

EXTENDED TO FEBRUARY 15, 2018

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2016 or tax year beginning APR 1, 2016, and ending MAR 31, 2017

Name of foundation: HIMAN BROWN CHARITABLE TRUST
A Employer identification number: 27-6669056
B Telephone number: 212-421-4100
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$97,417,290
J Accounting method: Cash

03/27

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Net investment income (27).

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	273,923.	637,613.	637,613.	
	2 Savings and temporary cash investments	6,430,142.	6,796,185.	6,796,185.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable	250,000.			
	Less: allowance for doubtful accounts	0.	0.	250,000.	250,000.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 9 2,155,932.	2,230,292.	2,068,773.	
	b Investments - corporate stock	STMT 10 59,130,104.	56,464,221.	64,663,996.	
	c Investments - corporate bonds	STMT 11 16,565,165.	15,247,233.	15,278,993.	
	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other	STMT 12 7,536,082.	7,820,400.	7,721,730.		
14 Land, buildings, and equipment: basis					
Less accumulated depreciation					
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	92,091,348.	89,445,944.	97,417,290.		
Liabilities	17 Accounts payable and accrued expenses	14,964.	16,112.		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)	14,964.	16,112.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	92,076,384.	89,429,832.			
30 Total net assets or fund balances	92,076,384.	89,429,832.			
31 Total liabilities and net assets/fund balances	92,091,348.	89,445,944.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	92,076,384.
2 Enter amount from Part I, line 27a	2	-2,646,552.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	89,429,832.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	89,429,832.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 33,047,451.		32,031,546.	1,015,905.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,015,905.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }		2 1,015,905.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }		3 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	5,877,420.	93,536,116.	.062836
2014	5,825,280.	98,541,158.	.059115
2013	4,899,790.	98,428,925.	.049780
2012	4,069,991.	95,196,070.	.042754
2011	3,161,419.	94,043,567.	.033617
2 Total of line 1, column (d)			2 .248102
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .049620
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 92,367,728.
5 Multiply line 4 by line 3			5 4,583,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,718.
7 Add lines 5 and 6			7 4,619,005.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 6,172,316.

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Line 1: 35,718. Line 2: 0. Line 3: 35,718. Line 4: 0. Line 5: 35,718. Line 6a: 55,640. Line 6c: 16,000. Line 7: 71,640. Line 10: 35,922. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: N/A. Row 4b: N/A. Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: NY. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ RICHARD L KAY, ESQ Telephone no. ▶ 212-421-4100 Located at ▶ PRYOR CASHMAN, 7 TIMES SQUARE, NEW YORK, NY ZIP+4 ▶ 10036		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15   N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L KAY PRYOR CASHMAN, LLP, 7 TIMES SQUARE NEW YORK, NY 10036	TRUSTEE 20.00	180,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MATTHEW FORMAN - 6767 COLLINS AVENUE, APT.2009, MIAMI BEACH, FL	40.00	227,500.	8,421.	0.

Total number of other employees paid over \$50,000 ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services.** If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GREENFIELD, STEIN & SENIOR LLP 600 3RD AVENUE, 11TH FL, NEW YORK, NY 10016	ATTORNEY	307,504.
MERRILL LYNCH WEALTH MGMT 1251 AVE AMERICAS, NEW YORK, NY 10020	INVESTMENT ADVISORY	170,027.
MICHAEL B. KRAMER & ASSOCIATES 150 EAST 58TH STREET, NEW YORK, NY 10155	ATTORNEY	139,224.
SONTAG ADVISORY LLC - 261 MADISON AVENUE, 14TH FL, NEW YORK, NY 10016	INVESTMENT ADVISORY	92,323.
KHALDUN ASSOCIATES - 196 EAST EUCLID STREET, VALLEY STREAM, NY 11580	PHILANTHROPIC ADVISOR	65,355.
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
	0.
Total. Add lines 1 through 3	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	83,844,679.
b	Average of monthly cash balances	1b	5,173,280.
c	Fair market value of all other assets	1c	4,756,384.
d	<b>Total</b> (add lines 1a, b, and c)	1d	93,774,343.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	93,774,343.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,406,615.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,367,728.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	4,618,386.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	4,618,386.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	35,718.	
2b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	35,718.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,582,668.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	4,582,668.	
6	Deduction from distributable amount (see instructions)	6	0.	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,582,668.	

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,172,316.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,172,316.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	35,718.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	6,136,598.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,582,668.
2 Undistributed Income, if any, as of the end of 2016				
a Enter amount for 2015 only			375,583.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 6,172,316.				
a Applied to 2015, but not more than line 2a			375,583.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				4,582,668.
e Remaining amount distributed out of corpus	1,214,065.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,214,065.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,214,065.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	1,214,065.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling [ ]  
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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- b The form in which applications should be submitted and information and materials they should include:

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- c Any submission deadlines:

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- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:







**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY 5551 - SEE ATTACHED	P		
b FIDELITY 5468 - SEE ATTACHED	P		
c FIDELITY 5468 - COST BASIS ADJUSTMENT	P		
d FIDELITY 5492 - SEE ATTACHED	P		
e FIDELITY 5492 - COST BASIS ADJUSTMENT	P		
f FIDELITY 9563 - SEE ATTACHED	P		
g OPPENHEIMER - SEE ATTACHED	P		
h MERRILL LYNCH - SEE ATTACHED	P		
i MERRILL LYNCH - COST BASIS ADJUSTMENT	P		
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,767,720.		1,986,836.	-219,116.
b 3,069,821.		2,629,180.	440,641.
c		1,398.	-1,398.
d 1,255,846.		1,145,806.	110,040.
e 77,944.			77,944.
f 1,082,431.		1,090,318.	-7,887.
g 10,751,845.		10,725,523.	26,322.
h 14,679,678.		14,439,206.	240,472.
i		13,279.	-13,279.
j 362,166.			362,166.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-219,116.
b			440,641.
c			-1,398.
d			110,040.
e			77,944.
f			-7,887.
g			26,322.
h			240,472.
i			-13,279.
j			362,166.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,015,905.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
AIR METHODS CRP COM40 06	5/6/2015	307	4/1/2016	7	253	-54	0
CALIFORNIA RESOURCES	10/21/2015	14	4/1/2016	14	14	-4	0
CALIFORNIA RESOURCES	1/19/2016	3	4/1/2016	3	3	0	0
CALIFORNIA RESOURCES	1/19/2016	7	4/1/2016	6	6	-1	0
CALIFORNIA RESOURCES	1/20/2016	3	4/1/2016	3	3	0	0
DELTA AIR LINES INC	8/11/2014	734	4/1/2016	18	848	114	0
EDWARDS LIFESCIENCES CRP	8/24/2015	1,274	4/1/2016	19	1,687	413	0
FIRST REPUBLIC BANK	10/21/2015	1,579	4/1/2016	61	1,574	-5	0
FIRSTMERRIT CORP	5/19/2015	199	4/1/2016	10	211	12	0
FIRSTMERRIT CORP	5/8/2015	195	4/1/2016	10	211	16	0
FIRSTMERRIT CORP	8/5/2015	58	4/1/2016	3	63	5	0
SUNTRUST BANKS INC	10/21/2015	1,188	4/1/2016	47	1,208	20	0
UNITEDHEALTH GROUP INC	9/6/2013	2,216	4/1/2016	30	3,893	1,677	0
CAMERON INTL CORP	2/3/2015	3,360	4/4/2016	65	4,295	935	0
MALLINCKRODT PLC SHS	7/29/2015	1,351	4/4/2016	13	834	-717	0
MALLINCKRODT PLC SHS	8/8/2015	621	4/4/2016	5	321	-300	0
MALLINCKRODT PLC SHS	9/15/2015	2,860	4/4/2016	30	1,924	-636	0
MALLINCKRODT PLC SHS	7/25/2015	1,073	4/4/2016	9	577	-496	0
MALLINCKRODT PLC SHS	7/28/2015	1,432	4/4/2016	12	769	-663	0
MALLINCKRODT PLC SHS	7/30/2015	3,851	4/4/2016	32	2,052	-1,799	0
MALLINCKRODT PLC SHS	8/7/2015	3,613	4/4/2016	29	1,859	-1,754	0
CAMERON INTL CORP	1/7/2015	8,040	4/4/2016	168	11,101	3,061	0
CANADIAN NATURAL RES LTD	10/21/2015	842	4/4/2016	36	929	87	0
CANADIAN NATURAL RES LTD	10/21/2015	3,086	4/4/2016	132	3,384	298	0
CNO FINL GROUP INC	3/27/2013	218	4/4/2016	19	340	122	0
COMMERCIAL METALS CO COM	10/21/2015	391	4/4/2016	24	402	11	0
DELPHI AUTOMOTIVE PLC	1/7/2015	3,128	4/4/2016	45	3,193	65	0
DELPHI AUTOMOTIVE PLC	1/7/2015	3,336	4/4/2016	48	3,438	102	0
FACEBOOK INC	5/28/2014	3,147	4/4/2016	50	5,610	2,463	0
FACEBOOK INC	10/2/2014	6,541	4/4/2016	85	9,537	2,996	0
FACEBOOK INC	10/10/2014	522	4/4/2016	7	785	263	0
MALLINCKRODT PLC SHS	10/21/2015	18,396	4/4/2016	305	19,556	1,170	0
NEXTERA ENERGY CAP HLDGS	10/21/2015	767	4/4/2016	32	808	41	0
THE ALLSTATE CORP FIXED-	10/21/2015	2,549	4/4/2016	99	2,563	14	0
TOYOTA MOTOR CORP ADR	10/21/2015	3,469	4/4/2016	28	2,828	-641	0
WELLCARE HLTH PLANS INC	3/2/2015	3,345	4/4/2016	27	2,727	-618	0
WELLCARE HLTH PLANS INC	11/5/2015	453	4/4/2016	5	460	7	0
COMMERCIAL METALS CO COM	10/21/2015	212	4/5/2016	5	460	46	0
FIRSTMERRIT CORP	8/5/2015	231	4/5/2016	13	216	-15	0
FIRSTMERRIT CORP	1/2/2016	209	4/5/2016	12	250	19	0
NEXTERA ENERGY CAP HLDGS	10/21/2015	264	4/5/2016	11	277	13	0
GENERAL MILLS	9/5/2013	4,608	4/6/2016	94	6,010	1,402	0
NEXTERA ENERGY CAP HLDGS	10/21/2015	455	4/6/2016	19	481	26	0
RBS CAP FDG TR VII	10/21/2015	2,766	4/6/2016	112	2,639	-127	0
ROYAL BK SCOTLAND GRP PLC	10/21/2015	2,848	4/6/2016	113	2,747	-101	0
TRAVELERS COS INC	2/19/2014	1,868	4/6/2016	22	2,543	675	0
TRAVELERS COS INC	1/7/2015	2,924	4/6/2016	28	3,238	312	0
CVS HEALTH CORP	4/16/2012	1,005	4/7/2016	23	2,347	1,342	0
DISNEY (WALT) CO COM STK	1/7/2015	1,021	4/7/2016	54	1,070	49	0
FIFTH THIRD BANCORP	10/21/2015	1,475	4/7/2016	11	1,528	53	0
NEXTERA ENERGY CAP HLDGS	10/21/2015	838	4/7/2016	35	883	45	0
RBS CAP FDG TR VII	10/21/2015	346	4/7/2016	14	328	-17	0
ADOBE SYS DEL PV3 0 001	11/23/2014	388	4/8/2016	5	471	83	0
ADOBE SYS DEL PV3 0 001	12/12/2014	683	4/8/2016	9	848	165	0
ASPEN TECHNOLOGY INC DEL	12/18/2013	165	4/8/2016	4	141	-24	0
CRACKER BAREL OLD COUNTRY	6/18/2015	560	4/8/2016	4	617	57	0
ENDURANCE SPECIALTY HLDG	1/8/2016	183	4/8/2016	7	182	-1	0
FINISAR CORPORATION	7/20/2013	65	4/8/2016	4	72	7	0
JACK IN THE BOX INC	7/10/2015	372	4/8/2016	4	271	-101	0
MONSANTO CO NEW DEL COM	9/5/2013	423	4/8/2016	4	346	-77	0
OCCIDENTAL PETE CORP CAL	7/5/2013	471	4/8/2016	5	352	-119	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
ROYAL BK OF SCOT GRP PLC	10/21/2015	153	4/8/2016	6	152	-1	0
RYMAN HOSPITALITY PPTYS	6/27/2014	49	4/8/2016	1	50	1	0
SCE TRUST IV	10/21/2015	529	4/8/2016	20	528	-1	0
SCHLUMBERGER LTD	4/21/2014	1,007	4/8/2016	10	739	-268	0
SCHWAB CHARLES CORP NEW	1/31/2014	280	4/8/2016	11	284	14	0
SERVENOW INC	7/27/2014	258	4/8/2016	4	258	0	0
SHERWIN WILLIAMS	11/12/2014	899	4/8/2016	4	1,184	285	0
SUPERNUS PHARMACEUTICALS	7/2/2015	85	4/8/2016	4	67	-18	0
TEXAS INSTRUMENTS	12/12/2014	192	4/8/2016	3	174	-18	0
TEXAS INSTRUMENTS	12/11/2014	2,217	4/8/2016	35	2,027	-190	0
TEXAS INSTRUMENTS	12/12/2014	1,470	4/8/2016	23	1,332	-138	0
TWENTY-FIRST CENTURY	8/6/2014	129	4/8/2016	4	115	-14	0
W W GRAINGER INCORP	6/11/2014	1,363	4/8/2016	5	1,154	-209	0
3M COMPANY	8/4/2015	603	4/8/2016	4	666	63	0
ABBOTT LABS	4/2/2013	3,889	4/8/2016	15	4,209	320	0
ABBVIE INC SHS	10/21/2015	939	4/8/2016	12	1,352	413	0
ACCENTURE PLC SHS	5/7/2014	248	4/8/2016	3	338	90	0
ACCENTURE PLC SHS	6/18/2014	181	4/8/2016	8	158	-23	0
ACT WORLDWIDE INC	10/21/2015	234	4/8/2016	11	267	33	0
ACTUARY CORP CL A	10/21/2015	618	4/8/2016	5	1,244	626	0
ADBE SYS DEL PV\$ 0 001	9/27/2014	1,817	4/8/2016	24	2,262	445	0
ADTRAN INC COM	12/12/2014	58	4/8/2016	4	79	21	0
AEGON NV	10/21/2015	994	4/8/2016	39	991	-3	0
AEGON NV PFD	10/21/2015	1,040	4/8/2016	6	1,046	6	0
AETNA INC NEW	11/20/2015	1,149	4/8/2016	11	1,202	53	0
AFFILIATED MANAGERS	10/21/2015	658	4/8/2016	25	650	-8	0
AKAMAI TECHNOLOGIES INC	1/7/2015	2,295	4/8/2016	38	1,998	-296	0
ALEXION PHARMS INC	11/6/2014	778	4/8/2016	4	596	-182	0
ALEXON PHARMS INC	10/21/2015	109	4/8/2016	6	111	2	0
ALLSCRIPTS HEALTHCARE	11/28/2012	1,358	4/8/2016	4	3,035	1677	0
ALPHABET INC SHS CL A	11/29/2012	18,795	4/8/2016	2,008	18,978	181	0
ALTRIS MGD FUT STRAT I	10/21/2015	2,943	4/8/2016	49	3,128	183	0
ALTRIA GROUP INC	9/5/2013	6,030	4/8/2016	511	6,014	-16	0
AMER CNT INFL ADJ BD INV	10/21/2015	62	4/8/2016	4	61	-1	0
AMER EAGLE OUTFITTERS	6/17/2015	881	4/8/2016	11	657	-224	0
AMER EXPRESS COMPANY	10/14/2013	76	4/8/2016	4	58	-18	0
AMERICAN AXLE&MFG HLDGS	1/8/2016	356	4/8/2016	14	357	1	0
AMERICAN FINANCIAL GROUP	11/28/2012	592	4/8/2016	8	846	254	0
AMERICAN TOWER REIT INC	10/21/2015	3,764	4/8/2016	64	4,240	476	0
AMN ELEC POWER CO	10/21/2015	2,174	4/8/2016	19	2,310	136	0
ANHEUSER-BUSCH INBEV ADR	10/21/2015	135	4/8/2016	8	127	-8	0
APOLLO COML REAL ESTATE	10/21/2015	60	4/8/2016	11	64	4	0
APOLLO INVESTMENT CORP	9/5/2013	283	4/8/2016	4	435	152	0
APPLE INC	10/21/2015	162	4/8/2016	4	175	13	0
APPLIED INDUSTRIAL TECH	10/21/2015	161	4/8/2016	6	157	-4	0
ARCH CAPITAL GROUP LTD	5/27/2015	1,218	4/8/2016	23	833	-385	0
ARCHER DANIELS MIDL	12/30/2015	288	4/8/2016	8	238	-50	0
ARMSTRONG WORLD INDS INC	3/8/2013	91	4/8/2016	15	83	-8	0
ARTISAN PARTNERS ASSET	7/11/2013	331	4/8/2016	13	338	7	0
ASHFORD HOSPITALITY TR	10/21/2015	133	4/8/2016	5	131	-2	0
ASPEN INSURANCE HLDG LTD	10/21/2015	360	4/8/2016	14	365	5	0
ASPEN INSURANCE HLDG LTD	10/21/2015	3,706	4/8/2016	110	4,247	541	0
ASTORIA FINANCIAL CORP	7/13/2015	466	4/8/2016	8	166	-300	0
AT&T INC	1/7/2015	4,380	4/8/2016	53	4,788	408	0
ATARA BIOTHERAPEUTICS	12/11/2014	55	4/8/2016	1	47	-8	0
AUTOMATIC DATA PROC	1/2/2015	173	4/8/2016	3	142	-31	0
BIE AEROSPACE INC	10/21/2015	28	4/8/2016	4	21	-7	0
BIE AEROSPACE INC	10/21/2015	1,103	4/8/2016	42	1,075	-28	0
BANCORP (THE) BANK	10/21/2015	1,469	4/8/2016	56	1,431	-38	0
BARCLAYS BANK PLC	10/21/2015	336	4/8/2016	13	329	-7	0
BARCLAYS BANK PLC							



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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
BBT CORPORATION	3/1/2015	571	4/8/2016	23	579	8	0
BBT CORPORATION	10/21/2015	307	4/8/2016	12	304	-3	0
BBN BANCORP INC	7/30/2014	121	4/8/2016	8	117	-4	0
BIOMER INC	4/24/2014	4,153	4/8/2016	14	3,811	-342	0
BIOMER INC	5/23/2014	299	4/8/2016	1	272	-27	0
BLACKROCK INC	9/5/2013	2,110	4/8/2016	8	2,661	551	0
BOISE CASCADE CO DEL	1/5/2014	59	4/8/2016	2	42	-17	0
BOISE CASCADE CO DEL	1/17/2014	63	4/8/2016	2	42	-21	0
BOYD GAMING CORP COM	1/29/2016	70	4/8/2016	4	85	15	0
BRENTAG AG	3/30/2016	90	4/8/2016	8	91	1	0
BRISTOL-MYERS SQUIBB CO	3/26/2014	1,106	4/8/2016	21	1,386	280	0
BRISTOL-MYERS SQUIBB CO	4/11/2014	245	4/8/2016	5	330	85	0
BROADRIDGE FINL	10/21/2015	232	4/8/2016	4	235	3	0
BROADRIDGE FINL	8/19/2014	85	4/8/2016	2	93	8	0
BRUNSWICK CORP	1/5/2015	102	4/8/2016	2	93	-9	0
BRUNSWICK CORP	10/21/2015	146	4/8/2016	4	190	44	0
CABOT CORP	10/21/2015	520	4/8/2016	19	511	-9	0
CARRIZO OIL & GAS INC	6/9/2015	206	4/8/2016	4	127	-79	0
CBL & ASSOCIATES PROP	10/21/2015	431	4/8/2016	17	419	-12	0
CELANESE CORP DEL SER A	10/21/2015	268	4/8/2016	4	268	0	0
CELGENE CORP COM	6/24/2013	224	4/8/2016	4	425	201	0
CENTENE CORP	10/24/2013	122	4/8/2016	4	244	122	0
CENTURYLINK INC SHS	10/21/2015	3,195	4/8/2016	117	3,743	548	0
CHARLES SCHWAB CORP	10/21/2015	232	4/8/2016	9	238	6	0
CHARLES SCHWAB CORP	3/2/2016	932	4/8/2016	37	962	30	0
CHART INDS INC	11/1/2013	202	4/8/2016	2	45	-157	0
CHART INDS INC	5/29/2013	194	4/8/2016	2	45	-149	0
CHATHAM LOGGING TR	10/21/2015	192	4/8/2016	8	159	-33	0
CHS INC CLASS	10/21/2015	657	4/8/2016	24	658	1	0
CHS INC CL B RESET RATE	10/21/2015	298	4/8/2016	11	303	5	0
CHUBB LTD	1/23/2013	677	4/8/2016	8	953	276	0
CHUBB LTD	2/28/2013	257	4/8/2016	3	357	100	0
CITIGROUP CAPITAL XIII	11/10/2015	616	4/8/2016	24	625	9	0
CITIGROUP INC	1/28/2016	804	4/8/2016	32	830	26	0
CITIGROUP INC COM NEW	1/13/2016	878	4/8/2016	19	772	-106	0
CITRIX SYSTEMS INC COM	1/7/2015	1,168	4/8/2016	15	1,495	327	0
CIVEO CORP SHS	10/21/2015	30	4/8/2016	4	17	-13	0
CLEAN HARBORS INC	10/21/2015	185	4/8/2016	4	189	4	0
CNO FINL GROUP INC	3/27/2013	126	4/8/2016	11	188	62	0
CNO FINL GROUP INC	10/14/2013	15	4/8/2016	1	17	2	0
COCA COLA COM	1/7/2015	6,013	4/8/2016	140	6,569	556	0
COGNEX CORP	10/22/2012	71	4/8/2016	4	149	78	0
COLONY CAPITAL INC	10/21/2015	228	4/8/2016	11	181	-47	0
COLONY CAPITAL INC	10/21/2015	266	4/8/2016	11	277	-9	0
COMCAST CORP NEW CL A	1/7/2015	4,823	4/8/2016	88	5,422	599	0
COMMERCIAL METALS CO COM	10/21/2015	244	4/8/2016	15	254	10	0
CONVEYERS CORP	10/21/2015	198	4/8/2016	8	212	14	0
CONPART INC COM	10/21/2015	141	4/8/2016	4	162	21	0
CORP OFFICE PROP TR	10/21/2015	385	4/8/2016	15	392	7	0
COSTCO WHOLESALE CRP DEL	8/19/2014	462	4/8/2016	4	607	125	0
CUMMINS INC COM	12/16/2015	351	4/8/2016	4	425	74	0
CVS HEALTH CORP	4/16/2012	699	4/8/2016	16	1,625	926	0
CVS HEALTH CORP	4/16/2012	308	4/8/2016	7	711	405	0
DANAHER CORP DEL COM	3/4/2011	760	4/8/2016	15	1,400	640	0
DDR CORP	10/21/2015	286	4/8/2016	11	286	0	0
DELAWARE CORP BOND INST	9/5/2013	22,991	4/8/2016	3,964	22,714	-277	0
DELEK US HLDGS INC	12/17/2015	94	4/8/2016	4	57	-37	0
DELPHI AUTOMOTIVE PLC	1/7/2015	834	4/8/2016	12	864	30	0
DELTA AIR LINES INC	6/11/2014	449	4/8/2016	11	510	61	0
DEPOMED INC	9/8/2014	28	4/8/2016	2	34	6	0
DEPOMED INC	1/13/2015	109	4/8/2016	6	101	-8	0
DEUTSCHE BK AG REG SHS	6/26/2015	129	4/8/2016	4	64	-65	0

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DIGITAL RLTLY TR INC	10/21/2015	4,595	4/8/2016	64	5,801	1,206	0
DISNEY (WALT) CO COM STK	3/433	4/8/2016	37	3,573	140	0	0
DISNEY (WALT) CO COM STK	3,433	4/8/2016	37	3,564	131	0	0
DOLBY LABORATORIES INC	1,137	4/8/2016	4	173	36	0	0
DOLLAR TREE INC	313	4/8/2016	4	319	6	0	0
DOMINION RES INC NEW VA	4,740	4/8/2016	64	4,679	-61	0	0
DOMINOS PIZZA INC	203	4/8/2016	4	547	344	0	0
DUPONT FABROS TECHNOLOGY	503	4/8/2016	20	510	7	0	0
DUPONT FABROS TECHNOLOGY	245	4/8/2016	4	283	38	0	0
EAGLE MATERIALS INC	331	4/8/2016	5	300	-31	0	0
EATON CORP PLC	2/12/2014	138	4/8/2016	2	120	0	0
EATON CORP PLC	4/8/2014	1,137	4/8/2016	16	961	-176	0
EATON CORP PLC	2/28/2014	599	4/8/2016	24	604	5	0
EBAY INC	2/23/2016	335	4/8/2016	15	360	25	0
EBAY INC COM	1/7/2015	2,055	4/8/2016	22	2,458	403	0
ECOLAB INC	9/5/2013	103	4/8/2016	1	112	9	0
ECOLAB INC	12/16/2013	154	4/8/2016	4	180	26	0
EL PASO ELECTRIC CO NEW	10/21/2015	221	4/8/2016	4	258	37	0
ELECTRONIC ARTS INC DEL	2/8/2016	207	4/8/2016	8	333	126	0
ELECTRONICS FOR IMAGING	3/27/2013	136	4/8/2016	4	173	37	0
ENERGIZER HOLDINGS INC	12/9/2015	945	4/8/2016	11	805	-140	0
EOG RESOURCES INC	10/8/2013	32	4/8/2016	8	17	-15	0
EVERI HOLDINGS INC	1/8/2016	5,061	4/8/2016	64	5,326	265	0
EXXON MOBIL CORP COM	2/5/2016	648	4/8/2016	9	999	351	0
FACEBOOK INC	10/15/2014	149	4/8/2016	2	222	73	0
FACEBOOK INC	10/10/2014	53	4/8/2016	1	64	11	0
FIDELITY NATL INFO SVCS	4/30/2014	702	4/8/2016	13	831	129	0
FIDELITY NATL INFO SVCS	5/28/2014	54	4/8/2016	1	64	10	0
FIDELITY NATL INFO SVCS	5/29/2014	85	4/8/2016	15	77	-8	0
FIFTH ST FIN CORP	10/21/2015	55	4/8/2016	2	57	2	0
FIFTH THIRD BANCORP	10/21/2015	306	4/8/2016	19	237	-69	0
FIRST DATA CORPORATION	10/15/2015	110	4/8/2016	8	103	-7	0
FIRST HORIZON INTNL CORP	10/21/2015	812	4/8/2016	30	802	-10	0
FIRST NIAGARA FINCL GRP	10/21/2015	271	4/8/2016	26	247	-24	0
FIRST NIAGARA FINL GROUP	10/21/2015	442	4/8/2016	18	455	13	0
FIRST REPUBLIC BANK	10/21/2015	129	4/8/2016	5	129	0	0
FIRST REPUBLIC BANK	10/21/2015	105	4/8/2016	4	104	-1	0
FIRST REPUBLIC BANK	10/21/2015	164	4/8/2016	8	243	79	0
FORTINET INC	12/12/2012	586	4/8/2016	11	411	-175	0
FRANKLIN RES INC	7/51/2014	439	4/8/2016	8	299	-140	0
FRANKLIN RES INC	10/21/2015	171	4/8/2016	15	157	-14	0
FRANKLIN STR PPTY'S CORP	9/5/2013	2,576	4/8/2016	111	3,420	844	0
GENERAL ELECTRIC	10/21/2013	931	4/8/2016	97	2,988	464	0
GENERAL ELECTRIC	9/5/2013	95	4/8/2016	19	1,202	271	0
GENWORTH FINL INC COM	10/21/2015	151	4/8/2016	8	48	-47	0
GLATFELTER	10/21/2015	927	4/8/2016	36	160	9	0
GMAC CAPITAL TRUST I	10/21/2015	1,257	4/8/2016	8	865	-62	0
GOLDMAN SACHS GROUP INC	9/5/2013	605	4/8/2016	24	1,208	-49	0
GOLDMAN SACHS GROUP INC	2/22/2016	51	4/8/2016	4	630	25	0
GRAPHIC PACKAGING HLDG C	9/18/2014	105	4/8/2016	4	51	0	0
GULFPORT ENERGY NEWS0 01	3/3/2016	166	4/8/2016	4	114	9	0
HAEMONETICS CORP MASS	3/28/2013	483	4/8/2016	4	136	-30	0
HANOVER INSURANCE GROUP	10/21/2015	66	4/8/2016	11	483	0	0
HARMONIC INC 00 001	10/21/2015	270	4/8/2016	11	34	-32	0
HARSCO CORPORATION	5/6/2014	770	4/8/2016	25	60	-210	0
HARTFORD FINL SVCS GRP	10/21/2015	63	4/8/2016	4	777	7	0
HATTERAS FINL CORP	10/21/2015	17	4/8/2016	4	57	-6	0
HILLTOP HLDGS INC	5/17/2013	49	4/8/2016	1	18	1	0
HILLTOP HLDGS INC	6/20/2013	1,393	4/8/2016	3	55	6	0
HONEYWELL INTL INC DEL	8/13/2014	1,130	4/8/2016	19	2,539	1,146	0
HOSPITALITY PROP TRUST	10/21/2015	319	4/8/2016	12	1,345	215	0
HOSPITALITY PROP TRUST					313	-6	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
HSBC HLDGS PLC	10/21/2015	1,608	4/8/2016	62	1,609	1	0
HSBC HLDGS PLC	1/6/2016	128	4/8/2016	5	127	-1	0
HSBC USA	10/21/2015	921	4/8/2016	36	899	-22	0
HUNTINGTON BANCSHARES	3/15/2016	1,138	4/8/2016	48	1,169	31	0
HUNTSMAN CORP	11/27/2012	196	4/8/2016	12	156	-40	0
ILLINOIS TOOL WORKS INC	9/5/2013	803	4/8/2016	11	1,135	332	0
ING GROEP NV	10/21/2015	851	4/8/2016	33	839	-12	0
ING GROUP NV	10/21/2015	312	4/8/2016	12	310	-2	0
ING GROUP NV	10/21/2015	965	4/8/2016	37	953	-12	0
INTEL CORP	10/21/2015	5,335	4/8/2016	159	5,032	-303	0
INTEL CORP	10/21/2015	101	4/8/2016	8	104	3	0
INTERSIL CORP	1/7/2015	370	4/8/2016	23	358	-12	0
INTESA SANPAOLO SPON ADR	10/21/2015	427	4/8/2016	34	382	-45	0
INVESTORS BANCORP INC	6/29/2015	328	4/8/2016	4	375	47	0
IPG PHOTONICS CORP DEL	4/17/2015	44	4/8/2016	4	30	-14	0
IRIDIUM COMMUNICATIONS	3/26/2015	8,443	4/8/2016	76	8,426	-17	0
ISHARES CORE U S	9/5/2013	9,044	4/8/2016	284	8,287	-757	0
ISHARES INTL DEVELOPED	9/5/2013	589	4/8/2016	15	501	-88	0
ISHARES MSCI EMERGING	9/5/2013	51,906	4/8/2016	681	67,855	15,949	0
ISHARES RUSSELL 1000	1/7/2015	38,091	4/8/2016	371	36,395	-1,696	0
ISHARES TR MSCI LEAFE	9/5/2013	1,088	4/8/2016	26	1,096	8	0
JANUS CAPITAL GROUP INC	10/21/2015	115	4/8/2016	8	112	-3	0
JETBLUE AIRWAYS CORP DEL	2/25/2014	36	4/8/2016	4	78	42	0
JOHNSON AND JOHNSON COM	1/7/2015	7,582	4/8/2016	72	7,846	264	0
JOHNSON CONTROLS INC	1/7/2015	696	4/8/2016	16	578	-118	0
JP MORGAN CHASE & CO	10/21/2015	439	4/8/2016	15	441	2	0
JP MORGAN CHASE & CO	10/21/2015	1,839	4/8/2016	72	1,878	39	0
JP MORGAN STRATEGIC	9/5/2013	8,324	4/8/2016	703	7,831	-493	0
JPMORGAN CHASE & CO	10/21/2015	272	4/8/2016	11	277	5	0
JPMORGAN CHASE & CO	11/30/2011	3,589	4/8/2016	113	6,550	3,161	0
JPMORGAN CHASE & CO	10/21/2015	944	4/8/2016	38	946	2	0
JPMORGAN CHASE & CO	9/26/2015	154	4/8/2016	8	143	-11	0
KBC GROUPE SA SHS	7/6/2015	126	4/8/2016	4	105	-21	0
KENAMETAL INC	10/21/2015	213	4/8/2016	8	180	-33	0
KIMBERLY CLARK	10/21/2015	3,098	4/8/2016	26	3,570	472	0
KLX INC SHS	10/14/2013	84	4/8/2016	2	64	-20	0
KLX INC SHS	2/28/2014	282	4/8/2016	6	192	-90	0
KOPPERS HLDGS INC	10/21/2015	76	4/8/2016	4	88	12	0
KORNFERRY INTL PV \$0.10	12/19/2013	103	4/8/2016	4	116	13	0
KRAFT (THE) HEINZ CO SHS	10/21/2015	4,029	4/8/2016	53	4,159	130	0
LOCKHEED MARTIN CORP	10/21/2015	4,025	4/8/2016	19	4,302	277	0
M T S SYSTEMS CORP COM	10/21/2015	253	4/8/2016	4	210	-43	0
MASTERCARD INC	8/13/2012	127	4/8/2016	3	281	154	0
MASTERCARD INC	9/13/2013	67	4/8/2016	1	94	27	0
MCDONALDS CORP COM	10/21/2015	3,885	4/8/2016	38	4,865	980	0
MEDTRONIC PLC SHS	1,142	4/8/2016	15	1,146	4	0	0
MERCK AND CO INC SHS	5/1/2013	864	4/8/2016	19	1,053	189	0
METLIFE INC COM	8/4/2011	680	4/8/2016	18	756	76	0
METLIFE INC COM	8/4/2011	38	4/8/2016	1	42	4	0
MICROSOFT CORP	10/22/2014	33	4/8/2016	4	29	-4	0
MICROSOFT CORP	10/22/2015	359	4/8/2016	8	436	77	0
MOBILEYE ORD	1/29/2015	156	4/8/2016	4	151	-5	0
MORGAN STANLEY	10/21/2015	718	4/8/2016	28	731	13	0
MORGAN STANLEY	10/21/2015	1,183	4/8/2016	46	1,186	3	0
MORGAN STANLEY	10/21/2015	160	4/8/2016	6	160	0	0
MORGAN STANLEY	10/21/2015	510	4/8/2016	19	510	0	0
MRC GLOBAL INC	10/21/2015	98	4/8/2016	8	107	9	0
NASDAQ OMX GRP INC	1/7/2015	382	4/8/2016	8	511	129	0
NATIONAL WESTMINSTER BK	10/21/2015	334	4/8/2016	13	333	-1	0
NATL RETAIL PTTY INC	10/21/2015	286	4/8/2016	11	286	0	0
NB LONG SHORT FDNSTL	1/7/2015	27,430	4/8/2016	2,133	26,897	-533	0
NEOPHOTONICS CORP	3/15/2016	46	4/8/2016	4	56	10	0

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NESTLE S A REP RG SH ADR	5/8/2013	564	4/8/2016	8	593	29	0
NEXTERA ENERGY CAPITAL	10/21/2015	271	4/8/2016	11	276	5	0
NIKE INC CL B	11/19/2014	387	4/8/2016	8	477	90	0
NORTHROP GRUMMAN CORP	1/8/2015	611	4/8/2016	4	803	192	0
NOVAVAX INC	2/4/2016	53	4/8/2016	11	61	8	0
NUVEEN REAL EST SEC FD I	9/5/2013	4,266	4/8/2016	208	4,934	668	0
OCCIDENTAL PETE CORP CAL	6/21/2013	4,330	4/8/2016	50	3,523	-807	0
OCCIDENTAL PETE CORP CAL	9/17/2013	435	4/8/2016	5	352	-83	0
OCCIDENTAL PETE CORP CAL	10/3/2013	3,076	4/8/2016	34	2,395	-681	0
OPHTHOTEC CORP SHS	2/18/2014	147	4/8/2016	4	196	49	0
PACCAR INC	10/21/2015	5,838	4/8/2016	110	5,792	-46	0
PARTNERRE LTD	1/7/2016	301	4/8/2016	11	287	-14	0
PARTNERRE LTD SERIES F	10/21/2015	494	4/8/2016	19	480	-14	0
PATTERSON UTI ENERGY INC	10/21/2015	115	4/8/2016	8	140	25	0
PAYPAL HOLDINGS INC SHS	1/7/2015	2,629	4/8/2016	80	3,078	449	0
PBF ENERGY INC CL A	10/21/2015	121	4/8/2016	4	136	15	0
PFD GRAMERCY PPTY TR	10/21/2015	302	4/8/2016	12	310	8	0
PFIZER INC	9/5/2013	4,180	4/8/2016	148	4,809	629	0
PHILIP MORRIS INTL INC	9/5/2013	3,788	4/8/2016	45	4,536	748	0
PIMCO COMM RR STR CL P	3/9/2016	6,849	4/8/2016	605	3,878	-2,971	0
PIONEER NATURAL RES CO	10/21/2015	527	4/8/2016	4	579	52	0
PNC FINANCIAL SERVICES	10/21/2015	1,246	4/8/2016	45	1,305	59	0
PNC FINCL SERVICES GROUP	9/24/2015	700	4/8/2016	8	656	-44	0
POTLATCH CORP NEW	10/21/2015	117	4/8/2016	4	129	12	0
PPG INDUSTRIES INC SHS	1/25/2014	2,056	4/8/2016	19	2,126	70	0
PPL CAPITAL FUNDING INC	10/21/2015	329	4/8/2016	13	341	12	0
PPL CORPORATION	10/21/2015	3,497	4/8/2016	102	3,820	323	0
PRDNTL GLB REAL ESTATE Z	11/28/2012	5,348	4/8/2016	253	6,161	813	0
PRESTIGE BRANDS HLDG INC	4/2/2015	174	4/8/2016	4	222	48	0
PRIVATEBANCORP IV	10/21/2015	795	4/8/2016	30	811	16	0
PROCTER & GAMBLE CO	12/11/2015	4,042	4/8/2016	52	4,323	281	0
PROCTER & GAMBLE CO	12/11/2015	702	4/8/2016	9	748	46	0
PROOFPOINT INC	12/9/2013	113	4/8/2016	4	205	92	0
PROTECTIVE LIFE CORP	10/21/2015	344	4/8/2016	13	337	-7	0
PRUDENTIAL FINANCIAL INC	10/21/2015	207	4/8/2016	8	209	2	0
PRUDENTIAL FINANCIAL INC	2/7/2013	226	4/8/2016	4	280	54	0
PRUDENTIAL FINCL INC	10/21/2015	389	4/8/2016	15	395	6	0
PRUDENTIAL PLC ADR	1/7/2015	179	4/8/2016	4	147	-32	0
PS BUSINESS PARKS, INC	10/21/2015	442	4/8/2016	17	439	-3	0
PTC INC SHS	1/4/2013	93	4/8/2016	4	128	35	0
PUBLIC STORAGE	10/21/2015	284	4/8/2016	11	294	10	0
PUBLIC STORAGE	3/16/2016	153	4/8/2016	6	154	1	0
QUAKER CHEMICAL CORP	1/27/2012	196	4/8/2016	4	335	139	0
QUINTILES TRANSNATIONAL	5/14/2015	526	4/8/2016	8	568	40	0
QWEST CORPORATION	10/21/2015	467	4/8/2016	18	453	-14	0
QWEST CORPORATION	10/21/2015	315	4/8/2016	12	303	-12	0
QWEST CORPORATION	10/21/2015	301	4/8/2016	12	293	-8	0
RADIAN GROUP INC	6/9/2014	61	4/8/2016	4	47	-14	0
RAYONIER INC REIT	10/21/2015	182	4/8/2016	8	196	14	0
RBS CAP FDG TR VII	10/21/2015	99	4/8/2016	4	95	-4	0
RED HAT INC	1/7/2015	1,027	4/8/2016	15	1,109	82	0
REGENCY CENTERS CORP	10/21/2015	156	4/8/2016	6	156	0	0
REGENERON PHARMACTLS	1/7/2015	3,216	4/8/2016	8	3,245	29	0
REGIONS FINANCIAL CORP	10/21/2015	1,167	4/8/2016	44	1,184	17	0
REINSURANCE GRP OF AMER	10/21/2015	844	4/8/2016	29	825	-19	0
RETAIL PROPERTIES OF AME	10/21/2015	386	4/8/2016	15	388	2	0
ROCHE HLDG LTD SPN ADR	1/7/2015	136	4/8/2016	4	127	-9	0
ROCKWELL COLLINS INC	11/19/2015	2,106	4/8/2016	23	2,105	-1	0
ROYAL BK SCOTLAND GRP PLC	10/21/2015	277	4/8/2016	11	269	-8	0
ROYAL DUTCH SHELL PLC	1/7/2015	256	4/8/2016	4	198	-58	0
RSP PERMIAN INC	11/11/2014	108	4/8/2016	4	119	11	0
RYMAN HOSPITALITY PPTYS	6/27/2014	145	4/8/2016	3	150	5	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
SALLY BEAUTY HDGS INC	10/21/2015	91	4/8/2016	4	125	34	0
SAUL CENTERS INC	10/21/2015	207	4/8/2016	8	211	4	0
SBA COMMUNICATIONS CRP A	1/28/2012	269	4/8/2016	4	399	130	0
SCE TRUST V	3/2/2016	739	4/8/2016	29	764	25	0
SCHLUMBERGER LTD	4/21/2014	5,498	4/8/2016	54	3,989	-1,509	0
SCHLUMBERGER LTD	5/7/2014	404	4/8/2016	4	285	-109	0
SCHLUMBERGER LTD	5/27/2014	5,420	4/8/2016	53	3,915	-1,505	0
SCHLUMBERGER LTD	6/19/2014	735	4/8/2016	7	517	-238	0
SELECT COMFORT CORP	2/12/2016	62	4/8/2016	4	77	15	0
SKYWEST INC COM	2/26/2015	59	4/8/2016	4	76	17	0
SOTHEY'S (DELAWARE)	11/27/2012	234	4/8/2016	8	206	-28	0
SPDR BARCLAYS INTERM	9/5/2013	26,242	4/8/2016	446	27,267	1,025	0
SPECTRA ENERGY CORP	5,012	174	4/8/2016	174	5,209	197	0
STARWOOD PPTY TR INC	10/21/2015	82	4/8/2016	4	75	-7	0
STARWOOD PPTY TR INC	10/21/2015	604	4/8/2016	23	612	8	0
STATE STREET CORP	1/7/2015	67	4/8/2016	4	62	-5	0
STATOIL ASA SHS	1/7/2015	105	4/8/2016	15	88	-17	0
SUMITOMO MITSUI-UNSPONS	3/29/2016	237	4/8/2016	9	240	3	0
SUNSTONE HOTEL INVESTORS	3/27/2013	57	4/8/2016	4	70	13	0
SWIFT TRANSPORTATION	3/28/2013	65	4/8/2016	4	116	51	0
SYKES ENTERPRISES INC	1/7/2015	306	4/8/2016	4	324	18	0
TARGET CORP COM	9/5/2013	43,191	4/8/2016	4,410	45,467	2,276	0
TCW TOTAL RETURN BOND I	10/21/2015	79	4/8/2016	4	94	15	0
TEREX CORP DEL NEW COM	10/21/2015	105	4/8/2016	15	97	-8	0
TETRA TECHNOLOGIES INC	10/21/2015	232	4/8/2016	8	232	0	0
THE ALLSTATE CORP FIXED	10/21/2015	436	4/8/2016	16	437	1	0
THE ALLSTATE CORPORATION	10/21/2015	1,524	4/8/2016	59	1,599	75	0
THE SOUTHERN COMPANY	9/5/2013	363	4/8/2016	4	569	206	0
THERMO FISHER SCIENTIFIC	4/3/2014	4,133	4/8/2016	34	4,636	703	0
THERMO FISHER SCIENTIFIC	10/21/2015	2,691	4/8/2016	64	2,557	-134	0
THOMSON REUTERS CORP	4/3/2013	216	4/8/2016	6	367	151	0
THOR INDUSTRIES INC	10/21/2015	166	4/8/2016	11	69	-87	0
TIDEWATER INC COM NEW	1/7/2015	5,066	4/8/2016	113	4,728	-338	0
TORONTO DOMINION BANK	1/7/2015	1,149	4/8/2016	11	1,270	121	0
TRAVELERS COS INC	1/7/2015	89	4/8/2016	4	107	18	0
TUMI HDGS INC	1/27/2012	237	4/8/2016	4	230	-7	0
TUPPERWARE BRANDS CORP	10/21/2015	285	4/8/2016	3	601	316	0
ULTA SALON COSMETICS &	2/3/2014	686	4/8/2016	8	1,603	917	0
ULTA SALON COSMETICS &	1/31/2014	767	4/8/2016	8	635	-132	0
UNION PACIFIC CORP	8/4/2015	347	4/8/2016	4	418	71	0
UNITED PARCEL SVC CL B	7/2/2015	220	4/8/2016	2	203	-17	0
UNITED TECHS CORP COM	9/5/2013	984	4/8/2016	9	912	-72	0
UNITED TECHS CORP COM	7/6/2015	2,216	4/8/2016	30	3,775	1,559	0
UNITED HEALTH GROUP INC	9/5/2013	263	4/8/2016	10	263	0	0
URSTADT BIDDLE PROPS INC	10/21/2015	1,509	4/8/2016	52	1,502	-7	0
US BANCORP	10/21/2015	234	4/8/2016	9	249	15	0
US BANCORP	10/27/2015	52	4/8/2016	2	55	3	0
VALLEY NATIONAL BANCORP	12,863	129	4/8/2016	129	12,875	12	0
VALLEY NATIONAL BANCORP	9/5/2013	8,944	4/8/2016	125	10,724	1,780	0
VANGUARD INDEX FDS	4,188	72	4/8/2016	72	4,514	326	0
VANGUARD MID-CAP VAL IDX	10/21/2015	987	4/8/2016	40	1,008	21	0
VENTAS INC	2/28/2014	1,347	4/8/2016	28	1,467	120	0
VEREIT INC	3/3/2014	3,218	4/8/2016	68	3,562	344	0
VERIZON COMMUNICATIONS COM	1/16/2014	1,403	4/8/2016	29	1,519	116	0
VERIZON COMMUNICATIONS COM	1/28/2012	1,796	4/8/2016	49	3,828	2,032	0
VISA INC CL A SHRS	11/27/2012	471	4/8/2016	8	230	-241	0
VITAMIN SHOPPE INC	10/21/2015	117	4/8/2016	5	126	9	0
VORNADO REALTY TRUST	6/1/2014	3,251	4/8/2016	12	2,770	-481	0
W W GRAINGER INCORP	6/13/2014	3,379	4/8/2016	13	3,000	-379	0
W W GRAINGER INCORP	3/16/2016	275	4/8/2016	11	276	1	0
W R BERKLEY CORP	10/21/2015	749	4/8/2016	30	754	5	0
W R BERKLEY CORPORATION	9/11/2013	16,604	4/8/2016	1,797	16,820	216	0

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WA SMASH SERIES M FUND	9/11/2013	38,321	4/8/2016	3,768	40,770	2,449	0
WASTE CONNECTIONS INC	11/27/2012	129	4/8/2016	4	257	128	0
WELLS FARGO & CO NEW	10/21/2015	953	4/8/2016	34	839	-14	0
WELLS FARGO & CO NEW DEL	9/5/2013	1,758	4/8/2016	42	1,983	225	0
WELLS FARGO & COMPANY	10/21/2015	556	4/8/2016	20	581	25	0
WELLS FARGO & COMPANY	12/22/2016	775	4/8/2016	31	807	32	0
WELLS FARGO & COMPANY	10/21/2015	1,342	4/8/2016	52	1,359	17	0
WELLS FARGO REIT	1/6/2016	157	4/8/2016	6	161	4	0
WESTERN ALLIANCE	9/5/2013	66	4/8/2016	4	132	66	0
WILEY JOHN & SONS CL A	10/21/2015	203	4/8/2016	4	188	-15	0
WILSHIRE BANCORP, INC	11/25/2013	40	4/8/2016	4	41	1	0
WP GLIMCHER INC	10/21/2015	205	4/8/2016	8	206	1	0
WPX ENERGY INC	10/21/2015	117	4/8/2016	15	104	-13	0
XCEL ENERGY INC	1/6/2016	291	4/8/2016	8	329	38	0
YUM BRANDS INC	3/11/2014	2,629	4/8/2016	34	2,797	168	0
ZIONS BANCORP	10/21/2015	382	4/8/2016	14	372	-10	0
ZIONS BANCORP	10/21/2015	313	4/8/2016	12	307	-6	0
ZIONS BANCORP	7/15/2013	315	4/8/2016	10	469	154	0
ZOETIS INC	12/27/2013	3,138	4/8/2016	96	4,500	1,362	0
ZOETIS INC	1/6/2016	599	4/8/2016	23	597	0	2
JPMORGAN CHASE & CO	10/21/2015	230	4/8/2016	9	228	0	2
ROYAL BK OF SCOT GRP PLC	10/21/2015	741	4/8/2016	28	739	0	2
SCE TRUST IV	10/21/2015	63	4/8/2016	4	61	0	2
UMPUA HLDGS CORP ORE	3/24/2016	320	4/8/2016	12	314	0	6
WELLS FARGO & COMPANY	1/6/2016	60	4/8/2016	4	52	0	8
AMERICAN EQUITY INVT	3/27/2013	904	4/8/2016	33	896	0	8
CITIGROUP INC	10/21/2015	643	4/8/2016	25	633	0	10
QWEST CORP	2,115	2,115	4/8/2016	35	2,103	0	12
EATON CORP PLC	9/5/2013	160	4/8/2016	4	148	0	12
PRIVATE BANCORP INC DEL	10/21/2015	183	4/8/2016	4	152	0	31
SENSATA TECH HLDNG BV,	10/21/2015	182	4/8/2016	4	146	0	36
MATSON INC	10/21/2015	161	4/8/2016	4	124	0	37
GNC HOLDINGS INC SHS	10/21/2015	368	4/8/2016	4	331	0	37
NXP SEMICONDUCTORS N V	10/21/2015	333	4/8/2016	4	295	0	38
TIME WARNER INC SHS	1/7/2015	1,280	4/8/2016	42	1,238	0	42
ASTRAZENECA PLC SPND ADR	10/21/2015	1,767	4/8/2016	58	1,710	0	57
ASTRAZENECA PLC SPND ADR	10/21/2015	1,920	4/8/2016	63	1,857	0	63
ASTRAZENECA PLC SPND ADR	12/10/2014	1,357	4/8/2016	30	1,185	0	172
US BANCORP (NEW)	10/10/2014	792	4/8/2016	4	430	0	362
LINKEDIN CORP	2/12/2014	3,908	4/8/2016	59	3,545	0	363
EATON CORP PLC	9/13/2013	4,033	4/11/2016	5,000	4,266	233	0
FHLMC Q2 0860 03 50%2043	6/10/2014	2,486	4/11/2016	4,000	2,548	62	0
FHLMC Q3 8004 03 50%2042	9/6/2013	1,201	4/11/2016	2,000	1,245	44	0
FNMA PAJ5300 04%2041	9/25/2015	51	4/11/2016	1	55	4	0
ALLETE INC NEW	9/11/2013	3,018	4/11/2016	3,000	3,027	9	0
AMERICAN EXPRESS CREDIT	1/9/2015	130	4/11/2016	3	135	5	0
BIG LOTS INC COM	1/5/2015	254	4/11/2016	5	233	-21	0
BRUNSWICK CORP	2/12/2014	2,973	4/11/2016	3,000	3,145	172	0
CITIGROUP INC 3.87% 2023	9/11/2013	5,749	4/11/2016	5,000	6,843	1,094	0
COMCAST CORP 6.40% MAR01	10/21/2015	100	4/11/2016	4	103	3	0
DIGITAL REALTY TRUST INC	9/11/2013	2,079	4/11/2016	2,000	2,082	3	0
ENTERPRISE PRODUC S 70%	9/11/2013	4,184	4/11/2016	4,000	4,328	144	0
FEDERAL HOME LN MTG CORP	9/11/2013	2,969	4/11/2016	2,000	2,968	419	0
FEDERAL NATL MTG ASSOC	4/21/2015	9,337	4/11/2016	9,000	9,543	206	0
FEDERAL NATL MTG ASSOC	7/30/2015	3,953	4/11/2016	4,000	3,967	14	0
FORD MOTOR CO 4.75% 2043	9/11/2013	4,268	4/11/2016	4,000	5,271	1,003	0
GENL ELEC CAP COR 5.87%	6/3/2014	3,037	4/11/2016	3,000	3,151	114	0
GOLDMAN SACHS GROUP INC	10/21/2015	332	4/11/2016	21	332	0	0
HATTERAS FINL CORP	9/11/2013	3,081	4/11/2016	3,000	3,270	189	0
JPMORGAN CHASE & 4.40%	11/28/2012	122	4/11/2016	5	220	98	0
LAKELAND FINCL CORP IND	12/23/2014	89	4/11/2016	1	82	-7	0
STEVEN MADDEN LTD SHS	11/28/2012	58	4/11/2016	2	69	11	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
SUMMIT HOTEL PPTYS INC	3/31/2014	62	4/11/2016	79	79	17	0
SUMMIT HOTEL PPTYS INC	8/18/2014	119	4/11/2016	1	124	5	0
US TSY 1.625% JUL 31 20	8/5/2014	4,987	4/11/2016	5,000	5,115	128	0
US TSY 2.125% SEP 30 20	8/17/2015	10,185	4/11/2016	10,000	10,445	260	0
US TSY 3.000% MAY 15 20	9/10/2015	6,001	4/11/2016	6,000	6,546	545	0
US TSY 3.375% MAY 15 20	12/9/2014	17,562	4/11/2016	16,000	18,768	1,206	0
US TSY 3.375% MAY 15 20	11/17/2014	2,117	4/11/2016	2,000	2,346	229	0
VERIZON COMMUN 5.15% 202	1/29/2014	4,278	4/11/2016	4,000	4,132	17	0
WELLS FARGO & CO 3.50% 2	9/11/2013	1,964	4/11/2016	2,000	4,802	324	0
AMERICAN EQUITY INVT	3/27/2013	45	4/11/2016	3	2,131	167	0
FHLMC GO 9627 03 50%2045	4/9/2015	923	4/11/2016	1,000	918	0	0
AMERICAN EQUITY INVT	3/27/2013	120	4/11/2016	8	108	0	12
BRITISH AMN TOBACO SPADR	10/21/2015	2,819	4/12/2016	24	2,835	16	0
CANADIAN NATURAL RES LTD	10/21/2015	2,127	4/12/2016	91	2,699	542	0
CANADIAN NATURAL RES LTD	10/21/2015	3,132	4/12/2016	134	3,770	638	0
CITIGROUP INC	1/28/2016	2,511	4/12/2016	100	2,606	95	0
CYS CAREMARK CORP 4.12%	10/23/2013	4,194	4/12/2016	4,000	4,376	182	0
GW PHARMACEUTICALS PLC	10/21/2015	7,845	4/12/2016	91	7,126	-719	0
L BRANDS INC	9/9/2015	554	4/12/2016	66	5,174	-516	0
L BRANDS INC	9/10/2015	548	4/12/2016	6	469	-85	0
L BRANDS INC	9/18/2015	1,104	4/12/2016	12	469	-80	0
L BRANDS INC	9/11/2015	2,098	4/12/2016	23	938	-166	0
LAKELAND FINCL CORP IND	11/28/2012	24	4/12/2016	1	1,797	-301	0
MCDONALD'S CORP 2.75% 20	2/29/2016	4,122	4/12/2016	4,000	4,44	20	0
TORONTO DOMINION BANK	1/7/2015	3,542	4/12/2016	79	4,143	21	0
TORONTO DOMINION BANK	1/7/2015	90	4/12/2016	2	3,343	-199	0
SHERWIN WILLIAMS	12/9/2014	234	4/13/2016	1	86	-4	0
CITIGROUP INC	1/28/2016	2,536	4/13/2016	101	289	65	0
FIDELITY NATL INFO SVCS	5/29/2014	865	4/13/2016	16	2,631	95	0
FIDELITY NATL INFO SVCS	5/30/2014	216	4/13/2016	4	1,028	163	0
FIDELITY NATL INFO SVCS	1/7/2015	5,253	4/13/2016	85	257	41	0
HATTERAS FINL CORP	10/21/2015	380	4/13/2016	24	5,481	208	0
HOME DEPOT INC	9/6/2013	513	4/13/2016	7	380	0	0
KENAMETAL INC	10/21/2015	293	4/13/2016	11	936	423	0
PPG INDUSTRIES INC SHS	11/25/2014	757	4/13/2016	7	255	-38	0
SHERWIN WILLIAMS	5/9/2015	287	4/13/2016	1	795	38	0
PALO ALTO NETWORKS INC	11/16/2015	206	4/14/2016	1	299	12	0
PALO ALTO NETWORKS INC	9/13/2015	446	4/14/2016	2	140	-66	0
PALO ALTO NETWORKS INC	9/21/2015	419	4/14/2016	2	280	-166	0
DISNEY (WALT) CO COM STK	1/7/2015	3,433	4/14/2016	37	280	-139	0
GLOBAL PMTS INC GEORGIA	10/21/2015	195	4/14/2016	3	3,661	228	0
HATTERAS FINL CORP	10/21/2015	174	4/14/2016	11	226	31	0
HOME DEPOT INC	9/6/2013	953	4/14/2016	13	174	0	0
KENAMETAL INC	10/21/2015	133	4/14/2016	5	1,730	777	0
PALO ALTO NETWORKS INC	8/18/2014	634	4/14/2016	4	117	-16	0
SUMMIT HOTEL PPTYS INC	5/1/2015	184	4/14/2016	17	561	-73	0
SUMMIT HOTEL PPTYS INC	8/1/2014	53	4/14/2016	4	196	12	0
ULTA SALON COSMETICS &	8/1/2014	558	4/14/2016	6	46	-7	0
ULTA SALON COSMETICS &	2/9/2014	596	4/14/2016	7	1,240	682	0
GENWORTH FINL INC COM	10/21/2015	380	4/15/2016	76	1,446	850	0
KENAMETAL INC	10/21/2015	133	4/15/2016	5	204	-176	0
LOCKHEED MARTIN CORP	10/21/2015	1,271	4/15/2016	6	118	-15	0
SHERWIN WILLIAMS	5/9/2015	1,148	4/15/2016	4	1,352	81	0
ALEXION PHARMS INC	11/6/2014	816	4/16/2016	4	1,186	37	0
HSBC HLDG PLC SP ADR	1/30/2015	1,895	4/18/2016	10	627	-189	0
TORONTO DOMINION BANK	1/30/2015	1,205	4/18/2016	25	1,568	-327	0
TORONTO DOMINION BANK	1/11/2015	1,204	4/18/2016	25	797	-408	0
HARSCO CORPORATION	10/21/2015	257	4/18/2016	5	1,079	-125	0
HSBC HLDG PLC SP ADR	4/14/2015	2,412	4/18/2016	24	156	-16	0
				53	1,680	-722	0

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H5BC HLDG PLC SP ADR	10/21/2015	780	4/18/2016	20	638	-142	0
H5BC HLDG PLC SP ADR	1/7/2015	10,059	4/18/2016	221	7,045	-3014	0
H5BC HLDG PLC SP ADR	12/3/2015	279	4/18/2016	7	223	-56	0
NESTLE S A REP RG SH ADR	5/6/2013	1,058	4/18/2016	15	1,123	65	0
NESTLE S A REP RG SH ADR	1/7/2015	2,615	4/18/2016	37	2,770	155	0
PACCAR INC	10/21/2015	3,980	4/18/2016	75	4,186	206	0
PACCAR INC	10/21/2015	584	4/18/2016	11	614	30	0
SUMMIT HOTEL PPTYS INC	5/4/2015	280	4/18/2016	21	242	-38	0
TORONTO DOMINION BANK	1/7/2015	538	4/18/2016	12	518	-20	0
TORONTO DOMINION BANK	2/3/2015	2,487	4/18/2016	60	2,589	102	0
TORONTO DOMINION BANK	1/7/2015	628	4/18/2016	14	604	-24	0
U S CONCRETE INC	4/20/2015	106	4/18/2016	3	195	89	0
U S CONCRETE INC	4/22/2015	36	4/18/2016	1	65	29	0
US TSY 3 375% MAY 15 20	12/9/2014	13,171	4/18/2016	12,000	13,952	781	0
CHARLES SCHWAB CORP	10/21/2015	594	4/19/2016	23	614	20	0
HARSCO CORPORATION	10/21/2015	139	4/19/2016	13	88	-51	0
PRUDENTIAL FINANCIAL INC	10/21/2015	1,607	4/19/2016	62	1,622	15	0
TUPPERWARE BRANDS CORP	10/21/2015	296	4/19/2016	5	310	14	0
TUPPERWARE BRANDS CORP	10/21/2015	355	4/19/2016	6	370	15	0
TUPPERWARE BRANDS CORP	10/21/2015	1,756	4/20/2016	68	1,816	60	0
CHARLES SCHWAB CORP	10/21/2015	130	4/20/2016	8	145	15	0
COMMERCIAL METALS CO COM	10/21/2015	4,820	4/20/2016	55	6,429	1609	0
CUMMINS INC COM	12/16/2015	42	4/20/2016	1	34	-8	0
HAEMONETICS CORP MASS	3/28/2013	4	4/20/2016	6	469	-88	0
L BRANDS INC	10/2/2015	557	4/20/2016	3	234	-42	0
L BRANDS INC	9/18/2015	276	4/20/2016	3	234	-281	0
L BRANDS INC	10/5/2015	1,687	4/20/2016	18	1,406	-38	0
L BRANDS INC	11/18/2015	272	4/20/2016	3	234	-189	0
LAKELAND FINCL CORP IND	11/28/2012	220	4/20/2016	9	419	199	0
THE ALLSTATE CORP FIXED-	10/21/2015	1,390	4/20/2016	54	1,412	22	0
THE ALLSTATE CORP FIXED-	1/8/2016	506	4/20/2016	20	523	17	0
THE ALLSTATE CORP FIXED-	1/11/2016	78	4/20/2016	3	78	2	0
WELLS FARGO & CO NEW	10/21/2015	2,944	4/20/2016	105	2,940	-4	0
HAEMONETICS CORP MASS	4/3/2013	129	4/21/2016	3	100	-29	0
CBL & ASSOCIATES PROP	10/21/2015	532	4/21/2016	21	522	-10	0
CHARLES SCHWAB CORP	10/21/2015	568	4/21/2016	22	587	19	0
CUMMINS INC COM	12/16/2015	1,928	4/21/2016	22	2,536	608	0
ENERGIZER HOLDINGS INC	12/9/2015	34	4/21/2016	1	44	10	0
L BRANDS INC	11/7/2015	1,536	4/21/2016	16	1,251	-285	0
L BRANDS INC	11/18/2015	1,360	4/21/2016	15	1,172	-188	0
PATTERSON UTI ENERGY INC	10/21/2015	172	4/21/2016	12	225	53	0
QWEST CORPORATION	10/21/2015	601	4/21/2016	24	594	-7	0
THE ALLSTATE CORP FIXED-	1/11/2016	254	4/21/2016	10	262	8	0
TUPPERWARE BRANDS CORP	10/21/2015	237	4/21/2016	4	235	-2	0
WELLS FARGO & CO NEW	10/21/2015	365	4/21/2016	13	363	-2	0
ARCH CAPITAL GROUP LTD	10/21/2015	615	4/22/2016	23	604	-11	0
CBL & ASSOCIATES PROP	10/21/2015	355	4/22/2016	14	347	-8	0
FIRST REPUBLIC BANK	10/21/2015	1,744	4/22/2016	71	1,801	57	0
HARSCO CORPORATION	10/21/2015	96	4/22/2016	9	67	-29	0
HARTFORD FINL SVCS GRP	10/21/2015	462	4/22/2016	15	474	12	0
J2 GLOBAL INC	3/27/2013	156	4/22/2016	4	251	95	0
LITHIA MOTORS INC CL A	12/23/2014	89	4/22/2016	1	81	-8	0
LITHIA MOTORS INC CL A	1/7/2015	257	4/22/2016	3	244	-13	0
PATTERSON UTI ENERGY INC	10/21/2015	201	4/22/2016	14	270	69	0
QWEST CORPORATION	10/21/2015	977	4/22/2016	39	966	-11	0
QWEST CORPORATION	11/10/2015	807	4/22/2016	32	792	-15	0
SUMMIT HOTEL PPTYS INC	5/1/2015	213	4/22/2016	16	177	-36	0
TIDEWATER INC COM NEW	10/21/2015	212	4/22/2016	14	121	-91	0
WELLS FARGO & CO NEW	10/21/2015	1,402	4/22/2016	50	1,400	-2	0
ALLETE INC NEW	9/25/2015	355	4/25/2016	7	381	26	0
ARCH CAPITAL GROUP LTD	10/21/2015	348	4/25/2016	13	340	-8	0
BRUNSWICK CORP	1/5/2015	203	4/25/2016	4	201	-2	0
CBL & ASSOCIATES PROP	10/21/2015	228	4/25/2016	9	224	-4	0



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FIRST REPUBLIC BANK	10/21/2015	491	4/25/2016	20	505	14	0
HARSCO CORPORATION	10/21/2015	107	4/25/2016	10	71	-36	0
HARTFORD FINL SVCS GRP	10/21/2015	523	4/25/2016	17	536	13	0
LAKELAND FINCL CORP IND	11/28/2012	122	4/25/2016	5	233	111	0
QWEST CORPORATION	11/10/2015	378	4/25/2016	15	371	-7	0
TIDEWATER INC COM NEW	10/21/2015	45	4/25/2016	3	25	-20	0
WELLS FARGO & CO NEW	10/21/2015	1,626	4/25/2016	58	1,617	-9	0
FILMC Q2 0860 03 50%2043	9/13/2013	8,068	4/26/2016	10,000	8,491	423	0
FNMA PAJ5300 04%2041	9/13/2013	4,804	4/26/2016	8,000	4,971	167	0
ADOBE SYS DEL PV\$ 0 001	12/12/2014	758	4/26/2016	10	960	202	0
ALEXON PHARMS INC	11/6/2014	1,224	4/26/2016	6	926	-298	0
BRENTNAG AG	3/30/2016	508	4/26/2016	45	508	0	0
EATON CORP PLC	9/5/2013	2,076	4/26/2016	35	2,217	141	0
FINISAR CORPORATION	2/12/2014	847	4/26/2016	13	823	-24	0
FINISAR CORPORATION	7/20/2013	49	4/26/2016	3	52	3	0
HAEMONETICS CORP MASS	4/3/2013	86	4/26/2016	2	66	-20	0
LINKEDIN CORP	10/10/2014	814	4/26/2016	4	490	-324	0
MONSANTO CO NEW DEL COM	9/5/2013	1,288	4/26/2016	11	1,034	-254	0
MONSANTO CO NEW DEL COM	9/5/2013	684	4/26/2016	6	564	-100	0
MONSANTO CO NEW DEL COM	9/5/2013	423	4/26/2016	4	376	-47	0
PALO ALTO NETWORKS INC	11/16/2015	206	4/26/2016	1	151	-55	0
QWEST CORP	1/8/2016	129	4/26/2016	5	128	-1	0
RYMAN HOSPITALITY PPTYS	6/27/2014	148	4/26/2016	3	154	6	0
SALESFORCE COM INC	4/2/2014	387	4/26/2016	5	381	-6	0
SALESFORCE COM INC	4/2/2014	151	4/26/2016	2	152	1	0
SCHWAB CHARLES CORP NEW	13/1/2014	1,069	4/26/2016	42	1,250	181	0
SERVENOW INC	7/27/2014	194	4/26/2016	3	218	24	0
SHERWIN WILLIAMS	5/8/2015	274	4/26/2016	1	300	26	0
SUPERNUS PHARMACEUTICALS	7/2/2015	64	4/26/2016	3	52	-12	0
TEXAS INSTRUMENTS	12/18/2014	1,432	4/26/2016	26	1,539	107	0
TEXAS INSTRUMENTS	12/21/2014	276	4/26/2016	5	296	20	0
TEXAS INSTRUMENTS	12/12/2014	449	4/26/2016	7	414	-35	0
TEXAS INSTRUMENTS	8/6/2014	323	4/26/2016	10	310	-13	0
TWENTY-FIRST CENTURY	8/14/2014	1,084	4/26/2016	31	960	-124	0
VMIWARE INC	11/1/2013	1,184	4/26/2016	13	750	-434	0
VMIWARE INC	11/1/2013	998	4/26/2016	11	635	-363	0
3M COMPANY	8/4/2015	452	4/26/2016	3	497	45	0
ABBOTT LABS	4/2/2013	756	4/26/2016	21	921	165	0
ABBVIE INC SHS	10/21/2015	1,837	4/26/2016	34	2,074	237	0
ACADIA HEALTHCARE CO INC	9/4/2014	151	4/26/2016	3	189	38	0
ACCENTURE PLC SHS	6/18/2014	1,404	4/26/2016	17	1,946	542	0
ACCOR SA SHS ADR	4/29/2015	263	4/26/2016	24	216	-47	0
ACI WORLDWIDE INC	10/21/2015	317	4/26/2016	14	292	-25	0
ACTUANT CORP CL A	10/21/2015	213	4/26/2016	10	268	55	0
ADOBE SYS DEL PV\$ 0 001	2/17/2015	769	4/26/2016	10	960	191	0
ADTRAN INC COM	10/21/2015	102	4/26/2016	7	139	37	0
ADVISORY BOARD CO	3/13/2014	201	4/26/2016	3	95	-106	0
AEGON NV	10/21/2015	484	4/26/2016	19	488	4	0
AEGON NV PFD	10/21/2015	488	4/26/2016	18	473	-15	0
AETNA INC NEW	11/20/2015	1,462	4/26/2016	14	1,616	154	0
AFFILIATED MANAGERS	10/21/2015	342	4/26/2016	13	342	0	0
AG MTG INVT TR INC	10/21/2015	48	4/26/2016	3	40	-8	0
AIA GROUP LTD	1/7/2015	520	4/26/2016	24	585	65	0
AIRMUNE THERAPEUTICS INC	12/2/2016	46	4/26/2016	3	43	-3	0
AIR METHODS CRP COM\$0.08	5/6/2015	131	4/26/2016	3	116	-15	0
AKAMAI TECHNOLOGIES INC	1/7/2015	846	4/26/2016	14	729	-117	0
AKEBIA THERAPEUTICS INC	10/19/2015	32	4/26/2016	3	28	-4	0
AKZO NOBEL NV SPNSD ADR	6/22/2015	78	4/26/2016	3	71	-7	0
ALEXANDER & BALDWIN INC	12/30/2015	35	4/26/2016	1	39	4	0
ALEXANDER & BALDWIN INC	12/30/2015	71	4/26/2016	2	78	7	0
ALLEGION PLC SHS	2/2/2016	411	4/26/2016	7	459	48	0
ALLETE INC NEW	9/25/2015	51	4/26/2016	1	55	4	0

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ALLETE INC NEW	9/30/2015	100	4/26/2016	2	110	10	0
ALLSCRIPTS HEALTHCARE	10/21/2015	191	4/26/2016	14	194	3	0
ALTRIA GROUP INC	10/21/2015	841	4/26/2016	14	857	16	0
AMAZON COM INC COM	5/10/2013	1,578	4/26/2016	6	3,699	2121	0
AMER CNT INFL ADJ BD INV	9/5/2013	14,243	4/26/2016	1,207	14,086	-157	0
AMER EAGLE OUTFITTERS	10/21/2015	46	4/26/2016	3	46	0	0
AMER EXPRESS COMPANY	8/17/2015	1,362	4/26/2016	17	1,125	-237	0
AMERICAN AXLE&MFG HLDGS	10/14/2013	133	4/26/2016	7	114	-19	0
AMERICAN EQUITY INVNT	3/27/2013	150	4/26/2016	10	164	14	0
AMERICAN EXPRESS CREDIT	9/11/2013	3,016	4/26/2016	3,000	3,022	6	0
AMERICAN FINANCIAL GROUP	1/8/2016	127	4/26/2016	5	129	2	0
AMERICAN TOWER REIT INC	11/28/2012	222	4/26/2016	3	314	92	0
AMGEN INC COM PV \$0 0001	1/14/2016	460	4/26/2016	3	489	29	0
AMN ELEC POWER CO	10/21/2015	1,235	4/26/2016	21	1,320	85	0
AMN HEALTHCARE SVCS INC	1/3/2014	44	4/26/2016	3	108	64	0
ANACOR PHARMACEUTICALS IN	2/11/2014	56	4/26/2016	3	205	149	0
ANHEUSER-BUSCH INBEV ADR	10/21/2015	1,602	4/26/2016	14	1,799	197	0
APOLLO COML REAL ESTATE	10/21/2015	118	4/26/2016	7	111	-7	0
APOLLO INVESTMENT CORP	10/21/2015	93	4/26/2016	17	98	5	0
APPLE INC	9/5/2013	495	4/26/2016	7	732	237	0
ARCH CAPITAL GROUP LTD	10/21/2015	161	4/26/2016	6	157	-4	0
ARCHER DANIELS MIDLD	9/27/2015	741	4/26/2016	14	556	-185	0
ARRIS INTL LTD SHS	5/29/2014	99	4/26/2016	3	68	-31	0
ARTISAN PARTNERS ASSET	3/8/2013	360	4/26/2016	10	331	-29	0
ARTISAN PARTNERS ASSET	12/21/2015	209	4/26/2016	6	199	-10	0
ARTISAN PARTNERS ASSET	10/21/2015	335	4/26/2016	10	331	-4	0
ARTISAN PARTNERS ASSET	1/11/2016	61	4/26/2016	2	66	5	0
ASHFORD HOSPITALITY TR	7/11/2013	85	4/26/2016	14	80	-5	0
ASPEN INSURANCE HLDG LTD	10/21/2015	178	4/26/2016	7	186	8	0
ASSA ABLLOY AB ADR	10/21/2015	80	4/26/2016	3	79	-1	0
ASTORIA FINANCIAL CORP	6/23/2015	374	4/26/2016	38	388	14	0
AT&T INC	10/21/2015	309	4/26/2016	12	314	5	0
AUTOMATIC DATA PROC	10/21/2015	1,146	4/26/2016	34	1,291	145	0
AZZ INC	1/7/2015	1,736	4/26/2016	21	1,883	147	0
B/E AEROSPACE INC	3/27/2013	144	4/26/2016	3	166	22	0
B/E AEROSPACE INC	1/7/2015	239	4/26/2016	4	197	-42	0
BANCORP (THE) BANK	1/2/2015	173	4/26/2016	3	147	-26	0
BARCLAYS BANK PLC	10/21/2015	70	4/26/2016	10	62	-8	0
BARCLAYS BANK PLC	10/21/2015	683	4/26/2016	26	682	-1	0
BARCLAYS BANK PLC	10/21/2015	839	4/26/2016	32	835	-4	0
BARCLAYS BANK PLC	10/21/2015	155	4/26/2016	6	154	-1	0
BASF SE - SPONSORED ADR	3/14/2016	510	4/26/2016	7	580	50	0
BAYERISCHE MOTORENWERKE	1/7/2015	981	4/26/2016	17	529	-52	0
BB&T CORPORATION	10/21/2015	153	4/26/2016	6	154	1	0
BB&T CORPORATION	3/4/2016	397	4/26/2016	16	410	13	0
BBCN BANCORP INC	7/30/2014	45	4/26/2016	3	49	4	0
BBCN BANCORP INC	8/4/2014	58	4/26/2016	4	65	7	0
BHP BILLITON LTD ADR	8/5/2014	102	4/26/2016	7	113	11	0
BIG LOTS INC COM	1/9/2015	459	4/26/2016	10	310	-149	0
BIOMER INC	5/23/2014	897	4/26/2016	3	845	-52	0
BIOMER INC	6/16/2014	2,196	4/26/2016	7	1,971	-185	0
BLACKROCK INC	9/5/2013	1,847	4/26/2016	7	2,553	706	0
BLOOMIN BRANDS INC	9/1/2015	353	4/26/2016	17	323	-30	0
BOC HONG KONG HLDGS ADR	4/18/2016	437	4/26/2016	7	430	-7	0
BOISE CASCADE CO DEL	1/17/2014	94	4/26/2016	3	63	-31	0
BOSTON SCIENTIFIC CORP	5/28/2015	257	4/26/2016	14	276	19	0
BOYD GAMING CORP COM	1/29/2016	122	4/26/2016	7	144	22	0
BRAMBLES LTD SHS ADR	1/7/2015	695	4/26/2016	41	797	102	0
BRANDYWINE RLTY T SB NEW	12/12/2011	56	4/26/2016	7	105	49	0
BRIDGESTONE CORP ADR	1/7/2015	412	4/26/2016	24	459	47	0
BRINKS CO	10/21/2015	92	4/26/2016	3	104	12	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
BRISTOL-MYERS SQUIBB CO	4/11/2014	1,813	4/26/2016	37	2,620	807	0
BRITISH AMN TOBACO SPADR	10/21/2015	352	4/26/2016	3	362	10	0
BROADCOM LTD	6/1/2015	439	4/26/2016	3	452	13	0
BUILDERS FIRSTSOURCE INC	12/3/2015	39	4/26/2016	3	36	-3	0
BURBERRY GROU PLC-SP ADR	8/3/2015	427	4/26/2016	17	300	-127	0
BURLINGTON STORES INC	7/16/2015	56	4/26/2016	1	57	1	0
CALATLANTIC GROUP INC	3/11/2015	131	4/26/2016	3	104	-27	0
CANADIAN NATURAL RES LTD	10/21/2015	397	4/26/2016	17	520	123	0
CAPITA PLC SHS	1/17/2015	198	4/26/2016	3	174	-24	0
CAPITAL ONE FINANCIAL CO	10/21/2015	274	4/26/2016	10	273	-1	0
CARDTRONICS INC	3/28/2013	165	4/26/2016	6	222	57	0
CARNIVAL PLC ADR	1/17/2015	137	4/26/2016	3	152	15	0
CARRIZO OIL & GAS INC	6/9/2015	154	4/26/2016	3	107	-47	0
CAVIUM INC	12/18/2012	133	4/26/2016	4	228	95	0
CBL & ASSOCIATES PROP	12/11/2012	108	4/26/2016	3	171	63	0
CENTENE CORP	10/21/2015	228	4/26/2016	9	224	-4	0
CENTURYLINK INC SHS	10/24/2013	92	4/26/2016	3	200	108	0
CHARLES SCHWAB CORP	10/21/2015	1,393	4/26/2016	51	1,605	212	0
CHARLES SCHWAB CORP	10/21/2015	77	4/26/2016	3	80	3	0
CHARLES SCHWAB CORP	3/2/2016	1,058	4/26/2016	42	1,085	27	0
CHATHAM LODGING TR	10/21/2015	168	4/26/2016	7	150	-18	0
CHECK POINT SOFTWARE TECH	1/17/2015	552	4/26/2016	7	585	33	0
CHEMICAL FINL CORP	4/1/2013	77	4/26/2016	3	116	39	0
CHEMURA CORP	11/27/2012	60	4/26/2016	3	88	28	0
CHINA PETE CHEM SPN ADR	10/21/2015	1,245	4/26/2016	17	1,219	-26	0
CHINA UNICOM HONG KONG	10/21/2015	410	4/26/2016	31	372	-38	0
CHS INC CLASS	10/21/2015	328	4/26/2016	12	331	3	0
CHS INC CL B RESET RATE	10/21/2015	135	4/26/2016	5	138	3	0
CHUBB LTD	2/28/2013	858	4/26/2016	10	1,188	330	0
CHUY'S HLDGS INC	11/17/2014	66	4/26/2016	3	89	23	0
CIGNA CORP	4/13/2016	968	4/26/2016	7	979	11	0
CINEMARK HLDGS INC	3/27/2013	87	4/26/2016	3	106	19	0
CIRPLUS LOGIC INC DEL	10/21/2015	96	4/26/2016	3	102	6	0
CITIGROUP CAPITAL XII	11/10/2015	359	4/26/2016	14	370	11	0
CITIGROUP INC	1/28/2016	427	4/26/2016	17	442	15	0
CITIGROUP INC	10/21/2015	548	4/26/2016	20	552	4	0
CITIGROUP INC 3 87% 2023	2/12/2014	1,982	4/26/2016	2,000	2,094	112	0
CITIGROUP INC COM NEW	1/13/2016	647	4/26/2016	14	659	12	0
CITRIX SYSTEMS INC COM	1/17/2015	615	4/26/2016	10	832	217	0
CIVEO CORP SHS	10/21/2015	14	4/26/2016	7	10	-4	0
CLEAN HARBORS INC	10/21/2015	139	4/26/2016	3	148	9	0
CNO FINL GROUP INC	10/14/2013	249	4/26/2016	17	334	85	0
COCA COLA COM	1/17/2015	1,031	4/26/2016	24	1,088	57	0
COGNEX CORP	10/22/2012	53	4/26/2016	3	113	60	0
COHERENT INC CAL	11/28/2012	272	4/26/2016	6	577	305	0
COLFAX CORP	1/28/2012	115	4/26/2016	3	99	-16	0
COLONY CAPITAL INC	10/21/2015	352	4/26/2016	17	298	-54	0
COLONY CAPITAL INC	10/21/2015	130	4/26/2016	5	129	-1	0
COLUMBIA PRTY TR INC COM	2/3/2016	65	4/26/2016	3	64	-1	0
COLUMBIA SPORTSWEAR CO	10/21/2015	169	4/26/2016	3	187	18	0
COMCAST CORP 6 40%MAR01	9/11/2013	2,299	4/26/2016	2,000	2,731	432	0
COMCAST CORP NEW CL A	1/17/2015	2,083	4/26/2016	38	2,322	239	0
COMMERCIAL METALS CO COM	10/21/2015	228	4/26/2016	14	246	18	0
CONTINENTAL AG SPNRD ADR	1/17/2015	121	4/26/2016	3	131	10	0
CONVEY'S CORP	10/21/2015	173	4/26/2016	7	188	15	0
COPART INC COM	10/21/2015	247	4/26/2016	7	297	50	0
CORP OFFICE PROP TR	10/21/2015	205	4/26/2016	8	208	3	0
COSTCO WHOLESAL CRP DEL	8/19/2014	362	4/26/2016	3	457	95	0
CREDICORP LTD COM PV \$5	10/21/2015	787	4/26/2016	7	1,000	213	0
CUBESMART COM	11/13/2015	83	4/26/2016	3	92	9	0
CVS CAREMARK CORP 4 12%	10/23/2013	2,096	4/26/2016	2,000	2,184	88	0
CVS HEALTH CORP	4/16/2012	1,005	4/26/2016	23	2,362	1,357	0

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DANAHER CORP DEL COM	3/4/2011	862	4/26/2016	17	1,636	774	0
DANONE-SPONS ADR	1/12/2016	316	4/26/2016	24	338	22	0
DDR CORP	10/21/2015	156	4/26/2016	6	156	0	0
DELAWARE CORP BOND INST	9/5/2013	11,298	4/26/2016	1,948	11,162	-136	0
DELPHI AUTOMOTIVE PLC	1/7/2015	1,182	4/26/2016	17	1,316	134	0
DELTA AIR LINES INC	6/11/2014	122	4/26/2016	3	130	8	0
DERMIRA INC	10/23/2015	79	4/26/2016	3	76	-3	0
DEUTSCHE BK AG REG SHS	6/26/2015	451	4/26/2016	14	261	-190	0
DIGITAL REALTY TRUST INC	10/21/2015	75	4/26/2016	3	78	3	0
DIGITAL RLTY TR INC	10/21/2015	1,508	4/26/2016	21	1,835	327	0
DOLBY LABORATORIES INC	10/21/2015	103	4/26/2016	3	128	25	0
DOLLAR TREE INC	12/7/2015	548	4/26/2016	7	573	25	0
DOMINION RES INC NEW VA	10/21/2015	1,555	4/26/2016	21	1,467	-88	0
DUPONT FABROS TECHNOLOGY	8/20/2014	86	4/26/2016	3	123	37	0
DUPONT FABROS TECHNOLOGY	10/21/2015	277	4/26/2016	11	281	4	0
DYCOM INDS INC	10/21/2015	231	4/26/2016	3	205	-26	0
EAGLE BANCORP INC MD COM	9/21/2015	129	4/26/2016	3	152	23	0
EAGLE MATERIALS INC	12/28/2015	180	4/26/2016	3	226	46	0
EBAY INC	2/23/2016	299	4/26/2016	12	305	6	0
EBAY INC COM	1/7/2015	535	4/26/2016	24	589	54	0
ECOLAB INC	12/16/2013	1,333	4/26/2016	13	1,507	174	0
EDWARDS LIFESCIENCES CRP	8/26/2015	205	4/26/2016	3	328	123	0
EL PASO ELECTRIC CO NEW	10/21/2015	270	4/26/2016	7	309	39	0
ELECTRONIC ARTS INC DEL	2/8/2016	166	4/26/2016	3	196	30	0
ELECTRONICS FOR IMAGING	3/27/2013	78	4/26/2016	3	121	43	0
EMERGENT BIOSOLUTIONS	2/3/2014	71	4/26/2016	3	120	49	0
ENDURANCE SPECIALTY HLDG	1/8/2016	78	4/26/2016	3	80	2	0
ENERGIZER HOLDINGS INC	12/9/2015	102	4/26/2016	3	133	31	0
ENTERGIS INC MINNESOTA	3/27/2013	69	4/26/2016	7	97	28	0
ENERGY NEW ORLEANS INC	3/17/2016	763	4/26/2016	30	770	7	0
ENTERPRISE PRODUC 570%	9/11/2013	2,079	4/26/2016	2,000	2,108	29	0
EOG RESOURCES INC	10/8/2013	1,203	4/26/2016	14	1,149	-54	0
EPR PPTY	2/2/2015	192	4/26/2016	3	197	5	0
EQUITY ONE	11/23/2015	81	4/26/2016	3	84	3	0
ESSILOR INTL SA ADR	1/7/2015	161	4/26/2016	3	193	32	0
EVERI HOLDINGS INC	1/8/2016	28	4/26/2016	7	13	-15	0
EXXON MOBIL CORP COM	2/5/2016	1,661	4/26/2016	21	1,837	176	0
F.N.B. CORP	8/25/2015	124	4/26/2016	10	135	11	0
FABRINET	3/26/2013	44	4/26/2016	3	98	54	0
FACEBOOK INC	10/15/2014	721	4/26/2016	10	1,088	367	0
FANUC LTD-UNSP	1/7/2015	81	4/26/2016	3	85	4	0
FEDERAL HOME LN MTG CORP	9/11/2013	4,182	4/26/2016	4,000	4,300	118	0
FEDERAL NATL MTG ASSOC	9/11/2013	1,284	4/26/2016	1,000	1,463	179	0
FEDERAL NATL MTG ASSOC	4/21/2015	6,224	4/26/2016	6,000	6,256	32	0
FIBRIA CELLULOSE S.A. ADR	10/21/2015	759	4/26/2016	55	520	-239	0
FIDELITY NATL INFO SVCS	1/7/2015	865	4/26/2016	14	924	59	0
FIFTH ST FIN CORP	10/21/2015	79	4/26/2016	14	77	-2	0
FIFTH THIRD BANCORP	10/21/2015	902	4/26/2016	33	949	47	0
FIRST DATA CORPORATION	10/15/2015	386	4/26/2016	24	313	-73	0
FIRST HORIZON INTNL CORP	10/21/2015	138	4/26/2016	10	144	6	0
FIRST NIAGARA FINCL GRP	10/21/2015	433	4/26/2016	16	427	-6	0
FIRST NIAGARA FINL GROUP	10/21/2015	281	4/26/2016	27	290	9	0
FIRST REPUBLIC BANK	10/21/2015	79	4/26/2016	3	78	-1	0
FIRST REPUBLIC BANK	10/21/2015	319	4/26/2016	13	329	10	0
FIRST REPUBLIC BANK	10/21/2015	78	4/26/2016	3	79	1	0
FLEETCOR TECHNOLOGIS INC	3/17/2016	400	4/26/2016	3	461	61	0
FORD MOTOR CO 4 75% 2043	7/30/2015	3,953	4/26/2016	4,000	4,062	109	0
FORTINET INC	12/12/2012	123	4/26/2016	6	185	62	0
FRANKLIN RES INC	1/7/2015	746	4/26/2016	14	562	-184	0
FRANKLIN STR PPTY'S CORP	10/21/2015	158	4/26/2016	14	153	-5	0
FRESENIUS MEDICAL CARE	3/31/2015	292	4/26/2016	7	309	17	0
GENERAL ELECTRIC	10/21/2013	2,134	4/26/2016	82	2,528	394	0

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GENERAL MILLS	9/5/2013	686	4/26/2016	14	850	164	0
GENESCO INC	11/27/2012	300	4/26/2016	5	355	55	0
GENESCO INC	11/28/2012	121	4/26/2016	2	142	21	0
GENL ELEC CAP COR 5 87%	9/11/2013	1,087	4/26/2016	1,000	1,284	227	0
GENWORTH FINL INC COM	10/21/2015	85	4/26/2016	17	50	-35	0
GEO (THE) GROUP INC SHS	11/27/2012	81	4/26/2016	3	98	17	0
GEOSPACE TECHNOLOGIES	6/22/2012	128	4/26/2016	3	46	-82	0
GLATFELTER	10/21/2015	188	4/26/2016	10	234	46	0
GLAXOSMITHKLINE PLC ADR	1/12/2016	394	4/26/2016	10	427	33	0
GLOBAL PMTS INC GEORGIA	10/21/2015	195	4/26/2016	7	219	24	0
GLOBUS MED INC	6/15/2015	178	4/26/2016	3	173	-5	0
GMAC CAPITAL TRUST 1	10/21/2015	592	4/26/2016	23	569	-23	0
GOLDMAN SACHS GROUP INC	9/5/2013	1,571	4/26/2016	10	1,655	84	0
GOLDMAN SACHS GROUP INC	6/3/2014	3,037	4/26/2016	3,000	3,156	119	0
GOLDMAN SACHS GROUP INC	2/22/2016	353	4/26/2016	14	363	10	0
GOLDMAN SACHS GROUP INC	11/8/2013	142	4/26/2016	3	134	-8	0
GRAND CANYON EDUCATN INC	7/31/2015	100	4/26/2016	3	140	40	0
GRANITE CONST INC DEL	9/18/2014	38	4/26/2016	3	39	1	0
GRAPHIC PACKAGING HLDG C	11/11/2015	213	4/26/2016	7	211	-2	0
GREAT WESTN BANCORP INC	10/21/2015	67	4/26/2016	3	55	-12	0
GUESS INC COM	7/17/2014	37	4/26/2016	1	57	20	0
GUIDEWIRE SOFTWARE INC	7/31/2014	83	4/26/2016	2	114	31	0
GUIDEWIRE SOFTWARE INC	6/13/2013	208	4/26/2016	5	166	-42	0
HAEMONETICS CORP MASS	7/16/2013	110	4/26/2016	3	129	19	0
HAIN CELESTIAL GROUP INC	10/21/2015	356	4/26/2016	14	359	3	0
HANOVER INSURANCE GROUP	10/21/2015	102	4/26/2016	17	60	-42	0
HARMONIC INC \$0.001	10/21/2015	75	4/26/2016	7	50	-25	0
HARSCO CORPORATION	10/21/2015	400	4/26/2016	13	411	11	0
HARTFORD FINL SVCS GRP	10/21/2015	47	4/26/2016	3	47	0	0
HATTERAS FINL CORP	5/13/2015	1,140	4/26/2016	20	1,266	126	0
HDFC BANK LTD ADR	4/30/2015	140	4/26/2016	3	114	-26	0
HEALTHSOUTH CORP	7/7/2015	96	4/26/2016	7	123	27	0
HEIDELBERGEMENT AG SHS	12/8/2014	202	4/26/2016	3	310	108	0
HELEN OF TROY LTD	9/5/2013	5,829	4/26/2016	244	6,271	442	0
HENDERSON INTL OPP 1	8/14/2015	86	4/26/2016	3	93	7	0
HERMAN MILLER INC COM	8/2/2012	71	4/26/2016	3	136	65	0
HEXCEL CORP NEW COM	6/20/2013	49	4/26/2016	3	61	12	0
HILLTOP HLDGS INC	6/26/2013	163	4/26/2016	7	103	-60	0
HMS HLDGS CORP	9/6/2013	1,173	4/26/2016	16	2,163	990	0
HOME DEPOT INC	17/2015	104	4/26/2016	1	135	31	0
HONEYWELL INTL INC DEL	8/13/2014	471	4/26/2016	5	574	103	0
HONEYWELL INTL INC DEL	1/6/2015	793	4/26/2016	8	819	126	0
HORACE MANN EDUCTRS NEW	6/17/2014	94	4/26/2016	3	96	2	0
HOSPITALITY PROP TRUST	10/21/2015	213	4/26/2016	8	212	-1	0
HOUGHTON MIEFLIN	11/19/2013	32	4/26/2016	2	41	9	0
HOUGHTON MIFFLIN	11/20/2013	17	4/26/2016	1	21	4	0
HSBC HLDGS PLC	10/21/2015	633	4/26/2016	36	650	17	0
HSBC HLDGS PLC	1/6/2016	128	4/26/2016	5	128	0	0
HSBC USA	10/21/2015	435	4/26/2016	17	430	-5	0
HUNTINGTON BANCSHARES	3/15/2016	569	4/26/2016	23	589	20	0
HUNTSMAN CORP	11/27/2012	229	4/26/2016	14	216	-13	0
HYSTER-YALE MATLS HNDLNG	12/16/2015	104	4/26/2016	2	139	35	0
HYSTER-YALE MATLS HNDLNG	12/17/2015	52	4/26/2016	1	69	17	0
ICICI BANK LTD SPD ADR	10/21/2015	242	4/26/2016	27	204	-38	0
IDACORP INC COM	9/30/2015	128	4/26/2016	2	144	16	0
IDACORP INC COM	9/28/2015	364	4/26/2016	6	431	47	0
ILLINOIS TOOL WORKS INC	9/5/2013	511	4/26/2016	7	736	225	0
IMPERVA INC COM	9/15/2015	207	4/26/2016	3	142	-65	0
ING GROEP N V	10/21/2015	412	4/26/2016	16	413	1	0
ING GROEP N V	10/21/2015	156	4/26/2016	6	157	1	0
ING GROUP NV	10/21/2015	548	4/26/2016	21	547	-1	0
INGERSOLL-RAND PLC	10/21/2015	763	4/26/2016	14	916	153	0

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INTEL CORP	10/21/2015	1,711	4/26/2016	51	1,595	-116	0
INTERFIL CORP CL A	10/21/2015	178	4/26/2016	14	186	10	0
INTESA SANPAOLO SPON ADR	1/7/2015	386	4/26/2016	24	401	15	0
INTGTD DEVICE TECH CALIF	10/7/2014	153	4/26/2016	10	208	55	0
INTRAWEST RESORTS HLDGS	2/3/2014	82	4/26/2016	7	61	-21	0
INTUIT INC COM	7/7/2015	713	4/26/2016	7	726	13	0
INVEST TECH GRP INC NEW	10/21/2015	107	4/26/2016	7	149	42	0
INVESTORS BANCORP INC	10/21/2015	515	4/26/2016	41	486	-29	0
IRIDIUM COMMUNICATIONS	4/17/2015	109	4/26/2016	10	79	-30	0
ISHARES CORE U S	3/28/2015	2,989	4/26/2016	27	2,978	-11	0
ISHARES INTL DEVELOPED	9/5/2013	8,853	4/26/2016	278	6,373	-480	0
ISHARES MICRO-CAP ETF	3/28/2013	989	4/26/2016	17	1,211	212	0
ISHARES MSCI EMERGING	9/5/2013	2,004	4/26/2016	51	1,764	-240	0
ISHARES RUSSELL 1000	9/5/2013	60,575	4/26/2016	590	59,968	-607	0
ISHARES TR MSCI EAFE	9/5/2013	30,031	4/26/2016	394	39,581	9,550	0
ISHARES TR MSCI EAFE	9/5/2013	18,502	4/26/2016	285	19,231	729	0
ISHARES TR RUSSELL 2000	1/28/2012	3,206	4/26/2016	62	2,920	-286	0
JANUS CAPITAL GROUP INC	10/21/2015	3,616	4/26/2016	45	5,145	1,529	0
JARDINE STRATEGIC UNSP AD	1/7/2015	43	4/26/2016	3	46	3	0
JETBLUE AIRWAYS CORP DEL	2/25/2014	63	4/26/2016	24	352	52	0
JOHNSON AND JOHNSON COM	1/7/2015	4,002	4/26/2016	38	4,286	141	0
JOHNSON CONTROLS INC	1/7/2015	464	4/26/2016	10	423	-41	0
JP MORGAN CHASE & CO	10/21/2015	247	4/26/2016	9	251	4	0
JP MORGAN CHASE & CO	10/21/2015	996	4/26/2016	39	1,030	34	0
JP MORGAN STRATEGIC	9/5/2013	19,536	4/26/2016	1,650	18,645	-891	0
JPMORGAN CHASE & CO	9/11/2013	3,080	4/26/2016	3,000	3,241	161	0
JPMORGAN CHASE & CO	1/30/2011	1,859	4/26/2016	62	3,962	2,103	0
JPMORGAN CHASE & CO	10/21/2015	198	4/26/2016	8	205	7	0
JPMORGAN CHASE & CO	10/21/2015	524	4/26/2016	20	532	8	0
JPMORGAN CHASE & CO	1/6/2016	365	4/26/2016	14	369	4	0
KASIKORNBANK PCL-UNSPON	8/26/2015	521	4/26/2016	27	499	-22	0
KBC GROUPE SA SHS	7/8/2015	443	4/26/2016	14	390	-53	0
KDDI CORP SHS	2/17/2015	232	4/26/2016	21	306	74	0
KENAMETAL INC	10/21/2015	267	4/26/2016	10	240	-27	0
KERRY GRO ADR	3/31/2015	680	4/26/2016	10	909	229	0
KIMBERLY CLARK	10/21/2015	634	4/26/2016	7	867	33	0
KITE REALTY GROUP TR SHS	8/20/2014	77	4/26/2016	3	82	5	0
KLX INC SHS	1/7/2015	162	4/26/2016	4	135	-27	0
KLX INC SHS	2/28/2014	188	4/26/2016	4	135	-53	0
KLX INC SHS	9/18/2014	48	4/26/2016	1	34	-14	0
KLX INC SHS	12/11/2014	42	4/26/2016	1	34	-8	0
KONINKL PHIL NV SH NEW	2/2/2016	439	4/26/2016	17	470	31	0
KOPPERS HLDGS INC	10/21/2015	57	4/26/2016	3	75	18	0
KORNFERRY INTL PV \$0.10	12/19/2013	77	4/26/2016	3	90	13	0
KRAFT (THE) HEINZ CO SHS	10/21/2015	1,064	4/26/2016	14	1,104	40	0
KUBOTA CORP ADR	1/7/2015	212	4/26/2016	3	234	22	0
LAZARD DEVELOPING	9/5/2013	4,961	4/26/2016	456	4,473	-488	0
LA-Z-BOY INC MICHIGAN	1/27/2014	81	4/26/2016	3	80	-1	0
LEXICON PHARMACEUTICALS	1/26/2016	31	4/26/2016	3	42	11	0
LIFELOCK INC	4/3/2013	63	4/26/2016	7	91	28	0
LOCKHEED MARTIN CORP	10/21/2015	2,754	4/26/2016	13	3,003	249	0
LULULEMON ATHLETICA INC	6/10/2015	466	4/26/2016	7	464	-2	0
MASIMO CORP	10/21/2015	121	4/26/2016	3	130	9	0
MASTERCARD INC	9/13/2013	467	4/26/2016	7	680	213	0
MAXIMUS INC	7/11/2013	107	4/26/2016	3	159	52	0
MCDONALDS CORP COM	10/21/2015	1,738	4/26/2016	17	2,167	429	0
MCDONALD'S CORP 2.75% 20	2/29/2016	3,081	4/26/2016	3,000	3,086	5	0
MEDICINES CO DEL COM	9/15/2015	128	4/26/2016	3	107	-21	0
MEDTRONIC PLC SHS	4/7/2015	229	4/26/2016	3	236	7	0
MEDTRONIC PLC SHS	4/6/2015	638	4/26/2016	11	865	227	0
MERCK AND CO INC SHS	5/31/2015	1,000	4/26/2016	21	1,177	177	0

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METLIFE INC COM	8/4/2011	906	4/26/2016	24	1,120	214	0
MGIC INVY CORP WIS	12/9/2014	28	4/26/2016	3	22	-6	0
MICROSEMI CORP	3/27/2013	68	4/26/2016	3	111	43	0
MICROSOFT CORP	10/2/2015	314	4/26/2016	7	359	45	0
MORILEVE ORD	1/29/2015	117	4/26/2016	3	117	0	0
MOLINA HEALTHCARE INC	3/19/2015	195	4/26/2016	3	203	8	0
MOODY'S CORP	1/8/2015	307	4/26/2016	3	298	-9	0
MORGAN STANLEY	10/21/2015	322	4/26/2016	12	327	5	0
MORGAN STANLEY	10/21/2015	694	4/26/2016	27	713	19	0
MORGAN STANLEY	10/21/2015	80	4/26/2016	3	81	1	0
MORGAN STANLEY	10/21/2015	387	4/26/2016	14	400	13	0
MRC GLOBAL INC	10/21/2015	37	4/26/2016	3	41	4	0
MRC GLOBAL INC	10/21/2015	1,145	4/26/2016	24	1,548	403	0
NATIONAL GRID PLC SP ADR	10/21/2015	723	4/26/2016	10	713	-10	0
NATIONAL WESTMINSTER BK	10/21/2015	154	4/26/2016	6	155	1	0
NATL RETAIL PTY INC	10/21/2015	130	4/26/2016	5	131	1	0
NATUS MEDICAL INC	9/25/2014	57	4/26/2016	2	69	12	0
NATUS MEDICAL INC	9/25/2014	29	4/26/2016	1	34	5	0
NB EMERG MKTS EQTY FD I	9/5/2013	3,530	4/26/2016	226	3,329	-201	0
NB LONG SHORT FD INSTL	1/7/2015	26,813	4/26/2016	2,085	26,563	-250	0
NEOPHOTONICS CORP	3/15/2016	35	4/26/2016	3	40	5	0
NESTLE S A REP RG SH ADR	1/7/2015	1,908	4/26/2016	27	2,006	98	0
NEW JERSEY RESOURCE CORP	9/28/2015	87	4/26/2016	3	106	19	0
NEXTERA ENERGY CAPITAL	10/21/2015	172	4/26/2016	7	178	6	0
NIKE INC CL B	8/22/2014	822	4/26/2016	17	1,013	191	0
NORTHROP GRUMMAN CORP	1/19/2014	1,527	4/26/2016	10	2,031	504	0
NOVAVAX INC	2/4/2016	34	4/26/2016	7	39	5	0
NUTRI SYSTEM INC NEW COM	11/5/2014	54	4/26/2016	3	65	11	0
NUVASIVE INC	8/3/2015	165	4/26/2016	3	155	-10	0
NUVEEN REAL EST SEC FD I	9/5/2013	10,194	4/26/2016	487	11,724	1530	0
NXP SEMICONDUCTORS N V	10/21/2015	184	4/26/2016	2	173	-11	0
OCCIDENTAL PETE CORP CAL	10/3/2013	724	4/26/2016	8	611	-113	0
OCCIDENTAL PETE CORP CAL	2/18/2014	3,060	4/26/2016	33	2,520	-540	0
OMNICELL INC	11/20/2015	85	4/26/2016	3	91	6	0
OPPENHMR DEV MRKTS CL Y	9/5/2013	9,225	4/26/2016	268	8,289	-936	0
ORBITAL ATK INC	3/28/2013	112	4/26/2016	3	259	147	0
ORIX CORPORATION SP ADR	4/24/2015	241	4/26/2016	3	225	-16	0
OTSUKA HOLDINGS CO LTD	2/29/2016	375	4/26/2016	21	420	45	0
PACCAR INC	10/21/2015	3,291	4/26/2016	62	3,649	358	0
PALO ALTO NETWORKS INC	11/17/2015	325	4/26/2016	2	302	-23	0
PARTNERE LTD	1/7/2016	164	4/26/2016	6	153	-11	0
PARTNERE LTD SERIES F	10/21/2015	260	4/26/2016	10	249	-11	0
PATTERSON UTI ENERGY INC	10/21/2015	43	4/26/2016	3	55	12	0
PAYPAL HOLDINGS INC SHS	1/7/2015	1,216	4/26/2016	37	1,464	248	0
PBF ENERGY INC CL A	10/21/2015	91	4/26/2016	3	105	14	0
PFIZER INC	9/5/2013	202	4/26/2016	8	211	9	0
PFIZER INC	9/5/2013	2,344	4/26/2016	83	2,739	395	0
PHARMERICA CORP	10/21/2015	89	4/26/2016	3	72	-17	0
PHILIP MORRIS INTL INC	9/5/2013	2,609	4/26/2016	31	3,011	402	0
PIMCO COMM RR STR CL P	9/5/2013	16,233	4/26/2016	1,434	8,723	-6510	0
PIONEER NATURAL RES CO	3/3/2016	395	4/26/2016	3	492	97	0
PNC FINANCIAL SERVICES	10/21/2015	748	4/26/2016	27	784	36	0
PNC FINCL SERVICES GROUP	9/24/2015	612	4/26/2016	7	621	9	0
PPG INDUSTRIES INC SHS	12/12/2014	553	4/26/2016	5	569	16	0
PPG INDUSTRIES INC SHS	11/25/2014	1,731	4/26/2016	16	1,820	89	0
PPL CAPITAL FUNDING INC	10/21/2015	101	4/26/2016	4	106	5	0
PPL CORPORATION	10/21/2015	1,063	4/26/2016	31	1,126	63	0
PRA HEALTH SCIENCES INC	8/7/2015	126	4/26/2016	3	150	24	0
PRONTL GLB REAL ESTATE Z	11/28/2012	12,621	4/26/2016	597	14,567	1946	0
PRIMORIS SERVICES CORP	3/27/2013	155	4/26/2016	7	165	10	0
PRIVATE BANCORP INC DEL	10/21/2015	241	4/26/2016	6	258	17	0
PRIVATEBANCORP IV	10/21/2015	504	4/26/2016	19	512	8	0

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PRMTRC EMERGN MKRTS FD	9/5/2013	5,240	4/26/2016	374	4,750	-490	0
PROCTER & GAMBLE CO	12/14/2015	1,093	4/28/2016	14	1,115	22	0
PROFFPOINT INC	12/9/2013	84	4/28/2016	3	172	88	0
PROTECTIVE LIFE CORP	10/21/2015	159	4/26/2016	6	157	-2	0
PROTO LABS INC SHS	7/24/2014	259	4/26/2016	3	241	-18	0
PRUDENTIAL FINANCIAL INC	2/7/2013	395	4/26/2016	7	557	162	0
PRUDENTIAL FINANCIAL INC	10/21/2015	52	4/26/2016	2	53	1	0
PRUDENTIAL FINCL INC	10/21/2015	207	4/26/2016	8	212	5	0
PRUDENTIAL PLC, ADR	1/7/2015	893	4/26/2016	20	823	-70	0
PS BUSINESS PARKS,INC	10/21/2015	234	4/26/2016	9	235	1	0
PTC INC SHS	1/4/2013	69	4/26/2016	111	111	42	0
PUBLIC STORAGE	10/21/2015	206	4/26/2016	8	216	10	0
PUBLIC STORAGE	3/16/2016	102	4/26/2016	4	104	2	0
QUINTILES TRANSNATIONAL	5/14/2015	197	4/26/2016	3	210	13	0
QWEST CORPORATION	10/21/2015	233	4/26/2016	9	230	-3	0
QWEST CORPORATION	10/21/2015	157	4/26/2016	6	153	-4	0
QWEST CORPORATION	11/10/2014	126	4/26/2016	5	124	-2	0
RADIAN GROUP INC	6/9/2014	153	4/26/2016	10	126	-27	0
RAYONIER INC, REIT	10/21/2015	159	4/26/2016	7	175	16	0
RBS CAP FDG TR VII	10/21/2015	173	4/26/2016	7	171	-2	0
REALPAGE INC	10/1/2013	73	4/26/2016	3	65	-8	0
RECKITT BENCKISER GROUP	1/7/2015	423	4/26/2016	27	532	109	0
RED HAT INC	1/7/2015	479	4/26/2016	7	521	42	0
RED ROBIN GOURMET BURGRS	3/31/2016	191	4/26/2016	3	197	6	0
REGENCY CENTERS CORP	10/21/2015	104	4/26/2016	4	106	2	0
REGIONS FINANCIAL CORP	10/21/2015	689	4/26/2016	26	713	24	0
REINSURANCE GRP OF AMER	10/21/2015	407	4/26/2016	14	415	8	0
RETAIL PROPERTIES OF AME	10/21/2015	258	4/26/2016	10	264	6	0
ROCHE HLDG LTD, SPN ADR	1/7/2015	1,051	4/26/2016	31	985	-66	0
ROCKWELL COLLINS INC	11/19/2015	275	4/26/2016	3	289	14	0
ROYAL BK OF SCOT GRP PLC	10/21/2015	205	4/26/2016	8	204	-1	0
ROYAL BK SCOTLND GRP PLC	10/21/2015	202	4/26/2016	8	200	-2	0
ROYAL DUTCH SHELL PLC	1/7/2015	640	4/26/2016	10	524	-116	0
RSP PERMIAN INC	11/11/2014	81	4/26/2016	3	96	15	0
SAFRAN SA-JUNSPON ADR	1/7/2015	264	4/26/2016	17	301	37	0
SALLY BEAUTY HLDGS INC	10/22/2015	68	4/26/2016	3	93	25	0
SAP SE SHS	1/7/2015	456	4/26/2016	7	557	101	0
SAUL CENTERS INC	10/21/2015	103	4/26/2016	4	106	3	0
SCANSOURCE INC	12/11/2014	126	4/26/2016	3	128	2	0
SCE TRUST IV	10/21/2015	741	4/26/2016	28	746	5	0
SCE TRUST V	3/3/2016	408	4/26/2016	16	431	23	0
SCHLUMBERGER LTD	6/19/2014	5,497	4/26/2016	51	4,023	-1,474	0
SCHLUMBERGER LTD	6/28/2014	1,980	4/26/2016	17	1,341	-639	0
SCHNEIDER ELEC SE, ADR	11/13/2015	287	4/26/2016	24	315	28	0
SCHRODER EM MKT EQ INV	3/4/2011	11,520	4/26/2016	833	9,438	-2,082	0
SCHWAB CHARLES CORP NEW	1/7/2015	655	4/26/2016	23	685	30	0
SEKISUI HSE LD SPONS ADR	1/7/2015	186	4/26/2016	14	256	70	0
SELECT COMFORT CORP	2/12/2016	46	4/26/2016	3	62	16	0
SEVEN AND I HOLDINGS CO	9/18/2015	150	4/26/2016	7	146	-4	0
SHERWIN WILLIAMS	5/8/2015	1,723	4/26/2016	6	1,800	77	0
SINCLAIR BRDCASTING CL A	6/20/2013	88	4/26/2016	3	99	11	0
SK TELECOM ADR	10/21/2015	606	4/26/2016	24	470	-136	0
SKYWEST INC COM	2/28/2015	104	4/26/2016	7	143	39	0
SONY CORP ADR NEW	4/4/2016	257	4/26/2016	10	257	0	0
SPDR BARCLAYS INTERM	9/5/2013	8,885	4/26/2016	151	9,163	278	0
STARBUCKS CORP	2/27/2014	360	4/26/2016	10	217	-143	0
STARWOOD PPTY TR INC	10/21/2015	62	4/26/2016	3	57	-5	0
STATE STREET CORP	10/21/2015	342	4/26/2016	13	353	11	0
STATE STREET CORP	4/6/2016	1,054	4/26/2016	41	1,059	5	0
STATOIL ASA SHS	1/7/2015	454	4/26/2016	27	456	2	0
STERIS PLC SHS	8/24/2015	119	4/26/2016	7	109	-10	0
STERIS PLC SHS	11/4/2015	227	4/26/2016	3	218	-9	0



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STEVEN MADDEN LTD SHS	11/28/2012	174	4/26/2016	6	215	41	0
STIFEL FINANCIAL CORP	2/6/2016	113	4/26/2016	3	102	-11	0
SUMITOMO MITSUI-UNSPONS	1/7/2015	147	4/26/2016	21	140	-7	0
SUNSTONE HOTEL INVESTORS	3/29/2016	105	4/26/2016	4	109	4	0
SUNTRY BEVERAGE AND	10/13/2015	274	4/26/2016	14	298	24	0
SWIFT TRANSPORTATION	3/27/2013	43	4/26/2016	3	55	12	0
SWISSCOM AG ADR	8/25/2015	548	4/26/2016	10	506	-42	0
SYKES ENTERPRISES INC	3/28/2013	48	4/26/2016	3	87	39	0
SYNAPTICS INC	4/10/2014	163	4/26/2016	3	257	74	0
SYNOVUS FINL CORP SHS	12/9/2014	80	4/26/2016	3	95	15	0
TAIWAN S MANUFACTRING ADR	1/7/2015	582	4/26/2016	27	675	93	0
TARGET CORP COM	1/7/2015	1,071	4/26/2016	14	1,157	86	0
TCW TOTAL RETURN BOND I	9/5/2013	18,373	4/26/2016	1,876	19,248	875	0
TEAM HEALTH HOLDINGS INC	2/24/2014	137	4/26/2016	3	131	-6	0
TENNECO INC DEL	10/14/2013	52	4/26/2016	1	57	5	0
TENNECO INC DEL	11/1/2013	105	4/26/2016	2	114	9	0
TEREX CORP DEL NEW COM	10/21/2015	59	4/26/2016	3	72	13	0
TESSERA TECHNOLOGIES INC	3/17/2015	120	4/26/2016	3	89	-31	0
TETRA TECHNOLOGIES INC	10/21/2015	70	4/26/2016	10	72	2	0
TEXAS ROADHOUSE INC-CLA	3/6/2013	60	4/26/2016	3	127	67	0
THE ALLSTATE CORP FIXED	1/11/2016	101	4/26/2016	4	104	3	0
THE ALLSTATE CORP FIXED	1/12/2016	25	4/26/2016	1	26	1	0
THE ALLSTATE CORPORATION	10/21/2015	273	4/26/2016	10	276	3	0
THE SOUTHERN COMPANY	10/21/2015	775	4/26/2016	30	808	33	0
THERMO FISHER SCIENTIFIC	4/3/2014	2,067	4/26/2016	17	2,471	404	0
THERMON GROUP HLDGS INC	3/8/2013	68	4/26/2016	3	58	-10	0
THOMSON REUTERS CORP	10/21/2015	1,429	4/26/2016	34	1,421	-8	0
THOR INDUSTRIES INC	4/3/2013	108	4/26/2016	3	193	85	0
TIDEWATER INC COM NEW	10/21/2015	15	4/26/2016	1	8	-7	0
TORONTO DOMINION BANK	2/3/2015	1,202	4/26/2016	29	1,281	79	0
TORONTO DOMINION BANK	4/24/2015	1,341	4/26/2016	29	1,281	-60	0
TOYOTA MOTOR CORP ADR	10/21/2015	372	4/26/2016	3	322	-50	0
TRAVELERS COS INC	1/7/2015	731	4/26/2016	7	770	39	0
TUMI HLDGS INC	11/27/2012	67	4/26/2016	3	80	13	0
TUPPERWARE BRANDS CORP	10/21/2015	178	4/26/2016	1	178	0	0
TYLER TECHS INC DEL COM	7/6/2015	130	4/26/2016	3	141	11	0
TYLER TECHS INC DEL COM	7/23/2015	279	4/26/2016	2	282	3	0
U S CONCRETE INC	4/22/2015	108	4/26/2016	3	204	96	0
U.S. TRSY INFLATION BOND	4/18/2016	1,040	4/26/2016	1,000	1,012	-28	0
UCB FINSPOND ADR	1/7/2015	370	4/26/2016	10	382	12	0
UMB FINANCIAL CORP	3/27/2013	147	4/26/2016	3	163	16	0
UMPGUA HLDGS CORP ORE	3/24/2016	111	4/26/2016	1	112	1	0
UNDER ARMOUR INC	7/23/2015	148	4/26/2016	3	140	-8	0
UNDER ARMOUR INC SHS	7/23/2015	141	4/26/2016	3	132	-9	0
UNILEVER NV NY REG SHS	10/21/2015	636	4/26/2016	14	630	-6	0
UNION PACIFIC CORP	8/4/2015	288	4/26/2016	3	265	-23	0
UNITED PARCEL SVC CL B	9/5/2013	608	4/26/2016	7	743	135	0
UNITED TECHS CORP COM	7/6/2015	1,093	4/26/2016	10	1,049	-44	0
UNITEDHEALTH GROUP INC	9/5/2013	2,512	4/26/2016	34	4,551	2,039	0
UNIVERSAL ELECTRONICS INC	11/27/2012	52	4/26/2016	3	203	151	0
URSTADT BIDDLE PROPS INC	10/21/2015	158	4/26/2016	6	158	0	0
US BANCORP	10/21/2015	928	4/26/2016	32	941	13	0
US TSY 1 625% JUL 31 20	8/5/2014	4,987	4/26/2016	5,000	5,083	96	0
US TSY 2 125% SEP 30 20	8/17/2015	7,114	4/26/2016	7,000	7,223	109	0
US TSY 3 000% MAY 15 20	9/10/2015	2,000	4/26/2016	2,000	2,101	101	0
US TSY 3 375% MAY 15 20	12/9/2014	6,585	4/26/2016	6,000	6,777	192	0
USD UNITED MEXICA 3.50%	7/1/2014	3,086	4/26/2016	3,000	3,099	13	0
VALLEY NATIONAL BANCORP	10/29/2015	157	4/26/2016	6	167	10	0
VANGUARD INDEX FDS	1/7/2015	18,889	4/26/2016	189	19,270	381	0
VANGUARD MID-CAP VAL IDX	9/5/2013	18,175	4/26/2016	254	22,505	4,330	0
VCA INC	10/8/2013	84	4/26/2016	3	184	100	0
VEECO INSTRUMENTS INC	3/27/2013	114	4/26/2016	3	57	-57	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
VENTAS INC	10/21/2015	1,978	4/26/2016	34	2,110	132	0
VERINT SYSTEMS INC	4/7/2016	101	4/26/2016	3	103	2	0
VERIZON COMMUN 5 15% 202	1/29/2014	2,138	4/26/2016	2,000	2,281	143	0
VERIZON COMMUNICATNS COM	3/3/2014	2,272	4/26/2016	48	2,420	148	0
VIPSHOP HLDGS LTD	10/21/2015	877	4/26/2016	48	638	-239	0
VISA INC CL A SHRS	11/28/2012	1,026	4/26/2016	28	2,198	1,172	0
VITAMIN SHOPPE INC	11/27/2012	353	4/26/2016	6	186	-167	0
VODAFONE GROUP PLC SHS	1/7/2015	556	4/26/2016	17	568	12	0
VORNADO REALTY TRST	10/21/2015	47	4/26/2016	2	51	4	0
W W GRAINGER INCORP	6/13/2014	2,339	4/26/2016	9	2,103	-236	0
W W GRAINGER INCORP	7/17/2014	246	4/26/2016	1	234	-12	0
W R BERKLEY CORP	3/16/2016	200	4/26/2016	8	202	2	0
W R BERKLEY CORPORATION	10/21/2015	300	4/26/2016	12	301	1	0
WA SMASH SERIES C FUND	9/11/2013	25,586	4/26/2016	2,769	26,416	830	0
WA SMASH SERIES M FUND	9/11/2013	36,704	4/26/2016	3,609	38,797	2,093	0
WASTE CONNECTIONS INC	11/27/2012	97	4/26/2016	3	194	97	0
WEB COM GROUP INC	6/24/2015	159	4/26/2016	3	140	-19	0
WELLS FARGO & CO 3 50% 2	9/11/2013	982	4/26/2016	1,000	1,058	74	0
WELLS FARGO & CO NEW	10/21/2015	589	4/26/2016	21	585	-4	0
WELLS FARGO & CO NEW DEL	9/5/2013	1,717	4/26/2016	41	2,087	370	0
WELLS FARGO & COMPANY	10/21/2015	334	4/26/2016	12	350	16	0
WELLS FARGO & COMPANY	1/22/2016	450	4/26/2016	18	461	11	0
WELLS FARGO COMPANY	10/21/2015	800	4/26/2016	31	812	12	0
WELLS FARGO REIT	1/6/2016	79	4/26/2016	3	81	2	0
WESBANKO INC	3/28/2013	72	4/26/2016	3	87	15	0
WEST PHARMACTL SVCS INC	3/5/2015	180	4/26/2016	3	215	35	0
WESTERN ALLIANCE	9/5/2013	50	4/26/2016	3	111	61	0
WHITEWAVE FOODS CO	7/19/2013	56	4/26/2016	7	124	68	0
WILSHIRE BANCORP INC	11/25/2013	70	4/26/2016	7	78	8	0
WINTRUST FINL CP ILL COM	8/5/2013	125	4/26/2016	3	157	32	0
WP GUMCHER INC	10/21/2015	301	4/26/2016	4	104	1	0
WPP PLC NEW/ADR	1/7/2015	109	4/26/2016	14	351	242	0
WPX ENERGY INC	10/21/2015	255	4/26/2016	7	274	19	0
XCEL ENERGY INC	1/6/2016	1,082	4/26/2016	14	1,143	61	0
YUM BRANDS INC	3/11/2014	103	4/26/2016	3	92	-11	0
ZELTIQ AESTHETICS INC	2/5/2015	182	4/26/2016	7	187	5	0
ZIONS BANCORP	10/21/2015	191	4/26/2016	7	189	-2	0
ZIONS BANCORP	10/21/2015	1,373	4/26/2016	42	1,998	625	0
ZOETIS INC	1/7/2015	434	4/26/2016	10	476	42	0
ZOETIS INC	3/18/2016	400	4/26/2016	3	398	0	0
ZOETIS INC	1/6/2016	232	4/26/2016	9	230	0	0
BOEING COMPANY	12/10/2014	90	4/26/2016	2	87	0	3
US BANCORP (NEW)	7/15/2015	118	4/26/2016	2	114	0	4
BURLINGTON STORES INC	1/6/2016	454	4/26/2016	17	449	0	5
WELLS FARGO & COMPANY	10/21/2015	213	4/26/2016	7	207	0	0
ASTRAZENECA PLC SPND ADR	10/21/2015	142	4/26/2016	3	136	0	6
BRINKER INTL INC	1/20/2015	142	4/26/2016	3	132	0	0
SANOFI ADR	10/21/2015	641	4/26/2016	7	628	0	10
LYONDELLBASELL INDUSTRIE	12/31/2014	122	4/26/2016	1	110	0	12
DIAGEO PLC SPSD ADR NEW	9/13/2013	43	4/26/2016	1	28	0	15
AMAG PHARMACEUTICALS INC	10/21/2015	121	4/26/2016	3	106	0	0
GNC HOLDINGS INC SHS	5/26/2015	190	4/26/2016	3	86	0	16
SUPER MICRO COMPUTER INC	10/21/2015	76	4/26/2016	2	171	0	19
MT S SYSTEMS CORP COM	12/31/2014	137	4/26/2016	3	117	0	0
AMAG PHARMACEUTICALS INC	10/21/2015	237	4/26/2016	3	235	0	20
MATSON INC	5/7/2015	576	4/26/2016	3	554	0	22
ALIBABA GROUP HOLDING LT	10/21/2015	576	4/26/2016	10	594	0	22
TEVA PHARMACTL INDS ADR	9/5/2013	574	4/26/2016	5	549	0	23
DIAGEO PLC SPSD ADR NEW	1/7/2015	634	4/26/2016	144	600	0	34
LLOYDS BANKING GROUP PLC	10/21/2015	1,249	4/26/2016	41	1,214	0	0
ASTRAZENECA PLC SPND ADR	10/22/2015	5,627	4/26/2016	32,000	5,567	0	35
FHLMC A9 0316 04 50%2039							60

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
LINKEDIN CORP	10/10/2014	198	4/26/2016	1	122	0	0
TIME WARNER INC SHS	1/7/2015	1,166	4/26/2016	14	1,077	89	0
US BANCORP (NEW)	12/10/2014	1,178	4/26/2016	25	1,085	0	0
BANCO BILBAO VIZCAYA	1/16/2015	830	4/26/2016	96	733	0	0
INTL BUSINESS MACHINES	8/12/2014	588	4/28/2016	3	447	0	0
NXP SEMICONDUCTORS N V	10/21/2015	2,025	4/28/2016	22	1,902	0	0
SENSATA TECH HLDNG BV	10/21/2015	960	4/26/2016	21	818	0	0
LINKEDIN CORP	5/1/2015	610	4/26/2016	3	367	0	0
LINKEDIN CORP	10/13/2014	1,170	4/26/2016	6	734	0	0
BARCLAYS PLC ADR	1/7/2015	1,496	4/26/2016	96	975	0	0
ALPHABET INC SHS CLC	11/28/2012	2,030	4/27/2016	6	4,182	2152	0
ARCH CAPITAL GROUP LTD	10/21/2015	284	4/27/2016	11	289	-5	0
CBL & ASSOCIATES PROP	10/21/2015	456	4/27/2016	18	448	-8	0
FACEBOOK INC	10/15/2014	1,873	4/27/2016	26	2,785	912	0
FIRST REPUBLIC BANK	10/21/2015	98	4/27/2016	4	101	3	0
HARTFORD FINL SVCS GRP	10/21/2015	616	4/27/2016	20	634	18	0
HSBC HLDGS PLC	10/21/2015	2,334	4/27/2016	90	2,376	42	0
IDACORP INC COM	9/30/2015	192	4/27/2016	3	216	24	0
IDACORP INC COM	10/2/2015	192	4/27/2016	3	216	24	0
LAKELAND FINCL CORP IND	11/28/2012	147	4/27/2016	6	281	134	0
PATTERSON UTI ENERGY INC	10/21/2015	301	4/27/2016	21	395	94	0
PRUDENTIAL FINCL INC	10/21/2015	1,114	4/27/2016	43	1,140	26	0
QWEST CORPORATION	11/10/2015	227	4/27/2016	9	223	-4	0
QWEST CORPORATION	11/11/2015	1,494	4/27/2016	59	1,463	-31	0
REINSURANCE GRP OF AMER	10/21/2015	757	4/27/2016	26	765	8	0
WELLS FARGO & CO NEW DEL	9/30/2013	3,935	4/27/2016	94	4,774	839	0
ADOBE SYS DEL PV'S 0 001	10/21/2015	1,537	4/28/2016	20	1,872	335	0
ARCH CAPITAL GROUP LTD	10/21/2015	241	4/28/2016	9	237	-4	0
FANUC LTD-UNSP	1/7/2015	4,797	4/28/2016	178	4,545	-252	0
FANUC LTD-UNSP	9/8/2015	5,877	4/28/2016	214	5,464	-413	0
HARTFORD FINL SVCS GRP	10/21/2015	216	4/28/2016	7	223	7	0
HSBC HLDGS PLC	10/21/2015	700	4/28/2016	27	714	14	0
PRUDENTIAL FINCL INC	10/21/2015	285	4/28/2016	11	292	7	0
QWEST CORPORATION	11/11/2015	253	4/28/2016	10	248	-5	0
QWEST CORPORATION	11/12/2015	760	4/28/2016	30	745	-15	0
REINSURANCE GRP OF AMER	10/21/2015	320	4/28/2016	11	324	4	0
COMMERCIAL METALS CO COM	10/21/2015	407	4/29/2016	25	446	39	0
DELTA AIR LINES INC	6/11/2014	1,223	4/29/2016	30	1,248	25	0
DELTA AIR LINES INC	7/11/2014	1,047	4/29/2016	28	1,165	118	0
LAKELAND FINCL CORP IND	10/14/2013	171	4/29/2016	5	236	65	0
PRUDENTIAL FINCL INC	10/21/2015	544	4/29/2016	21	555	11	0
QWEST CORPORATION	11/2/2015	253	4/29/2016	10	249	-4	0
REINSURANCE GRP OF AMER	10/21/2015	204	4/29/2016	7	206	2	0
LIFELOCK INC	4/3/2013	477	5/2/2016	53	608	131	0
LIFELOCK INC	10/15/2015	18	5/2/2016	2	23	5	0
LIFELOCK INC	10/15/2015	11,549	5/3/2016	718	8,178	-3371	0
QUINTILES TRANSNATIONAL	10/21/2015	303	5/3/2016	33	368	65	0
QUINTILES TRANSNATIONAL	5/14/2015	263	5/3/2016	4	257	-6	0
REINSURANCE GRP OF AMER	10/21/2015	1,861	5/3/2016	28	1,796	-65	0
SBA COMMUNICATIONS CRP A	11/28/2012	2,083	5/3/2016	31	591	9	0
ULTA SALON COSMETICS &	8/1/2014	1,116	5/3/2016	12	3,072	989	0
CHARLES SCHWAB CORP	10/21/2015	439	5/4/2016	17	2,497	1381	0
DANAHER CORP DEL COM	3/4/2011	1,267	5/4/2016	25	458	19	0
DANAHER CORP DEL COM	8/31/2011	1,321	5/4/2016	29	2,392	1125	0
DELPHI AUTOMOTIVE PLC	1/7/2015	973	5/4/2016	14	2,775	1454	0
FIRST DATA CORPORATION	10/15/2015	2,844	5/4/2016	183	1,970	-874	0
QUINTILES TRANSNATIONAL	5/15/2015	1,595	5/4/2016	24	1,566	-29	0
ALLSCRIPTS HEALTHCARE	10/21/2015	239	5/5/2016	19	253	-8	0
ALTRIA GROUP INC	10/21/2015	6,908	5/5/2016	115	7,238	330	0
ALTRIA GROUP INC	10/21/2015	4,746	5/5/2016	78	4,964	218	0
AUTOMATIC DATA PROC	1/7/2015	11,488	5/5/2016	139	12,090	602	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquigation Amount	Gain/Loss	Wash Adjustment Amount
CBL & ASSOCIATES PROP	10/21/2015	507	5/5/2016	20	500	-7	0
CHARLES SCHWAB CORP	10/21/2015	387	5/5/2016	15	404	17	0
FIRST REPUBLIC BANK	10/21/2015	259	5/5/2016	10	263	4	0
HSBC HLDGS PLC	10/21/2015	856	5/5/2016	33	875	19	0
HUNTSMAN CORP	11/27/2012	245	5/5/2016	15	222	-23	0
PRUDENTIAL FINCL INC	10/21/2015	337	5/5/2016	13	345	8	0
QORVO INC SHS	7/25/2014	535	5/5/2016	12	562	27	0
QORVO INC SHS	2/18/2015	482	5/5/2016	7	328	-154	0
QORVO INC SHS	10/21/2015	243	5/5/2016	5	234	-9	0
QUINTILES TRANSNATIONAL	5/15/2015	199	5/5/2016	3	194	-5	0
QUINTILES TRANSNATIONAL	5/18/2015	1,146	5/5/2016	17	1,099	-47	0
QWEST CORPORATION	10/21/2015	545	5/5/2016	21	537	-8	0
QWEST CORPORATION	10/21/2015	393	5/5/2016	15	385	-8	0
REINSURANCE GRP OF AMER	10/21/2015	407	5/5/2016	14	414	7	0
REINSURANCE GRP OF AMER	4/29/2015	6,832	5/5/2016	624	5,362	-1,470	0
ACCOR SA SHS ADR	5/13/2015	2,158	5/5/2016	196	1,684	-474	0
ACCOR SA SHS ADR	10/21/2015	423	5/5/2016	31	409	-14	0
ALLSCRIPTS HEALTHCARE	10/21/2015	15,258	5/5/2016	254	15,977	719	0
ALTRIA GROUP INC	10/21/2015	14,784	5/5/2016	179	15,550	766	0
AUTOMATIC DATA PROC	10/21/2015	380	5/5/2016	15	375	-5	0
CBL & ASSOCIATES PROP	10/21/2015	852	5/5/2016	33	889	37	0
CHARLES SCHWAB CORP	11/28/2012	269	5/5/2016	7	177	-92	0
COLFAX CORP	10/14/2013	2,828	5/5/2016	50	1,265	-1,563	0
COLFAX CORP	1/7/2015	478	5/5/2016	10	253	-225	0
FIRST REPUBLIC BANK	10/21/2015	440	5/5/2016	17	445	5	0
HSBC HLDGS PLC	10/21/2015	1,685	5/5/2016	65	1,726	41	0
PRUDENTIAL FINCL INC	10/21/2015	414	5/5/2016	16	426	12	0
REINSURANCE GRP OF AMER	10/21/2015	407	5/5/2016	14	415	8	0
REINSURANCE GRP OF AMER	1/7/2015	6,495	5/5/2016	419	6,916	421	0
SAFRAN SA-JNSPON ADR	10/21/2015	99	5/5/2016	5	83	-16	0
SAFRAN SA-JNSPON ADR	9/18/2015	1,647	5/5/2016	77	1,595	-52	0
SEVEN AND I HOLDINGS CO	9/22/2015	4,790	5/5/2016	227	4,703	-87	0
SEVEN AND I HOLDINGS CO	9/24/2015	2,036	5/5/2016	92	1,906	-130	0
SALESFORCE COM INC	4/2/2014	604	5/5/2016	8	599	-5	0
ALTRIA GROUP INC	10/21/2015	4,746	5/5/2016	79	5,000	254	0
AUTOMATIC DATA PROC	1/7/2015	10,662	5/5/2016	128	11,257	595	0
AUTOMATIC DATA PROC	4/2/2015	34	5/5/2016	4	349	5	0
PARSONS BRINCKERHOFF CORP	4/1/2014	637	5/5/2016	13	927	290	0
CARDTRONICS INC	3/28/2013	165	5/5/2016	6	232	67	0
CBL & ASSOCIATES PROP	10/21/2015	304	5/5/2016	12	301	-3	0
EDWARDS LIFESCIENCES CRP	8/26/2015	2,320	5/5/2016	34	3,623	1,303	0
HSBC HLDGS PLC	10/21/2015	1,530	5/5/2016	59	1,567	37	0
LOCKHEED MARTIN CORP	10/21/2015	1,271	5/5/2016	6	1,442	171	0
PALO ALTO NETWORKS INC	11/7/2015	2,828	5/5/2016	18	2,489	-429	0
PRUDENTIAL FINCL INC	10/21/2015	389	5/5/2016	15	400	11	0
REINSURANCE GRP OF AMER	10/21/2015	436	5/5/2016	15	445	9	0
SALESFORCE COM INC	1/28/2014	519	5/5/2016	9	674	155	0
SBA COMMUNICATIONS CRP A	11/28/2012	67	5/5/2016	1	100	33	0
SBA COMMUNICATIONS CRP A	2/28/2014	960	5/5/2016	10	1,003	43	0
SBA COMMUNICATIONS CRP A	4/17/2014	1,279	5/5/2016	14	1,405	126	0
SBA COMMUNICATIONS CRP A	4/21/2014	2,294	5/5/2016	25	2,509	215	0
SBA COMMUNICATIONS CRP A	4/22/2014	92	5/5/2016	1	100	8	0
SBA COMMUNICATIONS CRP A	7/15/2014	311	5/5/2016	3	301	-10	0
SBA COMMUNICATIONS CRP A	7/29/2014	319	5/5/2016	3	301	-18	0
SBA COMMUNICATIONS CRP A	10/6/2015	108	5/5/2016	1	100	-8	0
SOTHEBY'S (DELAWARE)	11/27/2012	29	5/5/2016	1	26	-3	0
SOTHEBY'S (DELAWARE)	11/28/2012	290	5/5/2016	10	263	-27	0
SOTHEBY'S (DELAWARE)	10/21/2015	500	5/5/2016	15	394	-106	0
SOTHEBY'S (DELAWARE)	2/12/2016	80	5/5/2016	4	105	25	0
AUTOMATIC DATA PROC	4/2/2015	7,308	5/10/2016	85	7,430	122	0
AUTOMATIC DATA PROC	4/6/2015	6,040	5/10/2016	70	6,119	79	0
BRISTOL-MYERS SQUIBB CO	4/11/2014	49	5/10/2016	1	71	22	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
BRISTOL-MYERS SQUIBB CO	6/18/2014	191	5/10/2016	4	285	94	0
CBL & ASSOCIATES PROP	10/21/2015	786	5/10/2016	31	778	-8	0
FIRST REPUBLIC BANK	10/21/2015	1,527	5/10/2016	59	1,541	14	0
LOCKHEED MARTIN CORP	10/21/2015	212	5/10/2016	1	242	30	0
PRUDENTIAL FINCL INC	10/21/2015	544	5/10/2016	21	560	16	0
QWEST CORPORATION	10/21/2015	726	5/10/2016	28	718	-8	0
QWEST CORPORATION	10/21/2015	1,075	5/10/2016	41	1,054	-21	0
SBA COMMUNICATIONS CRP A	10/6/2015	1,952	5/10/2016	18	1,806	-146	0
ARCH CAPITAL GROUP LTD	10/21/2015	241	5/11/2016	9	238	-3	0
CBL & ASSOCIATES PROP	10/21/2015	254	5/11/2016	10	251	-3	0
EXPEDIA INC	10/21/2015	644	5/11/2016	5	567	-77	0
EXPEDIA INC	6/2/2014	1,160	5/11/2016	9	1,020	-140	0
FIDELITY NATL INFO SVCS	1/7/2015	5,068	5/11/2016	82	6,023	955	0
FRANKLIN RES INC	1/7/2015	8,157	5/11/2016	153	5,486	-2,681	0
PRUDENTIAL FINCL INC	10/21/2015	181	5/11/2016	7	187	6	0
QUALYS INC COM	2/12/2014	622	5/11/2016	23	598	-24	0
QUALYS INC COM	2/13/2014	136	5/11/2016	5	130	-6	0
QUALYS INC COM	10/21/2015	505	5/11/2016	15	390	-115	0
QWEST CORPORATION	10/21/2015	285	5/11/2016	11	282	-3	0
QWEST CORPORATION	10/21/2015	262	5/11/2016	10	256	-6	0
ALLERGAN PLC	7/20/2015	1,589	5/12/2016	10	1,089	-500	0
APPLE INC	9/5/2013	1,979	5/12/2016	28	2,524	545	0
ARCH CAPITAL GROUP LTD	10/21/2015	375	5/12/2016	14	372	-3	0
BARCLAYS BANK PLC	10/21/2015	5,881	5/12/2016	228	5,803	-78	0
CBL & ASSOCIATES PROP	10/21/2015	1,040	5/12/2016	41	1,033	-7	0
PALO ALTO NETWORKS INC	1/24/2015	2,920	5/12/2016	16	2,087	-833	0
PALO ALTO NETWORKS INC	1/14/2016	322	5/12/2016	2	261	-61	0
PALO ALTO NETWORKS INC	11/18/2015	2,284	5/12/2016	14	1,826	-458	0
PALO ALTO NETWORKS INC	11/17/2015	163	5/12/2016	1	130	-33	0
PRUDENTIAL FINCL INC	10/21/2015	440	5/12/2016	17	453	13	0
QWEST CORPORATION	10/21/2015	571	5/12/2016	22	563	-8	0
QWEST CORPORATION	10/21/2015	315	5/12/2016	12	308	-7	0
ARCH CAPITAL GROUP LTD	10/21/2015	562	5/13/2016	21	558	-4	0
CBL & ASSOCIATES PROP	10/21/2015	532	5/13/2016	21	529	-3	0
PALO ALTO NETWORKS INC	2/18/2016	2,200	5/13/2016	18	2,337	137	0
PALO ALTO NETWORKS INC	2/26/2016	1,181	5/13/2016	8	1,039	-142	0
QWEST CORPORATION	10/21/2015	288	5/13/2016	11	282	-6	0
QWEST CORPORATION	10/21/2015	1,556	5/13/2016	60	1,534	-22	0
ARCH CAPITAL GROUP LTD	10/21/2015	669	5/16/2016	25	663	-6	0
BARCLAYS BANK PLC	10/21/2015	9,182	5/16/2016	350	8,907	-275	0
RBS CAP FDG TR VII	16/2016	494	5/16/2016	20	505	11	0
RBS CAP FDG TR VII	17/2016	872	5/16/2016	35	884	12	0
BOSTON SCIENTIFIC CORP	5/28/2015	1,570	5/16/2016	63	1,592	22	0
DELPHI AUTOMOTIVE PLC	1/7/2015	942	5/17/2016	55	1,239	297	0
BOSTON SCIENTIFIC CORP	5/28/2015	72	5/17/2016	1	67	-5	0
DELPHI AUTOMOTIVE PLC	1/7/2015	1,580	5/17/2016	86	1,938	358	0
DELPHI AUTOMOTIVE PLC	8/29/2015	1,321	5/17/2016	19	1,274	-47	0
EDWARDS LIFESCIENCES CRP	9/9/2015	1,024	5/17/2016	15	1,549	525	0
EDWARDS LIFESCIENCES CRP	10/21/2015	1,252	5/17/2016	18	1,869	607	0
HSBC USA	10/21/2015	14,765	5/17/2016	577	14,825	60	0
DELPHI AUTOMOTIVE PLC	1/7/2015	72	5/18/2016	1	67	-5	0
AMGEN INC COM PV \$0 0001	1/15/2016	3,444	5/18/2016	14	3,458	14	0
FIRST NIAGARA FINL GROUP	10/21/2015	1,636	5/18/2016	157	1,665	29	0
AMGEN INC COM PV \$0 0001	1/15/2016	749	5/19/2016	5	748	-1	0
CNO FINL GROUP INC	10/14/2013	29	5/19/2016	2	38	9	0
CNO FINL GROUP INC	1/8/2014	109	5/19/2016	6	115	6	0
COPART INC COM	10/21/2015	777	5/19/2016	22	835	158	0
EDWARDS LIFESCIENCES CRP	9/6/2015	139	5/19/2016	2	196	57	0
EDWARDS LIFESCIENCES CRP	9/22/2015	563	5/19/2016	8	785	222	0
EDWARDS LIFESCIENCES CRP	9/28/2015	1,211	5/19/2016	18	1,786	585	0
EDWARDS LIFESCIENCES CRP	11/2/2016	1,234	5/19/2016	16	1,570	336	0
FIRST NIAGARA FINL GROUP	10/21/2015	302	5/19/2016	29	307	5	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
HELEN OF TROY LTD	12/8/2014	135	5/19/2016	2	181	52	0
IDACORP INC COM	10/22/2015	140	5/19/2016	2	141	1	0
IDACORP INC COM	10/22/2015	192	5/19/2016	3	211	19	0
DELPHI AUTOMOTIVE PLC	1/7/2015	1,511	5/20/2016	21	1,400	-111	0
FIRST NIAGARA FINL GROUP	10/21/2015	271	5/20/2016	26	278	7	0
HATTERAS FINL CORP	10/21/2015	364	5/20/2016	23	377	13	0
DELPHI AUTOMOTIVE PLC	1/15/2015	492	5/23/2016	7	465	-27	0
DELPHI AUTOMOTIVE PLC	1/7/2015	216	5/23/2016	3	199	-17	0
COPART INC COM	10/21/2015	212	5/23/2016	6	262	50	0
CVS HEALTH CORP	4/16/2012	1,136	5/23/2016	26	2,572	1,436	0
EURONET WORLDWIDE INC	7/2/2014	49	5/23/2016	1	76	28	0
EURONET WORLDWIDE INC	7/16/2014	146	5/23/2016	3	234	88	0
HOME DEPOT INC	1/7/2015	829	5/23/2016	8	1,056	227	0
IDACORP INC COM	10/22/2015	279	5/23/2016	4	284	5	0
ULTA SALON COSMETICS &	8/1/2014	465	5/23/2016	5	1,038	573	0
ULTA SALON COSMETICS &	8/4/2014	188	5/23/2016	2	415	227	0
ULTA SALON COSMETICS &	2/2/2015	647	5/23/2016	5	1,038	391	0
AMERICAN TOWER REIT INC	1/12/2012	370	5/24/2016	5	522	152	0
AMERICAN TOWER REIT INC	5/21/2013	680	5/24/2016	8	835	155	0
COPART INC COM	10/21/2015	177	5/24/2016	5	219	42	0
ELECTRONIC ARTS INC DEL	2/6/2016	941	5/24/2016	17	1,267	326	0
ELECTRONIC ARTS INC DEL	2/6/2016	1,112	5/24/2016	19	1,416	304	0
ZIONS BANCORP	10/21/2015	3,779	5/24/2016	145	3,893	114	0
BOSTON SCIENTIFIC CORP	5/28/2015	51	5/25/2016	3	67	16	0
BOSTON SCIENTIFIC CORP	5/28/2015	308	5/25/2016	17	382	74	0
MONSANTO CO NEW DEL COM	9/5/2013	243	5/25/2016	2	223	-20	0
MONSANTO CO NEW DEL COM	9/5/2013	236	5/25/2016	2	223	-13	0
MONSANTO CO NEW DEL COM	9/5/2013	217	5/25/2016	2	223	6	0
MONSANTO CO NEW DEL COM	9/5/2013	2,687	5/25/2016	25	2,782	85	0
MONSANTO CO NEW DEL COM	9/5/2013	336	5/25/2016	3	334	-2	0
MONSANTO CO NEW DEL COM	9/5/2013	1,441	5/25/2016	12	1,335	-106	0
MONSANTO CO NEW DEL COM	9/5/2013	2,332	5/25/2016	20	2,225	-107	0
BOSTON SCIENTIFIC CORP	5/29/2015	1,257	5/25/2016	88	1,528	271	0
CITRIX SYSTEMS INC COM	1/7/2015	5,903	5/25/2016	96	8,056	2,153	0
CVS HEALTH CORP	4/16/2012	1,398	5/25/2016	32	3,131	1,733	0
DEUTSCHE BK AG REG SHS	10/21/2015	149	5/25/2016	5	90	-59	0
DEUTSCHE BK AG REG SHS	6/26/2015	8,954	5/25/2016	278	4,991	-3,963	0
HATTERAS FINL CORP	10/21/2015	265	5/25/2016	18	291	6	0
IDACORP INC COM	12/16/2015	205	5/25/2016	3	214	9	0
IDACORP INC COM	1/8/2016	136	5/25/2016	2	143	7	0
TEXAS ROADHOUSE INC-CL A	3/6/2013	120	5/25/2016	6	266	146	0
TEXAS ROADHOUSE INC-CL A	3/27/2013	101	5/25/2016	5	221	120	0
ULTA SALON COSMETICS &	2/2/2015	517	5/25/2016	4	832	315	0
ULTA SALON COSMETICS &	2/25/2015	689	5/25/2016	5	1,040	341	0
ULTA SALON COSMETICS &	4/6/2015	307	5/25/2016	2	416	109	0
ULTA SALON COSMETICS &	11/17/2015	1,778	5/25/2016	11	2,288	510	0
DELPHI AUTOMOTIVE PLC	1/15/2015	1,054	5/26/2016	15	1,008	-46	0
CVS HEALTH CORP	4/16/2012	1,049	5/26/2016	24	2,332	1,283	0
DELPHI AUTOMOTIVE PLC	10/21/2015	1,718	5/26/2016	21	1,411	-307	0
FIRST NIAGARA FINL GROUP	10/21/2015	635	5/26/2016	61	666	31	0
HATTERAS FINL CORP	10/21/2015	32	5/26/2016	2	32	0	0
WESTERN ALLIANCE	9/5/2013	66	5/26/2016	4	150	84	0
CHINA UNICOM HONG KONG	10/21/2015	18,887	5/27/2016	1,429	15,052	-3,835	0
COPART INC COM	10/21/2015	247	5/27/2016	7	340	93	0
DUPONT FABROS TECHNOLOGY	10/21/2015	3,852	5/27/2016	153	3,825	-27	0
IDACORP INC COM	1/21/2016	198	5/27/2016	3	218	20	0
IDACORP INC COM	1/8/2016	68	5/27/2016	1	73	5	0
BIG LOTS INC COM	1/9/2015	130	5/31/2016	3	156	26	0
BIG LOTS INC COM	1/12/2015	44	5/31/2016	1	52	8	0
CITRIX SYSTEMS INC COM	1/7/2015	2,521	5/31/2016	41	3,476	955	0
DELPHI AUTOMOTIVE PLC	10/21/2015	2,863	5/31/2016	35	2,378	-485	0
HATTERAS FINL CORP	10/21/2015	63	5/31/2016	4	64	1	0

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HATTERAS FINL CORP	12/14/2015	184	5/31/2016	14	225	41	0
HATTERAS FINL CORP	12/15/2015	26	5/31/2016	2	32	6	0
NXP SEMICONDUCTORS N V	10/21/2015	2,301	5/31/2016	23	2,321	20	0
BOEING COMPANY	3/18/2016	2,800	6/1/2016	21	2,846	-154	0
FRANKLIN RES INC	1/7/2015	9,703	6/1/2016	182	6,709	-2994	0
IDACORP INC COM	12/1/2016	66	6/1/2016	1	73	7	0
WASTE CONNECTIONS INC	2/10/2016	210	6/1/2016	3	220	10	0
WASTE CONNECTIONS INC	10/22/2014	682	6/1/2016	14	930	248	0
WASTE CONNECTIONS INC	11/27/2012	420	6/1/2016	13	863	443	0
WASTE CONNECTIONS INC	11/28/2012	966	6/1/2016	30	1,992	1026	0
WASTE CONNECTIONS INC	10/21/2015	1,800	6/1/2016	35	2,324	524	0
WASTE CONNECTIONS INC	10/23/2014	149	6/1/2016	3	199	50	0
INTL BUSINESS MACHINES	1/7/2015	2,015	6/1/2016	13	1,979	0	36
INTL BUSINESS MACHINES	8/10/2014	560	6/1/2016	3	457	0	103
INTL BUSINESS MACHINES	8/1/2014	2,650	6/1/2016	14	2,132	0	518
INTL BUSINESS MACHINES	3/18/2016	383	6/2/2016	3	379	-4	0
BOEING COMPANY	3/18/2016	2,533	6/2/2016	19	2,401	-132	0
BOEING COMPANY	4/1/2016	254	6/2/2016	2	253	-1	0
BOEING COMPANY	1/7/2015	2,583	6/2/2016	42	3,595	1012	0
CITRIX SYSTEMS INC COM	11/13/2015	176	6/2/2016	3	232	56	0
DREW INDUSTRIES INC NEW	6/17/2016	329	6/2/2016	17	316	-13	0
PRAIRIESKY RTY LTD SHS	10/21/2015	2,305	6/2/2016	89	2,361	56	0
PRUDENTIAL FINCL INC	4/15/2016	1,047	6/3/2016	8	1,019	-28	0
BOEING COMPANY	4/1/2016	1,016	6/3/2016	17	1,019	3	0
BOEING COMPANY	4/5/2016	2,161	6/3/2016	9	2,164	3	0
BRUNSWICK CORP	1/5/2015	458	6/3/2016	421	421	-37	0
CNO FINL GROUP INC	18/2014	181	6/3/2016	10	187	16	0
HELEN OF TROY LTD	12/8/2014	135	6/3/2016	2	209	74	0
HELEN OF TROY LTD	8/10/2015	91	6/3/2016	1	104	13	0
INTUIT INC COM	7/7/2015	1,323	6/3/2016	13	1,396	73	0
NXP SEMICONDUCTORS N V	10/21/2015	1,473	6/3/2016	16	1,474	1	0
WELLS FARGO & CO NEW	10/21/2015	1,262	6/3/2016	45	1,254	-8	0
BOSTON SCIENTIFIC CORP	5/29/2015	1,368	6/7/2016	74	1,679	311	0
BOSTON SCIENTIFIC CORP	6/1/2015	1,530	6/7/2016	83	1,883	353	0
BRUNSWICK CORP	1/5/2015	458	6/7/2016	9	426	-32	0
LITHIA MOTORS INC CL A	1/7/2015	342	6/7/2016	4	319	-23	0
PRUDENTIAL FINANCIAL INC	10/21/2015	518	6/7/2016	20	529	11	0
WELLS FARGO & CO NEW	10/21/2015	1,346	6/7/2016	48	1,335	-11	0
AZZ INC	4/3/2013	198	6/8/2016	4	241	43	0
INTUIT INC COM	7/7/2015	1,151	6/8/2016	12	1,295	144	0
BRUNSWICK CORP	1/5/2015	153	6/8/2016	3	144	-9	0
BRUNSWICK CORP	6/11/2015	285	6/8/2016	5	240	-25	0
CNO FINL GROUP INC	1/8/2014	254	6/8/2016	14	277	23	0
DUPONT FABROS TECHNOLOGY	8/28/2014	111	6/8/2016	4	184	73	0
ELECTRONIC ARTS INC DEL	2/9/2016	878	6/8/2016	15	1,146	268	0
F N B CORP	8/25/2015	322	6/8/2016	26	345	23	0
HELEN OF TROY LTD	8/10/2015	366	6/8/2016	4	420	54	0
LITTELFUSE INC DEL COM	3/28/2013	204	6/8/2016	3	352	148	0
ORBITAL ATK INC	3/28/2013	75	6/8/2016	2	180	105	0
ORBITAL ATK INC	4/11/2013	77	6/8/2016	2	180	103	0
PRUDENTIAL FINANCIAL INC	10/21/2015	1,218	6/8/2016	47	1,233	15	0
QWEST CORPORATION	10/21/2015	917	6/8/2016	35	927	10	0
SKYWEST INC COM	2/26/2015	133	6/8/2016	9	225	92	0
WELLS FARGO & CO NEW DEL	9/9/2013	5,736	6/8/2016	137	6,852	1116	0
INTL BUSINESS MACHINES	1/7/2015	2,635	6/8/2016	17	2,609	0	26
INTL BUSINESS MACHINES	8/10/2014	542	6/8/2016	3	460	0	82
INTL BUSINESS MACHINES	8/1/2014	2,568	6/8/2016	14	2,148	0	420
INTUIT INC COM	7/7/2015	671	6/9/2016	7	749	78	0
ABBVIE INC SHS	10/21/2015	9,021	6/9/2016	167	10,265	1244	0
AMAZON COM INC COM	5/10/2013	526	6/9/2016	2	1,446	920	0
AMAZON COM INC COM	8/26/2013	286	6/9/2016	1	723	437	0
CBL & ASSOCIATES PROP	10/21/2015	837	6/9/2016	33	818	-19	0

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment
DUPONT FABROS TECHNO CLD	10/21/2015	4,405	6/9/2016	175	4,375	-30	0
ELECTRONIC ARTS INC DEL	9/36	936	6/9/2016	16	1,217	281	0
OWEST CORPORATION	10/21/2015	1,494	6/9/2016	57	1,501	7	0
TIME WARNER INC SHS	1/7/2015	916	6/9/2016	11	823	-93	0
UNITEDHEALTH GROUP INC	9/5/2013	1,182	6/9/2016	16	2,246	1,064	0
ALEXION PHARMS INC	12/17/2014	180	6/9/2016	1	140	40	0
ALEXION PHARMS INC	11/16/2014	204	6/9/2016	1	140	64	0
ALEXION PHARMS INC	12/12/2014	570	6/9/2016	3	420	150	0
ALEXION PHARMS INC	12/22/2014	790	6/9/2016	4	560	230	0
ALEXION PHARMS INC	11/14/2014	943	6/9/2016	5	700	243	0
ALEXION PHARMS INC	11/21/2014	1,155	6/9/2016	6	840	315	0
REINSURANCE GRP OF AMER	10/21/2015	1,106	6/10/2016	38	1,120	14	0
ALLERGAN PLC	7/20/2015	987	6/13/2016	3	732	-255	0
ALLERGAN PLC	7/22/2015	1,862	6/13/2016	5	1,220	-642	0
ALLERGAN PLC	7/20/2015	318	6/13/2016	1	244	-74	0
ALLERGAN PLC	7/27/2015	658	6/13/2016	2	488	-170	0
LITHIA MOTORS INC CL A	9/9/2015	109	6/13/2016	1	75	-34	0
LITHIA MOTORS INC CL A	1/7/2015	257	6/13/2016	3	224	-33	0
QUINTILES TRANSNATIONAL	5/18/2015	1,012	6/13/2016	15	984	-28	0
REINSURANCE GRP OF AMER	10/21/2015	669	6/13/2016	23	679	10	0
UNITEDHEALTH GROUP INC	9/5/2013	517	6/13/2016	7	976	459	0
DELTA AIR LINES INC	7/11/2014	1,047	6/14/2016	28	1,086	49	0
DELTA AIR LINES INC	10/8/2014	745	6/14/2016	21	822	77	0
REINSURANCE GRP OF AMER	10/21/2015	291	6/14/2016	10	295	4	0
SKYWEST INC COM	2/26/2015	119	6/14/2016	8	192	73	0
UNITEDHEALTH GROUP INC	9/5/2013	813	6/14/2016	11	1,515	702	0
SUPERIUS PHARMACEUTICALS	7/2/2015	119	6/15/2016	5	93	-26	0
SUPERIUS PHARMACEUTICALS	7/2/2015	42	6/15/2016	2	37	-5	0
BARCLAYS BANK PLC CLD	10/21/2015	9,234	6/15/2016	352	8,800	-434	0
CHECK POINT SOFTWARE TECH	1/7/2015	3,153	6/15/2016	40	3,380	227	0
HDFC BANK LTD ADR	5/13/2015	1,880	6/15/2016	33	2,132	252	0
HEIDELBERGCEMENT AG SHS	1/7/2015	1,821	6/15/2016	133	2,127	306	0
SWISSCOM AG ADR	8/25/2015	12,486	6/15/2016	228	10,678	-1,808	0
SWISSCOM AG ADR	10/21/2015	256	6/15/2016	5	234	-22	0
TAIWAN S MANUFACTNG ADR	1/7/2015	2,261	6/15/2016	105	2,700	439	0
ALEXION PHARMS INC	12/17/2014	901	6/15/2016	5	658	-243	0
ALEXION PHARMS INC	12/23/2014	1,427	6/15/2016	8	1,053	-374	0
AMN HEALTHCARE SVCS INC	1/3/2014	103	6/16/2016	7	271	168	0
HELEN OF TROY LTD	9/8/2015	431	6/16/2016	5	510	79	0
PATPERSON UTI ENERGY INC	10/21/2015	86	6/16/2016	6	120	34	0
REINSURANCE GRP OF AMER	10/21/2015	1,048	6/16/2016	36	1,061	13	0
DELTA AIR LINES INC	10/8/2014	1,455	6/17/2016	41	1,553	98	0
DELTA AIR LINES INC	1/7/2015	944	6/17/2016	20	757	-187	0
DELTA AIR LINES INC	12/1/2015	780	6/17/2016	16	607	-173	0
DELTA AIR LINES INC	12/1/2015	439	6/17/2016	9	341	-98	0
DELTA AIR LINES INC	3/30/2015	183	6/17/2016	4	152	-31	0
DELTA AIR LINES INC	6/10/2015	287	6/17/2016	7	265	-22	0
DELTA AIR LINES INC	12/3/2015	2,521	6/17/2016	50	1,886	-635	0
GREAT WESTN BANCORP INC	1/11/2015	152	6/17/2016	5	158	6	0
LITHIA MOTORS INC CL A	1/11/2016	87	6/17/2016	1	77	-10	0
LITHIA MOTORS INC CL A	9/8/2015	437	6/17/2016	4	308	-129	0
REINSURANCE GRP OF AMER	10/21/2015	786	6/17/2016	27	798	112	0
SKYWEST INC COM	2/26/2015	119	6/17/2016	8	195	76	0
TEXAS ROADHOUSE INC-CL A	3/27/2013	101	6/17/2016	5	225	124	0
ALEXION PHARMS INC	4/29/2015	174	6/17/2016	1	125	-49	0
ALEXION PHARMS INC	12/23/2014	2,497	6/17/2016	14	1,756	-741	0
LINKEDIN CORP	10/10/2014	189	6/20/2016	1	191	2	0
LINKEDIN CORP	10/13/2014	1,114	6/20/2016	6	1,145	31	0
EL PASO ELECTRIC CO NEW	10/21/2015	39	6/20/2016	1	46	7	0
LINKEDIN CORP	5/1/2015	610	6/20/2016	3	573	-37	0
STEVEN MADDEN LTD SHS	11/28/2012	174	6/20/2016	6	211	37	0
STEVEN MADDEN LTD SHS	6/13/2013	193	6/20/2016	6	211	18	0



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SYNAPTICS INC	4/10/2014	367	6/20/2016	6	334	-33	0
SYNAPTICS INC	4/22/2014	133	6/20/2016	2	111	-22	0
UNITEDHEALTH GROUP INC	9/5/2013	1,330	6/20/2016	18	2,499	1,169	0
ALLEGAN PLC	7/27/2015	2,631	6/21/2016	8	1,843	-788	0
BRISTOL-MYERS SQUIBB CO	6/18/2014	909	6/21/2016	19	1,348	439	0
EVERI HOLDINGS INC	1/8/2016	8	6/21/2016	2	3	-5	0
EVERI HOLDINGS INC	1/11/2016	8	6/21/2016	2	3	-5	0
HELEN OF TROY LTD	9/8/2015	259	6/21/2016	3	304	45	0
LINKEDIN CORP	5/1/2015	3,658	6/21/2016	18	3,435	-223	0
MASIMO CORP	10/21/2015	161	6/21/2016	4	207	46	0
SYNAPTICS INC	4/22/2014	266	6/21/2016	4	215	-51	0
SYNAPTICS INC	5/28/2015	300	6/21/2016	3	161	-139	0
MONSANTO CO NEW DEL COM	9/5/2013	1,953	6/22/2016	18	1,934	-19	0
MONSANTO CO NEW DEL COM	10/4/2013	1,316	6/22/2016	13	1,397	81	0
LEGON NV	10/21/2015	255	6/22/2016	10	262	7	0
CITIGROUP CAPITAL XIII	12/3/2015	701	6/22/2016	27	700	-1	0
CITIGROUP CAPITAL XIII	1/10/2015	923	6/22/2016	36	933	10	0
ING GROUP NV	10/21/2015	156	6/22/2016	6	158	2	0
LITHIA MOTORS INC CL A	1/28/2016	223	6/22/2016	3	220	-3	0
LITHIA MOTORS INC CL A	1/11/2016	175	6/22/2016	2	146	-29	0
MASIMO CORP	10/21/2015	121	6/22/2016	3	155	34	0
MONSANTO CO NEW DEL COM	9/13/2013	4,779	6/22/2016	46	4,942	163	0
ALEXION PHARMS INC	12/28/2014	863	6/23/2016	5	611	-252	0
APPLE INC	9/5/2013	5,019	6/23/2016	71	6,791	1,772	0
CITIGROUP CAPITAL XIII	12/3/2015	338	6/23/2016	13	337	-1	0
DOLBY LABORATORIES INC	10/21/2015	344	6/23/2016	10	493	149	0
EL PASO ELECTRIC CO NEW	10/21/2015	77	6/23/2016	2	91	14	0
EVERI HOLDINGS INC	1/12/2016	190	6/23/2016	49	79	-111	0
EVERI HOLDINGS INC	1/11/2016	241	6/23/2016	60	96	-145	0
EVERI HOLDINGS INC	1/13/2016	77	6/23/2016	20	32	-45	0
LINKEDIN CORP	5/1/2015	3,658	6/23/2016	18	3,427	-231	0
STEVEN MADDEN LTD SHS	6/13/2013	419	6/23/2016	13	448	29	0
VCA INC	10/8/2013	112	6/23/2016	4	271	159	0
ALEXION PHARMS INC	12/28/2014	166	6/23/2016	1	122	-44	0
ALEXION PHARMS INC	11/17/2014	190	6/23/2016	1	122	-68	0
ALEXION PHARMS INC	12/28/2014	345	6/23/2016	2	245	-100	0
ALEXION PHARMS INC	12/23/2014	528	6/23/2016	3	367	-161	0
ALEXION PHARMS INC	12/13/2014	733	6/23/2016	4	489	-244	0
ALEXION PHARMS INC	12/22/2014	871	6/23/2016	5	611	-260	0
ALEXION PHARMS INC	11/25/2014	873	6/23/2016	5	611	-262	0
ALEXION PHARMS INC	12/2/2014	1,070	6/23/2016	6	734	-336	0
ALEXION PHARMS INC	12/26/2014	1,073	6/23/2016	6	734	-339	0
ALEXION PHARMS INC	12/26/2014	1,430	6/23/2016	8	978	-452	0
ALEXION PHARMS INC	11/17/2014	192	6/24/2016	1	113	-79	0
ALEXION PHARMS INC	11/25/2014	881	6/24/2016	5	564	-317	0
ALEXION PHARMS INC	12/2/2014	1,080	6/24/2016	6	677	-403	0
ALEXION PHARMS INC	12/13/2014	740	6/24/2016	4	451	-289	0
ALEXION PHARMS INC	12/22/2014	880	6/24/2016	5	564	-316	0
ALEXION PHARMS INC	12/26/2014	722	6/24/2016	4	451	-271	0
ALEXION PHARMS INC	12/23/2014	533	6/24/2016	3	338	-195	0
LINKEDIN CORP	5/1/2015	582	6/24/2016	3	570	-12	0
EL PASO ELECTRIC CO NEW	10/21/2015	154	6/24/2016	4	184	30	0
LINKEDIN CORP	5/1/2015	2,845	6/24/2016	14	2,660	-185	0
LINKEDIN CORP	5/14/2015	390	6/24/2016	2	380	-10	0
LINKEDIN CORP	8/13/2015	1,714	6/24/2016	9	1,710	-4	0
LINKEDIN CORP	9/8/2015	1,705	6/24/2016	9	1,710	5	0
NEW JERSEY RESOURCE CORP	9/28/2015	29	6/24/2016	1	37	8	0
NEW JERSEY RESOURCE CORP	9/30/2015	59	6/24/2016	2	73	14	0
WYNN RESORTS LTD	4/8/2016	3,552	6/24/2016	8	739	-2,813	0
WYNN RESORTS LTD	10/21/2015	276	6/24/2016	3	240	-36	0
NXP SEMICONDUCTORS N V	10/21/2015	2,761	6/24/2016	30	2,405	-356	0

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EL PASO ELECTRIC CO NEW	10/21/2015	77	6/27/2016	2	92	15	0
EVERI HOLDINGS INC	1/13/2016	8	6/27/2016	2	3	-5	0
HELEN OF TROY LTD	9/8/2015	345	6/27/2016	4	385	40	0
LINKEDIN CORP	9/15/2015	2,141	6/27/2016	11	2,084	-57	0
LINKEDIN CORP	3/30/2016	1,921	6/27/2016	17	3,220	1,299	0
PPG INDUSTRIES INC SHS	9/18/2015	2,010	6/27/2016	10	1,884	-116	0
PPG INDUSTRIES INC SHS	12/12/2014	2,102	6/27/2016	19	1,888	-214	0
PPG INDUSTRIES INC SHS	12/16/2014	108	6/27/2016	1	99	-10	0
STERIS PLC SHS	11/4/2015	604	6/27/2016	8	518	-86	0
STEVEN MADDEN LTD SHS	6/13/2013	386	6/27/2016	12	391	5	0
WYNN RESORTS LTD	4/8/2016	1,382	6/27/2016	14	1,249	-133	0
NXP SEMICONDUCTORS N V	10/21/2015	368	6/27/2016	4	301	0	67
NXP SEMICONDUCTORS N V	10/21/2015	1,197	6/27/2016	13	979	0	218
NXP SEMICONDUCTORS N V	10/21/2015	1,933	6/27/2016	21	1,582	0	0
NXP SEMICONDUCTORS N V	10/21/2015	3,037	6/27/2016	33	2,486	0	551
SKYWEST INC COM	2/26/2015	80	6/28/2016	5	125	45	0
WINTRUST FINL CP ILL COM	8/5/2013	129	6/28/2016	3	144	15	0
AKZO NOBEL N V SPNSD ADR	6/22/2015	16,012	6/28/2016	613	12,200	-3812	0
AMERICAN EQUITY INVNT	3/27/2013	254	6/28/2016	17	229	-25	0
CARDTRONICS INC	10/21/2015	33	6/28/2016	1	38	5	0
CARDTRONICS INC	12/15/2015	142	6/28/2016	4	151	9	0
CARDTRONICS INC	12/14/2015	70	6/28/2016	2	75	5	0
EL PASO ELECTRIC CO NEW	10/21/2015	154	6/28/2016	4	185	31	0
EURONET WORLDWIDE INC	7/16/2014	146	6/28/2016	3	204	58	0
EVERI HOLDINGS INC	1/13/2016	15	6/28/2016	4	5	-10	0
GREAT WESTN BANCORP INC	11/11/2015	244	6/28/2016	8	240	-4	0
GREAT WESTN BANCORP INC	11/13/2015	60	6/28/2016	2	60	0	0
HELEN OF TROY LTD	9/8/2015	259	6/28/2016	7	294	35	0
KORNFERRY INTL PV \$0 10	12/19/2013	180	6/28/2016	3	134	-46	0
MOODY'S CORP	11/6/2015	409	6/28/2016	4	354	-55	0
MOODY'S CORP	11/9/2015	305	6/28/2016	3	265	-40	0
RECKITT BENCKISER GROUP	1/7/2016	1,269	6/28/2016	81	1,535	266	0
SKYWEST INC COM	2/26/2015	74	6/28/2016	5	125	51	0
SYNAPTICS INC	5/28/2015	100	6/28/2016	1	52	-48	0
SYNAPTICS INC	6/10/2015	486	6/28/2016	5	259	-237	0
WINTRUST FINL CP ILL COM	8/5/2013	83	6/28/2016	2	96	13	0
HUNTSMAN CORP	11/27/2012	65	6/28/2016	4	52	0	13
HUNTSMAN CORP	11/28/2012	207	6/28/2016	13	169	0	38
TEXAS INSTRUMENTS	12/21/2014	1,436	6/29/2016	26	1,583	147	0
ANACOR PHARMACEUTICALS IN	2/11/2014	75	6/29/2016	4	397	322	0
ANACOR PHARMACEUTICALS IN	7/20/2015	1,332	6/29/2016	9	893	-439	0
ANACOR PHARMACEUTICALS IN	10/21/2015	740	6/29/2016	8	794	54	0
ANACOR PHARMACEUTICALS IN	2/12/2014	396	6/29/2016	21	2,084	1,688	0
CEL & ASSOCIATES PROP	10/21/2015	1,597	6/29/2016	63	1,563	-34	0
EL PASO ELECTRIC CO NEW	10/21/2015	154	6/29/2016	4	185	31	0
ENERGIZER HOLDINGS INC	12/9/2015	34	6/29/2016	1	51	17	0
ENERGIZER HOLDINGS INC	12/10/2015	138	6/29/2016	4	204	66	0
ENERGIZER HOLDINGS INC	1/13/2016	176	6/29/2016	46	56	-120	0
HOME DEPOT INC	2/07/2015	2,072	6/29/2016	20	2,548	476	0
LITTELFUSE INC DEL COM	3/28/2013	136	6/29/2016	8	233	97	0
STEELCASE INC 'A'	8/24/2015	136	6/29/2016	8	106	-30	0
STEELCASE INC 'A'	8/27/2015	191	6/29/2016	11	145	-46	0
STEVEN MADDEN LTD SHS	6/17/2013	417	6/29/2016	13	429	12	0
TEXAS ROADHOUSE INC-CL A	3/27/2013	142	6/29/2016	7	317	175	0
NXP SEMICONDUCTORS N V	10/21/2015	1,920	6/30/2016	22	1,705	-215	0
NXP SEMICONDUCTORS N V	10/21/2015	351	6/30/2016	4	310	-41	0
AEON NV	10/21/2015	510	6/30/2016	20	525	15	0
EL PASO ELECTRIC CO NEW	10/21/2015	154	6/30/2016	4	187	33	0
ENERGIZER HOLDINGS INC	12/10/2015	102	6/30/2016	3	154	52	0
FIBRIA CELULOSE S A ADR	10/21/2015	17,469	6/30/2016	1,266	8,578	-8891	0
HELEN OF TROY LTD	9/8/2015	259	6/30/2016	3	305	46	0
MAXIMUS INC	7/11/2013	71	6/30/2016	2	108	37	0

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MAXIMUS INC	10/14/2013	377	6/30/2016	8	433	56	0
NXP SEMICONDUCTORS N V	10/21/2015	8,376	6/30/2016	91	7,053	-1323	0
NXP SEMICONDUCTORS N V	3/16/2016	2,535	6/30/2016	32	2,480	-55	0
NXP SEMICONDUCTORS N V	3/16/2016	6,750	6/30/2016	85	6,588	-162	0
NXP SEMICONDUCTORS N V	3/17/2016	647	6/30/2016	8	620	-27	0
NXP SEMICONDUCTORS N V	3/15/2016	628	6/30/2016	8	620	-8	0
TOYOTA MOTOR CORP ADR	10/21/2015	29,362	6/30/2016	237	23,626	-5796	0
UNILEVER NV NY REG SHS	10/21/2015	2,999	6/30/2016	66	3,045	46	0
UNILEVER NV NY REG SHS	10/21/2015	91	6/30/2016	2	92	1	0
CHINA PETE CHEM SPN ADR	10/21/2015	293	6/30/2016	4	287	0	6
CHINA PETE CHEM SPN ADR	10/21/2015	440	6/30/2016	6	431	0	9
CHINA PETE CHEM SPN ADR	10/21/2015	806	6/30/2016	11	789	0	17
CHINA PETE CHEM SPN ADR	10/21/2015	2,125	6/30/2016	28	2,081	0	44
CHINA PETE CHEM SPN ADR	10/21/2015	3,590	6/30/2016	39	3,023	0	567
NXP SEMICONDUCTORS N V	10/21/2015	357	7/12/2016	14	367	10	0
AEGON NV	10/21/2015	557	7/12/2016	14	367	10	0
CARRIZO OIL & GAS INC	6/9/2015	463	7/12/2016	9	328	-137	0
CHINA PETE CHEM SPN ADR	10/21/2015	293	7/12/2016	4	290	-3	0
EL PASO ELECTRIC CO NEW	10/21/2015	231	7/12/2016	6	283	52	0
ENERGIZER HOLDINGS INC	12/11/2015	34	7/12/2016	1	51	17	0
FIBRIA CELLULOSE S A ADR	10/21/2015	12,405	7/12/2016	899	6,273	-6132	0
LITTEL FUSE INC DEL COM	3/28/2013	68	7/12/2016	1	118	50	0
STEVEN MADDEN LTD SHS	6/17/2013	417	7/12/2016	13	442	25	0
CHINA PETE CHEM SPN ADR	10/21/2015	1,099	7/12/2016	15	1,089	0	10
EL PASO ELECTRIC CO NEW	10/21/2015	77	7/5/2016	2	95	18	0
THOR INDUSTRIES INC	4/3/2013	72	7/5/2016	2	136	64	0
MGIC INVT CORP WIS	12/8/2014	785	7/6/2016	83	473	-312	0
MGIC INVT CORP WIS	1/7/2015	485	7/6/2016	60	342	-143	0
MGIC INVT CORP WIS	9/25/2015	250	7/6/2016	26	148	-102	0
MGIC INVT CORP WIS	3/4/2015	62	7/6/2016	4	107	45	0
SKYWEST INC COM	7/7/2015	1,530	7/6/2016	14	1,386	-134	0
UNITED TECHS CORP COM	7/8/2015	545	7/6/2016	5	489	-46	0
UNITED TECHS CORP COM	7/22/2015	2,439	7/6/2016	24	2,393	-46	0
UNITED TECHS CORP COM	7/6/2015	1,421	7/6/2016	13	1,296	-125	0
MASIMO CORP	10/21/2015	121	7/7/2016	3	156	35	0
NXP SEMICONDUCTORS N V	3/16/2016	244	7/7/2016	3	229	-15	0
NXP SEMICONDUCTORS N V	3/16/2016	809	7/7/2016	10	763	-46	0
NXP SEMICONDUCTORS N V	3/21/2016	1,410	7/7/2016	17	1,297	-113	0
NXP SEMICONDUCTORS N V	3/21/2016	751	7/7/2016	9	687	-64	0
PROTECTIVE LIFE CORP	10/21/2015	159	7/7/2016	6	160	1	0
SKYWEST INC COM	3/4/2015	140	7/7/2016	9	242	102	0
SKYWEST INC COM	5/19/2015	85	7/7/2016	9	134	49	0
TEXAS ROADHOUSE INC-CL A	3/27/2013	121	7/7/2016	6	274	153	0
ZIONS BANCORP	10/21/2015	521	7/7/2016	20	612	91	0
LITTEL FUSE INC DEL COM	3/28/2013	136	7/8/2016	2	232	96	0
NXP SEMICONDUCTORS N V	3/21/2016	417	7/8/2016	5	385	-32	0
PROTECTIVE LIFE CORP	10/21/2015	1,984	7/8/2016	75	1,989	5	0
TENNECO INC DEL	11/1/2013	526	7/8/2016	10	474	-52	0
ZIONS BANCORP	10/21/2015	964	7/8/2016	37	1,106	142	0
INTUIT INC COM	7/7/2015	96	7/11/2016	1	116	20	0
INTUIT INC COM	7/8/2015	1,548	7/11/2016	15	1,734	186	0
UNITEDHEALTH GROUP INC	9/5/2013	443	7/11/2016	6	844	401	0
UNITEDHEALTH GROUP INC	3/21/2014	1,309	7/11/2016	16	2,252	943	0
ZIONS BANCORP	10/21/2015	52	7/11/2016	2	60	8	0
BARCLAYS PLC ADR	1/7/2015	4,848	7/12/2016	311	2,485	-2363	0
BARCLAYS PLC ADR	2/5/2015	1,573	7/12/2016	96	767	-806	0
BARCLAYS PLC ADR	4/29/2015	2,908	7/12/2016	167	1,334	-1574	0
AEGON NV	10/21/2015	76	7/12/2016	3	79	3	0
BARCLAYS PLC ADR	10/21/2015	26,379	7/12/2016	1,790	13,823	-12556	0
CANADIAN NATURAL RES LTD	10/21/2015	117	7/12/2016	5	157	40	0
CANADIAN NATURAL RES LTD	10/21/2015	1,286	7/12/2016	55	1,723	437	0
CREDICORP LTD COM PV \$5	10/21/2015	3,935	7/12/2016	35	5,517	1582	0
CREDICORP LTD COM PV \$5	10/21/2015	2,361	7/12/2016	21	3,294	933	0

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
GW PHARMACEUTICALS PLC	10/21/2015	172	7/12/2016	2	194	22	0
GW PHARMACEUTICALS PLC	10/21/2015	3,448	7/12/2016	40	3,876	428	0
HDFC BANK LTD ADR	5/13/2015	2,393	7/12/2016	42	2,862	469	0
HDFC BANK LTD ADR	5/13/2015	171	7/12/2016	3	205	34	0
INGERSOLL-RAND PLC	10/21/2015	1,362	7/12/2016	25	1,661	299	0
INGERSOLL-RAND PLC	10/21/2015	2,234	7/12/2016	41	2,726	492	0
INTUIT INC COM	7/8/2015	103	7/12/2016	1	116	13	0
MASTERCARD INC	9/13/2013	1,534	7/12/2016	23	2,057	523	0
SONY CORP ADR NEW	4/4/2016	694	7/12/2016	27	827	133	0
SONY CORP ADR NEW	4/4/2016	2,030	7/12/2016	79	2,420	390	0
SONY CORP ADR NEW	4/4/2016	1,979	7/12/2016	77	2,352	373	0
VIPSHOP HLDGS LTD	10/21/2015	4,895	7/12/2016	288	3,469	-1,426	0
VIPSHOP HLDGS LTD	10/21/2015	164	7/12/2016	9	117	-47	0
CARDTRONICS LTD-CL A	3/28/2013	193	7/13/2016	7	292	99	0
CREDICORP LTD COM PV \$5	10/21/2015	4,273	7/13/2016	38	5,987	1,714	0
FORTIVE CORP	9/5/2013	1,276	7/13/2016	40	2,007	731	0
FORTIVE CORP	8/31/2011	389	7/13/2016	18	903	514	0
FORTIVE CORP	9/15/2011	371	7/13/2016	17	853	482	0
FORTIVE CORP	7/31/2014	524	7/13/2016	15	753	229	0
FORTIVE CORP	1/7/2015	2,463	7/13/2016	61	3,060	597	0
TEXAS ROADHOUSE INC-CL A	3/27/2013	466	7/13/2016	23	1,075	609	0
WEST CORP	1/8/2016	26	7/14/2016	1	27	1	0
WEST CORP	1/8/2016	412	7/14/2016	16	426	14	0
ABBVIE INC SHS	10/21/2015	14,152	7/14/2016	262	16,674	2,522	0
DREW INDUSTRIES INC NEW	11/13/2015	176	7/14/2016	3	274	98	0
EPR PTYS	2/2/2015	319	7/14/2016	5	405	86	0
HSBC HLDGS PLC	10/21/2015	1,711	7/14/2016	66	1,757	46	0
PRIVATE BANCORP INC DEL	10/21/2015	441	7/14/2016	11	488	47	0
QWEST CORP	1/8/2016	102	7/15/2016	4	106	4	0
QWEST CORP	1/8/2016	232	7/15/2016	9	239	7	0
ABBVIE INC SHS	10/21/2015	8,804	7/15/2016	163	10,397	1,593	0
ABBVIE INC SHS	10/21/2015	561	7/15/2016	22	578	17	0
AMN HEALTHCARE SVCS INC	1/3/2014	59	7/15/2016	4	173	114	0
HSBC HLDGS PLC	10/21/2015	1,141	7/15/2016	44	1,171	30	0
IDACORP INC	6/30/2016	561	7/15/2016	7	564	3	0
ING GROUP NV	10/21/2015	469	7/15/2016	18	471	2	0
NEW JERSEY RESOURCE CORP	9/30/2015	234	7/15/2016	8	301	67	0
NEW JERSEY RESOURCE CORP	10/9/2015	31	7/15/2016	1	38	7	0
QWEST CORP	1/11/2016	51	7/15/2016	2	53	2	0
STERIS PLC SHS	11/4/2015	529	7/15/2016	7	483	-46	0
ABBVIE INC SHS	10/21/2015	1,566	7/18/2016	29	1,845	279	0
ABBVIE INC SHS	11/2/2015	5,167	7/18/2016	83	5,279	112	0
AEGON NV	10/21/2015	153	7/18/2016	6	157	4	0
CELGENE CORP COM	6/24/2013	1,234	7/18/2016	22	2,271	1,037	0
DEMANDWARE INC	5/7/2015	862	7/18/2016	14	1,050	188	0
DEMANDWARE INC	10/21/2015	277	7/18/2016	5	375	98	0
DIGITAL RLTY TR INC	10/21/2015	718	7/18/2016	10	1,060	342	0
DIGITAL RLTY TR INC	10/21/2015	2,728	7/18/2016	38	4,028	1,300	0
DOLBY LABORATORIES INC	10/21/2015	137	7/18/2016	4	198	61	0
DYCOM INDS INC	10/21/2015	231	7/18/2016	3	286	55	0
ELECTRONIC ARTS INC DEL	2/9/2016	1,170	7/18/2016	20	1,570	400	0
ELECTRONIC ARTS INC DEL	2/11/2016	467	7/18/2016	8	628	161	0
SPECTRA ENERGY CORP	10/21/2015	3,946	7/18/2016	137	5,028	1,082	0
SPECTRA ENERGY CORP	10/21/2015	1,383	7/18/2016	48	1,762	379	0
STRYKER CORP	5/8/2016	882	7/18/2016	8	972	90	0
ABBVIE INC SHS	11/3/2015	4,704	7/19/2016	75	4,756	52	0
ABBVIE INC SHS	11/2/2015	1,121	7/19/2016	18	1,141	20	0
AEGON NV	10/21/2015	102	7/19/2016	4	105	3	0
BROADRIDGE FINL	10/21/2015	116	7/19/2016	2	134	18	0
DIGITAL RLTY TR INC	10/21/2015	2,872	7/19/2016	40	4,223	1,351	0
WEST CORP	11/1/2016	411	7/19/2016	16	419	8	0
SPECTRA ENERGY CORP	10/21/2015	1,066	7/19/2016	37	1,351	285	0

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TEXAS ROADHOUSE INC-CL A	3/27/2013	81	7/19/2016	4	185	104	0
TEXAS ROADHOUSE INC-CL A	10/14/2013	266	7/19/2016	10	462	196	0
ABBVIE INC SHS	1/3/2015	1,066	7/20/2016	17	1,083	17	0
ABBVIE INC SHS	3/23/2016	4,522	7/20/2016	80	5,088	576	0
ABBVIE INC SHS	4/5/2016	1,123	7/20/2016	19	1,211	88	0
ABBVIE INC SHS	4/7/2016	2,906	7/20/2016	49	3,123	217	0
ABBVIE INC SHS	4/13/2016	119	7/20/2016	2	127	8	0
CITIGROUP CAPITAL XIII	12/3/2015	338	7/20/2016	13	341	3	0
DOLBY LABORATORIES INC	10/21/2015	103	7/20/2016	3	148	45	0
DOLBY LABORATORIES INC	10/21/2015	137	7/20/2016	4	198	61	0
ELECTRONIC ARTS INC DEL	10/21/2015	2,800	7/20/2016	48	3,687	887	0
ING GROUP NV	10/21/2015	338	7/20/2016	13	339	1	0
INTUIT INC COM	7/8/2015	2,167	7/20/2016	21	2,409	242	0
INTUIT INC COM	7/13/2015	211	7/20/2016	2	229	18	0
PRUDENTIAL FINANCIAL INC	3/7/2013	1,580	7/20/2016	28	2,111	531	0
PRUDENTIAL FINANCIAL INC	1/7/2015	2,229	7/20/2016	26	1,960	-269	0
QWEST CORP	1/12/2016	359	7/20/2016	14	362	3	0
QWEST CORP	1/13/2016	230	7/20/2016	9	233	3	0
QWEST CORP	1/11/2016	26	7/20/2016	1	26	0	0
QWEST CORP	1/14/2016	255	7/20/2016	10	258	3	0
REINSURANCE GRP OF AMER	10/21/2015	291	7/20/2016	10	308	17	0
STERIS PLC SHS	11/4/2015	604	7/20/2016	8	550	-54	0
UNITEDHEALTH GROUP INC	3/21/2014	1,473	7/20/2016	18	2,584	1,111	0
UNITEDHEALTH GROUP INC	3/27/2014	81	7/20/2016	1	144	63	0
ABBVIE INC SHS	4/13/2016	1,186	7/21/2016	20	1,268	82	0
ABBVIE INC SHS	4/13/2016	1,004	7/21/2016	39	1,025	21	0
CITIGROUP CAPITAL XIII	12/9/2015	793	7/21/2016	8	834	41	0
ECOLAB INC	6/30/2015	783	7/21/2016	7	800	17	0
ELECTRONIC ARTS INC DEL	2/17/2016	233	7/21/2016	4	300	67	0
ELECTRONIC ARTS INC DEL	2/12/2016	581	7/21/2016	10	750	169	0
GLOBAL PMTS INC GEORGIA	10/21/2015	65	7/21/2016	1	77	12	0
IDACORP INC COM	7/8/2016	572	7/21/2016	7	560	-12	0
ING GROUP NV	10/21/2015	1,221	7/21/2016	47	1,213	-8	0
LULULEMON ATHLETICA INC	6/10/2015	266	7/21/2016	4	306	40	0
NEW JERSEY RESOURCE CORP	10/5/2015	154	7/21/2016	5	187	33	0
OWNICELL INC	11/20/2015	369	7/21/2016	13	462	93	0
QWEST CORPORATION	10/21/2015	233	7/21/2016	9	235	2	0
REINSURANCE GRP OF AMER	10/21/2015	378	7/21/2016	13	401	23	0
BOISE CASCADE CO DEL	1/17/2014	63	7/22/2016	2	53	-10	0
CITIGROUP CAPITAL XIII	12/14/2015	1,442	7/22/2016	56	1,489	47	0
EL PASO ELECTRIC CO NEW	10/21/2015	308	7/22/2016	8	384	76	0
ELECTRONIC ARTS INC DEL	2/12/2016	697	7/22/2016	12	913	216	0
ELECTRONIC ARTS INC DEL	2/17/2016	1,987	7/22/2016	33	2,510	523	0
ELECTRONIC ARTS INC DEL	3/2/2016	1,041	7/22/2016	16	1,222	181	0
ELECTRONIC ARTS INC DEL	3/2/2016	195	7/22/2016	3	228	33	0
ELECTRONIC ARTS INC DEL	3/3/2016	2,154	7/22/2016	33	2,521	367	0
ENERGIZER HOLDINGS INC	12/11/2015	169	7/22/2016	5	248	79	0
ING GROUP NV	10/21/2015	858	7/22/2016	33	647	-11	0
LULULEMON ATHLETICA INC	6/10/2015	1,332	7/22/2016	20	1,521	189	0
MASIMO CORP	10/21/2015	161	7/22/2016	4	207	46	0
MOBILEYE ORD	3/3/2015	66	7/22/2016	2	99	33	0
MOBILEYE ORD	10/29/2015	1,252	7/22/2016	32	1,586	334	0
RENSURANCE GRP OF AMER	10/21/2015	3,372	7/22/2016	130	3,382	10	0
TENNECO INC DEL	10/21/2015	786	7/22/2016	27	830	44	0
TENNECO INC DEL	1/22/2014	401	7/22/2016	7	368	-33	0
TUPPERWARE BRANDS CORP	10/21/2015	158	7/22/2016	3	158	0	0
LITTEL FUSE INC DEL COM	3/28/2013	136	7/25/2016	2	238	102	0
LITTEL FUSE INC DEL COM	11/4/2013	84	7/25/2016	1	119	35	0
SKYWEST INC COM	5/16/2015	102	7/25/2016	6	173	71	0
SKYWEST INC COM	7/30/2015	28	7/25/2016	2	58	30	0
TIME WARNER INC SHS	1/7/2015	1,332	7/25/2016	16	1,255	-77	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
AMERICAN EXPRESS CREDIT	10/22/2013	3,009	7/26/2016	3,000	3,008	-1	0
AMERICAN EXPRESS CREDIT	9/11/2013	6,012	7/26/2016	6,000	6,016	4	0
AMERICAN EXPRESS CREDIT	3/9/2015	4,010	7/26/2016	4,000	4,010	0	0
AMERICAN EXPRESS CREDIT	3/9/2015	13,034	7/26/2016	13,000	13,034	0	0
EXXON MOBIL CORP COM	2/5/2016	5,773	7/26/2016	73	6,677	904	0
EXXON MOBIL CORP COM	2/5/2016	10,597	7/26/2016	134	12,269	1,672	0
MOBILEYE ORD	3/3/2015	993	7/26/2016	30	1,383	390	0
NEW JERSEY RESOURCE CORP	10/6/2015	185	7/26/2016	6	229	44	0
ABIOMED INC COM	11/10/2015	567	7/27/2016	7	808	241	0
BIG LOTS INC COM	1/12/2015	131	7/27/2016	3	158	27	0
EXXON MOBIL CORP COM	2/5/2016	4,429	7/27/2016	56	5,100	671	0
EXXON MOBIL CORP COM	2/5/2016	8,021	7/27/2016	101	9,197	1,176	0
INTUIT INC COM	7/13/2015	1,692	7/27/2016	16	1,799	107	0
PRUDENTIAL FINANCIAL INC	1/7/2015	6,773	7/27/2016	79	5,943	-830	0
ROCHE HLDG LTD SPN ADR	1/7/2015	4,473	7/27/2016	132	4,135	-338	0
SAGE THERAPEUTICS INC	6/12/2015	852	7/27/2016	10	451	-401	0
SALESFORCE COM INC	12/8/2014	462	7/27/2016	8	651	189	0
SALESFORCE COM INC	12/8/2014	666	7/27/2016	12	976	310	0
STERIS PLC SHS	1/4/2015	529	7/27/2016	7	488	-41	0
WPP PLC NEWIADR	1/7/2015	7,519	7/27/2016	75	8,310	791	0
AAA GROUP LTD	1/7/2015	1,361	7/28/2016	72	1,796	235	0
BROADRIDGE FINL	10/21/2015	232	7/28/2016	4	270	38	0
CABOT CORP	10/21/2015	110	7/28/2016	3	152	42	0
CINEMARK HLDGS INC	3/27/2013	291	7/28/2016	10	376	85	0
CIRRUS LOGIC INC DEL	10/21/2015	96	7/28/2016	3	139	43	0
COSTAR GROUP INC COM	6/10/2014	824	7/28/2016	5	1,057	233	0
DOLBY LABORATORIES INC	10/21/2015	137	7/28/2016	4	187	60	0
DYCOM INDS INC	10/21/2015	154	7/28/2016	2	192	38	0
EXXON MOBIL CORP COM	3/8/2016	3,891	7/28/2016	49	4,416	525	0
EXXON MOBIL CORP COM	2/5/2016	15,256	7/28/2016	191	17,214	1,958	0
EXXON MOBIL CORP COM	1/12/2016	1,536	7/28/2016	39	1,755	219	0
GLAXOSMITHKLINE PLC ADR	7/13/2015	952	7/28/2016	9	1,005	53	0
INTUIT INC COM	1,542	7/28/2016	17	1,897	355	0	0
INTUIT INC COM	8/21/2015	160	7/28/2016	6	149	-11	0
KENAMETAL INC	10/21/2015	92	7/28/2016	3	110	18	0
NEW JERSEY RESOURCE CORP	10/19/2015	84	7/28/2016	3	110	16	0
NEW JERSEY RESOURCE CORP	10/21/2015	1,495	7/28/2016	54	1,637	142	0
PNC FINANCIAL SERVICES	8/27/2015	173	7/28/2016	10	145	-28	0
STEELCASE INC 'A'	9/2/2015	52	7/28/2016	3	44	-8	0
STEELCASE INC 'A'	10/6/2013	112	7/28/2016	4	275	163	0
EXXON MOBIL CORP COM	2/8/2016	4,952	7/28/2016	62	5,388	436	0
PNC FINANCIAL SERVICES	10/21/2015	1,218	7/29/2016	44	1,337	119	0
REINSURANCE GRP OF AMER	10/21/2015	145	7/29/2016	5	154	9	0
TENNECO INC DEL	1/22/2014	229	7/29/2016	4	226	-3	0
TENNECO INC DEL	11/26/2014	388	7/29/2016	7	395	7	0
AFFILIATED MANAGERS	10/21/2015	658	8/1/2016	25	672	14	0
CIRRUS LOGIC INC DEL	10/21/2015	192	8/1/2016	6	289	97	0
CIRRUS LOGIC INC DEL	10/23/2015	98	8/1/2016	3	144	46	0
CNO FINL GROUP INC	10/21/2015	403	8/1/2016	21	358	-45	0
CNO FINL GROUP INC	1/8/2014	34	8/1/2016	3	51	-3	0
FIRST NIAGARA FINL GROUP	10/21/2015	558	8/1/2016	243	559	0	0
INTUIT INC COM	9/24/2015	878	8/1/2016	10	1,110	232	0
INTUIT INC COM	8/21/2015	3,538	8/1/2016	39	4,328	790	0
INTUIT INC COM	1/14/2016	1,518	8/1/2016	16	1,776	258	0
PNC FINANCIAL SERVICES	10/21/2015	1,135	8/1/2016	41	1,244	109	0
ACADIA HEALTHCARE CO INC	9/4/2014	454	8/2/2016	9	463	9	0
ACADIA HEALTHCARE CO INC	12/18/2014	503	8/2/2016	8	412	-91	0
CNO FINL GROUP INC	10/21/2015	653	8/2/2016	34	528	-125	0
EL PASO ELECTRIC CO NEW	10/21/2015	77	8/2/2016	2	94	17	0
ENERGIZER HOLDINGS INC	12/11/2015	189	8/2/2016	5	255	66	0
MOBILEYE ORD	3/3/2015	993	8/2/2016	30	1,365	372	0
NEW JERSEY RESOURCE CORP	10/19/2015	188	8/2/2016	6	218	30	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
PNC FINANCIAL SERVICES	10/21/2015	138	8/2/2016	5	151	13	0
STEELECASE INC 'A'	9/2/2015	275	8/2/2016	16	230	-45	0
TUMI HLDGS INC	11/28/2012	438	8/2/2016	20	535	97	0
TUMI HLDGS INC	8/20/2014	397	8/2/2016	17	455	58	0
TUMI HLDGS INC	11/14/2014	166	8/2/2016	8	214	48	0
TUMI HLDGS INC	10/21/2015	649	8/2/2016	40	1,070	421	0
TUMI HLDGS INC	11/27/2012	67	8/2/2016	3	80	13	0
TUMI HLDGS INC	11/13/2014	376	8/2/2016	18	481	105	0
ACADIA HEALTHCARE CO INC	11/4/2014	362	8/2/2016	6	309	0	53
AECON NV PFD	10/21/2015	312	8/3/2016	12	314	2	0
BARCLAYS BANK PLC	10/21/2015	683	8/3/2016	26	680	-3	0
GENERAL MILLS	9/5/2013	882	8/3/2016	18	1,253	371	0
GENERAL MILLS	1/7/2015	3,077	8/3/2016	58	4,037	960	0
HSBC HLDGS PLC	10/21/2015	959	8/3/2016	37	990	31	0
ING GROUP NV	10/21/2015	572	8/3/2016	22	568	-4	0
REINSURANCE GRP OF AMER	10/21/2015	349	8/3/2016	12	369	20	0
ING THE ALLSTATE CORP FIXED-	11/2/2016	430	8/3/2016	17	472	42	0
AECON NV PFD	10/21/2015	1,014	8/4/2016	39	1,013	-1	0
AFFILIATED MANAGERS	10/21/2015	1,211	8/4/2016	46	1,232	21	0
BARCLAYS BANK PLC	10/21/2015	2,206	8/4/2016	84	2,199	-7	0
BROADRIDGE FINL	10/21/2015	232	8/4/2016	4	273	41	0
EL PASO ELECTRIC CO NEW	10/21/2015	116	8/4/2016	3	142	26	0
HERMAN MILLER INC COM	8/14/2015	314	8/4/2016	11	358	44	0
HSBC HLDGS PLC	10/21/2015	3,189	8/4/2016	123	3,282	93	0
ING GROUP NV	10/21/2015	2,469	8/4/2016	95	2,450	-19	0
PPL CAPITAL FUNDING INC	10/21/2015	1,794	8/4/2016	71	1,869	95	0
PROTECTIVE LIFE CORP	10/21/2015	3,016	8/4/2016	114	2,946	-70	0
THE ALLSTATE CORP FIXED-	11/2/2016	278	8/4/2016	11	306	28	0
THE ALLSTATE CORP FIXED-	11/3/2016	913	8/4/2016	36	1,000	87	0
AECON NV PFD	10/21/2015	832	8/5/2016	32	832	0	0
AFFILIATED MANAGERS	10/21/2015	421	8/5/2016	16	427	6	0
AMERICAN TOWER REIT INC	5/21/2013	255	8/5/2016	3	349	94	0
AMERICAN TOWER REIT INC	7/10/2013	832	8/5/2016	11	1,278	446	0
CNO FINL GROUP INC	10/21/2015	711	8/5/2016	37	574	-137	0
ING GROUP NV	10/21/2015	365	8/5/2016	14	365	0	0
PPL CAPITAL FUNDING INC	1/8/2016	469	8/5/2016	18	477	8	0
PPL CAPITAL FUNDING INC	10/21/2015	253	8/5/2016	10	265	12	0
REINSURANCE GRP OF AMER	10/21/2015	611	8/5/2016	21	648	37	0
THE ALLSTATE CORP FIXED-	11/3/2016	127	8/5/2016	5	139	12	0
THE ALLSTATE CORP FIXED-	11/4/2016	279	8/5/2016	11	306	27	0
AECON NV	10/21/2015	331	8/8/2016	13	341	10	0
AFFILIATED MANAGERS	10/21/2015	79	8/8/2016	3	80	1	0
APTEVO THERAPEUTICS INC	2/6/2014	33	8/8/2016	13	37	4	0
APTEVO THERAPEUTICS INC	6/3/2014	14	8/8/2016	6	17	3	0
APTEVO THERAPEUTICS INC	7/17/2015	11	8/8/2016	3	9	-2	0
APTEVO THERAPEUTICS INC	4/8/2016	13	8/8/2016	3	9	-4	0
APTEVO THERAPEUTICS INC	6/24/2016	16	8/8/2016	5	14	-2	0
APTEVO THERAPEUTICS INC	2/26/2014	14	8/8/2016	5	14	0	0
ASHFORD HOSPITALITY TR	7/11/2013	77	8/8/2016	13	85	8	0
LITTELfuse INC DEL COM	11/4/2013	253	8/8/2016	3	353	100	0
PARSLEY ENERGY INC SHS	5/11/2016	225	8/8/2016	9	299	74	0
STEELECASE INC 'A'	9/2/2015	52	8/8/2016	3	45	-7	0
STEELECASE INC 'A'	9/10/2015	179	8/8/2016	10	150	-29	0
STEELECASE INC 'A'	10/1/2015	73	8/8/2016	4	60	-13	0
THE ALLSTATE CORP FIXED-	11/4/2016	203	8/8/2016	8	223	20	0
ALLETE INC NEW	9/30/2015	200	8/9/2016	4	246	46	0
DREW INDUSTRIES INC NEW	11/17/2015	116	8/9/2016	2	193	77	0
ING GROUP NV	10/21/2015	3,390	8/9/2016	130	3,388	-2	0
PRIVATE BANCORP INC DEL	10/21/2015	441	8/9/2016	11	489	48	0
REINSURANCE GRP OF AMER	10/21/2015	786	8/9/2016	27	834	48	0
STEELECASE INC 'A'	10/1/2015	274	8/9/2016	15	225	-49	0
ALLERGAN PLC	8/3/2015	719	8/10/2016	2	506	-213	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
VNWARE INC	1/1/2013	3,019	8/10/2016	33	2,339	-680	0
VNWARE INC	12/19/2013	633	8/10/2016	8	567	-66	0
VNWARE INC	1/1/2013	1,402	8/10/2016	15	1,063	-339	0
VNWARE INC	1/1/2013	547	8/10/2016	6	425	-122	0
ALLERGAN PLC	7/27/2015	1,316	8/10/2016	4	1,011	-305	0
BB&T CORPORATION	10/21/2015	690	8/10/2016	27	721	31	0
BRISTOL-MYERS SQUIBB CO	6/18/2014	1,244	8/10/2016	26	1,589	345	0
HSBC HLDGS PLC	10/21/2015	1,089	8/10/2016	42	1,120	31	0
ILLINOIS TOOL WORKS INC	9/5/2013	3,284	8/10/2016	45	5,292	2,008	0
LITTELFUSE INC DEL COM	6/30/2015	378	8/10/2016	4	469	90	0
LITTELFUSE INC DEL COM	11/4/2013	169	8/10/2016	2	234	65	0
PNC FINANCIAL SERVICES	10/21/2015	997	8/10/2016	36	1,105	108	0
REINSURANCE GRP OF AMER	10/21/2015	553	8/10/2016	19	585	33	0
THOR INDUSTRIES INC	4/3/2013	108	8/10/2016	3	229	121	0
YUM BRANDS INC	3/12/2014	1,543	8/10/2016	20	1,777	234	0
YUM BRANDS INC	3/11/2014	2,629	8/10/2016	34	3,020	391	0
BB&T CORPORATION	10/21/2015	1,074	8/11/2016	42	1,113	39	0
HSBC HLDGS PLC	10/21/2015	2,515	8/11/2016	97	2,587	72	0
ILLINOIS TOOL WORKS INC	9/5/2013	730	8/11/2016	10	1,183	453	0
PNC FINANCIAL SERVICES	10/21/2015	1,329	8/11/2016	48	1,469	140	0
REINSURANCE GRP OF AMER	10/21/2015	291	8/11/2016	10	309	18	0
STEELCASE INC 'A'	10/1/2015	55	8/11/2016	3	43	-12	0
STEELCASE INC 'A'	10/14/2015	256	8/11/2016	13	186	-70	0
TIDEWATER INC COM NEW	10/21/2015	619	8/11/2016	41	133	-486	0
BB&T CORPORATION	10/21/2015	793	8/12/2016	31	819	26	0
HSBC HLDGS PLC	10/21/2015	467	8/12/2016	18	480	13	0
PNC FINANCIAL SERVICES	10/21/2015	609	8/12/2016	22	672	63	0
REINSURANCE GRP OF AMER	10/21/2015	378	8/12/2016	13	401	23	0
TIDEWATER INC COM NEW	10/21/2015	378	8/12/2016	25	83	-295	0
TIDEWATER INC COM NEW	12/21/2015	144	8/12/2016	22	73	-71	0
BIG LOTS INC COM	1/12/2015	219	8/15/2016	5	278	59	0
CARNIVAL PLC ADR	1/7/2015	2,739	8/15/2016	60	2,842	103	0
FABRINET	3/28/2013	73	8/15/2016	5	209	136	0
PRIVATE BANCORP INC DEL	10/16/2015	83	8/15/2016	4	167	84	0
REINSURANCE GRP OF AMER	10/21/2015	401	8/15/2016	10	452	51	0
TAYWAN S MANUFACTURING ADR	10/21/2015	262	8/15/2016	9	278	16	0
WESTERN ALLIANCE	1/7/2015	2,606	8/15/2016	121	3,553	947	0
CARNIVAL PLC ADR	12/21/2015	105	8/15/2016	16	52	-53	0
COHERENT INC CAL	9/13/2013	100	8/15/2016	6	214	114	0
MASTERCARD INC	11/28/2012	2,602	8/16/2016	57	2,708	106	0
REINSURANCE GRP OF AMER	10/21/2015	2,159	8/16/2016	41	1,948	-211	0
PRIVATE BANCORP INC DEL	9/13/2013	800	8/16/2016	12	1,150	350	0
CARNIVAL PLC ADR	10/21/2015	87	8/16/2016	3	92	5	0
COLUMBIA PPTY TR INC COM	6/28/2015	125	8/17/2016	3	135	10	0
COLUMBIA PPTY TR INC COM	2/3/2016	843	8/17/2016	16	760	-83	0
CROWN CASTLE RET INC	5/9/2016	258	8/17/2016	12	285	27	0
GENERAL MILLS	5/10/2016	87	8/17/2016	4	95	8	0
LULULEMON ATHLETICA INC	1/7/2015	715	8/17/2016	8	756	41	0
MERCK AND CO INC SHS	6/10/2015	902	8/17/2016	10	945	43	0
BRISTOL-MYERS SQUIBB CO	6/18/2014	4,933	8/17/2016	93	6,549	1,616	0
DUPONT FABROS TECHNOLOGY	5/31/2013	466	8/17/2016	7	549	83	0
HAIN CELESTIAL GROUP INC	10/21/2015	5,239	8/17/2016	110	6,903	1,664	0
HAIN CELESTIAL GROUP INC	6/19/2014	321	8/17/2016	8	360	39	0
HAIN CELESTIAL GROUP INC	8/28/2014	2,296	8/18/2016	48	2,840	544	0
HAIN CELESTIAL GROUP INC	7/16/2013	220	8/18/2016	8	359	139	0
HAIN CELESTIAL GROUP INC	7/15/2016	914	8/18/2016	25	949	35	0
LULULEMON ATHLETICA INC	10/21/2015	889	8/18/2016	17	645	-244	0
LULULEMON ATHLETICA INC	6/10/2015	771	8/18/2016	15	569	-202	0
PORTOLA PHARMACEUTICALS	6/15/2015	466	8/18/2016	7	551	85	0
	12/3/2014	200	8/18/2016	3	236	36	0
		329	8/18/2016	11	214	-115	0



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PORTOLA PHARMACEUTICALS	10/21/2015	689	8/18/2016	15	292	-397	0
BRANDYWNE RLTY T SBI NEW	12/12/2011	273	8/19/2016	34	288	15	0
EPR PPTYS	2/2/2015	191	8/19/2016	3	235	44	0
FIDELITY NATL INFO SVCS	2/10/2015	120	8/19/2016	2	156	36	0
RYMAN HOSPITALITY PPTYS	1/7/2015	680	8/19/2016	11	869	189	0
TEXAS INSTRUMENTS	7/3/2014	244	8/19/2016	5	269	25	0
TEXAS INSTRUMENTS	12/21/2014	110	8/23/2016	2	140	30	0
TEXAS INSTRUMENTS	1/4/2015	171	8/23/2016	3	211	40	0
TEXAS INSTRUMENTS	1/4/2015	517	8/23/2016	9	632	115	0
TEXAS INSTRUMENTS	1/5/2015	651	8/23/2016	11	772	121	0
BRANDYWNE RLTY T SBI NEW	12/12/2011	145	8/23/2016	18	298	153	0
CIRRUS LOGIC INC DEL	10/23/2015	131	8/23/2016	4	209	78	0
DANAHER CORP DEL COM	8/31/2011	1,250	8/23/2016	36	2,914	1,664	0
DANAHER CORP DEL COM	9/15/2011	667	8/23/2016	19	1,538	871	0
TEXAS INSTRUMENTS	1/7/2015	1,472	8/23/2016	28	1,966	494	0
AZZ INC	4/3/2013	50	8/24/2016	1	67	17	0
COMCAST CORP NEW CL A	6/13/2013	213	8/24/2016	5	334	121	0
COSTCO WHOLESale CRP DEL	1/7/2015	713	8/24/2016	13	856	143	0
COSTCO WHOLESale CRP DEL	8/19/2014	121	8/24/2016	1	166	45	0
LOCKHEED MARTIN CORP	8/20/2014	1,566	8/24/2016	13	2,176	612	0
NEOPHOTONICS CORP	10/21/2015	2,754	8/24/2016	13	3,232	478	0
PARSLEY ENERGY INC SHS	3/15/2016	127	8/24/2016	11	165	38	0
SKYWEST INC COM	5/11/2016	150	8/24/2016	6	202	52	0
KENAMETAL INC	7/30/2015	125	8/24/2016	9	250	125	0
MASIMO CORP	10/21/2015	187	8/25/2016	7	189	12	0
TUPPERWARE BRANDS CORP	10/21/2015	161	8/25/2016	4	230	69	0
ALLETE INC NEW	10/21/2015	237	8/25/2016	4	262	25	0
ALLETE INC NEW	9/30/2015	50	8/26/2016	1	60	10	0
ALLETE INC NEW	10/2/2015	188	8/26/2016	4	241	43	0
BRANDYWNE RLTY T SBI NEW	12/12/2011	161	8/26/2016	20	327	166	0
BROADRIDGE FINL	10/21/2015	116	8/26/2016	2	138	22	0
LOCKHEED MARTIN CORP	10/21/2015	847	8/26/2016	4	134	134	0
LULULEMON ATHLETICA INC	6/15/2015	1,537	8/26/2016	23	1,802	265	0
SOTHEBY'S (DELAWARE)	2/12/2016	141	8/26/2016	7	277	136	0
TEREX CORP DEL NEW COM	12/19/2015	166	8/26/2016	9	218	52	0
TEREX CORP DEL NEW COM	40	8/26/2016	2	48	8	0	
BIG LOTS INC	10/21/2015	219	8/29/2016	5	254	35	0
DEPOMED INC	1/13/2015	218	8/29/2016	12	235	17	0
HORIZON PHARMA PLC	7/8/2016	406	8/29/2016	22	423	17	0
LOCKHEED MARTIN CORP	10/21/2015	1,271	8/29/2016	6	1,473	202	0
LULULEMON ATHLETICA INC	6/15/2015	67	8/29/2016	1	78	11	0
QWEST CORP	1/14/2016	575	8/29/2016	23	575	0	0
QWEST CORP	1/15/2016	350	8/29/2016	14	350	0	0
QWEST CORP	2/22/2016	825	8/29/2016	33	825	0	0
QWEST CORP	2/23/2016	1,075	8/29/2016	43	1,075	0	0
QWEST CORP	2/24/2016	775	8/29/2016	31	775	0	0
QWEST CORP	2/25/2016	325	8/29/2016	13	325	0	0
QWEST CORP	2/25/2016	775	8/29/2016	31	775	0	0
QWEST CORP	2/26/2016	475	8/29/2016	18	475	0	0
QWEST CORP	3/1/2016	1,200	8/29/2016	48	1,200	0	0
QWEST CORP	3/2/2016	625	8/29/2016	25	625	0	0
QWEST CORP	3/29/2016	75	8/29/2016	3	75	0	0
QWEST CORP	3/31/2016	575	8/29/2016	23	575	0	0
QWEST CORP	4/1/2016	650	8/29/2016	26	650	0	0
QWEST CORP	4/4/2016	900	8/29/2016	36	900	0	0
ALLETE INC NEW	10/2/2015	149	8/30/2016	3	178	29	0
ALLETE INC NEW	10/21/2015	256	8/30/2016	5	296	40	0
BARCLAYS BANK PLC	10/21/2015	2,732	8/30/2016	104	2,714	-18	0
BRANDYWNE RLTY T SBI NEW	12/12/2011	48	8/30/2016	6	97	49	0
BRANDYWNE RLTY T SBI NEW	10/14/2013	131	8/30/2016	10	161	30	0
BRANDYWNE RLTY T SBI NEW	10/24/2013	41	8/30/2016	3	48	7	0
BRISTOL-MYERS SQUIBB CO	6/18/2014	239	8/30/2016	5	287	48	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
BRISTOL-MYERS SQUIBB CO	10/31/2014	806	8/30/2016	14	802	-4	0
COSTCO WHOLESALE CRP DEL	8/20/2014	120	8/30/2016	1	162	42	0
COSTCO WHOLESALE CRP DEL	9/4/2014	499	8/30/2016	4	646	149	0
LOCKHEED MARTIN CORP	10/21/2015	847	8/30/2016	4	957	110	0
NATIONAL WESTMINSTER BK	10/21/2015	694	8/30/2016	27	704	10	0
ROYAL BK OF SCOT GRP PLC	10/21/2015	1,355	8/30/2016	53	1,371	16	0
BARCLAYS BANK PLC	10/21/2015	1,077	8/31/2016	41	1,072	-5	0
BROADRIDGE FINL	10/21/2015	232	8/31/2016	4	276	44	0
ENANTA PHARMACEUTICALS	8/20/2014	3,607	8/31/2016	9	197	-1,622	0
GENERAL MILLS	1/7/2015	143	8/31/2016	68	4,809	1,202	0
HERMAN MILLER INC COM	8/14/2015	3,107	8/31/2016	5	180	37	0
PRIZER INC	9/5/2013	958	8/31/2016	110	3,812	705	0
VNWARE INC	12/22/2013	453	9/1/2016	12	888	-70	0
VNWARE INC	11/5/2014	1,582	9/1/2016	5	370	-83	0
VNWARE INC	12/19/2013	213	9/1/2016	20	1,480	-1,022	0
AZZ INC	6/13/2013	1,392	9/1/2016	5	331	118	0
BARCLAYS BANK PLC	10/21/2015	302	9/1/2016	53	1,384	-8	0
BRANDYWINE RLTY T SBI NEW	10/24/2013	120	9/1/2016	22	352	50	0
ENANTA PHARMACEUTICALS	8/20/2014	302	9/1/2016	3	66	-54	0
ENANTA PHARMACEUTICALS	12/23/2014	603	9/1/2016	6	131	-171	0
ENANTA PHARMACEUTICALS	10/21/2015	327	9/1/2016	15	328	-275	0
INTERSIL CORP CL A	10/21/2015	2,744	9/1/2016	28	513	186	0
PEPSICO INC	5/9/2016	1,160	9/1/2016	17	2,778	34	0
UNIVERSAL DISPLAY CORP	7/7/2016	389	9/1/2016	5	970	-190	0
VNWARE INC	2/2/2015	552	9/1/2016	5	370	-19	0
BARCLAYS BANK PLC	10/21/2015	552	9/2/2016	21	549	-3	0
BARCLAYS BANK PLC	10/21/2015	200	9/2/2016	1	549	-3	0
CHARTER COMMUNICATIONS	2/26/2016	3,187	9/6/2016	16	272	72	0
CHARTER COMMUNICATIONS	2/25/2016	896	9/6/2016	5	4,391	1,204	0
CHARTER COMMUNICATIONS	1/7/2015	12,016	9/6/2016	259	1,358	362	0
JOHNSON CONTROLS INC	7/27/2016	6,223	9/6/2016	134	11,373	-843	0
NATIONAL WESTMINSTER BK	10/21/2015	488	9/6/2016	19	5,884	-339	0
ROYAL BK OF SCOT GRP PLC	10/21/2015	972	9/6/2016	38	493	5	0
UNILEVER NV NY REG SHS	10/21/2015	24,223	9/6/2016	533	25,287	1,074	0
UNILEVER NV NY REG SHS	1/3/2015	1,088	9/6/2016	24	1,139	51	0
UNILEVER NV NY REG SHS	4/7/2015	4,790	9/6/2016	106	5,031	241	0
UNILEVER NV NY REG SHS	2/26/2016	3,219	9/7/2016	16	4,398	1,179	0
CHARTER COMMUNICATIONS	2/26/2016	1,003	9/7/2016	5	1,374	371	0
CHARTER COMMUNICATIONS	3/1/2016	2,224	9/7/2016	11	3,023	799	0
NATIONAL WESTMINSTER BK	10/21/2015	488	9/7/2016	19	488	0	0
SUPER MICRO COMPUTER INC	5/28/2015	339	9/7/2016	10	219	-120	0
UNILEVER NV NY REG SHS	11/3/2015	2,311	9/7/2016	51	2,426	115	0
VERIZON COMMUNICATNS COM	3/3/2014	1,515	9/7/2016	32	1,713	198	0
VERIZON COMMUNICATNS COM	3/19/2014	2,300	9/7/2016	49	2,623	323	0
VERIZON COMMUNICATNS COM	4/30/2014	1,168	9/7/2016	25	1,338	170	0
HORIZON PHARMA PLC	7/12/2016	39	9/7/2016	2	36	0	3
HORIZON PHARMA PLC	7/8/2016	148	9/7/2016	8	142	0	0
HORIZON PHARMA PLC	7/12/2016	270	9/7/2016	14	249	0	21
CRACKER BAREL OLD COUNTR	6/18/2015	140	9/8/2016	1	150	10	0
ACTUANT CORP CL A	10/21/2015	128	9/8/2016	6	141	13	0
CRACKER BAREL OLD COUNTR	7/8/2015	468	9/8/2016	3	451	-17	0
CRACKER BAREL OLD COUNTR	7/20/2015	451	9/8/2016	3	451	0	0
MICROSOFT CORP	10/21/2015	1,391	9/8/2016	31	1,781	390	0
NATIONAL WESTMINSTER BK	10/21/2015	694	9/8/2016	27	694	0	0
HUNTSMAN CORP	11/27/2012	80	9/8/2016	4	64	-16	0
ACTUANT CORP CL A	10/21/2015	213	9/8/2016	10	224	11	0
AZZ INC	8/13/2013	128	9/8/2016	3	192	64	0
AZZ INC	10/14/2013	83	9/8/2016	2	126	45	0
BRISTOL-MYERS SQUIBB CO	10/31/2014	1,727	9/8/2016	30	1,690	-37	0
HUNTSMAN CORP	11/28/2012	127	9/8/2016	8	128	1	0
NEOPHOTONICS CORP	3/15/2016	116	9/8/2016	10	169	53	0

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THOR INDUSTRIES INC	5/3/2013	117	9/9/2016	3	240	123	0
BRANDYWINE RLT Y T SBI NEW	10/24/2013	69	9/12/2016	5	79	10	0
BRANDYWINE RLT Y T SBI NEW	1/8/2014	263	9/12/2016	19	300	37	0
COLUMBIA PPTY TR INC COM	2/5/2016	193	9/12/2016	9	211	18	0
SWIFT TRANSPORTATION	3/27/2013	157	9/12/2016	11	226	69	0
WOLVERINE WORLD WIDE	6/17/2016	182	9/12/2016	9	200	18	0
EATON CORP PLC	2/12/2014	2,943	9/13/2016	46	2,914	-29	0
BHP BILLITON LTD ADR	1/7/2015	4,223	9/13/2016	92	2,714	-1509	0
DIGITAL RLT Y TR INC	10/21/2015	1,436	9/13/2016	20	1,867	431	0
DIGITAL RLT Y TR INC	10/21/2015	2,298	9/13/2016	32	2,991	693	0
EATON CORP PLC	8/6/2014	623	9/13/2016	10	634	11	0
EATON CORP PLC	4/8/2014	204	9/13/2016	3	180	-14	0
FORTIVE CORP	1/7/2015	40	9/13/2016	1	50	10	0
LOCKHEED MARTIN CORP	10/21/2015	5,508	9/13/2016	26	6,189	681	0
MICROSOFT CORP	10/5/2015	1,394	9/13/2016	30	1,689	295	0
MICROSOFT CORP	10/2/2015	90	9/13/2016	2	113	23	0
PRUDENTIAL PLC ADR	1/7/2015	16,119	9/13/2016	361	12,778	-3341	0
PRUDENTIAL PLC ADR	10/21/2015	1,385	9/13/2016	30	1,062	-323	0
SUPER MICRO COMPUTER INC	5/28/2015	203	9/13/2016	6	128	-75	0
SUPER MICRO COMPUTER INC	6/9/2015	202	9/13/2016	6	128	-74	0
VENTAS INC	10/21/2015	2,501	9/13/2016	43	2,914	413	0
VENTAS INC	10/21/2015	1,280	9/13/2016	22	1,486	206	0
DIGITAL RLT Y TR INC	10/21/2015	3,303	9/14/2016	46	4,262	959	0
EATON CORP PLC	8/6/2014	1,870	9/14/2016	30	1,893	23	0
EATON CORP PLC	8/26/2014	1,583	9/14/2016	24	1,514	-69	0
MICROSOFT CORP	10/5/2015	2,045	9/14/2016	44	2,481	436	0
VENTAS INC	10/21/2015	4,013	9/14/2016	69	4,678	665	0
SUPERNUS PHARMACEUTICALS	7/2/2015	71	9/15/2016	3	68	-3	0
AIR PRODUCTS&CHEM	7/13/2016	3,540	9/15/2016	24	3,524	-16	0
CIRRUS LOGIC INC DEL	10/23/2015	197	9/15/2016	6	313	116	0
DIGITAL RLT Y TR INC	10/21/2015	574	9/15/2016	8	736	162	0
EATON CORP PLC	8/26/2014	989	9/15/2016	15	947	-42	0
EATON CORP PLC	9/3/2014	915	9/15/2016	14	884	-31	0
EATON CORP PLC	1/7/2015	1,524	9/15/2016	25	1,578	54	0
EATON CORP PLC	9/4/2014	195	9/15/2016	3	189	-6	0
ING GROUP NV CLD	10/21/2015	11,971	9/15/2016	459	11,475	-496	0
MICROSOFT CORP	10/5/2015	2,510	9/15/2016	54	3,073	563	0
QWEST CORP (CTL) \$25 PAR	5/5/2016	985	9/15/2016	38	950	-35	0
QWEST CORP (CTL) \$25 PAR	5/6/2016	1,998	9/15/2016	77	1,925	-73	0
QWEST CORP (CTL) \$25 PAR	5/18/2016	78	9/15/2016	3	75	-3	0
STERIS PLC SHS	11/4/2015	1,284	9/15/2016	17	1,197	-87	0
SUPERNUS PHARMACEUTICALS	12/23/2015	526	9/15/2016	7	493	-33	0
VCA INC	7/9/2015	70	9/15/2016	4	91	21	0
VENTAS INC	10/21/2015	84	9/15/2016	3	204	120	0
ACTIVISION BLIZZARD INC	6/9/2016	3,373	9/15/2016	58	3,938	565	0
ALLETE INC NEW	12/15/2015	147	9/16/2016	52	2,310	313	0
ALLETE INC NEW	1/8/2016	200	9/16/2016	3	179	-21	0
ALLETE INC NEW	12/2/2016	247	9/16/2016	4	239	92	0
CIRRUS LOGIC INC DEL	10/23/2015	98	9/16/2016	5	299	201	0
EATON CORP PLC	1/7/2015	4,207	9/16/2016	69	4,298	91	0
NOVAVAX INC	2/4/2016	976	9/16/2016	202	308	-668	0
ACTIVISION BLIZZARD INC	6/9/2016	1,037	9/19/2016	27	1,192	155	0
AZZ INC	10/14/2013	334	9/19/2016	8	511	177	0
AZZ INC	6/11/2015	54	9/19/2016	1	64	10	0
DEPOMED INC	1/13/2015	218	9/19/2016	12	287	69	0
MICROSOFT CORP	10/5/2015	558	9/19/2016	12	685	127	0
BRISTOL-MYERS SQUIBB CO	10/31/2014	1,094	9/20/2016	19	1,068	-26	0
EATON CORP PLC	1/7/2015	3,597	9/20/2016	59	3,718	121	0
JPMORGAN CHASE & CO	11/30/2011	1,709	9/21/2016	57	3,804	2,095	0
TIME WARNER INC SHS	1/7/2015	1,915	9/21/2016	23	1,743	-172	0
ABIOMED INC COM	11/10/2015	648	9/22/2016	8	1,011	363	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
AMER CNT INFL ADJ BD INV	9/5/2013	145,105	9/22/2016	12,297	146,949	1844	0
ASPEN INSURANCE HLDG LTD	10/21/2015	688	9/22/2016	27	788	100	0
EATON CORP PLC	1/7/2015	3,537	9/22/2016	58	3,719	182	0
HERMAN MILLER INC COM	8/14/2015	57	9/22/2016	2	58	1	0
HERMAN MILLER INC COM	8/19/2015	263	9/22/2016	9	262	-1	0
ISHARES INTL DEVELOPED	9/5/2013	64,329	9/22/2016	2,020	61,509	-2820	0
NUVEEN REAL EST SEC FDI	9/5/2013	67,479	9/22/2016	3,290	82,283	14804	0
PRDNTL GLB REAL ESTATE Z	11/28/2012	94,940	9/22/2016	4,481	113,038	18098	0
REGIONS FINANCIAL CORP	10/21/2015	610	9/22/2016	23	668	58	0
STATE STREET CORP	4/6/2016	848	9/22/2016	33	892	44	0
ABIOMED INC COM	11/10/2015	324	9/23/2016	4	501	177	0
ASPEN INSURANCE HLDG LTD	10/21/2015	1,657	9/23/2016	65	1,902	245	0
AZZ INC	6/11/2015	377	9/23/2016	7	462	85	0
STATE STREET CORP	4/6/2016	411	9/23/2016	16	432	21	0
THOR INDUSTRIES INC	5/3/2013	156	9/23/2016	4	326	170	0
AMERICAN EQUITY INV	3/27/2013	180	9/26/2016	12	209	29	0
AMN HEALTHCARE SVCS INC	1/3/2014	103	9/26/2016	7	227	124	0
BRANDYWNE RLT T SBI NEW	6/28/2016	48	9/26/2016	3	48	0	0
BRANDYWNE RLT T SBI NEW	1/6/2014	83	9/26/2016	6	95	12	0
BRANDYWNE RLT T SBI NEW	4/28/2015	164	9/26/2016	11	175	11	0
CIRRUS LOGIC INC DEL	10/23/2015	230	9/26/2016	7	363	133	0
COSTCO WHOLESALE CRP DEL	9/4/2014	874	9/26/2016	7	1,058	184	0
STATE STREET CORP	4/6/2016	308	9/26/2016	12	324	16	0
SUPER MICRO COMPUTER INC	6/9/2015	269	9/26/2016	8	187	-82	0
SUPERMUS PHARMACEUTICALS	7/8/2015	175	9/26/2016	10	259	84	0
VCA INC	10/8/2013	195	9/26/2016	7	473	278	0
COSTCO WHOLESALE CRP DEL	9/4/2014	1,373	9/27/2016	11	1,659	286	0
REGIONS FINANCIAL CORP	10/21/2015	398	9/27/2016	15	438	40	0
STATE STREET CORP	4/6/2016	360	9/27/2016	14	378	18	0
BROADRIDGE FINL	10/21/2015	174	9/28/2016	3	207	33	0
FABRINET	10/16/2015	104	9/28/2016	5	220	116	0
NORTHROP GRUMMAN CORP	11/2/2015	925	9/28/2016	6	1,304	379	0
NORTHROP GRUMMAN CORP	1/8/2015	2,138	9/28/2016	14	3,042	904	0
REGIONS FINANCIAL CORP	10/21/2015	398	9/28/2016	15	440	42	0
STATE STREET CORP	4/6/2016	360	9/28/2016	14	378	18	0
UNITED TECHS CORP COM	7/22/2015	3,557	9/28/2016	35	3,583	26	0
UNITED TECHS CORP COM	8/4/2015	996	9/28/2016	10	1,024	28	0
BRISTOL-MYERS SQUIBB CO	10/31/2014	1,784	9/28/2016	31	1,707	-77	0
AZZ INC	6/11/2015	108	9/29/2016	2	129	21	0
COPART INC COM	6/26/2015	261	9/29/2016	5	323	62	0
GLAXOSMITHKLINE PLC ADR	10/21/2015	353	9/29/2016	10	532	179	0
JD COM INC CL A ADR	1/12/2016	5,000	9/29/2016	127	5,535	535	0
JD COM INC CL A ADR	10/13/2015	11,007	9/29/2016	393	10,330	-677	0
JD COM INC CL A ADR	10/21/2015	130	9/29/2016	5	131	1	0
REGIONS FINANCIAL CORP	1/12/2016	1,562	9/29/2016	57	1,498	-64	0
RYMAN HOSPITALITY PPTY S	10/21/2015	133	9/29/2016	5	147	14	0
STATE STREET CORP	7/3/2014	244	9/29/2016	3	243	-1	0
SUPER MICRO COMPUTER INC	6/9/2015	168	9/29/2016	5	81	-87	0
SUPER MICRO COMPUTER INC	6/10/2015	205	9/29/2016	6	116	-89	0
TAIWAN S MANUFACTURING ADR	1/7/2015	3,123	9/29/2016	145	140	-65	0
VODAFONE GROUP PLC SHS	1/7/2015	13,614	9/29/2016	416	4,403	-1280	0
VODAFONE GROUP PLC SHS	10/21/2015	160	9/29/2016	5	12,235	-1379	0
VODAFONE GROUP PLC SHS	1/7/2015	1,800	9/29/2016	55	147	-13	0
VODAFONE GROUP PLC SHS	1/7/2015	3,534	9/29/2016	108	1,618	-182	0
BRANDYWNE RLT T SBI NEW	6/28/2016	353	9/30/2016	22	3176	358	0
DEPOMED INC	1/13/2015	182	9/30/2016	10	236	54	0
PARSLEY ENERGY INC SHS	5/17/2016	160	9/30/2016	7	231	71	0
SWIFT TRANSPORTATION	3/27/2013	143	9/30/2016	10	213	70	0
NXP SEMICONDUCTORS N V	11/14/2015	1,009	10/3/2016	10	1,021	12	0
ACTIVISION BLIZZARD INC	6/9/2016	807	10/3/2016	21	926	119	0
CONVERGY'S CORP	10/21/2015	223	10/3/2016	9	271	48	0

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CVS HEALTH CORP	8/7/2013	591	10/3/2016	10	879	288	0
CVS HEALTH CORP	4/16/2012	175	10/3/2016	4	351	176	0
GENWORTH FINL INC COM	10/21/2015	320	10/3/2016	64	317	3	0
RED ROBIN GOURMET BURGERS	3/31/2016	191	10/3/2016	3	135	-56	0
RED ROBIN GOURMET BURGERS	4/4/2016	63	10/3/2016	1	45	-18	0
RYMAN HOSPITALITY PPTYS	7/3/2014	244	10/3/2016	5	242	-2	0
WESTERN ALLIANCE	9/5/2013	83	10/3/2016	5	186	103	0
ACTIVISION BLIZZARD INC	6/9/2016	77	10/4/2016	2	88	11	0
CVS HEALTH CORP	8/7/2013	651	10/4/2016	11	947	296	0
GENWORTH FINL INC COM	10/21/2015	20	10/4/2016	4	20	0	0
KENAMETAL INC	10/21/2015	160	10/4/2016	6	172	12	0
PIEDMONT NATRL GAS N C	10/21/2015	595	10/4/2016	14	840	245	0
NXP SEMICONDUCTORS N V	11/4/2015	303	10/5/2016	3	311	8	0
NXP SEMICONDUCTORS N V	11/4/2015	1,100	10/5/2016	11	1,140	40	0
ACTUANT CORP CL A	10/21/2015	170	10/5/2016	8	188	18	0
ADVANSIX INC	1/7/2015	53	10/5/2016	4	58	5	0
ADVANSIX INC	1/6/2015	40	10/5/2016	3	43	3	0
CARDTRONICS LTD-CL A	3/28/2013	248	10/5/2016	9	437	189	0
HERMAN MILLER INC COM	8/26/2015	320	10/5/2016	12	341	21	0
HERMAN MILLER INC COM	9/3/2015	54	10/5/2016	2	57	3	0
KENAMETAL INC	10/21/2015	27	10/5/2016	1	29	2	0
MOLINA HEALTHCARE INC	3/23/2015	195	10/5/2016	3	171	-24	0
MOLINA HEALTHCARE INC	3/19/2015	65	10/5/2016	1	57	-8	0
RYMAN HOSPITALITY PPTYS	7/3/2014	195	10/5/2016	4	193	-2	0
CHECK POINT SOFTWARE TECH	11/1/2015	383	10/6/2016	5	389	-4	0
NXP SEMICONDUCTORS N V	11/15/2015	1,388	10/6/2016	14	1,430	42	0
NXP SEMICONDUCTORS N V	11/14/2015	800	10/6/2016	8	817	17	0
NXP SEMICONDUCTORS N V	11/14/2015	1,400	10/6/2016	14	1,449	49	0
ACADIA PHARMACEUTICAL INC	7/16/2015	903	10/6/2016	18	498	-405	0
ACADIA PHARMACEUTICAL INC	10/21/2015	316	10/6/2016	10	277	-39	0
ACADIA PHARMACEUTICAL INC	1/8/2016	255	10/6/2016	9	249	-6	0
ACTUANT CORP CL A	10/21/2015	277	10/6/2016	13	306	29	0
CHECK POINT SOFTWARE TECH	2/3/2015	2,382	10/6/2016	31	2,412	20	0
CHECK POINT SOFTWARE TECH	10/21/2015	1,206	10/6/2016	15	1,167	-39	0
CHECK POINT SOFTWARE TECH	1/7/2015	12,454	10/6/2016	158	12,291	-163	0
CHECK POINT SOFTWARE TECH	1/12/2016	2,274	10/6/2016	29	2,256	-18	0
SUPER MICRO COMPUTER INC	6/10/2015	307	10/6/2016	9	205	-102	0
CHECK POINT SOFTWARE TECH	1/7/2015	394	10/6/2016	5	389	0	5
NXP SEMICONDUCTORS N V	11/15/2015	694	10/7/2016	7	717	23	0
NXP SEMICONDUCTORS N V	11/15/2015	396	10/7/2016	4	409	13	0
CENTENE CORP	10/24/2013	183	10/7/2016	6	371	188	0
CENTENE CORP	4/23/2014	617	10/7/2016	19	1,175	558	0
PPG INDUSTRIES INC SHS	12/16/2014	985	10/7/2016	9	838	-147	0
PPG INDUSTRIES INC SHS	1/7/2015	559	10/7/2016	5	466	-93	0
RED ROBIN GOURMET BURGERS	4/11/2016	128	10/7/2016	2	87	-42	0
RED ROBIN GOURMET BURGERS	4/4/2016	190	10/7/2016	3	130	-60	0
ALLETE INC NEW	1/22/2016	395	10/10/2016	8	460	65	0
NXP SEMICONDUCTORS N V	11/15/2015	2,969	10/11/2016	30	3,039	70	0
SANOFI ADR	1/20/2015	1,230	10/11/2016	26	1,003	-227	0
SUPERNUS PHARMACEUTICALS	7/9/2015	147	10/11/2016	6	141	-6	0
ADVANSIX INC	1/29/2016	13	10/11/2016	1	16	3	0
GW PHARMACEUTICALS PLC	10/21/2015	1,638	10/11/2016	19	2,433	795	0
GW PHARMACEUTICALS PLC	10/21/2015	2,759	10/11/2016	32	4,146	1387	0
ING GP NV SP5D ADR	10/21/2015	15	10/11/2016	1	13	-2	0
ING GP NV SP5D ADR	10/21/2015	1,600	10/11/2016	110	1,382	-218	0
ITAU UNIBANCO BANCO HOLD	7/12/2016	2,892	10/11/2016	283	3,448	556	0
ITAU UNIBANCO BANCO HOLD	7/12/2016	20	10/11/2016	2	23	3	0
NETEASE COM INC ADR	6/30/2016	3,564	10/11/2016	19	4,923	1339	0
NETEASE COM INC ADR	2,641	38	10/11/2016	14	3,575	934	0
SUPERNUS PHARMACEUTICALS	7/14/2015	18	10/11/2016	2	47	9	0
SUPERNUS PHARMACEUTICALS	7/9/2015	518	10/11/2016	1	23	5	0
BRISTOL-MYERS SQUIBB CO	10/31/2014	518	10/11/2016	9	449	0	69

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
BRISTOL-MYERS SQUIBB CO	7/6/2015	873	10/11/2016	13	649	0	0
BRISTOL-MYERS SQUIBB CO	7/12/2015	4,042	10/11/2016	60	2,994	1048	0
GENERAL MILLS	1/7/2016	4,138	10/12/2016	78	4,840	702	0
PARSLEY ENERGY INC SHS	5/17/2016	208	10/12/2016	6	287	81	0
PARSLEY ENERGY INC SHS	5/25/2016	206	10/12/2016	8	287	81	0
TARGET CORP COM	1/7/2015	5,888	10/12/2016	77	5,249	-639	0
SUPER MICRO COMPUTER INC	6/24/2015	93	10/13/2016	3	64	-29	0
ALLETE INC NEW	12/2/2016	99	10/13/2016	2	117	18	0
ALLETE INC NEW	12/8/2016	258	10/13/2016	5	292	34	0
ALLETE INC NEW	2/4/2016	108	10/13/2016	2	117	9	0
CAPITAL ONE FINANCIAL CO	7/28/2016	1,227	10/13/2016	49	1,241	14	0
ICU MEDICAL INC	8/22/2016	350	10/13/2016	3	447	97	0
PIONEER NATURAL RES CO	3/3/2016	1,843	10/13/2016	14	2,638	795	0
PPG INDUSTRIES INC SHS	1/7/2015	1,453	10/13/2016	13	1,197	-256	0
PPG INDUSTRIES INC SHS	1/7/2015	1,342	10/13/2016	12	1,093	-249	0
PPG INDUSTRIES INC SHS	1/14/2015	1,459	10/13/2016	13	1,184	-275	0
RED ROBIN GOURMET BURGRS	4/11/2016	516	10/13/2016	8	343	-173	0
SUPER MICRO COMPUTER INC	8/10/2015	273	10/13/2016	8	171	-102	0
SUPER MICRO COMPUTER INC	9/14/2015	27	10/13/2016	1	21	-6	0
BRISTOL-MYERS SQUIBB CO	7/13/2015	697	10/13/2016	10	494	-203	0
BRISTOL-MYERS SQUIBB CO	7/6/2015	1,747	10/13/2016	26	1,284	-463	0
BRISTOL-MYERS SQUIBB CO	7/6/2015	2,575	10/13/2016	38	1,877	-698	0
CAPITAL ONE FINANCIAL CO	7/28/2016	901	10/14/2016	36	914	13	0
GLAXOSMITHKLINE PLC ADR	1/12/2016	8,071	10/14/2016	205	8,602	531	0
NEXTERA ENERGY CAP HLDGS	9/12/2016	1,292	10/14/2016	52	1,319	27	0
PARSLEY ENERGY INC SHS	5/25/2016	103	10/14/2016	4	145	42	0
PARSLEY ENERGY INC SHS	6/6/2016	52	10/14/2016	2	72	20	0
PARSLEY ENERGY INC SHS	8/1/2016	283	10/14/2016	11	398	115	0
PPG INDUSTRIES INC SHS	1/14/2015	786	10/14/2016	7	650	-136	0
PRIMORIS SERVICES CORP	3/27/2013	266	10/14/2016	12	235	-31	0
NEXTERA ENERGY CAP HLDGS	6/1/2016	224	10/17/2016	9	228	4	0
PPG INDUSTRIES INC SHS	1/14/2015	3,704	10/17/2016	33	3,054	-650	0
ZIONS BANCORP	10/21/2015	136	10/17/2016	5	131	-5	0
METLIFE INC COM	8/4/2011	151	10/18/2016	4	188	37	0
METLIFE INC COM	8/4/2011	982	10/18/2016	26	1,218	236	0
METLIFE INC COM	8/4/2011	2,568	10/18/2016	68	3,181	623	0
NEXTERA ENERGY CAP HLDGS	6/12/2016	572	10/18/2016	23	585	13	0
PARSLEY ENERGY INC SHS	6/6/2016	261	10/18/2016	10	363	102	0
PARSLEY ENERGY INC SHS	6/8/2016	250	10/18/2016	9	327	77	0
PPG INDUSTRIES INC SHS	3/4/2015	354	10/18/2016	3	279	-75	0
PPG INDUSTRIES INC SHS	1/14/2015	1,684	10/18/2016	15	1,395	-289	0
SPECTRA ENERGY CORP	10/21/2015	2,765	10/18/2016	96	4,112	1347	0
SPECTRA ENERGY CORP	10/21/2015	1,152	10/18/2016	40	1,713	561	0
ZIONS BANCORP	10/21/2015	2,291	10/18/2016	84	2,198	-93	0
ALLETE INC NEW	2/4/2016	431	10/19/2016	8	472	41	0
GENERAL MILLS	1/7/2015	3,607	10/19/2016	68	4,177	570	0
JPMORGAN CHASE & CO	10/21/2015	742	10/19/2016	30	785	43	0
METLIFE INC COM	8/4/2011	151	10/19/2016	4	188	37	0
METLIFE INC COM	6/4/2014	4,429	10/19/2016	81	3,800	-629	0
NEXTERA ENERGY CAP HLDGS	6/11/2016	646	10/19/2016	26	661	15	0
PPG INDUSTRIES INC SHS	3/4/2015	2,597	10/19/2016	22	2,033	-564	0
SPECTRA ENERGY CORP	10/21/2015	3,745	10/19/2016	130	5,590	1845	0
NEXTERA ENERGY CAP HLDGS	6/12/2016	25	10/20/2016	1	25	0	0
NEXTERA ENERGY CAP HLDGS	6/2/2016	199	10/20/2016	8	203	4	0
PARSLEY ENERGY INC SHS	6/8/2016	139	10/20/2016	5	180	41	0
PARSLEY ENERGY INC SHS	6/16/2016	365	10/20/2016	8	504	139	0
PATTERSON UTI ENERGY INC	10/21/2015	205	10/20/2016	7	192	-13	0
QUINTILES IMS	5/19/2015	476	10/20/2016	3	224	-252	0
RED ROBIN GOURMET BURGRS	4/11/2016	129	10/20/2016	2	52	-77	0
RED ROBIN GOURMET BURGRS	4/20/2016	383	10/20/2016	6	86	-43	0
AMERICAN AXLE&MFG HLDGS	10/14/2013	75	10/20/2016	3	257	182	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment
AMERICAN AXLE & MFG HLDGS	10/14/2013	343	10/20/2016	18	318	0	0
BANC OF CALIFORNIA INC	7/19/2016	120	10/20/2016	6	84	0	0
BANC OF CALIFORNIA INC	7/19/2016	319	10/20/2016	16	223	0	0
BANC OF CALIFORNIA INC	7/19/2016	188	10/21/2016	8	109	-78	96
NXP SEMICONDUCTORS N V	11/15/2015	495	10/21/2016	5	505	10	0
NXP SEMICONDUCTORS N V	11/17/2015	384	10/21/2016	4	404	20	0
NXP SEMICONDUCTORS N V	11/17/2015	286	10/21/2016	3	303	17	0
JPMORGAN CHASE & CO	10/21/2015	520	10/21/2016	21	552	32	0
QUINTILES IMS	5/19/2015	1,638	10/21/2016	24	1,782	144	0
QUINTILES IMS	5/20/2015	887	10/21/2016	13	965	78	0
TIME WARNER INC SHS	1/7/2015	1,749	10/21/2016	21	1,774	25	0
TIME WARNER INC SHS	1/7/2015	2,832	10/21/2016	34	3,033	201	0
BANC OF CALIFORNIA INC	7/19/2016	20	10/21/2016	1	14	0	0
BANC OF CALIFORNIA INC	7/19/2016	23	10/21/2016	1	14	0	0
QUINTILES IMS	5/20/2015	546	10/24/2016	8	594	48	0
QUINTILES IMS	7/31/2015	1,852	10/24/2016	24	1,783	-69	0
ADVANSIX INC	1/29/2016	13	10/25/2016	1	17	4	0
ADVANSIX INC	8/30/2016	15	10/25/2016	1	17	2	0
ADVANSIX INC	2/4/2016	14	10/25/2016	1	17	3	0
ADVANSIX INC	3/1/2016	14	10/25/2016	1	17	3	0
ADVANSIX INC	7/22/2016	15	10/25/2016	1	17	2	0
CHS INC CL B RESET RATE	10/21/2015	812	10/25/2016	30	922	110	0
COPART INC COM	10/21/2015	141	10/25/2016	4	212	71	0
DYCOM INDS INC	10/21/2015	385	10/25/2016	5	423	38	0
GENWORTH FINL INC COM	10/21/2015	696	10/25/2016	139	656	-40	0
GENWORTH FINL INC COM	12/16/2015	182	10/25/2016	46	217	35	0
INTERSIL CORP CL A	10/21/2015	214	10/25/2016	17	375	161	0
JPMORGAN CHASE & CO	10/21/2015	396	10/25/2016	16	422	26	0
MASIMO CORP	10/21/2015	161	10/25/2016	4	235	74	0
QUINTILES IMS	7/8/2015	1,697	10/25/2016	22	1,638	-59	0
QUINTILES IMS	8/26/2015	794	10/25/2016	11	819	25	0
ALLERGAN PLC	8/3/2015	719	10/26/2016	2	449	-270	0
BANC OF CALIFORNIA INC	7/19/2016	117	10/26/2016	5	64	-53	0
CLEAN HARBORS INC	10/21/2015	231	10/26/2016	5	230	-1	0
GMAC CAPITAL TRUST I	10/21/2015	154	10/26/2016	6	153	-1	0
HORIZON PHARMA PLC	7/8/2016	183	10/26/2016	8	149	-34	0
INTL BUSINESS MACHINES	8/1/2014	1,774	10/26/2016	10	1,523	-251	0
JPMORGAN CHASE & CO	10/2/2016	594	10/26/2016	23	628	34	0
MONSANTO CO NEW DEL COM	10/4/2013	1,114	10/26/2016	11	1,113	-1	0
NATIONAL RETAIL PROP INC	10/13/2016	198	10/26/2016	8	197	-1	0
PRIVATE BANCORP INC DEL	10/21/2015	42	10/26/2016	1	45	3	0
SERVICENOW INC	7/27/2014	323	10/26/2016	5	396	73	0
MONSANTO CO NEW DEL COM	10/4/2013	911	10/26/2016	9	910	-1	0
3M COMPANY	8/4/2015	754	10/26/2016	5	835	81	0
ABBOTT LABS	4/2/2013	180	10/26/2016	5	200	20	0
ACTIVISION BLIZZARD INC	6/9/2016	576	10/26/2016	15	674	98	0
ACTUANT CORP CL A	10/21/2015	106	10/26/2016	5	111	5	0
ADEPTUS HEALTH INC SHS	1/14/2016	247	10/26/2016	5	159	-88	0
ADEBBE SYS DEL PV\$ 0 001	2/17/2015	769	10/26/2016	10	1,083	314	0
AEGION NV	10/21/2015	867	10/26/2016	34	869	2	0
AFFILIATED MANAGERS	10/21/2015	858	10/26/2016	33	865	7	0
AG MTG INVT TR INC	10/21/2015	526	10/26/2016	20	525	-1	0
AKAMAI TECHNOLOGIES INC	10/21/2015	79	10/26/2016	5	78	-1	0
AKAMAI TECHNOLOGIES INC	1/7/2015	6,041	10/26/2016	100	6,750	709	0
ALLERGAN PLC	10/19/2015	54	10/26/2016	5	39	-15	0
ALLSCRIPTS HEALTHCARE	12/1/2015	950	10/26/2016	3	674	-276	0
ALPHABET INC SHS CL A	10/21/2015	68	10/26/2016	5	62	-6	0
ALPHABET INC SHS CL C	11/28/2012	3,394	10/26/2016	10	8,225	4,831	0
ALPHABET INC SHS CL C	11/28/2012	338	10/26/2016	1	602	264	0
ALPHABET INC SHS CL C	4/9/2013	1,168	10/26/2016	3	2,405	1,237	0
ALPHABET INC SHS CL C	12/17/2012	714	10/26/2016	2	1,603	889	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
ALPHABET INC SHS CL C	4/4/2013	1,584	10/26/2016	4	3,206	1622	0
AMAZON COM INC COM	8/26/2013	2,863	10/26/2016	10	8,256	5393	0
AMAZON COM INC COM	12/6/2013	1,932	10/26/2016	5	4,126	2196	0
AMERICAN EQUITY INVT	3/27/2013	75	10/26/2016	5	87	12	0
AMERICAN FINANCIAL GROUP	1/8/2016	560	10/26/2016	22	600	40	0
AMERICAN HOMES 4 RENT	5/17/2016	577	10/26/2016	23	620	43	0
AMERICAN HOMES 4 RENT	7/14/2016	377	10/26/2016	15	392	15	0
AMERICAN TOWER REIT INC	7/10/2013	757	10/26/2016	10	1,160	403	0
AMGEN INC COM PV \$0.0001	1/15/2016	150	10/26/2016	1	159	9	0
AMGEN INC COM PV \$0.0001	1/19/2016	606	10/26/2016	4	637	31	0
AMN ELEC POWER CO	10/21/2015	588	10/26/2016	10	635	47	0
AMN HEALTHCARE SVCS INC	1/3/2014	73	10/26/2016	5	165	92	0
APOLLO COML REAL ESTATE	10/21/2015	84	10/26/2016	5	82	-2	0
APOLLO INVESTMENT CORP	10/21/2015	27	10/26/2016	5	30	3	0
APPLE INC	9/5/2013	3,888	10/26/2016	55	6,312	2424	0
APPLIED MATERIAL INC	5/24/2016	117	10/26/2016	5	144	27	0
ARRIS INTL LTD SHS	5/29/2014	66	10/26/2016	2	60	-6	0
ASHFORD HOSPITALITY TR	5/29/2014	99	10/26/2016	3	89	-10	0
ASPEN INSURANCE HLDG LTD	7/11/2013	29	10/26/2016	5	31	2	0
ASPEN INSURANCE HLDG LTD	10/21/2015	408	10/26/2016	16	460	52	0
ASTORIA FINANCIAL CORP	10/21/2015	80	10/26/2016	3	78	-2	0
ASTRAZENECA PLC SPND ADR	10/21/2015	463	10/26/2016	18	471	8	0
AT&T INC	10/21/2015	2,590	10/26/2016	85	2,515	-75	0
BARCLAYS BANK PLC	10/21/2015	1,518	10/26/2016	45	1,648	132	0
BARCLAYS BANK PLC	10/21/2015	788	10/26/2016	30	786	-2	0
BB&T CORPORATION	10/21/2015	233	10/26/2016	9	234	1	0
BB&T CORPORATION	3/4/2016	894	10/26/2016	36	962	68	0
BOISE CASCADE CO DEL	10/21/2015	179	10/26/2016	7	182	3	0
BOSTON SCIENTIFIC CORP	1/17/2014	157	10/26/2016	5	96	-61	0
BOSTON SCIENTIFIC CORP	6/1/2015	553	10/26/2016	30	668	115	0
BRINKER INTL INC	10/21/2015	237	10/26/2016	5	242	5	0
BROADCOM LTD	6/1/2015	732	10/26/2016	5	868	136	0
BUILDERS FIRSTSOURCE INC	12/9/2015	65	10/26/2016	5	48	-17	0
CAPITAL ONE FINANCIAL CO	10/21/2015	356	10/26/2016	13	369	13	0
CAPITAL ONE FINANCIAL CO	7/28/2016	476	10/26/2016	19	475	-1	0
CARDTRONICS LTD-CL A	3/28/2013	138	10/26/2016	5	242	104	0
CARNIVAL CORP PAIRED SHS	9/13/2016	682	10/26/2016	15	703	21	0
CARRIZO OIL & GAS INC	6/9/2015	206	10/26/2016	4	145	-61	0
CASEYS GEN STORES INC	6/11/2015	53	10/26/2016	1	36	-17	0
CENTENE CORP	12/8/2014	632	10/26/2016	5	577	-55	0
CENTENE CORP	10/21/2015	162	10/26/2016	5	327	165	0
CENTURYLINK INC SHS	10/21/2015	286	10/26/2016	5	327	41	0
CHARLES SCHWAB CORP	10/21/2015	819	10/26/2016	30	846	27	0
CHARLES SCHWAB CORP	3/2/2016	957	10/26/2016	38	1,046	89	0
CHARTER COMMUNICATIONS	3/3/2016	630	10/26/2016	25	688	58	0
CHS INC CL B RESET RATE	3/1/2016	1,011	10/26/2016	5	1,248	237	0
CHUBB LTD	10/21/2015	406	10/26/2016	15	458	52	0
CINEMARK HLDGS INC	2/28/2013	429	10/26/2016	5	627	198	0
CITIGROUP CAPITAL XII	3/27/2013	146	10/26/2016	5	199	53	0
CITIGROUP INC	12/14/2015	385	10/26/2016	15	391	5	0
CITIGROUP INC	10/21/2015	1,515	10/26/2016	59	1,686	81	0
CITIGROUP INC	12/8/2016	176	10/26/2016	7	189	13	0
CITIGROUP INC	12/9/2016	1,288	10/26/2016	51	1,378	90	0
COLONY CAPITAL INC	10/21/2015	231	10/26/2016	5	249	18	0
COLONY CAPITAL INC	1/13/2016	290	10/26/2016	14	276	-14	0
COLONY CAPITAL INC	10/21/2015	21	10/26/2016	1	20	-1	0
COLONY CAPITAL INC	10/21/2015	208	10/26/2016	8	207	-1	0
COLUMBIA PPTY TR INC COM	2/5/2016	107	10/26/2016	5	109	2	0
COMCAST CORP NEW CL A	1/7/2015	1,918	10/26/2016	35	2,210	292	0
COMMERCIAL METALS CO COM	10/21/2015	163	10/26/2016	10	164	1	0
CONVEYERS CORP	10/21/2015	124	10/26/2016	5	148	24	0
COPART INC COM	10/21/2015	177	10/26/2016	5	263	86	0



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CORNERSTONE ONDEMAND INC	3/13/2013	173	10/26/2016	5	209	36	0
CORP OFFICE PROP TR	10/21/2015	308	10/26/2016	12	310	2	0
COSTAR GROUP INC COM	6/10/2014	824	10/26/2016	5	1,057	233	0
COSTCO WHOLESALE CRP DEL	9/4/2014	624	10/26/2016	5	754	130	0
COTIVITI HOLDINGS INC	6/1/2016	94	10/26/2016	5	163	69	0
CROWN CASTLE REIT INC	5/10/2016	450	10/26/2016	5	462	12	0
CTRP COM INTL LTD ADR	9/7/2016	454	10/26/2016	10	474	20	0
CVS HEALTH CORP	9/7/2013	296	10/26/2016	5	436	140	0
DANAHER CORP DEL COM	9/15/2011	351	10/26/2016	10	778	427	0
DDR CORP	10/21/2015	208	10/26/2016	8	205	-3	0
DELAWARE CORP BOND INST	9/5/2013	5,335	10/26/2016	920	5,410	74	0
DEPOMED INC	1/13/2015	18	10/26/2016	1	23	5	0
DEPOMED INC	6/11/2015	86	10/26/2016	4	93	7	0
DIAMONDBACK ENERGY INC	1/17/2013	270	10/26/2016	5	478	208	0
DIGITAL RLTY TR INC	10/21/2015	718	10/26/2016	10	964	246	0
DOLBY LABORATORIES INC	10/21/2015	172	10/26/2016	5	250	78	0
DOMINION RES INC NEW VA	10/21/2015	1,111	10/26/2016	15	1,103	-8	0
DTE ENERGY COMPANY	5/25/2016	649	10/26/2016	26	668	19	0
DUPONT FABROS TECHNOLOGY	5/10/2016	378	10/26/2016	13	429	51	0
EBAY INC	2/23/2016	499	10/26/2016	20	537	38	0
EBAY INC COM	1/7/2015	2,565	10/26/2016	115	3,331	766	0
ECOLAB INC	6/30/2015	1,133	10/26/2016	10	1,156	23	0
EMERGENT BIOSOLUTIONS	2/6/2014	114	10/26/2016	5	139	25	0
ENDURANCE SPECIALTY HLDG	1/8/2016	417	10/26/2016	16	422	5	0
ENTEGRISS INC MINNESOTA	3/27/2013	49	10/26/2016	5	79	30	0
ENERGY NEW ORLEANS INC	3/17/2016	686	10/26/2016	27	720	34	0
EXACT SCIENCES CORP COM	8/22/2016	104	10/26/2016	5	85	-19	0
F N B CORP	8/28/2015	125	10/26/2016	10	132	7	0
FACEBOOK INC	10/15/2014	2,882	10/26/2016	40	5,268	2,386	0
FIDELITY NATL INFO SVCS	1/7/2015	618	10/26/2016	10	755	137	0
FIFTH ST FIN CORP	10/21/2015	28	10/26/2016	5	28	0	0
FIFTH BANCORP	7/38	10/26/2016	27	79	817	79	0
FIRST HORIZON NTNL CORP	10/21/2015	138	10/26/2016	10	153	15	0
FIRST REPUBLIC BANK	10/21/2015	131	10/26/2016	5	128	-3	0
FIRST REPUBLIC BANK	4/21/2016	280	10/26/2016	11	295	15	0
FIRST REPUBLIC BANK	10/21/2015	541	10/26/2016	22	561	20	0
FITBIT INC SHS CL A	6/17/2016	65	10/26/2016	5	70	5	0
FLEETCOR TECHNOLOGIS INC	3/9/2016	399	10/26/2016	3	519	120	0
FLEETCOR TECHNOLOGIS INC	3/17/2016	933	10/26/2016	7	1,211	278	0
FORD MOTOR CO 4.75% 2043	10/22/2015	2,998	10/26/2016	3,000	3,009	11	0
FORD MOTOR CO 4.75% 2043	7/30/2015	21,740	10/26/2016	22,000	22,064	324	0
FORTINET INC	12/12/2012	349	10/26/2016	17	518	169	0
FORTINET CORP	1/7/2015	404	10/26/2016	10	478	74	0
FRANKLIN STR PPTYS CORP	10/21/2015	56	10/26/2016	5	57	1	0
GNC HOLDINGS INC SHS	10/21/2015	202	10/26/2016	5	104	-98	0
GOLDMAN SACHS GROUP INC	2/22/2016	1,385	10/26/2016	55	1,495	110	0
GOLDMAN SACHS GRP INC	7/20/2016	596	10/26/2016	21	609	13	0
GOLDMAN SACHS GRP INC	11/8/2013	237	10/26/2016	5	212	-25	0
GREAT WESTN BANCORP INC	11/13/2015	149	10/26/2016	5	166	17	0
HANOVER INSURANCE GROUP	10/21/2015	381	10/26/2016	15	391	10	0
HARTFORD FINL SVCS GRP	10/21/2015	1,262	10/26/2016	41	1,280	18	0
HONEYWELL INTL INC DEL	1/6/2015	966	10/26/2016	10	1,092	126	0
HOPKINS CORP INC SHS	1/25/2013	142	10/26/2016	10	163	21	0
HORIZON PHARMA PLC	7/12/2016	39	10/26/2016	2	37	-2	0
HOSPITALITY PROP TRUST	10/21/2015	239	10/26/2016	9	229	-10	0
HSBC HLDGS PLC	10/21/2015	337	10/26/2016	13	340	3	0
HSBC HLDGS PLC	1/6/2016	77	10/26/2016	3	78	1	0
HSBC HLDGS PLC	1/7/2016	26	10/26/2016	1	26	0	0
HSBC HLDGS PLC	2/9/2016	380	10/26/2016	15	393	13	0
HUNTINGTON BANCSHARES	3/15/2016	1,212	10/26/2016	49	1,342	130	0
HUNTINGTON BANCSHARES	3/16/2016	399	10/26/2016	16	438	39	0
ICICI BANK LTD SPD ADR	10/21/2015	358	10/26/2016	40	335	-23	0

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INFINERA CORP	5/23/2016	64	10/26/2016	45			
ING GROEP N V	10/21/2015	541	10/26/2016	21	542	1	0
INTEL CORP	10/21/2015	2,349	10/26/2016	70	2,456	107	0
INTERSIL CORP	10/21/2015	101	10/26/2016	8	177	76	0
INTGTD DEVICE TECH CALIF	10/7/2014	77	10/26/2016	5	105	28	0
INVESTORS BANCORP INC	10/21/2015	188	10/26/2016	15	182	-6	0
IRIDIUM COMMUNICATIONS	4/17/2015	33	10/26/2016	3	24	-9	0
IRIDIUM COMMUNICATIONS	4/21/2015	244	10/26/2016	22	177	-67	0
ISHARES MICRO-CAP ETF	3/29/2013	2,057	10/26/2016	35	2,641	584	0
ISHARES MSCI EMERGING	9/5/2013	5,304	10/26/2016	135	5,058	-246	0
ISHARES RUSSELL 1000	1/7/2015	12,576	10/26/2016	165	16,951	4,375	0
ISHARES RUSSELL 1000	1/7/2015	23,614	10/26/2016	230	23,959	345	0
ISHARES TR RUSSELL 2000	11/28/2012	4,420	10/26/2016	55	6,626	2,206	0
JANUS CAPITAL GROUP INC	10/21/2015	72	10/26/2016	5	67	-5	0
JOHNSON AND JOHNSON COM	1/7/2015	527	10/26/2016	5	574	47	0
JP MORGAN CHASE & CO	10/21/2015	329	10/26/2016	12	336	7	0
JP MORGAN CHASE & CO	10/21/2015	1,993	10/26/2016	78	2,148	155	0
JP MORGAN CHASE & CO	9/5/2013	15,629	10/26/2016	1,320	15,404	-225	0
JP MORGAN STRATEGIC	10/21/2015	223	10/26/2016	9	237	14	0
JPMORGAN CHASE & CO	10/21/2015	708	10/26/2016	27	743	35	0
JPMORGAN CHASE & CO	1/6/2016	104	10/26/2016	4	109	5	0
JPMORGAN CHASE & CO	1/7/2016	209	10/26/2016	8	219	10	0
JPMORGAN CHASE & CO	11/30/2011	1,350	10/26/2016	45	3,107	1,757	0
JPMORGAN CHASE & CO	4/29/2016	961	10/26/2016	10	894	-67	0
KANSAS CITY SOUTHERN	10/21/2015	133	10/26/2016	5	148	15	0
KENAMETAL INC	10/21/2015	568	10/26/2016	21	549	-19	0
KEYCORP NEW COM	10/21/2015	119	10/26/2016	10	141	22	0
KEYCORP NEW COM	10/21/2015	128	10/26/2016	5	104	-24	0
KORNFERRY INTL PV \$0.10	12/19/2013	1,126	10/26/2016	15	1,322	196	0
KRAFT (THE) HEINZ CO SHS	10/21/2015	16,810	10/26/2016	1,545	16,902	92	0
LAZARD DEVELOPING	9/5/2013	515	10/26/2016	19	435	-80	0
LA-Z-BOY INC MICHIGAN	1/27/2014	749	10/26/2016	30	757	8	0
LEGG MASON INC	8/4/2016	52	10/26/2016	5	79	27	0
LEXICON PHARMACEUTICALS	1/26/2016	52	10/26/2016	5	79	27	0
LOCKHEED MARTIN CORP	10/21/2015	1,059	10/26/2016	5	1,248	189	0
MANHATTAN ASSOCS INC	1/7/2015	206	10/26/2016	5	259	53	0
MARINEMAX INC	6/21/2016	82	10/26/2016	5	102	20	0
MASTERCARD INC	9/13/2013	667	10/26/2016	10	1,029	362	0
MCDONALDS CORP COM	10/21/2015	1,022	10/26/2016	10	1,125	103	0
MERCK AND CO INC SHS	5/31/2013	238	10/26/2016	5	306	68	0
METHODE ELECTRICS INC	4/22/2016	152	10/26/2016	5	160	8	0
METLIFE INC COM	6/4/2014	820	10/26/2016	15	700	-120	0
MICRON TECHNOLOGY INC	9/6/2016	340	10/26/2016	20	353	13	0
MICROSOFT CORP	10/5/2015	4,647	10/26/2016	100	6,095	1,448	0
MOBILEYE ORD	3/3/2015	199	10/26/2016	6	228	29	0
MOBILEYE ORD	3/9/2015	341	10/26/2016	9	342	1	0
MOODY'S CORP	11/9/2015	1,525	10/26/2016	15	1,539	14	0
MORGAN STANLEY	10/21/2015	1,749	10/26/2016	68	1,892	143	0
MORGAN STANLEY	10/21/2015	133	10/26/2016	5	138	5	0
MORGAN STANLEY	10/21/2015	776	10/26/2016	29	850	72	0
MORGAN STANLEY	10/21/2015	553	10/26/2016	20	588	35	0
MRC GLOBAL INC	10/21/2015	61	10/26/2016	5	77	16	0
NAASDAQ OMX GRP INC	1/7/2015	239	10/26/2016	5	325	86	0
NATIONAL GRID PLC SP ADR	11/20/2015	361	10/26/2016	5	322	-39	0
NATIONAL WESTMINSTER BK	10/21/2015	154	10/26/2016	6	155	1	0
NATL RETAIL PPTY INC	10/21/2015	260	10/26/2016	10	258	-2	0
NB ENERGY MKTS EQTY FD I	9/5/2013	11,948	10/26/2016	765	12,515	568	0
NETELIX COM INC	5/23/2016	472	10/26/2016	5	639	167	0
NEUROCRINE BIOSCENCE INC	2/20/2015	199	10/26/2016	5	232	33	0
NEXTERA ENERGY CAP HLDGS	6/2/2016	547	10/26/2016	8	561	14	0
NEXTERA ENERGY CAPITAL	7/18/2016	187	10/26/2016	8	206	9	0
NIELSEN HOLDINGS PLC SHS	7/18/2016	271	10/26/2016	5	235	-36	0
NIKE INC CL B	11/19/2014	484	10/26/2016	10	518	34	0

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NUTRI SYSTEM INC NEW COM	11/5/2014	89	10/26/2016	5	158	69	0
NUVASIVE INC	9/3/2015	275	10/26/2016	5	300	25	0
OCCIDENTAL PETE CORP CAL	2/18/2014	927	10/26/2016	10	742	-185	0
OPENHMR DEV MKRKS CL Y	9/5/2013	30,978	10/26/2016	900	30,762	-216	0
O'REILLY AUTOMOTIVE INC	2/5/2016	1,223	10/26/2016	5	1,392	169	0
PACCAR INC	10/21/2015	1,327	10/26/2016	25	1,368	41	0
PALO ALTO NETWORKS INC	6/24/2016	1,838	10/26/2016	15	2,270	432	0
PARTNERRE LTD	10/21/2015	358	10/26/2016	13	358	0	0
PARTNERRE LTD	1/7/2016	55	10/26/2016	2	58	3	0
PARTNERRE LTD	1/8/2016	138	10/26/2016	5	144	6	0
PARTNERRE LTD	1/11/2016	83	10/26/2016	3	86	3	0
PAYPAL HOLDINGS INC SHS	1/7/2015	2,629	10/26/2016	80	3,427	798	0
PEPSICO INC	5/9/2016	528	10/26/2016	5	537	9	0
PFD GRAMERCY PPTY TR	10/21/2015	202	10/26/2016	8	214	12	0
PHILIP MORRIS INTL INC	9/5/2013	1,271	10/26/2016	45	1,460	189	0
PIONEER NATURAL RES CO	9/5/2013	1,683	10/26/2016	20	1,921	238	0
PLANET FITNESS INC CL A	3/3/2016	658	10/26/2016	5	914	256	0
PNC FINANCIAL SERVICES	6/23/2016	94	10/26/2016	5	100	6	0
PPL CAPITAL FUNDING INC	10/21/2015	1,052	10/26/2016	39	1,085	33	0
PRIMORIS SERVICES CORP	1/8/2016	182	10/26/2016	7	186	4	0
PRIVATE BANCORP INC DEL	3/27/2013	111	10/26/2016	5	97	-14	0
PRIVATE BANCORP INC	1/14/2016	150	10/26/2016	4	182	32	0
PRIVATBANCORP IV	10/21/2015	477	10/26/2016	18	472	-5	0
PRMTRC EMERGN MKRKS FD I	9/5/2013	17,724	10/26/2016	1,265	16,749	-975	0
PROASSURANCE CORP	11/28/2012	221	10/26/2016	5	266	45	0
PROCTER & GAMBLE CO	12/14/2015	2,341	10/26/2016	30	2,627	286	0
PROTO LABS INC SHS	7/24/2014	259	10/26/2016	3	154	-105	0
PROTO LABS INC SHS	7/25/2014	342	10/26/2016	4	205	-137	0
PROTO LABS INC SHS	10/21/2015	305	10/26/2016	5	256	-49	0
PS BUSINESS PARKS INC	10/19/2016	225	10/26/2016	9	228	3	0
PS BUSINESS PARKS INC	10/21/2015	286	10/26/2016	11	286	0	0
PUBLIC STORAGE	10/21/2015	232	10/26/2016	8	241	9	0
PUBLIC STORAGE	3/16/2016	127	10/26/2016	5	131	4	0
QUINTILES IMS	8/26/2015	361	10/26/2016	5	368	7	0
QWEST CORP	8/16/2016	938	10/26/2016	37	959	21	0
RAYTHEON CO DELAWARE NEW	4/29/2016	635	10/26/2016	5	701	66	0
RED HAT INC	1/7/2015	685	10/26/2016	10	773	88	0
REGENCY CENTERS CORP	10/21/2015	130	10/26/2016	5	128	-2	0
REGIONS FINANCIAL CORP	10/21/2015	1,564	10/26/2016	59	1,721	157	0
REINSURANCE GRP OF AMER	10/21/2015	262	10/26/2016	9	265	3	0
REINSURANCE GRP OF AMER	6/6/2016	1,897	10/26/2016	72	2,086	189	0
RETAIL PROPERTIES OF AME	10/21/2015	309	10/26/2016	12	310	1	0
ROYAL BK OF SCOT GRP PLC	10/21/2015	332	10/26/2016	13	333	1	0
ROYAL BK SCOTLAND GRP PLC	10/21/2015	252	10/26/2016	10	255	3	0
ROYAL DUTCH SHELL PLC	7/26/2016	1,412	10/26/2016	25	1,325	-87	0
SALESFORCE COM INC	12/30/2014	534	10/26/2016	9	677	143	0
SALESFORCE COM INC	12/9/2014	333	10/26/2016	6	451	118	0
SALLY BEAUTY HLDGS INC	10/22/2015	114	10/26/2016	5	129	15	0
SAUL CENTERS INC	10/21/2015	129	10/26/2016	5	132	3	0
SCE TRUST IV	10/21/2015	1,059	10/26/2016	40	1,130	71	0
SCE TRUST V	3/3/2016	637	10/26/2016	25	713	76	0
SCHLUMBERGER LTD	6/26/2014	233	10/26/2016	2	161	-72	0
SCHLUMBERGER LTD	6/26/2014	2,096	10/26/2016	18	1,446	-650	0
SCHWAB CHARLES CORP NEW	1/7/2015	1,565	10/26/2016	55	1,745	180	0
SNYDERS LANCE INC	7/8/2016	175	10/26/2016	5	181	6	0
SPECTRA ENERGY CORP	10/21/2015	720	10/26/2016	25	1,052	332	0
SPLUNK INC	5/3/2016	509	10/26/2016	10	591	82	0
SPROUTS FARMERS MARKETS	7/12/2016	119	10/26/2016	5	110	-9	0
STARBUCKS CORP	2/27/2014	721	10/26/2016	20	1,069	348	0
STATE STREET CORP	10/21/2015	473	10/26/2016	18	512	39	0
STATE STREET CORP	4/6/2016	1,465	10/26/2016	57	1,546	81	0
SUNSTONE HOTEL INVESTORS	3/29/2016	132	10/26/2016	5	139	7	0

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SUPER MICRO COMPUTER INC	10/14/2015	131	10/26/2016	5	112	-19	0
SUPER MICRO COMPUTER INC	9/14/2015	217	10/26/2016	8	179	-38	0
SUPER MICRO COMPUTER INC	10/28/2015	112	10/26/2016	4	89	-23	0
SUPER MICRO COMPUTER INC	7/14/2015	95	10/26/2016	5	105	10	0
SUPERMUS PHARMACEUTICALS	3/27/2013	71	10/26/2016	5	106	35	0
SWIFT TRANSPORTATION	8/19/2016	107	10/26/2016	15	112	5	0
SYNERGY RESOURCES CORP	12/9/2014	133	10/26/2016	5	165	32	0
SYNOVUS FINL CORP SHS	12/16/2015	37	10/26/2016	2	47	10	0
TEREX CORP DEL NEW COM	1/5/2016	54	10/26/2016	3	71	17	0
TEREX CORP DEL NEW COM	3/17/2015	199	10/26/2016	5	186	-13	0
TEXAS INSTRUMENTS	1/7/2015	2,102	10/26/2016	40	2,847	745	0
THE ALLSTATE CORPORATION	10/21/2015	355	10/26/2016	13	357	2	0
THE SOUTHERN COMPANY	10/21/2015	1,059	10/26/2016	41	1,104	45	0
THERMO FISHER SCIENTIFIC	4/3/2014	1,216	10/26/2016	10	1,472	256	0
THOMSON REUTERS CORP	10/21/2015	420	10/26/2016	10	398	-22	0
TIME WARNER INC SHS	1/7/2015	416	10/26/2016	5	440	24	0
TORONTO DOMINION BANK	4/24/2015	462	10/26/2016	10	455	-7	0
TORONTO DOMINION BANK	10/21/2015	407	10/26/2016	10	455	48	0
UNPQUA HLDGS CORP ORE	3/24/2016	79	10/26/2016	5	78	-1	0
UNDER ARMOUR INC	12/1/2015	1,246	10/26/2016	28	897	-349	0
UNDER ARMOUR INC	7/23/2015	1,721	10/26/2016	35	1,121	-600	0
UNDER ARMOUR INC	7/24/2015	1,524	10/26/2016	31	993	-531	0
UNDER ARMOUR INC	2/4/2016	41	10/26/2016	1	32	-9	0
UNDER ARMOUR INC SHS	7/23/2015	1,634	10/26/2016	35	968	-666	0
UNDER ARMOUR INC SHS	7/24/2015	1,446	10/26/2016	31	857	-589	0
UNDER ARMOUR INC SHS	12/1/2015	761	10/26/2016	18	498	-263	0
UNITED PARCEL SVC CL B	9/5/2013	869	10/26/2016	10	1,082	213	0
UNITEDHEALTH GROUP INC	3/27/2014	1,214	10/26/2016	15	2,145	931	0
URSTADT BIDDLE PROPS INC	10/21/2015	211	10/26/2016	8	209	-2	0
US BANCORP	10/21/2015	1,277	10/26/2016	44	1,304	27	0
VALDIUS HOLDINGS LTD	6/22/2016	499	10/26/2016	20	511	12	0
VALLEY NATIONAL BANCORP	10/29/2015	235	10/26/2016	9	264	29	0
VANGUARD MID-CAP VAL IDX	9/5/2013	11,091	10/26/2016	155	14,177	3,086	0
VENTAS INC	10/21/2015	872	10/26/2016	15	1,017	145	0
VERIT INC	10/21/2015	1,283	10/26/2016	52	1,400	117	0
VERIZON COMMUNICATIONS COM	4/30/2014	2,102	10/26/2016	45	2,155	53	0
VIPSHOP HLDGS LTD	10/21/2015	91	10/26/2016	5	70	-21	0
VISA INC CL A SHRS	11/28/2012	550	10/26/2016	15	1,228	678	0
VNWARE INC	2/2/2015	389	10/26/2016	5	366	-23	0
VORNADO REALTY TRUST	10/21/2015	93	10/26/2016	4	103	10	0
W R BERKLEY CORP	3/16/2016	576	10/26/2016	4	604	28	0
WASHINGTON PRIME GROUP	10/21/2015	324	10/26/2016	13	338	14	0
WEB COM GROUP INC	6/24/2015	231	10/26/2016	9	230	-1	0
WELLS FARGO & CO NEW	10/21/2015	589	10/26/2016	5	84	-30	0
WELLS FARGO & CO NEW DEL	9/5/2013	209	10/26/2016	21	570	-19	0
WELLS FARGO & COMPANY	10/21/2015	751	10/26/2016	5	229	20	0
WELLS FARGO & COMPANY	1/22/2016	1,100	10/26/2016	27	811	-60	0
WELLS FARGO & COMPANY	6/10/2016	728	10/26/2016	44	1,146	46	0
WELLS FARGO & COMPANY	1/6/2016	507	10/26/2016	29	744	18	0
WELLS FARGO & COMPANY	10/21/2015	1,836	10/26/2016	19	497	-10	0
WELLS FARGO REIT	1/7/2016	78	10/26/2016	75	2,027	91	0
WELLS FARGO REIT	1/6/2016	26	10/26/2016	3	82	4	0
WESTERN ALLIANCE	9/5/2013	83	10/26/2016	1	27	1	0
WOLVERINE WORLD WIDE	6/17/2016	101	10/26/2016	5	188	103	0
WPX ENERGY INC	10/21/2015	158	10/26/2016	5	226	5	0
XCEL ENERGY INC	1/6/2016	182	10/26/2016	20	203	70	0
XILINK INC	1/7/2015	212	10/26/2016	5	252	21	0
ZEBRA TECHNOLOGIES CRP A	6/17/2016	285	10/26/2016	5	334	40	0
ZIMMER BIOMET HOLDI	6/7/2016	597	10/26/2016	5	608	11	0
ZIONS BANCORP	10/21/2015	164	10/26/2016	5	157	-7	0
ZOETIS INC	1/7/2015	1,953	10/26/2016	65	2,212	259	0

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GRAPHIC PACKAGING HLDGS C	9/18/2014	127	10/26/2016	10	125	0	0
COTY INC CL A	10/12/2016	117	10/26/2016	5	114	0	0
PENN NATL GAMING CORP	7/22/2016	69	10/26/2016	5	66	0	0
TRI POINTE GROUP INC	7/11/2016	64	10/26/2016	5	61	0	0
RADIANT GROUP INC	6/9/2014	17	10/26/2016	1	14	0	0
PPL CORPORATION	10/21/2015	206	10/26/2016	6	202	0	0
TETRA TECHNOLOGIES INC	10/21/2015	35	10/26/2016	5	28	0	0
ARTISAN PARTNERS ASSET	11/17/2016	148	10/26/2016	5	140	0	0
GULFPORT ENERGY NEWS0 01	3/3/2016	131	10/26/2016	5	123	0	0
PPL CORPORATION	10/21/2015	480	10/26/2016	14	472	0	0
DOLLAR TREE INC	12/7/2015	391	10/26/2016	5	382	0	0
JOHNSON CONTROLS INTER	9/7/2016	228	10/26/2016	5	219	0	0
RADIANT GROUP INC	6/9/2014	138	10/26/2016	5	129	0	0
GMAC CAPITAL TRUST I	10/21/2015	1,133	10/26/2016	44	1,123	0	0
COCA COLA COM	1/7/2015	2,577	10/26/2016	60	2,566	0	0
HEADWATERS INC DEL	3/31/2016	98	10/26/2016	5	83	0	0
DYCOM INDS INC	10/21/2015	308	10/26/2016	4	292	0	0
APOGEE ENTERPRISES	5/23/2016	220	10/26/2016	5	202	0	0
ELI LILLY & CO	10/4/2016	404	10/26/2016	5	385	0	0
SINCLAIR BROADCASTING CL A	6/20/2013	147	10/26/2016	5	128	0	0
WADDELL & REED FINL A	2/11/2016	107	10/26/2016	5	85	0	0
KIMBERLY CLARK	10/21/2015	596	10/26/2016	5	570	0	0
PBF ENERGY INC CL A	10/21/2015	91	10/26/2016	3	65	0	0
VERIFONE SYSTEMS INC	6/30/2016	184	10/26/2016	10	158	0	0
MATSON INC	10/21/2015	228	10/26/2016	5	199	0	0
AMERICAN AXLE&MFG HLDGS	10/14/2013	125	10/26/2016	5	88	0	0
CNO FINL GROUP INC	10/21/2015	192	10/26/2016	10	151	0	0
LULULEMON ATHLETICA INC	6/15/2015	334	10/26/2016	5	287	0	0
PBF ENERGY INC CL A	10/21/2015	212	10/26/2016	7	152	0	0
VITAMIN SHOPPE INC	11/27/2012	118	10/26/2016	2	55	0	0
EDWARDS LIFESCIENCES CRP	11/27/2012	177	10/26/2016	3	83	0	0
ACADIA HEALTHCARE CO INC	10/20/2016	588	10/26/2016	5	483	0	0
FORTINET INC	11/5/2014	303	10/26/2016	5	188	0	0
BANC OF CALIFORNIA INC	10/21/2015	545	10/26/2016	13	386	0	0
BANC OF CALIFORNIA INC	7/19/2016	24	10/27/2016	1	12	-12	0
BANC OF CALIFORNIA INC	7/19/2016	142	10/27/2016	6	74	-68	0
BANC OF CALIFORNIA INC	7/19/2016	47	10/27/2016	2	25	-22	0
BANC OF CALIFORNIA INC	7/19/2016	28	10/27/2016	1	12	-16	0
BANC OF CALIFORNIA INC	7/28/2016	508	10/27/2016	23	285	-223	0
BANC OF CALIFORNIA INC	6/11/2015	87	10/27/2016	3	37	-30	0
BRUNSWICK CORP	6/30/2015	1,483	10/27/2016	28	1,219	-264	0
BRUNSWICK CORP	7/16/2015	304	10/27/2016	6	261	-43	0
BRUNSWICK CORP	3/28/2013	483	10/27/2016	8	392	-91	0
CARDTRONICS LTD-CL A	10/21/2015	379	10/27/2016	5	237	99	0
CHS INC CL B RESET RATE	10/21/2015	421	10/27/2016	14	422	43	0
JPMORGAN CHASE & CO	8/27/2015	1,634	10/27/2016	17	445	24	0
QUINTILES IMS	8/28/2015	866	10/27/2016	12	865	-1	0
QUINTILES IMS	11/18/2015	764	10/27/2016	11	783	29	0
TEAM HEALTH HOLDINGS INC	11/5/2014	460	10/27/2016	8	304	-156	0
UNDER ARMOUR INC	2/4/2016	1,142	10/27/2016	28	875	-267	0
UNDER ARMOUR INC	2/10/2016	1,268	10/27/2016	33	1,031	-237	0
UNDER ARMOUR INC	2/29/2016	558	10/27/2016	13	406	-152	0
UNDER ARMOUR INC SHS	2/10/2016	403	10/27/2016	11	289	-114	0
UNDER ARMOUR INC SHS	12/1/2015	423	10/27/2016	10	262	-161	0
UNDER ARMOUR INC SHS	2/4/2016	1,123	10/27/2016	29	761	-362	0
FINISAR CORPORATION	7/20/2013	454	10/28/2016	28	772	318	0
NXP SEMICONDUCTORS N V	11/7/2015	2,459	10/28/2016	26	2,599	100	0
NXP SEMICONDUCTORS N V	11/16/2015	405	10/28/2016	4	400	-5	0
AMAZON COM INC COM	12/6/2013	386	10/28/2016	1	784	398	0
AMGEN INC COM PV \$0 0001	1/20/2016	2,683	10/28/2016	18	2,614	-69	0
AMGEN INC COM PV \$0 0001	1/19/2016	1,514	10/28/2016	10	1,452	-62	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
FINISAR CORPORATION	8/28/2013	42	10/28/2016	2	55	13	0
FINISAR CORPORATION	8/28/2013	510	10/28/2016	24	662	152	0
FINISAR CORPORATION	8/19/2015	403	10/28/2016	20	551	148	0
UNDER ARMOUR INC SHS	2/29/2016	529	10/28/2016	13	342	-187	0
UNDER ARMOUR INC SHS	2/10/2016	843	10/28/2016	23	604	-239	0
AMAG PHARMACEUTICALS INC	12/31/2014	114	10/31/2016	3	78	-36	0
AMAG PHARMACEUTICALS INC	12/31/2014	70	10/31/2016	2	52	-18	0
AMAG PHARMACEUTICALS INC	12/31/2014	40	10/31/2016	1	26	-14	0
AMAG PHARMACEUTICALS INC	1/9/2015	475	10/31/2016	11	286	-189	0
BANC OF CALIFORNIA INC	7/29/2016	312	10/31/2016	14	173	-139	0
BANC OF CALIFORNIA INC	8/8/2016	390	10/31/2016	17	210	-180	0
BANC OF CALIFORNIA INC	8/25/2016	242	10/31/2016	11	136	-106	0
FINISAR CORPORATION	8/19/2015	302	10/31/2016	15	416	114	0
3/23/2015	326	10/31/2016	5	272	-54	0	
MOLINA HEALTHCARE INC	6/9/2015	67	10/31/2016	1	54	-13	0
10/28/2015	84	10/31/2016	3	73	-11	0	
SUPER MICRO COMPUTER INC	5/25/2016	130	10/31/2016	5	121	-9	0
SUPER MICRO COMPUTER INC	6/21/2016	188	10/31/2016	7	169	-19	0
TEAM HEALTH HOLDINGS INC	1/15/2014	230	10/31/2016	4	171	-59	0
TEAM HEALTH HOLDINGS INC	10/21/2015	496	10/31/2016	8	342	-154	0
ZILLOW GROUP INC CL A	11/28/2012	17	10/31/2016	2	67	50	0
ZILLOW GROUP INC SHS	3/27/2013	90	10/31/2016	5	166	76	0
ZILLOW GROUP INC SHS	11/28/2012	36	10/31/2016	4	134	98	0
ZILLOW GROUP INC SHS	3/27/2013	191	10/31/2016	10	335	144	0
AMGEN INC COM PV \$0.0001	10/21/2015	149	10/31/2016	5	168	19	0
1/20/2016	1,978	11/1/2016	12	1,687	-291	0	
AMGEN INC COM PV \$0.0001	6/23/2016	3,478	11/1/2016	23	3,234	-244	0
AMGEN INC COM PV \$0.0001	1/20/2016	149	11/1/2016	1	141	-8	0
AMGEN INC COM PV \$0.0001	9/20/2015	695	11/1/2016	4	562	-133	0
INTEGRYS ENERGY GRP. INC	10/26/2015	1,516	11/1/2016	59	1,571	55	0
STARBUCKS CORP	2/27/2014	901	11/1/2016	25	1,307	406	0
ADIENT PLC SHS	11/3/2016	2,842	11/2/2016	61	2,728	-114	0
AIR METHODS CRP COM\$0.06	8/5/2015	641	11/2/2016	16	401	-240	0
AIR METHODS CRP COM\$0.06	12/14/2015	905	11/2/2016	22	175	-354	0
AIR METHODS CRP COM\$0.06	5/6/2015	307	11/2/2016	7	175	-132	0
AIR METHODS CRP COM\$0.06	8/4/2015	238	11/2/2016	6	150	-88	0
INTGTD DEVICE TECH CALIF	10/7/2014	15	11/2/2016	1	22	7	0
INTGTD DEVICE TECH CALIF	11/13/2014	125	11/2/2016	7	157	32	0
TARGET CORP. COM	1/7/2015	4,435	11/2/2016	58	3,947	-488	0
ZIMMER BIOMET HOLDI	6/7/2016	1,314	11/2/2016	11	1,135	-179	0
TIME WARNER INC SHS	1/7/2015	1,105	11/3/2016	14	1,220	115	0
TIME WARNER INC SHS	1/7/2015	327	11/3/2016	4	349	22	0
ADEPTUS HEALTH INC SHS	1/14/2016	890	11/3/2016	18	151	-739	0
CENTURYLINK INC SHS	10/21/2015	5,134	11/3/2016	188	4,393	-741	0
HOUGHTON MIFFLIN	1/21/2013	285	11/3/2016	16	150	-135	0
HOUGHTON MIFFLIN	1/22/2013	335	11/3/2016	20	187	-148	0
HOUGHTON MIFFLIN	1/22/2013	103	11/3/2016	6	96	-47	0
TIME WARNER INC SHS	3/17/2016	288	11/3/2016	4	349	61	0
TIME WARNER INC SHS	1/7/2015	1,582	11/3/2016	19	1,656	74	0
CENTURYLINK INC SHS	10/21/2015	300	11/3/2016	11	257	-43	0
CENTURYLINK INC SHS	10/21/2015	300	11/3/2016	11	253	-47	0
CENTURYLINK INC SHS	10/21/2015	355	11/3/2016	13	299	-56	0
CENTURYLINK INC SHS	10/21/2015	819	11/3/2016	30	690	-129	0
CENTURYLINK INC SHS	10/21/2015	1,229	11/3/2016	45	1,052	-177	0
CENTURYLINK INC SHS	10/21/2015	1,911	11/3/2016	70	1,636	-275	0
CENTURYLINK INC SHS	3/27/2016	3,277	11/3/2016	120	2,804	-473	0
CENTURYLINK INC SHS	10/21/2015	13,790	11/4/2016	505	11,734	-2,056	0
CVS HEALTH CORP	8/7/2013	2,543	11/4/2016	43	3,541	998	0
CVS HEALTH CORP	8/7/2013	769	11/4/2016	13	1,073	304	0
FITBIT INC SHS CL A	8/17/2016	313	11/4/2016	21	184	-129	0
FITBIT INC SHS CL A	6/17/2016	361	11/4/2016	28	245	-116	0
FITBIT INC SHS CL A	6/22/2016	375	11/4/2016	29	254	-121	0

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FITBIT INC SHS CL A	6/24/2016	260	11/4/2016	20	175	-85	0
FITBIT INC SHS CL A	8/1/2016	149	11/4/2016	11	96	-53	0
FITBIT INC SHS CL A	8/5/2016	276	11/4/2016	18	157	-119	0
FITBIT INC SHS CL A	6/20/2016	243	11/4/2016	18	157	-86	0
FITBIT INC SHS CL A	8/24/2016	91	11/4/2016	6	52	-39	0
HORIZON PHARMA PLC	7/12/2016	425	11/4/2016	22	341	-84	0
HOUGHTON MIFFLIN	11/22/2013	17	11/4/2016	1	9	-8	0
HOUGHTON MIFFLIN	10/21/2015	408	11/4/2016	20	188	-220	0
TIME WARNER INC SHS	3/17/2016	2,739	11/4/2016	38	3,300	561	0
CENTURYLINK INC SHS	10/21/2015	2,246	11/7/2016	70	1,632	-614	0
CENTURYLINK INC SHS	3/8/24	3,824	11/7/2016	120	2,797	-1,027	0
CENTURYLINK INC SHS	10/21/2015	1,444	11/7/2016	45	1,049	-395	0
CENTURYLINK INC SHS	10/21/2015	357	11/7/2016	11	256	-101	0
CENTURYLINK INC SHS	10/21/2015	965	11/7/2016	30	699	-266	0
CENTURYLINK INC SHS	10/21/2015	419	11/7/2016	13	303	-116	0
CENTURYLINK INC SHS	10/21/2015	356	11/7/2016	11	256	-100	0
CENTURYLINK INC SHS	10/21/2015	8,165	11/7/2016	299	6,969	-1,196	0
CENTURYLINK INC SHS	11/26/2014	96	11/7/2016	2	204	108	0
STAMPS COM INC	12/4/2014	144	11/7/2016	3	307	163	0
TIME WARNER INC SHS	3/17/2016	72	11/7/2016	1	88	16	0
TIME WARNER INC SHS	3/18/2016	1,806	11/7/2016	25	2,188	382	0
TEVA PHARMACTCL INDS ADR	10/21/2015	573	11/8/2016	10	391	-182	0
CVS HEALTH CORP	8/7/2013	2,070	11/8/2016	35	2,549	479	0
SUPERNUS PHARMACEUTICALS	7/14/2015	340	11/8/2016	18	334	-6	0
TEVA PHARMACTCL INDS ADR	10/21/2015	19,567	11/8/2016	340	13,283	-6,284	0
TEVA PHARMACTCL INDS ADR	11/27/2015	8,944	11/8/2016	141	5,509	-3,435	0
TEVA PHARMACTCL INDS ADR	2/26/2016	2,266	11/8/2016	13	508	-245	0
YUM BRANDS INC	3/12/2014	836	11/8/2016	41	2,538	272	0
ZIMMER BIOMET HOLDI	6/7/2016	1,914	11/8/2016	7	715	-121	0
CVS HEALTH CORP	10/21/2015	4,804	11/8/2016	20	1,457	-3,347	0
TEVA PHARMACTCL INDS ADR	2/4/2016	550	11/8/2016	80	3,125	2,575	1479
ABIOMED INC COM	11/10/2015	243	11/9/2016	6	635	392	0
ABIOMED INC COM	10/21/2015	391	11/9/2016	24	317	-74	0
COMMERCIAL METALS CO COM	10/21/2015	20,368	11/9/2016	249	478	-19,890	0
DELPHI AUTOMOTIVE PLC	2/20/2015	675	11/9/2016	17	16,461	15,786	0
NEUROCRINE BIOSCENCE INC	10/21/2015	475	11/9/2016	10	507	32	0
NEUROCRINE BIOSCENCE INC	3/12/2014	221	11/9/2016	4	247	26	0
YUM BRANDS INC	4/9/2014	3,453	11/9/2016	63	3,691	238	0
YUM BRANDS INC	6/19/2014	173	11/9/2016	3	185	12	0
ZIMMER BIOMET HOLDI	6/14/2016	2,094	11/9/2016	18	1,799	-295	0
ZIMMER BIOMET HOLDI	6/7/2016	836	11/9/2016	7	699	-137	0
ZIMMER BIOMET HOLDI	6/9/2016	2,269	11/9/2016	19	1,899	-370	0
ZIMMER BIOMET HOLDI	6/13/2016	1,668	11/9/2016	14	1,399	-269	0
DELPHI AUTOMOTIVE PLC	10/21/2015	6,626	11/9/2016	81	5,355	-1,271	0
CELANESE CORP DEL SER A	10/21/2015	268	11/10/2016	4	305	37	0
CENTENE CORP	10/21/2015	1,143	11/10/2016	20	1,115	-28	0
CENTENE CORP	6/9/2016	608	11/10/2016	8	446	-162	0
COMMERCIAL METALS CO COM	10/21/2015	975	11/10/2016	23	557	-418	0
CROWN CASTLE REIT INC	6/24/2016	385	11/10/2016	4	469	84	0
CROWN CASTLE REIT INC	6/27/2016	387	11/10/2016	4	332	-55	0
KENNAMETAL INC	10/21/2015	133	11/10/2016	5	169	36	0
MOLINA HEALTHCARE INC	6/9/2015	467	11/10/2016	7	351	-116	0
TUTOR PERINI CORP	10/6/2016	354	11/10/2016	17	163	-191	0
TUTOR PERINI CORP	3/31/2014	542	11/10/2016	19	395	-147	0
WHITEWAVE FOODS CO	10/21/2015	609	11/10/2016	12	1,025	416	0
WHITEWAVE FOODS CO	7/19/2013	225	11/10/2016	15	809	584	0
WHITEWAVE FOODS CO	11/7/2015	3,614	11/10/2016	70	647	-2,967	0
YUM BRANDS INC	10/21/2015	240	11/10/2016	16	4,314	4,074	0
AMERICAN EQUITY INVT	3/27/2013	270	11/11/2016	3	325	55	0
CROWN CASTLE REIT INC	5/10/2016	270	11/11/2016	3	248	-22	0

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CROWN CASTLE RET INC	5/11/2016	1,802	11/1/2016	20	1,640	-162	0
CROWN CASTLE RET INC	5/11/2016	451	11/1/2016	5	414	-37	0
CROWN CASTLE RET INC	6/3/2016	1,389	11/1/2016	15	1,230	-158	0
CROWN CASTLE RET INC	6/6/2016	929	11/1/2016	10	820	-109	0
CROWN CASTLE RET INC	6/24/2016	1,732	11/1/2016	18	1,476	-256	0
ENERSYS	1/7/2015	295	11/1/2016	5	366	71	0
GRAND CANYON EDUCATN INC	11/6/2013	332	11/1/2016	7	379	47	0
TUTOR PERINI CORP	9/26/2016	299	11/1/2016	14	364	65	0
TUTOR PERINI CORP	10/3/2016	129	11/1/2016	6	156	27	0
YUM BRANDS INC	1/7/2015	774	11/1/2016	15	913	139	0
YUM BRANDS INC	6/19/2014	3,282	11/1/2016	57	3,469	187	0
ACTIVISION BLIZZARD INC	6/9/2016	1,306	11/4/2016	34	1,295	-11	0
AMAZON COM INC COM	12/6/2013	1,546	11/4/2016	4	2,878	1,332	0
AMAZON COM INC COM	3/25/2014	351	11/4/2016	1	719	368	0
APPLIED INDUSTRIAL TECH	10/21/2015	121	11/4/2016	3	168	47	0
CAPITAL ONE FINANCIAL CO	7/28/2016	1,502	11/4/2016	60	1,340	-162	0
CENTENE CORP	6/9/2016	1,632	11/4/2016	24	1,235	-397	0
COMMERCIAL METALS CO COM	10/21/2015	179	11/4/2016	11	238	59	0
CROWN CASTLE RET INC	6/27/2016	770	11/4/2016	8	644	-126	0
CROWN CASTLE RET INC	6/27/2016	2,417	11/4/2016	25	2,011	-406	0
DTE ENERGY COMPANY	5/25/2016	600	11/4/2016	24	545	-55	0
INVESTORS BANCORP INC	10/21/2015	183	11/4/2016	13	178	-5	0
JPMORGAN CHASE & CO	10/21/2015	1,460	11/4/2016	59	1,421	-39	0
KENNAMETAL INC	10/21/2015	187	11/4/2016	7	242	55	0
NEXTERA ENERGY CAP HLDGS	6/2/2016	1,143	11/4/2016	46	1,037	-106	0
NEXTERA ENERGY CAPITAL	10/21/2015	910	11/4/2016	37	831	-79	0
NIELSEN HOLDINGS PLC SHS	7/16/2016	1,515	11/4/2016	28	1,210	-305	0
NIELSEN HOLDINGS PLC SHS	7/20/2016	881	11/4/2016	16	682	-189	0
NIELSEN HOLDINGS PLC SHS	7/21/2016	332	11/4/2016	6	259	-73	0
PBF ENERGY INC CL A	10/21/2015	91	11/4/2016	3	78	-13	0
STRYKER CORP	5/9/2016	780	11/4/2016	7	758	-22	0
STRYKER CORP	5/10/2016	445	11/4/2016	4	433	-12	0
WELLS FARGO & COMPANY	6/10/2016	2,711	11/4/2016	108	2,503	-208	0
WESTERN ALLIANCE	9/5/2013	183	11/4/2016	11	497	314	0
ZIMMER BIOMET HOLDI	6/14/2016	2,094	11/4/2016	18	1,736	-358	0
ZIMMER BIOMET HOLDI	6/23/2016	2,655	11/4/2016	22	2,122	-533	0
ZIMMER BIOMET HOLDI	8/10/2016	2,065	11/4/2016	16	1,543	-522	0
STRYKER CORP	5/8/2016	669	11/4/2016	6	650	-19	0
ACTIVISION BLIZZARD INC	6/9/2016	2,573	11/4/2016	67	2,352	-221	0
PBF ENERGY INC CL A	10/21/2015	242	11/4/2016	8	208	-34	0
ACTIVISION BLIZZARD INC	6/9/2016	38	11/5/2016	1	38	0	0
ACTUANT CORP CL A	10/21/2015	277	11/5/2016	13	343	66	0
AMAZON COM INC COM	3/25/2014	1,054	11/5/2016	3	2,215	1,161	0
APPLIED INDUSTRIAL TECH	10/21/2015	121	11/5/2016	3	168	47	0
CAPITAL ONE FINANCIAL CO	7/28/2016	1,753	11/5/2016	70	1,569	-184	0
COMMERCIAL METALS CO COM	10/21/2015	33	11/5/2016	2	42	9	0
DTE ENERGY COMPANY	5/25/2016	600	11/5/2016	24	555	-45	0
GRAND CANYON EDUCATN INC	11/6/2013	427	11/5/2016	9	494	67	0
GRANITE CONST INC DEL	7/31/2015	1,666	11/5/2016	5	298	-1,368	0
JPMORGAN CHASE & CO	10/21/2015	1,757	11/5/2016	71	1,741	-16	0
MOLINA HEALTHCARE INC	6/9/2015	134	11/5/2016	2	100	-34	0
MOLINA HEALTHCARE INC	11/6/2015	458	11/5/2016	7	349	-109	0
NEXTERA ENERGY CAP HLDGS	6/2/2016	1,292	11/5/2016	52	1,184	-98	0
NEXTERA ENERGY CAPITAL	6/3/2016	175	11/5/2016	7	161	-14	0
NEXTERA ENERGY CAPITAL	10/21/2015	738	11/5/2016	30	679	-59	0
PRIMORIS SERVICES CORP	3/27/2013	44	11/5/2016	2	47	3	0
SINCLAIR BRODCASTING CL A	6/20/2013	381	11/5/2016	13	399	18	0
TEREX CORP DEL NEW COM	1/5/2016	144	11/5/2016	8	227	83	0
KLX INC SHS	1/7/2015	41	11/5/2016	1	39	0	2
KLX INC SHS	4/16/2015	43	11/5/2016	1	39	0	0
KLX INC SHS	4/16/2015	85	11/5/2016	2	78	0	7
PRIMORIS SERVICES CORP	10/14/2013	150	11/5/2016	6	142	-8	0



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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidity Amount	Gain/Loss	Wash Adjustment Amount
KLX INC SHS	4/16/2015	128	11/15/2016	3	117	0	0
KLX INC SHS	12/19/2013	231	11/15/2016	9	117	0	11
KLX INC SHS	1/7/2015	36	11/16/2016	1	207	0	24
ACTIVISION BLIZZARD INC	6/9/2016	3,342	11/16/2016	87	3,376	34	0
ACTUANT CORP CL A	10/21/2015	43	11/16/2016	2	53	10	0
COMCAST CORP NEW CL A	1/7/2015	767	11/16/2016	14	939	172	0
DANAHER CORP DEL COM	9/15/2011	211	11/16/2016	12	960	345	0
DTE ENERGY COMPANY	5/25/2016	849	11/16/2016	34	480	269	0
GREAT WESTN BANKCORP INC	11/13/2015	289	11/16/2016	10	791	-58	0
JPMORGAN CHASE & CO	11/30/2011	1,739	11/16/2016	58	386	87	0
NEXTERA ENERGY CAP HLDGS	6/3/2016	125	11/16/2016	5	4,491	2752	0
NEXTERA ENERGY CAPITAL	10/21/2015	517	11/16/2016	21	117	-8	0
TARGET CORP COM	1/7/2015	8,564	11/16/2016	112	8,585	22	0
MATSON INC	10/21/2015	91	11/16/2016	2	77	0	14
STRYKER CORP	5/10/2016	668	11/16/2016	6	653	0	15
STRYKER CORP	5/16/2016	668	11/16/2016	6	653	0	15
KLX INC SHS	4/16/2015	171	11/16/2016	4	153	0	18
MATSON INC	10/21/2015	182	11/16/2016	4	155	0	27
STRYKER CORP	5/13/2016	1,442	11/16/2016	13	1,415	0	27
STRYKER CORP	5/9/2016	709	11/16/2016	6	653	0	58
STRYKER CORP	5/16/2016	111	11/17/2016	1	111	0	0
CARDTRONICS LTD-CL A	3/28/2013	55	11/17/2016	2	103	48	0
DTE ENERGY COMPANY	5/25/2016	350	11/17/2016	14	326	-24	0
MASIMO CORP	10/21/2015	161	11/17/2016	4	247	86	0
NEXTERA ENERGY CAPITAL	10/21/2015	148	11/17/2016	6	140	-8	0
NIELSEN HOLDINGS PLC SHS	7/1/2016	1,272	11/17/2016	23	1,010	-262	0
PPL CAPITAL FUNDING INC	1/18/2016	235	11/17/2016	9	227	-8	0
PPL CAPITAL FUNDING INC	1/11/2016	183	11/17/2016	7	238	-7	0
PRIMORIS SERVICES CORP	10/14/2013	250	11/17/2016	10	176	-74	12
STRYKER CORP	6/24/2016	815	11/17/2016	7	774	0	41
STRYKER CORP	10/4/2016	1,510	11/17/2016	13	1,438	0	72
ACTIVISION BLIZZARD INC	6/9/2016	77	11/18/2016	2	77	0	0
CARDTRONICS LTD-CL A	3/28/2013	110	11/18/2016	4	205	95	0
FIRST HORIZON INTL CORP	10/21/2015	152	11/18/2016	11	203	51	0
HERMAN MILLER INC COM	9/3/2015	242	11/18/2016	9	290	48	0
HERMAN MILLER INC COM	10/1/2015	115	11/18/2016	4	129	14	0
LA-Z-BOY INC MICHIGAN	1/27/2014	81	11/18/2016	3	81	0	0
LA-Z-BOY INC MICHIGAN	1/29/2014	725	11/18/2016	28	698	-27	0
LA-Z-BOY INC MICHIGAN	2/20/2014	53	11/18/2016	2	54	1	0
NIELSEN HOLDINGS PLC SHS	7/1/2016	498	11/18/2016	9	384	-114	0
NIELSEN HOLDINGS PLC SHS	7/26/2016	2,984	11/18/2016	55	2,349	-635	0
NIELSEN HOLDINGS PLC SHS	8/3/2016	1,916	11/18/2016	36	1,537	-379	0
NIELSEN HOLDINGS PLC SHS	8/4/2016	746	11/18/2016	14	598	-148	0
NIELSEN HOLDINGS PLC SHS	8/30/2016	1,957	11/18/2016	37	1,580	-377	0
PPL CAPITAL FUNDING INC	1/12/2016	313	11/18/2016	12	297	-16	0
PPL CAPITAL FUNDING INC	1/11/2016	288	11/18/2016	11	272	-16	0
SKYWEST INC COM	7/30/2015	56	11/18/2016	4	145	89	0
SKYWEST INC COM	10/14/2015	128	11/18/2016	7	145	128	0
STAMPS COM INC	12/4/2014	192	11/18/2016	4	254	248	0
ZIONS BANCORP	10/21/2015	354	11/18/2016	13	441	248	0
ACTIVISION BLIZZARD INC	8/17/2016	1,868	11/18/2016	47	339	-15	0
ACTIVISION BLIZZARD INC	6/9/2016	2,796	11/18/2016	67	1,802	-994	66
APPLIED INDUSTRIAL TECH	10/21/2015	162	11/21/2016	4	2,569	0	0
EMCOR GROUP INC	7/27/2016	261	11/21/2016	5	233	-28	0
NIELSEN HOLDINGS PLC SHS	9/19/2016	368	11/21/2016	7	350	-18	0
NIELSEN HOLDINGS PLC SHS	8/31/2016	53	11/21/2016	1	300	-247	0
NIELSEN HOLDINGS PLC SHS	8/16/2016	1,199	11/21/2016	23	43	-10	0
NIELSEN HOLDINGS PLC SHS	8/30/2016	159	11/21/2016	3	984	-825	0
PPL CAPITAL FUNDING INC	1/12/2016	261	11/21/2016	10	128	-139	0
PPL CAPITAL FUNDING INC	11/3/2016	392	11/21/2016	15	246	-146	0

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
PPL CAPITAL FUNDING INC	1/15/2016	444	11/21/2016	17	419	0	0
PPL CAPITAL FUNDING INC	1/15/2016	130	11/21/2016	5	123	-7	0
ZIONS BANCORP	10/21/2015	2,863	11/21/2016	105	2,732	-131	0
FORTINET INC	4/1/2016	708	11/21/2016	23	700	8	0
FORTINET INC	10/21/2015	542	11/21/2016	13	386	146	0
FORTINET INC	10/21/2015	1,342	11/21/2016	32	974	368	0
FIRST HORIZON INTNL CORP	10/21/2015	138	11/22/2016	10	185	47	0
GRANITE CONST INC DEL	7/31/2015	133	11/22/2016	4	234	101	0
GRANITE CONST INC DEL	8/4/2015	68	11/22/2016	2	117	49	0
PPL CAPITAL FUNDING INC	1/15/2016	104	11/22/2016	4	99	-5	0
PPL CAPITAL FUNDING INC	1/19/2016	315	11/22/2016	12	298	-17	0
HAEMONETICS CORP MASS	6/13/2013	42	11/22/2016	1	39	0	3
HAEMONETICS CORP MASS	6/13/2013	125	11/22/2016	3	116	0	9
ALLERGAN PLC	11/9/2016	1,465	11/22/2016	5	956	0	509
ALLERGAN PLC	12/1/2015	3,798	11/22/2016	12	2,295	0	1504
ALLERGAN PLC	12/2/2015	3,851	11/22/2016	12	2,295	0	1556
DANAHER CORP DEL COM	9/5/2013	1,795	11/23/2016	35	2,756	961	0
NORTHROP GRUMMAN CORP	1/21/2015	3,547	11/23/2016	23	5,683	2,136	0
PPL CAPITAL FUNDING INC	1/20/2016	26	11/23/2016	1	25	-1	0
PPL CAPITAL FUNDING INC	1/19/2016	53	11/23/2016	2	49	-4	0
HAEMONETICS CORP MASS	6/13/2013	83	11/23/2016	2	78	0	5
ALLERGAN PLC	2/16/2016	849	11/23/2016	3	570	0	279
ALLERGAN PLC	1/19/2016	1,172	11/23/2016	4	760	0	412
ALLERGAN PLC	3/30/2016	1,650	11/23/2016	6	1,140	0	510
ALLERGAN PLC	2/26/2016	1,498	11/23/2016	5	950	0	549
ALLERGAN PLC	3/24/2016	3,363	11/23/2016	12	2,280	0	1083
ALLERGAN PLC	6/16/2014	616	11/25/2016	2	608	0	8
BIOPEN INC	6/23/2014	2,517	11/25/2016	8	2,433	0	84
BIOPEN INC	7/24/2014	4,066	11/25/2016	12	3,649	0	417
TEVA PHARMACTCL INDS ADR	10/21/2015	4,983	11/28/2016	80	3,054	-1,929	0
ADIDAS AG SPONSORED ADR	6/15/2016	8,255	11/28/2016	127	9,236	981	0
ARTISAN PARTNERS ASSET	1/11/2016	58	11/28/2016	2	59	1	0
ARTISAN PARTNERS ASSET	1/11/2016	117	11/28/2016	4	118	1	0
PRIVATE BANCORP INC DEL	1/14/2016	75	11/28/2016	2	94	19	0
PRIVATE BANCORP INC DEL	3/1/2016	314	11/28/2016	9	422	108	0
ROYAL DUTCH SHELL PLC	1/7/2015	3,009	11/28/2016	47	2,315	-694	0
SAP SE SHS	2/26/2016	2,489	11/28/2016	37	3,141	732	0
TEVA PHARMACTCL INDS ADR	3/1/2016	5,790	11/28/2016	100	3,817	-1,973	0
TEVA PHARMACTCL INDS ADR	4/1/2016	1,948	11/28/2016	35	1,336	-612	0
TEVA PHARMACTCL INDS ADR	4/1/2016	1,377	11/28/2016	25	954	-423	0
TEVA PHARMACTCL INDS ADR	4/1/2016	2,890	11/28/2016	52	1,985	-905	0
COMMERCIAL METALS CO COM	10/21/2015	130	11/28/2016	8	177	47	0
NEXTERA ENERGY CAPITAL	10/21/2015	1,279	11/29/2016	52	1,170	-109	0
NEXTERA ENERGY CAPITAL	10/21/2015	1,009	11/29/2016	41	924	-85	0
BRISTOL-MYERS SQUIBB CO	7/21/2015	2,579	11/30/2016	38	2,141	-438	0
BRISTOL-MYERS SQUIBB CO	11/28/2014	1,612	11/30/2016	31	1,746	134	0
BRISTOL-MYERS SQUIBB CO	7/19/2015	875	11/30/2016	13	732	-143	0
BRISTOL-MYERS SQUIBB CO	7/21/2015	869	11/30/2016	13	732	-137	0
BRISTOL-MYERS SQUIBB CO	7/26/2015	688	11/30/2016	10	563	-125	0
BRISTOL-MYERS SQUIBB CO	10/21/2015	162	11/30/2016	4	240	78	0
APPLIED INDUSTRIAL TECH	7/22/2015	1,449	11/30/2016	18	1,014	-435	0
BRISTOL-MYERS SQUIBB CO	8/11/2015	631	11/30/2016	10	563	-68	0
HERMAN MILLER INC COM	10/1/2015	287	11/30/2016	10	333	46	0
HERMAN MILLER INC COM	10/7/2015	123	11/30/2016	4	133	10	0
HOPE BANCORP INC SHS	11/25/2013	142	11/30/2016	10	201	59	0
HOPE BANCORP INC SHS	11/26/2013	28	11/30/2016	2	40	11	0
BRISTOL-MYERS SQUIBB CO	11/15/2014	515	11/30/2016	9	507	9	8
BRISTOL-MYERS SQUIBB CO	7/19/2015	875	11/30/2016	13	732	0	143
BRISTOL-MYERS SQUIBB CO	7/13/2015	1,672	11/30/2016	24	1,352	-320	0
BRISTOL-MYERS SQUIBB CO	7/14/2015	1,674	11/30/2016	24	1,352	-322	0
BRISTOL-MYERS SQUIBB CO	7/16/2015	4,019	11/30/2016	60	3,380	-639	0
AMERICAN TOWER REIT INC	7/10/2013	908	12/1/2016	12	1,210	302	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
AMERICAN TOWER REIT INC	8/2/2013	213	12/1/2016	3	302	89	0
AMERICAN TOWER REIT INC	7/11/2013	1,008	12/1/2016	13	1,310	302	0
DIAMONDBACK ENERGY INC	11/7/2013	539	12/1/2016	10	1,111	572	0
DIAMONDBACK ENERGY INC	10/21/2015	289	12/1/2016	4	444	155	0
PRIVATE BANCORP INC DEL	3/1/2016	105	12/1/2016	3	146	41	0
PRIVATE BANCORP INC DEL	3/15/2016	193	12/1/2016	5	242	49	0
PRIVATE BANCORP INC DEL	4/16/2015	77	12/1/2016	2	97	20	0
KLX INC SHS	4/16/2015	38	12/2/2016	2	82	7	0
KLX INC SHS	8/11/2015	3,347	12/2/2016	1	41	3	0
BRISTOL-MYERS SQUIBB CO	3/25/2013	51	12/2/2016	53	2,961	-386	0
DOMINOS PIZZA INC	3/27/2013	254	12/2/2016	1	169	118	0
DOMINOS PIZZA INC	4/16/2013	392	12/2/2016	5	844	590	0
DOMINOS PIZZA INC	11/13/2014	273	12/2/2016	1	169	118	0
INTGTD DEVICE TECH CALIF	3/27/2013	743	12/2/2016	22	491	89	0
MICROSEMI CORP	10/21/2015	326	12/2/2016	12	636	363	0
TEAM HEALTH HOLDINGS INC	11/16/2015	213	12/2/2016	6	510	-233	0
TEAM HEALTH HOLDINGS INC	4/16/2015	1,637	12/2/2016	5	255	-71	0
KLX INC SHS	8/14/2015	1,642	12/5/2016	26	206	0	0
BRISTOL-MYERS SQUIBB CO	8/11/2015	1,697	12/5/2016	26	1,445	-192	0
BRISTOL-MYERS SQUIBB CO	9/9/2015	72	12/5/2016	29	1,611	-86	0
BRISTOL-MYERS SQUIBB CO	10/21/2015	557	12/5/2016	1	109	37	0
DIAMONDBACK ENERGY INC	5/27/2016	201	12/5/2016	6	653	96	0
DIAMONDBACK ENERGY INC	11/26/2013	145	12/5/2016	14	285	84	0
HOPE BANCORP INC SHS	5/19/2014	368	12/5/2016	10	204	59	0
HOPE BANCORP INC SHS	2/20/2014	543	12/5/2016	14	415	47	0
LA-Z-BOY INC MICHIGAN	7/30/2014	131	12/5/2016	25	741	198	0
MOLINA HEALTHCARE INC	11/6/2015	905	12/5/2016	2	106	-25	0
MOLINA HEALTHCARE INC	3/31/2016	287	12/5/2016	14	744	-161	0
MOLINA HEALTHCARE INC	8/12/2014	41	12/5/2016	7	372	67	0
RYMAN HOSPITALITY PPTYS	10/18/2015	428	12/5/2016	6	354	0	0
DEPOMED INC	6/11/2015	1,318	12/5/2016	20	382	0	46
DEPOMED INC	6/1/2015	416	12/6/2016	9	1,482	164	0
BROADCOM LTD	6/9/2015	1,156	12/6/2016	3	494	78	0
BROADCOM LTD	6/9/2016	1,830	12/6/2016	17	961	-195	0
CENTENE CORP	6/13/2016	179	12/6/2016	27	1,527	-303	0
FIRST HORIZON INTNL CORP	10/21/2015	278	12/6/2016	13	260	81	0
HEADWATERS INC DEL	3/31/2016	235	12/6/2016	14	332	56	0
HEADWATERS INC DEL	4/16/2015	111	12/7/2016	12	284	49	0
KLX INC SHS	4/16/2015	148	12/7/2016	1	43	6	0
KLX INC SHS	10/26/2016	8,588	12/7/2016	3	129	18	0
ADECCO GROUP AG	7/27/2016	147	12/7/2016	5	160	12	0
ADECCO GROUP AG	1/3/2014	162	12/7/2016	320	10,219	1631	0
AMN HEALTHCARE SVCS INC	10/21/2015	336	12/7/2016	10	351	204	0
APPLIED INDUSTRIAL TECH	6/15/2016	339	12/7/2016	4	245	83	0
CENTENE CORP	6/13/2016	57	12/7/2016	5	282	-54	0
CENTENE CORP	11/20/2015	356	12/7/2016	2	282	-57	0
OMNICELL INC	11/25/2015	272	12/7/2016	8	65	8	0
TEAM HEALTH HOLDINGS INC	11/16/2015	496	12/7/2016	12	388	32	0
TEAM HEALTH HOLDINGS INC	4/30/2014	3,550	12/7/2016	5	213	-59	0
VERIZON COMMUNICATIONS COM	5/2/2014	2,397	12/7/2016	9	383	-113	0
VERIZON COMMUNICATIONS COM	6/15/2015	144	12/7/2016	76	3,888	338	0
GLOBUS MED INC	6/15/2015	331	12/7/2016	51	2,609	212	0
GLOBUS MED INC	6/19/2015	388	12/7/2016	5	116	0	28
GLOBUS MED INC	10/21/2015	170	12/7/2016	5	301	0	0
ACTUANT CORP	6/15/2016	1,008	12/8/2016	13	348	40	0
CENTENE CORP	6/24/2016	3,360	12/8/2016	8	229	59	0
CENTENE CORP	6/24/2016	1,148	12/8/2016	15	854	-155	0
CENTENE CORP	7/26/2016	1,148	12/8/2016	15	1,594	-348	0
CENTENE CORP	7/26/2016	1,148	12/8/2016	28	2,789	-591	0
CENTENE CORP	7/26/2016	1,148	12/8/2016	48	968	-180	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
CHARLES SCHWAB CORP	3/30/2016	3,303	12/8/2016	131	3,248	-55	0
CVS CAREMARK CORP 4 12%	10/27/2016	5,418	12/8/2016	5,000	5,298	-122	0
CVS CAREMARK CORP 4 12%	10/23/2013	7,298	12/8/2016	7,000	7,414	116	0
CVS CAREMARK CORP 4 12%	6/25/2015	14,714	12/8/2016	14,000	14,828	114	0
CVS CAREMARK CORP 4 12%	11/3/2015	3,177	12/8/2016	3,000	3,177	0	0
DANAHER CORP DEL COM	9/5/2013	462	12/8/2016	9	694	232	0
GOLDMAN SACHS GROUP INC	2/22/2016	630	12/8/2016	25	639	9	0
KOPPERS HLDGS INC	10/21/2015	76	12/8/2016	4	169	93	0
NEXTERA ENERGY CAP HLDGS	6/3/2016	474	12/8/2016	19	416	-58	0
US TSY 3 375% MAY 15 20	12/9/2014	19,730	12/8/2016	18,000	19,024	-706	0
US TSY 3 375% MAY 15 20	6/19/2015	8,460	12/8/2016	8,000	8,455	-5	0
VORNADO REALTY TRUST	10/21/2015	2,033	12/8/2016	87	2,005	-28	0
WELLS FARGO & COMPANY	6/10/2016	577	12/8/2016	23	525	-52	0
WELLS FARGO & COMPANY	12/2/2016	650	12/8/2016	26	613	-37	0
US TSY 3 375% MAY 15 20	12/9/2014	12,057	12/8/2016	11,000	11,626	-431	0
HORIZON PHARMA PLC	7/19/2016	43	12/9/2016	2	30	-13	0
ACTUANT CORP CL A	10/21/2015	43	12/9/2016	2	57	14	0
B/E AEROSPACE INC	1/7/2015	538	12/9/2016	9	540	2	0
BRISTOL-MYERS SQUIBB CO	11/18/2015	1,009	12/9/2016	15	853	-156	0
BRISTOL-MYERS SQUIBB CO	9/9/2015	1,053	12/9/2016	18	1,023	-30	0
BRISTOL-MYERS SQUIBB CO	9/22/2015	1,118	12/9/2016	18	1,023	-95	0
BRISTOL-MYERS SQUIBB CO	9/29/2015	2,115	12/9/2016	37	2,103	-12	0
BRISTOL-MYERS SQUIBB CO	11/19/2015	1,341	12/9/2016	20	1,137	-204	0
BRISTOL-MYERS SQUIBB CO	11/3/2016	1,290	12/9/2016	21	1,194	-96	0
CAPITA PLC SHS	1/16/2015	8,564	12/9/2016	127	3,045	-5,519	0
CAPITA PLC SHS	2/27/2015	3,355	12/9/2016	47	1,127	-1,828	0
CAPITA PLC SHS	10/21/2015	401	12/9/2016	5	1,079	-281	0
CAPITA PLC SHS	10/26/2016	301	12/9/2016	10	240	-61	0
CAPITAL ONE FINANCIAL CO	7/29/2016	325	12/9/2016	13	277	-48	0
CAPITAL ONE FINANCIAL CO	8/10/2016	1,777	12/9/2016	71	1,512	-265	0
CENTENE CORP	7/29/2016	675	12/9/2016	10	570	-105	0
CINEMARK HLDGS INC	3/27/2013	379	12/9/2016	13	510	131	0
COMMERCIAL METALS CO COM	10/21/2015	185	12/9/2016	12	287	92	0
DTE ENERGY COMPANY	5/25/2016	600	12/9/2016	24	529	-71	0
GOLDMAN SACHS GROUP INC	2/22/2016	479	12/9/2016	19	483	4	0
HEADWATERS INC DEL	4/4/2016	59	12/9/2016	3	71	12	0
HEADWATERS INC DEL	4/6/2016	337	12/9/2016	17	400	63	0
HEADWATERS INC DEL	4/7/2016	39	12/9/2016	2	47	8	0
HERMAN MILLER INC COM	10/7/2015	429	12/9/2016	14	474	45	0
HORIZON PHARMA PLC	7/14/2016	202	12/9/2016	11	167	-35	0
HORIZON PHARMA PLC	7/19/2016	415	12/9/2016	22	333	-82	0
HORIZON PHARMA PLC	7/22/2016	133	12/9/2016	7	106	-27	0
JPMORGAN CHASE & CO	11/30/2011	270	12/9/2016	9	765	495	0
JPMORGAN CHASE & CO	6/20/2013	1,428	12/9/2016	27	2,294	866	0
KOPPERS HLDGS INC	10/21/2015	57	12/9/2016	3	125	68	0
LEGG MASON INC	8/4/2016	774	12/9/2016	31	686	-88	0
LEGG MASON INC	8/5/2016	525	12/9/2016	21	465	-60	0
NEXTERA ENERGY CAP HLDGS	6/3/2016	1,224	12/9/2016	49	1,069	-155	0
TEAM HEALTH HOLDINGS INC	11/18/2015	55	12/9/2016	1	42	-13	0
TEAM HEALTH HOLDINGS INC	11/20/2015	549	12/9/2016	10	425	-124	0
WELLS FARGO & COMPANY	6/10/2016	1,983	12/9/2016	79	1,798	-185	0
WELLS FARGO & COMPANY	12/2/2016	1,300	12/9/2016	52	1,223	-77	0
HORIZON PHARMA PLC	7/14/2016	18	12/9/2016	1	15	0	3
HORIZON PHARMA PLC	7/12/2016	116	12/9/2016	6	88	0	28
HORIZON PHARMA PLC	7/14/2016	442	12/9/2016	24	354	0	88
HORIZON PHARMA PLC	7/12/2016	332	12/9/2016	14	206	0	128
BRISTOL-MYERS SQUIBB CO	11/3/2016	788	12/12/2016	13	736	-62	0
BRISTOL-MYERS SQUIBB CO	10/26/2016	5,348	12/12/2016	108	6,116	768	0
BRISTOL-MYERS SQUIBB CO	4/5/2016	1,000	12/12/2016	15	849	-151	0
CAPITAL ONE FINANCIAL CO	8/11/2016	951	12/12/2016	38	805	-146	0
CAPITAL ONE FINANCIAL CO	8/10/2016	450	12/12/2016	18	381	-69	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
DTE ENERGY COMPANY	5/25/2016	1,499	12/12/2016	60	1,310	-189	0
GOLDMAN SACHS GROUP INC	2/22/2016	856	12/12/2016	34	860	4	0
JPMORGAN CHASE & CO	6/20/2013	1,428	12/12/2016	27	2,284	856	0
KANSAS CITY SOUTHERN	4/20/2016	1,057	12/12/2016	11	939	-118	0
KANSAS CITY SOUTHERN	4/21/2016	1,544	12/12/2016	16	1,366	-178	0
KANSAS CITY SOUTHERN	4/22/2016	1,375	12/12/2016	14	1,195	-180	0
KOPPERS HLDGS INC	10/21/2015	210	12/12/2016	11	456	246	0
LEGG WATSON INC	8/9/2016	1,275	12/12/2016	51	1,094	-181	0
NEXTERA ENERGY CAP HLDGS	6/3/2016	375	12/12/2016	15	325	-50	0
TEAM HEALTH HOLDINGS INC	11/27/2015	460	12/12/2016	8	340	-120	0
TEAM HEALTH HOLDINGS INC	11/20/2015	275	12/12/2016	5	212	-63	0
TEAM HEALTH HOLDINGS INC	6/28/2016	781	12/12/2016	18	807	26	0
WELLS FARGO & COMPANY	1/22/2016	950	12/12/2016	38	887	-63	0
ARTISAN PARTNERS ASSET	1/12/2016	29	12/13/2016	1	32	3	0
ARTISAN PARTNERS ASSET	1/13/2016	54	12/13/2016	2	63	9	0
ARTISAN PARTNERS ASSET	11/2/2018	50	12/13/2016	2	63	13	0
ARTISAN PARTNERS ASSET	11/2/2018	100	12/13/2016	4	126	26	0
DEPOMED INC	10/19/2015	41	12/13/2016	2	36	-5	0
DTE ENERGY COMPANY	8/9/2016	849	12/13/2016	34	745	-104	0
GOLDMAN SACHS GROUP INC	2/22/2016	756	12/13/2016	30	758	2	0
JPMORGAN CHASE & CO	6/20/2013	582	12/13/2016	11	932	350	0
KANSAS CITY SOUTHERN	5/17/2016	721	12/13/2016	8	689	-32	0
KANSAS CITY SOUTHERN	4/22/2016	688	12/13/2016	7	602	-86	0
KANSAS CITY SOUTHERN	4/25/2016	195	12/13/2016	2	172	-23	0
KANSAS CITY SOUTHERN	5/17/2016	631	12/13/2016	7	602	-29	0
KANSAS CITY SOUTHERN	5/20/2016	1,001	12/13/2016	11	947	-54	0
KANSAS CITY SOUTHERN	5/23/2018	1,273	12/13/2016	14	1,205	-68	0
KANSAS CITY SOUTHERN	5/26/2016	1,673	12/13/2016	18	1,549	-124	0
KANSAS CITY SOUTHERN	6/15/2016	1,512	12/13/2016	17	1,463	-49	0
OPHTHOTEC CORP SHS	10/21/2015	684	12/13/2016	15	81	-583	0
OPHTHOTEC CORP SHS	2/18/2014	257	12/13/2016	7	38	-219	0
OPHTHOTEC CORP SHS	2/19/2014	295	12/13/2016	8	43	-252	0
DEPOMED INC	10/19/2015	269	12/13/2016	13	237	-32	0
BE AEROSPACE INC	1/7/2015	120	12/14/2016	2	119	-1	0
WINTRUST FINL CP ILL COM	8/5/2013	214	12/14/2016	5	346	132	0
BE AEROSPACE INC	1/29/2015	466	12/14/2016	8	478	10	0
VERIZON COMMUNICATNS COM	5/2/2014	3,571	12/14/2016	76	3,957	386	0
BE AEROSPACE INC	2/26/2015	63	12/14/2016	1	60	-3	0
COGNIZANT TECH SOLUTIONS A	8/23/2016	6,239	12/14/2016	107	6,041	-198	0
STATOIL ASA SHS	0	0	12/15/2016	8	144	144	0
ALIBABA GROUP HOLDING LT	5/16/2015	259	12/15/2016	3	267	8	0
BANCO BILBAO VIZCAYA	1/16/2015	745	12/15/2016	3	652	-93	0
BOSTON SCIENTIFIC CORP	6/22/2015	871	12/15/2016	45	955	84	0
BRENNTAG AG	3/30/2016	513	12/15/2016	45	474	-39	0
CHECK POINT SOFTWARE TECH	1/27/2015	400	12/15/2016	5	427	27	0
CHS INC CL B RESET RATE	10/21/2015	401	12/15/2016	14	372	-29	0
CITIGROUP INC	11/9/2015	925	12/15/2016	33	920	-5	0
DIAGEO PLC SPSPD ADR NEW	9/13/2013	3,055	12/15/2016	25	2,575	-480	0
DIAGEO PLC SPSPD ADR NEW	9/14/2013	569	12/15/2016	5	515	-54	0
DIAGEO PLC SPSPD ADR NEW	9/22/2013	121	12/15/2016	1	103	-18	0
EDWARDS LIFESCIENCES CRP	10/20/2016	685	12/15/2016	5	452	-233	0
ENDURANCE SPECIALTY HLDG	2/3/2016	188	12/15/2016	7	179	-9	0
GMAC CAPITAL TRUST I	10/21/2015	1,127	12/15/2016	44	1,117	-10	0
GMAC CAPITAL TRUST I	10/21/2015	154	12/15/2016	6	152	-2	0
ISHARES TR MSCI EAFE	9/5/2013	17,988	12/15/2016	360	17,208	-780	0
JP MORG INTL VL FD SEL	9/5/2013	72,357	12/15/2016	5,340	69,901	-2,456	0
LULULEMON ATHLETICA INC	6/15/2015	341	12/15/2016	336	336	-5	0
NATIONAL RETAIL PROP INC	10/13/2016	199	12/15/2016	8	169	-30	0
ROYAL BK OF SCOT GRP PLC	10/21/2015	156	12/15/2016	6	151	-5	0
ROYAL BK OF SCOT GRP PLC	10/21/2015	235	12/15/2016	9	227	-8	0
ROYAL DUTCH SHELL PLC	1/30/2015	133	12/15/2016	2	107	-26	0
ROYAL DUTCH SHELL PLC	1/31/2015	3,500	12/15/2016	52	2,789	-711	0

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SANOFI ADR	12/02/2015	10,412	12/15/2016	220	8,685	-1,727	0
SCE TRUST IV	10/21/2015	534	12/15/2016	20	480	-54	0
SCE TRUST IV	10/21/2015	739	12/15/2016	28	672	-67	0
SERVICENOW INC	7/28/2014	718	12/15/2016	11	873	155	0
SERVICENOW INC	7/27/2014	710	12/15/2016	11	873	163	0
VODAFONE GROUP PLC SHS	1/19/2015	1,733	12/15/2016	55	1,357	-376	0
VODAFONE GROUP PLC SHS	1/19/2015	3,413	12/15/2016	108	2,665	-748	0
WELLS FARGO & COMPANY	1/6/2016	454	12/15/2016	17	420	-34	0
WELLS FARGO & COMPANY	1/18/2016	323	12/15/2016	12	296	-27	0
AEGON NV PFD	10/21/2015	12,897	12/15/2016	498	12,464	-233	0
AEGON NV PFD	10/21/2015	13,129	12/15/2016	505	12,645	-484	0
AFFILIATED MANAGERS	10/21/2015	7,923	12/15/2016	301	7,562	-341	0
AIA GROUP LTD	1/7/2015	9,431	12/15/2016	435	9,797	366	0
ALIBABA GROUP HOLDING LT	5/12/2015	1,213	12/15/2016	14	1,248	35	0
ALIBABA GROUP HOLDING LT	5/6/2015	5,575	12/15/2016	65	5,783	208	0
ALIBABA GROUP HOLDING LT	7/8/2015	859	12/15/2016	11	980	121	0
ALIBABA GROUP HOLDING LT	11/17/2015	4,360	12/15/2016	56	4,991	631	0
ALIBABA GROUP HOLDING LT	5/8/2016	2,417	12/15/2016	31	2,783	366	0
ALIBABA GROUP HOLDING LT	5/8/2016	2,885	12/15/2016	34	3,030	145	0
ALIBABA GROUP HOLDING LT	7/27/2016	1,832	12/15/2016	22	1,961	129	0
ALIBABA GROUP HOLDING LT	2/2/2016	3,825	12/15/2016	65	4,218	393	0
ALLEGION PLC SHS	2/2/2016	3,526	12/15/2016	60	3,893	367	0
AMERICAN FINANCIAL GROUP	1/8/2016	890	12/15/2016	35	832	-58	0
AMERICAN FINANCIAL GROUP	1/12/2016	777	12/15/2016	30	713	-64	0
AMERICAN FINANCIAL GROUP	1/13/2016	1,952	12/15/2016	77	1,830	-122	0
AMERICAN FINANCIAL GROUP	1/13/2016	1,344	12/15/2016	53	1,259	-85	0
AMERICAN FINANCIAL GROUP	5/19/2016	671	12/15/2016	26	616	-55	0
AMERICAN FINANCIAL GROUP	5/20/2016	311	12/15/2016	12	285	-26	0
AMERICAN FINANCIAL GROUP	5/23/2016	469	12/15/2016	18	428	-41	0
AMERICAN FINANCIAL GROUP	1/11/2016	913	12/15/2016	36	855	-58	0
AMERICAN FINANCIAL GROUP	5/24/2016	391	12/15/2016	15	356	-35	0
AMERICAN FINANCIAL GROUP	5/19/2016	2,458	12/15/2016	98	2,340	-118	0
AMERICAN HOMES 4 RENT	5/17/2016	2,410	12/15/2016	96	2,292	-118	0
AMERICAN HOMES 4 RENT	5/18/2016	528	12/15/2016	21	501	-27	0
AMERICAN HOMES 4 RENT	6/22/2016	852	12/15/2016	33	788	-64	0
AMERICAN HOMES 4 RENT	6/24/2016	437	12/15/2016	17	406	-31	0
AMERICAN HOMES 4 RENT	6/27/2016	515	12/15/2016	20	478	-37	0
AMERICAN HOMES 4 RENT	6/28/2016	1,189	12/15/2016	46	1,098	-91	0
AMERICAN HOMES 4 RENT	7/14/2016	1,534	12/15/2016	61	1,443	-91	0
AMERICAN HOMES 4 RENT	7/20/2016	330	12/15/2016	13	591	-43	0
AMERICAN HOMES 4 RENT	7/21/2016	609	12/15/2016	24	568	-41	0
AMERICAN HOMES 4 RENT	7/22/2016	1,120	12/15/2016	44	1,041	-79	0
AMERICAN HOMES 4 RENT	7/15/2016	1,161	12/15/2016	46	1,088	-73	0
AMERICAN HOMES 4 RENT	7/25/2016	408	12/15/2016	16	378	-30	0
APPLE INC	9/5/2013	3,464	12/15/2016	16	5,891	2,217	0
APPLE INC	4/8/2014	2,623	12/15/2016	35	14,935	12,312	0
APPLIED MATERIAL INC	5/24/2016	5,796	12/15/2016	49	8,208	2,412	0
APPLIED MATERIAL INC	5/24/2016	1,969	12/15/2016	84	2,769	800	0
AGR DIV ARBITRAGE CL I	9/5/2013	20,575	12/15/2016	1,845	17,933	-2,642	0
AGR DIV ARBITRAGE CL I	9/9/2013	74,607	12/15/2016	6,890	65,027	-9,580	0
AGR DIV ARBITRAGE CL I	9/9/2013	1,028	12/15/2016	42	858	-170	0
ARCH CAPITAL GROUP LTD	10/17/2016	815	12/15/2016	33	674	-141	0
ARCH CAPITAL GROUP LTD	10/20/2016	716	12/15/2016	29	593	-123	0
ARCH CAPITAL GROUP LTD	10/24/2016	1,281	12/15/2016	52	1,062	-219	0
ARCH CAPITAL GROUP LTD	10/25/2016	1,085	12/15/2016	44	899	-186	0
ARCH CAPITAL GROUP LTD	10/27/2016	329	12/15/2016	15	306	-23	0
ARCH CAPITAL GROUP LTD	11/17/2016	767	12/15/2016	35	715	-52	0
ARCH CAPITAL GROUP LTD	11/18/2016	747	12/15/2016	34	695	-52	0
ARCH CAPITAL GROUP LTD	11/21/2016	420	12/15/2016	19	388	-32	0
ARCH CAPITAL GROUP LTD	11/22/2016	1,649	12/15/2016	15	1,572	-77	0
ASML HLDG NV NY REG SHS	7/28/2016	1,137	12/15/2016	49	1,053	-84	0
ASPEN INSURANCE HLDG LTD	11/18/2016						

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ASPEN INSURANCE HLDG LTD	1/22/2016	430	12/15/2016	18	387	-43	0
ASPEN INSURANCE HLDG LTD	10/21/2015	1,453	12/15/2016	57	1,428	-24	0
ASPEN INSURANCE HLDG LTD	10/21/2015	2,204	12/15/2016	83	2,106	-98	0
ASPEN INSURANCE HLDG LTD	10/21/2015	362	12/15/2016	14	351	-11	0
ASPEN INSURANCE HLDG LTD	11/1/2016	494	12/15/2016	19	476	-18	0
ASPEN INSURANCE HLDG LTD	11/2/2016	338	12/15/2016	13	326	-12	0
ASPEN INSURANCE HLDG LTD	11/3/2016	260	12/15/2016	10	251	-9	0
ASPEN INSURANCE HLDG LTD	10/20/2016	1,024	12/15/2016	40	859	-165	0
ASPEN INSURANCE HLDG LTD	10/21/2016	2,081	12/15/2016	82	1,762	-329	0
ASPEN INSURANCE HLDG LTD	10/27/2016	2,289	12/15/2016	89	1,912	-387	0
ASPEN INSURANCE HLDG LTD	11/1/2016	484	12/15/2016	19	408	-76	0
ASPEN INSURANCE HLDG LTD	11/17/2016	417	12/15/2016	18	387	-30	0
ASPEN INSURANCE HLDG LTD	11/21/2016	1,060	12/15/2016	45	987	-73	0
ASPEN INSURANCE HLDG LTD	11/4/2016	518	12/15/2016	20	501	-17	0
ASPEN INSURANCE HLDG LTD	6/23/2015	7,034	12/15/2016	715	6,474	-560	0
ASSA ABLBY AB ADR	10/21/2015	7,667	12/15/2016	298	7,455	-212	0
ASTORIA FINANCIAL CORP	11/9/2016	297	12/15/2016	12	300	3	0
ASTORIA FINANCIAL CORP	12/09/2016	1,632	12/15/2016	66	1,651	19	0
ASTORIA FINANCIAL CORP	12/09/2016	230	12/15/2016	8	225	-5	0
ASTORIA FINANCIAL CORP	12/6/2016	305	12/15/2016	12	300	-5	0
AUTOMATIC DATA PROC	11/23/2016	2,803	12/15/2016	29	2,863	60	0
AUTOMATIC DATA PROC	11/28/2016	2,414	12/15/2016	25	2,468	54	0
AVIVA PLC SHS	9/29/2016	4,299	12/15/2016	372	4,465	166	0
AVIVA PLC SHS	9/30/2016	1,406	12/15/2016	123	1,476	70	0
BAIDU INC SPON ADR	10/21/2015	8,295	12/15/2016	55	9,140	845	0
BANCO BILBAO VIZCAYA	11/6/2015	7,340	12/15/2016	849	5,766	-1,574	0
BANCO BILBAO VIZCAYA	5/13/2015	2,049	12/15/2016	200	1,358	-691	0
BARCLAYS BANK PLC	10/21/2015	3,231	12/15/2016	123	3,160	-71	0
BARCLAYS BANK PLC	2/9/2016	2,345	12/15/2016	94	2,415	70	0
BARCLAYS BANK PLC	2/11/2016	2,653	12/15/2016	106	2,723	70	0
BARCLAYS BANK PLC	2/16/2016	2,838	12/15/2016	116	2,980	142	0
BARCLAYS BANK PLC	10/21/2015	5,090	12/15/2016	197	5,004	-86	0
BARCLAYS BANK PLC	5/25/2016	4,811	12/15/2016	439	4,988	177	0
BARCLAYS BANK PLC	3/14/2016	7,291	12/15/2016	100	8,979	1,688	0
BASF SE SPON ADR	6/28/2016	6,395	12/15/2016	65	6,629	234	0
BAYER AG SP ADR	1/7/2015	10,767	12/15/2016	315	9,777	-990	0
BAYERSCHE MOTOREN WERKE	10/21/2015	2,787	12/15/2016	109	2,553	-234	0
BB&T CORPORATION	3/9/2016	2,390	12/15/2016	96	2,266	-124	0
BB&T CORPORATION	3/16/2016	2,486	12/15/2016	100	2,360	-126	0
BB&T CORPORATION	3/17/2016	2,444	12/15/2016	98	2,313	-131	0
BB&T CORPORATION	8/11/2016	1,634	12/15/2016	60	1,416	-218	0
BB&T CORPORATION	3/4/2016	4,223	12/15/2016	170	4,012	-211	0
BB&T CORPORATION	8/12/2016	868	12/15/2016	32	755	-113	0
BHP BILLITON LTD ADR	1/7/2015	2,898	12/15/2016	64	2,363	-535	0
BHP BILLITON LTD ADR	12/3/2015	2,855	12/15/2016	62	2,289	-566	0
BOC HONG KONG HLDGS ADR	4/19/2016	6,247	12/15/2016	100	7,132	885	0
BOSTON SCIENTIFIC CORP	10/9/2015	1,264	12/15/2016	75	1,592	328	0
BOSTON SCIENTIFIC CORP	6/1/2015	4,590	12/15/2016	249	5,284	694	0
BOSTON SCIENTIFIC CORP	7/29/2015	1,251	12/15/2016	72	1,528	277	0
BOSTON SCIENTIFIC CORP	10/12/2015	842	12/15/2016	50	1,061	219	0
BOSTON SCIENTIFIC CORP	3/22/2016	91	12/15/2016	5	106	15	0
BOSTON SCIENTIFIC CORP	11/8/2016	2,205	12/15/2016	98	2,101	-104	0
BOSTON SCIENTIFIC CORP	11/9/2016	868	12/15/2016	45	855	-13	0
BRAMBLES LTD SHS ADR	1/7/2016	7,545	12/15/2016	445	7,810	265	0
BRENTAG AG	3/30/2016	3,050	12/15/2016	270	2,846	-204	0
BRENTAG AG	3/31/2016	1,537	12/15/2016	135	1,423	-114	0
BRIDGESTONE CORP ADR	1/7/2015	8,413	12/15/2016	490	9,179	766	0
BRITISH AMN TOBACO SPADR	10/21/2015	10,572	12/15/2016	90	10,086	-486	0
BURBERRY GROU PLC-SP ADR	8/3/2015	11,294	12/15/2016	450	8,167	-3,127	0
CANADIAN NATURAL RES LTD	10/21/2015	6,195	12/15/2016	265	8,730	2,535	0
CAPITAL ONE FINANCIAL CO	10/21/2015	7,971	12/15/2016	291	7,489	-482	0
CAPITAL ONE FINCL CORP	10/21/2015	6,459	12/15/2016	249	6,210	-249	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
CAPITAL ONE FINCL CORP	10/26/2016	1,647	12/15/2016	61	1,521	-126	0
CHARLES SCHWAB CORP	4/19/2016	1,110	12/15/2016	43	1,059	-51	0
CHARLES SCHWAB CORP	3/3/2016	2,193	12/15/2016	87	2,142	-51	0
CHARLES SCHWAB CORP	3/10/2016	2,203	12/15/2016	85	2,142	-61	0
CHARLES SCHWAB CORP	3/15/2016	2,141	12/15/2016	85	2,093	-48	0
CHARLES SCHWAB CORP	3/16/2016	328	12/15/2016	13	320	-8	0
CHARLES SCHWAB CORP	3/22/2016	1,431	12/15/2016	56	1,379	-52	0
CHARLES SCHWAB CORP	3/23/2016	2,201	12/15/2016	86	2,118	-83	0
CHARLES SCHWAB CORP	4/20/2016	2,486	12/15/2016	96	2,364	-122	0
CHARLES SCHWAB CORP	5/3/2016	602	12/15/2016	23	566	-36	0
CHARLES SCHWAB CORP	5/4/2016	1,468	12/15/2016	56	1,379	-89	0
CHARLES SCHWAB CORP	5/17/2016	235	12/15/2016	9	222	-13	0
CHARLES SCHWAB CORP	5/18/2016	2,949	12/15/2016	113	2,783	-166	0
CHARLES SCHWAB CORP	3/9/2016	933	12/15/2016	37	911	-22	0
CHARTER COMMUNICATIONS	4/26/2016	1,859	12/15/2016	8	2,328	469	0
CHARTER COMMUNICATIONS	3/17/2016	809	12/15/2016	4	1,164	355	0
CHARTER COMMUNICATIONS	6/24/2016	4,337	12/15/2016	20	5,819	1,482	0
CHARTER COMMUNICATIONS	6/27/2016	1,941	12/15/2016	9	2,619	678	0
CHECK POINT SOFTWARE TECH	1/12/2016	4,251	12/15/2016	54	4,606	355	0
CHECK POINT SOFTWARE TECH	1/12/2016	4,000	12/15/2016	51	4,350	350	0
CHINA PETE CHEM SPN ADR	10/21/2015	10,989	12/15/2016	130	10,880	-9	0
CHS INC CLASS	5/26/2016	880	12/15/2016	31	836	-44	0
CHS INC CLASS	9/16/2016	267	12/15/2016	9	243	-24	0
CHS INC CLASS	1/19/2016	700	12/15/2016	26	701	1	0
CHS INC CLASS	1/20/2016	2,055	12/15/2016	78	2,103	48	0
CHS INC CLASS	1/21/2016	80	12/15/2016	3	81	1	0
CHS INC CLASS	5/16/2016	644	12/15/2016	23	620	-24	0
CHS INC CLASS	5/18/2016	535	12/15/2016	19	512	-23	0
CHS INC CLASS	5/19/2016	224	12/15/2016	8	216	-8	0
CHS INC CLASS	5/20/2016	617	12/15/2016	22	593	-24	0
CHS INC CLASS	5/23/2016	590	12/15/2016	21	566	-24	0
CHS INC CLASS	5/24/2016	871	12/15/2016	31	836	-35	0
CHS INC CLASS	5/31/2016	764	12/15/2016	27	728	-36	0
CHS INC CLASS	6/17/2016	795	12/15/2016	28	755	-40	0
CHS INC CLASS	6/22/2016	759	12/15/2016	27	728	-31	0
CHS INC CLASS	6/23/2016	819	12/15/2016	22	788	-69	0
CHS INC CLASS	6/24/2016	730	12/15/2016	26	701	-29	0
CHS INC CLASS	7/7/2016	433	12/15/2016	15	404	-29	0
CHS INC CLASS	7/8/2016	2,243	12/15/2016	77	2,078	-167	0
CHS INC CLASS	9/12/2016	1,064	12/15/2016	36	971	-93	0
CHS INC CLASS	9/13/2016	648	12/15/2016	22	593	-55	0
CHS INC CLASS	9/14/2016	899	12/15/2016	31	836	-63	0
CHS INC CLASS	9/15/2016	177	12/15/2016	6	162	-15	0
CHS INC CLASS	10/21/2015	7,881	12/15/2016	288	7,765	-116	0
CHS INC CLASS	5/25/2016	423	12/15/2016	15	404	-81	0
CHS INC CLASS	5/27/2016	484	12/15/2016	17	458	-26	0
CHS INC CL B RESET RATE	10/21/2015	4,414	12/15/2016	163	4,337	-77	0
CITIGROUP CAPITAL XIII	12/17/2015	259	12/15/2016	10	259	0	0
CITIGROUP CAPITAL XIII	1/17/2016	414	12/15/2016	16	414	0	0
CITIGROUP CAPITAL XIII	12/14/2015	206	12/15/2016	8	207	1	0
CITIGROUP CAPITAL XIII	12/15/2015	3,701	12/15/2016	144	3,724	23	0
CITIGROUP CAPITAL XIII	12/16/2015	1,497	12/15/2016	58	1,500	3	0
CITIGROUP CAPITAL XIII	1/18/2016	1,606	12/15/2016	62	1,603	-3	0
CITIGROUP CAPITAL XIII	1/21/2016	544	12/15/2016	21	543	-1	0
CITIGROUP CAPITAL XIII	1/22/2016	52	12/15/2016	2	52	0	0
CITIGROUP INC	4/27/2016	528	12/15/2016	19	530	2	0
CITIGROUP INC	5/11/2016	1,099	12/15/2016	42	1,049	-50	0
CITIGROUP INC	10/21/2015	8,351	12/15/2016	305	8,500	149	0
CITIGROUP INC	3/2/2016	1,536	12/15/2016	58	1,616	80	0
CITIGROUP INC	3/3/2016	2,642	12/15/2016	100	2,787	145	0
CITIGROUP INC	3/3/2016	1,033	12/15/2016	39	1,087	54	0
CITIGROUP INC	4/27/2016	2,277	12/15/2016	87	2,172	-105	0



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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
CITIGROUP INC	4/28/2016	948	12/15/2016	34	948	0	0
CITIGROUP INC	4/28/2016	310	12/15/2016	12	300	-10	0
CITIGROUP INC	5/10/2016	2,037	12/15/2016	78	1,947	-90	0
CITIGROUP INC	5/16/2016	919	12/15/2016	35	874	-45	0
CITIGROUP INC	6/22/2016	1,046	12/15/2016	37	1,031	-15	0
CITIGROUP INC	6/23/2016	633	12/15/2016	33	620	-13	0
CITIGROUP INC	6/24/2016	1,129	12/15/2016	40	1,115	-14	0
CITIGROUP INC	8/3/2016	913	12/15/2016	34	849	-64	0
CITIGROUP INC	8/5/2016	1,578	12/15/2016	58	1,448	-131	0
CITIGROUP INC	8/8/2016	1,643	12/15/2016	60	1,498	-145	0
CITIGROUP INC	8/9/2016	356	12/15/2016	13	325	-31	0
CITIGROUP INC	8/30/2016	575	12/15/2016	19	530	-45	0
CITIGROUP INC	8/31/2016	1,030	12/15/2016	34	948	-82	0
CITIGROUP INC	9/1/2016	938	12/15/2016	31	864	-74	0
CITIGROUP INC	9/2/2016	455	12/15/2016	15	418	-37	0
CITIGROUP INC	12/9/2016	1,970	12/15/2016	78	1,947	-23	0
CITIGROUP INC	2/1/2016	5,524	12/15/2016	219	5,467	-57	0
CITIGROUP INC	3/4/2016	1,940	12/15/2016	73	2,034	94	0
CITIGROUP INC	4/29/2016	756	12/15/2016	27	752	-4	0
CITIGROUP INC	5/17/2016	1,971	12/15/2016	75	1,872	-99	0
CITIGROUP INC	8/4/2016	2,106	12/15/2016	78	1,947	-159	0
CITIGROUP INC	9/8/2016	10,855	12/15/2016	265	8,505	-2,350	0
COLONY CAPITAL INC	10/21/2015	4,262	12/15/2016	164	4,168	-94	0
CONTINENTAL AG SPNRD ADR	1/7/2015	5,845	12/15/2016	145	5,539	-306	0
CORP OFFICE PROP TR	10/21/2015	6,210	12/15/2016	242	6,146	-64	0
COSTAR GROUP INC COM	8/10/2014	1,154	12/15/2016	7	1,349	195	0
COSTAR GROUP INC COM	6/11/2014	164	12/15/2016	1	193	29	0
COSTAR GROUP INC COM	9/12/2014	1,413	12/15/2016	9	1,734	321	0
COSTAR GROUP INC COM	9/24/2014	2,536	12/15/2016	16	3,082	546	0
COSTAR GROUP INC COM	2/18/2016	842	12/15/2016	5	963	121	0
COSTAR GROUP INC COM	11/15/2016	595	12/15/2016	3	578	-17	0
COSTAR GROUP INC COM	9/11/2014	2,047	12/15/2016	13	2,504	457	0
COSTAR GROUP INC COM	2/19/2016	342	12/15/2016	2	385	43	0
COSTAR GROUP INC COM	11/14/2016	1,542	12/15/2016	8	1,541	-1	0
COSTCO WHOLESale CRP DEL	9/4/2014	624	12/15/2016	5	800	176	0
COSTCO WHOLESale CRP DEL	12/30/2014	574	12/15/2016	4	640	66	0
COSTCO WHOLESale CRP DEL	9/29/2015	2,466	12/15/2016	18	2,880	414	0
COSTCO WHOLESale CRP DEL	7/8/2015	2,097	12/15/2016	15	2,400	303	0
COSTCO WHOLESale CRP DEL	6/1/2016	1,153	12/15/2016	1	160	7	0
CRENICORP LTD COM PV \$5	10/21/2015	6,746	12/15/2016	60	9,409	2,663	0
CTRIP COM INTL LTD ADR	9/28/2016	1,542	12/15/2016	33	1,366	-176	0
CTRIP COM INTL LTD ADR	9/7/2016	7,787	12/15/2016	173	7,159	-628	0
CTRIP COM INTL LTD ADR	9/7/2016	2,636	12/15/2016	58	2,400	-236	0
CTRIP COM INTL LTD ADR	10/10/2016	774	12/15/2016	16	662	-112	0
DAMONE-SPONS ADR	1/12/2016	7,442	12/15/2016	565	7,157	-285	0
DDR CORP	10/21/2015	4,576	12/15/2016	176	4,374	-202	0
DEUTSCHE TELE AG SPN ADR	9/29/2016	7,249	12/15/2016	430	7,116	-133	0
DIAGEO PLC SP5D ADR NEW	1/17/2015	9,439	12/15/2016	86	8,860	-579	0
DIAGEO PLC SP5D ADR NEW	11/19/2013	1,043	12/15/2016	8	824	-219	0
DIAGEO PLC SP5D ADR NEW	12/17/2013	1,002	12/15/2016	8	824	-178	0
DIAGEO PLC SP5D ADR NEW	12/23/2013	1,027	12/15/2016	8	824	-203	0
DIAGEO PLC SP5D ADR NEW	12/11/2015	2,859	12/15/2016	26	2,678	-181	0
DIAGEO PLC SP5D ADR NEW	12/11/2015	881	12/15/2016	8	824	-57	0
DIAMONDBACK ENERGY INC	6/2/2016	1,922	12/15/2016	21	2,107	185	0
DIAMONDBACK ENERGY INC	5/27/2016	2,227	12/15/2016	24	2,407	180	0
DIAMONDBACK ENERGY INC	6/3/2016	92	12/15/2016	1	100	8	0
DIAMONDBACK ENERGY INC	8/7/2016	847	12/15/2016	10	1,003	56	0
DIAMONDBACK ENERGY INC	6/8/2016	948	12/15/2016	10	1,003	55	0
DIAMONDBACK ENERGY INC	5/31/2016	2,185	12/15/2016	24	2,407	222	0
DIAMONDBACK ENERGY INC	5/31/2016	745	12/15/2016	8	802	57	0
DIGITAL REALTY TRUST INC	10/21/2015	2,253	12/15/2016	90	2,232	-21	0
DIGITAL REALTY TRUST INC	10/18/2016	372	12/15/2016	14	347	-25	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
DIGITAL REALTY TRUST INC	11/2/2016	452	12/15/2016	17	422	-30	0
DIGITAL REALTY TRUST INC	11/3/2016	478	12/15/2016	18	446	-32	0
DIGITAL REALTY TRUST INC	11/4/2016	266	12/15/2016	10	248	-18	0
DIGITAL REALTY TRUST INC	11/7/2016	106	12/15/2016	4	99	-7	0
DIGITAL REALTY TRUST INC	11/8/2016	27	12/15/2016	1	25	-2	0
DIGITAL REALTY TRUST INC	10/17/2016	239	12/15/2016	9	223	-16	0
DNB ASA SP ADR	1/7/2015	3,422	12/15/2016	25	3,773	351	0
DTE ENERGY COMPANY	6/3/2016	824	12/15/2016	33	722	-102	0
DTE ENERGY COMPANY	5/25/2016	1,199	12/15/2016	48	1,050	-149	0
DTE ENERGY COMPANY	6/2/2016	1,146	12/15/2016	36	1,005	-140	0
DTE ENERGY COMPANY	6/6/2016	899	12/15/2016	46	787	-112	0
DTE ENERGY COMPANY	6/7/2016	175	12/15/2016	7	153	-22	0
DUPONT FABROS TECHNOLOGY	5/10/2016	5,617	12/15/2016	223	5,596	-21	0
EBAY INC	2/24/2016	4,480	12/15/2016	180	4,468	-12	0
EBAY INC	3/1/2016	2,854	12/15/2016	115	2,854	0	0
EBAY INC	2/23/2016	3,144	12/15/2016	126	3,127	-17	0
EBAY INC	2/23/2016	3,059	12/15/2016	26	2,351	-708	0
EDWARDS LIFESCIENCES CRP	10/20/2016	589	12/15/2016	5	452	-137	0
EDWARDS LIFESCIENCES CRP	10/21/2016	804	12/15/2016	30	767	-37	0
EDWARDS LIFESCIENCES CRP	5/6/2016	1,043	12/15/2016	40	1,022	-21	0
ENDURANCE SPECIALTY HLDG	1/8/2016	631	12/15/2016	24	613	-18	0
ENDURANCE SPECIALTY HLDG	1/12/2016	295	12/15/2016	11	281	-14	0
ENDURANCE SPECIALTY HLDG	5/4/2016	402	12/15/2016	15	383	-19	0
ENDURANCE SPECIALTY HLDG	5/6/2016	161	12/15/2016	6	153	-8	0
ENDURANCE SPECIALTY HLDG	5/9/2016	1,860	12/15/2016	69	1,763	-97	0
ENDURANCE SPECIALTY HLDG	5/17/2016	735	12/15/2016	28	715	-20	0
ENDURANCE SPECIALTY HLDG	1/11/2016	1,271	12/15/2016	50	1,140	-131	0
ENERGY NEW ORLEANS INC	4/7/2016	1,748	12/15/2016	67	1,527	-221	0
ENERGY NEW ORLEANS INC	3/23/2016	414	12/15/2016	16	365	-49	0
ENERGY NEW ORLEANS INC	3/24/2016	665	12/15/2016	26	593	-72	0
ENERGY NEW ORLEANS INC	4/8/2016	589	12/15/2016	23	524	-65	0
ENERGY NEW ORLEANS INC	4/11/2016	1,551	12/15/2016	61	1,390	-161	0
ENERGY NEW ORLEANS INC	3/17/2016	4,510	12/15/2016	175	3,988	-522	0
ENERGY NEW ORLEANS INC	3/18/2016	310	12/15/2016	12	273	-37	0
ENERGY NEW ORLEANS INC	3/22/2016	3,755	12/15/2016	70	3,756	1	0
ESSILOR INTL SA ADR	1/7/2015	2,242	12/15/2016	17	1,990	-252	0
EXPEDIA INC	10/26/2016	2,973	12/15/2016	23	2,693	-280	0
EXPEDIA INC	10/31/2016	1,522	12/15/2016	12	1,405	-117	0
EXPEDIA INC	11/1/2016	2,013	12/15/2016	16	1,873	-140	0
EXPEDIA INC	11/3/2016	1,398	12/15/2016	11	1,288	-110	0
EXPEDIA INC	11/8/2016	2,594	12/15/2016	20	2,341	-253	0
FERRARI NV	11/1/2016	1,692	12/15/2016	31	1,804	112	0
FERRARI NV	11/11/2016	5,814	12/15/2016	108	6,284	470	0
FERRARI NV	11/14/2016	1,125	12/15/2016	21	1,222	97	0
FIFTH THIRD BANCORP	10/21/2015	11,640	12/15/2016	426	11,452	-188	0
FIRST REPUBLIC BANK	10/21/2015	2,211	12/15/2016	90	1,990	-221	0
FIRST REPUBLIC BANK	1/8/2016	178	12/15/2016	7	155	-23	0
FIRST REPUBLIC BANK	11/1/2016	203	12/15/2016	8	177	-26	0
FIRST REPUBLIC BANK	11/1/2016	151	12/15/2016	6	133	-18	0
FIRST REPUBLIC BANK	1/6/2016	280	12/15/2016	11	243	-37	0
FIRST REPUBLIC BANK	1/7/2016	687	12/15/2016	27	597	-90	0
FIRST REPUBLIC BANK	1/12/2016	278	12/15/2016	11	243	-35	0
FIRST REPUBLIC BANK	1/13/2016	329	12/15/2016	13	287	-42	0
FIRST REPUBLIC BANK	1/15/2016	878	12/15/2016	35	774	-104	0
FIRST REPUBLIC BANK	1/19/2016	101	12/15/2016	4	88	-13	0
FIRST REPUBLIC BANK	1/20/2016	100	12/15/2016	4	88	-12	0
FIRST REPUBLIC BANK	4/21/2016	510	12/15/2016	20	439	-71	0
FIRST REPUBLIC BANK	4/22/2016	384	12/15/2016	15	329	-55	0
FIRST REPUBLIC BANK	4/25/2016	664	12/15/2016	26	571	-93	0
FIRST REPUBLIC BANK	4/27/2016	332	12/15/2016	13	285	-47	0
FIRST REPUBLIC BANK	4/28/2016	462	12/15/2016	18	395	-67	0
FIRST REPUBLIC BANK	10/21/2015	2,153	12/15/2016	82	2,057	-96	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
FIRST REPUBLIC BANK	4/26/2016	434	12/15/2016	17	373	-61	0
FORTIVE CORP	1/7/2015	727	12/15/2016	18	986	259	0
FORTIVE CORP	7/8/2015	491	12/15/2016	12	657	166	0
FORTIVE CORP	8/20/2015	623	12/15/2016	15	821	198	0
FORTIVE CORP	10/21/2015	297	12/15/2016	7	383	86	0
FORTIVE CORP	10/22/2015	222	12/15/2016	5	274	52	0
FORTIVE CORP	1/28/2016	722	12/15/2016	18	986	264	0
FORTIVE CORP	8/30/2016	1,746	12/15/2016	33	1,807	61	0
FORTIVE CORP	11/16/2016	1,900	12/15/2016	35	1,917	17	0
FORTIVE CORP	12/8/2016	1,938	12/15/2016	36	1,971	33	0
FORTIVE CORP	10/14/2015	1,348	12/15/2016	32	1,752	404	0
FORTIVE CORP	3/21/2016	1,078	12/15/2016	24	1,314	236	0
FORTIVE CORP	3/31/2015	8,354	12/15/2016	200	8,147	-207	0
FRESENIUS MEDICAL CARE	11/29/2016	6,171	12/15/2016	300	6,294	123	0
FUJI HEAVY INDS LTD ADR	5/6/2016	7,352	12/15/2016	160	6,260	-1092	0
GENL DYNAMICS CORP COM	11/14/2016	4,071	12/15/2016	24	4,183	112	0
GENL DYNAMICS CORP COM	11/23/2016	2,169	12/15/2016	13	2,268	97	0
GENL DYNAMICS CORP COM	11/23/2016	2,220	12/15/2016	13	2,268	46	0
GENL DYNAMICS CORP COM	11/23/2016	1,202	12/15/2016	7	1,220	18	0
GENL DYNAMICS CORP COM	12/13/2016	2,097	12/15/2016	12	2,091	-6	0
GENL DYNAMICS CORP COM	12/13/2016	1,927	12/15/2016	11	1,917	-10	0
GILDAN ACTIVEWEAR INC	6/30/2016	2,487	12/15/2016	85	2,343	-144	0
GILDAN ACTIVEWEAR INC	6/30/2016	3,569	12/15/2016	122	3,362	-207	0
GILDAN ACTIVEWEAR INC	7/15/2016	502	12/15/2016	17	469	-33	0
GILDAN ACTIVEWEAR INC	7/15/2016	2,567	12/15/2016	86	2,370	-197	0
GILDAN ACTIVEWEAR INC	2/21/2016	2,211	12/15/2016	87	2,209	-2	0
GMAC CAPITAL TRUST I	10/21/2015	16,478	12/15/2016	640	16,247	-231	0
GMAC CAPITAL TRUST I	12/9/2016	1,034	12/15/2016	41	1,041	7	0
GMAC CAPITAL TRUST I	12/12/2016	1,949	12/15/2016	77	1,955	6	0
GMAC CAPITAL TRUST I	12/13/2016	355	12/15/2016	14	355	0	0
GMAC CAPITAL TRUST I	6/15/2016	4,036	12/15/2016	225	2,741	-1295	0
GOLDCORP INC	2/22/2016	957	12/15/2016	38	966	9	0
GOLDMAN SACHS GROUP INC	8/4/2016	2,028	12/15/2016	74	1,881	-147	0
GOLDMAN SACHS GROUP INC	8/9/2016	634	12/15/2016	23	585	-49	0
GOLDMAN SACHS GROUP INC	10/4/2016	652	12/15/2016	24	610	-42	0
GOLDMAN SACHS GROUP INC	2/23/2016	2,772	12/15/2016	110	2,785	13	0
GOLDMAN SACHS GROUP INC	2/24/2016	3,273	12/15/2016	130	3,304	31	0
GOLDMAN SACHS GROUP INC	8/3/2016	790	12/15/2016	29	737	-53	0
GOLDMAN SACHS GROUP INC	8/5/2016	1,153	12/15/2016	42	1,067	-86	0
GOLDMAN SACHS GROUP INC	8/10/2016	524	12/15/2016	19	483	-41	0
GOLDMAN SACHS GROUP INC	8/30/2016	804	12/15/2016	29	737	-67	0
GOLDMAN SACHS GROUP INC	8/31/2016	723	12/15/2016	26	661	-62	0
GOLDMAN SACHS GROUP INC	9/2/2016	1,064	12/15/2016	39	991	-93	0
GOLDMAN SACHS GROUP INC	10/5/2016	926	12/15/2016	34	864	-62	0
GOLDMAN SACHS GROUP INC	10/6/2016	354	12/15/2016	13	330	-24	0
GOLDMAN SACHS GROUP INC	10/7/2016	246	12/15/2016	9	229	-17	0
GOLDMAN SACHS GROUP INC	10/10/2016	491	12/15/2016	18	457	-34	0
GOLDMAN SACHS GROUP INC	10/11/2016	408	12/15/2016	15	381	-27	0
GOLDMAN SACHS GROUP INC	8/8/2016	1,625	12/15/2016	59	1,499	-126	0
GOLDMAN SACHS GROUP INC	9/1/2016	501	12/15/2016	18	457	-44	0
GOLDMAN SACHS GROUP INC	7/26/2016	1,158	12/15/2016	41	1,089	-69	0
GOLDMAN SACHS GRP INC	7/20/2016	142	12/15/2016	5	133	-9	0
GOLDMAN SACHS GRP INC	7/21/2016	654	12/15/2016	23	611	-43	0
GOLDMAN SACHS GRP INC	7/22/2016	730	12/15/2016	26	690	-40	0
GOLDMAN SACHS GRP INC	7/27/2016	1,390	12/15/2016	49	1,301	-89	0
GOLDMAN SACHS GRP INC	7/28/2016	998	12/15/2016	35	929	-69	0
GOLDMAN SACHS GRP INC	7/29/2016	544	12/15/2016	19	504	-40	0
GOLDMAN SACHS GRP INC	8/30/2016	468	12/15/2016	16	425	-43	0
GOLDMAN SACHS GRP INC	8/31/2016	731	12/15/2016	25	664	-67	0
GOLDMAN SACHS GRP INC	9/1/2016	643	12/15/2016	22	584	-59	0
GOLDMAN SACHS GRP INC	9/2/2016	585	12/15/2016	20	531	-54	0
GOLDMAN SACHS GRP INC	9/6/2016	702	12/15/2016	24	637	-65	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
GRUPO FIN BANORTE SPON	10/14/2016	4,126	12/15/2016	145	3,583	-543	0
GW PHARMACEUTICALS PLC	10/21/2015	4,742	12/15/2016	55	6,428	1,686	0
HANOVER INSURANCE GROUP	10/21/2015	8,433	12/15/2016	332	8,038	-395	0
HARTFORD FINL SVCS GRP	10/21/2015	12,316	12/15/2016	400	11,655	-661	0
HARTFORD SCHROEDERS EMERG	9/5/2013	38,054	12/15/2016	3,013	36,277	-1,777	0
HARTFORD SCHROEDERS EMERG	3/4/2011	335,004	12/15/2016	24,223	291,645	-43,359	0
HARTFORD SCHROEDERS EMERG	4/3/2013	35,336	12/15/2016	2,681	32,279	-3,057	0
HDFC BANK LTD ADR	6/26/2015	2,882	12/15/2016	17	2,926	44	0
HDFC BANK LTD ADR	5/13/2015	4,160	12/15/2016	73	4,544	384	0
HDFC BANK LTD ADR	10/21/2015	6,049	12/15/2016	96	5,976	-73	0
HEIDELBERGCEMENT AG SHS	1/7/2015	3,970	12/15/2016	290	5,255	1,285	0
HENDERSON INTL OPP I	9/5/2013	207,246	12/15/2016	8,675	220,692	134,446	0
HENDERSON INTL OPP I	9/9/2013	395,726	12/15/2016	16,285	414,290	18,564	0
HOME DEPOT INC	1/7/2015	1,243	12/15/2016	12	1,632	389	0
HOSPITALITY PROP TRUST	10/21/2015	5,502	12/15/2016	207	5,216	-286	0
HSBC HLDGS PLC	1/8/2016	639	12/15/2016	25	628	-11	0
HSBC HLDGS PLC	1/11/2016	434	12/15/2016	17	427	-7	0
HSBC HLDGS PLC	1/12/2016	408	12/15/2016	16	402	-6	0
HSBC HLDGS PLC	1/14/2016	332	12/15/2016	13	327	-5	0
HSBC HLDGS PLC	2/6/2016	2,685	12/15/2016	106	2,742	57	0
HSBC HLDGS PLC	2/10/2016	3,674	12/15/2016	144	3,726	52	0
HSBC HLDGS PLC	2/11/2016	2,032	12/15/2016	80	2,070	38	0
HSBC HLDGS PLC	2/16/2016	2,782	12/15/2016	109	2,820	38	0
HSBC HLDGS PLC	1/7/2016	435	12/15/2016	17	427	-8	0
HSBC HLDGS PLC	1/13/2016	460	12/15/2016	18	452	-8	0
HSBC HLDGS PLC	3/23/2016	1,089	12/15/2016	43	1,080	-9	0
HUNTINGTON BANCSHARES	3/28/2016	4,170	12/15/2016	164	4,117	-53	0
HUNTINGTON BANCSHARES	3/29/2016	714	12/15/2016	28	703	-11	0
HUNTINGTON BANCSHARES	3/29/2016	3,121	12/15/2016	122	3,063	-58	0
HUNTINGTON BANCSHARES	5/3/2016	829	12/15/2016	32	803	-26	0
HUNTINGTON BANCSHARES	5/4/2016	2,212	12/15/2016	85	2,134	-78	0
HUNTINGTON BANCSHARES	5/5/2016	470	12/15/2016	18	452	-18	0
HUNTINGTON BANCSHARES	5/18/2016	1,937	12/15/2016	74	1,858	-79	0
HUNTINGTON BANCSHARES	5/19/2016	907	12/15/2016	35	879	-28	0
HUNTINGTON BANCSHARES	3/16/2016	8,991	12/15/2016	360	9,038	47	0
HUNTINGTON BANCSHARES	10/21/2015	7,795	12/15/2016	870	6,657	-1,138	0
ICICI BANK LTD SPD ADR	10/21/2015	8,512	12/15/2016	585	8,327	-185	0
ING GROEP N V	10/21/2015	12,348	12/15/2016	479	12,012	-336	0
INGERSOLL-RAND PLC	10/21/2015	6,811	12/15/2016	125	9,639	2,828	0
INTESA SANPAOLO SPON ADR	1/7/2015	6,199	12/15/2016	365	5,817	-382	0
INTUITIVE SURGICAL INC	3/2/2016	3,991	12/15/2016	7	4,476	485	0
INTUITIVE SURGICAL INC	3/3/2016	9,165	12/15/2016	16	10,231	1,066	0
ISHARES INTL DEVELOPED	9/5/2013	199,281	12/15/2016	6,258	168,587	-30,704	0
ISHARES INTL DEVELOPED	9/6/2013	171,736	12/15/2016	5,400	145,473	-26,263	0
ISHARES INTL DEVELOPED	10/26/2016	1,292	12/15/2016	45	1,212	-80	0
ISHARES MSCI EMERGING	9/5/2013	55,752	12/15/2016	1,419	50,193	-5,559	0
ISHARES TR MSCI EAFE	9/5/2013	257,131	12/15/2016	4,973	237,706	-19,425	0
ISHARES TR MSCI EAFE	9/6/2013	164,157	12/15/2016	2,526	159,940	-4,217	0
ISHARES TR MSCI EAFE	9/6/2013	51,957	12/15/2016	1,000	47,799	-4,158	0
ISHARES TR MSCI EAFE	1/7/2015	78,967	12/15/2016	1,587	76,336	-2,631	0
ISHARES TR MSCI EAFE	9/5/2013	181,388	12/15/2016	2,794	176,909	-4,479	0
ITAU UNIBANCO BANCO HOLD	7/12/2016	5,832	12/15/2016	650	6,255	423	0
JAPAN TOBACCO INC ADR	8/16/2016	7,213	12/15/2016	360	5,918	-1,295	0
JARDINE STRATGIC UNISP AD	1/7/2015	8,093	12/15/2016	480	7,800	-293	0
JP MORG INTL VL FD SEL	9/6/2013	96,317	12/15/2016	6,870	89,928	-6,389	0
JP MORG INTL VL FD SEL	9/9/2013	328,400	12/15/2016	22,965	300,612	-27,788	0
JP MORG CHASE & CO	10/13/2016	1,063	12/15/2016	40	1,009	-54	0
JP MORG CHASE & CO	10/21/2015	7,494	12/15/2016	273	7,360	-134	0
JP MORG CHASE & CO	10/12/2016	959	12/15/2016	36	908	-51	0
JP MORG CHASE & CO	10/14/2016	969	12/15/2016	36	908	-61	0
JP MORG CHASE & CO	10/21/2015	28,333	12/15/2016	1,109	27,964	-369	0
JP MORG CHASE & CO	1/8/2016	1,722	12/15/2016	66	1,670	-52	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liqudation Amount	Gain/Loss	Wash Adjustment Amount
JPMORGAN CHASE & CO	10/21/2015	12,822	12/15/2016	489	12,719	-103	0
JPMORGAN CHASE & CO	1/6/2016	796	12/15/2016	30	780	-16	0
JPMORGAN CHASE & CO	1/7/2016	2,067	12/15/2016	78	2,029	-38	0
JPMORGAN CHASE & CO	1/7/2016	3,025	12/15/2016	116	2,935	-90	0
JPMORGAN CHASE & CO	1/11/2016	104	12/15/2016	4	101	-3	0
JPMORGAN CHASE & CO	3/16/2016	978	12/15/2016	38	961	-17	0
JPMORGAN CHASE & CO	3/17/2016	1,549	12/15/2016	60	1,518	-31	0
JPMORGAN CHASE & CO	3/22/2016	960	12/15/2016	37	936	-24	0
JPMORGAN CHASE & CO	3/23/2016	2,155	12/15/2016	83	2,100	-55	0
JPMORGAN CHASE & CO	6/2/2016	828	12/15/2016	31	784	-44	0
JPMORGAN CHASE & CO	6/3/2016	2,497	12/15/2016	93	2,353	-144	0
JPMORGAN CHASE & CO	1/8/2016	372	12/15/2016	14	364	-8	0
KASIKORNBANK PCL-UNSPON	8/26/2015	5,500	12/15/2016	285	5,352	-148	0
KBC GROUPE SA SHS	7/8/2015	5,692	12/15/2016	180	5,679	-13	0
KDDI CORP SHS	2/17/2015	7,133	12/15/2016	645	8,493	1,360	0
KERRY GRO ADR	3/31/2015	5,777	12/15/2016	85	5,652	-125	0
KEYCORP	10/21/2015	12,696	12/15/2016	489	11,965	-731	0
KONINKL PHIL NV SH NEW	2/22/2016	4,455	12/15/2016	172	5,069	614	0
KONINKL PHIL NV SH NEW	2/22/2016	1,867	12/15/2016	73	2,152	285	0
KUBOTA CORP ADR	1/7/2015	8,464	12/15/2016	120	8,796	332	0
LEGG MASON INC	8/30/2016	1,885	12/15/2016	120	1,574	-311	0
LEGG MASON INC	8/5/2016	2,875	12/15/2016	115	2,413	-462	0
LEGG MASON INC	8/10/2016	3,019	12/15/2016	121	2,539	-480	0
LEGG MASON INC	8/31/2016	1,334	12/15/2016	53	1,112	-222	0
LLOYDS BANKING GROUP PLC	1/7/2015	8,095	12/15/2016	1,840	5,872	-2,223	0
LULULEMON ATHLETICA INC	6/15/2015	334	12/15/2016	5	336	2	0
LULULEMON ATHLETICA INC	6/16/2015	201	12/15/2016	3	201	0	0
LULULEMON ATHLETICA INC	8/18/2015	2,465	12/15/2016	37	2,484	19	0
LYONDELLBASELL INDUSTRIE	10/21/2015	13,273	12/15/2016	145	12,867	-406	0
MICRON TECHNOLOGY INC	9/6/2016	2,005	12/15/2016	118	2,395	390	0
MICRON TECHNOLOGY INC	9/7/2016	741	12/15/2016	43	873	132	0
MICRON TECHNOLOGY INC	9/8/2016	1,766	12/15/2016	101	2,050	284	0
MICRON TECHNOLOGY INC	9/12/2016	1,243	12/15/2016	75	1,522	279	0
MICRON TECHNOLOGY INC	9/16/2016	3,190	12/15/2016	181	3,673	483	0
MICRON TECHNOLOGY INC	10/11/2016	1,164	12/15/2016	69	1,400	236	0
MOBILEYE ORD	3/9/2015	1,513	12/15/2016	40	1,414	-99	0
MOBILEYE ORD	7/14/2015	835	12/15/2016	14	495	-340	0
MOBILEYE ORD	10/1/2015	1,016	12/15/2016	22	778	-238	0
MOBILEYE ORD	10/2/2015	1,045	12/15/2016	22	778	-267	0
MOBILEYE ORD	3/10/2015	3,272	12/15/2016	84	2,969	-303	0
MOBILEYE ORD	3/11/2015	553	12/15/2016	14	495	-58	0
MOBILEYE ORD	9/14/2015	139	12/15/2016	3	106	-33	0
MOBILEYE ORD	10/19/2015	354	12/15/2016	7	247	-107	0
MOBILEYE ORD	11/7/2015	863	12/15/2016	22	778	-185	0
MOBILEYE ORD	11/7/2015	844	12/15/2016	19	671	-173	0
MOBILEYE ORD	10/20/2016	803	12/15/2016	21	742	-61	0
MOBILEYE ORD	11/20/2015	316	12/15/2016	7	247	-69	0
MOODY'S CORP	3/3/2016	1,793	12/15/2016	19	1,839	46	0
MOODY'S CORP	3/17/2016	1,759	12/15/2016	18	1,742	-17	0
MOODY'S CORP	11/9/2015	1,220	12/15/2016	12	1,161	-59	0
MOODY'S CORP	12/16/2015	2,373	12/15/2016	24	2,322	-51	0
MOODY'S CORP	12/8/2016	2,367	12/15/2016	27	2,613	246	0
MOODY'S CORP	3/7/2016	845	12/15/2016	10	968	123	0
MORGAN STANLEY	5/11/2016	539	12/15/2016	20	516	-23	0
MORGAN STANLEY	8/11/2016	866	12/15/2016	34	877	11	0
MORGAN STANLEY	10/21/2015	8,958	12/15/2016	334	8,975	17	0
MORGAN STANLEY	10/21/2015	11,384	12/15/2016	412	11,521	137	0
MORGAN STANLEY	10/21/2015	17,567	12/15/2016	683	17,609	42	0
MORGAN STANLEY	10/21/2015	2,808	12/15/2016	98	2,506	-102	0
MORGAN STANLEY	12/9/2015	947	12/15/2016	36	928	-19	0
MORGAN STANLEY	12/11/2015	472	12/15/2016	18	464	-8	0
MORGAN STANLEY	5/12/2016	1,430	12/15/2016	53	1,366	-64	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
MORGAN STANLEY	5/13/2016	1,618	12/15/2016	60	1,547	-71	0
MORGAN STANLEY	8/10/2016	910	12/15/2016	32	825	-85	0
MORGAN STANLEY	8/15/2016	255	12/15/2016	9	232	-23	0
MORGAN STANLEY	8/30/2016	447	12/15/2016	15	403	-44	0
MORGAN STANLEY	8/31/2016	1,048	12/15/2016	35	941	-107	0
MORGAN STANLEY	9/1/2016	509	12/15/2016	17	457	-52	0
MORGAN STANLEY	9/2/2016	630	12/15/2016	21	564	-66	0
MORGAN STANLEY	9/6/2016	720	12/15/2016	24	645	-75	0
MORGAN STANLEY	12/10/2015	1,525	12/15/2016	58	1,495	-30	0
MORGAN STANLEY	8/12/2016	879	12/15/2016	31	799	-80	0
NATIONAL GRID PLC SP ADR	11/23/2015	2,565	12/15/2016	36	2,080	-485	0
NATIONAL GRID PLC SP ADR	11/24/2015	2,521	12/15/2016	36	2,080	-441	0
NATIONAL GRID PLC SP ADR	11/23/2015	775	12/15/2016	11	636	-139	0
NATIONAL RETAIL PROP INC	10/13/2016	1,909	12/15/2016	77	1,625	-284	0
NATIONAL RETAIL PROP INC	10/14/2016	670	12/15/2016	27	570	-100	0
NATIONAL RETAIL PROP INC	10/17/2016	74	12/15/2016	3	63	-11	0
NATIONAL WESTMINSTER BK	10/21/2015	2,288	12/15/2016	89	2,283	-5	0
NATIONAL WESTMINSTER BK	12/12/2016	3,199	12/15/2016	125	3,206	7	0
NATIONAL WESTMINSTER BK	4/7/2016	4,783	12/15/2016	184	4,612	-171	0
NATL RETAIL PPTY INC	10/21/2015	404,704	12/15/2016	31,470	407,851	3147	0
NB LONG SHORT FD INSTL	1/7/2015	6,602	12/15/2016	35	7,469	867	0
NETEASE COM INC ADR	6/30/2016	806	12/15/2016	32	680	-126	0
NEXTERA ENERGY CAP HLDGS	6/3/2016	724	12/15/2016	29	616	-108	0
NEXTERA ENERGY CAP HLDGS	6/22/2016	2,188	12/15/2016	87	1,848	-340	0
NEXTERA ENERGY CAP HLDGS	6/22/2016	624	12/15/2016	13	665	41	0
NIKE INC CL B	11/19/2014	6,530	12/15/2016	135	6,901	371	0
NIKE INC CL B	12/5/2014	2,282	12/15/2016	46	2,352	70	0
NIKE INC CL B	9/4/2016	4,385	12/15/2016	1,090	5,055	670	0
NORSK HYDRO AS SPNRD ADR	11/18/2016	534	12/15/2016	21	549	15	0
NUSTAR LOGISTICS	11/17/2016	356	12/15/2016	14	366	10	0
NUSTAR LOGISTICS	11/21/2016	509	12/15/2016	20	523	14	0
NUSTAR LOGISTICS	11/22/2016	764	12/15/2016	30	784	20	0
NUSTAR LOGISTICS	11/23/2016	254	12/15/2016	10	261	7	0
NUSTAR LOGISTICS	11/25/2016	102	12/15/2016	4	105	3	0
NUSTAR LOGISTICS	11/28/2016	256	12/15/2016	10	261	5	0
NUSTAR LOGISTICS	12/9/2016	518	12/15/2016	20	523	5	0
NUVEEN REAL EST SEC FD I	9/5/2013	820	12/15/2016	40	863	43	0
OPENHR DEV MKRTS CL Y	9/5/2013	298,007	12/15/2016	8,687	275,378	-23,629	0
O'REILLY AUTOMOTIVE INC	2/8/2016	2,123	12/15/2016	9	2,503	380	0
O'REILLY AUTOMOTIVE INC	2/10/2016	953	12/15/2016	4	1,112	159	0
O'REILLY AUTOMOTIVE INC	11/14/2016	2,895	12/15/2016	11	3,059	164	0
O'REILLY AUTOMOTIVE INC	2/5/2016	4,891	12/15/2016	20	5,861	670	0
O'REILLY AUTOMOTIVE INC	2/12/2016	1,518	12/15/2016	6	1,668	150	0
ORIX CORPORATION SP ADR	4/24/2015	4,425	12/15/2016	55	4,373	-52	0
ORIX CORPORATION SP ADR	4/27/2015	2,334	12/15/2016	29	2,306	-28	0
ORIX CORPORATION SP ADR	5/13/2015	473	12/15/2016	6	477	4	0
OTSUKA HOLDINGS CO LTD	2/29/2016	6,962	12/15/2016	390	8,078	1,116	0
PARTNERRE LTD	12/17/2015	6,259	12/15/2016	222	6,032	-227	0
PARTNERRE LTD	12/17/2015	747	12/15/2016	27	734	-13	0
PARTNERRE LTD	12/17/2015	165	12/15/2016	6	154	-11	0
PARTNERRE LTD	1/13/2016	4,788	12/15/2016	184	4,295	-493	0
PARTNERRE LTD	10/21/2015	2,875	12/15/2016	102	2,771	-104	0
PARTNERRE LTD	11/18/2015	159	12/15/2016	6	140	-19	0
PARTNERRE LTD	1/1/2016	304	12/15/2016	11	282	-22	0
PARTNERRE LTD	1/11/2016	132	12/15/2016	5	117	-15	0
PARTNERRE LTD	1/12/2016	315	12/15/2016	12	280	-35	0
PARTNERRE LTD	1/13/2016	183	12/15/2016	7	163	-20	0
PARTNERRE LTD	1/14/2016	166	12/15/2016	6	154	-12	0
PARTNERRE LTD	1/14/2016	163	12/15/2016	7	163	-20	0
PARTNERRE LTD	1/15/2016	797	12/15/2016	29	743	-54	0
PARTNERRE LTD	1/15/2016	470	12/15/2016	18	420	-50	0
PARTNERRE LTD	1/18/2016	221	12/15/2016	8	205	-16	0

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PARTNERRE LTD	1/19/2016	185	12/15/2016	7	163	22	0
PARTNERRE LTD	1/20/2016	357	12/15/2016	13	333	-24	0
PARTNERRE LTD	1/20/2016	316	12/15/2016	12	280	-36	0
PARTNERRE LTD	1/21/2016	239	12/15/2016	9	210	-29	0
PARTNERRE LTD	2/22/2016	435	12/15/2016	16	410	-25	0
PARTNERRE LTD	2/23/2016	2,631	12/15/2016	97	2,485	-146	0
PARTNERRE LTD	10/26/2016	1,034	12/15/2016	34	924	-110	0
PARTNERRE LTD	1/7/2016	1,107	12/15/2016	42	980	-127	0
PARTNERRE LTD	1/12/2016	331	12/15/2016	12	307	-24	0
PAYPAL HOLDINGS INC SHS	1/7/2015	3,451	12/15/2016	105	4,162	711	0
PEOPLE'S UNITED FIN INC	10/28/2016	2,705	12/15/2016	103	2,565	-140	0
PEOPLE'S UNITED FIN INC	10/27/2016	6,625	12/15/2016	252	6,276	-349	0
PEPSICO INC	5/17/2016	1,943	12/15/2016	19	2,000	57	0
PEPSICO INC	5/9/2016	1,266	12/15/2016	12	1,263	-3	0
PEPSICO INC	5/19/2016	1,717	12/15/2016	17	1,789	72	0
PEPSICO INC	5/26/2016	2,445	12/15/2016	24	2,526	81	0
PEPSICO INC	6/12/2016	612	12/15/2016	6	632	20	0
PEPSICO INC	5/10/2016	3,515	12/15/2016	33	3,473	-42	0
PEPSICO INC	10/21/2015	4,889	12/15/2016	194	5,149	260	0
PIMCO COMM RR STR CLP	9/5/2013	298,962	12/15/2016	26,410	185,926	-113,036	0
PNC FINANCIAL SERVICES	10/21/2015	15,783	12/15/2016	570	15,242	-541	0
PRDNTL GLB REAL ESTATE Z	11/28/2012	465,270	12/15/2016	22,009	486,619	21348	0
PRDNTL GLB REAL ESTATE Z	10/26/2016	1,657	12/15/2016	70	1,548	-109	0
PRIVATEBANCORP IV	10/21/2015	11,631	12/15/2016	439	11,345	-286	0
PRMTRC EMERGN MKRKS FD I	9/5/2013	171,085	12/15/2016	12,211	155,568	-15,517	0
PRUDENTIAL PLC ADR	10/21/2015	9,928	12/15/2016	215	8,471	-1457	0
PS BUSINESS PARKS INC	10/18/2016	1,527	12/15/2016	81	1,272	-255	0
PS BUSINESS PARKS INC	10/21/2016	1,351	12/15/2016	54	1,126	-225	0
PS BUSINESS PARKS INC	10/21/2015	6,883	12/15/2016	265	6,370	-513	0
PS BUSINESS PARKS INC	10/21/2015	5,755	12/15/2016	223	5,423	-332	0
PUBLIC STORAGE	3/16/2016	3,304	12/15/2016	130	2,885	-419	0
PUBLIC STORAGE	8/16/2016	6,664	12/15/2016	263	5,899	-765	0
QWEST CORP	8/17/2016	8,182	12/15/2016	320	7,177	-1,005	0
QWEST CORP (CTL) \$25 PAR	5/16/2016	884	12/15/2016	34	852	-32	0
QWEST CORP (CTL) \$25 PAR	5/19/2016	1,560	12/15/2016	60	1,503	-57	0
QWEST CORP (CTL) \$25 PAR	5/20/2016	470	12/15/2016	18	451	-19	0
QWEST CORP (CTL) \$25 PAR	10/26/2016	152	12/15/2016	6	150	-2	0
RAYTHEON CO DELAWARE NEW	4/28/2016	2,796	12/15/2016	22	3,140	344	0
RAYTHEON CO DELAWARE NEW	4/29/2016	2,272	12/15/2016	18	2,569	297	0
RAYTHEON CO DELAWARE NEW	5/4/2016	1,393	12/15/2016	11	1,570	177	0
RAYTHEON CO DELAWARE NEW	5/9/2016	1,303	12/15/2016	10	1,427	124	0
RAYTHEON CO DELAWARE NEW	5/10/2016	2,629	12/15/2016	20	2,855	226	0
RAYTHEON CO DELAWARE NEW	8/26/2016	2,113	12/15/2016	15	2,141	28	0
RAYTHEON CO DELAWARE NEW	9/13/2016	1,511	12/15/2016	11	1,570	59	0
RAYTHEON CO DELAWARE NEW	9/16/2016	1,234	12/15/2016	9	1,285	51	0
RAYTHEON CO DELAWARE NEW	10/27/2016	1,090	12/15/2016	8	1,142	52	0
RAYTHEON CO DELAWARE NEW	10/28/2016	1,098	12/15/2016	8	1,142	44	0
RAYTHEON CO DELAWARE NEW	11/4/2016	1,344	12/15/2016	10	1,427	83	0
RAYTHEON CO DELAWARE NEW	5/5/2016	254	12/15/2016	2	285	31	0
RECKITT BENCKISER GROUP	1/7/2015	7,052	12/15/2016	450	7,442	390	0
REGENCY CENTERS CORP	10/21/2015	3,042	12/15/2016	117	2,922	-120	0
REGIONS FINANCIAL CORP	10/21/2015	12,355	12/15/2016	466	11,859	-496	0
REGIONS FINANCIAL CORP	12/23/2015	1,871	12/15/2016	71	1,807	-64	0
REGIONS FINANCIAL CORP	12/23/2015	689	12/15/2016	26	662	-27	0
REGIONS FINANCIAL CORP	1/6/2016	434	12/15/2016	16	407	-27	0
REGIONS FINANCIAL CORP	1/7/2016	1,298	12/15/2016	48	1,221	-77	0
REGIONS FINANCIAL CORP	1/8/2016	542	12/15/2016	20	509	-33	0
REGIONS FINANCIAL CORP	1/11/2016	406	12/15/2016	15	382	-24	0
REGIONS FINANCIAL CORP	1/12/2016	541	12/15/2016	20	509	-32	0
REGIONS FINANCIAL CORP	12/21/2015	1,131	12/15/2016	43	1,094	-37	0
REINSURANCE GRP OF AMER	7/27/2016	809	12/15/2016	30	758	-51	0
REINSURANCE GRP OF AMER	10/21/2015	4,365	12/15/2016	150	3,908	-457	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
REINSURANCE GRP OF AMER	6/6/2016	2,635	12/15/2016	100	2,525	-110	0
REINSURANCE GRP OF AMER	6/7/2016	4,497	12/15/2016	170	4,293	-204	0
REINSURANCE GRP OF AMER	7/20/2016	430	12/15/2016	16	404	-26	0
REINSURANCE GRP OF AMER	7/21/2016	726	12/15/2016	27	682	-44	0
REINSURANCE GRP OF AMER	7/22/2016	861	12/15/2016	32	808	-53	0
REINSURANCE GRP OF AMER	7/25/2016	1,158	12/15/2016	43	1,086	-72	0
REINSURANCE GRP OF AMER	7/28/2016	2,261	12/15/2016	84	2,121	-140	0
REINSURANCE GRP OF AMER	8/5/2016	521	12/15/2016	19	480	-41	0
REINSURANCE GRP OF AMER	8/11/2016	1,242	12/15/2016	45	1,136	-106	0
RETAIL PROPERTIES OF AME	10/21/2015	6,875	12/15/2016	287	6,613	-262	0
ROCHE HDG LTD SPN ADR	1/7/2015	10,167	12/15/2016	300	8,414	-1,753	0
ROYAL BK OF SCOT GRP PLC	3/8/2016	2,185	12/15/2016	85	2,145	-50	0
ROYAL BK OF SCOT GRP PLC	10/21/2015	1,893	12/15/2016	74	1,867	-26	0
ROYAL BK OF SCOT GRP PLC	3/10/2016	258	12/15/2016	10	252	-6	0
ROYAL BK SCOTLAND GRP PLC	10/21/2015	2,293	12/15/2016	91	2,274	-19	0
ROYAL BK SCOTLAND GRP PLC	11/3/2016	305	12/15/2016	12	300	-5	0
ROYAL BK SCOTLAND GRP PLC	1/6/2016	482	12/15/2016	19	475	-7	0
ROYAL BK SCOTLAND GRP PLC	1/8/2016	408	12/15/2016	16	400	-8	0
ROYAL BK SCOTLAND GRP PLC	1/11/2016	280	12/15/2016	11	275	-5	0
ROYAL BK SCOTLAND GRP PLC	1/12/2016	332	12/15/2016	13	325	-7	0
ROYAL BK SCOTLAND GRP PLC	1/7/2016	1,502	12/15/2016	59	1,474	-28	0
ROYAL DUTCH SHELL PLC	1/7/2015	6,018	12/15/2016	94	5,041	-977	0
ROYAL DUTCH SHELL PLC	8/3/2015	1,552	12/15/2016	27	1,448	-104	0
SAMSONITE INTL S A	9/30/2016	4,305	12/15/2016	270	3,883	-422	0
SAP SE SHS	1/7/2015	11,785	12/15/2016	181	15,315	3,530	0
SAP SE SHS	10/21/2015	458	12/15/2016	6	508	50	0
SAP SE SHS	1/23/2015	2,449	12/15/2016	38	3,215	766	0
SAUL CENTERS INC	10/21/2015	3,358	12/15/2016	130	3,257	-101	0
SCE TRUST IV	4/6/2016	1,889	12/15/2016	71	1,704	-185	0
SCE TRUST IV	10/21/2015	17,338	12/15/2016	655	15,721	-1,617	0
SCE TRUST IV	12/9/2015	2,922	12/15/2016	111	2,684	-238	0
SCE TRUST V	3/4/2016	3,257	12/15/2016	127	3,171	-86	0
SCE TRUST V	3/10/2016	1,790	12/15/2016	68	1,723	-67	0
SCE TRUST V	3/3/2016	1,478	12/15/2016	59	1,448	-30	0
SCE TRUST V	3/7/2016	5,939	12/15/2016	232	5,792	-147	0
SCE TRUST V	3/11/2016	786	12/15/2016	30	749	-37	0
SCE TRUST V	3/14/2016	184	12/15/2016	7	175	-9	0
SCHNEIDER ELEC SE ADR	11/13/2015	6,163	12/15/2016	515	6,951	788	0
SEKISUI HSELD SPONS ADR	1/7/2015	5,852	12/15/2016	440	7,137	1,285	0
SENSATA TECH HLDG BV	10/21/2015	10,291	12/15/2016	225	9,039	-1,252	0
SERVICENOW INC	2/18/2016	1,421	12/15/2016	26	2,065	644	0
SERVICENOW INC	9/7/2016	1,460	12/15/2016	19	1,509	49	0
SERVICENOW INC	11/6/2014	732	12/15/2016	2	873	141	0
SERVICENOW INC	11/10/2014	138	12/15/2016	11	159	21	0
SERVICENOW INC	12/3/2014	1,481	12/15/2016	23	1,826	345	0
SERVICENOW INC	8/26/2015	1,177	12/15/2016	19	1,509	332	0
SERVICENOW INC	10/29/2015	348	12/15/2016	5	397	49	0
SHIRE PLC ADR	1/8/2016	4,167	12/15/2016	51	4,050	-117	0
SK TELECOM ADR	10/21/2015	8,328	12/15/2016	330	8,432	38	0
SMC CORP JAPAN	12/8/2016	7,811	12/15/2016	575	7,145	-1,183	0
SONY CORP ADR NEW	4/4/2016	5,782	12/15/2016	225	6,641	-1,170	0
SONY CORP ADR NEW	4/5/2016	1,177	12/15/2016	45	6,480	708	0
SOUTHWEST AIRLNS CO	12/8/2016	3,438	12/15/2016	69	1,288	121	0
SOUTHWEST AIRLNS CO	12/8/2016	1,147	12/15/2016	23	3,495	57	0
SOUTHWEST AIRLNS CO	12/12/2016	1,234	12/15/2016	25	1,165	-18	0
SOUTHWEST AIRLNS CO	12/13/2016	2,742	12/15/2016	55	1,266	32	0
SOUTHWEST AIRLNS CO	12/13/2016	4,004	12/15/2016	80	2,786	44	0
SPLUNK INC	5/3/2016	2,138	12/15/2016	42	4,052	48	0
SPLUNK INC	10/12/2016	2,028	12/15/2016	35	2,329	191	0
SPLUNK INC	5/24/2016	2,350	12/15/2016	43	1,941	-87	0
SPLUNK INC	5/31/2016	2,179	12/15/2016	38	2,384	54	0
SPLUNK INC					2,107	-72	0



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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
SPLUNK INC	10/11/2016	656	12/15/2016	11	610	-46	0
SPLUNK INC	10/13/2016	3,016	12/15/2016	54	2,894	-22	0
SPLUNK INC	5/27/2016	1,691	12/15/2016	30	1,663	-28	0
STARBUCKS CORP	2/27/2014	1,225	12/15/2016	34	1,962	737	0
STARBUCKS CORP	3/3/2014	3,728	12/15/2016	106	6,116	2,388	0
STARBUCKS CORP	3/25/2014	1,645	12/15/2016	44	2,539	894	0
STARBUCKS CORP	6/20/2014	4,751	12/15/2016	124	7,155	2,404	0
STARBUCKS CORP	1/7/2016	1,561	12/15/2016	27	1,558	-3	0
STARBUCKS CORP	1/2/2016	1,357	12/15/2016	23	1,327	-30	0
STATE STREET CORP	10/21/2015	10,245	12/15/2016	390	9,743	-502	0
STATE STREET CORP	4/6/2016	1,233	12/15/2016	48	1,178	-55	0
STATE STREET CORP	4/7/2016	5,117	12/15/2016	199	4,885	-232	0
STATE STREET CORP	4/8/2016	1,519	12/15/2016	59	1,448	-71	0
STATE STREET CORP	4/12/2016	2,766	12/15/2016	107	2,627	-139	0
STATE STREET CORP	4/20/2016	1,605	12/15/2016	62	1,522	-83	0
STATE STREET CORP	4/21/2016	1,481	12/15/2016	57	1,399	-82	0
STATE STREET CORP	4/22/2016	884	12/15/2016	34	835	-49	0
STATE STREET CORP	4/11/2016	3,026	12/15/2016	117	2,872	-154	0
STATOIL ASA SHS	1/7/2015	6,416	12/15/2016	382	6,870	454	0
STIFEL FINANCIAL CORP	7/15/2016	416	12/15/2016	16	393	-23	0
STIFEL FINANCIAL CORP	8/3/2016	1,353	12/15/2016	51	1,253	-100	0
STIFEL FINANCIAL CORP	8/11/2016	1,064	12/15/2016	40	983	-81	0
STIFEL FINANCIAL CORP	10/26/2016	895	12/15/2016	33	811	-84	0
SUMITOMO MITSUI INSPONS	1/7/2015	9,541	12/15/2016	1,365	11,031	1,490	0
SUNSTONE HOTEL INVESTORS	3/29/2016	263	12/15/2016	10	256	-7	0
SUNSTONE HOTEL INVESTORS	3/30/2016	2,582	12/15/2016	98	2,506	-86	0
SUNSTORY BEVERAGE AND	10/13/2015	5,674	12/15/2016	280	5,951	277	0
TAIWAN S MANUFACTURING ADR	1/7/2015	6,481	12/15/2016	300	9,031	2,570	0
TELEFONICA BRASIL SP ADR	5/25/2016	4,084	12/15/2016	345	4,387	303	0
THE ALLSTATE CORPORATION	10/21/2015	8,017	12/15/2016	294	7,615	-402	0
THE PRICELINE GROUP INC	10/22/2014	4,527	12/15/2016	4	6,015	1,488	0
THE PRICELINE GROUP INC	11/17/2014	3,468	12/15/2016	3	4,511	1,043	0
THE PRICELINE GROUP INC	12/19/2014	3,333	12/15/2016	3	4,511	1,178	0
THE PRICELINE GROUP INC	6/24/2014	6,086	12/15/2016	5	7,518	1,432	0
THE PRICELINE GROUP INC	8/11/2014	6,614	12/15/2016	5	7,518	904	0
THE SOUTHERN COMPANY	10/21/2015	20,659	12/15/2016	800	20,182	-477	0
THE SOUTHERN COMPANY	1/8/2016	1,631	12/15/2016	60	1,514	-117	0
THE SOUTHERN COMPANY	1/11/2016	817	12/15/2016	30	757	-60	0
TORONTO DOMINION BANK	10/21/2015	12,209	12/15/2016	300	14,971	2,762	0
UCB UNSPOND ADR	1/7/2015	5,912	12/15/2016	160	4,730	-1,182	0
UNITEDHEALTH GROUP INC	4/16/2014	1,404	12/15/2016	18	2,886	1,482	0
UNITEDHEALTH GROUP INC	4/17/2014	2,881	12/15/2016	38	6,092	3,211	0
UNITEDHEALTH GROUP INC	5/8/2014	1,558	12/15/2016	20	3,206	1,648	0
UNITEDHEALTH GROUP INC	3/27/2014	1,376	12/15/2016	17	2,725	1,349	0
URSTADT BIDDLE PROPS INC	10/21/2015	4,607	12/15/2016	175	4,443	-164	0
US BANCORP	10/21/2015	28,055	12/15/2016	967	27,140	-915	0
VALE SA	6/30/2016	3,282	12/15/2016	652	5,426	2,144	0
VALE SA	6/22/2016	5,612	12/15/2016	1,113	9,262	3,650	0
VALIDUS HOLDINGS LTD	6/24/2016	1,316	12/15/2016	53	1,150	-255	0
VALIDUS HOLDINGS LTD	9/6/2016	685	12/15/2016	27	586	-109	0
VALIDUS HOLDINGS LTD	9/6/2016	103	12/15/2016	4	87	-16	0
VALIDUS HOLDINGS LTD	6/23/2016	1,048	12/15/2016	42	911	-137	0
VALIDUS HOLDINGS LTD	8/30/2016	437	12/15/2016	17	369	-68	0
VALIDUS HOLDINGS LTD	8/31/2016	721	12/15/2016	28	607	-114	0
VALIDUS HOLDINGS LTD	9/7/2016	542	12/15/2016	21	456	-86	0
VALLEY NATIONAL BANCORP	10/29/2015	4,671	12/15/2016	179	4,506	-165	0
VANGUARD INDEX FDS	1/7/2015	556,385	12/15/2016	5,567	596,574	401,89	0
VANGUARD INDEX FDS	10/21/2015	72,654	12/15/2016	720	77,157	4,503	0
VANGUARD INDEX FDS	10/26/2016	1,541	12/15/2016	15	1,607	66	0
VANGUARD MID-CAP VAL IDX	9/5/2013	296,595	12/15/2016	3,586	355,114	98,519	0
VANGUARD MID-CAP VAL IDX	9/6/2013	43,124	12/15/2016	600	59,417	16,293	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gains/Loss	Wash Adjustment Amount
VANGUARD MID-CAP VAL IDX	1/7/2015	182,862	12/15/2016	2,195	217,365	24404	0
VANGUARD MID-CAP VAL IDX	10/21/2015	62,809	12/15/2016	720	71,300	8491	0
VEREIT INC	5/19/2016	1,283	12/15/2016	51	1,285	8	0
VEREIT INC	10/21/2015	15,005	12/15/2016	608	15,315	310	0
VEREIT INC	4/21/2016	1,462	12/15/2016	56	1,411	-51	0
VEREIT INC	5/18/2016	739	12/15/2016	29	730	-9	0
VEREIT INC	6/22/2016	51	12/15/2016	2	50	-1	0
VEREIT INC	6/23/2016	701	12/15/2016	27	680	-21	0
VEREIT INC	6/23/2016	935	12/15/2016	36	907	-28	0
VIPSHOP HLDGS LTD	10/21/2015	9,407	12/15/2016	515	5,840	-3567	0
VODAFONE GROUP PLC SHS	5/27/2016	2,837	12/15/2016	82	2,024	-813	0
W R BERKLEY CORP	5/18/2016	715	12/15/2016	28	630	-85	0
W R BERKLEY CORP	3/16/2016	175	12/15/2016	7	157	-18	0
W R BERKLEY CORP	3/17/2016	1,007	12/15/2016	40	900	-107	0
W R BERKLEY CORP	5/16/2016	541	12/15/2016	21	472	-69	0
W R BERKLEY CORP	5/17/2016	725	12/15/2016	28	630	-95	0
W R BERKLEY CORP	5/19/2016	204	12/15/2016	8	180	-24	0
W R BERKLEY CORP	5/20/2016	436	12/15/2016	17	382	-54	0
W R BERKLEY CORP	5/23/2016	566	12/15/2016	22	495	-71	0
W R BERKLEY CORP	3/18/2016	529	12/15/2016	21	472	-57	0
W R BERKLEY CORP	3/21/2016	884	12/15/2016	35	787	-97	0
W R BERKLEY CORP	3/22/2016	2,522	12/15/2016	100	2,249	-273	0
WASHINGTON PRIME GROUP	10/21/2015	6,465	12/15/2016	289	5,764	-701	0
WELLS FARGO & CO NEW	10/21/2015	4,128	12/15/2016	161	4,098	-30	0
WELLS FARGO & COMPANY	10/6/2016	8,440	12/15/2016	301	7,911	-529	0
WELLS FARGO & COMPANY	1/6/2016	1,727	12/15/2016	67	1,550	-177	0
WELLS FARGO & COMPANY	1/6/2016	347	12/15/2016	13	321	-26	0
WELLS FARGO & COMPANY	1/7/2016	2,949	12/15/2016	111	2,739	-210	0
WELLS FARGO & COMPANY	1/11/2016	80	12/15/2016	3	74	-6	0
WELLS FARGO & COMPANY	1/22/2016	825	12/15/2016	33	763	-62	0
WELLS FARGO & COMPANY	1/25/2016	6,137	12/15/2016	245	5,666	-471	0
WELLS FARGO & COMPANY	1/26/2016	2,891	12/15/2016	119	2,782	-229	0
WELLS FARGO & COMPANY	4/20/2016	3,247	12/15/2016	123	3,035	-212	0
WELLS FARGO & COMPANY	6/22/2016	1,572	12/15/2016	53	1,419	-153	0
WELLS FARGO & COMPANY	6/23/2016	774	12/15/2016	26	696	-77	0
WELLS FARGO & COMPANY	10/4/2016	1,443	12/15/2016	30	694	-80	0
WELLS FARGO & COMPANY	10/5/2016	9,014	12/15/2016	56	1,295	-148	0
WELLS FARGO & COMPANY	10/21/2015	1,463	12/15/2016	324	8,675	-339	0
WELLS FARGO & COMPANY	1/6/2016	1,343	12/15/2016	55	1,357	106	0
WELLS FARGO COMPANY	5/3/2016	1,343	12/15/2016	51	1,269	-74	0
WELLS FARGO COMPANY	5/4/2016	2,449	12/15/2016	93	2,314	-135	0
WELLS FARGO COMPANY	5/13/2016	263	12/15/2016	10	249	-14	0
WELLS FARGO COMPANY	10/21/2015	23,435	12/15/2016	908	22,590	-845	0
WELLS FARGO COMPANY	5/11/2016	290	12/15/2016	11	274	-16	0
WELLS FARGO COMPANY	5/12/2016	2,529	12/15/2016	96	2,388	-141	0
WELLS FARGO COMPANY	9/15/2016	1,738	12/15/2016	65	1,617	-121	0
WELLS FARGO COMPANY	9/16/2016	1,734	12/15/2016	65	1,617	-117	0
WELLS FARGO REIT	1/7/2016	471	12/15/2016	18	455	-16	0
WELLS FARGO REIT	1/8/2016	343	12/15/2016	13	329	-14	0
WELLS FARGO REIT	1/11/2016	237	12/15/2016	9	227	-10	0
WELLS FARGO REIT	1/12/2016	291	12/15/2016	11	278	-13	0
WELLS FARGO REIT	1/13/2016	561	12/15/2016	21	531	-30	0
WELLS FARGO REIT	1/14/2016	349	12/15/2016	13	329	-20	0
WELLS FARGO REIT	1/15/2016	507	12/15/2016	19	480	-27	0
WELLS FARGO REIT	1/17/2015	347	12/15/2016	8	419	72	0
ZOETIS INC	10/21/2015	1,197	12/15/2016	19	1,183	-14	0
HDFC BANK LTD ADR	1/7/2015	402	12/15/2016	1	378	-24	0
REGENERON PHARMACTCLS	11/23/2015	356	12/15/2016	5	289	-67	0
NATIONAL GRID PLC SP ADR	11/20/2015	506	12/15/2016	7	405	-101	0
NATIONAL GRID PLC SP ADR	11/20/2015	506	12/15/2016	7	405	-101	0
ASML HLDG NV NY REG SHS	7/28/2016	3,296	12/15/2016	30	3,144	-154	0
REGENERON PHARMACTCLS	1/7/2015	3,216	12/15/2016	8	3,020	-196	0

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BARCLAYS PLC ADR	10/21/2015	1,464	12/15/2016	96	1,091	0	373
NATIONAL GRID PLC SP ADR	11/20/2015	2,386	12/15/2016	33	1,907	0	479
BHP BILLITON LTD ADR	1/7/2015	2,938	12/15/2016	64	2,363	0	575
ALTEGRIS MGD FUT STRAT I	11/29/2012	127,062	12/16/2016	13,575	125,705	-13,575	0
APOGEE ENTERPRISES	5/23/2016	220	12/16/2016	5	250	30	0
APOGEE ENTERPRISES	5/31/2016	138	12/16/2016	3	150	12	0
APOGEE ENTERPRISES	5/26/2016	318	12/16/2016	7	350	32	0
CIRIUS LOGIC INC DEL	10/27/2015	177	12/16/2016	6	350	173	0
HDFC BANK LTD ADR	10/21/2015	10,649	12/16/2016	169	10,348	-301	0
LKQ CORP	12/15/2016	7,332	12/16/2016	225	7,384	52	0
RYMAN HOSPITALITY PTYS	8/12/2014	96	12/16/2016	2	126	30	0
RYMAN HOSPITALITY PTYS	8/15/2014	288	12/16/2016	6	378	90	0
WELLS FARGO & COMPANY	6/22/2016	3,001	12/16/2016	118	2,640	-361	0
WELLS FARGO & COMPANY	6/10/2016	3,013	12/16/2016	120	2,884	-329	0
SHERWIN WILLIAMS	5/6/2015	292	12/16/2016	1	268	24	0
SHERWIN WILLIAMS	5/6/2015	1,644	12/16/2016	6	1,610	34	0
SHERWIN WILLIAMS	5/26/2015	1,428	12/16/2016	5	1,341	87	0
SHERWIN WILLIAMS	5/13/2015	1,441	12/16/2016	5	1,341	100	0
SHERWIN WILLIAMS	5/11/2015	2,288	12/16/2016	8	2,146	152	0
HEADWATERS INC DEL	4/13/2016	104	12/16/2016	5	118	14	0
HDFC BANK LTD ADR	10/21/2015	7,309	12/16/2016	116	6,970	-339	0
HEADWATERS INC DEL	4/7/2016	296	12/19/2016	15	355	59	0
HEADWATERS INC DEL	4/26/2016	11	12/19/2016	11	227	260	33
HOPE BANCORP INC SHS	5/19/2014	348	12/19/2016	24	514	166	0
SCHWAB CHARLES CORP NEW	1/7/2015	4,468	12/19/2016	157	6,062	1,594	0
THOR INDUSTRIES INC	5/3/2013	274	12/19/2016	7	725	451	0
VWR CORP	12/15/2016	8,628	12/19/2016	345	8,697	-131	0
INTEGRYS ENERGY GRP INC	10/26/2015	10,874	12/19/2016	427	11,072	98	0
VERIZON COMMUNICATNS COM	5/2/2014	940	12/21/2016	20	1,060	120	0
VERIZON COMMUNICATNS COM	10/21/2015	8,558	12/21/2016	191	10,124	1,566	0
VERIZON COMMUNICATNS COM	10/21/2015	6,362	12/22/2016	142	7,517	1,155	0
DEPOMED INC	6/21/2015	412	12/23/2016	20	365	-47	0
ACORDA THERAPEUTICS INC	12/14/2012	76	12/23/2016	3	54	-22	0
ACORDA THERAPEUTICS INC	12/17/2012	153	12/23/2016	6	108	-45	0
ACORDA THERAPEUTICS INC	3/27/2013	157	12/23/2016	5	90	-67	0
ACORDA THERAPEUTICS INC	9/30/2014	136	12/23/2016	4	72	-64	0
DEPOMED INC	10/19/2015	83	12/23/2016	4	73	-10	0
DEPOMED INC	10/21/2015	198	12/23/2016	12	219	21	0
HART SCHR EMERG MKTS EQT	9/5/2013	12	12/23/2016	0	10	-2	0
ACORDA THERAPEUTICS INC	12/13/2012	76	12/23/2016	3	54	0	22
ACORDA THERAPEUTICS INC	12/14/2012	304	12/23/2016	12	216	0	88
GLATFELTER	10/21/2015	75	12/27/2016	4	100	25	0
KOPPERS HDGS INC	10/21/2015	38	12/27/2016	2	83	45	0
HEADWATERS INC DEL	5/4/2016	235	12/28/2016	13	306	71	0
HEADWATERS INC DEL	5/18/2016	201	12/28/2016	11	259	58	0
HEADWATERS INC DEL	7/25/2016	293	12/28/2016	15	353	60	0
HEADWATERS INC DEL	4/26/2016	62	12/28/2016	3	71	9	0
HEADWATERS INC DEL	6/6/2016	337	12/28/2016	18	423	86	0
KOPPERS HDGS INC	10/21/2015	76	12/28/2016	4	165	89	0
KOPPERS HDGS INC	10/21/2015	38	12/29/2016	2	82	44	0
DEPOMED INC	10/21/2015	270	12/30/2016	13	231	-39	0
DEPOMED INC	10/29/2015	40	12/30/2016	2	36	-4	0
DEPOMED INC	11/23/2015	136	12/30/2016	7	124	-12	0
DEPOMED INC	10/21/2015	50	12/30/2016	3	53	3	0
DEPOMED INC	11/27/2015	136	12/30/2016	7	124	-12	0
ARAMARK SHS	12/15/2016	8,308	1/3/2017	228	7,923	-385	0
ENTEGRIS INC MINNESOTA	3/27/2013	59	1/3/2017	6	108	49	0
ENTEGRIS INC MINNESOTA	7/17/2013	292	1/3/2017	28	523	231	0
HEADWATERS INC DEL	7/25/2016	78	1/4/2017	4	93	15	0
HEADWATERS INC DEL	11/6/2016	357	1/4/2017	20	467	110	0
HEADWATERS INC DEL	12/15/2016	354	1/4/2017	15	350	-4	0
UNITED TECHS CORP COM	6/4/2015	9,757	1/4/2017	98	10,861	1,104	0

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ZOETIS INC	1/7/2015	3,299	1/5/2017	76	4,092	793	0
B/E AEROSPACE INC	1/6/2015	120	1/6/2017	2	122	2	0
B/E AEROSPACE INC	2/27/2015	64	1/6/2017	1	61	-3	0
B/E AEROSPACE INC	10/21/2015	262	1/6/2017	6	367	105	0
GLATFELTER	10/21/2015	38	1/6/2017	2	49	11	0
B/E AEROSPACE INC	2/26/2015	127	1/6/2017	2	122	0	5
FHLMC Q2 0860 03 50%2043	9/13/2013	11,628	1/9/2017	16,000	12,015	387	0
ACTIVISION BLIZZARD INC	7/6/2016	727	1/9/2017	18	680	-47	0
ACTIVISION BLIZZARD INC	7/6/2016	74	1/9/2017	2	76	2	0
APOLLO COMML REAL ESTATE	10/21/2015	169	1/9/2017	10	169	0	0
ARMSTRONG WORLD INDS INC	12/30/2015	198	1/9/2017	5	198	0	0
B/E AEROSPACE INC	2/26/2015	124	1/9/2017	2	122	-2	0
BARCLAYS PLC	10/21/2015	287	1/9/2017	20	227	-60	0
BHP BILLITON LTD	1/7/2015	952	1/9/2017	20	738	-214	0
BRISTOL-MYERS SQUIBB CO	11/30/2014	297	1/9/2017	5	299	2	0
BROADCOM LTD	6/29/2015	878	1/9/2017	5	886	8	0
COLUMBIA PPTY TR INC COM	2/5/2016	64	1/9/2017	3	64	0	0
EOG RESOURCES INC	10/8/2013	284	1/9/2017	3	309	25	0
FORTINET INC	11/14/2016	538	1/9/2017	13	409	-129	0
FORTINET INC	11/14/2016	1,330	1/9/2017	32	1,007	-323	0
FORTINET INC	6/13/2013	72	1/9/2017	2	80	8	0
HAEMONETICS CORP MASS	7/18/2016	96	1/9/2017	4	72	-24	0
HORIZON PHARMA PLC	7/18/2016	117	1/9/2017	6	107	-10	0
HORIZON PHARMA PLC	5/4/2016	1,921	1/9/2017	15	1,921	0	0
J M SMUCKER CO	10/4/2013	2,531	1/9/2017	25	2,725	194	0
MONSANTO CO NEW DEL COM	10/5/2013	1,009	1/9/2017	10	1,090	81	0
MONSANTO CO NEW DEL COM	12/02/2015	1,278	1/9/2017	27	1,106	-172	0
SANOFI ADR	12/02/2015	379	1/9/2017	8	328	-51	0
SANOFI ADR	5/6/2015	1,363	1/9/2017	5	1,395	32	0
STRYKER CORP	6/7/2016	639	1/9/2017	5	597	-42	0
US BANCORP (NEW)	12/10/2014	1,118	1/9/2017	25	1,279	161	0
US BANCORP (NEW)	12/10/2014	236	1/9/2017	5	256	20	0
US BANCORP (NEW)	12/10/2014	86	1/9/2017	2	102	16	0
US TSY 3.375% MAY 15 20	12/17/2014	7,527	1/9/2017	7,000	7,564	37	0
VERIFONE SYSTEMS INC	6/30/2016	142	1/9/2017	8	152	10	0
3M COMPANY	8/5/2015	304	1/9/2017	2	355	51	0
3M COMPANY	8/4/2015	1,960	1/9/2017	13	2,307	347	0
ABBOTT LABS	4/2/2013	2,702	1/9/2017	73	3,061	359	0
ACCENTURE PLC SHS	6/18/2014	2,064	1/9/2017	25	2,879	815	0
ACTUANT CORP	10/21/2015	106	1/9/2017	5	131	25	0
ADOBE SYS DEL PVS 0 001	2/17/2015	922	1/9/2017	12	1,305	383	0
ADOBE SYS DEL PVS 0 001	2/18/2015	3713	1/9/2017	48	5,220	1,507	0
ADVNC'D MICRO D INC	11/4/2016	33	1/9/2017	5	58	25	0
AETNA INC NEW	11/20/2015	522	1/9/2017	5	617	95	0
AG MGTG INVT TR INC	10/21/2015	158	1/9/2017	10	173	15	0
AIA GROUP LTD	1/7/2015	759	1/9/2017	35	825	66	0
AKAMAI TECHNOLOGIES INC	1/7/2015	4,228	1/9/2017	70	4,906	678	0
ALEXANDER & BALDWIN INC	12/30/2015	106	1/9/2017	3	131	25	0
ALEXANDER & BALDWIN INC	11/1/2016	65	1/9/2017	2	87	22	0
ALEXION PHARMS INC	9/30/2015	931	1/9/2017	6	867	-64	0
ALEXION PHARMS INC	5/6/2015	1,824	1/9/2017	11	1,589	-235	0
ALEXION PHARMS INC	8/26/2015	1,532	1/9/2017	9	1,300	-232	0
ALEXION PHARMS INC	10/17/2015	1,239	1/9/2017	8	1,155	-84	0
ALEXION PHARMS INC	12/8/2016	1,338	1/9/2017	9	1,300	-38	0
ALIBABA GROUP HOLDING LT	7/27/2016	583	1/9/2017	7	665	82	0
ALIBABA GROUP HOLDING LT	7/29/2016	248	1/9/2017	3	285	37	0
ALLEGION PLC SHS	2/2/2016	883	1/9/2017	15	981	98	0
ALPHABET INC SHS	11/28/2012	679	1/9/2017	2	1,657	978	0
ALPHABET INC SHS	12/17/2012	716	1/9/2017	2	1,657	941	0
ALPHABET INC SHS	4/4/2013	397	1/9/2017	1	628	231	0
ALPHABET INC SHS	4/9/2013	1,168	1/9/2017	3	1,254	86	0
ALPHABET INC SHS	4/11/2013	2,760	1/9/2017	7	5,652	2,892	0

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AMAZON COM INC COM	3/25/2014	3,513	1/9/2017	10	591	4478	0
AMAZON COM INC COM	3/26/2014	2,787	1/9/2017	8	6,393	3606	0
AMAZON COM INC COM	4/11/2014	623	1/9/2017	2	975	352	0
AMER CNT INFL ADJ BD INV	9/5/2013	27,553	1/9/2017	2,335	1,998	-444	0
AMERICAN TOWER REIT INC	8/2/2013	213	1/9/2017	12	315	102	0
AMERICAN TOWER REIT INC	2/24/2014	1,012	1/9/2017	3	250	1,262	0
AMN ELEC POWER CO	10/21/2015	2,059	1/9/2017	35	2,185	126	0
AMN HEALTHCARE SVCS INC	1/3/2014	59	1/9/2017	4	152	93	0
AMN HEALTHCARE SVCS INC	3/6/2014	85	1/9/2017	6	228	143	0
AON PLC	6/1/2016	2,181	1/9/2017	20	2,272	91	0
APOGEE ENTERPRISES	5/31/2016	230	1/9/2017	5	270	40	0
APOLLO INVESTMENT CORP	10/21/2015	136	1/9/2017	25	152	16	0
APPLE INC	4/11/2014	2,224	1/9/2017	30	3,576	1352	0
ARAMARK SHS	12/15/2016	1,451	1/9/2017	40	1,390	-61	0
ARTISAN PARTNERS ASSET	1/13/2016	54	1/9/2017	2	58	4	0
ARTISAN PARTNERS ASSET	1/13/2016	82	1/9/2017	3	87	5	0
ASHFORD HOSPITALITY TR	7/11/2013	17	1/9/2017	3	23	6	0
ASHFORD HOSPITALITY TR	10/14/2013	14	1/9/2017	2	15	1	0
ASSA ABLBY AB ADR	6/23/2015	639	1/9/2017	65	593	-46	0
ASSURED GUARANTY LTD	5/23/2016	129	1/9/2017	5	193	64	0
AT&T INC	10/21/2015	2,359	1/9/2017	70	2,863	504	0
AUTOZONE INC NEVADA COM	12/15/2016	11,907	1/9/2017	15	11,842	-65	0
AVIVA PLC SHS	9/30/2016	343	1/9/2017	30	352	9	0
BE AEROSPACE INC	10/21/2015	437	1/9/2017	10	611	174	0
BAIDU INC SPON ADR	10/21/2015	1,508	1/9/2017	10	1,776	268	0
BANCO BILBAO VIZCAYA	5/13/2015	564	1/9/2017	55	377	-187	0
BANCORP (THE) BANK	10/21/2015	35	1/9/2017	5	36	1	0
BANK OF THE OZARKS INC	8/10/2016	185	1/9/2017	5	264	79	0
BASF SE SPONSORED ADR	3/14/2016	365	1/9/2017	5	462	97	0
BAYER AG SP ADR	6/28/2016	482	1/9/2017	5	538	46	0
BAYERISCHER MOTOREN WERKE	1/7/2015	684	1/9/2017	20	631	-53	0
BIG LOTS INC COM	1/12/2015	219	1/9/2017	5	251	32	0
BLACKROCK INC	9/5/2013	1,319	1/9/2017	5	1,907	588	0
BOC HONG KONG HLDGS ADR	4/19/2016	625	1/9/2017	10	726	101	0
BRAMBLES LTD SHS ADR	1/7/2015	848	1/9/2017	50	928	80	0
BRIDGESTONE CORP ADR	3/31/2016	687	1/9/2017	60	657	-28	0
BRINKS CO	1/7/2015	687	1/9/2017	40	732	45	0
BRITISH AMN TOBACO SPADR	10/21/2015	154	1/9/2017	5	210	56	0
BURBERRY GROU PLC-SP ADR	9/8/2015	1,175	1/9/2017	10	1,137	-38	0
C&S PREF SEC & INC I	12/15/2016	850	1/9/2017	40	734	-116	0
CALLON PETRO CO DEL	10/20/2016	66,917	1/9/2017	5,020	68,071	1154	0
CANADIAN NATURAL RES LTD	10/21/2015	75	1/9/2017	5	77	2	0
CANADIAN PACIFIC RAILWAY	3/22/2016	468	1/9/2017	20	633	165	0
CARNIVAL CORP PAIRED SHS	9/13/2016	1,327	1/9/2017	10	1,453	126	0
CELGENE CORP COM	6/24/2013	1,364	1/9/2017	30	1,612	248	0
CELGENE CORP COM	1/12/2016	168	1/9/2017	3	361	193	0
CHEK POINT SOFTWARE TECH	7/18/2013	3,120	1/9/2017	47	5,656	2536	0
CHEMURA CORP	11/27/2012	394	1/9/2017	5	437	43	0
CHINA PETE CHEM SPN ADR	10/21/2015	100	1/9/2017	5	165	65	0
CHIPOTLE MEXICAN GRILL	12/12/2016	1,465	1/9/2017	20	1,499	34	0
CHUBB LTD	2/28/2013	1,896	1/9/2017	5	1,974	78	0
CHUY'S HLDGS INC	11/7/2014	1,716	1/9/2017	20	2,617	901	0
CIGNA CORP	4/13/2016	110	1/9/2017	5	156	46	0
CINEMARK HLDGS INC	3/27/2013	691	1/9/2017	5	710	19	0
CIRRUS LOGIC INC DEL	10/27/2015	146	1/9/2017	5	200	54	0
CITIGROUP INC 3.87% 2023	2/12/2014	148	1/9/2017	5	289	141	0
CITIGROUP INC COM NEW	1/13/2016	2,973	1/9/2017	3,000	3,095	122	0
CME GROUP INC	11/3/2016	1,387	1/9/2017	30	1,813	426	0
COCA-COLA EUROPEAN	11/3/2016	1,544	1/9/2017	15	1,749	205	0
COGNEX CORP	9/8/2016	614	1/9/2017	15	480	-134	0
COHERENT INC CAL	10/22/2012	89	1/9/2017	5	320	231	0
COHERENT INC CAL	1/28/2012	136	1/9/2017	3	432	296	0

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COHERENT INC CAL	12/10/2014	120	1/9/2017	2	288	168	0
COLONY CAPITAL INC	12/15/2016	300	1/9/2017	15	319	19	0
COLUMBIA PPTY TR INC COM	2/9/2016	120	1/9/2017	6	128	8	0
COLUMBIA PPTY TR INC COM	3/1/2016	20	1/9/2017	1	21	1	0
COMCAST CORP 640%MAR01	9/11/2013	3,442	1/9/2017	3,000	3,947	505	0
COMCAST CORP NEW CLA	1/7/2015	6,577	1/9/2017	120	8,508	1,931	0
CONSTELLATION BRANDS INC	12/15/2016	2,345	1/9/2017	15	2,257	-88	0
CONTINENTAL AG SPNRD ADR	1/7/2015	403	1/9/2017	10	395	-8	0
CONVERGYS CORP	10/21/2015	124	1/9/2017	5	127	3	0
COTVITI HOLDINGS INC	6/1/2016	94	1/9/2017	5	170	76	0
CREDITCORP LTD COM PV \$5	10/21/2015	1,124	1/9/2017	10	1,635	511	0
CREDIT SUISSE GP SP ADR	12/16/2016	1,075	1/9/2017	70	1,096	21	0
DANAHER CORP DEL COM	7/31/2014	1,178	1/9/2017	21	1,693	515	0
DANAHER CORP DEL COM	9/5/2013	1,231	1/9/2017	24	1,934	703	0
DANONE-SPONS ADR	1/12/2016	659	1/9/2017	50	649	-10	0
DELAWARE CORP BOND INST	9/5/2013	4,959	1/9/2017	855	4,899	-60	0
DENTSPLY SIRONA INC	10/28/2016	572	1/9/2017	10	585	13	0
DERMIRA INC	10/23/2015	132	1/9/2017	5	160	28	0
DEUTSCHE TELE AG SPN ADR	9/29/2016	506	1/9/2017	30	519	13	0
DIAMONDBACK ENERGY INC	6/17/2016	262	1/9/2017	3	305	43	0
DIAMONDBACK ENERGY INC	6/6/2016	190	1/9/2017	2	203	13	0
DIGITAL RLTY TR INC	10/21/2015	1,436	1/9/2017	20	2,063	627	0
DISNEY (WALT) CO COM STK	1/7/2015	3,712	1/9/2017	40	4,344	632	0
DNB ASA SP ADR	1/7/2015	684	1/9/2017	5	779	95	0
DOLBY LABORATORIES INC	10/21/2015	172	1/9/2017	5	241	69	0
DOMINION RES INC NEW VA	10/21/2015	2,592	1/9/2017	35	2,656	64	0
DOMINOS PIZZA INC	10/21/2015	103	1/9/2017	1	165	62	0
DOMINOS PIZZA INC	4/16/2013	51	1/9/2017	1	165	114	0
DOMINOS PIZZA INC	2/28/2014	237	1/9/2017	3	257	20	0
DUPONT E IDE NEMOURS	6/22/2016	680	1/9/2017	10	738	58	0
DUPONT FABROS TECHNOLOGY	8/28/2014	137	1/9/2017	5	235	98	0
EATON CORP PLC	1/7/2015	1,208	1/9/2017	20	1,340	132	0
EBAY INC COM	1/7/2015	1,561	1/9/2017	70	2,151	590	0
ECOLAB INC	6/30/2015	566	1/9/2017	5	595	29	0
EDWARDS LIFESCIENCES CRP	10/24/2016	1,177	1/9/2017	10	981	-196	0
ELECTRONIC ARTS INC DEL	12/15/2016	1,226	1/9/2017	15	1,180	-46	0
ENERGIZER HOLDINGS INC	12/11/2015	67	1/9/2017	2	95	28	0
ENERGIZER HOLDINGS INC	12/14/2015	102	1/9/2017	3	142	40	0
ENTEGRI INC MINNESOTA	7/17/2013	1,461	1/9/2017	5	91	41	0
EOG RESOURCES INC	10/8/2013	1,170	1/9/2017	17	1,751	290	0
EQUIFAX INC	12/15/2016	1,134	1/9/2017	10	1,200	30	0
EQUITY ONE	11/23/2015	134	1/9/2017	5	154	20	0
ESSILOR INTL SA ADR	1/7/2015	268	1/9/2017	5	278	10	0
F N B CORP	8/28/2015	125	1/9/2017	10	159	34	0
FACEBOOK INC	10/15/2014	1,801	1/9/2017	25	3,128	1,327	0
FACEBOOK INC	10/16/2014	3,252	1/9/2017	45	5,631	2,379	0
FCB FINL HOLDINGS INC	4/27/2016	176	1/9/2017	5	239	63	0
FEDERAL HOME LN MTG CORP	9/11/2013	5,174	1/9/2017	5,000	5,266	92	0
FEDERAL NATL MTG ASSOC	9/11/2013	2,547	1/9/2017	2,000	2,805	258	0
FERRARI NV	11/14/2016	536	1/9/2017	10	582	46	0
FIDELITY NATL INFO SVCS	1/7/2015	1,236	1/9/2017	20	1,564	328	0
FIFTH ST FIN CORP	10/21/2015	113	1/9/2017	20	113	0	0
FIRST HORIZON INTNL CORP	10/21/2015	69	1/9/2017	15	100	31	0
FISERV INC WISC PV 1CT	5/11/2016	1,579	1/9/2017	5	1,621	42	0
FLEETCOR TECHNOLOGIS INC	3/2/2016	1,331	1/9/2017	10	1,481	150	0
FORTINET INC	4/1/2016	154	1/9/2017	5	157	3	0
FRANKLIN STR PPTY'S CORP	10/21/2015	56	1/9/2017	5	64	8	0
FUJI HEAVY INDS LTD ADR	11/29/2016	411	1/9/2017	20	426	15	0
GEA GROUP AG ADR	5/6/2016	689	1/9/2017	15	597	-92	0
GENERAL ELECTRIC	10/21/2013	937	1/9/2017	36	1,134	197	0
GENERAL ELECTRIC	8/7/2014	3,555	1/9/2017	139	4,377	822	0
GENESCO INC	11/28/2012	603	1/9/2017	10	613	10	0

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GENL ELEC CAP COR 5.87%	9/11/2013	3,197	1/9/2017	3,000	3,829	632	0
GENTHERM INC	9/29/2016	155	1/9/2017	5	169	14	0
GILDAN ACTIVEWEAR INC	7/5/2016	1,033	1/9/2017	35	883	-150	0
GLOBAL PMTS INC GEORGIA	10/21/2015	324	1/9/2017	5	399	75	0
GOLD CORP INC	6/15/2016	448	1/9/2017	25	359	-89	0
GOLDMAN SACHS GROUP INC	9/5/2013	1,571	1/9/2017	10	2,436	865	0
GOLDMAN SACHS GROUP INC	6/3/2014	3,034	1/9/2017	3,000	3,101	67	0
GRACO INC	8/1/2016	369	1/9/2017	5	420	51	0
GRAPHIC PACKAGING HLDGS C	9/18/2014	254	1/9/2017	20	257	3	0
GRUPO FIN BANORTE-SPON	10/14/2016	427	1/9/2017	15	338	-89	0
GW PHARMACEUTICALS PLC	10/21/2015	431	1/9/2017	5	599	168	0
HDFC BANK LTD ADR	10/21/2015	630	1/9/2017	10	607	-23	0
HEIDELBERGCEMENT AG SHS	1/7/2015	274	1/9/2017	20	362	88	0
HENDERSON INTL OPP I	9/8/2013	16,281	1/9/2017	670	17,052	771	0
HILLTOP HLDGS INC	6/20/2013	81	1/9/2017	5	144	63	0
HOME BANCSHARES INC	8/2/2016	104	1/9/2017	5	136	32	0
HOME DEPOT INC	1/7/2015	1,036	1/9/2017	10	1,346	310	0
HONEYWELL INTL INC DEL	1/6/2015	1,480	1/9/2017	15	1,764	284	0
HOPE BANCORP INC SHS	8/6/2014	133	1/9/2017	9	186	53	0
HOPE BANCORP INC SHS	5/19/2014	15	1/9/2017	1	22	7	0
HUNTSMAN CORP	11/28/2012	239	1/9/2017	15	290	51	0
ICICI BANK LTD SPD ADR	10/21/2015	1,165	1/9/2017	130	993	-172	0
ILLINOIS TOOL WORKS INC	9/5/2013	730	1/9/2017	10	1,224	494	0
ING GP NY SPSP ADR	10/21/2015	655	1/9/2017	45	648	-7	0
INGERSOLL-RAND PLC	10/21/2015	817	1/9/2017	15	1,124	307	0
INTEGRAL HLDGS CORP NEW	12/22/2016	213	1/9/2017	5	224	11	0
INTEL CORP	10/21/2015	3,691	1/9/2017	110	4,033	342	0
INTESA SANPAOLO SPON ADR	1/7/2015	81	1/9/2017	5	78	-3	0
INTSD DEVICE TECH CALIF	11/13/2014	89	1/9/2017	5	124	35	0
INTL BUSINESS MACHINES	1/7/2015	2,015	1/9/2017	13	2,183	168	0
INTUIT INC COM	11/18/2016	1,741	1/9/2017	15	1,749	8	0
INVESTM TECH GRP INC NEW	10/21/2015	77	1/9/2017	5	101	24	0
INVESTORS BANCORP INC	10/21/2015	251	1/9/2017	20	279	28	0
ISHARES MICRO-CAP ETF	3/28/2013	3,233	1/9/2017	55	4,697	1,464	0
ISHARES RUSSELL 1000	1/7/2015	55,530	1/9/2017	590	63,378	7,848	0
ISHARES RUSSELL 1000	9/5/2013	23,628	1/9/2017	310	33,300	9,672	0
ISHARES RUSSELL 1000	1/7/2015	67,762	1/9/2017	660	74,343	6,581	0
ISHARES TR MSCI EAFE	9/6/2013	14,947	1/9/2017	230	14,947	0	0
ISHARES TR MSCI EAFE	1/7/2015	11,620	1/9/2017	235	11,350	-270	0
ISHARES TR RUSSELL 2000	11/28/2012	6,831	1/9/2017	85	11,474	4,643	0
ITALUNIBANCO BANCO HOLD	7/12/2016	987	1/9/2017	110	1,230	243	0
J2 GLOBAL INC	3/27/2013	195	1/9/2017	5	421	226	0
JANUS CAPITAL GROUP INC	10/21/2015	72	1/9/2017	5	68	-4	0
JAPAN TOBACCO INC ADR	8/16/2016	601	1/9/2017	30	508	-93	0
JARDINE STRATEGIC UNSP AD	1/7/2015	674	1/9/2017	40	726	52	0
JETBLUE AIRWAYS CORP DEL	2/25/2014	45	1/9/2017	5	111	66	0
JOHNSON AND JOHNSON COM	1/7/2015	5,792	1/9/2017	55	6,408	616	0
JP MORG INTL VL FD SEL	9/9/2013	3,289	1/9/2017	230	2,875	-414	0
JP MORGAN STRATEGIC	9/5/2013	29,825	1/9/2017	2,519	29,372	-453	0
JPMORGAN CHASE & 4.40%	9/11/2013	3,068	1/9/2017	3,000	3,195	127	0
JPMORGAN CHASE & CO	6/20/2013	264	1/9/2017	85	432	168	0
JPMORGAN CHASE & CO	6/21/2013	4,419	1/9/2017	5	7,352	2,933	0
KASIKORNBANK POL-JUNSPON	8/26/2015	482	1/9/2017	25	525	43	0
KATE SPADE & COMPANY	12/8/2016	316	1/9/2017	15	267	-21	0
KBC GROUPE SA SHS	7/8/2015	316	1/9/2017	10	315	-1	0
KDDI CORP SHS	2/17/2015	553	1/9/2017	50	656	103	0
KERRY GRO ADR	3/31/2015	680	1/9/2017	10	721	41	0
KETCORP NEW COM	10/21/2015	60	1/9/2017	5	92	32	0
KONINKL PHIL NV SH NEW	2/2/2016	907	1/9/2017	35	1,064	157	0
KORNIFERRY INTL PV \$0.10	12/19/2013	128	1/9/2017	5	142	14	0
KRAFT (THE) HEINZ CO SHS	10/21/2015	2,237	1/9/2017	30	2,561	344	0
KUBOTA CORP ADR	1/7/2015	353	1/9/2017	5	365	12	0

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LAUDER ESTEE COS INC A	12/15/2016	1,165	1/9/2017	15	1,174	9	0
LQ CORP	12/15/2016	489	1/9/2017	15	469	-20	0
LLOYDS BANKING GROUP PLC	1/7/2015	374	1/9/2017	85	274	-100	0
LOCKHEED MARTIN CORP	10/21/2015	3,178	1/9/2017	15	3,668	690	0
LULULEMON ATHLETICA INC	8/18/2015	333	1/9/2017	5	341	8	0
LYONDELLBASELL INDUSTRIE	10/21/2015	1,373	1/9/2017	15	1,303	-70	0
MASIMO CORP	10/21/2015	202	1/9/2017	5	345	143	0
MASTERCARD INC	9/13/2013	667	1/9/2017	10	1,078	411	0
MAXIMUS INC	10/14/2013	236	1/9/2017	5	285	49	0
MAXILINEAR INC CL A	9/26/2016	191	1/9/2017	10	227	36	0
MCDONALDS CORP COM	10/21/2015	3,067	1/9/2017	30	3,617	550	0
MERCK AND CO INC SHS	5/31/2013	2,619	1/9/2017	55	3,367	748	0
METHODE ELECTRICS INC	4/22/2016	152	1/9/2017	5	201	49	0
MICROSEMI CORP	3/27/2013	114	1/9/2017	5	278	164	0
MICROSOFT CORP	10/5/2015	3,021	1/9/2017	65	4,078	1,057	0
MORGAN STANLEY	1/3/2017	429	1/9/2017	10	429	0	0
NASDAQ OMX GRP INC	1/7/2015	1,193	1/9/2017	25	1,693	500	0
NATIONAL GRID PLC SP ADR	11/25/2015	1,057	1/9/2017	15	865	-192	0
NATIUS MEDICAL INC	9/26/2014	143	1/9/2017	5	187	44	0
NB EMERG MKTS EQTY FD I	9/5/2013	19,369	1/9/2017	1,240	19,369	0	0
NB LONG SHORT FD INSTL	1/7/2015	37,101	1/9/2017	2,885	37,475	375	0
NESTLE S A REP RG SH ADR	1/7/2015	4,240	1/9/2017	60	4,412	172	0
NETEASE COM INC ADR	6/30/2016	943	1/9/2017	5	1,179	236	0
NETFLIX COM INC	5/23/2016	472	1/9/2017	5	656	184	0
NIKE INC CL B	12/23/2014	961	1/9/2017	20	1,069	108	0
NORSK HYDRO AS SPNRD ADR	9/14/2016	442	1/9/2017	110	530	88	0
NORTHROP GRUMMAN CORP	12/1/2015	1,542	1/9/2017	10	2,362	820	0
NUVASIVE INC	8/3/2015	275	1/9/2017	5	341	66	0
NUVEEN REAL EST SEC FD I	9/5/2013	7,794	1/9/2017	380	8,493	699	0
NUVIDIA	12/15/2016	482	1/9/2017	5	536	54	0
OLLIES BARGAIN OUTLET	6/10/2016	123	1/9/2017	5	146	23	0
ORBITAL ATK INC	4/11/2013	193	1/9/2017	5	444	251	0
ORIX CORPORATION SP ADR	5/13/2015	394	1/9/2017	5	401	7	0
OTSUKA HOLDINGS CO LTD	2/29/2016	625	1/9/2017	35	877	252	0
PACCAR INC	10/21/2015	2,919	1/9/2017	55	3,577	658	0
PALO ALTO NETWORKS INC	6/24/2016	2,450	1/9/2017	20	2,684	234	0
PAYPAL HOLDINGS INC SHS	1/7/2015	2,300	1/9/2017	70	2,895	595	0
PEBBLEBROOK HOTEL TRUST	5/24/2016	122	1/9/2017	5	145	23	0
PFIZER INC	9/5/2013	226	1/9/2017	8	268	42	0
PFIZER INC	4/28/2014	5,760	1/9/2017	180	6,040	280	0
PHILIP MORRIS INTL INC	1/7/2015	698	1/9/2017	22	738	40	0
PIMCO COMM RR STR CL P	9/5/2013	8,417	1/9/2017	100	9,139	722	0
PIONEER NATURAL RES CO	3/6/2016	47,318	1/9/2017	4,180	29,469	-17,849	0
PLANET FITNESS INC CL A	6/23/2016	641	1/9/2017	5	915	274	0
PNC FINCL SERVICES GROUP	9/24/2015	81	1/9/2017	5	100	19	0
POTLATCH CORP NEW	10/21/2015	146	1/9/2017	5	1,771	459	0
PRIVATE BANCORP INC DEL	3/16/2016	194	1/9/2017	5	205	59	0
PROASSURANCE CORP	11/28/2012	221	1/9/2017	5	268	74	0
PROCTER & GAMBLE CO	12/14/2015	3,121	1/9/2017	40	279	58	0
PRUDENTIAL PLC ADR	10/21/2015	693	1/9/2017	15	3,373	282	0
RAYONIER INC REIT	10/21/2015	341	1/9/2017	15	584	-109	0
RECKITT BENCKISER GROUP	1/7/2015	705	1/9/2017	45	751	46	0
ROCHE HDG LTD SPN ADR	1/7/2015	1,017	1/9/2017	30	902	-115	0
ROCKWELL COLLINS INC	11/19/2015	916	1/9/2017	10	918	2	0
ROPER TECHNOLOGIES INC	12/15/2016	1,887	1/9/2017	10	1,866	-1	0
ROSS STORES INC COM	12/15/2016	2,689	1/9/2017	40	2,618	-71	0
ROYAL DUTCH SHELL PLC	7/26/2016	507	1/9/2017	9	520	13	0
ROYAL DUTCH SHELL PLC	7/26/2016	2,034	1/9/2017	36	2,082	48	0
ROYAL DUTCH SHELL PLC	6/3/2015	287	1/9/2017	5	273	-14	0
SALESFORCE COM INC	12/30/2014	416	1/9/2017	7	519	103	0
SALESFORCE COM INC	8/17/2015	1,329	1/9/2017	18	1,334	5	0



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SALLY BEAUTY HDGS INC	10/22/2015	114	1/9/2017	5	130	16	0
SAMSONITE INTL S A	9/30/2016	319	1/9/2017	20	281	-38	0
SAP SE SHS	10/21/2015	305	1/9/2017	4	358	53	0
SAP SE SHS	5/25/2016	1,693	1/9/2017	21	1,878	185	0
SCHNEIDER ELEC SE ADR	11/13/2015	539	1/9/2017	45	628	89	0
SCHWAB CHARLES CORP NEW	1/7/2015	3,557	1/9/2017	125	5,145	1,588	0
SEKISUI HSE LD SPONS ADR	10/21/2015	532	1/9/2017	40	683	151	0
SENSATA TECH HLDNG BV	1/14/2016	1,143	1/9/2017	25	1,024	-119	0
SENSIENT TECHNOLOGY CORP	10/25/2016	369	1/9/2017	5	383	14	0
SERTAGE GROWTH PPTYS	2/5/2016	203	1/9/2017	5	206	3	0
SHIRE PLC-ADR	11/8/2016	639	1/9/2017	5	892	253	0
SINCLAIR BRDCSTNG CL A	6/20/2013	147	1/9/2017	5	163	16	0
SK TELECOM ADR	10/21/2015	883	1/9/2017	35	735	-148	0
SMC CORP JAPAN	12/8/2016	611	1/9/2017	45	561	-50	0
SONY CORP ADR NEW	4/5/2016	654	1/9/2017	25	721	67	0
SOTHEBY'S (DELAWARE)	2/12/2016	60	1/9/2017	3	120	60	0
SOTHEBY'S (DELAWARE)	2/16/2016	42	1/9/2017	2	80	38	0
SPDR BLMRGR BRCLY	9/5/2013	36,186	1/9/2017	615	36,753	567	0
SPECTRA ENERGY CORP	10/21/2015	3,169	1/9/2017	110	4,675	1,506	0
STARBUCKS CORP	1/12/2016	177	1/9/2017	3	175	-2	0
STARBUCKS CORP	1/13/2016	417	1/9/2017	7	407	-10	0
STARWOOD PTY TR INC	10/21/2015	103	1/9/2017	5	111	8	0
STATOIL ASA SHS	1/7/2015	420	1/9/2017	25	464	44	0
STEVEN MADDEN LTD SHS	6/17/2013	321	1/9/2017	10	357	36	0
SUMITOMO MITSUI-JUNSPONS	1/7/2015	734	1/9/2017	105	826	92	0
SUNTORY BEVERAGE AND	10/13/2015	391	1/9/2017	20	427	36	0
SUPERIUS PHARMACEUTICALS	7/14/2015	95	1/9/2017	5	133	38	0
SYKES ENTERPRISES INC	10/21/2015	136	1/9/2017	5	146	10	0
SYNERGY RESOURCES CORP	8/19/2016	143	1/9/2017	20	177	34	0
TAIWAN S MANUFACTURING ADR	1/7/2015	431	1/9/2017	20	601	170	0
TCW TOTAL RETURN BOND I	9/5/2013	44,905	1/9/2017	4,585	45,392	487	0
TELEFONICA BRASIL SP ADR	5/25/2016	225	1/9/2017	19	259	34	0
TELEFONICA BRASIL SP ADR	6/15/2016	129	1/9/2017	11	150	21	0
TERADYNE INC	4/3/2013	76	1/9/2017	5	129	53	0
TEREX CORP DEL NEW COM	1/5/2016	90	1/9/2017	5	156	66	0
TEXAS INSTRUMENTS	1/7/2015	3,679	1/9/2017	70	5,207	1,528	0
THERMO FISHER SCIENTIFIC	4/3/2014	3,647	1/9/2017	30	4,440	793	0
THERMO FISHER SCIENTIFIC	4/10/2014	2,359	1/9/2017	20	2,860	501	0
THOMSON REUTERS CORP	10/21/2015	1,892	1/9/2017	45	2,007	115	0
TIME WARNER INC SHS	3/18/2016	722	1/9/2017	10	939	217	0
TORONTO DOMINION BANK	10/21/2015	3,866	1/9/2017	95	4,613	847	0
TOUCHSTONE MID CAP FD Y	12/15/2016	25,011	1/9/2017	900	24,876	-135	0
TRAVELERS COS INC	1/7/2015	1,567	1/9/2017	15	1,761	194	0
UCB UNSPOND ADR	1/7/2015	370	1/9/2017	10	344	-26	0
UMPQUA HDGS CORP ORE	3/24/2016	159	1/9/2017	10	186	27	0
UNION PACIFIC CORP	8/4/2015	1,343	1/9/2017	14	1,434	91	0
UNION PACIFIC CORP	8/9/2015	96	1/9/2017	1	102	6	0
UNITED PARCEL SVC CL B	9/5/2013	869	1/9/2017	1	1,148	279	0
UNITED TECHS CORP COM	8/4/2015	697	1/9/2017	7	782	85	0
UNITED TECHS CORP COM	8/5/2015	299	1/9/2017	3	335	36	0
UNITEDHEALTH GROUP INC	5/8/2014	779	1/9/2017	10	1,621	842	0
UNITEDHEALTH GROUP INC	6/19/2014	799	1/9/2017	10	1,621	822	0
UNIVAR INC SHS	12/16/2016	263	1/9/2017	10	273	10	0
UNIVERSAL ELECTRONICS INC	11/27/2012	86	1/9/2017	5	335	249	0
US BANCORP (NEW)	1/7/2015	1,218	1/9/2017	28	1,432	214	0
US TSY 1 625% JUL 31 20	8/5/2014	5,984	1/9/2017	6,000	6,036	52	0
US TSY 3 000% MAY 15 20	9/10/2015	4,001	1/9/2017	4,000	4,016	15	0
VALE SA	6/30/2016	1,410	1/9/2017	280	2,305	895	0
VCA INC	10/9/2013	56	1/9/2017	2	181	125	0
VCA INC	10/14/2013	279	1/9/2017	10	907	628	0
VCA INC	10/22/2013	84	1/9/2017	3	272	188	0
VENTAS INC	10/21/2015	3,199	1/9/2017	55	3,488	289	0

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VERIFONE SYSTEMS INC	6/30/2016	37	1/9/2017	38	0	0	0
VERINT SYSTEMS INC	4/11/2016	34	1/9/2017	1	37	3	0
VERINT SYSTEMS INC	4/7/2016	135	1/9/2017	4	146	11	0
VERIZON COMMUN 5 15% 202	1/29/2014	3,190	1/9/2017	3,000	3,327	137	0
VERIZON COMMUNICATNS COM	10/21/2015	2,464	1/9/2017	55	2,903	439	0
VIPSHOP HLDGS LTD	10/21/2015	1,279	1/9/2017	70	813	-466	0
VISA INC CL A SHRS	11/28/2012	3,115	1/9/2017	85	6,962	3847	0
VMWARE INC	2/2/2015	777	1/9/2017	10	806	29	0
VODAFONE GROUP PLC SHS	5/27/2016	865	1/9/2017	25	641	-224	0
WA SMASH SERIES C FUND	9/11/2013	26,510	1/9/2017	2,869	27,657	1147	0
WA SMASH SERIES M FUND	9/11/2013	48,887	1/9/2017	4,807	51,243	2356	0
WASTE CONNECTIONS INC	6/2/2016	332	1/9/2017	5	405	73	0
WELLS FARGO & CO 3 50% 2	9/11/2013	982	1/9/2017	1,000	1,029	47	0
WELLS FARGO & CO NEW DEL	9/5/2013	1,884	1/9/2017	45	2,453	569	0
WEST PHARMACTL SVCS INC	3/31/2015	301	1/9/2017	5	434	133	0
WESTERN ALLIANCE	9/30/2013	56	1/9/2017	3	145	89	0
WESTERN ALLIANCE	9/5/2013	17	1/9/2017	1	48	31	0
WOLVERINE WORLD WIDE	6/17/2016	101	1/9/2017	5	109	8	0
XCEL ENERGY INC	1/6/2016	1,456	1/9/2017	40	1,615	159	0
XILINX INC	1/7/2015	425	1/9/2017	10	568	143	0
YUM CHINA HOLDINGS INC	3/12/2014	766	1/9/2017	35	917	151	0
ZEBRA TECHNOLOGIES CRP A	6/17/2016	57	1/9/2017	1	86	29	0
ZEBRA TECHNOLOGIES CRP A	6/20/2016	231	1/9/2017	4	344	113	0
ZOETIS INC	1/7/2015	1,953	1/9/2017	45	2,433	480	0
PPL CORPORATION	10/21/2015	2,228	1/9/2017	65	2,226	0	2
AMERICAN AXLE&MFG HLDGS	10/28/2013	21	1/9/2017	1	19	0	2
BRINKER INTL INC	10/21/2015	237	1/9/2017	5	234	0	3
IRIDIUM COMMUNICATIONS	4/21/2015	111	1/9/2017	10	108	0	3
PENN NATL GAMING CORP	7/22/2016	69	1/9/2017	5	66	0	3
HAEMONETICS CORP MASS	6/13/2013	22	1/9/2017	1	18	0	4
HARMONIC INC \$0 001	10/21/2015	125	1/9/2017	3	120	0	5
INTERCONTINENTAL	12/5/2016	519	1/9/2017	9	25	0	5
INTERCONTINENTAL	12/5/2016	634	1/9/2017	11	514	0	5
TWENTY-FIRST CENTURY	9/4/2014	36	1/9/2017	1	30	0	6
TRI POINTE GROUP INC	7/11/2016	64	1/9/2017	5	57	0	7
KITE REALTY GROUP TR SHS	8/20/2014	127	1/9/2017	5	119	0	8
COGNIZANT TECH SOLUTIONS A	8/23/2016	292	1/9/2017	5	283	0	9
SCANSOURCE INC	12/11/2014	210	1/9/2017	5	201	0	9
TETRA TECHNOLOGIES INC	10/21/2015	35	1/9/2017	5	24	0	11
WEB COM GROUP INC	6/24/2015	112	1/9/2017	5	101	0	11
ALEXION PHARMS INC	1/1/2015	156	1/9/2017	1	144	0	12
AMER EAGLE OUTFITTERS	10/21/2015	387	1/9/2017	25	374	0	13
ARRIS INTL LTD SHS	5/29/2014	165	1/9/2017	5	152	0	13
DOLLAR TREE INC	12/7/2015	1,173	1/9/2017	15	1,160	0	13
ALLSCRIPTS HEALTHCARE	10/21/2015	68	1/9/2017	5	54	0	14
BOISE CASCADE CO DEL	1/17/2014	63	1/9/2017	2	46	0	17
BUILDERS FIRSTSOURCE INC	12/3/2015	130	1/9/2017	10	113	0	17
CHATHAM LODGING TR	10/21/2015	119	1/9/2017	5	101	0	18
VEECO INSTRUMENTS INC	3/27/2013	76	1/9/2017	2	58	0	18
XYLEM INC SHS	12/16/2016	756	1/9/2017	15	740	0	18
THERMON GROUP HLDGS INC	3/6/2013	113	1/9/2017	5	94	0	19
INFINERA CORP	5/23/2016	64	1/9/2017	5	44	0	20
INTL BUSINESS MACHINES	8/10/2014	524	1/9/2017	3	504	0	20
SPROUTS FARMERS MARKETS	7/12/2016	119	1/9/2017	5	97	0	22
AMERICAN AXLE&MFG HLDGS	10/14/2013	100	1/9/2017	4	77	0	23
BOISE CASCADE CO DEL	1/24/2014	93	1/9/2017	3	69	0	24
VEECO INSTRUMENTS INC	3/27/2013	113	1/9/2017	3	87	0	26
WEB COM GROUP INC	6/30/2015	168	1/9/2017	7	141	0	27
WEB COM GROUP INC	6/24/2015	250	1/9/2017	11	222	0	28
ALEXION PHARMS INC	5/3/2015	172	1/9/2017	1	144	0	28
ANI PHARMACEUTICALS INC	9/27/2016	341	1/9/2017	5	312	0	29

Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Gain/Loss	Wash Adjustment Amount
ALEXION PHARMS INC	12/28/2014	173	1/9/2017	1	144	0	29
FNMA PAC8568 04 50%2040	12/21/2016	6,865	1/9/2017	45,000	6,834	0	0
GULFPORT ENERGY NEW\$0 01	3/11/2016	157	1/9/2017	6	124	0	31
MEDTRONIC PLC SHS	4/7/2015	1,143	1/9/2017	15	1,110	0	33
VITAMIN SHOPPE INC	11/27/2012	59	1/9/2017	1	23	0	36
ALEXION PHARMS INC	1/17/2015	325	1/9/2017	2	289	0	36
EXACT SCIENCES CORP COM	8/22/2016	311	1/9/2017	15	274	0	37
MEDTRONIC PLC SHS	4/8/2015	1,960	1/9/2017	26	1,923	0	37
INTL BUSINESS MACHINES	8/1/2014	710	1/9/2017	4	672	0	38
BIODEN INC	6/16/2014	638	1/9/2017	2	599	0	39
US TSY 2 125% SEP 30 20	8/17/2015	10,143	1/9/2017	10,000	10,103	0	40
USD UNITED MEXICA 3 50%	7/11/2014	4,098	1/9/2017	4,000	4,058	0	40
BLOOM BRANDS INC	9/11/2015	290	1/9/2017	14	248	0	42
PPG INDUSTRIES INC SHS	3/5/2015	236	1/9/2017	2	193	0	43
MCDONALD'S CORP 2 75% 20	2/29/2016	4,104	1/9/2017	4,000	4,060	0	44
ELI LILLY & CO	10/4/2016	809	1/9/2017	10	764	0	44
GULFPORT ENERGY NEW\$0 01	3/3/2016	210	1/9/2017	8	165	0	45
TWENTY-FIRST CENTURY	9/3/2014	283	1/9/2017	8	237	0	46
U.S. TRSY INFLATION BOND	4/18/2016	3,176	1/9/2017	3,000	3,129	0	47
MATSON INC	10/21/2015	228	1/9/2017	5	179	0	48
CALATLANTIC GROUP INC	3/11/2015	218	1/9/2017	5	166	0	52
GUESS INC	10/21/2015	112	1/9/2017	5	60	0	52
METLIFE INC	6/4/2014	3,280	1/9/2017	60	3,227	0	53
ACI WORLDWIDE INC	10/21/2015	339	1/9/2017	15	283	0	56
OXFORD INDUSTRIES	9/29/2016	343	1/9/2017	5	287	0	56
DIAGEO PLC SPSD ADR NEW	12/11/2015	2,201	1/9/2017	20	2,134	0	67
AMERICAN EXPRESS CREDIT	7/26/2016	4,084	1/9/2017	4,000	4,012	0	72
ALEXION PHARMS INC	12/26/2014	361	1/9/2017	2	289	0	72
MEDTRONIC PLC SHS	4/8/2015	2,591	1/9/2017	34	2,515	0	78
W W GRAINGER INCORP	7/17/2014	1,231	1/9/2017	5	1,151	0	80
REGENERON PHARMACTCLS	1/7/2015	799	1/9/2017	2	713	0	86
KIMBERLY CLARK	10/21/2015	2,383	1/9/2017	20	2,296	0	87
GULFPORT ENERGY NEW\$0 01	3/8/2016	423	1/9/2017	16	331	0	92
COMPUTER PROGRAMS & SYS	10/21/2015	221	1/9/2017	5	115	0	106
SAREPTA THERAPEUTICS INC	9/21/2016	282	1/9/2017	5	157	0	125
COCA COLA COM	1/7/2015	3,436	1/9/2017	80	3,310	0	126
OCCIDENTAL PETE CORP CAL	2/18/2014	556	1/9/2017	6	423	0	133
VITAMIN SHOPPE INC	11/28/2012	236	1/9/2017	4	93	0	143
JP MORGAN STRATEGIC	9/5/2013	9,661	1/9/2017	816	9,515	0	146
GNC HOLDINGS INC SHS	10/21/2015	202	1/9/2017	5	55	0	147
AMER EXPRESS COMPANY	6/17/2015	3,205	1/9/2017	40	3,040	0	165
FEDERAL NATL MTG ASSOC	4/21/2015	9,310	1/9/2017	9,000	9,138	0	172
ALEXION PHARMS INC	12/30/2014	1,351	1/9/2017	8	1,155	0	196
JOHNSON CONTROLS INTER	9/7/2016	2,870	1/9/2017	65	2,770	0	200
ASTRAZENECA PLC SPND ADR	10/21/2015	3,199	1/9/2017	105	2,994	0	205
DELPHI AUTOMOTIVE PLC	10/21/2015	1,227	1/9/2017	15	1,022	0	205
HSN INC	1/7/2015	374	1/9/2017	5	167	0	207
BIODEN INC	6/23/2014	2,604	1/9/2017	8	2,395	0	209
TWENTY-FIRST CENTURY	9/24/2014	1,656	1/9/2017	48	1,422	0	234
GILEAD SCIENCES 4 15% 20	10/26/2016	5,046	1/9/2017	5,000	4,795	0	251
BIODEN INC	7/24/2014	1,748	1/9/2017	5	1,497	0	251
TWENTY-FIRST CENTURY	8/14/2014	1,854	1/9/2017	53	1,570	0	284
ALEXION PHARMS INC	4/29/2015	1,738	1/9/2017	10	1,444	0	294
ANHEUSER-BUSCH INBEV ADR	10/21/2015	4,006	1/9/2017	35	3,710	0	296
ALEXION PHARMS INC	5/6/2015	2,818	1/9/2017	17	2,455	0	363
REGENERON PHARMACTCLS	1/7/2015	3,216	1/9/2017	8	2,851	0	365
COTY INC CL A	10/12/2016	1,984	1/9/2017	85	1,503	0	381
ARCHER DANIELS MIDLD	5/27/2015	2,648	1/9/2017	50	2,240	0	408
DELAWARE CORP BOND INST	9/5/2013	33,830	1/9/2017	5,850	33,521	0	409
OCCIDENTAL PETE CORP CAL	5/21/2014	1,951	1/9/2017	21	1,482	0	469
LAZARD DEVELOPING	8/5/2013	16,157	1/9/2017	1,485	15,652	0	505
OCCIDENTAL PETE CORP CAL	4/15/2015	3,919	1/9/2017	48	3,388	0	531

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MCKESSON CORPORATION COM	7/6/2016	2,848	1/9/2017	15	2,206	0	642
PPG INDUSTRIES INC SHS	3/4/2015	3,896	1/9/2017	33	3,180	0	716
ISHARES CORE U S	3/26/2015	32,216	1/9/2017	290	31,451	0	765
CVS HEALTH CORP	1/7/2015	12,438	1/9/2017	130	10,638	0	1800
SCHLUMBERGER LTD	6/26/2014	7,000	1/9/2017	60	5,150	0	1850
DEPOMED INC	11/27/2015	679	1/10/2017	35	658	-21	0
HEADWATERS INC DEL	12/15/2016	943	1/10/2017	40	934	-9	0
PAREXEL INTRNL CORP	1/7/2015	1,203	1/10/2017	21	1,437	234	0
PAREXEL INTRNL CORP	12/15/2016	327	1/10/2017	5	342	15	0
WESBANK INC	3/28/2013	169	1/10/2017	7	296	127	0
AMAG PHARMACEUTICALS INC	1/9/2015	562	1/11/2017	13	288	-264	0
AMAG PHARMACEUTICALS INC	2/23/2015	353	1/11/2017	8	183	-170	0
AMAG PHARMACEUTICALS INC	9/22/2015	456	1/11/2017	10	229	-227	0
AMAG PHARMACEUTICALS INC	4/8/2016	652	1/11/2017	26	595	-57	0
AMAG PHARMACEUTICALS INC	12/15/2016	1,241	1/11/2017	35	801	-440	0
AMAG PHARMACEUTICALS INC	1/14/2015	213	1/11/2017	5	114	-99	0
B/E AEROSPACE INC	10/21/2015	830	1/11/2017	19	1,166	336	0
CEB INC	6/27/2016	230	1/11/2017	4	305	75	0
CEB INC	6/24/2016	181	1/11/2017	3	228	47	0
CEB INC	6/27/2016	116	1/11/2017	2	152	36	0
GLATFELTER	10/21/2015	207	1/11/2017	11	269	62	0
ING GP NV SP5D ADR	10/21/2015	1,324	1/11/2017	91	1,302	-22	0
ING GP NV SP5D ADR	10/21/2015	946	1/11/2017	65	833	-113	0
JPMORGAN CHASE & CO	1/7/2016	1,767	1/11/2017	34	2,938	1,171	0
JPMORGAN CHASE & CO	6/24/2013	2,549	1/11/2017	50	4,321	1,772	0
JPMORGAN CHASE & CO	9/5/2013	888	1/11/2017	17	1,469	581	0
LYONDELLBASELL INDUSTRIE	10/21/2015	2,014	1/11/2017	22	1,916	-98	0
PRUDENTIAL PLC ADR	10/21/2015	2,447	1/11/2017	53	2,044	-403	0
PRUDENTIAL PLC ADR	10/21/2015	46	1/11/2017	1	39	-7	0
TORONTO DOMINION BANK	10/21/2015	1,669	1/11/2017	41	2,075	406	0
TORONTO DOMINION BANK	10/21/2015	285	1/11/2017	7	355	70	0
TORONTO DOMINION BANK	10/21/2015	931	1/11/2017	185	1,675	744	0
VALE SA	6/30/2016	2,406	1/11/2017	478	4,226	1,820	0
VALE SA	6/30/2016	2,406	1/11/2017	19	1,811	-239	0
ALIBABA GROUP HOLDING LT	7/29/2016	1,572	1/12/2017	19	1,811	239	0
ALIBABA GROUP HOLDING LT	8/1/2016	338	1/12/2017	4	381	43	0
INTERSIL CORP CLA	10/21/2015	1,624	1/12/2017	129	2,871	1,247	0
TORONTO DOMINION BANK	10/21/2015	692	1/12/2017	17	865	173	0
B/E AEROSPACE INC	10/21/2015	393	1/13/2017	9	551	158	0
CEB INC	6/28/2016	115	1/13/2017	2	154	39	0
CEB INC	7/5/2016	61	1/13/2017	1	77	16	0
CEB INC	7/8/2016	123	1/13/2017	2	154	31	0
CEB INC	7/22/2016	195	1/13/2017	3	230	35	0
INTERSIL CORP CLA	10/21/2015	214	1/13/2017	17	379	165	0
INTERSIL CORP CLA	12/16/2015	288	1/17/2017	22	491	203	0
INTERSIL CORP CLA	12/17/2015	66	1/17/2017	5	112	46	0
INTERSIL CORP CLA	10/21/2015	13	1/17/2017	1	22	9	0
IRIDIUM COMMUNICATIONS	4/27/2015	54	1/18/2017	5	54	0	0
IRIDIUM COMMUNICATIONS	4/21/2015	103	1/18/2017	10	107	4	0
AMERICAN EQUITY INVT	3/27/2013	180	1/18/2017	12	275	95	0
APPLIED INDUSTRL TECH	10/21/2015	81	1/18/2017	2	124	43	0
JPMORGAN CHASE & CO	9/5/2013	1,932	1/18/2017	37	3,095	1,163	0
JPMORGAN CHASE & CO	9/5/2013	574	1/18/2017	11	820	246	0
JPMORGAN CHASE & CO	10/30/2013	423	1/18/2017	8	666	243	0
JPMORGAN CHASE & CO	10/30/2013	1,586	1/18/2017	30	2,509	923	0
JPMORGAN CHASE & CO	11/20/2013	951	1/18/2017	17	1,415	464	0
PACCAR INC	10/21/2015	690	1/18/2017	13	862	172	0
PACCAR INC	10/21/2015	3,609	1/18/2017	68	4,522	913	0
SCHWAB CHARLES CORP NEW	1/7/2015	228	1/18/2017	8	319	91	0
SCHWAB CHARLES CORP NEW	10/27/2015	2,653	1/18/2017	89	3,547	894	0
SCHWAB CHARLES CORP NEW	11/6/2015	779	1/18/2017	23	917	138	0
SCHWAB CHARLES CORP NEW	10/28/2015	931	1/18/2017	31	1,235	304	0
IRIDIUM COMMUNICATIONS	4/21/2015	100	1/18/2017	9	96	-4	0

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APPLIED INDUSTRIAL TECH	10/21/2015	121	1/19/2017	3	186	65	0
GLATFELTER	10/21/2015	226	1/19/2017	12	281	55	0
PACCAR INC	10/21/2015	2,176	1/19/2017	41	2,704	528	0
BE AEROSPACE INC	10/21/2015	786	1/20/2017	18	1,104	318	0
BE AEROSPACE INC	11/3/2015	288	1/20/2017	6	368	80	0
PACCAR INC	10/21/2015	2,441	1/20/2017	46	3,036	595	0
SCANSOURCE INC	12/11/2014	210	1/20/2017	5	200	-10	0
HOME DEPOT INC	1/7/2015	8,807	1/23/2017	85	11,688	2,881	0
VCA INC	8/28/2015	56	1/23/2017	1	91	35	0
VCA INC	10/22/2013	251	1/23/2017	9	817	566	0
VCA INC	2/4/2016	250	1/23/2017	5	454	204	0
DOLLAR TREE INC	1/28/2015	387	1/24/2017	5	381	-6	0
DOLLAR TREE INC	12/7/2015	1,299	1/24/2017	15	1,144	-155	0
AETNA INC NEW	11/23/2015	4,992	1/24/2017	47	5,528	536	0
AETNA INC NEW	11/20/2015	1,671	1/24/2017	16	1,882	211	0
DOLLAR TREE INC	12/7/2015	391	1/24/2017	5	381	-10	0
DOLLAR TREE INC	12/9/2015	2,355	1/24/2017	30	2,288	-67	0
DOLLAR TREE INC	1/5/2016	3,358	1/24/2017	42	3,204	-154	0
KATE SPADE & COMPANY	12/8/2016	312	1/24/2017	19	351	39	0
PACCAR INC	10/21/2015	1,327	1/24/2017	25	1,646	321	0
PACCAR INC	10/21/2015	2,441	1/24/2017	46	3,011	570	0
AMER EXPRESS COMPANY	6/17/2015	3,168	1/25/2017	40	3,074	-94	0
AMER EXPRESS COMPANY	6/18/2015	2,178	1/25/2017	29	2,229	51	0
AETNA INC NEW	11/23/2015	4,568	1/25/2017	43	5,118	550	0
AMER EXPRESS COMPANY	6/17/2015	1,763	1/25/2017	22	1,691	-72	0
AMER EXPRESS COMPANY	6/24/2015	4,383	1/25/2017	54	4,150	-233	0
AMER EXPRESS COMPANY	6/30/2015	469	1/25/2017	6	461	-8	0
NATIONAL GRID PLC SP ADR	12/17/2015	500	1/26/2017	7	403	-97	0
NATIONAL GRID PLC SP ADR	12/17/2015	498	1/26/2017	7	403	-95	0
NATIONAL GRID PLC SP ADR	12/17/2015	2,352	1/26/2017	33	1,902	-450	0
NATIONAL GRID PLC SP ADR	12/20/2015	353	1/26/2017	5	288	-65	0
AETNA INC NEW	11/23/2015	1,593	1/26/2017	15	1,774	181	0
AETNA INC NEW	11/24/2015	5,714	1/26/2017	54	6,386	672	0
KENAMETAL INC	10/21/2015	133	1/26/2017	2	182	49	0
MAXIMUS INC	10/14/2013	94	1/26/2017	2	113	19	0
MAXIMUS INC	2/5/2014	167	1/26/2017	4	225	58	0
NATIONAL GRID PLC SP ADR	11/25/2015	6,552	1/26/2017	93	5,360	-1,192	0
NATIONAL GRID PLC SP ADR	11/27/2015	3,604	1/26/2017	54	3,112	-492	0
NATIONAL GRID PLC SP ADR	11/30/2015	8,316	1/26/2017	119	6,859	-1,457	0
TESSERA HOLDING CORP	3/17/2015	279	1/26/2017	7	316	37	0
TESSERA HOLDING CORP	3/24/2015	304	1/26/2017	7	316	12	0
VCA INC	2/12/2016	245	1/26/2017	5	454	209	0
VCA INC	2/4/2016	50	1/26/2017	1	91	41	0
VCA INC	11/16/2016	192	1/26/2017	3	272	80	0
VCA INC	12/15/2016	131	1/26/2017	2	181	50	0
VIPSHOP HLDGS LTD	10/21/2015	12,256	1/26/2017	671	7,304	-4,952	0
VODAFONE GROUP PLC SHS	5/27/2016	12,074	1/26/2017	349	8,569	-3,505	0
VODAFONE GROUP PLC SHS	5/27/2016	5,397	1/26/2017	166	3,830	-1,567	0
AETNA INC NEW	11/24/2015	2,011	1/27/2017	19	2,236	225	0
AETNA INC NEW	2/12/2016	886	1/27/2017	9	1,059	173	0
KENAMETAL INC	10/21/2015	400	1/27/2017	15	544	144	0
U S CONCRETE INC	4/22/2015	144	1/27/2017	4	265	121	0
U S CONCRETE INC	4/24/2015	217	1/27/2017	6	398	181	0
VIPSHOP HLDGS LTD	10/21/2015	6,923	1/27/2017	379	4,126	-2,797	0
BURLINGTON STORES INC	7/15/2015	115	1/30/2017	2	162	47	0
BURLINGTON STORES INC	7/16/2015	352	1/30/2017	6	485	133	0
AETNA INC NEW	2/12/2016	1,181	1/30/2017	12	1,398	217	0
AETNA INC NEW	1/26/2016	1,166	1/30/2017	10	1,165	-1	0
AETNA INC NEW	12/15/2016	3,274	1/30/2017	26	3,029	-245	0
BURLINGTON STORES INC	7/16/2015	224	1/30/2017	4	323	99	0
BURLINGTON STORES INC	7/31/2015	828	1/30/2017	15	1,211	383	0
SAP SE SHS	5/25/2016	967	1/30/2017	12	1,089	122	0

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SAP SE SHS	10/6/2016	817	13/02/2017	9	817	0	0
SUMITOMO MITSUI-UNSPONS	1/7/2015	1,859	13/02/2017	266	2,065	206	0
BRISTOL-MYERS SQUIBB CO	7/28/2015	1,726	1/31/2017	24	1,160	-566	0
BRISTOL-MYERS SQUIBB CO	7/29/2015	1,729	1/31/2017	24	1,160	-569	0
BRISTOL-MYERS SQUIBB CO	11/30/2014	238	1/31/2017	4	193	-45	0
BRISTOL-MYERS SQUIBB CO	4/15/2015	4,156	1/31/2017	60	2,900	-1,256	0
BRISTOL-MYERS SQUIBB CO	8/3/2015	905	1/31/2017	13	628	-277	0
PRIMORIS SERVICES CORP	11/11/2013	250	1/31/2017	10	247	-3	0
PRIMORIS SERVICES CORP	11/13/2013	50	1/31/2017	2	48	-1	0
SCANSOURCE INC	12/11/2014	41	1/31/2017	1	39	-2	0
AETNA INC NEW	12/15/2016	8,688	1/31/2017	69	8,135	-553	0
CARDOTRONICS LTD-CL A	3/28/2013	165	1/31/2017	6	160	-5	0
MICROSEMI CORP	3/27/2013	68	1/31/2017	3	54	-14	0
MICROSEMI CORP	7/22/2013	25	1/31/2017	1	28	-3	0
OTSUKA HOLDINGS CO LTD	2/28/2016	1,642	1/31/2017	92	2,107	465	0
PRIMORIS SERVICES CORP	10/14/2013	225	1/31/2017	9	223	-2	0
SCANSOURCE INC	12/11/2014	252	1/31/2017	6	235	-17	0
STAMPS COM INC	5/6/2015	61	1/31/2017	1	121	60	0
HOPE BANCORP INC SHS	8/14/2014	118	2/1/2017	8	167	49	0
HOPE BANCORP INC SHS	8/8/2014	237	2/1/2017	16	333	96	0
UNITED TECHS CORP COM	8/5/2015	5,872	2/1/2017	59	6,398	526	0
UNITED TECHS CORP COM	8/6/2015	1,186	2/1/2017	12	1,301	115	0
UNITED TECHS CORP COM	8/7/2015	580	2/1/2017	6	651	71	0
UNITED TECHS CORP COM	8/10/2015	1,791	2/1/2017	18	1,952	161	0
UNITED TECHS CORP COM	12/15/2016	22,714	2/1/2017	210	22,772	58	0
HORACE MANN EDUCTRS NEW	6/17/2014	281	2/2/2017	9	371	90	0
NATUS MEDICAL INC	9/29/2014	231	2/2/2017	8	286	55	0
NATUS MEDICAL INC	9/26/2014	114	2/2/2017	4	143	29	0
NATUS MEDICAL INC	9/30/2014	117	2/2/2017	4	143	26	0
NATUS MEDICAL INC	1/30/2015	228	2/2/2017	6	214	-12	0
NATUS MEDICAL INC	2/2/2015	297	2/2/2017	8	286	-11	0
NATUS MEDICAL INC	2/20/2015	331	2/2/2017	9	321	-10	0
NATUS MEDICAL INC	10/21/2015	1,121	2/2/2017	25	893	-228	0
NATUS MEDICAL INC	12/15/2016	563	2/2/2017	15	536	-27	0
UNITED TECHS CORP COM	12/15/2016	1,622	2/2/2017	15	1,615	-7	0
APOGEE ENTERPRISES	6/2/2016	270	2/3/2017	6	344	74	0
JACK IN THE BOX INC	7/10/2015	447	2/6/2017	5	535	88	0
JACK IN THE BOX INC	7/10/2015	93	2/6/2017	1	107	14	0
BIOVERATIV INC REG SHS	7/30/2014	616	2/6/2017	11	473	-143	0
BIOVERATIV INC REG SHS	8/18/2014	223	2/6/2017	4	172	-51	0
BIOVERATIV INC REG SHS	1/14/2015	166	2/6/2017	3	129	-37	0
BIOVERATIV INC REG SHS	2/12/2015	630	2/6/2017	10	430	-200	0
BIOVERATIV INC REG SHS	10/21/2015	446	2/6/2017	10	430	-16	0
BIOVERATIV INC REG SHS	11/22/2016	153	2/6/2017	3	129	-24	0
BIOVERATIV INC REG SHS	12/15/2016	1,395	2/6/2017	30	1,280	-105	0
BIOVERATIV INC REG SHS	12/15/2016	142	2/6/2017	3	129	-13	0
BIOVERATIV INC REG SHS	12/15/2016	186	2/6/2017	4	172	-14	0
BIOVERATIV INC REG SHS	12/15/2016	47	2/6/2017	1	43	-4	0
BIOVERATIV INC REG SHS	10/22/2014	779	2/6/2017	16	688	-91	0
BIOVERATIV INC REG SHS	7/13/2015	368	2/6/2017	4	428	60	0
JACK IN THE BOX INC	7/13/2015	184	2/7/2017	2	215	31	0
KATE SPADE & COMPANY	12/8/2016	542	2/7/2017	33	604	62	0
LAUDER ESTEE COS INC A	12/15/2016	8,001	2/7/2017	103	8,507	506	0
NIKE INC CL B	12/24/2014	4,318	2/7/2017	89	4,715	397	0
NIKE INC CL B	12/23/2014	1,105	2/7/2017	23	1,218	113	0
TRINSEO S A REG SHS	7/19/2016	617	2/7/2017	12	628	11	0
TRINSEO S A REG SHS	7/22/2016	153	2/7/2017	3	207	54	0
VCA INC	12/15/2016	1,177	2/7/2017	18	1,632	455	0
ARTISAN PARTNERS ASSET	12/15/2016	85	2/8/2017	3	91	6	0
WELLS FARGO & CO NEW DEL	9/5/2013	9,169	2/8/2017	219	12,115	2,946	0
KITE REALTY GROUP TR SHS	8/20/2014	124	2/9/2017	5	118	-6	0
ARTISAN PARTNERS ASSET	1/14/2016	82	2/9/2017	3	91	9	0

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KATE SPADE & COMPANY	12/8/2016	164	2/9/2017	10	187	23	0
KATE SPADE & COMPANY	12/12/2016	422	2/9/2017	26	486	64	0
KATE SPADE & COMPANY	8/20/2014	229	2/9/2017	9	213	-16	0
KATE REALTY GROUP TR SHS	8/28/2014	25	2/9/2017	1	24	-1	0
KATE REALTY GROUP TR SHS	3/28/2013	331	2/10/2017	12	555	224	0
CARDTRONICS LTD-CL A	3/27/2013	234	2/10/2017	6	529	295	0
J2 GLOBAL INC	2/2/2016	881	2/10/2017	34	981	100	0
KONINKL PHIL NV SH NEW	2/3/2016	6,637	2/10/2017	256	7,385	748	0
KONINKL PHIL NV SH NEW	4/12/2016	2,450	2/10/2017	89	2,568	118	0
KONINKL PHIL NV SH NEW	4/13/2016	1,090	2/10/2017	39	1,125	35	0
KONINKL PHIL NV SH NEW	10/26/2016	1,500	2/10/2017	5	1,444	-56	0
KONINKL PHIL NV SH NEW	4/12/2016	1,217	2/10/2017	44	1,269	52	0
AMERICAN EQUITY INVT	3/27/2013	51	2/13/2017	3	79	28	0
AMERICAN EQUITY INVT	3/27/2013	53	2/13/2017	3	79	26	0
AMERICAN EQUITY INVT	3/27/2013	73	2/13/2017	4	105	32	0
AMERICAN EQUITY INVT	3/27/2013	90	2/13/2017	6	158	68	0
AMERICAN EQUITY INVT	1/13/2016	66	2/13/2017	4	155	89	0
KENAMETAL INC	10/21/2015	107	2/13/2017	4	155	48	0
KENAMETAL INC	4/15/2015	247	2/14/2017	3	188	-49	0
KENAMETAL INC	10/14/2015	5,164	2/14/2017	70	4,618	-546	0
STATOIL ASA SHS	1/7/2015	1,243	2/14/2017	74	1,311	68	0
OCCIDENTAL PETE CORP CAL	4/15/2015	82	2/14/2017	1	66	-16	0
OCCIDENTAL PETE CORP CAL	2/18/2014	93	2/14/2017	1	66	0	0
OCCIDENTAL PETE CORP CAL	4/15/2015	411	2/14/2017	5	330	-81	0
OCCIDENTAL PETE CORP CAL	4/15/2015	576	2/14/2017	7	462	-114	0
OCCIDENTAL PETE CORP CAL	4/15/2015	658	2/14/2017	8	528	-130	0
OCCIDENTAL PETE CORP CAL	4/15/2015	658	2/14/2017	8	528	-130	0
OCCIDENTAL PETE CORP CAL	2/18/2014	467	2/14/2017	5	330	-137	0
OCCIDENTAL PETE CORP CAL	4/15/2015	1,316	2/14/2017	16	1,056	-260	0
OCCIDENTAL PETE CORP CAL	4/15/2015	1,878	2/14/2017	23	1,517	-361	0
OCCIDENTAL PETE CORP CAL	5/21/2014	1,964	2/14/2017	21	1,386	-578	0
ZELTIO AESTHETICS INC	2/5/2015	186	2/15/2017	2	278	92	0
COHERENT INC CAL	12/10/2014	120	2/15/2017	5	381	261	0
CYNOSURE INC VOTING COM	9/2/2016	468	2/15/2017	9	593	125	0
CYNOSURE INC VOTING COM	9/16/2016	509	2/15/2017	10	689	180	0
CYNOSURE INC VOTING COM	11/21/2016	404	2/15/2017	9	593	189	0
CYNOSURE INC VOTING COM	11/22/2016	270	2/15/2017	6	395	125	0
CYNOSURE INC VOTING COM	11/22/2016	273	2/15/2017	6	395	122	0
CYNOSURE INC VOTING COM	9/22/2016	432	2/15/2017	8	527	95	0
JAPAN TOBACCO INC ADR	8/16/2016	6,752	2/15/2017	337	5,526	-1,226	0
JAPAN TOBACCO INC ADR	10/26/2016	95	2/15/2017	5	82	-13	0
JARDINE STRATEGIC UNSP AD	1/7/2015	775	2/15/2017	46	890	115	0
KATE SPADE & COMPANY	12/12/2016	97	2/15/2017	6	118	21	0
KATE SPADE & COMPANY	12/15/2016	890	2/15/2017	60	1,178	288	0
ROSS STORES INC COM	12/15/2016	6,723	2/15/2017	100	6,870	147	0
WOLVERINE WORLD WIDE	6/17/2016	81	2/15/2017	4	94	13	0
WOLVERINE WORLD WIDE	6/21/2016	144	2/15/2017	7	165	21	0
ZELTIO AESTHETICS INC	10/21/2015	692	2/15/2017	20	1,112	420	0
ZELTIO AESTHETICS INC	2/6/2015	413	2/15/2017	12	667	254	0
ZELTIO AESTHETICS INC	2/6/2015	176	2/15/2017	7	278	102	0
ZELTIO AESTHETICS INC	3/2/2015	234	2/15/2017	5	389	155	0
ZELTIO AESTHETICS INC	12/15/2016	435	2/15/2017	10	556	121	0
DANONE SPONS ADR	10/26/2016	205	2/17/2017	15	194	-11	0
DANONE SPONS ADR	1/12/2016	4,399	2/17/2017	334	4,309	-90	0
DANONE SPONS ADR	9/29/2016	3,044	2/17/2017	205	2,645	-399	0
KITE REALTY GROUP TR SHS	8/28/2014	482	2/21/2017	19	445	-37	0
SCANSOURCE INC	10/10/2014	146	2/21/2017	6	140	-6	0
JACK IN THE BOX INC	12/11/2014	165	2/22/2017	4	171	6	0
JACK IN THE BOX INC	7/13/2015	480	2/22/2017	5	514	54	0
JACK IN THE BOX INC	12/15/2016	368	2/22/2017	4	411	43	0
MERCK AND CO INC SHS	12/10/2016	1,928	2/22/2017	5	514	-44	0
MERCK AND CO INC SHS				32	2,088	160	0

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MERCK AND CO INC SHS	5/51/2013	7,144	2/22/2017	150	9,786	2,642	0
MERCK AND CO INC SHS	8/13/2014	4,847	2/22/2017	84	5,480	633	0
MERCK AND CO INC SHS	8/20/2014	2,253	2/22/2017	38	2,479	226	0
MERCK AND CO INC SHS	9/3/2014	2,248	2/22/2017	37	2,414	166	0
MERCK AND CO INC SHS	9/17/2014	2,268	2/22/2017	38	2,479	211	0
SCANSOURCE INC	12/19/2014	413	2/22/2017	10	427	14	0
SCANSOURCE INC	10/21/2015	155	2/22/2017	4	171	16	0
THOMSON REUTERS CORP	10/21/2015	1,850	2/22/2017	44	1,894	44	0
THOMSON REUTERS CORP	10/21/2015	3,742	2/22/2017	89	3,838	96	0
THOMSON REUTERS CORP	10/21/2015	94	2/23/2017	5	115	21	0
THOMSON REUTERS CORP	10/21/2015	2,775	2/23/2017	66	2,842	67	0
THOMSON REUTERS CORP	3/28/2013	169	2/23/2017	7	288	119	0
WESBACO INC	7/18/2013	88	2/23/2017	3	123	35	0
SINCLAIR BRDCSTING CL A	7/2/2013	149	2/24/2017	5	198	49	0
KITE REALTY GROUP TR SHS	10/10/2014	512	2/24/2017	21	481	-31	0
KITE REALTY GROUP TR SHS	4/30/2015	52	2/24/2017	2	46	-6	0
SINCLAIR BRDCSTING CL A	10/14/2013	205	2/24/2017	6	238	33	0
THOMSON REUTERS CORP	10/21/2015	3,826	2/24/2017	91	3,885	59	0
THOMSON REUTERS CORP	10/21/2015	4,919	2/27/2017	117	4,984	65	0
THOMSON REUTERS CORP	11/3/2015	96	2/28/2017	2	128	32	0
BE AEROSPACE INC	11/4/2015	286	2/28/2017	6	383	97	0
BE AEROSPACE INC	12/14/2015	166	2/28/2017	4	255	89	0
MASIMO CORP	10/21/2015	40	2/28/2017	1	91	51	0
MASIMO CORP	11/5/2016	218	2/28/2017	6	545	327	0
SCHWAB CHARLES CORP NEW	11/6/2015	2,744	2/28/2017	81	3,237	493	0
SCHWAB CHARLES CORP NEW	11/9/2015	5,963	2/28/2017	178	7,114	1,151	0
SCHWAB CHARLES CORP NEW	12/15/2016	118	2/28/2017	3	120	2	0
THOMSON REUTERS CORP	10/21/2015	1,345	2/28/2017	32	1,359	14	0
J M SMUCKER CO	5/4/2016	1,910	3/1/2017	15	2,115	205	0
BIG LOTS INC COM	1/23/2015	91	3/1/2017	2	104	13	0
BIG LOTS INC COM	1/12/2015	219	3/1/2017	5	280	61	0
J M SMUCKER CO	5/11/2016	1,437	3/1/2017	11	1,551	114	0
J M SMUCKER CO	5/4/2016	512	3/1/2017	4	564	52	0
J M SMUCKER CO	5/5/2016	3,343	3/1/2017	26	3,665	322	0
MASIMO CORP	11/5/2016	36	3/1/2017	1	93	57	0
MASIMO CORP	12/15/2016	327	3/1/2017	5	463	136	0
THOMSON REUTERS CORP	10/21/2015	6,643	3/1/2017	158	6,992	349	0
THOMSON REUTERS CORP	12/15/2016	4,678	3/1/2017	105	4,447	-231	0
DYCOM INDS INC	10/21/2015	346	3/2/2017	4	391	45	0
DYCOM INDS INC	9/7/2016	603	3/2/2017	7	684	81	0
SCANSOURCE INC	11/9/2016	210	3/2/2017	7	288	78	0
SCANSOURCE INC	10/21/2015	39	3/2/2017	1	41	2	0
WESBACO INC	7/18/2013	236	3/2/2017	8	325	89	0
PRIMORIS SERVICES CORP	11/13/2013	101	3/3/2017	4	101	0	0
J M SMUCKER CO	5/11/2016	2,091	3/3/2017	16	2,248	157	0
J M SMUCKER CO	5/12/2016	2,361	3/3/2017	18	2,529	168	0
J M SMUCKER CO	5/25/2016	2,189	3/3/2017	17	2,388	199	0
J M SMUCKER CO	5/28/2016	2,588	3/3/2017	20	2,810	221	0
KITE REALTY GROUP TR SHS	4/30/2015	598	3/3/2017	23	505	-94	0
KITE REALTY GROUP TR SHS	12/15/2016	70	3/3/2017	3	66	-4	0
PRIMORIS SERVICES CORP	2/13/2014	394	3/3/2017	12	304	-90	0
REGENCY CENTERS CORP	11/23/2015	477	3/3/2017	8	64	64	0
REGENCY CENTERS CORP	11/24/2015	473	3/3/2017	8	541	68	0
REGENCY CENTERS CORP	12/15/2016	263	3/3/2017	4	271	8	0
J M SMUCKER CO	5/26/2016	259	3/6/2017	2	279	20	0
GENERAL ELECTRIC	8/11/2014	4,435	3/8/2017	171	5,103	668	0
GENERAL ELECTRIC	10/16/2015	1,543	3/8/2017	54	1,612	69	0
GENERAL ELECTRIC	8/7/2014	1,100	3/8/2017	43	1,283	183	0
GRAND CANYON EDUCATN INC	3/16/2014	192	3/8/2017	4	264	72	0
KITE REALTY GROUP TR SHS	12/15/2016	351	3/8/2017	15	316	-35	0
MERCK AND CO INC SHS	12/10/2014	14,344	3/8/2017	230	15,161	817	0
MERCK AND CO INC SHS	12/10/2014	60	3/8/2017	1	66	6	0



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ADOBE SVS DEL PVS 0 001	8/25/2015	383	3/9/2017	5	599	216	0
ADOBE SVS DEL PVS 0 001	2/18/2015	387	3/9/2017	5	599	212	0
ADOBE SVS DEL PVS 0 001	3/25/2015	892	3/9/2017	12	1,437	545	0
BUILDERS FIRSTSOURCE INC	12/3/2015	365	3/9/2017	28	419	54	0
GENERAL ELECTRIC	10/16/2015	2,400	3/9/2017	84	2,496	96	0
GENERAL ELECTRIC	12/30/2016	3,226	3/9/2017	111	3,298	72	0
MASONITE INTERNATIONAL	7/8/2015	394	3/10/2017	6	482	88	0
CARRIZO OIL & GAS INC	3/3/2016	227	3/10/2017	8	28	-14	0
GULFPORT ENERGY NEW\$0 01	3/8/2016	455	3/10/2017	16	274	-181	0
GULFPORT ENERGY NEW\$0 01	10/20/2016	483	3/10/2017	32	368	-115	0
CALLON PETRO CO DEL	6/11/2015	529	3/10/2017	10	280	-249	0
CARRIZO OIL & GAS INC	6/29/2015	252	3/10/2017	5	140	-112	0
CARRIZO OIL & GAS INC	10/16/2015	5,609	3/10/2017	193	5,797	188	0
GENERAL ELECTRIC	10/16/2015	291	3/13/2017	10	299	8	0
GENERAL ELECTRIC	10/21/2015	5,649	3/13/2017	195	5,832	183	0
SRC ENERGY INC	8/19/2016	399	3/13/2017	56	422	23	0
SUPERNUS PHARMACEUTICALS	7/25/2015	111	3/14/2017	5	135	24	0
SUPERNUS PHARMACEUTICALS	6/30/2015	401	3/14/2017	3	674	273	0
BROADCOM LTD	7/1/2015	2,845	3/14/2017	21	4,720	1,875	0
GREAT WESTN BANCORP INC	11/20/2015	276	3/14/2017	9	394	118	0
GREAT WESTN BANCORP INC	11/13/2015	90	3/14/2017	3	131	41	0
KITE REALTY GROUP TR SHS	12/15/2016	398	3/14/2017	17	345	-53	0
LKO CORP	12/15/2016	11,079	3/14/2017	340	10,241	-838	0
SUPERNUS PHARMACEUTICALS	7/14/2015	38	3/14/2017	2	54	16	0
CINEMARK HLDGS INC	10/14/2013	290	3/15/2017	9	396	106	0
CINEMARK HLDGS INC	3/27/2013	175	3/15/2017	6	264	89	0
GENERAL ELECTRIC	10/21/2015	5,533	3/15/2017	191	5,666	133	0
HORACE MANN EDUCTRS NEW	6/17/2014	375	3/15/2017	12	502	127	0
HORACE MANN EDUCTRS NEW	6/24/2014	95	3/15/2017	3	126	31	0
METHODE ELECTRNCS INC	4/27/2016	157	3/15/2017	5	223	66	0
METHODE ELECTRNCS INC	4/22/2016	61	3/15/2017	2	89	28	0
NEOPHOTONICS CORP	3/15/2018	127	3/15/2017	11	100	-27	0
NEOPHOTONICS CORP	3/23/2016	416	3/15/2017	32	281	-125	0
NEOPHOTONICS CORP	4/4/2016	166	3/15/2017	12	109	-57	0
NEOPHOTONICS CORP	7/19/2016	113	3/15/2017	10	91	-22	0
NEOPHOTONICS CORP	3/18/2016	439	3/15/2017	35	318	-121	0
NEOPHOTONICS CORP	10/26/2016	76	3/15/2017	5	45	-31	0
NEOPHOTONICS CORP	12/15/2016	547	3/15/2017	45	409	-138	0
PRIMORIS SERVICES CORP	2/13/2014	197	3/15/2017	6	144	-53	0
PRIMORIS SERVICES CORP	7/25/2014	277	3/15/2017	11	264	-13	0
ACORDA THERAPEUTICS INC	12/13/2012	86	3/16/2017	3	83	-3	0
ACORDA THERAPEUTICS INC	12/14/2012	342	3/16/2017	12	332	-10	0
ACORDA THERAPEUTICS INC	9/30/2014	204	3/16/2017	6	165	-38	0
ACORDA THERAPEUTICS INC	10/1/2014	68	3/16/2017	2	55	-13	0
GENERAL ELECTRIC	10/21/2015	5,765	3/16/2017	199	5,907	142	0
MERCK AND CO INC SHS	12/15/2016	15,904	3/16/2017	255	16,350	446	0
PRIMORIS SERVICES CORP	7/25/2014	50	3/16/2017	2	48	-2	0
PRIMORIS SERVICES CORP	9/16/2015	20	3/16/2017	1	24	4	0
ACORDA THERAPEUTICS INC	10/1/2014	170	3/17/2017	5	136	-34	0
ACORDA THERAPEUTICS INC	10/21/2015	643	3/17/2017	20	545	-98	0
AG MTG INVT TR INC	10/21/2015	174	3/17/2017	11	193	19	0
FRESENIUS MEDICAL CARE	3/31/2015	1,546	3/17/2017	37	1,566	20	0
SCANSOURCE INC	11/9/2016	30	3/17/2017	1	40	10	0
SCANSOURCE INC	12/15/2016	592	3/17/2017	15	604	12	0
STATOIL ASA SHS	1/7/2015	1,109	3/17/2017	66	1,163	54	0
AG MTG INVT TR INC	10/21/2015	48	3/20/2017	3	52	4	0
CEB INC	7/22/2016	130	3/20/2017	2	159	29	0
CEB INC	9/14/2016	109	3/20/2017	2	159	50	0
CEB INC	9/15/2016	55	3/20/2017	1	78	24	0
GRAND CANYON EDUCATN INC	4/8/2014	89	3/20/2017	2	139	50	0
GRAND CANYON EDUCATN INC	3/18/2014	240	3/20/2017	5	346	106	0

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SINCLAIR BROADCASTING CL A	10/14/2013	136	3/20/2017	4	158	22	0
SINCLAIR BROADCASTING CL A	9/25/2014	257	3/20/2017	10	395	138	0
ASHFORD HOSPITALITY TR	10/14/2013	130	3/21/2017	18	106	-24	0
ASHFORD HOSPITALITY TR	1/8/2014	262	3/21/2017	45	265	3	0
ASHFORD HOSPITALITY TR	12/26/2014	19	3/21/2017	12	-7	0	0
OTSUKA HOLDINGS CO LTD	2/29/2016	2,606	3/21/2017	146	3,307	701	0
WESBANCO INC	7/18/2013	29	3/21/2017	37	8	0	0
WESBANCO INC	10/14/2013	155	3/21/2017	5	186	31	0
WESBANCO INC	10/21/2015	94	3/21/2017	3	112	18	0
DU PONT E IDE NEMOURS	6/22/2016	8,437	3/22/2017	124	9,783	1,346	0
WESTERN ALLIANCE	9/30/2013	168	3/22/2017	9	414	246	0
CEB INC	9/15/2016	220	3/23/2017	4	315	95	0
CYNOSURE INC VOTING COM	11/22/2016	496	3/23/2017	11	726	230	0
CYNOSURE INC VOTING COM	12/15/2016	956	3/23/2017	20	1,320	364	0
DU PONT E IDE NEMOURS	6/22/2016	68	3/23/2017	1	80	12	0
DU PONT E IDE NEMOURS	12/15/2016	10,832	3/23/2017	145	11,575	743	0
HILLTOP HDGS INC	6/20/2013	130	3/23/2017	8	213	83	0
HORACE MANN EDUCTRS NEW	6/19/2015	252	3/23/2017	7	281	29	0
HORACE MANN EDUCTRS NEW	6/24/2014	221	3/23/2017	7	281	60	0
HORACE MANN EDUCTRS NEW	12/15/2016	86	3/23/2017	2	80	-6	0
ASHFORD HOSPITALITY TR	12/26/2014	289	3/27/2017	32	187	-112	0
ASHFORD HOSPITALITY TR	12/15/2016	15	3/27/2017	2	12	-3	0
ASHFORD HOSPITALITY TR	8/13/2015	308	3/27/2017	40	233	-75	0
CINEMARK HDGS INC	8/21/2015	515	3/27/2017	14	600	85	0
CINEMARK HDGS INC	10/14/2013	32	3/27/2017	1	43	11	0
PRIMORIS SERVICES CORP	9/16/2015	273	3/27/2017	14	324	51	0
PRIMORIS SERVICES CORP	6/28/2016	80	3/27/2017	5	116	26	0
WESBANCO INC	10/21/2015	62	3/28/2017	2	72	10	0
WESBANCO INC	9/2/2016	164	3/28/2017	5	179	15	0
WESBANCO INC	12/15/2016	210	3/28/2017	5	179	-31	0
CINEMARK HDGS INC	8/21/2015	221	3/29/2017	6	258	37	0
CINEMARK HDGS INC	12/23/2015	358	3/29/2017	11	473	115	0
COMPUTER PROGRAMS & SYS	10/21/2015	265	3/29/2017	6	167	-98	0
HORACE MANN EDUCTRS NEW	12/15/2016	556	3/29/2017	13	520	-36	0
GILEAD SCIENCES 4 15% 20	10/26/2016	4,874	3/30/2017	63	4,613	-261	0
ASHFORD HOSPITALITY TR	12/15/2016	465	3/30/2017	1	396	-69	0
CEB INC	9/16/2016	55	3/30/2017	1	79	24	0
CEB INC	9/15/2016	165	3/30/2017	3	236	71	0
CINEMARK HDGS INC	12/23/2015	33	3/30/2017	1	44	11	0
CINEMARK HDGS INC	10/20/2016	599	3/30/2017	15	653	54	0
CINEMARK HDGS INC	12/15/2016	39	3/30/2017	1	44	5	0
COMPUTER PROGRAMS & SYS	10/21/2015	309	3/30/2017	7	195	-114	0
GILEAD SCIENCES 4 15% 20	10/26/2016	21,194	3/30/2017	21,000	19,373	-1,821	0
GILEAD SCIENCES 4 15% 20	10/28/2016	6,006	3/30/2017	6,000	5,535	-471	0
GILEAD SCIENCES 4 15% 20	12/16/2016	3,688	3/30/2017	4,000	3,890	-8	0
WESBANCO INC	12/15/2016	419	3/30/2017	10	382	-37	0
COMPUTER PROGRAMS & SYS	10/21/2015	106	3/31/2017	2	56	-34	0
CEB INC	9/20/2016	106	3/31/2017	2	158	52	0
COMPUTER PROGRAMS & SYS	10/21/2015	309	3/31/2017	7	197	-112	0
TOTAL		\$ 14,490,661.00		\$ 14,679,678.00	\$ 240,472.00	\$ 51,455.00	

Himan Brown Charitable Trust  
Grants Paid 4/1/16 - 3/31/17

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
4/1/2016	American Jewish Committee 235 Main Street, #314 White Plains, NY 10601	\$ 5,000 00	general
4/1/2016	After School All Stars 8000 Utopia Pkwy Jamaica, NY 11439	50,000 00	general
4/1/2016	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008	75,000 00	educational
4/1/2016	KIPP DC Inc 520 8th Avenue, Suite 2005 New York, NY 10018	100,000 00	educational
4/3/2016	Crohns & Colitis Foundation of America 386 Park Ave S New York, NY 10016	25,000 00	medical
4/5/2016	Big Brothers & Big Sisters of NY 222 East 30th Street New York, NY 10016	10,000 00	general
4/5/2016	The Jimmy Fund 10 Brookline Pl Brookline, MA 02445	2,000 00	general
4/5/2016	Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13244	200,000 00	educational
4/5/2016	American Cancer Society PO Box 897 Rt 422 & Sipe Avenue Hershey, PA 17033	25,000 00	medical
4/5/2016	Ronald McDonald Houses 405 East 73rd Street New York, NY 10021	25,000 00	general
4/5/2016	Central Park Conservancy 14 East 60th St New York, NY, 10022	5,000 00	general
4/5/2016	The Doe Fund 232 East 84th Street New York, NY 10028	5,000 00	general
4/5/2016	92nd St Y 1395 Lexington Avenue New York, NY 10128	50,000 00	general
4/5/2016	92nd St Y 1395 Lexington Avenue New York, NY 10128	25,000 00	general
4/7/2016	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	21,417 41	educational
4/7/2016	University of Michigan School of Law 625 S State St Ann Arbor, MI 48109	1,000,000 00	educational
4/14/2016	The Sculpture Publication Project, Inc (VISTAS) 300 Central Park West, 19D New York, NY 10024-1595	5,000 00	general
4/19/2016	En Familia PO Box 924229 Homestead, FL 33032	107,000 00	general

Human Brown Charitable Trust  
Grants Paid 4/1/16 - 3/31/17

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
4/19/2016	Greater Cleveland Volunteers 4415 Euclid Avenue Cleveland, OH 44103	5,000 00	general
4/26/2016	Carnegie Hill Neighbors, Inc 326 Madison Ave Garden Level New York, NY 10128	10,000 00	general
5/2/2016	UJA Federation of New York 130 East 59th Street New York, NY 10022	75,000.00	general
5/4/2016	Band of Parents, Inc PO Box 335 Dewittville, New York 14728	5,000.00	general
5/18/2016	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	12,228 15	educational
5/24/2016	Miami Northwestern High School 1100 NW 71st St Miami, FL 33150	8,000 00	educational
5/24/2016	Council for Educational Change (Miami Northwestern High School) 1100 NW 71st St Miami, FL 33150	33,000 00	general
5/24/2016	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	230,000 00	educational
5/24/2016	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	100,000 00	educational
5/24/2016	University of Miami - Pediatric Mobile Unit 8932 Southwest 97th Avenue Miami, FL 33176	80,000 00	medical
6/16/2016	Hunter College Elementary School 71 East 94th Street New York, NY 10128	15,000 00	educational
6/17/2016	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	48,500 00	educational
6/17/2016	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	8,645.58	educational
6/27/2016	City Year 287 Columbus Avenue Boston, MA 02116	25,000 00	general
6/30/2016	South Florida Youth Foundation c/o Karen Fryd 523 Michigan Avenue Miami Beach, FL 33139	34,000 00	general
6/30/2016	Greater Miami Jewish Federation Stanley C Myers Building 4200 Biscayne Blvd Miami, FL 33137-3279	15,000 00	general
7/14/2016	Jewish Community Foundation of Central New York, Inc 5655 Thompson Road DeWitt, NY 13214	10,000 00	general
7/14/2016	UJA Federation of New York 130 East 59th Street New York, NY 10022	50,000 00	general
7/27/2016	Key Biscayne Community Foundation 10 Village Green Way Key Biscayne, FL 33149	250,000 00	general

Himan Brown Charitable Trust  
Grants Paid 4/1/16 - 3/31/17

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
7/28/2016	WNET (Treasures of UJA Federation of New York) 825 8th Avenue, New York, NY 10019	75,000 00	general
8/4/2016	Planned Parenthood of South Florida 2300 N Florida Mango Rd West Palm Beach, FL 33409	193,000 00	educational
8/4/2016	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	98,000 00	general
8/14/2016	Foundation for New Educational Initiatives 1450 N E Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
8/4/2016	Harlem Children Zone 36 East 125th St New York, NY 10035	30,000 00	general
8/8/2016	Central Synagogue 652 Lexington Avenue New York, NY 10022	74,487 80	general
8/16/2016	New York Presbyterian Fund, Inc 525 East 68th Street Box 156 New York, NY 10065	25,000 00	medical
8/16/2016	Change For Kids 325 West 38th St , #1404 New York, NY 10018	50,000 00	general
8/16/2016	World Childhood Foundation, Inc 183 Madison Avenue, Suite 715 New York, NY 10016	15,000 00	general
8/18/2016	En Familia PO Box 924229 Homestead, FL 33032	92,000 00	general
8/24/2016	World Literacy Crusade of Fl Inc 6015 NW 7th Avenue Miami, FL 33127	63,000 00	educational
9/8/2016	92nd St Y 1395 Lexington Avenue New York, NY 10128	25,000 00	general
9/12/2016	World of Children 11501 Dublin Blvd Suite 200 Dublin, CA 94568	25,000 00	educational
9/19/2016	Communities in Schools of the Nations Capital Inc 1023 31st Street, NW Washington, DC 20007	50,000 00	educational
9/19/2016	Communities in Schools of the Nations Capital Inc 1023 31st Street, NW Washington, DC 20007	80,000 00	educational
9/19/2016	UJA Federation of New York 130 East 59th Street New York, NY 10022	160,000 00	general
9/20/2016	Wyman Center Inc 600 Kiwanis Dr Eureka, MO 63025	7,000 00	educational
9/26/2016	Arms Wide Open Childhood Cancer Fund 3 Dickson Road PO Box 258 Marlboro, NJ 07746	1,000 00	medical research
9/28/2016	Concerned African Women, Inc 1505 NW 167th St Miami, FL 33169	5,000 00	general

Himan Brown Charitable Trust  
Grants Paid 4/1/16 - 3/31/17

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
10/4/2016	Oasis Center 1704 Charlotte Avenue, Suite 200 Nashville, TN 37203	5,000 00	general
10/4/2016	92nd St Y 1395 Lexington Avenue New York, NY 10128	7,195 00	general
10/4/2016	Global Camps Africa 1606 Washington Plaza N Reston, VA 20190	10,000 00	general
10/17/2016	92nd St Y 1395 Lexington Avenue New York, NY 10128	7,500 00	general
10/18/2016	Key Biscayne Community Foundation 10 Village Green Way Key Biscayne, FL 33149	120,000 00	general
10/31/2016	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	4,522 75	educational
12/1/2016	New York Cares, Inc 65 Broadway, 19th Floor New York, New York 10006	50,000 00	general
12/2/2016	En Familia PO Box 924229 Homestead, FL 33032	84,713 00	general
12/2/2016	Foundation for New Educational Initiatives 1450 NE 2nd Ave , Suite 931 Miami, Florida 33132	42,000 00	educational
12/2/2016	Foundation for New Educational Initiatives 1450 NE 2nd Ave , Suite 931 Miami, Florida 33132	45,000 00	educational
12/6/2016	Section 16H Group 323 Bergen Blvd Fairview, NY 07022	10,000 00	general
12/8/2016	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850	25,000 00	educational
12/8/2016	The Possibility Project 104 W 27th St New York, NY 10001	5,000 00	general
12/12/2016	The Doc Fund 232 East 84th Street New York, NY 10028	5,000 00	general
12/12/2016	Central Park Conservancy 14 East 60th St New York, NY, 10022	5,000 00	general
12/27/2016	World Literacy Crusade of Fl Inc 6015 NW 7th Avenue Miami, FL 33127	1,300 00	educational
12/27/2016	Foundation for New Educational Initiatives 1450 NE 2nd Ave , Suite 931 Miami, Florida 33132	2,700 00	educational
12/29/2016	Art Works NYC Inc 1088 Park Ave, #9D New York , NY 10128	15,000 00	educational
12/29/2016	God's Love We Deliver 166 Avenue of the Americas New York, New York 10013	50,000 00	general
1/9/2017	Repair the World Inc	200,000 00	general

Himan Brown Charitable Trust  
Grants Paid 4/1/16 - 3/31/17

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
	1460 Broadway New York, NY, 10036		
1/24/2017	New Jewish Home (Fund for the Aged) 120 W 106th Street New York, New York 10025	25,000 00	general
1/24/2017	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008	5,500 00	educational
2/2/2017	Planned Parenthood of South Florida 2300 N Florida Mango Rd West Palm Beach, FL 33409	193,000 00	educational
2/9/2017	Art Works NYC Inc 1088 Park Ave, #9D New York , NY 10128	10,000 00	educational
2/16/2017	Key Biscayne Community Foundation 10 Village Green Way Key Biscayne, FL 33149	15,000 00	general
2/21/2017	Crohns & Colitis Foundation of America 386 Park Ave S New York, NY 10016	25,000 00	medical
3/2/2017	Ronald McDonald Houses New York 405 East 73rd Street New York, NY 10021	35,000 00	general
3/15/2017	Hunter College Elementary School 71 East 94th Street New York, NY 10128	25,000 00	educational
3/15/2017	Foundation for New Educational Initiatives 1450 NE 2nd Ave , Suite 931 Miami, Florida 33132	43,000 00	educational
3/15/2017	Foundation for New Educational Initiatives 1450 NE 2nd Ave , Suite 931 Miami, Florida 33132	49,000 00	educational
3/15/2017	En Familia PO Box 924229 Homestead, FL 33032	80,000 00	general
3/15/2017	University of Miami - Pediatric Mobile Unit 8932 Southwest 97th Avenue Miami, FL 33176	10,000 00	medical
Grand Total		<u>\$ 5,078,709 69</u>	

Himan Brown Charitable Trust  
 EIN 27-6669056  
 Attachment to Form 990-PF, Part IV  
 Fidelity  
 A/C 647265551  
 Y/E March 31, 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
12,319.05	Mutual Discovery Fd Cl Z	6/22/2015	5/19/2016	355,625.86	434,025.00	(78,399.14)	-	(78,399.14)
23,629.49	Goldman Sachs Tr Strg Incm Inst	12/9/2013	4/19/2016	222,822.15	250,025.00	(27,202.85)	(27,202.85)	(27,202.85)
39,993.64	Goldman Sachs Tr Strg Incm Inst	6/22/2015	4/19/2016	377,133.38	402,761.00	(25,627.62)	(25,627.62)	(25,627.62)
86,124.40	Goldman Sachs Tr Strg Incm Inst	8/23/2013	4/19/2016	812,138.73	900,025.00	(87,886.27)	(87,886.27)	(87,886.27)
<b>Total</b>	<b>Security Sales</b>			<b>1,767,720.12</b>	<b>1,986,836.00</b>	<b>(104,026.76)</b>	<b>(115,089.12)</b>	<b>(219,115.88)</b>



Himan Brown Charitable Trust  
 EIN 27-6669056  
 Attachment to Form 990-PF, Part IV  
 Fidelity  
 A/C 647275468  
 Y/E March 31, 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
659	Canadian Pacific Ltd	7/24/2015	3/27/2017	96,324.84	102,563.47	-	(6,238.63)	(6,238.63)
51	Microsoft Corp	12/15/2010	2/27/2017	3,271.25	1,417.60		1,853.65	1,853.65
652	Microsoft Corp	12/15/2010	2/27/2017	41,820.70	18,119.08		23,701.62	23,701.62
431	Dollar General Corp	1/4/2013	2/27/2017	33,060.10	18,551.09		14,509.01	14,509.01
580	Comcast Corp New Cla	11/16/2015	2/27/2017	21,785.13	17,762.24		4,022.89	4,022.89
324	*** Sap Aklengesellschaft	3/20/2015	2/27/2017	30,172.15	23,505.44		6,666.71	6,666.71
32	Priceline.Com Inc	11/20/2015	2/27/2017	51,945.17	40,673.51		11,271.66	11,271.66
822	Oracle Corp	1/8/2016	2/27/2017	35,053.36	28,750.74		6,302.62	6,302.62
539	Motorola Solutions Inc	10/24/2014	2/27/2017	43,023.90	33,649.79		9,374.11	9,374.11
235	CVS Caremark Corp	6/29/2016	2/27/2017	19,151.58	22,182.51	(3,030.93)	-	(3,030.93)
68	Berkshire Hathaway Inc	10/14/2015	2/27/2017	11,628.54	8,974.86		2,653.68	2,653.68
302	Berkshire Hathaway Inc	5/19/2015	2/27/2017	51,644.41	44,045.94		7,598.47	7,598.47
213	Apple Inc	7/15/2011	2/27/2017	29,189.69	10,985.62		18,204.07	18,204.07
313	Apple Inc	2/27/2013	2/27/2017	42,893.76	20,074.97		22,818.79	22,818.79
405	Walgreens Boots Alliance Inc	8/26/2016	2/27/2017	35,264.80	32,126.51	3,138.29	-	3,138.29
310	Aon Corp Com	10/30/2015	2/27/2017	36,050.06	28,905.69		7,144.37	7,144.37
2,416	Nielsen Holdings N V Com	4/24/2015	2/8/2017	101,418.34	110,413.04		(8,994.70)	(8,994.70)
1,396	Nielsen Holdings N V Com	4/24/2015	1/24/2017	56,909.35	63,798.26		(6,888.91)	(6,888.91)
339	Comcast Corp New Cla	11/16/2015	1/17/2017	24,569.01	20,763.45		3,805.56	3,805.56
120	Motorola Solutions Inc	10/24/2014	11/3/2016	8,560.94	7,491.60		1,069.34	1,069.34
809	Motorola Solutions Inc	10/31/2014	11/3/2016	57,715.02	52,521.21		5,193.81	5,193.81
8	AIG	3/22/2013	11/2/2016	484.95	302.98		181.97	181.97
330	AIG	2/20/2015	11/2/2016	20,004.32	18,239.06		1,765.26	1,765.26
237	Shire Pharma Group Plc ADR	6/3/2016	10/31/2016	40,100.25	45,039.48	(4,939.23)		(4,939.23)
271	Shire Pharma Group Plc ADR	6/20/2016	10/31/2016	45,853.02	47,448.51	(1,595.49)		(1,595.49)
174	China Mobile	2/26/2014	10/31/2016	9,993.47	8,247.58		1,745.89	1,745.89
636	China Mobile	4/24/2014	10/31/2016	36,527.85	28,785.61		7,742.24	7,742.24
800	China Mobile	2/26/2014	10/27/2016	45,753.61	37,919.93		7,833.68	7,833.68
379	Schlumberger Ltd	8/25/2014	8/26/2016	30,680.26	41,803.42		(11,123.16)	(11,123.16)

Himan Brown Charitable Trust  
 EIN 27-6669056  
 Attachment to Form 990-PF, Part IV  
 Fidelity  
 A/C 647275468  
 Y/E March 31, 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
205	Allergan Inc	10/13/2015	8/24/2016	51,544.20	54,600.60	(3,056.40)	-	(3,056.40)
100	Advanced Auto Pts Inc	7/13/2011	8/24/2016	16,168.74	6,567.09	-	9,601.65	9,601.65
230	Advanced Auto Pts Inc	8/30/2012	8/24/2016	37,188.09	16,339.59	-	20,848.50	20,848.50
235	Willis Towers Watson PLC	4/12/2016	8/24/2016	28,844.74	27,019.42	1,825.32	-	1,825.32
875	Comcast Corp New Cla	11/16/2015	8/24/2016	57,586.53	53,592.96	3,993.57	-	3,993.57
630	China Mobile	2/26/2014	8/24/2016	39,544.91	29,861.94	-	9,682.97	9,682.97
1,100	Cerner Corp Com	10/22/2015	8/24/2016	71,149.60	69,171.45	1,978.15	-	1,978.15
135	Canadian Pacific Ltd	7/24/2015	8/24/2016	20,616.90	21,010.73	-	(393.83)	(393.83)
635	CVS Caremark Corp -	12/15/2010	8/24/2016	61,862.43	21,581.43	-	40,281.00	40,281.00
520	Berkshire Hathaway Inc	5/19/2015	8/24/2016	77,226.48	75,840.68	-	1,385.80	1,385.80
16	Apple Inc	2/27/2013	8/24/2016	1,733.25	1,026.20	-	707.05	707.05
399	Apple Inc	1/23/2013	8/24/2016	43,223.06	29,011.83	-	14,211.23	14,211.23
475-	AIG	2/20/2015	8/24/2016	28,101.93	26,253.19	-	1,848.74	1,848.74
185	Shire Pharma Group Plc ADR	6/3/2016	8/24/2016	36,824.06	35,157.40	1,666.66	-	1,666.66
485	*** Sap Aklengesellschaft	3/20/2015	8/24/2016	42,506.22	35,185.61	-	7,320.61	7,320.61
64	Priceline.Com Inc	7/13/2015	8/24/2016	90,574.40	74,712.64	-	15,861.76	15,861.76
546	Oracle Corp	11/20/2012	8/24/2016	22,513.04	16,410.08	-	6,102.96	6,102.96
978	Oracle Corp	7/24/2015	8/24/2016	40,325.56	38,135.48	-	2,190.08	2,190.08
451	Oracle Corp	8/30/2012	8/24/2016	18,595.93	14,104.18	-	4,491.75	4,491.75
605	Motorola Solutions Inc	10/31/2014	8/24/2016	46,621.41	39,277.30	-	7,344.11	7,344.11
574	Microsoft Corp	12/15/2010	8/24/2016	33,279.45	15,954.98	-	17,324.47	17,324.47
1,276	Microsoft Corp	3/16/2015	8/24/2016	73,980.11	52,987.34	-	20,992.77	20,992.77
281	Mckesson Corp	1/22/2016	8/24/2016	54,118.50	47,764.97	6,353.53	-	6,353.53
645	Kansas City Southn Ind	2/1/2016	8/24/2016	64,351.32	46,686.26	17,665.06	-	17,665.06
2,850	Gentex Corp	7/31/2014	8/24/2016	51,262.43	41,101.65	-	10,160.78	10,160.78
160	Dollar General Corp	12/13/2012	8/24/2016	14,686.26	7,218.45	-	7,467.81	7,467.81
490	Dollar General Corp	1/4/2013	8/24/2016	44,976.69	21,090.56	-	23,886.13	23,886.13
835	Nielsen Holdings N V Com	4/24/2015	8/24/2016	43,864.91	38,160.13	-	5,704.78	5,704.78

Himan Brown Charitable Trust  
 EIN 27-6669056  
 Attachment to Form 990-PF, Part IV

Fidelity  
 A/C 647275468  
 Y/E March 31, 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
780	Aon Corp Com	10/30/2015	8/24/2016	85,384.58	72,730.44	12,654.14	-	12,654.14
178	Mckesson Corp	1/22/2016	6/29/2016	32,736.21	30,256.82	2,479.39	-	2,479.39
163	Baidu Com Inc Spon ADR Rep A	5/11/2015	6/28/2016	26,328.44	31,169.77	(4,841.33)	(4,841.33)	(4,841.33)
480	Baidu Com Inc Spon ADR Rep A	5/13/2013	6/28/2016	77,531.62	44,889.39	(3,787.46)	32,642.23	32,642.23
377	Baker Hughes Inc	10/9/2015	6/13/2016	17,447.02	21,234.48	(3,787.46)	(3,787.46)	(3,787.46)
2,017	Baker Hughes Inc	11/21/2014	6/13/2016	93,343.87	131,572.22	(3,787.46)	(38,228.35)	(38,228.35)
0	Shire Pharma Group Plc ADR	1/7/2014	6/3/2016	14.23	9.53	-	4.70	4.70
1,403	Baxalta Inc	12/26/2013	6/3/2016	65,447.63	43,711.35	21,736.28	21,736.28	21,736.28
1,445	Baxalta Inc	12/26/2013	6/3/2016	67,406.86	45,019.88	22,386.98	22,386.98	22,386.98
400	Dollar General Corp	12/13/2012	5/27/2016	35,892.78	18,046.13	-	17,846.65	17,846.65
68	*** Smith & Nephew Plc SP ADR	8/13/2015	5/13/2016	2,292.70	2,512.79	(220.09)	(220.09)	(220.09)
3,422	*** Smith & Nephew Plc SP ADR	7/30/2015	5/13/2016	115,376.44	123,538.04	(8,161.60)	(8,161.60)	(8,161.60)
1,371	Union Pacific Corp	8/31/2015	5/13/2016	112,416.80	117,961.80	(5,545.00)	(5,545.00)	(5,545.00)
296	Motorola Solutions Inc	10/31/2014	4/7/2016	22,183.69	19,216.66	-	2,967.03	2,967.03
797	Nielsen Holdings N V Com	4/24/2015	4/6/2016	41,897.39	36,423.51	5,473.88	-	5,473.88
<b>Total</b>				<b>\$3,069,821.24</b>	<b>\$2,629,180.14</b>	<b>\$26,891.79</b>	<b>\$413,749.31</b>	<b>\$440,641.10</b>

Himan Brown Charitable Trust  
 EIN 27-6669056  
 Attachment to Form 990-PF, Part IV  
 Fidelity  
 A/C 647275492  
 Y/E March 31, 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
1,450.00	Hospitality Properties Trust	8/19/2015	3/29/2017	45,090.66	40,812.48	-	4,278.18	4,278.18
435.00	Westrock Co Com	8/11/2016	3/29/2017	22,651.26	19,501.80	3,149.46	-	3,149.46
175.00	Ryman Hospitality Ppty Com	8/23/2013	3/29/2017	10,686.81	5,952.23	4,734.58	4,734.58	4,734.58
255.00	Ryman Hospitality Ppty Com	11/19/2015	3/29/2017	15,572.19	13,840.61	1,731.58	1,731.58	1,731.58
215.00	Maxim Integrated Prods Inc	8/11/2015	3/29/2017	9,607.21	7,282.43	2,324.78	2,324.78	2,324.78
350.00	Maxim Integrated Prods Inc	4/24/2015	3/29/2017	15,639.63	11,478.02	4,161.61	4,161.61	4,161.61
400.00	Maxim Integrated Prods Inc	11/20/2014	3/29/2017	17,873.88	11,504.29	6,369.59	6,369.59	6,369.59
125.00	Lamar Advertising Co Cl A	8/11/2014	3/29/2017	9,343.77	6,249.88	3,093.89	3,093.89	3,093.89
285.00	Lamar Advertising Co Cl A	8/13/2015	3/29/2017	21,303.81	16,200.02	5,103.79	5,103.79	5,103.79
350.00	Dow Chemical Co.	11/13/2014	3/29/2017	22,623.56	17,470.36	-	5,153.20	5,153.20
5.00	Cinemark Holdings Inc Com	1/5/2016	3/22/2017	215.55	158.71	-	56.84	56.84
340.00	Cinemark Holdings Inc Com	10/14/2015	3/22/2017	14,657.02	11,891.30	2,765.72	2,765.72	2,765.72
10.00	Cinemark Holdings Inc Com	1/5/2016	3/14/2017	437.90	317.42	120.48	120.48	120.48
340.00	Cinemark Holdings Inc Com	10/14/2015	3/14/2017	14,888.56	11,891.30	2,997.26	2,997.26	2,997.26
2,340.00	Peoples Bank Bridgeport	11/6/2012	3/9/2017	44,367.27	28,381.26	-	15,986.01	15,986.01
30.00	Lamar Advertising Co Cl A	8/11/2014	2/24/2017	2,224.93	1,513.84	711.09	711.09	711.09
155.00	Lamar Advertising Co Cl A	8/13/2015	2/24/2017	11,495.49	8,882.21	2,613.28	2,613.28	2,613.28
75.00	Emerson Electric Co	8/24/2015	2/24/2017	4,512.24	3,510.81	1,001.43	1,001.43	1,001.43
525.00	Emerson Electric Co	12/31/2015	2/24/2017	31,585.64	25,243.76	6,341.88	6,341.88	6,341.88
130.00	Lamar Advertising Co Cl A	8/13/2015	2/21/2017	10,266.60	7,449.59	-	2,817.01	2,817.01
135.00	Meredith Corp	5/18/2016	2/2/2017	8,262.29	6,502.16	1,760.13	1,760.13	1,760.13
270.00	Meredith Corp	9/19/2016	2/2/2017	16,524.57	13,898.59	2,625.98	2,625.98	2,625.98
750.00	Mattel Inc	12/20/2016	1/26/2017	19,585.19	21,626.10	(2,040.91)	(2,040.91)	(2,040.91)
910.00	Mattel Inc	11/15/2016	1/26/2017	23,763.36	29,025.21	(5,261.85)	(5,261.85)	(5,261.85)
950.00	Mattel Inc	11/29/2016	1/26/2017	24,807.90	29,930.48	(5,122.58)	(5,122.58)	(5,122.58)
165.00	Lamar Advertising Co Cl A	8/13/2015	1/17/2017	12,108.60	9,455.25	-	2,653.35	2,653.35
45.00	Ryman Hospitality Ppty Com	8/23/2013	1/6/2017	2,722.40	1,530.57	1,191.83	1,191.83	1,191.83
255.00	Ryman Hospitality Ppty Com	11/19/2015	1/6/2017	15,426.93	13,840.61	1,586.32	1,586.32	1,586.32
1,285.00	Fnb Corp Com	10/29/2013	1/4/2017	20,662.23	16,042.77	-	4,619.46	4,619.46
870.00	Peoples Bank Bridgeport	11/6/2012	1/4/2017	16,887.17	10,552.01	-	6,335.16	6,335.16
105.00	Meredith Corp	9/19/2016	1/4/2017	6,263.78	5,405.01	858.77	-	858.77
0.75	Mdc Holdings Inc Del	11/29/2016	12/21/2016	19.92	19.33	0.59	-	0.59
420.00	American Eagle Outfitters Inc	12/22/2014	12/13/2016	7,236.14	5,696.91	-	1,539.23	1,539.23

Himan Brown Charitable Trust  
 EIN 27-6669056  
 Attachment to Form 990-PF, Part IV  
 Fidelity  
 A/C 647275492  
 Y/E March 31, 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
950.00	American Eagle Outfitters Inc	1/5/2016	12/13/2016	16,367.48	15,248.60	1,118.88		1,118.88
2,865.00	***Vodafone Group Plc Sponsored ADR New	11/4/2016	12/5/2016	69,695.12	78,332.18	(8,637.06)		(8,637.06)
40.00	Cinemark Holdings Inc Com	1/24/2014	11/17/2016	1,683.85	1,215.43		468.42	468.42
340.00	Cinemark Holdings Inc Com	10/14/2015	11/17/2016	14,312.73	11,891.30		2,421.43	2,421.43
1,700.00	American Eagle Outfitters Inc	12/22/2014	11/15/2016	30,148.71	23,058.93		7,089.78	7,089.78
1,730.00	Peoples Bank Bridgeport	11/6/2012	11/11/2016	30,972.38	20,982.73		9,989.65	9,989.65
335.00	General Motors Corp Com	6/18/2015	11/4/2016	10,492.46	12,163.50		(1,671.04)	(1,671.04)
595.00	General Motors Corp Com	5/3/2016	11/4/2016	18,635.85	18,714.24	(78.39)		(78.39)
210.00	Buckle Inc	9/24/2014	11/1/2016	4,349.36	9,556.40		(5,207.04)	(5,207.04)
295.00	Buckle Inc	8/18/2015	11/1/2016	6,109.82	12,636.94		(6,527.12)	(6,527.12)
570.00	Buckle Inc	4/20/2015	11/1/2016	11,805.41	27,094.33		(15,288.92)	(15,288.92)
170.00	Lamar Advertising Co Cl A	8/13/2015	10/31/2016	10,769.22	9,741.78		1,027.44	1,027.44
410.00	Buckle Inc	9/24/2014	10/10/2016	8,828.98	18,657.74		(9,828.76)	(9,828.76)
570.00	Buckle Inc	4/20/2015	10/10/2016	12,274.45	27,094.33		(14,819.88)	(14,819.88)
55.00	Qualcomm Inc	1/15/2016	9/30/2016	3,823.88	2,549.06	1,274.82		1,274.82
250.00	Qualcomm Inc	5/9/2016	9/30/2016	17,381.29	12,819.46	4,561.83		4,561.83
315.00	Qualcomm Inc	4/21/2016	9/30/2016	21,900.43	16,176.52	5,723.91		5,723.91
565.00	Merck & Co Inc	12/31/2012	9/13/2016	34,894.78	23,066.95		11,827.83	11,827.83
120.00	Garmin Ltd Ord	1/4/2016	8/31/2016	5,918.13	4,401.14	1,516.99		1,516.99
1,105.00	American Eagle Outfitters Inc	12/22/2014	8/9/2016	19,732.25	14,988.30		4,743.95	4,743.95
1,380.00	General Electric Co	8/24/2015	7/25/2016	43,341.48	32,958.42	10,383.06		10,383.06
20.00	Nucor Corp	12/22/2014	7/20/2016	1,076.32	983.40		92.92	92.92
160.00	Nucor Corp	10/16/2015	7/20/2016	8,610.61	6,695.71	1,914.90		1,914.90
675.00	Nucor Corp	11/13/2015	7/20/2016	36,326.04	27,647.80	8,678.24		8,678.24
5.00	At&T Inc	8/22/2013	7/6/2016	212.67	169.09		43.58	43.58
850.00	At&T Inc	11/7/2012	7/6/2016	36,154.44	28,888.10		7,266.34	7,266.34
185.00	Lamar Advertising Co Cl A	6/27/2014	7/6/2016	12,195.87	9,770.84		2,425.03	2,425.03
360.00	Regal Entertainment Group	4/8/2014	7/5/2016	7,816.22	6,778.86		1,037.36	1,037.36
175.00	Microchip Technology Inc	8/11/2015	6/20/2016	9,049.83	7,675.69	1,374.14		1,374.14
355.00	Microchip Technology Inc	6/12/2013	6/20/2016	18,358.23	12,939.25		5,418.98	5,418.98
600.00	Microchip Technology Inc	6/12/2013	6/16/2016	30,988.36	21,869.16		9,119.20	9,119.20
295.00	Eaton Corp Plc	12/3/2012	5/31/2016	18,173.71	15,312.15		2,861.56	2,861.56
610.00	Dow Chemical Co.	4/25/2013	5/19/2016	30,760.69	20,771.13		9,989.56	9,989.56

Himan Brown Charitable Trust  
 EIN 27-6669056  
 Attachment to Form 990-PF, Part IV  
 Fidelity  
 A/C 647275492  
 Y/E March 31, 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
480.00	Federated Investors Inc.	4/23/2013	5/19/2016	14,948.57	11,120.53	-	3,828.04	3,828.04
900.00	General Electric Co	8/24/2015	5/19/2016	26,346.98	21,494.62	4,852.36	-	4,852.36
5.00	Nucor Corp	10/5/2011	5/17/2016	232.62	160.88	-	71.74	71.74
240.00	Nucor Corp	10/28/2014	5/17/2016	11,166.09	12,661.44	-	(1,495.35)	(1,495.35)
470.00	Nucor Corp	12/22/2014	5/17/2016	21,866.95	23,109.90	-	(1,242.95)	(1,242.95)
355.00	Nucor Corp	10/5/2011	4/26/2016	17,444.18	11,422.17	-	6,022.01	6,022.01
460.00	Bce Inc New	11/21/2013	4/22/2016	21,113.80	20,542.00	-	571.80	571.80
85.00	Seagate Technology	10/16/2014	4/19/2016	2,158.20	4,473.87	-	(2,315.67)	(2,315.67)
215.00	Seagate Technology	9/2/2015	4/19/2016	5,458.98	10,646.15	(5,187.17)	-	(5,187.17)
670.00	Seagate Technology	6/11/2015	4/19/2016	17,011.68	36,405.67	(19,393.99)	-	(19,393.99)
105.00	Seagate Technology	8/30/2012	4/14/2016	2,877.89	3,387.52	-	(509.63)	(509.63)
465.00	Seagate Technology	10/16/2014	4/14/2016	12,744.93	24,474.68	-	(11,729.75)	(11,729.75)
<b>Total</b>				<b>\$ 1,255,846.38</b>	<b>\$ 1,145,806.21</b>	<b>\$ 4,072.11</b>	<b>\$ 105,968.06</b>	<b>\$ 110,040.17</b>

Himan Brown Charitable Trust  
 EIN 27 6669056  
 Attachment to Form 990-PF, Part IV  
 Fidelity  
 A/C 656239563  
 Y/E March 31 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
10,000 00	Aramark Corp 03/15/2020 5 750% Call 03/15/2017 101 438	5/12/2016	3/23/2017	10,143 80	10 334 66	(190 86)		(190 86)
19 000 00	Aramark Corp 03/15/2020 5 750% Call 03/15/2017 101 438	6/21/2016	3/23/2017	19,273 22	19,702 55	(429 33)		(429 33)
43,000 00	Hilton Worldwide Finance Llc 10/15/2021 5 625% Call 10/15/2017 101 406	7/29/2016	3/22/2017	44 209 59	44 595 63	(386 04)		(386 04)
9 000 00	Post Hldgs Inc 02/15/2022 7 375% Call 02/15/2017 103 690	5/9/2016	3/8/2017	9,331 92	9,505 00	(173 08)		(173 08)
43 000 00	Post Hldgs Inc 02/15/2022 7 375% Call 02/15/2017 103 690	5/5/2016	3/8/2017	44 585 84	45,267 50	(681 66)		(681 66)
16 000 00	Hertz Corp 04/15/2019 6 750% Call 04/15/2017 100 000	6/22/2016	2/27/2017	16,030 00	16,343 64	(313 64)		(313 64)
28 000 00	Cco Hldgs Llc / Cco Hldgs Cap 01/31/2022 6 625% Call 01/31/2017 103 313	4/27/2016	2/16/2017	28,927 64	29 760 00	(832 36)		(832 36)
28,000 00	Smithfield Foods Inc SR Gibl Nt 7 75000% 07/01/2017 7 750%	4/26/2016	2/11/2017	28,784 00	29,550 00	(766 00)		(766 00)
16,000 00	Lin Television Corp 01/15/2021 6 375% Call 01/15/2018 101 594	4/29/2016	1/27/2017	16,510 08	16,710 00	(199 92)		(199 92)
27,000 00	Lin Television Corp 01/15/2021 6 375% Call 01/15/2018 101 594	5/18/2016	1/27/2017	27,860 76	28,246 60	(385 84)		(385 84)
44 000 00	Starz Llc / Starz Fin Corp 09/15/2019 5 000% Call 09/15/2017 100 000	9/23/2016	1/9/2017	44 550 00	44 648 00	(98 00)		(98 00)
42,000 00	Diamondback Energy Inc 10/01/2021 7 625% Call 10/01/2017 103 813	8/8/2016	11/28/2016	44,401 98	44,635 00	(233 02)		(233 02)
43,000 00	Centene Corp Del 06/01/2017 5 750%	4/29/2016	11/25/2016	43 989 00	44,461 25	(472 25)		(472 25)
29 000 00	Gulfport Energy Corp 11/01/2020 7 750% Call 11/01/2017 101 938	8/2/2016	11/7/2016	30,123 75	29 662 50	461 25		461 25
52,000 00	Gannett Co Inc 09/01/2018 7 125% Call 09/01/2016 100 000	4/26/2016	11/1/2016	52,000 00	52,723 44	(723 44)		(723 44)
43 000 00	Spectrum Brands Inc 11/15/2020 6 375% Call 11/15/2016 103 188	5/6/2016	10/20/2016	44,523 92	45,080 45	(556 53)		(556 53)
56,000 00	Hd Supply Inc 07/15/2020 7 500% Call 10/15/2017 101 875	5/9/2016	10/17/2016	58 100 00	59,160 00	(1,060 00)		(1,060 00)
28,000 00	Hertz Corp 04/15/2019 6 750% Call 04/15/2017 100 000	6/22/2016	10/11/2016	28,472 64	28,601 36	(128 72)		(128 72)
43 000 00	Wolverine World Wide Inc 10/15/2020 6 125% Call 10/15/2016 103 063	6/17/2016	9/15/2016	44,496 98	44 730 00	(233 02)		(233 02)
15,000 00	Sba Telecommunications Inc 07/15/2020 5 750% Call 07/15/2017 101 438	5/18/2016	9/15/2016	15,431 25	15,485 56	(54 31)		(54 31)
12 000 00	Sba Telecommunications Inc 07/15/2020 5 750% Call 07/15/2017 101 438	5/18/2016	9/2/2016	12,345 00	12,388 44	(43 44)		(43 44)
16,000 00	Sba Telecommunications Inc 07/15/2020 5 750% Call 07/15/2017 101 438	4/29/2016	9/2/2016	16,460 00	16,570 00	(110 00)		(110 00)
57 000 00	Corelogic Inc 06/01/2021 7 250% Call 06/01/2017 102 417	5/10/2016	7/18/2016	59 066 25	59,347 00	(280 75)		(280 75)
57 000 00	Amc Networks Inc 07/15/2021 7 750% Call 07/15/2016 103 880	5/19/2016	7/15/2016	59,208 75	59,518 00	(309 25)		(309 25)
57 000 00	Tenneco Inc 12/15/2020 6 875% Call 12/15/2016 102 292	5/12/2016	7/13/2016	58 959 66	59,290 00	(330 34)		(330 34)
60,000 00	Arc Properties Operating 02/06/2017 2 000%	5/16/2016	7/5/2016	60,493 98	59 916 40	577 58		577 58
49,000 00	Tempur Sealy Intl Inc Bond 06 87500% 12/ 12/15/2020 6 875% Call 12/15/2016 103 438	5/16/2016	6/23/2016	52 077 38	51 778 50	298 88		298 88
5 000 00	Aramark Corp 03/15/2020 5 750% Call 03/15/2017 101 438	5/12/2016	6/15/2016	5,143 75	5 167 33	(23 58)		(23 58)
29,000 00	Aramark Corp 03/15/2020 5 750% Call 03/15/2017 101 438	4/25/2016	6/15/2016	29 833 75	29,970 77	(137 02)		(137 02)
43,000 00	Goodyear Tire & Rubr Co 03/01/2021 6 500% Call 03/01/2017 103 250	4/25/2016	6/13/2016	45 096 25	45,267 50	(171 25)		(171 25)
4,000 00	Aes Corp 06/01/2019 4 316% Call 06/01/2016 100 000	4/26/2016	6/10/2016	4,000 00	3,925 87	74 13		74 13
28,000 00	Aes Corp 06/01/2019 4 316% Call 06/01/2016 100 000	5/26/2016	6/10/2016	28,000 00	27,975 00	25 00		25 00
<b>Total</b>				<b>\$1,082,431 14</b>	<b>\$1,090,317 95</b>	<b>(\$7,886 81)</b>	<b>\$0 00</b>	<b>(\$7 886 81)</b>

Hirman Brown Charitable Trust  
 EIN 27-6669056  
 Attachment to Form 990-PF, Part IV  
 Fidelity  
 A/C 647265551  
 Y/E March 31, 2017

Quantity	Description	Date Acquired	Date Sold	Sales Price	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss	
12,319 05	Mutual Discovery Fd CI Z	6/22/2015	5/19/2016	355,625 86	434,025 00	(78,399 14)	-	(78,399 14)	
23,629 49	Goldman Sachs Tr Strg Incm Inst	12/9/2013	4/19/2016	222,822 15	250,025 00	(27,202 85)	(27,202 85)	(27,202 85)	
39,993 64	Goldman Sachs Tr Strg Incm Inst	6/22/2015	4/19/2016	377,133 38	402,761 00	(25,627 62)	(25,627 62)	(25,627 62)	
86,124 40	Goldman Sachs Tr Strg Incm Inst	8/23/2013	4/19/2016	812,138 73	900,025 00	(87,886 27)	(87,886 27)	(87,886 27)	
<b>Total</b>	<b>Security Sales</b>			<b>1,767,720 12</b>	<b>1,986,836 00</b>	<b>(104,026 76)</b>	<b>(115,089 12)</b>	<b>(219,115 88)</b>	
<b>OTHER</b>									
	Yacktman Focused Instl	various	12/27/2016	n/a	n/a	1,793 45	246,722 29	248,515 74	Capital Gains Distributions
	Schwab Cap Tr S&P 500 Invs Select Shares	various	12/19/2016	n/a	n/a	3,001 83	47,949 55	50,951 38	Capital Gains Distributions
	Metropolitan West Total Return Bond Fund 1	various	12/12/2016	n/a	n/a	12,387 25	1,440 38	13,827 63	Capital Gains Distributions
<b>Total</b>	<b>CAPITAL GAIN DISTRIBUTIONS</b>			-	-	<b>17,182 53</b>	<b>296,112 22</b>	<b>313,294 75</b>	
<b>Total</b>	<b>CAPITAL GAINS</b>			<b>1,767,720 12</b>	<b>1,986,836 00</b>	<b>(86,844 23)</b>	<b>1,81,023 10</b>	<b>94,178 87</b>	



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY MONEY MARKET	228.	228.	
OPPENHEIMER CREDIT INTEREST	240.	240.	
TOTAL TO PART I, LINE 3	468.	468.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLUEROCK	34,718.	0.	34,718.	34,718.	
BLUEROCK	10,430.	10,430.	0.	0.	
FIDELITY INV DIST	309,412.	299,876.	9,536.	9,536.	
FIDELITY INV DIV	859,917.	0.	859,917.	859,917.	
FIDELITY INV INT	43,049.	0.	43,049.	43,049.	
FRANKLIN SQUARE INVESTMENT CORP II	389,403.	9,536.	379,867.	379,867.	
FRANKLIN SQUARE INVESTMENT CORP III	22,435.	0.	22,435.	22,435.	
MERRILL LYNCH DIST	42,324.	42,324.	0.	0.	
MERRILL LYNCH DIV	724,391.	0.	724,391.	724,391.	
MERRILL LYNCH INT	41,049.	0.	41,049.	41,049.	
OPPENHEIMER INT	793,249.	0.	793,249.	793,249.	
OPPENHEIMER INT					
MUNIS	102,000.	0.	102,000.	102,000.	
TO PART I, LINE 4	3,372,377.	362,166.	3,010,211.	3,010,211.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENDURO ROYALTY TRUST	241.	241.	
LITIGATION INCOME	183.	183.	
FOREIGN CURRENCY GAIN/(LOSS)	1,596.	1,596.	
OTHER INCOME OR LOSS	-13,713.	-13,713.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-11,693.	-11,693.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	446,727.	0.		446,727.
TO FM 990-PF, PG 1, LN 16A	446,727.	0.		446,727.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	67,500.	33,750.		33,750.
TO FORM 990-PF, PG 1, LN 16B	67,500.	33,750.		33,750.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	330,882.	330,882.		0.
CONSULTING FEES-PENSION ADVISOR	1,308.	0.		1,308.
CONSULTING FEES-FINANCIAL ADVISOR	3,950.	3,950.		0.
CONSULTING FEES-PHILANTHROPIC ADVISOR	65,355.	0.		65,355.
TO FORM 990-PF, PG 1, LN 16C	401,495.	334,832.		66,663.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	46,000.	0.		0.
PAYROLL TAXES	17,448.	0.		17,448.
FOREIGN WITHHOLDING TAXES	18,958.	18,958.		0.
TO FORM 990-PF, PG 1, LN 18	82,406.	18,958.		17,448.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO LEASE	6,420.	0.		6,420.
ACCOUNT FEES	1,222.	1,222.		0.
ADR FEES	1,365.	1,365.		0.
DATA EVALUATION CONSULTING FEES	8,000.	8,000.		0.
INSURANCE	13,895.	0.		13,895.
NY STATE FILING FEE	1,500.	0.		1,500.
OFFICE EXPENSE	18,380.	0.		18,380.
TO FORM 990-PF, PG 1, LN 23	50,782.	10,587.		40,195.

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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER & CO INC		X	1,985,005.	1,824,840.
ML US TREASURIES-SCHEDULE ATTACHED	X		245,287.	243,933.
TOTAL U.S. GOVERNMENT OBLIGATIONS			245,287.	243,933.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,985,005.	1,824,840.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,230,292.	2,068,773.

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FORM 990-PF CORPORATE STOCK STATEMENT 10

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 647-265551	23,588,361.	28,466,019.
FIDELITY INVESTMENTS 647-275468	2,837,107.	3,774,024.
FIDELITY INVESTMENTS 647-275492	2,162,910.	2,980,211.
FIDELITY INVESTMENTS 656-251474	2,039,836.	2,039,477.
MERRILL LYNCH EQUITIES & MUTUAL FUNDS	25,836,007.	27,404,265.
TOTAL TO FORM 990-PF, PART II, LINE 10B	56,464,221.	64,663,996.

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FORM 990-PF CORPORATE BONDS STATEMENT 11

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 656-239563	1,460,411.	1,454,052.
OPPENHEIMER & CO INC	12,967,967.	13,007,756.
ML GOV'T AGENCIES-SCHEDULE ATTACHED	465,645.	465,547.
ML CORP BONDS- SCHEDULE ATTACHED	353,210.	351,638.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,247,233.	15,278,993.

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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FS INVESTMENT CORP II INSTITUTIONAL	COST	5,000,000.	4,708,995.
BLUE ROCK INVESTMENT	COST	2,331,230.	2,520,573.
FS INVESTMENT CORP III	COST		
INSTITUTIONAL		250,000.	249,415.
ENTERPRISE PRODUCTS PARTNERS LP	COST	80,492.	81,785.
EQT MIDSTREAM PARTNERS, LP	COST	77,366.	78,306.
SPECTRA ENERGY PARTNERS, LP	COST	81,312.	82,656.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,820,400.	7,721,730.