

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>								
<b>Common Stocks (continued)</b>								
CARVANA CO CL A				Security Identifier: [REDACTED]				
Dividend Option: Cash				CUSIP: [REDACTED]				
06/18/18	2,500.000	42.7900	106,975.00	37.1500	92,875.00	-14,100.00		
06/18/18	5,000.000	44.3400	221,699.15	37.1500	185,750.00	-35,949.15		
06/18/18	5,000.000	44.0400	220,200.00	37.1500	185,750.00	-34,450.00		
06/18/18	2,500.000	43.5400	108,850.00	37.1500	92,875.00	-15,975.00		
06/19/18	2,500.000	42.6740	106,686.00	37.1500	92,875.00	-13,811.00		
06/19/18	2,500.000	43.0850	107,712.93	37.1500	92,875.00	-14,837.93		
06/19/18	2,500.000	42.7520	106,879.20	37.1500	92,875.00	-14,004.20		
06/19/18	2,500.000	42.8400	107,100.00	37.1500	92,875.00	-14,225.00		
<b>Total Covered</b>	<b>25,000.000</b>		<b>1,086,102.28</b>		<b>928,750.00</b>	<b>-157,352.28</b>		
<b>Total</b>	<b>25,000.000</b>		<b>\$1,086,102.28</b>		<b>\$928,750.00</b>	<b>-\$157,352.28</b>		<b>\$0.00</b>
UNITED TECHNOLOGIES CORP COM				Security Identifier: [REDACTED]				
Dividend Option: Cash				CUSIP: [REDACTED]				
06/20/18	15,000.000	125.5300	1,882,944.30	118.0700	1,771,050.00	-111,894.30	44,100.00	2.49%
<b>Total Common Stocks</b>			<b>\$6,205,234.58</b>		<b>\$6,048,910.00</b>	<b>-\$156,324.58</b>	<b>\$44,100.00</b>	
<b>Preferred Stocks (Listed by expiration date)</b>								
CITIGROUP INC DEP SHS REPSTG 11/10/00TH				Security Identifier: [REDACTED]				
PFD SER K DIV 6.875% PERPETUAL MATY				CUSIP: [REDACTED]				
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	26.0000	2,054,000.00	54,581.10	135,781.32	6.61%
<b>Total Preferred Stocks</b>			<b>\$1,999,418.90</b>		<b>\$2,054,000.00</b>	<b>\$54,581.10</b>	<b>\$135,781.32</b>	
<b>TOTAL EQUITIES</b>			<b>\$8,204,653.48</b>		<b>\$8,102,910.00</b>	<b>-\$101,743.48</b>	<b>\$179,881.32</b>	
			<b>Cost Basis</b>	<b>Market Value</b>		<b>Unrealized Gain/Loss</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>Total Portfolio Holdings</b>			<b>\$14,678,071.50</b>	<b>\$14,354,547.04</b>		<b>-\$323,524.46</b>	<b>\$359.42</b>	<b>\$320,630.96</b>

\* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Account Number: [REDACTED]  
A91006BCSF30020

Go paperless  
ASK ABOUT E-DELIVERY



Rated Excellent  
Every Year Since 2007  
DALBAR RATED COMMUNICATIONS  
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC