



AssetMark Trust Company  
P.O. Box 40018  
Lynchburg, VA 24506-4018

ACCOUNT STATEMENT  
**October 1 - December 31, 2017**

Your Financial Advisor  
**Trenton G. Adams**  
650 Town Center Drive Suite 1650  
Costa Mesa, CA 92626  
(949) 471-5866

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THE BOYS & GIRLS CLUBS OF ANAHEIM  
1260 N RIVIERA ST  
ANAHEIM, CA 92801-2306



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## Important Information

We are pleased to provide your fourth quarter 2017 statement for your account(s) held at AssetMark Trust Company. We truly appreciate the trust and confidence you have placed in us. Please review your statement promptly and contact your financial advisor with any questions or to discuss any recent changes in your financial situation or investment objectives.



Your Financial Advisor  
**Trenton G. Adams**  
 650 Town Center Drive Suite 1650  
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 (949) 471-5866

The Boys & Girls Clubs of Anaheim  
 1260 N RIVIERA ST  
 ANAHEIM, CA 92801-2306

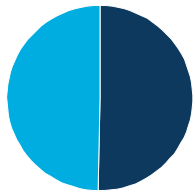
**AssetMark Trust Company**

ACCOUNT STATEMENT  
 October 1 - December 31, 2017  
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**Accounts Included In This Statement**

Account Name	Account Number	Page
Boys & Girls Clubs Anaheim	1880013	3
Boys & Girls Clubs Anaheim	3242402	8

**Account Summary**



■ 50.23% Litman Gregory, Profile 5, Growth  
 ■ 49.77% JPMorgan, Profile 5, Growth

Account Name/Strategy	Account Number	Open Date	September 30 Market Value	Net Additions & Withdrawals	December 31 Market Value	Net Change
Boys & Girls Clubs Anaheim JPMorgan, Profile 5, Growth	1880013	08/09	\$331,931.51	\$0.00	\$348,705.38	\$16,773.87
Boys & Girls Clubs Anaheim Litman Gregory, Profile 5, Growth	3242402	03/14	\$337,507.41	\$0.00	\$351,918.78	\$14,411.37
<b>Total</b>			<b>\$669,438.92</b>	<b>\$0.00</b>	<b>\$700,624.16</b>	<b>\$31,185.24</b>

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## Income Summary

	This Period	Year To Date
Interest/Dividends	\$2,325.64	\$3,206.63
Short-term Capital Gain Distributions	\$504.15	\$504.15
Long-Term Capital Gain Distributions	\$12,157.69	\$12,157.69
<b>Total Income</b>	<b>\$14,987.48</b>	<b>\$15,868.47</b>

This summary reflects dividends, interest and other income credited to your Account during this statement period. Dividends posted to your Account after the statement date will be reflected in your next Account statement. This summary does not include accrued interest on any fixed income security purchased or sold, foreign tax paid, or capital gains and losses realized as the result of the sale of securities. That information is provided separately as part of your AssetMark Trust Company year-end tax package (for taxable accounts only).

## Account Holdings and Valuations

Security Name - Symbol	Shares	December 31 Price	December 31 Market Value	Cost Basis*	Unrealized Gain/Loss
<b>Cash and Cash Alternatives</b>					
FDIC Insured Cash	9,024.310	\$1.00	\$9,024.31	\$9,024.31	\$0.00
Cash Pending Settlement	16.990	\$1.00	\$16.99	\$16.99	\$0.00
<b>Mutual Funds</b>					
JPMorgan Emerging Mkts Strategic Dbt A - JECAX	402.129	\$8.33	\$3,349.73	\$3,322.34	\$27.39
JPMorgan Intrepid America A - JIAAX	89.064	\$39.91	\$3,554.54	\$3,570.95	-\$16.41
JPMorgan International Eq A - JSEAX	1,526.835	\$18.04	\$27,544.10	\$23,413.80	\$4,130.30
JPMorgan Emerging Mkts A - JFAMX	691.399	\$29.11	\$20,126.62	\$14,881.18	\$5,245.44



### Account Holdings and Valuations - continued

Security Name - Symbol	Shares	December 31 Price	December 31 Market Value	Cost Basis*	Unrealized Gain/Loss
JPMorgan Intrepid International A - JFTAX	1,180.721	\$22.05	\$26,034.90	\$23,270.84	\$2,764.06
JPMorgan Small Cap Equity A - VSEAX	175.386	\$49.64	\$8,706.16	\$8,254.82	\$451.34
JPMorgan US Dynamic Plus Fund - JPSAX	1,979.983	\$18.81	\$37,243.48	\$33,143.30	\$4,100.18
JPMorgan US Large Cap Core Plus A - JLCAX	1,852.369	\$29.60	\$54,830.12	\$51,870.29	\$2,959.83
JPMorgan Value Advantage A - JVAAX	979.884	\$35.84	\$35,119.04	\$27,804.23	\$7,314.81
JPMorgan Mid Cap Equity A - JCMAX	243.818	\$50.16	\$12,229.91	\$10,323.68	\$1,906.23
JPMorgan Emerg Mkts Debt A - JEDAX	500.868	\$8.34	\$4,177.24	\$4,087.41	\$89.83
JPMorgan Emerging Economies A - JEEAX	1,295.336	\$14.85	\$19,235.74	\$15,037.18	\$4,198.56
JPMorgan High Yield Bond A - OHYAX	1,236.143	\$7.37	\$9,110.37	\$9,187.59	-\$77.22
JPMorgan Intl Equity Index A - OEIAX	1,450.924	\$18.75	\$27,204.83	\$26,911.56	\$293.27
JPMorgan Growth Advantage A - VHIAX	1,796.239	\$19.67	\$35,332.02	\$25,427.31	\$9,904.71
JPMorgan Realty Income A - URTAX	1,207.403	\$13.14	\$15,865.28	\$15,845.06	\$20.22
<b>Total Account Holdings and Valuations</b>			<b>\$348,705.38</b>	<b>\$305,392.84</b>	<b>\$43,312.54</b>

\*First-In-First-Out (FIFO) is the default method used to calculate cost basis on all securities.

### Transaction Listing

Date	Security Name	Transaction Type	Shares	Transaction Price	Amount
10/02/17	JPMorgan Emerging Mkts Strategic Dbt A	Purchase	4.311	\$8.34	-\$35.95
10/02/17	JPMorgan Intrepid America A	Sale	-0.583	\$41.47	\$24.17
10/02/17	JPMorgan Int'l Opp A	Sale	-1,533.626	\$16.00	\$24,545.07
10/02/17	JPMorgan International Eq A	Sale	-21.378	\$17.37	\$371.34
10/02/17	JPMorgan Emerging Mkts A	Sale	-7.996	\$27.23	\$217.74
10/02/17	JPMorgan Intrepid International A	Sale	-9.327	\$21.84	\$203.71
10/02/17	JPMorgan Small Cap Equity A	Sale	-0.612	\$50.88	\$31.13



**Transaction Listing - continued**

<b>Date</b>	<b>Security Name</b>	<b>Transaction Type</b>	<b>Shares</b>	<b>Transaction Price</b>	<b>Amount</b>
10/02/17	JPMorgan US Dynamic Plus Fund	Sale	-8.759	\$18.97	\$166.16
10/02/17	JPMorgan US Large Cap Core Plus A	Purchase	14.053	\$31.82	-\$447.17
10/02/17	JPMorgan Value Advantage A	Purchase	1.955	\$34.53	-\$67.49
10/02/17	JPMorgan Mid Cap Equity A	Sale	-0.021	\$50.65	\$1.06
10/02/17	JPMorgan Emerg Mkts Debt A	Purchase	6.752	\$8.36	-\$56.45
10/02/17	JPMorgan Emerging Economies A	Sale	-8.128	\$14.49	\$117.78
10/02/17	JPMorgan High Yield Bond A	Purchase	38.046	\$7.46	-\$283.82
10/02/17	JPMorgan Intl Equity Index A	Purchase	1,343.489	\$18.53	-\$24,894.85
10/02/17	JPMorgan Growth Advantage A	Sale	-11.331	\$19.19	\$217.45
10/02/17	JPMorgan Realty Income A	Purchase	26.452	\$12.93	-\$342.02
10/03/17	FDIC Insured Cash	Insured Cash Deposit-Transfer Out	-232.140	\$1.00	\$232.14
10/05/17	Cash	Custody Fee			-\$37.50
10/06/17	FDIC Insured Cash	Insured Cash Deposit-Transfer Out	-37.500	\$1.00	\$37.50
10/09/17	Cash	Advisory Fee			-\$339.62
10/10/17	FDIC Insured Cash	Insured Cash Deposit-Transfer Out	-339.620	\$1.00	\$339.62
10/13/17	JPMorgan Emerging Mkts Strategic Dbt A	Purchase	4.135	\$8.35	-\$34.53
10/13/17	JPMorgan Intrepid America A	Sale	-0.083	\$41.76	\$3.47
10/13/17	JPMorgan International Eq A	Purchase	91.948	\$17.65	-\$1,622.89
10/13/17	JPMorgan Emerging Mkts A	Purchase	49.997	\$28.12	-\$1,405.91
10/13/17	JPMorgan Intrepid International A	Purchase	0.126	\$22.13	-\$2.78
10/13/17	JPMorgan Small Cap Equity A	Purchase	1.509	\$50.59	-\$76.33
10/13/17	JPMorgan US Dynamic Plus Fund	Purchase	0.781	\$19.12	-\$14.94
10/13/17	JPMorgan US Large Cap Core Plus A	Sale	-2.609	\$32.04	\$83.58
10/13/17	JPMorgan Value Advantage A	Purchase	5.556	\$34.61	-\$192.31
10/13/17	JPMorgan Mid Cap Equity A	Purchase	0.340	\$50.90	-\$17.33
10/13/17	JPMorgan Emerg Mkts Debt A	Sale	-294.169	\$8.38	\$2,465.14

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**Transaction Listing - continued**

<b>Date</b>	<b>Security Name</b>	<b>Transaction Type</b>	<b>Shares</b>	<b>Transaction Price</b>	<b>Amount</b>
10/13/17	JPMorgan Emerging Economies A	Purchase	86.808	\$14.98	-\$1,300.38
10/13/17	JPMorgan High Yield Bond A	Sale	-543.651	\$7.47	\$4,061.07
10/13/17	JPMorgan Intl Equity Index A	Purchase	92.664	\$18.77	-\$1,739.31
10/13/17	JPMorgan Growth Advantage A	Sale	-11.418	\$19.49	\$222.54
10/13/17	JPMorgan Realty Income A	Sale	-8.311	\$13.23	\$109.95
10/13/17	JPMorgan Emerging Mkts Strategic Dbt A	Units Adjustment	-0.005		\$0.00
10/16/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	539.040	\$1.00	-\$539.04
10/30/17	JPMorgan Emerging Mkts Strategic Dbt A	Dividend			\$11.55
10/30/17	JPMorgan Emerg Mkts Debt A	Dividend			\$14.42
10/30/17	JPMorgan High Yield Bond A	Dividend			\$40.42
10/31/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	66.500	\$1.00	-\$66.50
10/31/17	FDIC Insured Cash	Interest			\$0.11
11/29/17	JPMorgan Emerging Mkts Strategic Dbt A	Dividend			\$10.28
11/29/17	JPMorgan Emerg Mkts Debt A	Dividend			\$12.65
11/29/17	JPMorgan High Yield Bond A	Dividend			\$46.44
11/30/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	69.480	\$1.00	-\$69.48
11/30/17	FDIC Insured Cash	Interest			\$0.11
12/14/17	JPMorgan Intrepid America A	LT Cap Gains Reinvestment	7.202	\$39.95	\$287.71
12/14/17	JPMorgan Intrepid America A	ST Cap Gains Reinvestment	1.454	\$39.95	\$58.08
12/14/17	JPMorgan Small Cap Equity A	LT Cap Gains Reinvestment	6.750	\$49.28	\$332.63
12/14/17	JPMorgan Small Cap Equity A	ST Cap Gains Reinvestment	2.898	\$49.28	\$142.80
12/14/17	JPMorgan US Dynamic Plus Fund	LT Cap Gains Reinvestment	130.191	\$18.72	\$2,437.17
12/14/17	JPMorgan US Large Cap Core Plus A	LT Cap Gains Reinvestment	228.972	\$29.23	\$6,692.84
12/14/17	JPMorgan Value Advantage A	LT Cap Gains Reinvestment	9.418	\$35.76	\$336.80
12/14/17	JPMorgan Mid Cap Equity A	LT Cap Gains Reinvestment	10.127	\$49.67	\$503.01
12/14/17	JPMorgan Mid Cap Equity A	ST Cap Gains Reinvestment	3.117	\$49.67	\$154.81

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**Transaction Listing - continued**

<b>Date</b>	<b>Security Name</b>	<b>Transaction Type</b>	<b>Shares</b>	<b>Transaction Price</b>	<b>Amount</b>
12/14/17	JPMorgan Intl Equity Index A	LT Cap Gains Reinvestment	9.408	\$18.78	\$176.68
12/14/17	JPMorgan Intl Equity Index A	ST Cap Gains Reinvestment	5.363	\$18.78	\$100.72
12/14/17	JPMorgan Growth Advantage A	LT Cap Gains Reinvestment	70.962	\$19.60	\$1,390.85
12/14/17	JPMorgan Growth Advantage A	ST Cap Gains Reinvestment	2.436	\$19.60	\$47.74
12/21/17	JPMorgan Intrepid America A	Dividend			\$42.42
12/21/17	JPMorgan International Eq A	Dividend			\$377.57
12/21/17	JPMorgan Emerging Mkts A	Dividend			\$27.22
12/21/17	JPMorgan Intrepid International A	Dividend			\$469.95
12/21/17	JPMorgan Small Cap Equity A	Dividend			\$18.16
12/21/17	JPMorgan US Dynamic Plus Fund	Dividend			\$171.11
12/21/17	JPMorgan Value Advantage A	Dividend			\$278.73
12/21/17	JPMorgan Emerging Economies A	Dividend			\$331.19
12/21/17	JPMorgan Intl Equity Index A	Dividend			\$267.71
12/21/17	JPMorgan Realty Income A	Dividend			\$102.71
12/22/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	2,086.770	\$1.00	-\$2,086.77
12/28/17	JPMorgan Emerging Mkts Strategic Dbt A	Dividend			\$17.19
12/28/17	JPMorgan Emerg Mkts Debt A	Dividend			\$20.30
12/28/17	JPMorgan High Yield Bond A	Dividend			\$48.28
12/29/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	85.900	\$1.00	-\$85.90
12/29/17	JPMorgan Emerging Mkts A	Dividend			\$1.33
12/29/17	JPMorgan Emerging Economies A	Dividend			\$9.77
12/29/17	JPMorgan Intl Equity Index A	Dividend			\$5.89
12/29/17	FDIC Insured Cash	Interest			\$0.13

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### Income Summary

	This Period	Year To Date
Interest/Dividends	\$2,107.49	\$3,052.11
Short-term Capital Gain Distributions	\$1,559.70	\$1,611.88
Long-Term Capital Gain Distributions	\$18,245.73	\$18,623.72
<b>Total Income</b>	<b>\$21,912.92</b>	<b>\$23,287.71</b>

This summary reflects dividends, interest and other income credited to your Account during this statement period. Dividends posted to your Account after the statement date will be reflected in your next Account statement. This summary does not include accrued interest on any fixed income security purchased or sold, foreign tax paid, or capital gains and losses realized as the result of the sale of securities. That information is provided separately as part of your AssetMark Trust Company year-end tax package (for taxable accounts only).

### Account Holdings and Valuations

Security Name - Symbol	Shares	December 31 Price	December 31 Market Value	Cost Basis*	Unrealized Gain/Loss
<b>Cash and Cash Alternatives</b>					
FDIC Insured Cash	7,858.180	\$1.00	\$7,858.18	\$7,858.18	\$0.00
Cash Pending Settlement	70.460	\$1.00	\$70.46	\$70.46	\$0.00
<b>Mutual Funds</b>					
Artisan Value Fund Investor Shares - ARTLX	1,378.435	\$14.56	\$20,070.01	\$18,398.09	\$1,671.92
BBH Core Select Retail - BBTRX	1,760.945	\$10.73	\$18,894.94	\$22,822.28	-\$3,927.34
Baron Intl Growth Retail - BIGFX	483.523	\$23.90	\$11,556.20	\$8,934.89	\$2,621.31
Baron Emerging Markets Retail - BEXFX	1,849.677	\$15.33	\$28,355.55	\$21,350.80	\$7,004.75





### Account Holdings and Valuations - continued

Security Name - Symbol	Shares	December 31 Price	December 31 Market Value	Cost Basis*	Unrealized Gain/Loss
BlackRock EuroFund Inv A - MDEFX	614.244	\$15.23	\$9,354.94	\$9,512.35	-\$157.41
Brandes Instl Emerging Markets A - BEMAX	1,590.714	\$9.67	\$15,382.20	\$14,907.05	\$475.15
Dreyfus Small Cap Stock Index Inv - DISSX	704.179	\$31.52	\$22,195.72	\$19,210.36	\$2,985.36
Parametric Emerging Markets Inv - EAEMX	1,380.485	\$15.73	\$21,715.03	\$18,703.04	\$3,011.99
FMI Large Cap Investor - FMIHX	820.795	\$21.50	\$17,647.09	\$17,092.88	\$554.21
Guggenheim Macro Opportunity A - GIOAX	444.595	\$26.76	\$11,897.36	\$11,902.00	-\$4.64
Harbor International Inv - HIINX	584.868	\$66.98	\$39,174.46	\$39,828.60	-\$654.14
Harbor Capital Appreciation Inv - HCAIX	291.777	\$66.99	\$19,546.14	\$16,989.50	\$2,556.64
JPMorgan Strategic Income Opportunity A - JSOAX	868.526	\$11.58	\$10,057.53	\$10,236.36	-\$178.83
Lazard Int'l Strategic Equity - LISOX	2,493.893	\$15.83	\$39,478.33	\$35,804.54	\$3,673.79
Nuance Concentrated Value Investor - NCAVX	1,236.384	\$14.63	\$18,088.30	\$16,819.22	\$1,269.08
Selected American Shares S - SLASX	366.048	\$40.53	\$14,835.93	\$16,865.48	-\$2,029.55
Touchstone Sands Cap Select Growth Z - PTSGX	1,861.201	\$13.83	\$25,740.41	\$30,813.32	-\$5,072.91
<b>Total Account Holdings and Valuations</b>			<b>\$351,918.78</b>	<b>\$338,119.40</b>	<b>\$13,799.38</b>

\*First-In-First-Out (FIFO) is the default method used to calculate cost basis on all securities.

### Transaction Listing

Date	Security Name	Transaction Type	Shares	Transaction Price	Amount
10/02/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	8.690	\$1.00	-\$8.69
10/02/17	Guggenheim Macro Opportunity A	Dividend			\$26.90
10/03/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	15.650	\$1.00	-\$15.65
10/04/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	105.840	\$1.00	-\$105.84



**Transaction Listing - continued**

<b>Date</b>	<b>Security Name</b>	<b>Transaction Type</b>	<b>Shares</b>	<b>Transaction Price</b>	<b>Amount</b>
10/05/17	Cash	Custody Fee			-\$37.50
10/06/17	FDIC Insured Cash	Insured Cash Deposit-Transfer Out	-37.500	\$1.00	\$37.50
10/09/17	Cash	Advisory Fee			-\$345.33
10/10/17	FDIC Insured Cash	Insured Cash Deposit-Transfer Out	-345.330	\$1.00	\$345.33
10/30/17	JPMorgan Strategic Income Opportunity A	Dividend			\$16.10
10/31/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	16.200	\$1.00	-\$16.20
10/31/17	FDIC Insured Cash	Interest			\$0.10
11/01/17	Guggenheim Macro Opportunity A	Dividend			\$31.95
11/02/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	31.950	\$1.00	-\$31.95
11/21/17	Artisan Value Fund Investor Shares	Dividend			\$67.91
11/21/17	Artisan Value Fund Investor Shares	LT Cap Gains Reinvestment	100.804	\$13.99	\$1,410.25
11/21/17	Artisan Value Fund Investor Shares	ST Cap Gains Reinvestment	24.744	\$13.99	\$346.17
11/24/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	67.910	\$1.00	-\$67.91
11/28/17	Baron Intl Growth Retail	LT Cap Gains Reinvestment	14.977	\$23.30	\$348.97
11/28/17	Baron Emerging Markets Retail	Dividend			\$57.52
11/29/17	JPMorgan Strategic Income Opportunity A	Dividend			\$19.33
11/30/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	76.940	\$1.00	-\$76.94
11/30/17	FDIC Insured Cash	Interest			\$0.09
12/01/17	Guggenheim Macro Opportunity A	Dividend			\$27.43
12/04/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	27.430	\$1.00	-\$27.43
12/12/17	BlackRock EuroFund Inv A	Dividend			\$92.83
12/13/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	92.830	\$1.00	-\$92.83

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**Transaction Listing - continued**

<b>Date</b>	<b>Security Name</b>	<b>Transaction Type</b>	<b>Shares</b>	<b>Transaction Price</b>	<b>Amount</b>
12/13/17	Selected American Shares S	Dividend			\$14.08
12/13/17	Selected American Shares S	LT Cap Gains Reinvestment	14.086	\$39.73	\$559.62
12/13/17	Touchstone Sands Cap Select Growth Z	LT Cap Gains Reinvestment	364.118	\$13.83	\$5,035.75
12/15/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	14.080	\$1.00	-\$14.08
12/15/17	BBH Core Select Retail	Dividend			\$113.54
12/15/17	BBH Core Select Retail	LT Cap Gains Reinvestment	423.610	\$10.70	\$4,532.63
12/15/17	FMI Large Cap Investor	Dividend			\$127.67
12/15/17	FMI Large Cap Investor	LT Cap Gains Reinvestment	56.831	\$21.39	\$1,215.62
12/15/17	FMI Large Cap Investor	ST Cap Gains Reinvestment	7.683	\$21.39	\$164.35
12/18/17	Harbor International Inv	Dividend			\$536.58
12/18/17	Harbor International Inv	LT Cap Gains Reinvestment	25.191	\$66.60	\$1,677.71
12/18/17	Harbor Capital Appreciation Inv	LT Cap Gains Reinvestment	30.526	\$67.74	\$2,067.81
12/19/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	241.210	\$1.00	-\$241.21
12/20/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	536.580	\$1.00	-\$536.58
12/21/17	Lazard Int'l Strategic Equity	Dividend			\$406.85
12/21/17	Nuance Concentrated Value Investor	LT Cap Gains Reinvestment	17.527	\$14.61	\$256.07
12/21/17	Nuance Concentrated Value Investor	ST Cap Gains Reinvestment	57.658	\$14.61	\$842.38
12/26/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	406.850	\$1.00	-\$406.85
12/27/17	Dreyfus Small Cap Stock Index Inv	Dividend			\$187.28
12/27/17	Dreyfus Small Cap Stock Index Inv	LT Cap Gains Reinvestment	36.094	\$31.62	\$1,141.30
12/27/17	Dreyfus Small Cap Stock Index Inv	ST Cap Gains Reinvestment	6.540	\$31.62	\$206.80
12/28/17	Parametric Emerging Markets Inv	Dividend			\$287.83
12/28/17	JPMorgan Strategic Income Opportunity A	Dividend			\$22.92
12/29/17	FDIC Insured Cash	Insured Cash Deposit-Transfer In	498.150	\$1.00	-\$498.15

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Boys & Girls Clubs of Anaheim  
**Account Number: 3242402**  
Litman Gregory, Profile 5, Growth

**Account Statement**  
October 1 - December 31, 2017  
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**Transaction Listing - continued**

<b>Date</b>	<b>Security Name</b>	<b>Transaction Type</b>	<b>Shares</b>	<b>Transaction Price</b>	<b>Amount</b>
12/29/17	FDIC Insured Cash	Interest			\$0.12
12/29/17	Brandes Instl Emerging Markets A	Dividend			\$70.46

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## ADDITIONAL IMPORTANT INFORMATION

**Customer Service** — Please promptly report any inaccuracy, discrepancy or concern by calling AssetMark at 800-664-5345 within ten (10) business days after delivery or communication of the account statement. You should reconfirm any oral communications in writing to further protect your rights. This statement will otherwise be considered conclusive.

**Price Information/Total Market Value** — The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available, pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.

**Information About Your Option Transactions** — Assignments of options are allocated among customer short positions pursuant to a random allocation procedure, and a description is available upon request. Short option positions are liable for assignment any time.

**Cost Basis, Gain/Loss, and Holding Period Information** — AssetMark Trust will report certain cost basis and holding period information to you and to the IRS on Form 1099-B. Cost data and realized gains/losses information provided in this statement is for informational purposes only. Your statement may not reflect all adjustments required for tax purposes and is not an official accounting of gains/losses. Unless otherwise specified, AssetMark Trust applies the first-in, first-out (FIFO) method for all securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account. Customers should consult their tax advisors for further information.

**Cash Advantage - Checking** — Information provided in this statement is for informational purposes only and is not a statement of your Cash Advantage bank account. Information is based on data from The Bancorp Bank—AssetMark Trust is not responsible for the calculation of account values. Please refer to your account statement provided by The Bancorp Bank.

**Account Protection** — AssetMark Trust usually uses Fidelity Brokerage Services LLC and National Financial Services LLC (together “Fidelity”) as sub-custodian of securities held in AssetMark Trust accounts. When Fidelity acts as sub-custodian, securities in AssetMark Trust accounts are protected by Securities Investor Protection Corporation (SIPC) insurance up to \$500,000 and additional protection of up to \$500,000. Neither coverage protects against a decline in the market value of securities. For information about which securities are covered by SIPC insurance, call AssetMark at 800-664-5345. For information about SIPC, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 202-371-8300. Mutual funds (including money market funds) and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency; it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information.

Insured Cash Deposit (ICD) balances reported in this statement are FDIC-insured up to \$2.5 million per ownership capacity through a network of Program Banks. Deposits made by you with a Program Bank outside of AssetMark’s ICD Program may count toward the total FDIC limit. To learn more about FDIC coverage, go to [www.fdic.gov](http://www.fdic.gov). The list of ICD Program Banks is available at [www.assetmark.com/cash](http://www.assetmark.com/cash). SIPC insurance does not cover ICD balances.

