JAN 24 2018.



| UNITED STATES HOUSE OF REPRESENTATIVES<br>FINANCIAL DISCLOSURE STATEMENT | | FORM B<br>For New Members, Candidates, and New Employees |
|---|---|---|
| **Name:** Tiffany Shedd | | **Daytime Telephone:** |
| FILER STATUS | [X] New Member of or Candidate for U.S. House of Representatives<br>State: Arizona<br>District: 1<br>Candidates – Date of Election: November 6, 2018 | [ ] Check if Amendment |
| | [ ] New Officer or Employee<br>Employing Office:<br>Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ] | Period Covered: January 1, 2016 to 10-31-2017. |

LEGISLATIVE RESOURCE CENTER
18 FEB -5 PM 1:10
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

**A $200 penalty shall be assessed against any individual who files more than 30 days late.**

## PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

| | | | | | |
|---|---|---|---|---|---|
| **A.** Did you, your spouse, or your dependent child:<br>a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or<br>b. Receive more than $200 in unearned income from any reportable asset during the reporting period? | Yes [X] | No [ ] | **E.** Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? | Yes [X] | No [ ] |
| **C.** Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period? | Yes [X] | No [ ] | **F.** Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? | Yes [ ] | No [X] |
| **D.** Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period? | Yes [X] | No [ ] | **J.** Did you receive compensation of more than $5,000 from a single source in the current year and two prior years? | Yes [X] | No [ ] |

**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**

**THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

| | | |
|---|---|---|
| **TRUSTS** – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? | Yes [ ] | No [X] |
| **EXEMPTION** – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. | Yes [ ] | No [X] |

# SCHEDULE A – ASSETS & "UNEARNED INCOME"

**Name:** Tiffany Shedd



**BLOCK A**

**Assets and/or Income Sources**

Identify (a) each asset held for investment or production of income and with a fair market value exceeding *$1,000 at the end of the reporting period*, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over *$5,000, list every financial institution where there is* more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

**Exclude:** Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

**BLOCK B**

**Value of Asset**

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please *specify the method used.*

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

**BLOCK C**

**Type of Income**

Check all columns that apply. For accounts that generate tax-deferred income (such as *401(k), IRA, or 529 accounts), you may check* the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

**BLOCK D**

**Amount of Income**

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

| SP, DC, JT | Asset | EIF | A None | B $1-$1,000 | C $1,001-$15,000 | D $15,001-$50,000 | E $50,001-$100,000 | F $100,001-$250,000 | G $250,001-$500,000 | H $500,001-$1,000,000 | I $1,000,001-$5,000,000 | J $5,000,001-$25,000,000 | K $25,000,001-$50,000,000 | L Over $50,000,000 | M Spouse/DC Asset over $1,000,000* | NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | Current Year I None | Current Year II $1-$200 | Current Year III $201-$1,000 | Current Year IV $1,001-$2,500 | Current Year V $2,501-$5,000 | Current Year VI $5,001-$15,000 | Current Year VII $15,001-$50,000 | Current Year VIII $50,001-$100,000 | Current Year IX $100,001-$1,000,000 | Current Year X $1,000,001-$5,000,000 | Current Year XI Over $5,000,000 | Current Year XII Spouse/DC Income over $1,000,000* | Preceding Year I None | Preceding Year II $1-$200 | Preceding Year III $201-$1,000 | Preceding Year IV $1,001-$2,500 | Preceding Year V $2,501-$5,000 | Preceding Year VI $5,001-$15,000 | Preceding Year VII $15,001-$50,000 | Preceding Year VIII $50,001-$100,000 | Preceding Year IX $100,001-$1,000,000 | Preceding Year X $1,000,001-$5,000,000 | Preceding Year XI Over $5,000,000 | Preceding Year XII Spouse/DC Income over $1,000,000* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Examples: | Mega Corp Stock | | | | | | x | | | | | | | | | | x | | | | | | | | x | | | | | | | | | | | | | x | | | | | | | | | |
| | Simon & Schuster | | | | Indefinite | | | | | | | | | | | | | | | | | | Royalties | | | | | x | | | | | | | | | | | | | x | | | | | | |
| | ABC Hedge Fund | x | | | | | | | x | | | | | | | | | | | | | | Partnership Income | | | | | | x | | | | | | | | | | | | | x | | | | | |
| | Land AZ City,AZ | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Land AZ City,AZ | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Land Vernon, AZ | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Runamuck Ranch, | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | -Farmland Eloy AZ | | | | | | | | | X | | | | | | | X | | | | | PTR | | | | | | | X | | | | | | | | X | | | | | | | | |

Use additional sheets if more space is required.

## SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Tiffany Shedd

Page 3 of 22

### BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

| SP, DC, JT | ASSET NAME | EIF | A None | B $1-$1,000 | C $1,001-$15,000 | D $15,001-$50,000 | E $50,001-$100,000 | F $100,001-$250,000 | G $250,001-$500,000 | H $500,001-$1,000,000 | I $1,000,001-$5,000,000 | J $5,000,001-$25,000,000 | K $25,000,001-$50,000,000 | L Over $50,000,000 | M Spouse/DC Asset over $1,000,000* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RaT Farms PTR | | | | | | | | | | | | | | |
| | -Farm Equipment | | | | | | | | | X | | | | | |
| | The Cotton Shedd | | | | | | | | | | | | | | |
| | LLC owns 50% RaT Farms | | | | X | | | | | | | | | | |
| | Old Cotton creek | | | | | | | | | | | | | | |
| | LLC owns 50% RAT Farms | | | | X | | | | | | | | | | |
| | Shedd & Shedd PTR | | | | X | | | | | | | | | | |
| | Shedd Williams Law Firm | | X | | | | | | | | | | | | |
| | Tiffany Shedd Law Firm | | | | X | | | | | | | | | | |
| | Central AZ Target | | | | | | | | | | | | | | |
| | -Shooting LLC | | | | X | | | | | | | | | | |
| | Chase Bank | | | | X | | | | | | | | | | |
| | Great Western Bank | | | | | | X | | | | | | | | |
| | Farm Burea Life | | | | | X | | | | | | | | | |
| | Symetra Life Ins | | | | | X | | | | | | | | | |

### BLOCK C – Type of Income

| ASSET NAME | NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) |
|---|---|---|---|---|---|---|---|---|
| RaT Farms PTR | | | | | | | | PTR |
| -Farm Equipment | | | | | | | | Farm |
| The Cotton Shedd | | | | | | | | Farm |
| LLC owns 50% RaT Farms | | | | | | | | PTR |
| Old Cotton creek | | | | | | | | Farm |
| LLC owns 50% RAT Farms | | | | | | | | PTR |
| Shedd & Shedd PTR | | | | | | | | PTR |
| Shedd Williams Law Firm | | | | | | | | PTR |
| Tiffany Shedd Law Firm | | | | | | | | |
| Central AZ Target | | | | | | | | |
| -Shooting LLC | | | | | | | | PTR |
| Chase Bank | X | | | | | | | |
| Great Western Bank | X | | | | | | | |
| Farm Burea Life | X | | | | | | | |
| Symetra Life Ins | X | | | | | | | |

### BLOCK D – Amount of Income: Current Year

| ASSET NAME | I None | II $1-$200 | III $201-$1,000 | IV $1,001-$2,500 | V $2,501-$5,000 | VI $5,001-$15,000 | VII $15,001-$50,000 | VIII $50,001-$100,000 | IX $100,001-$1,000,000 | X $1,000,001-$5,000,000 | XI Over $5,000,000 | XII Spouse/DC Income over $1,000,000* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RaT Farms PTR | | | | | | | | | | | | |
| -Farm Equipment | | | | | | | | | X | | | |
| The Cotton Shedd | | | | | | | | | | | | |
| LLC owns 50% RaT Farms | X | | | | | | | | | | | |
| Old Cotton creek | | | | | | | | | | | | |
| LLC owns 50% RAT Farms | X | | | | | | | | | | | |
| Shedd & Shedd PTR | | | | | X | | | | | | | |
| Shedd Williams Law Firm | X | | | | | | | | | | | |
| Tiffany Shedd Law Firm | | | | | | X | | | | | | |
| Central AZ Target | | | | | | | | | | | | |
| -Shooting LLC | | | | | | | X | | | | | |
| Chase Bank | X | | | | | | | | | | | |
| Great Western Bank | X | | | | | | | | | | | |
| Farm Burea Life | X | | | | | | | | | | | |
| Symetra Life Ins | X | | | | | | | | | | | |

### BLOCK D – Amount of Income: Preceding Year

| ASSET NAME | I None | II $1-$200 | III $201-$1,000 | IV $1,001-$2,500 | V $2,501-$5,000 | VI $5,001-$15,000 | VII $15,001-$50,000 | VIII $50,001-$100,000 | IX $100,001-$1,000,000 | X $1,000,001-$5,000,000 | XI Over $5,000,000 | XII Spouse/DC Income over $1,000,000* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RaT Farms PTR | | | | | | | | | | | | |
| -Farm Equipment | | | | | | | | | X | | | |
| The Cotton Shedd | | | | | | | | | | | | |
| LLC owns 50% RaT Farms | X | | | | | | | | | | | |
| Old Cotton creek | | | | | | | | | | | | |
| LLC owns 50% RAT Farms | X | | | | | | | | | | | |
| Shedd & Shedd PTR | | | | | | X | | | | | | |
| Shedd Williams Law Firm | | | | | | X | | | | | | |
| Tiffany Shedd Law Firm | | | X | | | | | | | | | |
| Central AZ Target | | | | | | | | | | | | |
| -Shooting LLC | | | | | | | X | | | | | |
| Chase Bank | X | | | | | | | | | | | |
| Great Western Bank | X | | | | | | | | | | | |
| Farm Burea Life | X | | | | | | | | | | | |
| Symetra Life Ins | X | | | | | | | | | | | |

Use additional sheets if more space is required.

## SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Tiffany Shedd



**BLOCK A** – Assets and/or Income Sources; **BLOCK B** – Value of Asset

| SP, DC, JT | ASSET NAME | EIF | A None | B $1-$1,000 | C $1,001-$15,000 | D $15,001-$50,000 | E $50,001-$100,000 | F $100,001-$250,000 | G $250,001-$500,000 | H $500,001-$1,000,000 | I $1,000,001-$5,000,000 | J $5,000,001-$25,000,000 | K $25,000,001-$50,000,000 | L Over $50,000,000 | M Spouse/DC Asset over $1,000,000* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Thrivant Life Ins | | | | | X | | | | | | | | | |
| | West Coast Life [illegible] | | X | | | | | | | | | | | | |
| | Unvested 10% interest | | | | | | | | | | | | | | |
| | Arizona City Golf | | X | | | | | | | | | | | | |

**BLOCK C** – Type of Income

| ASSET NAME | NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) |
|---|---|---|---|---|---|---|---|---|
| Thrivant Life Ins | X | | | | | | | |
| West Coast Life [illegible] | X | | | | | | | |
| Unvested 10% interest | | | | | | | | |
| Arizona City Golf | | | | | | | | PTR |

**BLOCK D** – Amount of Income – Current Year

| ASSET NAME | I None | II $1-$200 | III $201-$1,000 | IV $1,001-$2,500 | V $2,501-$5,000 | VI $5,001-$15,000 | VII $15,001-$50,000 | VIII $50,001-$100,000 | IX $100,001-$1,000,000 | X $1,000,001-$5,000,000 | XI Over $5,000,000 | XII Spouse/DC Income over $1,000,000* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Thrivant Life Ins | X | | | | | | | | | | | |
| West Coast Life [illegible] | X | | | | | | | | | | | |
| Unvested 10% interest | | | | | | | | | | | | |
| Arizona City Golf | | | | | | | | | X | | | |

**BLOCK D** – Amount of Income – Preceding Year

| ASSET NAME | I None | II $1-$200 | III $201-$1,000 | IV $1,001-$2,500 | V $2,501-$5,000 | VI $5,001-$15,000 | VII $15,001-$50,000 | VIII $50,001-$100,000 | IX $100,001-$1,000,000 | X $1,000,001-$5,000,000 | XI Over $5,000,000 | XII Spouse/DC Income over $1,000,000* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Thrivant Life Ins | X | | | | | | | | | | | |
| West Coast Life [illegible] | X | | | | | | | | | | | |
| Unvested 10% interest | | | | | | | | | | | | |
| Arizona City Golf | | | | | | | | | X | | | |

Use additional sheets if more space is required.

J.P.Morgan
[redacted]

RODNEY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

Mutual Fund Advisory Portfolio (MFAP)

## Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

### CASH & SWEEP FUNDS

| Description | Acquisition Date | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|
| **CASH BALANCE** | | | | **0.12** | | | | |
| **JPMORGAN US GOVERNMENT** MONEY MARKET FUND INSTITUTIONAL SHS SECURITY SYMBOL IS IJGXX Symbol: QVESQ | | 1,634.3 | 1 | **1,634.30** | | | | - / -- |
| **TOTAL CASH & SWEEP FUNDS** | | | | **$1,634.42** | | | | - / - |

### EQUITIES

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **AB DISCOVERY VALUE FUND** | | | *91.614 | 23.91 | **2,190.49** | 22.27 | 2,040.22 | 150.27 | | - |
| CL ADVISOR EST YIELD: 0.36% | | | | | | | | | | 7.81 |
| DIV & CAP GAIN REINVEST | Long Term | N | 84.782 | | 2,027.14 | 22.27 | 1,888.22 | 138.92 | LT | |
| Symbol: ABYSX | Short Term | N | 6.832 | | 163.35 | 22.25 | 152.00 | 11.35 | ST | |
| **FEDERATED EQUITY FDS** | | | *806.489 | 6.37 | **5,137.33** | 6.34 | 5,113.17 | 24.16 | | - |
| STRATEGIC VALUE DIVID FD CL | | | | | | | | | | 183.07 |
| R6 EST YIELD: 3.56% DIV & | Long Term | N | 696.014 | | 4,433.61 | 6.4 | 4,453.84 | (20.23) | LT | |
| CAP GAIN REINVEST | Short Term | N | 110.475 | | 703.73 | 5.97 | 659.33 | 44.40 | ST | |
| Symbol: SVALX | | | | | | | | | | |
| **HARRIS ASSOC INVT TR** | | | *65.361 | 84.65 | **5,545.88** | 62.89 | 4,110.23 | 1,435.65 | | - |
| OAKMARK FD INSTL CL DIV & | | | | | | | | | | - |
| CAP GAIN REINVEST | Long Term | N | 62.20170 | | 5,277.82 | 62.34 | 3,877.94 | 1,399.88 | LT | |
| Symbol: OANMX | Short Term | N | 3.15921 | | 268.06 | 73.53 | 232.29 | 35.77 | ST | |

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

See additional footnotes on the last page of the Holdings section.



Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

| STATEMENT SUMMARY | RETIREMENT MANAGED | IMPORTANT INFORMATION |
|---|---|---|

J.P.Morgan
[redacted]

RODNEY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

Mutual Fund Advisory Portfolio (MFAP)

EQUITIES (continued)

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **HARTFORD MUT FDS INC** | | | *141.03 | 31 12 | **4,388.86** | 24.68 | 3,480.27 | 908.58 | | – |
| MIDCAP FD CL I DIV & CAP | | | | | | | | | | – |
| GAIN REINVEST | Long Term | N | 136 593 | | 4,250 77 | 24 62 | 3,364.29 | 886.42 | LT | |
| Symbol: HFMIX | Short Term | N | 4 437 | | 138 09 | 28.14 | 115.98 | 22 10 | ST | |
| **JPMORGAN TR I** | | | *320.137 | 16.8 | **5,378.30** | 11.42 | 3,656.62 | 1,721.48 | | – |
| EQUITY INCOME FD R6 EST | | | | | | | | | | 102.44 |
| YIELD: 1.90% DIV & CAP | Long Term | N | 303.819 | | 5,104 16 | 11 19 | 3,392 25 | 1,705.91 | LT | |
| GAIN REINVEST | Short Term | N | 16.318 | | 274 14 | 15 85 | 258.57 | 15 57 | ST | |
| Symbol: OIEJX | | | | | | | | | | |
| **MFS SER TR X** | | | *326.446 | 43.27 | **14,126.32** | 34.2 | 11,165.95 | 2,959.37 | | – |
| INTL VALUE FD R6 EST YIELD: | | | | | | | | | | 219.05 |
| 1.55% DIV & CAP GAIN | Long Term | N | [illegible] | | [illegible] | 34 16 | 10,291 24 | 2,745 24 | LT | |
| REINVEST | Short Term | N | [illegible] | | 1,068 83 | 34 76 | 374 71 | 214 12 | ST | |
| Symbol: MINJX | | | | | | | | | | |
| **ROWE T PRICE BLUE CHIP** | | | *59 087 | 97 09 | **5,736.76** | 63 5 | 3,751.73 | 1,985.03 | | – |
| GROWTH FD INC CL I EST | | | | | | | | | | 8.86 |
| YIELD: 0.15% DIV & CAP | Long Term | N | 58 63717 | | 5 693 03 | 63.42 | 3,718 62 | 1,974 46 | LT | |
| GAIN REINVEST | Short Term | N | 0 44937 | | 43 63 | 73 6 | 33 11 | 10 57 | ST | |
| Symbol: TBCIX | | | | | | | | | | |
| **SECTOR SPDR TRUST SBI** | | | 179 | 53.09 | **9,503.11** | 54.71 | 9,793.21 | (290.10) | | – |
| CONSUMER STAPLES EST YIELD: | | | | | | | | | | 260.98 |
| 2.75% | 30 Jun 2016 | N | 165 | | 8,759.85 | 54.95 | 9,066 47 | (306 62) | LT | |
| Symbol: XLP | 18 Dec 2016 | N | 14 | | 743 26 | 51 91 | 726 74 | 16 52 | ST | |
| **SELECT SECTOR SPDR FUND** | | | 102 | 91.99 | **9,382.98** | 73.98 | 7,545.45 | 1,837.53 | | – |
| SHS BEN CONSUMER | | | | | | | | | | 137.19 |
| DISCRETIONARY EST YIELD: | 06 Dec 2013 | N | 31 | | 2,851 69 | 64.94 | 2,013 14 | 838 55 | LT | |
| 1.46% | 30 Jun 2016 | N | 71 | | 6 531 29 | 77 92 | 5,532.31 | 998 93 | LT | |
| Symbol: XLY | | | | | | | | | | |
| **SELECT SECTOR SPDR TRUST** | | | 66 | 81.11 | **5,353.26** | 62.15 | 4,102.21 | 1,251.05 | | – |
| THE HEALTH CARE SELECT | | | | | | | | | | 78.67 |
| SECTOR SPDR FUND EST | 06 Dec 2013 | N | 37 | | 3,001.07 | 54.99 | 2,034.63 | 966 44 | LT | |

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

*See additional footnotes on the last page of the Holdings section*



Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

| STATEMENT SUMMARY | RETIREMENT MANAGED | IMPORTANT INFORMATION |
|---|---|---|

J.P.Morgan
[redacted]

RODNEY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

Mutual Fund Advisory Portfolio (MFAP)

EQUITIES (continued)

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **SELECT SECTOR SPDR TRUST** | | | | | | | | | | |
| YIELD: 1.47% | 30 Jun 2016 | N | 25 | | 2,027.75 | 71.58 | 1,789.48 | 238.27 | LT | |
| Symbol: XLV | 16 Dec 2016 | N | 4 | | 324.44 | 69.53 | 278.10 | 46.34 | ST | |
| **WELLS FARGO** | | | *109.17 | 38.6 | **4,213.96** | 32.97 | 3,598.63 | 615.13 | | – |
| MID CAP DISCIPLINED FUND CL | | | | | | | | | | 35.70 |
| I EST YIELD: 0.85% DIV & | Long Term | N | 102.403 | | 3,952.75 | 32.68 | 3,346.96 | 605.80 | LT | |
| CAP GAIN REINVEST | Short Term | N | 6.767 | | 261.21 | 37.22 | 251.87 | 9.34 | ST | |
| Symbol: WFMIX | | | | | | | | | | |
| **TOTAL EQUITIES** | | | | | **$70,956.24** | | **$58,358.09** | **$12,598.15** | | – $1,033.77 |

FIXED INCOME

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **BLACKROCK HIGH YIELD BOND** | | | *399.742 | 7.86 | **3,141.97** | 8.15 | 3,259.82 | (117.85) | | – |
| PORTFOLIO CLASS K EST | | | | | | | | | | 180.28 |
| YIELD: 5.74% DIV & CAP | Long Term | N | 366.09246 | | 2,877.49 | 8.19 | 2,998.83 | (121.34) | LT | |
| GAIN REINVEST | Short Term | N | 33.64934 | | 264.49 | 7.76 | 260.99 | 3.50 | ST | |
| Symbol: BRHYX | | | | | | | | | | |
| **MAINSTAY FDS TR** | | | *221.366 | 9.37 | **2,074.20** | 9.14 | 2,023.71 | 50.49 | | – |
| FLTG RATE FD CL I EST | | | | | | | | | | 79.25 |
| YIELD: 3.82% DIV & CAP | Long Term | N | 200.844 | | 1,881.91 | 9.12 | 1,831.92 | 49.99 | LT | |
| GAIN REINVEST | Short Term | N | 20.522 | | 192.29 | 9.35 | 191.79 | 0.50 | ST | |
| Symbol: MXFIX | | | | | | | | | | |
| **NEUBERGER BERMAN EQUITY** | | | *16.993 | 63.52 | **1,079.40** | 58.84 | 999.90 | 79.50 | | – |
| FDS GENESIS FD CL R6 EST | | | | | | | | | | 3.93 |
| YIELD: 0.36% DIV & CAP | Long Term | N | 15.47029 | | 982.67 | 58.96 | 912.07 | 70.60 | LT | |
| GAIN REINVEST | Short Term | N | 1.52271 | | 96.72 | 57.68 | 87.83 | 8.89 | ST | |
| Symbol: NRGSX | | | | | | | | | | |
| **PIMCO LOW DURATION FUND** | | | *1,042.476 | 9.88 | **10,299.66** | 10.08 | 10,508.89 | (209.23) | | – |
| INSTL CL EST YIELD: 1.89% | | | | | | | | | | 194.94 |

** A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

See additional footnotes on the last page of the Holdings section



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J.P.Morgan
[redacted]

RODNEY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

Mutual Fund Advisory Portfolio (MFAP)

FIXED INCOME (continued)

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| PIMCO LOW DURATION FUND | | | | | | | | | | |
| DIV & CAP GAIN REINVEST | Long Term | N | 932.322 | | 9,211.36 | 10.11 | 9,425.06 | (213.70) | LT | |
| Symbol: PTLDX | Short Term | N | 110.153 | | 1,088.31 | 9.84 | 1,083.84 | 4.47 | ST | |
| VANGUARD FIXED INCOME | | | *961.889 | 10.69 | 10,282.59 | 10.74 | 10,331.87 | (49.28) | | – |
| SECS SHORT TERM INVT GRADE | | | | | | | | | | 192.38 |
| FD ADMIRAL SHS EST YIELD: | Long Term | N | 855.16 | | 9,141.66 | 10.75 | 9,193.39 | (51.73) | LT | |
| 1.87% DIV & CAP GAIN | Short Term | N | 106.729 | | 1,140.93 | 10.67 | 1,138.48 | 2.45 | ST | |
| REINVEST | | | | | | | | | | |
| Symbol: VFSUX | | | | | | | | | | |
| TOTAL FIXED INCOME | | | | | $26,877.82 | | $27,124.19 | ($246.37) | | – / $580.78 |

ALTERNATIVE ASSETS

Please note: Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| COHEN & STEERS REAL | | | *331.445 | 15.27 | 5,061.17 | 14.88 | 4,931.54 | 129.63 | | – |
| ESTATE SECURITIES FUND CL I | | | | | | | | | | 151.14 |
| EST YIELD: 2.99% DIV & CAP | Long Term | N | 290.161 | | 4,430.76 | 14.9 | 4,322.52 | 108.24 | LT | |
| GAIN REINVEST | Short Term | N | 41.284 | | 630.41 | 14.75 | 609.02 | 21.39 | ST | |
| Symbol: CSDIX | | | | | | | | | | |
| TOTAL ALTERNATIVE ASSETS 3 | | | | | $5,061.17 | | $4,931.54 | $129.63 | | – / $151.14 |

**Total Account Value : $104,529.65 3**

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

See additional footnotes on the last page of the Holdings section.



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J.P.Morgan

[redacted]

TIFFANY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

*Mutual Fund Advisory Portfolio (MFAP)*

## Holdings

*The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.*

CASH & SWEEP FUNDS

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **CASH BALANCE** | | | | | **0.12** | | | | | |
| **JPMORGAN US GOVERNMENT** | | | 1,986.82 | 1 | **1,986.82** | | | | | – |
| MONEY MARKET FUND | | | | | | | | | | – |
| INSTITUTIONAL SHS SECURITY | | | | | | | | | | |
| SYMBOL IS IJGXX | | | | | | | | | | |
| Symbol: QVESQ | | | | | | | | | | |
| **TOTAL CASH & SWEEP FUNDS** | | | | | **$1,986.94** | | | | | – |
| | | | | | | | | | | – |

EQUITIES

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **GROWTH FD AMER** | | | *124.48 | 51.55 | **6,416.94** | 32.82 | 4,084.90 | 2,332.04 | | – |
| CL F 3 DIV & CAP GAIN | | | | | | | | | | – |
| REINVEST | Long Term | N | 116.49843 | | 6,005.49 | 32.14 | 3,744.60 | 2,260.89 | LT | |
| Symbol: GAFFX | Short Term | N | 7.98157 | | 411.45 | 42.84 | 340.30 | 71.15 | ST | |
| **HARRIS ASSOC INVT TR** | | | *75.243 | 84.85 | **6,384.37** | 65.08 | 4,896.52 | 1,487.85 | | – |
| OAKMARK FD INSTL CL DIV & | | | | | | | | | | – |
| CAP GAIN REINVEST | Long Term | N | 70.85097 | | 6,011.70 | 64.49 | 4,569.23 | 1,442.47 | LT | |
| Symbol: OANMX | Short Term | N | 4.39203 | | 372.66 | 74.52 | 327.29 | 45.37 | ST | |
| **JP MORGAN SMALL CAP** | | | *72.098 | 18.71 | **1,348.95** | 13.01 | 938.04 | 410.91 | | – |
| GRWTH R6 DIV & CAP GAIN | | | | | | | | | | – |
| REINVEST | Long Term | N | 69.1474 | | 1,293.75 | 12.97 | 896.63 | 397.12 | LT | |
| Symbol: JGSMX | Short Term | N | 2.9506 | | 55.21 | 14.03 | 41.41 | 13.80 | ST | |
| **JPMORGAN TR I** | | | *62.858 | 58.89 | **3,701.71** | 46.23 | 2,905.99 | 795.72 | | – |
| SMAL CP EQT R6 EST YIELD: | | | | | | | | | | 18.42 |

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J.P.Morgan

[redacted]

TIFFANY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

*Mutual Fund Advisory Portfolio (MFAP)*

EQUITIES (continued)

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **JPMORGAN TR I** | | | | | | | | | | |
| 0.50% DIV & CAP GAIN | Long Term | N | 59.23111 | | 3,488.12 | 45.72 | 2,708.25 | 779.87 | LT | |
| REINVEST | Short Term | N | 3.62629 | | 213.59 | 54.52 | 197.74 | 15.85 | ST | |
| Symbol: VSENX | | | | | | | | | | |
| **JPMORGAN TR I** | | | *370.299 | 16.94 | **6,272.87** | 10.8 | 4,000.84 | 2,272.03 | | - |
| US EQUITY FD CL R6 EST | | | | | | | | | | 65.17 |
| YIELD: 1.04% DIV & CAP | Long Term | N | 247.53485 | | 5,887.24 | 10.52 | 3,654.61 | 2,232.63 | LT | |
| GAIN REINVEST | Short Term | N | 22.76415 | | 385.62 | 15.21 | 346.23 | 39.39 | ST | |
| Symbol: JUEMX | | | | | | | | | | |
| **JPMORGAN TR II** | | | *109.922 | 34.88 | **3,834.08** | 29.08 | 3,196.58 | 637.50 | | - |
| MID CAP GROWTH FD CL R6 DIV | | | | | | | | | | - |
| & CAP GAIN REINVEST | Long Term | N | 109.87264 | | 3,832.36 | 29.08 | 3,195.18 | 637.17 | LT | |
| Symbol: JMGMX | Short Term | N | 0.04936 | | 1.72 | 28.46 | 1.40 | 0.32 | ST | |
| **MFS SER TR I** | | | *151.4 | 40.47 | **6,127.16** | 26.58 | 4,024.33 | 2,102.83 | | - |
| VALUE FD CL R6 EST YIELD: | | | | | | | | | | 117.34 |
| 1.91% DIV & CAP GAIN | Long Term | N | 143.69513 | | 5,815.34 | 25.98 | 3,732.51 | 2,082.83 | LT | |
| REINVEST | Short Term | N | 7.70487 | | 311.82 | 37.87 | 291.82 | 20.00 | ST | |
| Symbol: MEIKX | | | | | | | | | | |
| **MFS SER TR X** | | | *433.564 | 43.27 | **18,760.31** | 34.85 | 15,111.02 | 3,649.29 | | - |
| INTL VALUE FD R6 EST YIELD: | | | | | | | | | | 290.92 |
| 1.56% DIV & CAP GAIN | Long Term | N | 388.77231 | | 16,822.18 | 34.86 | 13,553.54 | 3,268.64 | LT | |
| REINVEST | Short Term | N | 44.79169 | | 1,938.14 | 34.77 | 1,557.48 | 380.66 | ST | |
| Symbol: MINJX | | | | | | | | | | |
| **OPPENHEIMER DEVELOPING** | | | *155.498 | 42.16 | **6,555.80** | 36.02 | 5,600.26 | 955.54 | | - |
| MKTS FDS CL Y EST YIELD: | | | | | | | | | | 25.81 |
| 0.39% DIV & CAP GAIN | Long Term | N | 154.07 | | 6,495.59 | 36.06 | 5,555.19 | 940.40 | LT | |
| REINVEST | Short Term | N | 1.426 | | 60.20 | 31.56 | 45.07 | 15.13 | ST | |
| Symbol: ODVYX | | | | | | | | | | |
| **SECTOR SPDR TRUST SBI** | | | 186 | 53.09 | **9,874.74** | 53.84 | 10,013.62 | (138.88) | | - |
| CONSUMER STAPLES EST YIELD: | | | | | | | | | | 271.19 |
| 2.75% | 22 Jun 2016 | N | 173 | | 9,184.57 | 53.32 | 9,225.06 | (150.49) | LT | |

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J.P.Morgan

[redacted]

TIFFANY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

Mutual Fund Advisory Portfolio (MFAP)

EQUITIES (continued)

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **SECTOR SPDR TRUST SBI** | | | | | | | | | | |
| Symbol: XLP | 16 Dec 2016 | N | 12 | | 637.09 | 51.91 | 622.92 | 14.16 | ST | |
| | 18 Jun 2017 | N | 1 | | 53.09 | 55.64 | 55.64 | (2.55) | ST | |
| **SELECT SECTOR SPDR FUND** | | | **65** | **91.99** | **5,979.35** | **71.18** | **4,626.98** | **1,352.37** | | – |
| SHS BEN CONSUMER | | | | | | | | | | 87.43 |
| DISCRETIONARY EST YIELD: | 06 Dec 2013 | N | 35 | | 3,219.65 | 64.94 | 2,272.90 | 946.75 | LT | |
| 1.46% | 20 Jun 2014 | N | 2 | | 183.98 | 66.18 | 132.36 | 51.62 | LT | |
| Symbol: XLY | 23 Jun 2016 | N | 27 | | 2,483.73 | 78.96 | 2,132.00 | 351.73 | LT | |
| | 18 Jun 2017 | N | 1 | | 91.99 | 89.72 | 89.72 | 2.27 | ST | |
| **SELECT SECTOR SPDR TRUST** | | | **75** | **81.11** | **6,083.25** | **62.41** | **4,680.41** | **1,402.84** | | – |
| THE HEALTH CARE SELECT | | | | | | | | | | 89.40 |
| SECTOR SPDR FUND EST | 06 Dec 2013 | N | 40 | | 3,244.40 | 54.99 | 2,199.59 | 1,044.81 | LT | |
| YIELD: 1.47% | 17 Jun 2016 | N | 1 | | 81.11 | 70.02 | 70.02 | 11.09 | LT | |
| Symbol: XLV | 23 Jun 2016 | N | 30 | | 2,433.30 | 71.09 | 2,132.70 | 300.60 | LT | |
| | 16 Dec 2016 | N | 4 | | 324.44 | 69.53 | 278.10 | 46.34 | ST | |
| **SELECT SECTOR SPDR TRUST** | **23 Jun 2016** | **N** | **106** | **62.95** | **6,672.70** | **43.81** | **4,643.85** | **2,028.85** | **LT** | – |
| THE TECHNOLOGY SELECT | | | | | | | | | | 90.52 |
| SECTOR SPDR FUND EST | | | | | | | | | | |
| YIELD: 1.36% | | | | | | | | | | |
| Symbol: XLK | | | | | | | | | | |
| **WELLS FARGO** | | | ***125.675** | **38.6** | **4,851.06** | **32.8** | **4,122.04** | **729.02** | | – |
| MID CAP DISCIPLINED FUND CL | | | | | | | | | | 41.10 |
| I EST YIELD: 0.85% DIV & | Long Term | N | 116.565 | | 4,499.41 | 32.45 | 3,782.52 | 716.89 | LT | |
| CAP GAIN REINVEST | Short Term | N | 9.11 | | 351.65 | 37.27 | 339.52 | 12.13 | ST | |
| Symbol: WFMIX | | | | | | | | | | |
| **TOTAL EQUITIES** | | | | | **$92,863.29** | | **$72,845.38** | **$20,017.91** | | – / **$1,097.29** |

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See additional footnotes on the last page of the Holdings section



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**Mutual Fund Advisory Portfolio (MFAP)**

**FIXED INCOME**

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **BLACKROCK HIGH YIELD BOND** | | | *306.787 | 7.86 | **2,411.35** | 8.16 | 2,503.98 | (92.63) | | – |
| PORTFOLIO CLASS K EST | | | | | | | | | | 138.36 |
| YIELD: 5.74% DIV & CAP | Long Term | N | 277.78583 | | 2,183.40 | 8.2 | 2,278.88 | (95.48) | LT | |
| GAIN REINVEST | Short Term | N | 29.00137 | | 227.95 | 7.76 | 225.10 | 2.85 | ST | |
| Symbol: BRHYX | | | | | | | | | | |
| **MAINSTAY FDS TR** | | | *254.839 | 9.37 | **2,387.84** | 9.17 | 2,337.20 | 50.64 | | – |
| FLTG RATE FD CL I EST | | | | | | | | | | 91.23 |
| YIELD: 3.82% DIV & CAP | Long Term | N | 228.21 | | 2,138.33 | 9.15 | 2,088.32 | 50.01 | LT | |
| GAIN REINVEST | Short Term | N | 26.629 | | 249.51 | 9.35 | 248.88 | 0.63 | ST | |
| Symbol: MXFIX | | | | | | | | | | |
| **PIMCO LOW DURATION FUND** | | | *840.07 | 9.88 | **8,299.89** | 10.17 | 8,540.82 | (240.93) | | – |
| INSTL CL EST YIELD: 1.89% | | | | | | | | | | 157.09 |
| DIV & CAP GAIN REINVEST | Long Term | N | 738.466 | | 7,296.04 | 10.21 | 7,541.16 | (245.12) | LT | |
| Symbol: PTLDX | Short Term | N | 101.604 | | 1,003.85 | 9.84 | 999.66 | 4.19 | ST | |
| **VANGUARD FIXED INCOME** | | | *775.13 | 10.69 | **8,286.14** | 10.73 | 8,313.48 | (27.34) | | – |
| SECS SHORT TERM INVT GRADE | | | | | | | | | | 155.03 |
| FD ADMIRAL SHS EST YIELD: | Long Term | N | 678 | | 7,247.82 | 10.73 | 7,277.35 | (29.53) | LT | |
| 1.87% DIV & CAP GAIN | Short Term | N | 97.13 | | 1,038.32 | 10.67 | 1,036.13 | 2.19 | ST | |
| REINVEST | | | | | | | | | | |
| Symbol: VFSUX | | | | | | | | | | |
| **TOTAL FIXED INCOME** | | | | | **$21,385.22** | | **$21,695.48** | **($310.26)** | | – / **$541.71** |

**ALTERNATIVE ASSETS**

**Please note: Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.**

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **COHEN & STEERS REAL** | | | *381.575 | 15.27 | **5,826.65** | 14.88 | 5,677.20 | 149.45 | | – |
| ESTATE SECURITIES FUND CL I | | | | | | | | | | 174.00 |
| EST YIELD: 2.99% DIV & CAP | Long Term | N | 341.371 | | 5,212.74 | 14.29 | 5,083.60 | 129.14 | LT | |

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See additional footnotes on the last page of the Holdings section



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J.P.Morgan

[redacted])

TIFFANY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

**ALTERNATIVE ASSETS (continued)**

**Mutual Fund Advisory Portfolio (MFAP)**

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| **COHEN & STEERS REAL** GAIN REINVEST Symbol: CSDIX | Short Term | N | 40.204 | | 613.92 | 14.76 | 593.60 | 20.32 | ST | |
| **TOTAL ALTERNATIVE ASSETS** 3 | | | | | **$5,826.65** | | **$5,677.20** | **$149.45** | | – **$174.00** |

**Total Account Value : $122,062.10** 3

*Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account*

*AI Pricing Method: a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.*

*A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale*

3 *Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information.*

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

J.P.Morgan
[redacted]

TIFFANY SHEDD IRA
JPMS LLC CUST.

Statement Period: September 30 - October 31, 2017

Self-Directed Investing Account

## Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

### CASH & SWEEP FUNDS

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|
| JPMORGAN US GOVERNMENT MONEY MARKET FUND INSTITUTIONAL SHS SECURITY SYMBOL IS IJGXX Symbol: OVESQ | | | 30.26 | 1 | 30.26 | | | | – / – |
| TOTAL CASH & SWEEP FUNDS | | | | | $30.26 | | | | – / – |

### EQUITIES

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|
| NETFLIX COM INC Symbol: NFLX | 23 Jun 2016 | N | 2 | 196.43 | 392.86 | 92.17 | 184.34 | 208.52 LT | – / – |
| SIRIUS XM HOLDINGS INC COM EST YIELD: 0.81% Symbol: SIRI | | N | 180 | 5.44 | 979.20 | N/A | Provide | N/A | – / 7.92 |
| TOTAL EQUITIES | | | | | $1,372.06 | | $184.34 | $208.52 | – / $7.92 |

**Total Account Value : $1,402.32**

*Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account*

*AI Pricing Method. a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.*

See additional footnotes on the last page of the Holdings section.



Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

J.P.Morgan

[redacted] SHEDD GRANDCHILDREN TRUST C Statement Period: September 30 - October 31, 2017

## Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement

### EQUITIES

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL WORLD GROWTH & | | | *295.461 | 52.26 | 15,440.79 | 47.44 | A | 14,017.67 | 1,423.12 | | – |
| INCOME FUND CLASS A EST | | | | | | | | | | | 260.01 |
| YIELD: 1.68% DIV & CAP | Long Term | N | 281.014 | | 14,685.79 | 47.66 | | 13,394.21 | 1,291.58 | LT | |
| GAIN REINVEST | Short Term | | 14.447 | | 755.00 | 43.15 | | 623.46 | 131.54 | ST | |
| Symbol: CWGIX | | | | | | | | | | | |
| GROWTH FUND OF AMERICA | | | *198.315 | 51.43 | 10,199.34 | 38.83 | A | 7,700.48 | 2,498.86 | | – |
| (THE) CLASS A EST YIELD: | | | | | | | | | | | 49.56 |
| 0.49% DIV & CAP GAIN | Long Term | N | 186.175 | | 9,574.98 | 38.65 | | 7,194.89 | 2,380.09 | LT | |
| REINVEST | Short Term | | 12.14 | | 624.36 | 41.65 | | 505.59 | 118.77 | ST | |
| Symbol: AGTHX | | | | | | | | | | | |
| JP MORGAN GROWTH | | N | *497.426 | 19.99 | 9,943.55 | 9.33 | A | 4,642.88 | 5,300.67 | LT | – |
| ADVANTAGE FD CL A DIV & CAP | | | | | | | | | | | – |
| GAIN REINVEST | | | | | | | | | | | |
| Symbol: VHIAX | | | | | | | | | | | |
| JPMORGAN INVESTOR GROWTH | | | *364.068 | 21.76 | 7,922.12 | 14.62 | A | 5,322.76 | 2,599.36 | | – |
| FD CL A EST YIELD: 0.83% | | | | | | | | | | | 65.53 |
| DIV & CAP GAIN REINVEST | Long Term | N | 345.27 | | 7,513.08 | 14.43 | | 4,981.32 | 2,531.76 | LT | |
| Symbol: ONGAX | Short Term | | 18.798 | | 409.04 | 18.16 | | 341.44 | 67.60 | ST | |
| JPMORGAN TR I | | | *761.983 | 16.85 | 12,839.41 | 11.17 | A | 8,511.04 | 4,328.37 | | – |
| U S EQUITY FD CL A EST | | | | | | | | | | | 81.53 |
| YIELD: 0.64% DIV & CAP | Long Term | N | 730.217 | | 12,304.16 | 11.06 | | 2,074.43 | 4,229.72 | LT | |
| GAIN REINVEST | Short Term | | 31.766 | | 535.26 | 13.74 | | 436.61 | 98.65 | ST | |
| Symbol: JUEAX | | | | | | | | | | | |
| JPMORGAN TR I | | | *257.974 | 34.74 | 8,962.02 | 19.93 | A | 5,140.83 | 3,821.19 | | – |
| VALUE ADVANTAGE FD CL A EST | | | | | | | | | | | 78.36 |
| YIELD: 0.86% DIV & CAP | Long Term | N | 255.653 | | 8,881.39 | 19.86 | | 5,077.19 | 3,804.20 | LT | |

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

See additional footnotes on the last page of the Holdings section. 

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J.P.Morgan

[redacted] SHEDD GRANDCHILDREN TRUST C Statement Period: September 30 - October 31, 2017

EQUITIES (continued)

| Description | Acquisition Date | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|
| JPMORGAN TR I GAIN REINVEST Symbol: JVAAX | Short Term | 2.321 | | 30.63 | 27.42 | 63.64 | 16.99 ST | |
| TOTAL EQUITIES | | | | $65,307.23 | | $45,335.66 | $19,971.57 | – $533.01 |

OTHER

| Description | Acquisition Date | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|
| JPMORGAN INVESTOR GROWTH & INCOME FD CL A EST YIELD: | | *201.713 | 18.29 | 3,689.33 | 15.78 A | 3,183.98 | 505.35 | – 44.78 |
| 1.21% DIV & CAP GAIN | Long Term | 177.8 | | 3,251.96 | 15.78 | 2,806.53 | 445.43 LT | |
| REINVEST | Short Term | 23.913 | | 437.37 | 15.78 | 377.45 | 59.92 ST | |
| Symbol: ONGIX | | | | | | | | |
| TOTAL OTHER | | | | $3,689.33 | | $3,183.98 | $505.35 | – $44.78 |

**Total Account Value : $68,996.56**

*Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account*

*AI Pricing Method: a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.*

*A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale*

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*



Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

J.P.Morgan

[redacted] SHEDD GRANDCHILDREN TRUST "D" Statement Period: September 30 - October 31, 2017

## Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement

### EQUITIES

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|
| JP MORGAN GROWTH ADVANTAGE FD CL A DIV & CAP GAIN REINVEST Symbol: VHIAX | | N | *253.176 | 19.99 | 5,060.99 | 13.71 # A | 414.45 # | 169.65 # LT | – / – |
| JPMORGAN INVESTOR GROWTH FD CL A EST YIELD: 0.83% DIV & CAP GAIN REINVEST Symbol: ONGAX | | | *868.163 | 21.76 | 18,891.66 | 14.07 A | 12,215.87 | 6,675.79 | – / 156.27 |
| | Long Term | N | 823.356 | | 17,916.23 | 13.84 | 11,398.02 | 6,518.21 LT | |
| | Short Term | | 44.827 | | 975.44 | 18.24 | 817.85 | 157.59 ST | |
| JPMORGAN TR I EMERGING MKTS EQUITY FD CL A EST YIELD: 0.35% DIV & CAP GAIN REINVEST Symbol: JFAMX | | | *105.941 | 27.58 | 2,921.85 | 23.7 A | 2,511.23 | 410.62 | – / 10.17 |
| | Long Term | N | 105.402 | | 2,906.99 | 20.72 | 2,499.98 | 407.01 LT | |
| | Short Term | | 0.539 | | 14.87 | 20.87 | 11.25 | 3.62 ST | |
| JPMORGAN TR I U S EQUITY FD CL A EST YIELD: 0.64% DIV & CAP GAIN REINVEST Symbol: JUEAX | | | *399.509 | 16.85 | 6,731.73 | 12.44 A | 4,969.37 | 1,762.36 | – / 42.75 |
| | Long Term | N | 382.853 | | 6,451.07 | 12.36 | 4,740.44 | 1,710.63 LT | |
| | Short Term | | 16.656 | | 280.65 | 13.74 | 226.93 | 51.72 ST | |
| **TOTAL EQUITIES** | | | | | **$33,606.23** | | **$20,110.92 #** | **$9,038.42 #** | -- / **$209.19** |

### OTHER

| Description | Acquisition Date | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|
| JPMORGAN INVESTOR GROWTH & INCOME FD CL A EST YIELD: | | *481.455 | 18.29 | 8,805.81 | 15.85 # A | 1,264.90 # | 198.16 # | – / 106.88 |

** A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

*# This value excludes transactions for which cost basis is not available.*

See additional footnotes on the last page of the Holdings section. *Page 6 of 14*

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

| STATEMENT SUMMARY | BROKERAGE | IMPORTANT INFORMATION |
|---|---|---|

J.P.Morgan

[redacted] SHEDD GRANDCHILDREN TRUST "D" Statement Period: September 30 - October 31, 2017

OTHER (continued)

| Description | Acquisition Date | | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | | Accrued Income / Est. Annual Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| JPMORGAN INVESTOR GROWTH | | | | | | | | | | |
| 1.21% DIV & CAP GAIN | Long Term | N | 461.436 | | 8,439.66 | 15.83 | 988.58 | 150.30 | LT | |
| REINVEST | Short Term | | 20.019 | | 366.15 | 15.9 | 318.32 | 47.83 | ST | |
| Symbol: ONGIX | | | | | | | | | | |
| TOTAL OTHER | | | | | $8,805.81 | | $1,284.90 # | $198.18 # | | – $106.88 |

**Total Account Value : $42,412.04**

*Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account*

*AI Pricing Method: a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.*

*A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale*

** A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*
*# This value excludes transactions for which cost basis is not available*



Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

## SCHEDULE C – EARNED INCOME

Name: Tiffany She dd



List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

**EXCLUDE**: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

**INCOME LIMITS and PROHIBITED INCOME**: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,495. The 2017 limit is $27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

| | **Source** (include date of receipt for honoraria) | **Type** | **Amount** | |
|---|---|---|---|---|
| | | | **Current Year to Filing** | **Preceding Year** |
| Examples: | ABC Trade Association, Baltimore, MD (July 15) | Honorarium | $0 | $500 |
| | State of Maryland | Salary | $20,000 | $76,000 |
| | Civil War Roundtable (Oct. 2) | Spouse Speech | $0 | $1,000 |
| | Ontario County Board of Education | Spouse Salary | N/A | N/A |
| | Shedd Law Firm LLC | Attorney Fees | $7,281 | $400 |
| | Arizona City Golf, LLC -Paid to sp ouse | Consulting | N/A Paid to spous | Paid to Spouse |
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**Use additional sheets if more space is required.**

## SCHEDULE D – LIABILITIES

Name: Tiffany Shedd



Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period.** **New Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

| SP, DC, JT | Creditor | Date Liability Incurred MO/YR | Type of Liability | A $10,001-$15,000 | B $15,001-$50,000 | C $50,001-$100,000 | D $100,001-$250,000 | E $250,001-$500,000 | F $500,001-$1,000,000 | G $1,000,001-$5,000,000 | H $5,000,001-$25,000,000 | I $25,000,001-$50,000,000 | J Over $50,000,000 | K Over $1,000,000* (Spouse/DC Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Example* First Bank of Wilmington, DE | 5/98 | Mortgage on Rental Property, Dover, DE | | | | X | | | | | | | |
| | Chase Bank | 7/17 | Truck Loan | | | X | | | | | | | | |
| | Great Western Bank | 1/17 | Farm Credit Line | | | | | X | | | | | | |
| | Shedd Family LLC | 2/12 | Mortgage on Farm | | | | X | | | | | | | |
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## SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and **two** previous years.

| Position | Name of Organization |
|---|---|
| Owner | Shedd Law Firm LLC |
| Partner | Central Arizona Target Shooting LLC |
| Partner | Runamuck Ranch LLC |
| Partner | Rat Farms Partnership |
| Partner | The Cotton Shedd LLC |

Use additional sheets if more space is required.

## SCHEDULE D – LIABILITIES

Name: Tiffany Shedd



Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. New Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

| SP, DC, JT | Creditor | Date Liability Incurred MO/YR | Type of Liability | Amount of Liability A $10,001-$15,000 | B $15,001-$50,000 | C $50,001-$100,000 | D $100,001-$250,000 | E $250,001-$500,000 | F $500,001-$1,000,000 | G $1,000,001-$5,000,000 | H $5,000,001-$25,000,000 | I $25,000,001-$50,000,000 | J Over $50,000,000 | K Over $1,000,000* (Spouse/DC Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Example* First Bank of Wilmington, DE | 5/98 | Mortgage on Rental Property, Dover, DE | | | | X | | | | | | | |
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## SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

| Position | Name of Organization |
|---|---|
| Partner | The Old Cotton Creek |
| Director | Santa Cruz Valley Historical Museum |
| Consultant | Arizona City Golf, LLC |
| | |
| | |

**Use additional sheets if more space is required.**

## SCHEDULE F – AGREEMENTS

Name:



Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

| Date | Parties to Agreement | Terms of Agreement |
|---|---|---|
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## SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and **two** prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. **Exclude**: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule C.**

| Source (Name and City/State) | Brief Description of Duties |
|---|---|
| *Example:* Doe Jones & Smith, Hometown, Homestate | Accounting Services |
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**Use additional sheets if more space is required.**