

Account Summary

100558

IMPERIA

Morgan Stanley
CITY OF WOBURN
MAM558

Nickname: [REDACTED]

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

| | This Period (7/1/18-7/31/18) | This Year (1/1/18-7/31/18) |
|-------------------------------------|---------------------------------|-------------------------------|
| TOTAL BEGINNING VALUE | \$3,274,438.52 | \$3,435,022.53 |
| Credits | 1,500.00 | 27,500.00 |
| Debits | (10,306.75) | (50,623.67) |
| Security Transfers | | |
| Net Credits/Debits/Transfers | \$(8,806.75) | \$(23,123.67) |
| Change in Value | 157,307.57 | 11,040.48 |
| TOTAL ENDING VALUE | \$3,422,939.34 | \$3,422,939.34 |

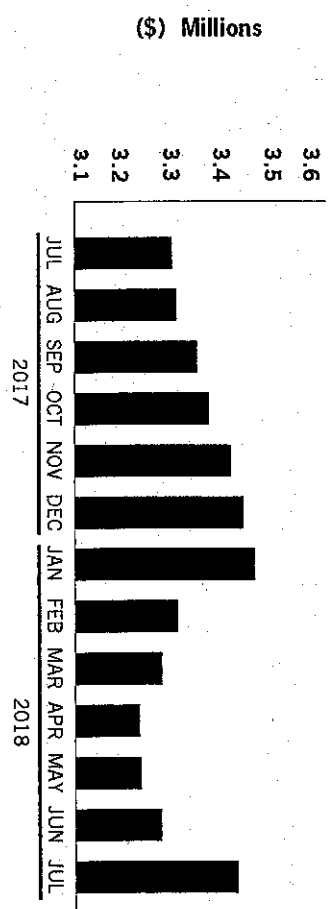
ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|---------------------------|-----------------------|----------------|
| Cash | \$34,500.93 | 1.01 |
| Equities | 2,569,033.60 | 75.05 |
| Fixed Income & Preferreds | 819,404.81 | 23.94 |
| TOTAL VALUE | \$3,422,939.34 | 100.00% |

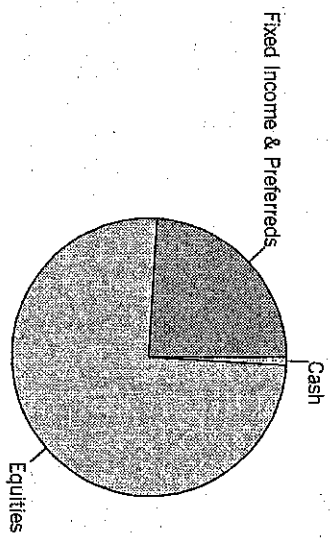
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments.

Morgan Stanley

Account Summary

Active Assets Account

CITY OF WOBURN

Nickname:

BALANCE SHEET (Includes accrued interest)

| | Last Period (as of 6/30/18) | This Period (as of 7/31/18) |
|-----------------------------------------|--------------------------------|--------------------------------|
| Cash, BDP, MMFs | \$37,300.81 | \$34,500.93 |
| Stocks | 2,418,722.96 | 2,569,033.60 |
| Corporate Fixed Income | 151,841.25 | 151,703.16 |
| Government Securities | 204,279.99 | 204,638.00 |
| Certificates of Deposit | 462,293.51 | 463,063.65 |
| Total Assets | \$3,274,438.52 | \$3,422,939.34 |
| Total Liabilities (outstanding balance) | — | — |
| TOTAL VALUE | \$3,274,438.52 | \$3,422,939.34 |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (7/1/18-7/31/18) | This Year (1/1/18-7/31/18) |
|---------------------------------------|---------------------------------|-------------------------------|
| Qualified Dividends | \$5,651.97 | \$43,017.16 |
| Interest | 354.90 | 8,385.73 |
| Income And Distributions | \$6,006.87 | \$51,402.89 |
| Tax-Exempt Income | — | — |
| TOTAL INCOME AND DISTRIBUTIONS | \$6,006.87 | \$51,402.89 |

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

| Category | This Period (7/1/18-7/31/18) | This Year (1/1/18-7/31/18) |
|------------------|---------------------------------|-------------------------------|
| Foreign Tax Paid | — | \$299.69 |

CASH FLOW

| | This Period (7/1/18-7/31/18) | This Year (1/1/18-7/31/18) |
|------------------------------------------|---------------------------------|-------------------------------|
| OPENING CASH, BDP, MMFs | \$37,300.81 | \$6,221.71 |
| Income and Distributions | 6,006.87 | 51,402.89 |
| Total Investment Related Activity | \$6,006.87 | \$51,402.89 |
| Electronic Transfers-Credits | 1,500.00 | 27,500.00 |
| Electronic Transfers-Debits | (10,306.75) | (50,623.67) |
| Total Cash Related Activity | \$(8,806.75) | \$(23,123.67) |
| Total Card/Check Activity | — | — |
| CLOSING CASH, BDP, MMFs | \$34,500.93 | \$34,500.93 |

GAIN/(LOSS) SUMMARY

| | Realized This Period (7/1/18-7/31/18) | Realized This Year (1/1/18-7/31/18) | Unrealized Inception to Date (as of 7/31/18) |
|--------------------------|------------------------------------------|----------------------------------------|----------------------------------------------------|
| Short-Term Gain | — | — | \$1,288.00 |
| Short-Term (Loss) | — | — | (10,469.29) |
| Total Short-Term | — | — | \$(9,181.29) |
| Long-Term Gain | — | — | 627,538.32 |
| Long-Term (Loss) | — | — | (97,954.47) |
| Total Long-Term | — | — | \$529,583.85 |
| TOTAL GAIN/(LOSS) | — | — | \$520,402.56 |

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Active Assets Account
 CITY OF WOBURN
 Nickname:

Brokerage Account

Investment Objectives (in order of priority) †: Capital Appreciation, Income
 † Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description | Market Value | 7-Day Current Yield % | Est Ann Income | APY % |
|----------------------------|--------------|-----------------------|----------------|-------|
| MORGAN STANLEY BANK N.A. # | \$34,500.93 | — | \$86.25 | 0.250 |
| CASH, BDP, AND MMF# | \$34,500.93 | 1.01% | \$86.25 | |

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---------------------------|------------|----------|-----------|-------------|-------------|--------------|------------------------|----------------|-----------------|
| ABBOTT LABORATORIES (ABT) | 1/10/13 | 341,000 | \$34.387 | \$65.540 | \$11,725.98 | | 10,623.18 LT | | |
| | 7/9/13 | 361,000 | 35.756 | 65.540 | | 23,786.94 | 10,752.00 LT | | |
| | 9/9/13 | 352,000 | 34.341 | 65.540 | 12,087.87 | 23,070.08 | 10,982.21 LT | | |
| | 12/9/13 | 199,000 | 38.256 | 65.540 | 7,612.86 | 13,042.46 | 5,429.60 LT | | |
| | 10/6/14 | 485,000 | 43.194 | 65.540 | 20,948.91 | 31,786.90 | 10,837.99 LT | | |

Morgan Stanley

Account Detail

Active Assets Account: [REDACTED] CITY OF WOBURN
 Nickname: [REDACTED]

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|----------------------|------------|------------------|-----------|-------------|------------------|-------------------|------------------------|-----------------|-----------------|
| | 4/16/15 | 273,000 | 47.776 | 65.540 | 13,042.98 | 17,892.42 | 4,849.44 LT | | |
| | 1/13/16 | 192,000 | 42.371 | 65.540 | 8,135.28 | 12,583.68 | 4,448.40 LT | | |
| | 6/6/16 | 250,000 | 40.179 | 65.540 | 10,044.65 | 16,385.00 | 6,340.35 LT | | |
| Total | | 2,453,000 | | | 96,506.45 | 160,769.62 | 64,263.17 LT | 2,747.00 | 1.71 |

Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 08/15/18; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------|------------|------------------|-----------|-------------|------------------|-------------------|------------------------|-----------------|-----------------|
| ALTRIA GROUP INC (MO) | | | | | | | | | |
| | 7/9/13 | 262,000 | 37.107 | 58.680 | 9,722.15 | 15,374.16 | 5,652.01 LT | | |
| | 9/9/13 | 332,000 | 35.130 | 58.680 | 11,663.21 | 19,481.76 | 7,818.55 LT | | |
| | 12/9/13 | 184,000 | 38.653 | 58.680 | 7,112.19 | 10,797.12 | 3,684.93 LT | | |
| | 10/6/14 | 427,000 | 47.487 | 58.680 | 20,276.74 | 25,056.36 | 4,779.62 LT | | |
| | 4/16/15 | 243,000 | 53.574 | 58.680 | 13,018.55 | 14,259.24 | 1,240.69 LT | | |
| | 1/13/16 | 128,000 | 60.235 | 58.680 | 7,710.05 | 7,511.04 | (199.01) LT | | |
| | 12/13/17 | 138,000 | 74.139 | 58.680 | 10,231.21 | 8,097.84 | (2,133.37) ST | | |
| Total | | 1,714,000 | | | 79,734.10 | 100,577.52 | 22,976.79 LT | 4,799.00 | 4.77 |
| | | | | | | | (2,133.37) ST | | |

Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 10/20/18; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-----------------------------------|------------|------------------|-----------|-------------|------------------|-------------------|------------------------|-----------------|-----------------|
| BANK OF AMERICA CORP (BAC) | | | | | | | | | |
| | 7/9/13 | 532,000 | 13.716 | 30.880 | 7,296.90 | 16,428.16 | 9,131.26 LT | | |
| | 9/9/13 | 792,000 | 14.738 | 30.880 | 11,672.88 | 24,456.96 | 12,784.08 LT | | |
| | 12/9/13 | 447,000 | 15.998 | 30.880 | 7,151.27 | 13,803.36 | 6,652.09 LT | | |
| | 10/6/14 | 1,151,000 | 17.649 | 30.880 | 20,313.82 | 35,542.88 | 15,229.06 LT | | |
| | 4/16/15 | 799,000 | 16.292 | 30.880 | 13,017.44 | 24,673.12 | 11,655.68 LT | | |
| | 1/13/16 | 493,000 | 15.629 | 30.880 | 7,704.91 | 15,223.84 | 7,518.93 LT | | |
| | 6/6/16 | 668,000 | 15.002 | 30.880 | 10,021.49 | 20,627.84 | 10,606.35 LT | | |
| Total | | 4,882,000 | | | 77,178.71 | 150,756.16 | 73,577.45 LT | 2,929.00 | 1.94 |

Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 09/20/18; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------------------------------------|------------|------------------|-----------|-------------|-------------------|-------------------|------------------------|-----------------|-----------------|
| BRISTOL MYERS SQUIBB CO (BMY) | | | | | | | | | |
| | 7/9/13 | 204,000 | 45.432 | 58.750 | 9,268.14 | 11,985.00 | 2,716.86 LT | | |
| | 9/9/13 | 271,000 | 43.017 | 58.750 | 11,657.61 | 15,921.25 | 4,263.64 LT | | |
| | 12/9/13 | 135,000 | 52.908 | 58.750 | 7,142.57 | 7,931.25 | 788.68 LT | | |
| | 10/6/14 | 390,000 | 52.098 | 58.750 | 20,318.27 | 22,912.50 | 2,594.23 LT | | |
| | 4/16/15 | 200,000 | 65.094 | 58.750 | 13,018.88 | 11,750.00 | (1,268.88) LT | | |
| | 1/13/16 | 117,000 | 65.498 | 58.750 | 7,663.28 | 6,873.75 | (789.53) LT | | |
| | 6/14/17 | 826,000 | 55.516 | 58.750 | 45,856.46 | 48,527.50 | 2,671.04 LT | | |
| Total | | 2,143,000 | | | 114,925.21 | 125,901.25 | 10,976.04 LT | 3,429.00 | 2.72 |

Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 08/01/18; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------------------------|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| COCA COLA CO (KO) | | | | | | | | | |
| | 12/11/12 | 355,000 | 38.484 | 46.630 | 13,661.92 | 16,553.65 | 2,891.73 LT | | |
| | 7/9/13 | 301,000 | 41.743 | 46.630 | 12,564.79 | 14,035.63 | 1,470.84 LT | | |
| | 9/9/13 | 297,000 | 39.195 | 46.630 | 11,641.04 | 13,849.11 | 2,208.07 LT | | |

Account Detail

Active Assets Account
 CITY OF WOBURN
 Nickname: [REDACTED]

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|----------------------|------------|------------------|-----------|-------------|-------------------|-------------------|------------------------|-----------------|-----------------|
| | 12/9/13 | 172,000 | 41.545 | 46.630 | 7,145.77 | 8,020.36 | 874.59 LT | | |
| | 10/6/14 | 457,000 | 44.475 | 46.630 | 20,325.21 | 21,309.91 | 984.70 LT | | |
| | 4/16/15 | 312,000 | 41.750 | 46.630 | 13,026.10 | 14,548.56 | 1,522.46 LT | | |
| | 1/13/16 | 177,000 | 43.414 | 46.630 | 7,684.31 | 8,253.51 | 569.20 LT | | |
| | 6/6/16 | 215,000 | 46.495 | 46.630 | 9,996.36 | 10,025.45 | 29.09 LT | | |
| | 6/14/17 | 330,000 | 46.225 | 46.630 | 15,254.32 | 15,387.90 | 133.58 LT | | |
| Total | | 2,616,000 | | | 111,299.82 | 121,984.08 | 10,684.26 LT | 4,081.00 | 3.35 |

Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 10/20/18; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------------------------------|------------|------------------|-----------|-------------|------------------|-------------------|------------------------|-----------------|-----------------|
| CONSO L DATED EDISON INC. (ED) | 12/11/12 | 187,000 | 57.324 | 78.930 | 10,719.52 | 14,759.91 | 4,040.39 LT | | |
| | 7/9/13 | 213,000 | 58.864 | 78.930 | 12,538.05 | 16,812.09 | 4,274.04 LT | | |
| | 9/9/13 | 205,000 | 56.903 | 78.930 | 11,665.17 | 16,180.65 | 4,515.48 LT | | |
| | 12/9/13 | 125,000 | 56.832 | 78.930 | 7,104.01 | 9,866.25 | 2,762.24 LT | | |
| | 10/6/14 | 348,000 | 58.343 | 78.930 | 20,303.47 | 27,467.64 | 7,164.17 LT | | |
| | 4/16/15 | 209,000 | 62.371 | 78.930 | 13,035.45 | 16,496.37 | 3,460.92 LT | | |
| | 1/13/16 | 113,000 | 67.841 | 78.930 | 7,665.99 | 8,919.09 | 1,253.10 LT | | |
| Total | | 1,400,000 | | | 83,031.66 | 110,502.00 | 27,470.34 LT | 4,004.00 | 3.62 |

Rating: Morgan Stanley: 3, Morningstar: 2, Next Dividend Payable 09/20/18; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|----------------------|------------|------------------|-----------|-------------|------------------|-------------------|------------------------|-----------------|-----------------|
| EU LILLY & CO (LLY) | 12/11/12 | 356,000 | 51.112 | 98.810 | 18,195.75 | 35,176.36 | 16,980.61 LT | | |
| | 7/9/13 | 239,000 | 52.480 | 98.810 | 12,542.78 | 23,615.59 | 11,072.81 LT | | |
| | 9/9/13 | 218,000 | 53.366 | 98.810 | 11,633.77 | 21,540.58 | 9,906.81 LT | | |
| | 12/9/13 | 136,000 | 52.274 | 98.810 | 7,109.31 | 13,438.16 | 6,328.85 LT | | |
| | 4/16/15 | 173,000 | 75.333 | 98.810 | 13,032.63 | 17,094.13 | 4,061.50 LT | | |
| | 1/13/16 | 93,000 | 82.263 | 98.810 | 7,650.46 | 9,189.33 | 1,538.87 LT | | |
| | 6/6/16 | 131,000 | 76.553 | 98.810 | 10,028.47 | 12,944.11 | 2,915.64 LT | | |
| | 6/14/17 | 62,000 | 83.288 | 98.810 | 5,163.87 | 6,126.22 | 962.35 LT | | |
| Total | | 1,408,000 | | | 85,357.04 | 139,124.48 | 53,767.44 LT | 3,168.00 | 2.28 |

Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 09/20/18; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---------------------------|------------|------------------|-----------|-------------|-------------------|-------------------|------------------------|-----------------|-----------------|
| EMERSON ELECTRIC CO (EMR) | 12/11/12 | 345,000 | 52.365 | 72.280 | 18,066.02 | 24,936.60 | 6,870.58 LT | | |
| | 7/9/13 | 213,000 | 58.772 | 72.280 | 12,518.53 | 15,395.64 | 2,877.11 LT | | |
| | 9/9/13 | 183,000 | 63.725 | 72.280 | 11,661.61 | 13,227.24 | 1,565.63 LT | | |
| | 12/9/13 | 103,000 | 69.432 | 72.280 | 7,151.49 | 7,444.84 | 293.35 LT | | |
| | 10/6/14 | 318,000 | 63.792 | 72.280 | 20,285.88 | 24,936.60 | 4,650.72 LT | | |
| | 4/16/15 | 215,000 | 60.000 | 72.280 | 15,340.20 | 18,066.02 | 2,725.82 LT | | |
| | 1/13/16 | 170,000 | 45.237 | 72.280 | 7,690.32 | 12,287.60 | 4,597.28 LT | | |
| | 6/6/16 | 369,000 | 54.186 | 72.280 | 19,994.60 | 26,671.32 | 6,676.72 LT | | |
| Total | | 1,916,000 | | | 110,361.69 | 138,488.48 | 28,126.79 LT | 3,717.00 | 2.68 |

Morgan Stanley

Account Detail

Active Assets Account

CITY OF WOBURN

Nickname

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|----------------------|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
|----------------------|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|

Rating: Morningstar: 2, Next Dividend Payable 09/20/18, Asset Class: Equities

| | | | | | | | | | |
|---------------------------------|----------|------------------|--------|--------|-------------------|------------------|-----------------------|-----------------|-------------|
| GENERAL ELECTRIC CO (GE) | | | | | | | | | |
| | 12/11/12 | 813.000 | 21.842 | 13.630 | 17,787.36 | 11,081.19 | (6,676.17) LT | | |
| | 7/9/13 | 518.000 | 24.247 | 13.630 | 12,559.87 | 7,060.34 | (5,499.53) LT | | |
| | 9/9/13 | 489.000 | 23.851 | 13.630 | 11,663.33 | 6,665.07 | (4,998.26) LT | | |
| | 12/9/13 | 255.000 | 27.967 | 13.630 | 7,131.57 | 3,475.65 | (3,655.92) LT | | |
| | 10/6/14 | 791.000 | 25.689 | 13.630 | 20,319.72 | 10,781.33 | (9,538.39) LT | | |
| | 4/16/15 | 465.000 | 27.962 | 13.630 | 13,002.21 | 6,337.95 | (6,664.26) LT | | |
| | 1/13/16 | 261.000 | 29.481 | 13.630 | 7,694.42 | 3,557.43 | (4,136.99) LT | | |
| | 6/14/17 | 525.000 | 29.145 | 13.630 | 15,301.11 | 7,155.75 | (8,145.36) LT | | |
| | 12/13/17 | 1,123.000 | 18.225 | 13.630 | 20,466.86 | 15,306.49 | (5,160.37) ST | | |
| Total | | 5,240.000 | | | 125,896.45 | 71,421.20 | (49,314.88) LT | 2,515.00 | 3.52 |
| | | | | | | | (5,160.37) ST | | |

Rating: Morningstar: 2, Next Dividend Payable 10/20/18, Asset Class: Equities

| | | | | | | | | | |
|--------------------------------|----------|------------------|--------|--------|-------------------|------------------|-----------------------|-----------------|-------------|
| GENERAL MILLS INC (GIS) | | | | | | | | | |
| | 12/11/12 | 219.000 | 41.866 | 46.060 | 9,168.63 | 10,087.14 | 918.51 LT | | |
| | 7/9/13 | 248.000 | 50.548 | 46.060 | 12,535.98 | 11,422.88 | (1,113.10) LT | | |
| | 9/9/13 | 232.000 | 50.177 | 46.060 | 11,641.00 | 10,685.92 | (955.08) LT | | |
| | 12/9/13 | 135.000 | 52.672 | 46.060 | 7,110.78 | 6,218.10 | (892.68) LT | | |
| | 10/6/14 | 393.000 | 51.639 | 46.060 | 20,294.10 | 18,101.58 | (2,192.52) LT | | |
| | 4/16/15 | 226.000 | 57.678 | 46.060 | 13,035.30 | 10,409.56 | (2,625.74) LT | | |
| | 1/13/16 | 133.000 | 57.828 | 46.060 | 7,691.10 | 6,125.98 | (1,565.12) LT | | |
| | 6/14/17 | 255.000 | 60.230 | 46.060 | 15,368.72 | 11,745.30 | (3,613.42) LT | | |
| | 12/13/17 | 177.000 | 57.960 | 46.060 | 10,288.99 | 8,152.62 | (2,106.37) ST | | |
| Total | | 2,018.000 | | | 107,094.60 | 92,949.08 | (12,039.15) LT | 3,955.00 | 4.26 |
| | | | | | | | (2,106.37) ST | | |

Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 08/01/18, Asset Class: Equities

| | | | | | | | | | |
|-------------------------|----------|------------------|--------|--------|------------------|-------------------|---------------------|-----------------|-------------|
| HP INC COM (HPQ) | | | | | | | | | |
| | 7/9/13 | 303.000 | 12.218 | 23.080 | 3,701.92 | 6,993.24 | 3,291.32 LT | | |
| | 9/9/13 | 511.000 | 10.759 | 23.080 | 5,498.10 | 11,793.88 | 6,295.78 LT | | |
| | 12/9/13 | 254.000 | 13.268 | 23.080 | 3,370.19 | 5,862.32 | 2,492.13 LT | | |
| | 10/6/14 | 538.000 | 17.790 | 23.080 | 9,570.98 | 12,417.04 | 2,846.06 LT | | |
| | 4/16/15 | 386.000 | 15.885 | 23.080 | 6,131.78 | 8,908.88 | 2,777.10 LT | | |
| | 11/16/15 | 3,030.000 | 13.468 | 23.080 | 40,808.50 | 69,932.40 | 29,123.90 LT | | |
| | 1/13/16 | 696.000 | 11.009 | 23.080 | 7,662.53 | 16,063.68 | 8,401.15 LT | | |
| | 6/6/16 | 720.000 | 13.925 | 23.080 | 10,025.75 | 14,578.00 | 4,552.25 LT | | |
| Total | | 6,438.000 | | | 86,769.75 | 148,589.04 | 61,819.29 LT | 3,586.00 | 2.41 |

Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 10/20/18, Asset Class: Equities

Account Detail

Active Assets Account: **CITY OF WOBURN**
 Nickname: **[REDACTED]**

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % | |
|-------------------------|--------------|----------|----------------|-------------|------------|------------------|------------------------|---------------------|-----------------|-------------|
| JOHNSON & JOHNSON (JNJ) | 12/11/12 | 127,000 | 72.497 | 132.520 | 9,207.14 | 16,830.04 | 7,622.90 LT | | | |
| | 7/9/13 | 138,000 | 90.673 | 132.520 | 12,512.85 | 18,287.76 | 5,774.91 LT | | | |
| | 9/9/13 | 131,000 | 88.958 | 132.520 | 11,653.54 | 17,360.12 | 5,706.58 LT | | | |
| | 12/9/13 | 74,000 | 96.613 | 132.520 | 7,149.38 | 9,806.48 | 2,657.10 LT | | | |
| | 10/6/14 | 189,000 | 107.119 | 132.520 | 20,245.51 | 25,046.28 | 4,800.77 LT | | | |
| | 4/16/15 | 127,000 | 102.431 | 132.520 | 13,008.77 | 16,830.04 | 3,821.27 LT | | | |
| | 1/13/16 | 76,000 | 101.205 | 132.520 | 7,691.56 | 10,071.52 | 2,379.96 LT | | | |
| | Total | | 862,000 | | | 81,468.75 | 114,232.24 | 32,763.49 LT | 3,103.00 | 2.72 |

Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 09/2018; Asset Class: Equities

| | | | | | | | | | |
|---------------------------|--------------|---------|----------------|---------|-----------|-------------------|-------------------|--------------------|-----------------|
| KIMBERLY CLARK CORP (KMB) | 12/11/12 | 105,000 | 83.514 | 113.860 | 8,768.95 | 11,955.30 | 3,186.35 LT | | |
| | 7/9/13 | 124,000 | 96.493 | 113.860 | 11,965.11 | 14,118.64 | 2,153.53 LT | | |
| | 9/9/13 | 122,000 | 91.050 | 113.860 | 11,108.07 | 13,890.92 | 2,782.85 LT | | |
| | 12/9/13 | 65,000 | 104.262 | 113.860 | 6,777.02 | 7,400.90 | 623.88 LT | | |
| | 10/6/14 | 186,000 | 104.331 | 113.860 | 19,405.58 | 21,177.96 | 1,772.38 LT | | |
| | 4/16/15 | 118,000 | 110.590 | 113.860 | 13,049.67 | 13,435.48 | 385.81 LT | | |
| | 1/13/16 | 59,000 | 130.003 | 113.860 | 7,670.19 | 6,717.74 | (952.45) LT | | |
| | 6/14/17 | 115,000 | 132.922 | 113.860 | 15,286.07 | 13,093.90 | (2,192.17) LT | | |
| | 12/13/17 | 84,000 | 120.540 | 113.860 | 10,125.40 | 9,564.24 | (561.16) ST | | |
| | Total | | 978,000 | | | 104,156.06 | 111,355.08 | 7,760.18 LT | 3,912.00 |

Rating: Morgan Stanley: 3; Morningstar: 2; Next Dividend Payable 10/2018; Asset Class: Equities

| | | | | | | | | | | |
|-----------------------|--------------|---------|----------------|---------|-----------|------------------|-------------------|---------------------|-----------------|-------------|
| MC DONALDS CORP (MCD) | 12/11/12 | 28,000 | 90.500 | 157.540 | 2,534.00 | 4,411.12 | 1,877.12 LT | | | |
| | 7/9/13 | 126,000 | 101.842 | 157.540 | 12,832.15 | 19,850.04 | 7,017.89 LT | | | |
| | 9/9/13 | 118,000 | 98.538 | 157.540 | 11,627.53 | 18,589.72 | 6,962.19 LT | | | |
| | 12/9/13 | 72,000 | 98.388 | 157.540 | 7,083.95 | 11,342.88 | 4,258.93 LT | | | |
| | 10/6/14 | 211,000 | 95.874 | 157.540 | 20,229.47 | 33,240.94 | 13,011.47 LT | | | |
| | 4/16/15 | 133,000 | 98.185 | 157.540 | 13,058.67 | 20,952.82 | 7,894.15 LT | | | |
| | 1/13/16 | 64,000 | 120.332 | 157.540 | 7,701.24 | 10,082.56 | 2,381.32 LT | | | |
| | Total | | 732,000 | | | 75,067.01 | 118,470.08 | 43,403.07 LT | 3,038.00 | 2.56 |

Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 09/2018; Asset Class: Equities

| | | | | | | | | | |
|-------------------------------|----------|---------|--------|--------|-----------|-----------|-------------|--|--|
| MERRCK & CO INC NEW COM (MRK) | 12/11/12 | 426,000 | 45.468 | 65.870 | 19,389.57 | 28,060.62 | 8,691.05 LT | | |
| | 7/9/13 | 256,000 | 48.872 | 65.870 | 12,511.33 | 16,830.04 | 4,351.39 LT | | |
| | 9/9/13 | 239,000 | 48.6 | 65.870 | 11,598.33 | 15,638.93 | 4,106.81 LT | | |
| | 12/9/13 | 139,000 | 51.105 | 65.870 | 7,103.54 | 9,155.93 | 2,052.39 LT | | |
| | 10/6/14 | 333,000 | 60.925 | 65.870 | 20,288.03 | 21,934.71 | 1,646.68 LT | | |
| | 4/16/15 | 220,000 | 59.252 | 65.870 | 13,035.50 | 14,491.40 | 1,455.90 LT | | |
| | 1/13/16 | 146,000 | 52.757 | 65.870 | 7,702.47 | 9,617.02 | 1,914.55 LT | | |



Account Detail

Active Assets Account
 CITY OF WOBURN
 Nickname: [REDACTED]

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|----------------------|------------|------------------|-----------|-------------|-------------------|-------------------|-------------------------------------------|-----------------|-----------------|
| | 12/13/17 | 175,000 | 58.510 | 65.870 | 10,239.25 | 11,527.25 | 1,288.00 ST | | |
| Total | | 1,934,000 | | | 101,885.81 | 127,392.58 | 24,218.77 LT 1,288.00 ST | 3,713.00 | 2.91 |

Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 10/2018; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------------------------|------------|------------------|-----------|-------------|------------------|-------------------|-------------------------------------------|-----------------|-----------------|
| PEPSICO INC (PEP) | | | | | | | | | |
| | 12/11/12 | 182,000 | 71.736 | 115,000 | 13,055.97 | 20,930.00 | 7,874.03 LT | | |
| | 7/9/13 | 149,000 | 84.156 | 115,000 | 12,539.20 | 17,135.00 | 4,595.80 LT | | |
| | 9/9/13 | 144,000 | 80.741 | 115,000 | 11,626.65 | 16,560.00 | 4,933.35 LT | | |
| | 12/9/13 | 84,000 | 84.955 | 115,000 | 7,136.24 | 9,660.00 | 2,523.76 LT | | |
| | 10/6/14 | 213,000 | 95.392 | 115,000 | 20,318.53 | 24,495.00 | 4,176.47 LT | | |
| | 4/16/15 | 131,000 | 99.035 | 115,000 | 12,973.63 | 15,065.00 | 2,091.37 LT | | |
| | 1/13/16 | 77,000 | 99.975 | 115,000 | 7,698.08 | 8,855.00 | 1,156.92 LT | | |
| | 12/13/17 | 84,000 | 121.048 | 115,000 | 10,168.02 | 9,660.00 | (508.02) ST | | |
| Total | | 1,064,000 | | | 95,516.32 | 122,360.00 | 27,351.70 LT (508.02) ST | 3,947.00 | 3.23 |

Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 09/2018; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------------------|------------|------------------|-----------|-------------|-------------------|-------------------|------------------------|-----------------|-----------------|
| PFIZER INC (PFE) | | | | | | | | | |
| | 12/11/12 | 609,000 | 26.052 | 39,930 | 15,865.78 | 24,317.37 | 8,451.59 LT | | |
| | 7/9/13 | 433,000 | 28.976 | 39,930 | 12,546.80 | 17,289.69 | 4,742.89 LT | | |
| | 9/9/13 | 405,000 | 28.756 | 39,930 | 11,646.04 | 16,171.65 | 4,525.61 LT | | |
| | 12/9/13 | 229,000 | 32.351 | 39,930 | 7,117.11 | 8,784.60 | 1,667.49 LT | | |
| | 10/6/14 | 682,000 | 29.782 | 39,930 | 20,311.13 | 27,232.26 | 6,921.13 LT | | |
| | 4/16/15 | 362,000 | 36.044 | 39,930 | 13,047.95 | 14,454.66 | 1,406.71 LT | | |
| | 1/13/16 | 242,000 | 31.848 | 39,930 | 7,707.10 | 9,663.06 | 1,955.96 LT | | |
| | 6/14/17 | 614,000 | 33.178 | 39,930 | 20,371.12 | 24,517.02 | 4,145.90 LT | | |
| Total | | 3,567,000 | | | 108,613.03 | 142,430.31 | 33,817.28 LT | 4,851.00 | 3.41 |

Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 09/2018; Asset Class: Equities

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|----------------------------------|------------|------------------|-----------|-------------|-------------------|-------------------|------------------------|-----------------|-----------------|
| PROCTER & GAMBLE (PG) | | | | | | | | | |
| | 12/11/12 | 223,000 | 71.907 | 80,880 | 16,035.24 | 18,036.24 | 2,001.00 LT | | |
| | 7/9/13 | 154,000 | 81.171 | 80,880 | 12,500.40 | 12,455.52 | (44.88) LT | | |
| | 9/9/13 | 147,000 | 79.304 | 80,880 | 11,657.72 | 11,889.36 | 231.64 LT | | |
| | 10/6/14 | 238,000 | 85.291 | 80,880 | 20,299.20 | 19,249.44 | (1,049.76) LT | | |
| | 4/16/15 | 151,000 | 85.941 | 80,880 | 12,977.06 | 12,212.88 | (764.18) LT | | |
| | 1/13/16 | 98,000 | 78.329 | 80,880 | 7,676.21 | 7,926.24 | 250.03 LT | | |
| | 6/6/16 | 237,000 | 84.433 | 80,880 | 20,010.52 | 19,168.56 | (841.96) LT | | |
| | 6/14/17 | 57,000 | 90.774 | 80,880 | 5,174.13 | 5,174.13 | (563.97) LT | | |
| Total | | 1,305,000 | | | 106,330.48 | 105,548.40 | (782.08) LT | 3,744.00 | 3.55 |

Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 08/15/18; Asset Class: Equities

Account Detail

Active Assets Account: [REDACTED]
 CITY OF WOBURN
 Nickname: [REDACTED]

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------------------------------------------------------------------------------------------|------------|------------------|-----------|-------------|-------------------|-------------------|------------------------|-----------------|-----------------|
| ROCKWELL AUTOMATION INC (ROK) | | | | | | | | | |
| | 12/11/12 | 7,000 | 81.945 | 187.560 | 573.62 | 1,312.92 | 739.30 LT | | |
| | 7/9/13 | 139,000 | 90.251 | 187.560 | 12,544.87 | 26,070.84 | 13,525.97 LT | | |
| | 9/9/13 | 112,000 | 103.398 | 187.560 | 11,580.58 | 21,006.72 | 9,426.14 LT | | |
| | 12/9/13 | 62,000 | 114.989 | 187.560 | 7,129.31 | 11,628.72 | 4,499.41 LT | | |
| | 10/6/14 | 182,000 | 111.275 | 187.560 | 20,252.08 | 34,135.92 | 13,883.84 LT | | |
| | 4/16/15 | 112,000 | 116.556 | 187.560 | 13,054.28 | 21,006.72 | 7,952.44 LT | | |
| | 1/13/16 | 79,000 | 97.080 | 187.560 | 7,669.33 | 14,817.24 | 7,147.91 LT | | |
| Total | | 693,000 | | | 72,804.07 | 129,979.08 | 57,175.01 LT | 2,550.00 | 1.96 |
| SOUTHERN CO (SO) | | | | | | | | | |
| Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 09/2018; Asset Class: Equities | | | | | | | | | |
| | 12/11/12 | 250,000 | 44.249 | 48.600 | 11,062.32 | 12,150.00 | 1,087.68 LT | | |
| | 7/9/13 | 279,000 | 44.942 | 48.600 | 12,538.69 | 13,559.40 | 1,020.71 LT | | |
| | 9/9/13 | 277,000 | 42.066 | 48.600 | 11,652.33 | 13,462.20 | 1,809.87 LT | | |
| | 12/9/13 | 169,000 | 42.305 | 48.600 | 7,149.55 | 8,213.40 | 1,063.85 LT | | |
| | 4/16/15 | 288,000 | 45.270 | 48.600 | 13,037.90 | 13,996.80 | 958.90 LT | | |
| | 1/13/16 | 161,000 | 47.777 | 48.600 | 7,692.10 | 7,824.60 | 132.50 LT | | |
| | 6/6/16 | 588,000 | 51.040 | 48.600 | 30,011.73 | 28,576.80 | (1,434.93) LT | | |
| | 6/14/17 | 292,000 | 52.413 | 48.600 | 15,304.70 | 14,191.20 | (1,113.50) LT | | |
| Total | | 2,304,000 | | | 108,449.32 | 111,974.40 | 3,525.08 LT | 5,530.00 | 4.94 |
| Rating: Morgan Stanley: 3, Morningstar: 1, Next Dividend Payable 09/2018; Asset Class: Equities | | | | | | | | | |
| UNILEVER NV NY SH NEW (UN) | | | | | | | | | |
| | 12/11/12 | 381,000 | 38.841 | 57.460 | 14,798.31 | 21,892.26 | 7,093.95 LT | | |
| | 7/9/13 | 308,000 | 40.733 | 57.460 | 12,545.79 | 17,697.68 | 5,151.89 LT | | |
| | 9/9/13 | 304,000 | 38.297 | 57.460 | 11,642.33 | 17,467.84 | 5,825.51 LT | | |
| | 12/9/13 | 175,000 | 40.776 | 57.460 | 7,135.87 | 10,055.50 | 2,919.63 LT | | |
| | 4/16/15 | 283,000 | 46.007 | 57.460 | 13,020.10 | 16,261.18 | 3,241.08 LT | | |
| | 1/13/16 | 181,000 | 42.400 | 57.460 | 7,674.45 | 10,400.26 | 2,725.81 LT | | |
| | 6/6/16 | 530,000 | 46.983 | 57.460 | 24,901.15 | 30,453.80 | 5,552.65 LT | | |
| Total | | 2,162,000 | | | 91,718.00 | 124,228.52 | 32,510.52 LT | 3,306.00 | 2.66 |

| STOCKS | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------|------------------------|----------------|----------------|------------------------|----------------|-----------------|
| | 75.05% | \$2,024,164.32 | \$2,550,000.00 | \$54,050.56 LT | \$76,624.00 | 2.98% |
| | | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |

Morgan Stanley

Account Detail

Active Assets Account

CITY OF WOBURN

Nickname:

CORPORATE FIXED INCOME CORPORATE BONDS

| Security Description | Trade Date | Face Value | Orig Unit Cost Adj Unit Cost | Unit Price | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| DUKE ENERGY FLORIDA LLC | | | | | | | | | |
| Coupon Rate 3.100%; Matures 08/15/2021; CUSIP 341099CP2 | 1/13/16 | 150,000.000 | \$105.300 | \$99.706 | \$157,950.50 | \$149,559.00 | \$(4,886.31) LT | \$4,650.00 | 3.10 |
| <i>Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 05/15/21; Yield to Maturity 3.202%; Moody A1 S&P A; Issued 08/18/11; Asset Class: FI & Pref</i> | | | | | | | | | |

| Percentage of Holdings | Face Value | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|---------------------------|-------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| | 150,000.000 | \$157,950.50 \$154,445.31 | \$149,559.00 | \$(4,886.31) LT | \$4,650.00 \$2,144.16 | 3.11% |

TOTAL CORPORATE FIXED INCOME
(includes accrued interest) **4.43%**

GOVERNMENT SECURITIES FEDERAL AGENCIES

| Security Description | Trade Date | Face Value | Orig Unit Cost Adj Unit Cost | Unit Price | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| FED FARM CR BK | | | | | | | | | |
| Coupon Rate 0.890%; Matures 11/16/2018; CUSIP 3133CEG48 | 12/13/16 | 205,000.000 | \$99.926 | \$99.638 | \$204,848.65 | \$204,257.90 | \$(590.75) LT | \$912.00 | 0.44 |
| <i>Int. Semi-Annually May/Nov 16; Yield to Maturity 2.135%; Moody AAA S&P AA+; Issued 11/16/16; Asset Class: FI & Pref</i> | | | | | | | | | |

| Percentage of Holdings | Face Value | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|---------------------------|-------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| | 205,000.000 | \$204,848.65 \$204,848.65 | \$204,257.90 | \$(590.75) LT | \$912.00 \$380.10 | 0.45% |

TOTAL GOVERNMENT SECURITIES
(includes accrued interest) **5.98%**

CERTIFICATES OF DEPOSIT

| Security Description | Trade Date | Face Value | Orig Unit Cost Adj Unit Cost | Unit Price | Orig Total Cost Adj Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| CENTRAL NATIONAL BANK & TRUST CO. OF ENID ENID OK CD | 3/14/12 | 235,000.000 | \$100.000 | \$98.625 | \$235,000.00 | \$231,768.75 | \$(3,231.25) LT | \$4,230.00 | 1.83 |
| <i>Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 154559AS7</i> | | | | | | | | | |
| <i>Interest Paid Monthly Apr 23; Callable \$400.00 on 08/23/18; Yield to Maturity 2.659%; Issued 03/23/12; Maturity Value = \$235,000.00; Asset Class: FI & Pref</i> | | | | | | | | | |

CLIENT STATEMENT | For the Period July 1-31, 2018

Account Detail

Active Assets Account

CITY OF WOBUEN

Nickname:

| Security Description | Trade Date | Face Value | Orig Unit Cost | Unit Price | Orig Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------|------------|-----------------|--------------|------------------------|------------------|-----------------|
| | | | Adj Unit Cost | | Adj Total Cost | | | Accrued Interest | |
| BMO HARRIS BANK N.A CHICAGO IL CD | 3/14/12 | 245,000.000 | 100.000 | 93.568 | 245,000.00 | 229,241.60 | (15,758.40) LT | 5,513.00 | 2.40 |
| Coupon Rate 2.250%; Matures 03/22/2027; CUSIP 05573JFM1 | | | 100.000 | | 245,000.00 | | | 1,962.33 | |
| Int. Semi-Annually Mar/Sep 22; Callable \$100.00 on 09/22/18; Stepped; Issued 03/22/12; Maturity Value = \$245,000.00; Asset Class: FI & Pref | | | | | | | | | |

| CERTIFICATES OF DEPOSIT | Percentage of Holdings | Face Value | Orig Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------------------|------------------------|-------------|-----------------|--------------|------------------------|----------------|-----------------|
| | | 480,000.000 | \$480,000.00 | \$461,010.35 | \$(18,989.65) LT | \$9,743.00 | 2.11% |
| | | | \$480,000.00 | | | \$2,053.30 | |

TOTAL CERTIFICATES OF DEPOSIT 13.53%
 (includes accrued interest)

| TOTAL VALUE | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------|------------------------|----------------|----------------|------------------------|----------------|-----------------|
| | | \$2,863,458.29 | \$3,418,361.78 | \$529,583.85 LT | \$92,015.25 | 2.69% |
| | | | | \$(9,181.29) ST | \$4,577.56 | |

TOTAL VALUE (includes accrued interest) 100.00%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (includes accrued interest)

| | Cash | Equities | Fixed Income & Preferred Securities | Alternatives | Structured Investments | Other |
|-----------------------------------|--------------------|-----------------------|-------------------------------------|--------------|------------------------|-------|
| Cash, BDP, MMFs | \$34,500.93 | — | — | — | — | — |
| Stocks | — | \$2,569,033.60 | — | — | — | — |
| Corporate Fixed Income | — | — | \$151,703.16 | — | — | — |
| Government Securities | — | — | 204,638.00 | — | — | — |
| Certificates of Deposit | — | — | 463,063.65 | — | — | — |
| TOTAL ALLOCATION OF ASSETS | \$34,500.93 | \$2,569,033.60 | \$819,404.81 | — | — | — |

Account Detail

Active Assets Account ██████████ CITY OF WOBURN
 Nickname: ██████████

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|-----------------------------|-----------------|--------------------|------------------------------|--------------------------------------------------|----------|-------|---------------------|
| 7/2 | | Qualified Dividend | COCA COLA CO | | | | \$1,020.24 |
| 7/3 | | Funds Received | WIRED FUNDS RECEIVED | CITIZENS BANK NATIONAL ASSOCIA CITY OF WOBURN | | | 1,500.00 |
| 7/3 | | Qualified Dividend | KIMBERLY CLARK CORP | | | | 978.00 |
| 7/5 | | Qualified Dividend | HP INC COM | | | | 896.81 |
| 7/5 | | Cash Transfer | FUNDS TRANSFERRED | CONFIRMATION # 91670905 TO 593-055338 | | | (10,306.75) |
| 7/9 | | Qualified Dividend | MERCK & CO INC NEW COM | | | | 928.32 |
| 7/10 | | Qualified Dividend | ALTRIA GROUP INC | | | | 1,199.80 |
| 7/23 | | Interest Income | CENTRAL NATL CD 1800 *20MH23 | CUSIP: 154559AS7 | | | 347.67 |
| 7/25 | | Qualified Dividend | GENERAL ELECTRIC CO | | | | 628.80 |
| 7/31 | | Interest Income | MORGAN STANLEY BANK N.A. | (Period 07/01-07/31) | | | 7.23 |
| NET CREDITS/(DEBITS) | | | | | | | \$(2,799.88) |

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

| Activity Date | Activity Type | Description | Credits/(Debits) |
|--------------------------------|----------------------|----------------------|---------------------|
| 7/2 | Automatic Investment | BANK DEPOSIT PROGRAM | \$1,020.24 |
| 7/3 | Automatic Investment | BANK DEPOSIT PROGRAM | 978.00 |
| 7/5 | Automatic Redemption | BANK DEPOSIT PROGRAM | (7,909.94) |
| 7/9 | Automatic Investment | BANK DEPOSIT PROGRAM | 928.32 |
| 7/10 | Automatic Investment | BANK DEPOSIT PROGRAM | 1,199.80 |
| 7/23 | Automatic Investment | BANK DEPOSIT PROGRAM | 347.67 |
| 7/25 | Automatic Investment | BANK DEPOSIT PROGRAM | 628.80 |
| 7/31 | Automatic Investment | BANK DEPOSIT PROGRAM | 7.23 |
| NET ACTIVITY FOR PERIOD | | | \$(2,799.88) |

MESSAGES

Senior Investor Helpline
 For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.