ACCOUNT: SAMPLE VALUATION

Name of Portfolio: Sample Valuation

GIFT DATE: Wednesday, July 4 2018

ITEM	CUSIP NO. / TICKER	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	ACCRUED DIV/INT	EXCHANGE
1)	002824100	5,700	ABBOTT LABS	07/03	61.2250	60.6300	60.9275			NYSE
			COM	07/05	61.4100	60.7600	61.0850			
							61.0063	347,735.63		
2)	00287Y109	2,700	ABBVIE INC	07/03	94.3700	93.1200	93.7450			NYSE
			COM	07/05	95.0600	93.9500	94.5050			
							94.1250	254,137.50		
3)	018522300	600	ALLETE INC	07/03	78.8300	77.8900	78.3600			NYSE
			COM NEW	07/05	79.5000	78.0379	78.7690			
							78.5645	47,138.69		
4)	018802108	1,140	ALLIANT ENERGY CORP	07/03	43.2700	42.4800	42.8750			NASDAQ
			COM	07/05	43.4200	42.7500	43.0850			
							42.9800	48,997.20		
5)	02209S103	4,000	ALTRIA GROUP INC	07/03	56.6500	55.6700	56.1600			NYSE
			COM	07/05	57.6400	56.3500	56.9950			
							56.5775	226,310.00		
			DIV $0.7000 EX 06/14/2018 REC 06/15/2018 PAY 07/10/2018						2,800.00	
6)	038336103	200	APTARGROUP INC	07/03	95.0300	93.6100	94.3200			NYSE
			COM	07/05	94.5400	93.4500	93.9950			
							94.1575	18,831.50		
7)	049904105	175	ATRION CORP	07/03	607.9500	602.1000	605.0250			NASDAQ
			COM	07/05	639.9500	605.0500	622.5000			
							613.7625	107,408.44		
8)	053015103	300	AUTOMATIC DATA PROCESSING INC	07/03	135.6700	132.5900	134.1300			NASDAQ
			COM	07/05	134.5900	133.1400	133.8650			
							133.9975	40,199.25		
9)	055622104	317	BP PLC	07/03	46.4800	45.8300	46.1550			NYSE
			SPONSORED ADR	07/05	46.4000	45.8400	46.1200			
							46.1375	14,625.59		

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10)	057665200	800	BALCHEM CORP	07/03	100.5745	99.5200	100.0473			NASDAQ
			COM	07/05	101.2550	99.6100	100.4325			
							100.2399	80,191.90		
11)	09225M101	6,200	BLACK STONE MINERALS L P	07/03	18.5200	18.2300	18.3750			NYSE
			COM UNIT	07/05	18.4500	18.0900	18.2700			
							18.3225	113,599.50		
12)	10316T104	1,800	BOX INC	07/03	25.8900	25.2290	25.5595			NYSE
			CL A	07/05	25.9400	25.2600	25.6000			
							25.5798	46,043.55		
13)	109194100	200	BRIGHT HORIZONS FAM SOL IN DEL	07/03	104.3400	103.1000	103.7200			NYSE
			COM	07/05	104.7900	103.6983	104.2442			
							103.9821	20,796.42		
14)	110122108	1,300	BRISTOL MYERS SQUIBB CO	07/03	56.0200	55.0850	55.5525			NYSE
			COM	07/05	56.9100	54.8700	55.8900			
							55.7213	72,437.63		
15)	115637100	10,800	BROWN FORMAN CORP	07/03	49.8050	48.8636	49.3343			NYSE
			CL A	07/05	50.4900	49.5800	50.0350			
							49.6847	536,594.22		
16)	115637209	5,887	BROWN FORMAN CORP	07/03	49.9200	48.6800	49.3000			NYSE
			CL B	07/05	50.5900	49.2554	49.9227			
							49.6114	292,062.02		
17)	12508E101	66	CDK GLOBAL INC	07/03	65.8800	65.0800	65.4800			NASDAQ
			COM	07/05	66.0800	65.0301	65.5551			
							65.5175	4,324.16		
18)	138098108	200	CANTEL MEDICAL CORP	07/03	97.2000	96.1400	96.6700			NYSE
			COM	07/05	97.6900	94.3600	96.0250			
							96.3475	19,269.50		

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19)	14149Y108	55	CARDINAL HEALTH INC	07/03	50.2500	49.1600	49.7050			NYSE
			COM	07/05	50.4500	49.5700	50.0100			
							49.8575	2,742.16		
			DIV $0.4763 EX 06/29/2018 REC 07/02/2018 PAY 07/15/2018						26.20	
20)	15189T107	8,800	CENTERPOINT ENERGY INC	07/03	27.8000	27.5400	27.6700			NYSE
			COM	07/05	27.7500	27.2800	27.5150			
							27.5925	242,814.00		
21)	16150R104	150	CHASE CORP	07/03	118.6500	117.6000	118.1250			AMEX
			COM	07/05	121.0000	117.9500	119.4750			
							118.8000	17,820.00		
22)	165303108	1,900	CHESAPEAKE UTILS CORP	07/03	83.7000	82.4000	83.0500			NYSE
			COM	07/05	85.4000	82.9500	84.1750			
							83.6125	158,863.75		
			DIV $0.3700 EX 06/14/2018 REC 06/15/2018 PAY 07/05/2018						703.00	
23)	16934Q208	3,700	CHIMERA INVT CORP	07/03	18.8150	18.4900	18.6525			NYSE
			COM NEW	07/05	18.8000	18.6800	18.7400			
							18.6963	69,176.13		
			DIV $0.5000 EX 06/28/2018 REC 06/29/2018 PAY 07/31/2018						1,850.00	
24)	171340102	6,000	CHURCH & DWIGHT INC	07/03	53.4950	52.8000	53.1475			NYSE
			COM	07/05	54.3450	53.3800	53.8625			
							53.5050	321,030.00		
25)	191216100	11,000	COCA COLA CO	07/03	44.3300	43.9900	44.1600			NYSE
			COM	07/05	44.6700	44.1300	44.4000			
							44.2800	487,080.00		
26)	228368106	700	CROWN HOLDINGS INC	07/03	45.7400	44.6600	45.2000			NYSE
			COM	07/05	45.0200	44.2700	44.6450			
							44.9225	31,445.75		

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27)	25065D100	16,000	DESTINATION MATERNITY CORP	07/03	5.9725	5.4100	5.6913			NASDAQ
			COM	07/05	5.6950	5.5100	5.6025			
							5.6469	90,350.08		
28)	25243Q205	1,300	DIAGEO P L C	07/03	144.1900	142.9300	143.5600			NYSE
			SPON ADR NEW	07/05	145.6100	144.3627	144.9864			
							144.2732	187,555.13		
29)	25746U109	3,300	DOMINION ENERGY INC	07/03	69.4800	68.1940	68.8370			NYSE
			COM	07/05	69.7500	68.9900	69.3700			
							69.1035	228,041.55		
30)	26441C204	2,966	DUKE ENERGY CORP NEW	07/03	80.4250	79.4477	79.9364			NYSE
			COM NEW	07/05	80.6200	79.6070	80.1135			
							80.0249	237,353.94		
31)	26884L109	1,200	EQT CORP	07/03	55.3600	54.1500	54.7550			NYSE
			COM	07/05	55.3200	54.4400	54.8800			
							54.8175	65,781.00		
32)	29250N105	2,100	ENBRIDGE INC	07/03	35.5790	34.9900	35.2845			NYSE
			COM	07/05	36.1700	34.9700	35.5700			
							35.4273	74,397.23		
33)	29355A107	5,600	ENPHASE ENERGY INC	07/03	7.1700	6.8600	7.0150			NASDAQ
			COM	07/05	7.2400	6.9950	7.1175			
							7.0663	39,571.00		
34)	293792107	13,700	ENTERPRISE PRODS PARTNERS L P	07/03	27.7400	27.2900	27.5150			NYSE
			COM	07/05	27.6600	27.3900	27.5250			
							27.5200	377,024.00		
35)	294268107	100	EPLUS INC	07/03	96.7375	95.5500	96.1438			NASDAQ
			COM	07/05	97.9000	95.1500	96.5250			
							96.3344	9,633.44		

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36)	30040W108	1,400	EVERSOURCE ENERGY	07/03	59.9500	58.8100	59.3800			NYSE
			COM	07/05	59.7600	59.1500	59.4550			
							59.4175	83,184.50		
37)	30219G108	800	EXPRESS SCRIPTS HLDG CO	07/03	79.9600	77.9400	78.9500			NASDAQ
			COM	07/05	80.1600	79.4400	79.8000			
							79.3750	63,500.00		
38)	30231G102	4,200	EXXON MOBIL CORP	07/03	83.4500	82.0800	82.7650			NYSE
			COM	07/05	82.7700	82.0500	82.4100			
							82.5875	346,867.50		
39)	311900104	2,200	FASTENAL CO	07/03	48.3350	47.4500	47.8925			NASDAQ
			COM	07/05	48.2000	47.3700	47.7850			
							47.8388	105,245.25		
40)	337738108	300	FISERV INC	07/03	75.1000	74.3300	74.7150			NASDAQ
			COM	07/05	75.1900	74.0100	74.6000			
							74.6575	22,397.25		
41)	344437405	1,000	FONAR CORP	07/03	27.4500	26.7000	27.0750			NASDAQ
			COM NEW	07/05	27.7500	26.9500	27.3500			
							27.2125	27,212.50		
42)	36473H104	9,200	GANNETT CO INC	07/03	10.8300	10.6500	10.7400			NYSE
			COM	07/05	10.9000	10.7100	10.8050			
							10.7725	99,107.00		
43)	366651107	150	GARTNER INC	07/03	135.7000	134.0900	134.8950			NYSE
			COM	07/05	136.6000	133.9900	135.2950			
							135.0950	20,264.25		
44)	369550108	360	GENERAL DYNAMICS CORP	07/03	193.3500	188.0000	190.6750			NYSE
			COM	07/05	189.8600	187.6600	188.7600			
							189.7175	68,298.30		

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45)	369604103	4,000	GENERAL ELECTRIC CO	07/03	13.4900	13.3000	13.3950			NYSE
			COM	07/05	13.4400	13.0400	13.2400			
							13.3175	53,270.00		
			DIV $0.1200 EX 06/15/2018 REC 06/18/2018 PAY 07/25/2018						480.00	
46)	41013T105	2,700	HANCOCK JOHN PREMUIM DIV FD	07/03	16.6119	16.5200	16.5660			NYSE
			COM SH BEN INT	07/05	16.6600	16.5600	16.6100			
							16.5880	44,787.55		
47)	427866108	1,500	HERSHEY CO	07/03	93.3300	91.9300	92.6300			NYSE
			COM	07/05	95.2000	92.8400	94.0200			
							93.3250	139,987.50		
48)	45167R104	100	IDEX CORP	07/03	137.3699	135.3200	136.3450			NYSE
			COM	07/05	137.8500	135.2500	136.5500			
							136.4475	13,644.75		
49)	452308109	2,400	ILLINOIS TOOL WKS INC	07/03	140.7000	138.8800	139.7900			NYSE
			COM	07/05	141.1400	139.0300	140.0850			
							139.9375	335,850.00		
			DIV $0.7800 EX 06/28/2018 REC 06/29/2018 PAY 07/11/2018						1,872.00	
50)	464288687	400	ISHARES TR	07/03	37.8500	37.6650	37.9515*			NASDAQ
			S&P US PFD STK	07/05	37.9200	37.7600	38.0340*			
							37.9928	15,197.10		
			*DIV. EX 07/03/2018 REC 07/05/2018 PAY 07/10/2018				0.19400	*Added to Mean Price		
51)	477839104	300	JOHN BEAN TECHNOLOGIES CORP	07/03	91.8000	90.6500	91.2250			NYSE
			COM	07/05	91.7000	90.0500	90.8750			
							91.0500	27,315.00		
52)	478160104	2,000	JOHNSON & JOHNSON	07/03	123.4600	121.2600	122.3600			NYSE
			COM	07/05	125.1200	123.2300	124.1750			
							123.2675	246,535.00		

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53)	500754106	1,600	KRAFT HEINZ CO	07/03	63.1300	62.3300	62.7300			NASDAQ
			COM	07/05	64.0000	62.6400	63.3200			
							63.0250	100,840.00		
54)	50187T106	300	LGI HOMES INC	07/03	59.4000	57.8201	58.6101			NASDAQ
			COM	07/05	59.9900	58.4400	59.2150			
							58.9125	17,673.76		
55)	50189K103	200	LCI INDS	07/03	92.0000	90.0500	91.0250			NYSE
			COM	07/05	92.4500	88.7000	90.5750			
							90.8000	18,160.00		
56)	50540R409	640	LABORATORY CORP AMER HLDGS	07/03	182.3100	179.5600	180.9350			NYSE
			COM NEW	07/05	181.1700	179.3100	180.2400			
							180.5875	115,576.00		
57)	532457108	1,500	LILLY ELI & CO	07/03	87.0200	85.8100	86.4150			NYSE
			COM	07/05	87.1862	86.1300	86.6581			
							86.5366	129,804.83		
58)	539830109	270	LOCKHEED MARTIN CORP	07/03	302.5900	298.6160	300.6030			NYSE
			COM	07/05	303.1600	297.1900	300.1750			
							300.3890	81,105.03		
59)	552690109	5,500	MDU RES GROUP INC	07/03	29.2200	28.7400	28.9800			NYSE
			COM	07/05	29.2200	28.8800	29.0500			
							29.0150	159,582.50		
60)	55616P104	3,200	MACYS INC	07/03	37.5200	36.7400	37.1300			NYSE
			COM	07/05	37.4800	36.4651	36.9726			
							37.0513	118,564.10		
61)	571748102	1,500	MARSH & MCLENNAN COS INC	07/03	83.1400	82.2700	82.7050			NYSE
			COM	07/05	83.3800	82.4400	82.9100			
							82.8075	124,211.25		

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62)	579780206	10,400	MCCORMICK & CO INC	07/03	116.6100	114.9700	115.7900			NYSE
			COM NON VTG	07/05	118.1700	115.5918	116.8809			
							116.3355	1,209,888.68		
63)	58463J304	2,000	MEDICAL PPTYS TRUST INC	07/03	14.2200	13.8900	14.0550			NYSE
			COM	07/05	14.2700	14.0600	14.1650			
							14.1100	28,220.00		
			DIV $0.2500 EX 06/13/2018 REC 06/14/2018 PAY 07/12/2018						500.00	
64)	58933Y105	5,175	MERCK & CO INC	07/03	61.3000	60.5500	60.9250			NYSE
			COM	07/05	61.9550	61.0900	61.5225			
							61.2238	316,832.91		
			DIV $0.4800 EX 06/14/2018 REC 06/15/2018 PAY 07/09/2018						2,484.00	
65)	59064R109	230	MESA LABS INC	07/03	216.2500	213.2100	214.7300			NASDAQ
			COM	07/05	220.0000	212.8250	216.4125			
							215.5713	49,581.39		
66)	609207105	2,900	MONDELEZ INTL INC	07/03	41.2000	40.7500	40.9750			NASDAQ
			CL A	07/05	41.8900	40.7500	41.3200			
							41.1475	119,327.75		
			DIV $0.2200 EX 06/28/2018 REC 06/29/2018 PAY 07/13/2018						638.00	
67)	641876800	23,898	NEW AMER HIGH INCOME FD INC	07/03	8.5800	8.5300	8.5550			NYSE
			COM NEW	07/05	8.5800	8.5600	8.5700			
							8.5625	204,626.63		
68)	65339F101	3,000	NEXTERA ENERGY INC	07/03	169.2500	167.6200	168.4350			NYSE
			COM	07/05	168.8051	167.4250	168.1151			
							168.2750	504,825.09		
69)	655844108	800	NORFOLK SOUTHERN CORP	07/03	153.7700	150.6300	152.2000			NYSE
			COM	07/05	153.2200	151.5300	152.3750			
							152.2875	121,830.00		

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70)	665859104	700	NORTHERN TR CORP	07/03	104.6000	102.4600	103.5300			NASDAQ
			COM	07/05	103.5200	102.2200	102.8700			
							103.2000	72,240.00		
71)	666807102	265	NORTHROP GRUMMAN CORP	07/03	312.1000	307.7800	309.9400			NYSE
			COM	07/05	310.5130	305.5500	308.0315			
							308.9858	81,881.22		
72)	693475105	2,100	PNC FINL SVCS GROUP INC	07/03	136.7800	134.1300	135.4550			NYSE
			COM	07/05	136.0950	134.6500	135.3725			
							135.4138	284,368.88		
73)	717081103	8,500	PFIZER INC	07/03	36.5800	36.2400	36.4100			NYSE
			COM	07/05	36.9100	36.5100	36.7100			
							36.5600	310,760.00		
74)	718172109	2,800	PHILIP MORRIS INTL INC	07/03	81.2400	80.2300	80.7350			NYSE
			COM	07/05	82.0300	80.7100	81.3700			
							81.0525	226,947.00		
			DIV $1.1400 EX 06/21/2018 REC 06/22/2018 PAY 07/11/2018						3,192.00	
75)	72348P104	500	PINNACLE FOODS INC DEL	07/03	64.9900	64.3900	64.6900			NYSE
			COM	07/05	65.7000	64.6300	65.1650			
							64.9275	32,463.75		
			DIV $0.3250 EX 06/11/2018 REC 06/12/2018 PAY 07/12/2018						162.50	
76)	74144T108	10,800	PRICE T ROWE GROUP INC	07/03	117.6200	115.4300	116.5250			NASDAQ
			COM	07/05	117.2300	114.7000	115.9650			
							116.2450	1,255,446.00		
77)	741486104	10,783.1790	PRICE T ROWE TX FR HI YLD FD	07/03		11.9400	11.9400	128,751.16		MUT FUND
			COM							
			Accrued Daily Div. For 5 Days 06/30/18 to 07/04/18						67.22	

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78)	742718109	6,100	PROCTER AND GAMBLE CO	07/03	78.7600	77.7800	78.2700			NYSE
			COM	07/05	79.2500	78.1200	78.6850			
							78.4775	478,712.75		
79)	74347B268	100	PROSHARES TR	07/03	40.4000	39.2700	39.8350			NYSE Arca
			ULTRAPRO SHORT S	07/05	40.1800	39.2000	39.6900			
							39.7625	3,976.25		
80)	743713109	200	PROTO LABS INC	07/03	120.7500	117.7500	119.2500			NYSE
			COM	07/05	122.9500	119.4000	121.1750			
							120.2125	24,042.50		
81)	74967R106	71	RMR GROUP INC	07/03	80.5500	78.8000	79.6750			NASDAQ
			CL A	07/05	81.4500	79.7250	80.5875			
							80.1313	5,689.32		
82)	755111507	400	RAYTHEON CO	07/03	196.8700	194.4600	195.6650			NYSE
			COM NEW	07/05	196.2500	192.9800	194.6150			
							195.1400	78,056.00		
83)	775711104	6,300	ROLLINS INC	07/03	53.2600	52.6300	52.9450			NYSE
			COM	07/05	53.2100	52.4550	52.8325			
							52.8888	333,199.13		
84)	776696106	95	ROPER TECHNOLOGIES INC	07/03	276.9600	271.9000	274.4300			NYSE
			COM	07/05	276.6250	272.6300	274.6275			
							274.5288	26,080.23		
85)	77957Q103	3,596.1990	ROWE T PRICE SMALL-CAP VAL FD CAP STK	07/03		51.6300	51.6300	185,671.75		MUT FUND
86)	77957R101	66,369.1510	ROWE T PRICE ST TXFREE INCM TR MD TAX FR BDFD	07/03		10.6200	10.6200	704,840.38		MUT FUND
			Accrued Daily Div. For 5 Days 06/30/18 to 07/04/18						310.83	

ACCOUNT: SAMPLE VALUATION

Name of Portfolio: Sample Valuation

GIFT DATE: Wednesday, July 4 2018

ITEM	CUSIP NO. / TICKER	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	ACCRUED DIV/INT	EXCHANGE
87)	77957R408	11,956.8400	ROWE T PRICE ST TXFREE INCM TR VA TAX FREE BD	07/03		11.8400	11.8400	141,568.99		MUT FUND
			Accrued Daily Div. For 5 Days 06/30/18 to 07/04/18						60.78	
88)	779576107	7,335.8060	ROWE PRICE TAX FREE INCOME FD COM	07/03		9.9800	9.9800	73,211.34		MUT FUND
			Accrued Daily Div. For 5 Days 06/30/18 to 07/04/18						36.80	
89)	78409V104	2,600	S&P GLOBAL INC	07/03	205.3400	202.6400	203.9900			NYSE
			COM	07/05	205.2050	203.1800	204.1925			
							204.0913	530,637.25		
90)	816851109	200	SEMPRA ENERGY	07/03	117.0300	114.8500	115.9400			NYSE
			COM	07/05	117.3600	115.8400	116.6000			
							116.2700	23,254.00		
			DIV $0.8950 EX 06/29/2018 REC 07/02/2018 PAY 07/15/2018						179.00	
91)	81721M109	5,500	SENIOR HSG PPTYS TR	07/03	18.4900	17.9600	18.2250			NASDAQ
			SH BEN INT	07/05	18.4700	18.1400	18.3050			
							18.2650	100,457.50		
92)	824348106	400	SHERWIN WILLIAMS CO	07/03	412.8600	400.1800	406.5200			NYSE
			COM	07/05	410.1400	404.0200	407.0800			
							406.8000	162,720.00		
93)	832696405	200	SMUCKER J M CO	07/03	107.9000	105.5400	106.7200			NYSE
			COM NEW	07/05	110.9500	107.8600	109.4050			
							108.0625	21,612.50		
94)	833034101	100	SNAP ON INC	07/03	161.6199	159.6300	160.6250			NYSE
			COM	07/05	164.0700	160.8600	162.4650			
							161.5450	16,154.50		
95)	842587107	3,300	SOUTHERN CO	07/03	47.3400	46.7000	47.0200			NYSE
			COM	07/05	47.5600	46.8300	47.1950			
							47.1075	155,454.75		

ACCOUNT: SAMPLE VALUATION

Name of Portfolio: Sample Valuation

GIFT DATE: Wednesday, July 4 2018

ITEM	CUSIP NO. / TICKER	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	ACCRUED DIV/INT	EXCHANGE
96)	854502101	850	STANLEY BLACK & DECKER INC	07/03	133.2900	131.6400	132.4650			NYSE
			COM	07/05	134.0000	131.6000	132.8000			
							132.6325	112,737.63		
97)	855244109	1,700	STARBUCKS CORP	07/03	49.3000	48.7600	49.0300			NASDAQ
			COM	07/05	49.0300	48.4000	48.7150			
							48.8725	83,083.25		
98)	858912108	150	STERICYCLE INC	07/03	65.4368	64.5512	64.9940			NASDAQ
			COM	07/05	65.5200	63.0850	64.3025			
							64.6483	9,697.24		
99)	863667101	1,900	STRYKER CORP	07/03	170.7500	169.2300	169.9900			NYSE
			COM	07/05	171.6500	169.5300	170.5900			
							170.2900	323,551.00		
			DIV $0.4700 EX 06/28/2018 REC 06/29/2018 PAY 07/31/2018						893.00	
100)	882610108	2,000	TEXAS PAC LD TR	07/03	698.0000	692.1200	695.0600			NYSE
			SUB CTF PROP I T	07/05	719.6600	696.0000	707.8300			
							701.4450	1,402,890.00		
101)	883556102	200	THERMO FISHER SCIENTIFIC INC	07/03	207.3100	205.4700	206.3900			NYSE
			COM	07/05	208.0600	205.7900	206.9250			
							206.6575	41,331.50		
			DIV $0.1700 EX 06/14/2018 REC 06/15/2018 PAY 07/16/2018						34.00	
102)	88579Y101	2,300	3M CO	07/03	198.9500	195.5000	197.2250			NYSE
			COM	07/05	197.4800	195.0300	196.2550			
							196.7400	452,502.00		
103)	892356106	500	TRACTOR SUPPLY CO	07/03	76.8800	75.9300	76.4050			NASDAQ
			COM	07/05	77.2000	76.4300	76.8150			
							76.6100	38,305.00		

ACCOUNT: SAMPLE VALUATION

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ITEM	CUSIP NO. / TICKER	SHARES/ PAR VALUE	DESCRIPTION	PRICE DATE	HIGH/ASK PRICE	LOW/BID PRICE	MEAN PRICE	SECURITY VALUE	ACCRUED DIV/INT	EXCHANGE
104)	902252105	150	TYLER TECHNOLOGIES INC	07/03	227.9300	225.2901	226.6101			NYSE
			COM	07/05	226.3403	223.2400	224.7902			
							225.7001	33,855.02		
105)	907818108	2,200	UNION PAC CORP	07/03	143.8000	140.9000	142.3500			NYSE
			COM	07/05	142.4800	141.0000	141.7400			
							142.0450	312,499.00		
106)	911312106	1,400	UNITED PARCEL SERVICE INC	07/03	106.8500	105.4600	106.1550			NYSE
			CL B	07/05	106.3400	104.9400	105.6400			
							105.8975	148,256.50		
107)	92939U106	1,925	WEC ENERGY GROUP INC	07/03	65.7800	64.9400	65.3600			NYSE
			COM	07/05	65.7100	64.9500	65.3300			
							65.3450	125,789.13		
108)	939653101	3,200	WASHINGTON REAL ESTATE INVT TR	07/03	30.5900	30.0600	30.3250			NYSE
			SH BEN INT	07/05	30.8600	30.3000	30.5800			
							30.4525	97,448.00		
109)	999999998	69,657.6900	CASH AND CASH EQUIVALENTS					69,657.69		MANUAL
Grand Totals								18,774,495.34	16,289.33	
Total Principal plus Accrued interest and dividends								18,790,784.67		

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