

Account Holdings *Continued*

As of May 31, 2018

Stocks - Page 1 of 2

Equities and Options

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$)²	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$)³ Est 30-Day Yield³
AIG AMERICAN INTL GROUP INC NEW <i>138.989 shares are in your margin account</i>	138.989 \$52.79	7,337.22	4,256.28 4,033.40	3,080.94	173 2.42%
BAC BANK AMERICA CORP <i>270 shares are in your margin account</i>	270 \$29.04	7,840.80	3,516.36 3,516.36	4,324.44	129 1.65%
BCS BARCLAYS PLC ADR <i>600 shares are in your margin account</i>	600 \$10.68	6,408.00	4,502.44 4,502.44	1,905.56	99 1.55%
DMPI DELMAR PHARMACEUTICALS INC NEW ^c	5,000 \$0.89	4,450.00	5,814.49 5,814.49	(1,364.49)	— —
FIT FITBIT INC CL A <i>630 shares are in your margin account</i>	630 \$5.43	3,420.90	5,277.05 5,277.05	(1,856.15)	— —
GE GENERAL ELECTRIC COMPANY <i>438.652 shares are in your margin account</i>	438.652 \$14.08	6,176.22	N/A —	N/A	203 3.41%
HHC HOWARD HUGHES CORP <i>65 shares are in your margin account</i>	65 \$126.23	8,204.95	2,263.21 2,263.21	5,941.74	— —
ISOLF ISODIOL INTL INC ^c	4,000 \$0.4572	1,828.80	4,362.50 4,362.50	(2,533.70)	— —
PJT PJT PARTNERS INC CL A <i>5.009 shares are in your margin account</i>	5.009 \$55.27	276.84	19.30 19.05	257.54	1 0.36%
SO SOUTHERN COMPANY <i>60.102 shares are in your margin account</i>	60.102 \$44.90	2,698.57	N/A —	N/A	137 5.35%
WFC WELLS FARGO & CO NEW <i>173.198 shares are in your margin account</i>	173.198 \$53.99	9,350.96	4,543.74 —	4,807.22	252 2.89%
Total of Equities and Options		57,993.26	34,555.37 29,788.50	14,563.10	994

^c Dividends and/or capital gains distributed by this security will be distributed as cash.² Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.³ Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings *Continued*

As of May 31, 2018

Stocks - Page 2 of 2

Mutual Funds, ETFs, and Closed-End Funds

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ²	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a Est 30-Day Yield ^a
GSEW GOLDMAN SACHS EQUAL WEIGHT U S LARGE CAP EQUITY PRICING ETF <i>70 shares are in your margin account</i>	70 \$43.74	3,061.80	2,953.30 2,953.30	108.50	52 1.71%
VKMMX INVESCO MUN INCOME CL A ^c <i>1,238.493 shares are in your margin account</i>	1,238.493 \$13.23	16,385.26	N/A —	N/A	613 3.81%
Total of Mutual Funds, ETFs, and Closed-End Funds		19,447.06	2,953.30 2,953.30	108.50	665

^c Dividends and/or capital gains distributed by this security will be distributed as cash.

Other Securities

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
BX BLACKSTONE GROUP LP UNIT REPRESENTING LTD PARTNERSHIP <i>218.323 shares are in your margin account</i>	218.323 \$31.93	6,971.05	N/A	N/A	462
ETE ENERGY TRANSFER EQUITY COMMON UNIT LIMITED PARTNERSHIP <i>280.732 shares are in your margin account</i>	280.732 \$17.28	4,851.04	1,881.83	2,969.21	331
Total of Other Securities		11,822.09	3,869.06	7,953.03	793

Total Account Holdings

Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ²	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ^a
49,578.21	1,693.53 (6,942.40)	22,624.63	2,452

² Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.³ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.