

InvestLink Sample Reports



Table of Contents

| Client Summary | 1 |
|-----------------|--------|
| Change in Value | 2 |
| Activity | 3 |
| Holdings | 4 - 5 |
| Statement | 6 - 14 |



Samantha H. Roberts

Client Dashboard Nov 1, 2018 - Nov 30, 2018

InvestLink

Account Allocation



| Account | Allocation | Value |
|---|------------|-----------------|
| ● 38248X3X (38248X3X) | 29.9 % | \$14,012,570.74 |
| Samantha H. Roberts IRA ML (6U3X) | 20.4 % | \$9,572,145.35 |
| Samantha H. Roberts IRA RBC (85X1) | 18.3 % | \$8,560,821.12 |
| Samantha H. Roberts ML (5X7X) | 18.2 % | \$8,534,441.02 |
| 3547 Friendly Name Test 2 (RA735433547) | 9.5 % | \$4,471,141.29 |
| SHR RBC (2187) (65422187) | 3.4 % | \$1,585,563.52 |
| Sam Roberts City National Bank | 0.3 % | \$146,398.38 |
| Total | | \$46,883,081.42 |

Security Type Allocation



| Security Type | Allocation | Value |
|------------------------|------------|-----------------|
| Cash | 1.4 % | \$645,516.00 |
| Common Stock | 89.3 % | \$41,851,017.67 |
| US Treasury Securities | 9.4 % | \$4,386,547.75 |
| Total | | \$46,883,081.42 |

| Investment Accounts | |
|---|-----------------|
| Account Name | Value |
| 38248X3X (38248X3X) | \$14,012,570.74 |
| Samantha H. Roberts IRA ML (6U3X) (74676U3X) | \$9,572,145.35 |
| Samantha H. Roberts IRA RBC (85X1) (638585X1) | \$8,560,821.12 |
| Samantha H. Roberts ML (5X7X) (78X85X7X) | \$8,534,441.02 |
| 3547 Friendly Name Test 2 (RA735433547) | \$4,471,141.29 |
| SHR RBC (2187) (65422187) | \$1,585,563.52 |
| Sam Roberts City National Bank (Q41576XX2) | \$146,398.38 |
| Total | \$46,883,081.42 |

| Тор | Ten Holdings | |
|-----|--|----------------|
| | Security Name | Value |
| 1. | Apple Inc | \$4,265,843.48 |
| 2. | Berkshire Hathaway Inc-CL A | \$3,912,000.00 |
| 3. | Henderson European | \$3,433,706.58 |
| 4. | AMG Yacktman Fund | \$3,164,387.74 |
| 5. | Schwab Value Advantage Money FD Ultra Shares | \$2,727,448.12 |
| 6. | Amazon.Com Inc | \$2,572,438.74 |
| 7. | FPA International Value Fund | \$1,846,836.14 |
| 8. | JOHCM Emerging Markets | \$1,827,044.44 |
| 9. | Brandes Intl Equity | \$1,801,796.30 |
| 10. | Vanguard FTSE Developed Markets | \$1,784,597.92 |

GL Asset Category



| | GL Asset Category | Allocation | Value |
|---|-------------------------------------|------------|-----------------|
| • | Brokerage Accounts | 64.6 % | \$30,305,044.68 |
| • | Cash & Cash Equivalents - Brokerage | 10.5 % | \$4,910,917.63 |
| | Non Taxable Bonds | 9.4 % | \$4,386,547.75 |
| | Private Equity Funds | 15.5 % | \$7,280,571.36 |
| | Total | | \$46.883.081.42 |

Custodian Allocation



| | Custodian | Allocation | Value |
|---|--------------------|------------|-----------------|
| • | Merrill | 38.6 % | \$18,106,586.37 |
| • | City National Bank | 30.2 % | \$14,158,969.12 |
| | RBC | 21.6 % | \$10,146,384.64 |
| | JP Morgan | 9.5 % | \$4,471,141.29 |
| | Total | | \$46,883,081.42 |

Disclaimer: All trademarks, service marks and tradenames referenced herein are the property of their respective owners.



Samantha H. Roberts ML (5X7X)

Change In Value
Account: Samantha H. Roberts ML (5X7X)
From Oct 31, 2018 to Nov 30, 2018

InvestLink

| Security Name | Date Range | Quantity | Cost Basis | Market Value + Accrued Income | Unrealized Gain/Loss | GL Asset Category |
|-----------------------------|------------------------------|----------------|-----------------|-------------------------------|----------------------|-------------------------------------|
| Amazon.Com Inc | Oct 31, 2018 | 1,522.0000 | \$1,009,853.08 | \$2,432,171.22 | \$1,422,318.14 | Brokerage Accounts |
| | Nov 30, 2018 | 1,522.0000 | \$1,009,853.08 | \$2,572,438.74 | \$1,562,585.66 | |
| | Change | 0.0000 | \$0.00 | \$140,267.52 | \$140,267.52 | |
| Berkshire Hathaway Inc-CL A | Oct 31, 2018 | 12.0000 | \$2,501,447.13 | \$3,692,460.00 | \$1,191,012.87 | Brokerage Accounts |
| | Nov 30, 2018 | 12.0000 | \$2,501,447.13 | \$3,912,000.00 | \$1,410,552.87 | |
| | Change | 0.0000 | \$0.00 | \$219,540.00 | \$219,540.00 | |
| Discover Finl SVCS | Oct 31, 2018 | 7,300.0000 | \$498,115.70 | \$508,591.00 | \$10,475.30 | Brokerage Accounts |
| | Nov 30, 2018 | 7,300.0000 | \$498,115.70 | \$520,490.00 | \$22,374.30 | |
| | Change | 0.0000 | \$0.00 | \$11,899.00 | \$11,899.00 | |
| Disney Walt Co | Oct 31, 2018 | 5,000.0000 | \$493,236.35 | \$574,150.00 | \$80,913.65 | Brokerage Accounts |
| | Nov 30, 2018 | 5,000.0000 | \$493,236.35 | \$577,450.00 | \$84,213.65 | |
| | Change | 0.0000 | \$0.00 | \$3,300.00 | \$3,300.00 | |
| Express Scripts HLDG | Oct 31, 2018 Nov 30, 2018 | 14,900.0000 | \$993,466.13 | \$1,444,853.00 | \$451,386.87 | Brokerage Accounts |
| | Change | -14,900.0000 | -\$993,466.13 | -\$1,444,853.00 | -\$451,386.87 | |
| Home Depot Inc Com | Oct 31, 2018 | 1,700.0000 | \$250,302.61 | \$298,996.00 | \$48.693.39 | Brokerage Accounts |
| | Nov 30, 2018 | 1,700.0000 | \$250,302.61 | \$306,544.00 | \$56,241.39 | |
| | Change | 0.0000 | \$0.00 | \$7,548.00 | \$7,548.00 | |
| ML BANK DEPOSIT | Oct 31, 2018 | 1,185,456.0000 | \$1,185,456.00 | \$1,185,456.00 | | Cash & Cash Equivalents - Brokerage |
| PROGRAM | Nov 30, 2018 | 399,365.0000 | \$399,365.00 | \$399,365.00 | | |
| | Change | -786,091.0000 | -\$786,091.00 | -\$786,091.00 | | |
| ML BANK DEPOSIT | Oct 31, 2018 | 2.0000 | \$2.00 | \$2.00 | | Cash & Cash Equivalents - Brokerage |
| PROGRAM | Nov 30, 2018 | 1.0000 | \$1.00 | \$1.00 | | |
| | Change | -1.0000 | -\$1.00 | -\$1.00 | | |
| ML BANK DEPOSIT | Oct 31, 2018 | 246,164.0000 | \$246,164.00 | \$246,164.00 | | Cash & Cash Equivalents - Brokerage |
| PROGRAM | Nov 30, 2018 | 246,149.0000 | \$246,149.00 | \$246,149.00 | | |
| | Change | -15.0000 | -\$15.00 | -\$15.00 | | |
| ML Bank Deposit Program | Oct 31, 2018 | 1.0000 | \$1.00 | \$1.00 | | Cash & Cash Equivalents - Brokerage |
| | Nov 30, 2018 | 1.0000 | \$1.00 | \$1.00 | | |
| | Change | 0.0000 | \$0.00 | \$0.00 | | |
| US Dollars | Oct 31, 2018 | 2.7300 | \$2.73 | \$2.73 | | Cash & Cash Equivalents - Brokerage |
| | Nov 30, 2018 | 2.2800 | \$2.28 | \$2.28 | | |
| | Change | -0.4500 | -\$0.45 | -\$0.45 | | |
| Total | Oct 31, 2018 | | \$7,178,046.73 | \$10,382,846.95 | \$3,204,800.22 | |
| | Nov 30, 2018 | | \$5,398,473.15 | \$8,534,441.02 | \$3,135,967.87 | |
| | Change | | -\$1,779,573.58 | -\$1,848,405.93 | -\$68,832.35 | |

2 AgilLink Sample Reports



Samantha H. Roberts IRA ML (6U3X)

InvestLink

ActivityNov 1, 2018 - Nov 30, 2018

| | Total | | -\$640.09 |
|--------------------|--------------|--------------------------|--------------|
| | Nov 30, 2018 | Bank Of America, Na Rasp | -488.58 |
| | Nov 30, 2018 | Ba Ca, N.A. Rasp | -151.51 |
| Reinvestment | | | |
| | Total | | \$640.09 |
| | Nov 30, 2018 | Bank Of America, Na Rasp | 488.58 |
| | Nov 30, 2018 | Ba Ca, N.A. Rasp | 151.51 |
| Interest Income | | | |
| | Total | | \$26,940.44 |
| | Nov 20, 2018 | Cedar Realty Trust Inc | 1,136.44 |
| | Nov 15, 2018 | Apple Inc | 10,804.00 |
| | Nov 1, 2018 | CVS Health Corp | 3,000.00 |
| | Nov 1, 2018 | AT&T Inc | 12,000.00 |
| Dividend (Of Cash) | | | |
| | Total | | -\$26,940.44 |
| | Nov 21, 2018 | Bank Of America, Na Rasp | -1,136.44 |
| | Nov 16, 2018 | Bank Of America, Na Rasp | -10,804.00 |
| | Nov 2, 2018 | Bank Of America, Na Rasp | -15,000.00 |
| Buy | | | |
| Transaction Type | Trade Date | Security Name | Amount |

Holdings | Page 1 of 2



| Samantha H. Roberts |
|---------------------|
| Holdings |
| As Of Nov 20, 2018 |



| Bra FP/ Her JOI Van Sch Tote JP Morgan (3547) / RA735433547 Bar US Addi Aut Che Falai Haw Her Knc Lan Lou Lym | nik Deposit Program Dollars Ington CNTY Be 5.00 % Due Aug 15, 2023 Durn Univ AL Be 5.00 % Due Jun 1, 2021 esterfield C Be 5.00 % Due Nov 1, 2023 Iffax CNTY V Be 5.00 % Due Apr 1, 2020 Iffax CNTY V Be 5.00 % Due Jul 15, 2022 Iffax CNTY V Be 5.00 % Due Del 1, 2024 waii CNTY Ha Be 5.00 % Due Sep 1, 2024 micho CNTY V Be 4.00 % Due Aug 1, 2022 zoxille Tenn Be 5.00 % Due Jul 1, 2020 coaster CNTY Be 5.00 % Due Bul 1, 2020 coaster CNTY Be 5.00 % Due Mul 1, 2021 ichburg VA Be 5.00 % Due Jul 1, 2021 ichburg VA Be 5.00 % Due Jul 1, 2025 thigan ST Trunk Line FD Rev Ref BDS 5.5% 11/01/21 5.50 % | YACKX BIIEX FPIVX HFEIX JOEMX VEA 999999 SNOXX BDPS CASH | 128,268,6560 108,346,1400 127,897,2400 125,915,1660 167,311,7620 44,895,5452 0,0000 154,201,6200 84,593,5400 0,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 175,0000 175,0000 | 24.670 16.630 14.440 27.270 10.920 39.750 0.000 1.000 1.000 1.126.220 1.072.300 1.130.350 1.041.150 1.152.508 1.144.650 1.067.450 | 2,922,272.26 2,034,581.46 2,000,456.00 4,361,719.58 2,000,456.00 2,034,611.08 0,00 154,201.62 \$15,508,298.00 243,068.00 113,886.00 150,338.75 111,407.00 117,795.00 118,803.00 | 3,164,387.74 1,801,796.30 1,846,836.14 3,433,706.58 1,827,044.44 1,784,597.92 0,00 154,201.62 814,012,570.74 84,593.54 0,00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | 242,115.48 Brokerage Accounts -232,785.16 Brokerage Accounts -153,619.86 Brokerage Accounts -928,013.00 Brokerage Accounts -173,411.56 Brokerage Accounts -250,013.16 Brokerage Accounts -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -14,95,727.26 -15,495,727.26 -16,407.33 Non Taxable Bonds -1,169.89 Non Taxable Bonds -1,157.56 Non Taxable Bonds -1,157.56 Non Taxable Bonds -1,157.56 Non Taxable Bonds -1,157.56 Non Taxable Bonds |
|---|--|---|--|---|--|--|---|
| AM Bra FPP Her Joh Var Sch Tot IP Morgan (3547) / RA735433547 Bar US Arlii Aut Che Faii Faii Hav Her Knc Lan Lou Lym Mic | Indes Intl Equity A International Value Fund Indesson European HCM Emerging Markets Inguard FTSE Developed FTSE Developed Inguard FTSE Developed Inguard Inguar | BIIEX FPIVX HFEIX JOEMX VEA 999999 SNOXX | 108,346,1400 127,897,2400 125,915,1660 167,311,7620 44,895,5452 0,0000 154,201,6200 84,593,5400 0,0000 200,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 175,0000 100,0000 | 16.630 14.440 27.270 10.920 39.750 0.000 1.000 1.000 1.126.220 1.072.300 1.130.350 1.041.150 1.102.510 1.152.080 1.144.650 | 2.034,581.46 2.000,456.00 4.361,719.58 2.000,456.00 2.034,611.08 0.00 154,201.62 \$15,508,298.00 243,088.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 1,801,796.30 1,846,836.14 3,433,706.58 1,827,044.44 1,784,597.92 0,00 154,201.62 \$14,012,570.74 84,593.54 0,00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027,44 | -232,785.16 Brokerage Accounts -153,619.86 Brokerage Accounts -928,013.00 Brokerage Accounts -173,411.56 Brokerage Accounts -250,013.16 Brokerage Accounts -250,013.16 Brokerage Accounts -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -31,495,727.26 -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -14,907.33 Non Taxable Bonds -4,169.89 Non Taxable Bonds -4,169.89 Non Taxable Bonds -4,672.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,1597.56 Non Taxable Bonds |
| FPP Herr JOH Var Sch Tots IP Morgan (3847) / RA735433547 Bar US Adrid Aut Che Faii Faii Hav Herr Knc Lan Lou Lyn Mic | A International Value Fund inderson European HCM Emerging Markets guard FTSE Developed Markets was Bank Sweep Feature invab Treasury Obligations Money Fund - Investor Shares at in Reposit Program Dollars ington CNTY Be 5.00 % Due Aug 15, 2023 jum Univ AL Be 5.00 % Due Aug 15, 2023 jum Univ AL Be 5.00 % Due Nov 1, 2023 infax CNTY V Be 5.00 % Due Aug 15, 2020 infax CNTY V Be 5.00 % Due Due 1, 2020 infax CNTY V Be 5.00 % Due Aug 1, 2020 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2024 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2022 infax CNTY V Be 5.00 % Due Aug 1, 2025 infax CNTY V Be 5.00 % Due Aug 1, | FPIVX HFEIX JOEMX VEA 999999 SNOXX | 127,897,2400 125,915,1660 167,311,7620 44,895,5452 0,0000 154,201,6200 84,593,5400 0,0000 200,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 | 14.440 27.270 10.920 39.750 0.000 1.000 1.000 0.000 1.126.220 1.072.300 1.130.350 1.041.150 1.102.510 1.152.080 1,144.650 | 2,000,456.00 4,361,719.58 2,000,456.00 2,034,611.08 0,00 154,201.62 \$15,508,298.00 84,593.54 0,00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 1,846,836.14 3,433,706.58 1,827,044,44 1,784,597.92 0,00 154,201.62 \$14,012,570.74 84,593.54 0,00 228,180.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027,44 | -153,619.86 Brokerage Accounts -928,013.00 Brokerage Accounts -173,411.56 Brokerage Accounts -250,013.16 Brokerage Accounts -250,013.16 Brokerage Accounts -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -1.495,727.26 -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -1.4,907.33 Non Taxable Bonds -1.4,66.89 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1.5048.00 Non Taxable Bonds |
| Her JON Van Sch Sch Totu IP Morgan (3547) / RA735433547 Bar US Arlii Autu Che Faii Faii Hav Her Kno Lou Lyn Mic | nderson European HCM Emerging Markets siguard FTSE Developed Markets wash Bank Sweep Feature wash Treasury Obligations Money Fund - Investor Shares at In the Deposit Program Dollars Ingline CNTY 86 5.00 % Due Aug 15, 2023 Durn Univ AL 86 5.00 % Due Aug 15, 2023 Durn Univ AL 86 5.00 % Due Nov 1, 2023 Inflax CNTY V 86 5.00 % Due Apr 1, 2020 Inflax CNTY V 86 5.00 % Due Due 1, 2020 Inflax CNTY V 86 5.00 % Due Aug 15, 2022 Variac CNTY V 86 5.00 % Due Due 1, 2024 Varial CNTY Ha 86 5.00 % Due Aug 1, 2022 Varial CNTY V 86 5.00 % Due Aug 1, 2022 Varial CNTY V 86 5.00 % Due Aug 1, 2022 Varial CNTY V 86 5.00 % Due Aug 1, 2022 Varial CNTY V 86 5.00 % Due Aug 1, 2022 Varial CNTY V 86 5.00 % Due Aug 1, 2022 Varial CNTY V 86 5.00 % Due Aug 1, 2022 Varial CNTY V 86 5.00 % Due Aug 1, 2022 Varial CNTY V 86 5.00 % Due Bug 1, 2024 Varial CNTY V 86 5.00 % Due Bug 1, 2022 Varial CNTY V 86 5.00 % Due Bug 1, 2022 Varial CNTY V 86 5.00 % Due Bug 1, 2022 Varial CNTY V 86 5.00 % Due Bug 1, 2025 Variang VA 86 5.00 % Due Jug 1, 2025 Variang VA 86 5.00 % Due Jug 1, 2025 Variang VA 86 5.00 % Due Jug 1, 2025 Variang VA 86 5.00 % Due Jug 1, 2025 Variang VA 86 5.00 % Due Jug 1, 2025 Variang VA 86 5.00 % Due Jug 1, 2025 Variang VA 86 5.00 % Due Aug 1, 2025 Variang VA 86 5.00 % Due Aug 1, 2025 | HFEIX JOEMX VEA 999999 SNOXX | 125,915,1660 167,311,7620 44,895,5452 0,0000 154,201,6200 84,593,5400 0,0000 200,0000 100,0000 100,0000 100,0000 100,0000 100,0000 175,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 | 27.270 10.920 39.750 0.000 1.000 1.000 1.000 0.000 1.126.220 1.072.300 1.130.350 1.041.150 1.102.510 1.152.080 1,144.650 | 4,361,719,58 2,000,456,00 2,034,611,08 0,00 154,201,62 \$15,508,298,00 84,593,54 0,00 243,068,00 113,886,00 150,338,75 111,407,00 117,174,00 117,595,00 | 3,433,706.58 1,827,044.44 1,784,597.92 0.00 154,201.62 \$14,012,570.74 84,593.54 0.00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | -928,013.00 Brokerage Accounts -173,411.56 Brokerage Accounts -250,013.16 Brokerage Accounts -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -31,495,727.26 -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -14,907.33 Non Taxable Bonds -4,16,889 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,507.56 Non Taxable Bonds |
| JOI Van Sch Sch Toti IP Morgan (3547) / RA735433547 Bar US Arlii Autt Che Faii Faii Haw Her Knc Lanu Lyn Mic | HCM Emerging Markets aguard FTSE Developed Markets wash Bank Sweep Feature wash Treasury Obligations Money Fund - Investor Shares al | JOEMX VEA 999999 SNOXX | 167,311.7620 44,895.5452 0.0000 154,201.6200 84,593.5400 0.0000 200.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 175.0000 | 10.920 39.750 0.000 1.000 1.000 0.000 1.126.220 1.072.300 1.130.350 1.041.150 1.102.510 1.152.080 1,144.650 | 2,000,456.00 2,034,611.08 0.00 154,201.62 315,508,298.00 84,593.54 0.00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 1,827,044.44 1,784,597.92 0,00 154,201.62 314,012,570.74 84,593.54 0,00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | -173.411.56 Brokerage Accounts -250.013.16 Brokerage Accounts -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -31.495,727.26 -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -0.00 Cash & Cash Equivalents - Brokerage -14.907.33 Non Taxable Bonds -4.160.89 Non Taxable Bonds -8.541.53 Non Taxable Bonds -6.472.56 Non Taxable Bonds -5.048.00 Non Taxable Bonds -1.507.56 Non Taxable Bonds |
| Van Sch Sch Tote P Morgan (3547) / RA735433547 Bar US Arlii Aut Che Faii Faii Haw Her Knc Lan Lou Lyn Mic | nguard FTSE Developed Markets have Bank Sweep Feature wash Treasury Obligations Money Fund - Investor Shares at | VEA 999999 SNOXX BDPS | 44,895,5452 0,0000 154,201,6200 84,593,5400 0,0000 100,0000 125,0000 100,0000 100,0000 100,0000 175,0000 175,0000 | 1.000 1.000 1.000 1.000 1.126 220 1.072.300 1.130.350 1.041.150 1.102.510 1.152.080 1.144.650 | 2,034,611.08 0,00 154,201.62 \$15,508,298.00 84,593.54 0,00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 1,784,597.92 0.00 154,201.62 \$14,012,570.74 84,593.54 0.00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | -250,013.16 Brokerage Accounts 0.00 Cash & Cash Equivalents - Brokerage 0.00 Cash & Cash Equivalents - Brokerage -31,495,727.26 0.00 Cash & Cash Equivalents - Brokerage 0.00 Cash & Cash Equivalents - Brokerage 14,907.33 Non Taxable Bonds -4,169.89 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,597.56 Non Taxable Bonds |
| Sch Tot Tot IP Morgan (3547) / RA735433547 Bar US Arlii Aut Che Faiai Faiai Hav Her Knc Lan Lou Lyn | wab Bank Sweep Feature hwab Treasury Obligations Money Fund - Investor Shares al Nk Deposit Program Dollars mgton CNTY Be 5.00 % Due Aug 15, 2023 burn Univ AL Be 5.00 % Due Aug 15, 2023 burn Univ AL Be 5.00 % Due Nov 1, 2021 essetfield C Be 5.00 % Due Nov 1, 2023 fats CNTY V Be 5.00 % Due Nov 1, 2023 fats CNTY V Be 5.00 % Due Aug 1, 2020 fats CNTY V Be 5.00 % Due Due 1, 2024 wait CNTY V Be 5.00 % Due Due 1, 2024 wait CNTY V Be 5.00 % Due Due 1, 2022 burlle Tenn Be 5.00 % Due Aug 1, 2022 burlle Tenn Be 5.00 % Due Jul 1, 2020 burster CNTY V Be 5.00 % Due Bur 1, 2024 burlle Tenn Be 5.00 % Due Bur 1, 2024 burlle Tenn Be 5.00 % Due Bur 1, 2024 burlle Tenn Be 5.00 % Due Bur 1, 2024 burlle Tenn Be 5.00 % Due Bur 1, 2024 burlle Tenn Be 5.00 % Due Bur 1, 2024 burlle Tenn Be 5.00 % Due Bur 1, 2024 burlle Tenn Be 5.00 % Due Burl 1, 2024 burlle Tenn Be 5.00 % Due Burl 1, 2025 burlle Tenn Be 5.00 % Due Jul 1, 2025 burlle Tenn Be 5.00 % Due Jul 1, 2025 burlle Tenn Be 5.00 % Due Jul 1, 2025 burlle Tenn Be 5.00 % Due Jul 1, 2025 burlle Tenn Be 5.00 % Due Jul 1, 2025 | 999999 SNOXX BDPS | 0.0000 154,201,6200 84,593,5400 0.0000 200,0000 100,0000 100,0000 100,0000 100,0000 175,0000 100,0000 | 1.000 1.000 1.000 1.126.220 1.072.300 1.130.350 1.041.150 1.102.510 1.152.080 1.144.650 | 0.00 154,201.62 \$15,508,298.00 84,593.54 0.00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 | 0.00 154,201.62 \$14,012,570.74 84,593.54 0.00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | 0.00 Cash & Cash Equivalents - Brokerage 0.00 Cash & Cash Equivalents - Brokerage -\$1,495,727.26 0.00 Cash & Cash Equivalents - Brokerage 0.00 Cash & Cash Equivalents - Brokerage 1.41,907.33 Non Taxable Bonds -41,69.89 Non Taxable Bonds -8.541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,507.56 Non Taxable Bonds |
| Sch Tota P Morgan (3547) / RA735433547 Bar US Arlii Aut Che Fair Fair Hav Her Knoc Lan Lou Lyn | wab Treasury Obligations Money Fund - Investor Shares al Ink Deposit Program Dollars Ington CNTY Be 5.00 % Due Aug 15, 2023 Dourn Univ AL Be 5.00 % Due Jun 1, 2021 esterfield C Be 5.00 % Due Nov 1, 2023 Triac CNTY V Be 5.00 % Due Aug 15, 2020 Triac CNTY V Be 5.00 % Due Due 1, 2020 Triac CNTY V Be 5.00 % Due Sul 15, 2022 Triac CNTY V Be 4.000 % Due Sep 1, 2024 wail CNTY Ha Be 5.00 % Due Aug 1, 2020 Zoxylle Tenn Be 5.00 % Due Aug 1, 2020 coaster CNTY W Be 5.00 % Due Aug 1, 2020 coaster CNTY W Be 5.00 % Due Mar 1, 2021 schburg VA Be 5.00 % Due Bu 1, 2021 schburg VA Be 5.00 % Due Jun 1, 2025 thigan ST Trunk Line FD Rev Ref BDS 5.5% 11/01/21 5.50 % | SNOXX | 154,201.6200 84,593.5400 0.0000 200.0000 100.0000 100.0000 100.0000 100.0000 175.0000 100.0000 175.0000 | 1.000 0.000 1,126.220 1,072.300 1.130.350 1,041.150 1,102.510 1,152.080 1,144.650 | 154,201.62 \$15,508,298.00 84,593.54 0.00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 154,201.62 \$14,012,570.74 84,593.54 0.00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | 0.00 Cash & Cash Equivalents - Brokerage -\$1,495,727.26 0.00 Cash & Cash Equivalents - Brokerage 0.00 Cash & Cash Equivalents - Brokerage -14,907.33 Non Taxable Bonds -4,169.89 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,567.56 Non Taxable Bonds |
| Total P Morgan (3547) / RA735433547 Bar US Arlii Aut Che Fair Fair Hav Her Knoo | Al | BDPS | 84,593,5400 0,0000 200,0000 100,0000 125,0000 100,0000 100,0000 100,0000 175,0000 100,0000 | 1.000 0.000 1,126.220 1,072.300 1.130.350 1,041.150 1,102.510 1,152.080 1,144.650 | \$15,508,298.00 84,593.54 0.00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 84,593.54 0.00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | .\$1,495,727.26 0.00 Cash & Cash Equivalents - Brokerage 0.00 Cash & Cash Equivalents - Brokerage -14,907.33 Non Taxable Bonds -4,169.89 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,597.56 Non Taxable Bonds |
| Bar US Arli Aut Che Fair Fair Hav Her Knc Lau Lyy | Toolars Too | | 0.0000 200.0000 100.0000 125.0000 100.0000 100.0000 100.0000 175.0000 100.0000 | 0.000 1,126.220 1,072.300 1,130.350 1,041.150 1,102.510 1,152.080 1,144.650 | 0.00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 0.00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | 0.00 Cash & Cash Equivalents - Brokerage -14,907.33 Non Taxable Bonds -4,169.89 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,567.56 Non Taxable Bonds |
| Bar US Arli Aut Che Fair Fair Hav Her Knc Lau Lyy | Toolars Too | | 0.0000 200.0000 100.0000 125.0000 100.0000 100.0000 100.0000 175.0000 100.0000 | 0.000 1,126.220 1,072.300 1,130.350 1,041.150 1,102.510 1,152.080 1,144.650 | 0.00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 0.00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | 0.00 Cash & Cash Equivalents - Brokerage -14,907.33 Non Taxable Bonds -4,169.89 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,567.56 Non Taxable Bonds |
| US Arlii Aut Che Fair Fair Fair Hav Her Kncc Lan Lou Lyn | Dollars Inglon CNTY Be 5.00 % Due Aug 15, 2023 Dourn Univ AL Be 5.00 % Due Jun 1, 2021 Insterfield C Be 5.00 % Due Nov 1, 2023 Infax CNTY V Be 5.00 % Due Apr 1, 2020 Infax CNTY V Be 5.00 % Due Jul 15, 2022 Infax CNTY V Be 5.00 % Due Sep 1, 2024 Infax CNTY V Be 5.00 % Due Sep 1, 2024 Infax CNTY V Be 5.00 % Due Sep 1, 2024 Infax CNTY V Be 5.00 % Due Aug 1, 2022 Infax CNTY V Be 5.00 % Due Jul 1, 2020 Infax CNTY V Be 5.00 % Due Jul 1, 2020 Infax CNTY V Be 5.00 % Due Jul 1, 2020 Infax CNTY V Be 5.00 % Due Bul 1, 2021 Infax CNTY V Be 5.00 % Due Bul 1, 2021 Infax CNTY V Be 5.00 % Due Jul 1, 2025 Infax CNTY V Be 5.00 % Due Jul 1, 2025 Infax CNTY V Be 5.00 % Due Jul 1, 2025 | | 0.0000 200.0000 100.0000 125.0000 100.0000 100.0000 100.0000 175.0000 100.0000 | 0.000 1,126.220 1,072.300 1,130.350 1,041.150 1,102.510 1,152.080 1,144.650 | 0.00 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 0.00 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | 0.00 Cash & Cash Equivalents - Brokerage -14,907.33 Non Taxable Bonds -4,169.89 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,567.56 Non Taxable Bonds |
| Arlin Aut Che Fair Fair Fair Hav Her Kno Lann Lou Lym | ingtion CNTY Be 5.00 % Due Aug 15, 2023 burn Univ AL Be 5.00 % Due Jun 1, 2021 esterfield C Be 5.00 % Due Nov 1, 2023 fax CNTY V Be 5.00 % Due Apr 1, 2020 fax CNTY V Be 5.00 % Due Apr 1, 2020 fax CNTY V Be 5.00 % Due Apr 1, 2024 vali CNTY V Be 5.00 % Due Oct 1, 2024 vali CNTY V Be 5.00 % Due Sep 1, 2024 fax CNTY V Be 4.00 % Due Aug 1, 2022 xoxille Tenn Be 5.00 % Due Jul 1, 2020 caster CNTY Be 5.00 % Due Aug 1, 2020 caster CNTY V Be 5.00 % Due Mar 1, 2024 vidoun CNTY V Be 5.00 % Due Bul 1, 2021 chiburg VA Be 5.00 % Due Jul 1, 2025 thigan ST Trunk Line FD Rev Ref BDS 5.5% 11/01/21 5.50 % | | 200.0000 100.0000 125.0000 100.0000 100.0000 100.0000 175.0000 100.0000 | 1,126.220 1,072.300 1,130.350 1,041.150 1,102.510 1,152.080 1,144.650 | 243,068.00 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 228,160.67 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | -14,907.33 Non Taxable Bonds -4,169.89 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,567.56 Non Taxable Bonds |
| Aut Che Fair Fair Fair Hav Her Knn Lau Lou Lyn | pour Univ AL Be 5.00 % Due Jun 1, 2021 esterfield C Be 5.00 % Due Nov 1, 2023 ffax CNTY V Be 5.00 % Due Apr 1, 2020 ffax CNTY V Be 5.00 % Due Jul 15, 2022 ffax CNTY V Be 5.00 % Due Jul 15, 2024 waii CNTY Ha Be 5.00 % Due Sep 1, 2024 mico CNTY V Be 4.00 % Due Aug 1, 2022 expulle Tenn Be 5.00 % Due Jul 1, 2020 coaster CHTY Be 5.00 % Due Mar 1, 2024 idoun CNTY V Be 5.00 % Due Mar 1, 2024 idoun CNTY V Be 5.00 % Due Jul 1, 2021 exhburg VA Be 5.00 % Due Jul 1, 2025 thitigan ST Trunk Line FD Rev Ref BDS 5.5% 11/01/21 5.50 % | | 100,0000 125,0000 100,0000 100,0000 100,0000 175,0000 100,0000 | 1,072.300 1,130.350 1,041.150 1,102.510 1,152.080 1,144.650 | 113,886.00 150,338.75 111,407.00 117,174.00 117,595.00 | 109,716.11 141,797.22 104,934.44 112,126.00 116,027.44 | -4,169.89 Non Taxable Bonds -8,541.53 Non Taxable Bonds -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,597.56 Non Taxable Bonds |
| Che Fair Fair Fair Hav Her Kno Lanu Lyu Mic | esterfield C Be 5.00 % Due Nov 1, 2023 rfax CNTY V Be 5.00 % Due Apr 1, 2020 rfax CNTY V Be 5.00 % Due Jul 15, 2022 rfax CNTY V Be 5.00 % Due Oct 1, 2024 waii CNTY Ha Be 5.00 % Due Sep 1, 2024 nnico CNTY V Be 4.00 % Due Aug 1, 2022 xoulle Tenn Be 5.00 % Due Jul 1, 2020 xoulle Tenn Be 5.00 % Due Mar 1, 2024 yidoun CNTY V Be 5.00 % Due Bur 1, 2024 yidoun CNTY V Be 5.00 % Due Jul 1, 2025 tchburg VA Be 5.00 % Due Jul 1, 2025 | | 125.0000 100.0000 100.0000 100.0000 100.0000 175.0000 | 1,130.350 1,041.150 1,102.510 1,152.080 1,144.650 | 150,338.75 111,407.00 117,174.00 117,595.00 | 141,797.22 104,934.44 112,126.00 116,027.44 | -6,472.56 Non Taxable Bonds -5,048.00 Non Taxable Bonds -1,567.56 Non Taxable Bonds |
| Fair Fair Hav Her Knc Lan Lou Lyn Mic | rfax CNTY V Be 5.00 % Due Jul 15, 2022 rfax CNTY V Be 5.00 % Due Oct 1, 2024 vail CNTY Ha Be 5.00 % Due Sep 1, 2024 vail CNTY Ha Be 5.00 % Due Sep 1, 2022 powlile Term Be 5.00 % Due Jul 1, 2020 costaler CNTY Be 5.00 % Due Mar 1, 2024 vdoun CNTY V Be 5.00 % Due Be 2, 2021 chburg VA Be 5.00 % Due Jul 1, 2025 thigan ST Trunk Line FD Rev Ref BDS 5.5% 11/01/21 5.50 % | | 100.0000 100.0000 100.0000 175.0000 | 1,102.510 1,152.080 1,144.650 | 117,174.00 117,595.00 | 112,126.00 116,027.44 | -5,048.00 Non Taxable Bonds -1,567.56 Non Taxable Bonds |
| Faii Hav Her Knc Lan Lou Lyn Mic | rfax CNTY V Be 5.00 % Due Oct 1, 2024 waii CNTY Ha Be 5.00 % Due Sep 1, 2024 nrico CNTY V Be 4.00 % Due Aug 1, 2022 powlle Tenn Be 5.00 % Due Jul 1, 2020 ncaster CNTY Be 5.00 % Due Mar 1, 2024 vdoun CNTY V Be 5.00 % Due Dec 1, 2021 chburg VA Be 5.00 % Due Jun 1, 2025 htigan ST Trunk Line FD Rev Ref BOS 5.5% 11/01/21 5.50 % | | 100.0000 100.0000 175.0000 100.0000 | 1,152.080 1,144.650 | 117,595.00 | 116,027.44 | -1,567.56 Non Taxable Bonds |
| Haw Her Knn Lan Lou Lyn Mic | waii CNTY Ha Be 5.00 % Due Sep 1, 2024 nrico CNTY V Be 4.00 % Due Aug 1, 2022 oxville Tenn Be 5.00 % Due Jul 1, 2020 ncaster CNTY Be 5.00 % Due Mar 1, 2024 udoun CNTY V Be 5.00 % Due Dec 1, 2021 schburg VA Be 5.00 % Due Jun 1, 2025 htigan ST Trunk Line FD Rev Ref BOS 5.5% 11/01/21 5.50 % | | 100.0000 175.0000 100.0000 | 1,144.650 | | | |
| Her Knc Lan Lou Lyn Mic | nrico CNTY V Be 4.00 % Due Auj 1, 2022 poville Tenn Be 5.00 % Due Jul 1, 2020 ncaster CNTY Be 5.00 % Due Mar 1, 2024 udoun CNTY V Be 5.00 % Due Dec 1, 2021 schburg VA Be 5.00 % Due Jun 1, 2025 thigan ST Trunk Line FD Rev Ref BOS 5.5% 11/01/21 5.50 % | | 175.0000 100.0000 | | 118,803.00 | 115 701 11 | -3 101 89 Non Tavable Ronde |
| Kno Lan Lou Lyn Mic | oxville Tenn Be 5.00 % Due Jul 1, 2020 ncaster CNTY Be 5.00 % Due Mar 1, 2024 ddoun CNTY V Be 5.00 % Due Dec 1, 2021 schburg VA Be 5.00 % Due Jun 1, 2025 thigan ST Trunk Line FD Rev Ref BOS 5.5% 11/01/21 5.50 % | | 100.0000 | 1,067.450 | | 210,701.11 | 0,202.00 NOT Taxable bonds |
| Lan Lou Lyn Mic | ncaster CNTY Be 5.00 % Due Mar 1, 2024 udoun CNTY V Be 5.00 % Due Dec 1, 2021 schburg VA Be 5.00 % Due Jun 1, 2025 thigan ST Trunk Line FD Rev Ref BOS 5.5% 11/01/21 5.50 % | | | | 196,575.75 | 189,117.64 | -7,458.11 Non Taxable Bonds |
| Lou Lyn Mic | udoun CNTY V Be 5.00 % Due Dec 1, 2021 Ichburg VA Be 5.00 % Due Jun 1, 2025 Ithigan ST Trunk Line FD Rev Ref BDS 5.5% 11/01/21 5.50 % | | 75 0000 | 1,047.230 | 111,339.00 | 106,792.44 | -4,546.56 Non Taxable Bonds |
| Lyn Mic | schburg VA Be 5.00 % Due Jun 1, 2025 chigan ST Trunk Line FD Rev Ref BDS 5.5% 11/01/21 5.50 % | | 75.0000 | 1,135.220 | 88,756.50 | 86,068.58 | -2,687.92 Non Taxable Bonds |
| Mic | thigan ST Trunk Line FD Rev Ref BDS 5.5% 11/01/21 5.50 % | | 225.0000 | 1,086.350 | 262,561.50 | 250,022.50 | -12,539.00 Non Taxable Bonds |
| | | | 125.0000 | 1,137.760 | 142,553.75 | 145,327.64 | 2,773.89 Non Taxable Bonds |
| | | | 100.0000 | 1,096.470 | 117,279.00 | 110,090.06 | -7,188.94 Non Taxable Bonds |
| | w Jersey Hea Be 5.00 % Due Jul 1, 2022 | | 100.0000 | 1,093.950 | 115,162.00 | 111,464.44 | -3,697.56 Non Taxable Bonds |
| | io ST Higher Be 4.00 % Due Nov 1, 2019 | | 125.0000 | 1,018.540 | 133,386.25 | 127,720.28 | -5,665.97 Non Taxable Bonds |
| | ange CNTY FL Be 5.00 % Due Oct 1, 2020 | | 225.0000 | 1,054.210 | 252,969.75 | 239,041.00 | -13,928.75 Non Taxable Bonds |
| | penix Ariz C Be 5.00 % Due Jul 1, 2025 | | 100.0000 | 1,163.580 | 119,392.00 | 118,427.44 | -964.56 Non Taxable Bonds |
| | rtland Ore S Be 5.00 % Due Jun 15, 2023 | | 100.0000 | 1,121.620 | 117,849.00 | 114,453.67 | -3,395.33 Non Taxable Bonds |
| | anoke VA Be 5.00 % Due Apr 1, 2019 | | 100.0000 | 1,010.320 | 107,861.00 | 101,851.44 | -6,009.56 Non Taxable Bonds |
| | otsylvania C Be 5.00 % Due Jan 15, 2022 | | 200.0000 | 1,089.810 | 233,754.00 | 221,712.00 | -12,042.00 Non Taxable Bonds |
| | te Of Calif Be 5.00 % Due Aug 1, 2022 ckee Meadow Be 5.00 % Due Jul 1, 2021 | | 100.0000 | 1,105.480 | 115,948.00 113,957.00 | 112,200.78 109,359.44 | -3,747.22 Non Taxable Bonds -4,597.56 Non Taxable Bonds |
| | ginia Beach Be 5.00 % Due Mar 1, 2025 | | 225.0000 | 1,159.690 | 262,955.25 | 263,711.50 | 756.25 Non Taxable Bonds |
| | ginia Colle Be 5.00 % Due Sep 1, 2021 | | 175.0000 | 1,079,040 | 201,537.00 | 190,995.19 | -10.541.81 Non Taxable Bonds |
| | ginia Comwl Be 5.00 % Due May 15, 2024 | | 100.0000 | 1,142.410 | 118,435.00 | 114,449.33 | -3,985.67 Non Taxable Bonds |
| | ginia ST Pu Be 5.00 % Due Mar 1, 2026 | | 100.0000 | 1,174.830 | 121,335.00 | 118,719.11 | -2,615.89 Non Taxable Bonds |
| | ginia ST Re Be 5.00 % Due Nov 1, 2019 | | 175.0000 | 1,027.680 | 191,402.75 | 180,548.86 | -10,853.89 Non Taxable Bonds |
| Virg | ginia ST Re Be 5.00 % Due Nov 1, 2021 | | 100.0000 | 1,084.490 | 114,726.00 | 108,851.78 | -5,874.22 Non Taxable Bonds |
| Virg | ginia ST Re Be 5.00 % Due Nov 1, 2024 | | 100.0000 | 1,150.710 | 120,993.00 | 115,473.78 | -5,519.22 Non Taxable Bonds |
| Wal | ke CNTY N C Be 5.00 % Due Apr 1, 2023 | | 125.0000 | 1,120.590 | 147,838.75 | 141,098.06 | -6,740.69 Non Taxable Bonds |
| Wa | shington ST Be 5.00 % Due Oct 1, 2020 | | 125.0000 | 1,052.730 | 139,398.75 | 132,615.56 | -6,783.19 Non Taxable Bonds |
| Alle | agheny CNTY Be 5.00 % Due May 15, 2018 | | 0.0000 | 0.000 | 0.00 | 0.00 | 0.00 Unknown |
| Blan | ckrock Municipals | | 0.0000 | 0.000 | 0.00 | 0.00 | 0.00 Unknown |
| Che | esapeake VA Be 5.00 % Due Aug 1, 2018 | | 0.0000 | 0.000 | 0.00 | 0.00 | 0.00 Unknown |
| | Clge BLDG-A Be 5.00 % Due Feb 1, 2018 | | 0.0000 | 0.000 | 0.00 | 0.00 | 0.00 Unknown |
| Tota | est | | | | \$4,704,831.29 | \$4,523,169.07 | -\$181,662.22 |
| 941576XX2 / Q41576XX2 | | | | | | | |
| Tota | Dollars | CASH | 146,398.3800 | 1.000 | 146,398.38 \$146,398.38 | 146,398.38 \$146,398.38 | 0.00 Cash & Cash Equivalents - Brokerage |
| 100 | | | | | 42-10,000.00 | 4240,000,00 | 00.00 |
| amantha H. Roberts ML (5X7X) | | | | | | | |
| | azon.Com Inc | AMZN | 1,522.0000 | 1,690.170 | 1,009,853.08 | 2,572,438.74 | 1,562,585.66 Brokerage Accounts |
| | rkshire Hathaway Inc-CL A | BRKA | 12.0000 | 326,000.000 | 2,501,447.13 | 3,912,000.00 | 1,410,552.87 Brokerage Accounts |
| | cover Finl SVCS | DFS | 7,300.0000 | 71.300 | 498,115.70 | 523,410.00 | 25,294.30 Brokerage Accounts |
| | ney Walt Co | DIS | 5,000.0000 | 115.490 | 493,236.35 | 577,450.00 | 84,213.65 Brokerage Accounts |
| | oress Scripts HLDG me Depot Inc Com | ESRX | 0.0000 | 0.000 | 0.00 250.302.61 | 0.00 308.295.00 | 0.00 Brokerage Accounts |
| | me Depot Inc Com BANK DEPOSIT PROGRAM | HD | 1,700.0000 399,365.0000 | 180.320 | 250,302.61 399,365.00 | 308,295.00 399,365.00 | 57,992.39 Brokerage Accounts 0.00 Cash & Cash Equivalents - Brokerage |
| ML | DAIN DECUSII PRUGRAM | | 399,365.0000 | 1.000 | 399,365.00 | 399,365.00 | 0.00 Cash & Cash Equivalents - Brokerage |
| | | | | | | | |

Disclaimer: All trademarks, service marks and tradenames referenced herein are the property of their respective owners.

AgilLink Sample Reports 4

Holdings | Page 2 of 2



Samantha H. Roberts Holdings As Of Nov 30, 2018



| count Name/Number | Security Name | Symbol | Quantity | Price | Cost A | Market Value + | Unrealized Gain Loss GL Asset Category |
|-------------------------|---|---|---|---|--|--|--|
| | ML BANK DEPOSIT PROGRAM | | 1.0000 | 1.000 | 1.00 | 1.00 | 0.00 Cash & Cash Equivalents - Brokerag |
| | ML BANK DEPOSIT PROGRAM | | 246,149.0000 | 1.000 | 246,149.00 | 246,149.00 | 0.00 Cash & Cash Equivalents - Brokerag |
| | ML Bank Deposit Program | | 1.0000 | 1.000 | 1.00 | 1.00 | 0.00 Cash & Cash Equivalents - Brokeraç |
| | US Dollars | CASH | 2.2800 | 1.000 | 2.28 | 2.28 | 0.00 Cash & Cash Equivalents - Brokerag |
| | Total | | | | \$5,398,473.15 | \$8,539,112.02 | \$3,140,638.87 |
| | | | | | | | |
| IR IRA ML (6U3X) / 7467 | | | | | | | |
| | Discover Finl SVCS | DFS | 8,800.0000 | 71.300 | 497,557.35 | 630,960.00 | 133,402.65 Brokerage Accounts |
| | Home Depot Inc Com | HD | 3,400.0000 | 180.320 | 501,130.89 | 616,590.00 | 115,459.11 Brokerage Accounts |
| | Ba Ca, N.A. Rasp | IIAYY | 246,776.3200 | 1.000 | 246,776.32 | 246,776.32 | 0.00 Cash & Cash Equivalents - Brokeraç |
| | Bank Of America, Na Rasp | IIAXX | 804,269.6700 | 1.000 | 804,269.67 | 804,269.67 | 0.00 Cash & Cash Equivalents - Brokeraç |
| | US Dollars | CASH | 0.0000 | 0.000 | 0.00 | 0.00 | 0.00 Cash & Cash Equivalents - Brokeraç |
| | Apple Inc | AAPL | 14,800.0000 | 178.580 | 1,318,455.25 | 2,642,984.00 | 1,324,528.75 Private Equity Funds |
| | AT&T Inc | Т | 24,000.0000 | 31.240 | 994,805.35 | 749,760.00 | -245,045.35 Private Equity Funds |
| | BlackRock TCP Capital | TCPC | 32,000.0000 | 14.370 | 481,120.57 | 459,840.00 | -21,280.57 Private Equity Funds |
| | Cedar Realty Trust Inc | CDRPRB | 2,508.0000 | 23.170 | 54,991.10 | 58,110.36 | 3,119.26 Private Equity Funds |
| | CVS Health Corp | cvs | 6,000.0000 | 80.200 | 487,985.35 | 481,200.00 | -6,785.35 Private Equity Funds |
| | Hanesbrands Inc | HBI | 24,000.0000 | 15.910 | 496,805.35 | 385,440.00 | -111,365.35 Private Equity Funds |
| | Packaging Corp Of America | PKG | 2,400.0000 | 97.820 | 250,301.35 | 234,768.00 | -15,533.35 Private Equity Funds |
| | Target Corp Com | TGT | 9,100.0000 | 70.960 | 632,502.38 | 651,560.00 | 19,057.62 Private Equity Funds |
| | United Parcel SVC | UPS | 9,700.0000 | 115.290 | 1,010,886.30 | 1,127,140.00 | 116,253.70 Private Equity Funds |
| | Walgreens Boots | WBA | 6,000.0000 | 84.670 | 513,545.35 | 510,660.00 | -2,885.35 Private Equity Funds |
| | Total | | | | \$8,291,132.58 | \$9,600,058.35 | \$1,308,925.77 |
| HR IRA RBC (85X1) / 638 | E0EV4 | | | | | | |
| | | | | | | | |
| | Apple Inc | AAPL | 9,087.5769 | 178.580 | 1,174,043.35 | 1,622,859.48 | 448,816.13 Brokerage Accounts |
| | | AAPL T | 9,087.5769 20,675.2381 | 178.580 31.240 | 1,174,043.35 757,205.15 | 1,622,859.48 645,894.44 | |
| | Apple Inc AT&T Inc | | | | 757,205.15 | | -111,310.71 Brokerage Accounts |
| | Apple Inc AT&T Inc CVS Health Corp | T CVS | 20,675.2381 5,957.1144 | 31.240 80.200 | 757,205.15 392,155.70 | 645,894.44 477,760.57 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts |
| | Apple Inc AT&T Inc | т | 20,675.2381 | 31.240 | 757,205.15 | 645,894.44 | -111,310.71 Brokerage Accounts |
| | Apple Inc AT&T Inc CVS Health Corp Disney Walt Co | T CVS DIS | 20,675.2381 5,957.1144 2,551.7482 | 31.240 80.200 115.490 | 757,205.15 392,155.70 252,097.72 | 645,894.44 477,760.57 294,701.40 257,815.79 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts |
| | Apple Inc AT&T Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc | T CVS DIS GSID | 20,675,2381 5,957,1144 2,551,7482 13,289,4739 11,126,5208 | 31.240 80.200 115.490 19.400 15.910 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 | -111.310.71 Brokerage Accounts 85.604.87 Brokerage Accounts 42.603.68 Brokerage Accounts -20.219.06 Brokerage Accounts -76.111.89 Brokerage Accounts |
| | Apple Inc AT&T Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund | T CVS DIS GS1D HBI HSCSX | 20,675,2381 5,957,1144 2,551,7482 13,289,4739 11,126,5208 24,082,0860 | 31.240 80.200 115.490 19.400 15.910 37.320 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts -76,111.89 Brokerage Accounts -8,069.90 Brokerage Accounts |
| | Apple Inc AT&I Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America | T CVS DIS GS1D HBI HSCSX PKG | 20,675,2381 5,957,1144 2,551,7482 13,289,4739 11,126,5208 24,082,0860 2,133,2099 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts -76,111.89 Brokerage Accounts -8,069.90 Brokerage Accounts -41,833.77 Brokerage Accounts |
| | Apple Inc AT&I Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America PowerShares Financial Preferred Portfolio | T CVS DIS GS1D HBI HSCSX PKG PGF | 20.675.2381 5,957.1144 2,551.7482 13,289.4739 11,126.5208 24,082.0860 2,133.2099 21,224.7706 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 | 645,894.44 477,760.57 294,701.40 257,815.79 176,691.93 898,743.45 208,670.59 370,796.74 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts -76,111.89 Brokerage Accounts -8,069.90 Brokerage Accounts -41,833.77 Brokerage Accounts -35,649.95 Brokerage Accounts |
| | Apple Inc AT&I Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America PowerShares Financial Preferred Portfolio Schwab Charles Corp | T CVS DIS GS1D HBI HSCSX PKG PGF SCHW | 20.675.2381 5.957.1144 2.551.7482 13.289.4739 11.126.5208 24.082.0860 2.133.2099 21.224.7706 12.920.6979 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts -76,111.89 Brokerage Accounts -8,069.90 Brokerage Accounts -41,833.77 Brokerage Accounts -35,649.95 Brokerage Accounts 68,873.19 Brokerage Accounts |
| | Apple Inc AT&I Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America Power Shares Financial Preferred Portfolio Schwab Charles Corp Walgreens Boots | T CVS DIS GSID HBI HSCSX PKG PGF SCHW WBA | 20,675,2381 5,957,1144 2,551,7482 13,289,4739 11,126,5208 24,082,0860 2,133,2099 21,224,7706 12,920,6979 3,525,1851 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 | 645,894.44 477.760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 | -111,310.71 Brokerage Accounts 85.604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts -76,111.89 Brokerage Accounts -8,069.90 Brokerage Accounts -41,833.77 Brokerage Accounts -43,833.77 Brokerage Accounts -35,649.95 Brokerage Accounts -35,649.95 Brokerage Accounts -48,733.19 Brokerage Accounts -45,755.08 Brokerage Accounts |
| | Apple Inc AT&T Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America PowerShares Financial Preferred Portfolio Schwab Charles Corp Walgreens Boots Schwab Bank Sweep Feature | T CVS DIS GSID HIBI HSCSX PKG PGF SCHW WBA 999999 | 20,675,2381 5,957,1144 2,551,7482 13,289,4739 11,126,5208 24,082,0860 21,233,2099 21,224,7706 12,920,6979 3,525,1851 1,782,9000 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 | 757,205.15 392.155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 1,782.90 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 1,782.90 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts -76,111.89 Brokerage Accounts -8,069.90 Brokerage Accounts -41,833.77 Brokerage Accounts -35,649.95 Brokerage Accounts 68,873.19 Brokerage Accounts 45,755.08 Brokerage Accounts |
| | Apple Inc AT&T Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America PowerShares Financial Preferred Portfolio Schwab Charles Corp Walgreens Boots Schwab Sank Sweep Feature Schwab Value Advantage Money FD Ultra Shares | T CVS DIS GSID HBI HSCSX PKG PGF SCHW WBA 999999 SNAXX | 20.675.2381 5,957.1144 2,551.7482 13,289.4739 11,126.5208 24,082.0860 21,333.2099 21,224.7706 12,202.6879 3,525.1851 1,782.9000 2,727.448.1200 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 1.000 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 1,782.90 2,727,448.12 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 1,782.90 2,727,448.12 | -111.310.71 Brokerage Accounts 85.604.87 Brokerage Accounts 42.603.68 Brokerage Accounts -20.219.06 Brokerage Accounts -75.111.89 Brokerage Accounts -8.069.90 Brokerage Accounts -41.833.77 Brokerage Accounts -41.833.77 Brokerage Accounts 68.873.19 Brokerage Accounts 45.755.08 Brokerage Accounts 0.00 Cash & Cash Equivalents - Brokerag 0.00 Cash & Cash Equivalents - Brokerag |
| | Apple Inc AT&T Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America PowerShares Financial Preferred Portfolio Schwab Charles Corp Walgreens Boots Schwab Bank Sweep Feature | T CVS DIS GSID HIBI HSCSX PKG PGF SCHW WBA 999999 | 20,675,2381 5,957,1144 2,551,7482 13,289,4739 11,126,5208 24,082,0860 21,233,2099 21,224,7706 12,920,6979 3,525,1851 1,782,9000 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 | 757,205.15 392.155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 1,782.90 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 1,782.90 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts -76,111.89 Brokerage Accounts -8,069.90 Brokerage Accounts -41,833.77 Brokerage Accounts -35,649.95 Brokerage Accounts 68,873.19 Brokerage Accounts |
| | Apple Inc AT&I Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America PowerShares Financial Preferred Portfolio Schwab Charles Corp Walgneens Boots Schwab Bank Sweep Feature Schwab Value Advantage Money FD Ultra Shares US Dollars | T CVS DIS GSID HBI HSCSX PKG PGF SCHW WBA 999999 SNAXX | 20.675.2381 5,957.1144 2,551.7482 13,289.4739 11,126.5208 24,082.0860 21,333.2099 21,224.7706 12,202.6879 3,525.1851 1,782.9000 2,727.448.1200 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 1.000 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 1,782.90 2,727,448.12 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 1,782.90 2,727,448.12 | -111.310.71 Brokerage Accounts 85.604.87 Brokerage Accounts 42.603.68 Brokerage Accounts -20.219.06 Brokerage Accounts -76.111.89 Brokerage Accounts -8.069.90 Brokerage Accounts -41.833.77 Brokerage Accounts -43.834.97 Brokerage Accounts -68.873.19 Brokerage Accounts -68.873.19 Brokerage Accounts -69.00 Cash & Cash Equivalents - Brokerag -0.00 Cash & Cash Equivalents - Brokerag |
| | Apple Inc AT&I Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America PowerShares Financial Preferred Portfolio Schwab Charles Corp Waligneens Boots Schwab Bank Sweep Feature Schwab Value Advantage Money FD Ultra Shares US Dollars Total | T CVS DIS GSID HBI HSCSX PKG PGF SCHW WBA 999999 SNAXX | 20.675.2381 5,957.1144 2,551.7482 13,289.4739 11,126.5208 24,082.0860 21,333.2099 21,224.7706 12,202.6879 3,525.1851 1,782.9000 2,727.448.1200 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 1.000 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 1,782.90 2,727,448.12 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 1,782.90 2,727,448.12 | -111.310.71 Brokerage Accounts 85.604.87 Brokerage Accounts 42.603.68 Brokerage Accounts -20.219.06 Brokerage Accounts -76.111.89 Brokerage Accounts -8.069.90 Brokerage Accounts -41.833.77 Brokerage Accounts -43.834.97 Brokerage Accounts -68.873.19 Brokerage Accounts -68.873.19 Brokerage Accounts -69.00 Cash & Cash Equivalents - Brokerag -0.00 Cash & Cash Equivalents - Brokerag |
| | Apple Inc AT&I Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America PowerShares Financial Preferred Portfolio Schwab Charles Corp Waligneens Boots Schwab Bank Sweep Feature Schwab Value Advantage Money FD Ultra Shares US Dollars Total | T CVS DIS GSID HBI HSCSX PKG PGF SCHW WBA 999999 SNAXX | 20.675.2381 5,957.1144 2,551.7482 13,289.4739 11,126.5208 24,082.0860 21,333.2099 21,224.7706 12,202.6879 3,525.1851 1,782.9000 2,727.448.1200 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 1.000 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 1,782.90 2,727,448.12 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 1,782.90 2,727,448.12 | -111.310.71 Brokerage Accounts 85.604.87 Brokerage Accounts 42.603.68 Brokerage Accounts -20.219.06 Brokerage Accounts -76.111.89 Brokerage Accounts -8.069.90 Brokerage Accounts -41.833.77 Brokerage Accounts -43.834.97 Brokerage Accounts -68.873.19 Brokerage Accounts -68.873.19 Brokerage Accounts -69.00 Cash & Cash Equivalents - Brokerag -0.00 Cash & Cash Equivalents - Brokerag |
| | Apple Inc AT&T Inc CVS Health Corp Disney Walt Co Goldman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America Power-Shares Financial Preferred Portfolio Schwab Charles Corp Walgreens Boots Schwab Bank Sweep Feature Schwab Value Advantage Money FD Ultra Shares US Dollars Total | T CVS DIS GSID HBI HSCSX PKG PGF SCHW WBA 999999 SNAXX CASH | 20.675.2381 5,957.1144 2,551.7482 13,289.4739 11,126.5208 24,082.0860 21,224.7706 12,920.6979 3,525.1851 1,782.9000 2,727.448.1200 0,0000 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 1.000 0.000 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 1,782.90 2,727,448.12 0.00 \$8,165,583.51 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 1,782.90 2,727,448.12 0.00 | -111,310.71 Brokerage Accounts 85,604.87 Brokerage Accounts 42,603.68 Brokerage Accounts -20,219.06 Brokerage Accounts -76,111.89 Brokerage Accounts -8,069.90 Brokerage Accounts -41,833.77 Brokerage Accounts -43,649.95 Brokerage Accounts -45,755.08 Brokerage Accounts -45,755.08 Brokerage Accounts -68,873.19 Brokerage Accounts -78,873.19 Brokerage Accounts -78,873.10 Brokerage Accounts -78,873.10 Brokerage Accounts -78,873.10 Brokerage Accounts -78,873. |
| HR RBC (2187) / 6542218 | Apple Inc AT&I Inc CVS Health Corp Disney Walt Co Godman Sachs Group Company Depository Shares Hanesbrands Inc Homestead Small Company Stock Fund Packaging Corp Of America Power Shares Financial Preferred Portfolio Schwab Charfes Corp Waltgreens Boots Schwab Bank Sweep Feature Schwab Value Advantage Money FD Ultra Shares US Dollars Total | T CVS DIS GSID HBI HSCSX PKG PGF SCHW WBA 999999 SNAXX CASH | 20.675.2381 5,957.1144 2,551.7482 13,289.4739 11,126.5208 24,082.0860 21,333.2099 21,224.7708 12,220.6979 3,525.1851 1,782.9000 2,727,448.1200 0,0000 | 31.240 80.200 115.490 19.400 15.910 37.320 97.820 17.470 44.800 84.670 1.000 0.000 | 757,205.15 392,155.70 252,097.72 278,034.85 254,803.82 906,813.35 250,504.36 406,446.69 509,974.08 254,273.42 1,782.90 2,727,448.12 0.00 \$8,165,583.51 | 645,894.44 477,760.57 294,701.40 257,815.79 178,691.93 898,743.45 208,670.59 370,796.74 578,847.27 300,028.50 1,782.90 2,727,448.12 0.00 \$8,564,041.18 | -111.310.71 Brokerage Accounts 85.604.87 Brokerage Accounts 42.603.68 Brokerage Accounts -20.219.06 Brokerage Accounts -76.111.89 Brokerage Accounts -8.069.90 Brokerage Accounts -18.33.77 Brokerage Accounts -35.649.95 Brokerage Accounts -35.649.95 Brokerage Accounts -35.649.95 Brokerage Accounts -35.65.06 Brokerage Accounts -0.00 Cash & Cash Equivalents - Brokerag |

43,413,265.89 46,970,913.26 3,557,647.37

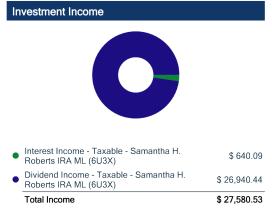


Account Statement

Cash Activity

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

| Cash In | |
|----------------------------------|--------------|
| Proceeds from Sale of Securities | - |
| Income | \$ 27,580.53 |
| Additions | - |
| Total Cash In | \$ 27,580.53 |
| | |
| Cash Out | |
| Purchases of Securities | \$ 26,940.44 |
| Fees | - |
| Withdrawals | - |
| Total Cash Out | \$ 26.940.44 |





Total Realized Gain/Loss

| Investment Activity | |
|------------------------|------------------|
| Beginning Market Value | \$ 10,058,009.10 |
| Net Cash Flow | - |
| Fees | - |
| Income | \$ 27,580.53 |
| Market Change | (\$ 513,444.28) |
| Ending Market Value | \$ 9,572,145.35 |



| Т | op Ten Holdings | |
|----|--------------------------|-----------------|
| | Security Name | Market Value |
| 1. | Apple Inc | \$ 2,642,984.00 |
| 2. | United Parcel SVC | \$ 1,118,313.00 |
| 3. | Bank Of America, Na Rasp | \$ 804,269.67 |
| 4. | AT&T Inc | \$ 749,760.00 |
| 5. | Target Corp Com | \$ 645,736.00 |
| 6. | Discover Finl SVCS | \$ 627,440.00 |
| 7. | Home Depot Inc Com | \$ 613,088.00 |
| 8. | Walgreens Boots | \$ 508,020.00 |
| 9. | CVS Health Corp | \$ 481,200.00 |
| 10 | BlackRock TCP Capital | \$ 459,840.00 |

Balances may differ from custodial statement



Change in Value

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

Change Summary

| Date Range | Cost Basis | Market Value | Accrued Income | Unrealized Gain/Loss |
|--------------|-----------------|------------------|----------------|-------------------------|
| Nov 01, 2018 | \$ 8,263,552.05 | \$ 10,058,009.10 | \$ 15,000.00 | \$ 1,794,457.05 |
| Nov 30, 2018 | \$ 8,291,132.58 | \$ 9,572,145.35 | \$ 27,913.00 | \$ 1,281,012.77 |
| Change | \$ 27,580.53 | -\$ 485,863.75 | \$ 12,913.00 | (\$ 513,444.28) |

Change Detail

| Security Name | Date Range | Quantity | Cost Basis | Market Value | Accrued Income | Unrealized Gain/Loss |
|--------------------------|--------------|---------------|-----------------|-----------------|-------------------|-------------------------|
| Common Stock | Change | | \$ 27,580.53 | (\$ 485,863.75) | \$ 12,913.00 | (\$ 513,444.28) |
| Apple Inc | Nov 01, 2018 | \$ 14,800.00 | \$ 1,318,455.25 | \$ 3,239,128.00 | - | \$ 1,920,672.75 |
| | Nov 30, 2018 | \$ 14,800.00 | \$ 1,318,455.25 | \$ 2,642,984.00 | - | \$ 1,324,528.75 |
| | Change | - | - | (\$ 596,144.00) | - | (\$ 596,144.00) |
| AT&T Inc | Nov 01, 2018 | \$ 24,000.00 | \$ 994,805.35 | \$ 736,320.00 | \$ 12,000.00 | (\$ 258,485.35) |
| | Nov 30, 2018 | \$ 24,000.00 | \$ 994,805.35 | \$ 749,760.00 | - | (\$ 245,045.35) |
| | Change | - | - | \$ 13,440.00 | (\$ 12,000.00) | \$ 13,440.00 |
| Ba Ca, N.A. Rasp | Nov 01, 2018 | \$ 246,624.81 | \$ 246,624.81 | \$ 246,624.81 | - | - |
| | Nov 30, 2018 | \$ 246,776.32 | \$ 246,776.32 | \$ 246,776.32 | - | - |
| | Change | \$ 151.51 | \$ 151.51 | \$ 151.51 | - | - |
| Bank Of America, Na Rasp | Nov 01, 2018 | \$ 776,840.65 | \$ 776,840.65 | \$ 776,840.65 | - | - |
| | Nov 30, 2018 | \$ 804,269.67 | \$ 804,269.67 | \$ 804,269.67 | = | - |
| | Change | \$ 27,429.02 | \$ 27,429.02 | \$ 27,429.02 | - | - |
| BlackRock TCP Capital | Nov 01, 2018 | \$ 32,000.00 | \$ 481,120.57 | \$ 448,000.00 | - | (\$ 33,120.57) |
| | Nov 30, 2018 | \$ 32,000.00 | \$ 481,120.57 | \$ 459,840.00 | - | (\$ 21,280.57) |
| | Change | - | - | \$ 11,840.00 | - | \$ 11,840.00 |

Balances may differ from custodial statement



Change in Value

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

Change Detail

| Security Name | Date Range | Quantity | Cost Basis | Market Value | Accrued Income | Unrealized Gain/Loss |
|---------------------------|--------------|--------------|---------------|-----------------|----------------|-------------------------|
| Common Stock | Change | | \$ 27,580.53 | (\$ 485,863.75) | \$ 12,913.00 | (\$ 513,444.28) |
| Cedar Realty Trust Inc | Nov 01, 2018 | \$ 2,508.00 | \$ 54,991.10 | \$ 60,392.64 | - | \$ 5,401.54 |
| | Nov 30, 2018 | \$ 2,508.00 | \$ 54,991.10 | \$ 58,110.36 | - | \$ 3,119.26 |
| | Change | - | - | (\$ 2,282.28) | - | (\$ 2,282.28) |
| CVS Health Corp | Nov 01, 2018 | \$ 6,000.00 | \$ 487,985.35 | \$ 434,340.00 | \$ 3,000.00 | (\$ 53,645.35) |
| | Nov 30, 2018 | \$ 6,000.00 | \$ 487,985.35 | \$ 481,200.00 | - | (\$ 6,785.35) |
| | Change | - | - | \$ 46,860.00 | (\$ 3,000.00) | \$ 46,860.00 |
| Discover Finl SVCS | Nov 01, 2018 | \$ 8,800.00 | \$ 497,557.35 | \$ 613,096.00 | - | \$ 115,538.65 |
| | Nov 30, 2018 | \$8,800.00 | \$ 497,557.35 | \$ 627,440.00 | \$ 3,520.00 | \$ 129,882.65 |
| | Change | - | - | \$ 14,344.00 | \$ 3,520.00 | \$ 14,344.00 |
| Hanesbrands Inc | Nov 01, 2018 | \$ 24,000.00 | \$ 496,805.35 | \$ 411,840.00 | - | (\$ 84,965.35) |
| | Nov 30, 2018 | \$ 24,000.00 | \$ 496,805.35 | \$ 381,840.00 | \$ 3,600.00 | (\$ 114,965.35) |
| | Change | - | - | (\$ 30,000.00) | \$ 3,600.00 | (\$ 30,000.00) |
| Home Depot Inc Com | Nov 01, 2018 | \$ 3,400.00 | \$ 501,130.89 | \$ 597,992.00 | - | \$ 96,861.11 |
| | Nov 30, 2018 | \$ 3,400.00 | \$ 501,130.89 | \$ 613,088.00 | \$ 3,502.00 | \$ 111,957.11 |
| | Change | - | - | \$ 15,096.00 | \$ 3,502.00 | \$ 15,096.00 |
| Packaging Corp Of America | Nov 01, 2018 | \$ 2,400.00 | \$ 250,301.35 | \$ 220,344.00 | - | (\$ 29,957.35) |
| | Nov 30, 2018 | \$ 2,400.00 | \$ 250,301.35 | \$ 234,768.00 | - | (\$ 15,533.35) |
| | Change | - | - | \$ 14,424.00 | - | \$ 14,424.00 |
| Target Corp Com | Nov 01, 2018 | \$ 9,100.00 | \$ 632,502.38 | \$ 761,033.00 | - | \$ 128,530.62 |
| | Nov 30, 2018 | \$ 9,100.00 | \$ 632,502.38 | \$ 645,736.00 | \$ 5,824.00 | \$ 13,233.62 |
| | Change | - | - | (\$ 115,297.00) | \$ 5,824.00 | (\$ 115,297.00) |

Balances may differ from custodial statement



Change in Value

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

Change Detail

| Security Name | Date Range | Quantity | Cost Basis | Market Value | Accrued Income | Unrealized Gain/Loss |
|-------------------|--------------|-------------|-----------------|------------------|-------------------|-------------------------|
| Common Stock | Change | | \$ 27,580.53 | (\$ 485,863.75) | \$ 12,913.00 | (\$ 513,444.28) |
| United Parcel SVC | Nov 01, 2018 | \$ 9,700.00 | \$ 1,010,886.30 | \$ 1,033,438.00 | - | \$ 22,551.70 |
| | Nov 30, 2018 | \$ 9,700.00 | \$ 1,010,886.30 | \$ 1,118,313.00 | \$ 8,827.00 | \$ 107,426.70 |
| | Change | - | - | \$ 84,875.00 | \$ 8,827.00 | \$ 84,875.00 |
| Walgreens Boots | Nov 01, 2018 | \$ 6,000.00 | \$ 513,545.35 | \$ 478,620.00 | _ | (\$ 34,925.35) |
| | Nov 30, 2018 | \$ 6,000.00 | \$ 513,545.35 | \$ 508,020.00 | \$ 2,640.00 | (\$ 5,525.35) |
| | Change | - | - | \$ 29,400.00 | \$ 2,640.00 | \$ 29,400.00 |
| Total | Nov 01, 2018 | | \$ 8.263.552.05 | \$ 10.058.009.10 | \$ 15,000.00 | \$ 1,794,457.05 |
| | Nov 30, 2018 | | \$ 8,291,132.58 | \$ 9,572,145.35 | \$ 27,913.00 | \$ 1,281,012.77 |
| | Change | | \$ 27.580.53 | -\$ 485.863.75 | \$ 12.913.00 | -\$ 513.444.28 |

Balances may differ from custodial statement



Income

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

Income Summary

Interest Income - Taxable - Samantha H. Roberts IRA ML

\$ 640.09

(6U3X)

Dividend Income - Taxable - Samantha H. Roberts IRA ML \$ 26,940.44

(6U3X)

| | me | |
|--|----|--|
| | | |

| Security Name | Transaction Description | Date | Paid Received | Net Income |
|---|--|--------------|---------------|--------------|
| nterest Income - Taxable - Samantha H. Roberts IRA ML (6U3X) | | | | |
| Ba Ca, N.A. Rasp | Interest Income - Taxable \$151.51 paid to Cash; SecurityName=Ba Ca, N.A. Rasp;TransactionName=Int erest Income - #69805554 | Nov 30, 2018 | \$ 151.51 | \$ 151.51 |
| Bank Of America, Na Rasp | Interest Income - Taxable \$488.58 paid to Cash; SecurityName=Bank Of America, Na Rasp;TransactionName=Int erest Income - #69805547 | Nov 30, 2018 | \$ 488.58 | A 400 F0 |
| | | | | \$ 488.58 |
| Total Interest Income - Taxable - Samantha H. Roberts IRA ML (6U3X) | | | | \$ 640.09 |
| Dividend Income - Taxable - Samantha H. Roberts IRA ML (6U3X) | | | | |
| Apple Inc | Dividend Income - Taxable \$10,804.00 paid to Cash; SecurityName=Apple Inc;TransactionName=Divid end (Of Cash) - #69805552 | Nov 15, 2018 | \$ 10,804.00 | \$ 10,804.00 |
| | | | | |

Balances may differ from custodial statement



Income

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

Income Detail

| Occupits Name | T | Date | D. H. | Description | Mattheway |
|---|---|--------------|-------|--------------|--------------|
| Security Name | Transaction Description | Date | Paid | Received | Net Income |
| Dividend Income - Taxable - Samantha H. Roberts IRA ML (6U3X) | | | | | |
| AT&T Inc | Dividend Income - Taxable \$12,000.00 paid to Cash; SecurityName=AT&T Inc;TransactionName=Divid end (Of Cash) - #69805556 | Nov 01, 2018 | | \$ 12,000.00 | ¢ 12 000 00 |
| | | | | | \$ 12,000.00 |
| Cedar Realty Trust Inc | Dividend Income - Taxable \$1,136,44 paid to Cash; SecurityName=Cedar Realty Trust Inc;TransactionName=Divid end (Of Cash) - #69805551 | Nov 20, 2018 | | \$ 1,136.44 | |
| | , | | | | \$ 1,136.44 |
| CVS Health Corp | Dividend Income - Taxable \$3,000.00 paid to Cash; SecurityName=CVS Health Corp;TransactionName=Divi dend (Of Cash) - #69805555 | Nov 01, 2018 | | \$ 3,000.00 | |
| | | | | | \$ 3,000.00 |
| Total Dividend Income - Taxable - Samantha H. Roberts IRA ML (6U3X) | | | | | \$ 26,940.44 |

Balances may differ from custodial statement

Statement | Page 7 of 9



SHR IRA ML (6U3X)

Additions & Withdrawals

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

There were no Additions or Withdrawals for this period.

Balances may differ from custodial statement

Statement | Page 8 of 9



SHR IRA ML (6U3X)

Fees

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

There were no Fees for this period.

Balances may differ from custodial statement

Statement | Page 9 of 9



SHR IRA ML (6U3X)

Gains & Losses

Account: Samantha H. Roberts IRA ML (6U3X) - Merrill Nov 1, 2018 to Nov 30, 2018

There were no Realized Gains or Losses for this period.

Balances may differ from custodial statement