

# TRILOGY AT LA QUINTA COMMUNITY SERVICES

## CASH BASIS FINANCIAL STATEMENTS

FOR THE MONTH AND NINE MONTH(S) ENDED  
DECEMBER 31, 2018

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THE ACCOMPANYING FINANCIAL STATEMENTS ARE SUBJECT TO AUDIT  
AND ARE ONLY INTENDED FOR THE ASSOCIATION'S INTERNAL USE.

PREPARED BY:



**FirstService**  
RESIDENTIAL

TRILOGY AT LA QUINTA COMMUNITY SERVICES COMPARATIVE BALANCE SHEET 12/31/2018
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c/o FirstService Residential  
 15241 Laguna Canyon Rd  
 Irvine CA 92618

FirstService Residential CA  
 15241 Laguna Canyon Road  
 Irvine CA 92618

	CURRENT MONTH	PRIOR MONTH
<u>ASSETS</u>		
CASH AND INVESTMENTS		
OPERATING ACCOUNT FUNDS	244,224.98	240,130.18
TOTAL CASH AND INVESTMENTS	244,224.98	240,130.18
 TOTAL ASSETS	 <u>244,224.98</u>	 <u>240,130.18</u>
<u>LIABILITIES</u>		
 <u>MEMBERS EQUITY</u>		
OPERATING FUND BALANCE-BEG OF YEAR	318,457.08	318,457.08
CURRENT YEAR INCOME/(LOSS)	(74,232.10)	(78,326.90)
TOTAL MEMBERS EQUITY	244,224.98	240,130.18
TOTAL LIABILITIES & EQUITY	<u>244,224.98</u>	<u>240,130.18</u>

Entity: TLQC TRILOGY LA QUINTA CSO

FirstService Residential CA  
 15241 Laguna Canyon Road  
 Irvine, CA 92618

As of date: 12/31/2018

Account	Type	Inv Acct	Maturity	Rate	Amount
11110	OPERATING CHECKING	USBANK US BANK	CKING 153499267117		89,916.42
11117	OPERATING INVESTMENT	BARODA BANK OF BARODA	3MO CD AT COMERICA	03/12/2019 2.40%	50,000.00
11118	OPERATING INVESTMENT	BARODA BANK BARODA NY	3M CD AT COMERICA	01/31/2019 2.15%	100,000.00
11119	OPERATING INVESTMENT	COMERI COMERICA BANK	MNYMKT P1R-959074		4,308.56
Total (Cash)					244,224.98
Grand Total					244,224.98

TRILOGY AT LA QUINTA COMMUNITY SERVICES  
INCOME STATEMENT  
12/31/2018

c/o FirstService Residential  
15241 Laguna Canyon Rd  
Irvine CA 92618

FirstService Residential CA  
15241 Laguna Canyon Road  
Irvine CA 92618

----- ACTUAL	---MONTH--- BUDGETED	----- VARIANCE		----- ACTUAL	YEAR TO DATE BUDGETED	----- VARIANCE	ANNUAL BUDGET
<b>REVENUE</b>							
16,091.44	10,063	6,028.44	14199	143,695.94	90,567	53,128.94	120,750
23.12	250	(226.88)	14121	2,899.82	2,250	649.82	3,000
0.00	0	0.00	TQ14545	400.00	0	400.00	0
<b>16,114.56</b>	<b>10,313</b>	<b>5,801.56</b>		<b>146,995.76</b>	<b>92,817</b>	<b>54,178.76</b>	<b>123,750</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>							
0.00	208	208.00	18604	4,569.87	1,872	(2,697.87)	2,500
2,000.00	208	(1,792.00)	19101	6,000.00	1,872	(4,128.00)	2,500
0.00	13	13.00	19105	5.00	117	112.00	160
0.00	500	500.00	19107	1,119.50	4,500	3,380.50	6,000
250.00	833	583.00	19108	9,676.80	7,497	(2,179.80)	10,000
172.47	333	160.53	19111	420.90	2,997	2,576.10	4,000
0.00	42	42.00	19172	420.15	378	(42.15)	500
750.00	750	0.00	TQ19108	6,750.00	6,750	0.00	9,000
1,500.00	1,500	0.00	TQ19109	13,500.00	13,500	0.00	18,000
<b>4,672.47</b>	<b>4,387</b>	<b>(285.47)</b>		<b>42,462.22</b>	<b>39,483</b>	<b>(2,979.22)</b>	<b>52,660</b>
<b>PROGRAM EXPENSES</b>							
5,626.10	5,668	41.90	TQ15493	50,634.90	51,012	377.10	68,018
935.19	0	(935.19)	TQ18914	5,285.19	0	(5,285.19)	0
0.00	8,333	8,333.00	TQ18915	16,285.00	74,997	58,712.00	100,000
300.00	300	0.00	TQ18916	2,700.00	2,700	0.00	3,600
486.00	83	(403.00)	TQ19550	3,860.55	747	(3,113.55)	1,000
0.00	0	0.00	TQ19584	100,000.00	0	(100,000.00)	0
<b>7,347.29</b>	<b>14,384</b>	<b>7,036.71</b>		<b>178,765.64</b>	<b>129,456</b>	<b>(49,309.64)</b>	<b>172,618</b>
<b>12,019.76</b>	<b>18,771</b>	<b>6,751.24</b>		<b>221,227.86</b>	<b>168,939</b>	<b>(52,288.86)</b>	<b>225,278</b>
<i>4,094.80</i>	<i>(8,458)</i>	<i>12,552.80</i>		<i>(74,232.10)</i>	<i>(76,122)</i>	<i>1,889.90</i>	<i>(101,528)</i>

**TRILOGY AT LA QUINTA COMMUNITY SERVICES**  
**INCOME STATEMENT FOR 12 MONTHS ENDING:**  
**12/31/2018**

c/o FirstService Residential  
 15241 Laguna Canyon Rd  
 Irvine CA 92618

FirstService Residential CA  
 15241 Laguna Canyon Road  
 Irvine CA 92618

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>REVENUE</b>													
14199 ENHANCEMENT FEES: RESALES	6288	8087	8929	18481	11669	8108	10786	18454	16448	24099	19560	16091	167000
14121 INTEREST REVENUE	706	691	12	1	192	1	696	228	2	1453	302	23	4309
TQ1454 HEALTH & WELLNESS REVENUE	0	0	0	400	0	0	0	0	0	0	0	0	400
<b>TOTAL REVENUE</b>	<b>6994</b>	<b>8778</b>	<b>8941</b>	<b>18882</b>	<b>11861</b>	<b>8109</b>	<b>11482</b>	<b>18683</b>	<b>16450</b>	<b>25552</b>	<b>19862</b>	<b>16115</b>	<b>171708</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>													
18604 PRINTING	0	0	0	0	0	0	0	0	1066	0	3504	0	4570
19101 CPA SERVICES	0	0	0	0	0	0	0	0	0	4000	0	2000	6000
19105 FRANCHISE TAX BOARD	0	0	50	0	0	-50	0	20	0	0	35	0	55
19107 INSURANCE	0	364	4299	0	0	0	0	0	2219	0	-1100	0	5782
19108 GENERAL COUNSEL SERVICE	0	983	1217	250	250	352	1860	3880	1122	0	1714	250	11877
19111 MANAGEMENT REIMBURSABLE	131	5	54	29	117	0	19	33	0	22	30	172	611
19172 ACCOUNTING REIMBURSABLES	6	54	52	105	316	0	0	0	0	0	0	0	532
TQ1910 TLQMA SALARY REIMBURSEMENT	750	0	2250	750	750	750	750	1500	0	750	750	750	9750
TQ1910 MANAGEMENT	1750	1750	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18500
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>2637</b>	<b>3156</b>	<b>9422</b>	<b>2633</b>	<b>2933</b>	<b>2552</b>	<b>4128</b>	<b>6933</b>	<b>5907</b>	<b>6272</b>	<b>6433</b>	<b>4672</b>	<b>57677</b>
<b>PROGRAM EXPENSES</b>													
TQ1549 CONTRACT AVENUE 60/MONROE AVE	0	5626	11252	5626	5626	5626	5626	11252	0	5626	5626	5626	67513
TQ1891 CELEBRATE THE SEASON EVENT	0	0	0	0	0	0	0	0	0	4350	0	935	5285
TQ1891 OTHER PROGRAMS	4000	500	25350	0	0	0	0	2785	0	2000	11500	0	46135
TQ1891 AVE 60 TREE LIGHTING PROJECT	300	0	1200	300	300	300	300	600	0	300	300	300	4200
TQ1955 HEALTH & WELLNESS FAIR EXPENSE	0	0	1967	3375	0	0	0	0	0	0	0	486	5828
TQ1958 DUST MITIGATION PROJECT EXPENS	0	0	0	0	0	0	0	0	100000	0	0	0	100000
<b>TOTAL PROGRAM EXPENSES</b>	<b>4300</b>	<b>6126</b>	<b>39769</b>	<b>9301</b>	<b>5926</b>	<b>5926</b>	<b>5926</b>	<b>14637</b>	<b>100000</b>	<b>12276</b>	<b>17426</b>	<b>7347</b>	<b>228961</b>
<b>TOTAL EXPENSES</b>	<b>6937</b>	<b>9282</b>	<b>49192</b>	<b>11934</b>	<b>8859</b>	<b>8478</b>	<b>10054</b>	<b>21570</b>	<b>105907</b>	<b>18548</b>	<b>23859</b>	<b>12020</b>	<b>286638</b>
<i>NET INCOME/(LOSS)</i>	<i>57</i>	<i>-504</i>	<i>-40251</i>	<i>6948</i>	<i>3002</i>	<i>-368</i>	<i>1428</i>	<i>-2887</i>	<i>-89457</i>	<i>7004</i>	<i>-3997</i>	<i>4095</i>	<i>-114930</i>

Subaccount General Ledger TLQC TRILOGY LA QUINTA CSO For Dates 12/01/2018 to 12/31/2018
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FirstService Residential CA

Account	SubAcct	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
11110	OPERATING CHECKING							
	USBANK US BANK				Beginning Balance			85,844.74
		ACK	TLQC -000599	12/07/2018	FIRSTSERVICE RESIDEN		79.52	
		ACK	TLQC -000600	12/07/2018	TRILOGY AT LA QUINTA		1,652.20	
		ACK	TLQC -000601	12/10/2018	DESERT HEALTH		486.00	
		ACK	TLQC -000602	12/13/2018	BURRTEC ENVIRONMENTA		332.99	
		ACK	TLQC -000603	12/18/2018	FIRSTSERVICE RESIDEN		1,500.00	
		ACK	TLQC -000604	12/18/2018	MARYANOV MADSEN GORD		2,000.00	
		ACK	TLQC -000605	12/21/2018	IORE,RACOBS,AND POW		250.00	
		ACK	TLQC -000606	12/31/2018	FIRSTSERVICE RESIDEN		92.95	
		ACK	TLQC -000607	12/31/2018	SUNSHINE LANDSCAPE		5,626.10	
		JE	01059898	12/31/2018	CLEAR Z ACCOUNT		1,775.00	
	TLQ TO TLQC	JE	123118-ZACCT	12/31/2018	CLEAR Z ACCOUNTS	1,700.00		
	TLQ TO TLQC	JE	123118-ZACCT	12/31/2018	CLEAR Z ACCOUNTS	1,312.50		
		RCP	04724574	12/06/2018	RM Cash Proc Post	1,775.00		
		RCP	04721568	12/13/2018	RM Cash Proc Post	2,900.00		
		RCP	04737077	12/21/2018	RM Cash Proc Post	2,825.00		
		RCP	04728438	12/26/2018	RM Cash Proc Post	158.94		
		RCP	04733881	12/27/2018	RM Cash Proc Post	2,520.00		
		RCP	04735140	12/28/2018	RM Cash Proc Post	4,675.00		
					Subaccount Total	17,866.44	13,794.76	4,071.68
					Subaccount Balance			89,916.42
					Account Total	17,866.44	13,794.76	4,071.68
					Account Balance			89,916.42
					Entity Totals	17,866.44	13,794.76	4,071.68
					Entity Balance			89,916.42

General Ledger TLQC TRILOGY LA QUINTA CSO For Dates 12/01/2018 to 12/31/2018
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For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
11110	OPERATING CHECKING			Beginning Balance			85,844.74
				Sub Ledger Activity	4,071.68		
				Account Total	4,071.68	0.00	4,071.68
				Ending Balance			89,916.42
11117	OPERATING INVESTMENT			Beginning Balance			0.00
				Sub Ledger Activity	50,000.00		
				Account Total	50,000.00	0.00	50,000.00
				Ending Balance			50,000.00
11118	OPERATING INVESTMENT			Beginning Balance			100,000.00
				Ending Balance			100,000.00
11119	OPERATING INVESTMENT			Beginning Balance			54,285.44
				Sub Ledger Activity		-49,976.88	
				Account Total	0.00	49,976.88	-49,976.88
				Ending Balance			4,308.56
13999	OPERATING EQUITY			Beginning Balance			-318,457.08
				Ending Balance			-318,457.08
14121	INTEREST REVENUE	JE 01059893	12/31/2018	Beginning Balance			-2,876.70
				DEC18 11119		23.12	
				INTEREST			
				Account Total	0.00	23.12	-23.12
				Ending Balance			-2,899.82
14199	ENHANCEMENT FEES: REALES			Beginning Balance			-127,604.50
		RTP 04711770	12/07/2018	RM Transfer Payment		1,700.00	
		RCP 04721568	12/13/2018	RM Cash Proc Post		2,900.00	
		RCP 04737077	12/21/2018	RM Cash Proc Post		2,825.00	
		RCP 04728438	12/26/2018	RM Cash Proc Post		158.94	
		RTP 04727408	12/26/2018	RM Transfer Payment		1,312.50	
		RCP 04733881	12/27/2018	RM Cash Proc Post		2,520.00	
		RCP 04735140	12/28/2018	RM Cash Proc Post		4,675.00	
				Account Total	0.00	16,091.44	-16,091.44
				Ending Balance			-143,695.94
18604	PRINTING			Beginning Balance			4,569.87
				Ending Balance			4,569.87
19101	CPA SERVICES			Beginning Balance			4,000.00
	Audit Preparation	ACK TLQC -000604	12/18/2018	MARYANOV MADSEN	2,000.00		
				GORD			
				Account Total	2,000.00	0.00	2,000.00
				Ending Balance			6,000.00
19105	FRANCHISE TAX BOARD			Beginning Balance			5.00
				Ending Balance			5.00
19107	INSURANCE			Beginning Balance			1,119.50
				Ending Balance			1,119.50
19108	GENERAL COUNSEL SERVICE			Beginning Balance			9,426.80
	November Retainer	ACK TLQC -000605	12/21/2018	FIORE,RACOBS,AND	250.00		
				POW			
				Account Total	250.00	0.00	250.00
				Ending Balance			9,676.80
19111	MANAGEMENT REIMBURSABLE			Beginning Balance			248.43
	October Reimbursable	ACK TLQC -000599	12/07/2018	FIRSTSERVICE	79.52		
				RESIDEN			
	November Reimbursable	ACK TLQC -000606	12/31/2018	FIRSTSERVICE	92.95		
				RESIDEN			
				Account Total	172.47	0.00	172.47
				Ending Balance			420.90
19172	ACCOUNTING REIMBURSABLES			Beginning Balance			420.15
				Ending Balance			420.15
TQ14545	HEALTH & WELLNESS REVENUE			Beginning Balance			-400.00
				Ending Balance			-400.00
TQ15493	CONTRACT AVENUE 60/MONROE AVE			6 Beginning Balance			45,008.80

General Ledger TLQC TRILOGY LA QUINTA CSO For Dates 12/01/2018 to 12/31/2018
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For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				SUNSHINE LANDSCAPE	5,626.10		
				Account Total	5,626.10	0.00	5,626.10
				Ending Balance			50,634.90
TQ18914				Beginning Balance			4,350.00
				CELEBRATE THE SEASON EVENT			
				TLQ Reimbursment	602.20		
				Account Total			
				Ending Balance			
				Misc. Items for Celebrate the Season	332.99		
				BURRTEC ENVIRONMENTA			
				Account Total	935.19	0.00	935.19
				Ending Balance			5,285.19
TQ18915				Beginning Balance			16,285.00
				Ending Balance			16,285.00
TQ18916				Beginning Balance			2,400.00
				AVE 60 TREE LIGHTING PROJECT			
				December Ave 60 Lighting	300.00		
				Account Total	300.00	0.00	300.00
				Ending Balance			2,700.00
TQ19108				Beginning Balance			6,000.00
				TLQMA SALARY REIMBURSEMENT			
				December Reimbursement	750.00		
				Account Total	750.00	0.00	750.00
				Ending Balance			6,750.00
TQ19109				Beginning Balance			12,000.00
				MANAGEMENT			
				Management Fee	1,500.00		
				Account Total	1,500.00	0.00	1,500.00
				Ending Balance			13,500.00
TQ19550				Beginning Balance			3,374.55
				HEALTH & WELLNESS FAIR EXPENSE			
				HEALTH FAIR	486.00		
				Account Total	486.00	0.00	486.00
				Ending Balance			3,860.55
TQ19584				Beginning Balance			100,000.00
				DUST MITIGATION PROJECT EXPENSE			
				Ending Balance			100,000.00
				Entity Totals	66,091.44	66,091.44	0.00



GL Transaction Register by Entity  
TRILOGY LA QUINTA CSO

For Journal Entries Dated 12/01/18 to 12/31/18  
 For All Batch Numbers  
 For Journal Type - Ref No's JE - to JER - ZZZZZZZZ

FirstService Residential CA  
 15241 Laguna Canyon Road  
 Irvine, CA 92618

Type	Reference	Description	Date	User	Subacct	Create Date	Debit	Credit
			Entity	Account		Description		
JE	01059892	OPEN 11117 BARODA TRILOGY LA QUINTA CSO TLQC	12/31/2018	daytons 11117		01/10/2019 BAROD BANK OF BARODA	50,000.00	
		TRILOGY LA QUINTA CSO TLQC		11119		COMERI COMERICA BANK		50,000.00
JE	01059893	DEC18 11119 INTEREST TRILOGY LA QUINTA CSO TLQC TRILOGY LA QUINTA CSO TLQC	12/31/2018	daytons 11119 14121		01/10/2019 COMERI COMERICA BANK INTEREST REVENUE	23.12	23.12
JE	01059898	CLEAR Z ACCOUNT TRILOGY LA QUINTA CSO TLQC TRILOGY LA QUINTA CSO TLQC	12/31/2018	daytons 11110 Z11999		01/10/2019 USBANKUS BANK GL General Ledger	1,775.00	1,775.00
JE	123118-ZACCT	CLEAR Z ACCOUNTS TRILOGY LA QUINTA CSO TLQC TRILOGY LA QUINTA CSO TLQC TRILOGY LA QUINTA CSO TLQC	12/31/2018	enasa 11110 11110 Z11999		12/28/2018 USBANKUS BANK USBANKUS BANK GL General Ledger	1,700.00 1,312.50	3,012.50
Entity Totals							54,810.62	54,810.62

Receipts Statement  
 TRILOGY LA QUINTA CSO  
 12/01/2018 thru 12/31/2018

Project: TL

Management Co: FirstService Residential CA  
 15241 Laguna Canyon Road  
 Irvine, CA 92618

Unit LT/UNT Resident	Status	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
=====							
ASSOC TL-QCS TRILOGY LA QUINTA CS							
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0006 169	02 YESMAR INC,	C			1,975.00	-1,975.00	
0113 140	02 KILLIANY, THOMAS	C	141.28		17.66	-158.94	
0290 150	02 SOLIE, MELVIN	C	1,700.00			-1,700.00	
0535 141	02 MURPHY, KATHY	C	-250.00				-250.00
0557 86	02 BASBRO LLC,	C	1,562.50		-1,562.50		
0796 9	02 ADDISON, FRED	C	0.75				0.75
0810 94	02 MARANDA, RICHARD	C			2,520.00	-2,520.00	
0857 18	02 TALBOT, CAROLYN	C			2,900.00	-2,900.00	
0910 87	03 RODGERS, JOHN	C			1,775.00		1,775.00
1012 119	03 MAIER, CAROLYN	C	2,090.00		-2,090.00		
1101 92	02 OUELLETTE, ROBERT	C			2,700.00	-2,700.00	
1144 191	02 ROBINSON TTEE, ROBERT	C			2,825.00	-2,825.00	
1148 189	02 ELLIS, MICHAEL	C	1,312.50			-1,312.50	
Totals for Project: TL							
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01	ASSESSMENT		0.00				0.00
			-250.00				-250.00
CF	CEF RESALE		6,807.03		11,060.16	-16,091.44	1,775.75
			0.00				0.00
	CR Credit/Charge				12,622.66		
	WO BOD APPROVED WO				-1,562.50		
-----							
Totals:			6,557.03	0.00	11,060.16	-16,091.44	1,525.75
	Misc Income					0.00	0.00

GL Disbursement Register TLQC TRILOGY LA QUINTA CSO For Dates 12/01/2018 to 12/31/2018
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For All Accounts  
For All Subaccounts

Account	SubAcct	Check Description	Check	Chk Date	Invoice	Inv Date	Amount	
19101		CPA SERVICES Audit Preparation	MARYANOV MADSEN GORD	000604	12/18/2018	59539	10/31/2018	2,000.00
						Account Total		2,000.00
19108		GENERAL COUNSEL SERVICE November Retainer	FIORE,RACOBS,AND POW	000605	12/21/2018	365206	11/30/2018	250.00
						Account Total		250.00
19111		MANAGEMENT REIMBURSABLE October Reimbursable	FIRSTSERVICE RESIDEN	000599	12/07/2018	00285786	11/15/2018	79.52
		November Reimbursable	FIRSTSERVICE RESIDEN	000606	12/31/2018	00293164	12/19/2018	92.95
						Account Total		172.47
TQ15493		CONTRACT AVENUE 60/MONROE AVE December Ave 60/Monroe	SUNSHINE LANDSCAPE	000607	12/31/2018	52232	11/25/2018	5,626.10
						Account Total		5,626.10
TQ18914		CELEBRATE THE SEASON EVENT TLQ Reimbursment	TRILOGY AT LA QUINTA	000600	12/07/2018	120518TLQC	11/26/2018	602.20
		Misc. Items for Celebrate the Season	BURRTEC ENVIRONMENTA	000602	12/13/2018	515388113018	11/30/2018	332.99
						Account Total		935.19
TQ18916		AVE 60 TREE LIGHTING PROJECT December Ave 60 Lighting	TRILOGY AT LA QUINTA	000600	12/07/2018	120218TLQC	12/03/2018	300.00
						Account Total		300.00
TQ19108		TLQMA SALARY REIMBURSEMENT December Reimbursement	TRILOGY AT LA QUINTA	000600	12/07/2018	120118TLQC	12/03/2018	750.00
						Account Total		750.00
TQ19109		MANAGEMENT Management Fee	FIRSTSERVICE RESIDEN	000603	12/18/2018	00289678	12/07/2018	1,500.00
						Account Total		1,500.00
TQ19550		HEALTH & WELLNESS FAIR EXPENSE HEALTH FAIR	DESERT HEALTH	000601	12/10/2018	0477	11/19/2018	486.00
						Account Total		486.00
						Total Disbursements		12,019.76

For Checks Dated 12/01/2018 to 12/31/2018  
For All Check Numbers

Bank: TLQC TRILOGY LA QUINTA CS

TLQC TRILOGY AT LA QUINTA COMM SVCS

Check	Vendor	Vch #	Invoice	Type	Ck Date	Void Date	Recon Date	Invoice Amt	Amt Paid	Amount
000599	FIRES FIRSTSERVICE RESIDENTIAL			C	12/07/2018				79.52	79.52
		05452273	00285786		12/07/2018		79.52		79.52	
000600	TLQ TRILOGY AT LA QUINTA			C	12/07/2018				1,652.20	1,652.20
		05451683	120218TLQC		12/05/2018		300.00		300.00	
		05451684	120118TLQC		12/05/2018		750.00		750.00	
		05452274	120518TLQC		12/07/2018		602.20		602.20	
000601	DEHEA DESERT HEALTH			C	12/10/2018				486.00	486.00
		05452832	0477		12/10/2018		486.00		486.00	
000602	BUENV BURRTEC ENVIRONMENTAL			C	12/13/2018				332.99	332.99
		05457411	515388113018		12/13/2018		332.99		332.99	
000603	FIRES FIRSTSERVICE RESIDENTIAL			C	12/18/2018				1,500.00	1,500.00
		05460522	00289678		12/18/2018		1,500.00		1,500.00	
000604	MAMAD2 MARYANOV MADSEN GORDON			C	12/18/2018				2,000.00	2,000.00
		05460523	59539		12/18/2018		2,000.00		2,000.00	
000605	FIRAC FIORE RACOBS AND POWERS			C	12/21/2018				250.00	250.00
		05462183	365206		12/19/2018		250.00		250.00	
000606	FIRES FIRSTSERVICE RESIDENTIAL			C	12/31/2018				92.95	92.95
		05468923	00293164		12/31/2018		92.95		92.95	
000607	SULAN4 SUNSHINE LANDSCAPE			C	12/31/2018				5,626.10	5,626.10
		05468924	52232		12/31/2018		5,626.10		5,626.10	
Bank Totals									12,019.76	12,019.76
									Total Number of Checks	9

# BANK ACCOUNT RECONCILIATION

Entity: TLQC  
 Prepared by: Dayton Smith  
 Reviewed by: *DS*

**ASSOCIATION:** TRILOGY AT LA QUINTA COMMUNITY SERVICES

**G/L CODE:** 11110 US BANK

**BANK ACCOUNT NUMBER:** 153499267117

**STATEMENT DATE:** 12/31/2018

Balance per bank

\$ 105,056.57  
 11/13 Z-Account \$ (1,700.00) Due to TLQ

Outstanding Checks

Check #	Amount	Ck#	Amount	Ck #	Amount
400	\$ 35.00				
587	\$ 5,626.10				
595	\$ 35.00				
605	\$ 250.00				
606	\$ 92.95				
607	\$ 5,626.10				

Less Total Outstanding Checks

\$ 11,665.15

**Adjusted Bank Balance**

\$ 91,691.42

Balance per books

11110 \$ 89,916.42  
 12/6 RCP 04724574 \$ 1,775.00 1/1 RTP 04737263

**Adjusted Book Balance**

\$ 91,691.42



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

8823 TRN 6480 S Y ST01

**Business Statement**

Account Number:  
1 534 9926 7117  
Statement Period:  
Dec 3, 2018  
through  
Dec 31, 2018

Page 1 of 2



000253671 01 SP 106481857222140 S  
TRILOGY AT LA QUINTA COMM SERVICE  
OPERATING  
C/O FIRSTSERVICE RESIDENTIAL CALIFORNIA  
15241 LAGUNA CANYON RD  
IRVINE CA 92618-3146

**To Contact U.S. Bank**

**Commercial Customer Service:** 1-800-400-4886

**U.S. Bank accepts Relay Calls**  
**Internet:** [usbank.com](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, to download a copy of the revised booklet by logging in to our secure website at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) using access code **terms2019**. You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

**COMMUNITY ASSOCIATION CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-534-9926-7117**

**Account Summary**

	# Items	\$	
Beginning Balance on Dec 3			104,740.84
Other Deposits	8		17,866.44
Checks Paid	11		17,550.71-
<b>Ending Balance on Dec 31, 2018</b>		<b>\$</b>	<b>105,056.57</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 6	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 1,775.00
Dec 13	Consolidated Image Check	Deposit 1 Items 0000000000	2,900.00
Dec 21	Consolidated Image Check	Deposit 1 Items 0000000000	2,825.00
Dec 26	Consolidated Image Check	Deposit 1 Items 0000000000	158.94
Dec 27	Consolidated Image Check	Deposit 1 Items 0000000000	2,520.00
Dec 28	Electronic Funds Transfer TLQ TO TLQC	From Account 157503235127	1,312.50
Dec 28	Electronic Funds Transfer TLQ TO TLQC	From Account 157503235127	1,700.00
Dec 28	Consolidated Image Check	Deposit 1 Items 0000000000	4,675.00
<b>Total Other Deposits</b>			<b>\$ 17,866.44</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0590	Dec 5	8655360435	2,500.00	0600	Dec 12	8654392763	1,652.20
0591	Dec 4	8352914276	2,500.00	0601	Dec 19	8653344009	486.00
0592	Dec 13	8954723819	2,500.00	0602	Dec 21	9255450375	332.99
0593	Dec 5	8653850799	1,500.00	0603	Dec 19	8655892786	1,500.00
0597*	Dec 10	8057670411	2,500.00	0604	Dec 20	8955737732	2,000.00
0599*	Dec 17	8059126046	79.52				



TRILOGY AT LA QUINTA COMM SERVICE  
 OPERATING  
 C/O FIRSTSERVICE RESIDENTIAL CALIFORNIA  
 15241 LAGUNA CANYON RD  
 IRVINE CA 92618-3146

**Business Statement**

Account Number:  
 1 534 9926 7117

Statement Period:  
 Dec 3, 2018  
 through  
 Dec 31, 2018



Page 2 of 2

**COMMUNITY ASSOCIATION CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-534-9926-7117

**Checks Presented Conventionally (continued)**

\* Gap in check sequence

**Conventional Checks Paid (11) \$ 17,550.71-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 4	102,240.84	Dec 13	96,263.64	Dec 21	94,690.13
Dec 5	98,240.84	Dec 17	96,184.12	Dec 26	94,849.07
Dec 6	100,015.84	Dec 19	94,198.12	Dec 27	97,369.07
Dec 10	97,515.84	Dec 20	92,198.12	Dec 28	105,056.57
Dec 12	95,863.64				

Balances only appear for days reflecting change.

# BANK ACCOUNT RECONCILIATION

Prepared by: Dayton Smith

Reviewed by: *DS*

**ASSOCIATION:** TRILOGY AT LA QUINTA COMMUNITY SERVICES

**G/L CODE:** 11119

**BANK ACCOUNT NUMBER:** P1R-959074

**STATEMENT DATE:** 12/31/2018

Balance per bank		Total Money Market	\$ 4,308.56	
		Total CD's	\$ 150,000.00	

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Less Total Outstanding Checks		\$	-
-------------------------------	--	----	---

<b>Adjusted Bank Balance</b>		\$	<u>154,308.56</u>
------------------------------	--	----	-------------------

Balance per books		Total Money Market	\$ 4,308.56	
		11117 - CD	\$ 50,000.00	
		11118 - CD	\$ 100,000.00	

		\$	<u>154,308.56</u>
--	--	----	-------------------





Comerica Securities, Inc.  
Member FINRA/SIPC

Comerica Securities, Inc.  
411 West Lafayette  
Mail Code 3137  
Detroit, MI 48226  
Phone: 800.232.6983

# Brokerage Account Statement

\* 0006263 02 AV 0.375 02 TR 00023 X111PD01 000000

TRILOGY LA QUINTA COMMNTY SVC  
C/O FIRSTSERVICE RESIDENTIAL  
15241 LAGUNA CANYON RD  
IRVINE CA 92618-3146



December 1, 2018 - December 31, 2018  
Account Number: P1R-959074

**Your Financial Consultant:**  
Van Ruiten/Matsumoto  
(800) 232-6983

## Portfolio at a Glance

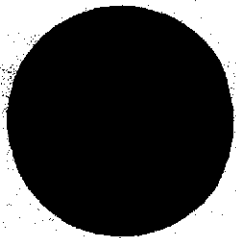
	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$154,279.44</b>	<b>\$349,701.00</b>
Net Cash Deposits and Withdrawals	0.00	-200,000.00
<b>Adjusted Previous Account Value</b>	<b>154,279.44</b>	<b>149,701.00</b>
Dividends, Interest and Other Income	23.12	4,308.56
<b>Net Change in Portfolio<sup>1</sup></b>	<b>2.00</b>	<b>295.00</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$154,304.56</b>	<b>\$154,304.56</b>
Accrued Interest	\$421.79	
Estimated Annual Income	\$3,469.78	

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

### The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

## Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	0.00	\$4,285.44	4,308.56
97%	Fixed Income	349,701.00	99,994.00	149,996.00
100%	<b>Account Total (Pie Chart)</b>	<b>\$349,701.00</b>	<b>\$154,279.44</b>	<b>\$154,304.56</b>

Please review your allocation periodically with your Financial Consultant.



## Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$50,000.00	-\$300,000.00
Principal Payments	\$0.00	\$500,000.00

## Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	-4.00
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>

This summary excludes transactions where cost basis information is not available.

## For Your Information

### Important Inactivity Fee Message:

Please be advised, Comerica Securities will be assessing the \$75 annual Inactivity Fee for inactive non-retirement accounts which hold assets in March of 2019. If you do not have adequate funds available in the money market, we will liquidate a mutual fund or another security to cover this fee. For assistance, contact your Financial Consultant or our Retail Client Support area at 1-800-232-6983.

## Client Service Information

### Your Financial Consultant: XVI

Van Ruiten/Matsumoto  
411 W. Lafayette  
Detroit MI 48226-0000

### Contact Information

**Telephone Number:** (800) 232-6983  
**Fax Number:** (248) 732-5485  
**E-Mail Address:** securities\_mail@comerica.com

### Client Service Information

**Service Hours:** Monday - Friday 08:00 a.m. - 08:00 p.m. (EST)  
**Client Service Telephone Number:** (800) 232-6983  
**Web Site:** COMERICA.COM/SECURITIES

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: INCOME  
Investment Objective: SAFETY OF PRINCIPAL

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Consultant.

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)  
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
Accrual market discount method for all other bond types: Constant Yield Method  
Include market discount in income annually: No

### ELECTRONIC DELIVERY

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Consultant for more information.

December 1, 2018 - December 31, 2018  
TRILOGY LA QUINTA COMMNTY SVC

**Portfolio Holdings**

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 3.00% of Portfolio</b>									
<b>Cash Balance</b>				50,236.85	0.00				
<b>FDIC Insured Bank Deposits</b>									
DREYFUS INS DEPOSIT PROGRAM 1									
12/01/18	4,308.560	N/A	12/31/18	4,048.59	4,308.56	3.20	119.78	N/A	N/A
<b>Total FDIC Insured Bank Deposits</b>				<b>\$4,048.59</b>	<b>\$4,308.56</b>	<b>\$3.20</b>	<b>\$119.78</b>		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>				<b>\$54,285.44</b>	<b>\$4,308.56</b>	<b>\$3.20</b>	<b>\$119.78</b>		
Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 97.00% of Portfolio (In Maturity Date Sequence)</b>									
<b>Certificates of Deposit</b>									
BANK BARODA NEW YORK CTF DEP ACT/365 2.750% 01/31/19 B/E DTD 10/31/18 1ST CPN DTE 01/31/19 INTEREST PAYABLE 10/26/18*									
	100,000.000	100.0000	100,000.00	99.9920	99,992.00	-8.00	359.32	2,150.00	2.15%
			Original Cost Basis: \$100,000.00 Security Identifier: 06062RSH1						
BANK BARODA NEW YORK BRH CTF DEP ACT/365 2.400% 03/12/19 B/E DTD 12/12/18 1ST CPN DTE 03/12/19 INTEREST PAYABLE 12/03/18*									
	50,000.000	100.0000	50,000.00	100.0080	50,004.00	4.00	62.47	1,200.00	2.39%
			Original Cost Basis: \$50,000.00 Security Identifier: 06063HAB9						
<b>Total Certificates of Deposit</b>			<b>\$150,000.00</b>		<b>\$149,996.00</b>	<b>-\$4.00</b>	<b>\$421.79</b>	<b>\$3,350.00</b>	
<b>TOTAL FIXED INCOME</b>			<b>\$150,000.00</b>		<b>\$149,996.00</b>	<b>-\$4.00</b>	<b>\$421.79</b>	<b>\$3,350.00</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>\$154,308.56</b>		<b>\$154,304.56</b>	<b>-\$4.00</b>	<b>\$421.79</b>	<b>\$3,469.78</b>	

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

006263 X111PD01 030488



## Portfolio Holdings (continued)

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.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

## Portfolio Holdings Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Certificates of Deposit

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event



December 1, 2018 - December 31, 2018  
TRILOGY LA QUINTA COMMNTY SVC

**Portfolio Holdings Disclosures (continued)**

**Certificates of Deposit (continued)**

that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

**Foreign Currency Transactions**

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

**Activity Summary (All amounts shown are in base currency)**

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-50,000.00	-50,000.00	0.00	-300,000.00	-300,000.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>-\$300,000.00</b>	<b>-\$300,000.00</b>
<b>Dividends and Interest</b>	<b>\$23.12</b>	<b>\$0.00</b>	<b>\$23.12</b>	<b>\$4,308.56</b>	<b>\$0.00</b>	<b>\$4,308.56</b>
<b>Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>Cash</b>						
Withdrawals	0.00	0.00	0.00	0.00	-200,000.00	-200,000.00
<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$200,000.00</b>	<b>-\$200,000.00</b>
<b>FDIC Insured Bank Deposits</b>	<b>\$50,000.00</b>	<b>-\$50,259.97</b>	<b>-\$259.97</b>	<b>\$200,000.00</b>	<b>-\$204,308.56</b>	<b>-\$4,308.56</b>
<b>Totals</b>	<b>\$50,023.12</b>	<b>-\$100,259.97</b>	<b>-\$50,236.85</b>	<b>\$704,308.56</b>	<b>-\$704,308.56</b>	<b>\$0.00</b>



## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/03/18		FDIC INSURED BANK DEPOSIT USD999997	DREYFUS INSURED DEPOSIT PROGRAM I				-50,236.85	USD
12/12/18	12/03/18	PURCHASED 06063HAB9	BANK BARODA NEW YORK BRH CTF DEP ACT/365 2.400% 03/12/19 REG DTD 12/12/18 SYNDICATE SOLICITED ORDER YLD 2.400 TO MAT	50,000.000	100.0000		-50,000.00	USD
12/12/18		FDIC INSURED BANK WITHDRAWAL USD999997	DREYFUS INSURED DEPOSIT PROGRAM I				50,000.00	USD
12/14/18		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER980460	DREYFUS INSURED INTEREST REINVESTED				-23.12	USD
12/14/18		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER980460	DREYFUS INSURED INTEREST CREDITED				23.12	USD
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>-\$50,236.85</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Interest Income</b>				
FDIC Insured Bank Deposits	23.12	0.00	119.78	0.00
Other Interest	0.00	0.00	4,188.78	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$23.12</b>	<b>\$0.00</b>	<b>\$4,308.56</b>	<b>\$0.00</b>

## FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits</b>				
<b>DREYFUS INS DEPOSIT PROGRAM I</b>				
Activity Ending: 12/31/18				
12/01/18	Opening Balance		4,048.59	4,048.59
12/03/18	Deposit	DEPOSIT	50,236.85	54,285.44
12/12/18	Withdrawal	WITHDRAWAL	-50,000.00	4,285.44





Comerica Securities, Inc.  
Member FINRA/SIPC

Comerica Securities, Inc.  
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Mail Code 3137  
Detroit, MI 48226  
Phone: 800.232.6983

December 1, 2018 - December 31, 2018  
TRILOGY LA QUINTA COMMNTY SVC

**FDIC Insured Bank Deposits (continued)**

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Insured Bank Deposits (continued)</b>				
<b>DREYFUS INS DEPOSIT PROGRAM I (continued)</b>				
12/14/18	Deposit	INTEREST CREDITED BNY Mellon Ntl Associ a/o 12/15 \$4,308.56 YIELD 1.48%	23.12	4,308.56
12/31/18	Closing Balance			\$4,308.56
<b>Total FDIC Insured Bank Deposits</b>				<b>\$4,308.56</b>

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

**Schedule of Realized Gains and Losses Year-to-Date**

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term</b>								
BANK BARODA NEW YORK EP ACT/365 1.550% 05/29/18 B/ E DTD 02/28/18 Security Identifier: 06062RXJ6	05/29/18	02/20/18	Noncovered*	First In First Out / REDEMPTION Original Cost Basis: 50,000.00	50,000.000	50,000.00	50,000.00	0.00
BANK OF CHINA NEW YO ACT/365 1.800% 08/30/18 B/E DTD 05/30/18 Security Identifier: 06426WW65	08/30/18	05/23/18	Noncovered*	First In First Out / REDEMPTION Original Cost Basis: 50,000.00	50,000.000	50,000.00	50,000.00	0.00
FIRST NATL BK PA GRE F DEP ACT/365 AT-MATURITY 1.9 00% 11/30/18 B/E DTD 08/31/18 Security Identifier: 321089BV5	11/30/18	08/28/18	Noncovered*	First In First Out / REDEMPTION Original Cost Basis: 50,000.00	50,000.000	50,000.00	50,000.00	0.00
<b>Total Short Term</b>						<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>



**Schedule of Realized Gains and Losses Year-to-Date (continued)**

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Long Term</b>								
ALLY BK MIDVALE UTAH CT/365 SEMI-ANNUALLY 1.400% D 7/26/18 B/E DTD 01/26/17 Security Identifier: 02006LV83	07/26/18	01/23/17	Noncovered*	First In First Out / REDEMPTION Original Cost Basis: 100,000.00	100,000.000	100,000.00	100,000.00	0.00
BANK BARODA NEW YORK EP ACT/365 1.450% 10/12/18 B/ E DTD 10/13/17 Security Identifier: 06062RJQ6	10/12/18	10/06/17	Noncovered*	First In First Out / REDEMPTION Original Cost Basis: 100,000.00	100,000.000	100,000.00	100,000.00	0.00
SALLIE MAE BK SALT L T CTF DEP ACT/365 0.900% 02/1 2/18 B/E DTD 08/10/16 Security Identifier: 795450YN9	02/12/18	08/04/16	Noncovered*	First In First Out / REDEMPTION Original Cost Basis: 150,000.00	150,000.000	150,000.00	150,000.00	0.00
<b>Total Long Term</b>						<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>Total Short and Long Term</b>						<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</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.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

