

STATEMENT OF ASSETS HELD IN CUSTODY						
ACCOUNT	****8830 REVOCABLE TRUST CUSTODY		OWNER	ELLENCOURT FAMILY REVOCABLE TRUST		
AUTH SIGNERS	STEVEN KOHL; ROBERT NGUYEN (CONTROLLER)		BASE CCY	USD		
WIRE / ABA	[REDACTED – SPECIMEN]		SETTLEMENT	[REDACTED – SPECIMEN]		
LN	ASSET ID	DESCRIPTION	CLS	UNITS	UNIT PRICE	MARKET VALUE
001	68R4A0T21	NORWOOD SEMICONDUCTOR	EQ	200,000	150.00	30,000,000.00
002	13C7F0088	CALDERON FOODS	EQ	375,000	80.00	30,000,000.00
003	49K2N0G53	KINGSWELL FINANCIAL	EQ	250,000	100.00	25,000,000.00
004	87T1L0Y09	TANNERLY INDUSTRIAL	EQ	300,000	90.00	27,000,000.00
005	22V6E0074	VIREO ENERGY	EQ	360,000	50.00	18,000,000.00
006	90B3U0S15	BROAD US EQUITY INDEX FUND (LOT A)	PF	640,000	125.00	80,000,000.00
007	55M8U0N60	SHORT-DURATION MUNI BOND FUND	PF	5,000,000	10.00	50,000,000.00
008	38G0V0T00	GOVT MONEY MARKET FUND	CE	40,000,000	1.00	40,000,000.00
009	91T5R0Y31	US TREASURY NOTES	FI	68,000	1,000.00	68,000,000.00
010	90B3U0S16	BROAD US EQUITY INDEX FUND (LOT B)	PF	400,000	125.00	50,000,000.00
TOTAL ASSETS HELD IN CUSTODY			(10 POSITIONS)		418,000,000.00	

CLS KEY – EQ EQUITY • PF POOLED FUND • FI FIXED INCOME • CE CASH EQUIVALENT. NO ALTERNATIVE / PRIVATE-FUND POSITIONS HELD IN THIS ACCOUNT.

INCOME ACCRUED – CYCLE (MTD)		POSITION CLASS SUMMARY	
DIVIDEND INCOME ACCRUED	312,540.18	EQUITY (EQ)	130,000,000.00
INTEREST INCOME ACCRUED	198,733.44	POOLED FUND (PF)	180,000,000.00
MONEY MARKET INCOME	61,205.90	FIXED INCOME (FI)	68,000,000.00
TOTAL INCOME ACCRUED	572,479.52	CASH EQUIVALENT (CE)	40,000,000.00
		TOTAL	418,000,000.00