

**HAND
DELIVERED**

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**UNITED STATES HOUSE OF REPRESENTATIVES
2017 FINANCIAL DISCLOSURE STATEMENT**

For Use by Members, Officers, and Employees

Form A

LEGISLATIVE RESOURCE CENTER

18 AUG -9 PM 1:02

(Office Use Only)

U.S. HOUSE OF REPRESENTATIVES

W

Name: DAVID PHILLIP ROE Daytime Telephone: _____

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

FILER STATUS	☒ Member of the U.S. House of Representatives	State: <u>TN</u> District: <u>01</u>	☐ Officer or Employee	Employing Office: _____	Staff Filer Type: (if Applicable) Shared ☐ Principal Assistant ☐
	REPORT TYPE ☒ 2017 Annual (Due: May 15, 2018)	☐ Amendment	☐ 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? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes ☐ No ☒
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 ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period? Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes ☐ No ☒	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period? Yes ☒ No ☐
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes ☒ No ☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes ☐ No ☒	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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

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

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: _____

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BLOCK A			BLOCK B													BLOCK C							BLOCK D											BLOCK E		
Assets and/or Income Sources			Value of Asset													Type of Income							Amount of Income											Transaction		
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.							For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.		
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*	
		Examples																																		
		SP Mega Corp. Stock																																		
		JT Simon & Schuster																																		
		ABC Hedge Fund	X																																	
		BANK OF TENNESSEE				X																														
		PEOPLES COMMUNITY BANK						X																												
		SP BANK OF TENNESSEE							X																											
		(CPJ LIVING TRUST)																																		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: _____

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	None																																		
	\$1-\$1,000																																		
	\$1,001-\$15,000																																		
	\$15,001-\$50,000				X																														
	\$50,001-\$100,000																																		
	\$100,001-\$250,000																																		
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	\$1,000,001-\$5,000,000																																		
	\$5,000,001-\$25,000,000																																		
	\$25,000,001-\$50,000,000																																		
	Over \$50,000,000																																		
	Spouse/DC Asset over \$1,000,000*																																		
SP	BANK OF TENNESSEE (DRJ LIVING TRUST)				X													X																	
	CONDO - FRISCO CO							X									X																		
	MERRILL LYNCH CMA							X										X																	
	FIDELITY INVESTMENT RETIREMENT ACCOUNT								X								X																		SEE ATTACHED SCHEDULE #1
	ML TRUST - ADVISORY								X								X																		SEE ATTACHED SCHEDULE #2

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Use additional sheets if more space is required.

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Use additional sheets if more space is required

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: _____

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
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	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	SP UBS - IRREV INHERITANCE TRUST														X																					SEE ATTACHED SCHEDULE #9
	SP UBS - DRJ EX FAM SH TRUST														X																					SEE ATTACHED SCHEDULE #10
	SP UBS - DRJ MARITAL SHARE TWO TRUST														X																					SEE ATTACHED SCHEDULE #11

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Use additional sheets if more space is required

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Use additional sheets if more space is required.

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

Use additional sheets if more space is required

SCHEDULE D - LIABILITIES

Name: _____

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$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 Liability)
	Example First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X							
	JP MORGAN CHASE MORTGAGE	10/96	MORTGAGE ON CO CONDO				X							
			RENTAL PROPERTY											

SCHEDULE E - POSITIONS

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

Position	Name of Organization

SCHEDULE F – AGREEMENTS

Name:

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

Date	Parties to Agreement	Terms of Agreement

SCHEDULE G – GIFTS

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

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400

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

[illegible]

Name: _____

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[illegible]

Name: _____

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[illegible]

Use additional sheets if more space is required.

DAVID PHILLIP ROE

SCHEDULE 1



State Of Franklin Healthcare
Associates, PLLC 401(k)

DAVID P ROE
2 NORTH CROSSBOW
JOHNSON CITY, TN 37604-

Customer Service: (800) 294-4015
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02817

Retirement Savings Statement

Your Account Summary

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

Beginning Balance	\$451,842.18
Withdrawals	-\$15,265.58
Fees/Credits	-\$131.21
Change in Market Value	\$21,586.08
Ending Balance	\$458,031.47
Additional Information	
Vested Balance	\$458,031.47
Dividends & Interest	\$15,434.96

Your Personal Rate of Return

This Period

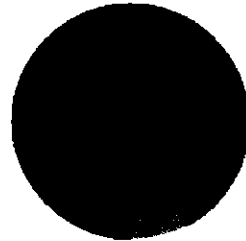
4.9%

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

Your Asset Allocation

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

- 82.54% Stock: \$378,074.17
- 9.95% Bond: \$45,595.25
- 7.50% Short Term: \$34,362.05



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

Market Value of Your Account

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

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

Investment	Shares as of 09/30/2017	Price as of 09/30/2017	Market Value as of 09/30/2017	Shares as of 12/31/2017	Price as of 12/31/2017	Market Value as of 12/31/2017
Stock			\$369,174.55			\$378,074.17
Fidelity International	2,100.779	\$16.08	\$33,803.90			\$34,362.05
Fidelity Mid-Cap Index	204.811	\$20.17	\$4,133.06			\$4,134.03
Fidelity Emerging Markets	23.898	\$114.57	\$2,737.99			\$2,796.29
Fidelity 500 Index	1,543.555	\$88.52	\$136,635.49			\$140,888.96
Fidelity New Insights	4,001.891	\$32.20	\$128,864.11			\$132,873.55
Bond			\$47,171.45			\$45,595.25
Fidelity Government	4,593.131	\$10.27	\$47,171.45			\$45,595.25
Short Term	36,496.180	\$1.00	\$36,496.18			\$34,362.05
Fidelity Gov Mkt	34,362.050	\$1.00	\$34,362.05			\$34,362.05

Account Totals \$451,842.18 \$458,031.47

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

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

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

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

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

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

Your Contribution Elections as of

As of 07/11/2018

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

Your Current Investment Elections as of 07/11/2018

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

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

Investment Option % Current

Stock Investments

LARGE CAP

FA NEW INSIGHTS Z

FID 500 INDEX PR

INTERNATIONAL

FA INTL DISCOVERY Z

Bond Investments

INCOME

FA GOV INCOME I

Short-Term Investments

FID GOVT MMKT

Total

Investment Option % Current

Stock Investments

LARGE CAP

FA NEW INSIGHTS Z

FID 500 INDEX PR

INTERNATIONAL

FA INTL DISCOVERY Z

Bond Investments

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Short-Term Investments

FID GOVT MMKT

Total

Investment Option % Current

Stock Investments

LARGE CAP

FA NEW INSIGHTS Z

FID 500 INDEX PR

INTERNATIONAL

FA INTL DISCOVERY Z

Bond Investments

INCOME

FA GOV INCOME I

Short-Term Investments

FID GOVT MMKT

Total

Investment Option % Current

Stock Investments

LARGE CAP

FA NEW INSIGHTS Z

FID 500 INDEX PR

INTERNATIONAL

FA INTL DISCOVERY Z

Bond Investments

[illegible]

Bond Investments
Income

FA GOV INCOME I 10%

Short-Term Investments
FID GOVT MMKT 20%

Total 100%

Investment Option Current %

Stock Investments
LARGE CAP 25%

FA NEW INSIGHTS Z 25%

FID 500 INDEX PR 25%

FA INTL DISCOVERY Z 20%

Bond Investments
INCOME 10%

Short-Term Investments
FID GOVT MMKT 20%

Total 100%

Investment Option Current %

Blended Investments
FA FREEDOM INC I 100%

Total 100%

Investment Option Current %

Stock Investments
LARGE CAP 25%

FA NEW INSIGHTS Z 25%

FID 500 INDEX PR 25%

FA INTL DISCOVERY Z 20%

Bond Investments
INCOME 10%

Short-Term Investments
FID GOVT MMKT 20%

Total 100%

Investment Option Current %

Stock Investments
LARGE CAP 25%

FA NEW INSIGHTS Z 25%

[illegible]

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

Your Contribution Summary												
Statement Period: 10/01/2017 to 12/31/2017												
Contributions	Employee Deferral	Employer Discretionary	Safe Harbor Non-Defective	Period to date	Vested Percent	Total Account Balance	Total Vested Balance					
				\$0.00	100%	\$95,230.24	\$95,230.24					
				\$0.00	100%	\$340,992.27	\$340,992.27					
				\$0.00	100%	\$21,808.96	\$21,808.96					
				\$0.00	100%	\$21,808.96	\$21,808.96					
Your Account Activity												
Statement Period: 10/01/2017 to 12/31/2017												

Your Account Activity
Statement Period: 10/01/2017 to 12/31/2017
Use this section as a summary of transactions that occurred in your account during the statement period.
Detailed Transaction History

Activity												
J H Enterprise N												
FID Govt Mkt												
FID 500 Index												
PR FA GOV Income I												
Beginning Balance												
\$2,737.99												
Withdrawals												
-\$91.44												
Advisor Fee												
-\$0.80												
Change in Market Value												
\$149.54												
Ending Balance												
\$2,795.29												
Dividends & Interest												
\$53.65												
Activity												
FID SM Cap Idx												
PR FA INTL Discovery Z												
Beginning Balance												
\$96,803.90												
Withdrawals												
-\$3,236.01												
Advisor Fee												
-\$28.08												
Change in Market Value												
\$3,842.53												
Ending Balance												
\$97,382.34												
Activity												
FA NEW Insights Z												
Beginning Balance												
\$128,864.11												
Withdrawals												
-\$4,467.80												
Advisor Fee												
-\$37.45												
Change in Market Value												
\$8,514.69												
Ending Balance												
\$132,873.55												
Activity												
Total												
\$451,842.18												
Withdrawals												
-\$15,265.58												
Advisor Fee												
-\$131.21												
Change in Market Value												
\$21,586.08												
Ending Balance												
\$458,031.47												

Dividends & Interest \$104.83 \$4,848.79 \$8,757.02 \$15,434.96

Questions? Call (800) 284-4815
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IA=1 PT=1 SZ=4 UM=1

DAVID PHILLIP ROE

SCHEDULE 2

Online at: www.anymerill.com

Account Number

24-Hour Assistance: (800) MERRILL



DR DAVID PHILIP ROE TTEE
U/A DTD 08/08/2007
BY DAVID PHILIP ROE
216 MAGNOLIA RIDGE DR
JONESBOROUGH TN 37659-4791

Net Portfolio Value: \$486,963.43

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

CRUT - Advisory

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2017 - December 29, 2017

This Statement		Year to Date
Opening Value (2/29/17)		\$490,667.19
Total Credits	4,527.08	19,142.26
Total Debits	(6,268.56)	(32,435.14)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(1,962.28)	50,794.14
Closing Value (12/29/17)		\$486,963.43

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

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

CRUT - Advisory

December 01, 2017 - December 29, 2017

CASH FLOW

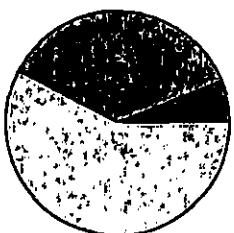
	This Statement	Year to Date
Opening Cash/Money Accounts	\$35,735.31	
CREDITS		
Funds Received	-	-
Electronic Transfers	417.49	6,933.63
Other Credits	-	-
Subtotal	417.49	6,933.63
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(5,645.03)	(25,009.02)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(623.53)	(7,426.12)
Subtotal	(6,268.56)	(32,435.14)
Net Cash Flow	(\$5,851.07)	(\$25,501.51)

OTHER TRANSACTIONS

Dividends/Interest Income	4,109.59	12,208.63
Security Purchases/Debits	(17,509.50)	(152,912.43)
Security Sales/Credits	13,193.74	171,559.53
Closing Cash/Money Accounts	\$29,678.07	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.15)	(2.59)

ASSET ALLOCATION*

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



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

CRUT - Advisory

Account Number:

INVESTMENT ADVISORY PROGRAM

December 01, 2017 - December 29, 2017

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

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

CARILLON SCOUT MID CAP 2.30% RATE: *
 VANGUARD MID CAP 2.88% RATE: *
 CIO EQUITY MF/ETF INTL CORE 10.35% RATE: *
 CIO EQUITY ETF US GROWTH 17.23% RATE: *
 Cash Allocation 5.00% RATE: *

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

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

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

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

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

CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

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

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Price	Market Value	Market Value	Annual Income	Annual Income	Yield%	Yield%	
+ML BANK DEPOSIT PROGRAM		28,206.00	28,206.00	1.0000		28,206.00	133		.47		
+FDIC INSURED NOT SIPC COVERED											
GOVERNMENT AND AGENCY SECURITIES *											
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
A FEDERAL NATL MTG ASSOC		04/12/16	6,000	6,013.38	99.4980	5,969.88	(43.50)	13.13	68	1.13	
BONDS 01.125% OCT 19 2018											
MOODY'S: *** S&P: AA+ CUSIP: 3135G0E58											
ORIGINAL UNIT/TOTAL COST: 100.6940/6,041.64											
A FEDERAL NATL MTG ASSOC		09/07/16	1,000	1,002.32	99.4980	994.98	(7.34)	2.19	12	1.13	
ORIGINAL UNIT/TOTAL COST: 100.6080/1,006.08											
Subtotal			7,000	7,015.70	6,964.86	(50.84)	15.32	80	1.13		
A FEDERAL HOME LN MTG CORP		01/08/15	3,000	3,086.69	102.3380	3,070.14	(16.55)	28.75	113	3.66	
NOTES 03.750% MAR 27 2019											
MOODY'S: AAA S&P: AA+ CUSIP: 3137EACAS											
ORIGINAL UNIT/TOTAL COST: 109.6180/3,288.54											
A FEDERAL HOME LN MTG CORP		02/12/15	1,000	1,028.57	102.3380	1,023.38	(5.19)	9.58	38	3.66	
ORIGINAL UNIT/TOTAL COST: 109.2990/1,092.99											
Subtotal			4,000	4,115.26	4,093.52	(21.74)	38.33	151	3.66		

CRUT - Advisory

Account Number:

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income	Yield%
A U.S. TREASURY NOTE									
2.125% SEP 30 2021	08/17/15	2,000	2,022.93	100.0630	2,001.26	(21.67)	10.51	43	2.12
MOODY'S: AAA S&P: *** CUSIP: 912828F21									
ORIGINAL UNIT/TOTAL COST: 101.8320/2,036.64									
U.S. TRSY INFLATION NTE									
0.125% JAN 15 2023 INFL ADJ PRIN 2.137	03/22/17	2,000	2,137.34	99.2230	2,120.77	(16.57)	1.13	3	.12
MOODY'S: AAA S&P: *** CUSIP: 912828UH1									
ORIGINAL UNIT/TOTAL COST: 105.0290/2,100.58									
A FEDERAL NATL MTG ASSOC									
BONDS 06.625% NOV 15 2030	01/08/15	1,000	1,432.91	140.6310	1,408.31	(26.60)	8.10	67	4.71
MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3									
ORIGINAL UNIT/TOTAL COST: 151.3860/1,513.86									
FNMA PAD8529 04 50%2040									
AMORTIZED FACTOR 0.134996160 AMORTIZED VALUE 2,024	01/28/15	15,000	2,207.74	107.2021	2,170.78	(36.96)	7.09	82	4.19
MOODY'S: *** S&P: *** CUSIP: 31418MPP9									
FNMA PAL6004 04 50%2043									
AMORTIZED FACTOR 0.318321770 AMORTIZED VALUE 964	05/11/15	3,000	1,038.53	106.5745	1,017.75	(20.78)	3.34	43	4.22
MOODY'S: *** S&P: *** CUSIP: 31385NUG4									
FNMA PAL767 04 50%2044									
AMORTIZED FACTOR 0.592510230 AMORTIZED VALUE 592	02/19/16	1,000	647.41	107.1918	635.12	(12.29)	2.07	27	4.19
MOODY'S: *** S&P: *** CUSIP: 31385CJT5									
FHLMC GO 8615 03 50%2044									
AMORTIZED FACTOR 0.533371620 AMORTIZED VALUE 533	03/02/15	1,000	557.54	102.9322	549.01	(8.53)	1.45	19	3.40
MOODY'S: *** S&P: *** CUSIP: 31284JMH0									
FHLMC GO 8641 03 50%2045									
AMORTIZED FACTOR 0.680304520 AMORTIZED VALUE 1,360	06/08/15	2,000	1,401.43	102.8482	1,399.36	(2.07)	3.70	48	3.40
MOODY'S: *** S&P: *** CUSIP: 31284JMB2									

CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
A U.S. TREASURY BOND 08/17/15 03.000% MAY 15 2045									
3.000% MAY 15 2045 03.000% MAY 15 2045									
MOODY'S: AAA S&P: *** CUSIP: 912810RM2									
ORIGINAL UNIT/TOTAL COST: 103.7656/3,112.97									
A U.S. TREASURY BOND 11/30/17 1.000%									
ORIGINAL UNIT/TOTAL COST: 103.5160/1,035.16									
Subtotal									
FILMC GO 8669 04%2045 01/27/16 7,000									
AMORTIZED FACTOR 0.598272870 AMORTIZED VALUE 4,187									
MOODY'S: *** S&P: *** CUSIP: 31284JW71									
FILMC GO 8676 03 50%2045 02/09/16 6,000									
AMORTIZED FACTOR 0.724541450 AMORTIZED VALUE 4,347									
MOODY'S: *** S&P: *** CUSIP: 31284JX55									
FILMC GO 8687 03 50%2046 11/15/16 1,000									
AMORTIZED FACTOR 0.747845290 AMORTIZED VALUE 747									
MOODY'S: *** S&P: *** CUSIP: 31284JXR6									
B U.S. TREASURY BOND 03/30/17 2,000									
2.500% FEB 15 2046 02.500% FEB 15 2046									
MOODY'S: AAA S&P: *** CUSIP: 912810RQ3									
ORIGINAL UNIT/TOTAL COST: 89.5115/1,790.23									
U.S. TREASURY BOND 11/30/17 2,000									
ORIGINAL UNIT/TOTAL COST: 93.6095/1,872.19									
Subtotal									
A U.S. TRSY INFLATION BOND 04/18/16 1,000									
1.000% FEB 15 2046 INFL ADJ PRIN 1.041									
MOODY'S: AAA S&P: *** CUSIP: 912810RR1									
ORIGINAL UNIT/TOTAL COST: 104.0150/1,040.15									

CRUT - Advisory

Account Number

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income	Yield%
A U.S. TRSY INFLATION BOND	11/14/16	1,000	1,053.57	106.8260	1,112.14	58.57	3.70	11	.93
INFL ADJ PRIN 1.041									
ORIGINAL UNIT/TOTAL COST: 103.0580/1,030.58									
Subtotal		2,000	2,132.40		2,224.28	91.88	7.40	22	.93
FHLMC GO 8693 03 50%2046	09/09/16	2,000	1,567.52	102.8437	1,530.31	(37.21)	4.05	53	3.40
AMORTIZED FACTOR 0.743999670									
AMORTIZED VALUE 1,488									
MOODY'S: *** S&P: *** CUSIP: 3128MLXX3									
FNMA PAL9107 04 50%2046	03/30/17	1,000	769.88	106.4760	763.88	(6.00)	2.51	33	4.22
AMORTIZED FACTOR 0.717420680									
AMORTIZED VALUE 717									
MOODY'S: *** S&P: *** CUSIP: 3138ERDM9									
FNMA PAST252 04 50%2046	10/21/16	1,000	707.09	106.4760	685.71	(21.38)	2.25	29	4.22
AMORTIZED FACTOR 0.644004410									
AMORTIZED VALUE 644									
MOODY'S: *** S&P: *** CUSIP: 3138WHBW1									
FHLMC GO 8737 03%2046	12/08/16	5,000	4,654.64	100.1022	4,674.73	20.09	10.90	141	2.99
AMORTIZED FACTOR 0.933991450									
AMORTIZED VALUE 4,669									
MOODY'S: *** S&P: *** CUSIP: 3128MLZB9									
FNMA PMA2959 03 50%2047	04/20/17	1,000	966.12	102.7269	962.38	(3.74)	2.55	33	3.40
AMORTIZED FACTOR 0.936836630									
AMORTIZED VALUE 936									
MOODY'S: *** S&P: *** CUSIP: 3141BCD7									
FNMA PMA3008 04 50%2047	06/20/17	1,000	952.87	106.4943	940.14	(12.73)	3.09	40	4.22
AMORTIZED FACTOR 0.882803390									
AMORTIZED VALUE 882									
MOODY'S: *** S&P: *** CUSIP: 3141BCNW3									
FHLMC GO 8786 04 50%2047	12/14/17	1,000	1,050.41	106.6937	1,046.84	(3.77)	3.43	45	4.21
AMORTIZED FACTOR 0.980979760									
AMORTIZED VALUE 980									
MOODY'S: *** S&P: *** CUSIP: 3128MLZU3									

CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PMA31B2 03 50%2047	12/07/17	5,000	5,106.71	102.7349	5,098.66	(10.05)	13.50	174	3.40
AMORTIZED FACTOR 0.992196560 AMORTIZED VALUE 4.960									
MOODY'S: *** S&P: *** CUSIP: 31418CRCO									
TOTAL		79,000	58,102.26		57,910.28	(191.98)	219.17	1,711	2.95
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
A JPMORGAN CHASE & CO	01/07/15	3,000	3,138.43	105.0540	3,151.62	13.19	57.57	132	4.18
GLB 04.400% JUL 22 2020									
MOODY'S: A3 S&P: A CUSIP: 46625HHS2									
ORIGINAL UNIT/TOTAL COST: 109.6030/3,288.09									
A VERIZON COMMUNICATIONS									
GLB 05.150% SEP 15 2023									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4									
ORIGINAL UNIT/TOTAL COST: 111.9060/2,238.12									
A VERIZON COMMUNICATIONS									
ORIGINAL UNIT/TOTAL COST: 113.4840/1,134.84									
Subtotal									
		3,000	3,260.58		3,337.92	77.34	44.64	155	4.62
A GOLDMAN SACHS GROUP INC									
GLB 04.000% MAR 03 2024									
MOODY'S: A3 S&P: BBB+ CUSIP: 38141GWM3									
ORIGINAL UNIT/TOTAL COST: 105.2050/2,104.10									
A GOLDMAN SACHS GROUP INC									
ORIGINAL UNIT/TOTAL COST: 106.4590/2,129.18									
Subtotal									
		4,000	4,197.33		4,196.56	(0.77)	57.56	160	3.81
A BP CAPITAL MARKETS PLC									
COMPANY GUARNT GLB 03.506% MAR 17 2025									
MOODY'S: A1 S&P: A CUSIP: 05565QDA3									
ORIGINAL UNIT/TOTAL COST: 102.1090/3,063.27									
		3,000	3,058.26	103.4420	3,103.26	45.00	29.80	106	3.38

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

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CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ CITIGROUP INC									
VAR% JAN 10 2028	08/28/17	3,000	3,099.07	103.5080	3,105.24	6.17	54.74	117	3.75
MOODY'S: BAA1 S&P: BBB+ CUSIP: 172967LD1									
PAR CALL DATE: 01/10/27 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103.3940/3,101.82									
Δ WELLS FARGO & COMPANY									
SER MTN VAR% MAY 22 2028	09/06/17	2,000	2,050.68	101.9460	2,038.92	(11.76)	7.37	72	3.51
MOODY'S: A2 S&P: A CUSIP: 95000U2A0									
PAR CALL DATE: 05/22/27 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.5980/2,051.96									
Δ WELLS FARGO & COMPANY									
12/18/17	1,000	1,020.21	101.9460	1,019.46	(0.75)	3.68	36	3.51	
ORIGINAL UNIT/TOTAL COST: 102.0260/1,020.26									
Subtotal									
		3,000	3,070.89		3,058.38	(12.51)	11.05	108	3.51
Δ MORGAN STANLEY									
GLB VAR% JUL 22 2028	08/28/17	2,000	2,026.25	100.9200	2,018.40	(7.85)	30.92	72	3.55
MOODY'S: A3 S&P: BBB+ CUSIP: 61744YAK4									
PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.3470/2,026.94									
Δ GENERAL ELEC CAP CORP									
01/27/16	2,000	2,432.25	129.3190	2,586.38	154.13	53.85	118	4.54	
NOTES 05.875% JAN 14 2038									
MOODY'S: A2 S&P: A CUSIP: 36962G3P7									
ORIGINAL UNIT/TOTAL COST: 122.8750/2,457.50									
ENTERPRISE PRODUCTS OPER									
01/27/16	2,000	1,876.68	120.9330	2,418.66	541.98	42.43	114	4.71	
COMPANY GUARNT 05.700% FEB 15 2042									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5									
ORIGINAL UNIT/TOTAL COST: 93.8340/1,876.68									
Δ MICROSOFT CORP									
11/07/17	3,000	3,060.66	104.2510	3,127.53	66.87	43.47	111	3.54	
GLB 03.700% AUG 08 2046									
MOODY'S: AAA S&P: AAA CUSIP: 59491B8T0									

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

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CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%
PAR CALL DATE: 02/08/46 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 102.0280/3,060.84								
TOTAL		28,000	29,220.40		30,103.95	883.55	420.03	1,193 3.96

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYSTEMS INC RSTD SHS	ADBE	05/05/14	14	61.5157	861.22	175.2400	2,453.36	1,592.14	95.99		
		05/18/15	1	79.2500	79.25	175.2400	175.24		1,688.13		
Subtotal			15		940.47		2,628.60				
AFFILIATED MANAGERS GRP	AMG	01/08/16	6	136.4900	818.94	205.2500	1,231.50	412.56		5	.38
		01/19/16	1	128.7200	128.72	205.2500	205.25	76.53		1	.38
		01/19/16	1	130.2100	130.21	205.2500	205.25	75.04		1	.38
		01/20/16	1	125.4800	125.48	205.2500	205.25	79.77		1	.38
		07/18/16	1	146.3500	146.35	205.2500	205.25	58.90		1	.38
		07/18/16	1	146.4900	146.49	205.2500	205.25	58.76		1	.38
		07/19/16	1	145.6900	145.69	205.2500	205.25	59.56		1	.38
		01/18/17	1	140.8500	140.85	205.2500	205.25	64.40		1	.38
		01/18/17	1	140.9600	140.96	205.2500	205.25	64.29		1	.38
Subtotal			14		1,923.69		2,873.50	949.81		13	.38
ALIGN TECH INC DEL COM	ALGN	08/10/17	5	173.2860	866.43	222.1900	1,110.95	244.52			
		08/11/17	4	173.5850	694.34	222.1900	888.76	194.42			
Subtotal			9		1,560.77		1,999.71	438.94			
ALPHABET INC SHS CL A	GOOGL	12/04/14	2	536.1500	1,072.30	1,053.4000	2,106.80	1,034.50			
		01/08/16	1	732.6000	732.60	1,053.4000	1,053.40	320.80			
Subtotal			3		1,804.90		3,160.20	1,355.30			

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EQUITIES (continued)		Symbol		Quantity		Unit		Total		Estimated		Estimated		Unrealized		Estimated/Current	
Description		Acquired				Cost Basis		Cost Basis		Market Price		Market Value		Gain/(Loss)		Annual Income	Yield%
AMAZON COM INC COM		AMZN 06/21/13		2		273,5650		547.13		1,169.4700		2,338.94		1,791.81			
		01/16/15		1		289,0500		289.05		1,169.4700		1,169.47		880.42			
Subtotal				3				836.18				3,508.41		2,672.23			
AMERICAN TOWER REIT INC (HLDG CO) SHS		AMT 05/05/14		4		88,3875		353.55		142.6700		570.68		217.13		12	1.96
		12/04/14		5		101,4000		507.00		142.6700		713.35		206.35		14	1.96
		04/16/15		2		95,5350		191.07		142.6700		285.34		94.27		6	1.96
		01/18/17		1		105,8800		105.88		142.6700		142.67		36.79		3	1.96
		01/18/17		1		105,8700		105.87		142.6700		142.67		36.80		3	1.96
Subtotal				13				1,263.37				1,864.71		591.34		38	1.96
APPLE INC		APPL 04/04/14		3		76,7533		230.26		169.2300		507.69		277.43		8	1.48
		05/05/14		7		85,6114		599.28		169.2300		1,184.61		585.33		18	1.48
		01/19/16		3		98,0900		294.27		169.2300		507.69		213.42		8	1.48
		01/19/16		3		95,9600		287.88		169.2300		507.69		219.81		8	1.48
Subtotal				16				1,411.69				2,707.68		1,295.99		42	1.48
BROADCOM LTD		AVGO 05/05/14		8		64,2587		514.07		256.9000		2,055.20		1,541.13		56	2.72
CONSTELLATION BRANDS INC		STZ 08/24/17		4		197,1450		788.58		228.5700		914.28		125.70		9	.91
		08/25/17		2		198,1800		396.36		228.5700		457.14		60.78		5	.91
		08/28/17		4		198,4425		793.77		228.5700		914.28		120.51		9	.91
Subtotal				10				1,978.71				2,285.70		306.99		23	.91
COSTCO WHOLESALE CRP DEL		COST 05/05/14		9		114,5822		1,031.24		186.1200		1,675.08		643.84		18	1.07
		10/18/16		1		149,0800		149.08		186.1200		186.12		37.04		2	1.07
		10/18/16		1		149,3200		149.32		186.1200		186.12		36.80		2	1.07
Subtotal				11				1,329.64				2,047.32		717.68		22	1.07
CSX CORP		CSX 06/27/17		24		53,4004		1,281.61		55.0100		1,320.24		38.63		20	1.45
DANAHER CORP DEL COM		DHR 08/06/14		19		56,4515		1,072.58		92.8200		1,763.58		691.00		11	.60

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EQUITIES (continued)		Symbol		Quantity		Unit		Total		Estimated		Estimated		Unrealized		Estimated/Current	
Description	Acquired					Cost Basis	Cost Basis	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Yield%			
INTERCONTINENTAL EXCHANGE INC	ICE 02/07/17	4	60.1400	240.56	70.5600	282.24	41.88	148.89	12	1.13							
	02/07/17	14	59.9250	838.95	70.5600	987.84	148.89	62.86	10	1.13							
	06/27/17	12	65.3216	783.86	70.5600	846.72	40.87	294.30	8	1.13							
	06/28/17	9	66.0188	594.17	70.5600	635.04	294.30	294.30	34	1.13							
Subtotal		39		2,457.54		2,751.84											
INTUITIVE SURGICAL INC NEW	ISRG 10/12/17	2	363.2100	726.42	364.9400	729.88	3.46	2.85									
	10/13/17	2	363.5150	727.03	364.9400	729.88	2.85	6.37									
Subtotal		4		1,453.45		1,459.76											
LAUDER ESTEE COS INC A	EL 05/10/17	5	94.1780	470.89	127.2400	636.20	165.31	238.17	11	1.19							
	05/11/17	7	93.2157	652.51	127.2400	890.68	174.49	577.97	11	1.19							
	08/09/17	7	102.3128	716.19	127.2400	890.68	174.49	577.97	30	1.19							
Subtotal		19		1,839.59		2,417.56											
MASTERCARD INC	MA 11/06/17	9	150.1166	1,351.05	151.3600	1,362.24	11.19	8.18									
	12/01/17	5	149.7240	748.62	151.3600	756.80	19.37	19.37									
Subtotal		14		2,099.67		2,119.04											
NETFLIX COM INC	NFLX 05/10/17	9	159.2933	1,433.64	191.9600	1,727.64	294.00	64.15									
	05/11/17	2	159.8850	319.77	191.9600	383.92	358.15										
Subtotal		11		1,753.41		2,111.56											
NVIDIA	NVDA 08/23/16	4	62.7925	251.17	193.5000	774.00	522.83	392.39	2	.31							
	08/24/16	3	62.7033	188.11	193.5000	580.50	137.89	262.78	1	.31							
	08/25/16	1	61.6100	61.61	193.5000	193.50	262.78	262.78	2	.31							
	08/26/16	2	62.1100	124.22	193.5000	387.00	1,309.89		8	.31							
Subtotal		10		625.11		1,935.00											
ORACLE CORP \$0.01 DEL	ORCL 09/14/17	26	52.7534	1,371.59	47.2800	1,229.28	(142.31)	(6.18)	20	1.60							
	09/25/17	1	53.4600	53.46	47.2800	47.28	(3.22)	(33.89)	1	1.60							
	10/17/17	2	48.8900	97.78	47.2800	94.56	(33.89)		2	1.60							
	12/01/17	14	49.7007	695.81	47.2800	661.92	(185.60)		11	1.60							
Subtotal		43		2,218.64		2,033.04			34	1.60							

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PAYPAL HOLDINGS INC SHS	PYPL	09/14/17	12	62.1883	746.26	73.6200	883.44	137.18		
		09/15/17	9	62.4511	562.06	73.6200	662.58	100.52		
		12/01/17	7	75.7357	530.15	73.6200	515.34	(14.81)		
Subtotal			28		1,838.47		2,061.36	222.89		
SALESFORCE COM INC	CRM	05/05/14	7	53.6128	375.29	102.2300	715.61	340.32		
		08/28/14	11	58.6400	645.04	102.2300	1,124.53	479.49		
		01/18/17	1	75.8700	75.87	102.2300	102.23	26.36		
		01/18/17	2	75.7400	151.48	102.2300	204.46	52.98		
Subtotal			21		1,247.68		2,146.83	899.15		
THE PRICELINE GROUP INC	PCLN	08/09/17	1	1,882.8600	1,882.89	1,737.7400	1,737.74	(145.15)		
THERMO FISHER SCIENTIFIC INC	TMO	05/05/14	8	114.8337	918.67	189.8800	1,519.04	600.37		
		01/18/17	2	145.2350	290.47	189.8800	379.76	89.29		
Subtotal			10		1,209.14		1,898.80	689.66		
TXI COS INC NEW	TXI	02/12/16	1	69.5700	69.57	76.4600	76.46	6.89		
		02/12/16	8	69.3325	554.66	76.4600	611.68	57.02		
		02/16/16	3	70.6600	211.98	76.4600	229.38	17.40		
		01/18/17	1	76.8700	76.87	76.4600	76.46	(0.41)		
		01/18/17	1	76.3600	76.36	76.4600	76.46	.10		
		04/18/17	1	76.6700	76.67	76.4600	76.46	(0.21)		
		07/18/17	3	70.3300	210.99	76.4600	229.38	18.39		
Subtotal			18		1,277.10		1,376.28	99.18		
ZOETIS INC	ZTS	10/07/16	4	51.8225	207.29	72.0400	288.16	80.87		
		10/07/16	5	51.8100	259.05	72.0400	360.20	101.15		
		10/10/16	11	52.7845	580.63	72.0400	792.44	211.81		
		08/09/17	10	60.5510	605.51	72.0400	720.40	114.89		
		08/10/17	2	60.7550	121.51	72.0400	144.08	22.57		
Subtotal			32		1,773.99		2,305.28	531.29		
TOTAL					47,972.95		69,663.39	21,690.44		

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MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Description									
CAMBAR INTERNATIONAL		208	5,439.20	28.4200	5,911.36	472.16	5,439	472	76 1.27
EQUITY FUND INVESTOR CL									
SYMBOL: CAMIX Initial Purchase: 07/05/17									
Equity 100%									
CARILLON EAGLE SMALL CAP		36	1,981.70	62.6100	2,253.96	272.26	1,981	272	
GROWTH FUND CL I									
SYMBOL: HSIX Initial Purchase: 01/05/15									
Equity 100%									
CARILLON SCOUT MID CAP		549	8,010.44	19.0100	10,436.49	2,426.05	8,010	2,426	30 .27
FUND CL I									
SYMBOL: UMIMIX Initial Purchase: 07/13/12									
Equity 100%									
.5540 Fractional Share			7.27	19.0100	10.63	3.26			1 .27
CHARTWELL SMALL CAP		138	2,335.88	19.6600	2,713.08	377.20	2,335	377	7 .23
VALUE FUND CLASS I									
SYMBOL: CWSIX Initial Purchase: 10/25/16									
Equity 100%									
CONSUMER DISCRETIONARY		106	7,847.62	98.6900	10,461.14	2,613.52	7,847	2,613	126 1.19
SPDR									
SYMBOL: XLY Initial Purchase: 02/10/15									
Equity 100%									
DELAWARE EMERGING		218	3,895.66	20.2900	4,423.22	527.56	3,895	527	80 1.79
MARKETS FUND INSTL CL									
SYMBOL: DEMIX Initial Purchase: 07/05/17									
Equity 100%									

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

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MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Ytd%
SYMBOL: EFA Initial Purchase: 07/26/16 Equity 100%								
ISHARES RS 2000 GROWTH	6	1,011.12	186.7000	1,120.20	109.08	1,011	109	9 .73
SYMBOL: IWO Initial Purchase: 07/05/17 Equity 100%								
ISHARES RS 2000 VALUE	12	1,433.40	125.7500	1,509.00	75.60	1,433	75	27 1.77
SYMBOL: IMN Initial Purchase: 07/05/17 Equity 100%								
ISHARES MSCI JAPAN ETF	43	2,039.92	59.9300	2,576.98	537.07	2,039	537	33 1.24
SYMBOL: EWJ Initial Purchase: 07/26/16 Equity 100%								
ISHARES TR CORE MSCI EAF	124	7,935.92	66.0900	8,195.16	259.24	7,935	259	211 2.56
ETF SYMBOL: IEFA Initial Purchase: 09/29/17 Equity 100%								
NUVEEN SMALL CAP VALUE	132	3,324.93	26.5800	3,508.56	183.63	3,324	183	23 .64
FUND CL I SYMBOL: FSCCX Initial Purchase: 07/05/17 Equity 100%								
OPPENHEIMER INTERNATL	130	3,926.67	43.6200	5,670.60	1,743.93	3,926	1,743	50 .87
GROWTH FD CL Y SYMBOL: OIGTX Initial Purchase: 09/14/12 Equity 100%								
.4930 Fractional Share		14.54	43.6200	21.50	6.96			1 .87

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MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
REAL ESTATE SELECT SECTOR SPDR FD SHS SYMBOL: XLRE Initial Purchase: 09/22/16 Equity 100%	74	2,434.50	32.9400	2,437.56	3.06	2,434	3	80 3.24
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF Initial Purchase: 02/10/15 Equity 100%	253	5,712.91	27.9700	7,081.23	1,348.32	5,712	1,348	105 1.47
T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL SYMBOL: PRMSX Initial Purchase: 09/29/17 Equity 100%	165	6,953.10	44.9900	7,423.35	470.25	6,953	470	30 .40
THE OAKMARK INTL FUND INV CL SYMBOL: OAKIX Initial Purchase: 07/05/17 Equity 100%	166	4,420.58	28.5700	4,742.62	322.04	4,420	322	65 1.35
VANGUARD MID-CAP ETF SYMBOL: VO Initial Purchase: 08/26/15 Equity 100%	92	10,870.65	154.7800	14,239.78	3,369.11	10,870	3,369	193 1.34
VANGUARD CONSUMER STAPLES ETF SYMBOL: VDC Initial Purchase: 04/02/14 Equity 100%	53	6,703.22	146.0400	7,740.12	1,036.90	6,703	1,036	195 2.51

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MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
VANGUARD MATERIALS ETF		13	1,370.26	136.7000	1,777.10	406.84	1,370	406	29 1.63
SYMBOL: VAW		Initial Purchase: 02/10/15							
Equity 100%									
VANGUARD INFORMATION		121	13,839.34	164.7300	19,932.33	6,092.99	13,839	6,092	197 .98
TECH ETF									
SYMBOL: VGT		Initial Purchase: 02/10/15							
Equity 100%									
VANGUARD INDUSTRIAL ETF		96	9,572.45	142.3700	13,667.52	4,095.07	9,572	4,095	219 1.60
SYMBOL: VIS		Initial Purchase: 01/08/16							
Equity 100%									
VANGUARD DIVIDEND		283	17,416.43	102.0300	28,874.49	11,458.06	17,416	11,458	544 1.88
APPRECIATION ETF									
SYMBOL: VIG		Initial Purchase: 01/04/13							
Equity 100%									
WELLS FARGO SMALL		46	2,228.01	53.2000	2,447.20	219.19	2,228	219	
COMPANY GROWTH FDI INSTL									
SYMBOL: WSCGX		Initial Purchase: 07/05/17							
Equity 100%									
WESTERN ASSET SMASH		3,682	32,422.32	9.2200	33,948.04	1,525.72	32,422	1,525	2,629 7.74
SERIES EC FUND									
SYMBOL: LIMECX		Initial Purchase: 01/11/16							
Fixed Income 100%									
WESTERN ASSET SMASH		1,382	12,733.22	9.8800	13,654.16	920.94	12,733	920	499 3.65
SERIES C FUND									
SYMBOL: LMLCX		Initial Purchase: 01/27/16							

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
Fixed Income 100%								
WESTERN ASSET SMASH	3,650	39,262.63	10.9000	39,785.00	522.37	39,262	522	1,030 2.58
SERIES M FUND								
SYMBOL: LMSMX Initial Purchase: 01/27/16								
Fixed Income 100%								
Subtotal (Fixed Income)				87,387.20				
Subtotal (Equities)				211,581.34				
TOTAL		248,396.40		298,968.54	50,572.14		50,548	6,930 2.32
TOTAL PRINCIPAL INVESTMENTS		411,898.01		484,852.16	72,954.15			10,534 2.17

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

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

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization

9 Debt Instruments purchased at a discount show accretion

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

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

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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

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

Principal Debit Balance

5,521.93

YOUR TAA STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	129.00	129.00		129.00		
+ML BANK DEPOSIT PROGRAM	6,865.00	6,865.00	1.0000	6,865.00	32	.47
+FDIC INSURED NOT SIPC COVERED						
TOTAL		6,994.00		6,994.00	32	.47
TOTAL INCOME INVESTMENTS		6,994.00		6,994.00	32	.46
LONG PORTFOLIO						
		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL PRINCIPAL/INCOME INVESTMENTS		418,892.01	481,846.16	72,954.15	639.20	10,566
						2.15

YOUR TAA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

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

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Tax-Exempt Interest				Income Year To Date	
12/15	Accrued Interest		FILMC GO 8786 04 50%2047 AMORTIZED FACTOR 0.980979760 BUY ACCRUED INT 14 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON IMQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 107.078125 ML ACTED AS AGENT. CUSIP NUM: 3128MJ2U3 WELLS FARGO & COMPANY SER MTN VARMAY 22 2028 BUY ACCRUED INT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 28 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 102.025800 ML ACTED AS AGENT. CUSIP NUM: 95000U2A0	(1.72)	
12/20	Accrued Interest			(2.79)	
Subtotal (Tax-Exempt Interest)				(23.89)	(106.90)
Taxable Interest					
12/08	Accrued Interest		FILMC GO 8677 04%2045 AMORTIZED FACTOR 0.654897710 INCOME ON SALE 7 DAYS INTEREST PER ADVISORY AGREEMENT.	.51	

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Taxable Interest

12/08 Accrued Interest

.56

12/08 Accrued Interest

1.48

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Taxable Interest					
			NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPN WRITTEN POST PRICE 104.820312 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMIPG. CUSIP NUM: 31418CMG6 FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.533371620 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MUMH0 FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.680304520 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MUMB2 FHLMC GO 8669 04%2045 AMORTIZED FACTOR 0.598272870 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MUM71 FHLMC GO 8676 03 50%2045 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MUMX5	1.58	
12/15	Interest				
12/15	Interest			4.02	
12/15	Interest				
12/15	Interest			14.21	
12/15	Interest				
12/15	Interest			12.85	

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Taxable Interest						
12/15	Interest		FILMC GO 8677 04%2045 AMORTIZED FACTOR 0.654897710 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MXF2 FILMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.747845290 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MXR6 FILMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.743999670 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MXX3 FILMC GO 8699 04%2046 AMORTIZED FACTOR 0.719540420 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MX54 FILMC GO 8737 03%2046 AMORTIZED FACTOR 0.933991450 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MZB9 USD UNITED MEXICAN SER GMTN 3.600% JAN 21 2021 INCOME ON SALE	2.23		
12/15	Interest			2.21		
12/15	Interest			4.40		
12/15	Interest			2.44		
12/15	Interest			11.76		
12/19	Accrued Interest			43.17		

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
Taxable Interest			
			MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.35% MATURITY DATE 1/21/21. 148 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 103.380000 ML ACTED AS AGENT. CUSIP NUM: 91086QBD9 FMMA PAD8529 04 50%2040
12/26	Interest	7.74	AMORTIZED FACTOR 0.134996160 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 31418WPP9 FMMA PAL6004 04 50%2043
12/26	Interest	3.65	AMORTIZED FACTOR 0.318321770 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 3138ENU64 FMMA PAL7767 04 50%2044
12/26	Interest	2.26	AMORTIZED FACTOR 0.592510230 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 3138EQ7Z5 FMMA PAS7252 04 50%2046
12/26	Interest	2.52	AMORTIZED FACTOR 0.644004410 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 3138WHBW1

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/26	Interest		FNMA PAL9107 04 50%2046 AMORTIZED FACTOR 0.717420680 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 3136ERDM9 FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.936836630 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 31418CJD7 FNMA PMA3008 04 50%2047 AMORTIZED FACTOR 0.882803390 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 31418CKW3 FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.950437750 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 31418CMG6 BANK DEPOSIT INTEREST BANKING INTEREST ML BANK DEPOSIT PROGRAM	2.74		
12/26	Interest			2.76		
12/26	Interest			3.40		
12/26	Interest			6.43		
12/29	Bank Interest			.82		
	Income Total			11.00		
	Subtotal (Taxable Interest)			144.74		2,906.69
12/01	Dividend		COSTCO WHOLESALE CRP DEL DIVIDEND HOLDING 11.0000	5.50		

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Taxable Dividends						
12/01	Dividend		PAY DATE 12/01/2017 ZOETIS INC	3.68		
			DIVIDEND			
			HOLDING 35.0000			
			PAY DATE 12/01/2017			
			HONEYWELL INTL INC DEL			
12/08	Dividend		DIVIDEND	10.43		
			HOLDING 14.0000			
			PAY DATE 12/08/2017			
			OPPENHEIMER INTERNATL			
			GROWTH FD CL Y			
12/14	Dividend		DIVIDEND	49.93		
			PAY DATE 12/13/2017			
			CSX CORP			
12/15	Dividend		DIVIDEND	4.80		
			HOLDING 24.0000			
			PAY DATE 12/15/2017			
			DOVER CORP			
12/15	Dividend		DIVIDEND	10.34		
			HOLDING 22.0000			
			PAY DATE 12/15/2017			
			LAUDER ESTEE COS INC A			
12/15	Dividend		DIVIDEND	7.22		
			HOLDING 19.0000			
			PAY DATE 12/15/2017			
			NVIDIA			
12/15	Dividend		DIVIDEND	1.50		
			HOLDING 10.0000			

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Taxable Dividends						
12/18	Dividend		PAY DATE 12/15/2017 THE OAKMARK INTL FUND	70.93		
			INV CL			
			DIVIDEND			
			PAY DATE 12/15/2017			
			* THE OAKMARK INTL FUND		80.28	
12/18	*Long Term Capital Gain		INV CL			
			LONG TERM CAPITAL GAIN			
			PAY DATE 12/15/2017			
			WESTERN ASSET SMASH	1,203.55		
12/18	Dividend		SERIES EC FUND			
			DIVIDEND			
			PAY DATE 12/15/2017			
			WESTERN ASSET SMASH	69.22		
12/18	Dividend		SERIES C FUND			
			DIVIDEND			
			PAY DATE 12/15/2017			
			WESTERN ASSET SMASH	175.56		
12/18	Dividend		SERIES M FUND			
			DIVIDEND			
			PAY DATE 12/15/2017			
			WESTERN ASSET SMASH		26.72	
12/18	Short Term Capital Gain		SERIES M FUND			
			SHORT TERM CAPITAL GAIN			
			PAY DATE 12/15/2017			
			VANGUARD CONSUMER	54.89		
12/19	Dividend		STAPLES ETF			
			DIVIDEND			
			HOLDING 53.0000			

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Taxable Dividends						
12/19	Dividend		PAY DATE 12/19/2017 VANGUARD MATERIALS ETF	7.36		
			DIVIDEND			
			HOLDING 13.0000			
			PAY DATE 12/19/2017			
			VANGUARD INFORMATION			
12/19	Dividend		TECH ETF	52.88		
			DIVIDEND			
			HOLDING 121.0000			
			PAY DATE 12/19/2017			
			VANGUARD INDUSTRIAL ETF			
12/19	Dividend		DIVIDEND	59.17		
			HOLDING 96.0000			
			PAY DATE 12/19/2017			
			* NUVEEN SMALL CAP VALUE			
12/19	* Long Term Capital Gain		FUND CL I		13.35	
			LONG TERM CAPITAL GAIN			
			PAY DATE 12/18/2017			
			HARDING LOEVNER INTL			
12/19	Dividend		EQUITY PT FD INSTL CL	45.96		
			DIVIDEND			
			PAY DATE 12/18/2017			
			* HARDING LOEVNER INTL			
12/19	* Long Term Capital Gain		EQUITY PT FD INSTL CL		38.70	
			LONG TERM CAPITAL GAIN			
			PAY DATE 12/18/2017			
			HARDING LOEVNER INTL			
12/19	Short Term Capital Gain		EQUITY PT FD INSTL CL		2.04	

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Taxable Dividends						
12/20	Dividend		SHORT TERM CAPITAL GAIN PAY DATE 12/18/2017 T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL DIVIDEND PAY DATE 12/19/2017	29.70		
12/20	* Long Term Capital Gain		* T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL LONG TERM CAPITAL GAIN PAY DATE 12/19/2017		13.20	
12/26	Dividend		ISHARES CORE S&P MID-CAP ETF DIVIDEND HOLDING 45.0000 PAY DATE 12/26/2017	22.16		
12/26	Dividend		ISHARES MSCI EAFE DIVIDEND HOLDING 76.0000 PAY DATE 12/26/2017	56.44		
12/26	Dividend		REAL ESTATE SELECT SECTOR SPDR FD SHS DIVIDEND HOLDING 74.0000 PAY DATE 12/26/2017	27.01		
12/26	Dividend		ISHARES MSCI JAPAN ETF SHS DIVIDEND HOLDING 43.0000 PAY DATE 12/26/2017	17.17		

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Taxable Dividends						
12/26	Dividend		ISHARES TR CORE MSCI EAF ETF	90.63		
			DIVIDEND			
			HOLDING 124.0000			
			PAY DATE 12/26/2017			
12/26	Dividend		HEALTH CARE SELECT SPDR	35.37		
			DIVIDEND			
			HOLDING 107.0000			
			PAY DATE 12/26/2017			
12/26	Dividend		CONSUMER DISCRETIONARY SPDR	35.18		
			DIVIDEND			
			HOLDING 106.0000			
			PAY DATE 12/26/2017			
12/26	Dividend		SPDR US FINANCIAL SECTOR ETF	32.46		
			DIVIDEND			
			HOLDING 253.0000			
			PAY DATE 12/26/2017			
12/26	*Long Term Capital Gain		* CARILLON EAGLE SMALL CAP GROWTH FUND CL I		173.88	
			LONG TERM CAPITAL GAIN			
			PAY DATE 12/22/2017			
12/26	Dividend		CARILLON SCOUT MID CAP FUND CL I	12.29		
			DIVIDEND			
			PAY DATE 12/22/2017			
12/26	*Long Term Capital Gain		* CARILLON SCOUT MID CAP		611.01	

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash		Cash		Year To Date	
Taxable Dividends									
12/26	Short Term Capital Gain		FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/22/2017 CARILLON SCOUT MID CAP			234.91			
12/26	*Long Term Capital Gain		FUND CL I SHORT TERM CAPITAL GAIN PAY DATE 12/22/2017 * CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL LONG TERM CAPITAL GAIN PAY DATE 12/22/2017 VANGUARD MID-CAP ETF			48.07			
12/27	Dividend		DIVIDEND HOLDING 92.0000 PAY DATE 12/27/2017 VANGUARD DIVIDEND			59.62			
12/27	Dividend		DIVIDEND HOLDING 92.0000 PAY DATE 12/27/2017 VANGUARD DIVIDEND			154.55			
12/27	Dividend		APPRECIATION ETF DIVIDEND HOLDING 283.0000 PAY DATE 12/27/2017 DELAWARE EMERGING MARKETS FUND INSTL CL DIVIDEND PAY DATE 12/26/2017 ISHARES NASDAQ BIOTECH			79.57			
12/28	Dividend		ETF DIVIDEND HOLDING 45.0000 PAY DATE 12/28/2017			5.64			

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Taxable Dividends					
12/28	Dividend		ISHARES RS 2000 GROWTH	2.38	
			DIVIDEND		
			HOLDING 6.0000		
			PAY DATE 12/28/2017		
12/28	Dividend		ISHARES RS 2000 VALUE	9.77	
			DIVIDEND		
			HOLDING 12.0000		
			PAY DATE 12/28/2017		
12/29	Dividend		FIRST TRUST CLOUD	1.48	
			COMPUTING ETF		
			DIVIDEND		
			HOLDING 104.0000		
			PAY DATE 12/29/2017		
12/29	Dividend		INTERCONTINENTAL	7.80	
			EXCHANGE INC		
			DIVIDEND		
			HOLDING 39.0000		
			PAY DATE 12/29/2017		
12/29	Foreign Dividend		BROADCOM LTD	14.00	
			RPT FGN DIV		
			HOLDING 8.0000		
			PAY DATE 12/29/2017		
12/29	Dividend		NUVEEN SMALL CAP VALUE	22.66	
			FUND CL I		
			DIVIDEND		
			PAY DATE 12/29/2017		
12/29	Dividend		CHARTWELL SMALL CAP	6.43	
			VALUE FUND CLASS I		

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Taxable Dividends

12/29 *Long Term Capital Gain

DIVIDEND
 PAY DATE 12/28/2017
 * CHARTWELL SMALL CAP
 VALUE FUND CLASS I

115.99

12/29 Dividend

LONG TERM CAPITAL GAIN
 PAY DATE 12/28/2017
 CAMBIAR INTERNATIONAL
 EQUITY FUND INVESTOR CL
 DIVIDEND
 PAY DATE 12/29/2017

75.36

Subtotal (Taxable Dividends)

2,630.59

1,358.15

9,408.84

NET TOTAL

2,751.44

1,358.15

12,208.63

* Long Term Capital Gain Distributions

1,094.48

1,399.71

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

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

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

Purchases

12/01 U.S. TREASURY BOND Purchase
 11/30 2.500% FEB 15 2046 02.500% FEB 15 2046
 SUBSCRIPTION YLD TO MATURITY 2.83%
 MATURITY DATE 2/15/46. 108 DAYS INTEREST
 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
 CUS NO 91281ORQ3 SEC NO H26R9 PRINCIPAL 1872.19
 UNIT PRICE 93.6093

2,000.0000

(1,857.52)

(1,872.19)

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CRUT - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Purchases							
12/01	U.S. TREASURY BOND	Purchase	1,000,0000	(1,033.83)			(1,035.16)
11/30	3.000% MAY 15 2045 03.000% MAY 15 2045 SUBSCRIPTION YLD TO MATURITY 2.81% MATURITY DATE 5/15/45, 16 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 91281ORM2 SEC NO H26W6 PRINCIPAL 1035.16						
12/05	UNIT PRICE 103.5156						
12/01	MASTERCARD INC	Purchase	5,0000	(748.62)			(748.62)
12/01	SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 57636Q104 SEC NO 46L15 PRINCIPAL 748.62						
12/05	UNIT PRICE 149.7245						
12/01	ORACLE CORP \$0.01 DEL	Purchase	15,0000	(745.51)			(745.51)
12/01	SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 68389X105 SEC NO 58010 PRINCIPAL 745.51						
12/05	UNIT PRICE 49.7006						
12/01	PAYPAL HOLDINGS INC SHS	Purchase	7,0000	(530.15)			(530.15)
12/01	SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						

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CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

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

Purchases

ACTUAL PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. WE MAKE A MKT IN ISSUE
PER ADVISORY AGREEMENT. ML ACTED AS AGENT

CUS NO 70450Y103 SEC NO 60738 PRINCIPAL 530.15

UNIT PRICE 75.7350

VANGUARD INFORMATION

Purchase

3.0000

(485.18)

(485.18)

12/07
TECH ETF SUBSCRIPTION

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

CUS NO 9220AA702 SEC NO 31FM7 PRINCIPAL 485.18

UNIT PRICE 161.7278

FIRST TR EXCHANGE TRADED

Purchase

10.0000

(1,068.29)

(1,068.29)

12/07
FD DOW JONES IN SUBSCRIPTION

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

CUS NO 33733E302 SEC NO 31KW2 PRINCIPAL 1068.29

UNIT PRICE 106.8294

FIRST TRUST CLOUD

Purchase

21.0000

(936.60)

(936.60)

12/07
COMPUTING ETF SUBSCRIPTION

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

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CRUT - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Purchases							
12/08	CUS NO 33734X192 SEC NO 39RY4 PRINCIPAL 936.60 UNIT PRICE 44.5998	Purchase					
12/07	FNMA PMA3182 03 50%2047 AMORTIZED FACTOR 0.992196560 SUBSCRIPTION 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. CUS NO 31418CR00 SEC NO GALV6 PRINCIPAL 5106.71 UNIT PRICE 102.9375	Purchase	5,000.0000	(5,103.33)			(5,106.71)
12/08	VANGUARD INFORMATION TECH ETF SUBSCRIPTION PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7 PRINCIPAL 2910.42 UNIT PRICE 161.6900	Purchase	18,0000	(2,910.42)			(2,910.42)
12/15	FLHMC GD 8786 04 50%2047 AMORTIZED FACTOR 0.980979760 SUBSCRIPTION 14 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. CUS NO 312BMJ2U3 SEC NO Y9SY4 PRINCIPAL 1050.41 UNIT PRICE 107.0781	Purchase	1,000.0000	(1,048.69)			(1,050.41)
12/20	WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 SUBSCRIPTION CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 28 DAYS INTEREST	Purchase	1,000.0000	(1,017.47)			(1,020.26)

CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Purchases							
PER ADVISORY AGREEMENT. ML ACTED AS AGENT.							
CUS NO 95000U2AO SEC NO HHN01 PRINCIPAL 1020.26							
UNIT PRICE 102.0258							
Subtotal (Purchases)							
				(17,485.61)			(17,509.50)

Sales

12/05	■ ALIGN TECH INC DEL COM	Sale	-2.0000	510.04	(.01)		510.03
12/01	REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 016255101 SEC NO 018L3 PRINCIPAL 510.03 TRN FEE 0.01 UNIT PRICE 255.0197						
12/05	■ REGENERON PHARMACTCLS	Sale	-4.0000	1,462.74	(.03)		1,462.71
12/01	REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 75886F107 SEC NO 64376 PRINCIPAL 1462.71 TRN FEE 0.03 UNIT PRICE 365.6845						
12/07	■ ISHARES NASDAQ BIOTECH	Sale	-12.0000	1,243.80	(.03)		1,243.77
12/05	ETF REDEEMED						

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CRUT - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

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

Sales

PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING

ACTUAL PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. PER ADVISORY AGREEMENT.

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

12/07	■ VANGUARD INDUSTRIAL ETF	Sale	-10.0000	1,388.00	(.03)		1,387.97

REDEEMED PRICE SHOWN IS AVERAGE
PRICE. DETAILS REGARDING ACTUAL PRICES,
REMNUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST.

PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FX1
PRINCIPAL 1387.97 TRN FEE 0.03

12/07	■ HEALTH CARE SELECT SPDR	Sale	-25.0000	2,055.26	(.06)		2,055.21

REDEEMED PRICE SHOWN IS AVERAGE
PRICE. DETAILS REGARDING ACTUAL PRICES,
REMNUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST.

PER ADVISORY AGREEMENT. CUS NO 81369Y209 SEC NO 673F6
PRINCIPAL 2065.21 TRN FEE 0.05

12/08	■ FILMC GO 8677 04%2045	Sale	-1,000.0000	685.70			686.21

AMORTIZED FACTOR 0.654897710 REDEEMED
7 DAYS INTEREST PER ADVISORY AGREEMENT.
NOT RATED BASED ON INFO OF SELECTED SOURCES
DETAILS UPON WRITTEN REQUEST ML ACTED AS AGENT.

CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

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

Sales

SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY
MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.
CUS NO 3128MXXF2 SEC NO 19M93 PRINCIPAL 686.21
UNIT PRICE 104.7812

-1,000.0000

753.38

753.94

12/08 ■ FILMC GO 8699 04%2046 Sale
AMORTIZED FACTOR 0.719540420 REDEEMED
7 DAYS INTEREST PER ADVISORY AGREEMENT.
NOT RATED BASED ON INQ OF SELECTED SOURCES
DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.
SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY
MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.
CUS NO 3128MXXF4 SEC NO YGJX4 PRINCIPAL 753.94
UNIT PRICE 104.7812

-2,000.0000

1,991.02

1,992.50

12/08 ■ FNMA PMA3058 04%2047 Sale
AMORTIZED FACTOR 0.950437750 REDEEMED
7 DAYS INTEREST PER ADVISORY AGREEMENT.
NOT RATED BASED ON INQ OF SELECTED SOURCES
DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.
SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY
MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.
CUS NO 31418QMG6 SEC NO Y73N5 PRINCIPAL 1992.50
UNIT PRICE 104.8203

-3,000.0000

3,058.23

3,101.40

12/19 ■ USD UNITED MEXICAN
SER GMTN 3.500% JAN 21 2021
REDEEMED MAKE-WHOLE CALL.
DETAILS UPON REQUEST YLD TO MATURITY 2.35%
MATURITY DATE 1/21/21. 148 DAYS INTEREST
PER ADVISORY AGREEMENT. ML ACTED AS AGENT.

CRUT - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Sales							
	CUS NO 91086QBD9 SEC NO FE547 PRINCIPAL 3101.40						
	UNIT PRICE 103.3800						
	Subtotal (Sales)			13,148.17	(.15)		13,193.74
Other Security Transactions							
12/05	ISHARES NASDAQ BIOTECH	Dividend	38.0000				
	ETF DIVIDEND						
	HOLDING 19.0000 PAY DATE 11/30/2017						
	Subtotal (Other Security Transactions)			(4,337.44)	(.15)		(4,315.76)

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)  Year to Date
A USD UNITED MEXICA 3.50% 21	2000.0000	01/08/15	12/15/17	2,067.60	2,031.03	36.57	
A FILMC GO 8677 04%2045 21	1000.0000	03/26/15	12/15/17	1,033.80	1,024.11	9.69	
FILMC GO 8677 04%2045 COR	1000.0000	09/08/16	12/07/17	686.21	703.85	N/C	
FILMC GO 8699 04%2046 COR	1000.0000	09/21/16	12/07/17	753.94	773.78	N/C	
FINMA PMA3058 04%2047 COR	2000.0000	11/08/17	12/07/17	1,992.50	2,001.46	N/C	
ISHARES NASDAQ BIOTECH	6.0000	04/02/14	12/05/17	621.88	486.49	135.39	
ISHARES NASDAQ BIOTECH	6.0000	02/10/15	12/05/17	621.89	637.16	(15.27)	
VANGUARD INDUSTRIAL ETF	10.0000	01/08/16	12/05/17	1,387.97	951.37	436.60	
HEALTH CARE SELECT SPDR	25.0000	02/10/16	12/05/17	2,056.21	1,753.84	301.37	
Subtotal (Long-Term)						904.35	20,310.91
ALIGN TECH INC DEL COM	1.0000	08/09/17	12/01/17	256.01	175.10	79.91	
ALIGN TECH INC DEL COM	1.0000	08/10/17	12/01/17	255.02	173.29	81.73	
ORACLE CORP \$0.01 DEL CXL	1.0000	09/14/17	11/20/17	48.99	52.75	3.76	
ORACLE CORP \$0.01 DEL	1.0000	09/14/17	11/20/17	48.99	52.75	N/C	

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CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses) 0	
		Date	Date			This Statement	Year to Date
REGENERON PHARMACTCLS	3.0000	06/27/17	12/01/17	1,097.03	1,561.17	(464.14)	
REGENERON PHARMACTCLS	1.0000	08/09/17	12/01/17	365.68	474.79	(109.11)	
Subtotal (Short-Term)						(407.85)	2,156.55
TOTAL				13,242.73	12,800.19	496.50	22,467.46

0 - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization 9 Debt Instruments purchased at a discount show accretion

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

CXL - Indicates the cancellation of an error transaction.

COR - Reflects a correction entry.

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

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

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

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

UNSETTLED TRADES

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

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/15	Principal Payment		FHLINC GO 8615 03 50%2044 AMORTIZED FACTOR 0.533371620 PRIN PAYMENT		8.94

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CRUT - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Other Debits/Credits

12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FILMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.680304520 PRIN PAYMENT		17.67
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FILMC GO 8669 04%2045 AMORTIZED FACTOR 0.598272870 PRIN PAYMENT		75.13
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FILMC GO 8676 03 50%2045 PRIN PAYMENT		60.16
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FILMC GO 8677 04%2045 AMORTIZED FACTOR 0.654897710 PRIN PAYMENT		13.07
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FILMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.747845290 PRIN PAYMENT		9.39
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FILMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.743999670 PRIN PAYMENT		20.35

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CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

CASH/OTHER TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
Other Debits/Credits			
12/15	■ Principal Payment		PAY DATE 12/15/2017 FHLMC GO 8699 04%2046 AMORTIZED FACTOR 0.719540420 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/15/2017
12/15	■ Principal Payment		FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.933991450 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/15/2017
12/15	■ Principal Payment		THE OAKMARK INTL FUND INV CL FGN TAX DNV PAY DATE 12/15/2017
12/26	■ Principal Payment		FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.134996160 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/25/2017
12/26	■ Principal Payment		FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.318321770 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/25/2017
12/26	■ Principal Payment		FNMA PAL7767 04 50%2044 AMORTIZED FACTOR 0.592510230 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/25/2017

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CRUT - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

CASH/OTHER TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Other Debits/Credits					
12/26	■ Principal Payment		FNMA PAS7252 04 50%2046 AMORTIZED FACTOR 0.644004410 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/25/2017 FNMA PAL9107 04 50%2046 AMORTIZED FACTOR 0.717420680 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/25/2017 FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.936836630 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/25/2017 FNMA PMA3008 04 50%2047 AMORTIZED FACTOR 0.882803390 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/25/2017 FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.950437750 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE 12/25/2017 P601DISBURSEMENT DISBURSEMENT Ordly unitrust distr per TA	27.54	
12/26	■ Principal Payment				13.47
12/26	■ Principal Payment				9.02
12/26	■ Principal Payment				23.42
12/26	■ Principal Payment				26.66
12/29	Disbursement				(5,638.19)
Subtotal (Other Debits/Credits)				(6.84)	(5,220.70)

CRUT - Advisory

Account Number:

24-hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash

Other Debits/Credits

NET TOTAL

(6.84)

(5,220.70)

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Income Cash	Principal Cash

12/05 TMA Fee

US TRUST FEE PERIOD OF 10/28/2017 TO 11/24/2017

(83.33)

APPLIED TO PRINCIPAL

BASED ON AVG MKT VAL OF-

\$484,695.71

12/05 TMA Fee

(83.33)

US TRUST FEE PERIOD OF 10/28/2017 TO 11/24/2017

APPLIED TO INCOME

BASED ON AVG MKT VAL OF-

\$484,695.71

12/05 Advisory Program Fee

(228.44)

INV. ADVISORY FEE DEC

APPLIED TO PRINCIPAL

12/05 Advisory Program Fee

(228.43)

INV. ADVISORY FEE DEC

APPLIED TO INCOME

NET TOTAL

(311.76)

(311.77)

YOUR TAA MONEY ACCOUNT TRANSACTIONS

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

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CRUT - Advisory

Account Number:

YOUR TAA MONEY ACCOUNT TRANSACTIONS (continued)

December 01, 2017 - December 29, 2017

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/04	ML BANK DEPOSIT PROGRAM	7.00		12/19	ML BANK DEPOSIT PROGRAM		1,620.00
12/05	ML BANK DEPOSIT PROGRAM	457.00		12/20	ML BANK DEPOSIT PROGRAM		2,396.00
12/06	ML BANK DEPOSIT PROGRAM		94.00	12/21	ML BANK DEPOSIT PROGRAM		43.00
12/06	ML BANK DEPOSIT PROGRAM	312.00		12/27	ML BANK DEPOSIT PROGRAM		1,596.00
12/08	ML BANK DEPOSIT PROGRAM	2,388.00		12/28	ML BANK DEPOSIT PROGRAM		294.00
12/11	ML BANK DEPOSIT PROGRAM		10.00	12/29	ML BANK DEPOSIT PROGRAM		18.00
NET TOTAL						667.00	

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-11096 CRUT - Advisory	12/18/2017	12/20/2017	U	Purchase WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST 28 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		95000U2A0	1,000	\$ 102.03	\$ (1,023.05)
729-11096 CRUT - Advisory	12/15/2017	12/19/2017	U	Sale USD UNITED MEXICAN SER GMTN 3.500% JAN 21 2021 MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.35% MATURITY DATE 1/21/21. 148 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		91086QBD9	-3,000	\$ 103.38	\$ 3,144.57
729-11096 CRUT - Advisory	12/14/2017	12/15/2017	U	Purchase FILMC GO 8786 04 50%2047 AMORTIZED FCR .98097 14 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.		3128MJ2U3	1,000	\$ 107.08	\$ (1,052.13)
729-11096 CRUT - Advisory	12/7/2017	12/8/2017	U	Purchase FNMMA PM43182 03 50%2047 AMORTIZED FCR .99219 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.		31418CRC0	5,000	\$ 102.94	\$ (5,110.09)
729-11096 CRUT - Advisory	12/7/2017	12/8/2017	U	Sale FILMC GO 8677 04%2045 AMORTIZED FCR .65489 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS. EALIS. CHARGE SEE WWW.SIEMA.ORG/LTRMG.		3128MJXF2	-1,000	\$ 104.78	\$ 686.72
729-11096 CRUT - Advisory	12/7/2017	12/8/2017	U	Sale FILMC GO 8699 04%2046 AMORTIZED FCR .71954 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS. EALIS. CHARGE SEE WWW.SIEMA.ORG/LTRMG.		3128MJD54	-1,000	\$ 104.78	\$ 754.50
729-11096 CRUT - Advisory	12/7/2017	12/8/2017	U	Sale FNMMA PM43058 04%2047 AMORTIZED FCR .95043 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS. EALIS. CHARGE SEE WWW.SIEMA.ORG/LTRMG.		31418CMG6	-2,000	\$ 104.82	\$ 1,993.98
729-11096 CRUT - Advisory	12/6/2017	12/8/2017	U	Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A7D2	18	\$ 161.69	\$ (2,910.42)
729-11096 CRUT - Advisory	12/5/2017	12/7/2017	U	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	10	\$ 106.83	\$ (1,068.29)
729-11096 CRUT - Advisory	12/5/2017	12/7/2017	U	Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y2D9	-25	\$ 82.21	\$ 2,055.21
729-11096 CRUT - Advisory	12/5/2017	12/7/2017	U	Sale PER ADVISORY AGREEMENT.	IBB	464287556	-12	\$ 103.65	\$ 1,243.77

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096	12/5/2017	12/7/2017	B	Purchase	VGT	92204A702	3	\$ 161.73	\$ (485.18)
CRUT - Advisory				VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096	12/5/2017	12/7/2017	B	Sale	VIS	92204A603	-10	\$ 138.80	\$ 1,387.97
CRUT - Advisory				VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096	12/5/2017	12/7/2017	B	Purchase	SKYY	33734X192	21	\$ 44.60	\$ (936.60)
CRUT - Advisory				FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096	12/5/2017	12/5/2017	B	Stock Dividend Due Bill	IBB	464287556	-38		\$ -
CRUT - Advisory				ISHARES NASDAQ BIOTECH ETF					
729-11096	12/5/2017	12/5/2017	B	Dividend	IBB	464287556	38		\$ -
CRUT - Advisory				ISHARES NASDAQ BIOTECH ETF HOLDING 19,0000 PAY DATE 11/30/2017					
729-11096	12/1/2017	12/5/2017	B	Sale	REGN	75886F107	-4	\$ 365.68	\$ 1,462.71
CRUT - Advisory				REGENERON PHARMACTICS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	12/1/2017	12/5/2017	B	Purchase	PRPL	70450Y103	7	\$ 75.74	\$ (530.15)
CRUT - Advisory				PAYPAL HOLDINGS INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	12/1/2017	12/5/2017	B	Purchase	MA	57636Q104	5	\$ 149.72	\$ (748.62)
CRUT - Advisory				MASTERCARD INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	12/1/2017	12/5/2017	B	Sale	ALGN	16255101	-2	\$ 255.02	\$ 510.03
CRUT - Advisory				ALIGN TECH INC DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	12/1/2017	12/5/2017	B	Purchase	ORCL	68389X105	15	\$ 49.70	\$ (745.51)
CRUT - Advisory				ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	12/1/2017	12/1/2017	B	Stock Dividend Due Bill	IBB	464287556	38		\$ -
CRUT - Advisory				ISHARES NASDAQ BIOTECH ETF					
729-11096	11/30/2017	12/1/2017	B	Purchase		912810RM2	1,000	\$ 103.52	\$ (1,036.49)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.81% MATURITY DATE 5/15/45. 16 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096 11/30/2017 12/1/2017				Purchase U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 2.83% MATURITY DATE 2/15/46. 108 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT - Advisory				Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096 11/29/2017 11/30/2017				Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSMX	52470G759	160	\$ 10.92	\$ (1,747.20)
CRUT - Advisory				Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMLCX	52470G742	56	\$ 9.86	\$ (552.16)
729-11096 11/29/2017 11/30/2017				Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECX	52470G734	52	\$ 9.61	\$ (499.72)
CRUT - Advisory				Sale FEEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FDX	31428X106	-1	\$ 218.06	\$ 218.05
729-11096 11/20/2017 11/22/2017				Sale FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FB	30303M102	-1	\$ 178.92	\$ 178.91
CRUT - Advisory				Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IBB	464287556	1	\$ 308.35	\$ (308.35)
729-11096 11/20/2017 11/22/2017				Sale DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DHR	235851102	-2	\$ 93.52	\$ 187.03
CRUT - Advisory				Sale ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	464287465	-5	\$ 69.23	\$ 346.16
729-11096 11/20/2017 11/22/2017				Sale INTERCONTINENTAL EXCHANGE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ICE	45866F104	-4	\$ 67.58	\$ 270.32
CRUT - Advisory				Sale MASTERCARD INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MA	57636Q104	-1	\$ 150.19	\$ 150.18
729-11096 11/20/2017 11/22/2017				Sale VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629	-3	\$ 150.60	\$ 451.79
CRUT - Advisory				Sale THERMO FISHER SCIENTIFIC INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TMO	883556102	-1	\$ 190.68	\$ 190.67
729-11096 11/20/2017 11/22/2017				Sale	TDX	872540109	-2	\$ 71.25	\$ 142.50

ACCOUNT	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT -				TX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	STZ	21036P108	-1	\$ 217.26	\$ 217.25
CRUT -				CONSTITUTION BRANDS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	VDC	92204A207	2	\$ 140.64	\$ (281.27)
CRUT -				PURCHASE VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	VIS	92204A603	-1	\$ 133.66	\$ 133.65
CRUT -				Sale VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	VGT	92204A702	-11	\$ 165.18	\$ 1,816.94
CRUT -				Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	VIG	921908844	-11	\$ 97.78	\$ 1,075.52
CRUT -				Sale VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	ZTS	98978V103	-3	\$ 70.73	\$ 212.18
CRUT -				Sale ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	IEFA	46432F842	-10	\$ 64.92	\$ 649.19
CRUT -				Sale ISHARES TR CORE MSCI EAF ETF PER ADVISORY AGREEMENT.					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	EXAS	30063P105	-2	\$ 58.83	\$ 117.64
CRUT -				Sale EXACT SCIENCES CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	ALGN	16255101	-1	\$ 255.15	\$ 255.14
CRUT -				Sale ALGN TECH INC DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	ADBE	00724F101	-1	\$ 182.74	\$ 182.73
CRUT -				Sale ADOBE SYSTEMS INC RSTD SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	AAPL	37833100	-1	\$ 169.94	\$ 169.93
CRUT -				Sale APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	EWJ	46434G822	-5	\$ 59.09	\$ 295.42
CRUT -				Sale ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	DOV	260003108	-1	\$ 94.98	\$ 94.97
CRUT -				Sale DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	CRM	79466L302	-2	\$ 108.03	\$ 216.05
CRUT -				Sale SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	11/20/2017	11/22/2017	Ⓟ	CSX	126408103	-2	\$ 49.64	\$ 99.27
CRUT -				Sale CSX CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					

Account #	Trade Date	Sale Date	Description	Symbol	CUSIP	Quantity	Price	Amount
729-11096	11/20/2017	11/22/2017	Sale	AMG	8252108	-1	\$ 187.59	\$ 187.58
CRUT -			AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	AMT	03027X100	-2	\$ 146.26	\$ 292.52
CRUT -			AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	EL	518439104	-2	\$ 126.22	\$ 252.44
CRUT -			LAUDER ESTEE COS INC A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	GD	369550108	-1	\$ 198.96	\$ 198.95
CRUT -			GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	HON	438516106	-1	\$ 148.13	\$ 148.12
CRUT -			HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	FDN	337E+306	-3	\$ 108.43	\$ 325.27
CRUT -			FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	DH	464287507	-2	\$ 184.17	\$ 368.33
CRUT -			ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	XLF	81369Y605	-9	\$ 26.24	\$ 236.16
CRUT -			SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	XLV	81369Y407	-5	\$ 93.82	\$ 469.07
CRUT -			CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	XLRE	81369Y860	-1	\$ 33.54	\$ 33.53
CRUT -			REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	NFLX	64110L106	-1	\$ 192.76	\$ 192.75
CRUT -			NETFLIX COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	NVDA	67066G104	-1	\$ 213.12	\$ 213.11
CRUT -			NVIDIA WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	PYPL	70450Y103	-2	\$ 76.74	\$ 153.46
CRUT -			PAYPAL HOLDINGS INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	ORCL	68389X105	-1	\$ 49.00	\$ 48.99
CRUT -			ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory								
729-11096	11/20/2017	11/22/2017	Sale	SKYY	33734X192	-6	\$ 45.03	\$ 270.15
CRUT -			FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.					
Advisory								
729-11096	11/20/2017	11/21/2017	Sale	HLMIX	412295107	-24	\$ 22.93	\$ 550.32
CRUT -			HARDING LOEWNER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory								

Account #	Trade Date	Settle Date	Type	Description	Symbol	Quantity	Price	Amount
729-11096	11/20/2017	11/21/2017	CRUT -	Sale OPENWEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380.407	-11 \$	43.19 \$ 475.09
729-11096	11/20/2017	11/21/2017	CRUT -	Sale T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	77956H864	-20 \$	44.97 \$ 899.40
729-11096	11/20/2017	11/21/2017	CRUT -	Sale CARLTON SCOUT MID CAP FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	14214M872	-52 \$	20.18 \$ 1,049.36
729-11096	11/20/2017	11/21/2017	CRUT -	Sale THE OAKMARK INTL FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	413838202	-10 \$	28.49 \$ 284.90
729-11096	11/20/2017	11/21/2017	CRUT -	Sale CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	16140T509	-2 \$	20.33 \$ 40.66
729-11096	11/20/2017	11/21/2017	CRUT -	Sale CAMBIA INTERNATIONAL EQUITY FUND INVESTOR CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	0075BM139	-16 \$	28.04 \$ 448.64
729-11096	11/20/2017	11/21/2017	CRUT -	Sale DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	245914817	-24 \$	20.72 \$ 497.28
729-11096	11/20/2017	11/21/2017	CRUT -	Purchase NUVEEN SMALL CAP VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	670678200	1 \$	26.35 \$ (26.35)
729-11096	11/20/2017	11/21/2017	CRUT -	Purchase WELLS FARGO SMALL COMPANY GROWTH FD INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WSCGX	949921571	1 \$	51.36 \$ (51.36)
729-11096	11/8/2017	11/10/2017	CRUT -	Purchase EXACT SCIENCES CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EXAS	30063P105	7 \$	62.06 \$ (434.42)
729-11096	11/8/2017	11/9/2017	CRUT -	Purchase FPMMA PMA3058 04%2047 AMORTIZED FCR. 96376 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		31418CMG6	2,000 \$	105.22 \$ (2,029.84)
729-11096	11/7/2017	11/9/2017	CRUT -	Purchase EXACT SCIENCES CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EXAS	30063P105	13 \$	59.91 \$ (778.87)
729-11096	11/7/2017	11/9/2017	CRUT -	Purchase MICROSOFT CORP GLB 03.700% AUG 08 2046 RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 3.58% CALL DATE 2/08/46 CALL PRICE \$100.00. 91 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MSFT46	594918BT0	3,000 \$	102.03 \$ (3,088.90)
729-11096	11/7/2017	11/8/2017	CRUT -	Sale AS AGENT.		912810PW2	-3,000 \$	128.42 \$ 3,882.86

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 YLD TO MATURITY 2.56% MATURITY DATE 2/15/38. 85 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/CMRS					
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	D	Sale DOVER CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DOV	260003108	-7	\$ 95.45	\$ 668.11
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	D	Sale NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	-2	\$ 207.34	\$ 414.68
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	D	Purchase EXACT SCIENCES CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EXAS	30063P105	6	\$ 58.05	\$ (348.32)
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	D	Sale ADOBE SYS DEL P# 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	-2	\$ 181.12	\$ 362.24
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	D	Purchase MASTERCARD INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MA	57636Q104	10	\$ 150.12	\$ (1,501.17)
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	D	Sale CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CELG	15102D104	-16	\$ 100.20	\$ 1,603.12
729-11096 CRUT - Advisory	10/17/2017	10/19/2017	D	Purchase ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ORCL	68389X105	2	\$ 48.89	\$ (97.78)
729-11096 CRUT - Advisory	10/13/2017	10/17/2017	D	Purchase INTUITIVE SURGICAL INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ISRG	46120E602	2	\$ 363.51	\$ (727.03)
729-11096 CRUT - Advisory	10/12/2017	10/16/2017	D	Sale MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G5960L103	-17	\$ 77.36	\$ 1,315.07
729-11096 CRUT - Advisory	10/12/2017	10/16/2017	D	Purchase ISRG	ISRG	46120E602	2	\$ 363.21	\$ (726.42)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				INTUITIVE SURGICAL INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT - Advisory	10/12/2017	10/16/2017	B	Sale DOVER CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DOV	260003108	-4	\$ 93.95	\$ 375.78
729-11096 CRUT - Advisory	10/5/2017	10/10/2017	B	Sale COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.91% MATURITY DATE 3/01/40. 39 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CMCS40	20030NB6	-3,000	\$ 136.79	\$ 4,124.50
729-11096 CRUT - Advisory	10/5/2017	10/10/2017	B	Purchase U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 YLD TO MATURITY 2.66% MATURITY DATE 2/15/38. 56 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		912810PW2	3,000	\$ 126.69	\$ (3,820.60)
729-11096 CRUT - Advisory	9/29/2017	10/3/2017	B	Purchase ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	1	\$ 68.22	\$ (68.22)
729-11096 CRUT - Advisory	9/29/2017	10/3/2017	B	Sale ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G822	-15	\$ 55.66	\$ 834.88
729-11096 CRUT - Advisory	9/29/2017	10/3/2017	B	Purchase ISHARES TR CORE MSCI EAF ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IEFA	46432F842	134	\$ 64.00	\$ (8,575.91)
729-11096 CRUT - Advisory	9/29/2017	10/2/2017	B	Sale THE OAKMARK INTL FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	413838202	-62	\$ 28.77	\$ 1,783.74
729-11096 CRUT - Advisory	9/29/2017	10/2/2017	B	Sale HARDING LOEVNER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	412295107	-85	\$ 22.16	\$ 1,883.60
729-11096 CRUT - Advisory	9/29/2017	10/2/2017	B	Sale CAMBiar INTERNATIONAL EQUITY FUND INVESTOR CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	-76	\$ 27.97	\$ 2,125.72
729-11096 CRUT - Advisory	9/29/2017	10/2/2017	B	Sale DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	245914817	-46	\$ 20.14	\$ 926.44
729-11096 CRUT - Advisory	9/29/2017	10/2/2017	B	Purchase T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	77956H864	185	\$ 42.14	\$ (7,795.90)
729-11096 CRUT - Advisory	9/29/2017	10/2/2017	B	Sale	OTGYX	68380L407	-46	\$ 42.45	\$ 1,952.70

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory	729-11096	9/29/2017	10/2/2017	OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT - Advisory	729-11096	9/25/2017	9/27/2017	Sale LAZARD EMERGING MKTS EQUITY PRTL INSTL CLASS PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LZEMX	52106N889	-380	\$ 19.13	\$ 7,269.40
CRUT - Advisory	729-11096	9/25/2017	9/27/2017	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	7	\$ 331.52	\$ (2,320.63)
729-11096 CRUT - Advisory	9/25/2017	9/27/2017		Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	-32	\$ 81.37	\$ 2,603.76
729-11096 CRUT - Advisory	9/25/2017	9/27/2017		Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y407	-33	\$ 89.29	\$ 2,946.50
729-11096 CRUT - Advisory	9/25/2017	9/27/2017		Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	38	\$ 41.26	\$ (1,567.87)
729-11096 CRUT - Advisory	9/25/2017	9/27/2017		Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	16	\$ 99.74	\$ (1,595.81)
729-11096 CRUT - Advisory	9/15/2017	9/19/2017		Sale DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	-2	\$ 98.20	\$ 196.39
729-11096 CRUT - Advisory	9/15/2017	9/19/2017		Purchase PAYPAL HOLDINGS INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PYPL	70450Y103	9	\$ 62.45	\$ (562.06)
729-11096 CRUT - Advisory	9/14/2017	9/18/2017		Sale THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TMO	883556102	-2	\$ 190.19	\$ 380.36
729-11096 CRUT - Advisory	9/14/2017	9/18/2017		Sale DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	-21	\$ 97.90	\$ 2,055.87
729-11096 CRUT - Advisory	9/14/2017	9/18/2017		Sale ADOBE SYS DEL PYG 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADBE	00724F101	-1	\$ 155.15	\$ 155.14

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-11096 CRUT - Advisory	9/14/2017	9/18/2017	☐	Purchase PAYPAL HOLDINGS INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PYPL	70450Y103	14	\$ 62.19	\$ (870.64)
729-11096 CRUT - Advisory	9/14/2017	9/18/2017	☐	Purchase ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ORCL	68389X105	27	\$ 52.75	\$ (1,424.34)
729-11096 CRUT - Advisory	9/7/2017	9/11/2017	☐	Purchase GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 2.89% MATURITY DATE 3/03/24. 8 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GS24	38141GVM3	2,000	\$ 106.46	\$ (2,130.96)
729-11096 CRUT - Advisory	9/6/2017	9/8/2017	☐	Purchase WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 11/22/17 106 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT		95000U2A0	2,000	\$ 102.60	\$ (2,073.07)
729-11096 CRUT - Advisory	9/6/2017	9/8/2017	☐	Sale WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 RATINGS ARE SUBJ. TO CHG MOODYS A2 S&P A YLD TO MATURITY 2.47% MATURITY DATE 3/08/22. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WFC22	94974BFC9	-2,000	\$ 104.33	\$ 2,086.62
729-11096 CRUT - Advisory	8/28/2017	8/31/2017	☐	Purchase CONSTELLATION BRANDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	STZ	21036P108	4	\$ 198.44	\$ (793.77)
729-11096 CRUT - Advisory	8/28/2017	8/31/2017	☐	Sale MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	609207105	-11	\$ 41.18	\$ 452.95
729-11096 CRUT - Advisory	8/28/2017	8/31/2017	☐	Sale CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ YLD TO MATURITY 2.95% MATURITY DATE 10/25/23. 126 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	C23B	172967HD6	-2,000	\$ 105.16	\$ 2,130.41
729-11096 CRUT - Advisory	8/28/2017	8/31/2017	☐	Purchase CITIGROUP INC - VAR% JAN 10 2028 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 51 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	C 28	172967LD1	3,000	\$ 103.39	\$ (3,118.34)
729-11096 CRUT - Advisory	8/28/2017	8/31/2017	☐	Purchase MORGAN STANLEY GLB VAR% JUL 22 2028 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST FIRST COUPON 01/22/18 37 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ZZZZ28	61744YAK4	2,000	\$ 101.35	\$ (2,034.32)
729-11096 CRUT - Advisory	8/28/2017	8/31/2017	☐	Sale ADVISORY AGREEMENT. ML ACTED AS AGENT	0258MODT3		-3,000	\$ 101.10	\$ 3,051.77

Account	Trade Date	Sale Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 1.94% CALL DATE 4/25/20 CALL PRICE \$100.00. 95 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096 CRUT - Advisory	8/25/2017	8/30/2017	Ⓟ	Purchase CONSTELLATION BRANDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	STZ	21036P108	2	\$ 198.18	\$ (396.36)
729-11096 CRUT - Advisory	8/25/2017	8/30/2017	Ⓟ	Sale MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDLZ	609207105	-13	\$ 41.73	\$ 542.42
729-11096 CRUT - Advisory	8/24/2017	8/29/2017	Ⓟ	Sale MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDLZ	609207105	-14	\$ 42.18	\$ 590.54
729-11096 CRUT - Advisory	8/24/2017	8/29/2017	Ⓟ	Sale MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDLZ	609207105	-7	\$ 42.18	\$ 295.26
729-11096 CRUT - Advisory	8/24/2017	8/29/2017	Ⓟ	Purchase CONSTELLATION BRANDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	STZ	21036P108	5	\$ 197.15	\$ (985.73)
729-11096 CRUT - Advisory	8/11/2017	8/16/2017	Ⓟ	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	2	\$ 305.88	\$ (611.76)
729-11096 CRUT - Advisory	8/11/2017	8/16/2017	Ⓟ	Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	16	\$ 78.65	\$ (1,258.39)
729-11096 CRUT - Advisory	8/11/2017	8/16/2017	Ⓟ	Purchase ALIGN TECH INC DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ALGN	16255101	4	\$ 173.58	\$ (694.34)
729-11096 CRUT - Advisory	8/11/2017	8/16/2017	Ⓟ	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	4	\$ 141.19	\$ (564.76)
729-11096 CRUT - Advisory	8/11/2017	8/16/2017	Ⓟ	Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-36	\$ 64.24	\$ 2,312.60

Account	Trade Date	Symbol	Description	Quantity	Price	Amount
729-11096 CRUT - Advisory	8/10/2017 8/15/2017	ZBH	Sale ZIMMER BIOMET HOLDI EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-9	\$ 111.47	\$ 1,003.24
729-11096 CRUT - Advisory	8/10/2017 8/15/2017	ALGN	Purchase ALIGN TECH INC DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	6	\$ 173.29	\$ (1,039.72)
729-11096 CRUT - Advisory	8/10/2017 8/15/2017	ZTS	Purchase ZOETIS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	2	\$ 60.75	\$ (121.51)
729-11096 CRUT - Advisory	8/9/2017 8/14/2017	ZTS	Purchase ZOETIS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	10	\$ 60.55	\$ (605.51)
729-11096 CRUT - Advisory	8/9/2017 8/14/2017	FB	Sale FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-2	\$ 169.80	\$ 339.58
729-11096 CRUT - Advisory	8/9/2017 8/14/2017	ZBH	Sale ZIMMER BIOMET HOLDI EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-7	\$ 113.09	\$ 791.63
729-11096 CRUT - Advisory	8/9/2017 8/14/2017	EL	Purchase LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	7	\$ 102.31	\$ (716.19)
729-11096 CRUT - Advisory	8/9/2017 8/14/2017	PXD	Sale PIONEER NATURAL RES CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-9	\$ 136.28	\$ 1,226.45
729-11096 CRUT - Advisory	8/9/2017 8/14/2017	CRM	Sale SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-2	\$ 90.07	\$ 180.12
729-11096 CRUT - Advisory	8/9/2017 8/14/2017	AMG	Sale AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-3	\$ 180.17	\$ 540.51
729-11096 CRUT - Advisory	8/9/2017 8/14/2017	REGN	Purchase REGN	1	\$ 474.79	\$ (474.79)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				REGENERON PHARMACTICS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT - Advisory	8/9/2017	8/14/2017	B	Purchase ALIGN TECH INC DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ALGN	16255101	2	\$ 175.10	\$ (350.20)
729-11096 CRUT - Advisory	8/9/2017	8/14/2017	B	Purchase THE PRICELINE GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PCLN	741503403	1	\$ 1,882.89	\$ (1,882.89)
729-11096 CRUT - Advisory	8/9/2017	8/14/2017	B	Sale STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SBUX	855244109	-34	\$ 53.48	\$ 1,818.27
729-11096 CRUT - Advisory	8/9/2017	8/14/2017	B	Sale BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	Y09827109	-1	\$ 248.30	\$ 248.29
729-11096 CRUT - Advisory	8/9/2017	8/14/2017	B	Sale ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	-1	\$ 147.43	\$ 147.42
729-11096 CRUT - Advisory	8/9/2017	8/14/2017	B	Sale NETFLIX COM, INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NFLX	64110L106	-1	\$ 172.81	\$ 172.80
729-11096 CRUT - Advisory	8/9/2017	8/14/2017	B	Sale APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	37833100	-1	\$ 159.82	\$ 159.81
729-11096 CRUT - Advisory	7/21/2017	7/26/2017	B	Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	6	\$ 24.84	\$ (149.04)
729-11096 CRUT - Advisory	7/21/2017	7/26/2017	B	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	3	\$ 129.14	\$ (387.42)
729-11096 CRUT - Advisory	7/21/2017	7/26/2017	B	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	2	\$ 140.85	\$ (281.70)

Account	Trade Date	Symbol	Description	Quantity	Price	Amount
729-11096 CRUT - Advisory	7/21/2017 7/26/2017	XLE	Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	-7	\$ 65.71	\$ 459.96
729-11096 CRUT - Advisory	7/25/2017 7/25/2017	XLE	Sale SECTOR SPDR ENERGY TRADE AS OF 07/19/17 ACCOUNT SETTLES 07/24/17 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	-1	\$ 65.33	\$ 65.32
729-11096 CRUT - Advisory	7/19/2017 7/24/2017	XLF	Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	40	\$ 24.77	\$ (990.75)
729-11096 CRUT - Advisory	7/19/2017 7/24/2017	XLE	Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	-23	\$ 65.33	\$ 1,502.58
729-11096 CRUT - Advisory	7/19/2017 7/24/2017	XLV	Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	12	\$ 80.46	\$ (965.51)
729-11096 CRUT - Advisory	7/19/2017 7/24/2017	VIS	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	5	\$ 130.30	\$ (651.50)
729-11096 CRUT - Advisory	7/20/2017 7/21/2017	APDX	Sale ARTISAN INTERNATIONAL FUND ADV CL FRAC SHR QUANTITY .297 UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	-0.297	\$ 31.50	\$ 9.36
729-11096 CRUT - Advisory	7/20/2017 7/21/2017	MINX	Sale MFS INTERNATIONAL VALUE FUND CL I FRAC SHR QUANTITY .189 UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	-0.189	\$ 43.39	\$ 8.20
729-11096 CRUT - Advisory	7/18/2017 7/21/2017	XLF	Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	13	\$ 24.78	\$ (322.10)
729-11096 CRUT - Advisory	7/18/2017 7/21/2017	NVDA	Sale NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	-2	\$ 165.60	\$ 331.18
729-11096 CRUT - Advisory	7/18/2017 7/21/2017	XLE	Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	-19	\$ 65.07	\$ 1,236.22
729-11096 CRUT - Advisory	7/18/2017 7/21/2017	XLV	Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	4	\$ 79.88	\$ (319.52)

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

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	XLV	81369Y407	-2	\$ 90.02	\$ 180.02
Advisory				CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	XLV	81369Y209	-4	\$ 79.64	\$ 318.57
Advisory				HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	VGT	9220AA702	-2	\$ 140.79	\$ 281.57
Advisory				VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	XLF	81369Y605	-1	\$ 24.99	\$ 24.98
Advisory				SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	HON	438516106	-1	\$ 133.88	\$ 133.87
Advisory				HONOWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	GD	369550108	-1	\$ 199.30	\$ 199.29
Advisory				GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	ICE	45866F104	-1	\$ 66.65	\$ 66.64
Advisory				INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	MDT	G5960L103	-1	\$ 89.02	\$ 89.01
Advisory				MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	CSX	126408103	-1	\$ 54.76	\$ 54.75
Advisory				CSX CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	EWJ	46434G822	-2	\$ 53.52	\$ 107.03
Advisory				ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	FDX	31428X106	-1	\$ 218.40	\$ 218.39
Advisory				FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	ZBH	98956P102	-1	\$ 128.92	\$ 128.91
Advisory				ZIMMER BIOMET HOLDI WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	ZTS	98978V103	-1	\$ 62.48	\$ 62.47
Advisory				ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	TMO	883556102	-1	\$ 175.96	\$ 175.95
Advisory				THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT -	7/3/2017	7/7/2017	B	Sale	DIH	464287507	-1	\$ 175.31	\$ 175.30

Account #	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT -				ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	FDN	3.37E+306	-1	\$ 94.43	\$ 94.42
CRUT -				FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	EL	518439104	-1	\$ 95.85	\$ 95.84
CRUT -				LAUDER ESTEE COS INC A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	FB	30303M102	-1	\$ 150.42	\$ 150.41
CRUT -				FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	CRM	794661302	-1	\$ 86.18	\$ 86.17
CRUT -				SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	ADBE	00724F101	-1	\$ 140.52	\$ 140.51
CRUT -				ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	AAPL	378331100	-1	\$ 144.09	\$ 144.08
CRUT -				APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	MDLZ	609207105	-1	\$ 43.25	\$ 43.24
CRUT -				MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	CELG	151020104	-1	\$ 130.89	\$ 130.88
CRUT -				CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	XLRE	813697860	-1	\$ 32.32	\$ 32.31
CRUT -				REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	SBUX	855244109	-1	\$ 58.56	\$ 58.55
CRUT -				STARBUCKS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	SKYY	33734X192	-1	\$ 39.45	\$ 39.44
CRUT -				FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	COST	22160K105	-1	\$ 159.46	\$ 159.45
CRUT -				COSTCO WHOLESALE CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	PXD	723787107	-1	\$ 161.85	\$ 161.84
CRUT -				PIONEER NATURAL RES CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	AMT	03027X100	-1	\$ 131.44	\$ 131.43
CRUT -				AMERICAN TOWER RET INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	AMG	8252108	-1	\$ 169.77	\$ 169.76
CRUT -				AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	7/3/2017	7/7/2017	Sale	ECL	278865100	-1	\$ 132.71	\$ 132.70
CRUT -				ECOLAB INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					

Account	Trade Date	Security	Description	Symbol	CUSIP	Quantity	Price	Amount
729-11096	7/3/2017	7/7/2017	Sale	EFA	464287465	-3	\$ 65.19	\$ 195.57
CRUT -			ISHARES MSCI EAFE PER ADVISORY AGREEMENT.					
729-11096	7/3/2017	7/7/2017	Sale	DHR	235851102	-1	\$ 84.71	\$ 84.70
CRUT -			DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/3/2017	7/7/2017	Sale	DIS	254687106	-1	\$ 108.51	\$ 108.50
CRUT -			DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/3/2017	7/7/2017	Sale	DGV	260003108	-1	\$ 80.81	\$ 80.80
CRUT -			DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/3/2017	7/7/2017	Sale	TDX	872540109	-1	\$ 72.33	\$ 72.32
CRUT -			TDX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/3/2017	7/7/2017	Sale	VIS	922044603	-2	\$ 129.13	\$ 258.24
CRUT -			VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.					
729-11096	7/3/2017	7/7/2017	Sale	VO	922908629	-2	\$ 143.26	\$ 286.50
CRUT -			VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.					
729-11096	7/3/2017	7/7/2017	Sale	VIG	921908844	-7	\$ 93.03	\$ 651.16
CRUT -			VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.					
729-11096	7/5/2017	7/6/2017	Purchase	HLMIX	412295107	341	\$ 20.83	\$ (7,103.03)
CRUT -			HARDING LOEWNER INTL EQUITY PT FD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/5/2017	7/6/2017	Purchase	CWSIX	461418261	38	\$ 18.76	\$ (712.88)
CRUT -			CHARITWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/5/2017	7/6/2017	Purchase	WSCGX	949921571	45	\$ 48.37	\$ (2,176.65)
CRUT -			WELLS FARGO SMALL COMPANY GROWTH FD INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/5/2017	7/6/2017	Purchase	FSCCX	670678200	131	\$ 25.18	\$ (3,298.58)
CRUT -			NUVEEN SMALL CAP VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/5/2017	7/6/2017	Purchase	DEMIX	245914817	286	\$ 17.87	\$ (5,146.56)
CRUT -			DELAWARE EMERGING MARKETS FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/5/2017	7/6/2017	Purchase	HSIX	269858304	3	\$ 61.47	\$ (184.41)
CRUT -			EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	7/5/2017	7/6/2017	Purchase	OAKIX	413838202	238	\$ 26.63	\$ (6,337.94)
CRUT -			PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				THE OAKMARK INTL FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Purchase CAMBAR INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	300	\$ 26.15	\$ (7,845.00)
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Purchase LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LZENX	52106N889	380	\$ 17.93	\$ (6,813.40)
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAIX	411511306	-178	\$ 67.68	\$ 12,047.04
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Sale OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	-1	\$ 40.00	\$ 40.00
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Sale MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273E822	-239	\$ 42.25	\$ 10,097.75
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Sale PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PCIX	69351J322	-53	\$ 23.63	\$ 1,252.39
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Sale GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCX	378690820	-127	\$ 31.96	\$ 4,058.92
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Sale DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	24610B859	-132	\$ 23.97	\$ 3,164.04
729-11096 CRUT - Advisory	7/5/2017	7/6/2017	B	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	-250	\$ 30.59	\$ -7,647.50
729-11096 CRUT - Advisory	7/3/2017	7/5/2017	B	Sale OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	-9	\$ 40.00	\$ 360.00
729-11096 CRUT - Advisory	7/3/2017	7/5/2017	B	Sale SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBWX	81063U206	-14	\$ 18.18	\$ 254.52
729-11096 CRUT - Advisory	7/3/2017	7/5/2017	B	Sale EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	-1	\$ 61.20	\$ 61.20
729-11096 CRUT - Advisory	7/3/2017	7/5/2017	B	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	-13	\$ 30.57	\$ 397.41
729-11096 CRUT - Advisory	7/3/2017	7/5/2017	B	Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAIX	411511306	-8	\$ 67.69	\$ 541.52
729-11096 CRUT - Advisory	7/3/2017	7/5/2017	B	Sale	MINIX	55273E822	-12	\$ 42.39	\$ 508.68

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT -				MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.					
729-11096	6/28/2017	7/3/2017	Adv	ML ACTED AS AGENT.					
CRUT -				Purchase	ICE	45866F104	9	\$ 66.02	\$ (594.17)
729-11096	6/27/2017	6/30/2017	Adv	INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT -				Purchase	CLR	212015101	-45	\$ 31.13	\$ 1,400.95
729-11096	6/27/2017	6/30/2017	Adv	CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT -				Purchase	APC	32511107	-33	\$ 44.52	\$ 1,469.08
729-11096	6/27/2017	6/30/2017	Adv	ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT -				Purchase	ICE	45866F104	12	\$ 65.32	\$ (783.86)
729-11096	6/27/2017	6/30/2017	Adv	INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT -				Purchase	REGN	75886F107	3	\$ 520.39	\$ (1,561.17)
729-11096	6/27/2017	6/30/2017	Adv	REGENERON PHARMACEUTICALS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT -				Purchase	NVDA	67066G104	-4	\$ 149.70	\$ 598.78
729-11096	6/27/2017	6/30/2017	Adv	ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT -				Purchase	AMT	03027X100	-3	\$ 135.30	\$ 405.90
729-11096	6/27/2017	6/30/2017	Adv	AMERICAN TOWER RET INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT -				Purchase	CSX	126408103	27	\$ 53.40	\$ (1,441.81)
729-11096	6/27/2017	6/30/2017	Adv	CSX CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
CRUT -				Purchase		31418CKW3	1,000	\$ 107.94	\$ (1,069.82)
729-11096	6/20/2017	6/21/2017	Adv	FINMA PMA3008 04 50%2047 AMORTIZED PCR .98885 20 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.					
CRUT -				Purchase	ECL	278865100	3	\$ 126.92	\$ (380.75)

Account	Trade Date	Settle Date	Symbol	Description	Quantity	Price	Amount
CRUT - Advisory				ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
729-11096 CRUT - Advisory	5/11/2017	5/16/2017	NFLX	Purchase NETFLIX COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	2	\$ 159.88	\$ (319.77)
729-11096 CRUT - Advisory	5/11/2017	5/16/2017	EL	Purchase LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	7	\$ 93.22	\$ (652.51)
729-11096 CRUT - Advisory	5/11/2017	5/16/2017	AZO	Sale AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-1	\$ 687.69	\$ 687.68
729-11096 CRUT - Advisory	5/11/2017	5/16/2017	ECL	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	5	\$ 126.40	\$ (632.02)
729-11096 CRUT - Advisory	5/10/2017	5/15/2017	ECL	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	3	\$ 126.49	\$ (379.48)
729-11096 CRUT - Advisory	5/10/2017	5/15/2017	MDLZ	Sale MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-7	\$ 44.14	\$ 309.00
729-11096 CRUT - Advisory	5/10/2017	5/15/2017	NFLX	Purchase NETFLIX COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	11	\$ 159.29	\$ (1,752.22)
729-11096 CRUT - Advisory	5/10/2017	5/15/2017	COST	Sale COSTCO WHOLESALE CORP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-5	\$ 171.37	\$ 856.83
729-11096 CRUT - Advisory	5/10/2017	5/15/2017	AZO	Sale AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-1	\$ 698.13	\$ 698.11
729-11096 CRUT - Advisory	5/10/2017	5/15/2017	EL	Purchase ADVISORY AGREEMENT. ML ACTED AS AGENT	8	\$ 94.18	\$ (753.43)

Account #	Trade Date	Settlement Date	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory			LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT - Advisory	5/9/2017	5/12/2017	Sale LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	N53745100	-3	\$ 81.33	\$ 243.99
729-11096 CRUT - Advisory	5/8/2017	5/11/2017	Sale LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	N53745100	-11	\$ 81.69	\$ 898.52
729-11096 CRUT - Advisory	4/20/2017	4/21/2017	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LMCKX	52470G734	25	\$ 9.23	\$ (230.75)
729-11096 CRUT - Advisory	4/20/2017	4/21/2017	Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LMLCX	52470G742	21	\$ 9.71	\$ (203.91)
729-11096 CRUT - Advisory	4/20/2017	4/21/2017	Purchase FNMMA PMA2959 03 50%2047 AMORTIZED FOR .99766 20 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT		31418CJD7	1,000	\$ 103.13	\$ (1,030.79)
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	Sale ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	-1	\$ 129.72	\$ 129.71
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	Sale APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	37833100	-1	\$ 141.39	\$ 141.38
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	Sale BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	Y09827109	-3	\$ 212.67	\$ 638.01
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	Sale ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	-1	\$ 129.85	\$ 129.84
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	Sale ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	37833100	-1	\$ 141.54	\$ 141.53

Account	Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	B	Purchase CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CLR	212015101	1	\$ 44.97	\$ (44.97)
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	B	Sale FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	30303M102	-1	\$ 141.13	\$ 141.12
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	B	Purchase CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CLR	212015101	5	\$ 44.97	\$ (224.84)
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	B	Sale FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	30303M102	-2	\$ 140.83	\$ 281.64
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	B	Purchase AMADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	32511107	4	\$ 60.97	\$ (243.87)
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	B	Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TDX	872540109	1	\$ 76.67	\$ (76.67)
729-11096 CRUT - Advisory	4/18/2017	4/21/2017	B	Purchase AMADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	32511107	2	\$ 60.77	\$ (121.55)
729-11096 CRUT - Advisory	4/11/2017	4/17/2017	B	Purchase BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.20% MATURITY DATE 3/17/25. 30 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	05565QDA3	3,000	\$ 102.11	\$ (3,072.04)
729-11096 CRUT - Advisory	4/11/2017	4/12/2017	B	Sale U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.78% MATURITY DATE 9/30/21. 12 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FALLS CHARGE SEE WWW.SIFMA.ORG/LMRG		912828F21	-3,000	\$ 101.44	\$ 3,045.22
729-11096	4/3/2017	4/6/2017	B	Sale CELG	CELG	151020104	-1	\$ 124.82	\$ 124.81

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT -				AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	MDLZ	609207105	-2	\$ 43.01	\$ 86.02
CRUT -				MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	ADBE	00724F101	-1	\$ 129.77	\$ 129.76
CRUT -				ADOBE SYS DEL PY\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	AAPL	37833100	-1	\$ 143.82	\$ 143.81
CRUT -				APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	SBUX	855244109	-1	\$ 58.37	\$ 58.36
CRUT -				STARBUCKS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	NVDA	67066G104	-1	\$ 108.69	\$ 108.68
CRUT -				NVIDIA WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	SKYY	33734X192	-1	\$ 38.51	\$ 38.50
CRUT -				FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.					
729-11096	4/3/2017	4/6/2017	B	Sale	EWJ	46434G822	-1	\$ 51.68	\$ 51.67
CRUT -				ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.					
729-11096	4/3/2017	4/6/2017	B	Sale	EFA	464287465	-3	\$ 62.11	\$ 186.32
CRUT -				ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096	4/3/2017	4/6/2017	B	Sale	VGT	92204A702	-2	\$ 135.33	\$ 270.65
CRUT -				VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.					
729-11096	4/3/2017	4/6/2017	B	Sale	VIG	921908844	-7	\$ 89.62	\$ 627.36
CRUT -				VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.					
729-11096	4/3/2017	4/6/2017	B	Sale	CLR	212015101	-1	\$ 45.69	\$ 45.68
CRUT -				CONTINENTAL RESOURCES INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	ZTS	98978V103	-1	\$ 53.25	\$ 53.24
CRUT -				ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	XLV	81369Y407	-1	\$ 87.56	\$ 87.55
CRUT -				CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096	4/3/2017	4/6/2017	B	Sale	XLV	81369Y209	-2	\$ 74.44	\$ 148.88
CRUT -				HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.					
729-11096	4/3/2017	4/6/2017	B	Sale	APC	32511107	-1	\$ 62.11	\$ 62.10
CRUT -				AMADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	4/3/2017	4/6/2017	B	Sale	DH	464287507	-2	\$ 170.23	\$ 340.45

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT -				ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.					
Advisory	729-11096	4/3/2017	4/6/2017	Sale	HON	438516106	-1	\$ 124.32	\$ 124.31
CRUT -				HONWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	4/3/2017	4/6/2017	Sale	VO	922908629	-1	\$ 138.62	\$ 138.61
CRUT -				VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.					
Advisory	729-11096	4/3/2017	4/6/2017	Sale	FDX	31428X106	-1	\$ 195.54	\$ 195.53
CRUT -				FEDER CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	4/3/2017	4/6/2017	Sale	FB	30303M102	-1	\$ 142.29	\$ 142.28
CRUT -				FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	4/3/2017	4/6/2017	Sale	DOV	260003108	-1	\$ 81.29	\$ 81.28
CRUT -				DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	4/3/2017	4/6/2017	Sale	DHR	235851102	-1	\$ 85.50	\$ 85.49
CRUT -				DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	4/3/2017	4/6/2017	Sale	DIS	254687106	-1	\$ 113.31	\$ 113.30
CRUT -				DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	4/3/2017	4/6/2017	Sale	CRM	79466L302	-1	\$ 82.33	\$ 82.32
CRUT -				SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory	729-11096	4/3/2017	4/4/2017	Sale	MINDX	55273EB22	-7	\$ 39.25	\$ 274.75
CRUT -				MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory	729-11096	4/3/2017	4/4/2017	Sale	OIGYX	68380L407	-5	\$ 37.25	\$ 186.25
CRUT -				OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory	729-11096	4/3/2017	4/4/2017	Sale	UMBMX	81063U206	-12	\$ 17.39	\$ 208.68
CRUT -				SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory	729-11096	4/3/2017	4/4/2017	Sale	HAINX	411511306	-5	\$ 63.37	\$ 316.85
CRUT -				HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory	729-11096	4/3/2017	4/4/2017	Sale	APDIX	04314H675	-5	\$ 27.86	\$ 139.30
CRUT -				ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory	729-11096	3/30/2017	4/4/2017	Purchase		912810RQ3	2,000	\$ 89.51	\$ (1,796.86)
CRUT -				U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YTD TO MATURITY 3.04% MATURITY DATE 2/15/46. 48 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory	729-11096	3/30/2017	4/4/2017	Sale	GILD47	375558BK8	-3,000	\$ 92.25	\$ 2,778.94

Account	Trade Date	Settle Date	Description	Symbol	GUSIP	Quantity	Price	Amount
CRUT - Advisory			GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 4.63% MATURITY DATE 3/01/47. YLD TO CALL 4.63% CALL DATE 9/01/46 CALL PRICE \$100.00. 33 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096 CRUT - Advisory	3/30/2017	3/31/2017	Purchase FNMN PAL9107 04 50%2046 AMORTIZED FCR .84823 30 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.			3138ERDM9	1,000 \$ 107.31	\$ (913.44)
729-11096 CRUT - Advisory	3/22/2017	3/23/2017	Sale U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INFL ADJ PRIN FCR 1.1070 YLD TO MATURITY 0.90% MATURITY DATE 2/15/41. 36 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 242.43052 REF CPI @ ISS: 218.99100 INDEX RATIO: 1.10703 INFL ADJ PRIN: 1107.03 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE			912810QP6	-1,000 \$ 126.27	\$ 1,400.22
729-11096 CRUT - Advisory	3/22/2017	3/23/2017	Purchase U.S. TRSY INFLATION NTE 0.125% JAN 15 2023 INFL ADJ PRIN FCR 1.0502 YLD TO MATURITY 0.12% MATURITY DATE 1/15/23. 67 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 242.43052 REF CPI @ ISS: 230.82203 INDEX RATIO: 1.05029 INFL ADJ PRIN: 2100.58 ML ACTED AS AGENT.			912828UH1	2,000 \$ 100.00	\$ (2,101.07)
729-11096 CRUT - Advisory	2/21/2017	2/24/2017	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLRE	81369Y860	5 \$ 31.38	\$ (156.90)	
729-11096 CRUT - Advisory	2/21/2017	2/24/2017	Sale FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	-4 \$ 37.82	\$ 151.27	
729-11096 CRUT - Advisory	2/21/2017	2/24/2017	Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	-9 \$ 73.75	\$ 663.74	
729-11096 CRUT - Advisory	2/21/2017	2/24/2017	Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	-9 \$ 133.20	\$ 1,198.78	
729-11096 CRUT - Advisory	2/21/2017	2/24/2017	Sale VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	-1 \$ 140.81	\$ 140.80	
729-11096 CRUT - Advisory	2/21/2017	2/24/2017	Sale VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VAW	92204A801	-9 \$ 119.85	\$ 1,078.63	
729-11096 CRUT - Advisory	2/21/2017	2/24/2017	Sale VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y407	-9 \$ 86.83	\$ 781.45	

Account	Trade Date	Settle Date	TX Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096	2/21/2017	2/24/2017	B	Sale FIRST TR EXCHANGE TRADED FIDOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	-1	\$ 87.51	\$ 87.50
CRUT - Advisory									
729-11096	2/21/2017	2/24/2017	B	Sale VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	-9	\$ 125.35	\$ 1,128.13
CRUT - Advisory									
729-11096	2/21/2017	2/24/2017	B	Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	35	\$ 24.62	\$ (861.53)
CRUT - Advisory									
729-11096	2/7/2017	2/10/2017	B	Sale LYONDELBASEL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	N53745100	-4	\$ 93.21	\$ 372.81
CRUT - Advisory									
729-11096	2/7/2017	2/10/2017	B	Purchase INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ICE	45866F104	14	\$ 59.93	\$ (838.95)
CRUT - Advisory									
729-11096	2/7/2017	2/10/2017	B	Purchase INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ICE	45866F104	9	\$ 60.14	\$ (541.27)
CRUT - Advisory									
729-11096	2/7/2017	2/10/2017	B	Sale LYONDELBASEL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	N53745100	-2	\$ 93.77	\$ 187.54
CRUT - Advisory									
729-11096	2/7/2017	2/10/2017	B	Sale MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G5960L103	-2	\$ 76.01	\$ 152.01
CRUT - Advisory									
729-11096	2/7/2017	2/10/2017	B	Sale MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G5960L103	-6	\$ 75.86	\$ 455.17
CRUT - Advisory									
729-11096	1/24/2017	1/27/2017	B	Sale ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G622	-5	\$ 50.49	\$ 252.44
CRUT - Advisory									
729-11096	1/24/2017	1/27/2017	B	Sale ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	-4	\$ 59.63	\$ 238.50

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				IShares MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
729-11096 CRUT - Advisory	1/26/2017	1/27/2017	B	Purchase MFS INTERNATIONAL VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273E822	7	\$ 37.57	\$ (262.99)
729-11096 CRUT - Advisory	1/26/2017	1/27/2017	B	Purchase ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	7	\$ 27.02	\$ (189.14)
729-11096 CRUT - Advisory	1/24/2017	1/25/2017	B	Sale PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	69351J322	-6	\$ 24.01	\$ 144.06
729-11096 CRUT - Advisory	1/24/2017	1/25/2017	B	Sale EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	-2	\$ 55.68	\$ 111.36
729-11096 CRUT - Advisory	1/24/2017	1/25/2017	B	Sale CHARITWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	461418261	-16	\$ 18.82	\$ 301.12
729-11096 CRUT - Advisory	1/24/2017	1/25/2017	B	Sale GLENNEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCX	378690820	-13	\$ 30.36	\$ 394.68
729-11096 CRUT - Advisory	1/24/2017	1/25/2017	B	Sale DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	246108859	-18	\$ 23.10	\$ 415.80
729-11096 CRUT - Advisory	1/24/2017	1/25/2017	B	Purchase OPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	4	\$ 35.43	\$ (141.72)
729-11096 CRUT - Advisory	1/18/2017	1/23/2017	B	Purchase AMERICAN TOWER RET INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMT	03027X100	1	\$ 105.87	\$ (105.87)
729-11096 CRUT - Advisory	1/18/2017	1/23/2017	B	Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TX	872540109	1	\$ 76.36	\$ (76.36)
729-11096 CRUT - Advisory	1/18/2017	1/23/2017	B	Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TX	872540109	1	\$ 76.87	\$ (76.87)
729-11096 CRUT - Advisory	1/18/2017	1/23/2017	B	Purchase AMERICAN TOWER RET INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMT	03027X100	1	\$ 105.88	\$ (105.88)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Purchase THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TMO	883556102	2	\$ 145.23	\$ (290.47)
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Purchase MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G5960L103	1	\$ 75.60	\$ (75.60)
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Purchase AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	8252108	1	\$ 140.96	\$ (140.96)
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Sale ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	32511107	-2	\$ 69.90	\$ 139.80
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Purchase MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G5960L103	2	\$ 75.58	\$ (151.16)
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD	369550108	-1	\$ 175.71	\$ 175.70
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD	369550108	-1	\$ 174.93	\$ 174.92
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Sale ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	32511107	-4	\$ 69.56	\$ 278.25
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Purchase AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	8252108	1	\$ 140.85	\$ (140.85)
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Purchase SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	79466L302	2	\$ 75.74	\$ (151.48)
729-11096	1/18/2017	1/23/2017	CRUT - Advisory	Purchase SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	79466L302	1	\$ 75.87	\$ (75.87)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory				SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096 CRUT - Advisory	1/18/2017	1/23/2017	B	Sale NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	-4	\$ 102.49	\$ 409.96
729-11096 CRUT - Advisory	1/18/2017	1/23/2017	B	Sale NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	-7	\$ 100.19	\$ 701.31
729-11096 CRUT - Advisory	1/10/2017	1/11/2017	B	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LMSMX	52470G759	86	\$ 10.67	\$ (917.62)
729-11096 CRUT - Advisory	1/10/2017	1/11/2017	B	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LMECX	52470G734	100	\$ 9.14	\$ (914.00)

DAVID PHILLIP ROE

SCHEDULE 3

Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

MLPF&S CUST FPO
DR DAVID PHILIP ROE IRRRA
FBO DR DAVID PHILIP ROE
216 MAGNOLIA RIDGE DR
JONESBOROUGH TN 37659-4791

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

Net Portfolio Value: \$161,047.77

Alt Investments

Account subject to certain transaction limitations

December 01, 2017 - December 29, 2017

	This Statement	Year to Date
Opening Value (12/01)	\$159,950.39	
Total Credits	0.94	884.50
Total Debits	-	(140,947.94)
Securities You Transferred In/Out	-	1,124.86
Market Gains/(Losses)	1,096.44	47,774.60
Closing Value (12/29)	\$161,047.77	

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

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Alt Investments

Account Number:

24-Hour Assistance: (800) MERILL

Alt Investments

December 01, 2017 - December 29, 2017

CASH FLOW

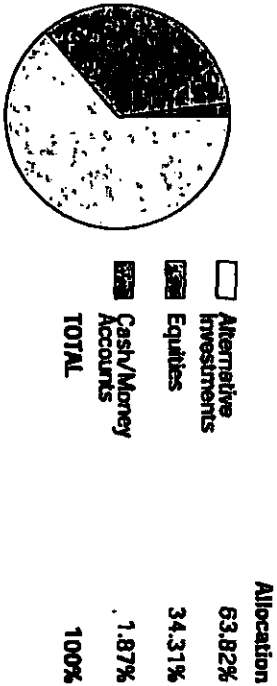
	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,008.17	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(140,947.94)
Advisory and other fees	-	-
<i>Subtotal</i>	-	(140,947.94)
Net Cash Flow	-	(\$140,947.94)

OTHER TRANSACTIONS

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

ASSET ALLOCATION*

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



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

DOCUMENT PREFERENCES THIS PERIOD

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

Alt Investments

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2017 - December 29, 2017

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

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

YOUR RETIREMENT ACCOUNT ASSETS

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

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

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

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Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

ALTERNATIVE INVESTMENTS HELD AT MLPFA&S (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
(2610 FRACTIONAL SHARE)									
SKYBRIDGE MULTI-ADVISER	53	63,657.08	1,205,601.00	63,896.85	239.77	49,493	14,403		
Initial Purchase: 09/01/12									
HEDGE FUND PORTFOLIOS LLC									
EST MKT PRICE AS OF 11/30/17									
(2830 FRACTIONAL SHARE)		318.19	1,205,601.00	341.19	23.00				
TOTAL		112,255.12		102,787.56	(9,467.46)		4,669		

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

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

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

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

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

Initial Purchase: Date of your initial investment in this fund.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Estimated Annual Income: Estimated annual income based on the current yield rate and the current market value of the investment.

Current Yield: The current yield rate of the investment, expressed as a percentage of the current market value of the investment.

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Account Number:

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Year To Date
Date	Transaction Type	Quantity	Description	Income	Year To Date
Tax-Exempt Interest					
12/29	Interest		BANK OF AMERICA, NA RASP 0.94000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915		
12/29	Interest	.9400	BANK OF AMERICA, NA RASP 0.94000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP	.94	
Income Total				.94	
Subtotal (Tax-Exempt Interest)				.94	7.50
Tax-Exempt Dividends					
Subtotal (Tax-Exempt Dividends)					877.00
NET TOTAL				.94	884.50
REALIZED GAINS/(LOSSES)					
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis
This Statement					
Year to Date					
Subtotal (Long-Term)				27,025.00	
TOTAL				27,025.00	

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

Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

December 01, 2017 - December 29, 2017

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

Contributions after December 31, 2016 for 2016: \$.00

Distributions	Tax Year 2017	Tax Year 2016	RMD Calculated Amount 2017

\$9,852.02

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

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

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

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Account	Trade Date	Sale Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-12216	12/29/2017	12/29/2017	Interest	BANK OF AMERICA, NA RASP 0.94000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29	ILAXX	55499U915	0.94		\$ -
729-12216	11/30/2017	11/30/2017	Interest	BANK OF AMERICA, NA RASP 0.89000 DIV/INT REINVEST PAY DATE 11/29/2017 FROM 10-31 THRU 11-29	ILAXX	55499U915	0.89		\$ -
729-12216	11/2/2017	11/2/2017	Sale	PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 09/30/17 REDEMPTION FRAC SHR QUANTITY .485	71CR19991		-10.485	\$ 113.09	\$ 1,185.74
729-12216	10/31/2017	10/31/2017	Interest	BANK OF AMERICA, NA RASP 0.61000 DIV/INT REINVEST PAY DATE 10/30/2017 FROM 09-29 THRU 10-30	ILAXX	55499U915	0.61		\$ -
729-12216	9/29/2017	9/29/2017	Interest	BANK OF AMERICA, NA RASP 0.55000 DIV/INT REINVEST PAY DATE 09/28/2017 FROM 08-31 THRU 09-28	ILAXX	55499U915	0.55		\$ -
729-12216	8/31/2017	8/31/2017	Interest	BANK OF AMERICA, NA RASP 0.76000 DIV/INT REINVEST PAY DATE 08/30/2017 FROM 07-31 THRU 08-30	ILAXX	55499U915	2.76		\$ -
729-12216	8/7/2017	8/7/2017	Sale	PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 06/30/17 REDEMPTION FRAC SHR QUANTITY .946	71CR19991		-11.946	\$ 111.91	\$ 1,336.84
729-12216	7/31/2017	7/31/2017	Interest	BANK OF AMERICA, NA RASP 0.15000 DIV/INT REINVEST PAY DATE 07/28/2017 FROM 06-30 THRU 07-28	ILAXX	55499U915	0.15		\$ -
729-12216	7/28/2017	7/28/2017	Redemption	MSCI EM STEPUP ISSUER CS STEP 47.00% SV 1,051.22 DUE 07/28/17 CALL PAY DATE 07/28/2017	MLZHR	22545F326	-5.000		\$ 73,500.00
729-12216	6/30/2017	6/30/2017	Interest	BANK OF AMERICA, NA RASP 0.04000 DIV/INT REINVEST PAY DATE 06/29/2017 FROM 05-31 THRU 06-29	ILAXX	55499U915	0.04		\$ -
729-12216	5/26/2017	5/26/2017	Redemption	R2000 STEPUP ISSUER DB STEP 35.00% SV 1,253.098 DUE 05/29/20 BUF15% CALL PAY DATE 05/26/2017	MLBCV	25190H133	-2.500		\$ 28,525.00
729-12216	5/9/2017	5/9/2017	Sale	PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 03/31/17 REDEMPTION FRAC SHR QUANTITY .362	71CR19991		-4.362	\$ 110.39	\$ 481.50
729-12216	4/28/2017	4/28/2017	Interest	UNSOLICITED ORDER ML ACTED AS AGENT.	ILAXX	55499U915	0.36		\$ -

ACCOUNT	Trade Date	Sale Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Alt				BANK OF AMERICA, NA RASP 0.36000 DIV/INT REINVEST PAY DATE					
Investmen				04/27/2017 FROM 03-31 THRU 04-27					
729-12216	3/31/2017	3/31/2017	Interest		IIAXX	55499U915	0.39		\$ -
Alt				BANK OF AMERICA, NA RASP 0.39000 DIV/INT REINVEST PAY DATE					
Investmen				03/30/2017 FROM 02-28 THRU 03-30					
729-12216	3/13/2017	3/13/2017	Sale						
Alt				PMF TEL FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE					
Investmen				AS OF 01/31/17 REDEMPTION FRAC SHR QUANTITY .011					
729-12216	2/28/2017	2/28/2017	Interest	UNCOLLECTED ORDER ML ACTED AS AGENT.	IIAXX	55499U915	0.34		\$ -
Alt				BANK OF AMERICA, NA RASP 0.34000 DIV/INT REINVEST PAY DATE					
Investmen				02/27/2017 FROM 01-31 THRU 02-27					
729-12216	1/26/2017	1/26/2017	Reinvestment Share(s)						
Alt				SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC AGENT					
Investmen				REINV AMOUNT \$877.00 REINV PRICE \$1124.86800 QUANTITY BOT					
729-12216	1/26/2017	1/26/2017	Transfer / Adjustment						
Alt				SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC FULL					
Investmen				SHARE ACCUM SHARE VALUE \$1124.87					

DAVID PHILLIP ROE
SCHEDULE 4



Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

MLPF&S CUST FPO
DR DAVID PHILIP ROE IRRA
FBO DR DAVID PHILIP ROE
216 MAGNOLIA RIDGE DR
JONESBOROUGH TN 37659-4791

Net Portfolio Value: **\$1,915,513.08**

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

Phil's Advisory IRA

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2017 - December 29, 2017

	This Statement	Year to Date
Opening Value (12/29/16)	\$1,929,470.42	
Total Credits	18,589.45	190,055.50
Total Debits	(29,975.61)	(92,502.75)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(2,581.18)	206,588.18
Closing Value (12/29)	\$1,915,513.08	

ASSETS			
	December 29	November 30	
Cash/Money Accounts	134,984.45	117,241.62	
Fixed Income	312,263.50	320,590.08	
Equities	-	-	
Mutual Funds	1,465,961.03	1,489,682.96	
Options	-	-	
Other	-	-	
Subtotal (Long Portfolio)	1,913,208.98	1,927,514.66	
Estimated Accrued Interest	2,304.10	1,955.76	
TOTAL ASSETS	\$1,915,513.08	\$1,929,470.42	
LIABILITIES			
Debt Balance	-	-	
TOTAL LIABILITIES	-	-	
NET PORTFOLIO VALUE	\$1,915,513.08	\$1,929,470.42	

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

Phil's Advisory IRA

December 01, 2017 - December 29, 2017

CASH FLOW

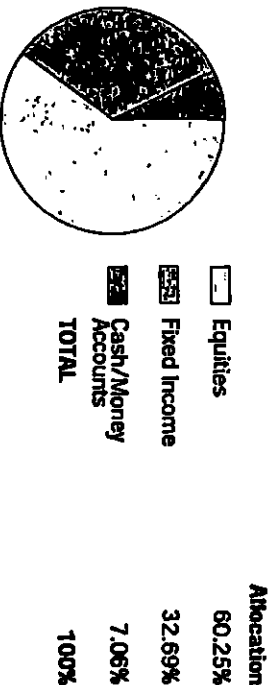
	This Statement	Year to Date
Opening Cash/Money Accounts	\$117,241.62	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	140,947.94
DEBITS		
Electronic Transfers	-	-
Other Debits	(28,238.77)	(72,738.77)
Advisory and other fees	(1,736.84)	(19,763.98)
Subtotal	(29,975.61)	(92,502.75)
Net Cash Flow	(\$29,975.61)	\$48,445.19

OTHER TRANSACTIONS

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

ASSET ALLOCATION*

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



DOCUMENT PREFERENCES THIS PERIOD

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

Phil's Advisory IRA

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2017 - December 29, 2017

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

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

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

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

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

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

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

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

Phil's Advisory JRA

Account Number:

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

December 01, 2017 - December 29, 2017

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	1,851.56	1,851.56							
+BANK OF AMERICA, NA RASP	133,132.00	133,132.00	1.0000	133,132.00	626	.47			
+FIDC INSURED NOT SIPC COVERED (.8900 FRACTIONAL SHARE)		.89	1.0000	.89		.47			
TOTAL		134,984.45		134,984.45	626	.47			

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 MOODY'S: *** S&P: AA+ CUSIP: 313560E58	04/12/16	20,000	20,138.80	99.4980	19,899.60	(239.20)	43.75	225	1.13
FEDERAL NATL MTG ASSOC	09/07/16	1,000	1,006.08	99.4980	994.98	(11.10)	2.19	12	1.13
FEDERAL NATL MTG ASSOC	01/13/17	1,000	999.37	99.4980	994.98	(4.39)	2.19	12	1.13
FEDERAL NATL MTG ASSOC	05/18/17	2,000	1,996.74	99.4980	1,989.96	(6.78)	4.38	23	1.13
FEDERAL NATL MTG ASSOC	08/03/17	2,000	1,996.06	99.4980	1,989.96	(6.10)	4.38	23	1.13
Subtotal		26,000	26,137.05		25,869.48	(267.57)	56.89	295	1.13
FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACAS	01/08/15	8,000	8,769.44	102.3380	8,187.04	(582.40)	76.67	300	3.66
FEDERAL HOME LN MTG CORP	05/04/15	2,000	2,186.96	102.3380	2,046.76	(140.20)	19.17	75	3.66

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield
FEDERAL HOME LN MTG CORP	09/07/16	1,000	1,071.95	102.3380	1,023.38	(48.57)	9.58	38	3.66
FEDERAL HOME LN MTG CORP	11/22/16	1,000	1,058.21	102.3380	1,023.38	(34.83)	9.58	38	3.66
FEDERAL HOME LN MTG CORP	05/04/17	1,000	1,044.61	102.3380	1,023.38	(21.23)	9.58	38	3.66
FEDERAL HOME LN MTG CORP	06/01/17	1,000	1,043.82	102.3380	1,023.38	(20.44)	9.58	38	3.66
FEDERAL HOME LN MTG CORP	08/03/17	1,000	1,039.47	102.3380	1,023.38	(16.09)	9.58	38	3.66
FEDERAL HOME LN MTG CORP	10/13/17	1,000	1,032.78	102.3380	1,023.38	(9.40)	9.58	38	3.66
<i>Subtotal</i>		16,000	17,247.24		16,574.06	(673.16)	153.32	603	3.66
U.S. TREASURY NOTE	08/17/15	4,000	4,073.28	100.0630	4,002.52	(70.76)	21.02	85	2.12
2.125% SEP 30 2021									
MOODY'S: AAA S&P: *** CUSIP: 912828F21									
U.S. TREASURY NOTE	09/07/16	1,000	1,046.88	100.0630	1,000.63	(46.25)	5.25	22	2.12
U.S. TREASURY NOTE	11/14/16	1,000	1,020.23	100.0630	1,000.63	(19.60)	5.25	22	2.12
<i>Subtotal</i>		6,000	6,140.39		6,003.78	(136.61)	31.52	129	2.12
U.S. TRSY INFLATION NTE	03/22/17	6,000	6,301.74	99.2230	6,362.32	60.58	3.40	9	.12
0.125% JAN 15 2023 INFL ADJ PRN 6.412									
MOODY'S: AAA S&P: *** CUSIP: 912828UH1									
FEDERAL NATL MTG ASSOC	01/08/15	3,000	4,541.58	140.6310	4,218.93	(322.65)	24.29	199	4.71
BONDS 06.625% NOV 15 2030									
MOODY'S: AAA S&P: AA+ CUSIP: 31359MCK3									
FEDERAL NATL MTG ASSOC	06/01/17	1,000	1,436.76	140.6310	1,406.31	(30.45)	8.10	67	4.71
<i>Subtotal</i>		4,000	5,978.34		5,625.24	(353.10)	32.39	266	4.71
FINMA PACB568 04 50%2040	12/21/16	14,000	1,726.58	107.1792	1,720.17	(6.41)	5.62	73	4.19
AMORTIZED FACTOR 0.114639290 AMORTIZED VALUE 1,604									
MOODY'S: *** S&P: *** CUSIP: 31417VQW6									
FLHMC A9 1538 04 50%2040	01/24/17	8,000	1,091.18	106.6958	1,078.63	(12.55)	3.54	46	4.21
AMORTIZED FACTOR 0.126367200 AMORTIZED VALUE 1,010									
MOODY'S: *** S&P: *** CUSIP: 312939V73									

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%	
FNMA PAD8529 04 50%2040 01/28/15 53,000									
AMORTIZED FACTOR 0.134996160 AMORTIZED VALUE 7,154									
MOODY'S: *** S&P: *** CUSIP: 31418WPP9									
FNMA PAL6004 04 50%2043 05/11/15 6,000									
AMORTIZED FACTOR 0.318321770 AMORTIZED VALUE 1,909									
MOODY'S: *** S&P: *** CUSIP: 3138ENJ64									
FNMA PAS3907 04%2044 01/29/15 27,000									
AMORTIZED FACTOR 0.459409470 AMORTIZED VALUE 12,404									
MOODY'S: *** S&P: *** CUSIP: 3138WDK12									
FHLMC GO 8620 03 50%2044 02/24/15 27,000									
AMORTIZED FACTOR 0.562985710 AMORTIZED VALUE 15,200									
MOODY'S: *** S&P: *** CUSIP: 3128MUN17									
FNMA PAL6307 04 50%2045 09/21/16 11,000									
AMORTIZED FACTOR 0.38335690 AMORTIZED VALUE 4,216									
MOODY'S: *** S&P: *** CUSIP: 3138EPAH7									
FHLMC GO 8641 03 50%2045 06/08/15 8,000									
AMORTIZED FACTOR 0.680304520 AMORTIZED VALUE 5,442									
MOODY'S: *** S&P: *** CUSIP: 3128MUNB2									
U.S. TREASURY BOND 08/17/15 6,000									
3.000% MAY 15 2045 03.000% MAY 15 2045									
MOODY'S: AAA S&P: *** CUSIP: 912810RM2									
U.S. TREASURY BOND 03/21/16 1,000									
U.S. TREASURY BOND 09/07/16 1,000									
U.S. TREASURY BOND 11/14/16 1,000									
U.S. TREASURY BOND 11/22/16 1,000									
U.S. TREASURY BOND 05/18/17 1,000									

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3062

6/85

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Interest	Estimated Current Income	Yield%	
U.S. TREASURY BOND	08/03/17	2,000	2,084.06	105.0200	2,100.40	16.34	7.29	60	2.85	
Subtotal		13,000	13,560.02		13,652.60	102.58	47.42	390	2.85	
FHLMC GO 8677 04%2045	09/08/16	3,000	2,108.66	104.5798	2,054.67	(53.99)	6.11	79	3.82	
AMORTIZED FACTOR 0.654897710	AMORTIZED VALUE 1,964									
MOODY'S: *** S&P: *** CUSIP: 3128M1XF2										
FHLMC G6 0855 04 50%2045	05/09/17	2,000	1,710.40	106.3880	1,691.98	(18.42)	5.57	72	4.22	
AMORTIZED FACTOR 0.795191860	AMORTIZED VALUE 1,590									
MOODY'S: *** S&P: *** CUSIP: 31335A5Q7										
FHLMC GO 8687 03 50%2046	11/15/16	2,000	1,548.27	102.8444	1,538.23	(10.04)	4.07	53	3.40	
AMORTIZED FACTOR 0.747845290	AMORTIZED VALUE 1,495									
MOODY'S: *** S&P: *** CUSIP: 3128M1XR6										
FHLMC GO 8687 03 50%2046	11/29/16	1,000	771.10	102.8444	769.12	(1.98)	2.04	27	3.40	
AMORTIZED VALUE 747										
Subtotal		3,000	2,319.37		2,307.35	(12.02)	6.11	80	3.40	
U.S. TREASURY BOND	03/30/17	6,000	5,370.70	95.1600	5,709.60	338.90	55.43	150	2.62	
2.500% FEB 15 2046 02.500% FEB 15 2046										
MOODY'S: AAA S&P: *** CUSIP: 912810RQ3										
U.S. TREASURY BOND	05/04/17	5,000	4,503.10	95.1600	4,758.00	254.90	46.20	125	2.62	
U.S. TREASURY BOND	05/18/17	1,000	917.96	95.1600	951.60	33.64	9.24	25	2.62	
U.S. TREASURY BOND	08/03/17	2,000	1,882.50	95.1600	1,903.20	20.70	18.48	50	2.62	
Subtotal		14,000	12,674.26		13,322.40	648.14	129.35	350	2.62	
U.S. TRSY INFLATION BOND	04/18/16	5,000	5,200.75	106.8260	5,560.72	359.97	18.48	53	.93	
1.000% FEB 15 2046 INFL ADJ PRIN 5.205										
MOODY'S: AAA S&P: *** CUSIP: 912810RR1										
U.S. TRSY INFLATION BOND	11/22/16	1,000	1,041.27	106.8260	1,112.14	70.87	3.70	11	.93	
INFL ADJ PRIN 1.041										
Subtotal		6,000	6,242.02		6,672.86	430.84	22.18	64	.93	

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%	
FHLMC GO 8693 03 50%2046	09/09/16	3,000	2,351.27	102.8437	2,295.47	(55.80)	6.08	79	3.40
AMORTIZED FACTOR 0.743999670 AMORTIZED VALUE 2,232									
MOODY'S: *** S&P: *** CUSIP: 3128MXX3									
FHLMC GO 8702 03 50%2046	11/09/16	1,000	834.05	102.8464	820.37	(13.68)	2.17	28	3.40
AMORTIZED FACTOR 0.797661130 AMORTIZED VALUE 797									
MOODY'S: *** S&P: *** CUSIP: 3128MXX8									
FHLMC GO 8702 03 50%2046	08/09/17	2,000	1,651.41	102.8464	1,640.73	(10.68)	4.34	56	3.40
AMORTIZED VALUE 1,595									
FHLMC GO 8702 03 50%2046	10/26/17	1,000	817.98	102.8464	820.37	2.39	2.17	28	3.40
AMORTIZED VALUE 797									
Subtotal									
		4,000	3,303.44		3,281.47	(21.97)	8.68	112	3.40
FHLMC GO 8706 03 50%2046	05/08/17	2,000	1,668.73	102.8475	1,671.58	2.85	4.42	57	3.40
AMORTIZED FACTOR 0.812649620 AMORTIZED VALUE 1,625									
MOODY'S: *** S&P: *** CUSIP: 3128MYC8									
FNMA PMA2705 03%2046	05/30/17	1,000	907.68	100.0508	901.79	(5.89)	2.10	28	2.99
AMORTIZED FACTOR 0.901335790 AMORTIZED VALUE 901									
MOODY'S: *** S&P: *** CUSIP: 31418CAF1									
FHLMC GO 8722 03 50%2046	01/19/17	2,000	1,758.78	102.8487	1,772.87	14.09	4.69	61	3.40
AMORTIZED FACTOR 0.861883450 AMORTIZED VALUE 1,723									
MOODY'S: *** S&P: *** CUSIP: 3128MYU8									
FHLMC GO 8737 03%2046	12/08/16	16,000	14,894.83	100.1022	14,959.14	64.31	34.87	449	2.99
AMORTIZED FACTOR 0.933991450 AMORTIZED VALUE 14,943									
MOODY'S: *** S&P: *** CUSIP: 3128MJB9									
FHLMC GO 8737 03%2046	05/05/17	1,000	930.93	100.1022	934.95	4.02	2.18	29	2.99
AMORTIZED VALUE 933									
FHLMC GO 8737 03%2046	10/26/17	1,000	932.09	100.1022	934.95	2.86	2.18	29	2.99
AMORTIZED VALUE 933									
Subtotal									
		18,000	16,757.85		16,829.04	71.19	39.23	507	2.99

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income	Yield%
FHLMC GO 8759 04 50%2047 AMORTIZED FACTOR 0.865961730 AMORTIZED VALUE 1,731 MOODY'S: *** S&P: *** CUSIP: 3128MLZ26	05/19/17	2,000	1,870.74	106.2881	1,840.83	(29.91)	6.06	78	4.23
Subtotal									
			1,896.78		1,880.28	(16.50)	6.18	80	4.22
FNMA PMA3038 04 50%2047 AMORTIZED FACTOR 0.89655660 AMORTIZED VALUE 890 MOODY'S: *** S&P: *** CUSIP: 31418CLU6	08/09/17	1,000	958.85	106.6109	949.54	(9.31)	3.12	41	4.22
Subtotal									
			958.85	106.6109	949.54	(9.31)	3.12	41	4.22
FNMA PMA3008 04 50%2047 AMORTIZED FACTOR 0.882803390 AMORTIZED VALUE 882 MOODY'S: *** S&P: *** CUSIP: 31418CKW3	10/26/17	1,000	943.91	106.4943	940.14	(3.77)	3.09	40	4.22
Subtotal									
			943.91	106.4943	940.14	(3.77)	3.09	40	4.22
FHLMC GO 8761 03 50%2047 AMORTIZED FACTOR 0.934237700 AMORTIZED VALUE 1,868 MOODY'S: *** S&P: *** CUSIP: 3128MLZ37	06/08/17	1,000	966.21	102.8406	960.78	(5.43)	2.54	33	3.40
Subtotal									
			966.21	102.8406	960.78	(5.43)	2.54	33	3.40
FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.936836630 AMORTIZED VALUE 936 MOODY'S: *** S&P: *** CUSIP: 31418CID7	06/19/17	1,000	967.73	102.7269	962.38	(5.35)	2.55	33	3.40
Subtotal									
			967.73	102.7269	962.38	(5.35)	2.55	33	3.40
FNMA PAS485 03 50%2047 AMORTIZED FACTOR 0.934076400 AMORTIZED VALUE 934 MOODY'S: *** S&P: *** CUSIP: 3138WKR4	08/21/17	1,000	967.03	102.7269	959.55	(7.48)	2.54	33	3.40
Subtotal									
			967.03	102.7269	959.55	(7.48)	2.54	33	3.40
FNMA PMA3073 04 50%2047 AMORTIZED FACTOR 0.927865750 AMORTIZED VALUE 927 MOODY'S: *** S&P: *** CUSIP: 31418CM09	08/21/17	1,000	1,000.50	106.5044	988.22	(12.28)	3.25	42	4.22
Subtotal									
			1,000.50	106.5044	988.22	(12.28)	3.25	42	4.22

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PMA3182 03 50%2047	12/07/17	14,000	14,298.79	102.7349	14,270.65	(28.14)	37.81	487	3.40
AMORTIZED FACTOR 0.992196560 AMORTIZED VALUE 13,890									
MOODY'S: *** S&P: *** CUSIP: 31418CRCO									
TOTAL		308,000	204,192.68		202,644.88	(1,547.80)	779.03	6,012	2.97
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	01/07/15	7,000	7,672.21	105.0540	7,353.78	(318.43)	134.32	308	4.18
GLB 04.400% JUL 22 2020									
MOODY'S: A3 S&P: A- CUSIP: 46625HHS2									
JPMORGAN CHASE & CO	02/12/15	1,000	1,098.74	105.0540	1,050.54	(48.20)	19.19	44	4.18
JPMORGAN CHASE & CO	05/04/15	1,000	1,092.90	105.0540	1,050.54	(42.36)	19.19	44	4.18
JPMORGAN CHASE & CO	09/07/16	1,000	1,093.29	105.0540	1,050.54	(42.75)	19.19	44	4.18
JPMORGAN CHASE & CO	05/18/17	1,000	1,069.52	105.0540	1,050.54	(18.98)	19.19	44	4.18
JPMORGAN CHASE & CO	08/22/17	1,000	1,066.94	105.0540	1,050.54	(16.40)	19.19	44	4.18
Subtotal									
		12,000	13,093.60		12,606.48	(487.12)	230.27	528	4.18
VERIZON COMMUNICATIONS									
GLB 05.150% SEP 15 2023									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4									
VERIZON COMMUNICATIONS	04/29/15	5,000	5,674.20	111.2640	5,563.20	(111.00)	74.39	258	4.62
VERIZON COMMUNICATIONS	05/04/15	1,000	1,129.00	111.2640	1,112.64	(16.36)	14.88	52	4.62
VERIZON COMMUNICATIONS	04/20/17	1,000	1,110.06	111.2640	1,112.64	2.58	14.88	52	4.62
VERIZON COMMUNICATIONS	06/01/17	1,000	1,120.08	111.2640	1,112.64	(7.44)	14.88	52	4.62
VERIZON COMMUNICATIONS	10/16/17	1,000	1,124.53	111.2640	1,112.64	(11.89)	14.88	52	4.62
Subtotal									
		12,000	13,575.05		13,351.68	(163.37)	178.54	621	4.62
GOLDMAN SACHS GROUP INC									
GLB 04.000% MAR 03 2024									
MOODY'S: A3 S&P: BBB+ CUSIP: 38141GWM3									
GOLDMAN SACHS GROUP INC	01/07/15	7,000	7,364.35	104.9140	7,343.98	(20.37)	90.22	280	3.81

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%	
GOLDMAN SACHS GROUP INC	05/04/15	1,000	1,042.79	104.9140	1,049.14	6.35	12.89	40	3.81
GOLDMAN SACHS GROUP INC	04/20/17	1,000	1,046.00	104.9140	1,049.14	3.14	12.89	40	3.81
GOLDMAN SACHS GROUP INC	09/07/17	6,000	6,387.54	104.9140	6,294.84	(92.70)	77.33	240	3.81
Subtotal		15,000	15,840.68		15,737.10	(103.58)	193.33	600	3.81
BP CAPITAL MARKETS PLC	04/07/17	11,000	11,149.05	103.4420	11,378.62	229.57	109.27	386	3.38
COMPANY GUARNT GLB 03.506% MAR 17 2025									
MOODY'S: A1 S&P: A- CUSIP: 05565QDA3									
BP CAPITAL MARKETS PLC	06/01/17	1,000	1,034.71	103.4420	1,034.42	(0.29)	9.93	36	3.38
Subtotal		12,000	12,183.76		12,413.04	229.28	119.20	422	3.38
CITIGROUP INC	09/07/17	9,000	9,369.54	103.5080	9,315.72	(53.82)	164.23	350	3.75
VARXJAN 10 2028									
MOODY'S: BAAT S&P: BBB+ CUSIP: 172967LD1									
PAR CALL DATE: 01/10/27 PAR CALL PRICE: 100.00									
WELLS FARGO & COMPANY	09/06/17	6,000	6,155.88	101.9460	6,116.76	(39.12)	22.10	216	3.51
SER MTN VARXJAN 22 2028									
MOODY'S: A2 S&P: A CUSIP: 95000U2A0									
PAR CALL DATE: 05/22/27 PAR CALL PRICE: 100.00									
WELLS FARGO & COMPANY	12/19/17	4,000	4,064.67	101.9460	4,077.84	13.17	14.73	144	3.51
Subtotal		10,000	10,220.55		10,194.60	(25.95)	36.83	360	3.51
MORGAN STANLEY	08/28/17	6,000	6,080.82	100.9200	6,055.20	(25.62)	92.77	216	3.55
GLB VARXJUL 22 2028									
MOODY'S: A3 S&P: BBB+ CUSIP: 61744YAK4									
PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00									
GENERAL ELEC CAP CORP	01/07/15	7,000	9,128.70	129.3190	9,052.33	(76.37)	188.49	412	4.54
NOTES 05.875% JAN 14 2038									
MOODY'S: A2 S&P: A CUSIP: 36962G3P7									
GENERAL ELEC CAP CORP	08/03/17	1,000	1,303.48	129.3190	1,293.19	(10.29)	26.93	59	4.54
Subtotal		8,000	10,432.18		10,345.52	(86.66)	215.42	471	4.54

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%	
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5	01/07/15	4,000	4,960.00	120.9330	4,837.32	(122.68)	84.87	228	4.71	
ENTERPRISE PRODUCTS OPER Subtotal	05/04/15	1,000 5,000	1,139.19 6,099.19	120.9330	1,209.33 6,046.65	70.14 (52.54)	21.22 106.09	57 285	4.71	
MICROSOFT CORP GLB 03.700% AUG 08 2046 MOODY'S: AAA S&P: AAA CUSIP: 5949188T0 PAR CALL DATE: 02/08/46 PAR CALL PRICE: 100.00	11/07/17	13,000	13,263.64	104.2510	13,552.63	288.99	188.39	481	3.54	
TOTAL		102,000	110,099.01		109,618.62	(480.39)	1,525.07	4,334	3.95	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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



Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
.7150 Fractional Share		9.39	19.0700	13.59	4.20			1 .27
CHARTWELL SMALL CAP VALUE FUND CLASS I SYMBOL: CWSX Initial Purchase: 10/25/16 Equity 100%	1,731	31,284.91	19.6600	34,031.46	2,746.55	31,284	2,746	80 .23
CONSUMER DISCRETIONARY SPDR SYMBOL: XLY Initial Purchase: 02/10/15 Equity 100%	795	67,654.65	98.6900	78,458.55	10,803.90	67,654	10,803	942 1.19
DELAWARE EMERGING MARKETS FUND INSTL CL SYMBOL: DEMX Initial Purchase: 07/05/17 Equity 100%	909	16,243.83	20.2800	18,443.61	2,199.78	16,243	2,199	332 1.79
FIRST TR EXCHANGE TRADED FD DOW JONES IN SYMBOL: FDN Initial Purchase: 02/10/15 Equity 100%	322	29,616.32	109.8800	35,381.36	5,765.04	29,616	5,765	
FIRST TRUST CL CLOUD COMPUTING ETF SYMBOL: SKYY Initial Purchase: 02/10/15 Equity 100%	770	29,741.49	45.8800	35,327.60	5,586.11	29,741	5,586	94 .26
HARDING LOEWNER INTL EQUITY PT FD INSTL CL SYMBOL: HLMX Initial Purchase: 07/05/17 Equity 100%	963	20,077.69	22.7800	21,937.14	1,859.45	20,077	1,859	191 .86

Phil's Advisory IRA

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24Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Client Investment	Investment Return (\$)	Annual Current Income Yield%
HEALTH CARE SELECT SPDR								
SYMBOL: XLV Equity 100%	793	60,538.24	82.6800	65,565.24	5,027.00	60,538	5,027	965 1.47
ISHARES CORE S&P MID-CAP								
ETF SYMBOL: IJH Equity 100%	185	17,764.68	189.7800	35,109.30	17,344.62	17,764	17,344	419 1.19
ISHARES NASDAQ BIOTECH								
ETF SYMBOL: IBB Equity 100%	335	34,841.40	106.7700	35,767.95	926.55	34,841	926	77 .21
ISHARES MSCI EAFE								
SYMBOL: EFA Equity 100%	306	17,850.42	70.3100	21,514.86	3,664.44	17,850	3,664	553 2.56
ISHARES MSCI JAPAN ETF								
SHS SYMBOL: EWJ Equity 100%	176	8,543.97	59.9300	10,547.68	2,003.71	8,543	2,003	132 1.24
ISHARES TR CORE MSCI EAF								
ETF SYMBOL: IEFA Equity 100%	504	32,255.65	66.0900	33,309.36	1,053.71	32,255	1,053	855 2.56
OPPENHEIMER INTERNATL								
	529	16,961.12	43.6200	23,074.98	6,113.86	16,961	6,113	202 .87

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current
GROWTH FD CL Y										
SYMBOL: OGYX	Initial Purchase: 09/14/12									
Equity 100%		18.53	43.6200	27.00	8.47					1 .87
.6790 Fractional Share										
REAL ESTATE SELECT										
SECTOR SPDR FD SHS	549	17,593.37	32.9400	18,084.06	490.69	17,593	490	588	3.24	
SYMBOL: XLRE	Initial Purchase: 09/22/16									
Equity 100%										
SPDR US FINANCIAL SECTOR										
ETF	1,883	44,193.44	27.9100	52,554.53	8,361.09	44,193	8,361	776	1.47	
SYMBOL: XLF	Initial Purchase: 02/10/15									
Equity 100%										
T ROWE PRICE EMERGING										
MARKETS STOCK FD RETAIL	697	29,371.58	44.9900	31,356.03	1,986.45	29,371	1,986	126	.40	
SYMBOL: PRMSX	Initial Purchase: 09/29/17									
Equity 100%										
THE OAKMARK INTL FUND										
INV CL	663	17,671.94	28.5700	18,941.91	1,269.97	17,671	1,269	256	1.35	
SYMBOL: OAKIX	Initial Purchase: 07/05/17									
Equity 100%										
VANGUARD MID-CAP ETF										
SYMBOL: VO	374	47,397.48	154.7800	57,867.72	10,490.24	47,397	10,490	781	1.34	
Initial Purchase: 05/18/15										
Equity 100%										
VANGUARD CONSUMER										
STAPLES ETF	386	51,867.20	146.0400	56,371.44	4,504.24	51,867	4,504	1,420	2.51	

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: VDC	Initial Purchase: 04/02/14							
Equity 100%								
VANGUARD MATERIALS ETF	95	10,661.93	136.7000	12,986.50	2,324.57	10,661	2,324	212 1.63
SYMBOL: YAW	Initial Purchase: 02/10/15							
Equity 100%								
VANGUARD INFORMATION TECH ETF	890	114,684.32	164.7300	146,609.70	31,925.38	114,684	31,925	1,447 .98
SYMBOL: VGT	Initial Purchase: 02/10/15							
Equity 100%								
VANGUARD INDUSTRIAL ETF	720	85,505.00	142.3760	102,506.40	17,001.40	85,505	17,001	1,641 1.60
SYMBOL: VIS	Initial Purchase: 02/10/15							
Equity 100%								
VANGUARD DIVIDEND APPRECIATION ETF	1,149	74,754.11	102.0300	117,232.47	42,478.36	74,754	42,478	2,205 1.88
SYMBOL: VIG	Initial Purchase: 01/04/13							
Equity 100%								
WESTERN ASSET SMASH SERIES EC FUND	13,151	123,089.88	9.2200	121,252.22	(1,837.66)	123,089	(1,837)	9,390 7.74
SYMBOL: LMECX	Initial Purchase: 01/08/15							
Fixed Income 100%								
WESTERN ASSET SMASH SERIES C FUND	4,962	47,981.32	9.8800	49,024.56	1,043.24	47,981	1,043	1,791 3.65
SYMBOL: LMLCX	Initial Purchase: 01/08/15							
Fixed Income 100%								

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
							Return (\$)	Income Yield%
WESTERN ASSET SMASH	13,114	141,550.34	10.9000	142,942.60	1,392.26	141,550	1,392	3,698
SERIES M FUND								2.58
SYMBOL: LMSMX Initial Purchase: 01/08/15								
Fixed Income 100%								
Subtotal (Fixed Income)				313,219.38				
Subtotal (Equities)				1,152,741.65				
TOTAL		1,266,929.46		1,465,961.03	199,031.57		199,007	29,602
								2.02

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

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

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

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

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

Notes

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

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

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Income Year To Date
Date	Transaction Type				
12/15	Interest		FILMC A9 1538 04 50%2040 PAY DATE 12/15/2017 CUSIP NUM: 312839V73 FILMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.562985710 PAY DATE 12/15/2017 CUSIP NUM: 3128MUN7 FILMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.680304520 PAY DATE 12/15/2017 CUSIP NUM: 3128MUNB2 FILMC GO 8677 04%2045 AMORTIZED FACTOR 0.654897710 PAY DATE 12/15/2017 CUSIP NUM: 3128MUNF2 FILMC GO 8682 04%2045 AMORTIZED FACTOR 0.644704420 PAY DATE 12/15/2017 CUSIP NUM: 3128MUNL9 FILMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.747845290 PAY DATE 12/15/2017 CUSIP NUM: 3128MUNR6 FILMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.743999670 PAY DATE 12/15/2017 CUSIP NUM: 3128MUNX3 FILMC GO 8699 04%2046	3.86	
12/15	Interest			45.00	
12/15	Interest			16.08	
12/15	Interest			11.13	
12/15	Interest			2.20	
12/15	Interest			6.63	
12/15	Interest			6.60	
12/15	Interest			7.31	

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Tax-Exempt Interest

12/15 $\pm$ Interest

AMORTIZED FACTOR 0.719540420
 PAY DATE 12/15/2017
 CUSIP NUM: 3128MIX54
 FILMC GO 8762 04%2047
 6.19

12/15 $\pm$ Interest

AMORTIZED FACTOR 0.913876120
 PAY DATE 12/15/2017
 CUSIP NUM: 3128MIZ45
 FILMC GO 8702 03 50%2046
 9.43

12/15 $\pm$ Interest

AMORTIZED FACTOR 0.797661130
 PAY DATE 12/15/2017
 CUSIP NUM: 3128MIX88
 FILMC GO 8706 03 50%2046
 4.80

12/15 $\pm$ Interest

AMORTIZED FACTOR 0.812649620
 PAY DATE 12/15/2017
 CUSIP NUM: 3128MYC8
 FILMC GO 8722 03 50%2046
 5.09

12/15 $\pm$ Interest

PAY DATE 12/15/2017
 CUSIP NUM: 3128MYU8
 FILMC GO 8737 03%2046
 42.33

12/15 $\pm$ Interest

AMORTIZED FACTOR 0.933991450
 PAY DATE 12/15/2017
 CUSIP NUM: 3128MIZB9
 FILMC GO 8759 04 50%2047
 6.61

12/15 $\pm$ Interest

AMORTIZED FACTOR 0.865961730
 PAY DATE 12/15/2017
 CUSIP NUM: 3128MIZ6
 FILMC GO 0855 04 50%2045
 6.13

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Income
Tax-Exempt Interest				
12/15	Interest		CUSIP NUM: 31335A5Q7 FHLAC GO 8761 03 50%2047 AMORTIZED FACTOR 0.934237700 PAY DATE 12/15/2017	8.26
12/26	Interest		CUSIP NUM: 3128MJZ37 FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.134996160 PAY DATE 12/25/2017	27.36
12/26	Interest		CUSIP NUM: 31418WPP9 FNMA PAL6004 04 50%2043 PAY DATE 12/25/2017	7.30
12/26	Interest		CUSIP NUM: 3138ENUB4 FNMA PAS3907 04%2044 AMORTIZED FACTOR 0.459409470 PAY DATE 12/25/2017	43.70
12/26	Interest		CUSIP NUM: 3138NDKY2 FNMA PAC8568 04 50%2040 AMORTIZED FACTOR 0.114639290 PAY DATE 12/25/2017	6.12
12/26	Interest		CUSIP NUM: 31417VQW6 FNMA PAL5307 04 50%2045 AMORTIZED FACTOR 0.383335690 PAY DATE 12/25/2017	16.09
12/26	Interest		CUSIP NUM: 3138EPAH7 FNMA PMA2705 03%2046 AMORTIZED FACTOR 0.901335790 PAY DATE 12/25/2017	2.27
12/26	Interest		CUSIP NUM: 31418CAF1	

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Description	Income	Income Year To Date
Date	Transaction Type				
12/26	Tax-Exempt Interest		FNMA PMA2879 04%2047 AMORTIZED FACTOR 0.871404320 PAY DATE 12/25/2017 CUSIP NUM: 31418CFV1 FNMA PMA2930 04%2047 AMORTIZED FACTOR 0.881576610 PAY DATE 12/25/2017 CUSIP NUM: 31418CHG2 FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.936836630 PAY DATE 12/25/2017 CUSIP NUM: 31418CJD7 FNMA PMA2996 04%2047 AMORTIZED FACTOR 0.921145830 PAY DATE 12/25/2017 CUSIP NUM: 31418CKH6 FNMA PMA3008 04 50%2047 AMORTIZED FACTOR 0.882803390 PAY DATE 12/25/2017 CUSIP NUM: 31418CKW3 FNMA PAS9485 03 50%2047 AMORTIZED FACTOR 0.934076400 PAY DATE 12/25/2017 CUSIP NUM: 3138WKR4 FNMA PMA3038 04 50%2047 AMORTIZED FACTOR 0.890655660 PAY DATE 12/25/2017 CUSIP NUM: 31418CLU6	5.91	
12/26	Interest			8.97	
12/26	Interest			2.76	
12/26	Interest			3.12	
12/26	Interest			6.80	
12/26	Interest			2.76	
12/26	Interest			3.42	

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
Tax-Exempt Interest					
12/26	Interest		FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.950437750 PAY DATE 12/25/2017 CUSIP NUM: 31418CMG6 FNMA PMA3073 04 50%2047 PAY DATE 12/25/2017 CUSIP NUM: 31418CMX9 BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP .1600 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP	6.43	
12/26	Interest			3.57	
12/29	Interest	48.0000			
12/29	Interest	.1600			
	Income Total			48.16	
	Subtotal (Tax-Exempt Interest)			382.39	10,265.18
Tax-Exempt Dividends					
12/14	Dividend		OPPENHEIMER INTERNATL GROWTH FD CL Y PAY DATE 12/13/2017 THE OAKMARK INTL FUND INV CL PAY DATE 12/15/2017 THE OAKMARK INTL FUND INV CL	202.64	
12/18	Dividend			283.31	
12/18	Long Term Capital Gain			320.63	

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
Tax-Exempt Dividends					
12/18	* Dividend		PAY DATE 12/15/2017 WESTERN ASSET SMASH	4,298.73	
12/18	* Dividend		SERIES EC FUND PAY DATE 12/15/2017 WESTERN ASSET SMASH	248.52	
12/18	* Dividend		SERIES C FUND PAY DATE 12/15/2017 WESTERN ASSET SMASH	630.76	
12/18	* Dividend		SERIES M FUND PAY DATE 12/15/2017 WESTERN ASSET SMASH	95.99	
12/18	* Short Term Capital Gain		SERIES M FUND PAY DATE 12/15/2017 VANGUARD CONSUMER	399.78	
12/19	* Dividend		STAPLES ETF HOLDING 386.0000 PAY DATE 12/19/2017 VANGUARD MATERIALS ETF	53.79	
12/19	* Dividend		HOLDING 95.0000 PAY DATE 12/19/2017 VANGUARD INFORMATION	388.93	
12/19	* Dividend		TECH ETF HOLDING 890.0000 PAY DATE 12/19/2017 VANGUARD INDUSTRIAL ETF	443.81	
12/19	* Dividend		HOLDING 720.0000 PAY DATE 12/19/2017 HARDING LOEVNER INTL	190.78	

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income Year To Date
Date	Transaction Type	Quantity	Description	Income	
Tax-Exempt Dividends					
12/19	*Long Term Capital Gain		EQUITY PT FD INSTL CL PAY DATE 12/18/2017 HARDING LOEWNER INTL	160.63	
12/19	*Short Term Capital Gain		EQUITY PT FD INSTL CL PAY DATE 12/18/2017 HARDING LOEWNER INTL	8.48	
12/20	*Dividend		EQUITY PT FD INSTL CL PAY DATE 12/18/2017 T ROWE PRICE EMERGING	125.46	
12/20	*Long Term Capital Gain		MARKETS STOCK FD RETAIL PAY DATE 12/19/2017 T ROWE PRICE EMERGING	55.76	
12/26	*Dividend		MARKETS STOCK FD RETAIL PAY DATE 12/19/2017 ISHARES CORE S&P MID-CAP ETF	91.11	
12/26	*Dividend		HOLDING 185.0000 PAY DATE 12/26/2017 ISHARES MSCI EAFE	227.23	
12/26	*Dividend		HOLDING 306.0000 PAY DATE 12/26/2017 REAL ESTATE SELECT	200.39	
12/26	*Dividend		SECTOR SPDR FD SHS HOLDING 549.0000 PAY DATE 12/26/2017 ISHARES MSCI JAPAN ETF	70.30	
12/26	*Dividend		SHS HOLDING 176.0000		

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
Tax-Exempt Dividends			
12/26	* Dividend		PAY DATE 12/26/2017 ISHARES TR CORE MSCI EAF ETF HOLDING 504.0000 PAY DATE 12/26/2017 HEALTH CARE SELECT SPDR HOLDING 793.0000 PAY DATE 12/26/2017 CONSUMER DISCRETIONARY SPDR HOLDING 795.0000 PAY DATE 12/26/2017 SPDR US FINANCIAL SECTOR ETF HOLDING 1883.0000 PAY DATE 12/26/2017 CARILLON EAGLE SMALL CAP GROWTH FUND CL I PAY DATE 12/22/2017 CARILLON SCOUT MID CAP FUND CL I PAY DATE 12/22/2017 CARILLON SCOUT MID CAP FUND CL I PAY DATE 12/22/2017
		368.36	
12/26	* Dividend		
		262.12	
12/26	* Dividend		
		263.83	
12/26	* Dividend		
		241.56	
12/26	* Long Term Capital Gain		
		1,690.54	
12/26	* Dividend		
		51.62	
12/26	* Long Term Capital Gain		
		2,565.76	
12/26	* Short Term Capital Gain		
		986.46	

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Income
Tax-Exempt Dividends				
12/26	* Long Term Capital Gain		CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL PAY DATE 12/22/2017	194.59
12/27	* Dividend		VANGUARD MID-CAP ETF HOLDING 374.0000 PAY DATE 12/27/2017	242.35
12/27	* Dividend		VANGUARD DIVIDEND APPRECIATION ETF HOLDING 1149.0000 PAY DATE 12/27/2017	627.47
12/27	* Dividend		DELAWARE EMERGING MARKETS FUND INSTL CL PAY DATE 12/26/2017	331.79
12/28	* Dividend		ISHARES NASDAQ BIOTECH ETF HOLDING 335.0000 PAY DATE 12/28/2017	42.02
12/29	* Dividend		FIRST TRUST CLOUD COMPUTING ETF HOLDING 770.0000 PAY DATE 12/29/2017	10.93
12/29	* Dividend		CHARTWELL SMALL CAP VALUE FUND CLASS I PAY DATE 12/28/2017	80.66
12/29	* Long Term Capital Gain		CHARTWELL SMALL CAP VALUE FUND CLASS I PAY DATE 12/28/2017	1,454.91
12/29	* Dividend		CAMBIAR INTERNATIONAL	305.06

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
Tax-Exempt Dividends			

		EQUITY FUND INVESTOR CL	
		PAY DATE 12/29/2017	
Subtotal (Tax-Exempt Dividends)		18,217.06	38,842.38
NET TOTAL		18,599.45	49,107.56

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
12/07	VANGUARD INFORMATION	Purchase	12.0000	(1,940.73)			(1,940.73)
12/05	TECH ETF PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7 PRINCIPAL 1940.73						
12/07	FIRST TR EXCHANGE TRADED	Purchase	59.0000	(6,302.94)			(6,302.94)
12/05	FD DOW JONES IN PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 33733E302 SEC NO 31KW2 PRINCIPAL 6302.94						
12/07	UNIT PRICE 106.8294	Purchase	126.0000	(5,619.57)			(5,619.57)
12/05	FIRST TRUST CLOUD COMPUTING ETF PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES,						

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/Paid
Purchases							
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.							
PER ADVISORY AGREEMENT. CUS NO 33734X192 SEC NO 39RY4							
PRINCIPAL 5619.57							
12/08	UNIT PRICE 44.5998						
12/08	FINMA PMA3182 03 50%2047	Purchase	14,000.0000	(14,298.79)		(14,308.24)	(9.45)
12/07	AMORTIZED FACTOR 0.992196560 7 DAYS INTEREST						
PER ADVISORY AGREEMENT. NOT RATED BASED ON							
INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST							
ML ACTED AS AGENT. CUS NO 31418CR00 SEC NO GALV6							
PRINCIPAL 14298.79							
12/08	UNIT PRICE 102.9375						
12/06	VANGUARD INFORMATION	Purchase	95.0000	(15,360.55)		(15,360.55)	
TECH ETF PRICE SHOWN IS AVERAGE							
PRICE. DETAILS REGARDING ACTUAL PRICES,							
REMUNERATION AND THE CAPACITY IN WHICH ML							
ACTED ARE AVAILABLE UPON REQUEST.							
PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7							
PRINCIPAL 15360.55							
12/21	UNIT PRICE 161.6900						
12/19	WELLS FARGO & COMPANY	Purchase	4,000.0000	(4,064.67)		(4,076.22)	(11.55)
SER MTN VARFAMAY 22 2028							
CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST							
29 DAYS INTEREST PER ADVISORY AGREEMENT.							
ML ACTED AS AGENT. CUS NO 95000U2A0 SEC NO HHNO1							
PRINCIPAL 4064.67							
UNIT PRICE 101.6168							

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases				(47,587.25)		(47,608.25)	
Subtotal (Purchases)							
Sales							
12/07	ISHARES NASDAQ BIOTECH	Sale	-45.0000	4,664.27	(.11)	4,664.16	
12/05	ETF PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287556 SEC NO 31CM7 PRINCIPAL 4664.27 TRN FEE 0.11						
12/07	VANGUARD INDUSTRIAL ETF	Sale	-68.0000	9,438.40	(.22)	9,438.18	
12/05	PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FX1 PRINCIPAL 9438.40 TRN FEE 0.22						
12/07	HEALTH CARE SELECT SPDR	Sale	-169.0000	13,893.54	(.32)	13,893.22	
12/05	PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 81369Y209 SEC NO 673F6 PRINCIPAL 13893.54 TRN FEE 0.32						
12/08	UNIT PRICE 82.2103 FINMA PAS3907 04%2044	Sale	-1,000.0000	481.55		481.91	0.36

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

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

Sales

12/07

AMORTIZED FACTOR 0.459409470 7 DAYS INTEREST
PER ADVISORY AGREEMENT. NOT RATED BASED ON
ING OF SELECTED SOURCES DETAILS UPN WRITTEN ROST
ML ACTED AS AGENT. SUBJECT TO US TREASURY
OR AGENCY DEBT & AGENCY MBS CHARGE SEE
WWW.SIFMA.ORG/TMPG. CUS NO 3138WDKV2 SEC NO 144G6
PRINCIPAL 481.55

UNIT PRICE 104.8203

FLHMC GO 8677 04%2045 Sale

-2,000.0000

1,372.42

1,373.44

1.02

12/08
12/07

AMORTIZED FACTOR 0.654897710 7 DAYS INTEREST
PER ADVISORY AGREEMENT. NOT RATED BASED ON
ING OF SELECTED SOURCES DETAILS UPN WRITTEN ROST
ML ACTED AS AGENT. SUBJECT TO US TREASURY
OR AGENCY DEBT & AGENCY MBS CHARGE SEE
WWW.SIFMA.ORG/TMPG. CUS NO 3128MUY2 SEC NO 19M93
PRINCIPAL 1372.42

UNIT PRICE 104.7812

FLHMC GO 8682 04%2045 Sale

-1,000.0000

675.53

676.03

0.50

12/08
12/07

AMORTIZED FACTOR 0.644704420 7 DAYS INTEREST
PER ADVISORY AGREEMENT. NOT RATED BASED ON
ING OF SELECTED SOURCES DETAILS UPN WRITTEN ROST
ML ACTED AS AGENT. SUBJECT TO US TREASURY
OR AGENCY DEBT & AGENCY MBS CHARGE SEE
WWW.SIFMA.ORG/TMPG. CUS NO 3128MUY2 SEC NO 191NO
PRINCIPAL 675.53

UNIT PRICE 104.7812

FLHMC GO 8699 04%2046 Sale

-3,000.0000

2,261.83

2,263.51

1.68

12/08
12/07

AMORTIZED FACTOR 0.719540420 7 DAYS INTEREST

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	PER ADVISORY AGREEMENT, NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT, SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3128MIX4 SEC NO YGJX4 PRINCIPAL 2261.83						
12/08	UNIT PRICE 104.7812						
12/07	FHLMC GO 8762 04%2047	Sale	-2,000.0000	1,915.14		1,916.56	1.42
	AMORTIZED FACTOR 0.913876120 7 DAYS INTEREST PER ADVISORY AGREEMENT, NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT, SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3128MALZ45 SEC NO YJEE2 PRINCIPAL 1915.14						
12/08	UNIT PRICE 104.7812						
12/07	FNMA PMA2879 04%2047	Sale	-2,000.0000	1,826.82		1,828.18	1.36
	AMORTIZED FACTOR 0.871404320 7 DAYS INTEREST PER ADVISORY AGREEMENT, NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT, SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 31418CPV1 SEC NO Y37N5 PRINCIPAL 1826.82						
12/08	UNIT PRICE 104.8203						
12/07	FNMA PMA2930 04%2047	Sale	-3,000.0000	2,772.21		2,774.27	2.06
	AMORTIZED FACTOR 0.881576610 7 DAYS INTEREST PER ADVISORY AGREEMENT, NOT RATED BASED ON						

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/08	INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 31418CHG2 SEC NO Y4909 PRINCIPAL 2772.21						
12/07	UNIT PRICE 104.8203						
12/08	FMMA PMA2985 04%2047	Sale	-1,000.0000	965.55		966.27	0.72
12/07	AMORTIZED FACTOR 0.921145830 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 31418CKH6 SEC NO Y60G8 PRINCIPAL 965.55						
12/08	UNIT PRICE 104.8203						
12/08	FMMA PMA3058 04%2047	Sale	-2,000.0000	1,992.50		1,993.98	1.48
12/07	AMORTIZED FACTOR 0.950437750 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 31418CMG6 SEC NO Y73N5 PRINCIPAL 1992.50						
12/12	UNIT PRICE 104.8203						
12/11	HARDING LOEVNER INTL	Sale	-2.0000	45.50		45.50	
	EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 412295107 SEC NO 9KY55 PRINCIPAL 45.50						

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/12	UNIT PRICE 22.7500						
12/12	T ROWE PRICE EMERGING	Sale	-3.0000	132.30		132.30	
12/11	MARKETS STOCK FD RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 77956H864 SEC NO 9K6D2						
	PRINCIPAL 132.30						
12/12	UNIT PRICE 44.1000						
12/12	CARILLON EAGLE SMALL CAP	Sale	-7.0000	461.37		461.37	
12/11	GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 14214L486 SEC NO 9L6B4						
	PRINCIPAL 461.37						
12/12	UNIT PRICE 65.9100						
12/12	CARILLON SCOUT MID CAP	Sale	-82.0000	1,676.08		1,676.08	
12/11	FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 14214M872 SEC NO 9MHP0						
	PRINCIPAL 1676.08						
12/12	UNIT PRICE 20.4400						
12/12	CHARTWELL SMALL CAP	Sale	-68.0000	1,391.96		1,391.96	
12/11	VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 16140T509 SEC NO 9M066						
	PRINCIPAL 1391.96						
12/13	UNIT PRICE 20.4700						
12/13	ISHARES CORE S&P MIDCAP	Sale	-5.0000	943.43	(.02)	943.41	
12/11	ETF PER ADVISORY AGREEMENT. CUS NO 464287507 SEC NO 31CJ8 PRINCIPAL 943.43						
	TRN FEE 0.02						
12/13	UNIT PRICE 188.6854						
12/13	ISHARES NASDAQ BIOTECH	Sale	-7.0000	748.62	(.02)	748.60	

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Account Number:

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/11	ETF PER ADVISORY AGREEMENT. CUS NO 464287556 SEC NO 31CM7 PRINCIPAL 748.62 TRN FEE 0.02						
	UNIT PRICE 106.9450						
12/13	VANGUARD MID-CAP ETF	Sale	-6.0000	923.55	(.02)	923.53	
12/11	PER ADVISORY AGREEMENT. CUS NO 922908629 SEC NO 31FL8 PRINCIPAL 923.55 TRN FEE 0.02						
	UNIT PRICE 153.9256						
12/13	VANGUARD MATERIALS ETF	Sale	-1.0000	134.27	(.01)	134.26	
12/11	PER ADVISORY AGREEMENT. CUS NO 92204A801 SEC NO 31FM6 PRINCIPAL 134.27 TRN FEE 0.01						
	UNIT PRICE 134.2725						
12/13	VANGUARD INFORMATION	Sale	-19.0000	3,139.36	(.07)	3,139.29	
12/11	TECH ETF PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7 PRINCIPAL 3139.36 TRN FEE 0.07						
	UNIT PRICE 165.2296						
12/13	VANGUARD INDUSTRIAL ETF	Sale	-7.0000	980.30	(.02)	980.28	
12/11	PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FX1 PRINCIPAL 980.30 TRN FEE 0.02						
	UNIT PRICE 140.0427						
12/13	VANGUARD DIVIDEND	Sale	-25.0000	2,528.83	(.06)	2,528.77	
12/11	APPRECIATION ETF PER ADVISORY AGREEMENT. CUS NO 921908844 SEC NO 31KM9 PRINCIPAL 2528.83 TRN FEE 0.06						
	UNIT PRICE 101.1531						
12/13	FIRST TR EXCHANGE TRADED	Sale	-7.0000	765.31	(.02)	765.29	

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/Paid
Sales							
12/11	FD DOW JONES IN PER ADVISORY AGREEMENT. CUS NO 33733E302 SEC NO 31KW2 PRINCIPAL 765.31 TRN FEE 0.02						
	UNIT PRICE 109.3300						
12/13	FIRST TRUST CLOUD	Sale	-15.0000	683.71	(.02)	683.69	
12/11	COMPUTING ETF PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 33734X192 SEC NO 39RY4 PRINCIPAL 683.71 TRN FEE 0.02						
	UNIT PRICE 45.5809						
12/13	ISHARES MSCI JAPAN ETF	Sale	-4.0000	238.90	(.01)	238.89	
12/11	SHS PER ADVISORY AGREEMENT. CUS NO 46434G822 SEC NO 39S20 PRINCIPAL 238.90 TRN FEE 0.01						
	UNIT PRICE 59.7262						
12/13	HEALTH CARE SELECT SPDR	Sale	-11.0000	916.74	(.02)	916.72	
12/11	PER ADVISORY AGREEMENT. CUS NO 81369Y209 SEC NO 673F6 PRINCIPAL 916.74 TRN FEE 0.02						
	UNIT PRICE 83.3401						
12/13	CONSUMER DISCRETIONARY	Sale	-23.0000	2,238.38	(.05)	2,238.33	
12/11	SPDR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 81369Y407 SEC NO 673G1 PRINCIPAL 2238.38 TRN FEE 0.05						

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/13	UNIT PRICE 97.3208 SPDR US FINANCIAL SECTOR	Sale	-84.0000	2,348.65	(.05)	2,348.60	
12/11	ETF PER ADVISORY AGREEMENT. CUS NO 81369Y605 SEC NO 673G3 PRINCIPAL 2348.65 TRN FEE 0.05						
12/19	UNIT PRICE 27.9601 USD UNITED MEXICAN	Sale	-12,000.0000	12,405.60		12,578.27	172.67
12/15	SER GMTN 3.500% JAN 21 2021 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.35% MATURITY DATE 1/21/21. 148 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 91086QBD9 SEC NO FE547 PRINCIPAL 12405.60 UNIT PRICE 103.3800						
Subtotal (Sales)				74,962.62	(1.04)	75,144.85	

Other Security Transactions

12/05	ISHARES NASDAQ BIOTECH	Dividend	258.0000				
	ETF HOLDING 129.0000 PAY DATE 11/30/2017						
12/15	■ FILMC A9 1538 04 50%2040	Principal Payment				18.04	
	RECORD DATE: 11/30/2017 PAY DATE 12/15/2017						
12/15	■ FILMC G0 8620 03 50%2044	Principal Payment				229.43	
	AMORTIZED FACTOR 0.562985710 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017						
12/15	■ FILMC G0 8641 03 50%2045	Principal Payment				70.67	
	AMORTIZED FACTOR 0.680304520 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017						

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
12/15	■ FILMC GO 8677 04%2045 AMORTIZED FACTOR 0.654897710 PAY DATE 12/15/2017	Principal Payment				65.37	
12/15	■ FILMC GO 8682 04%2045 AMORTIZED FACTOR 0.644704420 PAY DATE 12/15/2017	Principal Payment				14.87	
12/15	■ FILMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.747845290 PAY DATE 12/15/2017	Principal Payment				28.18	
12/15	■ FILMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.743999670 PAY DATE 12/15/2017	Principal Payment				30.52	
12/15	■ FILMC GO 8699 04%2046 AMORTIZED FACTOR 0.719540420 PAY DATE 12/15/2017	Principal Payment				34.17	
12/15	■ FILMC GO 8762 04%2047 AMORTIZED FACTOR 0.913876120 PAY DATE 12/15/2017	Principal Payment				28.83	
12/15	■ FILMC GO 8702 03 50%2046 AMORTIZED FACTOR 0.797661130 PAY DATE 12/15/2017	Principal Payment				42.83	
12/15	■ FILMC GO 8706 03 50%2046 AMORTIZED FACTOR 0.812649620 PAY DATE 12/15/2017	Principal Payment				19.11	
12/15	■ FILMC GO 8722 03 50%2046 RECORD DATE: 11/30/2017	Principal Payment				19.99	
12/15	■ FILMC GO 8737 03%2046 RECORD DATE: 11/30/2017	Principal Payment				119.51	

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/Paid
Other Security Transactions							
	AMORTIZED FACTOR 0.933991450	RECORD DATE: 11/30/2017					
12/15	■ FILMC GO 8759 04 50%2047	Principal Payment		31.26			
	AMORTIZED FACTOR 0.865961730	RECORD DATE: 11/30/2017					
12/15	■ FILMC G6 0855 04 50%2045	Principal Payment		43.67			
	AMORTIZED FACTOR 0.795191860	RECORD DATE: 11/30/2017					
12/15	■ FILMC GO 8761 03 50%2047	Principal Payment		30.39			
	AMORTIZED FACTOR 0.934237700	RECORD DATE: 11/30/2017					
12/26	■ FNMA PAD8529 04 50%2040	Principal Payment		140.06			
	AMORTIZED FACTOR 0.134996160	RECORD DATE: 11/30/2017					
12/26	■ FNMA PAL6004 04 50%2043	Principal Payment		37.85			
	RECORD DATE: 11/30/2017	PAY DATE 12/25/2017					
12/26	■ FNMA PAS3907 04%2044	Principal Payment		245.36			
	AMORTIZED FACTOR 0.459409470	RECORD DATE: 11/30/2017					
12/26	■ FNMA PAC8568 04 50%2040	Principal Payment		25.78			
	AMORTIZED FACTOR 0.114639290	RECORD DATE: 11/30/2017					
12/26	■ FNMA PAL6307 04 50%2045	Principal Payment		72.84			
	AMORTIZED FACTOR 0.383335690	RECORD DATE: 11/30/2017					
12/26	■ FNMA PMA2705 03%2046	Principal Payment		6.91			
	AMORTIZED FACTOR 0.901335790	RECORD DATE: 11/30/2017					

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
	PAY DATE 12/25/2017						
12/26	■ FNMA PMA2879 04%2047	Principal Payment		29.11			
	AMORTIZED FACTOR 0.871404320	RECORD DATE: 11/30/2017					
	PAY DATE 12/25/2017						
12/26	■ FNMA PMA2930 04%2047	Principal Payment		45.56			
	AMORTIZED FACTOR 0.881576610	RECORD DATE: 11/30/2017					
	PAY DATE 12/25/2017						
12/26	■ FNMA PMA2859 03 50%2047	Principal Payment		9.02			
	AMORTIZED FACTOR 0.936836630	RECORD DATE: 11/30/2017					
	PAY DATE 12/25/2017						
12/26	■ FNMA PMA2985 04%2047	Principal Payment		13.81			
	AMORTIZED FACTOR 0.921145830	RECORD DATE: 11/30/2017					
	PAY DATE 12/25/2017						
12/26	■ FNMA PMA3008 04 50%2047	Principal Payment		46.84			
	AMORTIZED FACTOR 0.882803390	RECORD DATE: 11/30/2017					
	PAY DATE 12/25/2017						
12/26	■ FNMA PAS9485 03 50%2047	Principal Payment		10.51			
	AMORTIZED FACTOR 0.934076400	RECORD DATE: 11/30/2017					
	PAY DATE 12/25/2017						
12/26	■ FNMA PMA3038 04 50%2047	Principal Payment		20.15			
	AMORTIZED FACTOR 0.890655660	RECORD DATE: 11/30/2017					
	PAY DATE 12/25/2017						
12/26	■ FNMA PMA3058 04%2047	Principal Payment		26.66			
	AMORTIZED FACTOR 0.950437750	RECORD DATE: 11/30/2017					
	PAY DATE 12/25/2017						
12/26	■ FNMA PMA3073 04 50%2047	Principal Payment		25.09			
	RECORD DATE: 11/30/2017	PAY DATE 12/25/2017					

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
<i>Subtotal (Other Security Transactions)</i>				1,582.39			
TOTAL				27,375.37	(1.04)	29,118.99	
TOTAL SECURITY PURCHASES/(DEBITS)						(47,608.25)	
TOTAL SECURITY SALES/CREDITS						76,727.24	
Total Accrued Interest Earned							183.27
Total Accrued Interest Paid							(21.00)

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) O Year to Date
USD UNITED MEXICA 3.50% 21	4000.0000	01/08/15	12/15/17	4,135.19	4,116.00	19.19	
USD UNITED MEXICA 3.50% 21	5000.0000	03/26/15	12/15/17	5,169.00	5,218.75	(49.75)	
USD UNITED MEXICA 3.50% 21	1000.0000	05/04/15	12/15/17	1,033.80	1,040.50	(6.70)	
USD UNITED MEXICA 3.50% 21	1000.0000	09/08/16	12/15/17	1,033.80	1,074.00	(40.20)	
FNMA PAS3907 04%2044 COR	1000.0000	01/29/15	12/07/17	481.55	493.64	N/C	
FNMA PAS3907 04%2044 COR	2000.0000	09/08/16	12/07/17	1,372.42	1,407.69	N/C	
FNMA GO 8677 04%2045 COR	1000.0000	11/29/16	12/07/17	675.53	681.60	N/C	
FNMA GO 8682 04%2045 COR	3000.0000	08/21/16	12/07/17	2,261.83	2,321.36	N/C	
FNMA GO 8699 04%2046 COR	2000.0000	08/09/17	12/07/17	1,915.14	1,933.92	N/C	
FNMA GO 8762 04%2047 COR	1000.0000	08/18/17	12/07/17	965.55	974.90	N/C	
FNMA PMA2995 04%2047 COR	1000.0000	10/26/17	12/07/17	996.25	997.57	N/C	
FNMA PMA3058 04%2047 COR	1000.0000	11/08/17	12/07/17	996.25	1,000.73	N/C	
FNMA PMA3058 04%2047 COR	5,0000	08/08/11	12/11/17	943.41	408.99	534.42	
ISHADES CORE S&P MID-CAP	36,0000	02/10/15	12/05/17	3,731.32	3,822.99	(91.67)	
ISHADES NASDAQ BIOTECH	3,0000	02/10/15	12/05/17	310.94	318.58	(7.64)	
ISHADES NASDAQ BIOTECH	6,0000	12/01/16	12/05/17	621.90	670.84	(48.94)	
ISHADES NASDAQ BIOTECH	3,0000	12/01/15	12/11/17	320.82	335.42	(14.60)	

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired		Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date		Date				This Statement	Year to Date
ISHARES NASDAQ BIOTECH	4.0000	01/25/16		12/11/17		427.78	385.94	41.84	
VANGUARD MID-CAP ETF	6.0000	05/18/15		12/11/17		923.53	787.04	136.49	
VANGUARD MATERIALS ETF	1.0000	02/10/15		12/11/17		134.26	109.95	24.31	
VANGUARD INFORMATION	19.0000	02/10/15		12/11/17		3,139.29	1,994.22	1,145.07	
VANGUARD INDUSTRIAL ETF	68.0000	02/10/15		12/05/17		9,438.18	7,232.51	2,205.67	
VANGUARD INDUSTRIAL ETF	7.0000	02/10/15		12/11/17		980.28	744.52	235.76	
VANGUARD DIVIDEND	25.0000	01/04/13		12/11/17		2,528.77	1,525.00	1,003.77	
FIRST TR EXCHANGE TRADED	7.0000	02/10/15		12/11/17		765.29	436.58	328.71	
FIRST TRUST CLOUD	8.0000	04/02/14		12/11/17		364.63	219.26	145.37	
FIRST TRUST CLOUD	7.0000	02/10/15		12/11/17		319.06	200.55	118.51	
ISHARES MSCI JAPAN ETF	4.0000	07/26/16		12/11/17		238.89	189.76	49.13	
HEALTH CARE SELECT SPDR	132.0000	02/10/15		12/05/17		10,851.50	9,260.26	1,591.24	
HEALTH CARE SELECT SPDR	25.0000	02/10/15		12/05/17		2,055.21	1,753.84	301.37	
HEALTH CARE SELECT SPDR	12.0000	12/01/15		12/05/17		986.51	857.05	129.46	
HEALTH CARE SELECT SPDR	11.0000	12/01/15		12/11/17		916.72	785.62	131.10	
CONSUMER DISCRETIONARY	23.0000	02/10/15		12/11/17		2,238.33	1,692.56	545.77	
SPDR US FINANCIAL SECTOR	84.0000	02/10/15		12/11/17		2,348.60	1,784.26	564.34	
CARILLON EGI SML CP GRTH FD I	7.0000	01/05/15		12/11/17		461.37	375.48	85.89	
CARILLON SCOUT MID CAP FD I	82.0000	07/13/12		12/11/17		1,676.08	1,076.66	599.42	
CHARTWELL SML CP VALUE I	68.0000	10/25/16		12/11/17		1,391.96	1,103.64	288.32	
<i>Subtotal (Long-Term)</i>									
USD UNITED MEXICA 3.50% 21	1000.0000	05/10/17		12/15/17		1,033.81	1,042.50	(8.69)	98,783.13
FNMA PMA2879 04%2047 COR	2000.0000	01/18/17		12/07/17		1,826.82	1,839.16	(12.34)	
FNMA PMA2930 04%2047 COR	1000.0000	05/11/17		12/07/17		924.06	927.95	(3.89)	
FNMA PMA2930 04%2047 COR	2000.0000	05/19/17		12/07/17		1,848.15	1,865.72	(17.57)	
HE INTL EQUITY PT INSTL	2.0000	07/05/17		12/11/17		45.50	41.66	3.84	
TRP EM MKT STOCK RETAIL	3.0000	09/29/17		12/11/17		132.30	126.42	5.88	
<i>Subtotal (Short-Term)</i>									
TOTAL						74,961.58	65,175.59	9,932.88	16,179.32
									114,962.45

Pratt's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 0	Year to Date

0 - Excludes transactions for which we have insufficient data

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

COR - Reflects a correction entry.

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

UNSETTLED TRADES

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

CASH/OTHER TRANSACTIONS

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

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

ADVISORY AND OTHER FEES

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

SWEEP PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/05	Deposit	42.6800	BANK OF AMERICA, NA RASP FRAC BUY .68 @ 1.00	42.68	
12/06	Withdrawal	-1,779.5200	BANK OF AMERICA, NA RASP FRAC SELL .52 @ 1.00		1,779.52
12/08	Withdrawal	-1,262.3200	BANK OF AMERICA, NA RASP FRAC SELL .32 @ 1.00		1,262.32
12/13	Deposit	3,707.2100	BANK OF AMERICA, NA RASP FRAC BUY .21 @ 1.00	3,707.21	
12/14	Deposit	16,589.6600	BANK OF AMERICA, NA RASP FRAC BUY .66 @ 1.00	16,589.66	
12/15	Deposit	202.6400	BANK OF AMERICA, NA RASP FRAC BUY .64 @ 1.00	202.64	
12/18	Deposit	1,014.4900	BANK OF AMERICA, NA RASP FRAC BUY .49 @ 1.00	1,014.49	
12/19	Deposit	5,850.6100	BANK OF AMERICA, NA RASP FRAC BUY .61 @ 1.00	5,850.61	
12/20	Deposit	14,224.4700	BANK OF AMERICA, NA RASP FRAC BUY .47 @ 1.00	14,224.47	
12/21	Withdrawal	-3,895.0000	BANK OF AMERICA, NA RASP FRAC SELL .44 @ 1.00		3,895.00
12/26	Withdrawal	-28,211.4400	BANK OF AMERICA, NA RASP FRAC SELL .44 @ 1.00		28,211.44
12/27	Deposit	8,116.0000	BANK OF AMERICA, NA RASP	8,116.00	
12/28	Deposit	1,201.6100	BANK OF AMERICA, NA RASP	1,201.61	

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SWEEP PROGRAM TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/29	Deposit	42.0200	FRAC BUY .61 @ 1.00 BANK OF AMERICA, NA RASP FRAC BUY .02 @ 1.00	42.02	
NET TOTAL				15,843.11	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

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

Contributions after December 31, 2016 for 2016: \$.00

Distributions	Tax Year 2017	Tax Year 2016	RMD Calculated Amount 2017
Normal	\$72,711.44	\$110,000.00	\$62,858.42
Federal Taxes Withheld	\$28,000.00	\$38,500.00	

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

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

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

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
IRA	729-12217	12/29/2017	12/29/2017	Interest	IIAXX	55499U915	0.16		\$ -
Phil's	729-12217	12/29/2017	12/29/2017	BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29	IIAXX	55499U915	0.16		\$ -
IRA	729-12217	12/29/2017	12/29/2017	Interest	IIAXX	55499U915	48		\$ -
Phil's	729-12217	12/29/2017	12/29/2017	BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29	IIAXX	55499U915	48		\$ -
IRA	729-12217	12/19/2017	12/21/2017	Purchase		95000U2A0	4,000	\$ 101.62	\$ (4,076.22)
Phil's	729-12217	12/19/2017	12/21/2017	WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 29 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		91086QBD9	-12,000	\$ 103.38	\$ 12,578.27
IRA	729-12217	12/15/2017	12/19/2017	Sale		91086QBD9	-12,000	\$ 103.38	\$ 12,578.27
Phil's	729-12217	12/15/2017	12/19/2017	USD UNITED MEXICAN SER GMTN 3.500% JAN 21 2021 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.35% MATURITY DATE 1/21/21. 148 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		91086QBD9	-12,000	\$ 103.38	\$ 12,578.27
IRA	729-12217	12/11/2017	12/13/2017	Sale	SKYY	33734X192	-15	\$ 45.58	\$ 683.69
Phil's	729-12217	12/11/2017	12/13/2017	FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	-15	\$ 45.58	\$ 683.69
IRA	729-12217	12/11/2017	12/13/2017	Sale	XLX	81369Y407	-23	\$ 97.32	\$ 2,238.33
Phil's	729-12217	12/11/2017	12/13/2017	CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLX	81369Y407	-23	\$ 97.32	\$ 2,238.33
IRA	729-12217	12/11/2017	12/13/2017	Sale	XLIF	81369Y605	-84	\$ 27.96	\$ 2,348.60
Phil's	729-12217	12/11/2017	12/13/2017	SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLIF	81369Y605	-84	\$ 27.96	\$ 2,348.60
IRA	729-12217	12/11/2017	12/13/2017	Sale	VVIS	92204A603	-7	\$ 140.04	\$ 980.28
Phil's	729-12217	12/11/2017	12/13/2017	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VVIS	92204A603	-7	\$ 140.04	\$ 980.28
IRA	729-12217	12/11/2017	12/13/2017	Sale	DH	464287507	-5	\$ 188.69	\$ 943.41
Phil's	729-12217	12/11/2017	12/13/2017	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	DH	464287507	-5	\$ 188.69	\$ 943.41
IRA	729-12217	12/11/2017	12/13/2017	Sale	FDN	3.37E+306	-7	\$ 109.33	\$ 765.29
Phil's	729-12217	12/11/2017	12/13/2017	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	3.37E+306	-7	\$ 109.33	\$ 765.29
IRA	729-12217	12/11/2017	12/13/2017	Sale	EWJ	46434G822	-4	\$ 59.73	\$ 238.89
Phil's	729-12217	12/11/2017	12/13/2017	ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	EWJ	46434G822	-4	\$ 59.73	\$ 238.89
IRA	729-12217	12/11/2017	12/13/2017	Sale	VIG	921908844	-25	\$ 101.15	\$ 2,528.77
Phil's	729-12217	12/11/2017	12/13/2017	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VIG	921908844	-25	\$ 101.15	\$ 2,528.77

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-12217	12/11/2017	12/13/2017	Sale	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629	-6	\$ 153.93	\$ 923.53
IRA									
729-12217	12/11/2017	12/13/2017	Sale	VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	92204A702	-19	\$ 165.23	\$ 3,139.29
IRA									
729-12217	12/11/2017	12/13/2017	Sale	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	81369Y209	-11	\$ 83.34	\$ 916.72
IRA									
729-12217	12/11/2017	12/13/2017	Sale	VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	92204A801	-1	\$ 134.27	\$ 134.26
IRA									
729-12217	12/11/2017	12/13/2017	Sale	ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	464287556	-7	\$ 106.95	\$ 748.60
IRA									
729-12217	12/11/2017	12/12/2017	Sale	HARDING LOEWNER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	412295107	-2	\$ 22.75	\$ 45.50
IRA									
729-12217	12/11/2017	12/12/2017	Sale	CARILLON EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	142141486	-7	\$ 65.91	\$ 461.37
IRA									
729-12217	12/11/2017	12/12/2017	Sale	T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	77956H864	-3	\$ 44.10	\$ 132.30
IRA									
729-12217	12/11/2017	12/12/2017	Sale	CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	16140T509	-68	\$ 20.47	\$ 1,391.96
IRA									
729-12217	12/11/2017	12/12/2017	Sale	CARILLON SCOUT MID CAP FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	14214M872	-82	\$ 20.44	\$ 1,676.08
IRA									
729-12217	12/7/2017	12/8/2017	Purchase	FNMA PMA3182 03 50%2047 AMORTIZED FCR .99219 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	31418CRCD	14,000	\$ 102.94	\$ (14,308.24)	
IRA									
729-12217	12/7/2017	12/8/2017	Sale		3128M245	-2,000	\$ 104.78	\$ 1,916.56	

Account	Trade Date	Sale Date	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA	12/7/2017	12/8/2017	6	3128MXX19	-1,000	\$ 104.78	\$ 676.03
FILMC GO 8662 04%2047 AMORTIZED FCR .91387 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS. CHARGE SEE WWW.SIEMA.ORG/IMRG.							
Phil's Advisory IRA	12/7/2017	12/8/2017	6	3128MXXF2	-2,000	\$ 104.78	\$ 1,373.44
FILMC GO 8677 04%2045 AMORTIZED FCR .65489 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS. CHARGE SEE WWW.SIEMA.ORG/IMRG.							
Phil's Advisory IRA	12/7/2017	12/8/2017	6	3128MXXS4	-3,000	\$ 104.78	\$ 2,263.51
FILMC GO 8699 04%2046 AMORTIZED FCR .71954 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS. CHARGE SEE WWW.SIEMA.ORG/IMRG.							
Phil's Advisory IRA	12/7/2017	12/8/2017	6	31418CMG6	-2,000	\$ 104.82	\$ 1,993.98
FNMA PMA3058 04%2047 AMORTIZED FCR .95043 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS. CHARGE SEE WWW.SIEMA.ORG/IMRG.							
Phil's Advisory IRA	12/7/2017	12/8/2017	6	31418CKH6	-1,000	\$ 104.82	\$ 966.27
FNMA PMA2995 04%2047 AMORTIZED FCR .92144 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS. CHARGE SEE WWW.SIEMA.ORG/IMRG.							
Phil's Advisory IRA	12/7/2017	12/8/2017	6	31418CHG2	-3,000	\$ 104.82	\$ 2,774.27
FNMA PMA2930 04%2047 AMORTIZED FCR .88157 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS. CHARGE SEE WWW.SIEMA.ORG/IMRG.							
Phil's Advisory IRA	12/7/2017	12/8/2017	6	31418CFV1	-2,000	\$ 104.82	\$ 1,828.18
FNMA PMA2879 04%2047 AMORTIZED FCR .87140 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS. CHARGE SEE WWW.SIEMA.ORG/IMRG.							
Phil's Advisory IRA	12/7/2017	12/8/2017	6	3138WDKX2	-1,000	\$ 104.82	\$ 481.91
MBS FAILS. CHARGE SEE WWW.SIEMA.ORG/IMRG.							

Account	Trade Date	Settle Date	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's IRA Advisory	729-12217	12/6/2017	12/8/2017					
			FNMA PAS3907 04%2044 AMORTIZED FCR .45940 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPON WRITTEN RQST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS. EAL S. CHARGE SEE WWW.STEAM.ORG/THRG					
Phil's Advisory	729-12217	12/5/2017	12/7/2017					
			Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGIT	92204A702	95	\$ 161.69	\$(15,360.55)
Phil's Advisory	729-12217	12/5/2017	12/7/2017					
			Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	126	\$ 44.60	\$(5,619.57)
Phil's Advisory	729-12217	12/5/2017	12/7/2017					
			Sale ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	-45	\$ 103.65	\$ 4,664.16
Phil's Advisory	729-12217	12/5/2017	12/7/2017					
			Purchase FIRST TR EXCHANGE TRADED FID DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	59	\$ 106.83	\$(6,302.94)
Phil's Advisory	729-12217	12/5/2017	12/7/2017					
			Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	-169	\$ 82.21	\$ 13,893.22
Phil's Advisory	729-12217	12/5/2017	12/7/2017					
			Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGIT	92204A702	12	\$ 161.73	\$(1,940.73)
Phil's Advisory	729-12217	12/5/2017	12/7/2017					
			Sale VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	-68	\$ 138.80	\$ 9,438.18
Phil's Advisory	729-12217	12/5/2017	12/5/2017					
			Stock Dividend Due Bill ISHARES NASDAQ BIOTECH ETF	IBB	464287556	-258		\$ -
Phil's Advisory	729-12217	12/5/2017	12/5/2017					
			Dividend ISHARES NASDAQ BIOTECH ETF HOLDING 129,0000 PAY DATE 11/30/2017	IBB	464287556	258		\$ -
Phil's Advisory	729-12217	12/1/2017	12/1/2017					
			Stock Dividend Due Bill ISHARES NASDAQ BIOTECH ETF	IBB	464287556	258		\$ -
Phil's Advisory	729-12217	11/30/2017	11/30/2017					
			Interest BANK OF AMERICA, NA RASP 0.24000 DIV/INT REINVEST PAY DATE 11/29/2017 FROM 10-31 THRU 11-29	IIAXX	55499U915	48.24		\$ -
Phil's Advisory	729-12217	11/8/2017	11/9/2017					
			Purchase		31418CMG6	1,000	\$ 105.22	\$(1,014.92)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA				FNMA PMA3058 04%2047 AMORTIZED FCR .96376 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPON WRITTEN RQST ML ACTED AS AGENT.					
729-12217 Phil's Advisory IRA	11/7/2017	11/9/2017	U	Purchase MICROSOF CORP GLB 03.700% AUG 08 2046 RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 3.58% CALL DATE 2/08/46 CALL PRICE \$100.00. 91 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MSFT46	594918BTO	13,000	\$ 102.03	\$(13,385.23)
729-12217 Phil's Advisory IRA	11/7/2017	11/8/2017	U	Sale U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 YLD TO MATURITY 2.56% MATURITY DATE 2/15/38. 85 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIEMA.ORG/IMRG.					
729-12217 Phil's Advisory IRA	10/31/2017	10/31/2017	U	Interest BANK OF AMERICA, NA RASP 0.32000 DIV/INT REINVEST PAY DATE 10/30/2017 FROM 09-29 THRU 10-30	ITAXX	55499U915	53.32		\$ -
729-12217 Phil's Advisory IRA	10/26/2017	10/27/2017	U	Purchase FNMA PMA3008 04 50%2047 AMORTIZED FCR .93856 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		31418CKW3	1,000	\$ 106.92	\$(1,006.58)
729-12217 Phil's Advisory IRA	10/26/2017	10/27/2017	U	Purchase FILMC GO 8702 03 50%2046 AMORTIZED FCR .82019 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3128MUJX8	1,000	\$ 102.55	\$(843.16)
729-12217 Phil's Advisory IRA	10/26/2017	10/27/2017	U	Purchase FILMC GO 8737 03%2046 AMORTIZED FCR .94729 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3128MUJZ9	1,000	\$ 99.80	\$(947.43)
729-12217 Phil's Advisory IRA	10/26/2017	10/27/2017	U	Purchase FNMA PMA3058 04%2047 AMORTIZED FCR .97502 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		31418CMG6	1,000	\$ 104.89	\$(1,025.53)
729-12217 Phil's Advisory IRA	10/16/2017	10/18/2017	U	Purchase VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.84% MATURITY DATE 9/15/23. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VZ23	92343VBR4	1,000	\$ 112.45	\$(1,129.25)
729-12217 Phil's Advisory IRA	10/13/2017	10/16/2017	U	Purchase FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.45% MATURITY DATE 3/27/19. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3137EACAS	1,000	\$ 103.28	\$(1,034.76)
729-12217 Phil's Advisory IRA	10/5/2017	10/10/2017	U	Sale COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.91% MATURITY DATE 3/01/40. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CMCS40	20030NB6	-9,000	\$ 136.79	\$ 12,373.50
729-12217 Phil's Advisory IRA	10/5/2017	10/10/2017	U	Purchase		912810PW2	10,000	\$ 126.69	\$(12,735.33)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory				U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 YLD TO MATURITY 2.66% MATURITY DATE 2/15/38. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA 729-12217 Phil's Advisory	9/29/2017	10/3/2017	B	Purchase ISHARES TR CORE MSCI EAF ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IEFA	46432F842	504	\$ 64.00	\$(32,255.65)
IRA 729-12217 Phil's Advisory	9/29/2017	10/3/2017	B	Sale ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G822	-63	\$ 55.66	\$ 3,506.49
IRA 729-12217 Phil's Advisory	9/29/2017	10/2/2017	B	Sale THE OAKMARK INTL FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	413838202	-239	\$ 28.77	\$ 6,876.03
IRA 729-12217 Phil's Advisory	9/29/2017	10/2/2017	B	Sale HARDING LOEWNER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	412295107	-321	\$ 22.16	\$ 7,113.36
IRA 729-12217 Phil's Advisory	9/29/2017	10/2/2017	B	Sale OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	-178	\$ 42.45	\$ 7,556.10
IRA 729-12217 Phil's Advisory	9/29/2017	10/2/2017	B	Sale LAZARD EMERGING MKTS EQUITY PFTL INSTL CLASS PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LZEMX	52106N889	-1,395	\$ 19.13	\$ 26,686.35
IRA 729-12217 Phil's Advisory	9/29/2017	10/2/2017	B	Sale DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	245914817	-103	\$ 20.14	\$ 2,074.42
IRA 729-12217 Phil's Advisory	9/29/2017	10/2/2017	B	Sale CAMBIAK INTERNATIONAL EQUITY FUND INVESTOR CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	-293	\$ 27.97	\$ 8,195.21
IRA 729-12217 Phil's Advisory	9/29/2017	10/2/2017	B	Purchase T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	77956H864	700	\$ 42.14	\$(29,498.00)
IRA 729-12217 Phil's Advisory	9/29/2017	9/29/2017	B	Interest BANK OF AMERICA, NA RASP 0.01000 DIV/INT REINVEST PAY DATE 09/28/2017 FROM 08-31 THRU 09-28	ILAXX	55499U915	46.01	\$	-
IRA 729-12217 Phil's Advisory	9/25/2017	9/27/2017	B	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	56	\$ 331.52	\$(18,565.04)
IRA 729-12217	9/25/2017	9/27/2017	B	Sale	XLV	81369Y209	-197	\$ 81.37	\$ 16,029.42

Account #	Trade Date	Settlement Date	Symbol	Description	Quantity	Price	Amount
Phil's Advisory				HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA	729-12217	9/25/2017	9/27/2017	Purchase	FDN	3.37E+306	119 \$ 99.74 \$(11,868.85)
Phil's Advisory				FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA	729-12217	9/25/2017	9/27/2017	Sale	XLV	81369Y407	-264 \$ 89.29 \$ 23,572.02
Phil's Advisory				CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA	729-12217	9/25/2017	9/27/2017	Purchase	SKYY	33734X192	293 \$ 41.26 \$(12,089.09)
Phil's Advisory				FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Sale	SKYY	33734X192	-4 \$ 41.69 \$ 166.76
Phil's Advisory				FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Sale	XLRE	81369Y860	-9 \$ 33.09 \$ 297.80
Phil's Advisory				REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Purchase	DH	464287507	1 \$ 174.90 \$ (174.90)
Phil's Advisory				ISHARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Sale	IBB	464287556	-5 \$ 333.49 \$ 1,567.41
Phil's Advisory				ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Sale	VIS	92204A603	-5 \$ 129.95 \$ 649.75
Phil's Advisory				VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Sale	VAW	92204A801	-2 \$ 126.41 \$ 252.81
Phil's Advisory				VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Sale	VGT	92204A702	-19 \$ 152.02 \$ 2,888.39
Phil's Advisory				VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Purchase	XLV	81369Y407	20 \$ 90.17 \$ (1,803.35)
Phil's Advisory				CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017	Sale	VO	922908629	-1 \$ 145.86 \$ 145.85

ACCOUNT	TRADE DATE	SYMBOL	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Phil's Advisory			VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017			
Phil's Advisory			Purchase SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017			
Phil's Advisory			Sale VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017			
Phil's Advisory			Purchase VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017			
Phil's Advisory			Sale HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017			
Phil's Advisory			Sale ISHARES MSCI EAFE PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/14/2017			
Phil's Advisory			Sale FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA	729-12217	9/12/2017	9/13/2017			
Phil's Advisory			Sale HARDING LOEWNER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	9/12/2017	9/13/2017			
Phil's Advisory			Sale LAZARD EMERGING MKTS EQUITY PFTL INSTL CLASS PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	9/12/2017	9/13/2017			
Phil's Advisory			Sale SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	9/12/2017	9/13/2017			
Phil's Advisory			Sale OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	9/12/2017	9/13/2017			
Phil's Advisory			Sale THE OAKMARK INTL FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	9/12/2017	9/13/2017			
Phil's Advisory			Sale			

Account	Date	Sale Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
IRA Phil's Advisory	729-12217	9/12/2017	9/13/2017	DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	246108859	-459	\$ 24.10	\$ 11,061.90
IRA Phil's Advisory	729-12217	9/12/2017	9/13/2017	Sale DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA Phil's Advisory	729-12217	9/12/2017	9/13/2017	Sale GLENWIDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSIX	378690820	-347	\$ 31.63	\$ 10,975.61
IRA Phil's Advisory	729-12217	9/12/2017	9/13/2017	Sale PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRCIX	69351J322	-461	\$ 23.78	\$ 10,962.58
IRA Phil's Advisory	729-12217	9/12/2017	9/13/2017	Purchase CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	16140T509	1,209	\$ 18.47	\$(22,330.23)
IRA Phil's Advisory	729-12217	9/12/2017	9/13/2017	Purchase CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	5	\$ 27.71	\$(138.55)
IRA Phil's Advisory	729-12217	9/12/2017	9/13/2017	Purchase EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	177	\$ 61.97	\$(10,968.69)
IRA Phil's Advisory	729-12217	9/7/2017	9/11/2017	Purchase GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 2.89% MATURITY DATE 3/03/24. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GS24	38141GVM3	6,000	\$ 106.46	\$(6,392.87)
IRA Phil's Advisory	729-12217	9/7/2017	9/11/2017	Purchase CITIGROUP INC - VAR% MAY 10 2028 CALLABLE-MAY AFFECT YIELD PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	C28	172967LD1	9,000	\$ 104.11	\$(9,428.82)
IRA Phil's Advisory	729-12217	9/6/2017	9/8/2017	Sale CITIGROUP INC GLB 03.875% OCT 25 2023 YLD TO MATURITY 2.93% MATURITY DATE 10/25/23. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	C23B	172967HD6	-9,000	\$ 105.24	\$ 9,600.62
IRA Phil's Advisory	729-12217	9/6/2017	9/8/2017	Purchase WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 CALLABLE-MAY AFFECT YIELD INTEREST FROM 05/22/17 FIRST COUPON 11/22/17 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	95000U2A0	6,000	\$ 102.60	\$ (6,219.20)	
IRA Phil's Advisory	729-12217	9/6/2017	9/8/2017	Sale WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 YLD TO MATURITY 2.47% MATURITY DATE 3/08/22. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WFC22	94974BFC9	-6,000	\$ 104.33	\$ 6,259.86
IRA Phil's Advisory	729-12217	8/30/2017	9/5/2017	Sale	0258MODT3	-13,000	\$ 101.14	\$ 13,232.98	

Account	Trade Date	Settle Date	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA							
							AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE MAY AFFECT YIELD TO CALL 1.93% CALL DATE 4/25/20 CALL PRICE \$100.00. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
729-12217 Phil's Advisory IRA	8/31/2017	8/31/2017	IXXX	55499U915	54.78		\$ -
							Interest BANK OF AMERICA, NA RASP 0.78000 DIV/INT REINVEST PAY DATE 08/30/2017 FROM 07-31 THRU 08-30
729-12217 Phil's Advisory IRA	8/28/2017	8/31/2017	ZZZZ28	61744YAK4	6,000	\$ 101.35	\$ (6,102.96)
							Purchase MORGAN STANLEY GLB VAR% JUL 22 2028 MAKE-WHOLE CALL. DETAILS UPON REQUEST INTEREST FROM 07/24/17 FIRST COUPON 01/22/18 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
729-12217 Phil's Advisory IRA	8/22/2017	8/25/2017	JPM2DA	46625HH52	1,000	\$ 106.69	\$ (1,070.97)
							Purchase JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 YLD TO MATURITY 2.01% MATURITY DATE 7/22/20. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
729-12217 Phil's Advisory IRA	8/21/2017	8/22/2017	3138WKR4		1,000	\$ 103.53	\$ (1,013.84)
							Purchase FNMMA PAS9485 03 50% 2047 AMORTIZED FCR .97736 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
729-12217 Phil's Advisory IRA	8/21/2017	8/22/2017	31418CMX9		1,000	\$ 107.83	\$ (1,066.66)
							Purchase FNMMA PMA3073 04 50% 2047 AMORTIZED FCR .98682 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
729-12217 Phil's Advisory IRA	8/18/2017	8/21/2017	31418CKH6		1,000	\$ 105.75	\$ (1,037.10)
							Purchase FNMMA PMA2995 04% 2047 AMORTIZED FCR .97865 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
729-12217 Phil's Advisory IRA	8/11/2017	8/16/2017	XLE	81369Y506	-274	\$ 64.24	\$ 17,601.46
							Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.
729-12217 Phil's Advisory IRA	8/11/2017	8/16/2017	VDC	92204A207	37	\$ 141.19	\$ (5,224.02)
							Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.
729-12217 Phil's Advisory IRA	8/11/2017	8/16/2017	XLV	81369Y209	100	\$ 78.65	\$ (7,864.96)
							Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.
729-12217 Phil's Advisory IRA	8/11/2017	8/16/2017	IBB	464287556	13	\$ 305.88	\$ (3,976.42)
							Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.
729-12217 Phil's Advisory IRA	8/11/2017	8/14/2017	LMECK	52470G734	90	\$ 9.64	\$ (867.60)
							Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-12217 Phil's Advisory	8/9/2017	8/10/2017	Ⓛ	Purchase FILMC GO 8762 04%2047 AMORTIZED FCR .97831 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3128M0Z45	2,000	\$ 105.72	\$ (2,070.49)
729-12217 Phil's Advisory	8/9/2017	8/10/2017	Ⓛ	Purchase FAMA PMA3038 04 50%2047 AMORTIZED FCR .98189 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3141BCLU6	1,000	\$ 107.66	\$ (1,058.17)
729-12217 Phil's Advisory	8/9/2017	8/10/2017	Ⓛ	Purchase FILMC GO 8702 03 50%2046 AMORTIZED FCR .84115 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3128M0X88	2,000	\$ 103.52	\$ (1,742.93)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	EWJ	46434G822	6	\$ 55.06	\$ (330.39)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	35	\$ 128.78	\$ (4,507.15)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	92204A702	26	\$ 147.46	\$ (3,834.03)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	92204A801	4	\$ 123.21	\$ (492.85)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	92204A207	11	\$ 142.01	\$ (1,562.07)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VIG	921908844	54	\$ 93.31	\$ (5,038.53)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IBB	464287556	2	\$ 316.44	\$ (632.87)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	81369Y407	29	\$ 91.37	\$ (2,649.66)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase ISHARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	MDH	464287507	10	\$ 174.81	\$ (1,748.05)
729-12217 Phil's Advisory	8/3/2017	8/8/2017	Ⓛ	Purchase	SKYY	33734X192	7	\$ 40.97	\$ (286.76)

Account	Trade Date	Settlement Date	Type	Description	Symbol	Quantity	Price	Amount
Phil's Advisory				FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	XLRE	81369Y860	15 \$	32.49 \$ (487.35)
Phil's Advisory				REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	VO	922908629	16 \$	144.57 \$ (2,313.11)
Phil's Advisory				VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	EFA	464287465	7 \$	67.32 \$ (471.24)
Phil's Advisory				ISHARES MSCI EAFE PER ADVISORY AGREEMENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	XLV	81369Y209	56 \$	79.39 \$ (4,445.66)
Phil's Advisory				HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	XLE	81369Y506	16 \$	66.09 \$ (1,057.39)
Phil's Advisory				SECTOR SPDR ENERGY PER ADVISORY AGREEMENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	XLF	81369Y605	32 \$	25.23 \$ (807.25)
Phil's Advisory				SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	FDN	3.37E+306	6 \$	98.57 \$ (591.42)
Phil's Advisory				FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	GE38	36962G3P7	1,000 \$	130.35 \$ (1,307.40)
Phil's Advisory				GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 YLD TO MATURITY 3.73% MATURITY DATE 1/14/38. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	7/29-12/21	8/3/2017	8/8/2017	Purchase	0258MODT3	1,000 \$	101.44 \$	(1,019.16)
Phil's Advisory				AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE-MAY AFFECT YEL YLD TO CALL 1.82% CALL DATE 4/25/20 CALL PRICE \$100.00. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	7/29-12/21	8/3/2017	8/4/2017	Purchase	HLMTX	412295107	23 \$	21.63 \$ (497.49)
Phil's Advisory				HARDING LOEWNER INTL EQUITY PT FD INSTL. CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	7/29-12/21	8/3/2017	8/4/2017	Purchase	CAMTX	00758M139	4 \$	27.69 \$ (110.76)
Phil's Advisory				CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	7/29-12/21	8/3/2017	8/4/2017	Purchase	CWSIX	16140T509	33 \$	18.56 \$ (612.48)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	CHARTWELL SMALL CAP VALUE FUND CLASS J FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	81063U206	105	\$ 18.21	\$ (1,912.05)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	24610B859	24	\$ 23.82	\$ (571.68)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSMX	52470G759	719	\$ 10.94	\$ (7,865.86)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCK	378690820	18	\$ 31.60	\$ (568.80)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase GLENVIEW SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	10	\$ 60.78	\$ (607.80)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	693511322	21	\$ 23.86	\$ (501.06)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	413838202	13	\$ 27.88	\$ (362.44)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase THE OAKMARK INTL FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGTX	68380L407	15	\$ 41.44	\$ (621.60)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase ORPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMICK	52470G742	290	\$ 9.83	\$ (2,850.70)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMCKX	52470G734	633	\$ 9.71	\$ (6,146.43)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RM2		2,000	\$ 104.20	\$ (2,097.27)
IRA Phil's Advisory	8/3/2017	8/4/2017	Ⓟ	Purchase U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.78% MATURITY DATE 5/15/45. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RQ3		2,000	\$ 94.13	\$ (1,905.98)

Account	Trade Date	Settle Date	Type Description	Symbol	Cusip	Quantity	Price	Amount
Phil's Advisory			U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 2.80% MATURITY DATE 2/15/46. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	7/29-12217	8/3/2017	8/4/2017					
Phil's Advisory			Purchase FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.28% MATURITY DATE 10/19/18. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3135G0E58	2,000	\$ 99.80	\$ (2,002.62)
IRA	7/29-12217	8/3/2017	8/4/2017					
Phil's Advisory			Purchase FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.31% MATURITY DATE 3/27/19. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3137EACAS	1,000	\$ 103.95	\$ (1,052.70)
IRA	7/29-12217	7/31/2017	7/31/2017					
Phil's Advisory			Interest BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 07/28/2017 FROM 06-30 THRU 07-28	ILAOX	55499U915	42.16		\$ -
IRA	7/29-12217	7/21/2017	7/26/2017					
Phil's Advisory			Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	53	\$ 24.84	\$ (1,316.51)
IRA	7/29-12217	7/21/2017	7/26/2017					
Phil's Advisory			Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	25	\$ 129.14	\$ (3,228.50)
IRA	7/29-12217	7/21/2017	7/26/2017					
Phil's Advisory			Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-61	\$ 65.71	\$ 4,008.22
IRA	7/29-12217	7/25/2017	7/25/2017					
Phil's Advisory			Sale SECTOR SPDR ENERGY TRADE AS OF 07/19/17 ACCOUNT SETTLES 07/24/17 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-9	\$ 65.33	\$ 587.97
IRA	7/29-12217	7/19/2017	7/24/2017					
Phil's Advisory			Purchase REAL ESTATE SELECT SECTOR SPDR PD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XIRE	81369Y860	7	\$ 32.40	\$ (226.80)
IRA	7/29-12217	7/19/2017	7/24/2017					
Phil's Advisory			Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	291	\$ 24.77	\$ (7,207.69)
IRA	7/29-12217	7/19/2017	7/24/2017					
Phil's Advisory			Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	5	\$ 91.26	\$ (456.30)
IRA	7/29-12217	7/19/2017	7/24/2017					
Phil's Advisory			Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-197	\$ 65.33	\$ 12,869.91
IRA	7/29-12217	7/19/2017	7/24/2017					
Phil's Advisory			Purchase	XLV	81369Y209	105	\$ 80.46	\$ (8,448.24)

SECURITY	TRADE DATE	SETTLE DATE	TYPE	DESCRIPTION	SYMBOL	CUSIP	QUANTITY	PRICE	AMOUNT
Phil's Advisory	7/19/2017	7/24/2017	☐	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	40	\$ 130.30	\$ (5,212.00)
IRA Phil's Advisory	7/19/2017	7/24/2017	☐	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	1	\$ 140.76	\$ (140.76)
IRA Phil's Advisory	7/19/2017	7/24/2017	☐	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	MINIX	55273E822	-0.367	\$ 43.39	\$ 15.92
IRA Phil's Advisory	7/20/2017	7/21/2017	☐	Sale MFS INTERNATIONAL VALUE FUND CL I FRAC SHR QUANTITY .367 UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	-0.994	\$ 31.50	\$ 31.31
IRA Phil's Advisory	7/20/2017	7/21/2017	☐	Sale ARTISAN INTERNATIONAL FUND ADV CL FRAC SHR QUANTITY .994 UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	XLRE	81369Y860	2	\$ 32.24	\$ (64.47)
IRA Phil's Advisory	7/18/2017	7/21/2017	☐	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	20	\$ 130.15	\$ (2,603.00)
IRA Phil's Advisory	7/18/2017	7/21/2017	☐	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	32	\$ 79.88	\$ (2,556.20)
IRA Phil's Advisory	7/18/2017	7/21/2017	☐	Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	2	\$ 140.36	\$ (280.72)
IRA Phil's Advisory	7/18/2017	7/21/2017	☐	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y407	3	\$ 90.72	\$ (272.16)
IRA Phil's Advisory	7/18/2017	7/21/2017	☐	Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-163	\$ 65.07	\$ 10,605.46
IRA Phil's Advisory	7/18/2017	7/21/2017	☐	Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	90	\$ 24.78	\$ (2,229.90)
IRA Phil's Advisory	7/18/2017	7/21/2017	☐	Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	55	\$ 24.85	\$ (1,366.85)
IRA Phil's Advisory	7/17/2017	7/20/2017	☐	Purchase	XLF	81369Y605	55	\$ 24.85	\$ (1,366.85)

Account	Date	Description	Symbol	Quantity	Price	Amount
Phil's Advisory		SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/17/2017		VIS	9	\$ 130.66	\$ (1,175.96)
Phil's Advisory		VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/17/2017		VDC	3	\$ 140.51	\$ (421.53)
Phil's Advisory		VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/17/2017		XLV	3	\$ 90.47	\$ (271.41)
Phil's Advisory		CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/17/2017		XLE	-110	\$ 65.35	\$ 7,187.79
Phil's Advisory		SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/17/2017		XLV	9	\$ 79.85	\$ (718.65)
Phil's Advisory		HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/17/2017		VGT	-17	\$ 146.67	\$ 2,493.33
Phil's Advisory		VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/17/2017		FDN	-3	\$ 98.71	\$ 296.12
Phil's Advisory		FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	7/17/2017					
Phil's Advisory		FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.37% MATURITY DATE 3/27/19. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	7/10/2017		LMSMX	-49	\$ 10.80	\$ 529.20
Phil's Advisory		WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	7/10/2017		LMECX	-143	\$ 9.56	\$ 1,367.08
Phil's Advisory		WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	7/10/2017		LMLCX	-49	\$ 9.76	\$ 478.24
Phil's Advisory		WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	7/10/2017					
Phil's Advisory		Sale				
IRA	7/10/2017			3128MU81	-1.000	\$ 104.26
Phil's Advisory		Sale				
IRA	7/10/2017					\$ 524.02

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA	7/10/2017	7/11/2017	☐	Sale FILMCO GO 8606 04%2044 AMORTIZED FCR .50206 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Phil's Advisory IRA	7/10/2017	7/11/2017	☐	Sale U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YTD TO MATURITY 2.93% MATURITY DATE 5/15/45. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		912810RM2	-1,000	\$ 101.33	\$ 1,017.93
Phil's Advisory IRA	7/10/2017	7/11/2017	☐	Sale U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YTD TO MATURITY 2.94% MATURITY DATE 2/15/46. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		912810RQ3	-1,000	\$ 91.42	\$ 924.29
Phil's Advisory IRA	7/10/2017	7/11/2017	☐	Sale FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YTD TO MATURITY 1.35% MATURITY DATE 10/19/18. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3135G0E58	-1,000	\$ 99.71	\$ 999.63
Phil's Advisory IRA	7/10/2017	7/11/2017	☐	Sale FILMCO GO 8627 03 50%2045 AMORTIZED FCR .65041 TRADE AS OF 07/03/17 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3128M0VV9	-3,000	\$ 101.99	\$ 1,991.97
Phil's Advisory IRA	7/7/2017	7/11/2017	☐	Sale FNMN PAL6004 04 50%2043 AMORTIZED FCR .35693 TRADE AS OF 07/03/17 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3138ENU64	-3,000	\$ 106.22	\$ 1,138.75
Phil's Advisory IRA	7/5/2017	7/10/2017	☐	Sale ISHARES MSCI JAPAN ETF:SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G822	-117	\$ 53.25	\$ -6,230.11
Phil's Advisory IRA	7/5/2017	7/10/2017	☐	Sale ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	-135	\$ 64.83	\$ 8,751.85
Phil's Advisory IRA	7/3/2017	7/7/2017	☐	Sale ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MAKE-WHOLE CALL. DETAILS UPON REQUEST YTD TO MATURITY 4.56% MATURITY DATE 2/15/42. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EPD42	29379VAV5	-1,000	\$ 116.69	\$ 1,189.40
Phil's Advisory IRA	7/3/2017	7/7/2017	☐	Sale AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE-MAY AFFECT YTD TO CALL 2.12% CALL DATE 4/25/20 CALL PRICE \$100.00. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	0258MDT3		-1,000	\$ 100.67	\$ 1,009.42
Phil's Advisory IRA	7/3/2017	7/7/2017	☐	Sale BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE-WHOLE CALL. DETAILS UPON REQUEST YTD TO MATURITY 3.21% MATURITY DATE 3/17/25. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	05565QDA3	-1,000	\$ 101.99	\$ 1,030.56
729-12217	7/3/2017	7/7/2017	☐	Sale CMCS40 20030NBB6 -1,000 \$ 134.56 \$ 1,368.04					

Account	Trade Date	Sale Date	Type	Description	Symbol	Quantity	Price	Amount
Phil's Advisory IRA				COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.05% MATURITY DATE 3/01/40. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-12217	7/3/2017	7/7/2017	☐	Sale JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 YLD TO MATURITY 2.22% MATURITY DATE 7/22/20. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JPM20A	46625HHS2	-1,000 \$	106.36 \$ 1,083.76
Phil's Advisory IRA				VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.20% MATURITY DATE 9/15/23. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VZ23	92343VBR4	-1,000 \$	110.81 \$ 1,124.15
729-12217	7/3/2017	7/7/2017	☐	Sale VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.20% MATURITY DATE 9/15/23. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-12217	7/5/2017	7/6/2017	☐	Purchase HARDING LOEWNER INTL EQUITY PT FD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMX	412295107	1,280 \$	20.83 \$(26,662.40)
Phil's Advisory IRA				Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAIX	411511306	-670 \$	67.68 \$ 45,345.60
729-12217	7/5/2017	7/6/2017	☐	Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-12217	7/5/2017	7/6/2017	☐	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDX	04314H675	-929 \$	30.59 \$ 28,418.11
Phil's Advisory IRA				Sale MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINX	55273E822	-891 \$	42.25 \$ 37,644.75
729-12217	7/5/2017	7/6/2017	☐	Sale MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-12217	7/5/2017	7/6/2017	☐	Sale OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGX	68380L407	-6 \$	40.00 \$ 240.00
Phil's Advisory IRA				Purchase LAZARD EMERGING MKTS EQUITY PRTL INSTL CLASS FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LZEMX	52106N889	1,427 \$	17.93 \$(25,586.11)
729-12217	7/5/2017	7/6/2017	☐	Purchase LAZARD EMERGING MKTS EQUITY PRTL INSTL CLASS FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-12217	7/5/2017	7/6/2017	☐	Purchase DELAWARE EMERGING MARKETS FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	245914817	1,078 \$	17.87 \$(19,263.86)
Phil's Advisory IRA				Purchase CAMBIA INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	1,126 \$	26.15 \$(29,444.90)
729-12217	7/5/2017	7/6/2017	☐	Purchase CAMBIA INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-12217	7/5/2017	7/6/2017	☐	Purchase OAKIX	OAKIX	413838202	895 \$	26.63 \$(23,833.85)

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

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's IRA				VANGUARD DIVIDEND APPRECIATION ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	729-12217	6/30/2017	7/6/2017	U	EWJ	46434G822	17	\$ 53.61	\$ (911.33)
Phil's Advisory				ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	729-12217	6/30/2017	7/6/2017	U	VAW	92204A801	3	\$ 121.95	\$ (365.85)
Phil's Advisory				VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.					
IRA	729-12217	6/30/2017	7/6/2017	U	VDC	92204A207	24	\$ 141.36	\$ (3,392.61)
Phil's Advisory				VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.					
IRA	729-12217	6/30/2017	7/6/2017	U	SKYY	33734X192	22	\$ 39.61	\$ (871.42)
Phil's Advisory				FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	729-12217	6/30/2017	7/6/2017	U	XLRE	81369Y860	18	\$ 32.21	\$ (579.74)
Phil's Advisory				REAL ESTATE SELECT SECTOR SPDR PD SHS PER ADVISORY AGREEMENT.					
IRA	729-12217	7/3/2017	7/5/2017	U	LMSMX	52470G759	-732	\$ 10.81	\$ 7,912.92
Phil's Advisory				WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	729-12217	7/3/2017	7/5/2017	U	LMECX	52470G734	-1,045	\$ 9.51	\$ 9,937.95
Phil's Advisory				WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	729-12217	7/3/2017	7/5/2017	U	LMLCX	52470G742	-308	\$ 9.74	\$ 2,999.92
Phil's Advisory				WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	729-12217	7/3/2017	7/5/2017	U		3135G0E58	-1,000	\$ 99.67	\$ 999.08
Phil's Advisory				Sale FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.38% MATURITY DATE 10/19/18. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	729-12217	7/3/2017	7/5/2017	U		3137EACAS	-1,000	\$ 103.95	\$ 1,049.68
Phil's Advisory				Sale FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.42% MATURITY DATE 3/27/19. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	729-12217	7/3/2017	7/5/2017	U		31359MGK3	-1,000	\$ 142.07	\$ 1,429.93
Phil's Advisory				Sale FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 YLD TO MATURITY 2.82% MATURITY DATE 11/15/30. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	729-12217	7/3/2017	7/5/2017	U		912810RQ3	-1,000	\$ 92.61	\$ 935.76
Phil's Advisory				Sale					

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's IRA Advisory	7/3/2017	7/5/2017	B	U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 2.88% MATURITY DATE 2/15/46. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Phil's IRA Advisory	7/3/2017	7/3/2017	B	U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.86% MATURITY DATE 5/15/45. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Phil's IRA Advisory	7/3/2017	7/3/2017	B	SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	81063U206	89	\$ 18.11	\$ (1,611.79)
Phil's IRA Advisory	7/3/2017	7/3/2017	B	ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	30	\$ 30.54	\$ (916.20)
Phil's IRA Advisory	7/3/2017	7/3/2017	B	CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	461418261	9	\$ 18.68	\$ (168.12)
Phil's IRA Advisory	7/3/2017	7/3/2017	B	EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIIX	269858304	5	\$ 61.17	\$ (305.85)
Phil's IRA Advisory	7/3/2017	7/3/2017	B	DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	24610B859	6	\$ 23.93	\$ (143.58)
Phil's IRA Advisory	7/3/2017	7/3/2017	B	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAIX	411511306	25	\$ 67.80	\$ (1,695.00)
Phil's IRA Advisory	7/3/2017	7/3/2017	B	OPPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	41	\$ 40.14	\$ (1,645.74)
Phil's IRA Advisory	7/3/2017	7/3/2017	B	MFS INTERNATIONAL VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273E822	46	\$ 42.49	\$ (1,954.54)
Phil's IRA Advisory	6/30/2017	6/30/2017	B	INTEREST BANK OF AMERICA, NA RASP 0.29000 DIV/INT REINVEST PAY DATE 06/29/2017 FROM 05-31 THRU 06-29	IIAXX	55499U915	6.29		\$
Phil's IRA Advisory	6/21/2017	6/21/2017	B	FNMA PMA3008 04 50%2047 AMORTIZED FCR .98885 20 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		31418CKW3	1,000	\$ 107.94	\$ (1,069.82)
Phil's IRA Advisory	6/20/2017	6/20/2017	B	Purchase		31418CID7	1,000	\$ 103.30	\$ (1,023.49)

Account	Instr Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
PHI's Advisory IRA	7-29-12217	6/8/2017	6/9/2017	Purchase FPLMC GO 8761 03 50%2047 AMORTIZED FCR .98904 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.					
PHI's Advisory IRA	7-29-12217	6/8/2017	6/9/2017	Purchase FPLMC GO 8761 03 50%2047 AMORTIZED FCR .99246 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.					
PHI's Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	81369Y605	62 \$	23.40 \$	(1,450.60)
IRA Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	81369Y209	8 \$	76.60 \$	(612.79)
PHI's Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLV	81369Y407	4 \$	91.49 \$	(365.95)
IRA Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase SECTOR SPDR ENERGY PER ADVISORY AGREEMENT.	XLE	81369Y506	46 \$	65.77 \$	(3,025.36)
PHI's Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	337E+306	3 \$	95.27 \$	(285.80)
IRA Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	EWJ	46434G822	1 \$	53.67 \$	(53.67)
PHI's Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629	4 \$	143.23 \$	(572.91)
IRA Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VIG	921908844	5 \$	93.20 \$	(465.98)
PHI's Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	92204A603	6 \$	127.71 \$	(766.24)
IRA Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	92204A801	2 \$	120.52 \$	(241.04)
PHI's Advisory	7-29-12217	6/1/2017	6/6/2017	Purchase	VGT	92204A702	9 \$	145.06 \$	(1,305.52)

Account	Trade Date	Settle Date	Type	Description	Symbol	Quantity	Price	Amount
PHI's Advisory IRA				VANGUARD INFORMATION TECH ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
729-12217 PHI's Advisory IRA	6/1/2017	6/6/2017	U	Purchase ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	464287465	8 \$	66.34 \$ (530.71)
729-12217 PHI's Advisory IRA	6/1/2017	6/6/2017	U	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IBB	464287556	3 \$	289.86 \$ (869.57)
729-12217 PHI's Advisory IRA	6/1/2017	6/6/2017	U	Purchase ISHARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IDH	464287507	4 \$	173.08 \$ (692.30)
729-12217 PHI's Advisory IRA	6/1/2017	6/6/2017	U	Purchase FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	33734X192	7 \$	40.10 \$ (280.73)
729-12217 PHI's Advisory IRA	6/1/2017	6/6/2017	U	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	XLRE	81369Y860	4 \$	31.80 \$ (127.19)
729-12217 PHI's Advisory IRA	6/1/2017	6/6/2017	U	Purchase VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAAL-S&P BBBB MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.03% MATURITY DATE 9/15/23. 81 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VZ23	92343VBR4	1,000 \$	112.01 \$ (1,131.67)
729-12217 PHI's Advisory IRA	6/1/2017	6/6/2017	U	Purchase BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.00% MATURITY DATE 3/17/25. 79 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	05565QDA3	1,000 \$	103.47 \$ (1,042.40)
729-12217 PHI's Advisory IRA	6/1/2017	6/2/2017	U	Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMLCX	524706742	92 \$	9.78 \$ (899.76)
729-12217 PHI's Advisory IRA	6/1/2017	6/2/2017	U	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMGMX	524706759	193 \$	10.95 \$ (2,113.35)
729-12217 PHI's Advisory IRA	6/1/2017	6/2/2017	U	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMGCX	524706734	215 \$	9.41 \$ (2,023.15)
729-12217 PHI's Advisory IRA	6/1/2017	6/2/2017	U	Purchase DCCIX	DCCIX	246108859	13 \$	23.71 \$ (308.23)

Account	Trade Date	Settle Date	Type	Description	Symbol	Quantity	Price	Amount	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDX	04314H675	7	\$ 30.36 \$ (212.52)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	461418261	21	\$ 18.61 \$ (390.81)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	Purchase CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	69351J322	20	\$ 23.12 \$ (462.40)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	Purchase PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	3	\$ 40.86 \$ (122.58)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	Purchase OPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCK	378690820	14	\$ 30.99 \$ (433.86)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	Purchase GLENNEDE SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	6	\$ 61.46 \$ (368.76)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	Purchase EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	81063U206	48	\$ 18.16 \$ (871.68)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	Purchase SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306	15	\$ 68.04 \$ (1,020.60)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	Purchase HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	31359MGK3	1,000	\$ 143.68	\$ (1,439.89)	
Phil's IRA Advisory	729-12217	6/1/2017	6/2/2017	Purchase FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 YLD TO MATURITY 2.72% MATURITY DATE 11/15/30. 17 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3137EACAS	1,000	\$ 104.38	\$ (1,050.59)	
Phil's IRA Advisory	729-12217	5/31/2017	5/31/2017	Purchase FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.30% MATURITY DATE 3/27/19. 65 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	IIAXX	55499U915	1.95	\$	-
Phil's IRA Advisory	729-12217	5/30/2017	5/31/2017	Interest BANK OF AMERICA, NA RASP 0.95000 DIV/TNT REINVEST PAY DATE 05/30/2017 FROM 04-28 THRU 05-30	31418CAF1	1,000	\$ 100.70	\$ (958.64)	

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA	7/29-12/217	5/25/2017	5/31/2017	Ⓟ	AGENT				
				FIMA PMA2705 03%2046 AMORTIZED FCR .94959 30 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS					
				AGENT.					
				Purchase	CMCS40	20030NB6	1,000	\$ 132.96	\$ (1,345.60)
Phil's Advisory IRA	7/29-12/217	5/18/2017	5/23/2017	Ⓟ	AGENT				
				COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.14% MATURITY DATE 3/01/40. 90 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS					
				AGENT.					
				Purchase	JPM20A	46625HHS2	1,000	\$ 106.95	\$ (1,084.31)
Phil's Advisory IRA	7/29-12/217	5/18/2017	5/23/2017	Ⓟ	AGENT				
				JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- YLD TO MATURITY 2.11% MATURITY DATE 7/22/20. 121 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
				AGENT.					
				Purchase	0258MODT3		1,000	\$ 101.11	\$ (1,022.73)
Phil's Advisory IRA	7/29-12/217	5/19/2017	5/22/2017	Ⓟ	AGENT				
				AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 1.98% CALL DATE 4/25/20 CALL PRICE \$100.00. 177 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
				AGENT.					
				Purchase	3128MUZ37		2,000	\$ 103.22	\$ (2,063.49)
Phil's Advisory IRA	7/29-12/217	5/19/2017	5/22/2017	Ⓟ	AGENT				
				FILMCG 8761 03 50%2047 AMORTIZED FCR .99760 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS					
				AGENT.					
				Purchase	3128MUZZ6		2,000	\$ 108.02	\$ (2,149.55)
Phil's Advisory IRA	7/29-12/217	5/19/2017	5/22/2017	Ⓟ	AGENT				
				FILMCG 8759 04 50%2047 AMORTIZED FCR .99260 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS					
				AGENT.					
				Purchase	31418CHG2		2,000	\$ 105.72	\$ (2,093.52)
Phil's Advisory IRA	7/29-12/217	5/18/2017	5/19/2017	Ⓟ	AGENT				
				FIMA PMA2930 04%2047 AMORTIZED FCR .98795 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS					
				AGENT.					
				Purchase	LMSMX	52470G759	623	\$ 10.91	\$ (6,796.93)
Phil's Advisory IRA	7/29-12/217	5/18/2017	5/19/2017	Ⓟ	AGENT				
				WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
				AGENT.					
				Purchase	LMLCX	52470G742	248	\$ 9.76	\$ (2,420.48)
Phil's Advisory IRA	7/29-12/217	5/18/2017	5/19/2017	Ⓟ	AGENT				
				WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
				AGENT.					
				Purchase	UMECK	52470G734	647	\$ 9.32	\$ (6,030.04)
Phil's Advisory IRA	7/29-12/217	5/18/2017	5/19/2017	Ⓟ	AGENT				
				WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
				AGENT.					
				Purchase	3135G0E58		2,000	\$ 99.84	\$ (1,998.62)
Phil's Advisory IRA	7/29-12/217	5/18/2017	5/19/2017	Ⓟ	AGENT				
				FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.24% MATURITY DATE 10/19/18. 30 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
				AGENT.					

Account	Share Date	Settle Date	Type	Description	Symbol	CU	SP	Quantity	Price	Amount
729-12217	5/16/2017	5/19/2017	Phil's	Purchase				912810RM2	1,000 \$	101.75 \$ (1,017.83)
Advisory				U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045						
IRA				YLD TO MATURITY 2.90% MATURITY DATE 5/15/45. 4 DAYS						
729-12217	5/16/2017	5/19/2017	Phil's	Purchase				912810RQ3	1,000 \$	91.80 \$ (924.36)
Advisory				INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.						
IRA				U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046						
729-12217	5/16/2017	5/19/2017	Phil's	Purchase				03027X100	-68 \$	128.64 \$ 8,747.10
Advisory				YLD TO MATURITY 2.92% MATURITY DATE 2/15/46. 93 DAYS						
IRA				INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.						
729-12217	5/16/2017	5/19/2017	Phil's	Sale						
Advisory				AMERICAN TOWER RET INC (HLDG CO) SHS PER ADVISORY						
IRA				AGREEMENT. ML ACTED AS AGENT						
729-12217	5/16/2017	5/19/2017	Phil's	Sale				APC	32511107	-121 \$ 51.45 \$ 6,225.44
Advisory				ANADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS						
IRA				AGENT						
729-12217	5/16/2017	5/19/2017	Phil's	Sale				AMG	8252108	-67 \$ 154.18 \$ 10,329.50
Advisory				AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL						
IRA				PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED						
729-12217	5/16/2017	5/19/2017	Phil's	Sale				CLR	212015101	-164 \$ 42.19 \$ 6,919.45
Advisory				ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER						
IRA				ADVISORY AGREEMENT. ML ACTED AS AGENT						
729-12217	5/16/2017	5/19/2017	Phil's	Sale				EFA	464287465	-27 \$ 65.95 \$ 1,780.64
Advisory				CONTINENTAL RESOURCES INC WE MAKE A MKT IN ISSUE PER						
IRA				ADVISORY AGREEMENT. ML ACTED AS AGENT						
729-12217	5/16/2017	5/19/2017	Phil's	Sale				EL	518439104	-55 \$ 92.40 \$ 5,081.89
Advisory				LAUDER ESTEE COS INC A WE MAKE A MKT IN ISSUE PER ADVISORY						
IRA				AGREEMENT. ML ACTED AS AGENT						
729-12217	5/16/2017	5/19/2017	Phil's	Sale				ECL	278865100	-41 \$ 127.79 \$ 5,239.26
Advisory				ECOLAB INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
IRA				ML ACTED AS AGENT						
729-12217	5/16/2017	5/19/2017	Phil's	Sale				DOV	260003108	-129 \$ 81.01 \$ 10,450.68
Advisory				DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
IRA				ML ACTED AS AGENT						
729-12217	5/16/2017	5/19/2017	Phil's	Purchase				VIS	92204A603	288 \$ 125.77 \$ (36,221.76)
Advisory				VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND						
IRA				THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
729-12217	5/16/2017	5/19/2017	Phil's	Purchase				HON	438516106	-56 \$ 132.13 \$ 7,399.12
Advisory				PER ADVISORY AGREEMENT.						
IRA				HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY						
729-12217	5/16/2017	5/19/2017	Phil's	Purchase				VAW	92204A801	40 \$ 120.14 \$ (4,805.59)
Advisory				AGREEMENT. ML ACTED AS AGENT						

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory				VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Purchase	VDC	92204A207	134	\$ 141.71	\$(18,988.67)
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Purchase	XLF	81369Y605	632	\$ 23.78	\$(15,028.96)
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Purchase	XLE	81369Y506	340	\$ 67.79	\$(23,048.60)
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Purchase	ZBH	98956P102	-61	\$ 118.48	\$ 7,226.90
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Sale	ZTS	98978V103	-89	\$ 60.28	\$ 5,365.02
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Sale	DIS	254687106	-89	\$ 107.98	\$ 9,610.25
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Sale	DHR	235851102	-80	\$ 82.58	\$ 6,606.27
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Purchase	XLV	81369Y209	392	\$ 75.35	\$(29,537.20)
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Purchase	VO	922908629	-1	\$ 141.23	\$ 141.22
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Sale	VIG	921908844	-8	\$ 91.45	\$ 731.60
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Purchase	XLV	81369Y407	412	\$ 89.67	\$(36,944.04)
IRA Phil's Advisory	5/16/2017	5/19/2017	B	Purchase	VGT	92204A702	304	\$ 143.94	\$(43,757.76)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory				VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale INTERCONTINENTAL EXCHANGE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ICE	45866F104	-83	\$ 59.06	\$ 4,902.20
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale ISHARES TR RUSSELL 2000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWM	464287655	-18	\$ 138.35	\$ 2,490.25
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	IJH	464287507	-3	\$ 172.30	\$ 516.88
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale PIONEER NATURAL RES CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PXD	723787107	-36	\$ 174.18	\$ 6,270.47
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDX	31428X106	-51	\$ 194.46	\$ 9,917.35
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IBB	464287556	28	\$ 294.16	\$ (8,236.48)
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD	369550108	-54	\$ 195.34	\$ 10,548.16
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	-56	\$ 95.10	\$ (5,325.35)
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	30303M102	-70	\$ 149.59	\$ 10,471.33
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TMO	883556102	-49	\$ 172.62	\$ 8,458.00
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale TDX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TDX	872540109	-64	\$ 73.96	\$ 4,733.13
IRA 729-12217 Phil's Advisory	5/16/2017	5/19/2017	D	Sale	EWJ	46434G822	-1	\$ 52.50	\$ 52.49

Account	Trade Date	Settlement Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	IShares MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	794661302	-95	\$ 89.82	\$ 8,533.04
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G59601103	-64	\$ 83.91	\$ 5,369.95
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SBUX	855244109	-125	\$ 59.96	\$ 7,494.55
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	22160K105	-43	\$ 171.30	\$ 7,365.95
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	XLRE	81369Y860	232	\$ 31.30	\$ (7,261.58)
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	609207105	-169	\$ 45.62	\$ 7,708.77
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale BROADCOM LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	Y09827109	-35	\$ 240.38	\$ 8,413.03
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	-70	\$ 136.00	\$ 9,519.92
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMZN	23135106	-11	\$ 966.86	\$ 10,635.23
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale NETFLIX COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NFLX	64110L106	-49	\$ 159.55	\$ 7,817.80
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CELG	151020104	-62	\$ 119.38	\$ 7,401.21
IRA Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale GOOGL	GOOGL	02079K305	-12	\$ 963.69	\$ 11,564.05

Account	Trade Date	Settle Date	Symbol	Description	Quantity	Price	Amount
Phil's Advisory				ALPHABET INC SHS CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
IRA	729-12217	5/16/2017	5/19/2017	Sale	AAPL	37833100	-70 \$ 155.14 \$ 10,859.75
Phil's Advisory				APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
IRA	729-12217	5/16/2017	5/19/2017	Sale	ADBE	00724F101	-76 \$ 138.04 \$ 10,490.62
Phil's Advisory				ADOBE SYS DEL P/V 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
IRA	729-12217	5/16/2017	5/19/2017	Purchase	SKYY	33734X192	140 \$ 40.09 \$ (5,612.32)
Phil's Advisory				FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.			
IRA	729-12217	5/16/2017	5/17/2017	Purchase	PPCIX	69351J322	219 \$ 23.32 \$ (5,107.08)
Phil's Advisory				PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	5/16/2017	5/17/2017	Purchase	HSIX	269858304	30 \$ 61.50 \$ (1,845.00)
Phil's Advisory				BAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	5/16/2017	5/17/2017	Purchase	CWSIX	461418261	142 \$ 18.58 \$ (2,638.36)
Phil's Advisory				CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	5/16/2017	5/17/2017	Sale	HAINX	411511306	-49 \$ 67.67 \$ 3,315.83
Phil's Advisory				HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	5/16/2017	5/17/2017	Sale	MINDX	55273E822	-71 \$ 42.25 \$ 2,999.75
Phil's Advisory				MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	5/16/2017	5/17/2017	Sale	UMBHX	81063U206	-34 \$ 17.91 \$ 608.94
Phil's Advisory				SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	5/16/2017	5/17/2017	Sale	GTSCK	378690820	-165 \$ 31.16 \$ 5,141.40
Phil's Advisory				GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	5/16/2017	5/17/2017	Sale	OTGVX	68380L407	-55 \$ 40.26 \$ 2,214.30
Phil's Advisory				OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	5/16/2017	5/17/2017	Sale	DCCIX	24610B859	-86 \$ 23.59 \$ 2,028.74

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phill's Advisory				DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA									
729-12217	5/16/2017	5/17/2017	ⓑ	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDX	04314H675	-63	\$ 29.91	\$ 1,884.33
Phill's Advisory									
729-12217	5/12/2017	5/17/2017	ⓑ	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECL	278865100	9	\$ 126.92	\$ (1,142.24)
Phill's Advisory									
729-12217	5/11/2017	5/16/2017	ⓑ	Purchase LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EL	518439104	24	\$ 93.22	\$ (2,237.19)
Phill's Advisory									
729-12217	5/11/2017	5/16/2017	ⓑ	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECL	278865100	19	\$ 126.40	\$ (2,401.67)
Phill's Advisory									
729-12217	5/11/2017	5/16/2017	ⓑ	Sale AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AZO	53332102	-1	\$ 687.69	\$ 687.68
Phill's Advisory									
729-12217	5/11/2017	5/16/2017	ⓑ	Purchase NETFLIX COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NFLX	64110L106	6	\$ 159.88	\$ (959.30)
Phill's Advisory									
729-12217	5/10/2017	5/15/2017	ⓑ	Purchase NETFLIX COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NFLX	64110L106	43	\$ 159.29	\$ (6,849.60)
Phill's Advisory									
729-12217	5/10/2017	5/15/2017	ⓑ	Sale COSTCO WHOLESALE CORP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	22160K105	-16	\$ 171.37	\$ 2,741.86
Phill's Advisory									
729-12217	5/10/2017	5/15/2017	ⓑ	Sale MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	609207105	-26	\$ 44.14	\$ 1,147.71
Phill's Advisory									
729-12217	5/10/2017	5/15/2017	ⓑ	Sale ADVISORY AGREEMENT. ML ACTED AS AGENT	AZO	53332102	-8	\$ 698.13	\$ 5,584.89

Account	Trade Date	Sale Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA	5/10/2017	5/15/2017	U	AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EL	518439104	31	\$ 94.18	\$ (2,919.52)
Phil's Advisory IRA	5/10/2017	5/15/2017	U	LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECL	278865100	13	\$ 126.49	\$ (1,644.43)
Phil's Advisory IRA	5/10/2017	5/15/2017	U	ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	5/10/2017	5/15/2017	U	USD UNITED MEXICAN SER GMTN 3.500% JAN 21 2021 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.29% MATURITY DATE 1/21/21. 114 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT		91086QBD9	1,000	\$ 104.25	\$ (1,053.58)
Phil's Advisory IRA	5/11/2017	5/12/2017	U	Purchase FMMB PM42930 04%2047 AMORTIZED FOR .98795 11 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT		31418CHG2	1,000	\$ 105.17	\$ (1,040.26)
Phil's Advisory IRA	5/9/2017	5/12/2017	U	Sale LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	N53745100	-8	\$ 81.33	\$ 650.65
Phil's Advisory IRA	5/8/2017	5/11/2017	U	Sale LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	N53745100	-43	\$ 81.69	\$ 3,512.39
Phil's Advisory IRA	5/9/2017	5/10/2017	U	Purchase FILMCG 0855 04 50%2045 AMORTIZED FOR .91610 9 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT		31335A5Q7	2,000	\$ 107.55	\$ (1,972.54)
Phil's Advisory IRA	5/8/2017	5/9/2017	U	Purchase FILMCG 8706 03 50%2046 AMORTIZED FOR .89243 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT		3128MUVC8	2,000	\$ 102.67	\$ (1,833.96)
Phil's Advisory IRA	5/5/2017	5/8/2017	U	Purchase FILMCG 8737 03%2046 AMORTIZED FOR .97872 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT		3128MUZB9	1,000	\$ 99.67	\$ (976.09)
Phil's Advisory IRA	5/4/2017	5/5/2017	U	Purchase LMECX 524706734	LMECX	524706734	172	\$ 9.29	\$ (1,597.88)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory				WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	7/29-12/21	5/4/2017	5/5/2017	Ⓟ					
Phil's Advisory				Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSMX	52470G759	211	\$ 10.83	\$ (2,285.13)
IRA	7/29-12/21	5/4/2017	5/5/2017	Ⓟ					
Phil's Advisory				Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMLCX	52470G742	81	\$ 9.74	\$ (788.94)
IRA	7/29-12/21	5/4/2017	5/5/2017	Ⓟ					
Phil's Advisory				Purchase FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.35% MATURITY DATE 3/27/19. 38 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		3137EACAS	1,000	\$ 104.46	\$ (1,048.57)
IRA	7/29-12/21	5/4/2017	5/5/2017	Ⓟ					
Phil's Advisory				Purchase U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 3.01% MATURITY DATE 2/15/46. 79 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		912810RQ3	5,000	\$ 90.06	\$ (4,530.38)
IRA	7/29-12/21	4/28/2017	4/28/2017	Ⓟ					
Phil's Advisory				Interest BANK OF AMERICA, NA RASP 0.44000 DIV/JINT REINVEST PAY DATE 04/27/2017 FROM 03-31 THRU 04-27	IIAXX	55499U915	1.44		\$ -
IRA	7/29-12/21	4/20/2017	4/25/2017	Ⓟ					
Phil's Advisory				Purchase GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.24% MATURITY DATE 3/03/24. 52 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GS24	38141GVN3	1,000	\$ 104.60	\$ (1,051.78)
IRA	7/29-12/21	4/20/2017	4/25/2017	Ⓟ					
Phil's Advisory				Purchase VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.22% MATURITY DATE 9/15/23. 40 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VZ23	92343VBR4	1,000	\$ 111.01	\$ (1,115.78)
IRA	7/29-12/21	4/18/2017	4/21/2017	Ⓟ					
Phil's Advisory				Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TDX	872540109	2	\$ 76.67	\$ (153.34)
IRA	7/29-12/21	4/18/2017	4/21/2017	Ⓟ					
Phil's Advisory				Purchase ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APC	32511107	16	\$ 60.97	\$ (975.49)
IRA	7/29-12/21	4/18/2017	4/21/2017	Ⓟ					
Phil's Advisory				Purchase ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APC	32511107	4	\$ 60.77	\$ (243.10)
IRA	7/29-12/21	4/18/2017	4/21/2017	Ⓟ					
Phil's Advisory				Purchase ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CLR	212015101	22	\$ 44.97	\$ (989.31)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
PHI's Advisory IRA				CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/18/2017	4/21/2017	B	Sale	FB	30303M102	-3	\$ 141.13	\$ 423.38
PHI's Advisory IRA				FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/18/2017	4/21/2017	B	Sale	FB	30303M102	-8	\$ 140.83	\$ 1,126.60
PHI's Advisory IRA				FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/18/2017	4/21/2017	B	Purchase	GOOGL	02079K305	1	\$ 855.10	\$ (855.10)
PHI's Advisory IRA				ALPHABET INC SHS CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/18/2017	4/21/2017	B	Sale	AVGO	Y09827109	-1	\$ 212.70	\$ 212.69
PHI's Advisory IRA				BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/18/2017	4/21/2017	B	Sale	AAPL	37833100	-8	\$ 141.54	\$ 1,132.33
PHI's Advisory IRA				APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/18/2017	4/21/2017	B	Sale	AAPL	37833100	-1	\$ 141.39	\$ 141.38
PHI's Advisory IRA				APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/18/2017	4/21/2017	B	Sale	ADBE	00724F101	-10	\$ 129.85	\$ 1,298.50
PHI's Advisory IRA				ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/18/2017	4/21/2017	B	Sale	AVGO	Y09827109	-6	\$ 212.67	\$ 1,276.02
PHI's Advisory IRA				BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/7/2017	4/12/2017	B	Purchase	BR25	05565QDA3	12,000	\$ 101.36	\$ (12,191.82)
PHI's Advisory IRA				BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.31% MATURITY DATE 3/17/25. 25 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	4/7/2017	4/10/2017	B	Sale		912828F21	-11,000	\$ 101.07	\$ 11,124.12

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA				U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.87% MATURITY DATE 9/30/21. 10 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FALLS CHARGE SEE WWW.STEMA.ORG/STMBG.					
729-12217 Phil's Advisory IRA	3/30/2017	4/4/2017	B	Purchase U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 3.04% MATURITY DATE 2/15/46. 48 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		912810RQ3	8,000	\$ 89.51	\$ (7,187.46)
729-12217 Phil's Advisory IRA	3/30/2017	4/4/2017	B	Sale GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 RATINGS ARE SUBJ. TO CHG MOODYS AS SRP A CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 4.63% MATURITY DATE 3/01/47. YLD TO CALL 4.63% CALL DATE 9/01/46 CALL PRICE \$100.00. 33 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		GLD47 375558BK8	-13,000	\$ 92.25	\$ 12,042.08
729-12217 Phil's Advisory IRA	3/31/2017	3/31/2017	B	Interest BANK OF AMERICA, NA RASP 0.63000 DIV/INT REINVEST PAY DATE 03/30/2017 FROM 02-28 THRU 03-30		IIAXX 55499U915	1.63		\$
729-12217 Phil's Advisory IRA	3/22/2017	3/23/2017	B	Sale U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INF. ADJ PRIN FCR 1.1070 YLD TO MATURITY 0.90% MATURITY DATE 2/15/41. 36 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 242.43052 REF CPI @ ISS: 218.99100 INDEX RATIO: 1.10703 INF. ADJ PRIN: 4428.12 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FALLS CHARGE SEE		912810QP6	-4,000	\$ 126.27	\$ 5,600.90
729-12217 Phil's Advisory IRA	3/22/2017	3/23/2017	B	Purchase U.S. TRSY INFLATION NTE 0.125% JAN 15 2023 INF. ADJ PRIN FCR 1.0502 YLD TO MATURITY 0.12% MATURITY DATE 1/15/23. 67 DAYS INTEREST PER ADVISORY AGREEMENT..REF CPI @ PUR: 242.43052 REF CPI @ ISS: 230.82203 INDEX RATIO: 1.05029 INF. ADJ PRIN: 6301.74 ML ACTED AS AGENT.		912828UH1	6,000	\$ 100.00	\$ (6,303.20)
729-12217 Phil's Advisory IRA	2/28/2017	2/28/2017	B	Interest BANK OF AMERICA, NA RASP 0.57000 DIV/INT REINVEST PAY DATE 02/27/2017 FROM 01-31 THRU 02-27		IIAXX 55499U915	1.57		\$
729-12217 Phil's Advisory IRA	2/21/2017	2/24/2017	B	Sale FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		SKVY 33734X192	-6	\$ 37.82	\$ 226.91
729-12217 Phil's Advisory IRA	2/21/2017	2/24/2017	B	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		XLRE 81369Y860	6	\$ 31.38	\$ (188.28)
729-12217 Phil's Advisory IRA	2/21/2017	2/24/2017	B	Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		XLV 81369Y209	-37	\$ 73.75	\$ 2,728.69
729-12217 Phil's Advisory IRA	2/21/2017	2/24/2017	B	Purchase PER ADVISORY AGREEMENT.		VDC 92204A207	2	\$ 140.95	\$ (281.90)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory				VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	7/29-12/21/17	2/21/2017	2/24/2017	Sale	VGT	92204A702	-7	\$ 133.20	\$ 932.38
Phil's Advisory				VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	7/29-12/21/17	2/21/2017	2/24/2017	Purchase	IBB	464287556	1	\$ 294.82	\$ (294.82)
Phil's Advisory				ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	7/29-12/21/17	2/21/2017	2/24/2017	Purchase	XLE	81369Y506	12	\$ 72.46	\$ (869.53)
Phil's Advisory				SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	7/29-12/21/17	2/21/2017	2/24/2017	Purchase	XLF	81369Y605	164	\$ 24.62	\$ (4,036.86)
Phil's Advisory				SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	7/29-12/21/17	2/21/2017	2/24/2017	Sale	VIS	92204A603	-16	\$ 125.35	\$ 2,005.56
Phil's Advisory				VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	7/29-12/21/17	2/21/2017	2/24/2017	Sale	VAW	92204A801	-27	\$ 119.85	\$ 3,235.88
Phil's Advisory				VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	7/29-12/21/17	2/7/2017	2/10/2017	Purchase	ICE	45866F104	53	\$ 59.93	\$ (3,176.04)
Phil's Advisory				INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	7/29-12/21/17	2/7/2017	2/10/2017	Sale	LYB	N53745100	-15	\$ 93.21	\$ 1,398.05
Phil's Advisory				LYONDELLBASEL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	7/29-12/21/17	2/7/2017	2/10/2017	Sale	LYB	N53745100	-6	\$ 93.77	\$ 562.64
Phil's Advisory				LYONDELLBASEL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	7/29-12/21/17	2/7/2017	2/10/2017	Purchase	ICE	45866F104	30	\$ 60.14	\$ (1,804.24)
Phil's Advisory				INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	7/29-12/21/17	2/7/2017	2/10/2017	Sale	MDT	G5960L103	-6	\$ 76.01	\$ 456.06

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
PHI's Advisory IRA	729-12217	2/7/2017	2/10/2017	MDT	659601J03		-24	\$ 75.86	\$ 1,820.66
				MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
PHI's Advisory IRA	729-12217	1/31/2017	1/31/2017	IIAXX	55499U915		1	\$	-
				MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
PHI's Advisory IRA	729-12217	1/31/2017	1/31/2017	IIAXX	55499U915		1	\$	-
				BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
PHI's Advisory IRA	729-12217	1/31/2017	1/31/2017	IIAXX	55499U915		1	\$	-
				BANK OF AMERICA, NA RASP 0.82000 DIV/INT REINVEST PAY DATE 01/30/2017 FROM 01-03 THRU 01-30					
PHI's Advisory IRA	729-12217	1/24/2017	1/27/2017	EWJ	46434G822		-21	\$ 50.49	\$ 1,060.27
				Sale ISHAES MSCJ JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
PHI's Advisory IRA	729-12217	1/24/2017	1/27/2017	EFA	464287465		-17	\$ 59.63	\$ 1,013.67
				Sale ISHAES MSCJ EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
PHI's Advisory IRA	729-12217	1/26/2017	1/27/2017	MINIX	55273E822		25	\$ 37.57	\$ (939.25)
				Purchase MFS INTERNATIONAL VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
PHI's Advisory IRA	729-12217	1/26/2017	1/27/2017	APDIX	04314H675		31	\$ 27.02	\$ (837.62)
				Purchase ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
PHI's Advisory IRA	729-12217	1/26/2017	1/26/2017	IIAXX	55499U915		1	\$	-
				Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
PHI's Advisory IRA	729-12217	1/25/2017	1/25/2017	IIAXX	55499U915		-1	\$	-
				Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
PHI's Advisory IRA	729-12217	1/24/2017	1/25/2017	312939V73			8,000	\$ 107.94	\$ (1,376.16)
				Purchase FILMCG A9 1538 04 50%2040 AMORTIZED FCR .15892 24 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPON WRITTEN RQST ML ACTED AS AGENT.					
PHI's Advisory IRA	729-12217	1/24/2017	1/25/2017	PCICX	69351J322		-5	\$ 24.01	\$ 120.05
				Sale PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					

Account	Trade Date	Series	Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-12217	1/24/2017	1/25/2017			Sale	CWSX	461418261	-25	\$ 18.82	\$ 470.50
Phil's					CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/24/2017	1/25/2017			Sale	GITSX	378690820	-5	\$ 30.36	\$ 151.80
Phil's					GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/24/2017	1/25/2017			Sale	DCCIX	246108859	-18	\$ 23.10	\$ 415.80
Phil's					DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/24/2017	1/25/2017			Purchase	HAINX	411511306	1	\$ 60.28	\$ (60.28)
Phil's					HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/24/2017	1/25/2017			Purchase	HSIX	269858304	5	\$ 55.68	\$ (278.40)
Phil's					EAGLE SMALL CAP GROWTH FUND CL J FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/24/2017	1/25/2017			Purchase	OIGYX	683801407	16	\$ 35.43	\$ (566.88)
Phil's					OPPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/24/2017	1/24/2017			Transfer / Adjustment	ILAXX	554990915	1		\$ -
Phil's					BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
IRA										
729-12217	1/18/2017	1/23/2017			Purchase	AMT	03027X100	2	\$ 105.88	\$ (211.77)
Phil's					AMERICAN TOWER RET INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/18/2017	1/23/2017			Purchase	AMT	03027X100	5	\$ 105.88	\$ (529.42)
Phil's					AMERICAN TOWER RET INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/18/2017	1/23/2017			Purchase	TDX	872540109	8	\$ 76.87	\$ (614.96)
Phil's					TDX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/18/2017	1/23/2017			Purchase	MDT	G59601103	4	\$ 75.60	\$ (302.40)
Phil's					MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA										
729-12217	1/18/2017	1/23/2017			Purchase	TMO	883556102	6	\$ 145.23	\$ (871.40)
Phil's					AS AGENT					
IRA										

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA				THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Sale	APC	32511107	-6	\$ 69.90	\$ 419.41
Phil's Advisory IRA				ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Purchase	AMG	8252108	4	\$ 140.96	\$ (563.82)
Phil's Advisory IRA				AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Purchase	MDT	G5960103	3	\$ 75.58	\$ (226.74)
Phil's Advisory IRA				MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Sale	GD	369550108	-2	\$ 174.93	\$ 349.84
Phil's Advisory IRA				GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Sale	GD	369550108	-1	\$ 175.71	\$ 175.70
Phil's Advisory IRA				GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Sale	GD	369550108	-4	\$ 174.93	\$ 699.68
Phil's Advisory IRA				GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Purchase	CRM	794661302	10	\$ 75.74	\$ (757.42)
Phil's Advisory IRA				SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Sale	APC	32511107	-14	\$ 69.56	\$ 973.88
Phil's Advisory IRA				ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Purchase	AMG	8252108	1	\$ 140.85	\$ (140.85)
Phil's Advisory IRA				AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-12217	1/18/2017	1/23/2017	Ⓟ	Sale	NVDA	67066G104	-28	\$ 100.19	\$ 2,805.25

Account	Trade Date	Settle Date	Type	Description	Symbol	Cusip	Quantity	Price	Amount
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	-11	\$ 102.49	\$ 1,127.40
Phil's Advisory IRA	729-12217	1/20/2017	1/20/2017	NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	-1		\$ -
Phil's Advisory IRA	729-12217	1/19/2017	1/20/2017	Purchase PHLMC GO 8722 03 50%2046 AMORTIZED FCR .97083 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT	3128MDYU8	2,000	\$ 102.03	\$ (1,984.70)	
Phil's Advisory IRA	729-12217	1/13/2017	1/19/2017	Purchase CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB+ YLD TO MATURITY 3.35% MATURITY DATE 10/25/23. 84 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	C23B	172967HD6	1,000	\$ 103.13	\$ (1,040.32)
Phil's Advisory IRA	729-12217	1/18/2017	1/19/2017	Purchase FNMMA PMA2879 04%2047 AMORTIZED FCR .99715 18 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT	31418CFV1	2,000	\$ 105.44	\$ (2,106.74)	
Phil's Advisory IRA	729-12217	1/18/2017	1/18/2017	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Phil's Advisory IRA	729-12217	1/17/2017	1/17/2017	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	-1		\$ -
Phil's Advisory IRA	729-12217	1/13/2017	1/17/2017	Purchase FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.16% MATURITY DATE 10/19/18. 88 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	3135G0E58	1,000	\$ 99.94	\$ (1,002.12)	
Phil's Advisory IRA	729-12217	1/13/2017	1/17/2017	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LMSMX	52470G759	342	\$ 10.67	\$ (3,649.14)
Phil's Advisory IRA	729-12217	1/13/2017	1/17/2017	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LMECK	52470G734	88	\$ 9.14	\$ (804.32)
Phil's Advisory IRA	729-12217	1/12/2017	1/12/2017	Transfer / Adjustment	IIAXX	55499U915	1		\$ -

Account #	Trade Date	Settle Date	Symbol	Description	Quantity	Price	Amount
Phil's Advisory				BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA							
729-12217	1/3/2017	1/3/2017	B	Transfer / Adjustment			
Phil's Advisory				BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA							
					IIAXX	554990915	1
							\$

DAVID PHILLIP ROE

SCHEDULE 5



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

EPZZ002937643 1217 X123 JV 0

Resource Management Account

December 2017

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

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

Visit our website:
www.ubs.com/financialservices

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

Your investment objectives:

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

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate
Investment eligibility consideration - None selected

Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	1,446,905.77	1,449,654.87
Your liabilities	0.00	0.00
Value of your account	\$1,446,905.77	\$1,449,654.87

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$1,446,905.77	\$1,798,644.17
Deposits, including investments transferred in	39,918.19	568,599.14
Withdrawals and fees, including investments transferred out	-52,000.26	-1,066,583.76
Dividend and interest income	20.49	864.08
Change in value of outside assets	14,810.68	139,605.33
Change in market value	0.00	8,525.91
Closing account value	\$1,449,654.87	\$1,449,654.87

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

Insurance Products \$1,341,854.91

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

Your account instructions

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

Member SIPC

EPZZ0001002937643 PZZ000118496 00007 1217 028839246 JV01954PWO 111000



Resource Management Account
December 2017

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

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

Cash activity summary

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

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

Dividend and interest income earned

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

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

Summary of gains and losses

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

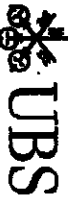
	December 2017 (\$)	Year to date (\$)	Realized gains and losses	Unrealized gains and losses (\$)
Long term	0.00	8,047.06		0.00

UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

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

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Resource Management Account
December 2017

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

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

My Choice Rewards Points from UBS

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

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



Resource Management Account

December 2017

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

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

Your assets

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

Cash

Cash and money balances

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

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

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

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

Other

Assets held outside UBS Financial Services Inc.

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

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

Annuities

Holding	Death benefit (\$)	Living benefit (\$)	Surrender value (\$)	Surrender charge Expiration date	Total premium (\$)	Total withdrawal (\$)	Value (\$)
PRUCO LIFE INSURANCE COMPANY PREMIER RET VAR ANNUITY L SHAR AS OF 12/28/2017 CONTRACT NBR: E1444354 RATE - VARIABLE ISSUE DATE: 05/14/2012 PORTFOLIO:AST BALANCED ASSET ALLOCATION PORTFOLIO - 100.00%	721,117.07	778,808.90	717,727.61	JUL 3 2018	550,000.00	0.00	721,117.07

continued next page



Resource Management Account

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

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

Your assets , Other , Annuities (continued)

Holding	Death benefit (\$)	Living benefit (\$)	Surrender value (\$)	Surrender charge Expiration date	Total premium (\$)	Total withdrawal (\$)	Value (\$)
TRANSAMERICA LIFE INS CO LANDMARK AS OF 12/28/2017 CONTRACT NBR: 109284E98 RATE - VARIABLE ISSUE DATE: 08/02/1999 PORTFOLIOS: TA WMC US GROWTH - 100.00%	81,059.41		38,715.12	Aug 2 2006	33,000.00	0.00	38,750.12
LINCOLN NATIONAL CHOICE PLUS ASSUR L SHARE AS OF 12/28/2017 CONTRACT NBR: 922102177 RATE - VARIABLE ISSUE DATE: 06/30/2011 PORTFOLIOS: LVP AM GROWTH - 25.60% / LVP VG INT EQ - 25.10% / LVP AM GR INC - 20.30% / DEL DVRSFD INC - 19.30% / LVP PIMCO LDB - 9.60%	291,049.97		291,049.97	Jun 30 2015	250,000.00	69,364.38	291,049.97
LINCOLN NATIONAL CHOICE PLUS ASSUR L SHARE AS OF 12/28/2017 CONTRACT NBR: 922102178 RATE - VARIABLE ISSUE DATE: 06/30/2011 PORTFOLIOS: LVP AM GROWTH - 25.60% / LVP VG INT EQ - 25.10% / LVP AM GR INC - 20.30% / DEL DVRSFD INC - 19.30% / LVP PIMCO LDB - 9.60%	290,937.75		290,937.75	Jun 30 2015	250,000.00	69,453.12	290,937.75
Total					\$1,083,000.00		\$1,341,854.91

Your total assets

	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	107,799.96	7.44%	107,799.96		
Other	1,341,854.91	92.56%			
Total	\$1,449,654.87	100.00%	\$107,799.96		

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Resource Management Account
December 2017

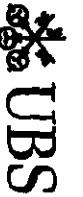
Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda Acct
Account number:

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

Account activity this month

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

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



Resource Management Account

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

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

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

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

We provide this information on your UBS Visa credit cards solely as a courtesy to you. The UBS Visa credit card and account are issued by UBS Bank USA. UBS Bank USA sends you the official statement for this account and you should make your payment according to their instructions. We do not include your outstanding credit card balance in the value of your account with UBS Financial Services Inc.

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

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

Summary of approved payees and recurring payments

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

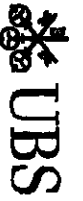
The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

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

Payee description	Disbursement	Type/Event	Frequency	Start date	End date	Last used
Blackburn, Childers & Steagall, PLC	Amount (\$)	method				
Client ID 49668	varied	Check	Payee on file	Upon request	n/a	n/a

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Resource Management Account
December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda's Acct
Account number: 111000

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

Summary of approved payees and recurring payments (continued)

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
Chubb Policy 14490592-02	varied	Check	Payee on file	Upon request	n/a	n/a	Aug 31, 17
District Title, A Corp Escrow Acct 88&T MARYLAND	varied	Federal Funds	Payee on file	Upon request	n/a	n/a	Mar 01, 17
TN Department of Revenue 182-36-1093	varied	Check	Payee on file	Upon request	n/a	n/a	Apr 07, 17

DAVID PHILLIP ROE

SCHEDULE 6



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

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Retirement Account Portfolio Management Program December 2017

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

Visit our website:
www.ubs.com/financialservices

Your investment objectives:

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

Your return objective:
Current income & capital appreciation

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

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

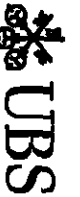
Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	289,504.50	292,075.98
Your liabilities	0.00	0.00
Value of your account	\$289,504.50	\$292,075.98

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

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$289,504.50	\$253,099.74
Withdrawals and fees, including investments transferred out	0.00	-1,741.52
Dividend and Interest Income	4,886.69	9,105.18
Change in market value	-2,315.21	31,612.58
Closing account value	\$292,075.98	\$292,075.98



Portfolio Management Program

December 2017

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

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

Cash activity summary

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

	December 2017 (\$)	Year to date (\$)
Opening balances	\$2,296.86	\$2,184.73
Additions		
Dividend and interest income	4,886.69	9,105.18
Proceeds from investment transactions	0.00	62,600.29
Total additions	\$4,886.69	\$71,705.47
Subtractions		
Professional management fees and related services	0.00	-1,741.52
Funds withdrawn for Investments bought	-4,018.63	-68,983.76
Total subtractions	-\$4,018.63	-\$70,725.28
Net cash flow	\$868.06	\$980.19
Closing balances	\$3,164.92	\$3,164.92

Dividend and interest income earned

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

	December 2017 (\$)	Year to date (\$)
Dividends	4,886.39	9,012.66
Interest	0.30	1.64
Total current year	\$4,886.69	\$9,014.30
Prior year adjustment	0.00	90.88
Total dividend & interest	\$4,886.69	\$9,105.18

Summary of gains and losses

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

	December 2017 (\$)	Year to date (\$)	Unrealized gains and losses (\$)
Short term	0.00	-358.51	1,936.38
Long term	0.00	2,489.68	36,500.32
Total	\$0.00	\$2,131.17	\$38,436.70



Portfolio Management Program
December 2017

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

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

UBS Bank USA Deposit Account APY

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

Retirement services information

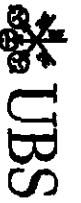
2017 Year-End valuation statement - Form 5498

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

December 29 value	\$292,075.98

Beneficiaries you've named for this account

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



Portfolio Management Program

December 2017

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

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

Your assets

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

Cash

Cash and money balances

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

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

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

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

Equities

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ENERGY SELECT SECTOR SPDR FUND ETF									
Symbol: XLE									
Trade date: May 16, 17	200,000	67.909	13,581.98	13,581.98	72.260	14,452.00	870.02	870.02	ST
EAI: \$438 Current yield: 3.03%									
FINANCIAL SELECT SECTOR SPDR FUND ETF									
Symbol: XLF									
Trade date: Oct 21, 16	552,000	19.530	10,780.56	10,780.56	27.910	15,406.32	4,625.76		LT

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Portfolio Management Program

December 2017

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

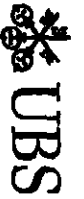
Your Financial Advisor:
 WLP FINANCIAL GROUP
 423-928-7144/800-729-4848

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

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: May 16, 17	17,000	23.787	404.38	404.38	27.910	474.47	70.09		ST
EAI: \$234 Current yield: 1.47%									
Security total	569,000	19.657	11,184.94	11,184.94		15,880.79	4,695.85		
POWERSHARES QQQ TRUST ETF									
SER 1									
Symbol: QQQ									
Trade date: Nov 18, 15	92,000	112.350	10,336.20	10,336.20	155.760	14,329.92	3,993.72		LT
Trade date: May 27, 16	3,000	109.940	329.82	329.82	155.760	467.28	137.46		LT
Trade date: Jul 5, 16	2,000	107.250	214.50	214.50	155.760	311.52	97.02		LT
EAI: \$126 Current yield: 0.83%									
Security total	97,000	112.170	10,880.52	10,880.52		15,108.72	4,228.20		
SPDR PORTFOLIO DEVELOPED WORLD									
EX-US ETF									
Symbol: SPDW									
Trade date: Oct 16, 14	563,000	26.381	14,852.95	14,852.95	31.700	17,847.10	2,994.15		LT
Trade date: Nov 18, 15	88,000	26.536	2,335.20	2,335.20	31.700	2,789.60	454.40		LT
Trade date: May 27, 16	19,000	25.926	492.61	492.61	31.700	602.30	109.69		LT
Trade date: Jul 5, 16	39,000	24.627	960.49	960.49	31.700	1,236.30	275.81		LT
Trade date: Jan 23, 17	16,000	26.470	423.52	423.52	31.700	507.20	83.68		ST
Trade date: May 16, 17	110,000	29.229	3,215.29	3,215.29	31.700	3,487.00	271.71		ST
EAI: \$493 Current yield: 1.86%									
Security total	835,000	26.683	22,280.06	22,280.06		26,469.50	4,189.44		
SPDR S&P MIDCAP 400 ETF TR									
Symbol: MDY									
Trade date: Oct 16, 14	33,000	226.344	7,799.38	7,799.38	345.410	11,398.53	3,599.15		LT
Trade date: Nov 18, 15	16,000	260.010	4,160.16	4,160.16	345.410	5,526.56	1,366.40		LT
Trade date: Jul 5, 16	1,000	268.920	268.92	268.92	345.410	345.41	76.49		LT
Trade date: May 16, 17	2,000	314.485	628.97	628.97	345.410	690.82	61.85		ST
EAI: \$213 Current yield: 1.19%									
Security total	52,000	247.258	12,857.43	12,857.43		17,961.32	5,103.89		
VANGUARD GROWTH ETF									

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Portfolio Management Program

December 2017

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: VUG									
Trade date: Oct 16, 14	87,000	93.716	8,153.33	8,153.33	140.650	12,236.55	4,083.22		LT
Trade date: Aug 26, 15	69,000	99.678	6,877.84	6,877.84	140.650	9,704.85	2,827.01		LT
Trade date: Jul 5, 16	68,000	106.953	7,272.87	7,272.87	140.650	9,564.20	2,291.33		LT
Trade date: Jan 23, 17	1,000	114.540	114.54	114.54	140.650	140.65	26.11		ST
Eat: \$361 Current yield: 1.14%									
Security total	225,000	99.638	22,418.58	22,418.58		31,646.25	9,227.67	9,227.67	

XTRACKERS MSCI EAFE HEDGED

EQUITY ETF

Symbol: DBEF

Trade date: May 15, 15	532,000	30.540	16,247.28	16,247.28	31.780	16,906.96	659.68		LT
Trade date: Nov 18, 15	38,000	28.160	1,070.08	1,070.08	31.780	1,207.64	137.56		LT
Trade date: May 27, 16	48,000	26.437	1,269.02	1,269.02	31.780	1,525.44	256.42		LT
Trade date: Jul 5, 16	55,000	24.587	1,352.32	1,352.32	31.780	1,747.90	395.58		LT
Trade date: May 16, 17	115,000	30.940	3,558.10	3,558.10	31.780	3,654.70	96.60		ST
Eat: \$746 Current yield: 2.98%									
Security total	788,000	29.818	23,495.80	23,495.80		25,042.64	1,545.84	1,545.84	
Total			\$116,700.31	\$116,700.31		\$146,561.22	\$29,860.91	\$29,860.91	

Total estimated annual income: \$2,611

Mutual funds

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

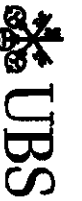
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
MFS VALUE FUND CLASS I									
Symbol: MEIX									
Trade date: Feb 8, 12	62,973	24.078	1,516.28	1,516.28	40.790	2,568.68	1,052.40		LT

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Portfolio Management Program

December 2017

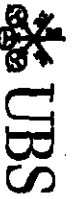
Your assets, Equities, Mutual funds (continued)

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

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

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (S)	Value on Dec 29 (S)	Unrealized (tax) gain or loss (\$)	Investment return (S)	Holding period
Trade date: Nov 6, 13	258,871	32.509	8,415.79	8,415.79	40.790	10,559.34	2,143.55		LT
Trade date: Oct 16, 14	9,558	32.389	309.58	309.58	40.790	389.87	80.29		LT
Trade date: Jul 5, 16	98,485	34.589	3,406.58	3,406.58	40.790	4,017.20	610.62		LT
Trade date: May 16, 17	4,656	38.307	178.36	178.36	40.790	189.92	11.56		ST
Total reinvested	155,385	33.721		5,239.80	40.790	6,338.15	1,098.35		
EAI: \$381 Current yield: 1.58%									
Security total	589,928	32.320	13,826.59	19,066.39		24,063.16	4,996.77	10,236.57	
NEUBERGER BERMAN GENESIS INSTITUTIONAL									
Symbol: NBGX									
Trade date: Mar 10, 11	14,017	50.946	714.09	714.09	57.500	805.95	91.86		LT
Trade date: Jun 1, 11	10,494	53.188	558.14	558.14	57.500	603.38	45.24		LT
Trade date: Mar 27, 13	67,920	56.040	3,806.26	3,806.26	57.500	3,905.41	99.15		LT
Trade date: Jul 5, 16	18,666	53.430	997.34	997.34	57.500	1,073.29	75.95		LT
Trade date: Oct 21, 16	46,173	55.199	2,548.74	2,548.74	57.500	2,654.95	106.21		LT
Trade date: May 16, 17	3,150	59.146	186.31	186.31	57.500	181.12	-5.19		ST
Total reinvested	153,634	55.198		8,480.31	57.500	8,833.93	353.62		
EAI: \$70 Current yield: 0.39%									
Security total	314,053	55.058	8,810.86	17,291.19		18,058.04	766.84	9,247.15	
VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I									
Symbol: HIEVX									
Trade date: Aug 15, 14	66,076	10.679	705.69	705.69	12.080	798.20	92.51		LT
Trade date: Oct 16, 14	369,119	9.939	3,669.04	3,669.04	12.080	4,458.96	789.92		LT
Trade date: May 27, 16	113,487	9.389	1,065.64	1,065.64	12.080	1,370.92	305.28		LT
Trade date: Jan 23, 17	170,073	9.280	1,578.28	1,578.28	12.080	2,054.48	476.20		ST
Total reinvested	29,832	9.658		288.13	12.080	360.37	72.24		
EAI: \$64 Current yield: 0.71%									
Security total	748,587	9.761	7,018.65	7,306.78		9,042.93	1,736.15	2,024.28	
Total			\$29,656.12	\$43,664.36		\$51,164.13	\$7,499.76	\$21,508.01	
Total estimated annual income: \$515									

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Portfolio Management Program

December 2017

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

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

Your assets (continued)

Fixed Income

Closed end funds & Exchange traded products

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

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

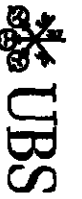
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES 1-3 YR TREAS BOND ETF									
Symbol: SHY									
Trade date: Jan 23, 17	64,000	84.520	5,409.28	5,409.28	83.850	5,366.40	-42.88		ST
Trade date: May 16, 17	3,000	84.523	253.57	253.57	83.850	251.55	-2.02		ST
Trade date: Oct 24, 17	109,000	84.289	9,187.58	9,187.58	83.850	9,139.65	-47.93		ST
EAI: \$145 Current yield: 0.98%									
Security total	176,000	84.377	14,850.43	14,850.43		14,757.60	-92.83	-92.83	
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: IEI									
Trade date: Jan 23, 17	35,000	122.760	4,296.60	4,296.60	122.160	4,275.60	-21.00		ST
Trade date: Apr 18, 17	9,000	124.187	1,117.69	1,117.69	122.160	1,099.44	-18.25		ST
Trade date: May 16, 17	2,000	123.525	247.05	247.05	122.160	244.32	-2.73		ST
Trade date: Oct 24, 17	21,000	122.980	2,582.58	2,582.58	122.160	2,565.36	-17.22		ST
EAI: \$124 Current yield: 1.52%									
Security total	67,000	123.044	8,243.92	8,243.92		8,184.72	-59.20	-59.20	
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17	137,000	50.842	6,965.39	6,965.39	50.820	6,962.34	-3.05		ST
Trade date: May 16, 17	9,000	50.840	457.56	457.56	50.820	457.38	-0.18		ST
EAI: \$108 Current yield: 1.46%									
Security total	146,000	50.842	7,422.95	7,422.95		7,419.72	-3.23	-3.23	

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Portfolio Management Program

December 2017

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total			\$30,517.30	\$30,517.30		\$30,362.04	-\$155.26	-\$155.26	
Total estimated annual income: \$377									

Mutual funds

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

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

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

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

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

BLACKROCK FLOATING RATE INCOME CLASS I

Symbol: BFRX

Trade date: Jul 5, 16

Trade date: Oct 21, 16

Trade date: Jan 23, 17

Trade date: May 16, 17

Total reinvested

EAI: \$565 Current yield: 4.06%

Security total

BLACKROCK HIGH YIELD BOND I

Symbol: BHTX

Trade date: Jul 5, 16

Trade date: Nov 9, 16

Trade date: Nov 9, 16

Trade date: Jan 23, 17

Trade date: May 16, 17

Total reinvested

EAI: \$730 Current yield: 5.64%

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Portfolio Management Program
December 2017

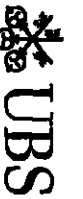
Account name: CLARENDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

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

Your assets, Fixed Income, Mutual Funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
TEMPLETON GLOBAL BOND ADV									
Symbol: TGBAX									
Trade date: Oct 13, 09	7,849	12.641	99.23	99.23	11.850	93.01	-6.22		LT
Trade date: Mar 10, 11	111,281	13.549	1,507.78	1,507.78	11.850	1,318.67	-189.11		LT
Trade date: Jun 1, 11	78,770	13.898	1,094.77	1,094.77	11.850	933.42	-161.35		LT
Trade date: Jul 11, 11	4,994	13.898	69.41	69.41	11.850	59.18	-10.23		LT
Trade date: Jul 11, 11	2,109	13.895	29.31	29.31	11.850	25.00	-4.31		LT
Trade date: Mar 27, 13	319,525	13.419	4,287.95	4,287.95	11.850	3,786.37	-501.58		LT
Trade date: Nov 6, 13	24,490	13.080	320.35	320.35	11.850	290.21	-30.14		LT
Trade date: Aug 15, 14	184,488	13.270	2,448.16	2,448.16	11.850	2,186.18	-261.98		LT
Trade date: Nov 18, 15	77,653	11.899	924.07	924.07	11.850	920.19	-3.88		LT
Trade date: May 27, 16	36,900	11.310	417.34	417.34	11.850	437.26	19.92		LT
Trade date: Jan 23, 17	17,042	11.789	200.92	200.92	11.850	201.95	1.03		ST
Total reinvested	472,210	12.708		6,000.86	11.850	5,595.69	-405.17		
Eat: \$572 Current yield: 3.61%									
Security total	1,337,311	13.011	11,399.29	17,400.15		15,847.13	-1,553.02	4,447.84	
Total			\$36,242.65	\$43,728.04		\$42,707.79	-\$1,020.27	\$6,465.14	
Total estimated annual income: \$1,867									

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Portfolio Management Program

December 2017

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

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

Your assets (continued)

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
JANUS HENDERSON BALANCED FUND CLASS I SHARES									
Symbol: JBALX									
Trade date: Jul 5, 16	494,665	28.579	14,137.52	14,137.52	32.940	16,294.27	2,156.75		LT
Trade date: Oct 21, 16	6,947	28.999	201.46	201.46	32.940	228.83	27.37		LT
Trade date: May 16, 17	7,183	31.048	223.02	223.02	32.940	236.61	13.59		ST
Total reinvested	41,171	31.631		1,302.32	32.940	1,356.17	53.85		
EAI: \$358 Current yield: 1.98%									
Security total	549,966	28.846	14,562.00	15,864.32		18,115.88	2,251.56	3,553.88	

Your total assets

	Cash and money balances	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities						
Closed end funds & Exchange traded products	146,561.22			116,700.31	2,611.00	29,860.91
Mutual funds	51,164.13			43,664.36	515.00	7,499.76
Total equities	197,725.35		67.70%	160,364.67	3,126.00	37,360.67
Fixed income						
Closed end funds & Exchange traded products	30,362.04			30,517.30	377.00	-155.26
Mutual funds	42,707.79			43,728.04	1,867.00	-1,020.27
Total fixed income	73,069.83		25.02%	74,245.34	2,244.00	-1,175.53
Other	18,115.88		6.20%	15,864.32	358.00	2,251.56
Total	\$292,075.98		100.00%	\$253,639.25	\$5,728.00	\$38,436.70

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Portfolio Management Program
December 2017

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

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

Account activity this month

Dividend and Interest Income	Date	Activity	Description	Amount (\$)
Dividends	Dec 1	Dividend	BLACKROCK FLOATING RATE INCOME CLASS I AS OF 11/30/17 SYMBOL: BFRIX	47.79
	Dec 1	Dividend	BLACKROCK HIGH YIELD BOND I AS OF 11/30/17 SYMBOL: BHYX	56.74
	Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: SHY	13.82
	Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON SYMBOL: IEI	10.77
	Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLOT	10.05
	Dec 18	St Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL SHORT TERM CAPITAL GAIN SYMBOL: NBGIX	51.76
	Dec 18	Dividend	NEUBERGER BERMAN GENESIS INSTITUTIONAL SYMBOL: NBGIX	61.05
	Dec 18	Lt Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL LONG TERM CAPITAL GAIN SYMBOL: NBGIX	2,116.30
	Dec 19	Dividend	TEMPLETON GLOBAL BOND ADV SYMBOL: TGBAX	125.39
	Dec 20	Dividend	JANUS HENDERSON BALANCED FUND CLASS I SHARES AS OF 12/19/17 SYMBOL: JBALX	113.39
	Dec 20	Lt Cap Gain	JANUS HENDERSON BALANCED FUND CLASS I SHARES LONG TERM CAPITAL GAIN AS OF 12/19/17 SYMBOL: JBALX	582.42
	Dec 21	Dividend	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I AS OF 12/20/17 SYMBOL: HIEAX	35.05
	Dec 22	St Cap Gain	MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX	67.88
	Dec 22	Dividend	MFS VALUE FUND CLASS I AS OF 12/21/17 SYMBOL: MEIX	116.45
	Dec 22	Lt Cap Gain	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX	621.43

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Portfolio Management Program
December 2017

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

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

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
Dividends (continued)			
Dec 26	Dividend	XTRACKERS MSCI EAFE HEDGED EQUITY ETF PAID ON SYMBOL: DBEF	788
Dec 26	Dividend	FINANCIAL SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLF	569
Dec 26	St Cap Gain	BLACKROCK HIGH YIELD BOND I SHORT TERM CAPITAL GAIN AS OF 12/22/17 SYMBOL: BHYD	22.98
Dec 26	Dividend	ENERGY SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLE	200
Dec 27	Dividend	VANGUARD GROWTH ETF PAID ON SYMBOL: VUG	225
Dec 28	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: SHY	176
Dec 28	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON SYMBOL: IEI	67
Dec 28	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLOT	146
Dec 28	Dividend	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF PAID ON SYMBOL: SPDW	835
Dec 28	Dividend	POWERSHARES QQQ TRUST ETF SER 1 PAID ON SYMBOL: QQQ	97
Total dividends			\$4,886.39
Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/17	0.30
Total interest			\$0.30
Total dividend and interest income			\$4,886.69

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Portfolio Management Program
December 2017

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

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

Account activity this month (continued)

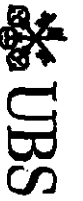
Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 1	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS I DIVIDEND REINVESTED AT 10.19 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BFRX	4.690				-47.79	
Dec 1	Reinvestment	BLACKROCK HIGH YIELD BOND I DIVIDEND REINVESTED AT 7.81 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BHYX	7.265				-56.74	
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL DIVIDEND REINVESTED AT 56.91 NAV ON 12/15/17 SYMBOL: NBGX	1.073				-61.05	
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL LT CAP GAINS REINVESTED AT 56.91 NAV ON 12/15/17 SYMBOL: NBGX	37.187				-2,116.30	
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL ST CAP GAINS REINVESTED AT 56.91 NAV ON 12/15/17 SYMBOL: NBGX	0.910				-51.76	
Dec 19	Reinvestment	TEMPLETON GLOBAL BOND ADV DIVIDEND REINVESTED AT 11.98 NAV ON 12/15/17 SYMBOL: TGBAX	10.467				-125.39	
Dec 20	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES DIVIDEND REINVESTED AT 33.00 NAV ON 12/19/17 AS OF 12/19/17 SYMBOL: JBALX	3.436				-113.39	
Dec 20	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES LT CAP GAINS REINVESTED AT 33.00 NAV ON 12/19/17 AS OF 12/19/17 SYMBOL: JBALX	17.649				-582.42	

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Portfolio Management Program

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

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

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment transactions (\$)	Funds withdrawn for Investments bought (\$)	Accrued Interest (\$)
Dec 21	Reinvestment	VRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I DIVIDEND REINVESTED AT 11.90 NAV ON 12/20/17 AS OF 12/20/17 SYMBOL: HEMX	2.945				-35.05	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I ST CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	1.660				-67.88	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I DIVIDEND REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	2.847				-116.45	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	15.194				-621.43	
Dec 26	Reinvestment	BLACKROCK HIGH YIELD BOND I ST CAP GAINS REINVESTED AT 7.79 NAV ON 12/22/17 AS OF 12/22/17 SYMBOL: BHTX	2.950				-22.98	
Total							-\$4,078.63	

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$2,296.86
Dec 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/17	0.30
Dec 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT	34.64
Dec 27	Deposit	UBS BANK USA DEPOSIT ACCOUNT	464.84
Dec 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	106.90
Dec 29	Deposit	UBS BANK USA DEPOSIT ACCOUNT	261.38
Dec 29	Closing UBS Bank USA Deposit Account		\$3,164.92
The UBS Bank USA Deposit Account is your primary sweep option.			

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End of statement for account number JY 04638 PW

Entry Date	Settlement Date	Activity	Description	Symbol	Security Type	Quantity	Price	Cost	Amount
10/24/17	10/26/17	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF	SHY-214CX0	1	109.000	\$84.290		-9,187.56
10/24/17	10/26/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF	IEI-214HY4	1	21.000	\$122.980		-2,582.58
05/16/17	05/19/17	BOUGHT	ENERGY SELECT SECTOR SPDR FUND ETF	XLE-4315S4	1	200.000	\$67.910		-13,581.98
05/16/17	05/17/17	BOUGHT	NEUBERGER BERMAN GENESIS INSTITUTIONAL	MFNBKD-521P29	1	3.150	\$59.150		-186.31
05/16/17	05/17/17	BOUGHT	MFS VALUE FUND CLASS I FBOID 71360543998	MFVFAN-5214F0	1	4.656	\$38.310		-178.36
05/16/17	05/17/17	BOUGHT	BLACKROCK FLOATING RATE INCOME CLASS I	MFBCGS-52M5Z0	1	58.485	\$10.240		-598.88
05/16/17	05/17/17	BOUGHT	JANUS BALANCED CLASS I FBOID 71360542107	MFJGCF-52M6Z7	1	7.183	\$31.050		-223.02
05/16/17	05/17/17	BOUGHT	BLACKROCK HIGH YIELD BOND I	MFBCHD-54M0J9	1	39.391	\$7.800		-307.25
05/16/17	05/19/17	BOUGHT	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	IDBEF-119LG7	1	115.000	\$30.940		-3,558.10
05/16/17	05/19/17	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF	SHY-214CX0	1	3.000	\$84.522		-253.57
05/16/17	05/19/17	BOUGHT	ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ-214HU1	1	6.000	\$105.298		-631.79
05/16/17	05/19/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF	IEI-214HY4	1	2.000	\$123.523		-247.05
05/16/17	05/19/17	BOUGHT	ISHARES FLOATING RATE BOND ETF	FLOT-214RH1	1	9.000	\$50.840		-457.56
05/16/17	05/19/17	BOUGHT	SPDR S&P MIDCAP 400 ETF TR	MDY-4119N7	1	2.000	\$314.485		-628.97
05/16/17	05/19/17	BOUGHT	FINANCIAL SELECT SECTOR SPDR FUND ETF	XLF-4315R1	1	17.000	\$23.787		-404.38
04/18/17	04/21/17	BOUGHT	SPDR S&P WORLD EX-US ETF DE	EWL-4475Z5	1	110.000	\$29.230		-3,215.29
04/18/17	04/21/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF	IEI-214HY4	1	9.000	\$124.188		-1,117.69
01/23/17	01/26/17	BOUGHT	SPDR S&P WORLD EX-US ETF DE	GWL-4475Z5	1	137.000	\$50.842		-6,965.39
01/23/17	01/24/17	BOUGHT	BLACKROCK GNMA PORTFOLIO	MFBCDU-52EKN1	1	16.000	\$26.470		-423.52
01/23/17	01/24/17	BOUGHT	BLACKROCK FLOATING RATE INCOME CLASS I	MFBCGS-52M5Z0	1	47.922	\$9.640		-461.97
01/23/17	01/24/17	BOUGHT	BLACKROCK GOLDEN RAINBOW INSTL	MFJMSA-52UKH0	1	11.260	\$10.250		-115.42
01/23/17	01/24/17	BOUGHT	JAMES BALANCED GOLDEN RAINBOW INSTL	MFVPHL-527LN1	1	6.843	\$24.260		-161.15
01/23/17	01/24/17	BOUGHT	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS	MEFKIM-541894	1	170.073	\$9.280		-1,578.28
01/23/17	01/24/17	BOUGHT	TEMPLETON GLBAL BOND ADV FBOID 70233372072	MEFKIM-541894	1	17.042	\$11.790		-200.92
01/23/17	01/26/17	BOUGHT	BLACKROCK HIGH YIELD BOND I	MFBCHD-54M0J9	1	745.870	\$7.680		-5,728.28
01/23/17	01/26/17	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF	SHY-214CX0	1	64.000	\$84.520		-5,409.28
01/23/17	01/26/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF	IEI-214HY4	1	35.000	\$122.760		-4,296.60
01/23/17	01/26/17	BOUGHT	VANGUARD GROWTH ETF DE	VUG-4887S1	1	1.000	\$114.540		-114.54
10/24/17	10/26/17	SOLD	ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ-214HU1	1	-25.000	\$105.212		2,630.25
10/24/17	10/26/17	SOLD	ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ-214HU1	1	-88.000	\$105.221		9,259.24
05/16/17	05/19/17	SOLD	VANGUARD GROWTH ETF DE	VUG-4887S1	1	-9.000	\$126.303		1,136.71
05/16/17	05/17/17	SOLD	JAMES BALANCED GOLDEN RAINBOW INSTL	MFJMSA-52UKH0	1	-634.809	\$24.350		15,457.60
05/16/17	05/17/17	SOLD	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES	MEFKIM-541894	1	-645.538	\$11.030		7,120.28
05/16/17	05/17/17	SOLD	TEMPLETON GLBAL BOND ADV FBOID 71360548070	MEFKIM-541894	1	-2.575	\$12.420		31.98
05/16/17	05/19/17	SOLD	POWERSHARES QQQ TRUST ETF SER 1	QQQ-383C41	1	-7.000	\$139.425		975.95
04/18/17	04/19/17	SOLD	BLACKROCK GNMA PORTFOLIO	MFBCDU-52EKN1	1	-843.368	\$9.680		8,163.80
01/24/17	01/24/17	SOLD	NEUBERGER BERMAN GENESIS INSTITUTIONAL TRADE DATE: 01/23/2017	MFNBKD-521P29	1	-12.589	\$56.320		709.02
01/23/17	01/24/17	SOLD	MFS VALUE FUND CLASS I FBOID 70233336821	MFVFAN-5214F0	1	-15.898	\$36.500		580.29
01/23/17	01/24/17	SOLD	JANUS BALANCED CLASS I FBOID 70233364780	MFJGCF-52M6Z7	1	-5.824	\$29.870		173.96
01/23/17	01/26/17	SOLD	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	IDBEF-119LG7	1	-17.000	\$28.320		481.43
01/23/17	01/26/17	SOLD	ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ-214HU1	1	-15.000	\$105.000		1,574.97
01/23/17	01/26/17	SOLD	ISHARES MBS ETF DE	MBB-214H92	1	-44.000	\$106.410		4,681.94
01/23/17	01/26/17	SOLD	ISHARES 10+ YEAR CREDIT BOND ETF	CLY-214MW9	1	-118.000	\$58.980		6,959.49
01/23/17	01/26/17	SOLD	SPDR S&P MIDCAP 400 ETF TR	MDY-4119N7	1	-3.000	\$303.880		911.62
01/23/17	01/26/17	SOLD	FINANCIAL SELECT SECTOR SPDR FUND ETF	XLF-4315R1	1	-76.000	\$23.050		1,751.76

DAVID PHILLIP ROE

SCHEDULE 7



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

EFZ002937525 1217 X123 JV 0

Managed Accounts Consulting December 2017

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

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 353005242.

Visit our website:
www.ubs.com/financialservices

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

Your investment objectives:

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

Your return objective:
Current income
Your risk profile:
Primary - Conservative
Investment eligibility consideration - Aggressive

Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	867,584.63	867,394.03
Your liabilities	0.00	0.00
Value of your account	\$867,584.63	\$867,394.03
Accrued interest in value above	\$9,536.74	\$7,390.23

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

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

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$867,584.63	\$884,113.17
Withdrawals and fees, including investments transferred out	-3,588.89	-42,062.06
Dividend and interest income	4,917.40	37,979.37
Change in value of accrued interest	-2,146.51	-2,009.20
Change in market value	627.40	-10,627.25
Closing account value	\$867,394.03	\$867,394.03



Managed Accounts Consulting
December 2017

Account name:
Friendly account name: BlackRock Latin
Account number:

CLARINDA P JEANES LIVING TRUST

Your Financial Advisor:
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Cash activity summary

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

	December 2017 (\$)	Year to date (\$)
Opening balances	\$2,644.04	\$7,383.64
Additions		
Dividend and interest income	4,917.40	37,979.37
Proceeds from investment transactions	148,182.40	198,558.40
Total additions	\$153,099.80	\$236,537.77
Subtractions		
Professional management fees and related services	0.00	-5,733.58
Other funds debited	-3,588.89	-36,328.48
Funds withdrawn for investments bought	-49,286.40	-98,990.80
Total subtractions	-\$52,875.29	-\$141,052.86
Net cash flow	\$100,224.51	\$95,484.91
Closing balances	\$102,868.55	\$102,868.55

Dividend and interest income earned

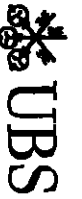
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto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

	December 2017 (\$)	Year to date (\$)
Taxable interest	0.73	12.48
Tax-exempt interest	3,588.89	36,328.48
Tax-exempt accrued interest paid	-100.00	-205.56
Tax-exempt accrued interest received	1,427.78	1,843.47
Total current year	\$4,917.40	\$37,978.87
Prior year adjustment	0.00	0.50
Total dividend & interest	\$4,917.40	\$37,979.37

Summary of gains and losses

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

	December 2017 (\$)	Year to date (\$)	Unrealized gains and losses (\$)
Short term	0.00	0.00	-185.93
Long term	-2,903.45	-3,221.13	7,000.64
Total	-\$2,903.45	-\$3,221.13	\$6,814.71



Managed Accounts Consulting
December 2017

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UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

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



Managed Accounts Consulting

December 2017

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Your assets

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

Cash

Cash and money balances

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

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	-3,125.00	-3,588.89					
UBS BANK USA BUS ACCT	5,769.04	106,457.44					250,000.00
Total	\$2,644.04	\$102,868.55					

Fixed income

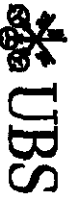
Municipal securities

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
KNOXVILLE TN GAS SR 5 RV BEAR/ RATE 04.000% MATURES 03/01/19 ACCRUED INTEREST \$655.55 CUSIP 499764RG5 Moody: Aa2 S&P: AA EAI: \$2,000 Current yield: 3.89% Original cost basis: \$57,896.00	Apr 02, 13	50,000.000	103.212	51,606.39	102.819	51,409.50	-196.89	LT

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December 2017

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Your assets • Fixed Income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MET GOVT NASHVILLE/DAVID								
BEV/								
SRA								
RATE 05.000% MATURES 01/01/20								
ACCRUED INTEREST \$1,236.11								
CUSIP 592112MS2								
Moody: Aa2 S&P: AA								
EAT: \$2,500 Current yield: 4.69%								
Original cost basis: \$61,810.50								
	Apr 17, 13	50,000.000	107.332	53,666.23	106.587	53,293.50	-372.73	LT
TENNESSEE ST								
SRA								
BEV/								
RATE 05.000% MATURES 08/01/20								
ACCRUED INTEREST \$1,027.78								
CUSIP 880541SMD								
Moody: Aaa S&P: AAA								
EAT: \$2,500 Current yield: 4.61%								
Original cost basis: \$60,047.50								
	Apr 15, 14	50,000.000	108.503	54,251.78	108.525	54,262.50	10.72	LT
SHELBY CNTY TN								
SRA								
BEV/								
RATE 04.000% MATURES 03/01/21								
ACCRUED INTEREST \$655.55								
CUSIP 821686J60								
Moody: Aa1 S&P: AA+								
EAT: \$2,000 Current yield: 3.73%								
Original cost basis: \$58,041.50								
	Mar 26, 13	50,000.000	106.703	53,351.89	107.112	53,556.00	204.11	LT
MONTGOMERY CO TN								
BEV/								
RATE 05.000% MATURES 04/01/21								
ACCRUED INTEREST \$611.11								
CUSIP 613664AEB								
Moody: Not rated S&P: AA+								
EAT: \$2,500 Current yield: 4.53%								
Original cost basis: \$61,817.00								
	Mar 07, 13	50,000.000	109.948	54,974.42	110.438	55,219.00	244.58	LT

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December 2017

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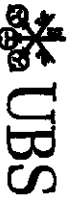
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Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
WEST KNOX UTIL DIST KNOX								
RV BE/R/								
RATE 05.000% MATURES 06/01/22								
ACCURED INTEREST \$77.77								
CUSIP 953564G55								
Moody: Not rated S&P: AA+								
EAI: \$1,000 Current yield: 4.43%								
Original cost basis: \$22,890.00								
Dec 08, 16		20,000.000	111.861	22,372.39	112.875	22,575.00	202.61	LT
TENNESSEE ST SCH BD AUTH								
SR B BE/R/								
RATE 05.000% MATURES 11/01/22								
ACCURED INTEREST \$201.39								
CUSIP 880558HF1								
Moody: Aa1 S&P: AA+								
EAI: \$1,250 Current yield: 4.35%								
Original cost basis: \$28,929.50								
Dec 20, 16		25,000.000	113.099	28,274.99	114.881	28,720.25	445.26	LT
JACKSON TN ENERGY AUTH E								
RV BE/R/								
RATE 05.000% MATURES 05/01/23								
ACCURED INTEREST \$402.78								
CUSIP 468730C45								
Moody: Aa2 S&P: Not rated								
EAI: \$2,500 Current yield: 4.32%								
Original cost basis: \$60,375.50								
Nov 20, 14		50,000.000	113.624	56,812.09	115.689	57,844.50	1,032.41	LT
FRANKLIN CNTY OH HOSP FA								
RV BE/R/								
RATE 05.000% MATURES 05/15/23								
ACCURED INTEREST \$305.55								
CUSIP 3531878E6								
Moody: Aa2 S&P: AA+								
EAI: \$2,500 Current yield: 4.32%								
Original cost basis: \$61,285.50								
Mar 27, 13		50,000.000	112.767	56,383.69	115.688	57,844.00	1,460.31	LT

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December 2017

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Account number:

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Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
FRANKLIN TN								
BEV/								
RATE 05.000% MATURES 04/01/24								
ACCRUED INTEREST \$488.88								
CUSIP 354730YQ0								
Moody: Aaa S&P: AAA								
EAT: \$2,000 Current yield: 4.19%								
Original cost basis: \$49,982.80								
	Mar 31, 15	40,000.000	117.869	47,147.79	119.242	47,696.80	549.01	LT
WILLIAMSON CNTY TN								
SR B BEV/								
RATE 05.000% MATURES 04/01/24								
ACCRUED INTEREST \$611.11								
CUSIP 969872EL0								
Moody: Aaa S&P: Not rated								
EAT: \$2,500 Current yield: 4.20%								
Original cost basis: \$61,711.00								
	Nov 04, 15	50,000.000	117.777	58,888.57	119.112	59,556.00	667.43	LT
MAURY CNTY TN								
BEV/								
RATE 05.000% MATURES 04/01/25								
ACCRUED INTEREST \$611.11								
CUSIP 577625X14								
Moody: Aaa S&P: Not rated								
EAT: \$2,500 Current yield: 4.18%								
Original cost basis: \$60,930.50								
	May 28, 15	50,000.000	116.624	58,312.04	119.653	59,826.50	1,514.46	LT
JOHNSON CITY TN								
SR A BEV/								
RATE 05.000% MATURES 06/01/26								
ACCRUED INTEREST \$155.55								
CUSIP 478251NT4								
Moody: Aaa S&P: Not rated								
EAT: \$2,000 Current yield: 4.07%								
Original cost basis: \$49,286.40								
	Dec 15, 17	40,000.000	123.110	49,244.21	122.891	49,156.40	-87.81	ST

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December 2017

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

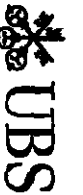
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Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
WASHINGTON CNTY TENN								
SR B. BEV/								
RATE 05.000% MATURES 06/01/26								
ACCURED INTEREST \$155.55								
CUSIP 938650R19								
Moody: Aa2 S&P: AA								
EAT: \$2,000 Current yield: 4.07 %								
Original cost basis: \$49,704.40	Jul 14, 17	40,000.000	123.102	49,240.92	122.857	49,142.80	-98.12	ST
DISTRICT COLUMBIA INCOME								
SR C BEV/								
RATE 05.000% MATURES 12/01/27								
CALLABLE 12/01/22 @ 100.00								
ACCURED INTEREST \$194.44								
CUSIP 25477GK02								
Moody: Aa1 S&P: AAA								
EAT: \$2,500 Current yield: 4.38 %								
Original cost basis: \$60,671.00	May 02, 13	50,000.000	111.586	55,793.14	114.065	57,032.50	1,239.36	LT
Total		\$665,000.000		\$750,320.54		\$757,135.25	\$6,814.71	
Total accrued interest: \$7,390.23								
Total estimated annual income: \$32,250								

Your total assets

	Cash and money balances	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		102,868.55	11.86%	102,868.55	32,250.00	6,814.71
Fixed income		757,135.25		750,320.54	32,250.00	6,814.71
	Municipal securities	757,135.25		750,320.54	32,250.00	6,814.71
	Total accrued interest	7,390.23				
	Total fixed income	764,525.48	88.14%	750,320.54	32,250.00	6,814.71
Total		\$867,394.03	100.00%	\$853,189.09	\$32,250.00	\$6,814.71



Managed Accounts Consulting
December 2017

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

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

Account activity this month

Dividend and Interest Income		Date	Activity	Description	Amount (\$)
Taxable interest		Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17	0.73
Tax-exempt interest		Dec 1	Interest	DISTRICT COLUMBIA INCOME SR C 112812 CALLABLE PAID ON 50000 CUSIP: 25477GKX2	1,250.00
Total taxable interest					\$0.73
Total accrued interest paid		Dec 1	Interest	WEST KNOX UTIL DIST KNOX RV RC 060117 PAID ON 20000 CUSIP: 953564GE5	500.00
Total accrued interest received		Dec 1	Interest	MEMPHIS TENN ELEC SYS REV OID@98.324 BE /R/4 DUE 120118 DTD 070208 PAID ON 50000 CUSIP: 586158MJ3	1,000.00
Total tax-exempt interest		Dec 1	Interest	WASHINGTON CNTY TENN SR B. FC 120117 PAID ON 40000 CUSIP: 938550R9	838.89
Total dividend and interest income					\$4,917.40
Other funds debited		Dec 29	Transfer	EARNINGS DISBURSEMENT TO JY 01954 CLARINDA P JEANES LIVING TRUST	-3,588.89
Total other funds debited					-\$3,588.89

Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 14	Sold	MEMPHIS TENN ELEC SYS REV OID@98.324 BE /R/4 DUE 120118 DTD 070208 1.482% YIELD TO MATURITY UNSOLICITED CUSIP: 586158MJ3	-50,000.000	102,284,000		51,142.00		72.22

continued next page

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Managed Accounts Consulting
December 2017

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

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

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 18	Sold	MET GOVT NASHVILLE DAVID 5 DUE 010125 DTD 060116 2.082% YIELD TO MATURITY UNSOLICITED CUSIP: 592112QX7	-40,000.000	119,880,000		47,952.00		927.78
Dec 18	Sold	RUTHERFORD CNTY TN SR B DUE 040126 DTD 092816 FC 040117 2.081% YIELD TO MATURITY UNSOLICITED CUSIP: 783244FZ4	-40,000.000	122,721,000		49,088.40		427.78
Dec 19	Bought	JOHNSON CITY TN SR A 060126 DTD 111716 FC 060117 1.956% YIELD TO MATURITY UNSOLICITED CUSIP: 478251NT4	40,000.000	123,216,000			-49,286.40	-100.00
Total						\$148,182.40	-\$49,286.40	\$1,327.78

Date	Activity	Description	Amount (\$)
Money balance activities			
Nov 30	Balance forward		\$5,769.04
Dec 1	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 11/30/17	-3,125.00
Dec 4	Deposit	UBS BANK USA BUSINESS ACCOUNT	3,588.89
Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17	0.73
Dec 15	Deposit	UBS BANK USA BUSINESS ACCOUNT	51,214.22
Dec 19	Deposit	UBS BANK USA BUSINESS ACCOUNT	49,009.56
Dec 29	Closing	UBS Bank USA Business Account	\$106,457.44
The UBS Bank USA Business Account is your primary sweep option.			

Unsettled transaction activity

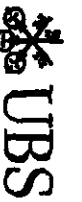
The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	BEYR	Quantity	Price / Value (\$)	Amount (\$)
Dec 28, 17	Jan 02, 18	Bought	CLARKSVILLE TN WTR SWR RV 5 DUE 020141 DTD 062916 CALLABLE CALLABLE @ 100 020126 2.648% YIELD TO CAL 02/01/2026 @ \$100,000 ACCRUED INT PAID \$838.89	BEYR	40,000.000	117.0700000	-47,666.89

Total pending investments purchased

-\$47,666.89

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Managed Accounts Consulting
December 2017

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

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

Realized gains and losses

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

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

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MEMPHIS TENN ELEC SYS REV OID@98.324 BE /R/ 4,000 120118 DTD 07D208 Original cost basis: \$58,219.00	FIFO	50,000.000	Mar 11, 13	Dec 12, 17	51,142.00	51,426.61		-284.61	
MET GOVT NASHVILLE DAVID BE/R/ 5,000 010125 DTD 06D016 Original cost basis: \$51,124.00	FIFO	40,000.000	May 18, 16	Dec 14, 17	47,952.00	49,238.15		-1,286.15	
RUTHERFORD CNTY TN BE/R/ 5,000 040126 DTD 09D2816 Original cost basis: \$51,828.80	FIFO	40,000.000	Sep 14, 16	Dec 14, 17	49,088.40	50,421.09		-1,332.69	
Total					\$148,162.40	\$151,085.85		-\$2,903.45	
Net long-term capital gains or losses								-\$2,903.45	
Net capital gains/losses:								-\$2,903.45	

Summary of approved payees and recurring payments

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

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

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

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

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End of statement for account number JY 0524Z FW

Entry Date	Settle Date	Activity	Description	Symbol/Security#	Type	Quantity	Price/Detail	Amount
12/28/17	01/02/18	BOUGHT	CLARKSVILLE TN WTR SWR RV BE/R	BSSF-49	1	40,000,000	\$117.070	-47,666.89
12/16/17	12/18/17	BOUGHT	JOHNSON CITY TN SR A BE/R	CL0084	1	40,000,000	\$123.216	-49,386.40
07/14/17	07/19/17	BOUGHT	WASHINGTON CNTY TENN SR B. BE/R	EH4L47	1	40,000,000	\$124.261	-49,809.96
12/14/17	12/18/17	SOLD	RUTHERFORD CNTY TN SR B BE/R	EC6RM1	1	-40,000,000	\$122.721	49,516.18
12/14/17	12/18/17	SOLD	MET GOVT NASHVILLE&DAVID BE/R	BS3Y41	1	-40,000,000	\$119.880	48,879.78
12/12/17	12/14/17	SOLD	MEMPHIS TENN ELEC SYS REV OI@98.324 BE /R	BIC C405Y9	1	-50,000,000	\$102.284	51,214.22
06/08/17	06/13/17	SOLD	CHATTANOOGA TN CATHLTH1 2008D RV OI@98.352 BE/R	CH405Y90	1	-40,000,000	\$100.640	40,666.00
03/31/17	04/05/17	SOLD	CHATTANOOGA TN CATHLTH1 2008D RV OI@98.362 BE/R	106SN9	1	-10,000,000	\$101.200	10,125.69
01/25/17	01/25/17	CALL REDEMPTION	UNTS AAM DIV RULER PRTO SER 2015D		2	-9,644,000	REDEMPTION	102,761.64

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

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

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

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

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

DAVID PHILLIP ROE

SCHEDULE 8



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

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Portfolio Management Program

December 2017

Your Financial Advisor:
WLP FINANCIAL GROUP

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

Questions about your statement?

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

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

Visit our website:
www.ubs.com/financialservices

Your investment objectives:

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

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate
Investment eligibility consideration - None selected

Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	3,772,004.07	3,798,075.34
Your liabilities	0.00	0.00
Value of your account	\$3,772,004.07	\$3,798,075.34
Accrued interest in value above	\$615.07	\$928.22

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

Your account instructions

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

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$3,772,004.07	\$3,510,127.21
Withdrawals and fees, including Investments transferred out	-12,854.75	-181,647.27
Dividend and Interest Income	42,224.02	108,481.00
Change in value of accrued interest	313.15	-351.12
Change in market value	-3,611.15	361,465.52
Closing account value	\$3,798,075.34	\$3,798,075.34



UBS

Portfolio Management Program

December 2017

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

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

Cash activity summary

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

	December 2017 (\$)	Year to date (\$)
Opening balances	\$465,279.69	\$826,482.26
Additions		
Dividend and interest income	42,224.02	108,481.00
Proceeds from investment transactions	0.00	362,670.61
Total additions	\$42,224.02	\$471,151.61
Subtractions		
Professional management fees and related services	0.00	-26,899.25
Other fees	0.00	-11.54
Other funds debited	-12,854.75	-154,736.48
Funds withdrawn for investments bought	-33,885.99	-655,223.63
Total subtractions	-\$46,740.74	-\$836,870.90
Net cash flow	-\$4,516.72	-\$365,719.29
Closing balances	\$460,762.97	\$460,762.97

Dividend and interest income earned

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

	December 2017 (\$)	Year to date (\$)
Taxable dividends	10,614.11	64,675.79
Long-term capital gains	30,932.47	32,483.30
Tax-exempt dividends	636.34	5,128.14
Taxable interest	41.10	4,745.61
Total current year	\$42,224.02	\$107,032.84
Prior year adjustment	0.00	1,448.16
Total dividend & interest	\$42,224.02	\$108,481.00

Summary of gains and losses

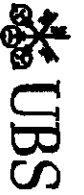
Values reported below exclude products for which gains and losses are not classified.

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

Withholdings and tax summary

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

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Portfolio Management Program
December 2017

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

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

UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Business balance Nov 7	\$250,043.84
Closing UBS Bank USA Business balance Dec 6	\$250,041.10
Number of days in interest period	30
Average daily balance	\$250,001.46
Interest earned	\$41.10
Annual percentage yield earned	0.20%

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Portfolio Management Program

December 2017

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

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

Your assets

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

Cash

Cash and money balances

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

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

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

Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 29 (S)	Price per share on Dec 29 (S)	Average rate	Dividend/Interest period	Days in period	Cap amount (S)
Cash	462.00	201.07					
RMA GOVT MONEY MARKET FD	214,817.69	210,561.90	1.00	0.60%	Nov 1 to Nov 30	30	
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
Total	\$465,279.69	\$460,762.97					

Equities

Common stock

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

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Portfolio Management Program

December 2017

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (S)	Value on Dec 29 (S)	Unrealized gain or loss (\$)	Holding period
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EAI: \$690 Current yield: 1.94%								
CHF Exchange rate: 0.97450								
	Apr 6, 16	243,000	118.982	28,912.77	146.130	35,509.59	6,596.82	LT
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$1,208 Current yield: 3.23%								
	Dec 14, 15	816,000	42.185	34,423.04	45.880	37,438.08	3,015.04	LT
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
EAI: \$1,507 Current yield: 2.12%								
	Jul 5, 11	346,000	44.310	15,331.26	75.450	26,105.70	10,774.44	LT
	Jul 8, 11	64,000	44.272	2,833.41	75.450	4,828.80	1,995.39	LT
	Jul 8, 13	158,000	58.440	9,233.52	75.450	11,921.10	2,687.58	LT
	Mar 3, 14	55,000	62.380	3,430.90	75.450	4,149.75	718.85	LT
	Nov 6, 17	319,000	69.999	22,329.97	75.450	24,068.55	1,738.58	ST
Security total		942,000	56.432	53,159.06		71,073.90	17,914.84	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$1,078 Current yield: 2.18%								
	Sep 13, 11	75,000	76.020	5,701.50	146.030	10,952.25	5,250.75	LT
	Jan 9, 12	155,000	87.330	13,536.15	146.030	22,634.65	9,098.50	LT
	Jul 8, 13	78,000	119.002	9,282.20	146.030	11,390.34	2,108.14	LT
	Mar 3, 14	27,000	123.860	3,344.22	146.030	3,942.81	598.59	LT
	Sep 12, 17	4,000	137.410	549.64	146.030	584.12	34.48	ST
Security total		339,000	95.616	32,413.71		49,504.17	17,090.46	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$1,168 Current yield: 1.88%								
	Aug 19, 15	328,000	123.030	40,353.84	189.530	62,165.84	21,812.00	LT
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$1,030 Current yield: 2.36%								
	Jul 5, 11	278,000	22.629	6,290.92	46.160	12,832.48	6,541.56	LT
	Jul 8, 11	114,000	23.117	2,635.41	46.160	5,262.24	2,626.83	LT
	Jul 8, 13	397,000	23.336	9,264.63	46.160	18,325.52	9,060.89	LT
	Mar 3, 14	139,000	24.519	3,408.27	46.160	6,416.24	3,007.97	LT
	Sep 12, 17	17,000	35.880	609.96	46.160	784.72	174.76	ST
Security total		945,000	23.502	22,209.19		43,621.20	21,412.01	

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Portfolio Management Program

December 2017

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

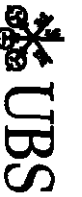
Your Financial Advisor:
 WIP FINANCIAL GROUP
 423-928-7144/800-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
INVECO LTD								
Symbol: NZ Exchange: NYSE								
EAI: \$117 Current yield: 3.17%	Mar 3, 14	101,000	33.545	3,388.09	36.540	3,690.54	302.45	LT
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$807 Current yield: 1.84%	Sep 8, 15	538,000	53.379	28,718.23	81.390	43,787.82	15,069.59	LT
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$1,155 Current yield: 2.35%	Nov 10, 15	176,000	112.448	19,790.85	172.120	30,293.12	10,502.27	LT
	Nov 6, 17	110,000	169.425	18,636.84	172.120	18,933.20	296.36	ST
Security total		286,000	134.363	38,427.69		49,226.32	10,798.63	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: \$1,249 Current yield: 2.28%	Jan 27, 15	445,000	75.668	33,672.46	80.750	35,933.75	2,261.29	LT
	Jan 27, 15	176,000	75.668	13,317.64	80.750	14,212.00	894.36	LT
	Jan 27, 15	58,000	75.668	4,388.77	80.750	4,683.50	294.73	LT
Security total		679,000	75.668	51,378.87		54,829.25	3,450.38	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$1,572 Current yield: 1.96%	Dec 9, 13	846,000	38.559	32,621.68	85.540	72,366.84	39,745.16	LT
	Mar 3, 14	90,000	37.980	3,418.20	85.540	7,698.60	4,280.40	LT
Security total		936,000	38.504	36,039.88		80,065.44	44,025.56	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$1,183 Current yield: 2.52%	Jan 9, 12	148,000	58.749	8,694.98	156.190	23,116.12	14,421.14	LT
	Jul 8, 13	115,000	80.487	9,256.03	156.190	17,961.85	8,705.82	LT
	Mar 3, 14	38,000	91.080	3,461.04	156.190	5,935.22	2,474.18	LT
Security total		301,000	71.136	21,412.05		47,013.19	25,601.14	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$1,092 Current yield: 2.74%	Jan 9, 12	303,000	56.865	17,230.39	83.960	25,439.88	8,209.49	LT
	Jul 8, 13	130,000	71.214	9,257.94	83.960	10,914.80	1,656.86	LT
	Mar 3, 14	41,000	82.130	3,367.33	83.960	3,442.36	75.03	LT

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Portfolio Management Program
December 2017

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

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

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		474,000	62.987	29,855.66		39,797.04	9,941.38	
PEPSICO INC								
Symbol: PEP Exchange: OTC								
Eat: \$431 Current yield: 2.68%	Jul 13, 15	134,000	96.688	12,956.22	119.920	16,069.28	3,113.06	LT
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
Eat: \$1,206 Current yield: 2.04%	Sep 12, 16	363,000	117.040	44,826.32	154.680	59,242.44	14,416.12	LT
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE								
Eat: \$20 Current yield: 2.72%								
CAD Exchange rate: 1.25295	Sep 12, 17	20,000	33.080	661.60	36.720	734.40	72.80	ST
UNITD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
Eat: \$1,005 Current yield: 2.19%	Jan 9, 12	235,000	73.849	17,354.73	127.570	29,978.95	12,624.22	LT
	Jul 8, 13	95,000	97.267	9,240.41	127.570	12,119.15	2,878.74	LT
	Mar 3, 14	29,000	116.290	3,372.41	127.570	3,699.53	327.12	LT
Security total		359,000	83.475	29,967.55		45,797.63	15,830.08	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
Eat: \$321 Current yield: 4.46%	Feb 24, 14	136,000	48.115	6,543.64	52.930	7,198.48	654.84	LT
VF CORP								
Symbol: VFC Exchange: NYSE								
Eat: \$1,308 Current yield: 2.49%	Nov 16, 12	464,000	38.798	18,002.39	74.000	34,336.00	16,333.61	LT
	Jul 8, 13	188,000	49.747	9,352.53	74.000	13,912.00	4,559.47	LT
	Mar 3, 14	59,000	58.190	3,433.21	74.000	4,366.00	932.79	LT
Security total		711,000	43.303	30,788.13		52,614.00	21,825.87	
Total				\$551,395.57		\$805,229.78	\$253,834.21	
Total estimated annual income: \$18,391								

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Portfolio Management Program

December 2017

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

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

Your assets + Equities (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding Period
ENERGY SELECT SECTOR SPDR FUND									
ETF									
Symbol: XLE									
Trade date: May 17, 17	2,564,000	67.489	173,044.10	173,044.10	72.260	185,274.64	12,230.54	12,230.54	ST
EAI: \$5,620 Current yield: 3.03%									
SPDR S&P MIDCAP 400 ETF TR									
Symbol: MDY									
Trade date: Jun 24, 16	200,000	265.030	53,006.06	53,006.06	345.410	69,082.00	16,075.94	16,075.94	LT
EAI: \$818 Current yield: 1.18%									
SPDR S&P 500 ETF TR									
Symbol: SPY									
Trade date: Dec 15, 14	1,732,000	200.104	346,580.99	346,580.99	266.860	462,201.52	115,620.53	115,620.53	LT
EAI: \$8,317 Current yield: 1.80%									
VANGUARD GROWTH ETF									
Symbol: VUG									
Trade date: Jun 24, 16	500,000	104.434	52,217.05	52,217.05	140.650	70,325.00	18,107.95	18,107.95	LT
EAI: \$803 Current yield: 1.14%									
Total			\$624,848.20	\$624,848.20		\$786,883.16	\$162,034.96	\$162,034.96	
Total estimated annual income: \$15,558									



Portfolio Management Program

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

Your assets, Equities (continued)

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2									
Symbol: AEPFX									
Trade date: Jan 17, 06	1,179,669	42.384	50,000.00	50,000.00	56.040	66,108.67	16,108.67		LT
Total reinvested	495,145	42.744		21,164.77	56.040	27,747.90	6,583.13		
EAI: \$1,021 Current yield: 1.09%									
Security total	1,674,814	42.491	50,000.00	71,164.77		93,856.57	22,691.80	43,856.57	
CULEN HIGH DIVIDEND EQUITY I									
Symbol: CHDVX									
Trade date: Aug 17, 11	7,532,415	12.116	91,269.37	91,269.37	18.420	138,747.08	47,477.71		LT
Total reinvested	1,453,505	17.622		25,614.30	18.420	26,773.56	1,159.26		
EAI: \$3,693 Current yield: 2.23%									
Security total	8,985,920	13.007	91,269.37	116,883.67		165,520.64	48,636.97	74,251.27	
THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2									
Symbol: KAPX									
Trade date: Mar 9, 92	281,604	17.762	5,002.00	5,002.00	40.370	11,368.34	6,366.34		LT
Trade date: Apr 8, 92	287,595	17.392	5,002.00	5,002.00	40.370	11,610.22	6,608.22		LT
Trade date: Jun 12, 92	279,870	17.872	5,002.00	5,002.00	40.370	11,298.36	6,296.36		LT
Trade date: Dec 20, 95	40,368	21.504	868.11	868.11	40.370	1,629.67	761.56		LT
Trade date: Dec 20, 95	6,603	21.503	141.98	141.98	40.370	266.55	124.57		LT
Trade date: Dec 20, 95	2,547	21.503	54.76	54.76	40.370	102.81	48.05		LT
Trade date: Mar 5, 96	5,666	22.525	127.64	127.64	40.370	228.75	101.11		LT

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Portfolio Management Program

December 2017

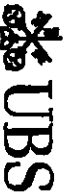
Account name: JEANES INVESTMENTS LLC
 Friendly account name: Jeanes Inv LLC
 Account number:

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

Your assets » Equities » Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (S)	Value on Dec 29 (S)	Unrealized (tax) gain or loss (\$)	Investment return (S)	Holding period
Trade date: Jun 12, 96	5,532	23.194	128.32	128.32	40.370	223.34	95.02		LT
Trade date: Sep 10, 96	5,684	22.693	128.98	128.98	40.370	229.44	100.46		LT
Trade date: Dec 27, 96	44,610	24.463	1,091.33	1,091.33	40.370	1,800.92	709.59		LT
Trade date: Dec 27, 96	6,184	24.463	151.27	151.27	40.370	249.63	98.36		LT
Trade date: Dec 27, 96	0,883	24.467	21.61	21.61	40.370	35.65	14.04		LT
Trade date: Mar 11, 97	5,192	26.165	135.86	135.86	40.370	209.61	73.75		LT
Trade date: Jun 10, 97	4,941	27.622	136.49	136.49	40.370	199.48	62.99		LT
Trade date: Sep 9, 97	4,587	29.883	137.08	137.08	40.370	185.18	48.10		LT
Trade date: Dec 23, 97	105,471	27.653	2,916.59	2,916.59	40.370	4,257.86	1,341.27		LT
Trade date: Dec 23, 97	5,806	27.653	160.57	160.57	40.370	234.40	73.83		LT
Trade date: Dec 23, 97	2,364	27.656	65.37	65.37	40.370	95.42	30.05		LT
Trade date: Sep 22, 99	908,771	33.016	30,004.00	30,004.00	40.370	36,687.09	6,683.09		LT
Trade date: Aug 11, 00	165,334	31.851	5,266.20	5,266.20	40.370	6,674.54	1,408.34		LT
Trade date: Oct 8, 07	132,730	37.710	5,005.25	5,005.25	40.370	5,358.30	353.05		LT
Total reinvested	4,073,017	32.720		133,270.79	40.370	164,427.70	31,156.91		
EAI: \$4,252 Current yield: 1.65%									
Security total	6,375,360	30.558	61,547.41	194,818.20		257,373.28	62,555.06	195,825.85	
Total			\$202,816.78	\$382,866.54		\$516,750.49	\$133,883.83	\$313,933.71	
Total estimated annual income: \$8,966									

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Portfolio Management Program

December 2017

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

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

Your assets (continued)

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELEC CPTL CORP B/E								
RATE 04.400% MATURES 05/15/18								
ACCRUED INTEREST \$53.77								
CUSIP 369666R6M3								
Moody: A2 S&P: A								
EAI: \$220 Current yield: 4.39%								
Original cost basis: \$10,354.60								
AUG 03, 11		10,000.000	100.220	10,022.00	100.214	10,021.40	-0.60	LT
UNTD UTILITIES PLC								
CAL@MW+15BP								
RATE 05.375% MATURES 02/01/19								
ACCRUED INTEREST \$220.97								
CUSIP 913111QAES								
Moody: Baa1 S&P: BBB								
EAI: \$538 Current yield: 5.22%								
Original cost basis: \$10,646.70								
NOV 28, 11		10,000.000	101.109	10,110.97	103.054	10,305.40	194.43	LT
NATL RURAL UTL COOP FIN								
NTS B/E								
RATE 04.050% MATURES 04/15/20								
ACCRUED INTEREST \$166.50								
CUSIP 63743FMAM5								
Moody: A2 S&P: A								
EAI: \$810 Current yield: 3.92%								
Original cost basis: \$20,625.20								
SEP 12, 11		20,000.000	100.929	20,185.95	103.349	20,669.80	483.85	LT
CORN PRODUCTS INTL INC								
OBP NTS B/E								
RATE 04.625% MATURES 11/01/20								
ACCRUED INTEREST \$74.51								
CUSIP 219023AF5								
Moody: Baa2 S&P: BBB								
EAI: \$463 Current yield: 4.40%								
Original cost basis: \$10,644.50								
AUG 31, 11		10,000.000	102.233	10,223.39	105.045	10,504.50	281.11	LT

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Portfolio Management Program

December 2017

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
LABORATORY CORP OF AMER								
ORP								
RATE 04.625% MATURES 11/15/20								
ACCRUED INTEREST \$56.52								
CUSIP 50540RAJ1								
Moody: Baa2 S&P: BBB								
EAI: \$463 Current yield: 4.40%								
Original cost basis: \$10,770.50								
JOHNSON CONTROLS INC B/E	Aug 12, 11	10,000.000	102.672	10,267.21	105.231	10,523.10	255.89	LT
CALL@MMW+15BP								
RATE 04.250% MATURES 03/01/21								
ACCRUED INTEREST \$139.30								
CUSIP 478366AX5								
Moody: WR S&P: Not rated								
EAI: \$425 Current yield: 4.06%								
Original cost basis: \$10,506.20								
LOCKHEED MARTIN CORP	Nov 14, 11	10,000.000	101.916	10,191.67	104.674	10,467.40	275.73	LT
CALL @MAKE								
RATE 03.350% MATURES 09/15/21								
ACCRUED INTEREST \$96.77								
CUSIP 539830AY5								
Moody: Baa1 S&P: BBB+								
EAI: \$335 Current yield: 3.26%								
PSEG PWR LLC	Oct 07, 11	10,000.000	98.853	9,885.30	102.813	10,281.30	396.00	LT
CALL@MMW+30BP								
RATE 04.150% MATURES 09/15/21								
CALLABLE								
ACCRUED INTEREST \$119.88								
CUSIP 69362BAY8								
Moody: Baa1 S&P: BBB+								
EAI: \$415 Current yield: 3.98%								
Original cost basis: \$10,180.20								
Total	Sep 21, 11	10,000.000	100.752	10,075.20	104.288	10,428.80	353.60	LT
		\$90,000.000		\$90,961.69		\$93,201.70	\$2,240.01	
Total accrued interest: \$928.22								
Total estimated annual income: \$3,669								

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Portfolio Management Program

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

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

Your assets - Fixed Income (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES 1-3 YR TREAS BOND ETF									
Symbol: SHY									
Trade date: Aug 15, 14	94,000	84.590	7,951.46	7,951.46	83.850	7,881.90	-69.56		LT
Trade date: Oct 21, 14	228,000	84.840	19,343.52	19,343.52	83.850	19,117.80	-225.72		LT
Trade date: Jan 24, 17	391,000	84.530	33,051.23	33,051.23	83.850	32,785.35	-265.88		ST
Trade date: Oct 24, 17	1,179,000	84.289	99,377.61	99,377.61	83.850	98,859.15	-518.46		ST
EAT: \$1,555 Current yield: 0.98%									
Security total	1,892,000	84.421	159,723.82	159,723.82		158,644.20	-1,079.62	-1,079.62	
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: IEI									
Trade date: Jan 24, 17	392,000	122.840	48,153.28	48,153.28	122.160	47,886.72	-266.56		ST
Trade date: Apr 18, 17	102,000	124.188	12,667.19	12,667.19	122.160	12,460.32	-206.87		ST
Trade date: Oct 24, 17	221,000	122.980	27,178.58	27,178.58	122.160	26,997.36	-181.22		ST
EAT: \$1,319 Current yield: 1.51%									
Security total	715,000	123.076	87,999.05	87,999.05		87,344.40	-654.65	-654.65	
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17	1,543,000	50.842	78,449.62	78,449.62	50.820	78,415.26	-34.36	-34.36	ST
EAT: \$1,143 Current yield: 1.46%									
Total			\$326,172.49	\$326,172.49		\$324,403.86	-\$1,768.63	-\$1,768.63	
Total estimated annual income: \$4,017									

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Portfolio Management Program

December 2017

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

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

Your assets - Fixed Income (continued)

Mutual funds

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

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

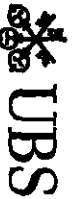
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized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

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

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK FLOATING RATE INCOME CLASS I									
Symbol: BFRFX									
Trade date: Jan 26, 16	10,366,205	9.819	101,796.13	101,796.13	10.190	105,631.63	3,835.50		LT
Trade date: Oct 21, 16	2,556,539	10.169	26,000.00	26,000.00	10.190	26,051.13	51.13		LT
Trade date: Jan 24, 17	745,210	10.249	7,638.40	7,638.40	10.190	7,593.69	-44.71		ST
Total reinvested	969,740	10.154		9,847.11	10.190	9,881.65	34.54		
EAT: \$6,060 Current yield: 4.06%									
Security total	14,637,694	9.925	135,434.53	145,281.64		149,158.10	3,876.46	13,723.57	
BLACKROCK HIGH YIELD BOND I									
Symbol: BHYX									
Trade date: Jan 26, 16	5,789,219	6.959	40,292.96	40,292.96	7.800	45,155.91	4,862.95		LT
Trade date: Nov 9, 16	1,730,415	7.540	13,047.33	13,047.33	7.800	13,497.24	449.91		LT
Trade date: Nov 9, 16	141,782	7.540	1,069.04	1,069.04	7.800	1,105.90	36.86		LT
Trade date: Jan 24, 17	9,223,199	7.689	70,926.40	70,926.40	7.800	71,940.95	1,014.55		ST
Total reinvested	1,269,997	7.698		9,776.45	7.800	9,905.98	129.53		
EAT: \$7,988 Current yield: 5.64%									
Security total	18,154,612	7.442	125,335.73	135,112.18		141,605.97	6,493.80	16,270.25	
NINEEN TENNESSEE MIB FUND I									
Symbol: FTNFX									
Trade date: Sep 30, 11	4,332,753	11.540	49,999.97	49,999.97	11.780	51,039.83	1,039.86		LT
Trade date: Oct 24, 11	4,366,812	11.450	50,000.00	50,000.00	11.780	51,441.04	1,441.04		LT

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EP220001002937667 P22000118496 00008 1217 020839246 J05931PND 111000



Portfolio Management Program

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

Your Financial Advisor
WLP FINANCIAL GROUP
423-928-7140/800-729-4848

Your assets , Fixed income , Mutual funds (continued)

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost base (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Nov 14, 11	4,351,610	11.490	50,000.00	50,000.00	11.780	51,261.96	1,261.96		LT
Total reinvested	518,426	11.975		6,208.34	11.780	6,107.06	-101.28		
EAI: \$5,333 Current yield: 3.34%									
Security total	13,569,601	11.512	149,999.97	156,208.31		159,849.89	3,641.58	9,849.92	
Total			\$410,770.23	\$436,602.13		\$450,613.96	\$14,071.84	\$39,843.73	
Total estimated annual income: \$19,381									

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

Non-traditional

Mutual funds

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

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

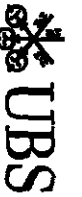
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized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

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

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BOSTON PARTNERS GLOBAL LONG/SHORT FUND CLASS INST									
Symbol: BGSLX									
Trade date: Nov 25, 14	6,390,597	10.240	65,439.72	65,439.72	11.820	75,536.85	10,097.13		LT
Total reinvested	40,071	10.806		433.02	11.820	473.64	40.62		
EAI: \$154 Current yield: 0.20%									
Security total	6,430,668	10.244	65,439.72	65,872.74		76,010.49	10,137.75	10,570.77	
RIVERPARK LONG/SHORT OPPORTUNITY FUND CLASS INSTL									
Symbol: RLSX									
Trade date: Aug 26, 13	5,864,217	9.766	57,270.35	57,270.35	12.480	73,185.42	15,915.07		LT

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Portfolio Management Program

December 2017

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

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

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

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Mar 3, 14	549,938	10.910	5,999.99	5,999.99	12.480	6,863.23	863.24		LT
Total reinvested	80,404	12.578		1,011.33	12.480	1,003.44	-7.89		
EAI: \$610 Current yield: 0.75%									
Security total	6,494,559	9.898	63,270.34	64,281.67		81,052.09	16,770.42	17,781.75	

VOYA CBRE LONG/SHORT FUND CLASS I

Symbol: VCRSX

Trade date: Aug 26, 13

Trade date: Mar 3, 14

Total reinvested

EAI: \$41 Current yield: 0.06%

Security total

Total

Total estimated annual income: \$805

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
THE INCOME FUND OF AMERICA FUND CLASS F2									
Symbol: AMIEFX									
Trade date: Sep 22, 99	3,372,830	17.167	57,902.30	57,902.30	23.350	78,755.58	20,853.28		LT
Trade date: Aug 14, 01	1,182,999	16.906	20,000.00	20,000.00	23.350	27,623.02	7,623.02		LT
Total reinvested	1,109,295	18.534		20,559.95	23.350	25,902.03	5,342.08		

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Portfolio Management Program

December 2017

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

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

Your assets, Other, Mutual funds (continued)

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

Your total assets

	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	460,762.97	12.13%	460,762.97		
Equities	805,229.78		551,395.57	18,391.00	253,834.21
Common stock					
Closed end funds & Exchange traded products	786,883.16		624,848.20	15,558.00	162,034.96
Mutual funds	516,750.49		382,866.64	8,966.00	133,883.83
Total equities	2,108,863.43	55.53%	1,559,110.41	42,915.00	549,753.00
Fixed Income	93,201.70		90,961.69	3,669.00	2,240.01
Corporate bonds and notes					
Closed end funds & Exchange traded products	324,403.86		326,172.49	4,017.00	-1,768.63
Mutual funds	450,613.96		436,602.13	19,381.00	14,011.84
Total accrued interest	928.22				
Total fixed income	869,147.74	22.88%	853,736.31	27,067.00	14,483.22
Non-traditional	227,020.58	5.98%	197,710.89	805.00	29,309.69
Mutual funds	132,280.62	3.08%	98,462.25	3,949.00	33,818.38
Other	\$3,798,075.34	100.00%	\$3,169,782.83	\$74,736.00	\$627,364.29
Total					

Account activity this month

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

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

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Portfolio Management Program
December 2017

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

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

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 1	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS I DIVIDEND REINVESTED AT 10.19 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BFRIX		50.262		-512.37	
Dec 1	Dividend	NUVEEN TENNESSEE MB FUND I AS OF 11/30/17 SYMBOL: FTNIX				434.15	
Dec 1	Dividend	BLACKROCK HIGH YIELD BOND I AS OF 11/30/17 SYMBOL: BHYX				620.17	
Dec 1	Reinvestment	BLACKROCK HIGH YIELD BOND I DIVIDEND REINVESTED AT 7.81 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BHYX		79.407		-620.17	
Dec 1	Dividend	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 11/30/17				112.59	
Dec 1	Dividend	INTEL CORP PAID ON 1350 SYMBOL: INTC				367.88	466,194.31
Dec 4	Foreign Dividend	INVESCO LTD PAID ON 101 SYMBOL: INZ				29.29	
Dec 4	Foreign Tax Withheld	INVESCO LTD SYMBOL: INZ				-7.32	466,216.28
Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: SHY				148.57	
Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 715 SYMBOL: IEI				114.88	
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 1543 SYMBOL: RLOT				106.18	
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17				41.10	
Dec 7	Dividend	NUVEEN TENNESSEE MB FUND I SYMBOL: FTNIX				202.19	466,829.20
Dec 11	Dividend	UNITD TECHNOLOGIES CORP PAID ON OF 12/10/17 SYMBOL: UTX				251.30	

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Portfolio Management Program
December 2017

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

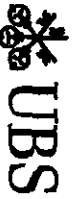
Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 11	Dividend	CHEVRON CORP PAID ON SYMBOL: CVX	5			5.40	467,085.90
Dec 12	Cancel Of Foreign Tx Wht	INVESTCO LTD AS OF 12/04/17 SYMBOL: INZ				7.32	467,093.22
Dec 14	Dividend	HOME DEPOT INC PAID ON SYMBOL: HD	328			291.92	
Dec 14	St Cap Gain	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 12/13/17				6.31	
Dec 14	Dividend	MICROSOFT CORP PAID ON SYMBOL: MSFT	936			393.12	467,784.57
Dec 15	Dividend	COCA COLA CO COM PAID ON SYMBOL: KO	816			301.92	
Dec 15	Dividend	MCDONALDS CORP PAID ON SYMBOL: MCD	286			288.86	
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON SYMBOL: NEE	301			295.73	
Dec 15	Dividend	PRAXAIR INC PAID ON SYMBOL: PX	383			301.61	468,972.69
Dec 18	Dividend	VF CORP PAID ON SYMBOL: VFC	711			327.06	
Dec 18	Lt Cap Gain	RIVERPARK LONGSHORT OPPORTUNITY FUND CLASS INSTL LONG TERM CAPITAL GAIN SYMBOL: RLSX				408.58	
Dec 18	Dividend	VOYA CBRE LONGSHORT FUND CLASS I AS OF 12/15/17 SYMBOL: VCRSX				40.48	
Dec 18	Reinvestment	VOYA CBRE LONGSHORT FUND CLASS I DIVIDEND REINVESTED AT 10.06 NAV ON 12/15/17 AS OF 12/15/17 SYMBOL: VCRSX		4.024		-40.48	
Dec 18	Reinvestment	RIVERPARK LONGSHORT OPPORTUNITY FUND CLASS INSTL LT CAP GAINS REINVESTED AT 12.62 NAV ON 12/15/17 SYMBOL: RLSX		32.376		-408.58	469,299.75

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Portfolio Management Program
December 2017

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

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

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 19	Dividend	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2 SYMBOL: ICAPX				1,505.04	
Dec 19	Lt Cap Gain	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2 LONG TERM CAPITAL GAIN SYMBOL: ICAPX				13,643.75	
Dec 19	Reinvestment	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2 LT CAP GAINS REINVESTED AT 40.33 NAV ON 12/18/17 SYMBOL: ICAPX		338.303		-13,643.75	470,804.79
Dec 20	Dividend	THE INCOME FUND OF AMERICA FUND CLASS F2 SYMBOL: AMEFX				969.91	
Dec 20	Lt Cap Gain	THE INCOME FUND OF AMERICA FUND CLASS F2 LONG TERM CAPITAL GAIN SYMBOL: AMEFX				2,778.31	
Dec 20	Reinvestment	THE INCOME FUND OF AMERICA FUND CLASS F2 LT CAP GAINS REINVESTED AT 23.23 NAV ON 12/19/17 SYMBOL: AMEFX		119.600		-2,778.31	471,774.70
Dec 22	Bought	BRITISH AMER TOBACCO PLC GB SPON ADR DE CUSIP: 110448107 / SYMBOL: BTI		14.000	66.179900	-926.52	
Dec 22	Foreign Tax Withheld	SUNCOR ENERGY INC NEW CAD SYMBOL: SU				-1.25	
Dec 22	Foreign Dividend	SUNCOR ENERGY INC NEW CAD PAID ON SYMBOL: SU	20			5.02	
Dec 22	Dividend	AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2 SYMBOL: AEPX				751.10	
Dec 22	Lt Cap Gain	AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2 LONG TERM CAPITAL GAIN SYMBOL: AEPX				1,918.03	
Dec 22	Reinvestment	AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2 LT CAP GAINS REINVESTED AT 55.61 NAV ON 12/21/17 SYMBOL: AEPX		34.491		-1,918.03	471,603.05
Dec 26	Transfer	JOURNAL TO JT 05936 CLARINDA P JEANES IRREVOCABLE				-12,853.50	

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 1

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

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 26	St Cap Gain	BLACKROCK HIGH YIELD BOND I SHORT TERM CAPITAL GAIN AS OF 12/22/17 SYMBOL: BHYX				251.23	
Dec 26	Reinvestment	BLACKROCK HIGH YIELD BOND I ST CAP GAINS REINVESTED AT 7.79 NAV ON 12/22/17 AS OF 12/22/17 SYMBOL: BHYX		32.250		-251.23	
Dec 26	Dividend	ENERGY SELECT SECTOR SPDR FUND ETF PAID ON 2564 SYMBOL: XLE				1,175.16	459,924.71
Dec 27	Dividend	VANGUARD GROWTH ETF PAID ON 500 SYMBOL: VUG				237.55	460,162.26
Dec 28	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: SHY		1892		178.01	
Dec 28	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 715 SYMBOL: IEI				120.60	
Dec 28	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 1543 SYMBOL: FLOT				101.03	460,561.90
Dec 29	Dividend	RIVERPARK LONGSHORT OPPORTUNITY FUND CLASS INSTL SYMBOL: RLSX				602.75	
Dec 29	Reinvestment	RIVERPARK LONGSHORT OPPORTUNITY FUND CLASS INSTL DIVIDEND REINVESTED AT 12.55 NAV ON 12/28/17 SYMBOL: RLSX		48.028		-602.75	
Dec 29	Dividend	CULLEN HIGH DIVIDEND EQUITY I SYMBOL: CHDVX				201.07	
Dec 29	Lt Cap Gain	CULLEN HIGH DIVIDEND EQUITY I LONG TERM CAPITAL GAIN SYMBOL: CHDVX				12,183.80	
Dec 29	Reinvestment	CULLEN HIGH DIVIDEND EQUITY I LT CAP GAINS REINVESTED AT 18.46 NAV ON 12/28/17 SYMBOL: CHDVX		660.011		-12,183.80	460,762.97
Dec 29	Closing cash and money balance						\$460,762.97
	Funds used for investment transactions						-\$33,885.99

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Portfolio Management Program
December 2017

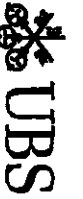
Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number:

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

Account activity this month (continued)

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$214,877.69
	Dec 1	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 11/30/17	112.59
	Dec 1	Bought	RMA GOVERNMENT MONEY MARKET FD	462.00
	Dec 4	Bought	RMA GOVERNMENT MONEY MARKET FD	802.03
	Dec 5	Bought	RMA GOVERNMENT MONEY MARKET FD	21.97
	Dec 8	Bought	RMA GOVERNMENT MONEY MARKET FD	41.10
	Dec 8	Bought	RMA GOVERNMENT MONEY MARKET FD	571.82
	Dec 12	Bought	RMA GOVERNMENT MONEY MARKET FD	256.70
	Dec 13	Bought	RMA GOVERNMENT MONEY MARKET FD	7.32
	Dec 14	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 12/13/17	6.31
	Dec 15	Bought	RMA GOVERNMENT MONEY MARKET FD	685.04
	Dec 18	Bought	RMA GOVERNMENT MONEY MARKET FD	1,188.12
	Dec 19	Bought	RMA GOVERNMENT MONEY MARKET FD	327.06
	Dec 20	Bought	RMA GOVERNMENT MONEY MARKET FD	1,505.04
	Dec 21	Bought	RMA GOVERNMENT MONEY MARKET FD	989.91
	Dec 22	Sold	RMA GOVERNMENT MONEY MARKET FD	-926.52
	Dec 26	Bought	RMA GOVERNMENT MONEY MARKET FD	754.87
	Dec 27	Sold	RMA GOVERNMENT MONEY MARKET FD AS OF 12/26/17	-11,678.34
	Dec 28	Bought	RMA GOVERNMENT MONEY MARKET FD	237.55
	Dec 29	Bought	RMA GOVERNMENT MONEY MARKET FD	399.64
	Dec 29	Closing RMA Government Money Market Fd		\$210,561.90
The RMA Government Money Market Fd is your secondary sweep option.				
	Nov 30	Balance forward		\$250,000.00
	Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17	41.10
	Dec 8	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-41.10
	Dec 29	Closing UBS Bank USA Business Account		\$250,000.00

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



Portfolio Management Program
December 2017

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

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

Summary of approved payees and recurring payments

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

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

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

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
JY05936	varied	Transfer	Payee on file	Upon request	n/a	n/a	Dec 26, 17
Teton Agents, LLC	varied	Check	Payee on file	Upon request	n/a	n/a	Aug 22, 17
Jeanes Investments 1017-62	varied	Check	Payee on file	Upon request	n/a	n/a	Aug 22, 17
Wyoming Secretary of State	varied	Check	Payee on file	Upon request	n/a	n/a	Aug 22, 17
Jeanes Investments	varied	Check	Payee on file	Upon request	n/a	n/a	Aug 22, 17

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End of statement for account number JY 05931 PW

12/20/17	12/22/17	BOUGHT	BRITISH AMER TOBACCO PLC GB SPON ADR	Trade#:	36932	Blot:85	BTI-0582E4	1	14.000	\$68.180	-926.52
11/06/17	11/08/17	BOUGHT	MCDONALDS CORP DE <td>Trade#:<td>17569</td><td>Blot:85</td><td>MCD-279676</td><td>1</td><td>110.000</td><td>\$169.426</td><th>-18,636.84</th></td>	Trade#: <td>17569</td> <td>Blot:85</td> <td>MCD-279676</td> <td>1</td> <td>110.000</td> <td>\$169.426</td> <th>-18,636.84</th>	17569	Blot:85	MCD-279676	1	110.000	\$169.426	-18,636.84
11/06/17	11/08/17	BOUGHT	COLGATE PALMOLIVE CO DE <td>Trade#:<td>18247</td><td>Blot:85</td><td>CL-085206</td><td>1</td><td>318.000</td><td>\$70.000</td><th>-22,329.97</th></td>	Trade#: <td>18247</td> <td>Blot:85</td> <td>CL-085206</td> <td>1</td> <td>318.000</td> <td>\$70.000</td> <th>-22,329.97</th>	18247	Blot:85	CL-085206	1	318.000	\$70.000	-22,329.97
10/24/17	10/26/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF <td>Trade#:<td>80968</td><td>Blot:85</td><td>IEI-214HY4</td><td>1</td><td>221.000</td><td>\$122.980</td><th>-27,178.58</th></td>	Trade#: <td>80968</td> <td>Blot:85</td> <td>IEI-214HY4</td> <td>1</td> <td>221.000</td> <td>\$122.980</td> <th>-27,178.58</th>	80968	Blot:85	IEI-214HY4	1	221.000	\$122.980	-27,178.58
10/24/17	10/26/17	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF <td>Trade#:<td>79761</td><td>Blot:85</td><td>SHY-214CX0</td><td>1</td><td>1,178.000</td><td>\$84.280</td><th>-99,377.61</th></td>	Trade#: <td>79761</td> <td>Blot:85</td> <td>SHY-214CX0</td> <td>1</td> <td>1,178.000</td> <td>\$84.280</td> <th>-99,377.61</th>	79761	Blot:85	SHY-214CX0	1	1,178.000	\$84.280	-99,377.61
09/12/17	09/14/17	BOUGHT	SUNCOR ENERGY INC NEW CAD <td>Trade#:<td>31649</td><td>Blot:85</td><td>SU-446CD3</td><td>1</td><td>20.000</td><td>\$33.080</td><th>-661.60</th></td>	Trade#: <td>31649</td> <td>Blot:85</td> <td>SU-446CD3</td> <td>1</td> <td>20.000</td> <td>\$33.080</td> <th>-661.60</th>	31649	Blot:85	SU-446CD3	1	20.000	\$33.080	-661.60
09/12/17	09/14/17	BOUGHT	CHEVRON CORP DE <td>Trade#:<td>31283</td><td>Blot:85</td><td>CVA-0926P3</td><td>1</td><td>-5.000</td><td>\$112.890</td><th>-564.45</th></td>	Trade#: <td>31283</td> <td>Blot:85</td> <td>CVA-0926P3</td> <td>1</td> <td>-5.000</td> <td>\$112.890</td> <th>-564.45</th>	31283	Blot:85	CVA-0926P3	1	-5.000	\$112.890	-564.45
09/12/17	09/14/17	BOUGHT	DIAGEO PLC NEW GB SPON ADR <td>Trade#:<td>31414</td><td>Blot:85</td><td>DEO-1167S0</td><td>1</td><td>4.000</td><td>\$137.410</td><th>-549.64</th></td>	Trade#: <td>31414</td> <td>Blot:85</td> <td>DEO-1167S0</td> <td>1</td> <td>4.000</td> <td>\$137.410</td> <th>-549.64</th>	31414	Blot:85	DEO-1167S0	1	4.000	\$137.410	-549.64
09/12/17	09/14/17	BOUGHT	INTEL CORP DE <td>Trade#:<td>31530</td><td>Blot:85</td><td>INTC-226254</td><td>1</td><td>17.000</td><td>\$35.880</td><th>-609.96</th></td>	Trade#: <td>31530</td> <td>Blot:85</td> <td>INTC-226254</td> <td>1</td> <td>17.000</td> <td>\$35.880</td> <th>-609.96</th>	31530	Blot:85	INTC-226254	1	17.000	\$35.880	-609.96
05/17/17	05/22/17	BOUGHT	ENERGY SELECT SECTOR SPDR FUND ETF <td>Trade#:<td>30517</td><td>Blot:85</td><td>XLE-315S4</td><td>1</td><td>2,564.000</td><td>\$67.490</td><th>-173,044.10</th></td>	Trade#: <td>30517</td> <td>Blot:85</td> <td>XLE-315S4</td> <td>1</td> <td>2,564.000</td> <td>\$67.490</td> <th>-173,044.10</th>	30517	Blot:85	XLE-315S4	1	2,564.000	\$67.490	-173,044.10
04/18/17	04/21/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF <td>Trade#:<td>37348</td><td>Blot:85</td><td>IEI-214HY4</td><td>1</td><td>102.000</td><td>\$124.188</td><th>-12,667.19</th></td>	Trade#: <td>37348</td> <td>Blot:85</td> <td>IEI-214HY4</td> <td>1</td> <td>102.000</td> <td>\$124.188</td> <th>-12,667.19</th>	37348	Blot:85	IEI-214HY4	1	102.000	\$124.188	-12,667.19
04/18/17	04/21/17	BOUGHT	ISHARES FLOATING RATE BOND ETF <td>Trade#:<td>35444</td><td>Blot:85</td><td>FLOT-214RH1</td><td>1</td><td>1,543.000</td><td>\$50.842</td><th>-78,449.62</th></td>	Trade#: <td>35444</td> <td>Blot:85</td> <td>FLOT-214RH1</td> <td>1</td> <td>1,543.000</td> <td>\$50.842</td> <th>-78,449.62</th>	35444	Blot:85	FLOT-214RH1	1	1,543.000	\$50.842	-78,449.62
01/24/17	01/27/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF <td>Trade#:<td>13365</td><td>Blot:85</td><td>IEI-214HY4</td><td>1</td><td>392.000</td><td>\$122.840</td><th>-48,153.28</th></td>	Trade#: <td>13365</td> <td>Blot:85</td> <td>IEI-214HY4</td> <td>1</td> <td>392.000</td> <td>\$122.840</td> <th>-48,153.28</th>	13365	Blot:85	IEI-214HY4	1	392.000	\$122.840	-48,153.28
01/24/17	01/25/17	BOUGHT	BLACKROCK GNMA PORTFOLIO <td>Trade#:<td>98143</td><td>Blot:37</td><td>MFBCDU-52EKN1</td><td>1</td><td>798.919</td><td>\$9.620</td><th>-7,985.60</th></td>	Trade#: <td>98143</td> <td>Blot:37</td> <td>MFBCDU-52EKN1</td> <td>1</td> <td>798.919</td> <td>\$9.620</td> <th>-7,985.60</th>	98143	Blot:37	MFBCDU-52EKN1	1	798.919	\$9.620	-7,985.60
01/24/17	01/25/17	BOUGHT	BLACKROCK HIGH YIELD BOND I <td>Trade#:<td>98153</td><td>Blot:37</td><td>MFBCDU-54M0J9</td><td>1</td><td>9,223.199</td><td>\$7.690</td><th>-70,928.40</th></td>	Trade#: <td>98153</td> <td>Blot:37</td> <td>MFBCDU-54M0J9</td> <td>1</td> <td>9,223.199</td> <td>\$7.690</td> <th>-70,928.40</th>	98153	Blot:37	MFBCDU-54M0J9	1	9,223.199	\$7.690	-70,928.40
01/24/17	01/27/17	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF <td>Trade#:<td>13364</td><td>Blot:85</td><td>SHY-214CX0</td><td>1</td><td>391.000</td><td>\$84.530</td><th>-33,051.23</th></td>	Trade#: <td>13364</td> <td>Blot:85</td> <td>SHY-214CX0</td> <td>1</td> <td>391.000</td> <td>\$84.530</td> <th>-33,051.23</th>	13364	Blot:85	SHY-214CX0	1	391.000	\$84.530	-33,051.23
01/24/17	01/27/17	BOUGHT	ISHARES 1-3 YEAR CREDIT BOND ETF <td>Trade#:<td>13347</td><td>Blot:85</td><td>CSJ-214HU1</td><td>1</td><td>53.000</td><td>\$105.050</td><th>-5,567.65</th></td>	Trade#: <td>13347</td> <td>Blot:85</td> <td>CSJ-214HU1</td> <td>1</td> <td>53.000</td> <td>\$105.050</td> <th>-5,567.65</th>	13347	Blot:85	CSJ-214HU1	1	53.000	\$105.050	-5,567.65
01/24/17	01/25/17	BOUGHT	BLACKROCK FLOATING RATE INCOME CLASS I <td>Trade#:<td>98135</td><td>Blot:37</td><td>MFBCGS-52M5Z0</td><td>1</td><td>745.210</td><td>\$10.250</td><th>-7,638.40</th></td>	Trade#: <td>98135</td> <td>Blot:37</td> <td>MFBCGS-52M5Z0</td> <td>1</td> <td>745.210</td> <td>\$10.250</td> <th>-7,638.40</th>	98135	Blot:37	MFBCGS-52M5Z0	1	745.210	\$10.250	-7,638.40

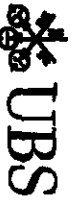
Settlement Date	Settlement Date	Description	Symbol	Security	Type	Quantity	Price	Delta	Amount	
11/08/17	11/08/17	SOLD INTEL CORP DE Trade#:	17568	Blot:	85	INTC-226254	1	-405.000	\$46.352	18,772.29
11/08/17	11/08/17	SOLD NEXTERA ENERGY INC COM DE Trade#:	19248	Blot:	85	NEE-346UT8	1	-147.000	\$152.160	22,367.00
10/24/17	10/26/17	SOLD ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:	79760	Blot:	85	CSJ-214HU1	1	-945.000	\$105.221	99,431.55
10/24/17	10/26/17	SOLD ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:	80968	Blot:	85	CSJ-214HU1	1	-259.000	\$105.212	27,249.37
09/12/17	09/14/17	SOLD NORDSTROM INC DE Trade#:	31284	Blot:	85	JWN-336380	1	-14.000	\$44.900	628.59
09/12/17	09/14/17	SOLD NORDSTROM INC DE Trade#:	31415	Blot:	85	JWN-336380	1	-13.000	\$44.900	583.69
09/12/17	09/14/17	SOLD NORDSTROM INC DE Trade#:	31531	Blot:	85	JWN-336380	1	-14.000	\$44.900	628.59
09/12/17	09/14/17	SOLD NORDSTROM INC DE Trade#:	31648	Blot:	85	JWN-336380	1	-15.000	\$44.900	673.48
04/18/17	04/19/17	SOLD BLACKROCK GNMA PORTFOLIO Trade#:	80020	Blot:	37	MFBCDU-52EKN1	1	-9,443.402	\$9.680	91,412.13
01/24/17	01/27/17	SOLD ISHARES FLOATING RATE BOND ETF Trade#:	13349	Blot:	85	FLOT-214RH1	1	-541.000	\$50.770	27,465.97
01/24/17	01/27/17	SOLD ISHARES MBS ETF DE Trade#:	13357	Blot:	85	MBB-214H92	1	-208.000	\$106.480	22,253.83
01/24/17	01/27/17	SOLD ISHARES 10+ YEAR CREDIT BOND ETF Trade#:	13345	Blot:	85	CLY-214MMV9	1	-528.000	\$59.100	31,204.12

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

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

DAVID PHILLIP ROE

SCHEDULE 9



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

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Managed Accounts Consulting

December 2017

Your Financial Advisor:
WLP FINANCIAL GROUP

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

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

Visit our website:
www.ubs.com/financialservices

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

Your return objective:
Current income & capital appreciation

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

Account name: CLARINDA P JEANES IRREVOCABLE & INHERITANCE TRUST

GDOT

Friendly account name: GDOT/Blackrock

Account number:

Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	3,909,083.81	3,883,348.15
Your liabilities	0.00	0.00
Value of your account	\$3,909,083.81	\$3,883,348.15
Accrued interest in value above	\$43,171.25	\$39,601.34

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

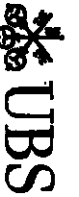
- Your account instructions**
- Your account is managed by BLACKROCK - INTERM. MULL.
 - Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$3,909,083.81	\$3,848,762.05
Deposits, including investments transferred in	12,853.50	154,242.00
Withdrawals and fees, including investments transferred out	-58,032.50	-233,011.06
Dividend and interest income	16,040.80	164,546.31
Change in value of accrued interest	-3,569.91	-5,583.30
Change in market value	6,972.45	-45,607.85
Closing account value	\$3,883,348.15	\$3,883,348.15

Member SIPC

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Managed Accounts Consulting
December 2017

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

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

Cash activity summary

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

	December 2017 (\$)	Year to date (\$)
Opening balances	\$66,731.76	\$64,976.06
Additions		
Deposits and other funds credited	12,853.50	154,242.00
Dividend and interest income	16,040.80	164,546.31
Proceeds from investment transactions	629,715.35	976,979.85
Total additions	\$658,609.65	\$1,295,768.16
Subtractions		
Professional management fees and related services	0.00	-23,695.06
Other funds debited	-58,032.50	-209,316.00
Funds withdrawn for investments bought	-215,628.00	-676,052.25
Total subtractions	-\$273,660.50	-\$909,063.31
Net cash flow	\$384,949.15	\$386,704.85
Closing balances	\$451,680.91	\$451,680.91

Dividend and interest income earned

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

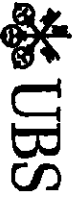
	December 2017 (\$)	Year to date (\$)
Taxable interest	11.21	83.77
Tax-exempt interest	10,500.00	155,171.52
Tax-exempt accrued interest paid	-437.50	-649.30
Tax-exempt accrued interest received	5,967.09	9,938.20
Total current year	\$16,040.80	\$164,544.19
Prior year adjustment	0.00	2.12
Total dividend & interest	\$16,040.80	\$164,546.31

Summary of gains and losses

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

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

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Managed Accounts Consulting
December 2017

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

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

UBS FDIC-Insured Dep Pgm Account APY

Interest period Nov 7 - Dec 6

Opening UBS FDIC-Insured Dep Pgm balance Nov 7	\$62,981.76
Closing UBS FDIC-Insured Dep Pgm balance Dec 6	\$77,242.97
Number of days in interest period	30
Average daily balance	\$67,513.66
Interest earned	\$11.21
Annual percentage yield earned	0.20%

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Managed Accounts Consulting

December 2017

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

Your assets

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

Cash

Cash and money balances

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

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-12,853.50	-12,853.50				
UBS FDIC INSURED DEP PGM	79,585.26	464,534.41				
Total	\$66,731.76	\$451,680.91				

UBS FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec 29 (\$)	Status
1	UBS Bank USA	249,000.00	
2	Wells Fargo Bank, N.A.	215,534.41	
3	Citibank, N.A.	0.00	
4	HSBC Bank USA, N.A.	0.00	
5	Compass Bank	0.00	
6	Associated Bank, N.A.	0.00	
7	Commerce Bank	0.00	
8	BankUnited, N.A.	0.00	
9	Pacific Western Bank	0.00	
10	Ameris Bank	0.00	
Total		\$464,534.41	



Managed Accounts Consulting

December 2017

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

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423-928-7144/800-729-4848

Your assets (continued)

Fixed income

Municipal securities

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
BAY AREA TOLL AUTH CA TO								
F-1 RV BEV/								
RATE 05.000% MATURES 04/01/19								
ACCRUED INTEREST \$1,222.22								
CUSIP 072024RYO								
Moody: Aa3 S&P: AA								
EAT: \$5,000 Current yield: 4.79%								
Original cost basis: \$120,994.00	Sep 20, 12	100,000.000	104,249	104,249.21	104.386	104,386.00	136.79	LT
MEMPHIS-SHELBY CNTY TN P								
RV BEV/								
RATE 04.000% MATURES 04/01/19								
ACCRUED INTEREST \$977.78								
CUSIP 586122AH6								
Moody: Aa3 S&P: AA-								
EAT: \$4,000 Current yield: 3.89%								
Original cost basis: \$111,082.00	Aug 26, 11	100,000.000	101.973	101,973.90	102.783	102,783.00	809.10	LT
TEXAS A&M UNIV PERM PD								
SR A RV BEV/								
RATE 05.000% MATURES 07/01/19								
ACCRUED INTEREST \$5,562.49								
CUSIP 882117X58								
Moody: Aaa S&P: AAA								
EAT: \$11,250 Current yield: 4.76%								
Original cost basis: \$277,141.50	Jun 27, 12	225,000.000	105.211	236,726.81	105.016	236,286.00	-440.81	LT

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Managed Accounts Consulting
December 2017

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

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

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
NEW JERSEY ENVIRONMENTAL								
A-R RV BE/R								
RATE 04.000% MATURES 09/01/19								
ACCURED INTEREST \$983.33								
CUSIP 645791CS1								
Moody: Aaa S&P: AAA								
EAI: \$3,000 Current yield: 3.85%								
Original cost basis: \$87,779.25	Aug 17, 12	75,000.00	104.206	78,155.07	103.984	77,988.00	-167.07	LT
KNOXVILLE TN GAS SYS								
SR Q RV BE/R								
RATE 04.000% MATURES 03/01/20								
ACCURED INTEREST \$983.33								
CUSIP 499764PV4								
Moody: Aa2 S&P: AA								
EAI: \$3,000 Current yield: 3.81%								
Original cost basis: \$84,987.75	Mar 15, 12	75,000.00	103.898	77,924.22	104.945	78,708.75	784.53	LT
NYS THRUWAY AUTH INCOME								
SR A RV /R								
RATE 04.000% MATURES 03/15/20								
ACCURED INTEREST \$1,155.56								
CUSIP 650028SZ7								
Moody: Aa1 S&P: AAA								
EAI: \$4,000 Current yield: 3.81%								
Original cost basis: \$113,723.00	Sep 09, 11	100,000.00	103.814	103,814.23	105.099	105,099.00	1,284.77	LT
TENNESSEE ST								
SR A /R								
RATE 05.000% MATURES 08/01/20								
ACCURED INTEREST \$2,569.45								
CUSIP 880541SMD								
Moody: Aaa S&P: AAA								
EAI: \$6,250 Current yield: 4.61%								
Original cost basis: \$150,118.75	Apr 15, 14	125,000.00	108.503	135,629.45	108.525	135,656.25	26.80	LT

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Managed Accounts Consulting
December 2017

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

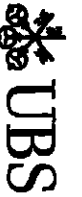
Your Financial Advisor:
WFP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ST OF CA VAR GEN OBLI BN BE/R/								
RATE 05.000% MATURES 09/01/20								
ACCURED INTEREST \$1,638.89								
CUSIP 13063BMG4								
Moody: Aa3 S&P: AA-								
EAI: \$5,000 Current yield: 4.60%								
Original cost basis: \$115,980.00	Sep 21, 11	100,000.000	105.222	105,222.78	108.767	108,767.00	3,544.22	LT
KNOXVILLE TN 2014 BE/R/								
RATE 05.000% MATURES 05/01/21								
ACCURED INTEREST \$805.56								
CUSIP 499731E29								
Moody: Aa1 S&P: AA+								
EAI: \$5,000 Current yield: 4.52%								
Original cost basis: \$120,396.00	Sep 17, 14	100,000.000	110.656	110,656.89	110.665	110,665.00	8.11	LT
PENNSYLVANIA ECON DEV F SR B BE/R/								
RATE 05.000% MATURES 07/01/21								
CALLABLE 01/01/18 @ 100.00								
ACCURED INTEREST \$2,472.22								
CUSIP 70869VAX2								
Moody: Aaa S&P: AA+								
EAI: \$5,000 Current yield: 4.95%								
Original cost basis: \$119,321.00	Oct 16, 12	100,000.000	100.010	100,010.60	100.955	100,955.00	944.40	LT
CALIFORNIA ST UNIV SYSTE 2011A BE/R/								
RATE 04.000% MATURES 11/01/21								
ACCURED INTEREST \$644.44								
CUSIP 13077CVM3								
Moody: Aa2 S&P: AA-								
EAI: \$4,000 Current yield: 3.67%								
Original cost basis: \$110,762.00	Sep 15, 11	100,000.000	104.445	104,445.76	108.953	108,953.00	4,507.24	LT

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Managed Accounts Consulting
December 2017

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

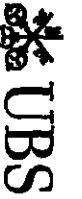
Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MONTGOMERY CNTY TN GENO								
BEV/								
PRE-REFUNDED								
RATE 05.000% MATURES 04/01/25								
PREREFUNDED 04/01/22 @ 100.00								
ACCRUED INTEREST \$1,222.22								
CUSIP 613664417								
Moody: Not rated S&P: AA+								
EAT: \$5,000 Current yield: 4.42%								
Original cost basis: \$114,026.00								
WEST KNOX UTIL DIST KNOX	Jul 19, 11	100,000.000	106,201	106,201.66	113.105	113,105.00	6,903.34	LT
RV BEV/								
RATE 05.000% MATURES 06/01/22								
ACCRUED INTEREST \$388.89								
CUSIP 953564GEE								
Moody: Not rated S&P: AA+								
EAT: \$5,000 Current yield: 4.43%								
Original cost basis: \$114,450.00								
MET GOVT NASHVILLE/DAVID	Dec 08, 16	100,000.000	111,861	111,861.93	112.875	112,875.00	1,013.07	LT
PREF BEV/								
PRE-REFUNDED								
RATE 05.000% MATURES 07/01/23								
PREREFUNDED 07/01/22 @ 100.00								
ACCRUED INTEREST \$370.83								
CUSIP 592112RS7								
Moody: Not rated S&P: Not rated								
EAT: \$750 Current yield: 4.40%								
Original cost basis: \$117,125.38								
MISSOURI ST BRD PUB BLDG	Oct 30, 13	15,000.000	110,724	16,608.66	113.664	17,049.60	440.94	LT
SR A RV BEV/								
RATE 05.000% MATURES 10/01/22								
ACCRUED INTEREST \$2,444.44								
CUSIP 606341GH2								
Moody: Aa1 S&P: AA+								
EAT: \$10,000 Current yield: 4.36%								
Original cost basis: \$241,248.00								
	Jul 16, 14	200,000.000	112,518	225,036.21	114.781	229,562.00	4,525.79	LT

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Managed Accounts Consulting
December 2017

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

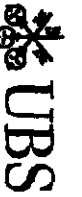
Your Financial Advisor
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SHELBY CNTY TN								
SR A	BEV/							
RATE 05.000% MATURES 03/01/23								
ACCRUED INTEREST \$2,458.33								
CUSIP 821686L42								
Moody: Aa1 S&P: Aa+								
EAI: \$7,500 Current yield: 4.32%								
Original cost basis: \$187,773.00								
	Apr 03, 13	150,000.000	113.800	170,701.30	115.702	173,553.00	2,851.70	LT
MET GOVT NASHVILLE&DAVID								
BEV/								
RATE 05.000% MATURES 07/01/23								
CALLABLE 07/01/22 @ 100.00								
ACCRUED INTEREST \$1,483.33								
CUSIP 592112RW8								
Moody: Aa2 S&P: Aa								
EAI: \$3,000 Current yield: 4.39%								
Original cost basis: \$67,714.27								
	Oct 30, 13	60,000.000	109.746	65,848.15	113.942	68,365.20	2,517.05	LT
SUMNER CNTY TN								
BEV/								
RATE 05.000% MATURES 12/01/23								
ACCRUED INTEREST \$466.66								
CUSIP 866407K24								
Moody: Not rated S&P: Aa+								
EAI: \$6,000 Current yield: 4.25%								
Original cost basis: \$149,349.60								
	Apr 15, 15	120,000.000	117.277	140,732.81	117.560	141,072.00	339.19	LT
WILLIAMSON CNTY TN								
SR B	BEV/							
RATE 05.000% MATURES 04/01/24								
ACCRUED INTEREST \$2,444.44								
CUSIP 969872E10								
Moody: Aaa S&P: Not rated								
EAI: \$10,000 Current yield: 4.20%								
Original cost basis: \$246,844.00								
	Nov 04, 15	200,000.000	117.777	235,554.28	119.112	238,224.00	2,669.72	LT

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Managed Accounts Consulting

December 2017

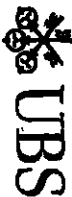
Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

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

Your assets , Fixed Income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (S)	Value on Dec 29 (S)	Unrealized gain or loss (\$)	Holding period
SHELBY CO TN HLTH ED & RV BE/R								
RATE 05.000% MATURES 08/01/24								
ACCRUED INTEREST \$1,541.67								
CUSIP 821697M55								
Moody: A1 S&P: A+								
EAI: \$3,750 Current yield: 4.25%								
Original cost basis: \$92,809.50								
Mar 26, 15	75,000.000	117.276	87,957.50	117.661	88,245.75	288.25		LT
MAURY CNTY TN BE/R								
RATE 05.000% MATURES 04/01/25								
ACCRUED INTEREST \$2,077.77								
CUSIP 577625X14								
Moody: Aa2 S&P: Not rated								
EAI: \$8,500 Current yield: 4.18%								
Original cost basis: \$207,163.70								
May 28, 15	170,000.000	116.624	198,260.93	119.653	203,410.10	5,149.17		LT
JOHNSON CNTY TN SR A BE/R								
RATE 05.000% MATURES 06/01/26								
ACCRUED INTEREST \$680.55								
CUSIP 478251N74								
Moody: Aa2 S&P: Not rated								
EAI: \$8,750 Current yield: 4.07%								
Original cost basis: \$215,628.00								
Dec 15, 17	175,000.000	123.110	215,443.41	122.891	215,059.25	-384.16		ST
KNOXVILLE TN ELEC SR HH RV BE/R								
RATE 05.000% MATURES 07/01/26								
ACCRUED INTEREST \$2,472.22								
CUSIP 499746C78								
Moody: Aa2 S&P: Aa+								
EAI: \$5,000 Current yield: 4.03%								
Original cost basis: \$120,678.00								
Mar 09, 17	100,000.000	119.206	119,206.43	124.186	124,186.00	4,979.57		ST

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Managed Accounts Consulting

December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Fiduciary account name: GDOT/Bladrock
Account number:

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

Your assets - Fixed Income - Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
VIRGINIA COMMONWEALTH TRANS								
RV	BE/R/							
RATE 05.000% MATURES 05/15/27								
CALLABLE 05/15/26 @ 100.00								
ACCRUED INTEREST \$916.66								
CUSIP 927793Z2								
Moody: Aa1 S&P: AA+								
EAI: \$7,500 Current yield: 4.08%								
Original cost basis: \$182,745.00								
May 11, 17		150,000.00	120.431	180,646.59	122.486	183,729.00	3,082.41	ST
TENNESSEE ST SCH BD AUTH								
SR A	BE/R/							
RATE 05.000% MATURES 11/01/28								
CALLABLE 11/01/27 @ 100.00								
ACCRUED INTEREST \$1,006.95								
CUSIP 880558JH5								
Moody: Aa1 S&P: AA+								
EAI: \$6,250 Current yield: 3.99%								
Original cost basis: \$157,001.25								
Sep 28, 17		125,000.00	125.016	156,270.84	125.224	156,530.00	259.16	ST
MET GOVT NASHVILLE & DAY								
SR D RV	BE/R/							
RATE 05.000% MATURES 10/01/30								
CALLABLE 10/01/22 @ 100.00								
ACCRUED INTEREST \$611.11								
CUSIP 592041US4								
Moody: Aa2 S&P: AA+								
EAI: \$2,500 Current yield: 4.40%								
Original cost basis: \$61,725.50								
Nov 15, 12		50,000.00	111.990	55,995.31	113.706	56,853.00	857.69	LT
Total		\$2,990,000.00		\$3,345,134.93		\$3,392,065.90	\$46,930.97	
Total accrued interest: \$39,601.34								
Total estimated annual income: \$145,000								

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Your assets (continued)

Your total assets

	Value on Dec 29 (t)	Percentage of your account	Cost basis (t)	Estimated annual income (t)	Unrealized gain or loss (t)
Cash					
Cash and money balances	451,680.91	11.63%	451,680.91		
Fixed income					
Municipal securities	3,392,065.90		3,345,134.93	145,000.00	46,930.97
Total accrued interest	39,601.34				
Total fixed income	3,431,667.24	88.37%	3,345,134.93	145,000.00	46,930.97
Total	\$3,883,348.15	100.00%	\$3,796,815.84	\$145,000.00	\$46,930.97

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 25	Transfer	JOURNAL FROM JY 05931 JEANES INVESTMENTS LLC	12,853.50
Total deposits and other funds credited			\$12,853.50

Dividend and interest income

Taxable interest	Dec 7	Interest	UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/17	11.21

Tax-exempt interest

Dividend and Interest Income				Amount (\$)
Date	Activity	Description		
Taxable interest				
Dec 7	Interest	UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/17		11.21
Total taxable interest				\$11.21
Tax-exempt interest				
Dec 1	Interest	MEMPHIS TN ELEC SYS RV 120116PAID ON 100000	BE/R/5 DUE 120124 DTD 090116FC	2,500.00
CUSIP: 586158NV9				
Dec 1	Interest	WEST KNOX UTIL DST KNOX RV FC 060117PAID ON 100000	BE/R/5 DUE 060122 DTD 122216	2,500.00
CUSIP: 953564GE5				
Dec 1	Interest	SPOKANE CNTY WA BE/R/5 DUE 120118 DTD 080111PAID ON 100000		2,500.00
CUSIP: 848644TB3				
Dec 1	Interest	SUMNER CNTY TN BE/R/5 DUE 120123 DTD 042915PAID ON 120000		3,000.00
CUSIP: 866407K24				
Total accrued interest paid				-\$437.50
Total accrued interest received				\$5,967.09
Total tax-exempt interest				\$16,029.59
Total dividend and interest income				\$16,040.80



Managed Accounts Consulting

December 2017

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

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

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dec 20	Withdrawal	CHECK # 0001385825 TO Transamerica Life Insurance Company MEMO: policy no 65354522	-45,179.00
Dec 29	Transfer	JOURNAL TO JY 01954 CLARINDA P JEANES LIVING TRUST	-12,853.50
Total other funds debited			-\$58,032.50

Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment transactions (\$)	Funds withdrawn for Investments bought (\$)	Accrued Interest (\$)
Dec 14	Sold	EL PASO TX WTR & SWR RE RV DUE 030121 DTD 022812 1.842% YIELD TO MATURITY UNSOLICITED CUSIP: 283822DX9		-50,000.00	106.3770000	53,188.50		572.22
Dec 14	Sold	SPOKANE CNTY WA 120118 DTD 080111 1.230% YIELD TO MATURITY UNSOLICITED CUSIP: 848644TB3		-100,000.00	103.3560000	103,356.00		180.56
Dec 14	Sold	SHELBY CNTY TN SR A 040119 DTD 040209 ESCROW TO MAT 1.804% YIELD TO MATURITY UNSOLICITED CUSIP: 821686E73		-20,000.00	102.6980000	20,539.60		162.22
Dec 18	Sold	MEI GOVT NASHVILLE&DAVID 5 DUE 010125 DTD 060116 2.082% YIELD TO MATURITY UNSOLICITED CUSIP: 592112QX7		-150,000.00	119.8800000	179,820.00		3479.17
Dec 18	Sold	MEMPHIS TN ELEC SYS RV 120124 DTD 090116 2.053% YIELD TO MATURITY UNSOLICITED CUSIP: 586158NY9		-100,000.00	119.4100000	119,410.00		236.11
Dec 18	Sold	RUTHERFORD CNTY TN SR B DUE 040126 DTD 092816 FC 040117 2.081% YIELD TO MATURITY UNSOLICITED CUSIP: 783244FZ4		-125,000.00	122.7210000	153,401.25		1,336.81
Dec 19	Bought	JOHANSON CITY TN SR A 060126 DTD 111716 FC 060117 1.956% YIELD TO MATURITY UNSOLICITED CUSIP: 478251NT4		175,000.00	123.2160000		-215,628.00	-437.50
Total				\$628,715.35		-\$215,628.00		\$5,529.59

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Managed Accounts Consulting
December 2017

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

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

Account activity this month (continued)

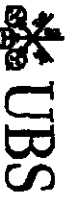
Money balance activities			Date	Activity	Description	Amount (\$)
			Nov 30	Balance forward		\$79,585.26
			Dec 1	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 11/30/17	-12,853.50
			Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM	10,500.00
			Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/17	11.21
			Dec 15	Deposit	UBS FDIC INSURED DEPOSIT PGM	177,999.10
			Dec 19	Deposit	UBS FDIC INSURED DEPOSIT PGM	241,617.84
			Dec 21	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 12/20/17	-45,179.00
			Dec 27	Deposit	UBS FDIC INSURED DEPOSIT PGM	12,853.50
			Dec 29	Closing UBS FDIC-Insured Deposit Program		\$464,534.41
			The UBS FDIC-Insured Deposit Program is your primary sweep option.			

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 29, 17	Jan 03, 18	Bought	FRANKLIN TN SPL SCH DIST BFRV 5 DUE 06/12/25 DTD 05/18/16 1.891 % YIELD TO MATURITY UNSOLICITED	75,000.000	121.3340000	-91,333.83
Total pending investments purchased						-\$91,333.83
						ACCRUED INT PAID \$333.33

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Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES (RREVOCABLE)
Friendly account name: GDOT/Blackrock
Account number:

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

Realized gains and losses

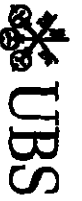
The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate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

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

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EL PASO TX WTR & SWR RE RV BE/R/									
4,000 030121 DTD 020112	FIFO	50,000.000	Jan 27, 12	Dec 12, 17	53,188.50	52,829.72			358.78
Original cost basis: \$57,450.00									
MEMPHIS TN ELEC SYS RV BE/R/									
5,000 120124 DTD 090116	FIFO	100,000.000	Aug 17, 16	Dec 14, 17	119,410.00	123,579.66		-4,169.66	
Original cost basis: \$127,686.00									
MET GOVT NASHVILLE DAVID BE/R/									
5,000 010125 DTD 060116	FIFO	150,000.000	May 18, 16	Dec 14, 17	179,820.00	184,643.06		-4,823.06	
Original cost basis: \$191,715.00									
RUTHERFORD CNTY TN SR B BE/R/									
5,000 040126 DTD 092816	FIFO	125,000.000	Sep 14, 16	Dec 14, 17	153,401.25	157,565.90		-4,164.65	
Original cost basis: \$161,965.00									
SHELBY CNTY TN SR A BE/R/									
4,000 040119 DTD 040209	FIFO	20,000.000	Jul 19, 11	Dec 12, 17	20,539.60	20,425.40			114.20
Original cost basis: \$22,339.00									
SPOKANE CNTY WA BE/R/									
5,000 120118 DTD 080111	FIFO	100,000.000	Jul 21, 11	Dec 12, 17	103,356.00	102,572.81			783.19
Original cost basis: \$118,121.00									
Total					\$628,715.35	\$641,616.55			\$1,256.17
Net long-term capital gains or losses									-\$11,901.20
Net capital gains/losses:									-\$11,901.20

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Managed Accounts Consulting
December 2017

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

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

Summary of approved payees and recurring payments

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

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

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

Payee description	Amount (\$)	Disbursement method	Type/Freq	Frequency	Start date	End date	Last used date
Blackburn, Childers, and Steagall, PLC Client 10862	varied	Check	Payee on file	Upon request	n/a	n/a	Mar 31, 17
JY01954	varied	Transfer	Payee on file	Upon request	n/a	n/a	Dec 29, 17
Transamerica Life Insurance Company policy no 65354522	varied	Check	Payee on file	Upon request	n/a	n/a	Dec 20, 17
TN Dept of Revenue 30-6337975	varied	Check	Payee on file	Upon request	n/a	n/a	Mar 31, 17

Entry Date	Settlement Date	Activity	Description	Symbol/Security	Type	Quantity	Price/Detail	Amount
12/29/17	01/03/18	BOUGHT	FRANKLIN TN SPL SCH DIST BE/R	Trade# 44762	Blot:87	1	\$121.334	-91,333.83
12/15/17	12/19/17	BOUGHT	JOHNSON CITY TN SR A BE/R	Trade# 53226	Blot:87	1	\$123.216	-126,065.50
09/28/17	10/02/17	BOUGHT	TENNESSEE ST SCH BD AUTH SR A BE/R	Trade# 38746	Blot:87	1	\$125.601	-157,192.22
05/11/17	05/16/17	BOUGHT	VIRGINIA COMMWL TH TRANS RV BE/R	Trade# 40103	Blot:87	1	\$121.830	-182,765.83
03/09/17	04/07/17	BOUGHT	KNOXVILLE TN ELEC SR HH RV BE/R	Trade# 47467	Blot:87	1	\$120.678	-120,678.00
12/14/17	12/18/17	SOLD	RUTHERFORD CNTY TN SR B BE/R	Trade# 41704	Blot:87	1	\$122.721	154,738.06
12/14/17	12/18/17	SOLD	MET GOVT NASHVILLE&DAVID BE/R	Trade# 41702	Blot:87	1	\$119.880	183,299.17
12/14/17	12/18/17	SOLD	MEMPHIS TN ELEC SYS RV BE/R	Trade# 41700	Blot:87	1	\$119.410	119,646.11
12/12/17	12/14/17	SOLD	EL PASO TX WTR & SWR RE RV BE/R	Trade# 19225	Blot:87	1	\$106.377	53,760.72
12/12/17	12/14/17	SOLD	SPOKANE CNTY WA BE/R	Trade# 19231	Blot:87	1	\$103.356	103,536.56
12/12/17	12/14/17	SOLD	SHELBY CNTY TN SR A BE/R	Trade# 19229	Blot:87	1	\$102.698	20,701.82
09/15/17	09/19/17	SOLD	RUTHERFORD CNTY TN BE/R	Trade# 48414	Blot:87	1	\$101.649	103,515.67
05/08/17	05/11/17	SOLD	BAY AREA TOLL AUTH CA TO F-1 RV BE/R	Trade# 09117	Blot:87	1	\$107.365	161,880.83
02/21/17	02/24/17	SOLD	SHELBY CNTY TN SR A BE/R	Trade# 20504	Blot:87	1	\$105.710	85,839.11

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

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

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

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

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

DAVID PHILLIP ROE

SCHEDULE 10



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

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Portfolio Management Program December 2017

Your Financial Advisor:
WJP FINANCIAL GROUP

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

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

Visit our website:
www.ubs.com/financialservices

Your investment objectives:

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

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate
Investment eligibility consideration - None selected

Account name: DONALD R JEANES-EXEMPT

FAMILY SHARE TRUST

Friendly account name: Family Trust

Account number:

Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	496,090.30	499,930.87
Your liabilities	0.00	0.00
Value of your account	\$496,090.30	\$499,930.87

Your account instructions

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

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$496,090.30	\$441,465.15
Withdrawals and fees, including investments transferred out	-600.00	-12,193.53
Dividend and interest income	8,425.13	15,744.96
Change in market value	-3,984.56	54,914.29
Closing account value	\$499,930.87	\$499,930.87

Member SIPC

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Portfolio Management Program

December 2017

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

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

Cash activity summary

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

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

Dividend and interest income earned

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

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

Summary of gains and losses

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

	Realized gains and losses		Unrealized gains and losses (\$)	
	December 2017 (\$)	Year to date (\$)	December 2017 (\$)	Year to date (\$)
Short term	0.00	-641.39	3,111.12	3,111.12
Long term	0.00	3,541.25	63,471.12	63,471.12
Total	\$0.00	\$2,899.86	\$66,582.24	\$66,582.24



Portfolio Management Program

December 2017

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

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

Your assets

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

Cash

Cash and money balances

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

Equities

Closed end funds & Exchange traded products

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

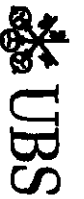
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ENERGY SELECT SECTOR SPDR FUND ETF									
Symbol: XLE									
Trade date: May 16, 17	345,000	67.909	23,428.92	23,428.92	72.260	24,929.70	1,500.78	1,500.78	ST
EAI: \$756 Current yield: 3.03%									
FINANCIAL SELECT SECTOR SPDR FUND ETF									
Symbol: XLF									
Trade date: Oct 24, 16	964,000	19.718	19,008.96	19,008.96	27.910	26,905.24	7,896.28	7,896.28	LT
Trade date: May 16, 17	20,000	23.787	475.75	475.75	27.910	558.20	82.45	82.45	ST
EAI: \$405 Current yield: 1.47%									
Security total	984,000	19.802	19,484.71	19,484.71		27,463.44	7,978.73	7,978.73	
POWERSHARES QQQ TRUST ETF									

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Portfolio Management Program

December 2017

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SER 1									
Symbol: QQQ									
Trade date: Nov 18, 15	165,000	112.350	18,537.75	18,537.75	155.760	25,700.40	7,162.65		LT
Trade date: Jul 5, 16	3,000	107.250	321.75	321.75	155.760	467.28	145.53		LT
EAT: \$2.19 Current yield: 0.84%									
Security total	168,000	112.259	18,859.50	18,859.50		26,167.68	7,308.18	7,308.18	
SPDR PORTFOLIO DEVELOPED WORLD									
EX-US ETF									
Symbol: SPDW									
Trade date: Oct 16, 14	1,029,000	26.381	27,146.87	27,146.87	31.700	32,619.30	5,472.43		LT
Trade date: Feb 20, 15	1,000	28.190	28.19	28.19	31.700	31.70	3.51		LT
Trade date: Jun 23, 15	67,000	29.340	1,965.78	1,965.78	31.700	2,123.90	158.12		LT
Trade date: Nov 18, 15	61,000	26.536	1,618.72	1,618.72	31.700	1,933.70	314.98		LT
Trade date: Mar 23, 16	20,000	25.090	501.80	501.80	31.700	634.00	132.20		LT
Trade date: Jul 5, 16	64,000	24.628	1,576.20	1,576.20	31.700	2,028.80	452.60		LT
Trade date: Jan 23, 17	22,000	26.470	582.34	582.34	31.700	697.40	115.06		ST
Trade date: May 16, 17	179,000	29.229	5,232.15	5,232.15	31.700	5,674.30	442.15		ST
EAT: \$853 Current yield: 1.86%									
Security total	1,443,000	26.786	38,652.05	38,652.05		45,743.10	7,091.05	7,091.05	
SPDR S&P MIDCAP 400 ETF TR									
Symbol: MDY									
Trade date: Oct 16, 14	52,000	236.345	12,289.94	12,289.94	345.410	17,961.32	5,671.38		LT
Trade date: Nov 18, 15	35,000	260.010	9,100.35	9,100.35	345.410	12,089.35	2,989.00		LT
Trade date: Jul 5, 16	1,000	268.920	268.92	268.92	345.410	345.41	76.49		LT
Trade date: May 16, 17	1,000	314.490	314.49	314.49	345.410	345.41	30.92		ST
EAT: \$364 Current yield: 1.18%									
Security total	89,000	246.896	21,973.70	21,973.70		30,741.49	8,767.79	8,767.79	
VANGUARD GROWTH ETF									
Symbol: VUG									
Trade date: Oct 16, 14	144,000	93.716	13,495.17	13,495.17	140.650	20,253.60	6,758.43		LT
Trade date: Aug 26, 15	124,000	99.678	12,360.17	12,360.17	140.650	17,440.60	5,080.43		LT

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Portfolio Management Program

December 2017

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

Your Financial Advisor:
WLP FINANCIAL GROUP
423-926-7144/800-729-4848

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec. 29 (\$)	Value on Dec. 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jul 5, 16	119,000	106.954	12,727.53	12,727.53	140.650	16,737.35	4,009.82		LT
Trade date: Jan 23, 17	2,000	114.540	229.08	229.08	140.650	281.30	52.22		ST
EAI: \$625 Current yield: 1.14%									
Security total	389,000	99.774	38,811.95	38,811.95		54,712.85	15,900.90	15,900.90	

XTRACKERS MSCI EAFE HEDGED EQUITY ETF

Symbol: DBEF

Trade date: May 15, 15	921,000	30.540	28,127.34	28,127.34	31.780	29,269.38	1,142.04		LT
Trade date: Jun 23, 15	53,000	30.679	1,626.03	1,626.03	31.780	1,684.34	58.31		LT
Trade date: Nov 18, 15	41,000	28.160	1,154.56	1,154.56	31.780	1,302.98	148.42		LT
Trade date: Mar 23, 16	66,000	25.710	1,696.86	1,696.86	31.780	2,097.48	400.62		LT
Trade date: Jul 5, 16	94,000	24.587	2,311.24	2,311.24	31.780	2,987.32	676.08		LT
Trade date: May 16, 17	188,000	30.940	5,816.72	5,816.72	31.780	5,974.64	157.92		ST
EAI: \$1,291 Current yield: 2.98%									
Security total	1,363,000	29.885	40,732.75	40,732.75		43,316.14	2,583.39	2,583.39	

Total estimated annual income: \$4,513

Mutual funds

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

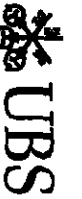
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
MFS VALUE FUND CLASS I									
Symbol: MVERX									
Trade date: Jun 28, 13	599,877	29.424	17,651.06	17,651.06	40.790	24,469.00	6,817.94		LT
Trade date: Apr 30, 14	13,298	33.584	446.62	446.62	40.790	542.44	95.82		LT
Trade date: Oct 16, 14	13,575	32.390	439.70	439.70	40.790	553.72	114.02		LT

continued next page



Portfolio Management Program

December 2017

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

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

Your assets , Equities , Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jul 5, 16	170,800	34.589	5,907.96	5,907.96	40.790	6,966.93	1,058.97		LT
Total reinvested:	222,429	35.350		7,863.03	40.790	9,072.89	1,209.86		
EAT: \$658 Current yield: 1.58%									
Security total	1,019,980	31.675	24,445.34	32,308.37		41,604.98	9,296.61	17,159.64	
NEUBERGER BERMAN GENESIS INSTITUTIONAL									
Symbol: NBGX									
Trade date: Jun 28, 13	124,791	57.035	7,117.47	7,117.47	57.500	7,175.45	57.98		LT
Trade date: Jul 5, 16	31,637	53.429	1,701.04	1,701.04	57.500	1,830.63	129.59		LT
Trade date: Oct 24, 16	79,924	55.559	4,440.56	4,440.56	57.500	4,595.63	155.07		LT
Trade date: May 16, 17	1,297	59.128	76.69	76.69	57.500	74.58	-2.11		ST
Total reinvested	305,146	57.532		17,555.65	57.500	17,545.86	-9.79		
EAT: \$120 Current yield: 0.38%									
Security total	542,994	56.891	13,335.76	30,891.41		31,222.15	330.74	17,886.39	
VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I									
Symbol: HEMX									
Trade date: Aug 15, 14	187,796	10.679	2,005.66	2,005.66	12.080	2,268.57	262.91		LT
Trade date: Oct 16, 14	700,930	9.939	6,968.66	6,968.66	12.080	8,467.23	1,498.57		LT
Trade date: Feb 20, 15	10,589	10.370	109.81	109.81	12.080	127.92	18.11		LT
Trade date: Jun 23, 15	60,819	10.080	613.06	613.06	12.080	734.69	121.63		LT
Trade date: Jan 23, 17	278,461	9.280	2,584.12	2,584.12	12.080	3,363.81	779.69		ST
Total reinvested	55,798	9.628		537.25	12.080	674.04	136.79		
EAT: \$110 Current yield: 0.70%									
Security total	1,294,393	9.903	12,281.31	12,818.56		15,636.26	2,817.70	3,354.95	
Total			\$50,062.41	\$76,078.34		\$88,463.39	\$12,445.05	\$38,400.98	

Total estimated annual income: \$888

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

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Portfolio Management Program

December 2017

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

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

Your assets (continued)

Fixed Income

Closed end funds & Exchange traded products

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

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

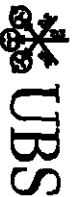
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized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

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

Holding	Number of shares	Purchase price / Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES 1-3 YR TREAS BOND ETF									
Symbol: SHY									
Trade date: Jan 23, 17	111,000	84.520	9,381.72	9,381.72	83.850	9,307.35	-74.37		ST
Trade date: May 16, 17	5,000	84.522	422.61	422.61	83.850	419.25	-3.36		ST
Trade date: Oct 24, 17	191,000	84.289	16,099.34	16,099.34	83.850	16,015.35	-83.99		ST
EAI: \$252 Current yield: 0.98%									
Security total	307,000	84.377	25,903.67	25,903.67		25,741.95	-161.72	-161.72	
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: IEI									
Trade date: Jan 23, 17	61,000	122.760	7,488.36	7,488.36	122.160	7,451.76	-36.60		ST
Trade date: Apr 18, 17	16,000	124.188	1,987.01	1,987.01	122.160	1,954.56	-32.45		ST
Trade date: May 16, 17	2,000	123.525	247.05	247.05	122.160	244.32	-2.73		ST
Trade date: Oct 24, 17	36,000	122.980	4,427.28	4,427.28	122.160	4,397.76	-29.52		ST
EAI: \$212 Current yield: 1.51%									
Security total	115,000	123.041	14,149.70	14,149.70		14,048.40	-101.30	-101.30	
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17	240,000	50.842	12,202.14	12,202.14	50.820	12,196.80	-5.34		ST
Trade date: May 16, 17	12,000	50.840	610.08	610.08	50.820	609.84	-0.24		ST
EAI: \$187 Current yield: 1.46%									
Security total	252,000	50.842	12,812.22	12,812.22		12,806.64	-5.58	-5.58	

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Portfolio Management Program

December 2017

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total			\$52,865.59	\$52,865.59		\$52,596.99	-\$268.60	-\$268.60	
Total estimated annual income: \$651									

Mutual funds

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

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

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

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

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

BLACKROCK FLOATING RATE

INCOME CLASS 1

Symbol: BFRX

Trade date: Jul 5, 16

Trade date: Oct 24, 16

Trade date: Jan 23, 17

Trade date: May 16, 17

Total reinvested

EAT: \$977 Current yield: 4.06%

Security total

BLACKROCK HIGH YIELD

BOND 1

Symbol: BHYX

Trade date: Jul 5, 16

Trade date: Nov 9, 16

Trade date: Nov 9, 16

Trade date: Jan 23, 17

Trade date: May 16, 17

Total reinvested

EAT: \$1,263 Current yield: 5.64%

466,738	7.359	3,435.19	3,435.19	7.800	3,640.56	205.37	LT
582,884	7.540	4,394.95	4,394.95	7.800	4,546.50	151.55	LT
320,964	7.540	2,420.07	2,420.07	7.800	2,503.52	83.45	LT
1,286,863	7.680	9,883.11	9,883.11	7.800	10,037.53	154.42	ST
44,104	7.799	344.01	344.01	7.800	344.01		ST
169,197	7.765		1,313.96	7.800	1,319.74	5.78	ST

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Portfolio Management Program

December 2017

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

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

Your assets , Fixed Income , Mutual funds (continued)

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	2,870,750	7.591	20,477.33	21,791.29		22,391.85	600.57	1,914.53	

TEMPLETON GLOBAL BOND ADV

Symbol: TGBAX

Trade date: Jun 28, 13	1,455,847	12.602	18,347.71	18,347.71	11.850	17,251.78	-1,095.93		LT
Trade date: Apr 30, 14	304,525	12.752	3,883.41	3,883.41	11.850	3,608.63	-274.78		LT
Trade date: Nov 20, 14	57,314	12.861	737.16	737.16	11.850	679.17	-57.99		LT
Trade date: Feb 20, 15	53,702	11.991	643.98	643.98	11.850	636.37	-7.61		LT
Trade date: May 27, 16	62,202	11.153	693.76	693.76	11.850	737.09	43.33		LT
Trade date: Jan 23, 17	12,579	11.790	148.31	148.31	11.850	149.06	0.75		ST
Total reinvested	349,358	12.150		4,244.97 ²	11.850	4,139.89	-105.08		
EAL \$982 Current yield: 3.61%									
Security total	2,295,527	12.502	24,454.33	28,699.30		27,201.99	-1,497.31	2,747.66	

Total estimated annual income: \$3,222

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

Other

Mutual funds

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

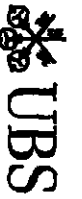
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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

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

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
JANUS HENDERSON BALANCED FUND CLASS I SHARES									
Symbol: JBALX									
Trade date: Jul 5, 16	849,004	28.579	24,264.52	24,264.52	32.940	27,966.19	3,701.67		LT
Trade date: Oct 24, 16	7,985	29.080	232.29	232.29	32.940	263.03	30.74		LT

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Portfolio Management Program

December 2017

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

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

Your assets, Other, Mutual funds (continued)

Holding	Number of shares	Purchase price Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Trade date: May 16, 17	4,509	31.046	139.99	139.99	32.940	148.53	8.54		ST
Total reinvested-	70,817	31.607		2,238.36	32.940	2,332.71	94.35		
EAT: \$606 Current yield: 1.97%									
Security total	932,315	28.826	24,636.80	26,875.16	30,710.45	3,835.30	6,073.66		

Your total assets

	Cash and money balances	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		1,441.05	0.29%	1,441.05		
Equities	Closed end funds & Exchange traded products	253,074.40		201,943.58	4,513.00	51,130.82
	Mutual funds	88,463.39		76,018.34	888.00	12,445.05
	Total equities	341,537.79	68.32%	277,961.92	5,401.00	63,575.87
Fixed Income	Closed end funds & Exchange traded products	52,596.99		52,865.59	651.00	-268.60
	Mutual funds	73,644.59		74,204.94	3,222.00	-560.33
	Total fixed income	126,241.58	25.25%	127,070.53	3,873.00	-828.93
	Other	30,710.45	6.14%	26,875.16	606.00	3,835.30
Total		\$499,930.87	100.00%	\$433,348.66	\$9,880.00	\$66,582.24

Account activity this month

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

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Portfolio Management Program
December 2017

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

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

Account activity this month (continued)

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

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Portfolio Management Program

December 2017

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

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
Dec 28	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FIOT	252
			16.50
Taxable dividends (continued)			
Dec 28	Dividend	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF PAID ON SYMBOL: SPDW	1443
			331.82
Dec 28	Dividend	POWERSHARES QQQ TRUST ETF SER 1 PAID ON SYMBOL: QQQ	168
			55.34

Long-term capital gains

Total taxable dividends				\$2,704.29
Dec 18	Lt Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL LONG TERM CAPITAL GAIN SYMBOL: NBGIX		3,659.06
Dec 20	Lt Cap Gain	JANUS HENDERSON BALANCED FUND CLASS I SHARES LONG TERM CAPITAL GAIN AS OF 12/19/17 SYMBOL: JBALX		987.33
Dec 22	Lt Cap Gain	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX		1,074.45

Total long-term capital gains
Total dividend and interest income

Date	Activity	Description	Amount (\$)
Dec 28	Transfer	JOURNAL TO JY 07495 AMY FOLCK LIVING TRUST	-600.00
		Total other funds debited	-\$600.00

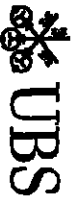
Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 1	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS I DIVIDEND REINVESTED AT 10.19 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BFRX	8.107				-82.61	
Dec 1	Reinvestment	BLACKROCK HIGH YIELD BOND I DIVIDEND REINVESTED AT 7.81 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BHYX	12.560				-98.09	

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Portfolio Management Program
December 2017

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

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

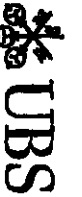
Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from		Funds		Accrued Interest (\$)
						Investment transactions (\$)	Investments bought (\$)	Withdrawal for		
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL ST CAP GAINS REINVESTED AT 56.91 NAV ON 12/15/17 SYMBOL: NBGX	1,572							-89.49
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL DIVIDEND REINVESTED AT 56.91 NAV ON 12/15/17 SYMBOL: NBGX	1,855							-105.56
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL LT CAP GAINS REINVESTED AT 56.91 NAV ON 12/15/17 SYMBOL: NBGX	64,296							-3,659.06
Dec 19	Reinvestment	TEMPLETON GLOBAL BOND ADV DIVIDEND REINVESTED AT 11.98 NAV ON 12/15/17 SYMBOL: TGBAX	18,096							-216.79
Dec 20	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES DIVIDEND REINVESTED AT 33.00 NAV ON 12/19/17 AS OF 12/19/17 SYMBOL: JBALX	5,825							-192.22
Dec 20	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES LT CAP GAINS REINVESTED AT 33.00 NAV ON 12/19/17 AS OF 12/19/17 SYMBOL: JBALX	29,919							-987.33
Dec 21	Reinvestment	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I DIVIDEND REINVESTED AT 11.90 NAV ON 12/20/17 AS OF 12/20/17 SYMBOL: HIEMX	5,092							-60.60
Dec 21	Sold	TEMPLETON GLOBAL BOND ADV FBOID 73547561083 SYMBOL: TGBAX	-16,639		12.020		200.00			
Dec 22	Reinvestment	MFS VALUE FUND CLASS I ST CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	2,869							-117.36

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Portfolio Management Program
December 2017

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

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

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment transactions (\$)	Funds withdrawn for Investments bought (\$)	Accrued Interest (\$)
Dec 22	Reinvestment	MFS VALUE FUND-CLASS-I-DIVIDEND REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MFIKX	4.923				-201.34	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MFIKX	26.270				-1,074.45	
Dec 26	Reinvestment	BLACKROCK HIGH YIELD BOND I ST CAP GAINS REINVESTED AT 7.79 NAV ON 12/22/17 AS OF 12/22/17 SYMBOL: BHYKX	5.100				-39.73	
Total				\$200.00			-\$6,924.63	

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$340.55
Dec 1	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 11/30/17	0.24
Dec 8	Bought	RMA GOVERNMENT MONEY MARKET FD	59.93
Dec 14	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 12/13/17	0.01
Dec 22	Bought	RMA GOVERNMENT MONEY MARKET FD	200.00
Dec 27	Bought	RMA GOVERNMENT MONEY MARKET FD	808.57
Dec 28	Bought	RMA GOVERNMENT MONEY MARKET FD	184.81
Dec 29	Sold	RMA GOVERNMENT MONEY MARKET FD AS OF 12/28/17	-148.06
Dec 29	Closing RMA Government Money Market Fd		\$1,441.05

The RMA Government Money Market Fd is your primary sweep option.

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Portfolio Management Program

December 2017

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

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

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TEMPLETON GLOBAL BOND ADV	FIFO	15.639	Jun 28, 13	Dec 20, 17	200.00	200.00	-9.70		

Summary of approved payees and recurring payments

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

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

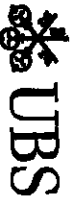
To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
Blackburn, Childers & Stegall						
Client 11303	varied	Check	Payee on file	Upon request	n/a	Mar 31, 17
JY07495	varied	Transfer	Payee on file	Upon request	n/a	Dec 28, 17
TN Dept of Revenue	varied	Check	Payee on file	Upon request	n/a	Mar 31, 17
30-6533927						

Entry Date	Symbol/Security	Type	Quantity	Price	Amount
10/24/17	ISHARES 3-7 YEAR TREAS BOND ETF	Trade# 60782 Biot 85	36.000	\$122.980	4,427.28
10/24/17	ISHARES 1-3 YR TREAS BOND ETF	Trade# 60782 Biot 85	191.000	\$84.280	-16,099.34
10/24/17	SPDR S&P WORLD EX-US ETF DE	Trade# 60782 Biot 85	179.000	\$29.230	-5,232.15
05/16/17	NEUBERGER BERMAN GENESIS INSTITUTIONAL	Trade# 54785 Biot 37	1.287	\$59.150	-76.69
05/16/17	BLACKROCK FLOATING RATE INCOME CLASS I	Trade# 53369 Biot 37	81.563	\$10.240	-835.20
05/16/17	JANUS BALANCED CLASS I FBOID 71360542289	Trade# 54228 Biot 37	4.509	\$31.050	-139.95
05/16/17	BLACKROCK HIGH YIELD BOND I	Trade# 53683 Biot 37	44.104	\$7.800	-344.01
05/16/17	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	Trade# 60777 Biot 85	188.000	\$30.940	-5,816.72
05/16/17	ISHARES 1-3 YR TREAS BOND ETF	Trade# 60798 Biot 85	5.000	\$84.522	-422.61
05/16/17	ISHARES 1-3 YR TREAS BOND ETF	Trade# 60775 Biot 85	8.000	\$105.288	-842.38
05/16/17	ISHARES 3-7 YEAR CREDIT BOND ETF	Trade# 60798 Biot 85	2.000	\$123.523	-247.05
05/16/17	ISHARES 3-7 YEAR TREAS BOND ETF	Trade# 60779 Biot 85	12.000	\$50.840	-610.08
05/16/17	SPDR S&P MIDCAP 400 ETF TR	Trade# 60790 Biot 85	1.000	\$314.485	-314.49
05/16/17	FINANCIAL SELECT SECTOR SPDR FUND ETF	Trade# 60816 Biot 85	20.000	\$23.787	-475.75
05/16/17	ENERGY SELECT SECTOR SPDR FUND ETF	Trade# 60814 Biot 85	345.000	\$67.910	-23,428.92
04/18/17	ISHARES 3-7 YEAR TREAS BOND ETF	Trade# 37348 Biot 85	16.000	\$124.188	-1,987.01
04/18/17	ISHARES FLOATING RATE BOND ETF	Trade# 35444 Biot 85	240.000	\$50.842	-12,202.14
01/23/17	ISHARES 1-3 YR TREAS BOND ETF	Trade# 51720 Biot 85	3.140	\$10.250	-32.19
01/23/17	BLACKROCK FLOATING RATE INCOME CLASS I	Trade# 35653 Biot 37	1.974	\$24.280	-47.86
01/23/17	JAMES BALANCED GOLDEN RAINBOW INSTL	Trade# 36140 Biot 37	278.461	\$8.280	-2,584.12
01/23/17	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS	Trade# 36349 Biot 37	12.579	\$11.790	-148.31
01/23/17	TEMPLETON GLBL BOND ADV FBOID 70233370316	Trade# 37031 Biot 37	73.130	\$9.640	-704.97
01/23/17	BLACKROCK GNMA PORTFOLIO	Trade# 35847 Biot 37	1,286.863	\$7.680	-9,883.11
01/23/17	BLACKROCK HIGH YIELD BOND I	Trade# 38031 Biot 37	61.000	\$122.760	-7,488.36
01/23/17	ISHARES 3-7 YEAR TREAS BOND ETF	Trade# 51702 Biot 85	22.000	\$26.470	-582.34
01/23/17	SPDR S&P WORLD EX-US ETF DE	Trade# 51699 Biot 85	2.000	\$114.540	-229.08
01/23/17	VANGUARD GROWTH ETF DE	Trade# 51726 Biot 85			
12/20/17	TEMPLETON GLBL BOND ADV FBOID 75547561083	Trade# 56108 Biot 37	-16.639	\$12.020	200.00
11/21/17	JANUS HENDERSON BALANCED FUND CLASS I SHARES	Trade# 50034 Biot 37	-17.857	\$33.800	600.00
10/24/17	ISHARES 1-3 YEAR CREDIT BOND ETF	Trade# 80968 Biot 85	-43.000	\$105.212	4,524.03
10/24/17	ISHARES 1-3 YEAR CREDIT BOND ETF	Trade# 79760 Biot 85	-153.000	\$105.221	16,098.44
05/16/17	VANGUARD GROWTH ETF DE	Trade# 50811 Biot 85	-19.000	\$126.303	2,398.71
05/16/17	MFS VALUE FUND CLASS I FBOID 71360544236	Trade# 54423 Biot 37	-0.511	\$38.310	19.57
05/16/17	VIRTUS VANTOBEL EMERGING MARKETS OPPORTUNITIES	Trade# 53799 Biot 37	-1,014.299	\$24.350	24,698.18
05/16/17	TEMPLETON GLBL BOND ADV FBOID 71360548013	Trade# 54801 Biot 37	-1,137.445	\$11.030	12,546.02
05/16/17	POWERSHARES QQQ TRUST ETF SER 1	Trade# 54801 Biot 37	-24.455	\$12.420	303.73
05/16/17	JAMES BALANCED GOLDEN RAINBOW INSTL TRADE DATE: 04/28/2017	Trade# 85701	-10.000	\$139.425	1,394.22
05/01/17	BLACKROCK GNMA PORTFOLIO	Trade# 60012 Biot 37	-30.637	\$24.480	750.00
04/18/17	JAMES BALANCED GOLDEN RAINBOW INSTL TRADE DATE: 03/30/2017	Trade# 97814	-1,471.126	\$9.680	14,240.50
03/31/17	POWERSHARES QQQ TRUST ETF SER 1	Trade# 28675 Biot 80	-62.357	\$24.440	1,524.00
03/21/17	NEUBERGER BERMAN GENESIS INSTITUTIONAL TRADE DATE: 01/23/2017	Trade# 3687	-3.000	\$132.310	396.92
01/24/17	SPDR S&P MIDCAP 400 ETF TR	Trade# 51710 Biot 85	-24.960	\$56.320	1,405.74
01/23/17	MFS VALUE FUND CLASS I FBOID 70233367791	Trade# 36779 Biot 37	-5.000	\$303.880	1,519.37
01/23/17	JANUS BALANCED CLASS I FBOID 70233364848	Trade# 36484 Biot 37	-38.250	\$36.500	1,396.14
01/23/17	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	Trade# 51692 Biot 85	-13.925	\$29.870	415.95
01/23/17	ISHARES 1-3 YEAR CREDIT BOND ETF	Trade# 51690 Biot 85	-33.000	\$28.320	934.54
01/23/17	ISHARES MBS ETF DE	Trade# 51708 Biot 85	-25.000	\$105.000	2,624.94
01/23/17	ISHARES 10-YEAR CREDIT BOND ETF	Trade# 51689 Biot 85	-76.000	\$106.410	8,299.80
01/23/17	FINANCIAL SELECT SECTOR SPDR FUND ETF	Trade# 51726 Biot 85	-212.000	\$58.980	12,503.48
01/23/17			-129.000	\$23.050	2,973.39

DAVID PHILLIP ROE

SCHEDULE 11



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

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Portfolio Management Program December 2017

Your Financial Advisor:
WLP FINANCIAL GROUP

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

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 353005947.

Visit our website:
www.ubs.com/financialservices

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

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

Account name: DONALD R JEANES-MARTAL

SHARE TWO TRUST

Friendly account name: Martial Trust

Account number:

Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	3,337,338.10	3,364,489.95
Your liabilities	0.00	0.00
Value of your account	\$3,337,338.10	\$3,364,489.95
Accrued interest in value above	\$3,776.03	\$4,722.08

As a service to you, your portfolio value of \$3,364,489.95 includes accrued interest.

Your account instructions

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

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$3,337,338.10	\$3,321,789.75
Withdrawals and fees, including investments transferred out	-10,530.84	-267,159.71
Dividend and interest income	13,682.66	76,548.59
Change in value of accrued interest	946.05	-483.34
Change in market value	23,053.98	233,794.66
Closing account value	\$3,364,489.95	\$3,364,489.95



Portfolio Management Program
December 2017

Account name:
Friendly account name: Martial Trust
Account number:

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

Cash activity summary

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

	December 2017 (\$)	Year to date (\$)
Opening balances	\$303,970.01	\$190,802.61
Additions		
Dividend and interest income	13,682.66	76,548.59
Proceeds from investment transactions	49,080.79	1,251,806.76
Total additions	\$62,763.45	\$1,328,355.35
Subtractions		
Professional management fees and related services	0.00	-24,349.33
Other fees	0.00	-148.12
Other funds debited	-10,530.84	-242,662.26
Funds withdrawn for investments bought	-4,766.51	-900,562.14
Total subtractions	-\$15,297.35	-\$1,167,721.85
Net cash flow	\$47,466.10	\$160,633.50
Closing balances	\$351,436.11	\$351,436.11

Dividend and interest income earned

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

	December 2017 (\$)	Year to date (\$)
Taxable dividends	12,041.11	58,783.54
Long-term capital gains	1,497.47	1,497.47
Taxable interest	50.33	6,872.70
Tax-exempt interest	93.75	7,250.00
Miscellaneous	0.00	1,926.96
Total current year	\$13,682.66	\$76,330.67
Prior year adjustment	0.00	217.92
Total dividend & interest	\$13,682.66	\$76,548.59

Summary of gains and losses

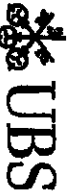
Values reported below exclude products for which gains and losses are not classified.

	December 2017 (\$)	Year to date (\$)	Realized gains and losses	Unrealized gains and losses (\$)
Short term	-456.63	752.92	54,298.10	
Long term	-7,860.13	100,264.19	508,151.58	
Total	-\$8,316.76	\$101,017.11	\$562,449.68	

Withholdings and tax summary

	December 2017 (\$)	Year to date (\$)
Foreign taxes paid	-55.04	-522.62

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Portfolio Management Program
December 2017

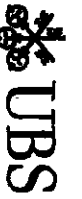
Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number:

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

UBS FDIC-Insured Dep Pgm Account APY

Interest period Nov 7 - Dec 6

Opening UBS FDIC-Insured Dep Pgm balance Nov 7	\$304,597.22
Closing UBS FDIC-Insured Dep Pgm balance Dec 6	\$309,973.00
Number of days in interest period	30
Average daily balance	\$306,057.03
Interest earned	\$50.33
Annual percentage yield earned	0.20%



Portfolio Management Program
December 2017

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

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

Your assets

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

Cash

Cash and money balances

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

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

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

Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 29 (S)	Price per share on Dec 29 (S)	Average rate	Dividend/Interest period	Days in period
Cash	-2,689.65	-10,475.80				
UBS FDIC INSURED DEP PGM	306,659.66	361,911.91				
Total	\$303,970.01	\$351,436.11				

UBS FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec 29 (S)	Status
1	UBS Bank USA	249,000.00	
2	Wells Fargo Bank, N.A.	112,911.91	
3	Citibank, N.A.	0.00	
4	HSBC Bank USA, N.A.	0.00	
5	Compass Bank	0.00	
6	Associated Bank, N.A.	0.00	
7	Comerica Bank	0.00	
8	BankUnited, N.A.	0.00	
9	Pacific Western Bank	0.00	
10	Amers Bank	0.00	
Total		\$361,911.91	



Portfolio Management Program

December 2017

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

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

Your assets (continued)

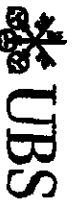
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$237 Current yield: 1.74%								
	Sep 21, 16	38,000	111.340	4,230.92	153.090	5,817.42	1,586.50	LT
	Jul 27, 17	26,000	128.278	3,335.25	153.090	3,980.34	645.09	ST
	Jul 27, 17	25,000	128.249	3,206.23	153.090	3,827.25	621.02	ST
Security total		89,000	121.038	10,772.40		13,625.01	2,852.61	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Feb 16, 16	169,000	77.776	13,144.31	175.240	29,615.56	16,471.25	LT
	Sep 21, 16	40,000	107.130	4,285.20	175.240	7,009.60	2,724.40	LT
	Jul 27, 17	22,000	149.249	3,283.48	175.240	3,855.28	571.80	ST
Security total		231,000	89.667	20,712.99		40,480.44	19,767.45	
ADVANSIX INC								
Symbol: ASX Exchange: NYSE								
	Sep 21, 16	1,000	15.240	15.24	42.070	42.07	26.83	LT
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
	Sep 21, 16	5,000	801.050	4,005.25	1,053.400	5,267.00	1,261.75	LT
	Jul 27, 17	3,000	967.270	2,901.81	1,053.400	3,160.20	258.39	ST
Security total		8,000	863.383	6,907.06		8,427.20	1,520.14	
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: \$2,249 Current yield: 3.70%								
	Aug 27, 12	204,000	34.240	6,984.96	71.410	14,567.64	7,582.68	LT
	Aug 27, 12	190,000	34.240	6,505.60	71.410	13,567.90	7,062.30	LT
	Aug 27, 12	189,000	34.240	6,471.36	71.410	13,496.49	7,025.13	LT
	Aug 27, 12	176,000	34.240	6,026.24	71.410	12,568.16	6,541.92	LT
	Aug 27, 12	93,000	34.240	3,184.32	71.410	6,641.13	3,456.81	LT
Security total		852,000	34.240	29,172.48		60,841.32	31,668.84	
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$162 Current yield: 1.96%								
	Mar 16, 17	34,000	115.450	3,925.31	142.670	4,850.78	925.47	ST
	Jul 27, 17	24,000	136.710	3,281.04	142.670	3,424.08	143.04	ST
Security total		58,000	124.247	7,206.35		8,274.86	1,068.51	

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Portfolio Management Program

December 2017

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain/loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAT: \$216 Current yield: 1.96%								
	Sep 21, 16	43,000	100.370	4,315.91	169.470	7,287.21	2,971.30	LT
	Jul 27, 17	22,000	144.859	3,187.12	169.470	3,728.34	541.22	ST
Security total		65,000	115.431	7,503.03		11,015.55	3,512.52	
AMERISOURCEBERGEN CORP								
Symbol: ABC Exchange: NYSE								
EAT: \$44 Current yield: 1.65%								
	Jul 27, 17	29,000	92.980	2,696.42	91.820	2,662.78	-33.64	ST
AT&T INC								
Symbol: T Exchange: NYSE								
EAT: \$1,212 Current yield: 5.14%								
	Aug 27, 12	200,000	36.870	7,374.00	38.880	7,776.00	402.00	LT
	Aug 27, 12	104,000	36.870	3,834.48	38.880	4,043.52	209.04	LT
	Aug 27, 12	88,000	36.870	3,244.56	38.880	3,421.44	176.88	LT
	Aug 27, 12	85,000	36.870	3,133.95	38.880	3,304.80	170.85	LT
	Aug 27, 12	69,000	36.870	2,544.03	38.880	2,682.72	138.69	LT
	Aug 27, 12	60,000	36.870	2,212.20	38.880	2,332.80	120.60	LT
Security total		606,000	36.870	22,343.22		23,561.28	1,218.06	
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAT: \$423 Current yield: 2.15%								
	Aug 27, 12	47,000	51.175	2,405.26	117.190	5,507.93	3,102.67	LT
	Aug 27, 12	39,000	51.175	1,995.86	117.190	4,570.41	2,574.55	LT
	Aug 27, 12	38,000	51.175	1,944.67	117.190	4,453.22	2,508.55	LT
	Aug 27, 12	31,000	51.175	1,586.44	117.190	3,632.89	2,046.45	LT
	Aug 27, 12	13,000	51.176	665.29	117.190	1,523.47	858.18	LT
Security total		168,000	51.176	8,597.52		19,687.92	11,090.40	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
	Dec 15, 16	10,000	392.903	3,929.03	513.710	5,137.10	1,208.07	LT
	Jul 27, 17	8,000	427.660	3,421.28	513.710	4,109.68	688.40	ST
	Jul 27, 17	8,000	427.718	3,421.75	513.710	4,109.68	687.93	ST
Security total		26,000	414.310	10,772.06		13,356.46	2,584.40	

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Portfolio Management Program

December 2017

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

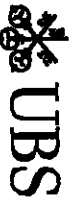
Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
BRITISH AMER TOBACCO PLC GB								
SEON.ADR								
Symbol: BTI Exchange: AMEX								
EAI: \$162 Current yield: 4.24%	Jul 27, 17	48,000	69.610	3,341.28	66.990	3,215.52	-125.76	ST
	Dec 20, 17	9,000	66.180	595.62	66.990	602.91	7.29	ST
Security total		57,000	69.068	3,936.90		3,818.43	-118.47	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$307 Current yield: 3.45%	Jan 11, 17	33,000	115.494	3,811.32	125.190	4,131.27	319.95	ST
	Jul 27, 17	32,000	105.289	3,369.25	125.190	4,006.08	636.83	ST
	Sep 12, 17	6,000	112.890	677.34	125.190	751.14	73.80	ST
Security total		71,000	110.675	7,857.91		8,888.49	1,030.58	
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EAI: \$65 Current yield: 1.93%	Jul 27, 17	23,000	143.870	3,309.01	146.130	3,360.99	51.98	ST
CHF Exchange rate: 0.97450								
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$1,746 Current yield: 3.03%	May 16, 13	1,505,000	23.969	36,074.70	38.300	57,641.50	21,566.80	LT
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$108 Current yield: 3.22%	Jul 27, 17	73,000	45.749	3,339.68	45.880	3,349.24	9.56	ST
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
EAI: \$262 Current yield: 2.12%	Sep 21, 16	59,000	72.459	4,275.13	75.450	4,451.55	176.42	LT
	Jul 27, 17	46,000	72.630	3,340.98	75.450	3,470.70	129.72	ST
	Jul 27, 17	44,000	72.610	3,194.84	75.450	3,319.80	124.96	ST
	Nov 6, 17	15,000	70.000	1,050.00	75.450	1,131.75	81.75	ST
Security total		164,000	72.323	11,860.95		12,373.80	512.85	
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC								
EAI: \$132 Current yield: 1.58%	Sep 21, 16	128,000	33.254	4,256.58	40.050	5,126.40	869.82	LT
	Jul 27, 17	81,000	39.899	3,231.82	40.050	3,244.05	12.23	ST
Security total		209,000	35.830	7,488.40		8,370.45	882.05	

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Portfolio Management Program

December 2017

Account name: DONALD R JEANES MARTAL
Friendly account name: Martal Trust
Account number: ...

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

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain/loss (\$)	Holding period
CRANE CO								
Symbol: CR Exchange: NYSE								
EAI: \$74 Current yield: 1.48%								
	Jul 27, 17	44,000	75.240	3,310.56	89.220	3,925.68	615.12	ST
	Dec 20, 17	12,000	89.116	1,069.40	89.220	1,070.64	1.24	ST
Security total		56,000	78.214	4,379.96		4,996.32	616.36	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$54 Current yield: 0.61%								
	Sep 21, 16	56,000	77.008	4,312.50	92.820	5,197.92	885.42	LT
	Jul 27, 17	40,000	81.509	3,260.36	92.820	3,712.80	452.44	ST
Security total		96,000	78.884	7,572.86		8,910.72	1,337.86	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$99 Current yield: 2.19%								
	Jul 27, 17	26,000	128.110	3,330.86	146.030	3,796.78	465.92	ST
	Sep 12, 17	5,000	137.410	687.05	146.030	730.15	43.10	ST
Security total		31,000	129.610	4,017.91		4,526.93	509.02	
ECOLAB INC								
Symbol: ECL Exchange: NYSE								
EAI: \$100 Current yield: 1.22%								
	Sep 21, 16	37,000	117.260	4,338.62	134.180	4,964.66	626.04	LT
	Jul 27, 17	24,000	132.109	3,170.62	134.180	3,220.32	49.70	ST
Security total		61,000	123.102	7,509.24		8,184.98	675.74	
ENBRIDGE INC CAD								
Symbol: ENB Exchange: NYSE								
EAI: \$816 Current yield: 5.34%								
CAD Exchange rate: 1.25295								
	Aug 27, 12	115,480	29.359	3,390.46	39.110	4,516.42	1,125.96	LT
	Aug 27, 12	98,400	29.359	2,889.00	39.110	3,848.42	959.42	LT
	Aug 27, 12	92,496	29.359	2,715.66	39.110	3,617.52	901.86	LT
	Aug 27, 12	84,624	29.359	2,484.54	39.110	3,309.64	825.10	LT
Security total		391,000	29.360	11,479.66		15,292.01	3,812.34	
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC								
	Sep 21, 16	33,000	129.020	4,257.66	176.460	5,823.18	1,565.52	LT
	Jul 27, 17	19,000	174.440	3,314.36	176.460	3,352.74	38.38	ST
Security total		52,000	145.616	7,572.02		9,175.92	1,603.90	

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Portfolio Management Program

December 2017

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

Your Financial Advisor:
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Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
FIFTH THIRD BANCORP								
Symbol: FTR Exchange: OTC								
EAI: \$1,200 Current yield: 2.11%	Aug 30, 12	726,000	15.035	10,915.63	30.340	22,026.84	11,111.21	LT
	Sep 5, 12	1,149,000	14.947	17,174.79	30.340	34,860.66	17,685.87	LT
Security total		1,875,000	14.982	28,090.42		56,887.50	28,797.08	
HARRIS CORP DELA								
Symbol: HRS Exchange: NYSE								
EAI: \$677 Current yield: 1.61%	Aug 27, 12	297,000	46.800	13,899.60	141.650	42,070.05	28,170.45	LT
HILTON GRAND VACATIONS INC								
Symbol: HGV Exchange: NYSE								
	Sep 21, 16	18,000	21.317	383.71	41.950	755.10	371.39	LT
HILTON WORLDWIDE HOLDINGS INC								
Symbol: HLT Exchange: NYSE								
EAI: \$37 Current yield: 0.75%	Sep 21, 16	62,000	47.829	2,965.42	79.860	4,951.32	1,985.90	LT
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$281 Current yield: 1.88%	Sep 21, 16	34,000	127.220	4,325.48	189.530	6,444.02	2,118.54	LT
	Jul 27, 17	23,000	146.680	3,373.64	189.530	4,359.19	985.55	ST
	Jul 27, 17	22,000	146.670	3,226.74	189.530	4,169.66	942.92	ST
Security total		79,000	138.302	10,925.86		14,972.87	4,047.01	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI: \$179 Current yield: 1.95%	Sep 21, 16	37,000	114.499	4,236.48	153.360	5,674.32	1,437.84	LT
	Jul 27, 17	23,000	137.320	3,158.36	153.360	3,527.28	368.92	ST
Security total		60,000	123.247	7,394.84		9,201.60	1,806.76	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$89 Current yield: 2.35%	Jul 27, 17	61,000	35.230	2,149.03	46.160	2,815.76	666.73	ST
	Sep 12, 17	21,000	35.880	753.48	46.160	969.36	215.88	ST
Security total		82,000	35.396	2,902.51		3,785.12	882.61	
INTERCONTINENTAL EXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI: \$98 Current yield: 1.13%	Sep 21, 16	75,000	56.205	4,215.44	70.560	5,292.00	1,076.56	LT
	Jul 27, 17	48,000	66.470	3,190.56	70.560	3,386.88	196.32	ST
Security total		123,000	60.211	7,406.00		8,678.88	1,272.88	

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Portfolio Management Program

December 2017

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

Your Financial Advisor
 WLP FINANCIAL GROUP
 423-926-7144/800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
INESCO LTD								
Symbol: NZ Exchange: NYSE								
EAI: \$525 Current yield: 3.17%								
	Sep 21, 16	139,000	30.686	4,265.38	36.540	5,079.06	813.68	LT
	Jul 27, 17	96,000	34.508	3,312.86	36.540	3,507.84	194.98	ST
	Jul 27, 17	94,000	34.509	3,243.93	36.540	3,434.76	190.83	ST
	Sep 18, 17	98,000	33.120	3,245.76	36.540	3,580.92	335.16	ST
	Oct 24, 17	26,000	37.510	975.26	36.540	950.04	-25.22	ST
Security total		453,000	33.208	15,043.19		16,552.62	1,509.43	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$87 Current yield: 2.39%								
	Jul 27, 17	26,000	130.178	3,384.65	139.720	3,632.72	248.07	ST
L BRANDS INC COM								
Symbol: LB Exchange: NYSE								
EAI: \$852 Current yield: 3.99%								
	Apr 26, 13	355,000	50.388	17,887.85	60.220	21,378.10	3,490.25	LT
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE								
EAI: \$1,784 Current yield: 2.49%								
	Aug 27, 12	53,000	92.610	4,908.33	321.050	17,015.65	12,107.32	LT
	Aug 27, 12	52,000	92.610	4,815.72	321.050	16,694.60	11,878.88	LT
	Aug 27, 12	52,000	92.610	4,815.72	321.050	16,694.60	11,878.88	LT
	Aug 27, 12	51,000	92.610	4,723.11	321.050	16,373.55	11,650.44	LT
	Aug 27, 12	3,000	92.610	277.83	321.050	963.15	685.32	LT
	Jul 27, 17	12,000	287.960	3,455.52	321.050	3,852.60	397.08	ST
Security total		223,000	103.122	22,996.23		71,594.15	48,597.92	
LOWES COMPANIES INC								
Symbol: LOW Exchange: NYSE								
EAI: \$167 Current yield: 1.75%								
	Sep 21, 16	60,000	71.549	4,292.99	92.940	5,576.40	1,283.41	LT
	Jul 27, 17	42,000	76.520	3,213.84	92.940	3,903.48	689.64	ST
Security total		102,000	73.596	7,506.83		9,479.88	1,973.05	
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$65 Current yield: 1.86%								
	Jul 27, 17	43,000	78.079	3,357.40	81.390	3,499.77	142.37	ST

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Portfolio Management Program

December 2017

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

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

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MAXIM INTEGRATED PRODS INC								
Symbol: MAXIM Exchange: OTC								
EAI: \$649 Current yield: 2.75%								
	Aug 27, 12	130,000	27.130	3,526.90	52.280	6,796.40	3,269.50	LT
	Aug 27, 12	111,000	27.130	3,011.43	52.280	5,803.08	2,791.65	LT
	Aug 27, 12	110,000	27.130	2,984.30	52.280	5,750.80	2,766.50	LT
	Aug 27, 12	92,000	27.130	2,495.96	52.280	4,809.76	2,313.80	LT
	Aug 27, 12	8,000	27.130	217.04	52.280	418.24	201.20	LT
Security total		451,000	27.130	12,235.63		23,578.28	11,342.65	
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$121 Current yield: 2.34%								
	Jul 27, 17	21,000	156.760	3,291.96	172.120	3,614.52	322.56	ST
	Nov 6, 17	9,000	169.425	1,524.83	172.120	1,549.08	24.25	ST
Security total		30,000	160.560	4,816.79		5,163.60	346.81	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: \$232 Current yield: 2.28%								
	Sep 21, 16	49,000	86.598	4,243.35	80.750	3,956.75	-286.60	LT
	Jul 27, 17	39,000	85.250	3,324.75	80.750	3,149.25	-175.50	ST
	Jul 27, 17	38,000	85.258	3,239.84	80.750	3,068.50	-171.34	ST
Security total		126,000	85.777	10,807.94		10,174.50	-633.44	
MICROCHIP TECHNOLOGY INC								
Symbol: MCHP Exchange: OTC								
EAI: \$840 Current yield: 1.65%								
	Aug 27, 12	141,000	30.491	4,299.35	87.880	12,391.08	8,091.73	LT
	Aug 27, 12	139,000	30.491	4,238.37	87.880	12,215.32	7,976.95	LT
	Aug 27, 12	138,000	30.491	4,207.86	87.880	12,127.44	7,919.58	LT
	Aug 27, 12	120,000	30.491	3,659.03	87.880	10,545.60	6,886.57	LT
	Aug 27, 12	41,000	30.491	1,250.15	87.880	3,603.08	2,352.93	LT
Security total		579,000	30.492	17,654.76		50,882.52	33,227.76	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$76 Current yield: 1.97%								
	Jul 27, 17	45,000	74.150	3,336.75	85.540	3,849.30	512.55	ST
MONDELEZ INTL INC								
Symbol: MDLZ Exchange: OTC								
EAI: \$172 Current yield: 2.05%								
	May 15, 17	123,000	45.110	5,548.53	42.800	5,264.40	-284.13	ST

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Portfolio Management Program

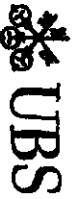
December 2017

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

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

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Dec-29 (\$)	Value on Dec-29 (\$)	Unrealized gain or loss (\$)	Holding period
NEWELL BRANDS INC								
Symbol: NWL Exchange: NYSE								
EAI: \$1,142 Current yield: 2.98%								
Security total	Jul 27, 17	73,000	44.069	3,217.10	42.800	3,124.40	-92.70	ST
		196,000	44.723	8,765.63		8,388.80	-376.83	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$63 Current yield: 2.52%								
Security total	Jul 27, 17	16,000	144.469	2,311.51	156.190	2,499.04	187.53	ST
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$90 Current yield: 2.75%								
Security total	Jul 27, 17	39,000	84.968	3,313.79	83.960	3,274.44	-39.35	ST
NUCOR CORP								
Symbol: NUE Exchange: NYSE								
EAI: \$649 Current yield: 2.39%								
Security total	Aug 27, 12	147,000	38.700	5,688.90	63.580	9,346.26	3,657.36	LT
	Aug 27, 12	112,000	38.700	4,334.40	63.580	7,120.96	2,786.56	LT
	Aug 27, 12	86,000	38.700	3,328.20	63.580	5,467.88	2,139.68	LT
	Aug 27, 12	82,000	38.700	3,173.40	63.580	5,213.56	2,040.16	LT
		427,000	38.700	16,524.90		27,148.66	10,623.76	
O REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC								
Security total	Sep 21, 16	15,000	276.660	4,149.90	240.540	3,608.10	-541.80	LT
	Jul 27, 17	17,000	193.520	3,289.84	240.540	4,089.18	799.34	ST
		32,000	232.492	7,439.74		7,697.28	257.54	
OMEGA HEALTHCARE INVS INC								
Symbol: OHI Exchange: NYSE								
EAI: \$1,820 Current yield: 9.44%								
Security total	Oct 16, 12	170,000	21.535	3,661.07	27.540	4,681.80	1,020.73	LT
	Oct 17, 12	175,000	21.466	3,756.55	27.540	4,819.50	1,062.95	LT
	Nov 15, 12	355,000	19.599	6,957.76	27.540	9,776.70	2,818.94	LT
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Portfolio Management Program

December 2017

Account name: DONALD R JEANES MARITAL
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WFP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price Per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
PARK-HOTELS & RESORTS INC REIT								
Symbol: PK Exchange: NYSE								
EAT: \$88 Current yield: 7.65%	Sep 27, 16	37,000	24.656	912.30	28.750	1,063.75	151.45	LT
	Earnings	3,000	26.613	79.84	28.750	86.25	6.41	
Security total		40,000	24.804	992.14		1,150.00	157.86	
PARKER HANFORD CORP								
Symbol: PH Exchange: NYSE								
EAT: \$90 Current yield: 1.33%	Sep 18, 17	34,000	170.490	5,796.66	199.580	6,785.72	989.06	ST
PAYCHEX INC								
Symbol: PAYX Exchange: OTC								
EAT: \$974 Current yield: 2.94%	Aug 27, 12	138,000	33.220	4,584.36	68.080	9,395.04	4,810.68	LT
	Aug 27, 12	120,000	33.220	3,986.40	68.080	8,169.60	4,183.20	LT
	Aug 27, 12	120,000	33.220	3,986.40	68.080	8,169.60	4,183.20	LT
	Aug 27, 12	102,000	33.220	3,388.44	68.080	6,944.16	3,555.72	LT
	Aug 27, 12	7,000	33.220	232.54	68.080	476.56	244.02	LT
Security total		487,000	33.220	16,178.14		33,154.96	16,976.82	
PEPSICO INC								
Symbol: PEP Exchange: OTC								
EAT: \$90 Current yield: 2.68%	Jul 27, 17	28,000	116.988	3,275.69	119.920	3,357.76	82.07	ST
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAT: \$364 Current yield: 3.75%	Aug 27, 12	268,000	23.940	6,415.92	36.220	9,706.96	3,291.04	LT
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAT: \$79 Current yield: 2.04%	Jul 27, 17	25,000	132.780	3,319.50	154.690	3,867.00	547.50	ST
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAT: \$927 Current yield: 3.00%	Aug 27, 12	78,000	67.120	5,235.36	91.880	7,166.64	1,931.28	LT
	Aug 27, 12	76,000	67.120	5,101.12	91.880	6,982.88	1,881.76	LT
	Aug 27, 12	69,000	67.120	4,631.28	91.880	6,339.72	1,708.44	LT
	Aug 27, 12	60,000	67.120	4,027.20	91.880	5,512.80	1,485.60	LT
	Aug 27, 12	53,000	67.120	3,557.36	91.880	4,869.64	1,312.28	LT
Security total		336,000	67.120	22,552.32		30,871.68	8,319.36	

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Portfolio Management Program

December 2017

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

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

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec-29 (\$)	Value on Dec-29 (\$)	Unrealized gain/loss (\$)	Holding period
RED HAT INC								
Symbol: RHT Exchange: NYSE	Sep 21, 16	56,000	76.359	4,276.15	120.100	6,725.60	2,449.45	LT
	Jul 27, 17	32,000	101.249	3,239.97	120.100	3,843.20	603.23	ST
Security total		88,000	85.410	7,516.12		10,568.80	3,052.68	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE	Sep 21, 16	37,000	115.938	4,289.74	196.350	7,264.95	2,975.21	LT
EAI: \$257 Current yield: 1.70%	Jul 27, 17	20,000	165.170	3,303.40	196.350	3,927.00	623.60	ST
	Jul 27, 17	20,000	165.219	3,304.38	196.350	3,927.00	622.62	ST
Security total		77,000	141.526	10,897.52		15,118.95	4,221.43	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE	Sep 18, 17	125,000	67.080	8,385.00	67.390	8,423.75	38.75	ST
EAI: \$250 Current yield: 2.97%								
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC	Sep 21, 16	80,000	53.499	4,279.99	57.430	4,594.40	314.41	LT
EAI: \$162 Current yield: 2.09%	Jul 27, 17	55,000	58.410	3,212.55	57.430	3,158.65	-53.90	ST
Security total		135,000	55.500	7,492.54		7,753.05	260.51	
SUEZ UNSPONSORED ADR								
Symbol: SUEV Exchange: OTC	Sep 5, 12	2,250,000	5.566	12,524.63	8.715	19,608.75	7,084.12	LT
EAI: \$870 Current yield: 2.94%	Apr 19, 13	1,150,000	6.381	7,338.19	8.715	10,022.25	2,684.06	LT
Security total		3,400,000	5.842	19,862.82		29,631.00	9,768.18	
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE	Jul 27, 17	106,000	31.410	3,329.46	36.720	3,892.32	562.86	ST
EAI: \$131 Current yield: 2.74%	Sep 12, 17	24,000	33.080	793.92	36.720	881.28	87.36	ST
CAD Exchange rate: 1.25295								
Security total		130,000	31.718	4,123.38		4,773.60	650.22	
TARGET CORP								
Symbol: TGT Exchange: NYSE	Aug 27, 12	245,000	63.460	15,547.70	65.250	15,986.25	438.55	LT
EAI: \$608 Current yield: 3.80%								

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Portfolio Management Program

December 2017

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

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

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAL: \$102 Current yield: 2.38%	Jul 27, 17	41,000	81.830	3,355.03	104.440	4,282.04	927.01	ST
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAL: \$28 Current yield: 0.32%	Sep 21, 16	28,000	152.790	4,278.12	189.880	5,316.64	1,038.52	LT
	Jul 27, 17	18,000	176.170	3,171.06	189.880	3,417.84	246.78	ST
Security total		46,000	161.939	7,449.18		8,734.48	1,285.30	
TXI COS INC NEW								
Symbol: TXI Exchange: NYSE								
EAL: \$130 Current yield: 1.63%	Sep 21, 16	57,000	75.569	4,307.48	76.460	4,358.22	50.74	LT
	Jul 27, 17	47,000	68.608	3,224.62	76.460	3,593.62	369.00	ST
Security total		104,000	72.424	7,532.10		7,951.84	419.74	
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAL: \$88 Current yield: 1.99%	Jul 27, 17	33,000	102.269	3,374.88	134.100	4,425.30	1,050.42	ST
UNITED TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAL: \$272 Current yield: 2.20%	Sep 21, 16	42,000	101.009	4,242.38	127.570	5,357.94	1,115.56	LT
	Jul 27, 17	28,000	117.980	3,303.44	127.570	3,571.96	268.52	ST
	Jul 27, 17	27,000	118.000	3,186.00	127.570	3,444.39	258.39	ST
Security total		97,000	110.637	10,731.82		12,374.29	1,642.47	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAL: \$1,232 Current yield: 4.46%	Aug 27, 12	200,000	42.900	8,580.00	52.930	10,586.00	2,006.00	LT
	Aug 27, 12	86,000	42.900	3,689.40	52.930	4,551.98	862.58	LT
	Aug 27, 12	74,000	42.900	3,174.60	52.930	3,916.82	742.22	LT
	Aug 27, 12	69,000	42.900	2,960.10	52.930	3,652.17	692.07	LT
	Aug 27, 12	53,000	42.900	2,273.70	52.930	2,805.29	531.59	LT
	Aug 27, 12	40,000	42.900	1,716.00	52.930	2,117.20	401.20	LT
Security total		522,000	42.900	22,393.80		27,629.46	5,235.66	
VFC CORP								
Symbol: VFC Exchange: NYSE								
EAL: \$101 Current yield: 2.48%	Jul 27, 17	55,000	60.619	3,334.05	74.000	4,070.00	735.95	ST

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Portfolio Management Program

December 2017

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

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

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$66 Current yield: 0.69%								
	Sep 21, 16	52,000	82.569	4,293.59	114.020	5,929.04	1,635.45	LT
	Jul 27, 17	32,000	100.750	3,224.00	114.020	3,648.64	424.64	ST
Security total		84,000	89.495	7,517.59		9,577.68	2,060.09	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: \$128 Current yield: 1.57%								
	Sep 21, 16	46,000	92.460	4,253.16	107.510	4,945.46	692.30	LT
	Jul 27, 17	30,000	109.300	3,279.00	107.510	3,225.30	-53.70	ST
Security total		76,000	99.107	7,532.16		8,170.76	638.60	
WASTE MGMT INC NEW								
Symbol: WM Exchange: NYSE								
EAI: \$313 Current yield: 1.97%								
	Aug 27, 12	184,000	34.210	6,294.64	86.300	15,879.20	9,584.56	LT
Total				\$732,237.61		\$1,102,830.20	\$370,592.58	
Total estimated annual income:				\$27,713				

Closed end funds & Exchange traded products

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ENERGY SELECT SECTOR SPDR FUND									
ETF									
Symbol: XLE									
Trade date: Jul 27, 17									
EAI: \$5,441 Current yield: 3.03%									
	2,482,000	65.877	163,507.71	163,507.71	72.260	179,349.32	15,841.61	15,841.61	ST
SPDR PORTFOLIO DEVELOPED WORLD									
EX-US ETF									

continued next page

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Portfolio Management Program
December 2017

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

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

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

Holding	Number of shares	Purchase price / Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: SPDW									
Trade date: Sep 21, 16	1,410,000	26.240	36,998.54	36,998.54	31.700	44,697.00	7,698.46		LT
Trade date: Jul 27, 17	5,151,000	29.901	154,020.57	154,020.57	31.700	163,286.70	9,266.13		ST
EAI: \$3,878 Current yield: 1.86%									
Security total	6,561,000	29.114	191,019.11	191,019.11		207,983.70	16,964.59	16,964.59	
SPDR S&P 600 SMALL CAP ETF									
Symbol: SLY									
Trade date: Sep 21, 16	415,000	110.242	45,750.51	45,750.51	133.000	55,195.00	9,444.49	9,444.49	LT
EAI: \$714 Current yield: 1.29%									
SPDR S&P 500 ETF TR									
Symbol: SPY									
Trade date: Aug 26, 15	142,000	189.580	26,920.36	26,920.36	266.860	37,894.12	10,973.76		LT
Trade date: Jun 24, 16	122,000	203.776	24,860.76	24,860.76	266.860	32,556.92	7,696.16		LT
EAI: \$1,268 Current yield: 1.80%									
Security total	264,000	196.141	51,781.12	51,781.12		70,451.04	18,669.92	18,669.92	
XTRACKERS MSCI EAFE HEDGED									
EQUITY ETF									
Symbol: DBEF									
Trade date: Jul 27, 17	6,464,000	30.377	196,363.39	196,363.39	31.780	205,425.92	9,062.53	9,062.53	ST
EAI: \$6,121 Current yield: 2.98%									
Total			\$648,421.84	\$648,421.84		\$718,404.98	\$69,983.14	\$69,983.14	
Total estimated annual income: \$17,422									

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Portfolio Management Program

December 2017

Account name: DONALD R JEANES MARTIAL
 Friendly account name: Martial Trust
 Account number: ..

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

Your assets - Equities (continued)

Mutual funds

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
MFS VALUE FUND CLASS I									
Symbol: MEIX									
Trade date: Jun 28, 13	1,034,188	29.424	30,430.41	30,430.41	40.790	42,184.52	11,754.11		LT
Total reinvested	118,640	36.262		4,302.24	40.790	4,839.33	537.09		
EAI: \$744 Current yield: 1.58%									
Security total	1,152,828	30.128	30,430.41	34,732.65		47,023.85	12,291.20	16,593.44	

Fixed Income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MORGAN STANLEY MTN CALL@MMW+50BPS								
RATE 06.625% MATURES 04/01/18								
ACCRUED INTEREST \$1,619.44								
CUSIP 6174466Q7								
Moody: A3 S&P: BBB+								
EAI: \$3,313 Current yield: 6.55%								
Original cost basis: \$110,302.00								
	Feb 06, 12	100,000.000	100.480	100.480.65	101.096	101,096.00	615.35	LT



Portfolio Management Program

December 2017

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

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423-928-7144/800-729-4848

Your assets - Fixed Income (continued)

Municipal securities

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
JOHNSON CITY TN								
SR A BEV								
RATE 05.375% MATURES 07/01/25								
CALLABLE 07/01/20 @ 100.00								
ACCRUED INTEREST \$2,657.64								
CUSIP 478271JEO								
Moody: Baa1 S&P: BBB+								
EAI: \$5,375 Current yield: 5.01%								
Original cost basis: \$99,996.25	Apr 09, 10	100,000.000	99.997	99,997.76	107.363	107,363.00	7,365.24	LT
TENNESSEE HDA HOMEOWNER								
AMT RV BEV								
RATE 04.500% MATURES 07/01/25								
CALLABLE 01/01/20 @ 100.00								
ACCRUED INTEREST \$445.00								
CUSIP 88045RRM6								
Moody: Aa1 S&P: AA+								
EAI: \$900 Current yield: 4.35%								
Original cost basis: \$20,119.18	Aug 31, 11	20,000.000	100.208	20,041.79	103.406	20,681.20	639.41	LT
Total		\$120,000.000		\$120,039.55		\$128,044.20	\$8,004.65	
Total accrued interest: \$3,102.64								
Total estimated annual income: \$6,275								

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Portfolio Management Program

December 2017

Account name: DONALD R JEANES MARTAL
Friendly account name: Marital Trust
Account number:

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

Your assets - Fixed Income (continued)

Closed end funds & Exchange traded products

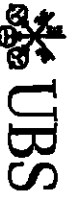
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES 1-3 YR TREAS BOND ETF									
Symbol: SHY									
Trade date: Jan 24, 17	165,000	84.530	13,947.45	13,947.45	83.850	13,835.25	-112.20	-112.20	ST
EAT: \$136 Current yield: 0.98%									
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: IEI									
Trade date: Jan 24, 17	115,000	122.840	14,126.60	14,126.60	122.160	14,048.40	-78.20		ST
Trade date: Apr 18, 17	19,000	124.187	2,359.57	2,359.57	122.160	2,321.04	-38.53		ST
EAT: \$247 Current yield: 1.51%									
Security total	134,000	123.031	16,486.17	16,486.17		16,369.44	-116.73	-116.73	
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17	289,000	50.842	14,693.42	14,693.42	50.820	14,686.98	-6.44	-6.44	ST
EAT: \$214 Current yield: 1.46%									
Total			\$45,127.04	\$45,127.04		\$44,891.67	-\$235.37	-\$235.37	
Total estimated annual income: \$597									



Portfolio Management Program

December 2017

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

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

Your assets - Fixed income (continued)

Mutual funds

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

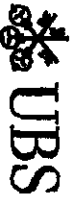
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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends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

Holding	Number of shares	Purchase price Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK FLOATING RATE INCOME CLASS I									
Symbol: BFRIX									
Trade date: Sep 21, 16	2,269,638	10.129	22,991.43	22,991.43	10.190	23,127.61	136.18		LT
Trade date: Oct 21, 16	442,478	10.169	4,500.00	4,500.00	10.190	4,508.85	8.85		LT
Total reinvested	133,219	10.217		1,361.17	10.190	1,357.50	-3.67		
EAI: \$1,178 Current yield: 4.06%									
Security total	2,845,335	10.140	27,491.43	28,852.60		28,993.96	141.36	1,502.53	
BLACKROCK HIGH YIELD BOND I									
Symbol: BHYX									
Trade date: Sep 21, 16	1,830,158	7.539	13,799.39	13,799.39	7.800	14,275.23	475.84		LT
Trade date: Nov 9, 16	279,099	7.540	2,104.41	2,104.41	7.800	2,176.97	72.56		LT
Total reinvested	157,567	7.744		1,220.30	7.800	1,229.02	8.72		
EAI: \$997 Current yield: 5.64%									
Security total	2,266,824	7.554	15,903.80	17,124.10		17,681.22	557.12	1,777.42	
TEMPLETON GLOBAL BOND ADV									
Symbol: TGBAX									
Trade date: Jun 28, 13	6,583,389	12.602	82,969.00	82,969.00	11.850	78,013.15	-4,955.85		LT
Trade date: Jun 28, 13	1,706,502	12.602	21,506.69	21,506.69	11.850	20,222.04	-1,284.65		LT
Trade date: Jul 27, 17	7,827,833	12.180	95,343.01	95,343.01	11.850	92,759.81	-2,583.20		ST
Total reinvested	302,185	12.037		3,637.67	11.850	3,580.89	-56.78		
EAI: \$7,027 Current yield: 3.61%									
Security total	16,419,908	12.391	199,818.70	203,456.37		194,575.90	-8,880.48	-5,242.81	
Total			\$243,213.93	\$249,433.07		\$241,251.08	-\$8,182.00	-\$1,962.85	
Total estimated annual income: \$9,202									

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Portfolio Management Program

December 2017

Account name: DONALD R JEANES MARTAL
 Friendly account name: Martal Trust
 Account number:

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

Your assets (continued)

Non-traditional

Mutual funds

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GATEWAY FUND CLASS Y									
Symbol: GTEYX									
Trade date: Aug 27, 12	12,354,923	27.450	339,142.64	339,142.64	33.460	413,395.72	74,253.08		LT
Trade date: Jun 28, 13	5,376,344	27.900	150,000.00	150,000.00	33.460	179,892.47	29,892.47		LT
Trade date: Jun 28, 13	941,470	27.899	26,267.01	26,267.01	33.460	31,501.59	5,234.58		LT
EAL: \$7,786 Current yield: 1.25%									
Security total	18,672,737	27.602	515,409.65	515,409.65		624,789.78	109,380.13	109,380.13	

Your total assets

	Cash and money balances	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		351,436.11	10.45%	351,436.11		
Equities		1,102,830.20		732,237.61	27,713.00	370,592.58
Common stock						
Closed end funds & Exchange traded products		718,404.98		648,421.84	17,422.00	69,983.14
Mutual funds		47,023.85		34,732.65	744.00	12,291.20
Total equities		1,868,259.03	55.53%	1,415,392.10	45,879.00	452,866.92
Fixed income						
Corporate bonds and notes		101,096.00		100,480.65	3,313.00	615.35
Municipal securities		128,044.20		120,039.55	6,275.00	8,004.65
Closed end funds & Exchange traded products		44,891.67		45,127.04	597.00	-235.37
Mutual funds		241,251.08		248,433.07	9,202.00	-8,182.00
Total accrued interest		4,722.08				

continued next page



Portfolio Management Program
December 2017

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

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

Your assets , Your total assets (continued)

	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Total fixed income	\$20,005.03	15.45%	\$15,080.31	19,387.00	202.63
Non-traditional	624,789.78	18.57%	\$15,409.65	7,786.00	109,380.13
Total	\$3,364,489.95	100.00%	\$2,797,318.17	\$73,052.00	\$562,449.68

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
<i>Taxable dividends</i>				
Dec 1 Dividend			BLACKROCK FLOATING RATE INCOME CLASS I AS OF 11/30/17 SYMBOL: BFRFX	99.59
Dec 1 Dividend			BLACKROCK HIGH YIELD BOND I AS OF 11/30/17 SYMBOL: BHYX	77.41
Dec 1 Foreign Dividend			ENBRIDGE INC CAD PAID ON SYMBOL: ENB	187.54
Dec 1 Dividend			HARRIS CORP DELA PAID ON SYMBOL: HRS	169.29
Dec 1 Dividend			INTEL CORP PAID ON SYMBOL: INTC	31.61
Dec 1 Dividend			PARKER HANNIFIN CORP PAID ON SYMBOL: PH	22.44
Dec 1 Dividend			PRZER INC PAID ON SYMBOL: PFE	85.76
Dec 1 Dividend			STARBUCKS CORP PAID ON SYMBOL: SBUX	40.50
Dec 4 Dividend			AMERISOURCEBERGEN CORP PAID ON SYMBOL: ABC	11.02
Dec 4 Foreign Dividend			INVECO LTD PAID ON SYMBOL: NZ	131.37
Dec 5 Dividend			MICROCHIP TECHNOLOGY INC PAID ON SYMBOL: MCHP	209.89
Dec 5 Dividend			VISA INC CL A PAID ON SYMBOL: V	16.38
Dec 7 Dividend			ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: SHY	12.96

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Portfolio Management Program
December 2017

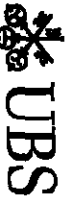
Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number:

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

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and Interest Income (continued)			
Taxable dividends (continued)			
Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON SYMBOL: IEI	21.53
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLOT	19.89
Dec 8	Dividend	CRANE CO PAID ON 44 SYMBOL: CR	14.52
Dec 8	Dividend	HONEYWELL INTL INC PAID ON 60 SYMBOL: HON	44.70
Dec 8	Dividend	L BRANDS INC COM PAID ON 355 SYMBOL: LB	213.00
Dec 11	Dividend	CHEVRON CORP PAID ON 71 SYMBOL: CVX	76.68
Dec 11	Dividend	TARGET CORP PAID ON 245 AS OF 12/10/17 SYMBOL: TGT	151.90
Dec 11	Dividend	UNITD TECHNOLOGIES CORP PAID ON 97 AS OF 12/10/17 SYMBOL: UTX	67.90
Dec 11	Dividend	ROCKWELL AUTOMATION INC NEW PAID ON 77 SYMBOL: ROK	64.30
Dec 12	Dividend	JOHNSON & JOHNSON COM PAID ON 26 SYMBOL: JNJ	21.84
Dec 14	Dividend	HOMER DEPOT INC PAID ON 79 SYMBOL: HD	70.31
Dec 14	Dividend	MAXIM INTEGRATED PRODS INC PAID ON 451 SYMBOL: MXIM	162.36
Dec 14	Dividend	MICROSOFT CORP PAID ON 45 SYMBOL: MSFT	18.90
Dec 15	Dividend	COCA COLA CO COM PAID ON 73 SYMBOL: KO	27.01
Dec 15	Dividend	MCDONALDS CORP PAID ON 30 SYMBOL: MCD	30.30
Dec 15	Dividend	NEWELL BRANDS INC PAID ON 1241 SYMBOL: NWL	285.43
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON 16 SYMBOL: NEE	15.72

continued next page



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARTIAL
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Account activity this month (continued)

Dividend and Interest Income (continued)	Date	Activity	Description	Amount (\$)
Taxable dividends (continued)				
Dec 15 Dividend			PRAXAIR INC PAID ON 25 SYMBOL: PX	19.69
Dec 15 Dividend			WASTE MGMT INC NEW PAID ON 184 SYMBOL: WM	78.20
Dec 18 Dividend			VF CORP PAID ON 55 SYMBOL: VFC	25.30
Dec 19 Dividend			TEMPLETON GBLB BOND ADV SYMBOL: TGBAX	1,539.54
Dec 21 Dividend			BLACKROCK INC PAID ON 26 SYMBOL: BLK	65.00
Dec 21 Dividend			GATEWAY FUND CLASS Y SYMBOL: GTEYX	1,118.50
Dec 22 St Cap Gain			MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX	133.29
Dec 22 Foreign Dividend			SUNCOR ENERGY INC NEW CAD PAID ON 130 SYMBOL: SU	32.60
Dec 22 Dividend			MFS VALUE FUND CLASS I AS OF 12/21/17 SYMBOL: MEIX	228.67
Dec 26 St Cap Gain			BLACKROCK HIGH YIELD BOND I SHORT TERM CAPITAL GAIN AS OF 12/22/17 SYMBOL: BHYX	31.37
Dec 26 Dividend			XTRACKERS MSCI EAFE HEDGED EQUITY ETF PAID ON 6464 SYMBOL: DBEF	2,462.40
Dec 26 Dividend			SPDR S&P 600 SMALL CAP ETF PAID ON 415 SYMBOL: SLY	251.39
Dec 26 St Cap Gain			SPDR S&P 600 SMALL CAP ETF SYMBOL: SLY	447.93
Dec 26 Dividend			ENERGY SELECT SECTOR SPDR FUND ETF PAID ON 2482 SYMBOL: XLE	1,137.57
Dec 28 Dividend			HILTON WORLDWIDE HOLDINGS INC PAID ON 62 SYMBOL: HLT	9.30
Dec 28 Dividend			ISHARES 1-3 YR TREAS BOND ETF PAID ON 165 SYMBOL: SHY	15.52
Dec 28 Dividend			ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 134 SYMBOL: IEI	22.60

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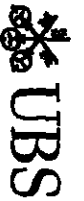
Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: ..

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

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
Taxable dividends (continued)				
Dec 28	Dividend	IShares Floating Rate Bond ETF Paid On	289	18.92
		Symbol: FLOT		
Dec 28	Dividend	Intercontinental Exchange Group Paid On	123	24.60
		Symbol: ICE		
Dec 28	Dividend	SPDR Portfolio Developed World Ex-US ETF Paid On	6561	1,508.72
		Symbol: SPDW		
Dec 28	Dividend	Union Pacific Corp Paid On	33	21.95
		Symbol: UNP		
Dec 28	Dividend	Lockheed Martin Corp Paid On	223	446.00
		Symbol: LMT		
Total taxable dividends				
				\$12,041.11
Dec 22	Lt Cap Gain	MFS Value Fund Class I Long Term Capital Gain As Of 12/21/17		1,220.29
		Symbol: MEIX		
Dec 26	Lt Cap Gain	SPDR S&P 600 Small Cap ETF		277.18
		Symbol: SLY		
Total long-term capital gains				
				1,497.47
Dec 7	Interest	UBS FDIC Insured Deposit Program As Of 12/06/17		50.33
Total taxable interest				
				\$50.33
Dec 1	Interest	Tennessee HDA Homeowner Amt RV Callable	BER/4.5 07/01/25 DTD 101310	93.75
		CUSIP: 88045RRM6		
Total tax-exempt interest				
				\$93.75
Total dividend and interest income				
				\$13,582.66
Other funds debited				
Dec 1	Foreign Tax Withheld	ENBRIDGE INC CAD		-46.89
		Symbol: ENB		
Dec 22	Foreign Tax Withheld	SUNCOR ENERGY INC NEW CAD		-8.15
		Symbol: SU		
Dec 29	Transfer	EARNINGS DISBURSEMENT TO JY 01954 CLAIRINDA P JEANES LIVING TRUST		-10,475.80
Total other funds debited				
				-\$10,530.84



Portfolio Management Program
December 2017

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

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

Account activity this month (continued)

Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment transactions (\$)	Funds withdrawn for Investments bought (\$)	Accrued Interest (\$)
Dec 1	Call Redemption	TENNESSEE HDA HMEOWNER AMT RV BE/4.5 07/01/25 DTD 101310 CALLABLE CUSIP: 88045RRM6	-5,000.000			5,000.00		
Dec 1	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS I DIVIDEND REINVESTED AT 10.19 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BFRX	9.773				-99.59	
Dec 1	Reinvestment	BLACKROCK HIGH YIELD BOND I DIVIDEND REINVESTED AT 7.81 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BHYX	9.912				-77.41	
Dec 14	Sold	ENERGY TRANSFER PARTNERS, L.P. MLP SYMBOL: ETP	-888.000		16.67	14,802.62		
Dec 14	Sold	SCANA CORP NEW SYMBOL: SCG	-380.000		43.21	16,419.42		
Dec 19	Reinvestment	TEMPLETON GIBAL BOND ADV DIVIDEND REINVESTED AT 11.98 NAV ON 12/15/17 SYMBOL: TGBAX	128.509				-1,539.54	
Dec 22	Bought	BRITISH AMER TOBACCO PLC GB SPON ADR DE CUSIP: 110448107 / SYMBOL: BTI	9.000		66.179900		-595.62	
Dec 22	Sold	CVS HEALTH CORP DE SYMBOL: CVS	-177.000		72.65	12,858.75		
Dec 22	Bought	CRANE CO DE SYMBOL: CR	12.000		89.116394		-1,069.40	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I ST CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	3.259				-133.29	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	29.836				-1,220.29	

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Portfolio Management Program
December 2017

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

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

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 26	Reinvestment	BLACKROCK HIGH YIELD BOND 1ST CAP GAINS REINVESTED AT 7.79 NAV ON 12/22/17 AS OF 12/22/17 SYMBOL: BHYX	4.027				-31.37	
Total						\$49,080.79	-\$4,766.51	

Money balance activities

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$306,659.66
Dec 1	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 11/30/17	-2,689.65
Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM	5,584.00
Dec 5	Deposit	UBS FDIC INSURED DEPOSIT PGM	142.39
Dec 6	Deposit	UBS FDIC INSURED DEPOSIT PGM	226.27
Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/17	50.33
Dec 8	Deposit	UBS FDIC INSURED DEPOSIT PGM	54.38
Dec 11	Deposit	UBS FDIC INSURED DEPOSIT PGM	272.22
Dec 12	Deposit	UBS FDIC INSURED DEPOSIT PGM	360.78
Dec 13	Deposit	UBS FDIC INSURED DEPOSIT PGM	21.84
Dec 15	Deposit	UBS FDIC INSURED DEPOSIT PGM	31,473.61
Dec 18	Deposit	UBS FDIC INSURED DEPOSIT PGM	456.35
Dec 19	Deposit	UBS FDIC INSURED DEPOSIT PGM	25.30
Dec 22	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,183.50
Dec 26	Deposit	UBS FDIC INSURED DEPOSIT PGM	11,446.85
Dec 27	Deposit	UBS FDIC INSURED DEPOSIT PGM	4,576.47
Dec 29	Deposit	UBS FDIC INSURED DEPOSIT PGM	2,067.61
Dec 29	Closing UBS FDIC-Insured Deposit Program		\$361,911.91

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



Portfolio Management Program

December 2017

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

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

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we calculate the oldest security first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a various purchases or VSP order. See Important Information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accrued OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Undescribed section cannot be classified as short-term or long-term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CVS HEALTH CORP	FIFO	43,000	Jul 27, 17	Dec 20, 17	3,123.88	3,357.44		-233.56	
	FIFO	41,000	Jul 27, 17	Dec 20, 17	2,978.58	3,201.65		-223.07	
Total					\$6,102.46	\$6,559.09		-\$456.63	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CVS HEALTH CORP	FIFO	48,000	Sep 21, 16	Dec 20, 17	3,487.12	4,311.31		-824.19	
	FIFO	45,000	Oct 11, 16	Dec 20, 17	3,269.17	3,872.87		-603.70	

ENERGY TRANSFER PARTNERS, L.P. MLP	FIFO	338,000	Aug 27, 12	Dec 12, 17	5,634.33	7,386.99		-1,752.66	
	FIFO	550,000	Aug 27, 12	Dec 12, 17	9,168.29	12,020.25		-2,851.96	
SCANA CORP NEW	FIFO	94,000	Aug 27, 12	Dec 12, 17	4,061.65	4,511.06		-449.41	
	FIFO	132,000	Aug 27, 12	Dec 12, 17	5,703.58	6,334.68		-631.10	
	FIFO	26,000	Aug 27, 12	Dec 12, 17	1,123.44	1,247.74		-124.30	
	FIFO	128,000	Aug 27, 12	Dec 12, 17	5,530.75	6,142.72		-611.97	

TENNESSEE HDA HOMEOWNER AMT RV BERR	FIFO	5,000,000	Aug 31, 11	Dec 01, 17	5,000.00	5,010.84		-10.84	
4,500 070125 DTD 101310									
Original cost basis : \$5,029.79									

Total					\$42,978.33	\$50,838.46		-\$7,860.13	
Net long-term capital gains or losses								-\$7,860.13	
Net capital gains/losses:								-\$8,316.76	

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Portfolio Management Program
December 2017

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

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

Summary of approved payees and recurring payments

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

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

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

Payee description	Amount (\$)	Disbursement method	Type/Comment	Frequency	Start date	End date	Last used date
Blackburn, Childers & Steagall, PLLC Client ID 11305	varied	Check	Payee on file	Upon request	n/a	n/a	Mar 30, 17
Carter County Trustee Heldt Hill Ln 511	varied	Check	Payee on file	Upon request	n/a	n/a	Oct 09, 17
City of Johnson City 216 Magnolia Ridge Dr JY01954	varied	Check	Payee on file	Upon request	n/a	n/a	Oct 09, 17
TN Dept of Revenue 30-6333926	varied	Transfer	Payee on file	Upon request	n/a	n/a	Dec 29, 17
Washington County Trustee 216 Magnolia Ridge Dr	varied	Check	Payee on file	Upon request	n/a	n/a	Mar 30, 17
	varied	Check	Payee on file	Upon request	n/a	n/a	Oct 18, 17

Entry #	Date	Activity	Description	Symbol/Security	Type	Quantity	Price	Amount
12/20/17	12/22/17	BOUGHT	BRITISH AMER TOBACCO PLC GB SPON ADR	BT-0582E4	1	9.000	\$86.180	-595.62
12/20/17	12/22/17	BOUGHT	CRANE CO DE Trade#:02324 Biot:85	CR-112500	1	12.000	\$89.116	-1,069.40
11/06/17	11/08/17	BOUGHT	COLGATE PALMOLIVE CO DE Trade#:19247 Biot:85	CL-095206	1	15.000	\$70.000	-1,050.00
11/06/17	11/08/17	BOUGHT	MCDONALDS CORP DE Trade#:17569 Biot:85	MCD-279676	1	8.000	\$169.426	-1,524.83
10/24/17	10/26/17	BOUGHT	INVESCO LTD DE Trade#:22730 Biot:85	IVZ-408929	1	26.000	\$37.510	-975.26
09/18/17	09/20/17	BOUGHT	SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade SLB-411957	SLB-411957	1	125.000	\$67.080	-8,385.00
09/18/17	09/20/17	BOUGHT	PARKER HANNIFIN CORP DE Trade#:59606 Biot:85	PH-361160	1	34.000	\$170.490	-5,796.66
09/18/17	09/20/17	BOUGHT	INVESCO LTD DE Trade#:59683 Biot:85	IVZ-408929	1	98.000	\$33.120	-3,245.76
09/12/17	09/14/17	BOUGHT	CHEVRON CORP DE Trade#:31283 Biot:85	CVX-0926P3	1	6.000	\$112.890	-677.34
09/12/17	09/14/17	BOUGHT	DIAGEO PLC NEW GB SPON ADR Trade#:31414 Biot:85	DEO-1157S0	1	5.000	\$137.410	-687.05
09/12/17	09/14/17	BOUGHT	INTEL CORP DE Trade#:31530 Biot:85	INTC-226254	1	21.000	\$35.880	-753.48
09/12/17	09/14/17	BOUGHT	SUNCOR ENERGY INC NEW CAD Trade#:31649 Biot:85	SU-446CD3	1	24.000	\$33.080	-793.92
07/27/17	08/01/17	BOUGHT	THERMO FISHER SCIENTIFIC INC Trade#:16716 Biot:85	TMO-456021	1	18.000	\$176.170	-3,171.06
07/27/17	08/01/17	BOUGHT	TUX COS INC NEW DE Trade#:16715 Biot:85	TUX-456986	1	47.000	\$86.809	-3,224.62
07/27/17	08/01/17	BOUGHT	UNION PACIFIC CORP DE Trade#:16450 Biot:85	UNP-469106	1	33.000	\$102.269	-3,374.88
07/27/17	08/01/17	BOUGHT	ENERGY SELECT SECTOR SPDR FUND ETF Trade#:16 XLE-4315S4	XLE-4315S4	1	2,482.000	\$65.877	-163,507.71
07/27/17	08/01/17	BOUGHT	SUNCOR ENERGY INC NEW CAD Trade#:16447 Biot:85	SU-446CD3	1	106.000	\$31.410	-3,329.46
07/27/17	08/01/17	BOUGHT	SPDR S&P WORLD EX-US ETF DE Trade#:16430 Biot:85	GWL-4475Z5	1	5,151.000	\$29.901	-154,020.57
07/27/17	08/01/17	BOUGHT	TEXAS INSTRUMENTS DE Trade#:16449 Biot:85	TXN-453567	1	41.000	\$81.830	-3,355.03
07/27/17	08/01/17	BOUGHT	UNTD TECHNOLOGIES CORP DE Trade#:16451 Biot:85	UTX-484903	1	28.000	\$117.980	-3,303.44
07/27/17	08/01/17	BOUGHT	UNTD TECHNOLOGIES CORP DE Trade#:16717 Biot:85	UTX-484903	1	27.000	\$118.000	-3,186.00
07/27/17	08/01/17	BOUGHT	VISA INC CL A DE Trade#:16718 Biot:85	V-488372	1	32.000	\$100.750	-3,224.00
07/27/17	08/01/17	BOUGHT	VF CORP DE Trade#:16452 Biot:85	VFC-488964	1	55.000	\$80.619	-3,334.05
07/27/17	07/28/17	BOUGHT	TEMPLETON GLBAL BOND ADV FBOID 72080486518 T.M.F.F.K.M.-541894	T.M.F.F.K.M.-541894	1	7,827.833	\$12.180	-95,343.01
07/27/17	08/01/17	BOUGHT	AMERISOURCEBERGEN CORP DE Trade#:16688 Biot:85	ABC-0181W3	1	35.000	\$92.980	-3,254.30
07/27/17	08/01/17	BOUGHT	AMERIPRISE FINANCIAL INC DE Trade#:16691 Biot:85	AMP-0182Y7	1	22.000	\$144.869	-3,187.12
07/27/17	08/01/17	BOUGHT	ADOBE SYSTEMS INC (DELAWARE) Trade#:16690 Biot:85	ADBE-018341	1	22.000	\$149.249	-3,283.48
07/27/17	08/01/17	BOUGHT	COMCAST CORP NEW CL A DE Trade#:16695 Biot:85	CMCSA-026263	1	81.000	\$39.899	-3,231.82
07/27/17	08/01/17	BOUGHT	AMERICAN TOWER CORP REIT DE Trade#:16692 Biot:85	AMT-050GW8	1	24.000	\$136.710	-3,281.04
07/27/17	08/01/17	BOUGHT	BRITISH AMER TOBACCO PLC GB SPON ADR Trade#:1 BTL-0582E4	BTL-0582E4	1	48.000	\$69.610	-3,341.28
07/27/17	08/01/17	BOUGHT	CVS HEALTH CORP DE Trade#:16425 Biot:85	CVS-0731H1	1	43.000	\$78.080	-3,357.44
07/27/17	08/01/17	BOUGHT	CVS HEALTH CORP DE Trade#:16697 Biot:85	CVS-0731H1	1	41.000	\$78.089	-3,201.65
07/27/17	08/01/17	BOUGHT	BLACKROCK INC DE Trade#:16419 Biot:85	BLK-0921P7	1	8.000	\$427.660	-3,421.28
07/27/17	08/01/17	BOUGHT	BLACKROCK INC DE Trade#:16683 Biot:85	BLK-0921P7	1	8.000	\$427.719	-3,421.75
07/27/17	08/01/17	BOUGHT	CHEVRON CORP DE Trade#:16426 Biot:85	CVX-0926P3	1	32.000	\$105.289	-3,369.25
07/27/17	08/01/17	BOUGHT	COCA COLA CO COM DE Trade#:16436 Biot:85	KO-094404	1	73.000	\$45.749	-3,339.68
07/27/17	08/01/17	BOUGHT	COLGATE PALMOLIVE CO DE Trade#:16423 Biot:85	CL-095206	1	46.000	\$72.630	-3,340.98
07/27/17	08/01/17	BOUGHT	COLGATE PALMOLIVE CO DE Trade#:16694 Biot:85	CL-095206	1	44.000	\$72.610	-3,194.84
07/27/17	08/01/17	BOUGHT	ALPHABET INC CL A DE Trade#:16702 Biot:85	GOOGL-106S51	1	3.000	\$967.270	-2,901.81
07/27/17	08/01/17	BOUGHT	CHUBB LTD CHF DE Trade#:16422 Biot:85	CB-1125W2	1	23.000	\$143.870	-3,309.01
07/27/17	08/01/17	BOUGHT	CRANE CO DE Trade#:16424 Biot:85	CR-112500	1	44.000	\$75.240	-3,310.56
07/27/17	08/01/17	BOUGHT	DIAGEO PLC NEW GB SPON ADR Trade#:16428 Biot:85	DEO-1157S0	1	26.000	\$128.110	-3,330.86
07/27/17	08/01/17	BOUGHT	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY DBEF-119LGT	DBEF-119LGT	1	6,464.000	\$30.378	-196,363.39
07/27/17	08/01/17	BOUGHT	DAVAHER CORP DE Trade#:16698 Biot:85	DHR-126250	1	40.000	\$81.509	-3,280.36

Event	Date	Symbol	Description	Trade#	Quantity	Price	Amount
07/27/17	08/01/17	BOUGHT	WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade# DIS-129488	1	30.000	\$109.300
07/27/17	08/01/17	BOUGHT	ECOLAB INC DE	Trade# 16700 Biot85	1	24.000	\$132.109
07/27/17	08/01/17	BOUGHT	HOME DEPOT INC DE	Trade# 16431 Biot85	1	23.000	\$146.680
07/27/17	08/01/17	BOUGHT	HOME DEPOT INC DE	Trade# 16703 Biot85	1	22.000	\$146.670
07/27/17	08/01/17	BOUGHT	HONEYWELL INTL INC DE	Trade# 16704 Biot85	1	23.000	\$137.320
07/27/17	08/01/17	BOUGHT	INTEL CORP DE	Trade# 16432 Biot85	1	95.000	\$35.230
07/27/17	08/01/17	BOUGHT	INTERCONTINENTAL EXCHANGE GROUP	Trade# 16705 ICE-2264G5	1	48.000	\$66.470
07/27/17	08/01/17	BOUGHT	MYLAN-NY-EUR DE	Trade# 16740-Biot85	1	83.000	\$38.769
07/27/17	08/01/17	BOUGHT	JOHNSON & JOHNSON COM DE	Trade# 16434 Biot85	1	26.000	\$130.179
07/27/17	08/01/17	BOUGHT	FACEBOOK INC CL A DE	Trade# 16701 Biot85	1	19.000	\$174.440
07/27/17	08/01/17	BOUGHT	LOCKHEED MARTIN CORP DE	Trade# 16437 Biot85	1	12.000	\$287.960
07/27/17	08/01/17	BOUGHT	LOWES COMPANIES INC DE	Trade# 16707 Biot85	1	42.000	\$76.520
07/27/17	08/01/17	BOUGHT	MICROSOFT CORP DE	Trade# 16441 Biot85	1	45.000	\$74.150
07/27/17	08/01/17	BOUGHT	MARSH & MCLENNAN COS INC DE	Trade# 16440 Biot85	1	43.000	\$78.079
07/27/17	08/01/17	BOUGHT	MONDELEZ INTL INC DE	Trade# 16708 Biot85	1	73.000	\$44.070
07/27/17	08/01/17	BOUGHT	MCDONALDS CORP DE	Trade# 16438 Biot85	1	21.000	\$156.760
07/27/17	08/01/17	BOUGHT	MEDTRONIC PLC DE	Trade# 16439 Biot85	1	39.000	\$85.250
07/27/17	08/01/17	BOUGHT	MEDTRONIC PLC DE	Trade# 16709 Biot85	1	38.000	\$85.259
07/27/17	08/01/17	BOUGHT	NORDSTROM INC DE	Trade# 16435 Biot85	1	69.000	\$48.340
07/27/17	08/01/17	BOUGHT	NOVARTIS AG SPON ADR DE	Trade# 16443 Biot85	1	39.000	\$84.969
07/27/17	08/01/17	BOUGHT	NEXTERA ENERGY INC COM DE	Trade# 16442 Biot85	1	23.000	\$144.469
07/27/17	08/01/17	BOUGHT	O REILLY AUTOMOTIVE INC DE	Trade# 16711 Biot85	1	17.000	\$193.520
07/27/17	08/01/17	BOUGHT	PEPSICO INC DE	Trade# 16444 Biot85	1	28.000	\$116.989
07/27/17	08/01/17	BOUGHT	PRAXAIR INC DE	Trade# 16445 Biot85	1	25.000	\$132.780
07/27/17	08/01/17	BOUGHT	ROCKWELL COLLINS INC DE	Trade# 16696 Biot85	1	30.000	\$108.929
07/27/17	08/01/17	BOUGHT	RED HAT INC DE	Trade# 16712 Biot85	1	32.000	\$101.249
07/27/17	08/01/17	BOUGHT	ROCKWELL AUTOMATION INC NEW	Trade# 16446 Biot85	1	20.000	\$165.219
07/27/17	08/01/17	BOUGHT	ROCKWELL AUTOMATION INC NEW	Trade# 16713 Biot85	1	20.000	\$165.170
07/27/17	08/01/17	BOUGHT	INVESCO LTD DE	Trade# 16433 Biot85	1	96.000	\$34.509
07/27/17	08/01/17	BOUGHT	INVESCO LTD DE	Trade# 16706 Biot85	1	94.000	\$34.510
07/27/17	08/01/17	BOUGHT	ACCENTURE PLC IRELAND CL A	Trade# 16417 Biot85	1	26.000	\$128.279
07/27/17	08/01/17	BOUGHT	ACCENTURE PLC IRELAND CL A	Trade# 16689 Biot85	1	25.000	\$128.249
07/27/17	08/01/17	BOUGHT	STARBUCKS CORP DE	Trade# 16714 Biot85	1	55.000	\$58.410
05/15/17	08/01/17	BOUGHT	MONDELEZ INTL INC DE	Trade# 24777 Biot85	1	123.000	\$45.110
04/18/17	08/01/17	BOUGHT	SHARES 3-7 YEAR TREAS BOND ETF	Trade# 37348 BI EI-214HY4	1	19.000	\$124.188
04/18/17	08/01/17	BOUGHT	SHARES FLOATING RATE BOND ETF	Trade# 35444 BI FLOT-214RH1	1	289.000	\$60.842
03/18/17	08/01/17	BOUGHT	AMERICAN TOWER CORP REIT DE	Trade# 40763 Biot85	1	34.000	\$115.450
01/24/17	08/01/17	BOUGHT	SHARES 3-7 YEAR TREAS BOND ETF	Trade# 13365 BI EI-214HY4	1	115.000	\$122.840
01/24/17	08/01/17	BOUGHT	SHARES 1-3 YR TREAS BOND ETF	Trade# 13364 Biot85	1	165.000	\$84.530
01/17/17	08/01/17	BOUGHT	CHEVRON CORP	Trade# 45573 Biot85	1	33.000	\$115.494

Event Date	Settlement Date	Activity	Description	Symbol	Security	Type	Quantity	Price	Detail	Amount
12/20/17	12/22/17	SOLD	CVS HEALTH CORP DE	Trade# 62083	Biot85		1	-177.000	\$72.650	12,856.75
12/12/17	12/14/17	SOLD	SCANA CORP NEW	Trade# 75379	Biot85		1	-380.000	\$43.210	16,419.42

DATE	SYMBOL	DESCRIPTION	QUANTITY	PRICE	AMOUNT
12/12/17	121417	SOLD ENERGY TRANSFER PARTNERS, L.P. MLP Trade#:747 ETP-143CA6	1	-888,000	\$16,670 14,802.62
11/06/17	110817	SOLD NEXTERA ENERGY INC COM DE Trade#:19248 Biot85 NEE-346UT8	1	-7,000	\$152,160 1,065.10
11/06/17	110817	SOLD INTEL CORP DE Trade#:17568 Biot85 INTC-226254	1	-34,000	\$46,352 1,575.94
10/24/17	102617	SOLD AMERISOURCEBERGEN CORP DE Trade#:22729 Biot85 ABC-0181W3	1	-12,000	\$81,570 978.82
09/16/17	092017	SOLD AMERISOURCEBERGEN CORP DE Trade#:59892 Biot85 ABC-0181W3	1	-40,000	\$81,800 3,271.92
09/16/17	092017	SOLD MYLAN NV EUR DE Trade#:59605 Biot85 MYL-239E93	1	-185,000	\$32,020 5,923.56
09/12/17	091417	SOLD NORDSTROM INC DE Trade#:31531 Biot85 JWN-335380	1	-17,000	\$44,900 763.28
09/12/17	091417	SOLD NORDSTROM INC DE Trade#:31284 Biot85 JWN-335380	1	-17,000	\$44,900 763.28
09/12/17	091417	SOLD NORDSTROM INC DE Trade#:31415 Biot85 JWN-335380	1	-17,000	\$44,900 763.28
09/12/17	091417	SOLD NORDSTROM INC DE Trade#:31648 Biot85 JWN-335380	1	-18,000	\$44,900 808.18
09/05/17	090717	SOLD ROCKWELL COLLINS INC DE Trade#:52747 Biot85 COL-3838E1	1	-82,000	\$132,000 10,823.75
07/27/17	072817	SOLD CATERPILLAR INC DE Trade#:16421 Biot85 CAT-072991	1	-146,000	\$114,080 16,655.30
07/27/17	072817	SOLD AQR MANAGED FUTURES STRATEGY FUND CLASS I Trade#:4 MFCRAD-52L542	1	-1,396,804	\$8,830 12,333.78
05/15/17	051817	SOLD JAMES BALANCED GOLDEN RAINBOW INSTL Trade#:24778 Biot85 TWX-4687M1	1	-42,537.626	\$24,650 1,048,552.48
04/16/17	041917	SOLD TIME WARNER INC NEW DE Trade#:80010 Biot85 MFCBDCU-52EKN1	1	-56,000	\$98,420 5,511.40
03/16/17	032117	SOLD BLACKROCK GNMA PORTFOLIO Trade#:20800 Biot85 BDX-046060	1	-1,771.713	\$9,680 17,150.18
03/16/17	032117	SOLD BECKON DICKINSON & CO DE Trade#:40764 Biot85 PRXL-341304	1	-24,000	\$182,378 4,376.93
01/24/17	012717	SOLD PAREXEL INTL CORP DE Trade#:13345 ICLY-214MW9	1	-62,000	\$84,033 3,969.93
01/24/17	012517	SOLD ISHARES 10+ YEAR CREDIT BOND ETF Trade#:98137 Biot85 MFCBCDU-52EKN1	1	-291,000	\$59,100 17,197.73
01/24/17	012517	SOLD BLACKROCK GNMA PORTFOLIO Trade#:98149 Biot85 MFCBCDU-52EKN1	1	-0,384	\$9,620 3.69
01/24/17	012717	SOLD BLACKROCK HIGH YIELD BOND I Trade#:13346 ECSI-214HU1	1	-0,079	\$7,690 0.61
01/24/17	012717	SOLD ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:13348 ECSI-214HU1	1	-194,000	\$105,050 20,379.26
01/24/17	012717	SOLD ISHARES MBS ETF DE Trade#:13357 Biot85 MBB-214H82	1	-139,000	\$106,480 14,800.40
01/24/17	012517	SOLD BLACKROCK FLOATING RATE INCOME CLASS I Trade#: MFCBGS-52M5Z0	1	-0,845	\$10,250 8.66

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The information is based upon the market value of your account(s) as of the close of business on 06/16/2018, is subject to daily market fluctuation and in some cases may be rounded for convenience.

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

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

DAVID PHILLIP ROE

SCHEDULE 12



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

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Strategic Wealth Portfolio

December 2017

Your Financial Advisor:
WJP FINANCIAL GROUP

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

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 353005948.

Visit our website:
www.ubs.com/financialservices

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

Your return objective:
Capital appreciation
Your risk profile:
Primary - Aggressive
Investment eligibility consideration - None
selected

Account name: DONALD R JEANES

SWING SHARE ONE TRUST

Friendly account name: Swing Trust

Account number:

Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets	5,059,091.70	5,124,685.30
Your liabilities	0.00	0.00
Value of your account	\$5,059,091.70	\$5,124,685.30

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

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$5,059,091.70	\$4,673,252.21
Withdrawals and fees, including investments transferred out	-14,211.94	-233,170.53
Dividend and Interest Income	16,375.94	162,561.75
Change in market value	63,429.60	522,041.87
Closing account value	\$5,124,685.30	\$5,124,685.30



Strategic Wealth Portfolio
December 2017

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

Your Financial Advisor:
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Cash activity summary

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

	December 2017 (\$)	Year to date (\$)
Opening balances	\$142,107.21	\$200,907.94
Additions		
Dividend and interest income	16,375.94	162,561.75
Proceeds from investment transactions	1,290,717.70	4,727,340.32
Total additions	\$1,307,093.64	\$4,889,902.07
Subtractions		
Professional management fees and related services	0.00	-55,373.69
Other fees	-404.51	-3,112.97
Other funds debited	-13,807.43	-174,683.87
Funds withdrawn for investments bought	-1,257,209.80	-4,679,860.37
Total subtractions	-\$1,271,421.74	-\$4,913,030.90
Net cash flow	\$35,671.90	-\$23,128.83
Closing balances	\$177,779.11	\$177,779.11

Dividend and interest income earned

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

	December 2017 (\$)	Year to date (\$)
Taxable dividends	16,347.47	153,245.10
Taxable interest	28.47	212.57
Miscellaneous	0.00	9,101.65
Total current year	\$16,375.94	\$162,559.32
Prior year adjustment	0.00	2.43
Total dividend & interest	\$16,375.94	\$162,561.75

Summary of gains and losses

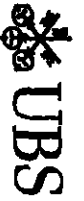
Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2017 (\$)	Year to date (\$)	gains and losses (\$)
Short term	52,492.61	4,767.06	201,174.92
Long term	57,382.06	310,765.76	711,952.69
Total	\$109,874.67	\$315,532.82	\$913,127.61

Withholdings and tax summary

	December 2017 (\$)	Year to date (\$)
Foreign taxes paid	-807.43	-8,401.87

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Strategic Wealth Portfolio
December 2017

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

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

UBS FDIC-Insured Dep Pgm Account APY

Interest period Nov 7 - Dec 6

Opening UBS FDIC-Insured Dep Pgm balance Nov 7	\$195,557.40
Closing UBS FDIC-Insured Dep Pgm balance Dec 6	\$145,073.10
Number of days in interest period	30
Average daily balance	\$173,097.32
Interest earned	\$28.47
Annual percentage yield earned	0.20%

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Strategic Wealth Portfolio
December 2017

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

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Your assets

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

Cash

Cash and money balances

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

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

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

Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 29 (S)	Price per share on Dec 29 (S)	Average rate	Dividend/interest period	Days in period
Cash	609.89	0.00				
UBS FDIC INSURED DEP PGM	141,497.32	177,779.11				
Total	\$142,107.21	\$177,779.11				

UBS FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec 29 (S)	Status
1	UBS Bank USA	177,779.11	
2	Wells Fargo Bank, N.A.	0.00	
3	Citibank, N.A.	0.00	
4	HSBC Bank USA, N.A.	0.00	
5	Compass Bank	0.00	
6	Associated Bank, N.A.	0.00	
7	Commerce Bank	0.00	
8	BankUnited, N.A.	0.00	
9	Pacific Western Bank	0.00	
10	Amelia Bank	0.00	
Total		\$177,779.11	



Strategic Wealth Portfolio

December 2017

Account name: DONALD R JEANES
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Your assets (continued)

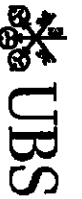
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$2,139 Current yield: 2.94%								
	Aug 4, 14	137,000	53.161	7,283.17	96.710	13,249.27	5,966.10	LT
	Oct 26, 15	261,000	51.920	13,551.38	96.710	25,241.31	11,689.93	LT
	Jan 3, 17	355,000	62.045	22,025.98	96.710	34,332.05	12,306.07	ST
Security total		753,000	56.920	42,860.53		72,822.63	29,962.10	
AEGON NV ADR N Y SHS								
NETHERLANDS ADR								
Symbol: AEG Exchange: NYSE								
	Jan 4, 17	3,243,000	5.677	18,411.81	6.300	20,430.90	2,019.09	ST
	May 26, 17	1,028,000	4.900	5,037.20	6.300	6,476.40	1,439.20	ST
	Earnings	294,000	5.321	1,564.52	6.300	1,852.20	287.68	
Security total		4,565,000	5.479	25,013.53		28,759.50	3,745.97	
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$491 Current yield: 1.41%								
	Nov 17, 17	332,000	99.983	33,194.49	104.710	34,763.72	1,569.23	ST
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI: \$1,064 Current yield: 3.37%								
	Aug 27, 12	233,000	42.750	9,960.75	73.570	17,141.81	7,181.06	LT
	Aug 27, 12	144,000	42.750	6,156.00	73.570	10,594.08	4,438.08	LT
	Aug 27, 12	52,000	42.750	2,223.00	73.570	3,825.64	1,602.64	LT
Security total		429,000	42.750	18,339.75		31,561.53	13,221.78	
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$479 Current yield: 1.41%								
	Jul 20, 16	342,000	64.437	22,037.69	99.310	33,964.02	11,926.33	LT
AMERICA MOVL S.A.B. DE C.V.								
SER L SPON ADR								
Symbol: AMX Exchange: NYSE								
EAI: \$302 Current yield: 1.91%								
	Jan 4, 17	923,000	12.716	11,737.51	17.150	15,829.45	4,091.94	ST
AMERPRSE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$677 Current yield: 1.96%								
	Aug 27, 12	113,000	54.690	6,179.97	169.470	19,150.11	12,970.14	LT

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Strategic Wealth Portfolio

December 2017

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

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

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29, (\$)	Value on Dec 29, (\$)	Unrealized gain or loss (\$)	Holding period
ANTHEM INC								
Symbol: ANTM Exchange: NYSE								
EAI: \$420 Current yield: 1.24%	Dec 12, 17	150,000	228.384	34,257.64	225.010	33,751.50	-506.14	ST
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$542 Current yield: 1.49%	Oct 8, 15	38,000	109.060	4,144.30	169.230	6,430.74	2,286.44	LT
	Jan 3, 17	177,000	115.225	20,394.83	169.230	29,953.71	9,558.88	ST
Security total		215,000	114.135	24,539.13		36,384.45	11,845.32	
ASTELLAS PHARMA INC ADR								
Symbol: ALPMV Exchange: OTC								
EAI: \$433 Current yield: 1.77%	May 26, 17	1,502,000	12.623	20,223.01	12.680	20,313.36	90.35	ST
	Jul 31, 17	323,000	12.558	4,056.40	12.680	4,095.64	39.24	ST
Security total		1,925,000	12.613	24,279.41		24,409.00	129.59	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: \$1,772 Current yield: 5.14%	Dec 18, 17	886,000	38.506	34,117.02	38.880	34,447.68	330.66	ST
BANK OF MONTREAL CANADA								
Symbol: BMO Exchange: NYSE								
EAI: \$1,341 Current yield: 3.67%	Dec 30, 15	329,000	56.991	18,750.14	80.020	26,326.58	7,576.44	LT
	Jun 23, 17	128,000	70.982	9,085.76	80.020	10,242.56	1,156.80	ST
Security total		457,000	60.910	27,835.90		36,569.14	8,733.24	
BANK OF AMER CORP								
Symbol: BAC Exchange: NYSE								
EAI: \$558 Current yield: 1.63%	Jul 24, 17	1,162,000	24.005	27,894.27	29.520	34,302.24	6,407.97	ST
BARCLAYS PLC ADR								
Symbol: BCS Exchange: NYSE								
EAI: \$340 Current yield: 1.37%	Apr 4, 16	465,000	8.657	4,025.78	10.900	5,068.50	1,042.72	LT
	Dec 18, 17	1,814,000	10.885	19,745.39	10.900	19,772.60	27.21	ST
Security total		2,279,000	10.431	23,771.17		24,841.10	1,069.93	

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Strategic Wealth Portfolio

December 2017

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

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

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
BBAT CORP								
Symbol: BBT Exchange: NYSE								
EAI: \$2,298 Current yield: 2.65%								
	Oct 17, 16	376,000	37.957	14,272.02	49.720	18,694.72	4,422.70	LT
	Oct 19, 16	392,000	38.816	15,216.26	49.720	19,490.24	4,273.98	LT
	Mar 23, 17	291,000	44.381	12,915.07	49.720	14,468.52	1,553.45	ST
	Aug 29, 17	682,000	46.104	31,443.41	49.720	33,909.04	2,465.63	ST
Security total		1,741,000	42.416	73,846.76		86,562.52	12,715.76	
BCE INC NEW CAD								
Symbol: BCE Exchange: NYSE								
EAI: \$1,970 Current yield: 4.65%								
CAD Exchange rate: 1.25295								
	Dec 30, 15	249,000	39.218	9,765.38	48.010	11,954.49	2,189.11	LT
	May 3, 17	428,000	45.055	19,283.54	48.010	20,548.28	1,264.74	ST
	Jul 14, 17	206,000	45.991	9,474.15	48.010	9,890.06	415.91	ST
Security total		883,000	43.627	38,523.07		42,392.83	3,869.76	
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE								
EAI: \$3,132 Current yield: 5.66%								
	Dec 28, 15	1,000,000	31.750	31,750.00	42.030	42,030.00	10,280.00	LT
	Feb 12, 16	160,000	28.160	4,505.60	42.030	6,724.80	2,219.20	LT
	Earnings	156,000	33.973	5,299.86	42.030	6,556.68	1,256.82	
Security total		1,316,000	31.577	41,555.46		55,311.48	13,756.02	
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol: CCL Exchange: NYSE								
EAI: \$821 Current yield: 2.71%								
	Feb 9, 17	456,000	56.167	25,612.38	66.370	30,264.72	4,652.34	ST
CARRISOUR SA SPON ADR								
Symbol: CRRY Exchange: OTC								
	Dec 18, 17	10,292,000	4.041	41,592.82	4.340	44,667.28	3,074.46	ST
CEMEX S.A.B. DE C.V. SPON ADR								
Symbol: CX Exchange: NYSE								
	Aug 27, 12	632,638	6.881	4,353.29	7.500	4,744.78	391.49	LT
	Jan 13, 15	0,799	9.039	7.22	7.500	5.99	-1.23	LT
	Mar 4, 15	0,300	8.714	2.61	7.500	2.25	-0.36	LT
	Nov 18, 15	659,776	5.405	3,566.49	7.500	4,948.32	1,381.83	LT
	Jan 13, 16	735,488	4.144	3,048.58	7.500	5,516.16	2,467.58	LT
	Oct 16, 17	610,000	7.859	4,793.99	7.500	4,575.00	-218.99	ST

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Strategic Wealth Portfolio

December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
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WLP FINANCIAL GROUP
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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
Nov 28, 17		534,000	7.710	4,117.14	7.500	4,005.00	-112.14	ST
		3,173,000	6.268	19,889.32		23,797.50	3,908.18	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAL: \$1,218 Current yield: 3.45%								
Dec 21, 15		282,000	88.889	25,066.78	125.190	35,303.58	10,236.80	LT
CHINA MOBILE LTD SPON ADR								
Symbol: CHL Exchange: NYSE								
EAL: \$829 Current yield: 3.27%								
Mar 3, 14		85,000	47.927	4,073.83	50.540	4,295.90	222.07	LT
Mar 7, 14		90,000	47.586	4,282.76	50.540	4,548.60	265.84	LT
Mar 28, 14		110,000	45.059	4,956.58	50.540	5,559.40	602.82	LT
Dec 18, 17		217,000	49.507	10,743.13	50.540	10,967.18	224.05	ST
		502,000	47.921	24,056.30		25,371.08	1,314.78	
Security total								
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAL: \$3,326 Current yield: 3.03%								
Aug 27, 12		881,000	19.260	16,968.06	38.300	33,742.30	16,774.24	LT
Jun 6, 13		969,000	24.566	23,804.94	38.300	37,112.70	13,307.76	LT
Oct 22, 13		36,000	22.507	810.26	38.300	1,378.80	568.54	LT
Mar 24, 14		275,000	21.615	5,944.15	38.300	10,532.50	4,588.35	LT
Dec 30, 15		706,000	27.704	19,559.24	38.300	27,039.80	7,480.56	LT
		2,867,000	23.400	67,086.65		109,806.10	42,719.45	
Security total								
CTIGROUP INC								
Symbol: C Exchange: NYSE								
EAL: \$582 Current yield: 1.72%								
Oct 21, 13		29,000	51.075	1,481.19	74.410	2,157.89	676.70	LT
Oct 22, 13		312,000	50.837	15,861.42	74.410	23,215.92	7,354.50	LT
Feb 19, 16		114,000	38.797	4,422.96	74.410	8,482.74	4,059.78	LT
		455,000	47.836	21,765.57		33,856.55	12,090.98	
Security total								
CITIZENS FINANCIAL GROUP INC								
Symbol: CFG Exchange: NYSE								
EAL: \$588 Current yield: 1.72%								
Dec 18, 17		816,000	41.987	34,261.64	41.980	34,255.68	-5.96	ST
CME GROUP INC								
Symbol: CME Exchange: OTC								
EAL: \$718 Current yield: 1.81%								
Dec 17, 15		138,000	94.966	13,200.34	146.050	20,300.95	7,100.61	LT
Dec 30, 15		133,000	92.560	12,310.48	146.050	19,424.65	7,114.17	LT

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Strategic Wealth Portfolio

December 2017

Account name: DONALD R JEANES
 Friendly account name: Suisse Tricot
 Account number:

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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		272,000	93.790	25,510.82		39,725.60	14,214.78	
CONOCOPhillips								
Symbol: COP Exchange: NYSE	Aug 30, 17	657,000	43.315	28,458.48	54.890	36,062.73	7,604.25	ST
EAI: \$696 Current yield: 1.93%								
CRACKER BARREL OLD CTRY STORE INC								
Symbol: CBRL Exchange: OTC	Dec 18, 17	179,000	165.885	29,693.42	158.890	28,441.31	-1,252.11	ST
EAI: \$859 Current yield: 3.02%								
CREDIT SUISSE GROUP SPON ADR								
Symbol: CS Exchange: NYSE	Feb 17, 16	285,000	13.765	3,923.08	17.850	5,087.25	1,164.17	LT
EAI: \$1,549 Current yield: 4.01%								
	Jun 14, 16	335,000	11.800	3,953.00	17.850	5,979.75	2,026.75	LT
	Jan 4, 17	955,000	15.799	15,088.81	17.850	17,046.75	1,957.94	ST
	Aug 28, 17	406,000	14.980	6,081.88	17.850	7,247.10	1,165.22	ST
	Earnings	182,000	13.131	2,389.98	17.850	3,248.70	858.72	
Security total		2,163,000	14.534	31,436.75		38,609.55	7,172.80	
CROWN CASTLE INTL CORP REIT								
Symbol: CCI Exchange: NYSE	Jan 6, 17	199,000	86.918	17,296.80	111.010	22,090.99	4,794.19	ST
EAI: \$1,529 Current yield: 3.78%								
	Apr 26, 17	165,000	94.494	15,591.64	111.010	18,316.65	2,725.01	ST
Security total		364,000	90.353	32,888.44		40,407.64	7,519.20	
CYPRESS SEMICONDUCTOR CP								
Symbol: CY Exchange: OTC	May 24, 17	514,000	13.724	7,054.19	15.240	7,833.36	779.17	ST
EAI: \$1,300 Current yield: 2.89%								
	May 25, 17	1,141,000	14.048	16,029.57	15.240	17,386.84	1,359.27	ST
	Jun 14, 17	1,299,000	13.254	17,217.21	15.240	19,796.76	2,579.55	ST
Security total		2,954,000	13.643	40,300.97		45,018.96	4,717.99	
DAI NIPPON PRINTING CO SPON ADR								
Symbol: DNPV Exchange: OTC	Aug 27, 12	1,275,000	7.240	9,231.00	11.120	14,178.00	4,947.00	LT
EAI: \$542 Current yield: 1.90%								
	Jun 6, 13	525,000	8.140	4,273.50	11.120	5,838.00	1,564.50	LT
	Jan 13, 15	770,000	8.786	6,765.68	11.120	8,562.40	1,796.72	LT
Security total		2,570,000	7.887	20,270.18		28,578.40	8,308.22	

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Strategic Wealth Portfolio

December 2017

Account name: DONALD R JEANES
 Friendly account name: *Swifty Trust*
 Account number:

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

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share as of Dec 29, 15	Value on Dec 29, 15	Unrealized gain or loss (\$)	Holding period
DAICHI SANUKYO CO LTD SPON ADR								
Symbol: DSNKY Exchange: OTC								
EAL: \$590 Current yield: 1.85%	Jan 16, 15	935,000	13.467	12,591.74	26.144	24,444.64	11,852.90	LT
	Jan 23, 15	285,000	13.731	3,913.59	26.144	7,451.04	3,537.45	LT
Security total		1,220,000	13.529	16,505.33		31,895.68	15,390.35	
DIGITAL REALTY TRUST INC RET								
Symbol: DLR Exchange: NYSE								
EAL: \$1,354 Current yield: 3.27%	Jan 12, 15	166,980	68.813	11,490.50	113.900	19,019.02	7,528.52	LT
	Dec 30, 15	3,000	77.040	231.12	113.900	341.70	110.58	LT
	Jan 6, 17	194,020	87.349	16,947.56	113.900	22,098.88	5,151.32	ST
Security total		364,000	78.761	28,669.18		41,459.60	12,790.42	
DR PEPPER SNAPPLE GROUP INC								
Symbol: DPS Exchange: NYSE								
EAL: \$842 Current yield: 2.39%	Dec 18, 17	363,000	94.187	34,190.20	97.060	35,232.78	1,042.58	ST
EASTMAN CHEMICAL CO								
Symbol: EMN Exchange: NYSE								
EAL: \$876 Current yield: 2.42%	Mar 28, 17	391,000	79.995	31,278.24	92.640	36,222.24	4,944.00	ST
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAL: \$2,518 Current yield: 3.04%	Jan 12, 15	333,000	61.034	20,324.58	79.010	26,310.33	5,985.75	LT
	Oct 20, 15	81,000	50.247	4,213.11 ²	79.010	6,399.81	2,186.70	LT
	Dec 21, 15	403,000	48.156	19,406.87	79.010	31,841.03	12,434.16	LT
	Dec 18, 17	232,000	77.599	18,002.97	79.010	18,330.32	327.35	ST
Security total		1,049,000	59.054	61,947.53		82,881.49	20,933.96	
EMBRAER S A SPON ADR								
Symbol: ERU Exchange: NYSE								
EAL: \$188 Current yield: 0.54%	May 18, 17	231,000	18.394	4,249.22	23.930	5,527.83	1,278.61	ST
	Dec 18, 17	1,228,000	19.845	24,369.66	23.930	29,386.04	5,016.38	ST
Security total		1,459,000	19.615	28,618.88		34,913.87	6,294.99	
ENBRIDGE INC CAD								
Symbol: ENB Exchange: NYSE								
EAL: \$2,170 Current yield: 5.34%	Dec 30, 15	502,736	24.315	12,224.41	39.110	19,662.00	7,437.59	LT
CAD Exchange rate: 1.25295								

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Strategic Wealth Portfolio

December 2017

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

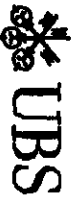
Your Financial Advisor:
WFP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets + Equities + Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
ENEL CHALE SA SPON ADR								
Symbol: ENMC Exchange: NYSE								
EAI: \$361 Current yield: 3.00%	Jun 20, 17	2,122,000	5.560	11,798.32	5.680	12,052.96	254.64	ST
ENGIE SPON ADR								
Symbol: ENGIE Exchange: OTC								
EAI: \$2,279 Current yield: 4.51%	Jan 4, 17	2,945,000	12.869	37,901.75	17.165	50,550.92	12,649.17	ST
ENI SPA IT SPON ADR								
Symbol: E Exchange: NYSE								
EAI: \$1,971 Current yield: 3.96%	Dec 28, 15	1,065,000	30.600	32,589.61	33.190	35,347.35	2,757.74	LT
	Feb 16, 16	240,000	26.445	6,346.97	33.190	7,965.60	1,618.63	LT
	Nov 14, 16	195,000	26.425	5,152.88	33.190	6,472.05	1,319.17	LT
Security total		1,500,000	29.393	44,089.46		49,785.00	5,695.54	
ENTERGY CORP NEW								
Symbol: ETR Exchange: NYSE								
EAI: \$1,509 Current yield: 4.37%	Jan 3, 17	424,000	72.920	30,918.38	81.390	34,509.36	3,590.98	ST
ENICSSON SEK 10 NEW 2002 ADR								
Symbol: ERIC Exchange: OTC								
EAI: \$262 Current yield: 1.02%	Jan 4, 17	3,855,000	5.885	22,686.68	6.680	25,751.40	3,064.72	ST
ERSTE GROUP BANK AG SPON ADR								
Symbol: EBKDY Exchange: OTC								
EAI: \$409 Current yield: 2.47%	Jan 13, 15	759,000	11.802	8,958.33	21.800	16,546.20	7,587.87	LT
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$1,266 Current yield: 3.68%	Sep 25, 15	108,000	72.926	7,876.04	83.640	9,033.12	1,157.08	LT
	Dec 21, 15	210,000	76.986	16,167.17	83.640	17,564.40	1,397.23	LT
	Dec 18, 17	93,000	83.137	7,731.77	83.640	7,778.52	46.75	ST
Security total		411,000	77.311	31,774.98		34,376.04	2,601.06	
FIRST PAC CO LTD SPONS ADR ADR								
Symbol: FPACY Exchange: OTC								
EAI: \$396 Current yield: 2.08%	Dec 28, 15	5,655,000	3.218	18,202.88	3.370	19,057.35	854.47	LT

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Strategic Wealth Portfolio

December 2017

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

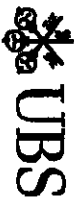
Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (15)	Value on Dec 29 (15)	Unrealized gain or loss (\$)	Holding period
GAZPROM PISC LEVEL 1 ADR								
PROGRAM (RUSSIA) SPON ADR								
Symbol: OGPY Exchange: OTC								
EAI: \$570 Current yield: 4.72%	Dec 18, 17	2,740,000	4.536	12,429.60	4.410	12,083.40	-346.20	ST
GENERAL MOTORS CO								
Symbol: GM Exchange: NYSE								
EAI: \$1,187 Current yield: 3.71%	Nov 4, 15	781,000	35.466	27,699.57	40.990	32,013.19	4,313.62	LT
GENL DYNAMICS CORP								
Symbol: GD Exchange: NYSE								
EAI: \$558 Current yield: 1.65%	May 11, 16	63,000	145.405	9,160.57	203.450	12,817.35	3,656.78	LT
	May 20, 16	103,000	144.563	14,890.07	203.450	20,955.35	6,065.28	LT
Security total		166,000	144.883	24,050.64		33,772.70	9,772.06	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$2,627 Current yield: 5.77%	Dec 18, 17	1,284,000	35.419	45,478.86	35.470	45,543.48	64.62	ST
GAS ADR								
Symbol: GFSZY Exchange: OTC								
EAI: \$765 Current yield: 2.96%	Jan 4, 17	805,000	14.270	11,487.35	18.070	14,546.35	3,059.00	ST
	Dec 18, 17	627,000	17.345	10,875.32	18.070	11,329.89	454.57	ST
Security total		1,432,000	15.616	22,362.67		25,876.24	3,513.57	
HANESBRANDS INC								
Symbol: HBI Exchange: NYSE								
EAI: \$809 Current yield: 2.87%	Dec 18, 17	1,348,000	20.906	28,181.88	20.910	28,186.88	5.00	ST
HONDA MOTOR CO ADR JAPAN ADR								
Symbol: HMC Exchange: NYSE								
EAI: \$823 Current yield: 2.21%	Jan 4, 17	928,000	30.525	28,327.20	34.080	31,626.24	3,299.04	ST
	May 15, 17	166,000	28.162	4,674.94	34.080	5,657.28	982.34	ST
Security total		1,094,000	30.166	33,002.14		37,283.52	4,281.38	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI: \$676 Current yield: 1.94%	Nov 30, 16	227,000	113.990	25,875.80	153.360	34,812.72	8,936.92	LT
HP INC								
Symbol: HPQ Exchange: NYSE								
EAI: \$1,842 Current yield: 2.65%	May 5, 17	1,653,000	18.889	31,224.18	21.010	34,729.53	3,505.35	ST

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Strategic Wealth Portfolio

December 2017

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 29, 17	770,000	19.237	14,813.18	21.010	16,177.70	1,364.52	ST
HSBC HOLDINGS PLC NEW GB SPON ADR		3,307,000	18.844	62,317.50		69,480.07	7,162.17	
Symbol: HSBC Exchange: NYSE								
EAI: \$3,203 Current yield: 4.94%								
	Jan 4, 17	411,000	41.200	16,933.20	51.640	21,224.04	4,290.84	ST
	Dec 18, 17	845,000	50.770	42,900.65	51.640	43,635.80	735.15	ST
Security total		1,256,000	47.638	59,833.85		64,859.84	5,025.99	
INGREDION INC COM								
Symbol: INGR Exchange: NYSE								
EAI: \$286 Current yield: 1.72%								
	Dec 14, 17	119,000	139.491	16,599.45	139.800	16,636.20	36.75	ST
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$885 Current yield: 2.36%								
	Apr 18, 13	591,000	22.059	13,036.93	46.160	27,280.56	14,243.63	LT
	Feb 25, 14	125,000	24.599	3,074.96	46.160	5,770.00	2,695.04	LT
	Mar 19, 15	96,000	30.857	2,962.30	46.160	4,431.36	1,469.06	LT
Security total		812,000	23.490	19,074.19		37,481.92	18,407.73	
INTESA SANPAOLO SPON ADR								
Symbol: ISNPF Exchange: OTC								
EAI: \$896 Current yield: 4.34%								
	Mar 6, 17	1,035,000	14.963	15,487.23	19.955	20,653.42	5,166.19	ST
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: \$792 Current yield: 3.91%								
	Dec 18, 17	132,000	153.402	20,249.14	153.420	20,251.44	2.30	ST
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$2,588 Current yield: 3.28%								
	Aug 27, 12	169,000	34.031	5,751.32	57.940	9,791.86	4,040.54	LT
	Aug 27, 12	115,000	34.031	3,913.62	57.940	6,663.10	2,749.48	LT
	Aug 27, 12	58,000	34.031	1,973.83	57.940	3,360.52	1,386.69	LT
	Dec 21, 15	257,000	37.286	9,582.68	57.940	14,890.58	5,307.90	LT
	May 1, 17	575,000	53.961	31,027.92	57.940	33,315.50	2,287.58	ST
	May 23, 17	188,000	51.948	9,766.32	57.940	10,892.72	1,126.40	ST
Security total		1,362,000	45.533	62,015.69		78,914.28	16,898.59	

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Strategic Wealth Portfolio

December 2017

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec-29 (\$)	Value on Dec-29 (\$)	Unrealized gain or loss (\$)	Holding period
J. SAINSBURY PLC SPON ADR								
Symbol: JSAY Exchange: OTC								
EAI: \$1,064 Current yield: 3.56%	Dec 18, 17	2,293.000	12.670	29,052.31	13.040	29,900.72	848.41	ST
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$820 Current yield: 2.41%	Aug 27, 12	244.000	67.720	16,523.68	139.720	34,091.68	17,568.00	LT
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$1,425 Current yield: 2.10%	Aug 27, 12	317.000	37.170	11,782.89	106.940	33,899.98	22,117.09	LT
	Aug 27, 12	235.000	37.170	8,734.95	106.940	25,130.90	16,395.95	LT
	Sep 19, 14	84.000	61.296	5,148.89	106.940	8,982.96	3,834.07	LT
Security total		636.000	40.356	25,666.73		68,013.84	42,347.11	
KANSAS CITY STHN NEW								
Symbol: KSU Exchange: NYSE								
EAI: \$455 Current yield: 1.37%	Jun 8, 17	316.000	98.318	31,068.71	105.220	33,249.52	2,180.81	ST
KINGFISHER PLC NEW SPON ADR								
Symbol: KGFHY Exchange: OTC								
EAI: \$876 Current yield: 2.53%	Jun 23, 17	1,309.000	7.874	10,308.24	9.420	12,330.78	2,022.54	ST
	Dec 18, 17	2,371.000	9.075	21,516.83	9.420	22,334.82	817.99	ST
Security total		3,680.000	8.648	31,825.07		34,665.60	2,840.53	
LAM RESEARCH CORP								
Symbol: LRCX Exchange: OTC								
EAI: \$304 Current yield: 1.09%	Jul 25, 17	49.000	164.588	8,064.86	184.070	9,019.43	954.57	ST
	Jul 27, 17	103.000	161.874	16,673.11	184.070	18,959.21	2,286.10	ST
Security total		152.000	162.750	24,737.97		27,978.64	3,240.67	
LAMAR ADVERTISING CO NEW CL A								
Symbol: LAMR Exchange: OTC								
EAI: \$1,879 Current yield: 4.47%	Sep 5, 14	9.000	51.623	464.61	74.240	668.16	203.55	LT
	Oct 15, 14	400.000	45.762	18,305.07	74.240	29,696.00	11,390.93	LT
	Jun 14, 17	157.000	70.866	11,126.04	74.240	11,655.68	529.64	ST
Security total		566.000	52.819	29,895.72		42,019.84	12,124.12	

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Strategic Wealth Portfolio

December 2017

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

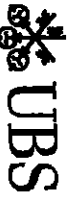
Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
LUKOIL PJSC SPON ADR								
Symbol: LUKOY Exchange: OTC								
EAL: \$2,368 Current yield: 5.13%	Jan 13, 15	685,000	38.555	26,410.18	57.650	39,490.25	13,080.07	LT
	Dec 28, 15	115,000	32.125	3,694.38	57.650	6,629.75	2,935.37	LT
Security total		800,000	37.631	30,104.56		46,120.00	16,015.44	
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol: LYB Exchange: NYSE								
EAL: \$1,854 Current yield: 3.26%	Oct 15, 14	16,000	85.248	1,363.98	110.320	1,765.12	401.14	LT
	Jan 12, 15	278,000	76.199	21,183.41	110.320	30,668.96	9,485.55	LT
	Dec 30, 15	115,000	88.465	10,173.49	110.320	12,686.80	2,513.31	LT
	Dec 5, 17	89,000	104.819	9,328.97	110.320	9,818.48	489.51	ST
	Dec 18, 17	17,000	109.580	1,862.86	110.320	1,875.44	12.58	ST
Security total		515,000	85.267	43,912.71		56,814.80	12,902.09	
MARKS & SPENCER GROUP INC SPON ADR								
Symbol: MAKSY Exchange: OTC								
EAL: \$1,852 Current yield: 5.40%	Jul 5, 16	615,000	7.910	4,864.96	8.430	5,184.45	319.49	LT
	Jan 4, 17	2,685,000	7.974	21,410.64	8.430	22,634.55	1,223.91	ST
	Dec 18, 17	771,000	8.130	6,268.23	8.430	6,499.53	231.30	ST
Security total		4,071,000	7.994	32,543.83		34,318.53	1,774.70	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAL: \$754 Current yield: 2.28%	Dec 18, 17	410,000	83.489	34,230.86	80.750	33,107.50	-1,123.36	ST
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAL: \$1,490 Current yield: 3.41%	Aug 27, 12	19,000	43.040	817.76	56.270	1,069.13	251.37	LT
	Jun 4, 13	155,000	49.867	7,729.46	56.270	8,721.85	992.39	LT
	Jun 6, 13	602,000	48.487	29,189.23	56.270	33,874.54	4,685.31	LT
Security total		776,000	48.629	37,736.45		43,665.52	5,929.07	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAL: \$1,021 Current yield: 3.17%	Mar 19, 15	76,000	45.275	3,440.93	50.560	3,842.56	401.63	LT

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Strategic Wealth Portfolio

December 2017

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

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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
MTSJBISH TANABE PHARMA CORP SPON ADR	Dec 21, 15	354,000	41.955	14,852.13	50.560	17,898.24	3,046.11	LT
	Feb 19, 16	188,000	34.857	6,553.26	50.560	9,505.28	2,952.02	LT
	Sep 22, 17	20,000	50.828	1,016.57	50.560	1,011.20	-5.37	ST
Security total		638,000	40.537	25,862.89		32,257.28	6,394.39	
MTSJBISH UFI FINANCIAL GROUP INC SPON ADR								
Symbol: MTSJPY Exchange: OTC								
EAI: \$247 Current yield: 2.16%								
Security total								
	Jan 6, 14	180,000	14.047	2,528.53	20.750	3,735.00	1,206.47	LT
	Apr 23, 14	370,000	13.530	5,006.29	20.750	7,677.50	2,671.21	LT
Security total		550,000	13.700	7,534.82		11,412.50	3,877.68	
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR								
Symbol: MTUJ Exchange: NYSE								
EAI: \$665 Current yield: 1.94%								
Security total								
	Aug 27, 12	2,479,000	4.650	11,527.35	7.270	18,022.33	6,494.98	LT
	Mar 25, 14	620,000	5.229	3,242.23	7.270	4,507.40	1,265.17	LT
	May 23, 14	770,000	5.617	4,325.78	7.270	5,597.90	1,272.12	LT
	Feb 23, 16	850,000	4.150	3,527.50	7.270	6,179.50	2,652.00	LT
Security total		4,719,000	4.794	22,622.86		34,307.13	11,684.27	
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$682 Current yield: 1.91%								
Security total								
	Mar 6, 17	682,000	46.320	31,590.38	52.470	35,784.54	4,194.16	ST
MSAD INS GROUP HLDGS ADR								
Symbol: MSADY Exchange: OTC								
EAI: \$680 Current yield: 2.76%								
Security total								
	Jan 24, 14	488,000	12.592	6,145.09	16.940	8,266.72	2,121.63	LT
	Jul 9, 14	400,000	11.656	4,662.52	16.940	6,776.00	2,113.48	LT
	Nov 19, 14	565,000	10.799	6,101.77	16.940	9,571.10	3,469.33	LT
Security total		1,453,000	11.638	16,909.38		24,613.82	7,704.44	
NATIONAL GRID PLC SPON ADR								
Symbol: NGG Exchange: NYSE								
EAI: \$1,347 Current yield: 4.89%								
	Dec 18, 17	488,000	58.730	27,485.64	58.810	27,523.08	37.44	ST

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Strategic Wealth Portfolio

December 2017

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

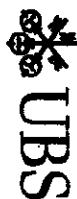
Your Financial Advisor:
 WFP FINANCIAL GROUP
 423-928-7144/800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ADR								
NISSAN MTR LTD SPONS ADR JAPAN								
Symbol: NSANY Exchange: OTC	Jan 13, 15	1,525,000	17.094	26,069.11	19.900	30,347.50	4,278.39	LT
EAI: \$1,156 Current yield: 3.81%								
NOKIA CORP SPONS ADR FINLAND								
Symbol: NOK Exchange: NYSE	Dec 18, 17	5,276,000	4.705	24,823.58	4.660	24,586.16	-237.42	ST
EAI: \$702 Current yield: 2.86%								
ORACLE CORP								
Symbol: ORCL Exchange: NYSE	Jan 3, 17	680,000	38.357	26,082.83	47.280	32,150.40	6,067.57	ST
EAI: \$517 Current yield: 1.61%								
ORANGE SPON ADR								
Symbol: ORAN Exchange: NYSE	Feb 20, 13	335,000	10.262	3,437.90	17.400	5,829.00	2,391.10	LT
EAI: \$1,020 Current yield: 2.98%								
	Jun 21, 13	400,000	9.707	3,882.95	17.400	6,960.00	3,077.05	LT
	Jun 21, 13	255,000	9.687	2,470.22	17.400	4,437.00	1,966.78	LT
	Jan 4, 17	975,000	15.392	15,007.83	17.400	16,965.00	1,957.17	ST
Security total		1,965,000	12.620	24,798.90		34,191.00	9,392.10	
PACWEST BANCORP								
Symbol: PACW Exchange: OTC	Mar 24, 16	383,000	36.809	14,098.00	50.400	19,303.20	5,205.20	LT
EAI: \$766 Current yield: 3.97%								
PETROLEO BRASILEIRO SA								
PETROBRAS NON VTG SPON ADR	Dec 28, 15	2,350,000	3.436	8,074.60	9.830	23,100.50	15,025.90	LT
Symbol: PBR.A Exchange: NYSE								
PFIZER INC								
Symbol: PFE Exchange: NYSE	Aug 27, 12	286,000	23.940	6,846.84	36.220	10,358.92	3,512.08	LT
EAI: \$2,946 Current yield: 3.76%								
	Aug 27, 12	244,000	23.940	5,841.36	36.220	8,837.68	2,996.32	LT
	Mar 24, 16	459,000	30.034	13,786.02	36.220	16,624.98	2,838.96	LT
	Nov 30, 16	957,000	31.959	30,585.53	36.220	34,662.54	4,077.01	LT
	Jul 14, 17	220,000	33.497	7,369.54	36.220	7,968.40	598.86	ST
Security total		2,166,000	29.746	64,423.29		78,452.52	14,023.23	

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Strategic Wealth Portfolio

December 2017

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

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

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
POSCO SPON ADR								
Symbol: POX Exchange: NYSE								
EAI: \$229 Current yield: 1.06%	Dec 28, 15	277,000	37.649	10,428.97	78.130	21,642.01	11,213.04	LT
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$502 Current yield: 3.00%	Oct 20, 15	142,000	74.355	10,558.55	91.880	13,046.96	2,488.41	LT
	Nov 6, 15	5,000	74.734	373.67	91.880	459.40	85.73	LT
	Nov 12, 15	35,000	74.994	2,624.79	91.880	3,215.80	591.01	LT
Security total		182,000	74.489	13,557.01		16,722.16	3,165.15	
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol: PEG Exchange: NYSE								
EAI: \$1,189 Current yield: 3.34%	Sep 10, 14	145,000	36.487	5,290.72	51.500	7,467.50	2,176.78	LT
	Sep 22, 14	466,000	37.996	17,706.37	51.500	23,999.00	6,292.63	LT
	Sep 25, 14	67,000	37.676	2,524.31	51.500	3,450.50	926.19	LT
	Oct 16, 15	13,000	43.435	564.66	51.500	669.50	104.84	LT
Security total		691,000	37.751	26,086.06		35,586.50	9,500.44	
PUBLICIS GROUPE S.A. NEW SPON ADR								
Symbol: PUBGY Exchange: OTC								
EAI: \$821 Current yield: 2.46%	Jan 26, 16	1,160,000	13.980	16,217.39	16.990	19,708.40	3,491.01	LT
	Dec 18, 17	803,000	16.880	13,555.03	16.990	13,642.97	87.94	ST
Security total		1,963,000	15.167	29,772.42		33,351.37	3,578.95	
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$1,313 Current yield: 3.56%	Feb 17, 16	312,000	48.385	15,096.12	64.020	19,974.24	4,878.12	LT
	Feb 23, 16	264,000	50.443	13,317.11	64.020	16,901.28	3,584.17	LT
Security total		576,000	49.329	28,413.23		36,875.52	8,462.29	
QUEST DIAGNOSTICS INC								
Symbol: DGX Exchange: NYSE								
EAI: \$623 Current yield: 1.83%	Jan 5, 16	44,000	70.767	3,113.76	98.490	4,333.56	1,219.80	LT
	Jan 7, 16	245,000	68.362	16,748.89	98.490	24,130.05	7,381.16	LT
	Dec 18, 17	57,000	98.806	5,631.96	98.490	5,613.93	-18.03	ST

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Strategic Wealth Portfolio

December 2017

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

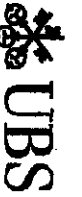
Your Financial Advisor:
 WFP FINANCIAL GROUP
 423-928-7144/800-729-4848

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
REINSURANCE GROUP AMER INC NEW		346,000	73.684	25,494.61		34,077.54	8,582.93	
Symbol: RGA Exchange: NYSE								
EAT: \$418 Current yield: 1.28%								
Security total								
RENAULT SA UNSPONSORED ADR								
Symbol: RNL5Y Exchange: OTC								
EAT: \$613 Current yield: 2.68%								
Security total								
REPSOL SA SPON ADR								
Symbol: REPLY Exchange: OTC								
EAT: \$1,472 Current yield: 4.31%								
Security total								
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAT: \$3,461 Current yield: 4.79%								
Security total								
SABRE CORP								
Symbol: SABR Exchange: OTC								
EAT: \$979 Current yield: 2.73%								
Security total								
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAT: \$1,145 Current yield: 2.55%								
Security total								
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAT: \$1,072 Current yield: 2.97%								
Security total								

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Strategic Wealth Portfolio

December 2017

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol: SBGSY Exchange: OTC								
EAI: \$739 Current yield: 2.33%	Dec 28, 15	1,875,000	11.711	21,959.21	16.945	31,771.87	9,812.66	LT
SHINHAN FINANCIAL HLDG CO SPON ADR								
Symbol: SHG Exchange: NYSE								
EAI: \$496 Current yield: 2.08%	Dec 28, 15	515,000	35.130	18,091.95	46.400	23,896.00	5,804.05	LT
SUMITOMO MITSUBI TRUST HOLDINGS SPON ADR								
Symbol: SUTNY Exchange: OTC								
EAI: \$560 Current yield: 2.18%	Jun 1, 16	6,360,000	3.516	22,362.39	4.030	25,630.80	3,268.41	LT
SUNTRUST BANKS INC								
Symbol: STI Exchange: NYSE								
EAI: \$893 Current yield: 2.48%	Sep 25, 17	558,000	57.391	32,024.57	64.590	36,041.22	4,016.65	ST
SWATCH GROUP AG ADR								
Symbol: SWGAY Exchange: OTC								
EAI: \$241 Current yield: 0.97%	Aug 26, 16	144,000	13.075	1,882.80	20.360	2,931.84	1,049.04	LT
	Jan 4, 17	1,080,000	15.335	16,562.40	20.360	21,988.80	5,426.40	ST
		1,224,000	15.070	18,445.20		24,920.64	6,475.44	
Security total								
SWISS RE LTD SPON ADR								
Symbol: SSREY Exchange: OTC								
EAI: \$1,124 Current yield: 4.28%	Jun 6, 13	470,000	18.035	8,476.45	23.380	10,988.60	2,512.15	LT
	May 29, 15	260,000	22.567	5,867.44	23.380	6,078.80	211.36	LT
	Sep 7, 17	393,000	21.837	8,582.18	23.380	9,188.34	606.16	ST
		1,123,000	20.415	22,926.07		26,255.74	3,329.67	
Security total								
SYSCO CORP								
Symbol: SYX Exchange: NYSE								
EAI: \$819 Current yield: 2.37%	Dec 5, 17	569,000	59.254	33,716.09	60.750	34,555.37	839.28	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$920 Current yield: 2.32%	Jan 27, 17	998,000	31.220	31,189.28	39.650	39,610.35	8,421.07	ST

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Strategic Wealth Portfolio

December 2017

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

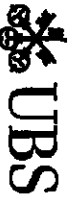
Your Financial Advisor:
WIP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
TAKEDA PHARMACEUTICAL CO LTD								
SPON ADR								
Symbol: TKPVY Exchange: OTC	Jan 4, 17	594,000	20.745	12,322.53	28.450	16,899.30	4,576.77	ST
EAL: \$364 Current yield: 2.15%								
TAPESTRY INC								
Symbol: TPR Exchange: NYSE	Dec 30, 15	1,030,000	32.806	33,790.49	44.230	45,556.90	11,766.41	LT
EAL: \$1,391 Current yield: 3.05%								
TARGET CORP								
Symbol: TGT Exchange: NYSE	Dec 18, 17	810,000	63.800	51,678.08	65.250	52,852.50	1,174.42	ST
EAL: \$2,009 Current yield: 3.80%								
TELECOM ITALIA SPA NEW REPSTG								
10 ORD SHS SPON ADR								
Symbol: TI Exchange: NYSE	Jul 16, 13	725,000	6.417	4,652.68	8.630	6,256.75	1,604.07	LT
	Dec 18, 17	3,646,000	8.678	31,642.43	8.630	31,464.98	-177.45	ST
		4,371,000	8.304	36,295.11		37,721.73	1,426.62	
Security total								
TELEFONICA BRASIL SA SPON ADR								
Symbol: VIV Exchange: NYSE	Dec 28, 15	1,905,000	9.497	18,093.50	14.830	28,251.15	10,157.65	LT
EAL: \$1,553 Current yield: 5.50%								
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol: TSCDY Exchange: OTC	Dec 28, 15	1,105,000	6.768	7,478.86	8.490	9,381.45	1,902.59	LT
EAL: \$181 Current yield: 0.47%								
	Jun 19, 17	888,000	6.646	5,901.65	8.490	7,539.12	1,637.47	ST
	Dec 18, 17	2,521,000	8.252	20,805.56	8.490	21,403.29	597.73	ST
Security total		4,514,000	7.573	34,186.07		38,323.86	4,137.79	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC	Dec 5, 17	344,000	97.098	33,401.82	104.440	35,927.36	2,525.54	ST
EAL: \$853 Current yield: 2.37%								
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol: TD Exchange: NYSE	Dec 30, 15	318,000	39.590	12,589.62	58.580	18,628.44	6,038.82	LT
EAL: \$1,291 Current yield: 3.18%								
CAD Exchange rate: 1.25295	Feb 26, 16	374,000	38.758	14,495.57	58.580	21,908.92	7,413.35	LT
Security total		692,000	39.140	27,085.19		40,537.36	13,452.17	

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Strategic Wealth Portfolio

December 2017

Account name: DONALD R. JEANES
Friendly account name: Swiss Trust
Account number:

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$1,761 Current yield: 4.28%	Dec 18, 17	745,000	55.432	41,297.29	55.280	41,183.60	-113.69	ST
UBS GROUP AG CHF								
Symbol: UBS Exchange: NYSE								
EAI: \$1,108 Current yield: 3.30%								
CHF Exchange rate: 0.97450								
Security total	Aug 27, 12	10,000	11.270	112.70	18.390	183.90	71.20	LT
	Jun 6, 14	5,000	20.230	101.15	18.390	91.95	-9.20	LT
	Aug 8, 14	470,000	17.385	8,171.19	18.390	8,643.30	472.11	LT
	Jan 4, 17	615,000	16.736	10,292.89	18.390	11,309.85	1,016.96	ST
	May 23, 17	394,000	16.465	6,487.60	18.390	7,245.66	758.06	ST
	Dec 18, 17	334,000	18.426	6,154.42	18.390	6,142.26	-12.16	ST
		1,828,000	17.133	31,319.95		33,616.92	2,296.97	
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE								
EAI: \$830 Current yield: 2.79%	Feb 4, 16	250,000	96.329	24,082.47	119.150	29,787.50	5,705.03	LT
UNIT TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$809 Current yield: 2.19%								
Security total	Aug 3, 15	10,000	98.665	986.65	127.570	1,275.70	289.05	LT
	Aug 6, 15	40,000	98.650	3,946.01	127.570	5,102.80	1,156.79	LT
	Aug 7, 15	170,000	98.140	16,683.87	127.570	21,686.90	5,003.03	LT
	Aug 11, 15	5,000	98.190	490.95	127.570	637.85	146.90	LT
	Dec 21, 15	64,000	93.309	5,971.78	127.570	8,164.48	2,192.70	LT
		289,000	97.160	28,079.26		36,867.73	8,788.47	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$727 Current yield: 2.24%								
Security total	Aug 3, 16	245,000	42.009	10,292.38	53.580	13,127.10	2,834.72	LT
	Aug 16, 16	361,000	43.101	15,559.61	53.580	19,342.38	3,782.77	LT
		606,000	42.660	25,851.99		32,469.48	6,617.49	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$3,955 Current yield: 4.46%								
Security total	Dec 18, 17	1,038,000	53.315	55,340.97	52.930	54,941.34	-399.63	ST
	Dec 18, 17	642,000	53.327	34,236.38	52.930	33,981.06	-255.32	ST

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Strategic Wealth Portfolio

December 2017

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

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

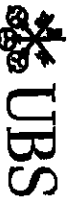
Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
VF-CORP								
Symbol: VFC Exchange: NYSE								
EAL: \$767 Current yield: 2.49%	Nov 22, 17	417,000	73.235	30,539.04	74.000	30,858.00	318.96	ST
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAL: \$3,398 Current yield: 5.33%	Jan 6, 17	1,077,000	26.256	28,278.47	31.900	34,356.30	6,077.83	ST
	Oct 12, 17	382,000	28.974	11,068.37	31.900	12,185.80	1,117.43	ST
	Nov 17, 17	540,000	30.951	16,713.54	31.900	17,226.00	512.46	ST
		1,999,000	28.044	56,060.38		63,768.10	7,707.72	
Security total								
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAL: \$712 Current yield: 2.07%	Dec 21, 15	349,000	59.326	20,704.84	98.750	34,463.75	13,758.91	LT
WELLTOWER INC REIT								
Symbol: HCN Exchange: NYSE								
EAL: \$814 Current yield: 5.45%	Mar 17, 17	224,000	67.501	15,795.25	63.770	14,922.18	-873.07	ST
WEYERHAEUSER CO								
Symbol: WY Exchange: NYSE								
EAL: \$1,848 Current yield: 3.63%	Dec 30, 15	1,444,000	30.398	43,895.87	35.260	50,915.44	7,019.57	LT
WILLIAMS COS INC (DEU)								
Symbol: WMB Exchange: NYSE								
EAL: \$1,295 Current yield: 3.94%	Dec 18, 17	1,079,000	30.246	32,635.65	30.490	32,898.71	263.06	ST
WM MORRISON SUPERMARKETS PLC ADR								
Symbol: MRWST Exchange: OTC								
EAL: \$624 Current yield: 2.07%	Dec 28, 15	2,040,000	11.529	23,520.39	14.755	30,100.20	6,579.81	LT
WPP PLC NEW SPON ADR								
Symbol: WPP Exchange: NYSE								
EAL: \$1,423 Current yield: 4.32%	Dec 18, 17	364,000	91.419	33,276.63	90.560	32,963.84	-312.79	ST
WSTN DIGITAL CORP								
Symbol: WDC Exchange: OTC								
EAL: \$584 Current yield: 2.51%	Jul 8, 16	292,000	49.213	14,370.43	79.590	23,222.76	8,852.33	LT
Total				\$3,911,480.20		\$4,823,783.19	\$912,302.99	

Total estimated annual income: \$142,839

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

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Strategic Wealth Portfolio

December 2017

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

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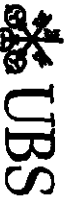
Your assets , Equities (continued)

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes. See important information about your statement at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERPRISE PRODUCTS PARTNER LP								
MLP								
Symbol: EPD Exchange: NYSE								
EAI: \$3,181 Current yield: 6.38%	Dec 18, 17	1,882,000	26.500	49,874.32	26.510	49,891.82	17.50	ST
MPX LP MLP								
Symbol: MPX Exchange: NYSE								
EAI: \$3,217 Current yield: 6.63%	Jan 13, 16	418,000	30.384	12,700.72	35.470	14,826.46	2,125.74	LT
	Dec 18, 17	951,000	36.890	35,082.39	35.470	33,731.97	-1,350.42	ST
Security total		1,369,000	34.904	47,783.11		48,558.43	775.32	
Total				\$97,657.43		\$98,450.25	\$792.82	
Total estimated annual income: \$6,398								
Fixed income								
Preferred securities								
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SURGUTNEFTGAZ SPON ADR								
Symbol: SGTNY Exchange: OTC								
EAI: \$266 Current yield: 1.08%	Jun 16, 17	923,000	4.720	4,356.84	4.910	4,531.93	175.09	ST
	Dec 18, 17	4,102,000	4.944	20,284.11	4.910	20,140.82	-143.29	ST
Security total		5,025,000		24,640.95		24,672.75	31.80	

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Strategic Wealth Portfolio

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Your assets (continued)

Your total assets

	Value on Dec 29 (\$)	Percentage of your account	Cost base (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	177,779.11	3.47%	177,779.11		
Equities					
Common stock	4,823,783.19		3,911,480.20	142,839.00	912,302.99
Other equity investments	96,450.25		97,657.43	6,398.00	792.82
Total equities	4,920,233.44	96.05%	4,009,137.63	149,237.00	913,095.81
Fixed income	24,672.75	0.48%	24,640.95	266.00	31.80
Total	\$5,124,685.30	100.00%	\$4,211,557.69	\$149,503.00	\$913,127.61

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends				
Dec 1	Dividend	BBAT CORP PAID ON	1753	578.49
		SYMBOL: BBT		
Dec 1	Dividend	CONOCOPHILLIPS PAID ON	734	194.51
		SYMBOL: COP		
Dec 1	Dividend	ENTERGY CORP NEW PAID ON	424	377.36
		SYMBOL: ETR		
Dec 1	Foreign Dividend	ENBRIDGE INC CAD PAID ON	1040	498.84
		SYMBOL: ENB		
Dec 1	Dividend	INTEL CORP PAID ON	812	221.27
		SYMBOL: INTC		
Dec 1	Dividend	Pfizer INC PAID ON	2181	697.92
		SYMBOL: PFE		
Dec 1	Foreign Dividend	POSCO SPON ADR PAID ON	277	95.21
		CUSIP: 693483109 / SYMBOL: PKX		
Dec 4	Foreign Dividend	TESCO PLC SPONS ADR UNITED KINGDOM PAID ON	5393 AS OF 12/01/17	215.78
		CUSIP: 881575302 / SYMBOL: TSCDY		
Dec 5	Dividend	HANESBRANDS INC PAID ON	1358	203.70
		SYMBOL: HBI		
Dec 6	Foreign Dividend	HONDA MOTOR CO ADR JAPAN ADR PAID ON	1281	274.16
		CUSIP: 438128308 / SYMBOL: HMC		

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Strategic Wealth Portfolio
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Account activity this month (continued)

Dividend and Interest Income (continued)

Date	Activity	Description	Amount (\$)
Taxable dividends (continued)			
Dec 8	Dividend	AMER ELECTRIC POWER CO PAID ON SYMBOL: AEP	429 265.98
Dec 8	Foreign Dividend	DAICHI SANKYO CO LTD SPON ADR PAID ON CUSIP: 23381D102 / SYMBOL: DSNKY	1220 381.16
Dec 8	Dividend	HONEYWELL INTL INC PAID ON SYMBOL: HON	227 169.12
Dec 11	Dividend	CHEVRON CORP PAID ON SYMBOL: CVX	282 304.56
Dec 11	Dividend	EXXON MOBIL CORP PAID ON SYMBOL: XOM	318 244.86
Dec 11	Dividend	INTL BUSINESS MACH PAID ON SYMBOL: IBM	133 AS OF 12/09/17 199.50
Dec 11	Dividend	TARGET CORP PAID ON SYMBOL: TGT	586 AS OF 12/10/17 363.32
Dec 11	Dividend	UNITD TECHNOLOGIES CORP PAID ON SYMBOL: UTX	289 AS OF 12/10/17 202.30
Dec 11	Foreign Dividend	TAKEDA PHARMACEUTICAL CO LTD SPON ADR PAID ON CUSIP: 874060205 / SYMBOL: TKPY	920 367.50
Dec 12	Foreign Dividend	LYONDELBASEL INDUSTRIES N V SHS - A - CL A EUR PAID ON SYMBOL: LYB	409 368.10
Dec 12	Dividend	JOHNSON & JOHNSON COM PAID ON SYMBOL: JNJ	554 465.36
Dec 13	Dividend	METLIFE INC PAID ON SYMBOL: MET	638 255.20
Dec 14	Foreign Dividend	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR PAID ON CUSIP: 86562X106 / SYMBOL: SUTNY	6360 365.90
Dec 15	Foreign Dividend	CARNIVAL CORP NEW (PAIRED STOCK) PAID ON SYMBOL: CCL	456 205.20
Dec 15	Dividend	INTL PAPER CO PAID ON SYMBOL: IP	1368 649.80
Dec 15	Foreign Dividend	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR PAID ON CUSIP: 606822104 / SYMBOL: MTU	4719 377.04
Dec 15	Dividend	QUALCOMM INC PAID ON SYMBOL: QCOM	576 328.32

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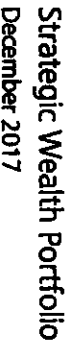
Account activity this month (continued)

Dividend and interest income (continued)

Date	Activity	Description	Amount (\$)
Dec 15	Dividend	SUNTRUST BANKS INC PAID ON SYMBOL: STI	223.20
Dec 15	Dividend	WEYERHAEUSER CO PAID ON SYMBOL: WY	467.84
Dec 18	Foreign Dividend	ASTELLAS PHARMA INC ADR PAID ON CUSIP: 04623U102 / SYMBOL: ALPMY	309.31
Dec 18	Foreign Dividend	DAI NIPPON PRINTING CO SPON ADR PAID ON CUSIP: 233806306 / SYMBOL: DNPLY	362.27
Dec 18	Foreign Dividend	MTSUBISHI TANABE PHARMA CORP SPON ADR PAID ON CUSIP: 606813202 / SYMBOL: MTZRY	185.53
Dec 18	Dividend	VF CORP PAID ON SYMBOL: VFC	191.82
Dec 19	Foreign Dividend	MS&AD INS GROUP HLDGS ADR PAID ON CUSIP: 553491101 / SYMBOL: MSADY	418.49
Dec 20	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206 / SYMBOL: RDSA	1,018.02
Dec 20	Foreign Dividend	TELEFONICA BRASIL SA SPON ADR PAID ON CUSIP: 87936R106 / SYMBOL: VIV	212.99
Dec 20	Foreign Dividend	TELEFONICA BRASIL SA SPON ADR PAID ON CUSIP: 87936R106 / SYMBOL: VIV	674.78
Dec 21	Foreign Dividend	BP PLC SPON ADR CUSIP: 055622104 / SYMBOL: BP	789.60
Dec 21	Dividend	GENERAL MOTORS CO PAID ON SYMBOL: GM	296.78
Dec 22	Foreign Dividend	ORANGE SPON ADR PAID ON CUSIP: 684080106 / SYMBOL: ORAN	576.62
Dec 27	Dividend	CME GROUP INC PAID ON SYMBOL: CME	182.16
Dec 28	Dividend	BANK OF AMER CORP PAID ON SYMBOL: BAC	159.12
Dec 28	Dividend	CROWN CASTLE INTL CORP RETT PAID ON SYMBOL: CCI	392.70
Dec 28	Dividend	LAMAR ADVERTISING CO NEW CL A PAID ON SYMBOL: LAMR	473.93

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Date	Activity	Description

Amount (\$)

Taxable dividends (continued)

Dec 28	Dividend	PUBLIC SERVICE ENTERPRISE GROUP INC PAID ON	691	297.13
		SYMBOL: PEG		
Dec 28	Dividend	SABRE CORP PAID ON	1748	244.72
		SYMBOL: SABR		

Total taxable dividends

UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/17

Total taxable interest**Total dividend and interest income**

\$16,375.94

Date	Activity	Description	Amount (\$)
Dec 6	Fee	HONDA MOTOR CO ADR JAPAN ADR CUSIP: 438128308 / SYMBOL: HMC	-8.33
Dec 8	Fee	DAIICHI SANKYO CO LTD SPON ADR CUSIP: 23381D102 / SYMBOL: DSANKY	-31.72
Dec 11	Fee	TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 87406D205 / SYMBOL: TKPY	-48.70
Dec 14	Fee	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR CUSIP: 8656ZX106 / SYMBOL: SUTNY	-51.54
Dec 15	Fee	MTSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104 / SYMBOL: MTU	-7.55
Dec 18	Fee	ASTELLAS PHARMA INC ADR CUSIP: 04623U102 / SYMBOL: ALPMY	-46.20
Dec 18	Fee	DAI NIPPON PRINTING CO SPON ADR CUSIP: 233806306 / SYMBOL: DNPLY	-50.92
Dec 18	Fee	MTSUBISHI TANABE PHARMA CORP SPON ADR CUSIP: 606813202 / SYMBOL: MTZPY	-25.01
Dec 19	Fee	MS&AD INS GROUP HLDGS ADR CUSIP: 553491101 / SYMBOL: MSADY	-50.56
Dec 20	Fee	TELEFONICA BRAZIL SA SPON ADR CUSIP: 87936R106 / SYMBOL: VIV	-38.10
Dec 21	Fee	BP PLC SPON ADR CUSIP: 055622104 / SYMBOL: BP	-6.58

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Strategic Wealth Portfolio
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Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dec 22	Fee	ORANGE SPON ADR CUSIP: 684060106 / SYMBOL: ORAN	-39.30
Total fees			-\$404.51

Date	Activity	Description	Amount (\$)
Dec 1	Foreign Tax Withheld	ENBRIDGE INC CAD SYMBOL: ENB	-124.71
Dec 1	Foreign Tax Withheld	POSCO SPON ADR CUSIP: 693483109 / SYMBOL: PCX	-20.95
Dec 6	Foreign Tax Withheld	HONDA MOTOR CO ADR JAPAN ADR CUSIP: 438128308 / SYMBOL: HMC	-27.41
Dec 8	Foreign Tax Withheld	DAICHI SANKYO CO LTD SPON ADR CUSIP: 23381D102 / SYMBOL: DSNKY	-38.12
Dec 11	Foreign Tax Withheld	TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 874060205 / SYMBOL: TKPRY	-36.75
Dec 14	Foreign Tax Withheld	SUMITOMO MITSUBI TRUST HOLDINGS SPON ADR CUSIP: 85562X106 / SYMBOL: SUMTY	-36.59
Dec 15	Foreign Tax Withheld	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104 / SYMBOL: MTU	-37.70
Dec 18	Foreign Tax Withheld	ASTELLAS PHARMA INC ADR CUSIP: 04623U102 / SYMBOL: ALPMY	-30.93
Dec 18	Foreign Tax Withheld	DAI NIPPON PRINTING CO SPON ADR CUSIP: 233806306 / SYMBOL: DNPLY	-36.23
Dec 18	Foreign Tax Withheld	MITSUBISHI TANABE PHARMA CORP SPON ADR CUSIP: 606813202 / SYMBOL: MTZPY	-18.55
Dec 19	Foreign Tax Withheld	MS&AD INS GROUP HLDGS ADR CUSIP: 553491101 / SYMBOL: MSADY	-41.85
Dec 20	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206 / SYMBOL: RDSA	-152.70
Dec 20	Foreign Tax Withheld	TELEFONICA BRASIL SA SPON ADR CUSIP: 87936R106 / SYMBOL: VIV	-31.95
Dec 22	Foreign Tax Withheld	ORANGE SPON ADR CUSIP: 684060106 / SYMBOL: ORAN	-172.99
Dec 26	Transfer	JOURNAL TO JT 01954 CLARINDA P JEANES LIVING TRUST	-13,000.00
Total other funds debited			-\$13,807.43

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Strategic Wealth Portfolio
December 2017

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Account number:

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423-928-7144/800-729-4848

Account activity this month (continued)

Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment transactions (\$)	Funds withdrawn for Investments bought (\$)	Accrued Interest (\$)
Dec 6	Sold	AEGION NV ADR N Y SHS NETHERLANDS ADR UNSOLICITED CUSIP: 007924103 / SYMBOL: AEG	-1,417,000		6.161100	8,730.08		
Dec 6	Sold	AMER EXPRESS CO UNSOLICITED SYMBOL: AXP	-52,000		98.723600	5,133.51		
Dec 6	Sold	AMERIPRISE FINANCIAL INC UNSOLICITED SYMBOL: AMP	-36,000		165.681600	5,964.40		
Dec 6	Sold	BANK OF AMER CORP UNSOLICITED SYMBOL: BAC	-164,000		29.030100	4,760.83		
Dec 6	Sold	GENERAL MOTORS CO UNSOLICITED SYMBOL: GM	-86,000		43.050100	3,702.22		
Dec 6	Sold	CONOCOPHILLIPS UNSOLICITED SYMBOL: COP	-77,000		51.303600	3,950.29		
Dec 6	Sold	JPMORGAN CHASE & CO UNSOLICITED SYMBOL: JPM	-92,000		107.090100	9,852.06		
Dec 6	Sold	ABBVIE INC COM UNSOLICITED SYMBOL: ABBV	-68,000		95.113600	6,467.57		
Dec 6	Bought	REINSURANCE GROUP AMER INC NEW UNSOLICITED SYMBOL: RGA	208,000		161.796500		-33,653.67	
Dec 6	Sold	WAL MART STORES INC UNSOLICITED SYMBOL: WMT	-70,000		96.993600	6,789.39		
Dec 7	Sold	ABBOTT LABS UNSOLICITED SYMBOL: ABB	-760,000		54.872000	41,701.76		
Dec 7	Bought	LYONDELBASELL INDUSTRIES N V SHS - A - CL A EUR UNSOLICITED SYMBOL: LYB	89,000		104.819900		-9,328.97	
Dec 7	Sold	JOHNSON & JOHNSON COM UNSOLICITED SYMBOL: JNJ	-310,000		139.795300	43,335.54		

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Strategic Wealth Portfolio
December 2017

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Account number:

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423-928-7144/800-729-4848

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 7	Bought	SXSGO CORP UNSOLICITED SYMBOL: SVY	570.000		59,255.000		-33,775.35	
Dec 7	Bought	TEXAS INSTRUMENTS UNSOLICITED SYMBOL: TXN		344,000	97.098300		-33,401.82	
Dec 14	Sold	AETNA INC UNSOLICITED SYMBOL: AET	-206.000		181.955004	37,481.86		
Dec 14	Bought	ANTHEM INC UNSOLICITED SYMBOL: ANTM	150.000		228.384270		-34,257.64	
Dec 18	Bought	INGREDION INC COM UNSOLICITED SYMBOL: INGR	119.000		139.491204		-16,599.45	
Dec 20	Bought	AT&T INC UNSOLICITED SYMBOL: T	886.000		38.506800		-34,117.02	
Dec 20	Sold	BB&T CORP UNSOLICITED SYMBOL: BBT	-12.000		49.961000	599.52		
Dec 20	Bought	BARCLAYS PLC ADR UNSOLICITED CUSIP: 06738E204 / SYMBOL: BC5	1,814.000		10.885000		-19,745.39	
Dec 20	Sold	BANK OF MONTREAL CANADA UNSOLICITED SYMBOL: BMO	-2.000		78.870100	157.73		
Dec 20	Sold	BCE INC NEW CAD UNSOLICITED SYMBOL: BCE	-9.000		47.561000	428.04		
Dec 20	Bought	EATON CORP PLC UNSOLICITED SYMBOL: ETN	232.000		77.599000		-18,002.97	
Dec 20	Bought	CARREFOUR SA SPON ADR UNSOLICITED CUSIP: 144430204 / SYMBOL: CRFP	10,292.000		4.029189		-41,592.82	
Dec 20	Sold	CYPRESS SEMICONDUCTOR CP UNSOLICITED SYMBOL: CY	-22.000		15.470100	340.33		
Dec 20	Bought	CHINA MOBILE LTD SPON ADR UNSOLICITED CUSIP: 16941M109 / SYMBOL: CH	217.000		49.507500		-10,743.13	
Dec 20	Sold	CME GROUP INC UNSOLICITED SYMBOL: CME	-4.000		151.530100	606.11		
Dec 20	Sold	CISCO SYSTEMS INC UNSOLICITED SYMBOL: CSCO	-17.000		38.41	652.95		

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Strategic Wealth Portfolio
December 2017

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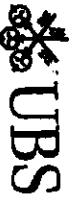
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Account activity this month (continued)
Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from		Accrued
						Investment transactions (\$)	Funds withdrawn for investments bought (\$)	
Dec 20	Bought	CITIZENS FINANCIAL GROUP INC UNSOLICITED SYMBOL: CFG	816.000		41.987300		-34,261.64	
Dec 20	Bought	CRACKER BARREL OLD CTRY STORE INC UNSOLICITED SYMBOL: CBRL	179.000		165.885000		-29,693.42	
Dec 20	Sold	CROWN CASTLE INTL CORP RET UNSOLICITED SYMBOL: CCI	-10.000		109.36	1,093.57		
Dec 20	Sold	DIGITAL REALTY TRUST INC RET UNSOLICITED SYMBOL: DLR	-3.000		114.73	344.18		
Dec 20	Bought	DR PEPPER SNAPPLE GROUP INC UNSOLICITED SYMBOL: DPS	363.000		94.187889		-34,190.20	
Dec 20	Bought	EXXON MOBIL CORP UNSOLICITED SYMBOL: XOM	93.000		83.137300		-7,731.77	
Dec 20	Bought	EMERAR S A SPON ADR UNSOLICITED CUSIP: 29082A107 / SYMBOL: ERU	1,228.000		19.845000		-24,369.66	
Dec 20	Bought	GAZPROM PISC LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR UNSOLICITED CUSIP: 368287207 / SYMBOL: OGZPY	2,740.000		4.536350		-12,429.60	
Dec 20	Bought	GLAXO SMITHKLINE PLC ADR UNSOLICITED CUSIP: 3773W105 / SYMBOL: GSK	1,284.000		35.419676		-45,478.86	
Dec 20	Bought	GAS ADR UNSOLICITED CUSIP: 37441W108 / SYMBOL: GFSZY	627.000		17.345000		-10,875.32	
Dec 20	Sold	HP INC UNSOLICITED SYMBOL: HPQ	-15.000		21.181000	317.71		
Dec 20	Bought	HANESBRANDS INC UNSOLICITED SYMBOL: HBI	1,348.000		20.906291		-28,181.88	
Dec 20	Bought	HSBC HOLDINGS PLC NEW GB SPON ADR UNSOLICITED CUSIP: 404280406 / SYMBOL: HSBC	845.000		50.77		-42,900.65	
Dec 20	Sold	ISHARES RUSSELL 1000 VALUE ETF UNSOLICITED SYMBOL: IVD	-2,019.000		124.952300	252,272.86		

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Strategic Wealth Portfolio
December 2017

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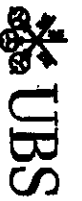
Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment transactions (\$)	Funds withdrawn for Investments bought (\$)	Accrued interest (\$)
Dec 20	Sold	ISHARES SELECT DIVD ETF UNSOLICITED SYMBOL: DIVY	-4,353.000	99,682.600	433,908.34			
Dec 20	Sold	ISHARES MSCI ACWI EX US ETF UNSOLICITED SYMBOL: ACWX	-7,790.000	50,090.113	390,192.97			
Dec 20	Bought	INTL BUSINESS MACH UNSOLICITED SYMBOL: IBM	132.000	153,402.600			-20,249.14	
Dec 20	Sold	INTL PAPER CO UNSOLICITED SYMBOL: IP	-6.000	57,081.000	342.48			
Dec 20	Bought	ENTERPRISE PRODUCTS PARTNER LP MLP UNSOLICITED SYMBOL: EPD	1,882.000	26,500.700			-49,874.32	
Dec 20	Bought	LYONDELBASELL INDUSTRIES N V SHS - A - CL A EUR UNSOLICITED SYMBOL: LYB	17.000	109.58			-1,862.86	
Dec 20	Bought	J. SAINSBURY PLC SPON ADR UNSOLICITED CUSIP: 466249208 / SYMBOL: JSAY	2,293.000	12.67			-29,052.31	
Dec 20	Bought	KINGSHERR PLC NEW SPON ADR UNSOLICITED CUSIP: 495724403 / SYMBOL: KGFHY	2,371.000	9,075.000			-21,516.83	
Dec 20	Sold	ABBVIE INC COM UNSOLICITED SYMBOL: ABBV	-6.000	98,871.000	593.22			
Dec 20	Sold	LAMAR ADVERTISING CO NEW CL A UNSOLICITED SYMBOL: LAMR	-5.000	77.38	386.89			
Dec 20	Sold	MAGELLAN MIDSTREAM PARTNERS LP UNSOLICITED SYMBOL: MAMP	-389.000	69,460.594	27,019.55			
Dec 20	Bought	MPX LP MLP UNSOLICITED SYMBOL: MPLX	951.000	36.89			-35,082.39	
Dec 20	Bought	MARKS & SPENCER GROUP INC SPON ADR UNSOLICITED CUSIP: 570912105 / SYMBOL: MAKSY	771.000	8.13			-6,268.23	
Dec 20	Sold	MERCK & CO INC NEW COM UNSOLICITED SYMBOL: MRK	-12.000	56,540.100	678.46			

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Strategic Wealth Portfolio
December 2017

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

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

Account activity this month (continued)
Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from		Funds	
						Investment transactions (\$)	Investments bought (\$)	withdrawn for (\$)	Actual interest (\$)
Dec 20	Bought	MEDTRONIC PLC UNSOLICITED SYMBOL: MDT	410,000		83.489900		-34,230.86		
Dec 20	Bought	NATIONAL GRID PLC SPON ADR UNSOLICITED CUSIP: 636274409 / SYMBOL: NGG	468,000		58.73		-27,485.64		
Dec 20	Bought	NOKIA CORP SPONS ADR FINLAND ADR UNSOLICITED CUSIP: 654902204 / SYMBOL: NOK	5,276,000		4.705000		-24,823.58		
Dec 20	Bought	PUBLICIS GROUPE S.A. NEW SPON ADR UNSOLICITED CUSIP: 74463M106 / SYMBOL: PUBGY	803,000		16.83		-13,555.03		
Dec 20	Bought	QUEST DIAGNOSTICS INC UNSOLICITED SYMBOL: DGX	57,000		98.806400		-5,631.96		
Dec 20	Sold	PFIZER INC UNSOLICITED SYMBOL: PFE	-15,000		37.302500	\$59.53			
Dec 20	Bought	SABRE CORP UNSOLICITED SYMBOL: SABR	1,748,000		20.445000		-35,737.86		
Dec 20	Bought	SANOFI SPON ADR UNSOLICITED CUSIP: 80105N105 / SYMBOL: SNY	798,000		43.657700		-34,943.36		
Dec 20	Bought	SCHLUMBERGER LTD NETHERLANDS ANTILLES UNSOLICITED SYMBOL: SLB	536,000		63.83		-34,212.88		
Dec 20	Bought	SURGUTNEFTGAZ SPON ADR UNSOLICITED CUSIP: 868861105 / SYMBOL: SGTYY	4,102,000		4.944932		-20,284.11		
Dec 20	Bought	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR UNSOLICITED CUSIP: 87927Y102 / SYMBOL: TI	3,646,000		8.67		-31,642.43		
Dec 20	Sold	SYSCO CORP UNSOLICITED SYMBOL: SY	-1,000		61.691000	61.68			
Dec 20	Sold	TAPESTRY INC UNSOLICITED SYMBOL: TR	-12,000		43.67	524.03			
Dec 20	Sold	TAIWAN SEMICONDUCTOR MFG CO LTD ADR UNSOLICITED CUSIP: 874039100 / SYMBOL: TSM	-10,000		39.401000	394.00			

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
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Account number:

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

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment transactions (\$)	Funds withdrawn for Investments bought (\$)	Accrued interest (\$)
Dec 20	Bought	TARGET CORP UNSOLICITED SYMBOL: TGT	810.000		63,800.100		-51,678.08	
Dec 20	Bought	TOTAL S.A. FRANCE SPON ADR UNSOLICITED CUSIP: 89151E109 / SYMBOL: TOT	745.000		55,266.800		-41,297.29	
Dec 20	Bought	TESCO PLC SPONS ADR UNITED KINGDOM UNSOLICITED CUSIP: 881575302 / SYMBOL: TSCDY	2,521.000		8,252.900		-20,805.56	
Dec 20	Sold	UNITED PARCEL SERVICE INC CL B UNSOLICITED SYMBOL: UPS	-3.000		119.29	357.86		
Dec 20	Bought	UBS GROUP AG CHF UNSOLICITED SYMBOL: UBS	334.000		18,426.400		-6,154.42	
Dec 20	Bought	VERIZON COMMUNICATIONS INC UNSOLICITED SYMBOL: VZ	642.000		53,327.700		-34,236.38	
Dec 20	Bought	VERIZON COMMUNICATIONS INC UNSOLICITED SYMBOL: VZ	1,038.000		53,315.000		-55,340.97	
Dec 20	Bought	WPP PLC NEW SPON ADR UNSOLICITED CUSIP: 92937A102 / SYMBOL: WPP	364.000		91,419.300		-33,276.63	
Dec 20	Sold	WESTN DIGITAL CORP UNSOLICITED SYMBOL: WDC	-2.000		82.991000	165.97		
Dec 20	Sold	WEYERHAEUSER CO UNSOLICITED SYMBOL: WY	-18.000		35,970.100	647.45		
Dec 20	Bought	WILLIAMS COS INC (DE) UNSOLICITED SYMBOL: WMB	1,079.000		30,246.200		-32,635.65	
Dec 20	Sold	WELLTOWER INC RET UNSOLICITED SYMBOL: HCN	-3.000		67.59	202.76		
Total						\$1,290,717.70	-\$1,257,209.80	

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$161,497.32
Dec 1	Deposit	UBS FDIC INSURED DEPOSIT PGM	609.89
Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM	2,517.94
Dec 5	Deposit	UBS FDIC INSURED DEPOSIT PGM	215.78
Dec 6	Deposit	UBS FDIC INSURED DEPOSIT PGM	203.70

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Strategic Wealth Portfolio

December 2017

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

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

Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/17	28.47
	Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM	21,935.10
	Dec 8	Deposit	UBS FDIC INSURED DEPOSIT PGM	8,531.16
	Dec 11	Deposit	UBS FDIC INSURED DEPOSIT PGM	746.42
	Dec 12	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,596.59
	Dec 13	Deposit	UBS FDIC INSURED DEPOSIT PGM	833.46
	Dec 14	Deposit	UBS FDIC INSURED DEPOSIT PGM	255.20
	Dec 15	Deposit	UBS FDIC INSURED DEPOSIT PGM	3,501.99
	Dec 18	Withdrawal	UBS FDIC INSURED DEPOSIT PGM	-14,393.30
	Dec 19	Deposit	UBS FDIC INSURED DEPOSIT PGM	841.09
	Dec 20	Deposit	UBS FDIC INSURED DEPOSIT PGM	326.08
	Dec 21	Deposit	UBS FDIC INSURED DEPOSIT PGM	18,338.33
	Dec 22	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,079.80
	Dec 26	Deposit	UBS FDIC INSURED DEPOSIT PGM	364.33
	Dec 27	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 12/26/17	-13,000.00
	Dec 28	Deposit	UBS FDIC INSURED DEPOSIT PGM	182.16
	Dec 29	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,567.60
	Dec 29	Closing UBS FDIC-Insured Deposit Program		\$177,779.11

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

Realized gains and losses

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

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	760,000	Jan 06, 17	Dec 05, 17	41,701.76	30,586.20			11,115.56
ABBVIE INC COM	VSP	68,000	Jan 03, 17	Dec 04, 17	6,467.57	4,219.06			2,248.51

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Strategic Wealth Portfolio

December 2017

Account name: DONALD R JEANES
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 Account number:

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

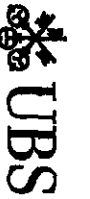
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AEGION NV ADR N Y SHS	FIFO	142,000	Jan 04, 17	Dec 04, 17	874.86	806.19			68.67
NETHERLANDS ADR	FIFO	164,000	Jul 24, 17	Dec 04, 17	4,760.83	3,936.89			823.94
BANK OF AMER CORP	FIFO	77,000	Aug 30, 17	Dec 04, 17	3,950.29	3,335.32			614.97
CONOCOPHILLIPS	FIFO	10,000	Jan 06, 17	Dec 18, 17	1,093.57	869.19			224.38
CROWN CASTLE INTL CORP	FIFO	22,000	May 24, 17	Dec 18, 17	340.33	301.93			38.40
CYPRESS SEMICONDUCTOR CP	FIFO	15,000	Jul 14, 17	Dec 18, 17	317.71	276.25			41.46
HP INC	VSP	6,000	May 01, 17	Dec 18, 17	342.48	323.77			18.71
INTL PAPER CO	VSP	7,790,000	Nov 16, 17	Dec 18, 17	390,192.97	383,345.90			6,847.07
ISHARES MSCI ACWI EX US ETF	FIFO	2,019,000	Nov 16, 17	Dec 18, 17	252,272.86	241,245.46			11,027.40
ISHARES RUSSELL 1000 VALUE ETF	FIFO	4,353,000	Nov 16, 17	Dec 18, 17	433,908.34	414,569.27			19,339.07
ISHARES SELECT DIVID ETF	FIFO	1,000	Dec 05, 17	Dec 18, 17	61.68	59.26			2.42
SYSCO CORP	FIFO	10,000	Jan 27, 17	Dec 18, 17	394.00	312.20			81.80
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	3,000	Mar 17, 17	Dec 18, 17	202.76	202.51			0.25
WELLTOWER INC REIT	FIFO								
Total					\$1,136,882.01	\$1,084,369.40			\$52,492.61
Net short-term capital gains and losses									\$52,492.61

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AEGION NV ADR N Y SHS	FIFO	6,000	Aug 04, 14	Dec 18, 17	593.22	318.97			274.25
NETHERLANDS ADR	FIFO	890,000	Jun 10, 16	Dec 04, 17	5,483.25	4,263.28			1,219.97
	FIFO	168,000	Jun 24, 16	Dec 04, 17	1,035.05	722.40			312.65
	FIFO	217,000	Sep 16, 16	Dec 04, 17	1,336.92	806.05			530.87
AETNA INC	FIFO	83,000	Oct 26, 16	Dec 12, 17	15,101.91	9,231.06			5,870.85
	FIFO	123,000	Nov 10, 16	Dec 12, 17	22,379.95	14,785.55			7,594.40
AMER EXPRESS CO	FIFO	52,000	Jul 20, 16	Dec 04, 17	5,133.51	3,350.76			1,782.75

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
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Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERIPRISE FINANCIAL INC	FIFO	36,000	Aug 27, 12	Dec 04, 17	5,964.40	1,968.84			3,995.56
BANK OF MONTREAL CANADA	FIFO	2,000	Dec 30, 15	Dec 18, 17	157.73	113.98			43.75
BBAT CORP	FIFO	12,000	Oct 17, 16	Dec 18, 17	599.52	455.49			144.03
BCE INC NEW CAD	FIFO	9,000	Dec 30, 15	Dec 18, 17	428.04	352.97			75.07
CISCO SYSTEMS INC	VSP	17,000	Jun 06, 13	Dec 18, 17	652.95	417.63			235.32
CME GROUP INC	FIFO	4,000	Dec 17, 15	Dec 18, 17	606.11	379.87			226.24
DIGITAL REALTY TRUST INC RET	FIFO	3,000	Jan 12, 15	Dec 18, 17	344.18	206.44			137.74
GENERAL MOTORS CO	FIFO	86,000	Nov 04, 15	Dec 04, 17	3,702.22	3,050.14			652.08
JOHNSON & JOHNSON COM	VSP	102,000	Aug 27, 12	Dec 05, 17	14,258.79	6,907.44			7,351.35
	VSP	208,000	Aug 27, 12	Dec 05, 17	29,076.75	14,085.76			14,990.99
JPMORGAN CHASE & CO	FIFO	92,000	Aug 27, 12	Dec 04, 17	9,852.05	3,419.64			6,432.42
LAMAR ADVERTISING CO NEW CL A	FIFO	5,000	Sep 05, 14	Dec 18, 17	386.89	258.11			128.78
MAGELLAN MIDSTREAM PARTNERS LP	FIFO	105,000	Dec 16, 15	Dec 18, 17	7,293.19	6,593.70			699.49
	FIFO	284,000	Jan 13, 16	Dec 18, 17	19,726.36	18,408.85			1,317.51
MERCK & CO INC NEW COM	FIFO	12,000	Aug 27, 12	Dec 18, 17	678.46	516.48			161.98
Pfizer Inc	FIFO	15,000	Aug 27, 12	Dec 18, 17	559.53	359.10			200.43
TAPESTRY INC	FIFO	12,000	Dec 30, 15	Dec 18, 17	524.03	393.68			130.35
UNITED PARCEL SERVICE INC CL B	FIFO	3,000	Feb 04, 16	Dec 18, 17	357.86	288.99			68.87
WAL MART STORES INC	FIFO	70,000	Dec 21, 15	Dec 04, 17	6,789.39	4,152.84			2,636.55
WEYERHAEUSER CO	FIFO	18,000	Dec 30, 15	Dec 18, 17	647.45	547.18			100.27
WSTN DIGITAL CORP	FIFO	2,000	Jul 08, 16	Dec 18, 17	165.97	98.43			67.54
Total					\$153,835.69	\$96,453.63			\$57,382.06
Net long-term capital gains or losses									\$57,382.06
Net capital gains/losses:									\$109,874.67

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Strategic Wealth Portfolio
December 2017

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

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

Summary of approved payees and recurring payments

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

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

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

Payee description	Amount (\$)	method	Disbursement	Type/Event	Frequency	Start date	End date	Last used date
Blackburn, Childers & Steagall		varied	Check	Payee on file	Upon request	n/a	n/a	Mar 31, 17
Client 113034		varied	Transfer	Payee on file	Upon request	n/a	n/a	Dec 26, 17
JY01954		varied	Check	Payee on file	Upon request	n/a	n/a	Mar 31, 17
TN Dept of Revenue		varied	Check	Payee on file	Upon request	n/a	n/a	Mar 31, 17
30-6337965								

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End of statement for account number JY 05948 FW

Entry Date	Settle Date	Activity	Description	Symbol/Security #	Type	Quantity	Price	Amount
12/18/17	12/20/17	BOUGHT	WILLIAMS COS INC (DEL) UNSOLICITED Trade#:44982 Biot85	WMB-510581	1	1,079,000	\$30,246	-32,635.65
12/18/17	12/20/17	BOUGHT	SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade#:04180 Biot85	SLB-A11957	1	536,000	\$63,830	-34,212.88
12/18/17	12/20/17	BOUGHT	SURGUTNEFTGAS SPON ADR UNSOLICITED Trade#:53120 Biot85	SGTFY-434AE9	1	4,102,000	\$4,945	-20,284.11
12/18/17	12/20/17	BOUGHT	TELECOM ITALIA SPA NEW REPTSG 10 ORD SHS SPON Trade#:53083 Biot85	TL-444707	1	3,645,000	\$8,670	-31,642.43
12/18/17	12/20/17	BOUGHT	TARGET CORP UNSOLICITED Trade#:44658 Biot85	TGT-462152	1	810,000	\$63,800	-51,678.08
12/18/17	12/20/17	BOUGHT	TOTAL S.A. FRANCE SPON ADR Trade#:44927 Biot85	TOT-470325	1	745,000	\$55,267	-41,297.29
12/18/17	12/20/17	BOUGHT	TESCO PLC SPONS ADR UNITED KINGDOM Trade#:53111 Biot85	TSCDY-472999	1	2,521,000	\$8,253	-20,805.56
12/18/17	12/20/17	BOUGHT	UBS GROUP AG CHE UNSOLICITED Trade#:53082 Biot85	UBS-479015	1	334,000	\$18,426	-6,154.42
12/18/17	12/20/17	BOUGHT	VERIZON COMMUNICATIONS INC Trade#:04162 Biot85	VZ-492BA3	1	842,000	\$53,328	-34,236.38
12/18/17	12/20/17	BOUGHT	VERIZON COMMUNICATIONS INC Trade#:44931 Biot85	WVP-497BS3	1	1,038,000	\$53,315	-55,340.97
12/18/17	12/20/17	BOUGHT	WPP PLC NEW SPON ADR UNSOLICITED Trade#:53089 Biot85	WPP-497BS3	1	364,000	\$91,419	-33,276.63
12/18/17	12/20/17	BOUGHT	J. SAINSBURY PLC SPON ADR Trade#:53092 Biot85	JSAY-241A05	1	2,293,000	\$12,670	-29,052.31
12/18/17	12/20/17	BOUGHT	SABRE CORP UNSOLICITED Trade#:44965 Biot85	SABR-408RR9	1	1,748,000	\$20,445	-35,737.86
12/18/17	12/20/17	BOUGHT	SANOFI SPON ADR UNSOLICITED Trade#:53106 Biot85	SNY-4082L9	1	798,000	\$43,656	-34,943.36
12/18/17	12/20/17	BOUGHT	AT&T INC UNSOLICITED Trade#:04118 Biot85	T-0083T8	1	886,000	\$38,507	-34,117.02
12/18/17	12/20/17	BOUGHT	BARCLAYS PLC ADR UNSOLICITED Trade#:53093 Biot85	BCS-042820	1	1,814,000	\$10,865	-19,745.39
12/18/17	12/20/17	BOUGHT	EATON CORP PLC UNSOLICITED Trade#:44928 Biot85	ETN-061FP1	1	232,000	\$77,569	-18,002.97
12/18/17	12/20/17	BOUGHT	CARREFOUR SA SPON ADR UNSOLICITED Trade#:53766 Biot85	CRRFY-068LQ1	1	10,282,000	\$4,028	-41,592.82
12/18/17	12/20/17	BOUGHT	CHINA MOBILE LTD SPON ADR Trade#:53098 Biot85	CHL-062A43	1	217,000	\$49,508	-10,743.13
12/18/17	12/20/17	BOUGHT	CITIZENS FINANCIAL GROUP INC Trade#:04152 Biot85	CFG-0945Z5	1	816,000	\$41,957	-34,261.64
12/18/17	12/20/17	BOUGHT	CRACKER BARREL OLD CTY STORE INC Trade#:44978 Biot85	CBRL-112453	1	179,000	\$165,885	-29,693.42
12/18/17	12/20/17	BOUGHT	DR PEPPER SNAPPLE GROUP INC Trade#:04136 Biot85	DPS-133BS1	1	363,000	\$94,188	-34,190.20
12/18/17	12/20/17	BOUGHT	EMERSON MOBIL CORP UNSOLICITED Trade#:04087 Biot85	XOM-1462C5	1	93,000	\$83,157	-7,731.77
12/18/17	12/20/17	BOUGHT	EMERSON S A SPON ADR UNSOLICITED Trade#:53086 Biot85	ERJ-1632J0	1	1,228,000	\$19,845	-24,388.66
12/18/17	12/20/17	BOUGHT	GAZPROM PJSC LEVEL 1 ADR PROGRAM (RUSSIA) SPON Trade#:53921 Biot85	B OGCZY-1716E4	1	2,740,000	\$4,536	-12,428.60
12/18/17	12/20/17	BOUGHT	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#:53108 Biot85	GSK-194AC6	1	1,284,000	\$35,420	-45,478.86
12/18/17	12/20/17	BOUGHT	GAS ADR UNSOLICITED Trade#:53103 Biot85	GFSZY-185H92	1	627,000	\$17,345	-10,875.32
12/18/17	12/20/17	BOUGHT	HAINESE BRANDS INC UNSOLICITED Trade#:44989 Biot85	HBL-2089U9	1	1,348,000	\$20,906	-28,181.68
12/18/17	12/20/17	BOUGHT	KINGFISHER PLC NEW SPON ADR Trade#:53097 Biot85	KGFHY-2496P0	1	2,371,000	\$9,075	-21,516.83
12/18/17	12/20/17	BOUGHT	IMPLX LP MLP UNSOLICITED Trade#:44997 Biot85	IMPLX-276CS4	1	951,000	\$36,890	-35,082.39
12/18/17	12/20/17	BOUGHT	HSBC HOLDINGS PLC NEW GB SPON ADR Trade#:44956 Biot85	HSBC-2109V1	1	845,000	\$50,770	-42,900.65
12/18/17	12/20/17	BOUGHT	INTL BUSINESS MACH UNSOLICITED Trade#:44925 Biot85	IBM-226907	1	132,000	\$153,403	-20,249.14
12/18/17	12/20/17	BOUGHT	ENTERPRISE PRODUCTS PARTNER LP MLP Trade#:44998 Biot85	EPD-2355B1	1	1,882,000	\$28,501	-49,874.32
12/18/17	12/20/17	BOUGHT	NATIONAL GRID PLC SPON ADR Trade#:44977 Biot85	NGG-309B85	1	468,000	\$58,730	-27,465.64
12/18/17	12/20/17	BOUGHT	NOKIA CORP SPONS ADR FINLAND ADR Trade#:53101 Biot85	NOK-333832	1	5,276,000	\$4,705	-24,823.58
12/18/17	12/20/17	BOUGHT	PUBLICIS GROUPE S.A. NEW SPON ADR Trade#:53100 Biot85	PUBG-3606R4	1	803,000	\$16,830	-13,555.03
12/18/17	12/20/17	BOUGHT	QUEST DIAGNOSTICS INC UNSOLICITED Trade#:04259 Biot85	QDGX-3657D2	1	57,000	\$98,806	-5,631.96
12/18/17	12/20/17	BOUGHT	LYONDELBASELL INDUSTRIES N V SHS - A - Trade#:44952 Biot85	LYB-239C21	1	17,000	\$109,580	-1,882.86
12/18/17	12/20/17	BOUGHT	MARKS & SPENCER GROUP INC SPON ADR Trade#:53086 Biot85	MAKSY-2767S3	1	771,000	\$8,130	-6,268.23
12/18/17	12/20/17	BOUGHT	MEDTRONIC PLC UNSOLICITED Trade#:04199 Biot85	MDT-2926Z9	1	410,000	\$83,490	-34,230.86
12/18/17	12/20/17	BOUGHT	INGREDION INC COM UNSOLICITED Trade#:30749 Biot85	INGR-226BN8	1	119,000	\$139,491	-16,589.45
12/18/17	12/20/17	BOUGHT	ANTHEM INC UNSOLICITED Trade#:68261 Biot85	ANTM-099E12	1	150,000	\$228,364	-34,257.64
12/18/17	12/20/17	BOUGHT	TEXAS INSTRUMENTS UNSOLICITED Trade#:61422 Biot85	TXN-453597	1	344,000	\$97,098	-33,401.82
12/18/17	12/20/17	BOUGHT	LYONDELBASELL INDUSTRIES N V SHS - A - Trade#:67988 Biot85	LYB-239C21	1	89,000	\$104,820	-9,328.97
12/18/17	12/20/17	BOUGHT	SYSCO CORP UNSOLICITED Trade#:59189 Biot85	SYV-448117	1	570,000	\$59,255	-33,775.35
12/18/17	12/20/17	BOUGHT	CEMEX S.A.B. DE C.V. SPON ADR Trade#:80544 Biot85	RGA-3938P8	1	208,000	\$161,797	-33,655.67
12/18/17	12/20/17	BOUGHT	CEMEX S.A.B. DE C.V. SPON ADR Trade#:80544 Biot85	CX-0962J3	1	534,000	\$7,710	-4,117.14

Entry Date	Settle Date	Activity	Description	Symbol/Security	Type	Quantity	Price/Detail	Amount
11/24/17	11/28/17	BOUGHT	REINSURANCE GROUP AMER INC NEW Trade#:47301 Biot85	RGA-3928P8	1	1.000	\$155.966	-155.96
11/22/17	11/27/17	BOUGHT	VF CORP UNSOLICITED Trade#:47301 Biot85	VFC-4889B4	1	417.000	\$73.235	-30,539.04
11/17/17	11/21/17	BOUGHT	ALLSTATE CORP UNSOLICITED Trade#:93694 Biot85	ALL-0055F8	1	332.000	\$99.983	-33,184.49
11/17/17	11/21/17	BOUGHT	VODAFONE GROUP PLC SPON ADR Trade#:43554 Biot85	VOD-496CY3	1	540.000	\$30.951	-16,713.54
11/16/17	11/20/17	BOUGHT	ISHARES RUSSELL 1000 VALUE ETF Trade#:92022 Biot85	IWD-2139T4	1	2,019.000	\$119.488	-241,245.46
11/16/17	11/20/17	BOUGHT	ISHARES SELECT DIVID ETF UNSOLICITED Trade#:68354 Biot85	DVY-214D42	1	4,353.000	\$95.238	-414,589.27
11/16/17	11/20/17	BOUGHT	ISHARES MSCI ACWI EX US ETF Trade#:85032 Biot85	ACWX-214KN6	1	7,790.000	\$49.210	-383,345.90
11/14/17	11/16/17	BOUGHT	SABRE CORP UNSOLICITED Trade#:31049 Biot85	SABR-408RR9	1	1,748.000	\$18.901	-33,038.07
11/08/17	11/10/17	BOUGHT	SANOFI SPON ADR UNSOLICITED Trade#:35743 Biot85	SNY-4082L9	1	738.000	\$45.949	-34,011.77
11/08/17	11/07/17	BOUGHT	EATON CORP PLC UNSOLICITED TRADE DATE: 11/03/2017 Trade#:40112 Biot85	ETN-061FP1	1	228.000	\$78.097	-17,806.02
11/03/17	11/07/17	BOUGHT	EATON CORP PLC UNSOLICITED Trade#:97251 Biot85	ETN-061FP1	1	228.000	\$78.095	-17,805.55
11/02/17	11/08/17	BOUGHT	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#:20926 Biot85	GSK-184AC6	1	120.000	\$35.930	-4,311.60
10/31/17	11/02/17	BOUGHT	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON Trade#:09110 Biot85	TLI-444707	1	489.000	\$8.743	-4,279.70
10/27/17	10/31/17	BOUGHT	NOKIA CORP SPONS ADR FINLAND ADR Trade#:20554 Biot85	NOK-333832	1	1,246.000	\$4.973	-6,195.74
10/24/17	10/28/17	BOUGHT	CITIZENS FINANCIAL GROUP INC Trade#:22674 Biot85	CFC-0945Z5	1	858.000	\$38.847	-33,159.38
10/24/17	10/26/17	BOUGHT	SANOFI SPON ADR UNSOLICITED Trade#:37000 Biot85	SNY-4082L9	1	324.000	\$48.630	-16,128.33
10/20/17	10/24/17	BOUGHT	HSBC HOLDINGS PLC NEW GB SPON ADR Trade#:37000 Biot85	HSBC-2109V1	1	344.000	\$49.533	-17,039.25
10/20/17	10/20/17	BOUGHT	HSBC HOLDINGS PLC NEW GB SPON ADR TRADE DATE: 10/18/2017 Trade#HSBC-2109V1	HSBC-2109V1	1	514.000	\$49.441	-25,412.88
10/20/17	10/24/17	BOUGHT	PUBLICIS GROUPE S.A. NEW SPON ADR Trade#:75253 Biot85	PUBGY-3606R4	1	311.000	\$17.098	-5,333.46
10/20/17	10/24/17	BOUGHT	VERIZON COMMUNICATIONS INC Trade#:32527 Biot85	VZ-482BA3	1	527.000	\$48.448	-26,056.46
10/20/17	10/24/17	BOUGHT	WPP PLC NEW SPON ADR UNSOLICITED Trade#:78822 Biot85	WPPGY-497BS3	1	63.000	\$90.001	-5,670.05
10/19/17	10/23/17	BOUGHT	HSBC HOLDINGS PLC NEW GB SPON ADR Trade#:56562 Biot85	HSBC-2109V1	1	514.000	\$48.441	-25,412.88
10/18/17	10/18/17	BOUGHT	CEMEX S.A.B. DE C.V. SPON ADR Trade#:21717 Biot85	CX-0982J3	1	610.000	\$7.859	-4,793.99
10/12/17	10/16/17	BOUGHT	VODAFONE GROUP PLC SPON ADR Trade#:11557 Biot85	VOD-496CY3	1	382.000	\$28.975	-11,066.37
09/28/17	10/02/17	BOUGHT	CITIGROUP INC UNSOLICITED Trade#:94523 Biot85	C-2049Z4	1	213.000	\$72.667	-15,478.11
09/25/17	09/27/17	BOUGHT	SUNTRUST BANKS INC UNSOLICITED Trade#:74586 Biot85	STI-409278	1	558.000	\$57.392	-32,024.57
09/22/17	09/26/17	BOUGHT	METLIFE INC UNSOLICITED Trade#:21830 Biot85	MET-2854U7	1	20.000	\$50.828	-1,016.57
09/07/17	09/11/17	BOUGHT	SWISS RE LTD SPON ADR UNSOLICITED Trade#:65575 Biot85	SSREY-425DV1	1	393.000	\$21.838	-8,582.18
09/06/17	09/08/17	BOUGHT	CARREFOUR SA SPON ADR UNSOLICITED Trade#:56992 Biot85	CRRFY-068LQ1	1	1,430.000	\$4.040	-5,794.96
09/05/17	09/07/17	BOUGHT	TARGET CORP UNSOLICITED TRADE DATE: 09/01/2017 Trade#:51131 Biot85	TGT-462152	1	586.000	\$56.083	-32,864.64
09/05/17	09/07/17	BOUGHT	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON Trade#:10545 Biot85	TLI-444707	1	428.000	\$9.346	-4,004.26
09/01/17	09/07/17	BOUGHT	TARGET CORP UNSOLICITED Trade#:39803 Biot85	TGT-462152	1	586.000	\$92.457	-54,179.98
08/31/17	09/06/17	BOUGHT	BARCLAYS PLC ADR UNSOLICITED Trade#:31248 Biot85	BCS-042820	1	455.000	\$9.890	-4,498.86
08/30/17	09/05/17	BOUGHT	CONOCOPHILLIPS UNSOLICITED Trade#:71292 Biot85	COP-1024W6	1	734.000	\$43.316	-31,793.80
08/29/17	09/01/17	BOUGHT	HP INC UNSOLICITED Trade#:80978 Biot85	HPQ-204H46	1	770.000	\$19.238	-14,813.18
08/29/17	09/01/17	BOUGHT	BBAT CORP UNSOLICITED Trade#:91788 Biot85	BBT-039BD1	1	682.000	\$46.105	-31,443.41
08/29/17	09/01/17	BOUGHT	WPP PLC NEW SPON ADR UNSOLICITED Trade#:45248 Biot85	WPPGY-497BS3	1	108.000	\$92.015	-9,937.65
08/28/17	08/31/17	BOUGHT	CREDIT SUISSE GROUP SPON ADR Trade#:82356 Biot85	CS-0828K7	1	406.000	\$14.980	-6,081.86
08/22/17	08/25/17	BOUGHT	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#:09989 Biot85	GSK-184AC6	1	146.000	\$39.130	-5,712.98
08/10/17	08/15/17	BOUGHT	WPP PLC NEW SPON ADR UNSOLICITED Trade#:77628 Biot85	WPPGY-497BS3	1	79.000	\$102.457	-8,094.07
08/08/17	08/11/17	BOUGHT	MARKS & SPENCER GROUP INC SPON ADR Trade#:48451 Biot85	MAKS-2767S3	1	489.000	\$8.655	-4,318.85
07/31/17	08/03/17	BOUGHT	PITNEY BOWES INC UNSOLICITED Trade#:88692 Biot85	PBI-3750D4	1	506.000	\$13.118	-6,637.86
07/27/17	08/01/17	BOUGHT	ASTELLAS PHARMA INC ADR UNSOLICITED Trade#:33131 Biot85	ALPMY-035BZ7	1	323.000	\$12.559	-4,056.40
07/25/17	07/28/17	BOUGHT	RENUALT SA UNSPONSORED ADR Trade#:29217 Biot85	RNLST-383EF8	1	490.000	\$18.023	-8,857.66
07/25/17	07/28/17	BOUGHT	LAM RESEARCH CORP UNSOLICITED Trade#:59824 Biot85	LRCX-254347	1	103.000	\$161.875	-16,673.11
07/25/17	07/28/17	BOUGHT	MEDTRONIC PLC UNSOLICITED Trade#:87590 Biot85	MDT-2926Z9	1	374.000	\$85.653	-32,108.98
07/25/17	07/28/17	BOUGHT	LAM RESEARCH CORP UNSOLICITED Trade#:68202 Biot85	LRCX-254347	1	83.000	\$184.589	-15,306.77

Entry Date	Seller Date	Activity	Description	Symbol/Security	Type	Quantity	Price/Doll	Amount
07/24/17	07/27/17	BOUGHT	BANK OF AMER CORP UNSOLICITED Trade#:40038 Biot85	BAC-052591	1	1,326,000	\$24,005	-31,831.16
07/14/17	07/19/17	BOUGHT	BCE INC NEW CAD UNSOLICITED Trade#:79433 Biot85	BCE-045918	1	206,000	\$45,991	-9,474.15
07/14/17	07/19/17	BOUGHT	HP INC UNSOLICITED Trade#:77080 Biot85	HPO-204H46	1	899,000	\$18,417	-16,556.79
07/14/17	07/19/17	BOUGHT	Pfizer INC UNSOLICITED Trade#:74727 Biot85	PFE-370D11	1	220,000	\$33,498	-7,369.54
06/23/17	06/28/17	BOUGHT	WPP PLC NEW SPON ADR UNSOLICITED Trade#:76180 Biot85	WPPGY-497BS3	1	119,000	\$101,738	-12,106.79
06/23/17	06/28/17	BOUGHT	BANK OF MONTREAL CANADA UNSOLICITED Trade#:32577 Biot85	BMO-042446	1	128,000	\$70,983	-9,085.76
06/23/17	06/28/17	BOUGHT	KINGFISHER PLC NEW SPON ADR Trade#:64245 Biot85	KGFHY-2496P0	1	1,309,000	\$7,875	-10,308.24
06/20/17	06/23/17	BOUGHT	DR PEPPER SNAPPLE GROUP INC Trade#:28818 Biot85	DPS-133BS1	1	28,000	\$95,857	-2,694.91
06/20/17	06/23/17	BOUGHT	ENEL CHILE SA SPON ADR UNSOLICITED Trade#:84950 Biot85	ENIC-143B19	1	2,122,000	\$5,560	-11,798.32
06/19/17	06/22/17	BOUGHT	DR PEPPER SNAPPLE GROUP INC Trade#:11149 Biot85	DPS-133BS1	1	301,000	\$95,026	-28,602.74
06/19/17	06/22/17	BOUGHT	TESCO PLC SPONS ADR UNITED KINGDOM Trade#:48382 Biot85	TSCD-472999	1	888,000	\$6,646	-5,901.85
06/18/17	06/21/17	BOUGHT	SURGUTNEFTGAZ SPON ADR UNSOLICITED Trade#:59729 Biot85	SGTGY-434AE9	1	923,000	\$4,720	-4,356.84
06/14/17	06/19/17	BOUGHT	LAMAR ADVERTISING CO NEW CL A Trade#:47136 Biot85	LAMR-2548K7	1	157,000	\$70,867	-11,126.04
06/14/17	06/19/17	BOUGHT	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#:49508 Biot85	CY-079154	1	1,299,000	\$13,254	-17,217.21
06/08/17	06/13/17	BOUGHT	KANSAS CITY SHN NEW UNSOLICITED Trade#:97460 Biot85	KSU-2417C3	1	316,000	\$98,319	-31,068.71
05/26/17	06/01/17	BOUGHT	ASTELLAS PHARMA INC ADR UNSOLICITED Trade#:36118 Biot85	ALPMY-035BZ7	1	1,602,000	\$12,624	-20,223.01
05/26/17	06/01/17	BOUGHT	AEGON NV ADR N Y SHS NETHERLANDS ADR Trade#:41698 Biot85	AEG-014214	1	1,028,000	\$4,900	-5,037.20
05/26/17	06/01/17	BOUGHT	SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade#:84105 Biot85	SLB-411957	1	232,000	\$70,124	-16,268.65
05/25/17	05/31/17	BOUGHT	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#:09077 Biot85	CY-079154	1	1,141,000	\$14,049	-16,029.57
05/24/17	05/30/17	BOUGHT	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#:36255 Biot85	CY-079154	1	590,000	\$13,724	-8,097.22
05/23/17	05/26/17	BOUGHT	UBS GROUP AG CHF UNSOLICITED Trade#:44363 Biot85	UBS-479QU5	1	394,000	\$16,466	-6,487.60
05/23/17	05/26/17	BOUGHT	INTL PAPER CO UNSOLICITED Trade#:73688 Biot85	IP-229512	1	188,000	\$51,949	-9,767.32
05/18/17	05/23/17	BOUGHT	EMBRAER S A SPON ADR UNSOLICITED Trade#:96945 Biot85	ERJ-1632J0	1	231,000	\$18,395	-4,249.22
05/17/17	05/22/17	BOUGHT	SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade#:08252 Biot85	SLB-411957	1	209,000	\$71,191	-14,878.96
05/15/17	05/18/17	BOUGHT	HONDA MOTOR CO ADR JAPAN ADR Trade#:44029 Biot85	HMC-212577	1	166,000	\$28,162	-4,674.94
05/05/17	05/10/17	BOUGHT	HP INC UNSOLICITED Trade#:21240 Biot85	HPO-204H46	1	1,653,000	\$18,889	-31,224.18
05/03/17	05/08/17	BOUGHT	BCE INC NEW CAD UNSOLICITED Trade#:28032 Biot85	BCE-045918	1	428,000	\$45,055	-19,283.54
05/01/17	05/04/17	BOUGHT	INTL PAPER CO UNSOLICITED Trade#:11599 Biot85	IP-229512	1	587,000	\$53,962	-31,675.46
04/26/17	05/01/17	BOUGHT	CROWN CASTLE INTL CORP REIT Trade#:64225 Biot85	CCL-114782	1	165,000	\$94,495	-15,591.64
04/24/17	04/27/17	BOUGHT	EVEREST RE GROUP LTD BERMUDA Trade#:24556 Biot85	RE-1347S4	1	131,000	\$238,033	-31,182.38
04/07/17	04/12/17	BOUGHT	CAREFOUR SA SPON ADR UNSOLICITED Trade#:52820 Biot85	CRRFY-088LQ1	1	1,390,000	\$4,503	-6,277.39
03/28/17	03/31/17	BOUGHT	EASTMAN CHEMICAL CO UNSOLICITED Trade#:62598 Biot85	EMN-1397D2	1	391,000	\$79,986	-31,278.24
03/23/17	03/28/17	BOUGHT	BB&T CORP UNSOLICITED Trade#:32301 Biot85	BBT-0398D1	1	291,000	\$44,382	-12,915.07
03/22/17	03/27/17	BOUGHT	CRACKER BARREL OLD CTY STORE INC Trade#:64961 Biot85	CBRL-112453	1	16,000	\$156,949	-2,511.18
03/20/17	03/22/17	BOUGHT	NATIONAL GRID PLC NEW SPON ADR Trade#:84963 Biot85	NGG-309BN7	1	520,000	\$62,432	-32,464.65
03/06/17	03/09/17	BOUGHT	WELLTOWER INC REIT UNSOLICITED TRADE DATE: 03/17/2017 Trade#:602 HCN-511919	PUBGY-360BR4	1	240,000	\$67,501	-16,200.25
03/06/17	03/09/17	BOUGHT	PUBLICIS GROUPE S.A. NEW SPON ADR Trade#:64425 Biot85	ISNPFY-235BP0	1	235,000	\$16,612	-3,915.60
03/06/17	03/09/17	BOUGHT	INTESA SANPAOLO SPON ADR UNSOLICITED Trade#:12965 Biot85	ISNPFY-235BP0	1	1,035,000	\$14,949	-15,487.23
02/27/17	02/29/17	BOUGHT	MORGAN STANLEY UNSOLICITED Trade#:72312 Biot85	MS-290K9	1	682,000	\$46,320	-31,580.38
02/27/17	02/29/17	BOUGHT	CAREFOUR SA SPON ADR UNSOLICITED Trade#:43181 Biot85	CRRFY-068LQ1	1	1,050,000	\$4,825	-5,081.03
01/31/17	02/03/17	BOUGHT	CARNIVAL CORP NEW (PAIRED STOCK) Trade#:08891 Biot85	CCL-088BH5	1	552,000	\$56,166	-31,004.46
01/31/17	02/03/17	BOUGHT	HANESBRANDS INC UNSOLICITED Trade#:61610 Biot85	HBI-2089U9	1	1,364,000	\$23,417	-15,603.68
01/30/17	02/02/17	BOUGHT	WILLIAMS COS INC (DEL) UNSOLICITED Trade#:64319 Biot85	WMB-510581	1	541,000	\$28,842	-15,893.22
01/27/17	02/01/17	BOUGHT	TAMWAN SEMICONDUCTOR MFG CO LTD ADR Trade#:80062 Biot85	TSM-461AF4	1	565,000	\$28,130	-32,063.45
01/27/17	02/01/17	BOUGHT	ASTRAZENECA PLC SPON ADR UNSOLICITED Trade#:42461 Biot85	AZN-0349A6	1	1,027,000	\$31,221	-15,409.55
01/26/17	01/31/17	BOUGHT	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#:83391 Biot85	GSK-184AC6	1	980,000	\$27,034	-38,451.50

Entry Date	Settle Date	Activity	Description	Symbol/Security	Type	Quantity	Price/Detail	Amount
01/24/17	01/27/17	BOUGHT	BARCLAYS PLC ADR UNSOLICITED Trade#:42056 Biot85	BCS-042820	1	1,140,000	\$11.469	-13,108.86
01/12/17	01/18/17	BOUGHT	CRACKER BARREL OLD CTYR STORE INC Trade#:71888 Biot85	CBRL-112453	1	189,000	\$158.011	-28,703.93
01/09/17	01/11/17	BOUGHT	PITNEY BOWES INC UNSOLICITED TRADE DATE: 01/06/2017 Trade#:35499	PBI-375004	1	1,992,000	\$16.164	-32,189.48
01/06/17	01/11/17	BOUGHT	VODAFONE GROUP PLC SPON ADR Trade#:02375 Biot85	VOD-496CY3	1	1,500,000	\$26.257	-39,385.05
01/06/17	01/11/17	BOUGHT	INTL BUSINESS MACH UNSOLICITED Trade#:02334 Biot85	IBM-228607	1	192,000	\$168.145	-32,283.84
01/06/17	01/11/17	BOUGHT	L BRANDS INC COM UNSOLICITED Trade#:02374 Biot85	LB-254P1	1	365,000	\$61.302	-22,375.30
01/06/17	01/11/17	BOUGHT	MPLX LP MLP UNSOLICITED Trade#:02373 Biot85	MPLX-276CS4	1	975,000	\$36.020	-35,119.60
01/06/17	01/11/17	BOUGHT	CROWN CASTLE INTL CORP REIT Trade#:02372 Biot85	CCL-144Z82	1	345,000	\$88.919	-29,986.92
01/06/17	01/11/17	BOUGHT	DUPONT FABROS TECHNOLOGY INC Trade#:02333 Biot85	DFT-1358X9	1	363,000	\$47.608	-17,280.80
01/06/17	01/11/17	BOUGHT	GENESIS ENERGY L P UNIT LTD PARTNERSHIP Trade#:02377 Biot85	GEL-1698G1	1	950,000	\$35.883	-34,136.45
01/06/17	01/11/17	BOUGHT	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#:02371 Biot85	GSK-184AC6	1	1,000,000	\$39.488	-39,487.50
01/06/17	01/11/17	BOUGHT	NOVARTIS AG SPON ADR UNSOLICITED Trade#:02368 Biot85	NVS-338460	1	340,000	\$73.780	-25,085.17
01/06/17	01/11/17	BOUGHT	OMEGA HEALTHCARE INVS INC Trade#:02369 Biot85	OHL-344541	1	360,000	\$32.439	-11,678.04
01/06/17	01/11/17	BOUGHT	ABBOTT LABS UNSOLICITED Trade#:02365 Biot85	ABT-000132	1	760,000	\$40.245	-30,586.20
01/04/17	01/09/17	BOUGHT	ERICSSON SEK 10 NEW 2002 ADR Trade#:39908 Biot85	ERIC-1468L2	1	3,855,000	\$5.885	-22,686.68
01/04/17	01/09/17	BOUGHT	AEGON NV ADR N Y SHS NETHERLANDS ADR Trade#:39918 Biot85	AEG-014214	1	3,385,000	\$5.677	-19,218.00
01/04/17	01/09/17	BOUGHT	CARREFOUR SA SPON ADR UNSOLICITED Trade#:39973 Biot85	CRRFY-068LQ1	1	4,025,000	\$4.989	-20,020.20
01/04/17	01/09/17	BOUGHT	CHINA MOBILE LTD SPON ADR Trade#:39912 Biot85	CHL-082AC3	1	140,000	\$53.306	-7,462.85
01/04/17	01/09/17	BOUGHT	CREDIT SUISSE GROUP SPON ADR Trade#:39922 Biot85	CS-0826K7	1	955,000	\$15.800	-15,088.81
01/04/17	01/09/17	BOUGHT	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR Trade#:39933 Biot85	AMX-1303LB	1	1,045,000	\$12.717	-13,288.95
01/04/17	01/09/17	BOUGHT	ENGIE SPON ADR UNSOLICITED Trade#:39987 Biot85	ENGIN-1484Q2	1	2,945,000	\$12.831	-37,901.75
01/04/17	01/09/17	BOUGHT	EMBRAER S A SPON ADR UNSOLICITED Trade#:39961 Biot85	ERJ-1632J0	1	1,010,000	\$20.026	-20,225.94
01/04/17	01/09/17	BOUGHT	GAS ADR UNSOLICITED Trade#:39967 Biot85	GFSZY-185H92	1	1,325,000	\$14.270	-18,907.75
01/04/17	01/09/17	BOUGHT	HSBC HOLDINGS PLC NEW GB SPON ADR Trade#:39914 Biot85	HSBC-2109V1	1	440,000	\$41.200	-18,128.00
01/04/17	01/09/17	BOUGHT	HONDA MOTOR CO ADR JAPAN ADR Trade#:39904 Biot85	HMC-212377	1	960,000	\$30.625	-29,304.00
01/04/17	01/09/17	BOUGHT	J. SAINSBURY PLC SPON ADR Trade#:40004 Biot85	JSAY-241A05	1	2,445,000	\$12.424	-30,376.08
01/04/17	01/09/17	BOUGHT	KINGFISHER PLC NEW SPON ADR Trade#:40000 Biot85	KGFHY-2496P0	1	2,720,000	\$8.373	-22,775.71
01/04/17	01/09/17	BOUGHT	MARKS & SPENCER GROUP INC SPON ADR Trade#:39995 Biot85	MAKSY-2767S3	1	2,685,000	\$7.974	-21,410.64
01/04/17	01/09/17	BOUGHT	NOKIA CORP SPONS ADR FINLAND ADR Trade#:39938 Biot85	NOK-333832	1	3,900,000	\$4.845	-18,885.50
01/04/17	01/09/17	BOUGHT	SURGUTNEFTGAZ SPON ADR UNSOLICITED Trade#:39988 Biot85	SGTFY-434AE9	1	4,150,000	\$5.464	-22,675.70
01/04/17	01/09/17	BOUGHT	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON Trade#:39983	SWGAY-4471K9	1	2,650,000	\$9.025	-23,899.64
01/04/17	01/09/17	BOUGHT	SWATCH GROUP AG ADR UNSOLICITED Trade#:39977 Biot85	SWGAY-4471K9	1	1,080,000	\$15.336	-16,562.40
01/04/17	01/09/17	BOUGHT	ORANGE SPON ADR UNSOLICITED Trade#:39927 Biot85	ORAN-456C49	1	975,000	\$15.347	-15,007.83
01/04/17	01/09/17	BOUGHT	TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#:39948 Biot85	TKPY-470A19	1	1,635,000	\$20.745	-33,918.08
01/04/17	01/09/17	BOUGHT	TESCO PLC SPONS ADR UNITED KINGDOM Trade#:39991 Biot85	TSCDY-472989	1	3,400,000	\$7.548	-25,662.10
01/04/17	01/09/17	BOUGHT	UBS GROUP AG CHF UNSOLICITED Trade#:39900 Biot85	UBS-479QU5	1	615,000	\$16.736	-10,292.89
01/03/17	01/06/17	BOUGHT	APPLE INC UNSOLICITED Trade#:79937 Biot85	AAPL-030911	1	177,000	\$115.225	-20,384.83
01/03/17	01/06/17	BOUGHT	ENTERGY CORP NEW UNSOLICITED Trade#:79373 Biot85	ETR-141AC5	1	424,000	\$72.921	-30,918.38
01/03/17	01/06/17	BOUGHT	ABBVIE INC COM UNSOLICITED Trade#:79883 Biot85	ABBV-250LD1	1	497,000	\$62.045	-30,836.37
01/03/17	01/06/17	BOUGHT	ORACLE CORP UNSOLICITED Trade#:79817 Biot85	ORCL-393752	1	806,000	\$38.357	-30,915.82
12/18/17	12/20/17	SOLD	SYSCO CORP UNSOLICITED Trade#:44969 Biot85	SY-448117	1	-1,000	\$61.691	61.68
12/18/17	12/20/17	SOLD	ISHARES RUSSELL 1000 VALUE ETF Trade#:04109 Biot85	IWD-213914	1	-2,019,000	\$124.952	252,272.86
12/18/17	12/20/17	SOLD	ISHARES SELECT DIVID ETF UNSOLICITED Trade#:44912 Biot85	DVY-214D42	1	-4,353,000	\$99.663	433,908.34
12/18/17	12/20/17	SOLD	ISHARES MSCI ACWI EX US ETF Trade#:53113 Biot85	ACWX-214KN6	1	-7,790,000	\$50.090	390,192.97
12/18/17	12/20/17	SOLD	INTL PAPER CO UNSOLICITED Trade#:44994 Biot85	IP-229512	1	-6,000	\$57.081	342.48

Entry Date	Schedule Date	Activity	Description	Symbol/Security#	Type	Quantity	Price/Detail	Amount
12/18/17	12/20/17	SOLD	ABBVIE INC COM UNSOLICITED Trade#:44932 Biot85	ABBV-250LD1	1	-6,000	\$98.871	593.22
12/18/17	12/20/17	SOLD	LAMAR ADVERTISING CO NEW CL A Trade#:44995 Biot85	LAMR-2548K7	1	-5,000	\$77.360	386.89
12/18/17	12/20/17	SOLD	MAGELLAN MIDSTREAM PARTNERS LP Trade#:45000 Biot85	MMP-2715S7	1	-389,000	\$69.461	27,019.55
12/18/17	12/20/17	SOLD	MERCK & CO INC NEW COM UNSOLICITED Trade#:44924 Biot85	MKR-2837Z7	1	-12,000	\$56.540	678.46
12/18/17	12/20/17	SOLD	PFIZER INC UNSOLICITED Trade#:44938 Biot85	PFE-370011	1	-15,000	\$37.303	559.53
12/18/17	12/20/17	SOLD	TAPESTRY INC UNSOLICITED Trade#:44996 Biot85	TPR-462JL7	1	-12,000	\$43.670	524.03
12/18/17	12/20/17	SOLD	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Trade#:44950 Biot85	TSM-461AF4	1	-10,000	\$39.401	394.00
12/18/17	12/20/17	SOLD	UNITED-PARGEL-SERVICE-INC-CL B Trade#:44928 Biot85	UPS-476064	1	-3,000	\$119.290	357.86
12/18/17	12/20/17	SOLD	WESTN DIGITAL CORP UNSOLICITED Trade#:44937 Biot85	WDC-504378	1	-2,000	\$82.991	165.97
12/18/17	12/20/17	SOLD	WEYERHAEUSER CO UNSOLICITED Trade#:44923 Biot85	WY-507512	1	-18,000	\$35.970	647.45
12/18/17	12/20/17	SOLD	BBAT CORP UNSOLICITED Trade#:44922 Biot85	BBT-0398D1	1	-12,000	\$49.961	599.52
12/18/17	12/20/17	SOLD	BANK OF MONTREAL CANADA UNSOLICITED Trade#:44919 Biot85	BMO-0428A6	1	-2,000	\$78.870	157.73
12/18/17	12/20/17	SOLD	BCE INC NEW CAD UNSOLICITED Trade#:44918 Biot85	BCE-045918	1	-8,000	\$47.561	428.04
12/18/17	12/20/17	SOLD	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#:44999 Biot85	CY-079154	1	-22,000	\$15.470	340.33
12/18/17	12/20/17	SOLD	CME GROUP INC UNSOLICITED Trade#:44929 Biot85	CME-0874G5	1	-4,000	\$151.530	606.11
12/18/17	12/20/17	SOLD	CISCO SYSTEMS INC UNSOLICITED Trade#:44957 Biot85	CSCO-091430	1	-17,000	\$38.410	652.95
12/18/17	12/20/17	SOLD	CROWN CASTLE INTL CORP REIT Trade#:44970 Biot85	CC-114782	1	-10,000	\$108.360	1,093.57
12/18/17	12/20/17	SOLD	DIGITAL REALTY TRUST INC REIT Trade#:44930 Biot85	DLR-129364	1	-3,000	\$114.730	344.18
12/18/17	12/20/17	SOLD	HP INC UNSOLICITED Trade#:44976 Biot85	HPO-204H46	1	-15,000	\$21.181	317.71
12/18/17	12/20/17	SOLD	WELTOWER INC REIT UNSOLICITED Trade#:44993 Biot85	HCN-511919	1	-3,000	\$67.590	202.76
12/18/17	12/20/17	SOLD	AETNA INC UNSOLICITED Trade#:66257 Biot85	AET-004DG2	1	-208,000	\$181.955	37,481.86
12/18/17	12/20/17	SOLD	ABBOTT LABS UNSOLICITED Trade#:62694 Biot85	ABT-000132	1	-760,000	\$54.872	41,701.76
12/05/17	12/07/17	SOLD	JOHNSON & JOHNSON COM UNSOLICITED Trade#:54336 Biot85	JNJ-239901	1	-310,000	\$139.795	43,395.59
12/04/17	12/06/17	SOLD	CONOCOPHILLIPS UNSOLICITED Trade#:47420 Biot85	COP-1024W6	1	-77,000	\$151.304	3,950.24
12/04/17	12/06/17	SOLD	JPMORGAN CHASE & CO UNSOLICITED Trade#:47488 Biot85	JPM-241JP2	1	-82,000	\$107.090	8,852.06
12/04/17	12/06/17	SOLD	ABBVIE INC COM UNSOLICITED Trade#:47408 Biot85	ABBV-250LD1	1	-68,000	\$95.114	6,467.57
12/04/17	12/06/17	SOLD	WAL MART STORES INC UNSOLICITED Trade#:47392 Biot85	WMT-498197	1	-70,000	\$96.994	6,789.39
12/04/17	12/06/17	SOLD	AEON NV ADR N Y SHS NETHERLANDS ADR Trade#:74337 Biot85	AEG-014214	1	-1,417,000	\$6.161	8,730.08
12/04/17	12/06/17	SOLD	AMER EXPRESS CO UNSOLICITED Trade#:47400 Biot85	AXP-015237	1	-52,000	\$98.724	5,133.51
12/04/17	12/06/17	SOLD	AMERIPRISE FINANCIAL INC UNSOLICITED Trade#:47454 Biot85	AMP-0182Y7	1	-36,000	\$165.882	5,994.40
12/04/17	12/06/17	SOLD	BANK OF AMER CORP UNSOLICITED Trade#:47434 Biot85	BAC-052591	1	-164,000	\$29.030	4,760.83
12/04/17	12/06/17	SOLD	GENERAL MOTORS CO UNSOLICITED Trade#:47371 Biot85	GM-0861Z3	1	-86,000	\$43.050	3,702.22
12/04/17	12/06/17	SOLD	CITIGROUP INC UNSOLICITED Trade#:96833 Biot85	C-2049Z4	1	-6,000	\$72.284	433.70
11/20/17	11/22/17	SOLD	LAM RESEARCH CORP UNSOLICITED Trade#:11890 Biot85	LRCX-254347	1	-44,000	\$214.571	9,440.90
11/17/17	11/21/17	SOLD	TRAVELERS COS INC THE UNSOLICITED Trade#:95758 Biot85	TRV-482A87	1	-256,000	\$130.135	33,313.74
11/16/17	11/20/17	SOLD	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON Trade#:85040 Biot85	ETN-051FP1	1	-3,567,000	\$8.060	28,749.36
11/16/17	11/20/17	SOLD	EATON CORP PLC UNSOLICITED Trade#:68252 Biot85	CBS-067VH0	1	-228,000	\$76.321	17,400.67
11/16/17	11/20/17	SOLD	CBS CORP NEW CL B UNSOLICITED Trade#:92036 Biot85	CRRFV-068LQ1	1	-487,000	\$56.829	27,675.08
11/16/17	11/20/17	SOLD	CARREFOUR SA SPON ADR UNSOLICITED Trade#:85045 Biot85	CHL-0824G3	1	-10,174,000	\$3.890	39,590.95
11/16/17	11/20/17	SOLD	CHINA MOBILE LTD SPON ADR Trade#:85041 Biot85	CFC-0946Z5	1	-140,000	\$50.264	7,036.73
11/16/17	11/20/17	SOLD	CITIZENS FINANCIAL GROUP INC Trade#:92051 Biot85	CBRL-112463	1	-858,000	\$38.412	32,966.74
11/16/17	11/20/17	SOLD	CRACKER BARREL OLD CTRY STORE INC Trade#:88255 Biot85	CCL-114782	1	-181,000	\$156.660	28,354.82
11/16/17	11/20/17	SOLD	CROWN CASTLE INTL CORP REIT Trade#:53062 Biot85	DPS-133BS1	1	-131,000	\$111.094	14,552.91
11/16/17	11/20/17	SOLD	DR PEPPER SNAPPLE GROUP INC Trade#:92029 Biot85	RE-1347S4	1	-329,000	\$87.598	28,815.62
11/16/17	11/20/17	SOLD	EVEREST RE GROUP LTD BERMUDA Trade#:92040 Biot85	ERL-1632J0	1	-85,000	\$225.713	14,670.97
11/16/17	11/20/17	SOLD	EMBRAER S A SPON ADR UNSOLICITED Trade#:85044 Biot85	B OGZPY-1716E4	1	-1,325,000	\$16.892	24,766.25
11/16/17	11/20/17	SOLD	GAZPROM PJSC LEVEL 1 ADR PROGRAM (RUSSIA) SPON Trade#:85046 Biot85		1	-3,420,000	\$4.331	14,813.26

Entry Date	Settle Date	Activity	Description	Symbol/Security	Qty	Quantity	Price	Amount
11/6/17	11/20/17	SOLD	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#:68265 Biot85	GSK-184AC6	1	-738,000	\$35,222	25,982.95
11/6/17	11/20/17	SOLD	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#:65043 Biot85	GSK-184AC6	1	-1,256,000	\$35,162	44,182.41
11/6/17	11/20/17	SOLD	CITIGROUP INC UNSOLICITED Trade#:92052 Biot85	C-204824	1	-213,000	\$71,884	15,310.84
11/6/17	11/20/17	SOLD	HANESBRANDS INC UNSOLICITED Trade#:68267 Biot85	HBI-2089U9	1	-1,358,000	\$19,045	25,862.51
11/6/17	11/20/17	SOLD	AT&T INC UNSOLICITED Trade#:92053 Biot85	T-0063T8	1	-802,000	\$34,323	27,526.41
11/6/17	11/20/17	SOLD	BARCLAYS PLC ADR UNSOLICITED Trade#:65039 Biot85	BOS-042820	1	-1,895,000	\$9,740	19,431.05
11/6/17	11/20/17	SOLD	HSBC HOLDINGS PLC NEW GB SPON ADR Trade#:68262 Biot85	HSBC-2109V1	1	-858,000	\$48,360	41,482.02
11/6/17	11/20/17	SOLD	INTL BUSINESS MACH UNSOLICITED Trade#:68258 Biot85	IBM-228907	1	-133,000	\$148,814	19,791.74
11/6/17	11/20/17	SOLD	ENTERPRISE PRODUCTS PARTNER LP MLP Trade#:68264 Biot85	EPD-2355B1	1	-1,911,000	\$24,284	46,424.00
11/6/17	11/20/17	SOLD	J. SAINSBURY PLC SPON ADR Trade#:85037 Biot85	JSATY-241A05	1	-2,445,000	\$12,375	30,266.18
11/6/17	11/20/17	SOLD	KINGFISHER PLC NEW SPON ADR Trade#:85062 Biot85	KGFHY-2496P0	1	-2,720,000	\$8,044	21,878.59
11/6/17	11/20/17	SOLD	MAGELLAN MIDSTREAM PARTNERS LP Trade#:68261 Biot85	MMP-2715S7	1	-213,000	\$84,227	13,690.03
11/6/17	11/20/17	SOLD	MPLX LP MLP UNSOLICITED Trade#:68260 Biot85	MPLX-276CS4	1	-975,000	\$34,518	33,654.37
11/6/17	11/20/17	SOLD	MARKS & SPENCER GROUP INC SPON ADR Trade#:85036 Biot85	MAKSY-2767S3	1	-499,000	\$8,145	4,084.27
11/6/17	11/20/17	SOLD	MEDTRONIC PLC UNSOLICITED Trade#:92049 Biot85	MDT-2826Z9	1	-374,000	\$79,491	29,728.02
11/6/17	11/20/17	SOLD	NATIONAL GRID PLC SPON ADR Trade#:86254 Biot85	NGG-309B65	1	-476,000	\$59,370	28,259.52
11/6/17	11/20/17	SOLD	NOKIA CORP SPONS ADR FINLAND ADR Trade#:85042 Biot85	NOK-333832	1	-5,146,000	\$4,830	25,389.70
11/6/17	11/20/17	SOLD	PUBLICIS GROUPE S.A. NEW SPON ADR Trade#:85034 Biot85	PUBGY-3606R4	1	-546,000	\$15,670	8,556.62
11/6/17	11/20/17	SOLD	SABRE CORP UNSOLICITED Trade#:68263 Biot85	SABR-408RR9	1	-1,748,000	\$18,410	32,190.19
11/6/17	11/20/17	SOLD	SAFARI SPON ADR UNSOLICITED Trade#:85038 Biot85	SNY-4082L9	1	-738,000	\$44,714	32,998.10
11/6/17	11/20/17	SOLD	SANOFI SPON ADR UNSOLICITED Trade#:92043 Biot85	SNY-4082L9	1	-324,000	\$44,664	14,470.71
11/6/17	11/20/17	SOLD	SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade#:92026 Biot85	SLB-411967	1	-441,000	\$61,443	27,095.73
11/6/17	11/20/17	SOLD	SURGUTNEFTGAS SPON ADR UNSOLICITED Trade#:85057 Biot85	SGTFY-434AE9	1	-415,000	\$4,865	20,804.52
11/6/17	11/20/17	SOLD	TARGET CORP UNSOLICITED Trade#:68263 Biot85	TGT-462152	1	-586,000	\$54,811	32,118.51
11/6/17	11/20/17	SOLD	TESCO PLC SPONS ADR UNITED KINGDOM Trade#:85047 Biot85	TSCDY-472999	1	-3,400,000	\$7,264	24,664.43
11/6/17	11/20/17	SOLD	UBS GROUP AG CHF UNSOLICITED Trade#:85033 Biot85	UBS-478QU5	1	-475,000	\$17,110	8,127.11
11/6/17	11/20/17	SOLD	VERIZON COMMUNICATIONS INC Trade#:68256 Biot85	VZ-492BA3	1	-862,000	\$44,452	38,316.67
11/6/17	11/20/17	SOLD	VERIZON COMMUNICATIONS INC Trade#:92032 Biot85	VZ-492BA3	1	-548,000	\$44,501	24,385.99
11/6/17	11/20/17	SOLD	WPP PLC NEW SPON ADR UNSOLICITED Trade#:85035 Biot85	WPPGY-497BS3	1	-369,000	\$83,657	30,868.54
11/6/17	11/20/17	SOLD	WILLIAMS COS INC (DEL) UNSOLICITED Trade#:68259 Biot85	WMB-510581	1	-1,091,000	\$27,321	29,808.52
11/6/17	11/20/17	SOLD	MICROCHIP TECHNOLOGY INC UNSOLICITED Trade#:28809 Biot85	MCHP-2702L7	1	-197,000	\$90,899	17,867.19
11/6/17	11/20/17	SOLD	HONDA MOTOR CO ADR JAPAN ADR Trade#:05348 Biot85	HMC-212377	1	-187,000	\$33,865	6,293.37
11/6/17	11/20/17	SOLD	L BRANDS INC COM UNSOLICITED TRADE DATE: 11/03/2017 Trade#:36476	LB-254P11	1	-365,000	\$46,835	17,094.20
11/6/17	11/20/17	SOLD	PITNEY BOWES INC UNSOLICITED Trade#:54912 Biot85	PBI-375004	1	-249,000	\$11,345	2,824.93
11/6/17	11/20/17	SOLD	L BRANDS INC COM UNSOLICITED Trade#:95094 Biot85	LB-254P11	1	-365,000	\$46,824	17,090.30
11/6/17	11/20/17	SOLD	PITNEY BOWES INC UNSOLICITED Trade#:30548 Biot85	PBI-375004	1	-1,883,000	\$11,277	21,234.67
11/6/17	11/20/17	SOLD	PITNEY BOWES INC UNSOLICITED TRADE DATE: 11/01/2017 Trade#:28494	PBI-375004	1	-365,000	\$11,637	4,107.53
11/6/17	11/20/17	SOLD	WSTN DIGITAL CORP UNSOLICITED Trade#:80090 Biot85	WDC-504578	1	-2,000	\$86,120	172.23
11/6/17	11/20/17	SOLD	BCE INC NEW CAD UNSOLICITED Trade#:80066 Biot85	BCE-045918	1	-17,000	\$46,442	788.49
11/6/17	11/20/17	SOLD	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#:80093 Biot85	CY-079154	1	-12,000	\$16,230	194.75
11/6/17	11/20/17	SOLD	CISCO SYSTEMS INC UNSOLICITED Trade#:80084 Biot85	CSCO-091430	1	-13,000	\$34,090	443.16
11/6/17	11/20/17	SOLD	ENBRIDGE INC CAD UNSOLICITED Trade#:80085 Biot85	ENB-1723C2	1	-4,000	\$36,670	154.27
11/6/17	11/20/17	SOLD	HANESBRANDS INC UNSOLICITED Trade#:80102 Biot85	HBI-2089U9	1	-6,000	\$22,380	134.27
11/6/17	11/20/17	SOLD	JOHNSON & JOHNSON COM UNSOLICITED Trade#:80094 Biot85	JNJ-239801	1	-1,000	\$139,580	139.57
11/6/17	11/20/17	SOLD	PFIZER INC UNSOLICITED Trade#:80097 Biot85	PFE-370011	1	-6,000	\$35,235	211.40
11/6/17	11/20/17	SOLD	QUALCOMM INC UNSOLICITED Trade#:80100 Biot85	QCOM-386189	1	-5,000	\$54,552	272.75
11/6/17	11/20/17	SOLD	SWATCH GROUP AG ADR UNSOLICITED Trade#:44587 Biot85	SWGAY-4471K9	1	-256,000	\$19,857	5,083.35

Entry Date	Settle Date	Activity	Description	Symbols/Security	Type	Quantity	Price	Detail	Amount
10/24/17	10/26/17	SOLD	WELLS FARGO & CO NEW UNSOLICITED Trade#:24912 Blot85	WFC-4871H5	1	-587.000	\$54.868		32,206.96
10/24/17	10/26/17	SOLD	PROCTER & GAMBLE CO UNSOLICITED Trade#:17954 Blot85	PG-363601	1	-157.000	\$87.163		13,667.44
10/20/17	10/24/17	SOLD	AT&T INC UNSOLICITED Trade#:34206 Blot85	T-008317	1	-1,110.000	\$35.459		39,358.36
10/19/17	10/23/17	SOLD	AMERAZENECIA PLC SPON ADR UNSOLICITED Trade#:85887 Blot85	AZN-0349A6	1	-570.000	\$34.574		19,708.78
10/13/17	10/17/17	SOLD	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR Trade#:70906 Blot85	AMX-130318	1	-547.000	\$18.031		9,862.51
10/10/17	10/12/17	SOLD	WILLIS TOWERS WATSON PUB LTD CO Trade#:06036 Blot85	WLTW-505CJ5	1	-105.000	\$155.980		16,377.52
10/05/17	10/10/17	SOLD	TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#:99021 Blot85	TKPY-470A179	1	-326.000	\$27.648		9,013.04
09/27/17	09/28/17	SOLD	JOHNSON CTLS INTL PLC UNSOLICITED Trade#:45050 Blot85	JCL-216J03	1	-870.000	\$40.565		35,316.40
09/25/17	09/27/17	SOLD	FIFTH THIRD BANCORP UNSOLICITED Trade#:72571 Blot85	FTB-157884	1	-1,129.000	\$27.105		30,600.84
09/22/17	09/26/17	SOLD	BRIGHTHOUSE FINANCIAL INC Trade#:22940 Blot85	BHF-141799	1	-56.000	\$57.333		3,210.60
09/12/17	09/14/17	SOLD	ERSTE GROUP BANK AG SPON ADR Trade#:73993 Blot85	EBKDY-1222E2	1	-213.000	\$21.748		4,632.28
09/06/17	09/08/17	SOLD	EVEREST RE GROUP LTD BERMUDA Trade#:01141 Blot85	RE-1347S4	1	-66.000	\$231.404		15,272.31
09/05/17	09/07/17	SOLD	PROCTER & GAMBLE CO UNSOLICITED TRADE DATE: 09/01/2017 Trade#:4 PG-363601	PG-363601	1	-348.000	\$92.457		32,174.40
09/01/17	09/07/17	SOLD	PROCTER & GAMBLE CO UNSOLICITED Trade#:36918 Blot85	PG-363601	1	-348.000	\$56.083		19,516.43
08/31/17	09/06/17	SOLD	ABBVIE INC COM UNSOLICITED Trade#:05925 Blot85	ABBV-250LD1	1	-74.000	\$75.042		5,552.98
08/31/17	09/06/17	SOLD	CARNIVAL CORP NEW (PAIRED STOCK) Trade#:06181 Blot85	CCL-0898H6	1	-96.000	\$68.972		6,621.17
08/31/17	09/06/17	SOLD	CITIGROUP INC UNSOLICITED Trade#:06079 Blot85	C-2049Z4	1	-57.000	\$67.922		3,871.49
08/30/17	09/06/17	SOLD	HONEYWELL INTL INC UNSOLICITED Trade#:06490 Blot85	HON-212440	1	-40.000	\$137.850		5,513.87
08/29/17	09/01/17	SOLD	APACHE CORP UNSOLICITED Trade#:69177 Blot85	APA-029131	1	-507.000	\$38.527		19,532.94
08/29/17	09/01/17	SOLD	PNC FINANCIAL SERVICES GROUP Trade#:38198 Blot85	PNC-355844	1	-266.000	\$126.376		33,615.24
08/04/17	08/09/17	SOLD	TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#:63683 Blot85	TKPY-470A179	1	-316.000	\$27.020		8,538.18
08/03/17	08/09/17	SOLD	POSCO SPON ADR UNSOLICITED Trade#:98920 Blot85	PKC-3736G2	1	-103.000	\$74.380		7,650.96
07/27/17	08/01/17	SOLD	HSBC HOLDINGS PLC NEW GB SPON ADR Trade#:81024 Blot85	HSBC-2109V1	1	-139.000	\$60.000		8,949.84
07/27/17	08/01/17	SOLD	ERSTE GROUP BANK AG SPON ADR Trade#:35169 Blot85	ESKDY-1222E2	1	-388.000	\$20.719		8,038.67
07/26/17	07/31/17	SOLD	INTL BUSINESS MACH UNSOLICITED Trade#:62005 Blot85	IBM-226807	1	-104.000	\$144.612		15,039.30
07/26/17	07/31/17	SOLD	WSTN DIGITAL CORP UNSOLICITED Trade#:57443 Blot85	WDC-504378	1	-6.000	\$92.951		557.70
07/26/17	07/31/17	SOLD	AT&T INC UNSOLICITED Trade#:57436 Blot85	T-008317	1	-11.000	\$38.043		418.46
07/26/17	07/31/17	SOLD	BBBT CORP UNSOLICITED Trade#:57439 Blot85	BBT-039BD1	1	-14.000	\$47.051		666.69
07/26/17	07/31/17	SOLD	BANK OF MONTREAL CANADA UNSOLICITED Trade#:57419 Blot85	BMO-042846	1	-4.000	\$76.980		307.91
07/26/17	07/31/17	SOLD	EATON CORP PLC UNSOLICITED Trade#:57430 Blot85	ETN-081FP1	1	-1.000	\$78.801		78.79
07/26/17	07/31/17	SOLD	COACH INC UNSOLICITED Trade#:57422 Blot85	COH-0686P5	1	-4.000	\$48.231		192.91
07/26/17	07/31/17	SOLD	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#:57433 Blot85	CY-078154	1	-42.000	\$14.571		611.97
07/26/17	07/31/17	SOLD	CME GROUP INC UNSOLICITED Trade#:57444 Blot85	CME-0874G5	1	-1.000	\$122.331		122.32
07/26/17	07/31/17	SOLD	CISCO SYSTEMS INC UNSOLICITED Trade#:57428 Blot85	CSCO-091430	1	-6.000	\$31.780		190.73
07/26/17	07/31/17	SOLD	CRACKER BARREL OLD CTRY STORE INC Trade#:57446 Blot85	CBRL-1124S3	1	-1.000	\$156.970		156.96
07/26/17	07/31/17	SOLD	CROWN CASTLE INTL CORP REIT Trade#:57442 Blot85	CCI-1147B2	1	-5.000	\$99.360		496.89
07/26/17	07/31/17	SOLD	DIGITAL REALTY TRUST INC REIT Trade#:57438 Blot85	DLR-129364	1	-3.000	\$113.010		339.02
07/26/17	07/31/17	SOLD	DUPONT FABROS TECHNOLOGY INC Trade#:57441 Blot85	DFT-1358X9	1	-7.000	\$61.110		427.76
07/26/17	07/31/17	SOLD	EMBRIDGE INC CAD UNSOLICITED Trade#:57416 Blot85	ENB-1723C2	1	-17.000	\$41.800		712.28
07/26/17	07/31/17	SOLD	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#:57449 Blot85	GSK-184AC8	1	-16.000	\$40.940		655.02
07/26/17	07/31/17	SOLD	JOHNSON CTLS INTL PLC UNSOLICITED Trade#:57429 Blot85	JCI-218J03	1	-6.000	\$43.731		262.38
07/26/17	07/31/17	SOLD	INTL BUSINESS MACH UNSOLICITED Trade#:57450 Blot85	IBM-226807	1	-2.000	\$144.560		289.11
07/26/17	07/31/17	SOLD	INTL PAPER CO UNSOLICITED Trade#:57451 Blot85	IP-229512	1	-6.000	\$56.501		339.00
07/26/17	07/31/17	SOLD	ENTERPRISE PRODUCTS PARTNER LP MLP Trade#:57435 Blot85	EPD-2355B1	1	-13.000	\$27.810		358.92
07/26/17	07/31/17	SOLD	LYONDELBASELL INDUSTRIES N V SHS - A - Trade#:57427 Blot85	LYB-239C21	1	-8.000	\$87.251		697.99
07/26/17	07/31/17	SOLD	JOHNSON & JOHNSON COM UNSOLICITED Trade#:57447 Blot85	JNJ-239B01	1	-4.000	\$131.160		524.63
07/26/17	07/31/17	SOLD	ABBVIE INC COM UNSOLICITED Trade#:57425 Blot85	ABBV-250LD1	1	-2.000	\$72.461		144.91

Entry Date	Settle Date	Activity	Description	Symbol/Security	Type	Quantity	Price/Doll	Amount
07/26/17	07/31/17	SOLD	LAMAR ADVERTISING CO NEW CL A Trade#:57437 Biot85	LAMR-2548K7	1	-5.000	\$71.630	358.14
07/26/17	07/31/17	SOLD	MAGELLAN MIDSTREAM PARTNERS LP Trade#:57440 Biot85	MMP-2716S7	1	-1.000	\$70.900	70.89
07/26/17	07/31/17	SOLD	MPLX LP UNLSOLICITED Trade#:57432 Biot85	MPLX-276CS4	1	-15.000	\$36.270	544.04
07/26/17	07/31/17	SOLD	MERCK & CO INC NEW COM UNLSOLICITED Trade#:57423 Biot85	MRLK-283Z7Z	1	-5.000	\$61.840	308.19
07/26/17	07/31/17	SOLD	PITNEY BOWES INC UNLSOLICITED Trade#:57445 Biot85	PBI-3750D4	1	-13.000	\$15.751	204.75
07/26/17	07/31/17	SOLD	PROCTER & GAMBLE CO UNLSOLICITED Trade#:57424 Biot85	PG-383801	1	-5.000	\$89.180	445.89
07/26/17	07/31/17	SOLD	TORONTO DOMINION BK NEW CANADA CAD Trade#:57420 Biot85	TD-442810	1	-14.000	\$51.971	727.57
07/26/17	07/31/17	SOLD	TANWAN SEMICONDUCTOR MFG CO LTD ADR Trade#:57431 Biot85	TSM-461AE4	1	-18.000	\$35.951	647.11
07/26/17	07/31/17	SOLD	UNITED PARCEL SERVICE INC CL B Trade#:57426 Biot85	UPS-476084	1	-5.000	\$112.670	563.34
07/26/17	07/31/17	SOLD	WEYERHAEUSER CO UNLSOLICITED Trade#:57421 Biot85	WY-507512	1	-7.000	\$34.061	238.42
07/26/17	07/31/17	SOLD	WILLIAMS COS INC (DEL) UNLSOLICITED Trade#:57448 Biot85	WMB-510581	1	-15.000	\$31.861	477.91
07/26/17	07/31/17	SOLD	WELLTOWER INC REIT UNLSOLICITED Trade#:57434 Biot85	HGN-511919	1	-3.000	\$73.091	219.26
07/26/17	07/28/17	SOLD	INTL BUSINESS MACH UNLSOLICITED Trade#:42934 Biot85	IBM-226807	1	-79.000	\$146.251	11,563.53
07/26/17	07/28/17	SOLD	PFIZER INC UNLSOLICITED Trade#:89722 Biot85	PFE-370011	1	-937.000	\$33.079	30,993.93
07/26/17	07/27/17	SOLD	WELLS FARGO & CO NEW UNLSOLICITED Trade#:37888 Biot85	WFC-4671H5	1	-494.000	\$54.154	26,751.55
07/26/17	07/27/17	SOLD	QUALCOMM INC UNLSOLICITED Trade#:72407 Biot85	QCOM-386189	1	-208.000	\$56.805	11,815.07
07/26/17	07/19/17	SOLD	DIGITAL REALTY TRUST INC RET Trade#:70004 Biot85	DLR-129364	1	-122.000	\$112.274	13,697.06
07/14/17	07/19/17	SOLD	ABBVIE INC COM UNLSOLICITED Trade#:06903 Biot85	ABBV-250LD1	1	-114.000	\$72.741	8,297.25
06/26/17	06/29/17	SOLD	EATON CORP PLC UNLSOLICITED Trade#:60953 Biot85	ETN-061FP1	1	-98.000	\$77.552	7,599.97
06/20/17	06/23/17	SOLD	AETNA INC UNLSOLICITED Trade#:80958 Biot85	AET-004DG2	1	-39.000	\$152.154	5,933.87
06/20/17	06/23/17	SOLD	APPLE INC UNLSOLICITED Trade#:60979 Biot85	AAPL-030911	1	-54.000	\$145.591	7,861.74
06/20/17	06/23/17	SOLD	ORACLE CORP UNLSOLICITED Trade#:61124 Biot85	ORCL-353752	1	-126.000	\$45.990	5,794.51
06/20/17	06/23/17	SOLD	QUEST DIAGNOSTICS INC UNLSOLICITED Trade#:60989 Biot85	DGX-3657D2	1	-71.000	\$108.507	7,703.85
06/20/17	06/23/17	SOLD	TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#:27486 Biot85	TKPY-470AT9	1	-166.000	\$25.457	4,222.42
06/19/17	06/21/17	SOLD	WAL MART STORES INC UNLSOLICITED Trade#:13346 Biot85	WMT-498197	1	-394.000	\$75.351	29,687.53
06/16/17	06/21/17	SOLD	WILLIS TOWERS WATSON PUB LTD CO Trade#:28464 Biot85	WLTW-505CJ5	1	-36.000	\$149.515	5,382.41
06/16/17	06/21/17	SOLD	WM MORRISON SUPERMARKETS PLC ADR Trade#:70376 Biot85	MWRWSY-495GB7	1	-550.000	\$15.380	8,458.82
06/08/17	06/13/17	SOLD	RYDER SYSTEM INC UNLSOLICITED Trade#:00859 Biot85	R-406236	1	-440.000	\$85.566	28,846.54
05/26/17	06/01/17	SOLD	NABORS INDUSTRIES LTD NEW (BERMUDA) Trade#:86317 Biot85	NBR-256CN8	1	-1,475.000	\$8.880	12,802.72
05/26/17	06/01/17	SOLD	TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#:37248 Biot85	TKPY-470AT9	1	-233.000	\$25.847	6,022.22
05/26/17	06/01/17	SOLD	GLAXO SMITHKLINE PLC ADR UNLSOLICITED Trade#:03571 Biot85	GSK-184AC6	1	-246.000	\$42.520	10,456.79
05/26/17	06/01/17	SOLD	MICROCHIP TECHNOLOGY INC UNLSOLICITED Trade#:24445 Biot85	MCHP-2702L7	1	-270.000	\$82.092	22,184.23
05/26/17	06/01/17	SOLD	VODAFONE GROUP PLC SPON ADR Trade#:01017 Biot85	VOD-496CY3	1	-423.000	\$29.900	12,647.25
05/26/17	06/01/17	SOLD	DOMTAR CORP NEW UNLSOLICITED Trade#:90202 Biot85	UFS-1323S2	1	-405.000	\$36.867	14,848.82
05/26/17	06/01/17	SOLD	NABORS INDUSTRIES LTD NEW (BERMUDA) Trade#:10476 Biot85	NBR-256CN8	1	-527.000	\$9.792	5,160.43
05/26/17	06/01/17	SOLD	CA INC UNLSOLICITED Trade#:19015 Biot85	CA-068BS5	1	-879.000	\$32.709	28,750.14
05/26/17	06/01/17	SOLD	DOMTAR CORP NEW UNLSOLICITED Trade#:04899 Biot85	UFS-1323S2	1	-194.000	\$38.933	7,552.92
05/26/17	06/01/17	SOLD	DOMTAR CORP NEW UNLSOLICITED Trade#:09053 Biot85	UFS-1323S2	1	-228.000	\$39.416	8,907.85
05/26/17	06/01/17	SOLD	HARTFORD FINCL SERVICES GROUP INC Trade#:22130 Biot85	HIG-1988E4	1	-631.000	\$47.509	30,028.01
04/19/17	04/24/17	SOLD	WEYERHAEUSER CO UNLSOLICITED Trade#:86109 Biot85	WY-507512	1	-21.000	\$34.900	732.88
04/19/17	04/24/17	SOLD	AT&T INC UNLSOLICITED Trade#:86113 Biot85	T-0083T8	1	-27.000	\$40.363	1,090.31
04/19/17	04/24/17	SOLD	EATON CORP PLC UNLSOLICITED Trade#:86111 Biot85	ETN-061FP1	1	-7.000	\$74.421	520.94
04/19/17	04/24/17	SOLD	COACH INC UNLSOLICITED Trade#:86108 Biot85	COH-0686P5	1	-33.000	\$39.620	1,307.43
04/19/17	04/24/17	SOLD	CME GROUP INC UNLSOLICITED Trade#:86115 Biot85	CME-0874G5	1	-4.000	\$117.511	470.03
04/19/17	04/24/17	SOLD	CISCO SYSTEMS INC UNLSOLICITED Trade#:86110 Biot85	CSCO-061430	1	-46.000	\$32.721	1,505.14
04/19/17	04/24/17	SOLD	CRACKER BARREL OLD CTRY STORE INC Trade#:86114 Biot85	CBRL-112453	1	-3.000	\$157.191	471.56
04/19/17	04/24/17	SOLD	DOMTAR CORP NEW UNLSOLICITED Trade#:86117 Biot85	UFS-1323S2	1	-16.000	\$37.110	593.75

Entry Date	Settle Date	Activity	Description	Symbol/Security	Type	Quantity	Price/Dollar	Amount
04/19/17	04/24/17	SOLD	ENBRIDGE INC CAD UNSOLICITED Trade#:86106 Biot:85	ENB-1723C2	1	-13.000	\$41,840	\$4,341.91
04/19/17	04/24/17	SOLD	ENTERPRISE PRODUCTS PARTNER LP MLP Trade#:86118 Biot:85	EPD-2355B1	1	-32.000	\$27,831	\$890.57
04/19/17	04/24/17	SOLD	MERCK & CO INC NEW COM UNSOLICITED Trade#:86112 Biot:85	MRK-2637Z7	1	-10.000	\$82,270	\$622.69
04/19/17	04/24/17	SOLD	PFIZER INC UNSOLICITED Trade#:86116 Biot:85	PFE-370011	1	-18.000	\$33,713	\$606.82
04/19/17	04/24/17	SOLD	QUALCOMM INC UNSOLICITED Trade#:86119 Biot:85	QCOM-386189	1	-10.000	\$52,780	\$527.79
04/19/17	04/24/17	SOLD	VERIZON COMMUNICATIONS INC Trade#:86107 Biot:85	VZ-492BA3	1	-12.000	\$49,440	\$593.27
04/07/17	04/12/17	SOLD	GAS ADR UNSOLICITED Trade#:55910 Biot:85	GFSZY-185H92	1	-225.000	\$19,061	\$4,298.30
04/03/17	04/06/17	SOLD	TSUBISHI TANABE PHARMA CORP SPON ADR Trade#:09167 Biot:85	MTZPY-2989X2	1	-205.000	\$21,194	\$4,344.62
03/28/17	03/31/17	SOLD	CELANESE CORP NEW SER A UNSOLICITED Trade#:84656 Biot:85	CE-100B85	1	-383.000	\$90,425	\$34,831.99
03/24/17	03/29/17	SOLD	TIM PARTICIPACOE SA SPON ADR Trade#:17053 Biot:85	TSU-446G00	1	-785.000	\$16,350	\$12,834.78
03/23/17	03/28/17	SOLD	GENESIS ENERGY L P UNIT LTD PARTNERSHIP Trade#:26464 Biot:85	GEL-1698G1	1	-636.000	\$31,556	\$20,070.58
03/22/17	03/27/17	SOLD	NOVARTIS AG SPON ADR UNSOLICITED Trade#:64962 Biot:85	NVS-338460	1	-340.000	\$74,164	\$25,215.13
03/20/17	03/23/17	SOLD	GENESIS ENERGY L P UNIT LTD PARTNERSHIP Trade#:61629 Biot:85	GEL-1698G1	1	-314.000	\$32,242	\$10,123.64
03/20/17	03/20/17	SOLD	JOHNSON & JOHNSON COM UNSOLICITED TRADE DATE: 03/17/2017 Trade #:56961 Biot:85	JNJ-239801	1	-83.000	\$128,436	\$11,944.33
03/20/17	03/22/17	SOLD	OMEGA HEALTHCARE INVS INC TRADE DATE: 03/17/2017 Trade#:56961 Biot:85	CHI-344541	1	-360.000	\$31,656	\$11,395.84
03/14/17	03/17/17	SOLD	GAS ADR UNSOLICITED Trade#:93204 Biot:85	GFSZY-185H92	1	-285.000	\$18,156	\$5,355.81
03/06/17	03/09/17	SOLD	TRAVELERS COS INC THE UNSOLICITED Trade#:90385 Biot:85	TRV-462A87	1	-251.000	\$123,568	\$31,014.81
02/21/17	02/24/17	SOLD	AMER EXPRES CO UNSOLICITED Trade#:50249 Biot:85	AXP-015237	1	-37.000	\$189,820	\$7,023.19
02/21/17	02/24/17	SOLD	AMERIPRISE FINANCIAL INC UNSOLICITED Trade#:50269 Biot:85	AMP-018217	1	-74.000	\$80,000	\$5,919.87
02/21/17	02/24/17	SOLD	WELLS FARGO & CO NEW UNSOLICITED Trade#:50158 Biot:85	WFC-4971H5	1	-166.000	\$130,818	\$9,680.32
02/13/17	02/16/17	SOLD	POSCO SPON ADR UNSOLICITED Trade#:04317 Biot:85	PXC-3736G2	1	-105.000	\$60,366	\$6,340.39
02/09/17	02/14/17	SOLD	MATTEL INC UNSOLICITED Trade#:13347 Biot:85	MAI-277959	1	-885.000	\$25,880	\$22,912.24
02/02/17	02/07/17	SOLD	TIM PARTICIPACOE SA SPON ADR Trade#:57468 Biot:85	TSU-446G00	1	-440.000	\$14,192	\$6,244.16
01/26/17	01/31/17	SOLD	WSTN DIGITAL CORP UNSOLICITED Trade#:39786 Biot:85	WDC-504378	1	-257.000	\$78,916	\$20,280.89
01/26/17	01/31/17	SOLD	DIGITAL REALTY TRUST INC RETT Trade#:53160 Biot:85	DLR-129364	1	-131.000	\$107,684	\$14,106.23
01/26/17	01/31/17	SOLD	GENL ELECTRIC CO UNSOLICITED Trade#:50298 Biot:85	GE-174408	1	-1,000.000	\$30,280	\$30,279.44
01/26/17	01/31/17	SOLD	INTL BUSINESS MACH UNSOLICITED Trade#:59938 Biot:85	IBM-226807	1	-57.000	\$177,846	\$10,137.00
01/26/17	01/31/17	SOLD	LYONDELBASELL INDUSTRIES NV SHS - A - Trade#:62770 Biot:85	LYB-239C21	1	-59.000	\$96,365	\$5,685.40
01/26/17	01/31/17	SOLD	ABBVIE INC COM UNSOLICITED Trade#:42423 Biot:85	ABBV-250LD1	1	-225.000	\$61,493	\$13,835.58
01/26/17	01/31/17	SOLD	LAMAR ADVERTISING CO NEW CL A Trade#:57310 Biot:85	LAMR-2548K7	1	-67.000	\$77,061	\$4,393.51
01/26/17	01/31/17	SOLD	MICROCHIP TECHNOLOGY INC UNSOLICITED Trade#:32989 Biot:85	MCHP-2702L7	1	-106.000	\$67,943	\$7,201.80
01/26/17	01/31/17	SOLD	MAGELLAN MIDSTREAM PARTNERS LP Trade#:55998 Biot:85	MMP-2715S7	1	-76.000	\$80,189	\$6,094.24
01/26/17	01/31/17	SOLD	PFIZER INC UNSOLICITED Trade#:45026 Biot:85	PFE-370011	1	-386.000	\$31,326	\$12,091.65
01/10/17	01/13/17	SOLD	MTSUBISHI TANABE PHARMA CORP SPON ADR Trade#:78774 Biot:85	MTZPY-2989X2	1	-340.000	\$20,184	\$6,862.41
01/06/17	01/11/17	SOLD	ABBVIE INC COM UNSOLICITED Trade#:17254 Biot:85	ABBV-250LD1	1	-118.000	\$63,830	\$7,531.79
01/06/17	01/11/17	SOLD	GENL ELECTRIC CO UNSOLICITED Trade#:78519 Biot:85	GE-174408	1	-472.000	\$31,673	\$14,949.09
01/06/17	01/11/17	SOLD	ISHARES SELECT DIVID ETF UNSOLICITED Trade#:02352 Biot:85	DVY-214AD2	1	-3,561.000	\$89,062	\$317,142.37
01/06/17	01/11/17	SOLD	JOHNSON & JOHNSON COM UNSOLICITED Trade#:12079 Biot:85	JNJ-239601	1	-79.000	\$116,447	\$9,199.13
01/06/17	01/11/17	SOLD	PROCTER & GAMBLE CO UNSOLICITED Trade#:02329 Biot:85	PG-383601	1	-288.000	\$84,903	\$24,451.65
01/06/17	01/11/17	SOLD	QUALCOMM INC UNSOLICITED Trade#:02330 Biot:85	QCOM-386189	1	-132.000	\$85,004	\$8,580.27
01/06/17	01/11/17	SOLD	WSTN DIGITAL CORP UNSOLICITED Trade#:14369 Biot:85	WDC-504378	1	-75.000	\$70,882	\$5,311.43
01/05/17	01/10/17	SOLD	WM MORRISON SUPERMARKETS PLC ADR Trade#:28164 Biot:85	MIRWSY-495GB7	1	-545.000	\$14,382	\$7,837.97
01/04/17	01/09/17	SOLD	ISHARES MSCI ACWI EX US ETF Trade#:37792 Biot:85	ACWX-214KN6	1	-14,142.000	\$40,848	\$577,668.65
01/03/17	01/06/17	SOLD	US BANCORP DEL (NEW) UNSOLICITED Trade#:79545 Biot:85	USB-468AP3	1	-86.000	\$51,325	\$4,413.85
01/03/17	01/06/17	SOLD	ISHARES RUSSELL 1000 VALUE ETF Trade#:79489 Biot:85	IWD-2139T4	1	-1,130.000	\$112,291	\$126,896.06
01/03/17	01/06/17	SOLD	LUKOIL PUSC SPON ADR UNSOLICITED Trade#:77955 Biot:85	LUKOY-357D72	1	-100.000	\$57,589	\$5,758.80