

Account List



As of Close of Business: 04/05/2018

Merrill Lynch

Account Number/NickName

Account Title

Credit Type

Account Registration

Market Value(\$)

% of Total

NEWPORT BOARD OF EDUCATION
CHESTER DAVIS SCHOLARSHIP FUND
30 W 8TH ST STE 2
NEWPORT KY 41071-1352
Service Type: Managed Strategy
Investment Manager/Model: Research Based-Equity Income

Cash

ENDOWMENT

837,992

100.00

Manager Style: Large Cap Value

Total

837,992

100

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