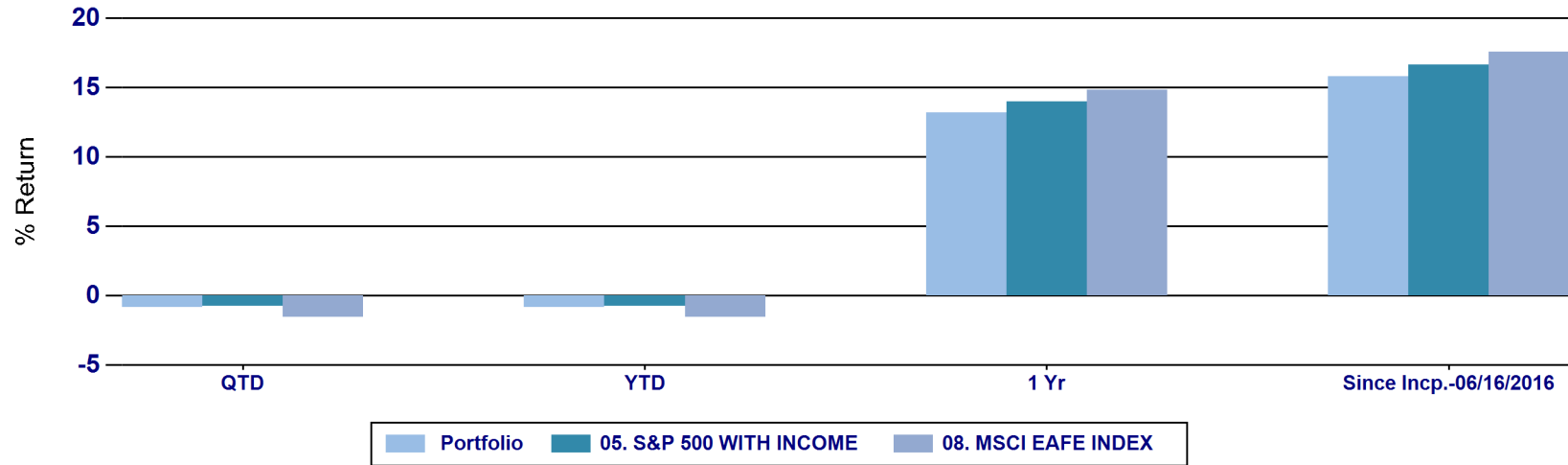


UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
March 30, 2018

PERFORMANCE SUMMARY



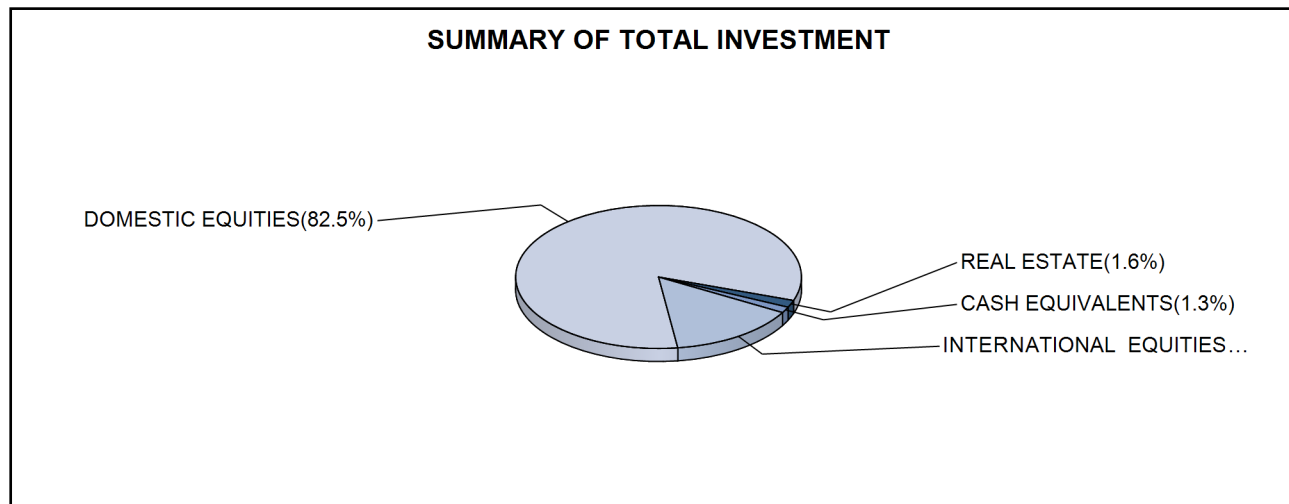
| | Quarter To Date | Year To Date | Last 1 Year | Since Inception(Annualized) |
|------------------------------------|--------------------|-----------------|----------------|--------------------------------|
| Total | -0.86 | -0.86 | 13.18 | 15.77 |
| INTERNATIONAL EQUITIES | 0.33 | 0.33 | 1.62 | 0.90 |
| DOMESTIC EQUITIES | -0.92 | -0.92 | 14.13 | 16.53 |
| REAL ESTATE | -3.63 | -3.63 | 21.99 | 16.77 |
| 05. S&P 500 WITH INCOME | -0.76 | -0.76 | 13.96 | 16.65 |
| 08. MSCI EAFE INDEX | -1.53 | -1.53 | 14.80 | 17.57 |

Beginning April 2008, fixed income, equity and cash segments are presented gross of management fees paid & total portfolio performance is presented net of management fees paid. From January 2002 to March 2008, performance for all segments is presented net of management fees paid. Prior to January 2002, total portfolio performance was presented gross of management fees paid.

Bailard

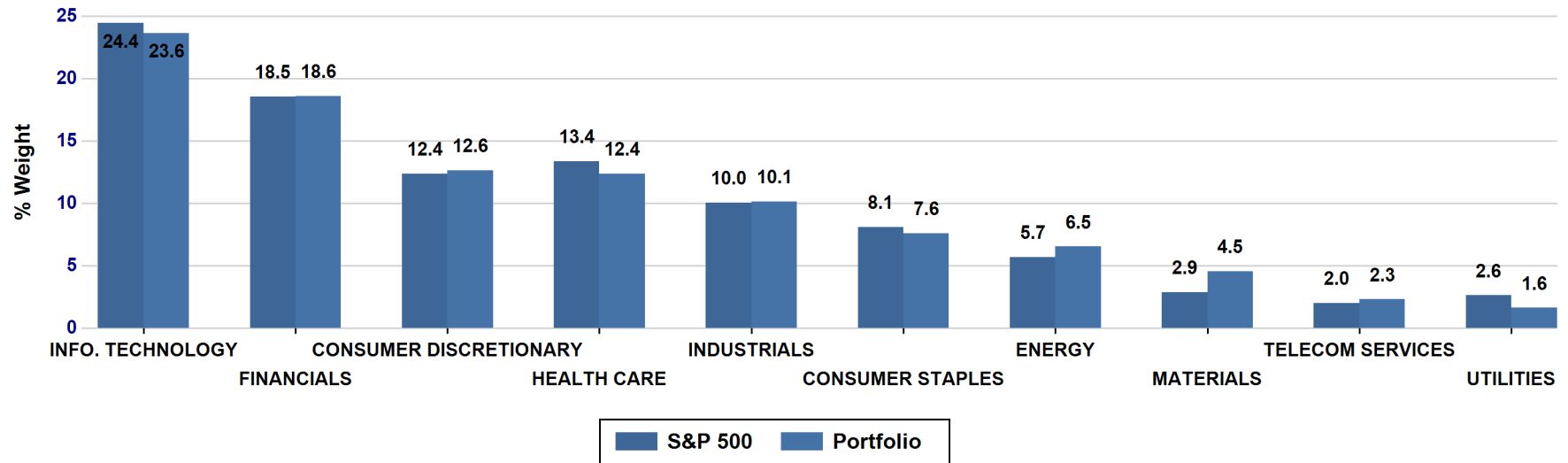
UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
March 30, 2018

SUMMARY OF INVESTMENTS



UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
March 30, 2018

COMMON STOCK SECTOR ALLOCATION



Largest Common Stock Holdings

| | Market (\$) | % of Equities |
|----------------------------------|--------------------|----------------|
| MICROSOFT CORP | \$558,116 | 3.72 % |
| APPLE INC | \$543,439 | 3.62 % |
| JPMORGAN CHASE & CO | \$392,593 | 2.61 % |
| VISA INC - CLASS A SHARES | \$327,878 | 2.18 % |
| HOME DEPOT INC | \$275,381 | 1.83 % |
| AMAZON.COM INC | \$274,995 | 1.83 % |
| JOHNSON & JOHNSON | \$255,019 | 1.70 % |
| ADOBE SYSTEMS INC | \$251,733 | 1.68 % |
| CISCO SYSTEMS INC | \$239,326 | 1.59 % |
| ALPHABET INC. CL C (GOOGLE CL C) | \$216,676 | 1.44 % |
| TOP TEN HOLDINGS | \$3,335,156 | 22.21 % |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
March 30, 2018

Portfolio Appraisal

| Quantity | Cost | | Market Value | | Gain/Loss | Income | | | |
|-------------------------------|------------------------------------|----------|---------------------|---------------------|--------------|-------------------|---------------|------------|-----|
| | Price | Avg Cost | Cost | Value | % | Amount | Income | Yield | |
| CASH EQUIVALENTS | | | | | | | | | |
| CASH/CASH EQUIVALENT | | | 205,005.87 | 205,005.87 | 100.0 | 0.00 | 1 | 0.0 | |
| | CUSTODIAN MONEY MARKET FUND | 1.00 | 205,005.87 | 205,005.87 | 100.0 | 0.00 | 1 | 0.0 | |
| TOTAL CASH EQUIVALENTS | | | 205,005.87 | 205,005.87 | 1.3 | 0.00 | 1 | 0.0 | |
| DOMESTIC EQUITIES | | | | | | | | | |
| CONSUMER DISCRETIONARY | | | 1,041,515.07 | 1,602,647.24 | 12.8 | 561,132.17 | 25,948 | 1.6 | |
| 190.00 | AMAZON.COM INC | 1,447.34 | 535.87 | 101,815.73 | 274,994.60 | 2.2 | 173,178.87 | 0 | 0.0 |
| 40.00 | BOOKING HOLDINGS INC | 2,080.39 | 1,635.34 | 65,413.56 | 83,215.60 | 0.7 | 17,802.04 | 0 | 0.0 |
| 1,200.00 | BORGLWARNER INC | 50.23 | 52.86 | 63,436.83 | 60,276.00 | 0.5 | -3,160.83 | 816 | 1.4 |
| 2,710.00 | COMCAST CORP CL A | 34.17 | 21.54 | 58,379.78 | 92,600.70 | 0.7 | 34,220.92 | 2,060 | 2.2 |
| 2,061.00 | WALT DISNEY CO | 100.44 | 58.91 | 121,404.99 | 207,006.84 | 1.6 | 85,601.85 | 3,462 | 1.7 |
| 1,545.00 | HOME DEPOT INC | 178.24 | 98.77 | 152,592.24 | 275,380.80 | 2.2 | 122,788.56 | 6,365 | 2.3 |
| 690.00 | MCDONALDS CORP | 156.38 | 105.20 | 72,590.15 | 107,902.20 | 0.9 | 35,312.05 | 2,788 | 2.6 |
| 1,080.00 | NORWEGIAN CRUISE LINE HOLDINGS LTD | 52.97 | 52.14 | 56,307.51 | 57,207.60 | 0.5 | 900.09 | 0 | 0.0 |
| 20.00 | NETFLIX INC | 295.35 | 185.58 | 3,711.52 | 5,907.00 | 0.0 | 2,195.48 | 0 | 0.0 |
| 1,130.00 | NIKE INC CL B | 66.44 | 51.33 | 58,004.01 | 75,077.20 | 0.6 | 17,073.19 | 904 | 1.2 |
| 450.00 | SIGNET JEWELERS LTD | 38.52 | 54.81 | 24,665.36 | 17,334.00 | 0.1 | -7,331.36 | 666 | 3.8 |
| 800.00 | EXTENDED STAY AMERICA INC | 19.77 | 17.40 | 13,922.53 | 15,816.00 | 0.1 | 1,893.47 | 672 | 4.2 |
| 1,480.00 | TARGET CORP | 69.43 | 61.53 | 91,071.69 | 102,756.40 | 0.8 | 11,684.71 | 3,670 | 3.6 |
| 845.00 | TJX COMPANIES INC | 81.56 | 41.39 | 34,973.19 | 68,918.20 | 0.5 | 33,945.01 | 1,056 | 1.5 |
| 200.00 | TUPPERWARE CORPORATION | 48.38 | 61.23 | 12,246.75 | 9,676.00 | 0.1 | -2,570.75 | 544 | 5.6 |
| 845.00 | TIME WARNER INC | 94.58 | 72.72 | 61,447.75 | 79,920.10 | 0.6 | 18,472.35 | 1,360 | 1.7 |
| 600.00 | WYNDHAM WORLDWIDE CORPORATION | 114.43 | 82.55 | 49,531.48 | 68,658.00 | 0.5 | 19,126.52 | 1,584 | 2.3 |
| CONSUMER STAPLES | | | 1,006,126.78 | 1,041,475.70 | 8.3 | 35,348.92 | 26,464 | 2.5 | |
| 2,170.00 | COLGATE-PALMOLIVE CO | 71.68 | 66.06 | 143,359.55 | 155,545.60 | 1.2 | 12,186.05 | 3,646 | 2.3 |
| 855.00 | COSTCO WHOLESALE CORP | 188.43 | 164.80 | 140,907.75 | 161,107.65 | 1.3 | 20,199.90 | 1,710 | 1.1 |
| 1,460.00 | CVS HEALTH CORP | 62.21 | 79.35 | 115,844.03 | 90,826.60 | 0.7 | -25,017.43 | 2,920 | 3.2 |
| 465.00 | KIMBERLY-CLARK CORP | 110.13 | 88.55 | 41,174.98 | 51,210.45 | 0.4 | 10,035.47 | 1,860 | 3.6 |
| 2,840.00 | COCA-COLA CO/THE | 43.43 | 41.23 | 117,092.79 | 123,341.20 | 1.0 | 6,248.41 | 4,430 | 3.6 |
| 890.00 | MONSTER BEVERAGE CORP | 57.21 | 56.77 | 50,528.65 | 50,916.90 | 0.4 | 388.25 | 0 | 0.0 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

| Quantity | Price | Cost | | Market Value | | Gain/Loss | Income | | |
|--------------------------|--------------------------------|----------|--------|---------------------|---------------------|-------------|-------------------|---------------|------------|
| | | Avg Cost | Cost | Value | % | Amount | Income | Yield | |
| DOMESTIC EQUITIES | | | | | | | | | |
| 1,530.00 | PEPSICO INC | 109.15 | 99.12 | 151,661.00 | 166,999.50 | 1.3 | 15,338.50 | 4,927 | 3.0 |
| 1,340.00 | PROCTER & GAMBLE CO | 79.28 | 76.97 | 103,134.55 | 106,235.20 | 0.8 | 3,100.65 | 3,696 | 3.5 |
| 1,230.00 | SYSCO CORP | 59.96 | 52.54 | 64,626.04 | 73,750.80 | 0.6 | 9,124.76 | 1,771 | 2.4 |
| 940.00 | WALGREEN CO | 65.47 | 82.76 | 77,797.44 | 61,541.80 | 0.5 | -16,255.64 | 1,504 | 2.4 |
| ENERGY | | | | 796,836.01 | 825,101.91 | 6.6 | 28,265.90 | 22,501 | 2.7 |
| 5,940.00 | CHESAPEAKE ENERGY CORP | 3.02 | 4.02 | 23,854.05 | 17,938.80 | 0.1 | -5,915.25 | 0 | 0.0 |
| 1,400.00 | CONOCOPHILLIPS | 59.29 | 44.73 | 62,627.29 | 83,006.00 | 0.7 | 20,378.71 | 1,596 | 1.9 |
| 1,310.00 | CHEVRONTEXACO CORP | 114.04 | 103.00 | 134,933.75 | 149,392.40 | 1.2 | 14,458.65 | 5,869 | 3.9 |
| 680.00 | EOG RESOURCES INC | 105.27 | 70.68 | 48,061.02 | 71,583.60 | 0.6 | 23,522.58 | 503 | 0.7 |
| 300.00 | EXTERRAN CORP | 26.70 | 30.67 | 9,199.95 | 8,010.00 | 0.1 | -1,189.95 | 0 | 0.0 |
| 350.00 | WORLD FUEL SERVICES CORP | 24.55 | 27.66 | 9,682.45 | 8,592.50 | 0.1 | -1,089.95 | 84 | 1.0 |
| 2,160.00 | NEWFIELD EXPLORATION COMPANY | 24.42 | 28.28 | 61,077.97 | 52,747.20 | 0.4 | -8,330.77 | 0 | 0.0 |
| 750.00 | OCCIDENTAL PETROLEUM CORP | 64.96 | 59.47 | 44,599.95 | 48,720.00 | 0.4 | 4,120.05 | 2,310 | 4.7 |
| 290.00 | PIONEER NATURAL RESOURCES CO | 171.78 | 163.49 | 47,411.06 | 49,816.20 | 0.4 | 2,405.14 | 93 | 0.2 |
| 1,710.00 | SCHLUMBERGER LIMITED | 64.78 | 79.68 | 136,246.70 | 110,773.80 | 0.9 | -25,472.90 | 3,420 | 3.1 |
| 1,020.00 | VALERO ENERGY CORP | 92.77 | 65.59 | 66,905.17 | 94,625.40 | 0.8 | 27,720.23 | 3,264 | 3.4 |
| 1,741.00 | EXXON MOBIL CORP | 74.61 | 87.44 | 152,236.65 | 129,896.01 | 1.0 | -22,340.64 | 5,362 | 4.1 |
| FINANCIALS | | | | 1,459,897.23 | 2,000,707.89 | 15.9 | 540,810.66 | 40,667 | 2.0 |
| 6,070.00 | BANK OF AMERICA CORP | 29.99 | 15.66 | 95,077.83 | 182,039.30 | 1.5 | 86,961.47 | 2,914 | 1.6 |
| 240.00 | BANNER CORP | 55.49 | 57.01 | 13,681.35 | 13,317.60 | 0.1 | -363.75 | 336 | 2.5 |
| 150.00 | BLACKROCK INC-CLASS A | 541.72 | 306.83 | 46,025.22 | 81,258.00 | 0.6 | 35,232.78 | 1,728 | 2.1 |
| 860.00 | BERKSHIRE HATHAWAY INC CLASS B | 199.48 | 147.97 | 127,251.30 | 171,552.80 | 1.4 | 44,301.50 | 0 | 0.0 |
| 425.00 | FIRST BUSEY CORP | 29.72 | 30.75 | 13,069.88 | 12,631.00 | 0.1 | -438.88 | 340 | 2.7 |
| 2,280.00 | CITIGROUP INC | 67.50 | 51.39 | 117,177.01 | 153,900.00 | 1.2 | 36,722.99 | 2,918 | 1.9 |
| 550.00 | CNO FINANCIAL GROUP INC | 21.67 | 24.40 | 13,419.45 | 11,918.50 | 0.1 | -1,500.95 | 198 | 1.7 |
| 1,050.00 | DISCOVER FINANCIAL SERVICES | 71.93 | 56.17 | 58,980.17 | 75,526.50 | 0.6 | 16,546.33 | 1,470 | 1.9 |
| 134.00 | E TRADE Financial Corporation | 55.41 | 49.31 | 6,606.88 | 7,424.94 | 0.1 | 818.06 | 0 | 0.0 |
| 450.00 | HOSPITALITY PROPERTIES TRUST | 25.34 | 29.85 | 13,432.95 | 11,403.00 | 0.1 | -2,029.95 | 936 | 8.2 |
| 175.00 | IBERIABANK CORP | 78.00 | 73.73 | 12,902.45 | 13,650.00 | 0.1 | 747.55 | 266 | 1.9 |
| 3,860.00 | INVESCO LTD. | 32.01 | 33.87 | 130,729.25 | 123,558.60 | 1.0 | -7,170.65 | 4,478 | 3.6 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

| Quantity | Price | Cost | | Market Value | | Gain/Loss | Income | | |
|--------------------------|------------------------------|----------|--------|---------------------|---------------------|-------------|------------------|---------------|------------|
| | | Avg Cost | Cost | Value | % | Amount | Income | Yield | |
| DOMESTIC EQUITIES | | | | | | | | | |
| 3,570.00 | JPMORGAN CHASE & CO | 109.97 | 68.35 | 244,012.82 | 392,592.90 | 3.1 | 148,580.08 | 7,997 | 2.0 |
| 1,580.00 | PROGRESSIVE CORP | 60.93 | 27.34 | 43,197.20 | 96,269.40 | 0.8 | 53,072.20 | 1,777 | 1.8 |
| 720.00 | PNC FINANCIAL SERVICES GROUP | 151.24 | 82.49 | 59,394.44 | 108,892.80 | 0.9 | 49,498.36 | 2,160 | 2.0 |
| 670.00 | PRUDENTIAL FINANCIAL INC | 103.55 | 62.45 | 41,840.10 | 69,378.50 | 0.6 | 27,538.40 | 2,412 | 3.5 |
| 510.00 | SP GLOBAL INC | 191.06 | 154.70 | 78,895.25 | 97,440.60 | 0.8 | 18,545.35 | 1,020 | 1.0 |
| 675.00 | STATE STREET CORP | 99.73 | 92.16 | 62,210.81 | 67,317.75 | 0.5 | 5,106.94 | 1,134 | 1.7 |
| 1,080.00 | US BANCORP | 50.50 | 46.71 | 50,449.15 | 54,540.00 | 0.4 | 4,090.85 | 1,296 | 2.4 |
| 560.00 | VANGUARD REAL ESTATE ETF | 75.47 | 58.54 | 32,781.60 | 42,263.20 | 0.3 | 9,481.60 | 2,030 | 4.8 |
| 2,570.00 | WELLS FARGO & CO | 52.41 | 52.15 | 134,017.34 | 134,693.70 | 1.1 | 676.36 | 4,009 | 3.0 |
| 520.00 | WILLIS TOWERS WATSON PLC | 152.19 | 124.51 | 64,744.78 | 79,138.80 | 0.6 | 14,394.02 | 1,248 | 1.6 |
| HEALTH CARE | | | | 1,587,133.75 | 1,629,326.04 | 13.0 | 42,192.29 | 31,980 | 2.0 |
| 920.00 | ABBVIE | 94.65 | 95.14 | 87,531.81 | 87,078.00 | 0.7 | -453.81 | 3,533 | 4.1 |
| 250.00 | ALLERGAN PLC | 168.29 | 158.01 | 39,501.95 | 42,072.50 | 0.3 | 2,570.55 | 720 | 1.7 |
| 420.00 | AMGEN INC | 170.48 | 156.26 | 65,629.20 | 71,601.60 | 0.6 | 5,972.40 | 2,218 | 3.1 |
| 170.00 | BIOGEN INC | 273.82 | 308.74 | 52,485.61 | 46,549.40 | 0.4 | -5,936.21 | 0 | 0.0 |
| 1,020.00 | BRISTOL-MYERS SQUIBB CO | 63.25 | 50.55 | 51,556.69 | 64,515.00 | 0.5 | 12,958.31 | 1,632 | 2.5 |
| 530.00 | CARDINAL HEALTH INC | 62.68 | 61.97 | 32,844.86 | 33,220.40 | 0.3 | 375.54 | 980 | 3.0 |
| 1,255.00 | CELGENE CORP | 89.21 | 103.87 | 130,361.52 | 111,958.55 | 0.9 | -18,402.97 | 0 | 0.0 |
| 910.00 | EXPRESS SCRIPTS INC | 69.08 | 72.04 | 65,558.88 | 62,862.80 | 0.5 | -2,696.08 | 0 | 0.0 |
| 1,481.00 | GILEAD SCIENCES INC | 75.39 | 77.17 | 114,289.71 | 111,652.59 | 0.9 | -2,637.12 | 3,377 | 3.0 |
| 260.00 | HUMANA INC | 268.83 | 285.85 | 74,321.27 | 69,895.80 | 0.6 | -4,425.47 | 520 | 0.7 |
| 240.00 | ILLUMINA INC | 236.42 | 216.01 | 51,842.41 | 56,740.80 | 0.5 | 4,898.39 | 0 | 0.0 |
| 1,990.00 | JOHNSON & JOHNSON | 128.15 | 98.26 | 195,529.09 | 255,018.50 | 2.0 | 59,489.41 | 6,686 | 2.6 |
| 955.00 | MEDTRONIC INC | 80.22 | 76.40 | 72,960.25 | 76,610.10 | 0.6 | 3,649.85 | 1,757 | 2.3 |
| 160.00 | MAGELLAN HEALTH SERVICES INC | 107.10 | 83.62 | 13,379.35 | 17,136.00 | 0.1 | 3,756.65 | 0 | 0.0 |
| 2,300.00 | MERCK & CO INC | 54.47 | 58.63 | 134,843.80 | 125,281.00 | 1.0 | -9,562.80 | 4,416 | 3.5 |
| 2,060.00 | PFIZER INC | 35.49 | 33.73 | 69,481.93 | 73,109.40 | 0.6 | 3,627.47 | 2,802 | 3.8 |
| 1,380.00 | ROCHE HOLDINGS | 28.63 | 32.72 | 45,158.98 | 39,502.50 | 0.3 | -5,656.48 | 1,536 | 3.9 |
| 300.00 | UNITEDHEALTH GROUP INC | 214.00 | 219.49 | 65,847.84 | 64,200.00 | 0.5 | -1,647.84 | 900 | 1.4 |
| 540.00 | WATERS CORP | 198.65 | 196.19 | 105,940.04 | 107,271.00 | 0.9 | 1,330.96 | 0 | 0.0 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

| Quantity | Price | Cost | | Market Value | | Gain/Loss | Income | | |
|--------------------------|-----------------------------------|----------|--------|---------------------|---------------------|-------------|---------------------|---------------|------------|
| | | Avg Cost | Cost | Value | % | Amount | Income | Yield | |
| DOMESTIC EQUITIES | | | | | | | | | |
| 990.00 | DENTSPLY SIRONA INC | 50.31 | 57.39 | 56,814.02 | 49,806.90 | 0.4 | -7,007.12 | 347 | 0.7 |
| 580.00 | ZIMMER BIOMET HOLDINGS INC | 109.04 | 105.61 | 61,254.54 | 63,243.20 | 0.5 | 1,988.66 | 557 | 0.9 |
| INDUSTRIALS | | | | 1,010,364.59 | 1,106,484.70 | 8.8 | 96,120.11 | 23,590 | 2.1 |
| 350.00 | BRADY CORPORATION CL A | 37.15 | 39.01 | 13,653.20 | 13,002.50 | 0.1 | -650.70 | 291 | 2.2 |
| 750.00 | CATERPILLAR INC | 147.38 | 67.71 | 50,782.72 | 110,535.00 | 0.9 | 59,752.28 | 2,340 | 2.1 |
| 480.00 | C.H.ROBINSON WORLDWIDE INC | 93.71 | 96.94 | 46,530.68 | 44,980.80 | 0.4 | -1,549.88 | 883 | 2.0 |
| 360.00 | CUMMINS INC | 162.09 | 105.16 | 37,857.25 | 58,352.40 | 0.5 | 20,495.15 | 1,555 | 2.7 |
| 360.00 | EQUIFAX INC | 117.81 | 108.77 | 39,156.75 | 42,411.60 | 0.3 | 3,254.85 | 562 | 1.3 |
| 560.00 | FLUOR CORP | 57.22 | 52.80 | 29,565.75 | 32,043.20 | 0.3 | 2,477.45 | 470 | 1.5 |
| 5,010.00 | GENERAL ELECTRIC CO | 13.48 | 28.66 | 143,600.79 | 67,534.80 | 0.5 | -76,065.99 | 2,405 | 3.6 |
| 1,330.00 | HONEYWELL INTERNATIONAL INC | 144.51 | 96.75 | 128,681.48 | 192,198.30 | 1.5 | 63,516.82 | 3,963 | 2.1 |
| 500.00 | ILLINOIS TOOL WORKS INC | 156.66 | 110.75 | 55,373.43 | 78,330.00 | 0.6 | 22,956.57 | 1,560 | 2.0 |
| 350.00 | MANPOWER INC WIS | 115.10 | 126.86 | 44,402.03 | 40,285.00 | 0.3 | -4,117.03 | 651 | 1.6 |
| 420.00 | 3M CO | 219.52 | 234.49 | 98,486.01 | 92,198.40 | 0.7 | -6,287.61 | 2,285 | 2.5 |
| 350.00 | QUANTA SERVICES INC | 34.35 | 37.11 | 12,987.42 | 12,022.50 | 0.1 | -964.92 | 0 | 0.0 |
| 960.00 | UNITED CONTINENTAL HOLDINGS INC | 69.47 | 65.70 | 63,075.79 | 66,691.20 | 0.5 | 3,615.41 | 0 | 0.0 |
| 780.00 | UNION PACIFIC CORP | 134.43 | 132.79 | 103,573.51 | 104,855.40 | 0.8 | 1,281.89 | 2,278 | 2.2 |
| 760.00 | UNITED PARCEL SERVICE INC/GEORGIA | 104.66 | 104.75 | 79,609.55 | 79,541.60 | 0.6 | -67.95 | 2,766 | 3.5 |
| 850.00 | WASTE MANAGEMENT | 84.12 | 74.15 | 63,028.23 | 71,502.00 | 0.6 | 8,473.77 | 1,581 | 2.2 |
| INFO. TECHNOLOGY | | | | 2,037,808.63 | 3,398,442.89 | 27.1 | 1,360,634.26 | 45,743 | 1.3 |
| 3,239.00 | APPLE INC | 167.78 | 70.81 | 229,345.50 | 543,439.42 | 4.3 | 314,093.92 | 8,162 | 1.5 |
| 660.00 | ACCENTURE PLC | 153.50 | 59.59 | 39,329.64 | 101,310.00 | 0.8 | 61,980.36 | 1,756 | 1.7 |
| 1,165.00 | ADOBE SYSTEMS INC | 216.08 | 120.23 | 140,068.36 | 251,733.20 | 2.0 | 111,664.84 | 0 | 0.0 |
| 5,580.00 | CISCO SYSTEMS INC | 42.89 | 25.07 | 139,898.06 | 239,326.20 | 1.9 | 99,428.14 | 7,366 | 3.1 |
| 1,190.00 | FACEBOOK INC | 159.79 | 86.90 | 103,413.20 | 190,150.10 | 1.5 | 86,736.90 | 0 | 0.0 |
| 210.00 | ALPHABET INC. CL C (GOOGLE CL C) | 1,031.79 | 680.47 | 142,898.52 | 216,675.90 | 1.7 | 73,777.38 | 0 | 0.0 |
| 175.00 | ALPHABET INC CL A (GOOGLE) | 1,037.14 | 612.44 | 107,176.26 | 181,499.50 | 1.4 | 74,323.24 | 0 | 0.0 |
| 640.00 | HARRIS CORP | 161.28 | 101.29 | 64,823.16 | 103,219.20 | 0.8 | 38,396.04 | 1,459 | 1.4 |
| 690.00 | INTL BUSINESS MACHINES CORP | 153.43 | 172.08 | 118,738.56 | 105,866.70 | 0.8 | -12,871.86 | 4,140 | 3.9 |
| 2,440.00 | INTEL CORP | 52.08 | 32.22 | 78,626.49 | 127,075.20 | 1.0 | 48,448.71 | 2,928 | 2.3 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

| Quantity | Price | Cost | | Market Value | | Gain/Loss | Income | | |
|--------------------------------|------------------------------|----------|--------|---------------------|----------------------|-------------|---------------------|----------------|------------|
| | | Avg Cost | Cost | Value | % | Amount | Income | Yield | |
| DOMESTIC EQUITIES | | | | | | | | | |
| 330.00 | IQVIA HOLDINGS INC | 98.11 | 100.84 | 33,276.67 | 32,376.30 | 0.3 | -900.37 | 0 | 0.0 |
| 6,115.00 | MICROSOFT CORP | 91.27 | 35.94 | 219,772.32 | 558,116.05 | 4.4 | 338,343.73 | 10,273 | 1.8 |
| 780.00 | MICRON TECHNOLOGY INC | 52.14 | 54.36 | 42,399.59 | 40,669.20 | 0.3 | -1,730.39 | 0 | 0.0 |
| 500.00 | NCR CORP | 31.52 | 39.89 | 19,946.61 | 15,760.00 | 0.1 | -4,186.61 | 0 | 0.0 |
| 260.00 | NVIDIA CORP | 231.59 | 197.81 | 51,430.71 | 60,213.40 | 0.5 | 8,782.69 | 156 | 0.3 |
| 1,980.00 | ORACLE CORP | 45.75 | 51.86 | 102,684.98 | 90,585.00 | 0.7 | -12,099.98 | 1,505 | 1.7 |
| 300.00 | PROGRESS SOFTWARE CORP | 38.45 | 42.37 | 12,709.89 | 11,535.00 | 0.1 | -1,174.89 | 168 | 1.5 |
| 1,040.00 | QUALCOMM INC. | 55.41 | 64.74 | 67,326.17 | 57,626.40 | 0.5 | -9,699.77 | 2,371 | 4.1 |
| 810.00 | TEXAS INSTRUMENTS INC | 103.89 | 79.67 | 64,531.63 | 84,150.90 | 0.7 | 19,619.27 | 2,009 | 2.4 |
| 2,741.00 | VISA INC - CLASS A SHARES | 119.62 | 73.76 | 202,180.05 | 327,878.42 | 2.6 | 125,698.37 | 2,302 | 0.7 |
| 820.00 | XILINX INC | 72.24 | 69.80 | 57,232.26 | 59,236.80 | 0.5 | 2,004.54 | 1,148 | 1.9 |
| MATERIALS | | | | 393,177.51 | 385,643.70 | 3.1 | -7,533.81 | 8,859 | 2.3 |
| 600.00 | ALBEMARLE CORP | 92.74 | 131.76 | 79,053.80 | 55,644.00 | 0.4 | -23,409.80 | 804 | 1.4 |
| 580.00 | AVERY DENNISON CORP | 106.25 | 99.35 | 57,621.09 | 61,625.00 | 0.5 | 4,003.91 | 1,044 | 1.7 |
| 1,800.00 | FREEMPORT-MCMORAN INC | 17.57 | 19.82 | 35,669.07 | 31,626.00 | 0.3 | -4,043.07 | 360 | 1.1 |
| 990.00 | LYONDELLBASELL INDUSTRIES NV | 105.68 | 100.20 | 99,196.92 | 104,623.20 | 0.8 | 5,426.28 | 3,960 | 3.8 |
| 650.00 | MONSANTO CO | 116.69 | 115.46 | 75,048.45 | 75,848.50 | 0.6 | 800.05 | 1,404 | 1.9 |
| 390.00 | PRAXAIR INC | 144.30 | 119.46 | 46,588.18 | 56,277.00 | 0.4 | 9,688.82 | 1,287 | 2.3 |
| TELECOM SERVICES | | | | 271,075.88 | 269,463.60 | 2.1 | -1,612.28 | 13,970 | 5.2 |
| 2,790.00 | AT&T | 35.65 | 34.74 | 96,929.55 | 99,463.50 | 0.8 | 2,533.95 | 5,580 | 5.6 |
| 3,555.00 | VERIZON COMMUNICATIONS INC | 47.82 | 48.99 | 174,146.33 | 170,000.10 | 1.4 | -4,146.23 | 8,390 | 4.9 |
| UTILITIES | | | | 299,313.41 | 292,801.60 | 2.3 | -6,511.81 | 10,022 | 3.4 |
| 1,230.00 | FIRSTENERGY CORP | 34.01 | 32.52 | 39,993.74 | 41,832.30 | 0.3 | 1,838.56 | 1,771 | 4.2 |
| 290.00 | PORTLAND GENERAL ELECTRIC | 40.51 | 40.37 | 11,706.02 | 11,747.90 | 0.1 | 41.88 | 394 | 3.4 |
| 1,010.00 | SEMPRA ENERGY | 111.22 | 116.42 | 117,589.05 | 112,332.20 | 0.9 | -5,256.85 | 3,616 | 3.2 |
| 2,790.00 | XCEL ENERGY INC | 45.48 | 46.60 | 130,024.60 | 126,889.20 | 1.0 | -3,135.40 | 4,241 | 3.3 |
| TOTAL DOMESTIC EQUITIES | | | | 9,903,248.86 | 12,552,095.27 | 82.4 | 2,648,846.41 | 249,743 | 2.0 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

| Quantity | Price | Cost | | Market Value | | Gain/Loss | Income | | |
|-------------------------------|---------------------------------|----------|--------|-------------------|-------------------|-------------|------------------|---------------|------------|
| | | Avg Cost | Cost | Value | % | Amount | Income | Yield | |
| INTERNATIONAL EQUITIES | | | | | | | | | |
| CONSUMER DISCRETIONARY | | | | 145,912.28 | 228,211.50 | 10.3 | 82,299.22 | 4,870 | 2.1 |
| 650.00 | ADIDAS AG | 121.77 | 110.64 | 71,914.45 | 79,150.50 | 3.6 | 7,236.05 | 1,050 | 1.3 |
| 3,400.00 | COMPASS GROUP PLC | 20.84 | 0.00 | 1.00 | 70,839.00 | 3.2 | 70,838.00 | 1,563 | 2.2 |
| 600.00 | TOYOTA MOTOR CORP - SPON ADR | 130.37 | 123.33 | 73,996.83 | 78,222.00 | 3.5 | 4,225.17 | 2,258 | 2.9 |
| CONSUMER STAPLES | | | | 222,954.46 | 225,983.40 | 10.2 | 3,028.94 | 4,690 | 2.1 |
| 9,850.00 | TESCO PLD-SPONSORED ADR | 8.66 | 7.44 | 73,288.95 | 85,301.00 | 3.8 | 12,012.05 | 394 | 0.5 |
| 1,300.00 | UNILEVER PLC NEW | 55.56 | 55.92 | 72,700.56 | 72,228.00 | 3.3 | -472.56 | 2,163 | 3.0 |
| 3,200.00 | WH GROUP LTD-ADR | 21.39 | 24.05 | 76,964.95 | 68,454.40 | 3.1 | -8,510.55 | 2,133 | 3.1 |
| ENERGY | | | | 145,117.98 | 153,241.00 | 6.9 | 8,123.02 | 8,283 | 5.4 |
| 1,150.00 | ROYAL DUTCH SHELL ADR | 65.53 | 62.63 | 72,024.97 | 75,359.50 | 3.4 | 3,334.53 | 4,324 | 5.7 |
| 1,350.00 | TOTAL SA -SPON ADR | 57.69 | 54.14 | 73,093.01 | 77,881.50 | 3.5 | 4,788.49 | 3,959 | 5.1 |
| FINANCIALS | | | | 508,796.71 | 512,644.00 | 23.1 | 3,847.29 | 24,063 | 4.7 |
| 2,450.00 | AXA ADR | 26.58 | 30.00 | 73,504.95 | 65,121.00 | 2.9 | -8,383.95 | 3,098 | 4.8 |
| 3,750.00 | DNB ASA-SPONSOR ADR | 19.88 | 19.66 | 73,729.95 | 74,531.25 | 3.4 | 801.30 | 3,370 | 4.5 |
| 3,300.00 | ERSTE GROUP BANK AG | 25.27 | 22.36 | 73,792.95 | 83,391.00 | 3.8 | 9,598.05 | 1,843 | 2.2 |
| 3,950.00 | ING GROEP N.V. (ADR) | 16.93 | 18.70 | 73,869.95 | 66,873.50 | 3.0 | -6,996.45 | 3,227 | 4.8 |
| 11,300.00 | MITSUBISHI UFJ FINANCIAL GROUP | 6.64 | 6.49 | 73,321.61 | 75,032.00 | 3.4 | 1,710.39 | 2,788 | 3.7 |
| 2,700.00 | SAMPO OYJ-A SHRS-UNSP ADR | 27.88 | 27.82 | 75,118.95 | 75,262.50 | 3.4 | 143.55 | 7,673 | 10.2 |
| 1,725.00 | UNITED OVERSEAS BANK ADR | 41.99 | 37.95 | 65,458.35 | 72,432.75 | 3.3 | 6,974.40 | 2,064 | 2.8 |
| HEALTH CARE | | | | 147,430.60 | 215,668.50 | 9.7 | 68,237.90 | 7,166 | 3.3 |
| 1,500.00 | FRESENIUS MEDICAL CARE (ADR) | 51.08 | 48.94 | 73,408.65 | 76,620.00 | 3.5 | 3,211.35 | 795 | 1.0 |
| 1,800.00 | GLAXOSMITHKLINE PLC ADR | 39.07 | 41.12 | 74,020.95 | 70,326.00 | 3.2 | -3,694.95 | 3,840 | 5.5 |
| 850.00 | NOVARTIS AG - ADR | 80.85 | 0.00 | 1.00 | 68,722.50 | 3.1 | 68,721.50 | 2,530 | 3.7 |
| INDUSTRIALS | | | | 297,100.55 | 290,463.05 | 13.1 | -6,637.50 | 5,943 | 2.0 |
| 5,700.00 | CK HUTCHISON HOLDINGS ADR | 11.99 | 12.97 | 73,933.95 | 68,343.00 | 3.1 | -5,590.95 | 2,074 | 3.0 |
| 1,875.00 | DSV A/S ADR | 39.71 | 39.93 | 74,873.70 | 74,456.25 | 3.4 | -417.45 | 311 | 0.4 |
| 2,200.00 | MITSUBISHI ELECTRIC- UNSPON ADR | 32.41 | 33.71 | 74,166.95 | 71,310.80 | 3.2 | -2,856.15 | 1,260 | 1.8 |
| 3,100.00 | VINCI S.A.-UNSPONS ADR | 24.63 | 23.91 | 74,125.95 | 76,353.00 | 3.4 | 2,227.05 | 2,298 | 3.0 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

| Quantity | Price | Cost | | Market Value | | Gain/Loss | Income | | |
|-------------------------------------|---------------------------------|----------|--------|----------------------|----------------------|--------------|---------------------|----------------|------------|
| | | Avg Cost | Cost | Value | % | Amount | Income | Yield | |
| INTERNATIONAL EQUITIES | | | | | | | | | |
| INFO. TECHNOLOGY | | | | 292,471.98 | 285,972.00 | 12.9 | -6,499.98 | 6,303 | 2.2 |
| 2,050.00 | CANON INC -ADR | 36.45 | 35.79 | 73,360.31 | 74,722.50 | 3.4 | 1,362.19 | 2,999 | 4.0 |
| 950.00 | HITACHI ADR | 73.09 | 76.24 | 72,423.45 | 69,435.50 | 3.1 | -2,987.95 | 1,195 | 1.7 |
| 2,000.00 | LOGITECH INTERNATIONAL SA (USA) | 36.73 | 36.52 | 73,042.95 | 73,460.00 | 3.3 | 417.05 | 1,217 | 1.7 |
| 650.00 | SAP SE -ADR | 105.16 | 113.30 | 73,645.27 | 68,354.00 | 3.1 | -5,291.27 | 892 | 1.3 |
| MATERIALS | | | | 217,835.85 | 234,271.25 | 10.6 | 16,435.40 | 8,638 | 3.7 |
| 1,750.00 | BHP BILLITON ADR | 44.43 | 41.48 | 72,583.05 | 77,752.50 | 3.5 | 5,169.45 | 3,430 | 4.4 |
| 1,500.00 | RIO TINTO (ADR) | 51.53 | 48.03 | 72,047.85 | 77,295.00 | 3.5 | 5,247.15 | 4,358 | 5.6 |
| 3,050.00 | SHIN-ETSU CHEM- UNSPON ADR | 25.98 | 24.00 | 73,204.95 | 79,223.75 | 3.6 | 6,018.80 | 850 | 1.1 |
| TELECOM SERVICES | | | | 1.00 | 69,787.25 | 3.1 | 69,786.25 | 2,191 | 3.1 |
| 5,450.00 | KDDI CORP | 12.81 | 0.00 | 1.00 | 69,787.25 | 3.1 | 69,786.25 | 2,191 | 3.1 |
| TOTAL INTERNATIONAL EQUITIES | | | | 1,977,621.41 | 2,216,241.95 | 14.5 | 238,620.54 | 72,147 | 3.3 |
| REAL ESTATE | | | | | | | | | |
| FINANCIALS | | | | 229,246.45 | 246,371.00 | 100.0 | 17,124.55 | 7,760 | 3.1 |
| 2,620.00 | PROLOGIS | 62.99 | 55.27 | 144,796.05 | 165,033.80 | 67.0 | 20,237.75 | 5,030 | 3.0 |
| 840.00 | SL GREEN REALTY CORP | 96.83 | 100.54 | 84,450.40 | 81,337.20 | 33.0 | -3,113.20 | 2,730 | 3.4 |
| TOTAL REAL ESTATE | | | | 229,246.45 | 246,371.00 | 1.6 | 17,124.55 | 7,760 | 3.1 |
| TOTAL Accruals | | | | | 16,252.81 | 0.1 | | | |
| TOTAL MANAGED | | | | 12,315,122.59 | 15,235,966.90 | 100 | 2,904,591.50 | 329,652 | 2.2 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
March 30, 2018

Purchases and Sales

| Trade Date | Settle Date | Quantity | Security | | Unit Price | Amount |
|------------------------|--------------------|-----------------|-----------------|-----------------------------------|-------------------|---------------------|
| 500121 | | | | | | |
| Purchases | | | | | | |
| 2/6/2018 | 2/8/2018 | 325 | ADBE | ADOBE SYSTEMS INC | \$190.29 | \$61,848.36 |
| 2/27/2018 | 3/1/2018 | 100 | MMM | 3M CO | \$241.94 | \$24,198.56 |
| 2/27/2018 | 3/1/2018 | 100 | PNC | PNC FINANCIAL SERVICES GROUP | \$162.64 | \$16,269.33 |
| 2/27/2018 | 3/1/2018 | 100 | WM | WASTE MANAGEMENT | \$86.98 | \$8,702.49 |
| 3/21/2018 | 3/23/2018 | 290 | POR | PORTLAND GENERAL ELECTRIC | \$40.35 | \$11,706.02 |
| TOTAL Purchases | | | | | | \$122,724.76 |
| Sells | | | | | | |
| 2/6/2018 | 2/8/2018 | 250 | SNA | SNAP-ON INC | \$163.96 | \$40,984.85 |
| 2/6/2018 | 2/8/2018 | 150 | V | VISA INC - CLASS A SHARES | \$117.06 | \$17,554.15 |
| 2/6/2018 | 2/8/2018 | 500 | WMT | WAL-MART STORES INC | \$99.44 | \$49,714.50 |
| 2/27/2018 | 3/1/2018 | 515 | UPS | UNITED PARCEL SERVICE INC/GEORGIA | \$106.86 | \$55,027.50 |
| 3/2/2018 | 3/6/2018 | 450 | NXPI | NXP SEMICONDUCTORS NV | \$123.79 | \$55,697.15 |
| 3/21/2018 | 3/23/2018 | 700 | IVR | INVESCO MORTGAGE CAPITAL INC | \$16.42 | \$11,486.75 |
| TOTAL Sells | | | | | | \$230,464.90 |
| 500122 | | | | | | |
| Purchases | | | | | | |
| 1/25/2018 | 1/29/2018 | 210 | AAP | ADVANCE AUTO PARTS | \$120.87 | \$25,388.32 |
| 1/25/2018 | 1/29/2018 | 40 | AZO | AUTOZONE INC | \$785.24 | \$31,414.44 |
| 1/25/2018 | 1/29/2018 | 80 | BIIB | BIOGEN INC | \$355.69 | \$28,460.36 |
| 1/25/2018 | 1/29/2018 | 5,940 | CHK | CHESAPEAKE ENERGY CORP | \$4.02 | \$23,854.05 |
| 1/25/2018 | 1/29/2018 | 480 | CHRW | C.H.ROBINSON WORLDWIDE INC | \$96.93 | \$46,530.68 |
| 1/25/2018 | 1/29/2018 | 520 | COST | COSTCO WHOLESALE CORP | \$198.07 | \$103,003.01 |
| 1/25/2018 | 1/29/2018 | 1,760 | DVN | DEVON ENERGY CORPORATION | \$44.36 | \$78,085.77 |
| 1/25/2018 | 1/29/2018 | 1,800 | FCX | FREEMPORT-MCMORAN INC | \$19.81 | \$35,669.07 |
| 1/25/2018 | 1/29/2018 | 260 | HUM | HUMANA INC | \$285.83 | \$74,321.27 |
| 1/25/2018 | 1/29/2018 | 380 | LYB | LYONDELLBASELL INDUSTRIES NV | \$120.77 | \$45,896.45 |
| 1/25/2018 | 1/29/2018 | 500 | MON | MONSANTO CO | \$121.81 | \$60,908.05 |
| 1/25/2018 | 1/29/2018 | 2,850 | NAVI | NAVIENT CORP | \$14.73 | \$41,986.88 |
| 1/25/2018 | 1/29/2018 | 1,980 | ORCL | ORACLE CORP | \$51.86 | \$102,684.98 |
| 1/25/2018 | 1/29/2018 | 400 | QCOM | QUALCOMM INC. | \$68.13 | \$27,255.43 |
| 1/25/2018 | 1/29/2018 | 450 | SIG | SIGNET JEWELERS LTD | \$54.80 | \$24,665.36 |
| 1/25/2018 | 1/29/2018 | 480 | TGT | TARGET CORP | \$76.13 | \$36,545.53 |
| 1/25/2018 | 1/29/2018 | 410 | TXN | TEXAS INSTRUMENTS INC | \$110.75 | \$45,413.43 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
March 30, 2018

Purchases and Sales

| <u>500122</u> | Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------------|------------|-------------|----------|---|------------|-----------------------|
| Purchases | | | | | | |
| | 1/25/2018 | 1/29/2018 | 440 | UAL UNITED CONTINENTAL HOLDINGS INC | \$66.44 | \$29,237.93 |
| | 1/25/2018 | 1/29/2018 | 820 | UTX UNITED TECHNOLOGIES CORP | \$137.99 | \$113,158.72 |
| | 2/23/2018 | 2/27/2018 | 990 | PRU PRUDENTIAL FINANCIAL INC | \$108.04 | \$106,963.96 |
| | 2/23/2018 | 2/27/2018 | 760 | UPS UNITED PARCEL SERVICE INC/GEORGIA | \$104.74 | \$79,609.55 |
| | 2/23/2018 | 2/27/2018 | 820 | XLNX XILINX INC | \$69.79 | \$57,232.26 |
| | 2/23/2018 | 2/27/2018 | 990 | XRAY DENTSPLY SIRONA INC | \$57.38 | \$56,814.02 |
| | 3/26/2018 | 3/28/2018 | 250 | AGN ALLERGAN PLC | \$157.99 | \$39,501.95 |
| | 3/26/2018 | 3/28/2018 | 20 | AMZN AMAZON.COM INC | \$1,532.40 | \$30,652.98 |
| | 3/26/2018 | 3/28/2018 | 90 | BIIB BIOGEN INC | \$266.89 | \$24,025.25 |
| | 3/26/2018 | 3/28/2018 | 530 | CAH CARDINAL HEALTH INC | \$61.96 | \$32,844.86 |
| | 3/26/2018 | 3/28/2018 | 270 | CELG CELGENE CORP | \$86.45 | \$23,345.67 |
| | 3/26/2018 | 3/28/2018 | 670 | CVS CVS HEALTH CORP | \$61.56 | \$41,247.54 |
| | 3/26/2018 | 3/28/2018 | 540 | CVX CHEVRONTXACO CORP | \$114.67 | \$61,927.88 |
| | 3/26/2018 | 3/28/2018 | 320 | ESRX EXPRESS SCRIPTS INC | \$70.01 | \$22,406.97 |
| | 3/26/2018 | 3/28/2018 | 330 | IQV IQVIA HOLDINGS INC | \$100.82 | \$33,276.67 |
| | 3/26/2018 | 3/28/2018 | 1,760 | IVZ INVESCO LTD. | \$31.92 | \$56,176.76 |
| | 3/26/2018 | 3/28/2018 | 890 | MNST MONSTER BEVERAGE CORP | \$56.77 | \$50,528.65 |
| | 3/26/2018 | 3/28/2018 | 780 | MU MICRON TECHNOLOGY INC | \$54.35 | \$42,399.59 |
| | 3/26/2018 | 3/28/2018 | 1,080 | NCLH NORWEGIAN CRUISE LINE HOLDINGS LTD | \$52.13 | \$56,307.51 |
| | 3/26/2018 | 3/28/2018 | 1,060 | NFX NEWFIELD EXPLORATION COMPANY | \$24.49 | \$25,965.09 |
| | 3/26/2018 | 3/28/2018 | 1,240 | PLD PROLOGIS | \$60.94 | \$75,575.26 |
| | 3/26/2018 | 3/28/2018 | 780 | UNP UNION PACIFIC CORP | \$132.78 | \$103,573.51 |
| | 3/26/2018 | 3/28/2018 | 2,570 | WFC WELLS FARGO & CO | \$52.14 | \$134,017.34 |
| | 3/26/2018 | 3/28/2018 | 1,290 | XEL XCEL ENERGY INC | \$44.04 | \$56,815.00 |
| | | | | TOTAL Purchases | | \$2,185,688.00 |
| Sells | | | | | | |
| | 1/25/2018 | 1/29/2018 | 260 | AVGO BROADCOM LTD | \$249.84 | \$64,950.88 |
| | 1/25/2018 | 1/29/2018 | 1,457 | BHF BRIGHTHOUSE FINANCIAL INC | \$64.86 | \$94,496.08 |
| | 1/25/2018 | 1/29/2018 | 1,931 | CTL CENTURYLINK INC | \$17.83 | \$34,418.96 |
| | 1/25/2018 | 1/29/2018 | 1,110 | CVS CVS HEALTH CORP | \$81.66 | \$90,633.56 |
| | 1/25/2018 | 1/29/2018 | 990 | EVHC ENVISION HEALTHCARE CORP | \$35.91 | \$35,542.16 |
| | 1/25/2018 | 1/29/2018 | 300 | FRT FEDERAL REALTY INVS TRUST | \$122.39 | \$36,711.38 |
| | 1/25/2018 | 1/29/2018 | 650 | HP HELMERICH & PAYNE | \$73.57 | \$47,811.40 |
| | 1/25/2018 | 1/29/2018 | 1,090 | MU MICRON TECHNOLOGY INC | \$43.41 | \$47,313.37 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

March 30, 2018

Purchases and Sales

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------------------|--------------------|-----------------|---------------------------------------|-------------------|-----------------------|
| 500122 | | | | | |
| Sells | | | | | |
| 1/25/2018 | 1/29/2018 | 120 | NFLX NETFLIX INC | \$269.43 | \$32,326.49 |
| 1/25/2018 | 1/29/2018 | 2,160 | PCG P G & E CORP | \$43.49 | \$93,931.50 |
| 1/25/2018 | 1/29/2018 | 1,060 | UNP UNION PACIFIC CORP | \$133.36 | \$141,348.08 |
| 1/25/2018 | 1/29/2018 | 1,190 | UPS UNITED PARCEL SERVICE INC/GEORGIA | \$131.26 | \$156,196.20 |
| 1/25/2018 | 1/29/2018 | 380 | XEC CIMAREX ENERGY CO | \$121.11 | \$46,015.45 |
| 1/25/2018 | 1/29/2018 | 720 | XRAY DENTSPLY SIRONA INC | \$62.77 | \$45,189.42 |
| 2/23/2018 | 2/27/2018 | 630 | GPN GLOBAL PAYMENTS INC | \$113.14 | \$71,273.81 |
| 2/23/2018 | 2/27/2018 | 160 | HRS HARRIS CORP | \$158.52 | \$25,357.40 |
| 2/23/2018 | 2/27/2018 | 1,110 | IR INGERSOLL-RAND PLC | \$89.98 | \$99,870.10 |
| 2/23/2018 | 2/27/2018 | 670 | LLY ELI LILLY & CO | \$78.63 | \$52,677.54 |
| 2/23/2018 | 2/27/2018 | 210 | MON MONSANTO CO | \$121.69 | \$25,550.10 |
| 2/23/2018 | 2/27/2018 | 680 | PFE PFIZER INC | \$36.10 | \$24,544.86 |
| 3/26/2018 | 3/28/2018 | 210 | AAP ADVANCE AUTO PARTS | \$113.41 | \$23,811.63 |
| 3/26/2018 | 3/28/2018 | 40 | AZO AUTOZONE INC | \$636.76 | \$25,464.78 |
| 3/26/2018 | 3/28/2018 | 2,510 | DVN DEVON ENERGY CORPORATION | \$32.35 | \$81,188.91 |
| 3/26/2018 | 3/28/2018 | 2,350 | ETFC E TRADE Financial Corporation | \$55.07 | \$129,406.80 |
| 3/26/2018 | 3/28/2018 | 1,791 | LEG LEGGETT & PLATT INC | \$43.44 | \$77,787.13 |
| 3/26/2018 | 3/28/2018 | 2,850 | NAVI NAVIENT CORP | \$12.99 | \$37,001.45 |
| 3/26/2018 | 3/28/2018 | 270 | NFLX NETFLIX INC | \$312.95 | \$84,488.79 |
| 3/26/2018 | 3/28/2018 | 710 | PGR PROGRESSIVE CORP | \$60.61 | \$43,025.67 |
| 3/26/2018 | 3/28/2018 | 990 | PRU PRUDENTIAL FINANCIAL INC | \$102.92 | \$101,879.34 |
| 3/26/2018 | 3/28/2018 | 550 | UNH UNITEDHEALTH GROUP INC | \$217.44 | \$119,584.07 |
| 3/26/2018 | 3/28/2018 | 820 | UTX UNITED TECHNOLOGIES CORP | \$125.72 | \$103,086.27 |
| 3/26/2018 | 3/28/2018 | 2,040 | WY WEYERHAEUSER COMPANY | \$34.32 | \$70,011.13 |
| TOTAL Sells | | | | | \$2,162,894.71 |
| 500123 | | | | | |
| Purchases | | | | | |
| 1/5/2018 | 1/9/2018 | 1,875 | DSDVY DSV A/S ADR | \$39.93 | \$74,873.70 |
| 3/5/2018 | 3/7/2018 | 2,700 | SAXPY SAMPO OYJ-A SHRS-UNSP ADR | \$27.82 | \$75,118.95 |
| 3/5/2018 | 3/7/2018 | 3,200 | WHGLY WH GROUP LTD-ADR | \$24.05 | \$76,964.95 |
| TOTAL Purchases | | | | | \$226,957.60 |
| Sells | | | | | |
| 1/5/2018 | 1/9/2018 | 12,100 | ENLAY ENEL SPA - UNSPON ADR | \$6.33 | \$76,586.28 |
| 3/5/2018 | 3/7/2018 | 1,500 | PUK PRUDENTIAL PLC -ADR | \$50.15 | \$75,218.31 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
March 30, 2018

Purchases and Sales

| | Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|---------------|--------------|-------------|----------|---------------------------------|------------|---------------------|
| <u>500123</u> | | | | | | |
| | Sells | | | | | |
| | 3/5/2018 | 3/7/2018 | 11,100 | SAN BANCO SANTANDER, S.A. (ADR) | \$6.79 | \$75,375.63 |
| | | | | TOTAL Sells | | \$227,180.22 |