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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation JOHN & POLLY SPARKS FOUNDATION			A Employer identification number 27-2992779	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON		State NJ	ZIP code 08534-1501	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 67,681,149		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,823,925	1,283,775		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,369			
	b Gross sales price for all assets on line 6a	38,569,577			
	7 Capital gain net income (from Part IV, line 2)		28,369		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	41	41		
	12 Total. Add lines 1 through 11	1,852,335	1,312,185	0	
	13 Compensation of officers, directors, trustees, etc	557,686	213,074		344,612
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,718			1,718
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	49,047	20,126		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,747			6,747
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,419	13,419		3,000
	24 Total operating and administrative expenses. Add lines 13 through 23	631,617	246,619	0	356,077
	25 Contributions, gifts, grants paid	2,549,000			2,549,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,180,617	246,619	0	2,905,077
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,328,282			
	b Net investment income (if negative, enter -0-)		1,065,566		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,763	147,463	147,463
	2 Savings and temporary cash investments	-3,122,260	854,191	854,191
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	11,874,277	15,049,430	15,416,717
	b Investments—corporate stock (attach schedule)	22,802,749	13,886,967	17,581,864
	c Investments—corporate bonds (attach schedule)	2,286,779	253,750	256,250
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,439,915	32,907,067	33,424,664
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,529,743	63,098,868	67,681,149
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	63,529,743	63,098,868	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	63,529,743	63,098,868	
	31 Total liabilities and net assets/fund balances (see instructions)	63,529,743	63,098,868	

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	63,529,743
2 Enter amount from Part I, line 27a	2	-1,328,282
3 Other increases not included in line 2 (itemize) See Attached Statement	3	1,222,044
4 Add lines 1, 2, and 3	4	63,423,505
5 Decreases not included in line 2 (itemize) See Attached Statement	5	324,637
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	63,098,868

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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 See Attached Statement				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	28,369		
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) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0		

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))
2014	2,567,059	69,889,281	0.036730
2013	1,502,673	62,357,806	0.024098
2012	1,772,333	43,021,181	0.041197
2011	1,243,594	24,347,391	0.051077
2010			0.000000
2 Total of line 1, column (d)		2	0.153102
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	0.038276
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	67,771,310
5 Multiply line 4 by line 3		5	2,594,015
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	10,656
7 Add lines 5 and 6		7	2,604,671
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	2,905,077

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		10,656	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		10,656	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	28,921	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		28,921	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		18,265	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐		18,265	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
16	At any time during calendar year 2015, 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 ▶	16	Yes	No
				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ▶ ☐	1b	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 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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)	2b	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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2015?	4b	X

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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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A		
6b		X	
7b	N/A		

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 (see instructions).**

(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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
NONE				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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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	65,265,691
b	Average of monthly cash balances	1b	3,537,669
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	68,803,360
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	68,803,360
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,032,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,771,310
6	Minimum investment return. Enter 5% of line 5	6	3,388,566

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	3,388,566
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,656
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,656
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,377,910
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,377,910
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,377,910

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	2,905,077
b	Program-related investments—total from Part IX-B	1b	
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,905,077
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 (see instructions)	5	10,656
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,894,421

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				-3,377,910
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,673,146	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,905,077				
a Applied to 2014, but not more than line 2a			2,673,146	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				231,931
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,145,979
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form 990-PF (2015)

JOHN & POLLY SPARKS FOUNDATION

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Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 2,549,000
b Approved for future payment NONE				
Total				3b 0

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Community Assistance Center, Inc

Street

P O Box 501298

City

Atlanta

State

GA

Zip Code

31150-1298

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

National Alliance for Research on Schizophrenia and Depression

Street

90 Park Avenue, 16th Floor

City

New York

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

Passion for Haiti Foundation, Inc

Street

921 NE 142nd Street

City

Miami

State

FL

Zip Code

33161

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

1ST Congregational Society Brockport

Street

7 West 55th St

City

New York

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Thornwell Home For Children

Street

302 S Broad Street

City

Clinton

State

SC

Zip Code

29325

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Tidewell Hospice and Palliative Care, Inc

Street

5955 Rand Blvd

City

Sarasota

State

FL

Zip Code

34238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Alzheimer's Association

Street

886 Mulberry Street

City

Macon

State

GA

Zip Code

31201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NAMI Georgia, Inc

Street

3180 Presidential Drive, Suite A

City

Atlanta

State

GA

Zip Code

30340

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Nicholas House Inc

Street

P O Box 15577

City

Atlanta

State

GA

Zip Code

30333

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Project Interconnections Inc

Street

2198 Dresden Drive

City

Chamblee

State

GA

Zip Code

30041

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Step Up On Second Street, Inc

Street

1328 Second Street

City

Santa Monica

State

CA

Zip Code

90401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Same

Street

Department of Surgery, 653 West 8th Street

City

Jacksonville

State

FL

Zip Code

32209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Abba House, Inc

Street

6800 Dahlonge Hwy

City

Cumming

State

GA

Zip Code

30028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Action Ministries Inc

Street

1700 Century Circle NE, Suite 200

City

Atlanta

State

GA

Zip Code

30345

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

American Psychological Foundation

Street

750 First Street, NE

City

Washington

State

DC

Zip Code

20002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

American Psychological Foundation

Street

750 First Street, NE

City

Washington

State

DC

Zip Code

20002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Atlanta Community Food Bank Inc

Street

732 Joseph E Lowery Blvd NW

City

Atlanta

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Atlanta Union Mission Corp

Street

2353 Bolton Road

City

Atlanta

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Atlanta Ronald McDonald House Charities Inc

Street

795 Gatewood Road, NE

City

Atlanta

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Bradfordville First Baptist Church

Street

6524 Thomasville Rd

City

Tallahassee

State

FL

Zip Code

32312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

The Carter Center Inc

Street

One Copenhill 453 Freedom Parkway

City

Atlanta

State

GA

Zip Code

30307

Foreign Country

"

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Child Advocacy Center Inc

Street

P O Box 13454

City

Gainesville

State

FL

Zip Code

32604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Christian Appalachian Project

Street

2528 Palumbo Drive

City

Lexington

State

KY

Zip Code

40509

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Christian City Inc

Street

7345 Red Oak Road

City

Union City

State

GA

Zip Code

30291

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,600,000

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

Encore Community Services

Street

239 West 49th Street

City

New York

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

First Tee Of Atlanta Inc

Street

1053 Cascade Circle, SW

City

Atlanta

State

GA

Zip Code

30311

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Fisher House Foundation Inc

Street

111 Rockville Pike, Suite 420

City

Rockville

State

MD

Zip Code

20850-5109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

George West Mental Health Foundation Inc dba Skyland Trail

Street

1961 N Druid Hills Road

City

Atlanta

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Georgia Center For Child Advocacy Inc

Street

1485 Woodland Avenue SE

City

Atlanta

State

GA

Zip Code

30316

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Georgia Mental Health Consumer Network, Inc

Street

246 Sycamore St, Suite 260

City

Decatur

State

GA

Zip Code

30030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Georgia Parent Support Network, Inc

Street

1381 Metropolitan Parkway

City

Atlanta

State

GA

Zip Code

30310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

The Henry W. Grady Health System Foundation Inc

Street

191 Peachtree Street, NE Suite 820

City

Atlanta

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Hapeville First United Methodist Church

Street

3510 Atlanta Avenue

City

Hapeville

State

GA

Zip Code

30354

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Harbor House of Central Florida, Inc

Street

PO Box 680748

City

Orlando

State

FL

Zip Code

32868

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Hillside Inc

Street

690 Courtenay Drive NE

City

Atlanta

State

GA

Zip Code

30306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Homes For Our Troops, Inc

Street

6 Main Street

City

Taunton

State

MA

Zip Code

02780

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Injured Marine Semper Fi Fund

Street

825 College Boulevard, Suite 102, PMB 609

City

Oceanside

State

CA

Zip Code

92057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Jewish Family Services of Greater Orlando, Inc

Street

2100 Lee Road

City

Winter Park

State

FL

Zip Code

32789

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Joseph Sams School Inc, The

Street

280 Brandywine Blvd

City

Fayetteville

State

GA

Zip Code

30214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

Kennesaw State University Foundation, Inc

Street

520 Parliament Garden Way

City

Kennesaw

State

GA

Zip Code

30144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

The Link Counseling Center

Street

348 Mount Vernon Hwy N E

City

Sandy Springs

State

GA

Zip Code

30328

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Midtown Assistance Center Inc

Street

30 Porter Place NE

City

Atlanta

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Must Ministries Inc-

Street

1407 Cobb Parkway North

City

Marietta

State

GA

Zip Code

30061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

Operation Homefront Inc

Street

8930 Four Winds Dr Ste 340

City

San Antonio

State

TX

Zip Code

78239-1971

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

21,000

Name

Our House Inc

Street

Our House, Inc 173 Boulevard NE

City

Atlanta

State

GA

Zip Code

30312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

45,000

Name

Sea to Shore Alliance

Street

4411 Bee Ridge Road, #490

City

Sarasota

State

FL

Zip Code

34233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Senior Connections, Inc

Street

5238 Peachtree Road

City

Atlanta

State

GA

Zip Code

30341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

Southeastern Guide Dogs, Inc

Street

4210 77th Street East

City

Palmetto

State

FL

Zip Code

34221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

JOHN & POLLY SPARKS FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Southwest Christian Hospice and Hope House, Inc

Street

7225 Lester Road

City

Union City

State

GA

Zip Code

30291

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

St. Jude's Recovery Center, Inc

Street

139 Renaissance Parkway, NE

City

Atlanta

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Veterans Empowerment Organization of Georgia, Inc

Street

373 West Lake Avenue, NW

City

Atlanta

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Watertown Urban Mission Inc

Street

247 Factory Street

City

Watertown

State

NY

Zip Code

13601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Metro Atlanta Youth for Christ

Street

1 Meca Way

City

Norcross

State

GA

Zip Code

30093

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 11 (990-PF) - Other Income

		41	41	0
- - - - Description - - -		Revenue and Expenses - per Books	Net Investment - Income	Adjusted Net Income
1	POLICY SETTLEMENT	41	41	

Part I, Line 16a (990-PF) - Legal Fees

		1,718	0	0	1,718
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes - (Cash Basis Only)
1	LEGAL FEES	1,718			1,718

Part I, Line 18 (990-PF) - Taxes

		49,047	20,126	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	20,126	20,126		
2	ESTIMATED EXCISE PAYMENTS	28,921			

Part I, Line 23 (990-PF) - Other Expenses

		16,419	13,419	0	3,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2,480	2,480		
2	REAL ESTATE TAX	7,870	7,870		
3	MISC REAL ESTATE EXPENSE	3,069	3,069		
4	MISC CHARITABLE OTHER EXPENSE	750	0		750
5	BENE INSURANCE PHILADELPHIA INS CO	2,250	0		2,250

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	1,255
2	LOSS ON CURRENT YEAR SALES NOT SETTLED IN YEAR END	2	129,621
3	MUTUAL FUND TIMING DIFFERENCE	3	6,725
4	FEDERAL EXCISE TAX REFUND	4	107,596
5	BASIS ADJUSTMENT FROM PRIOR YEAR SALE OF REAL ESTATE	5	976,847
6	Total	6	1,222,044

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	1,231
2	MUTUAL FUND TIMING DIFFERENCE	2	297,678
3	COST BASIS ADJUSTMENT	3	25,728
4	Total	4	324,637

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	US TRUST, A DIVISION OF BANK	X	P O Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	0 00	532,686		
2	RICHARD W HALLOCK		P O Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	1 00	5,000		
3	S ANDREW SHUPING		P O Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	1 00	5,000		
4	KATHY BARRONTON HALL		P O Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	1 00	5,000		
5	KIM BARRONTON THORNTON		P O Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	1 00	5,000		
6	BROCK RICHARD PEYER		P O Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	1 00	5,000		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	4/15/2016	2	7,708
3 Second quarter estimated tax payment	5/13/2016	3	21,213
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	28,921

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>2,673,146</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>2,673,146</u>

CUSIP	DESCRIPTION	TRADE DATE	ACQUISITION DATE	UNITS	SALES PROCEEDS	FEDERAL COST	GAIN LOSS AMOUNT	FED WASH SALE DISALLOWED	NET GAIN LOSS WITH LOSS DISALLOWED
373292AR2	GEORGIA MUN ASSN INSTALL	12/01/2015	12/11/1998	35000	35000	34957.6	42.4	0	42.4
253393102	DICKS SPORTING GOODS INC	12/01/2015	11/17/2012	102	4011.77	4615.78	-604.01	0	-604.01
253393102	DICKS SPORTING GOODS INC	12/01/2015	02/10/2013	559	21986.12	23987.09	-2000.97	0	-2000.97
253393102	DICKS SPORTING GOODS INC	12/01/2015	05/10/2013	177	6961.61	9228.77	-2267.16	0	-2267.16
253393102	DICKS SPORTING GOODS INC	12/01/2015	07/02/2013	244	9596.81	12176.31	-2579.5	0	-2579.5
253393102	DICKS SPORTING GOODS INC	12/01/2015	09/20/2013	95	3736.46	5038.8	-1302.34	0	-1302.34
231021106	CUMMINS ENGINE INC	12/01/2015	09/29/2013	81	7545.76	11012.73	-3466.97	0	-3466.97
253393102	DICKS SPORTING GOODS INC	12/01/2015	01/24/2014	199	7826.9	10494.38	-2667.48	0	-2667.48
740189105	PRECISION CASTPARTS CORP CO	12/01/2015	01/24/2014	63	14595.81	16275.42	-1679.61	0	-1679.61
127097103	CABOT OIL & GAS CORP	12/01/2015	01/28/2014	737	13702.93	29941.36	-16238.43	0	-16238.43
127097103	CABOT OIL & GAS CORP	12/01/2015	01/28/2014	1701	31626.44	68659.16	-37032.72	0	-37032.72
127097103	CABOT OIL & GAS CORP	12/01/2015	02/22/2014	222	4127.61	8666.06	-4538.45	0	-4538.45
127097103	CABOT OIL & GAS CORP	12/01/2015	02/25/2014	437	8125.08	15454.77	-7329.69	0	-7329.69
253393102	DICKS SPORTING GOODS INC	12/01/2015	02/25/2014	204	8023.56	10644.68	-2621.12	0	-2621.12
740189105	PRECISION CASTPARTS CORP CO	12/01/2015	02/25/2014	21	4865.27	5400.12	-534.85	0	-534.85
127097103	CABOT OIL & GAS CORP	12/01/2015	09/22/2014	776	14428.07	25305.28	-10877.21	0	-10877.21
253393102	DICKS SPORTING GOODS INC	12/01/2015	09/22/2014	862	33903.5	38488.3	-4584.8	0	-4584.8
740189105	PRECISION CASTPARTS CORP CO	12/01/2015	09/22/2014	375	86879.87	91585.88	-4706.01	0	-4706.01
231021106	CUMMINS ENGINE INC	12/01/2015	03/03/2015	510	47510.36	74240.85	-26730.49	0	-26730.49
231021106	CUMMINS ENGINE INC	12/01/2015	05/06/2015	97	9036.28	13529.95	-4493.67	0	-4493.67
535223200	LINDE AG SHS SP ADR	12/01/2015	05/08/2015	258	3888.89	5133.71	-1244.82	0	-1244.82
535223200	LINDE AG SHS SP ADR	12/01/2015	05/11/2015	150	2260.98	2962.19	-701.21	0	-701.21
231021106	CUMMINS ENGINE INC	12/01/2015	06/02/2015	466	43411.44	63498.28	-20086.84	0	-20086.84
535223200	LINDE AG SHS SP ADR	12/01/2015	08/03/2015	110	1658.05	2120.05	-462	0	-462
535223200	LINDE AG SHS SP ADR	12/01/2015	08/17/2015	135	2034.89	2552.72	-517.83	0	-517.83
535223200	LINDE AG SHS SP ADR	12/01/2015	09/14/2015	8	120.59	135.28	-14.69	0	-14.69
231021106	CUMMINS ENGINE INC	12/01/2015	09/28/2015	374	34840.93	40103.83	-5262.9	0	-5262.9
90184L102	TWITTER INC	12/01/2015	09/28/2015	3435	86599.91	86318.12	281.79	0	281.79
231021106	CUMMINS ENGINE INC	12/01/2015	10/23/2015	397	36983.57	44736.14	-7752.57	0	-7752.57
231021106	CUMMINS ENGINE INC	12/01/2015	10/23/2015	73	6800.51	8241.69	-1441.18	0	-1441.18
240493AU0	DEKALB GA PUB	12/02/2015	01/06/2005	100000	100000	100000	0	0	0
240493AP1	DEKALB GA PUB	12/02/2015	05/13/2010	100000	100000	0	100000	0	100000
40434L105	HP INC	12/02/2015	08/06/2015	4685	57021.02	68101.42	-11080.4	0	-11080.4
40434L105	HP INC	12/02/2015	09/28/2015	1992	24244.58	23472.61	771.97	0	771.97
40434L105	HP INC	12/02/2015	11/03/2015	5053	61499.95	70085.11	-8585.16	0	-8585.16
40434L105	HP INC	12/02/2015	12/01/2015	1026	12487.42	13091.66	-604.24	0	-604.24
05968U102	BANCO POPULAR ESPANOL	12/03/2015	04/10/2015	475	6858.87	9333.13	-2474.26	0	-2474.26
149123101	CATERPILLAR INC	12/07/2015	01/16/2013	314	21384.29	30018.37	-8634.08	0	-8634.08
149123101	CATERPILLAR INC	12/07/2015	05/10/2013	142	9670.6	12549.26	-2878.66	0	-2878.66
149123101	CATERPILLAR INC	12/07/2015	07/02/2013	181	12326.61	15135.22	-2808.61	0	-2808.61
149123101	CATERPILLAR INC	12/07/2015	09/20/2013	93	6333.56	8064.96	-1731.4	0	-1731.4

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149123101	CATERPILLAR INC	12/07/2015	01/24/2014	159	10828.35	13718.5	-2890.15	0	-2890.15
149123101	CATERPILLAR INC	12/07/2015	02/25/2014	28	1906.88	2693.6	-786.72	0	-786.72
149123101	CATERPILLAR INC	12/07/2015	09/22/2014	540	36775.54	54772.15	-17996.61	0	-17996.61
149123101	CATERPILLAR INC	12/07/2015	10/17/2014	112	7627.52	10644.68	-3017.16	0	-3017.16
149123101	CATERPILLAR INC	12/07/2015	08/06/2015	1713	116660.17	132431.86	-15771.69	0	-15771.69
149123101	CATERPILLAR INC	12/07/2015	09/28/2015	556	37865.2	35323.68	2541.52	0	2541.52
35086T109	FOUR CORNERS PROPERTY TR	12/08/2015	05/29/2012	33	715.86	580.56	135.3	0	135.3
478160104	JOHNSON & JOHNSON COM	12/08/2015	12/03/2013	528	53950.04	49699.69	4250.35	0	4250.35
478160104	JOHNSON & JOHNSON COM	12/08/2015	02/03/2015	968	98908.42	98288.3	620.12	0	620.12
478160104	JOHNSON & JOHNSON COM	12/08/2015	05/06/2015	243	24829.29	24050.95	778.34	0	778.34
53931R103	LIXIL GROUP CORPORATION	12/08/2015	06/17/2015	53	2384.7	2038.38	346.32	0	346.32
53931R103	LIXIL GROUP CORPORATION	12/08/2015	06/25/2015	23	1034.88	928.67	106.21	0	106.21
35086T109	FOUR CORNERS PROPERTY TR	12/09/2015	05/29/2012	11	238.61	193.52	45.09	0	45.09
35086T109	FOUR CORNERS PROPERTY TR	12/09/2015	09/19/2013	11	238.61	176.4	62.21	0	62.21
35086T109	FOUR CORNERS PROPERTY TR	12/09/2015	02/14/2014	5	108.46	79.99	28.47	0	28.47
G0177J108	ALLERGAN PLC	12/09/2015	09/24/2014	1	308.38	244.23	64.15	0	64.15
G0177J108	ALLERGAN PLC	12/09/2015	12/09/2014	9	2775.48	2362.16	413.32	0	413.32
G0177J108	ALLERGAN PLC	12/09/2015	02/05/2015	7	2158.7	1928.38	230.32	0	230.32
87234N765	TCW EMERGING	12/11/2015	02/10/2015	9	2775.49	2512.84	262.65	0	262.65
87234N765	TCW EMERGING	12/11/2015	07/03/2013	3737	27990.12	31748.48	-3758.36	0	-3758.36
87234N765	TCW EMERGING	12/11/2015	02/20/2014	534	3999.67	4452.88	-453.21	0	-453.21
87234N765	TCW EMERGING	12/11/2015	02/20/2014	0.18	1.37	1.52	-0.15	0	-0.15
46132H106	INVESCO CALIFORNIA VALUE	12/11/2015	03/05/2015	20427	265546.11	275219.15	-9673.04	0	-9673.04
46132H106	INVESCO CALIFORNIA VALUE	12/11/2015	06/30/2015	4573	59447.91	56795.73	2652.18	0	2652.18
670700400	NUVEEN PREFERRED	12/11/2015	08/11/2015	3006	50771.34	51492.78	-721.44	0	-721.44
670700400	NUVEEN PREFERRED	12/11/2015	09/18/2015	0.2	3.31	3.33	-0.02	0	-0.02
87234N765	TCW EMERGING	12/11/2015	10/05/2015	0.64	4.77	4.99	-0.22	0	-0.22
054536107	AXA ADR	12/14/2015	03/12/2014	10	265.8	282.13	-16.33	0	-16.33
054536107	AXA ADR	12/14/2015	05/13/2015	252	6698.29	6493.41	204.88	0	204.88
874039100	TAIWAN SEMICONDUCTOR ADR	12/16/2015	06/11/2015	218	5016.07	5172.4	-156.33	0	-156.33
459348108	INTL CONSOLIDATED ADR	12/16/2015	06/25/2015	31	1363.75	1263.81	99.94	0	99.94
459348108	INTL CONSOLIDATED ADR	12/16/2015	06/30/2015	57	2507.56	2239.61	267.95	0	267.95
459348108	INTL CONSOLIDATED ADR	12/16/2015	07/17/2015	47	2067.64	2072.67	-5.03	0	-5.03
05968U102	BANCO POPULAR ESPANOL	12/17/2015	04/10/2015	439	6205.85	8625.78	-2419.93	0	-2419.93
05968U102	BANCO POPULAR ESPANOL	12/17/2015	09/14/2015	113	1597.41	1768.89	-171.48	0	-171.48
13063BE24	CALIFORNIA ST VAR PURP	12/21/2015	07/25/2013	500000	584150	505641.66	78508.34	0	78508.34
054536107	AXA ADR	12/23/2015	05/13/2015	81	2211.38	2087.17	124.21	0	124.21
054536107	AXA ADR	12/23/2015	05/21/2015	76	2074.88	2039.53	35.35	0	35.35
64110D104	NETAPP INC	12/23/2015	05/21/2015	638	17134.7	20361.2	-3226.5	0	-3226.5
64110D104	NETAPP INC	12/23/2015	05/21/2015	296	7914.92	9446.57	-1531.65	0	-1531.65
874039100	TAIWAN SEMICONDUCTOR ADR	12/23/2015	06/11/2015	138	3182.45	3274.27	-91.82	0	-91.82

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64110D104	NETAPP INC	12/23/2015	06/25/2015	553	14787	18115.67	-3328.67	0	-3328.67
874039100	TAIWAN SEMICONDUCTOR ADR	12/23/2015	07/10/2015	93	2144.7	2114.81	29.89	0	29.89
874039100	TAIWAN SEMICONDUCTOR ADR	12/23/2015	07/31/2015	95	2190.83	2136.13	54.7	0	54.7
054536107	AXA ADR	12/23/2015	09/09/2015	117	3194.24	3003.85	190.39	0	190.39
054536107	AXA ADR	12/23/2015	09/14/2015	6	163.81	150.84	12.97	0	12.97
64110D104	NETAPP INC	12/23/2015	09/14/2015	103	2754.19	3226.7	-472.51	0	-472.51
874039100	TAIWAN SEMICONDUCTOR ADR	12/23/2015	09/14/2015	7	161.43	141	20.43	0	20.43
53931R103	LIXIL GROUP CORPORATION	12/24/2015	06/25/2015	31	1372.1	1251.68	120.42	0	120.42
53931R103	LIXIL GROUP CORPORATION	12/24/2015	07/08/2015	84	3717.97	3471.96	246.01	0	246.01
53931R103	LIXIL GROUP CORPORATION	12/24/2015	07/16/2015	50	2213.09	2075.34	137.75	0	137.75
53931R103	LIXIL GROUP CORPORATION	12/24/2015	09/14/2015	4	177.05	175.68	1.37	0	1.37
931142103	WAL MART STORES INC	12/28/2015	09/20/2013	596	36208.36	45556.15	-9347.79	0	-9347.79
931142103	WAL MART STORES INC	12/28/2015	11/04/2013	381	23146.61	29514.55	-6367.94	0	-6367.94
931142103	WAL MART STORES INC	12/28/2015	12/03/2013	408	24786.93	33066.44	-8279.51	0	-8279.51
931142103	WAL MART STORES INC	12/28/2015	02/03/2015	157	9538.12	13535.29	-3997.17	0	-3997.17
806857108	SCHLUMBERGER LIMITED COM	12/29/2015	01/13/2014	105	7391.08	9227.31	-1836.23	1836.23	0
806857108	SCHLUMBERGER LIMITED COM	12/29/2015	01/13/2014	665	46810.22	58439.67	-11629.45	7956.99	-3672.46
806857108	SCHLUMBERGER LIMITED COM	12/29/2015	01/24/2014	156	10981.04	13771.85	-2790.81	0	-2790.81
806857108	SCHLUMBERGER LIMITED COM	12/29/2015	02/25/2014	25	1759.78	2292.75	-532.97	0	-532.97
806857108	SCHLUMBERGER LIMITED COM	12/29/2015	09/22/2014	230	16190.01	23519.8	-7329.79	0	-7329.79
00724F101	ADOBE SYS INC COM	01/04/2016	12/03/2013	195	17688.26	11053.98	6634.28	0	6634.28
46115H107	INTESA SANPAOLO SPON ADR	01/06/2016	06/13/2014	45	864.79	957.32	-92.53	0	-92.53
46115H107	INTESA SANPAOLO SPON ADR	01/06/2016	05/04/2015	234	4496.96	4843.31	-346.35	0	-346.35
46115H107	INTESA SANPAOLO SPON ADR	01/06/2016	06/01/2015	34	653.41	742.22	-88.81	0	-88.81
008252108	AFFILIATED MANAGERS GROUP INC	01/07/2016	05/29/2012	172	24173.39	18253.44	5919.95	0	5919.95
008252108	AFFILIATED MANAGERS GROUP INC	01/07/2016	06/06/2012	20	2810.86	2024.8	786.06	0	786.06
008252108	AFFILIATED MANAGERS GROUP INC	01/07/2016	05/13/2013	67	9416.38	10868.81	-1452.43	1452.43	0
008252108	AFFILIATED MANAGERS GROUP INC	01/07/2016	08/19/2013	31	4356.83	5489.33	-1132.5	1132.5	0
008252108	AFFILIATED MANAGERS GROUP INC	01/07/2016	09/19/2013	93	13070.51	17500.38	-4429.87	2191.12	-2238.75
741503403	PRICELINE COM INC	01/07/2016	09/19/2013	17	19971.4	16840.13	3131.27	0	3131.27
008252108	AFFILIATED MANAGERS GROUP INC	01/07/2016	02/14/2014	26	3654.12	4960.02	-1305.9	0	-1305.9
008252108	AFFILIATED MANAGERS GROUP INC	01/07/2016	09/08/2014	12	1686.52	2538.48	-851.96	0	-851.96
654624105	NIPPON TELEG & TEL CORP SPONSORE	01/12/2016	09/15/2014	30	1203.59	978.55	225.04	0	225.04
654624105	NIPPON TELEG & TEL CORP SPONSORE	01/12/2016	09/16/2014	98	3931.75	3211.56	720.19	0	720.19
654624105	NIPPON TELEG & TEL CORP SPONSORE	01/12/2016	09/17/2014	43	1725.17	1406.67	318.5	0	318.5
68389X105	ORACLE CORPORATION	01/13/2016	10/17/2014	379	13327.36	14215.08	-887.72	0	-887.72
12572Q105	CME GROUP INC	01/13/2016	04/06/2015	78	6565.8	7225.5	-659.7	0	-659.7
68389X105	ORACLE CORPORATION	01/13/2016	08/06/2015	4652	163585.5	184164.31	-20578.81	0	-20578.81
68389X105	ORACLE CORPORATION	01/13/2016	09/28/2015	1488	52324.86	53612.64	-1287.78	0	-1287.78
880770102	TERADYNE INC	01/14/2016	05/12/2014	395	7635.72	7141.72	494	0	494
880770102	TERADYNE INC	01/14/2016	05/13/2014	299	5779.95	5397.19	382.76	0	382.76

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880770102	TERADYNE INC	01/14/2016	05/20/2014	223	4310.8	3989.25	321.55	0	321.55
46132H106	INVESCO CALIFORNIA VALUE	01/14/2016	06/30/2015	1601	21216.38	19884.09	1332.29	0	1332.29
438516106	HONEYWELL INTL INC	01/15/2016	10/23/2012	77	7504.29	4745.25	2759.04	0	2759.04
22160K105	COSTCO WHSL CORP NEW	01/15/2016	01/04/2013	56	8445.76	5727.86	2717.9	0	2717.9
883556102	THERMO ELECTRON CORP	01/15/2016	01/04/2013	169	22452.95	11094.09	11358.86	0	11358.86
913017109	UNITED TECHNOLOGIES CORP	01/15/2016	08/06/2014	1562	134489.64	163406.75	-28917.11	0	-28917.11
654624105	NIPPON TELEG & TEL CORP SPONSORE	01/15/2016	09/17/2014	10	401.64	327.13	74.51	0	74.51
030420103	AMERICAN WTR WKS CO INC	01/15/2016	10/17/2014	10	604.22	496.03	108.19	0	108.19
126650100	CVS CORP	01/15/2016	10/17/2014	179	16840.63	14210.81	2629.82	0	2629.82
14149Y108	CARDINAL HEALTH INC COM	01/15/2016	10/17/2014	88	7161.33	6454.8	706.53	0	706.53
172967424	CITIGROUP INC COM NEW	01/15/2016	10/17/2014	211	8986.61	10668.14	-1681.53	0	-1681.53
25746U109	DOMINION RES INC VA NEW	01/15/2016	10/17/2014	108	7434.99	7342.05	92.94	0	92.94
33734X101	FIRST TR CONSUMER DISCRT	01/15/2016	10/17/2014	731	22764.3	22807.13	-42.83	0	-42.83
913017109	UNITED TECHNOLOGIES CORP	01/15/2016	10/17/2014	105	9040.59	10645.94	-1605.35	0	-1605.35
654624105	NIPPON TELEG & TEL CORP SPONSORE	01/15/2016	11/07/2014	60	2409.86	1772.69	637.17	0	637.17
G5960L103	MEDTRONIC PLC SHS	01/15/2016	01/30/2015	112	8280.02	8512.32	-232.3	0	-232.3
654624105	NIPPON TELEG & TEL CORP SPONSORE	01/15/2016	05/07/2015	26	1044.28	887.6	156.68	0	156.68
46132H106	INVESCO CALIFORNIA VALUE	01/15/2016	06/30/2015	9991	132454.27	124086.18	8368.09	0	8368.09
46132H106	INVESCO CALIFORNIA VALUE	01/15/2016	06/30/2015	13229	175298.69	164301.48	10997.21	0	10997.21
74144T108	PRICE T ROWE GROUP INC	01/15/2016	07/02/2015	1558	101321.42	120252.67	-18931.25	0	-18931.25
030420103	AMERICAN WTR WKS CO INC	01/15/2016	08/06/2015	391	23624.88	19918.91	3705.97	0	3705.97
126650100	CVS CORP	01/15/2016	08/06/2015	1114	104807.09	123715.94	-18908.85	0	-18908.85
14149Y108	CARDINAL HEALTH INC COM	01/15/2016	08/06/2015	403	32795.62	34710.23	-1914.61	0	-1914.61
172967424	CITIGROUP INC COM NEW	01/15/2016	08/06/2015	2445	104134.05	143448.15	-39314.1	0	-39314.1
25746U109	DOMINION RES INC VA NEW	01/15/2016	08/06/2015	547	37656.87	38519.69	-862.82	0	-862.82
33734X101	FIRST TR CONSUMER DISCRT	01/15/2016	08/06/2015	7947	247480.13	292368.54	-44888.41	0	-44888.41
74144T108	PRICE T ROWE GROUP INC	01/15/2016	08/06/2015	3920	254929.37	300193.21	-45263.84	0	-45263.84
92343V104	VERIZON COMMUNICATIONS INC	01/15/2016	08/06/2015	78	3463.93	3626.8	-162.87	0	-162.87
33734X101	FIRST TR CONSUMER DISCRT	01/15/2016	08/12/2015	225	7006.79	8005.65	-998.86	0	-998.86
126650100	CVS CORP	01/15/2016	09/28/2015	189	17781.46	18244.15	-462.69	0	-462.69
172967424	CITIGROUP INC COM NEW	01/15/2016	09/28/2015	785	33433.64	38559.12	-5125.48	0	-5125.48
33734X101	FIRST TR CONSUMER DISCRT	01/15/2016	09/28/2015	2338	72808.43	79105.3	-6296.87	0	-6296.87
913017109	UNITED TECHNOLOGIES CORP	01/15/2016	09/28/2015	455	39175.92	39716.86	-540.94	0	-540.94
913017109	UNITED TECHNOLOGIES CORP	01/15/2016	10/23/2015	33	2841.33	3317.16	-475.83	0	-475.83
33734X101	FIRST TR CONSUMER DISCRT	01/15/2016	12/01/2015	66	2055.33	2342.99	-287.66	0	-287.66
913017109	UNITED TECHNOLOGIES CORP	01/15/2016	12/01/2015	41	3530.15	3986.33	-456.18	0	-456.18
594918104	MICROSOFT CORP COM	01/15/2016	12/02/2015	45	2292.26	2512.33	-220.07	0	-220.07
86562X106	SUMITOMO MITSUI TR HLDGS	01/19/2016	06/15/2015	963	3264.89	4462.16	-1197.27	0	-1197.27
86562X106	SUMITOMO MITSUI TR HLDGS	01/19/2016	06/22/2015	975	3305.58	4568.46	-1262.88	0	-1262.88
86562X106	SUMITOMO MITSUI TR HLDGS	01/19/2016	07/16/2015	431	1461.23	2036.13	-574.9	0	-574.9
86562X106	SUMITOMO MITSUI TR HLDGS	01/19/2016	07/22/2015	718	2434.27	3445.11	-1010.84	0	-1010.84

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86562X106	SUMITOMO MITSUI TR HLDGS	01/19/2016	09/14/2015	38	128.84	156.94	-28.1	0	-28.1
912828M56	U.S. TREASURY NOTE	01/19/2016	12/11/2015	100000	101859.38	101130.07	729.31	0	729.31
023135106	AMAZON COM INC	01/20/2016	05/29/2012	18	9931.16	3867.6	6063.56	0	6063.56
540424108	LOEWS CORP	01/20/2016	05/29/2012	505	17475.86	20087.08	-2611.22	0	-2611.22
92826C839	VISA INC CL A SHRS	01/20/2016	05/29/2012	359	25129.93	10849.44	14280.49	0	14280.49
855244109	STARBUCKS CORP COM	01/20/2016	06/26/2012	257	14273.03	6907.92	7365.11	0	7365.11
34959E109	FORTINET INC	01/20/2016	07/21/2015	46	1172.71	2002.45	-829.74	0	-829.74
34959E109	FORTINET INC	01/20/2016	07/21/2015	1154	29419.87	49923.54	-20503.67	0	-20503.67
34959E109	FORTINET INC	01/20/2016	07/22/2015	640	16316.05	27732.1	-11416.05	0	-11416.05
34959E109	FORTINET INC	01/20/2016	10/26/2015	498	12695.94	17106.1	-4410.16	0	-4410.16
12572Q105	CME GROUP INC	01/21/2016	04/06/2015	14	1171.69	1296.88	-125.19	0	-125.19
12572Q105	CME GROUP INC	01/21/2016	05/01/2015	29	2427.08	2634.64	-207.56	0	-207.56
N00985106	AERCAP HOLDINGS N.V. SHS	01/21/2016	05/04/2015	128	3998.54	6303.41	-2304.87	0	-2304.87
12572Q105	CME GROUP INC	01/21/2016	05/12/2015	15	1255.39	1427.65	-172.26	0	-172.26
N00985106	AERCAP HOLDINGS N.V. SHS	01/21/2016	05/12/2015	46	1436.97	2243.27	-806.3	0	-806.3
N00985106	AERCAP HOLDINGS N.V. SHS	01/21/2016	05/29/2015	88	2749	4317.39	-1568.39	0	-1568.39
12572Q105	CME GROUP INC	01/21/2016	06/01/2015	24	2008.62	2269.09	-260.47	0	-260.47
46115H107	INTESA SANPAOLO SPON ADR	01/21/2016	06/01/2015	65	1127.93	1418.95	-291.02	0	-291.02
46115H107	INTESA SANPAOLO SPON ADR	01/21/2016	06/12/2015	260	4511.75	5787.18	-1275.43	0	-1275.43
46115H107	INTESA SANPAOLO SPON ADR	01/21/2016	06/15/2015	51	885	1098.96	-213.96	0	-213.96
N00985106	AERCAP HOLDINGS N.V. SHS	01/21/2016	06/24/2015	92	2873.95	4405.96	-1532.01	0	-1532.01
12572Q105	CME GROUP INC	01/21/2016	07/08/2015	20	1673.85	1900.59	-226.74	0	-226.74
12572Q105	CME GROUP INC	01/21/2016	07/29/2015	25	2092.32	2428.23	-335.91	0	-335.91
12572Q105	CME GROUP INC	01/21/2016	08/03/2015	18	1506.48	1740.91	-234.43	0	-234.43
12572Q105	CME GROUP INC	01/21/2016	09/14/2015	3	251.08	283.2	-32.12	0	-32.12
N00985106	AERCAP HOLDINGS N.V. SHS	01/21/2016	09/14/2015	4	124.96	166.6	-41.64	0	-41.64
02079K305	ALPHABET INC SHS CL A	01/26/2016	01/16/2013	32	23474.87	11516.79	11958.08	0	11958.08
02079K305	ALPHABET INC SHS CL A	01/26/2016	05/10/2013	5	3667.96	2197.41	1470.55	0	1470.55
037833100	APPLE COMPUTER INC COM	01/26/2016	05/10/2013	39	3903.83	2520.4	1383.43	0	1383.43
Y0486S104	AVAGO TECHNOLOGIES LTD	01/26/2016	05/10/2013	48	6045.14	1638.11	4407.03	0	4407.03
33616C100	FIRST REP BK SAN FRANCISCO	01/26/2016	07/02/2013	566	36669.9	22249.46	14420.44	0	14420.44
33616C100	FIRST REP BK SAN FRANCISCO	01/26/2016	09/20/2013	2	129.57	92.82	36.75	0	36.75
98978V103	ZOETIS INC	01/26/2016	09/20/2013	134	5826.73	4365.38	1461.35	0	1461.35
33616C100	FIRST REP BK SAN FRANCISCO	01/26/2016	01/24/2014	258	16715.25	13103.85	3611.4	0	3611.4
98978V103	ZOETIS INC	01/26/2016	01/24/2014	127	5522.36	4002.48	1519.88	0	1519.88
806857108	SCHLUMBERGER LIMITED COM	01/26/2016	01/30/2014	21	1370.85	1694.14	-323.29	0	-323.29
33616C100	FIRST REP BK SAN FRANCISCO	01/26/2016	02/25/2014	177	11467.45	9103.29	2364.16	0	2364.16
03027X100	AMERICAN TOWER REIT INC	01/26/2016	03/28/2014	45	4185.48	3707.44	478.04	0	478.04
79466L302	SALESFORCE COM INC	01/26/2016	09/02/2014	62	4330.48	3723.71	606.77	0	606.77
33616C100	FIRST REP BK SAN FRANCISCO	01/26/2016	09/22/2014	16	1036.61	767.36	269.25	0	269.25
609207105	MONDELEZ INTERNATIONAL	01/26/2016	01/15/2015	63	2601.86	2308.71	293.15	0	293.15

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G5960L103	MEDTRONIC PLC SHS	01/26/2016	01/30/2015	1460	110666.1	110963.87	-297.77	0	-297.77
09247X101	BLACKROCK INC CL A	01/26/2016	02/17/2015	10	2943.18	3807.7	-864.52	864.52	0
46115H107	INTESA SANPAOLO SPON ADR	01/26/2016	06/15/2015	53	922.19	1142.05	-219.86	0	-219.86
46115H107	INTESA SANPAOLO SPON ADR	01/26/2016	06/29/2015	75	1304.99	1684.05	-379.06	0	-379.06
46115H107	INTESA SANPAOLO SPON ADR	01/26/2016	07/06/2015	89	1548.59	1828.98	-280.39	0	-280.39
46115H107	INTESA SANPAOLO SPON ADR	01/26/2016	07/07/2015	161	2801.38	3177.6	-376.22	0	-376.22
46115H107	INTESA SANPAOLO SPON ADR	01/26/2016	09/14/2015	19	330.6	405.5	-74.9	0	-74.9
30303M102	FACEBOOK INC	01/26/2016	09/28/2015	162	15627.69	14372.02	1255.67	0	1255.67
452327109	ILLUMINA INC	01/26/2016	09/28/2015	150	25584.07	24474.72	1109.35	0	1109.35
G0177J108	ALLERGAN PLC	01/26/2016	09/28/2015	339	99406.56	86144.68	13261.88	0	13261.88
G5960L103	MEDTRONIC PLC SHS	01/26/2016	09/28/2015	166	12582.59	10637.95	1944.64	0	1944.64
053332102	AUTOZONE INC	01/26/2016	10/22/2015	1	739.34	751.07	-11.73	0	-11.73
G0177J108	ALLERGAN PLC	01/26/2016	10/23/2015	42	12315.86	11353.44	962.42	0	962.42
858912108	STERICYCLE INC	01/26/2016	12/01/2015	748	87963.25	90369.77	-2406.52	0	-2406.52
N59465109	MYLAN N.V	01/26/2016	12/01/2015	35	1869.27	1839.78	29.49	0	29.49
13645T100	CANADIAN PAC RY LTD	01/27/2016	01/23/2013	10	1145.43	1110.66	34.77	0	34.77
13645T100	CANADIAN PAC RY LTD	01/27/2016	01/24/2013	52	5956.25	5799.19	157.06	0	157.06
13645T100	CANADIAN PAC RY LTD	01/27/2016	02/27/2013	42	4810.82	5042.37	-231.55	0	-231.55
375558103	GILEAD SCIENCES INC	01/28/2016	05/15/2013	60	5274.2	3399.79	1874.41	0	1874.41
375558103	GILEAD SCIENCES INC	01/28/2016	06/04/2013	256	22503.29	13653.73	8849.56	0	8849.56
375558103	GILEAD SCIENCES INC	01/28/2016	08/19/2013	76	6680.66	4408.19	2272.47	0	2272.47
375558103	GILEAD SCIENCES INC	01/28/2016	09/19/2013	288	25316.2	18443.49	6872.71	0	6872.71
375558103	GILEAD SCIENCES INC	01/28/2016	10/10/2013	215	18899.25	13365.32	5533.93	0	5533.93
375558103	GILEAD SCIENCES INC	01/28/2016	10/23/2014	253	22239.59	20732.64	1506.95	0	1506.95
375558103	GILEAD SCIENCES INC	01/28/2016	02/14/2014	90	7911.32	7317.89	593.43	0	593.43
375558103	GILEAD SCIENCES INC	01/28/2016	09/08/2014	67	5889.54	7134.71	-1245.17	0	-1245.17
74913G204	QWEST CORP	02/02/2016	04/13/2015	397	10198.58	10442.41	-243.83	0	-243.83
030420103	AMERICAN WTR WKS CO INC	02/02/2016	08/06/2015	2742	177766.35	139522.55	38243.8	0	38243.8
251542106	DEUTSCHE BOERSE AG SHS	02/03/2016	05/07/2015	871	7524.6	7311.78	212.82	0	212.82
G6518L108	NIELSEN HOLDINGS PLC SHS	02/03/2016	08/06/2015	44	2072.86	2049.22	23.64	0	23.64
G6518L108	NIELSEN HOLDINGS PLC SHS	02/03/2016	08/10/2015	43	2025.74	2067.4	-41.66	41.66	0
G6518L108	NIELSEN HOLDINGS PLC SHS	02/03/2016	08/25/2015	23	1083.55	991.23	92.32	0	92.32
74913G204	QWEST CORP	02/04/2016	04/13/2015	306	7849.22	8048.78	-199.56	0	-199.56
023135106	AMAZON COM INC	02/05/2016	01/16/2013	33	16628.94	8923.32	7705.62	0	7705.62
023135106	AMAZON COM INC	02/05/2016	05/10/2013	6	3023.45	1572.54	1450.91	0	1450.91
456837103	ING GROEP N V SPONSORED ADR	02/05/2016	09/19/2013	145	1719.26	1716.52	2.74	0	2.74
456837103	ING GROEP N V SPONSORED ADR	02/05/2016	11/07/2013	82	972.27	1060.89	-88.62	0	-88.62
456837103	ING GROEP N V SPONSORED ADR	02/05/2016	11/26/2013	72	853.7	933.51	-79.81	0	-79.81
456837103	ING GROEP N V SPONSORED ADR	02/05/2016	11/27/2013	50	592.85	652.43	-59.58	0	-59.58
456837103	ING GROEP N V SPONSORED ADR	02/05/2016	01/13/2014	68	806.28	987.43	-181.15	0	-181.15
456837103	ING GROEP N V SPONSORED ADR	02/05/2016	02/14/2014	1	11.86	14.6	-2.74	0	-2.74

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892331307	TOYOTA MTR CORP ADR 2 COM	02/05/2016	02/14/2014	13	1451.36	1503.71	-52.35	0	-52.35
794661302	SALESFORCE COM INC	02/05/2016	09/02/2014	208	12098.02	12479.98	-381.96	381.96	0
892331307	TOYOTA MTR CORP ADR 2 COM	02/05/2016	09/25/2014	16	1786.29	1892.11	-105.82	0	-105.82
780259206	ROYAL DUTCH SHELL PLC	02/05/2016	12/09/2014	2	89.28	130.35	-41.07	0	-41.07
780259206	ROYAL DUTCH SHELL PLC	02/05/2016	12/10/2014	269	12008.69	17975.58	-5966.89	0	-5966.89
780259206	ROYAL DUTCH SHELL PLC	02/05/2016	12/23/2014	273	12187.26	18781.23	-6593.97	0	-6593.97
780259206	ROYAL DUTCH SHELL PLC	02/05/2016	12/27/2014	55	2455.3	3753.86	-1298.56	0	-1298.56
780259206	ROYAL DUTCH SHELL PLC	02/05/2016	01/05/2015	55	2455.31	3203.43	-748.12	0	-748.12
780259206	ROYAL DUTCH SHELL PLC	02/05/2016	01/06/2015	60	2678.52	3546.8	-868.28	0	-868.28
780259206	ROYAL DUTCH SHELL PLC	02/05/2016	01/30/2015	166	7410.57	10231.24	-2820.67	0	-2820.67
780259206	ROYAL DUTCH SHELL PLC	02/05/2016	03/03/2015	230	10267.67	14583.59	-4315.92	0	-4315.92
74913G204	QWEST CORP	02/05/2016	04/13/2015	64	1641.57	1683.4	-41.83	0	-41.83
892331307	TOYOTA MTR CORP ADR 2 COM	02/05/2016	05/11/2015	31	3460.95	4282.18	-821.23	0	-821.23
892331307	TOYOTA MTR CORP ADR 2 COM	02/05/2016	05/12/2015	2	223.29	275.5	-52.21	0	-52.21
20449X302	COMPASS GROUP PLC SHS	02/05/2016	09/18/2015	103	1826.71	1670.7	156.01	0	156.01
30303M102	FACEBOOK INC	02/05/2016	09/28/2015	625	65067.61	55410.12	9657.49	0	9657.49
053332102	AUTOZONE INC	02/05/2016	10/22/2015	14	10235.21	10514.07	-278.86	0	-278.86
855244109	STARBUCKS CORP COM	02/05/2016	12/01/2015	84	4627.55	5162.4	-534.85	534.85	0
855244109	STARBUCKS CORP COM	02/05/2016	12/01/2015	339	18675.47	20833.99	-2158.52	0	-2158.52
G27823106	DELPHI AUTOMOTIVE PLC	02/08/2016	04/02/2015	909	51853.86	72737.18	-20883.32	0	-20883.32
74913G204	QWEST CORP	02/08/2016	04/13/2015	1574	39636.94	41401.16	-1764.32	0	-1764.32
G27823106	DELPHI AUTOMOTIVE PLC	02/08/2016	05/11/2015	22	1254.99	1872.51	-617.52	0	-617.52
00206R102	AT&T INC	02/08/2016	08/06/2015	1025	37606.56	35095.9	2510.66	0	2510.66
92343V104	VERIZON COMMUNICATIONS INC	02/08/2016	08/06/2015	1114	56400.78	51731.27	4669.51	0	4669.51
438516106	HONEYWELL INTL INC	02/09/2016	10/23/2012	12	1224.51	738.8	485.71	0	485.71
053015103	AUTOMATIC DATA PROCESSING INC CC	02/09/2016	11/19/2012	679	54794.97	32614.98	22179.99	0	22179.99
22160K105	COSTCO WHSL CORP NEW	02/09/2016	01/04/2013	177	26007.63	18093.5	7914.13	0	7914.13
438516106	HONEYWELL INTL INC	02/09/2016	01/04/2013	330	33674.27	21927.01	11747.26	0	11747.26
053015103	AUTOMATIC DATA PROCESSING INC CC	02/09/2016	01/10/2013	191	15413.61	9858.53	5555.08	0	5555.08
485537302	KAO CORP	02/09/2016	02/14/2014	23	1182.54	742.67	439.87	0	439.87
030420103	AMERICAN WTR WKS CO INC	02/09/2016	10/17/2014	204	13353.32	10106.67	3246.65	0	3246.65
053015103	AUTOMATIC DATA PROCESSING INC CC	02/09/2016	10/17/2014	197	15897.79	14191.55	1706.24	0	1706.24
H1467J104	CHUBB LTD	02/09/2016	10/17/2014	68	7469.09	7078.8	390.29	0	390.29
835699307	SONY CORP ADR AMERN SH NEW	02/09/2016	12/02/2014	21	430.45	465.58	-35.13	0	-35.13
835699307	SONY CORP ADR AMERN SH NEW	02/09/2016	12/03/2014	88	1803.83	1944.71	-140.88	0	-140.88
835699307	SONY CORP ADR AMERN SH NEW	02/09/2016	12/15/2014	110	2254.79	2191.31	63.48	0	63.48
609207105	MONDELEZ INTERNATIONAL	02/09/2016	01/15/2015	280	10271.11	10244.14	26.97	0	26.97
H1467J104	CHUBB LTD	02/09/2016	02/17/2015	122	13400.45	13860.24	-459.79	0	-459.79
485537302	KAO CORP	02/09/2016	04/17/2015	62	3187.74	3028.7	159.04	0	159.04
G27823106	DELPHI AUTOMOTIVE PLC	02/09/2016	05/11/2015	28	1582.04	2383.2	-801.16	0	-801.16
G27823106	DELPHI AUTOMOTIVE PLC	02/09/2016	05/12/2015	50	2825.09	4285.96	-1460.87	0	-1460.87

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G27823106	DELPHI AUTOMOTIVE PLC	02/09/2016	05/13/2015	25	1412.54	2133.95	-721.41	0	-721.41
G27823106	DELPHI AUTOMOTIVE PLC	02/09/2016	05/15/2015	24	1356.04	2072.64	-716.6	0	-716.6
G27823106	DELPHI AUTOMOTIVE PLC	02/09/2016	05/19/2015	23	1299.54	2011.98	-712.44	0	-712.44
G27823106	DELPHI AUTOMOTIVE PLC	02/09/2016	05/28/2015	23	1299.54	2017.95	-718.41	0	-718.41
G27823106	DELPHI AUTOMOTIVE PLC	02/09/2016	06/11/2015	58	3277.12	5112.79	-1835.67	0	-1835.67
030420103	AMERICAN WTR WKS CO INC	02/09/2016	08/06/2015	948	62053.71	48237.56	13816.15	0	13816.15
22160K105	COSTCO WHSL CORP NEW	02/09/2016	08/06/2015	330	48488.81	48664.87	-176.06	64.56	-111.5
22160K105	COSTCO WHSL CORP NEW	02/09/2016	08/06/2015	31	4555.01	4571.55	-16.54	16.54	0
438516106	HONEYWELL INTL INC	02/09/2016	08/06/2015	117	11939.06	12414.86	-475.8	475.8	0
438516106	HONEYWELL INTL INC	02/09/2016	08/06/2015	526	53674.73	55813.81	-2139.08	0	-2139.08
464287556	ISHARES TR	02/09/2016	08/06/2015	175	43079.03	66515.26	-23436.23	23436.23	0
609207105	MONDELEZ INTERNATIONAL	02/09/2016	08/06/2015	488	17901.07	22748.12	-4847.05	4847.05	0
609207105	MONDELEZ INTERNATIONAL	02/09/2016	08/06/2015	590	21642.69	27502.85	-5860.16	0	-5860.16
G5960L103	MEDTRONIC PLC SHS	02/09/2016	08/06/2015	130	9410.2	10074.29	-664.09	664.09	0
G5960L103	MEDTRONIC PLC SHS	02/09/2016	08/06/2015	612	44300.34	47426.67	-3126.33	0	-3126.33
H1467J104	CHUBB LTD	02/09/2016	08/06/2015	432	47450.74	47898.99	-448.25	0	-448.25
464287556	ISHARES TR	02/09/2016	08/12/2015	62	15262.29	20756.87	-5494.58	5494.58	0
464287556	ISHARES TR	02/09/2016	08/12/2015	27	6646.48	9039.29	-2392.81	0	-2392.81
G5960L103	MEDTRONIC PLC SHS	02/09/2016	08/12/2015	68	4922.25	4890.31	31.94	0	31.94
20449X302	COMPASS GROUP PLC SHS	02/09/2016	09/18/2015	10	172.35	169.99	2.36	0	2.36
20449X302	COMPASS GROUP PLC SHS	02/09/2016	09/18/2015	8	137.88	129.76	8.12	0	8.12
20449X302	COMPASS GROUP PLC SHS	02/09/2016	09/22/2015	120	2068.22	1898.82	169.4	0	169.4
030420103	AMERICAN WTR WKS CO INC	02/09/2016	09/28/2015	226	14793.4	12268.03	2525.37	0	2525.37
053015103	AUTOMATIC DATA PROCESSING INC CC	02/09/2016	09/28/2015	137	11055.84	10802.6	253.24	0	253.24
G5960L103	MEDTRONIC PLC SHS	02/09/2016	09/28/2015	232	16793.6	14853.57	1940.03	0	1940.03
20449X302	COMPASS GROUP PLC SHS	02/09/2016	10/02/2015	114	1964.81	1852.5	112.31	0	112.31
20449X302	COMPASS GROUP PLC SHS	02/09/2016	10/14/2015	114	1964.81	1862.75	102.06	0	102.06
20449X302	COMPASS GROUP PLC SHS	02/09/2016	11/02/2015	49	844.53	827.52	17.01	0	17.01
966387102	WHITING PETE CORP NEW	02/10/2016	05/29/2012	200	1100.93	9203.22	-8102.29	0	-8102.29
966387102	WHITING PETE CORP NEW	02/10/2016	08/19/2013	1	5.5	49.87	-44.37	0	-44.37
966387102	WHITING PETE CORP NEW	02/10/2016	09/19/2013	47	258.73	2621.56	-2362.83	0	-2362.83
966387102	WHITING PETE CORP NEW	02/10/2016	02/14/2014	16	88.08	967.36	-879.28	0	-879.28
74913G204	QWEST CORP	02/10/2016	04/13/2015	7	176.39	184.12	-7.73	0	-7.73
G6518L108	NIELSEN HOLDINGS PLC SHS	02/10/2016	08/10/2015	43	1949.94	1967.42	-17.48	0	-17.48
G6518L108	NIELSEN HOLDINGS PLC SHS	02/10/2016	08/25/2015	23	1043	991.22	51.78	0	51.78
G6518L108	NIELSEN HOLDINGS PLC SHS	02/10/2016	09/01/2015	6	272.09	263.95	8.14	0	8.14
966387102	WHITING PETE CORP NEW	02/11/2016	02/14/2014	12	61	725.52	-664.52	0	-664.52
83088M102	SKYWORKS SOLUTIONS INC	02/11/2016	08/01/2014	779	43194.6	40369.42	2825.18	0	2825.18
83088M102	SKYWORKS SOLUTIONS INC	02/11/2016	09/08/2014	50	2772.44	2821	-48.56	0	-48.56
83088M102	SKYWORKS SOLUTIONS INC	02/11/2016	08/06/2015	128	7097.45	11362.43	-4264.98	0	-4264.98
42809H107	HESS CORP	02/12/2016	10/17/2014	175	6938.75	14147.98	-7209.23	7209.23	0

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97717W851	WISDOMTREE JAPAN DIV FD	02/12/2016	05/27/2015	6973	271035.29	419983.79	-148948.5	0	-148948.5
97717W851	WISDOMTREE JAPAN DIV FD	02/12/2016	07/08/2015	4118	160063.59	222742.62	-62679.03	0	-62679.03
42809H107	HESS CORP	02/12/2016	08/06/2015	3107	123192.66	174418.28	-51225.62	2258.74	-48966.88
42809H107	HESS CORP	02/12/2016	09/28/2015	1194	47342.14	58474	-11131.86	0	-11131.86
42809H107	HESS CORP	02/12/2016	01/15/2016	1491	59118.21	57783.56	1334.65	0	1334.65
42809H107	HESS CORP	02/12/2016	01/15/2016	489	19388.87	18951.15	437.72	0	437.72
450737101	IBERDROLA S A ADR	02/12/2016	02/12/2016	0	0	0	0	0	0
00435F309	ACCOR SA SHS ADR	02/17/2016	04/09/2014	392	2942.44	3938.28	-995.84	0	-995.84
00435F309	ACCOR SA SHS ADR	02/17/2016	05/12/2014	186	1396.16	1811.06	-414.9	0	-414.9
00435F309	ACCOR SA SHS ADR	02/17/2016	05/16/2014	193	1448.7	1874.31	-425.61	0	-425.61
00435F309	ACCOR SA SHS ADR	02/17/2016	06/05/2014	172	1291.07	1844.9	-553.83	0	-553.83
00435F309	ACCOR SA SHS ADR	02/17/2016	06/12/2014	221	1658.88	2360.16	-701.28	0	-701.28
00435F309	ACCOR SA SHS ADR	02/17/2016	09/08/2014	59	442.87	565.16	-122.29	0	-122.29
00435F309	ACCOR SA SHS ADR	02/17/2016	11/20/2014	46	345.29	408.49	-63.2	0	-63.2
74913G204	QWEST CORP	02/17/2016	04/13/2015	8	201.99	210.42	-8.43	0	-8.43
042068106	ARM HLDGS PLC	02/17/2016	07/22/2015	45	1792.92	2031.18	-238.26	0	-238.26
042068106	ARM HLDGS PLC	02/17/2016	07/23/2015	42	1673.39	2001.53	-328.14	0	-328.14
042068106	ARM HLDGS PLC	02/17/2016	07/28/2015	44	1753.08	2055.39	-302.31	0	-302.31
042068106	ARM HLDGS PLC	02/17/2016	07/31/2015	45	1792.92	2117.28	-324.36	0	-324.36
042068106	ARM HLDGS PLC	02/17/2016	08/06/2015	47	1872.61	2085.3	-212.69	0	-212.69
042068106	ARM HLDGS PLC	02/17/2016	08/17/2015	62	2470.25	2675.42	-205.17	0	-205.17
042068106	ARM HLDGS PLC	02/17/2016	09/14/2015	1	39.85	43.6	-3.75	0	-3.75
156782104	CERNER CORP COM	02/18/2016	08/31/2012	690	35753.84	25386.2	10367.64	0	10367.64
156782104	CERNER CORP COM	02/18/2016	12/19/2012	396	20519.6	15740.68	4778.92	0	4778.92
156782104	CERNER CORP COM	02/18/2016	08/19/2013	78	4041.74	3757.92	283.82	0	283.82
156782104	CERNER CORP COM	02/18/2016	09/19/2013	272	14094.27	13550.17	544.1	0	544.1
874083108	TAL INTL GROUP INC	02/18/2016	11/07/2013	62	650.53	2498.45	-1847.92	0	-1847.92
156782104	CERNER CORP COM	02/18/2016	02/14/2014	73	3782.66	4389.45	-606.79	0	-606.79
156782104	CERNER CORP COM	02/18/2016	09/08/2014	33	1709.97	1975.38	-265.41	0	-265.41
931142103	WAL MART STORES INC	02/18/2016	02/03/2015	166	10454.68	14301.23	-3846.55	0	-3846.55
74913G204	QWEST CORP	02/18/2016	04/13/2015	2358	59538.2	62022.16	-2483.96	0	-2483.96
052800109	AUTOLIV INC COM	02/18/2016	04/17/2015	16	1757.28	1959.36	-202.08	0	-202.08
052800109	AUTOLIV INC COM	02/18/2016	04/17/2015	18	1980.98	2204.28	-223.3	0	-223.3
931142103	WAL MART STORES INC	02/18/2016	05/06/2015	832	52399.37	64661.54	-12262.17	0	-12262.17
931142103	WAL MART STORES INC	02/18/2016	11/18/2015	528	33253.46	32032.18	1221.28	0	1221.28
874083108	TAL INTL GROUP INC	02/19/2016	11/07/2013	76	772.5	3062.61	-2290.11	0	-2290.11
00435F309	ACCOR SA SHS ADR	02/19/2016	11/20/2014	133	1037.37	1181.05	-143.68	0	-143.68
00435F309	ACCOR SA SHS ADR	02/19/2016	01/21/2015	325	2534.95	3057.58	-522.63	0	-522.63
00435F309	ACCOR SA SHS ADR	02/19/2016	09/14/2015	19	148.2	183.04	-34.84	0	-34.84
874083108	TAL INTL GROUP INC	02/22/2016	11/07/2013	61	655.72	2458.15	-1802.43	0	-1802.43
874083108	TAL INTL GROUP INC	02/22/2016	02/14/2014	14	150.5	475.34	-324.84	0	-324.84

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500631106	KOREA ELEC PWR CO SPONS ADR	02/22/2016	01/20/2015	80	1805.02	1537.55	267.47	0	267.47
251542106	DEUTSCHE BOERSE AG SHS	02/22/2016	05/07/2015	153	1276.92	1284.39	-7.47	0	-7.47
251542106	DEUTSCHE BOERSE AG SHS	02/22/2016	05/22/2015	265	2211.67	2198.89	12.78	0	12.78
251542106	DEUTSCHE BOERSE AG SHS	02/22/2016	06/11/2015	141	1176.78	1169.31	7.47	0	7.47
459348108	INTL CONSOLIDATED ADR	02/22/2016	07/17/2015	28	1063.97	1233.11	-169.14	0	-169.14
459348108	INTL CONSOLIDATED ADR	02/22/2016	07/23/2015	84	3191.93	3745.56	-553.63	0	-553.63
459348108	INTL CONSOLIDATED ADR	02/22/2016	08/03/2015	58	2203.96	2493.58	-289.62	0	-289.62
459348108	INTL CONSOLIDATED ADR	02/22/2016	09/14/2015	4	152	182.4	-30.4	0	-30.4
674599105	OCCIDENTAL PETROLEUM CORPORATION	02/23/2016	06/18/2012	143	9932.58	10355.21	-422.63	0	-422.63
806857108	SCHLUMBERGER LIMITED COM	02/23/2016	01/30/2014	455	33271.19	36678.92	-3407.73	0	-3407.73
874083108	TAL INTL GROUP INC	02/23/2016	02/14/2014	7	73.28	237.67	-164.39	0	-164.39
00162Q858	ALPS SECTOR DIVIDND DOGS	02/23/2016	08/06/2015	6944	245256.72	253664.32	-8407.6	0	-8407.6
03027X100	AMERICAN TOWER REIT INC	02/23/2016	08/06/2015	1378	121594.68	135332	-13737.32	0	-13737.32
030420103	AMERICAN WTR WKS CO INC	02/23/2016	08/06/2015	1223	81606.81	62230.52	19376.29	0	19376.29
126650100	CVS CORP	02/23/2016	08/06/2015	573	55579.84	63600.48	-8020.64	0	-8020.64
14149Y108	CARDINAL HEALTH INC COM	02/23/2016	08/06/2015	2	161.31	176.58	-15.27	0	-15.27
14149Y108	CARDINAL HEALTH INC COM	02/23/2016	08/06/2015	1111	89611.41	95623.32	-6011.91	0	-6011.91
25179M103	DEVON ENERGY CORPORATION NEW	02/23/2016	08/06/2015	3031	58521.87	145457.69	-86935.82	5478.3	-81457.52
254687106	DISNEY (WALT) COMPANY HOLDING CO	02/23/2016	08/06/2015	7	669.87	738.26	-68.39	119.35	50.96
254687106	DISNEY (WALT) COMPANY HOLDING CO	02/23/2016	08/06/2015	424	40575.28	45006.79	-4431.51	4431.51	0
25746U109	DOMINION RES INC VA NEW	02/23/2016	08/06/2015	160	11351.75	11257.58	94.17	0	94.17
31428X106	FEDEX CORPORATION	02/23/2016	08/06/2015	854	114282.27	145876.86	-31594.59	480.95	-31113.64
437076102	HOME DEPOT INC USD 0.05	02/23/2016	08/06/2015	2	249.65	234.65	15	0	15
437076102	HOME DEPOT INC USD 0.05	02/23/2016	08/06/2015	1061	132440.79	124964.48	7476.31	0	7476.31
438516106	HONEYWELL INTL INC	02/23/2016	08/06/2015	117	12105.74	11883.64	222.1	0	222.1
438516106	HONEYWELL INTL INC	02/23/2016	08/06/2015	1115	115366.64	118312.54	-2945.9	0	-2945.9
464287556	ISHARES TR	02/23/2016	08/06/2015	549	142868.7	208667.87	-65799.17	0	-65799.17
464287556	ISHARES TR	02/23/2016	08/06/2015	175	45541.02	73216.81	-27675.79	0	-27675.79
609207105	MONDELEZ INTERNATIONAL	02/23/2016	08/06/2015	488	19480.54	24574.5	-5093.96	0	-5093.96
609207105	MONDELEZ INTERNATIONAL	02/23/2016	08/06/2015	2945	117561.83	137281.18	-19719.35	0	-19719.35
654106103	NIKE INC CL B	02/23/2016	08/06/2015	1328	80258.98	77042.06	3216.92	0	3216.92
806857108	SCHLUMBERGER LIMITED COM	02/23/2016	08/06/2015	1682	122993.74	140307.9	-17314.16	0	-17314.16
G5960L103	MEDTRONIC PLC SHS	02/23/2016	08/06/2015	1606	122360.88	124456.24	-2095.36	0	-2095.36
G5960L103	MEDTRONIC PLC SHS	02/23/2016	08/06/2015	130	9904.68	10283.09	-378.41	0	-378.41
H1467J104	CHUBB LTD	02/23/2016	08/06/2015	730	84662.89	80940.43	3722.46	0	3722.46
278865100	ECOLAB INC COM	02/23/2016	09/09/2015	695	70216.33	77638.45	-7422.12	5959.05	-1463.07
464286806	ISHARES INC	02/23/2016	09/28/2015	17477	414391.6	427642.97	-13251.37	0	-13251.37
594918104	MICROSOFT CORP COM	02/23/2016	10/02/2015	116	5959.95	5160.2	799.75	0	799.75
464286806	ISHARES INC	02/23/2016	10/23/2015	3192	75684.51	86854.32	-11169.81	0	-11169.81
126650100	CVS CORP	02/23/2016	10/23/2015	407	39478.19	41809.32	-2331.13	0	-2331.13
14149Y108	CARDINAL HEALTH INC COM	02/23/2016	10/23/2015	586	47265.8	46141.76	1124.04	0	1124.04

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31428X106	FEDEX CORPORATION	02/23/2016	10/23/2015	182	24355.24	29045.51	-4690.27	0	-4690.27
539830109	LOCKHEED MARTIN CORP	02/23/2016	12/07/2015	552	118660.9	120853.61	-2192.71	0	-2192.71
674599105	OCCIDENTAL PETROLEUM CORPORATION	02/23/2016	12/08/2015	65	4514.81	4385.95	128.86	0	128.86
00162Q858	ALPS SECTOR DIVIDND DOGS	02/23/2016	01/15/2016	1726	60961	56215.82	4745.18	0	4745.18
03027X100	AMERICAN TOWER REIT INC	02/23/2016	01/15/2016	166	14647.84	14685.56	-37.72	0	-37.72
25179M103	DEVON ENERGY CORPORATION NEW	02/23/2016	01/15/2016	2327	44929.21	57284.69	-12355.48	0	-12355.48
254687106	DISNEY (WALT) COMPANY HOLDING CO	02/23/2016	01/15/2016	932	89189.07	87578.27	1610.8	0	1610.8
278865100	ECOLAB INC COM	02/23/2016	01/15/2016	181	18286.56	18610.08	-323.52	0	-323.52
31428X106	FEDEX CORPORATION	02/23/2016	01/15/2016	42	5620.44	5360.88	259.56	0	259.56
437076102	HOME DEPOT INC USD 0.05	02/23/2016	01/15/2016	85	10610.25	10140.5	469.75	0	469.75
464287556	ISHARES TR	02/23/2016	01/15/2016	87	22640.4	24748.07	-2107.67	0	-2107.67
539830109	LOCKHEED MARTIN CORP	02/23/2016	01/15/2016	77	16552.34	16673.64	-121.3	0	-121.3
654106103	NIKE INC CL B	02/23/2016	01/15/2016	237	14323.33	13704	619.33	0	619.33
254687106	DISNEY (WALT) COMPANY HOLDING CO	02/24/2016	10/17/2014	127	12001.92	10657.09	1344.83	0	1344.83
25746U109	DOMINION RES INC VA NEW	02/24/2016	10/17/2014	48	3383.09	3260.26	122.83	0	122.83
74913G204	QWEST CORP	02/24/2016	04/13/2015	1252	31658.29	32931.01	-1272.72	0	-1272.72
74913G204	QWEST CORP	02/24/2016	04/13/2015	1	25.29	26.46	-1.17	0	-1.17
25746U109	DOMINION RES INC VA NEW	02/24/2016	08/06/2015	1069	75341.79	75214.73	127.06	0	127.06
254687106	DISNEY (WALT) COMPANY HOLDING CO	02/24/2016	08/12/2015	65	6142.72	6673.34	-530.62	530.62	0
25746U109	DOMINION RES INC VA NEW	02/24/2016	08/12/2015	75	5286.08	5351.33	-65.25	0	-65.25
94988U730	WELLS FARGO & COMPANY	02/24/2016	09/21/2015	5915	155265.37	148703.1	6562.27	0	6562.27
254687106	DISNEY (WALT) COMPANY HOLDING CO	02/24/2016	09/28/2015	8	756.03	788.37	-32.34	32.34	0
25746U109	DOMINION RES INC VA NEW	02/24/2016	09/28/2015	469	33055.61	32745.54	310.07	0	310.07
25746U109	DOMINION RES INC VA NEW	02/24/2016	10/23/2015	478	33688.84	35079.13	-1390.29	0	-1390.29
25746U109	DOMINION RES INC VA NEW	02/24/2016	10/23/2015	113	7964.36	8280.09	-315.73	0	-315.73
532457108	ELI LILLY & CO COM	02/24/2016	10/23/2015	1775	129785.88	139723.21	-9937.33	0	-9937.33
25746U109	DOMINION RES INC VA NEW	02/24/2016	11/18/2015	2604	183526.72	176899.09	6672.63	0	6672.63
847560109	SPECTRA ENERGY CORP	02/24/2016	11/18/2015	6202	172747.35	168990.86	3756.49	0	3756.49
25746U109	DOMINION RES INC VA NEW	02/24/2016	12/01/2015	76	5356.57	5139.11	217.46	0	217.46
532457108	ELI LILLY & CO COM	02/24/2016	01/15/2016	182	13307.62	14790.3	-1482.68	0	-1482.68
532457108	ELI LILLY & CO COM	02/24/2016	01/26/2016	10	731.19	813.23	-82.04	0	-82.04
847560109	SPECTRA ENERGY CORP	02/24/2016	02/23/2016	4055	112945.92	116459.19	-3513.27	0	-3513.27
79466L302	SALESFORCE COM INC	02/25/2016	09/02/2014	1130	76874.7	67799.89	9074.81	0	9074.81
79466L302	SALESFORCE COM INC	02/25/2016	09/22/2014	115	7823.54	6572.25	1251.29	0	1251.29
204280309	COMPAGNIE DE SAINT-UNSP	02/25/2016	05/05/2015	776	6041.11	7115.83	-1074.72	0	-1074.72
892331307	TOYOTA MTR CORP ADR 2 COM	02/25/2016	05/12/2015	31	3248.08	4270.22	-1022.14	0	-1022.14
892331307	TOYOTA MTR CORP ADR 2 COM	02/25/2016	05/27/2015	30	3143.31	4162.15	-1018.84	0	-1018.84
892331307	TOYOTA MTR CORP ADR 2 COM	02/25/2016	05/29/2015	30	3143.31	4154.82	-1011.51	0	-1011.51
892331307	TOYOTA MTR CORP ADR 2 COM	02/25/2016	06/01/2015	15	1571.65	2063.99	-492.34	0	-492.34
892331307	TOYOTA MTR CORP ADR 2 COM	02/25/2016	06/02/2015	17	1781.21	2324.29	-543.08	0	-543.08
251542106	DEUTSCHE BOERSE AG SHS	02/25/2016	06/11/2015	115	971.57	953.7	17.87	0	17.87

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251542106	DEUTSCHE BOERSE AG SHS	02/25/2016	06/23/2015	475	4013.05	4050.99	-37.94	0	-37.94
251542106	DEUTSCHE BOERSE AG SHS	02/25/2016	07/16/2015	241	2036.09	2254.48	-218.39	0	-218.39
251542106	DEUTSCHE BOERSE AG SHS	02/25/2016	09/14/2015	32	270.36	283.58	-13.22	0	-13.22
892331307	TOYOTA MTR CORP ADR 2 COM	02/25/2016	09/14/2015	2	209.56	232.47	-22.91	0	-22.91
465741106	ITRON INC COM	02/26/2016	05/29/2012	38	1521.76	1396.5	125.26	0	125.26
056752108	BAIDU.COM ADR	02/26/2016	02/09/2016	14	2419.4	1965.49	453.91	0	453.91
056752108	BAIDU.COM ADR	02/26/2016	02/12/2016	30	5184.45	4567.68	616.77	0	616.77
465741106	ITRON INC COM	02/29/2016	05/29/2012	21	843.85	771.75	72.1	0	72.1
465741106	ITRON INC COM	02/29/2016	06/28/2012	23	924.21	908.36	15.85	0	15.85
465741106	ITRON INC COM	02/29/2016	06/29/2012	3	120.56	124.31	-3.75	0	-3.75
693718108	PACCAR INC	03/01/2016	05/29/2012	288	15004.53	11276.78	3727.75	0	3727.75
465741106	ITRON INC COM	03/01/2016	06/29/2012	21	840.49	870.16	-29.67	0	-29.67
22160K105	COSTCO WHSL CORP NEW	03/01/2016	01/06/2015	95	14313.27	13465.06	848.21	0	848.21
465741106	ITRON INC COM	03/02/2016	06/29/2012	24	964.78	994.47	-29.69	0	-29.69
465741106	ITRON INC COM	03/02/2016	09/19/2013	30	1205.98	1271.4	-65.42	0	-65.42
87612E106	TARGET CORP	03/02/2016	02/12/2014	185	14925.69	10506.49	4419.2	0	4419.2
465741106	ITRON INC COM	03/02/2016	02/14/2014	7	281.4	250.81	30.59	0	30.59
465741106	ITRON INC COM	03/03/2016	02/14/2014	12	493.68	429.96	63.72	0	63.72
500631106	KOREA ELEC PWR CO SPONS ADR	03/03/2016	01/20/2015	29	696.74	557.36	139.38	0	139.38
500631106	KOREA ELEC PWR CO SPONS ADR	03/03/2016	02/09/2015	101	2426.59	1941.88	484.71	0	484.71
500631106	KOREA ELEC PWR CO SPONS ADR	03/03/2016	02/24/2015	98	2354.51	2013.84	340.67	0	340.67
500631106	KOREA ELEC PWR CO SPONS ADR	03/03/2016	02/26/2015	83	1994.14	1743.59	250.55	0	250.55
636274300	NATIONAL GRID PLC SP ADR	03/03/2016	05/05/2015	125	8395.72	8376.99	18.73	0	18.73
500631106	KOREA ELEC PWR CO SPONS ADR	03/03/2016	09/14/2015	5	120.13	103.9	16.23	0	16.23
636274300	NATIONAL GRID PLC SP ADR	03/03/2016	09/14/2015	2	134.34	131.18	3.16	0	3.16
20449X302	COMPASS GROUP PLC SHS	03/04/2016	11/02/2015	61	1075.92	1030.17	45.75	0	45.75
20449X302	COMPASS GROUP PLC SHS	03/04/2016	11/20/2015	134	2363.5	2214.4	149.1	0	149.1
16941M109	CHINA MOBILE HONG KONG LTD	03/04/2016	12/01/2015	70	3911.06	4093.72	-182.66	0	-182.66
87927Y102	TELECOM ITALIA S P A NEW	03/07/2016	05/19/2015	66	709.84	827.02	-117.18	0	-117.18
87927Y102	TELECOM ITALIA S P A NEW	03/07/2016	05/20/2015	37	397.95	463.96	-66.01	0	-66.01
055434203	BG PLC	03/07/2016	11/10/2015	522	7930.35	7964.62	-34.27	0	-34.27
055434203	BG PLC	03/07/2016	11/17/2015	193	2932.11	2966.85	-34.74	0	-34.74
55037R101	LUNDIN PETROLEUM AB SHS	03/07/2016	01/11/2016	245	3982.28	2979.35	1002.93	0	1002.93
55037R101	LUNDIN PETROLEUM AB SHS	03/07/2016	01/12/2016	369	5997.82	4366.27	1631.55	0	1631.55
855244109	STARBUCKS CORP COM	03/08/2016	06/26/2012	37	2123.76	992.3	1131.46	0	1131.46
855244109	STARBUCKS CORP COM	03/08/2016	07/31/2012	168	9643.04	3836.18	5806.86	0	5806.86
02079K305	ALPHABET INC SHS CL A	03/08/2016	04/03/2013	9	6360.39	3642.15	2718.24	0	2718.24
02079K305	ALPHABET INC SHS CL A	03/08/2016	04/26/2013	5	3533.56	2001.55	1532.01	0	1532.01
00724F101	ADOBE SYS INC COM	03/08/2016	12/03/2013	188	15705.2	10645.9	5059.3	0	5059.3
61174X109	MONSTER BEVERAGE SHS	03/08/2016	02/03/2014	129	16471.19	8655.61	7815.58	0	7815.58
87927Y102	TELECOM ITALIA S P A NEW	03/08/2016	05/20/2015	93	1004.26	1166.16	-161.9	0	-161.9

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87927Y102	TELECOM ITALIA S P A NEW	03/08/2016	05/21/2015	151	1630.58	1899.25	-268.67	0	-268.67
87927Y102	TELECOM ITALIA S P A NEW	03/08/2016	05/28/2015	232	2505.28	2892.85	-387.57	0	-387.57
54211N101	LONDON STK EXCHANGE	03/08/2016	11/09/2015	387	3873.98	3841.37	32.61	0	32.61
54211N101	LONDON STK EXCHANGE	03/08/2016	11/09/2015	14	140.14	145.57	-5.43	0	-5.43
54211N101	LONDON STK EXCHANGE	03/08/2016	11/09/2015	390	3904.02	3865.45	38.57	0	38.57
693718108	PACCAR INC	03/11/2016	05/29/2012	301	15835.95	11785.81	4050.14	0	4050.14
693718108	PACCAR INC	03/11/2016	06/06/2012	49	2577.94	1851.71	726.23	0	726.23
693718108	PACCAR INC	03/11/2016	09/19/2013	150	7891.68	8710.13	-818.45	0	-818.45
693718108	PACCAR INC	03/11/2016	02/14/2014	125	6576.4	7699.45	-1123.05	0	-1123.05
693718108	PACCAR INC	03/11/2016	09/08/2014	39	2051.83	2396.16	-344.33	0	-344.33
693718108	PACCAR INC	03/11/2016	09/14/2015	19	999.62	1087.35	-87.73	0	-87.73
741503403	PRICELINE COM INC	03/15/2016	09/19/2013	11	14645.59	10895.9	3749.69	0	3749.69
741503403	PRICELINE COM INC	03/15/2016	02/14/2014	4	5325.67	5130.8	194.87	0	194.87
126650100	CVS CORP	03/15/2016	08/12/2015	18	1825.56	1938.47	-112.91	0	-112.91
126650100	CVS CORP	03/15/2016	09/28/2015	311	31541.78	30002.14	1539.64	0	1539.64
126650100	CVS CORP	03/15/2016	10/23/2015	53	5375.29	5474.89	-99.6	0	-99.6
76026T205	REPSOL YPF S.A. ADR	03/17/2016	04/17/2015	167	2020.66	3197.52	-1176.86	0	-1176.86
02079K305	ALPHABET INC SHS CLA	03/18/2016	04/26/2013	2	1508.71	800.62	708.09	0	708.09
25156A809	DEUTSCHE GLOBAL	03/18/2016	02/10/2015	25655	343263.9	385338.09	-42074.19	0	-42074.19
25156A809	DEUTSCHE GLOBAL	03/18/2016	02/10/2015	0.71	9.47	10.64	-1.17	0	-1.17
055262505	BASF AG	03/18/2016	04/17/2015	85	6301.1	8194	-1892.9	0	-1892.9
76026T205	REPSOL YPF S.A. ADR	03/18/2016	04/17/2015	455	5465.7	8711.82	-3246.12	0	-3246.12
35671D857	FREEPORT-MCMORAN COPPER & GOLD	03/18/2016	09/10/2015	294	3112.01	3312.15	-200.14	200.14	0
35671D857	FREEPORT-MCMORAN COPPER & GOLD	03/18/2016	09/10/2015	52	550.42	585.82	-35.4	0	-35.4
35671D857	FREEPORT-MCMORAN COPPER & GOLD	03/18/2016	09/14/2015	3	31.75	33.96	-2.21	0	-2.21
76026T205	REPSOL YPF S.A. ADR	03/18/2016	09/14/2015	81	973.02	979.84	-6.82	0	-6.82
35671D857	FREEPORT-MCMORAN COPPER & GOLD	03/18/2016	09/17/2015	160	1693.62	1942.51	-248.89	0	-248.89
16941M109	CHINA MOBILE HONG KONG LTD	03/18/2016	12/01/2015	66	3631.69	3859.79	-228.1	0	-228.1
16941M109	CHINA MOBILE HONG KONG LTD	03/18/2016	12/07/2015	31	1705.79	1810.4	-104.61	0	-104.61
16941M109	CHINA MOBILE HONG KONG LTD	03/18/2016	12/22/2015	35	1925.91	1990.1	-64.19	0	-64.19
30231G102	EXXON MOBIL CORP	03/18/2016	01/06/2016	77	6482.06	5972.47	509.59	0	509.59
21036P108	CONSTELLATION BRANDS INC	03/18/2016	01/28/2016	12	1763.12	1823.89	-60.77	60.77	0
278642103	EBAY INC	03/21/2016	09/22/2014	688	16715.76	14513.72	2202.04	0	2202.04
278642103	EBAY INC	03/21/2016	10/16/2014	331	8042.03	6392.93	1649.1	0	1649.1
278642103	EBAY INC	03/21/2016	02/17/2015	265	6438.49	6007.38	431.11	0	431.11
278642103	EBAY INC	03/21/2016	09/14/2015	41	996.15	1058.21	-62.06	0	-62.06
G65181108	NIELSEN HOLDINGS PLC SHS	03/23/2016	09/01/2015	34	1752.13	1495.73	256.4	0	256.4
35671D857	FREEPORT-MCMORAN COPPER & GOLD	03/23/2016	09/10/2015	294	2979.32	2299.3	680.02	0	680.02
G65181108	NIELSEN HOLDINGS PLC SHS	03/23/2016	09/14/2015	7	360.73	320.53	40.2	0	40.2
35671D857	FREEPORT-MCMORAN COPPER & GOLD	03/23/2016	09/17/2015	209	2117.96	2537.41	-419.45	0	-419.45
G65181108	NIELSEN HOLDINGS PLC SHS	03/23/2016	10/01/2015	69	3555.79	3117.41	438.38	0	438.38

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G6518L108	NIELSEN HOLDINGS PLC SHS	03/23/2016	10/22/2015	43	2215.94	2002.9	213.04	0	213.04
35671D857	FREEMONT-MCMORAN COPPER & GOLD	03/23/2016	11/25/2015	207	2097.7	1753.33	344.37	0	344.37
38144N593	GOLDMAN SACHS STRUCTURED	03/30/2016	01/10/2013	3820	39880.8	32546.35	7334.45	0	7334.45
38144N593	GOLDMAN SACHS STRUCTURED	03/30/2016	01/11/2013	14814	154658.16	125918.84	28739.32	0	28739.32
015566763	ALGER SPECTRA FUND	03/30/2016	02/28/2013	13364	222644.23	193644.29	28999.94	0	28999.94
015566763	ALGER SPECTRA FUND	03/30/2016	02/28/2013	186	3098.77	2695.13	403.64	0	403.64
015566763	ALGER SPECTRA FUND	03/30/2016	02/28/2013	0.56	9.35	8.13	1.22	0	1.22
38144N593	GOLDMAN SACHS STRUCTURED	03/30/2016	09/20/2013	0.66	6.92	6.25	0.67	0	0.67
79604U107	SAMSONITE INTL S.A	03/30/2016	04/20/2015	283	4755.94	5140.72	-384.78	0	-384.78
09257V201	BLACKSTONE ALT MULTI	03/30/2016	06/18/2015	0.27	2.65	2.82	-0.17	0	-0.17
09257V201	BLACKSTONE ALT MULTI	03/30/2016	06/18/2015	51697	506630.61	537648.8	-31018.19	0	-31018.19
30231G102	EXXON MOBIL CORP	03/30/2016	01/06/2016	19	1610.22	1473.73	136.49	0	136.49
30231G102	EXXON MOBIL CORP	03/30/2016	01/20/2016	26	2203.48	1922.38	281.1	0	281.1
81369Y605	SECTOR SPDR TR	03/30/2016	02/09/2016	4815	108912.93	97112.29	11800.64	0	11800.64
023135106	AMAZON COM INC	03/31/2016	05/29/2012	28	16633.1	6014.58	10618.52	0	10618.52
92826C839	VISA INC CL A SHRS	03/31/2016	05/29/2012	237	18153.44	7148.22	11005.22	0	11005.22
G6359F103	NABORS INDUSTRIES LTD COM	03/31/2016	01/15/2013	101	923.11	1481.48	-558.37	0	-558.37
G6359F103	NABORS INDUSTRIES LTD COM	03/31/2016	01/16/2013	309	2824.2	4570.08	-1745.88	0	-1745.88
G6359F103	NABORS INDUSTRIES LTD COM	03/31/2016	09/16/2013	104	950.54	1713.2	-762.66	0	-762.66
G6359F103	NABORS INDUSTRIES LTD COM	03/31/2016	09/19/2013	118	1078.5	1946.42	-867.92	0	-867.92
G6359F103	NABORS INDUSTRIES LTD COM	03/31/2016	02/14/2014	74	676.35	1349.01	-672.66	0	-672.66
79604U107	SAMSONITE INTL S.A	03/31/2016	04/20/2015	44	743.3	799.26	-55.96	0	-55.96
285512109	ELECTRONIC ARTS	03/31/2016	07/10/2015	172	11368.04	12435.55	-1067.51	0	-1067.51
13057Q107	CALIFORNIA RESOURCES	04/01/2016	05/29/2012	1	0.96	1.4	-0.44	0	-0.44
13057Q107	CALIFORNIA RESOURCES	04/01/2016	06/06/2012	3	2.9	4.24	-1.34	0	-1.34
13057Q107	CALIFORNIA RESOURCES	04/01/2016	08/19/2013	6	5.81	8.82	-3.01	0	-3.01
13057Q107	CALIFORNIA RESOURCES	04/01/2016	08/29/2013	12	11.63	17.89	-6.26	0	-6.26
13057Q107	CALIFORNIA RESOURCES	04/01/2016	09/19/2013	12	11.63	18.75	-7.12	0	-7.12
13057Q107	CALIFORNIA RESOURCES	04/01/2016	01/31/2014	20	19.39	29.73	-10.34	0	-10.34
13057Q107	CALIFORNIA RESOURCES	04/01/2016	02/03/2014	17	16.49	25.32	-8.83	0	-8.83
13057Q107	CALIFORNIA RESOURCES	04/01/2016	02/14/2014	9	8.72	14.56	-5.84	0	-5.84
13057Q107	CALIFORNIA RESOURCES	04/01/2016	09/08/2014	6	5.82	10.05	-4.23	0	-4.23
13057Q107	CALIFORNIA RESOURCES	04/01/2016	03/27/2015	28	27.16	36.05	-8.89	0	-8.89
79604U107	SAMSONITE INTL S.A	04/01/2016	04/20/2015	66	1107.17	1198.9	-91.73	0	-91.73
13057Q107	CALIFORNIA RESOURCES	04/01/2016	09/14/2015	15	14.56	17.52	-2.96	0	-2.96
40415F101	HDFC BK LTD	04/01/2016	12/14/2015	65	3929.37	3729.86	199.51	0	199.51
40415F101	HDFC BK LTD	04/01/2016	12/18/2015	1	60.46	59.8	0.66	0	0.66
13057Q107	CALIFORNIA RESOURCES	04/04/2016	09/14/2015	0.75	0.79	0.92	-0.13	0	-0.13
13057Q107	CALIFORNIA RESOURCES	04/04/2016	12/11/2015	0.9	0.93	1.05	-0.12	0	-0.12
57636Q104	MASTERCARD INC	04/04/2016	01/20/2016	61	5815.43	5240.14	575.29	0	575.29
594918104	MICROSOFT CORP COM	04/05/2016	04/05/2013	11	603.2	313.46	289.74	0	289.74

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594918104	MICROSOFT CORP COM	04/05/2016	04/16/2013	93	5099.8	2678.84	2420.96	0	2420.96
771195104	ROCHE HLDG LTD SPONSORED ADR	04/05/2016	09/13/2013	10	305.79	316.6	-10.81	0	-10.81
670100205	NOVO NORDISK A/S ADR	04/05/2016	09/19/2013	56	3098.68	1937.38	1161.3	0	1161.3
771195104	ROCHE HLDG LTD SPONSORED ADR	04/05/2016	09/19/2013	60	1834.76	1982.4	-147.64	0	-147.64
771195104	ROCHE HLDG LTD SPONSORED ADR	04/05/2016	12/19/2013	50	1528.97	1691.07	-162.1	0	-162.1
670100205	NOVO NORDISK A/S ADR	04/05/2016	12/30/2013	5	276.67	183.91	92.76	0	92.76
771195104	ROCHE HLDG LTD SPONSORED ADR	04/05/2016	02/14/2014	10	305.8	369.1	-63.3	0	-63.3
G27823106	DELPHI AUTOMOTIVE PLC	04/05/2016	06/11/2015	65	4498.05	5729.85	-1231.8	0	-1231.8
759673403	RENAULT SA	04/05/2016	09/24/2015	131	2441.24	1889.9	551.34	0	551.34
759673403	RENAULT SA	04/05/2016	09/29/2015	113	2105.82	1591.25	514.57	0	514.57
12803K109	CAIXABANK UNSPON ADR	04/05/2016	11/20/2015	0.43	0.39	0.53	-0.14	0	-0.14
40415F101	HDFC BK LTD	04/06/2016	12/18/2015	62	3734.12	3707.46	26.66	0	26.66
40415F101	HDFC BK LTD	04/06/2016	01/20/2016	33	1987.51	1809.05	178.46	0	178.46
40415F101	HDFC BK LTD	04/06/2016	01/25/2016	27	1626.16	1512.76	113.4	0	113.4
285512109	ELECTRONIC ARTS	04/07/2016	07/10/2015	235	14999.46	16990.43	-1990.97	0	-1990.97
756255204	RECKITT BENCKISER GROUP	04/07/2016	12/14/2015	201	3845.5	3801.94	43.56	0	43.56
756255204	RECKITT BENCKISER GROUP	04/07/2016	12/15/2015	12	229.59	226.74	2.85	0	2.85
57636Q104	MASTERCARD INC	04/07/2016	01/20/2016	19	1776.26	1632.18	144.08	0	144.08
57636Q104	MASTERCARD INC	04/07/2016	02/08/2016	20	1869.75	1611.39	258.36	0	258.36
87927Y102	TELECOM ITALIA S P A NEW	04/12/2016	05/28/2015	462	4465.68	5760.77	-1295.09	0	-1295.09
87927Y102	TELECOM ITALIA S P A NEW	04/12/2016	06/11/2015	270	2609.81	3521.38	-911.57	0	-911.57
87927Y102	TELECOM ITALIA S P A NEW	04/12/2016	06/15/2015	160	1546.56	2016.75	-470.19	0	-470.19
87927Y102	TELECOM ITALIA S P A NEW	04/12/2016	06/18/2015	119	1150.25	1587.06	-436.81	0	-436.81
87927Y102	TELECOM ITALIA S P A NEW	04/12/2016	07/15/2015	17	164.33	225.56	-61.23	0	-61.23
22943F100	CTRIPO COM INTL LTD	04/12/2016	08/05/2015	10	466.05	397.28	68.77	0	68.77
22943F100	CTRIPO COM INTL LTD	04/12/2016	08/10/2015	108	5033.39	4203.06	830.33	0	830.33
22943F100	CTRIPO COM INTL LTD	04/12/2016	08/20/2015	36	1677.8	1155.52	522.28	0	522.28
87927Y102	TELECOM ITALIA S P A NEW	04/13/2016	07/15/2015	308	3070.57	4086.61	-1016.04	0	-1016.04
87927Y102	TELECOM ITALIA S P A NEW	04/13/2016	09/14/2015	24	239.27	286.97	-47.7	0	-47.7
G97822103	PERRIGO CO PLC	04/13/2016	12/23/2015	53	6774.91	7838.49	-1063.58	0	-1063.58
G97822103	PERRIGO CO PLC	04/13/2016	01/20/2016	16	2045.26	2356.72	-311.46	0	-311.46
771195104	ROCHE HLDG LTD SPONSORED ADR	04/14/2016	02/14/2014	60	1911.59	2214.6	-303.01	0	-303.01
539439109	LLOYDS TSB GROUP PLC	04/14/2016	09/08/2014	49	193.08	234.47	-41.39	0	-41.39
771195104	ROCHE HLDG LTD SPONSORED ADR	04/14/2016	09/08/2014	20	637.19	728.8	-91.61	0	-91.61
539439109	LLOYDS TSB GROUP PLC	04/14/2016	09/23/2014	242	953.6	1214.55	-260.95	0	-260.95
539439109	LLOYDS TSB GROUP PLC	04/14/2016	09/24/2014	557	2194.86	2794.41	-599.55	0	-599.55
539439109	LLOYDS TSB GROUP PLC	04/14/2016	10/01/2014	753	2967.21	3823.88	-856.67	0	-856.67
09247X101	BLACKROCK INC CL A	04/14/2016	02/17/2015	52	18394.6	19796.94	-1402.34	0	-1402.34
09247X101	BLACKROCK INC CL A	04/14/2016	02/17/2015	10	3537.42	3852.36	-314.94	0	-314.94
539439109	LLOYDS TSB GROUP PLC	04/14/2016	02/24/2015	344	1355.55	1705	-349.45	0	-349.45
771195104	ROCHE HLDG LTD SPONSORED ADR	04/14/2016	04/17/2015	163	5193.18	5783.24	-590.06	0	-590.06

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09247X101	BLACKROCK INC CL A	04/14/2016	08/06/2015	549	194104.49	184378.96	9725.53	0	9725.53
09247X101	BLACKROCK INC CL A	04/14/2016	09/28/2015	164	58013.77	48293.06	9720.71	0	9720.71
09247X101	BLACKROCK INC CL A	04/14/2016	10/15/2015	246	87020.65	79455.34	7565.31	0	7565.31
09247X101	BLACKROCK INC CL A	04/14/2016	10/23/2015	157	55537.57	53191.11	2346.46	0	2346.46
09247X101	BLACKROCK INC CL A	04/14/2016	12/01/2015	11	3891.16	3997.29	-106.13	0	-106.13
09247X101	BLACKROCK INC CL A	04/14/2016	01/15/2016	62	21920.73	18524.61	3396.12	0	3396.12
09247X101	BLACKROCK INC CL A	04/14/2016	01/15/2016	76	26884.45	22707.58	4176.87	0	4176.87
G97822103	PERRIGO CO PLC	04/14/2016	01/20/2016	1	128.08	147.3	-19.22	0	-19.22
G97822103	PERRIGO CO PLC	04/14/2016	01/25/2016	24	3074.14	3593.5	-519.36	0	-519.36
G97822103	PERRIGO CO PLC	04/14/2016	02/19/2016	15	1921.35	1946.98	-25.63	0	-25.63
654624105	NIPPON TELEG & TEL CORP SPONSORE	04/15/2016	05/07/2015	70	3175.1	2385.49	789.61	0	789.61
641069406	NESTLE S A SPONSORED ADR	04/18/2016	04/17/2015	93	6993.88	7275.39	-281.51	0	-281.51
80105N105	SANOFI-SYNTHELABO	04/19/2016	09/19/2013	256	11326.65	13074.39	-1747.74	0	-1747.74
485170302	KANSAS CITY SOUTHN INDS INC	04/19/2016	02/26/2015	26	2466.56	3077.07	-610.51	0	-610.51
904784709	UNILEVER NV NY SHARE F NEW	04/19/2016	04/17/2015	81	3801.66	3599.96	201.7	0	201.7
904784709	UNILEVER NV NY SHARE F NEW	04/19/2016	04/17/2015	71	3333.63	3155.52	178.11	0	178.11
759673403	RENAULT SA	04/19/2016	09/29/2015	24	483.22	337.96	145.26	0	145.26
759673403	RENAULT SA	04/19/2016	10/15/2015	170	3422.88	3053.18	369.7	0	369.7
756255204	RECKITT BENCKISER GROUP	04/19/2016	12/15/2015	182	3624.72	3438.81	185.91	0	185.91
759673403	RENAULT SA	04/19/2016	01/15/2016	187	3765.17	3058.5	706.67	0	706.67
459200101	INTERNATIONAL BUSINESS MACHINES	04/19/2016	01/15/2016	516	73642.27	67015.86	6626.41	0	6626.41
088606108	BHP BILLITON LIMITED	04/19/2016	03/03/2016	71	2228.39	1824.23	404.16	0	404.16
008916108	AGRIUM INC	04/20/2016	11/26/2013	252	22081.68	22439.06	-357.38	0	-357.38
G0176J109	ALLEGION PLC SHS	04/20/2016	02/25/2016	56	3584.83	3567.64	17.19	0	17.19
037411105	APACHE CORPORATION COM	04/21/2016	05/20/2013	50	2755.76	4207.44	-1451.68	0	-1451.68
037411105	APACHE CORPORATION COM	04/21/2016	08/19/2013	108	5952.45	8247.42	-2294.97	0	-2294.97
037411105	APACHE CORPORATION COM	04/21/2016	09/19/2013	113	6228.03	9965.49	-3737.46	0	-3737.46
45069P107	ITV PLC SHS	04/21/2016	07/23/2014	3	98.47	106.45	-7.98	0	-7.98
45069P107	ITV PLC SHS	04/21/2016	07/30/2014	55	1805.45	1908.47	-103.02	0	-103.02
45069P107	ITV PLC SHS	04/21/2016	08/01/2014	38	1247.41	1323.28	-75.87	0	-75.87
G5480U104	LIBERTY GLOBAL PLC CL A	04/21/2016	09/02/2014	77	2915.62	3151.51	-235.89	0	-235.89
088606108	BHP BILLITON LIMITED	04/21/2016	03/03/2016	136	4450.04	3494.3	955.74	0	955.74
89151E109	TOTAL FINA ELF S.A. ADR	04/21/2016	04/21/2016	0	0	0	0	0	0
594918104	MICROSOFT CORP COM	04/22/2016	04/16/2013	209	10907.37	6020.18	4887.19	0	4887.19
088606108	BHP BILLITON LIMITED	04/22/2016	03/03/2016	76	2419.66	1952.7	466.96	0	466.96
088606108	BHP BILLITON LIMITED	04/22/2016	03/04/2016	44	1400.86	1180.78	220.08	0	220.08
N6596X109	NXP SEMICONDUCTORS N.V	04/25/2016	01/12/2015	38	3161.95	3069.83	92.12	0	92.12
088606108	BHP BILLITON LIMITED	04/25/2016	03/04/2016	238	7371.3	6386.97	984.33	0	984.33
001317205	AIA GROUP LTD	04/27/2016	04/17/2015	200	4814.68	5398	-583.32	0	-583.32
927320101	VINCI SA ADR	04/27/2016	05/07/2015	283	5241.79	4225.21	1016.58	0	1016.58
42809H107	HESS CORP	04/27/2016	06/19/2015	161	9878.37	11090.55	-1212.18	0	-1212.18

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N6596X109	NXP SEMICONDUCTORS N.V.	04/28/2016	01/12/2015	72	6182.27	5816.52	365.75	0	365.75
285512109	ELECTRONIC ARTS	04/28/2016	07/10/2015	591	37556.57	42729.12	-5172.55	0	-5172.55
285512109	ELECTRONIC ARTS	04/28/2016	07/25/2015	96	6100.56	6840.51	-739.95	0	-739.95
285512109	ELECTRONIC ARTS	04/28/2016	08/12/2015	291	18492.33	21151.28	-2658.95	0	-2658.95
285512109	ELECTRONIC ARTS	04/28/2016	09/29/2015	183	11629.2	12281.69	-652.49	0	-652.49
485170302	KANSAS CITY SOUTHN INDS INC	04/29/2016	02/26/2015	43	4075.08	5088.99	-1013.91	0	-1013.91
285039103	ELECTRICITE DE FRANCE	04/29/2016	03/10/2016	1108	3105.1	2379.64	725.46	0	725.46
13057Q107	CALIFORNIA RESOURCES	05/03/2016	12/08/2015	152	290.49	179.99	110.5	0	110.5
13057Q107	CALIFORNIA RESOURCES	05/03/2016	12/11/2015	164	313.44	190.13	123.31	0	123.31
N6596X109	NXP SEMICONDUCTORS N.V.	05/05/2016	01/12/2015	46	3957.35	3716.11	241.24	0	241.24
485170302	KANSAS CITY SOUTHN INDS INC	05/05/2016	03/11/2015	17	1569.75	1932.68	-362.93	0	-362.93
485170302	KANSAS CITY SOUTHN INDS INC	05/05/2016	03/27/2015	2	184.67	203.99	-19.32	0	-19.32
927320101	VINCI SA ADR	05/05/2016	05/07/2015	231	4217.88	3448.85	769.03	0	769.03
485170302	KANSAS CITY SOUTHN INDS INC	05/05/2016	06/22/2015	15	1385.09	1436.86	-51.77	0	-51.77
485170302	KANSAS CITY SOUTHN INDS INC	05/06/2016	06/22/2015	9	823.26	862.12	-38.86	0	-38.86
485170302	KANSAS CITY SOUTHN INDS INC	05/06/2016	09/14/2015	1	91.47	92.62	-1.15	0	-1.15
485170302	KANSAS CITY SOUTHN INDS INC	05/06/2016	12/17/2015	17	1555.08	1284.03	271.05	0	271.05
540424108	LOEWS CORP	05/09/2016	05/29/2012	179	7073.24	7109.23	-35.99	0	-35.99
540424108	LOEWS CORP	05/09/2016	06/06/2012	33	1304.01	1296.9	7.11	0	7.11
540424108	LOEWS CORP	05/10/2016	06/06/2012	11	438.03	432.3	5.73	0	5.73
037833100	APPLE COMPUTER INC COM	05/10/2016	10/26/2012	97	9037.36	8437.61	599.75	0	599.75
037833100	APPLE COMPUTER INC COM	05/10/2016	08/19/2013	78	7267.17	5720.71	1546.46	0	1546.46
540424108	LOEWS CORP	05/10/2016	08/19/2013	42	1672.47	1927.38	-254.91	0	-254.91
540424108	LOEWS CORP	05/10/2016	09/19/2013	262	10433.08	12502.69	-2069.61	0	-2069.61
540424108	LOEWS CORP	05/10/2016	02/14/2014	367	14614.28	16158.97	-1544.69	0	-1544.69
90384S303	ULTA SALON COSMETICS &	05/10/2016	04/02/2015	64	13305.51	9690.14	3615.37	0	3615.37
540424108	LOEWS CORP	05/10/2016	09/14/2015	98	3902.46	3545.63	356.83	0	356.83
281020107	EDISON INTL	05/10/2016	01/11/2016	207	14819.7	12200.73	2618.97	0	2618.97
17275R102	CISCO SYS INC	05/11/2016	05/29/2012	600	16094.77	9999.6	6095.17	0	6095.17
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	05/11/2016	07/02/2013	0.03	0.5	0.58	-0.08	0	-0.08
80105N105	SANOFI-SYNTHELABO	05/11/2016	09/19/2013	66	2616.67	3370.74	-754.07	0	-754.07
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	05/11/2016	09/20/2013	2734	55418.17	72150.26	-16732.09	0	-16732.09
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	05/11/2016	01/24/2014	4903	99383.81	127036.73	-27652.92	0	-27652.92
80105N105	SANOFI-SYNTHELABO	05/11/2016	02/14/2014	474	18792.51	23972.18	-5179.67	0	-5179.67
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	05/11/2016	06/17/2014	206	4175.63	5559.94	-1384.31	0	-1384.31
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	05/11/2016	06/17/2014	0.61	12.41	16.52	-4.11	0	-4.11
80105N105	SANOFI-SYNTHELABO	05/11/2016	10/15/2014	81	3211.37	4182.27	-970.9	0	-970.9
80105N105	SANOFI-SYNTHELABO	05/11/2016	10/16/2014	206	8167.21	10360.18	-2192.97	0	-2192.97
80105N105	SANOFI-SYNTHELABO	05/11/2016	11/18/2014	256	10149.54	12460.99	-2311.45	0	-2311.45
80105N105	SANOFI-SYNTHELABO	05/11/2016	01/06/2015	391	15501.85	17308.1	-1806.25	0	-1806.25
N6596X109	NXP SEMICONDUCTORS N.V.	05/11/2016	01/12/2015	43	3681.77	3473.76	208.01	0	208.01

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464287614	ISHARES TR	05/11/2016	02/10/2015	4349	431954.14	422752.38	9201.76	0	9201.76
771195104	ROCHE HLDG LTD SPONSORED ADR	05/11/2016	04/17/2015	239	7485.37	8479.72	-994.35	0	-994.35
912796HA0	U.S. TREASURY BILL	05/11/2016	02/23/2016	502000	501671.34	500940.78	730.56	0	730.56
70450Y103	PAYPAL HOLDINGS INC SHS	05/12/2016	09/22/2014	185	7313.61	5749.83	1563.78	0	1563.78
654624105	NIPPON TELEG & TEL CORP SPONSORE	05/12/2016	05/07/2015	57	2664.57	1942.47	722.1	0	722.1
654624105	NIPPON TELEG & TEL CORP SPONSORE	05/12/2016	05/08/2015	49	2290.61	1668.97	621.64	0	621.64
756255204	RECKITT BENCKISER GROUP	05/12/2016	12/15/2015	6	120.18	113.37	6.81	0	6.81
756255204	RECKITT BENCKISER GROUP	05/12/2016	12/22/2015	202	4046.2	3711.14	335.06	0	335.06
052800109	AUTOLIV INC COM	05/13/2016	04/17/2015	6	741.91	734.76	7.15	0	7.15
052800109	AUTOLIV INC COM	05/13/2016	04/17/2015	6	741.58	734.76	6.82	0	6.82
052800109	AUTOLIV INC COM	05/13/2016	04/17/2015	6	742.84	734.76	8.08	0	8.08
G5480U104	LIBERTY GLOBAL PLC CL A	05/17/2016	09/02/2014	102	3790.16	4174.73	-384.57	0	-384.57
G5480U104	LIBERTY GLOBAL PLC CL A	05/17/2016	09/08/2014	9	334.42	355.58	-21.16	0	-21.16
G5480U104	LIBERTY GLOBAL PLC CL A	05/17/2016	09/24/2014	87	3232.79	3613.35	-380.56	0	-380.56
G5480U104	LIBERTY GLOBAL PLC CL A	05/17/2016	10/02/2014	10	371.59	405.6	-34.01	0	-34.01
97654L108	WIRECARD AG -	05/17/2016	04/11/2016	116	2644.74	2252.33	392.41	0	392.41
G3157S106	ENSCO PLC SHS CL A	05/17/2016	04/15/2016	773	8520.05	7535.13	984.92	0	984.92
H42097107	UBS GROUP AG NAMEN-AKT	05/17/2016	05/17/2016	2055.15	2055.15	0	0	0	0
91529Y106	UNUMPROVIDENT CORP	05/18/2016	05/29/2012	280	9864.96	5692.09	4172.87	0	4172.87
G3157S106	ENSCO PLC SHS CL A	05/18/2016	04/15/2016	115	1266.07	1121.01	145.06	0	145.06
912828K74	U.S. TREASURY NOTE	05/20/2016	10/19/2015	500000	507246.09	498087.9	9158.19	0	9158.19
912828K74	U.S. TREASURY NOTE	05/20/2016	10/20/2015	500000	507246.1	497185	10061.1	0	10061.1
927320101	VINCI SA ADR	05/24/2016	05/07/2015	62	1166.23	925.67	240.56	0	240.56
927320101	VINCI SA ADR	05/24/2016	06/19/2015	61	1147.42	905.82	241.6	0	241.6
835699307	SONY CORP ADR AMERN SH NEW	05/25/2016	12/15/2014	6	167.34	119.53	47.81	0	47.81
835699307	SONY CORP ADR AMERN SH NEW	05/25/2016	04/01/2015	118	3291.05	3223.54	67.51	0	67.51
97654L108	WIRECARD AG -	05/25/2016	04/11/2016	138	3054.5	2679.49	375.01	0	375.01
92852T201	VIVENDI SHS UNSP ADR	05/26/2016	08/12/2015	78	1545.64	2040.59	-494.95	0	-494.95
92852T201	VIVENDI SHS UNSP ADR	05/26/2016	08/17/2015	20	396.32	519.55	-123.23	0	-123.23
02079K305	ALPHABET INC SHS CL A	05/27/2016	04/26/2013	14	10452.06	5604.32	4847.74	0	4847.74
02079K305	ALPHABET INC SHS CL A	05/27/2016	06/27/2013	16	11945.21	7068.28	4876.93	0	4876.93
02079K305	ALPHABET INC SHS CL A	05/27/2016	08/19/2013	7	5226.03	3046.21	2179.82	0	2179.82
02079K305	ALPHABET INC SHS CL A	05/27/2016	09/19/2013	11	8212.35	4945.94	3266.41	0	3266.41
00724F101	ADOBE SYS INC COM	05/27/2016	12/03/2013	104	10378.21	5889.22	4488.99	0	4488.99
45168D104	IDEXX LABS INC	05/27/2016	01/27/2015	264	23710.85	21817.68	1893.17	0	1893.17
055262505	BASF AG	05/27/2016	04/17/2015	25	1946.1	2410	-463.9	0	-463.9
00507G102	ACTELION LTD-UNSP	05/27/2016	02/10/2016	81	3317.98	2638.25	679.73	0	679.73
88032Q109	TENCENT HOLDINGS LTD ADR	05/27/2016	02/19/2016	226	4873.49	4096.86	776.63	0	776.63
74913G402	QWEST CORPORATION	05/31/2016	12/03/2014	4725	122847.32	124285.87	-1438.55	0	-1438.55
74913G402	QWEST CORPORATION	05/31/2016	02/04/2015	63	1637.97	1655.92	-17.95	0	-17.95
808513105	SCHWAB CHARLES CORP NEW	06/01/2016	05/15/2013	421	12908.12	7970.41	4937.71	0	4937.71

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808513105	SCHWAB CHARLES CORP NEW	06/01/2016	06/20/2013	225	6898.64	4661.78	2236.86	0	2236.86
808513105	SCHWAB CHARLES CORP NEW	06/01/2016	08/01/2013	46	1410.4	1049.83	360.57	0	360.57
880320109	TENCENT HOLDINGS LTD ADR	06/01/2016	02/19/2016	166	3636.5	3009.2	627.3	0	627.3
880320109	TENCENT HOLDINGS LTD ADR	06/01/2016	02/26/2016	18	394.33	329.17	65.16	0	65.16
00507G102	ACTELION LTD-UNSP	06/03/2016	02/10/2016	24	1010.85	781.71	229.14	0	229.14
00507G102	ACTELION LTD-UNSP	06/03/2016	02/11/2016	48	2021.72	1535.4	486.32	0	486.32
654106103	NIKE INC CL B	06/06/2016	10/17/2014	162	8810.93	7133.67	1677.26	0	1677.26
92852T201	VIVENDI SHS UNSP ADR	06/06/2016	08/17/2015	64	1238.53	1662.57	-424.04	0	-424.04
92852T201	VIVENDI SHS UNSP ADR	06/06/2016	08/20/2015	80	1548.17	2037.44	-489.27	0	-489.27
92852T201	VIVENDI SHS UNSP ADR	06/06/2016	09/03/2015	45	870.86	1091.21	-220.35	0	-220.35
654106103	NIKE INC CL B	06/06/2016	09/28/2015	342	18600.87	20808.99	-2208.12	0	-2208.12
654106103	NIKE INC CL B	06/06/2016	01/15/2016	116	6309.07	6707.44	-398.37	0	-398.37
00507G102	ACTELION LTD-UNSP	06/06/2016	02/11/2016	52	2196.95	1658.9	538.05	0	538.05
00507G102	ACTELION LTD-UNSP	06/06/2016	02/11/2016	2	84.49	63.98	20.51	0	20.51
880320109	TENCENT HOLDINGS LTD ADR	06/06/2016	02/26/2016	172	3846.41	3145.44	700.97	0	700.97
00507G102	ACTELION LTD-UNSP	06/06/2016	03/18/2016	35	1478.73	1170.9	307.83	0	307.83
G3157S106	ENSCO PLC SHS CL A	06/06/2016	04/15/2016	348	3538.91	3392.27	146.64	0	146.64
285512109	ELECTRONIC ARTS	06/06/2016	04/19/2016	548	42009.86	35921.35	6088.51	0	6088.51
00170K562	AMG YACKTMAN FOCUSED	06/07/2016	11/08/2012	0.6	12.62	12	0.62	0	0.62
00170K562	AMG YACKTMAN FOCUSED	06/07/2016	11/09/2012	2572	54217.76	51565.5	2652.26	0	2652.26
00170K562	AMG YACKTMAN FOCUSED	06/07/2016	11/09/2012	0.03	0.62	0.58	0.04	0	0.04
015566763	ALGER SPECTRA FUND	06/07/2016	02/28/2013	12831	218255.31	185920.5	32334.81	0	32334.81
015566763	ALGER SPECTRA FUND	06/07/2016	02/28/2013	0	0	0.01	-0.01	0	-0.01
33733E203	FIRST TR EXCHANGE TRADED	06/07/2016	02/10/2015	907	88343.41	97650.98	-9307.57	0	-9307.57
464287614	ISHARES TR	06/07/2016	02/10/2015	1156	117458.72	112371.06	5087.66	0	5087.66
92189F718	VANECK VECTORS OIL	06/07/2016	10/28/2015	2713	83152.18	82783.94	368.24	0	368.24
855244109	STARBUCKS CORP COM	06/08/2016	07/31/2012	364	20024.4	8311.72	11712.68	0	11712.68
931142103	WAL MART STORES INC	06/08/2016	10/07/2013	24	1701.63	1820.64	-119.01	0	-119.01
008916108	AGRIUM INC	06/08/2016	11/26/2013	132	12671.92	11753.8	918.12	0	918.12
460690100	INTERPUBLIC GROUP OF COMPANIES II	06/08/2016	01/09/2014	300	7261.61	5253.81	2007.8	0	2007.8
008916108	AGRIUM INC	06/08/2016	02/14/2014	25	2399.99	2210.25	189.74	0	189.74
460690100	INTERPUBLIC GROUP OF COMPANIES II	06/08/2016	02/14/2014	62	1500.74	1032.62	468.12	0	468.12
001317205	AIA GROUP LTD	06/08/2016	04/17/2015	224	5369.7	6045.76	-676.06	0	-676.06
931142103	WAL MART STORES INC	06/08/2016	04/23/2015	282	19994.19	22407.1	-2412.91	0	-2412.91
654106103	NIKE INC CL B	06/08/2016	09/23/2015	37	1993.47	2147.01	-153.54	153.54	0
654106103	NIKE INC CL B	06/08/2016	09/23/2015	118	6357.55	6847.24	-489.69	0	-489.69
42824C109	HEWLETT PACKARD	06/08/2016	03/15/2016	7467	144270.49	125216.36	19054.13	0	19054.13
42824C109	HEWLETT PACKARD	06/08/2016	04/19/2016	922	17814.04	15892.15	1921.89	0	1921.89
001317205	AIA GROUP LTD	06/09/2016	04/17/2015	93	2214.8	2510.07	-295.27	0	-295.27
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	01/10/2013	147	12779.01	7587.45	5191.56	0	5191.56
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	02/01/2013	818	71110.46	43340.85	27769.61	0	27769.61

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053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	05/03/2013	78	6780.7	4651.77	2128.93	0	2128.93
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	08/05/2013	192	16690.96	12005.77	4685.19	0	4685.19
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	09/20/2013	359	31208.62	23445.15	7763.47	0	7763.47
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	11/04/2013	434	37728.53	28513.7	9214.83	0	9214.83
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	12/03/2013	288	25036.45	20211.72	4824.73	0	4824.73
345370860	FORD MOTOR CO DEL	06/10/2016	01/15/2014	129	1704.05	2240.65	-536.6	0	-536.6
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	02/03/2015	985	85628.14	82827.86	2800.28	0	2800.28
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	05/06/2015	16	1390.91	1367.12	23.79	0	23.79
891160509	TORONTO-DOMINION BANK (NEW)	06/10/2016	06/03/2015	1160	51655.3	51171.43	483.87	0	483.87
891160509	TORONTO-DOMINION BANK (NEW)	06/10/2016	06/03/2015	2971	132299.9	131196.22	1103.68	0	1103.68
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	08/06/2015	5	434.66	403.9	30.76	0	30.76
20030N101	COMCAST CORP NEW CL A	06/10/2016	08/06/2015	2139	134052.48	124762.74	9289.74	0	9289.74
22160K105	COSTCO WHSL CORP NEW	06/10/2016	08/06/2015	31	4799.23	4694.54	104.69	0	104.69
22160K105	COSTCO WHSL CORP NEW	06/10/2016	08/06/2015	824	127566.59	121514.71	6051.88	0	6051.88
46625H100	J P MORGAN CHASE & CO	06/10/2016	08/06/2015	1042	66471.38	71783.17	-5311.79	0	-5311.79
500754106	KRAFT (THE) HEINZ CO SHS	06/10/2016	08/06/2015	470	40043.18	37142.42	2900.76	0	2900.76
78464A763	SPDR S P DIVID	06/10/2016	08/06/2015	1483	123041.98	114527.05	8514.93	0	8514.93
883556102	THERMO ELECTRON CORP	06/10/2016	08/06/2015	1348	205481.93	185598.58	19883.35	0	19883.35
92826C839	VISA INC CL A SHRS	06/10/2016	08/06/2015	1750	140388.06	130829.82	9558.24	0	9558.24
345370860	FORD MOTOR CO DEL	06/10/2016	10/28/2015	8409	111080.47	126536.11	-15455.64	0	-15455.64
174610105	CITIZENS FINL GROUP INC	06/10/2016	12/02/2015	5608	126464.93	150242.25	-23777.32	0	-23777.32
235851102	DANAHER CORP COMMON	06/10/2016	12/07/2015	1255	124882.45	120952.38	3930.07	0	3930.07
053015103	AUTOMATIC DATA PROCESSING INC CC	06/10/2016	01/15/2016	189	16430.18	14725.25	1704.93	0	1704.93
174610105	CITIZENS FINL GROUP INC	06/10/2016	01/15/2016	530	11951.93	11858.01	93.92	0	93.92
20030N101	COMCAST CORP NEW CL A	06/10/2016	01/15/2016	1135	71131.18	61365.59	9765.59	0	9765.59
235851102	DANAHER CORP COMMON	06/10/2016	01/15/2016	320	31842.54	27379.14	4463.4	0	4463.4
345370860	FORD MOTOR CO DEL	06/10/2016	01/15/2016	5323	70315.3	63997.36	6317.94	0	6317.94
883556102	THERMO ELECTRON CORP	06/10/2016	01/15/2016	35	5335.22	4654.3	680.92	0	680.92
92826C839	VISA INC CL A SHRS	06/10/2016	01/15/2016	165	13236.59	11822.25	1414.34	0	1414.34
89151E109	TOTAL FINA ELF S.A. ADR	06/10/2016	02/12/2016	4310	204806.74	183945.15	20861.59	0	20861.59
891160509	TORONTO-DOMINION BANK (NEW)	06/10/2016	02/23/2016	4459	198561.19	168212.21	30348.98	0	30348.98
594918104	MICROSOFT CORP COM	06/13/2016	04/16/2013	54	2690.97	1555.45	1135.52	0	1135.52
594918104	MICROSOFT CORP COM	06/13/2016	08/19/2013	102	5082.95	3245.86	1837.09	0	1837.09
594918104	MICROSOFT CORP COM	06/13/2016	09/19/2013	195	9717.43	6532.4	3185.03	0	3185.03
G5480U104	LIBERTY GLOBAL PLC CL A	06/14/2016	10/02/2014	33	1150.43	1338.5	-188.07	0	-188.07
G5480U104	LIBERTY GLOBAL PLC CL A	06/14/2016	10/15/2014	51	1777.94	1993.6	-215.66	0	-215.66
G5480U104	LIBERTY GLOBAL PLC CL A	06/14/2016	10/02/2015	12	418.34	520.43	-102.09	0	-102.09
G5480U104	LIBERTY GLOBAL PLC CL A	06/14/2016	10/02/2015	47	1630.73	2038.35	-407.62	0	-407.62
G5480U104	LIBERTY GLOBAL PLC CL A	06/14/2016	01/11/2016	4	138.79	141.38	-2.59	0	-2.59
835699307	SONY CORP ADR AMERN SH NEW	06/15/2016	04/01/2015	8	223.9	218.54	5.36	0	5.36
835699307	SONY CORP ADR AMERN SH NEW	06/15/2016	04/23/2015	84	2350.98	2603.7	-252.72	0	-252.72

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670700400	NUVEEN PREFERRED	06/16/2016	08/03/2012	13413	224667.75	224130.96	536.79	0	536.79
38145C646	GOLDMAN SACHS STRATEGIC	06/16/2016	08/08/2013	7714	72434.45	80604.87	-8170.42	0	-8170.42
38145C646	GOLDMAN SACHS STRATEGIC	06/16/2016	08/25/2013	2466	23155.74	25864.24	-2708.5	0	-2708.5
38145C646	GOLDMAN SACHS STRATEGIC	06/16/2016	08/28/2013	0.51	4.77	5.31	-0.54	0	-0.54
38145C646	GOLDMAN SACHS STRATEGIC	06/16/2016	08/28/2013	13698	128624.23	143269.65	-14645.42	0	-14645.42
67065Q772	NUVEEN HIGH YIELD MUNI	06/16/2016	08/28/2013	9606	171755.27	144474.24	27281.03	0	27281.03
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	06/16/2016	02/20/2014	10831	145785.26	166364.16	-20578.9	0	-20578.9
67065Q772	NUVEEN HIGH YIELD MUNI	06/16/2016	02/20/2014	0.11	1.99	1.77	0.22	0	0.22
67065Q772	NUVEEN HIGH YIELD MUNI	06/16/2016	02/20/2014	2995	53550.61	47830.15	5720.46	0	5720.46
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	06/16/2016	12/26/2014	5842	78633.33	86636.86	-8003.53	0	-8003.53
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	06/16/2016	12/26/2014	1	13.45	15.31	-1.86	0	-1.86
38145C646	GOLDMAN SACHS STRATEGIC	06/16/2016	02/26/2016	0.19	1.78	1.76	0.02	0	0.02
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	06/16/2016	02/26/2016	0.38	5.06	4.71	0.35	0	0.35
670700400	NUVEEN PREFERRED	06/16/2016	02/26/2016	0.08	1.32	1.3	0.02	0	0.02
67065Q772	NUVEEN HIGH YIELD MUNI	06/16/2016	03/08/2016	0.42	7.5	7.23	0.27	0	0.27
055262505	BASF AG	06/17/2016	04/17/2015	63	4811.83	6073.2	-1261.37	0	-1261.37
055262505	BASF AG	06/17/2016	09/14/2015	14	1069.3	1107.26	-37.96	0	-37.96
949746879	WELLS FARGO & CO NEW	06/17/2016	09/15/2015	7998	223163.9	222344.4	819.5	0	819.5
949746879	WELLS FARGO & CO NEW	06/17/2016	09/15/2015	1	27.9	27.8	0.1	0	0.1
949746879	WELLS FARGO & CO NEW	06/17/2016	10/12/2015	10000	279024.65	279100	-75.35	0	-75.35
74913G204	QWEST CORP	06/17/2016	10/20/2015	10000	263015.85	257567.16	5448.69	0	5448.69
949746879	WELLS FARGO & CO NEW	06/17/2016	12/16/2015	327	9124.1	8982.69	141.41	0	141.41
949746879	WELLS FARGO & CO NEW	06/17/2016	03/16/2016	327	9124.11	9136.38	-12.27	0	-12.27
949746879	WELLS FARGO & CO NEW	06/17/2016	03/16/2016	1	27.9	27.65	0.25	0	0.25
949746879	WELLS FARGO & CO NEW	06/17/2016	06/16/2016	1	27.9	0	27.9	0	27.9
949746879	WELLS FARGO & CO NEW	06/17/2016	06/16/2016	332	9263.63	9305.96	-42.33	0	-42.33
949746879	WELLS FARGO & CO NEW	06/17/2016	06/16/2016	1	27.91	27.97	-0.06	0	-0.06
92852T201	VIVENDI SHS UNSP ADR	06/20/2016	09/03/2015	40	723.14	969.96	-246.82	0	-246.82
92852T201	VIVENDI SHS UNSP ADR	06/20/2016	09/14/2015	3	54.23	71.48	-17.25	0	-17.25
92852T201	VIVENDI SHS UNSP ADR	06/20/2016	11/03/2015	70	1265.5	1678.85	-413.35	0	-413.35
92852T201	VIVENDI SHS UNSP ADR	06/20/2016	11/11/2015	83	1500.53	1801.78	-301.25	0	-301.25
G5480U104	LIBERTY GLOBAL PLC CL A	06/20/2016	01/11/2016	52	1852.73	1837.92	14.81	0	14.81
485170302	KANSAS CITY SOUTHN INDS INC	06/21/2016	12/17/2015	11	987.89	830.84	157.05	0	157.05
485170302	KANSAS CITY SOUTHN INDS INC	06/21/2016	03/04/2016	29	2604.47	2519.66	84.81	0	84.81
00507G102	ACTELION LTD-UNSP	06/24/2016	03/18/2016	90	3513.33	3010.88	502.45	0	502.45
756255204	RECKITT BENCKISER GROUP	06/28/2016	12/22/2015	18	340.85	330.7	10.15	0	10.15
756255204	RECKITT BENCKISER GROUP	06/28/2016	01/21/2016	166	3143.46	2883.09	260.37	0	260.37
G3157S106	ENSCO PLC SHS CL A	06/28/2016	04/15/2016	1688	16255.6	16454.45	-198.85	0	-198.85
G3157S106	ENSCO PLC SHS CL A	06/29/2016	04/15/2016	1058	10304.81	10313.28	-8.47	0	-8.47
780259206	ROYAL DUTCH SHELL PLC	06/29/2016	06/29/2016	0	0	0	0	0	0
P31076105	COPA HOLDINGS S A CL A	06/30/2016	11/19/2014	40	2079.2	5230.03	-3150.83	0	-3150.83

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P31076105	COPA HOLDINGS S A CL A	06/30/2016	11/19/2014	13	675.74	1551.3	-875.56	0	-875.56
P31076105	COPA HOLDINGS S A CL A	06/30/2016	11/19/2014	124	6445.54	14511.54	-8066	0	-8066
P31076105	COPA HOLDINGS S A CL A	06/30/2016	11/20/2014	18	935.64	1990.52	-1054.88	0	-1054.88
P31076105	COPA HOLDINGS S A CL A	06/30/2016	11/24/2014	19	987.62	2076.07	-1088.45	0	-1088.45
P31076105	COPA HOLDINGS S A CL A	06/30/2016	12/15/2014	16	831.68	1516.96	-685.28	0	-685.28
06738E204	BARCLAYS PLC ADR	06/30/2016	04/17/2015	110	838.73	1693.45	-854.72	0	-854.72
P31076105	COPA HOLDINGS S A CL A	06/30/2016	05/07/2015	149	7745.05	14155.31	-6410.26	0	-6410.26
P31076105	COPA HOLDINGS S A CL A	06/30/2016	05/08/2015	13	675.74	1234.9	-559.16	0	-559.16
P31076105	COPA HOLDINGS S A CL A	06/30/2016	08/13/2015	246	12787.13	15747.17	-2960.04	0	-2960.04
P31076105	COPA HOLDINGS S A CL A	06/30/2016	09/14/2015	160	8316.84	7087.98	1228.86	0	1228.86
345370860	FORD MOTOR CO DEL	07/01/2016	01/15/2014	2344	30120.91	39101.44	-8980.53	0	-8980.53
345370860	FORD MOTOR CO DEL	07/01/2016	02/03/2014	700	8995.15	10226.23	-1231.08	0	-1231.08
345370860	FORD MOTOR CO DEL	07/01/2016	02/14/2014	474	6091.01	7298.04	-1207.03	0	-1207.03
45069P107	ITV PLC SHS	07/01/2016	08/01/2014	24	572.07	835.76	-263.69	0	-263.69
45069P107	ITV PLC SHS	07/01/2016	08/06/2014	50	1191.83	1719.91	-528.08	0	-528.08
45069P107	ITV PLC SHS	07/01/2016	08/21/2014	60	1430.19	2095.57	-665.38	0	-665.38
45069P107	ITV PLC SHS	07/01/2016	09/08/2014	18	429.05	636.14	-207.09	0	-207.09
45069P107	ITV PLC SHS	07/01/2016	01/05/2015	132	3146.44	4314.3	-1167.86	0	-1167.86
06738E204	BARCLAYS PLC ADR	07/01/2016	04/17/2015	34	257.21	523.43	-266.22	0	-266.22
45069P107	ITV PLC SHS	07/01/2016	07/16/2015	59	1406.36	2566.67	-1160.31	0	-1160.31
345370860	FORD MOTOR CO DEL	07/01/2016	08/31/2015	213	2737.1	2973.46	-236.36	0	-236.36
345370860	FORD MOTOR CO DEL	07/01/2016	09/14/2015	210	2698.55	2884.56	-186.01	0	-186.01
45069P107	ITV PLC SHS	07/01/2016	09/14/2015	6	143.03	226.92	-83.89	0	-83.89
13645T100	CANADIAN PAC RY LTD	07/05/2016	02/27/2013	75	9779.86	9004.23	775.63	0	775.63
13645T100	CANADIAN PAC RY LTD	07/05/2016	04/29/2013	101	13170.22	12586.03	584.19	0	584.19
90384S303	ULTA SALON COSMETICS &	07/05/2016	04/02/2015	72	17587.45	10901.41	6686.04	0	6686.04
654624105	NIPPON TELEG & TEL CORP SPONSORE	07/06/2016	05/08/2015	30	1475.81	1021.82	453.99	0	453.99
34959108	FORTIVE CORP	07/07/2016	08/06/2014	634	30241.14	22262.79	7978.35	0	7978.35
14149Y108	CARDINAL HEALTH INC COM	07/07/2016	10/17/2014	57	4507.46	4177.53	329.93	0	329.93
835699307	SONY CORP ADR AMERN SH NEW	07/07/2016	04/23/2015	46	1378.65	1425.83	-47.18	0	-47.18
14149Y108	CARDINAL HEALTH INC COM	07/07/2016	08/12/2015	54	4270.22	4422.58	-152.36	0	-152.36
14149Y108	CARDINAL HEALTH INC COM	07/07/2016	09/28/2015	439	34715.37	33666.29	1049.08	0	1049.08
14149Y108	CARDINAL HEALTH INC COM	07/07/2016	10/23/2015	112	8856.77	8890.92	-34.15	0	-34.15
34959108	FORTIVE CORP	07/07/2016	12/07/2015	216	10302.97	9874.37	428.6	0	428.6
34959108	FORTIVE CORP	07/07/2016	01/15/2016	51	2432.65	2070.89	361.76	0	361.76
34959108	FORTIVE CORP	07/07/2016	01/26/2016	26	1240.18	1036.99	203.19	0	203.19
89151E109	TOTAL FINA ELF S.A. ADR	07/07/2016	07/07/2016	0	0	0	0	0	0
654624105	NIPPON TELEG & TEL CORP SPONSORE	07/08/2016	05/08/2015	32	1547.21	1089.94	457.27	0	457.27
654624105	NIPPON TELEG & TEL CORP SPONSORE	07/08/2016	05/11/2015	2	96.71	68.55	28.16	0	28.16
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	07/13/2016	01/20/2016	534	31241.15	31369.08	-127.93	0	-127.93
912796H06	U.S. TREASURY BILL	07/13/2016	06/13/2016	487000	486343.77	486147.75	196.02	0	196.02

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912828G79	U.S. TREASURY NOTE	07/13/2016	06/13/2016	482000	484372.35	484210.62	161.73	0	161.73
06738E204	BARCLAYS PLC ADR	07/14/2016	04/17/2015	493	3939.77	7589.74	-3649.97	0	-3649.97
303726103	FAIRCHILD SEMICONDUCTOR INTL	07/15/2016	09/04/2014	102	2011.72	1824.71	187.01	0	187.01
303726103	FAIRCHILD SEMICONDUCTOR INTL	07/18/2016	09/04/2014	100	1972.35	1788.93	183.42	0	183.42
835699307	SONY CORP ADR AMERN SH NEW	07/18/2016	04/23/2015	130	3908.2	4029.53	-121.33	0	-121.33
835699307	SONY CORP ADR AMERN SH NEW	07/18/2016	05/05/2015	33	992.09	1024.18	-32.09	0	-32.09
46432F842	ISHARES TR CORE MSCI EAF	07/18/2016	03/30/2016	1879	99546.88	101015.05	-1468.17	0	-1468.17
46432F842	ISHARES TR CORE MSCI EAF	07/18/2016	03/30/2016	2003	106116.22	107681.27	-1565.05	1565.05	0
294821608	ERICSSON (LM) TELEPHONE CO ADR (N)	07/19/2016	05/29/2012	488	3418.61	4381.61	-963	0	-963
294821608	ERICSSON (LM) TELEPHONE CO ADR (N)	07/19/2016	07/18/2012	331	2318.77	2927.89	-609.12	0	-609.12
294821608	ERICSSON (LM) TELEPHONE CO ADR (N)	07/19/2016	09/19/2013	41	287.22	582.14	-294.92	0	-294.92
294821608	ERICSSON (LM) TELEPHONE CO ADR (N)	07/19/2016	09/19/2013	54	379.04	766.73	-387.69	0	-387.69
294821608	ERICSSON (LM) TELEPHONE CO ADR (N)	07/19/2016	02/14/2014	309	2168.97	3933.54	-1764.57	0	-1764.57
294821608	ERICSSON (LM) TELEPHONE CO ADR (N)	07/19/2016	09/08/2014	72	505.39	917.27	-411.88	0	-411.88
294821608	ERICSSON (LM) TELEPHONE CO ADR (N)	07/19/2016	04/17/2015	393	2758.61	4905.78	-2147.17	0	-2147.17
294821608	ERICSSON (LM) TELEPHONE CO ADR (N)	07/19/2016	09/14/2015	134	940.6	1319.9	-379.3	0	-379.3
315437103	FERROVIAL ADR	07/19/2016	05/12/2016	0.43	8.53	8.82	-0.29	0	-0.29
00971T101	AKAMAI TECHNOLOGIES INC	07/21/2016	05/29/2012	8	458.1	240.36	217.74	0	217.74
052769106	AUTODESK INC COM	07/21/2016	05/29/2012	11	635.05	361.63	273.42	0	273.42
277432100	EASTMAN CHEMICAL CO	07/21/2016	05/29/2012	3	214.88	148.44	66.44	0	66.44
754730109	RAYMOND JAMES FINL INC	07/21/2016	05/29/2012	7	376.74	243.11	133.63	0	133.63
78388J106	SBA COMMUNICATIONS CORP CLA	07/21/2016	05/29/2012	7	784.34	367.27	417.07	0	417.07
810186106	SCOTT'S COMPANY	07/21/2016	05/29/2012	5	367.52	221.36	146.16	0	146.16
783549108	RYDER SYSTEM INCORPORATED COM	07/21/2016	10/30/2013	5	336.61	330.54	6.07	0	6.07
912828G38	U.S. TREASURY NOTE	07/21/2016	09/15/2015	500000	529885	500357.69	29527.31	0	29527.31
912828G38	U.S. TREASURY NOTE	07/21/2016	10/29/2015	250000	264942.5	252116.78	12825.72	0	12825.72
670700400	NUVEEN PREFERRED	07/22/2016	08/11/2015	14845	253552.59	254294.85	-742.26	0	-742.26
67103H107	O'REILLY AUTOMOTIVE INC	07/22/2016	09/15/2015	51	13925.9	12634.78	1291.12	0	1291.12
670700400	NUVEEN PREFERRED	07/22/2016	09/18/2015	1	17.07	17.09	-0.02	0	-0.02
670700400	NUVEEN PREFERRED	07/22/2016	09/18/2015	3059	52247.73	51972.41	275.32	0	275.32
670700400	NUVEEN PREFERRED	07/22/2016	02/09/2016	1	17.07	16.48	0.59	0	0.59
670700400	NUVEEN PREFERRED	07/22/2016	02/09/2016	0.19	3.23	3.05	0.18	0	0.18
670700400	NUVEEN PREFERRED	07/22/2016	02/09/2016	1406	24014.5	22678.78	1335.72	0	1335.72
670700400	NUVEEN PREFERRED	07/22/2016	06/10/2016	0.49	8.32	7.95	0.37	0	0.37
98887L105	ZALANDO SE ADR	07/25/2016	05/13/2016	235	4305.22	3706.33	598.89	0	598.89
98887L105	ZALANDO SE ADR	07/25/2016	05/19/2016	231	4231.94	3531.02	700.92	0	700.92
98887L105	ZALANDO SE ADR	07/25/2016	05/26/2016	159	2912.89	2408.77	504.12	0	504.12
98887L105	ZALANDO SE ADR	07/25/2016	06/01/2016	142	2601.46	2025.18	576.28	0	576.28
949746879	WELLS FARGO & CO NEW	07/25/2016	06/16/2016	0.39	10.94	10.98	-0.04	0	-0.04
59160R102	METRO AG-UNSPON ADR	07/26/2016	08/22/2014	3304	20706.71	23724.7	-3017.99	0	-3017.99
806857108	SCHLUMBERGER LIMITED COM	07/27/2016	01/30/2014	84	6720.12	6771.49	-51.37	0	-51.37

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806857108	SCHLUMBERGER LIMITED COM	07/27/2016	09/22/2014	264	21120.38	26980.8	-5860.42	0	-5860.42
806857108	SCHLUMBERGER LIMITED COM	07/27/2016	10/17/2014	110	8800.16	10687.05	-1886.89	0	-1886.89
45168D104	IDEXX LABS INC	07/27/2016	01/27/2015	542	50349.62	44792.37	5557.25	0	5557.25
06738E204	BARCLAYS PLC ADR	07/27/2016	04/17/2015	350	2773.1	5388.25	-2615.15	0	-2615.15
06738E204	BARCLAYS PLC ADR	07/27/2016	04/17/2015	247	1958.69	3802.56	-1843.87	0	-1843.87
06738E204	BARCLAYS PLC ADR	07/27/2016	06/15/2015	8	63.43	125.93	-62.5	0	-62.5
806857108	SCHLUMBERGER LIMITED COM	07/27/2016	08/12/2015	34	2720.04	2740.57	-20.53	0	-20.53
06738E204	BARCLAYS PLC ADR	07/27/2016	09/14/2015	110	872.31	1727	-854.69	0	-854.69
806857108	SCHLUMBERGER LIMITED COM	07/27/2016	09/28/2015	340	27200.51	23781.71	3418.8	0	3418.8
45168D104	IDEXX LABS INC	07/28/2016	01/27/2015	58	5388.23	4793.28	594.95	0	594.95
45168D104	IDEXX LABS INC	07/28/2016	04/23/2015	246	22853.54	19486.63	3366.91	0	3366.91
125509109	CIGNA CORP COM	07/29/2016	08/25/2015	26	3352.86	3479.45	-126.59	0	-126.59
125509109	CIGNA CORP COM	07/29/2016	08/25/2015	164	21148.84	22482.81	-1333.97	0	-1333.97
125509109	CIGNA CORP COM	07/29/2016	09/14/2015	10	1289.56	1391	-101.44	0	-101.44
125509109	CIGNA CORP COM	07/29/2016	09/28/2015	74	9542.79	9970.17	-427.38	0	-427.38
59160R102	METRO AG-UNSPON ADR	08/01/2016	08/22/2014	1265	8103.03	9083.46	-980.43	0	-980.43
59160R102	METRO AG-UNSPON ADR	08/01/2016	09/15/2014	300	1921.66	1936.07	-14.41	0	-14.41
59160R102	METRO AG-UNSPON ADR	08/01/2016	10/02/2014	1663	10652.45	10607.94	44.51	0	44.51
59160R102	METRO AG-UNSPON ADR	08/01/2016	09/14/2015	1009	6463.22	5731.12	732.1	0	732.1
717081103	PFIZER INC COM	08/01/2016	02/24/2016	2076	77436.43	61968.6	15467.83	0	15467.83
717081103	PFIZER INC COM	08/01/2016	03/15/2016	2163	80681.6	63994.52	16687.08	0	16687.08
75511507	RAYTHEON CO	08/02/2016	08/05/2013	37	5216.91	2816.69	2400.22	0	2400.22
742718109	PROCTER & GAMBLE CO COM	08/02/2016	09/20/2013	25	2172.07	1995.3	176.77	0	176.77
742718109	PROCTER & GAMBLE CO COM	08/02/2016	11/04/2013	352	30582.86	28552.94	2029.92	0	2029.92
742718109	PROCTER & GAMBLE CO COM	08/02/2016	12/03/2013	25	2172.08	2101.42	70.66	0	70.66
913017109	UNITED TECHNOLOGIES CORP	08/02/2016	08/06/2014	918	97498.65	95980.39	1518.26	0	1518.26
046353108	ASTRAZENECA PLC SPONS ADR	08/02/2016	06/03/2015	2404	82216.21	81369.03	847.18	0	847.18
59156R108	METLIFE INC	08/02/2016	06/05/2015	876	36968.5	48105.28	-11136.78	0	-11136.78
59156R108	METLIFE INC	08/02/2016	06/05/2015	487	20552.12	26743.46	-6191.34	635.66	-5555.68
369604103	GENERAL ELECTRIC CO	08/02/2016	08/06/2015	474	14733.97	12418.8	2315.17	0	2315.17
458140100	INTEL CORPORATION	08/02/2016	08/06/2015	1295	44626.03	37586.34	7039.69	0	7039.69
464287200	ISHARES TR	08/02/2016	08/06/2015	324	70183.35	68200.57	1982.78	0	1982.78
46625H100	J P MORGAN CHASE & CO	08/02/2016	08/06/2015	42	2670.09	2893.37	-223.28	0	-223.28
46625H100	J P MORGAN CHASE & CO	08/02/2016	08/06/2015	272	17292.02	18738.03	-1446.01	5.32	-1440.69
532457108	ELI LILLY & CO COM	08/02/2016	08/06/2015	340	28359.63	28624.53	-264.9	0	-264.9
532457108	ELI LILLY & CO COM	08/02/2016	08/06/2015	242	20185.39	20373.93	-188.54	188.54	0
78464A763	SPDR S P DIVID	08/02/2016	08/06/2015	1998	170589.52	154298.75	16290.77	0	16290.77
92343V104	VERIZON COMMUNICATIONS INC	08/02/2016	08/06/2015	628	33758.84	29162.69	4596.15	0	4596.15
594918104	MICROSOFT CORP COM	08/02/2016	10/02/2015	283	16011.79	12589.11	3422.68	0	3422.68
747525103	QUALCOMM INC	08/02/2016	11/24/2015	2917	176674.76	144817.67	31857.09	0	31857.09
907818108	UNION PACIFIC CORP	08/02/2016	12/28/2015	215	19652.31	16853.1	2799.21	0	2799.21

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459200101	INTERNATIONAL BUSINESS MACHINES	08/02/2016	01/15/2016	4	642.28	519.5	122.78	0	122.78
670700400	NUVEEN PREFERRED	08/02/2016	02/09/2016	0.54	9.21	8.68	0.53	0	0.53
670700400	NUVEEN PREFERRED	08/02/2016	02/09/2016	478	8183.36	7710.14	473.22	0	473.22
717081103	PFIZER INC COM	08/02/2016	02/24/2016	637	23245.34	19008.76	4236.58	0	4236.58
881624209	TEVA PHARMACEUTICAL INDS ADR	08/02/2016	06/10/2016	427	22640.37	22457.17	183.2	0	183.2
918204108	V F CORPORATION COM	08/02/2016	06/10/2016	2756	165288.88	172635.56	-7346.68	0	-7346.68
670100205	NOVO NORDISK A/S ADR	08/04/2016	12/30/2013	45	2464.01	1655.22	808.79	0	808.79
670100205	NOVO NORDISK A/S ADR	08/04/2016	02/03/2014	19	1040.37	767.65	272.72	0	272.72
641069406	NESTLE S A SPONSORED ADR	08/04/2016	04/17/2015	109	8655.66	8527.07	128.59	0	128.59
654624105	NIPPON TELEG & TEL CORP SPONSORE	08/04/2016	05/11/2015	83	3925.99	2844.92	1081.07	0	1081.07
57636Q104	MASTERCARD INC	08/08/2016	07/01/2016	20	1940.83	1779.75	161.08	0	161.08
70450Y103	PAYPAL HOLDINGS INC SHS	08/10/2016	09/22/2014	347	13200.84	10784.82	2416.02	0	2416.02
97654L108	WIRECARD AG -	08/10/2016	04/11/2016	137	3054	2660.07	393.93	0	393.93
97654L108	WIRECARD AG -	08/10/2016	04/19/2016	378	8426.39	7664.97	761.42	0	761.42
40052P107	GRUPO FIN BANORTE-SPON	08/15/2016	04/17/2015	433	13006	12587.31	418.69	0	418.69
86959X107	SUZUKI MOTOR CORP SHS	08/15/2016	06/02/2016	37	4761.57	3887.32	874.25	0	874.25
00203H677	AQR RISK BAL COMMODITIES	08/16/2016	05/11/2016	17031	113937.39	107465.61	6471.78	0	6471.78
00203H677	AQR RISK BAL COMMODITIES	08/16/2016	08/12/2016	46	307.74	300.84	6.9	0	6.9
068334101	BARRATT DEVELOPMENTS-UNS	08/17/2016	06/21/2016	113	1305.26	1895.16	-589.9	0	-589.9
535223200	LINDE AG SHS SP ADR	08/18/2016	04/14/2016	523	8837.3	7703.89	1133.41	0	1133.41
535223200	LINDE AG SHS SP ADR	08/18/2016	04/21/2016	483	8161.42	7451.58	709.84	0	709.84
826197501	SIEMENS A G	08/19/2016	05/29/2012	23	2783.3	1906.1	877.2	0	877.2
826197501	SIEMENS A G	08/19/2016	06/06/2012	12	1452.15	945.78	506.37	0	506.37
826197501	SIEMENS A G	08/19/2016	09/19/2013	22	2662.29	2689.5	-27.21	0	-27.21
826197501	SIEMENS A G	08/19/2016	09/19/2013	2	242.03	244.5	-2.47	2.47	0
826197501	SIEMENS A G	08/19/2016	02/14/2014	14	1694.19	1827.14	-132.95	0	-132.95
949746101	WELLS FARGO & CO NEW	08/23/2016	10/17/2014	218	10568.65	10637.88	-69.23	69.23	0
00287Y109	ABBVIE INC SHS	08/23/2016	02/04/2015	58	3841.33	3346.43	494.9	0	494.9
00287Y109	ABBVIE INC SHS	08/23/2016	02/17/2015	133	8808.59	7759.46	1049.13	0	1049.13
949746101	WELLS FARGO & CO NEW	08/23/2016	08/12/2015	23	1115.04	1162.08	-47.04	215.42	168.38
949746101	WELLS FARGO & CO NEW	08/23/2016	09/28/2015	726	35196.51	36681.22	-1484.71	638.06	-846.65
949746101	WELLS FARGO & CO NEW	08/23/2016	01/15/2016	140	6787.21	6845.61	-58.4	0	-58.4
641069406	NESTLE S A SPONSORED ADR	09/01/2016	04/17/2015	88	6961.44	6884.24	77.2	0	77.2
641069406	NESTLE S A SPONSORED ADR	09/01/2016	08/26/2015	7	553.76	518.32	35.44	0	35.44
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	09/01/2016	01/20/2016	618	35513.58	36303.55	-789.97	0	-789.97
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	09/01/2016	02/08/2016	350	20112.87	18876.66	1236.21	0	1236.21
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	09/01/2016	05/10/2016	336	19308.37	20760.47	-1452.1	0	-1452.1
471059105	JAPAN EXCHANGE GROUP	09/02/2016	05/13/2015	442	3488.14	3343.77	144.37	0	144.37
931142103	WAL MART STORES INC	09/07/2016	04/23/2015	457	32998.7	36312.21	-3313.51	0	-3313.51
931142103	WAL MART STORES INC	09/07/2016	09/14/2015	100	7220.73	6424.77	795.96	0	795.96
78463V107	SPDR GOLD TRUST	09/07/2016	08/12/2016	855	37.48	37.44	0.04	0	0.04

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931142103	WAL MART STORES INC	09/07/2016	09/01/2016	5	361.04	359.38	1.66	0	1.66
892356106	TRACTOR SUPPLY CO	09/08/2016	06/26/2012	125	8691.86	5448.76	3243.1	0	3243.1
892356106	TRACTOR SUPPLY CO	09/08/2016	08/19/2013	52	3615.81	3071.07	544.74	0	544.74
892356106	TRACTOR SUPPLY CO	09/08/2016	09/19/2013	258	17940	16958.03	981.97	0	981.97
892356106	TRACTOR SUPPLY CO	09/08/2016	01/30/2014	276	19191.63	18688.18	503.45	0	503.45
892356106	TRACTOR SUPPLY CO	09/08/2016	02/14/2014	69	4797.9	4554	243.9	0	243.9
892356106	TRACTOR SUPPLY CO	09/08/2016	07/10/2014	307	21347.21	18346.81	3000.4	0	3000.4
892356106	TRACTOR SUPPLY CO	09/08/2016	09/08/2014	135	9387.22	8785.8	601.42	0	601.42
892356106	TRACTOR SUPPLY CO	09/08/2016	09/01/2016	6	417.21	502.44	-85.23	0	-85.23
949746101	WELLS FARGO & CO NEW	09/09/2016	08/06/2015	2424	119159.78	140179.68	-21019.9	0	-21019.9
949746101	WELLS FARGO & CO NEW	09/09/2016	01/15/2016	375	18434.37	18336.45	97.92	0	97.92
949746101	WELLS FARGO & CO NEW	09/09/2016	06/10/2016	2896	142362.53	140760.08	1602.45	0	1602.45
949746101	WELLS FARGO & CO NEW	09/09/2016	08/02/2016	114	5604.04	5436.55	167.49	0	167.49
949746101	WELLS FARGO & CO NEW	09/09/2016	08/12/2016	264	12977.81	12663.05	314.76	0	314.76
19248X307	COHEN & STEERS PREFERRED	09/12/2016	02/20/2014	0.09	1.24	1.16	0.08	0	0.08
19248X307	COHEN & STEERS PREFERRED	09/12/2016	02/20/2014	2587	36295.61	34046.93	2248.68	0	2248.68
026547828	AMER FUNDS AMERICAN HIGH	09/12/2016	02/17/2015	0.17	1.75	1.88	-0.13	0	-0.13
026547828	AMER FUNDS AMERICAN HIGH	09/12/2016	02/17/2015	14964	151585.32	163257.24	-11671.92	0	-11671.92
088606108	BHP BILLITON LIMITED	09/12/2016	05/19/2016	134	4159.9	3673.57	486.33	0	486.33
026547828	AMER FUNDS AMERICAN HIGH	09/12/2016	07/15/2016	0.45	4.53	4.51	0.02	0	0.02
19248X307	COHEN & STEERS PREFERRED	09/12/2016	07/15/2016	0.49	6.9	6.52	0.38	0	0.38
088606108	BHP BILLITON LIMITED	09/12/2016	09/01/2016	4	124.18	120.04	4.14	0	4.14
670700400	NUVEEN PREFERRED	09/13/2016	08/03/2012	3161	54179.54	52820.25	1359.29	0	1359.29
670700400	NUVEEN PREFERRED	09/13/2016	10/18/2012	1842	31571.88	32290.23	-718.35	0	-718.35
670700400	NUVEEN PREFERRED	09/13/2016	10/18/2012	495	8484.3	8543.69	-59.39	0	-59.39
670700400	NUVEEN PREFERRED	09/13/2016	10/18/2012	1	17.14	17.52	-0.38	0	-0.38
00170K562	AMG YACKTMAN FOCUSED	09/13/2016	11/09/2012	0.02	0.34	0.32	0.02	0	0.02
00170K562	AMG YACKTMAN FOCUSED	09/13/2016	11/09/2012	2175	45979.5	43606.13	2373.37	0	2373.37
22160K105	COSTCO WHSL CORP NEW	09/13/2016	01/04/2013	1	150.74	102.22	48.52	0	48.52
31428X106	FEDEX CORPORATION	09/13/2016	01/04/2013	77	12325.89	7318.85	5007.04	0	5007.04
438516106	HONEYWELL INTL INC	09/13/2016	01/04/2013	101	11319.83	6711	4608.83	0	4608.83
883556102	THERMO ELECTRON CORP	09/13/2016	01/04/2013	114	16450.31	7476.75	8973.56	0	8973.56
38144N593	GOLDMAN SACHS STRUCTURED	09/13/2016	01/11/2013	0.45	4.81	3.81	1	0	1
38144N593	GOLDMAN SACHS STRUCTURED	09/13/2016	01/11/2013	2825	30284	24012.47	6271.53	0	6271.53
22160K105	COSTCO WHSL CORP NEW	09/13/2016	01/16/2013	74	11155.27	7494.98	3660.29	0	3660.29
015566763	ALGER SPECTRA FUND	09/13/2016	02/28/2013	0.38	6.55	5.54	1.01	0	1.01
015566763	ALGER SPECTRA FUND	09/13/2016	02/28/2013	913	15657.95	13229.32	2428.63	0	2428.63
015566763	ALGER SPECTRA FUND	09/13/2016	03/06/2013	1	17.14	14.51	2.63	0	2.63
015566763	ALGER SPECTRA FUND	09/13/2016	03/06/2013	1747	29961.06	25732.39	4228.67	0	4228.67
015566763	ALGER SPECTRA FUND	09/13/2016	03/06/2013	0.32	5.42	4.65	0.77	0	0.77
037833100	APPLE COMPUTER INC COM	09/13/2016	05/10/2013	7	757.03	451.96	305.07	0	305.07

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037833100	APPLE COMPUTER INC COM	09/13/2016	07/02/2013	145	15681.41	8678.16	7003.25	0	7003.25
755111507	RAYTHEON CO	09/13/2016	08/05/2013	124	17026.07	9439.74	7586.33	0	7586.33
38145C646	GOLDMAN SACHS STRATEGIC	09/13/2016	08/28/2013	0.41	3.92	4.28	-0.36	0	-0.36
38145C646	GOLDMAN SACHS STRATEGIC	09/13/2016	08/28/2013	13428	128640.24	14045.67	-11805.43	0	-11805.43
38145C646	GOLDMAN SACHS STRATEGIC	09/13/2016	08/28/2013	0.49	4.71	5.15	-0.44	0	-0.44
38144N593	GOLDMAN SACHS STRUCTURED	09/13/2016	09/20/2013	0.01	0.09	0.08	0.01	0	0.01
007924608	AEGON N.V. (AEG)	09/13/2016	12/03/2013	1420	37910.65	38865.84	-955.19	0	-955.19
742718109	PROCTER & GAMBLE CO COM	09/13/2016	12/03/2013	195	17013.38	16391.06	622.32	0	622.32
36239T830	GABELLI SMALL CAP GROWTH	09/13/2016	02/03/2014	457	22694.62	20926.03	1768.59	0	1768.59
36239T830	GABELLI SMALL CAP GROWTH	09/13/2016	02/03/2014	0.25	12.17	11.22	0.95	0	0.95
19248X307	COHEN & STEERS PREFERRED	09/13/2016	02/20/2014	0.2	2.85	2.69	0.16	0	0.16
19248X307	COHEN & STEERS PREFERRED	09/13/2016	02/20/2014	5779	80848.21	76056.12	4792.09	0	4792.09
67065Q772	NUVEEN HIGH YIELD MUNI	09/13/2016	02/20/2014	5284	94372.24	84385.48	9986.76	0	9986.76
67065Q772	NUVEEN HIGH YIELD MUNI	09/13/2016	02/20/2014	0.69	12.31	11.01	1.3	0	1.3
670700400	NUVEEN PREFERRED	09/13/2016	02/20/2014	0.17	2.94	2.91	0.03	0	0.03
87234N765	TCW EMERGING	09/13/2016	02/20/2014	3225	26896.5	26892.16	4.34	0	4.34
87234N765	TCW EMERGING	09/13/2016	02/20/2014	0.17	1.39	1.38	0.01	0	0.01
03027X100	AMERICAN TOWER REIT INC	09/13/2016	03/28/2014	151	16399.21	12431.45	3967.76	0	3967.76
12811P108	CALAMOS CONV & HIGH INCOME FD	09/13/2016	04/09/2014	6175	67252.93	83739.35	-16486.42	0	-16486.42
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	09/13/2016	06/17/2014	1172	25080.79	31632.28	-6551.49	0	-6551.49
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	09/13/2016	06/17/2014	0.39	8.3	10.47	-2.17	0	-2.17
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	09/13/2016	07/15/2014	0.29	6.1	7.6	-1.5	0	-1.5
413838202	HARRIS ASSOC INVT TR OAKMARK INTL	09/13/2016	07/15/2014	590	12626.01	15741.2	-3115.19	0	-3115.19
913017109	UNITED TECHNOLOGIES CORP	09/13/2016	08/06/2014	122	12491.51	12755.56	-264.05	0	-264.05
235851102	DANAHER CORP COMMON	09/13/2016	08/06/2014	159	12271.35	8972.75	3298.6	0	3298.6
20030N101	COMCAST CORP NEW CL A	09/13/2016	10/17/2014	189	12285.41	9570.94	2714.47	0	2714.47
437076102	HOME DEPOT INC USD 0.05	09/13/2016	10/17/2014	98	12320.3	8789.63	3530.67	0	3530.67
92343V104	VERIZON COMMUNICATIONS INC	09/13/2016	10/17/2014	222	11392.79	10644.88	747.91	0	747.91
92826C839	VISA INC CL A SHRS	09/13/2016	10/17/2014	150	12308.73	7673.63	4635.1	0	4635.1
36239T830	GABELLI SMALL CAP GROWTH	09/13/2016	11/03/2014	0.09	4.27	4.25	0.02	0	0.02
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	09/13/2016	12/26/2014	4172	57907.35	61870.76	-3963.41	0	-3963.41
742551860	PRINCIPAL GLOBAL DIVERSI	09/13/2016	12/26/2014	858	11720.27	12097.8	-377.53	0	-377.53
609207105	MONDELEZ INTERNATIONAL	09/13/2016	01/15/2015	264	11279.07	9569	1710.07	0	1710.07
913017109	UNITED TECHNOLOGIES CORP	09/13/2016	02/03/2015	45	4607.53	5331.46	-723.93	0	-723.93
33733E203	FIRST TR EXCHANGE TRADED	09/13/2016	02/10/2015	234	23149.45	25193.31	-2043.86	0	-2043.86
464287499	ISHARES TR RUSSELL MIDCAP INDEX FD	09/13/2016	02/10/2015	316	53880.02	53494.79	385.23	0	385.23
464287614	ISHARES TR	09/13/2016	02/10/2015	676	69236.51	65711.8	3524.71	0	3524.71
464287655	ISHARES TR	09/13/2016	02/10/2015	255	30768.57	30370.22	398.35	0	398.35
026547828	AMER FUNDS AMERICAN HIGH	09/13/2016	02/17/2015	9338	94220.42	101877.58	-7657.16	0	-7657.16
026547828	AMER FUNDS AMERICAN HIGH	09/13/2016	02/17/2015	0.2	2.02	2.18	-0.16	0	-0.16
H14671104	CHUBB LTD	09/13/2016	02/17/2015	25	3147.43	2840.21	307.22	0	307.22

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00162Q858	ALPS SECTOR DIVIDND DOGS	09/13/2016	03/04/2015	503	20560.18	19192.67	1367.51	0	1367.51
25179M103	DEVON ENERGY CORPORATION NEW	09/13/2016	03/11/2015	212	8705.58	12292.27	-3586.69	0	-3586.69
19248H401	COHEN & STEERS	09/13/2016	04/22/2015	1989	22654.71	23768.55	-1113.84	0	-1113.84
19248H401	COHEN & STEERS	09/13/2016	04/22/2015	0.39	4.43	4.65	-0.22	0	-0.22
835699307	SONY CORP ADR AMERN SH NEW	09/13/2016	05/05/2015	72	2318.49	2234.58	83.91	0	83.91
046353108	ASTRAZENECA PLC SPONS ADR	09/13/2016	06/03/2015	73	2379.24	2470.86	-91.62	0	-91.62
03463K406	ANGEL OAK MULTI STRATEGY	09/13/2016	06/04/2015	6038	67685.98	73542.84	-5856.86	0	-5856.86
03463K406	ANGEL OAK MULTI STRATEGY	09/13/2016	06/04/2015	0	0	0.03	-0.03	0	-0.03
59156R108	METLIFE INC	09/13/2016	06/05/2015	515	22731.6	28281.08	-5549.48	193.96	-5355.52
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	09/13/2016	06/30/2015	1	13.88	14.77	-0.89	0	-0.89
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	09/13/2016	06/30/2015	2583	35852.05	36988.56	-1136.51	0	-1136.51
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	09/13/2016	06/30/2015	0.25	3.41	3.51	-0.1	0	-0.1
74255L860	PRINCIPAL GLOBAL DIVERSI	09/13/2016	06/30/2015	3081	42086.47	42733.47	-647	0	-647
G0692U307	AXIS CAPITAL HLDGS LTD	09/13/2016	07/07/2015	1459	37888.38	37948.59	-60.21	0	-60.21
046353108	ASTRAZENECA PLC SPONS ADR	09/13/2016	07/22/2015	566	18447.3	19031.5	-584.2	0	-584.2
00206R102	AT&T INC	09/13/2016	08/06/2015	428	17038.35	14654.68	2383.67	0	2383.67
191216100	COCA-COLA CO USD	09/13/2016	08/06/2015	402	17014.28	16910.25	104.03	0	104.03
369604103	GENERAL ELECTRIC CO	09/13/2016	08/06/2015	698	20813.91	18287.6	2526.31	0	2526.31
458140100	INTEL CORPORATION	09/13/2016	08/06/2015	586	20821.95	17008.18	3813.77	0	3813.77
464287200	ISHARES TR	09/13/2016	08/06/2015	71	15211.43	14945.19	266.24	0	266.24
46625H100	J P MORGAN CHASE & CO	09/13/2016	08/06/2015	285	18952.09	19633.59	-681.5	0	-681.5
500754106	KRAFT (THE) HEINZ CO SHS	09/13/2016	08/06/2015	215	18919.44	16884.25	2035.19	0	2035.19
532457108	ELI LILLY & CO COM	09/13/2016	08/06/2015	266	20800.16	22394.49	-1594.33	0	-1594.33
580135101	MC DONALDS CORPORATION COMMO	09/13/2016	08/06/2015	132	15154.59	13163.03	1991.56	0	1991.56
78464A763	SPDR S P DIVID	09/13/2016	08/06/2015	228	18935.01	17607.66	1327.35	0	1327.35
92343V104	VERIZON COMMUNICATIONS INC	09/13/2016	08/06/2015	332	17022.63	15417.22	1605.41	0	1605.41
921075370	VAN ECK EMERGING MARKETS	09/13/2016	08/10/2015	0.02	0.29	0.31	-0.02	0	-0.02
921075370	VAN ECK EMERGING MARKETS	09/13/2016	08/10/2015	2834	37947.26	40242.8	-2295.54	0	-2295.54
921075370	VAN ECK EMERGING MARKETS	09/13/2016	08/10/2015	0.28	3.81	4.03	-0.22	0	-0.22
254687106	DISNEY (WALT) COMPANY HOLDING CO	09/13/2016	08/12/2015	65	6024.99	6754.61	-729.62	0	-729.62
464287556	ISHARES TR	09/13/2016	08/12/2015	30	8439.42	11192.48	-2753.06	0	-2753.06
464287556	ISHARES TR	09/13/2016	08/12/2015	6	1687.88	2008.73	-320.85	0	-320.85
92343V104	VERIZON COMMUNICATIONS INC	09/13/2016	08/12/2015	12	615.82	552.58	63.24	0	63.24
278865100	ECOLAB INC COM	09/13/2016	09/09/2015	104	12229.09	11520.08	709.01	0	709.01
030420103	AMERICAN WTR WKS CO INC	09/13/2016	09/28/2015	98	7156.79	5319.76	1837.03	0	1837.03
053015103	AUTOMATIC DATA PROCESSING INC CC	09/13/2016	09/28/2015	130	11274.65	10250.64	1024.01	0	1024.01
25179M103	DEVON ENERGY CORPORATION NEW	09/13/2016	09/28/2015	88	3613.65	3257.76	355.89	0	355.89
254687106	DISNEY (WALT) COMPANY HOLDING CO	09/13/2016	09/28/2015	46	4263.84	4533.15	-269.31	0	-269.31
92343V104	VERIZON COMMUNICATIONS INC	09/13/2016	09/28/2015	6	307.92	263.58	44.34	0	44.34
G5960L103	MEDTRONIC PLC SHS	09/13/2016	09/28/2015	133	11286.68	8479.15	2807.53	0	2807.53
H14671104	CHUBB LTD	09/13/2016	09/28/2015	32	4028.72	3214.72	814	0	814

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594918104	MICROSOFT CORP COM	09/13/2016	10/02/2015	336	18906.31	14946.79	3959.52	0	3959.52
258620103	DOUBLELINE TOTAL RETURN	09/13/2016	10/05/2015	0.05	0.51	0.5	0.01	0	0.01
258620103	DOUBLELINE TOTAL RETURN	09/13/2016	10/05/2015	4959	54053.1	54301.05	-247.95	0	-247.95
315920702	FIDELITY ADV EMERGING	09/13/2016	10/05/2015	0.2	2.83	2.58	0.25	0	0.25
315920702	FIDELITY ADV EMERGING	09/13/2016	10/05/2015	3390	47154.9	43154.7	4000.2	0	4000.2
92189F718	VANECK VECTORS OIL	09/13/2016	10/28/2015	572	15348.2	17453.89	-2105.69	0	-2105.69
345370860	FORD MOTOR CO DEL	09/13/2016	10/28/2015	1245	15417.12	18693.8	-3276.68	0	-3276.68
20825C104	CONOCOPHILLIPS	09/13/2016	11/18/2015	555	22710.16	29945.8	-7235.64	0	-7235.64
747525103	QUALCOMM INC	09/13/2016	11/24/2015	371	22724.4	18418.7	4305.7	0	4305.7
174610105	CITIZENS FINL GROUP INC	09/13/2016	12/02/2015	578	14151.44	15485.02	-1333.58	0	-1333.58
594918104	MICROSOFT CORP COM	09/13/2016	12/02/2015	219	12330.11	12213.54	116.57	0	116.57
539830109	LOCKHEED MARTIN CORP	09/13/2016	12/07/2015	52	12363.26	11384.76	978.5	0	978.5
674599105	OCCIDENTAL PETROLEUM CORPORATIO	09/13/2016	12/08/2015	206	15137.02	13877.24	1259.78	0	1259.78
58933V105	MERCK AND CO INC SHS	09/13/2016	12/11/2015	307	18902.84	16104.39	2798.45	0	2798.45
81369V506	SECTOR SPDR TR	09/13/2016	12/17/2015	392	26927.34	23886.13	3041.21	0	3041.21
907818108	UNION PACIFIC CORP	09/13/2016	12/28/2015	184	17029.25	14423.12	2606.13	0	2606.13
459200101	INTERNATIONAL BUSINESS MACHINES	09/13/2016	01/15/2016	110	17162.93	14286.33	2876.6	0	2876.6
674001201	OAKTREE CAP GROUP LLC	09/13/2016	01/15/2016	350	15364.71	14272.26	1092.45	0	1092.45
72201M719	PIMCO INCOME FUND CL P	09/13/2016	01/26/2016	4609	55261.91	53694.85	1567.06	0	1567.06
81369V605	SECTOR SPDR TR	09/13/2016	02/09/2016	965	23065.99	19462.8	3603.19	0	3603.19
670700400	NUVEEN PREFERRED	09/13/2016	02/09/2016	0.59	10.03	9.44	0.59	0	0.59
670700400	NUVEEN PREFERRED	09/13/2016	02/09/2016	0.27	4.68	4.4	0.28	0	0.28
670700400	NUVEEN PREFERRED	09/13/2016	02/09/2016	3083	52842.62	49728.79	3113.83	0	3113.83
464287598	ISHARES TR	09/13/2016	02/12/2016	184	19220.9	16363.08	2857.82	0	2857.82
89151E109	TOTAL FINA ELF S.A. ADR	09/13/2016	02/12/2016	347	16448.72	14809.5	1639.22	0	1639.22
717081103	PFIZER INC COM	09/13/2016	02/24/2016	502	17029.53	14980.22	2049.31	0	2049.31
65339F101	NEXTERA ENERGY INC SHS	09/13/2016	02/24/2016	101	12300.16	11628.19	671.97	0	671.97
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	09/13/2016	02/26/2016	0.61	8.39	7.59	0.8	0	0.8
670700400	NUVEEN PREFERRED	09/13/2016	02/26/2016	0.59	10.14	9.77	0.37	0	0.37
72201M719	PIMCO INCOME FUND CL P	09/13/2016	02/26/2016	1021	12241.79	11833.39	408.4	0	408.4
72201M719	PIMCO INCOME FUND CL P	09/13/2016	02/26/2016	0.38	4.53	4.37	0.16	0	0.16
25155T601	DEUTSCHE GLOBAL HIGH	09/13/2016	03/15/2016	0.76	5.08	4.82	0.26	0	0.26
25155T601	DEUTSCHE GLOBAL HIGH	09/13/2016	03/15/2016	4021	26940.7	25483.88	1456.82	0	1456.82
25155T601	DEUTSCHE GLOBAL HIGH	09/13/2016	03/15/2016	0.17	1.14	1.08	0.06	0	0.06
458140100	INTEL CORPORATION	09/13/2016	03/15/2016	202	7184.98	6308.16	876.82	0	876.82
33734X176	FIRST TR TECHNOLOGY	09/13/2016	03/17/2016	292	10289.1	9391.19	897.91	0	897.91
72967424	CITIGROUP INC COM NEW	09/13/2016	03/21/2016	350	16433.89	15302.8	1131.09	0	1131.09
464288513	ISHARES IBOX\$ HIGH YIEL	09/13/2016	03/30/2016	359	30716.7	29295.05	1421.65	0	1421.65
46432F842	ISHARES TR CORE MSCI EAF	09/13/2016	03/30/2016	73	3941.45	3924.48	16.97	0	16.97
746745405	PUTNAM EQUITY INCOME	09/13/2016	03/30/2016	1877	37859.09	36132.25	1726.84	0	1726.84
746745405	PUTNAM EQUITY INCOME	09/13/2016	03/30/2016	0.09	1.77	1.69	0.08	0	0.08

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81369V209	SECTOR SPDR TR SHS BEN	09/13/2016	03/30/2016	215	15405.21	14678.03	727.18	0	727.18
92204A702	VANGUARD INFORMATION	09/13/2016	03/30/2016	66	7710.94	7274.25	436.69	0	436.69
17275R102	CISCO SYS INC	09/13/2016	04/19/2016	248	7696.04	7007.51	688.53	0	688.53
46432F842	ISHARES TR CORE MSCI EAF	09/13/2016	04/24/2016	354	19113.36	19671.77	-558.41	0	-558.41
191912401	COHEN & STEERS EQUITY INCOME FD	09/13/2016	05/11/2016	0.3	4.54	4.51	0.03	0	0.03
191912401	COHEN & STEERS EQUITY INCOME FD	09/13/2016	05/11/2016	978	15012.3	14894.94	117.36	0	117.36
25156A809	DEUTSCHE GLOBAL	09/13/2016	05/11/2016	1349	18845.53	18494.79	350.74	0	350.74
38143H886	GOLDMAN SACHS EMERGING	09/13/2016	05/11/2016	0.54	6.94	6.66	0.28	0	0.28
38143H886	GOLDMAN SACHS EMERGING	09/13/2016	05/11/2016	2366	30687.02	29385.72	1301.3	0	1301.3
38143H886	GOLDMAN SACHS EMERGING	09/13/2016	05/11/2016	0.33	4.25	4.06	0.19	0	0.19
552984874	MFS HIGH YIELD	09/13/2016	05/11/2016	0.13	0.78	0.75	0.03	0	0.03
552984874	MFS HIGH YIELD	09/13/2016	05/11/2016	3142	19166.2	18569.22	596.98	0	596.98
747525103	QUALCOMM INC	09/13/2016	05/20/2016	201	12327.06	10937.11	1389.95	0	1389.95
718172109	PHILIP MORRIS INTL INC	09/13/2016	06/10/2016	154	15217.61	15610.98	-393.37	0	-393.37
87612E106	TARGET CORP	09/13/2016	06/10/2016	247	17051.05	16697.17	353.88	0	353.88
881624209	TEVA PHARMACEUTICAL INDS ADR	09/13/2016	06/10/2016	368	18904.12	19354.19	-450.07	450.07	0
912796HU6	U.S. TREASURY BILL	09/13/2016	06/13/2016	21000	20982.36	20963.25	19.11	0	19.11
912828G79	U.S. TREASURY NOTE	09/13/2016	06/13/2016	21000	21059.01	21084.87	-25.86	0	-25.86
907818108	UNION PACIFIC CORP	09/13/2016	07/07/2016	133	12315.29	11702.67	612.62	0	612.62
260003108	DOVER CORPORATION	09/13/2016	07/14/2016	222	15163.51	16145.13	-981.62	0	-981.62
886547108	TIFFANY & CO NEW	09/13/2016	07/14/2016	277	18893.79	17388.12	1505.67	0	1505.67
03463K406	ANGEL OAK MULTI STRATEGY	09/13/2016	07/15/2016	0.29	3.29	3.25	0.04	0	0.04
258620103	DOUBLELINE TOTAL RETURN	09/13/2016	07/15/2016	0.11	1.22	1.23	-0.01	0	-0.01
315920702	FIDELITY ADV EMERGING	09/13/2016	07/15/2016	0.32	4.5	4.49	0.01	0	0.01
72201M719	PIMCO INCOME FUND CL P	09/13/2016	07/15/2016	0.33	3.95	3.96	-0.01	0	-0.01
74255L860	PRINCIPAL GLOBAL DIVERSI	09/13/2016	07/15/2016	0.85	11.65	11.47	0.18	0	0.18
87234N765	TCW EMERGING	09/13/2016	07/15/2016	0.06	0.5	0.46	0.04	0	0.04
912796IQ3	U.S. TREASURY BILL	09/13/2016	07/22/2016	55000	54985.7	54960.4	25.3	0	25.3
91913Y100	VALERO ENERGY CORP NEW	09/13/2016	07/27/2016	222	12320.33	11654.4	665.93	0	665.93
780259107	ROYAL DUTCH SHELL PLC	09/13/2016	07/28/2016	371	18945.71	20366.27	-1420.56	1420.56	0
00203H677	AQR RISK BAL COMMODITIES	09/13/2016	08/12/2016	0.61	3.85	4	-0.15	0	-0.15
00203H677	AQR RISK BAL COMMODITIES	09/13/2016	08/12/2016	2403	15138.9	15715.62	-576.72	0	-576.72
00203H677	AQR RISK BAL COMMODITIES	09/13/2016	08/12/2016	0.23	1.48	1.53	-0.05	0	-0.05
25156A809	DEUTSCHE GLOBAL	09/13/2016	08/12/2016	0.9	12.57	12.34	0.23	0	0.23
464287457	ISHARES TR	09/13/2016	08/12/2016	226	19198.28	19239.38	-41.1	0	-41.1
552984874	MFS HIGH YIELD	09/13/2016	08/12/2016	0.16	0.95	0.95	0	0	0
78463V107	SPDR GOLD TRUST	09/13/2016	08/12/2016	61	7704.14	7838.76	-134.62	0	-134.62
464287457	ISHARES TR	09/13/2016	08/12/2016	111	9429.24	9447.04	-17.8	17.8	0
565849106	MARATHON OIL CORP	09/13/2016	08/23/2016	863	12349.35	14156.22	-1806.87	0	-1806.87
81369V605	SECTOR SPDR TR	09/13/2016	09/09/2016	714	17045.02	17298.72	-253.7	253.7	0
37045V100	GENERAL MOTORS CO	09/14/2016	05/29/2012	120	3679.68	2754.92	924.76	0	924.76

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31942D107	FIRST CASH INC	09/14/2016	09/14/2015	0.96	43.74	30.47	13.27	0	13.27
9127961Q3	U S. TREASURY BILL	09/15/2016	07/22/2016	223000	222958.3	222839.44	118.86	0	118.86
400491206	GRUPO TELEVIS SA DE CV GDR	09/19/2016	02/04/2016	11	268.26	291.34	-23.08	23.08	0
400491206	GRUPO TELEVIS SA DE CV GDR	09/19/2016	02/04/2016	46	1121.84	1218.31	-96.47	0	-96.47
400491206	GRUPO TELEVIS SA DE CV GDR	09/19/2016	02/04/2016	11	268.27	291.34	-23.07	23.07	0
400491206	GRUPO TELEVIS SA DE CV GDR	09/19/2016	02/25/2016	54	1316.94	1377.07	-60.13	0	-60.13
400491206	GRUPO TELEVIS SA DE CV GDR	09/19/2016	02/26/2016	15	365.81	382.53	-16.72	0	-16.72
400491206	GRUPO TELEVIS SA DE CV GDR	09/19/2016	03/02/2016	135	3292.37	3624.74	-332.37	0	-332.37
400491206	GRUPO TELEVIS SA DE CV GDR	09/19/2016	03/04/2016	85	2072.98	2360.65	-287.67	0	-287.67
008916108	AGRIUM INC	09/20/2016	02/14/2014	31	2823.18	2740.71	82.47	0	82.47
008916108	AGRIUM INC	09/20/2016	05/16/2014	5	455.35	457.66	-2.31	2.31	0
008916108	AGRIUM INC	09/20/2016	05/16/2014	178	16210.53	16292.6	-82.07	0	-82.07
008916108	AGRIUM INC	09/20/2016	09/08/2014	1	91.07	93.76	-2.69	0	-2.69
G27823106	DELPHI AUTOMOTIVE PLC	09/20/2016	06/11/2015	6	413.47	528.91	-115.44	115.44	0
G27823106	DELPHI AUTOMOTIVE PLC	09/20/2016	06/11/2015	35	2411.89	3085.31	-673.42	0	-673.42
008916108	AGRIUM INC	09/20/2016	09/14/2015	10	910.7	1025.24	-114.54	0	-114.54
008916108	AGRIUM INC	09/20/2016	01/06/2016	41	3733.9	3564.52	169.38	0	169.38
126408103	CSX CORP COM	09/21/2016	02/22/2012	25	734.07	535.85	198.22	0	198.22
009711101	AKAMAI TECHNOLOGIES INC	09/21/2016	05/29/2012	14	724.48	420.63	303.85	0	303.85
015351109	ALEXION PHARMACEUTICALS INC	09/21/2016	05/29/2012	2	257.45	184.14	73.31	0	73.31
023135106	AMAZON COM INC	09/21/2016	05/29/2012	1	781.93	214.81	567.12	0	567.12
03027X100	AMERICAN TOWER REIT INC	09/21/2016	05/29/2012	7	758.86	464.7	294.16	0	294.16
03662Q105	ANSYS INC	09/21/2016	05/29/2012	13	1201.72	812.1	389.62	0	389.62
046265104	ASTORIA FINL CORP	09/21/2016	05/29/2012	20	294.39	184.51	109.88	0	109.88
052769106	AUTODESK INC COM	09/21/2016	05/29/2012	10	702.83	328.75	374.08	0	374.08
067383109	BARD C R INCORPORATED	09/21/2016	05/29/2012	5	1129.89	502.8	627.09	0	627.09
099724106	BORG WARNER INC	09/21/2016	05/29/2012	3	103.08	114.31	-11.23	0	-11.23
101121101	BOSTON PPTYS INC	09/21/2016	05/29/2012	8	1074.3	842.16	232.14	0	232.14
12504L109	CBRE GROUP INC	09/21/2016	05/29/2012	34	964.56	580.57	383.99	0	383.99
15135B101	CENTENE CORP DEL	09/21/2016	05/29/2012	31	2095.24	574.29	1520.95	0	1520.95
17275R102	CISCO SYS INC	09/21/2016	05/29/2012	201	6251.97	3349.87	2902.1	0	2902.1
172967424	CITIGROUP INC COM NEW	09/21/2016	05/29/2012	99	4652.28	2678.53	1973.75	0	1973.75
23331A109	D R HORTON INC	09/21/2016	05/29/2012	20	595.44	350	245.44	0	245.44
237194105	DARDEN RESTAURANTS INC COM	09/21/2016	05/29/2012	8	494.55	383.93	110.62	0	110.62
277432100	EASTMAN CHEMICAL CO	09/21/2016	05/29/2012	8	516.23	395.84	120.39	0	120.39
278265103	EATON VANCE CORP COM NON VTG	09/21/2016	05/29/2012	7	274.25	170.43	103.82	0	103.82
33610F109	FIRST POTOMAC RLTY TR	09/21/2016	05/29/2012	26	232.27	276.37	-44.1	0	-44.1
361448103	GATX CORP COM	09/21/2016	05/29/2012	10	415.89	390.25	25.64	0	25.64
37045V100	GENERAL MOTORS CO	09/21/2016	05/29/2012	91	2914.11	2089.15	824.96	0	824.96
37940X102	GLOBAL PMTS INC	09/21/2016	05/29/2012	19	1433.33	410.67	1022.66	0	1022.66
428291108	HEXCEL CORP NEW COM	09/21/2016	05/29/2012	23	987.14	573.88	413.26	0	413.26

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45866F104	INTERCONTINENTAL EXCHANGE	09/21/2016	05/29/2012	6	1683.2	750.6	932.6	0	932.6
461202103	INTUIT INC COM	09/21/2016	05/29/2012	19	2079.12	1077.69	1001.43	0	1001.43
46625H100	J P MORGAN CHASE & CO	09/21/2016	05/29/2012	2	133.76	67.49	66.27	0	66.27
481165108	JOY GLOBAL INC	09/21/2016	05/29/2012	8	221.13	498.48	-277.35	0	-277.35
609839105	MONOLITHIC PWR SYS INC	09/21/2016	05/29/2012	6	452.81	99.39	353.42	0	353.42
615394202	MOOG INC CL A	09/21/2016	05/29/2012	4	221.12	156.64	64.48	0	64.48
651290108	NEWFIELD EXPL CO	09/21/2016	05/29/2012	11	461.99	355.14	106.85	0	106.85
718172109	PHILIP MORRIS INTL INC	09/21/2016	05/29/2012	61	6071.19	5229.32	841.87	0	841.87
754730109	RAYMOND JAMES FINL INC	09/21/2016	05/29/2012	8	461.51	277.84	183.67	0	183.67
760759100	REPUBLIC SVCS COM	09/21/2016	05/29/2012	20	1016.66	537.14	479.52	0	479.52
783881106	SBA COMMUNICATIONS CORP CL A	09/21/2016	05/29/2012	13	1416.45	682.08	734.37	0	734.37
810186106	SCOTTS COMPANY	09/21/2016	05/29/2012	8	647.83	354.17	293.66	0	293.66
833034101	SNAP ON INC	09/21/2016	05/29/2012	12	1799.84	733.18	1066.66	0	1066.66
872540109	TIX COS INC NEW	09/21/2016	05/29/2012	24	1808.48	999.72	808.76	0	808.76
907818108	UNION PACIFIC CORP	09/21/2016	05/29/2012	101	9518.03	5695.57	3822.46	0	3822.46
911163103	UNITED NAT FOODS INC	09/21/2016	05/29/2012	28	1095.18	1425.48	-330.3	0	-330.3
91529Y106	UNUMPROVIDENT CORP	09/21/2016	05/29/2012	11	391.37	223.62	167.75	0	167.75
920355104	VALSPAR CORP COM	09/21/2016	05/29/2012	15	1584.61	738.33	846.28	0	846.28
92826C839	VISA INC CL A SHRS	09/21/2016	05/29/2012	13	1073.31	392.1	681.21	0	681.21
92939U106	WEC ENERGY GROUP INC SHS	09/21/2016	05/29/2012	17	1042.76	781.92	260.84	0	260.84
949746101	WELLS FARGO & CO NEW	09/21/2016	05/29/2012	36	1646.14	1162.68	483.46	0	483.46
983919101	XILINX INC	09/21/2016	05/29/2012	18	952.9	586.72	366.18	0	366.18
G0408V102	AON PLC	09/21/2016	05/29/2012	74	8197.64	3516.18	4681.46	0	4681.46
887317303	TIME WARNER INC SHS	09/21/2016	06/06/2012	3	227.09	99.93	127.16	0	127.16
855244109	STARBUCKS CORP COM	09/21/2016	07/31/2012	6	320.57	137.01	183.56	0	183.56
01741R102	ALLEGHENY TECHNOLOGIES INC	09/21/2016	11/07/2012	1	16.99	27.47	-10.48	0	-10.48
493267108	KEYCORP NEW COM	09/21/2016	12/06/2012	35	429.09	279.25	149.84	0	149.84
33767D105	FIRSTCASH INC	09/21/2016	01/10/2013	9	426.14	220.07	206.07	0	206.07
879360105	TELEDYNE TECHNOLOGIES INC NPV	09/21/2016	01/22/2013	5	535.04	347.91	187.13	0	187.13
835495102	SONOCO PRODUCTS CO COM	09/21/2016	03/15/2013	15	786.73	509.95	276.78	0	276.78
759351604	REINSURANCE GROUP AMERICA	09/21/2016	04/04/2013	10	1080.88	588.9	491.98	0	491.98
808513105	SCHWAB CHARLES CORP NEW	09/21/2016	08/01/2013	7	217.62	159.76	57.86	0	57.86
037833100	APPLE COMPUTER INC COM	09/21/2016	08/19/2013	5	564.56	366.71	197.85	0	197.85
58463J304	MEDICAL PPTYS TR INC	09/21/2016	09/09/2013	44	628.02	505.97	122.05	0	122.05
58463J304	MEDICAL PPTYS TR INC	09/21/2016	09/10/2013	21	299.75	239.17	60.58	0	60.58
440327104	HORACE MANN EDUCATORS CORP NEW	09/21/2016	09/17/2013	9	326.42	247.85	78.57	0	78.57
02079K305	ALPHABET INC SHS CL A	09/21/2016	09/19/2013	1	797.68	449.63	348.05	0	348.05
037411105	APACHE CORPORATION COM	09/21/2016	09/19/2013	69	4141.4	6085.13	-1943.73	0	-1943.73
440327104	HORACE MANN EDUCATORS CORP NEW	09/21/2016	09/19/2013	13	471.5	357.82	113.68	0	113.68
594918104	MICROSOFT CORP COM	09/21/2016	09/19/2013	73	4186.1	2445.46	1740.64	0	1740.64
440327104	HORACE MANN EDUCATORS CORP NEW	09/21/2016	09/26/2013	1	36.27	27.66	8.61	0	8.61

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127055101	CABOT CORPORATION COMMON	09/21/2016	10/09/2013	6	304.55	255.6	48.95	0	48.95
446413106	HUNTINGTON INGALLS INDS	09/21/2016	10/14/2013	13	1944.63	922.01	1022.62	0	1022.62
783549108	RYDER SYSTEM INCORPORATED COMM	09/21/2016	10/30/2013	9	576.8	594.97	-18.17	0	-18.17
00724F101	ADOBE SYS INC COM	09/21/2016	12/03/2013	7	750.43	396.39	354.04	0	354.04
61174X109	MONSTER BEVERAGE SHS	09/21/2016	02/03/2014	6	877.12	402.59	474.53	0	474.53
037411105	APACHE CORPORATION COM	09/21/2016	02/14/2014	181	10863.69	15105.46	-4241.77	0	-4241.77
008916108	AGRIUM INC	09/21/2016	05/16/2014	5	457.09	480.7	-23.61	0	-23.61
70450Y103	PAYPAL HOLDINGS INC SHS	09/21/2016	09/22/2014	54	2154.15	1678.33	475.82	0	475.82
500472303	KONINKLUKE PHILIPS ELECTRS	09/21/2016	09/25/2014	11	318.06	356.2	-38.14	38.14	0
682189105	ON SEMICONDUCTOR CORP	09/21/2016	10/20/2014	45	525.14	341.06	184.08	0	184.08
682189105	ON SEMICONDUCTOR CORP	09/21/2016	10/21/2014	92	1073.62	719.08	354.54	0	354.54
824348106	SHERWIN-WILLIAMS COMPANY COMM	09/21/2016	12/05/2014	2	550.62	497.61	53.01	0	53.01
22160K105	COSTCO WHSL CORP NEW	09/21/2016	01/06/2015	4	606.52	566.95	39.57	0	39.57
24906P109	DENTSPLY SIRONA INC	09/21/2016	03/10/2015	12	714.82	613.96	100.86	0	100.86
369604103	GENERAL ELECTRIC CO	09/21/2016	03/17/2015	765	22706	19431	3275	0	3275
90384S303	ULTA SALON COSMETICS &	09/21/2016	04/02/2015	2	470.33	302.82	167.51	0	167.51
12803K109	CAIXABANK UNSPON ADR	09/21/2016	04/17/2015	32	27.39	48.08	-20.69	0	-20.69
12803K109	CAIXABANK UNSPON ADR	09/21/2016	04/17/2015	133	113.84	199.83	-85.99	0	-85.99
G27823106	DELPHI AUTOMOTIVE PLC	09/21/2016	06/11/2015	49	3399.42	4319.43	-920.01	0	-920.01
037411105	APACHE CORPORATION COM	09/21/2016	06/19/2015	107	6422.19	6013.54	408.65	0	408.65
79466L302	SALESFORCE COM INC	09/21/2016	08/26/2015	12	878.95	816.83	62.12	0	62.12
089302103	BIG LOTS INC	09/21/2016	09/15/2015	13	616.97	578.91	38.06	0	38.06
125509109	CIGNA CORP COM	09/21/2016	09/28/2015	3	396.53	404.2	-7.67	0	-7.67
125509109	CIGNA CORP COM	09/21/2016	09/28/2015	7	925.24	943.12	-17.88	17.88	0
980745103	WOODWARD GOVERNOR CO COM	09/21/2016	12/17/2015	11	660.43	548.07	112.36	0	112.36
008916108	AGRIUM INC	09/21/2016	01/06/2016	224	20477.95	19474.42	1003.53	0	1003.53
281020107	EDISON INTL	09/21/2016	01/11/2016	3	221.1	176.82	44.28	0	44.28
697435105	PALO ALTO NETWORKS INC	09/21/2016	01/20/2016	3	446.38	420.37	26.01	0	26.01
110122108	BRISTOL MYERS SQUIBB CO COM	09/21/2016	01/28/2016	7	387.82	428.58	-40.76	0	-40.76
21036P108	CONSTELLATION BRANDS INC	09/21/2016	01/28/2016	5	820.33	759.95	60.38	0	60.38
16411R208	CHENIERE ENERGY INC	09/21/2016	02/11/2016	60	2628.69	1466.66	1162.03	0	1162.03
00508Y102	ACUTY BRANDS INC	09/21/2016	03/01/2016	2	509.99	434.02	75.97	0	75.97
169656105	CHIPOTLE MEXICAN GRILL	09/21/2016	03/08/2016	1	399.39	539.21	-139.82	0	-139.82
03674X106	ANTERO RES CORP	09/21/2016	03/28/2016	20	545.04	488.85	56.19	0	56.19
402635304	GULFPORT ENERGY NEW\$0.01	09/21/2016	03/28/2016	17	453.51	462.98	-9.47	0	-9.47
37733W105	GLAXO SMITHKLINE PLC	09/21/2016	04/05/2016	11	470.83	446	24.83	0	24.83
038222105	APPLIED MATERIALS INC	09/21/2016	05/27/2016	20	604.84	488.11	116.73	0	116.73
42333L103	HELLA KGAA HUECK AND -	09/21/2016	05/27/2016	4	80.59	75.89	4.7	0	4.7
09214X100	BLACK KNIGHT FINL	09/21/2016	06/21/2016	18	733.3	610.62	122.68	0	122.68
406216101	HALLIBURTON COMPANY COM	09/21/2016	07/05/2016	4	170.27	173.24	-2.97	2.97	0
91843L103	VWR CORP	09/21/2016	07/18/2016	22	608.51	664.89	-56.38	0	-56.38

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442879102	HOWDEN JOINERY GROUP PLC	09/21/2016	07/28/2016	1	21.81	23.11	-1.3	0	-1.3
871503108	SYMANTEC CORP	09/21/2016	08/02/2016	89	2218.28	1836.86	381.42	0	381.42
949746101	WELLS FARGO & CO NEW	09/22/2016	05/29/2012	558	25381.98	18021.62	7360.36	0	7360.36
268841109	EQT CORP	09/22/2016	11/09/2015	145	10771.97	9649.75	1122.22	0	1122.22
285039103	ELECTRICITE DE FRANCE	09/22/2016	03/10/2016	2321	5547.07	4984.78	562.29	0	562.29
285039103	ELECTRICITE DE FRANCE	09/22/2016	04/14/2016	1168	2791.46	2854.22	-62.76	0	-62.76
285039103	ELECTRICITE DE FRANCE	09/22/2016	09/01/2016	110	262.89	276.65	-13.76	0	-13.76
285039103	ELECTRICITE DE FRANCE	09/22/2016	09/21/2016	127	303.53	301.59	1.94	0	1.94
303726103	FAIRCHILD SEMICONDUCTOR INTL	09/23/2016	09/04/2014	218	4359.99	3899.87	460.12	0	460.12
303726103	FAIRCHILD SEMICONDUCTOR INTL	09/23/2016	09/04/2014	24	480	446.12	33.88	0	33.88
303726103	FAIRCHILD SEMICONDUCTOR INTL	09/23/2016	09/05/2014	191	3820.01	3428.68	391.33	0	391.33
81369Y860	REAL ESTATE SELECT	09/23/2016	09/23/2016	0	0	0	0	0	0
81369Y860	REAL ESTATE SELECT	09/23/2016	09/23/2016	0	0	0	0	0	0
345370860	FORD MOTOR CO DEL	09/27/2016	10/28/2015	966	11583.63	14504.59	-2920.96	0	-2920.96
345370860	FORD MOTOR CO DEL	09/27/2016	12/01/2015	606	7266.75	8811.24	-1544.49	0	-1544.49
345370860	FORD MOTOR CO DEL	09/27/2016	01/15/2016	2822	33839.56	33928.34	-88.78	0	-88.78
458140100	INTEL CORPORATION	09/27/2016	03/15/2016	1231	45584.42	38442.28	7142.14	0	7142.14
747525103	QUALCOMM INC	09/27/2016	05/20/2016	2164	136992.49	117750.82	19241.67	0	19241.67
59156R108	METLIFE INC	09/28/2016	06/05/2015	35	1524.83	1922.01	-397.18	0	-397.18
59156R108	METLIFE INC	09/28/2016	06/05/2015	1	43.56	60.39	-16.83	0	-16.83
59156R108	METLIFE INC	09/28/2016	06/15/2015	876	38164.29	45909.6	-7745.31	0	-7745.31
037411105	APACHE CORPORATION COM	09/28/2016	06/19/2015	34	2153.05	1910.84	242.21	0	242.21
59156R108	METLIFE INC	09/28/2016	07/22/2015	1364	59424.77	78355.66	-18930.89	0	-18930.89
037411105	APACHE CORPORATION COM	09/28/2016	09/14/2015	297	18807.59	11958.91	6848.68	0	6848.68
20825C104	CONOCOPHILLIPS	09/28/2016	11/18/2015	2567	102104.56	138506.08	-36401.52	0	-36401.52
59156R108	METLIFE INC	09/28/2016	11/18/2015	394	17165.22	20037.74	-2872.52	0	-2872.52
20825C104	CONOCOPHILLIPS	09/28/2016	01/06/2016	1229	48884.49	55857.68	-6973.19	0	-6973.19
20825C104	CONOCOPHILLIPS	09/28/2016	02/23/2016	2719	108150.49	90569.62	17580.87	0	17580.87
59156R108	METLIFE INC	09/28/2016	02/23/2016	5597	243842	213548.5	30293.5	0	30293.5
20825C104	CONOCOPHILLIPS	09/28/2016	06/10/2016	193	7676.73	8787.29	-1110.56	0	-1110.56
59156R108	METLIFE INC	09/28/2016	06/10/2016	1001	43610.12	42709.17	900.95	0	900.95
20825C104	CONOCOPHILLIPS	09/28/2016	07/14/2016	1509	60021.74	64900.58	-4878.84	0	-4878.84
20825C104	CONOCOPHILLIPS	09/28/2016	08/02/2016	374	14876.16	14806.1	70.06	0	70.06
20825C104	CONOCOPHILLIPS	09/28/2016	08/12/2016	249	9904.19	10287.68	-383.49	0	-383.49
38145C646	GOLDMAN SACHS STRATEGIC	09/29/2016	08/28/2013	0.45	4.25	4.65	-0.4	0	-0.4
38145C646	GOLDMAN SACHS STRATEGIC	09/29/2016	08/28/2013	12565	119995.75	131419.41	-11423.66	0	-11423.66
12811P108	CALAMOS CONV & HIGH INCOME FD	09/29/2016	04/09/2014	1097	12190.49	14876.5	-2686.01	0	-2686.01
12811P108	CALAMOS CONV & HIGH INCOME FD	09/29/2016	12/26/2014	903	10034.66	12633.61	-2598.95	0	-2598.95
00287Y109	ABBIE INC SHS	09/29/2016	02/17/2015	387	24489.1	22578.28	1910.82	0	1910.82
026547828	AMER FUNDS AMERICAN HIGH	09/29/2016	02/17/2015	0.63	6.39	6.85	-0.46	0	-0.46
026547828	AMER FUNDS AMERICAN HIGH	09/29/2016	02/17/2015	4597	46751.48	50153.27	-3401.79	0	-3401.79

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026547828	AMER FUNDS AMERICAN HIGH	09/29/2016	03/05/2015	15068	153241.57	165295.96	-12054.39	0	-12054.39
026547828	AMER FUNDS AMERICAN HIGH	09/29/2016	03/05/2015	0.06	0.56	0.6	-0.04	0	-0.04
03463K406	ANGEL OAK MULTI STRATEGY	09/29/2016	06/04/2015	0.71	8	8.69	-0.69	0	-0.69
03463K406	ANGEL OAK MULTI STRATEGY	09/29/2016	06/04/2015	11160	124992	135928.8	-10936.8	0	-10936.8
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	09/29/2016	06/30/2015	0	0	0.01	-0.01	0	-0.01
543495840	LOOMIS SAYLES INVT TR BD FD INSTL C	09/29/2016	06/30/2015	10699	149999.98	153209.68	-3209.7	0	-3209.7
74255L860	PRINCIPAL GLOBAL DIVERSI	09/29/2016	06/30/2015	0.02	0.25	0.25	0	0	0
74255L860	PRINCIPAL GLOBAL DIVERSI	09/29/2016	06/30/2015	5797	79998.6	80404.39	-405.79	0	-405.79
00287Y109	ABBVIE INC SHS	09/29/2016	09/14/2015	75	4745.95	4388.25	357.7	0	357.7
258620103	DOUBLELINE TOTAL RETURN	09/29/2016	10/05/2015	5474	59995.03	59940.3	54.73	0	54.73
258620103	DOUBLELINE TOTAL RETURN	09/29/2016	10/05/2015	0.45	4.97	4.96	0.01	0	0.01
110122108	BRISTOL MYERS SQUIBB CO COM	09/29/2016	01/28/2016	235	12855.32	14388.13	-1532.81	0	-1532.81
74255L860	PRINCIPAL GLOBAL DIVERSI	09/29/2016	07/15/2016	0.08	1.14	1.12	0.02	0	0.02
00287Y109	ABBVIE INC SHS	09/29/2016	09/01/2016	9	569.51	573.98	-4.47	0	-4.47
00287Y109	ABBVIE INC SHS	09/29/2016	09/21/2016	11	696.08	696.96	-0.88	0	-0.88
674599105	OCCIDENTAL PETROLEUM CORPORAT	10/04/2016	05/29/2012	21	1531.45	1680.77	-149.32	149.32	0
674599105	OCCIDENTAL PETROLEUM CORPORAT	10/04/2016	06/06/2012	22	1604.37	1770.48	-166.11	166.11	0
674599105	OCCIDENTAL PETROLEUM CORPORAT	10/04/2016	08/19/2013	56	4083.87	4688.7	-604.83	604.83	0
674599105	OCCIDENTAL PETROLEUM CORPORAT	10/04/2016	08/19/2013	17	1239.74	1423.36	-183.62	183.62	0
674599105	OCCIDENTAL PETROLEUM CORPORAT	10/04/2016	08/29/2013	37	2698.28	3142.95	-444.67	444.67	0
912796J03	U.S. TREASURY BILL	10/05/2016	07/22/2016	99000	98990.46	98928.72	61.74	0	61.74
912796J03	U.S. TREASURY BILL	10/05/2016	08/02/2016	150000	149985.57	149926.5	59.07	0	59.07
78463V107	SPDR GOLD TRUST	10/05/2016	08/12/2016	794	32.77	34.78	-2.01	0	0
00773T101	ADVANSIX INC	10/11/2016	10/17/2014	0.52	8.08	6.33	1.75	0	1.75
539439109	LLOYDS TSB GROUP PLC	10/11/2016	02/24/2015	101	268.72	500.6	-231.88	231.88	0
539439109	LLOYDS TSB GROUP PLC	10/11/2016	08/13/2015	105	279.36	534.41	-255.05	255.05	0
539439109	LLOYDS TSB GROUP PLC	10/11/2016	08/13/2015	103	275	524.1	-249.1	0	-249.1
539439109	LLOYDS TSB GROUP PLC	10/11/2016	08/13/2015	106	282.03	539.5	-257.47	0	-257.47
539439109	LLOYDS TSB GROUP PLC	10/11/2016	08/13/2015	207	550.75	1055.31	-504.56	0	-504.56
539439109	LLOYDS TSB GROUP PLC	10/11/2016	08/13/2015	15	39.92	76.33	-36.41	0	-36.41
539439109	LLOYDS TSB GROUP PLC	10/11/2016	08/26/2015	134	357.77	651.74	-293.97	0	-293.97
539439109	LLOYDS TSB GROUP PLC	10/11/2016	08/26/2015	83	221.61	400.1	-178.49	0	-178.49
539439109	LLOYDS TSB GROUP PLC	10/11/2016	08/26/2015	91	242.96	440.45	-197.49	0	-197.49
539439109	LLOYDS TSB GROUP PLC	10/11/2016	09/01/2015	49	130.83	230.74	-99.91	0	-99.91
151358101	CENTENE CORP DEL	10/17/2016	05/29/2012	16	956.29	296.41	659.88	0	659.88
151358101	CENTENE CORP DEL	10/18/2016	05/29/2012	28	1709.28	518.71	1190.57	0	1190.57
887317303	TIME WARNER INC SHS	10/21/2016	06/06/2012	10	921.72	333.1	588.62	0	588.62
887317303	TIME WARNER INC SHS	10/21/2016	09/19/2013	206	18987.53	12801.25	6186.28	0	6186.28
887317303	TIME WARNER INC SHS	10/21/2016	01/31/2014	337	31062.13	20348.99	10713.14	0	10713.14
887317303	TIME WARNER INC SHS	10/21/2016	02/14/2014	33	3041.7	2085.2	956.5	0	956.5
110122108	BRISTOL MYERS SQUIBB CO COM	10/21/2016	01/28/2016	913	45655.66	55899.44	-10243.78	0	-10243.78

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110122108	BRISTOL MYERS SQUIBB CO COM	10/21/2016	02/18/2016	192	9601.19	12205.42	-2604.23	0	-2604.23
110122108	BRISTOL MYERS SQUIBB CO COM	10/21/2016	04/28/2016	246	12301.53	17411.36	-5109.83	0	-5109.83
110122108	BRISTOL MYERS SQUIBB CO COM	10/21/2016	07/13/2016	409	20452.55	31351.2	-10898.65	0	-10898.65
009126202	AIR LIQUIDE ADR	10/21/2016	10/21/2016	554.7	554.7	554.7	0	0	0
89151E109	TOTAL FINA ELF S.A. ADR	10/26/2016	10/26/2016	0	0	0	0	0	0
G27823106	DELPHI AUTOMOTIVE PLC	10/27/2016	06/11/2015	6	382.43	535.6	-153.17	0	-153.17
G27823106	DELPHI AUTOMOTIVE PLC	10/27/2016	06/11/2015	40	2549.55	3526.06	-976.51	0	-976.51
G27823106	DELPHI AUTOMOTIVE PLC	10/27/2016	07/31/2015	27	1720.94	2112	-391.06	0	-391.06
G27823106	DELPHI AUTOMOTIVE PLC	10/27/2016	06/06/2016	40	2549.56	2702.19	-152.63	0	-152.63
759673403	RENAULT SA	10/27/2016	06/15/2016	108	1855.12	1813.53	41.59	0	41.59
05577E101	BT GROUP PLC	10/27/2016	06/20/2016	118	2746.3	3725.28	-978.98	0	-978.98
759673403	RENAULT SA	10/27/2016	06/24/2016	122	2095.59	1954.31	141.28	0	141.28
759673403	RENAULT SA	10/27/2016	06/28/2016	228	3916.37	3443.61	472.76	0	472.76
05577E101	BT GROUP PLC	10/27/2016	09/01/2016	3	69.82	77.64	-7.82	0	-7.82
759673403	RENAULT SA	10/27/2016	09/01/2016	4	68.71	65.37	3.34	0	3.34
05577E101	BT GROUP PLC	10/27/2016	09/21/2016	4	93.1	102.47	-9.37	0	-9.37
759673403	RENAULT SA	10/27/2016	09/21/2016	1	17.18	16.09	1.09	0	1.09
009126202	AIR LIQUIDE ADR	10/28/2016	01/01/1901	929	4.88	0	4.88	0	4.88
864691100	SUEZ ENVIRONMENT SPN AD	10/28/2016	03/10/2015	107	835.18	931.58	-96.4	0	-96.4
864691100	SUEZ ENVIRONMENT SPN AD	10/28/2016	03/11/2015	235	1834.27	2081.72	-247.45	0	-247.45
864691100	SUEZ ENVIRONMENT SPN AD	10/28/2016	03/16/2015	511	3988.58	4559.34	-570.76	0	-570.76
903845303	ULTA SALON COSMETICS &	10/28/2016	04/02/2015	58	14080.34	8781.69	5298.65	0	5298.65
864691100	SUEZ ENVIRONMENT SPN AD	10/28/2016	09/14/2015	6	46.83	55.43	-8.6	0	-8.6
169656105	CHIPOTLE MEXICAN GRILL	10/28/2016	03/08/2016	99	36826.81	53382.15	-16555.34	0	-16555.34
169656105	CHIPOTLE MEXICAN GRILL	10/28/2016	03/31/2016	57	21203.33	26894.23	-5690.9	0	-5690.9
864691100	SUEZ ENVIRONMENT SPN AD	10/28/2016	09/01/2016	20	156.11	151.5	4.61	0	4.61
864691100	SUEZ ENVIRONMENT SPN AD	10/28/2016	09/21/2016	23	179.53	188.06	-8.53	0	-8.53
654090109	NIDEC CORP	10/31/2016	04/17/2015	208	5015.06	3584.09	1430.97	0	1430.97
471038109	JAPAN AIRLINES CO LTD	10/31/2016	02/08/2016	402	5872.89	7011.64	-1138.75	0	-1138.75
471038109	JAPAN AIRLINES CO LTD	10/31/2016	02/23/2016	202	2951.05	3739.89	-788.84	0	-788.84
471038109	JAPAN AIRLINES CO LTD	10/31/2016	02/26/2016	158	2308.25	2926.27	-618.02	0	-618.02
471038109	JAPAN AIRLINES CO LTD	10/31/2016	09/01/2016	22	321.4	330.88	-9.48	0	-9.48
471038109	JAPAN AIRLINES CO LTD	10/31/2016	09/21/2016	23	336.02	352.82	-16.8	0	-16.8
755111507	RAYTHEON CO	11/03/2016	08/05/2013	418	56533.26	31821.04	24712.22	0	24712.22
881624209	TEVA PHARMACEUTICAL INDS ADR	11/03/2016	09/19/2013	539	20924.87	20206.04	718.83	0	718.83
755111507	RAYTHEON CO	11/03/2016	09/20/2013	224	30295.34	17885.28	12410.06	0	12410.06
755111507	RAYTHEON CO	11/03/2016	11/04/2013	155	20963.29	13034.38	7928.91	0	7928.91
755111507	RAYTHEON CO	11/03/2016	12/03/2013	265	35840.47	23585.74	12254.73	0	12254.73
881624209	TEVA PHARMACEUTICAL INDS ADR	11/03/2016	01/08/2014	186	7220.83	7693.59	-472.76	0	-472.76
755111507	RAYTHEON CO	11/03/2016	02/03/2015	243	32865.03	25588.99	7276.04	0	7276.04
755111507	RAYTHEON CO	11/03/2016	05/06/2015	117	15823.9	12280.07	3543.83	0	3543.83

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33812L102	FITBIT INC SHS CL A	11/03/2016	09/11/2015	1766	15935.68	56835.71	-40900.03	0	-40900.03
33812L102	FITBIT INC SHS CL A	11/03/2016	10/28/2015	878	7922.72	34149.81	-26227.09	0	-26227.09
33812L102	FITBIT INC SHS CL A	11/03/2016	12/01/2015	800	7218.88	22863.92	-15645.04	0	-15645.04
33812L102	FITBIT INC SHS CL A	11/03/2016	01/26/2016	858	7742.26	14731.52	-6989.26	0	-6989.26
755111507	RAYTHEON CO	11/03/2016	06/10/2016	452	61131.68	61905.24	-773.56	0	-773.56
260003108	DOVER CORPORATION	11/03/2016	07/14/2016	1505	99824.47	109452.33	-9627.86	0	-9627.86
260003108	DOVER CORPORATION	11/03/2016	08/02/2016	984	65267.3	68484.83	-3217.53	0	-3217.53
78463V107	SPDR GOLD TRUST	11/03/2016	08/12/2016	794	32.81	33.98	-1.17		
260003108	DOVER CORPORATION	11/03/2016	08/12/2016	806	53460.82	59305.48	-5844.66	0	-5844.66
755111507	RAYTHEON CO	11/03/2016	08/12/2016	50	6762.36	7110.5	-348.14	0	-348.14
00773T101	ADVANSIX INC	11/04/2016	01/04/2013	4	61.07	35.41	25.66	0	25.66
00773T101	ADVANSIX INC	11/04/2016	01/16/2013	18	274.85	160.06	114.79	0	114.79
00773T101	ADVANSIX INC	11/04/2016	05/10/2013	6	91.62	62.01	29.61	0	29.61
00773T101	ADVANSIX INC	11/04/2016	07/02/2013	5	76.35	51.94	24.41	0	24.41
00773T101	ADVANSIX INC	11/04/2016	01/24/2014	4	61.08	47.29	13.79	0	13.79
00773T101	ADVANSIX INC	11/04/2016	02/25/2014	2	30.54	24.81	5.73	0	5.73
00773T101	ADVANSIX INC	11/04/2016	10/17/2014	6	91.63	71.56	20.07	0	20.07
91529Y106	UNUMPROVIDENT CORP	11/07/2016	05/29/2012	1005	36939.85	20430.55	16509.3	0	16509.3
464287614	ISHARES TR	11/07/2016	02/10/2015	323	32901.03	31397.8	1503.23	0	1503.23
172967424	CITIGROUP INC COM NEW	11/07/2016	03/21/2016	865	42948.65	37819.79	5128.86	0	5128.86
464288513	ISHARES IBOX\$ HIGH YIELD	11/07/2016	03/30/2016	1450	124697.28	118322.6	6374.68	0	6374.68
552984874	MFS HIGH YIELD	11/07/2016	05/11/2016	20000	122200	118200	4000	0	4000
9127961V2	U.S. TREASURY BILL	11/07/2016	09/13/2016	500000	499940.97	499697	243.97	0	243.97
670100205	NOVO NORDISK A/S ADR	11/08/2016	02/03/2014	2	67.61	80.81	-13.2	0	-13.2
670100205	NOVO NORDISK A/S ADR	11/08/2016	02/14/2014	104	3516.07	4581.77	-1065.7	0	-1065.7
670100205	NOVO NORDISK A/S ADR	11/08/2016	09/08/2014	16	540.93	718.88	-177.95	0	-177.95
670100205	NOVO NORDISK A/S ADR	11/08/2016	09/29/2014	38	1284.72	1839	-554.28	0	-554.28
670100205	NOVO NORDISK A/S ADR	11/08/2016	10/02/2014	40	1352.34	1892.41	-540.07	0	-540.07
670100205	NOVO NORDISK A/S ADR	11/08/2016	09/14/2015	2	67.61	111.2	-43.59	0	-43.59
654902204	NOKIA CORP ADR-A SHS	11/08/2016	12/02/2015	1048	4597.45	7856.65	-3259.2	0	-3259.2
654902204	NOKIA CORP ADR-A SHS	11/08/2016	12/03/2015	262	1149.36	1947.08	-797.72	0	-797.72
654902204	NOKIA CORP ADR-A SHS	11/08/2016	12/08/2015	277	1215.16	2032.68	-817.52	0	-817.52
654902204	NOKIA CORP ADR-A SHS	11/08/2016	12/09/2015	303	1329.22	2158.51	-829.29	0	-829.29
654902204	NOKIA CORP ADR-A SHS	11/08/2016	02/19/2016	460	2017.97	2762.76	-744.79	0	-744.79
654902204	NOKIA CORP ADR-A SHS	11/08/2016	03/16/2016	713	3127.86	4301.53	-1173.67	0	-1173.67
654902204	NOKIA CORP ADR-A SHS	11/08/2016	09/01/2016	91	399.21	514.15	-114.94	0	-114.94
670100205	NOVO NORDISK A/S ADR	11/08/2016	09/01/2016	6	202.86	277.44	-74.58	0	-74.58
654902204	NOKIA CORP ADR-A SHS	11/08/2016	09/21/2016	108	473.79	597.23	-123.44	0	-123.44
670100205	NOVO NORDISK A/S ADR	11/08/2016	09/21/2016	6	202.86	273.22	-70.36	0	-70.36
139098107	CAP GEMINI SP ADR	11/08/2016	10/27/2016	0.5	8.14	8.28	-0.14	0	-0.14
126408103	CSX CORP COM	11/09/2016	02/22/2012	29	987.52	621.59	365.93	0	365.93

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00971T101	AKAMAI TECHNOLOGIES INC	11/09/2016	05/29/2012	5	331.47	150.23	181.24	0	181.24
015351109	ALEXION PHARMACEUTICALS INC	11/09/2016	05/29/2012	34	4368.42	3130.38	1238.04	0	1238.04
03662Q105	ANSYS INC	11/09/2016	05/29/2012	4	352.27	249.88	102.39	0	102.39
046265104	ASTORIA FINL CORP	11/09/2016	05/29/2012	35	534.97	322.89	212.08	0	212.08
052769106	AUTODESK INC COM	11/09/2016	05/29/2012	6	438.37	197.25	241.12	0	241.12
067383109	BARD C R INCORPORATED	11/09/2016	05/29/2012	1	217.14	100.56	116.58	0	116.58
090572207	BIO RAD LABS INC CL A	11/09/2016	05/29/2012	15	2563.91	1534.05	1029.86	0	1029.86
101121101	BOSTON PPTYS INC	11/09/2016	05/29/2012	3	353.32	315.81	37.51	0	37.51
12504L109	CBRE GROUP INC	11/09/2016	05/29/2012	10	271.73	170.75	100.98	0	100.98
15135B101	CENTENE CORP DEL	11/09/2016	05/29/2012	190	10620.37	3519.84	7100.53	0	7100.53
17275R102	CISCO SYS INC	11/09/2016	05/29/2012	7	219.03	116.66	102.37	0	102.37
172967424	CITIGROUP INC COM NEW	11/09/2016	05/29/2012	145	7462.27	3923.11	3539.16	0	3539.16
23331A109	DR HORTON INC	11/09/2016	05/29/2012	6	164.89	105	59.89	0	59.89
237194105	DARDEN RESTAURANTS INC COM	11/09/2016	05/29/2012	11	754.25	527.9	226.35	0	226.35
277432100	EASTMAN CHEMICAL CO	11/09/2016	05/29/2012	3	221.72	148.44	73.28	0	73.28
278265103	EATON VANCE CORP COM NON VTG	11/09/2016	05/29/2012	13	483.34	316.51	166.83	0	166.83
33610F109	FIRST POTOMAC RLTY TR	11/09/2016	05/29/2012	10	82.44	105.3	-22.86	0	-22.86
361448103	GATX CORP COM	11/09/2016	05/29/2012	16	771.01	624.4	146.61	0	146.61
37940X102	GLOBAL PMTS INC	11/09/2016	05/29/2012	3	216.99	64.84	152.15	0	152.15
428291108	HEXCEL CORP NEW COM	11/09/2016	05/29/2012	10	476.18	249.51	226.67	0	226.67
45866F104	INTERCONTINENTAL EXCHANGE	11/09/2016	05/29/2012	17	970.77	425.34	545.43	0	545.43
461202103	INTUIT INC COM	11/09/2016	05/29/2012	3	325.61	170.16	155.45	0	155.45
46625H100	J P MORGAN CHASE & CO	11/09/2016	05/29/2012	72	5324.13	2429.76	2894.37	0	2894.37
481165108	JOY GLOBAL INC	11/09/2016	05/29/2012	3	83.9	186.93	-103.03	0	-103.03
59156R108	METLIFE INC	11/09/2016	05/29/2012	167	8599.22	5134.65	3464.57	0	3464.57
609839105	MONOLITHIC PWR SYS INC	11/09/2016	05/29/2012	3	237.19	49.13	188.06	0	188.06
615394202	MOOG INC CL A	11/09/2016	05/29/2012	14	889.74	548.24	341.5	0	341.5
651290108	NEWFIELD EXPL CO	11/09/2016	05/29/2012	7	270.17	225.99	44.18	0	44.18
754730109	RAYMOND JAMES FINL INC	11/09/2016	05/29/2012	13	849.35	451.49	397.86	0	397.86
755111507	RAYTHEON CO	11/09/2016	05/29/2012	31	4580.19	1558.22	3021.97	0	3021.97
760759100	REPUBLIC SVCS COM	11/09/2016	05/29/2012	6	315.79	161.14	154.65	0	154.65
78388J106	SBA COMMUNICATIONS CORP CL A	11/09/2016	05/29/2012	2	206.82	104.93	101.89	0	101.89
810186106	SCOTTS COMPANY	11/09/2016	05/29/2012	6	545.57	265.63	279.94	0	279.94
833034101	SNAP ON INC	11/09/2016	05/29/2012	5	803.62	305.49	498.13	0	498.13
872540109	TIX COS INC NEW	11/09/2016	05/29/2012	5	368.63	208.27	160.36	0	160.36
907818108	UNION PACIFIC CORP	11/09/2016	05/29/2012	35	3312.93	1973.71	1339.22	0	1339.22
911163103	UNITED NAT FOODS INC	11/09/2016	05/29/2012	5	213.93	254.55	-40.62	0	-40.62
91529Y106	UNUMPROVIDENT CORP	11/09/2016	05/29/2012	217	8656.76	4411.37	4245.39	0	4245.39
920355104	VALSPAR CORP COM	11/09/2016	05/29/2012	7	717.2	344.55	372.65	0	372.65
92553P201	VIACOM INC NEW CL B	11/09/2016	05/29/2012	94	3563.57	4605.06	-1041.49	0	-1041.49
92826C839	VISA INC CL A SHRS	11/09/2016	05/29/2012	12	994.57	361.94	632.63	0	632.63

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92939U106	WEC ENERGY GROUP INC SHS	11/09/2016	05/29/2012	4	225.34	183.98	41.36	0	41.36
949746101	WELLS FARGO & CO NEW	11/09/2016	05/29/2012	81	3935.69	2616.04	1319.65	0	1319.65
983919101	XILINX INC	11/09/2016	05/29/2012	4	206.6	130.38	76.22	0	76.22
G0408V102	AON PLC	11/09/2016	05/29/2012	85	9456.15	4038.86	5417.29	0	5417.29
G47791101	INGERSOLL-RAND PLC	11/09/2016	05/29/2012	122	9044.33	4131.07	4913.26	0	4913.26
17275R102	CISCO SYS INC	11/09/2016	06/06/2012	23	719.71	382.38	337.33	0	337.33
01741R102	ALLEGHENY TECHNOLOGIES INC	11/09/2016	11/07/2012	16	254.47	439.54	-185.07	0	-185.07
493267108	KEYCORP NEW COM	11/09/2016	12/06/2012	41	627.09	327.13	299.96	0	299.96
33767D105	FIRSTCASH INC	11/09/2016	01/10/2013	3	140.96	73.36	67.6	0	67.6
879360105	TELEDYNE TECHNOLOGIES INC NPV	11/09/2016	01/22/2013	3	335.45	208.74	126.71	0	126.71
835495102	SONOCO PRODUCTS CO COM	11/09/2016	03/15/2013	5	255.75	169.99	85.76	0	85.76
759351604	REINSURANCE GROUP AMERICA	11/09/2016	04/04/2013	3	336.49	176.67	159.82	0	159.82
808513105	SCHWAB CHARLES CORP NEW	11/09/2016	08/01/2013	97	3272.97	2213.77	1059.2	0	1059.2
68389X105	ORACLE CORPORATION	11/09/2016	08/14/2013	63	2487.34	2117.45	369.89	0	369.89
66987V109	NOVARTIS AG SPNSRD ADR	11/09/2016	09/13/2013	9	666.91	684.84	-17.93	0	-17.93
02079K305	ALPHABET INC SHS CLA	11/09/2016	09/19/2013	1	801.93	449.63	352.3	0	352.3
15135B101	CENTENE CORP DEL	11/09/2016	09/19/2013	94	5254.28	2814.94	2439.34	0	2439.34
594918104	MICROSOFT CORP COM	11/09/2016	09/19/2013	36	2157.98	1205.98	952	0	952
440327104	HORACE MANN EDUCATORS CORP NEW	11/09/2016	09/26/2013	10	348.89	276.6	72.29	0	72.29
59410T106	CIE GENERALE DES	11/09/2016	09/28/2013	7	147.13	135.46	11.67	0	11.67
806857108	SCHLUMBERGER LIMITED COM	11/09/2016	09/29/2013	3	240.37	290.16	-49.79	0	-49.79
826197501	SIEMENS A G	11/09/2016	10/02/2013	2	228.49	239.91	-11.42	0	-11.42
127055101	CABOT CORPORATION COMMON	11/09/2016	10/09/2013	3	150.43	127.8	22.63	0	22.63
446413106	HUNTINGTON INGALLS INDS	11/09/2016	10/14/2013	10	1658.7	709.24	949.46	0	949.46
783549108	RYDER SYSTEM INCORPORATED COMM	11/09/2016	10/30/2013	5	381	330.54	50.46	0	50.46
718546104	PHILLIPS 66 SHS	11/09/2016	12/05/2013	16	1319.33	1112.19	207.14	0	207.14
881624209	TEVA PHARMACEUTICAL INDS ADR	11/09/2016	01/08/2014	79	3141.93	3267.71	-125.78	0	-125.78
87612E106	TARGET CORP	11/09/2016	02/12/2014	1	68.4	56.79	11.61	0	11.61
15135B101	CENTENE CORP DEL	11/09/2016	02/14/2014	48	2683.04	1464.23	1218.81	0	1218.81
456837103	ING GROEP N V SPONSORED ADR	11/09/2016	02/14/2014	198	2793.91	2890.78	-96.87	0	-96.87
460690100	INTERPUBLIC GROUP OF COMPANIES II	11/09/2016	02/14/2014	1	21.89	16.66	5.23	0	5.23
05382A104	AVIVA PLC SHS	11/09/2016	04/16/2014	92	1033.14	1558.17	-525.03	0	-525.03
880770102	TERADYNE INC	11/09/2016	05/20/2014	249	5844.57	4439.42	1405.15	0	1405.15
125581801	CIT GROUP INC NEW	11/09/2016	07/23/2014	206	7787.25	10048.88	-2261.63	0	-2261.63
456837103	ING GROEP N V SPONSORED ADR	11/09/2016	08/21/2014	235	3316.02	3232.26	83.76	0	83.76
693475105	PNC FINANCIAL SERVICES GROUP INC	11/09/2016	08/27/2014	50	5051.3	4249.88	801.42	0	801.42
70450V103	PAYPAL HOLDINGS INC SHS	11/09/2016	09/22/2014	39	1599.75	1212.13	387.62	0	387.62
500472303	KONINKLIJKE PHILIPS ELECTRS	11/09/2016	09/25/2014	38	1134.38	1230.52	-96.14	0	-96.14
682189105	ON SEMICONDUCTOR CORP	11/09/2016	10/21/2014	26	291.23	203.22	88.01	0	88.01
45104G104	ICICI BK LTD	11/09/2016	10/28/2014	33	282.87	367.64	-84.77	0	-84.77
824348106	SHERWIN-WILLIAMS COMPANY COMM	11/09/2016	12/05/2014	4	1022.53	995.22	27.31	0	27.31

CUSIP	DESCRIPTION	TRADE DATE	ACQUISITION DATE	UNITS	SALES PROCEEDS	FEDERAL COST	GAIN LOSS AMOUNT	FED WASH SALE DISALLOWED	NET GAIN LOSS WITH LOSS DISALLOWED
22160K105	COSTCO WHSL CORP NEW	11/09/2016	01/06/2015	3	439.74	425.21	14.53		14.53
80105N105	SANOFI-SYNTHELABO	11/09/2016	01/06/2015	16	675.4	708.26	-32.86		-32.86
867224107	SUNCOR ENERGY INC NEW	11/09/2016	01/23/2015	306	9342.81	9288.39	54.42		54.42
254709108	DISCOVER FINL SVCS	11/09/2016	02/05/2015	90	5424.68	5182.08	242.6		242.6
539439109	LLOYDS TSB GROUP PLC	11/09/2016	02/24/2015	92	266.07	489.75	-223.68		-223.68
780259206	ROYAL DUTCH SHELL PLC	11/09/2016	03/03/2015	6	305.95	380.44	-74.49		-74.49
24906P109	DENTSPLY SIRONA INC	11/09/2016	03/10/2015	8	486.14	409.31	76.83		76.83
369604103	GENERAL ELECTRIC CO	11/09/2016	03/17/2015	17	505.46	431.8	73.66		73.66
87165B103	SYNCHRONY FINL COM	11/09/2016	03/17/2015	131	3946.14	3167.44	778.7		778.7
90384S303	ULTA SALON COSMETICS &	11/09/2016	04/02/2015	1	234.35	151.41	82.94		82.94
H42097107	UBS GROUP AG NAMEN-AKT	11/09/2016	04/08/2015	38	547.76	673.73	-125.97		-125.97
001317205	AIA GROUP LTD	11/09/2016	04/17/2015	4	98.79	107.96	-9.17		-9.17
009279100	AIRBUS GROUP	11/09/2016	04/17/2015	12	176.32	201.36	-25.04		-25.04
12803K109	CAIXABANK UNSPON ADR	11/09/2016	04/17/2015	341	333.18	512.35	-179.17		-179.17
25243Q205	DIAGEO PLC SPON ADR NEW	11/09/2016	04/17/2015	1	104.35	112.15	-7.8		-7.8
296036304	ERSTE BK DER OESTERREICHISCHEN	11/09/2016	04/17/2015	7	105.27	90.93	14.34		14.34
485537302	KAO CORP	11/09/2016	04/17/2015	3	148.18	146.55	1.63		1.63
654090109	NIDEC CORP	11/09/2016	04/17/2015	12	291.71	206.77	84.94		84.94
771195104	ROCHE HLDG LTD SPONSORED ADR	11/09/2016	04/17/2015	29	876.36	1028.92	-152.56		-152.56
803054204	SAP AKTIENGESellschaft ADR	11/09/2016	04/17/2015	1	85.72	71.79	13.93		13.93
83364L109	SOCIETE GENERALE FRANCE SPONSORE	11/09/2016	04/17/2015	50	424.49	488.97	-64.48		-64.48
H84989104	TE CONNECTIVITY LTD	11/09/2016	04/17/2015	1	65.54	69.56	-4.02		-4.02
79604U107	SAMSONITE INTL S.A	11/09/2016	04/20/2015	14	215.45	254.31	-38.86		-38.86
15135B101	CENTENE CORP DEL	11/09/2016	04/23/2015	490	27389.39	35339.39	-7950		-7950
204280309	COMPAGNIE DE SAINT-UNSP	11/09/2016	05/05/2015	22	196.01	201.74	-5.73		-5.73
835699307	SONY CORP ADR AMERN SH NEW	11/09/2016	05/05/2015	3	90.6	93.11	-2.51		-2.51
654624105	NIPPON TELEG & TEL CORP SPONSORE	11/09/2016	05/11/2015	1	43.2	34.28	8.92		8.92
42809H107	HESS CORP	11/09/2016	06/29/2015	71	3496.8	4796.88	-1300.08		-1300.08
59151K108	METHANEX CORP COM	11/09/2016	07/24/2015	14	527.09	626.71	-99.62		-99.62
70501S105	PEARSON PLC	11/09/2016	07/27/2015	12	111.17	216.42	-105.25		-105.25
35804M105	FRESENIUS SE& CO-SPN ADR	11/09/2016	08/25/2015	20	385.19	342.92	42.27		42.27
28176E108	EDWARDS LIFESCIENCES CORP	11/09/2016	08/26/2015	9	828.16	627.54	200.62		200.62
P31076105	COPA HOLDINGS S A CL A	11/09/2016	09/14/2015	3	281.34	132.9	148.44		148.44
089302103	BIG LOTS INC	11/09/2016	09/15/2015	4	184.97	178.13	6.84		6.84
67103H107	O'REILLY AUTOMOTIVE INC	11/09/2016	09/15/2015	5	1309.12	1238.7	70.42		70.42
125509109	CIGNA CORP COM	11/09/2016	09/28/2015	2	263.6	269.47	-5.87		-5.87
273202101	EAST JAPAN RY CO ADR	11/09/2016	10/26/2015	9	129.95	142.93	-12.98		-12.98
26884L109	EQT CORP	11/09/2016	11/09/2015	46	3016.77	3061.3	44.53		44.53
980745103	WOODWARD GOVERNOR CO COM	11/09/2016	12/17/2015	9	560.65	448.42	112.23		112.23
697435105	PALO ALTO NETWORKS INC	11/09/2016	01/20/2016	12	1888.4	1681.47	206.93		206.93
21036P108	CONSTELLATION BRANDS INC	11/09/2016	01/28/2016	269	41130.08	40885.5	244.58		244.58

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072730302	BAYER A G SPONSORED ADR	11/09/2016	02/05/2016	6	611.75	648.79	-37.04	0	-37.04
16411R208	CHENIERE ENERGY INC	11/09/2016	02/11/2016	54	2016.91	1319.99	696.92	0	696.92
054536107	AXA ADR	11/09/2016	02/18/2016	12	280.14	279.1	1.04	0	1.04
00508Y102	ACUITY BRANDS INC	11/09/2016	03/01/2016	10	2425.46	2170.09	255.37	0	255.37
81783H105	SEVEN AND I HOLDINGS CO	11/09/2016	03/17/2016	6	123.53	129.92	-6.39	0	-6.39
010199305	AKZO NOBEL N V ADR	11/09/2016	03/18/2016	3	64.4	65.13	-0.73	0	-0.73
03674X106	ANTERO RES CORP	11/09/2016	03/28/2016	8	198.55	195.54	3.01	0	3.01
40263S304	GULFPORT ENERGY NEW\$0.01	11/09/2016	03/28/2016	5	117.05	136.17	-19.12	0	-19.12
05565A202	BNP PARIBAS	11/09/2016	03/30/2016	7	210.09	179.74	30.35	0	30.35
75102W108	RAKUTEN INC-ADR	11/09/2016	04/01/2016	4	44.99	37.93	7.06	0	7.06
37733W105	GLAXO SMITHKLINE PLC	11/09/2016	04/05/2016	7	282.73	283.82	-1.09	0	-1.09
50586V108	LAFARGEHOLCIM LTD SHS	11/09/2016	04/05/2016	25	284.74	242.08	42.66	0	42.66
G0177J108	ALLERGAN PLC	11/09/2016	04/05/2016	3	628.48	702.09	-73.61	0	-73.61
471042101	JAPAN AIRPORT TERM-I-UNSP	11/09/2016	04/14/2016	4	79.03	77.1	1.93	0	1.93
89151E109	TOTAL FINA ELF S.A. ADR	11/09/2016	04/19/2016	5	239.09	0	239.09	0	239.09
42333L103	HELLA KGAA HUECK AND	11/09/2016	05/27/2016	3	53.6	56.92	-3.32	0	-3.32
52463H103	LEGAL & GENERAL PLC ADR	11/09/2016	06/14/2016	7	96.35	106.62	-10.27	0	-10.27
92857W308	VODAFONE GROUP PLC SHS	11/09/2016	06/14/2016	8	218.74	241.79	-23.05	23.05	0
09214X100	BLACK KNIGHT FINL	11/09/2016	06/21/2016	6	234.4	203.54	30.86	0	30.86
G0692U109	AXIS CAPITAL HLDGS LTD	11/09/2016	06/27/2016	26	1554.77	1338.92	215.85	0	215.85
844741108	SOUTHWEST AIRLINES CO	11/09/2016	07/01/2016	68	2872.95	2689.7	183.25	0	183.25
91843L103	VWR CORP	11/09/2016	07/18/2016	12	315.24	362.67	-47.43	0	-47.43
442879102	HOWDEN JOINERY GROUP PLC	11/09/2016	07/28/2016	1	17.38	23.11	-5.73	0	-5.73
871503108	SYMANTEC CORP	11/09/2016	08/02/2016	39	971.17	804.92	166.25	0	166.25
464287457	ISHARES TR	11/09/2016	08/12/2016	809	68659.06	68852.78	-193.72	0	-193.72
464287457	ISHARES TR	11/09/2016	08/26/2016	111	9420.46	9461.6	-41.14	0	-41.14
73755L107	POTASH CORP SASK INC	11/09/2016	08/31/2016	3	51.32	53.93	-2.61	0	-2.61
464287457	ISHARES TR	11/09/2016	09/27/2016	298	25290.99	25353.63	-62.64	0	-62.64
009707100	AIJINOMOTO CO LTD ADR	11/09/2016	10/13/2016	3	60.83	66.22	-5.39	5.39	0
830566105	SKECHERS U S A INC	11/09/2016	10/17/2016	3	64	66.37	-2.37	2.37	0
139098107	CAP GEMINI SP ADR	11/09/2016	10/27/2016	4	64.19	66.27	-2.08	2.08	0
78463V107	SPDR GOLD TRUST	11/11/2016	08/12/2016	794	92461.11	101963.58	-9502.47	0	-9502.47
G47791101	INGERSOLL-RAND PLC	11/14/2016	05/29/2012	176	13223.78	5959.58	7264.2	0	7264.2
02319V103	AMBEV SA SHS ADR	11/14/2016	04/17/2015	1390	6929.41	8779.66	-1850.25	0	-1850.25
H84989104	TE CONNECTIVITY LTD	11/14/2016	04/17/2015	95	6388.86	6607.75	-218.89	0	-218.89
02319V103	AMBEV SA SHS ADR	11/14/2016	09/14/2015	128	638.1	628.47	9.63	0	9.63
02319V103	AMBEV SA SHS ADR	11/14/2016	09/01/2016	52	259.23	310.77	-51.54	0	-51.54
02319V103	AMBEV SA SHS ADR	11/14/2016	09/21/2016	53	264.22	316.41	-52.19	0	-52.19
H84989104	TE CONNECTIVITY LTD	11/15/2016	04/17/2015	28	1877.41	1947.55	-70.14	0	-70.14
15135B101	CENTENE CORP DEL	11/15/2016	04/23/2015	677	37294.52	48826.05	-11531.53	0	-11531.53
15135B101	CENTENE CORP DEL	11/15/2016	08/07/2015	295	16250.93	21079.52	-4828.59	0	-4828.59

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151358101	CENTENE CORP DEL	11/15/2016	09/15/2015	172	9475.12	10855.71	-1380.59		-1380.59
151358101	CENTENE CORP DEL	11/15/2016	04/07/2016	197	10852.33	12167.21	-1314.88		-1314.88
92857W308	VODAFONE GROUP PLC SHS	11/15/2016	06/14/2016	51	1303.5	1541.41	-237.91	237.91	0
92857W308	VODAFONE GROUP PLC SHS	11/15/2016	06/17/2016	86	2198.07	2642.15	-444.08	444.08	0
67065Q772	NUVEEN HIGH YIELD MUNI	11/16/2016	02/20/2014	0.2	3.34	3.19	0.15		0.15
67065Q772	NUVEEN HIGH YIELD MUNI	11/16/2016	02/20/2014	1170	19585.8	18684.9	900.9		900.9
693475105	PNC FINANCIAL SERVICES GROUP INC	11/16/2016	08/27/2014	83	8914.74	7054.8	1859.94		1859.94
67065Q772	NUVEEN HIGH YIELD MUNI	11/16/2016	12/26/2014	2691	45047.33	46285.2	-1237.87		-1237.87
N6596X109	NXP SEMICONDUCTORS N V	11/16/2016	01/12/2015	329	32192.52	26578.26	5614.26		5614.26
N6596X109	NXP SEMICONDUCTORS N V	11/16/2016	03/02/2015	218	21331.22	21718.86	-387.64		-387.64
67065Q772	NUVEEN HIGH YIELD MUNI	11/16/2016	10/05/2015	727	12169.99	12337.19	-167.2		-167.2
67065Q772	NUVEEN HIGH YIELD MUNI	11/16/2016	10/05/2015	1	16.74	15.17	1.57		1.57
67065Q772	NUVEEN HIGH YIELD MUNI	11/16/2016	10/05/2015	0.02	0.34	0.34	0		0
400491206	GRUPO TELEVISIA SA DE CV GDR	11/16/2016	02/04/2016	11	248.6	320.92	-72.32		-72.32
400491206	GRUPO TELEVISIA SA DE CV GDR	11/16/2016	02/06/2016	11	248.6	291.59	-42.99		-42.99
400491206	GRUPO TELEVISIA SA DE CV GDR	11/16/2016	03/04/2016	154	3480.42	4276.95	-796.53		-796.53
400491206	GRUPO TELEVISIA SA DE CV GDR	11/16/2016	03/07/2016	18	406.8	498.35	-91.55		-91.55
400491206	GRUPO TELEVISIA SA DE CV GDR	11/16/2016	03/17/2016	135	3051.02	3836.13	-785.11		-785.11
912828G79	U.S. TREASURY NOTE	11/17/2016	05/20/2016	1000000	1001718.75	1001698.24	20.51		20.51
00203H677	AQR RISK BAL COMMODITIES	11/23/2016	08/12/2016	14627	97854.63	95660.58	2194.05		2194.05
00203H677	AQR RISK BAL COMMODITIES	11/23/2016	08/12/2016	0.77	5.12	5.01	0.11		0.11
464287499	ISHARES TR RUSSELL MIDCAP INDEX FD	11/29/2016	02/10/2015	1575	281131.53	266627.5	14504.03		14504.03
046353108	ASTRAZENECA PLC SPONS ADR	11/29/2016	07/22/2015	2178	58613.27	73234.27	-14621		-14621
532457108	ELI LILLY & CO COM	11/29/2016	08/06/2015	340	22674.31	27412.2	-4737.89		-4737.89
532457108	ELI LILLY & CO COM	11/29/2016	08/06/2015	1132	75492.11	95302.86	-19810.75		-19810.75
580135101	MC DONALDS CORPORATION COMMO	11/29/2016	08/06/2015	1585	190178.57	158056.04	32122.53		32122.53
532457108	ELI LILLY & CO COM	11/29/2016	08/16/2015	242	16138.77	19567.9	-3429.13		-3429.13
532457108	ELI LILLY & CO COM	11/29/2016	10/13/2015	457	30476.94	36753.91	-6276.97		-6276.97
747525103	QUALCOMM INC	11/29/2016	11/24/2015	178	11947.24	8837.01	3110.23		3110.23
532457108	ELI LILLY & CO COM	11/29/2016	01/15/2016	1481	98766.62	120354.06	-21587.44		-21587.44
046353108	ASTRAZENECA PLC SPONS ADR	11/29/2016	02/23/2016	1319	35496.29	38691.55	-3195.26		-3195.26
747525103	QUALCOMM INC	11/29/2016	02/23/2016	1702	114237.11	85539.62	28697.49		28697.49
532457108	ELI LILLY & CO COM	11/29/2016	06/10/2016	456	30410.25	33457.72	-3047.47		-3047.47
580135101	MC DONALDS CORPORATION COMMO	11/29/2016	06/10/2016	190	22797.43	23265.48	-468.05		-468.05
881624209	TEVA PHARMACEUTICAL INDS ADR	11/29/2016	06/10/2016	1661	63215.61	87356.8	-24141.19		-24141.19
912796HU6	U.S. TREASURY BILL	11/29/2016	06/13/2016	138000	137996.78	137758.5	238.28		238.28
881624209	TEVA PHARMACEUTICAL INDS ADR	11/29/2016	06/25/2016	368	14005.62	18371.74	-4366.12		-4366.12
881624209	TEVA PHARMACEUTICAL INDS ADR	11/29/2016	07/14/2016	3874	147439.68	211987.22	-64547.54		-64547.54
580135101	MC DONALDS CORPORATION COMMO	11/29/2016	08/02/2016	115	13798.44	13542.29	256.15		256.15
532457108	ELI LILLY & CO COM	11/29/2016	08/12/2016	71	4734.93	5685.68	-950.75		-950.75
580135101	MC DONALDS CORPORATION COMMO	11/29/2016	08/12/2016	144	17278.05	17206.34	71.71		71.71

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881624209	TEVA PHARMACEUTICAL INDS ADR	11/29/2016	08/12/2016	147	5594.63	7863.96	-2269.33	0	-2269.33
81369Y860	REAL ESTATE SELECT	11/29/2016	09/22/2016	1838	55637.62	59826.86	-4189.24	0	-4189.24
81369Y860	REAL ESTATE SELECT	11/29/2016	09/22/2016	1524	46313.5	49606.16	-3292.66	0	-3292.66
881624209	TEVA PHARMACEUTICAL INDS ADR	11/29/2016	09/28/2016	1695	64509.62	82546.84	-18037.22	0	-18037.22
532457108	ELI LILLY & CO COM	11/29/2016	10/24/2016	621	41413.97	48514.76	-7100.79	0	-7100.79
881624209	TEVA PHARMACEUTICAL INDS ADR	11/29/2016	10/24/2016	776	29533.62	34093.56	-4559.94	0	-4559.94
580135101	MC DONALDS CORPORATION COMMO	11/29/2016	11/09/2016	450	53993.93	51748.65	2245.28	0	2245.28



Bank of America Private Wealth Management

Your account(s) is serviced by both U.S. Trust, a division of Bank of America, N.A. ("BANA"), and MLPF&S. U.S. Trust provides trust and fiduciary services. MLPF&S acts as broker-dealer and custodian for investments held in the account(s) reflected on this statement(s), unless otherwise provided.



Bank of America Corporation

Bank of America, N.A.
TRUSTEE OF THE
JOHN & POLLY SPARKS FDN
UAD 2/21/2006
ROBERT MORGAN CO-TRUSTEE
GEORGIA TRUST

Net Portfolio Value: \$10,017,011.99

Your Financial Advisor:
VILARDO GROUP
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
1-800-252-9295

Trust Officer:
MARK E WALTERS
561-347-5676

FDN ALL EQUITY UMA

This account is enrolled in the Merrill Lynch Investment Advisory Program

November 01, 2016 - November 30, 2016

	This Statement	Year to Date
Opening Value (11/01)	\$9,993,539.14	
Total Credits	8,065.14	252,489.28
Total Debits	(207,464.76)	(301,925.27)
Securities You Transferred In/Out		
Market Gains/(Losses)	222,872.47	319,553.43
Closing Value (11/30)	\$10,017,011.99	

ASSETS

	November 30	October 31
Cash/Money Accounts	385,992.15	502,459.73
Fixed Income		
Equities	9,631,019.84	9,491,079.41
Mutual Funds		
Options		
Other		
Subtotal (Long Portfolio)	10,017,011.99	9,993,539.14
TOTAL ASSETS	\$10,017,011.99	\$9,993,539.14

LIABILITIES

Debit Balance	
Short Market Value	
NET PORTFOLIO VALUE	\$10,017,011.99

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Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

JOHN & POLLY SPARKS FDN

FDN ALL EQUITY UMA

November 01, 2016 - November 30, 2016

CASH FLOW

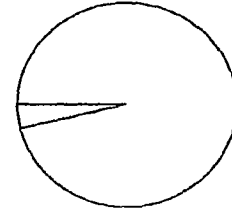
	This Statement	Year to Date
Opening Cash/Money Accounts	\$502,459.73	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	110,435.29
Subtotal	-	110,435.29
DEBITS		
Electronic Transfers	-	-
Other Debits	(200,164.14)	(241,019.51)
Bank Fees	(4,767.80)	(39,970.29)
Advisory Fee Expenses	(2,532.82)	(20,935.47)
Bill Payment	-	-
Subtotal	(\$207,464.76)	(\$301,925.27)
Net Cash Flow	(\$207,464.76)	(\$191,489.98)

OTHER TRANSACTIONS

Dividends/Interest Income	8,065.14	142,053.99
Security Purchases/Debits	(577,890.48)	(3,976,754.87)
Security Sales/Credits	660,822.52	3,917,065.19
Closing Cash/Money Accounts	\$385,992.15	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

INVESTMENT ADVISORY PROGRAM

November 01, 2016 - November 30, 2016

YOUR INVESTMENT STRATEGY - Custom Managed - Client

METROPOLITANWEST INT INTRC ADR 8.00% RATE: 0.300%
VICTORY - LCG 38.00% RATE: 0.280%
THORNBURG INTERNATIONAL ADR 8.00% RATE: 0.300%

EARNEST PARTNERS S/MCC 8.00% RATE: 0.300%
NWQ LARGE CAP VALUE 38.00% RATE: 0.330%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.12	0.12		.12		
+ISA HUNTINGTON NATL	66,652.00	66,652.00	1.0000	66,652.00	13	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BK OF CHINA	180,817.00	180,817.00	1.0000	180,817.00	36	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		247,469.12		247,469.12	49	.02

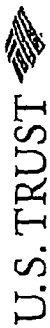
EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
AN S Y S INC	COM	ANSS	05/29/12	125	62.4691	7,808.64	94.0300	11,753.75	3,945.11		
			09/19/13	33	86.8800	2,867.04	94.0300	3,102.99	235.95		
			02/14/14	18	82.2400	1,480.32	94.0300	1,692.54	212.22		
Subtotal				176		12,156.00		16,549.28	4,393.28		
ACUTY BRANDS INC		AVI	03/01/16	177	217.0094	38,410.67	251.4100	44,499.57	6,088.90	93	.20
			03/02/16	60	218.1091	13,086.55	251.4100	15,084.60	1,998.05	32	.20
			03/08/16	81	215.2496	17,435.22	251.4100	20,364.21	2,928.99	43	.20
			04/28/16	79	254.5587	20,110.14	251.4100	19,861.39	(248.75)	42	.20
			08/30/16	50	276.4872	13,824.36	251.4100	12,570.50	(1,253.86)	26	.20
Subtotal				447		102,866.94		112,380.27	9,513.33	236	.20
ADOBE SYS DEL PVS 0.001		ADBE	12/03/13	489	56.6270	27,690.65	102.8100	50,274.09	22,583.44		
			01/21/14	516	61.1705	31,553.98	102.8100	53,049.96	21,485.98		
			02/14/14	75	68.0584	5,104.38	102.8100	7,710.75	2,606.37		
			09/08/14	59	73.4837	4,335.54	102.8100	6,065.79	1,730.25		
Subtotal				1,139		68,694.55		117,100.59	48,406.04		

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ADVANCE AUTO PARTS INC	AAP	11/22/16	123	170.3179	20,949.11	169.7200	20,875.56	(73.55)	30	.14
		11/23/16	162	170.3569	27,597.82	169.7200	27,494.64	(103.18)	39	.14
Subtotal			285		48,546.93		48,370.20	(176.73)	69	.14
AIA GROUP LTD	AAGY	04/17/15	280	26.9900	7,557.20	24.4100	6,834.80	(722.40)	96	1.39
SPONSORED ADR		09/14/15	58	22.2400	1,289.92	24.4100	1,415.78	125.86	20	1.39
		02/19/16	354	20.3540	7,205.35	24.4100	8,641.14	1,435.79	121	1.39
		02/29/16	163	20.6960	3,373.46	24.4100	3,978.83	605.37	56	1.39
		09/01/16	23	25.4200	584.66	24.4100	561.43	(23.23)	8	1.39
		09/21/16	23	26.2500	603.75	24.4100	561.43	(42.32)	8	1.39
Subtotal			901		20,614.34		21,993.41	1,379.07	309	1.39
AIR LIQUIDE	AIQY	04/17/15	821	25.3044	20,774.99	20.2800	16,649.88	(4,125.11)	357	2.14
		09/14/15	61	23.1501	1,412.16	20.2800	1,237.08	(175.08)	27	2.14
		09/01/16	24	21.2866	510.88	20.2800	486.72	(24.16)	11	2.14
		09/21/16	23	21.3965	492.12	20.2800	466.44	(25.68)	10	2.14
Subtotal			929		23,190.15		18,840.12	(4,350.03)	405	2.14
AIRBUS GROUP	EADSY	04/17/15	674	16.7800	11,309.72	15.9300	10,736.82	(572.90)	356	3.31
		09/14/15	69	15.4300	1,064.67	15.9300	1,099.17	34.50	37	3.31
		09/01/16	21	14.4661	303.79	15.9300	334.53	30.74	12	3.31
		09/21/16	22	14.6700	322.74	15.9300	350.46	27.72	12	3.31
Subtotal			786		13,000.92		12,520.98	(479.94)	417	3.31
AJINOMOTO CO LTD ADR	AJINY	10/13/16	449	22.0748	9,911.59	19.7300	8,858.77	(1,052.82)	86	.96
		10/22/16	3	20.8833	62.65	19.7300	59.19	(3.46)	1	.96
		11/18/16	473	19.0854	9,027.44	19.7300	9,332.29	304.85	90	.96
Subtotal			925		19,001.68		18,250.25	(751.43)	177	.96

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
AKAMAI TECHNOLOGIES INC		AKAM	05/29/12	183	30.0451		5,498.27	66.7000	12,206.10	6,707.83		
			09/19/13	49	52.7075		2,582.67	66.7000	3,268.30	685.63		
			02/14/14	28	59.8596		1,676.07	66.7000	1,867.60	191.53		
Subtotal				260			9,757.01		17,342.00	7,584.99		
AKZO NOBEL N V SPNSD ADR		AKZOY	03/18/16	345	21.7091		7,489.67	20.6800	7,134.60	(355.07)	163	2.27
			08/29/16	165	22.5700		3,724.05	20.6800	3,412.20	(311.85)	78	2.27
			09/01/16	13	22.8600		297.44	20.6800	268.84	(28.60)	7	2.27
			09/21/16	12	22.6000		271.20	20.6800	248.16	(23.04)	6	2.27
Subtotal				535			11,782.36		11,063.80	(718.56)	254	2.27
ALEXION PHARMS INC		ALXN	05/29/12	161	92.0700		14,823.27	122.5900	19,736.99	4,913.72		
			06/06/12	33	90.6600		2,991.78	122.5900	4,045.47	1,053.69		
			11/27/12	65	93.9387		6,106.02	122.5900	7,968.35	1,862.33		
			08/19/13	27	105.9200		2,859.84	122.5900	3,309.93	450.09		
			09/19/13	124	113.8350		14,115.54	122.5900	15,201.16	1,085.62		
			02/14/14	14	180.2300		2,523.22	122.5900	1,716.26	(806.96)		
			09/08/14	15	164.5933		2,468.90	122.5900	1,838.85	(630.05)		
			10/03/14	99	177.5209		17,574.57	122.5900	12,136.41	(5,438.16)		
			02/18/16	122	148.2287		18,083.91	122.5900	14,955.98	(3,127.93)		
			06/08/16	133	138.6112		18,435.29	122.5900	16,304.47	(2,130.82)		
Subtotal				793			99,982.34		97,213.87	(2,768.47)		
ALLEGHENY TECH INC		ATI	11/07/12	175	27.4714		4,807.50	17.5400	3,069.50	(1,738.00)	56	1.82
			08/19/13	2	26.9200		53.84	17.5400	35.08	(18.76)	1	1.82
			09/19/13	48	31.6475		1,519.08	17.5400	841.92	(677.16)	16	1.82
			02/14/14	30	32.0300		960.90	17.5400	526.20	(434.70)	10	1.82
Subtotal				255			7,347.32		4,472.70	(2,868.62)	83	1.82

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLERGAN PLC	AGN	04/05/16	21	234.0290	4,914.61	194.3000	4,080.30	(834.31)	59	1.44
		04/07/16	14	243.8792	3,414.31	194.3000	2,720.20	(694.11)	40	1.44
		04/12/16	13	222.3253	2,890.23	194.3000	2,525.90	(364.33)	37	1.44
		04/18/16	19	219.1394	4,163.65	194.3000	3,691.70	(471.95)	54	1.44
		09/01/16	2	235.7900	471.58	194.3000	388.60	(82.98)	6	1.44
		09/21/16	2	235.4100	470.82	194.3000	388.60	(82.22)	6	1.44
Subtotal			71		16,325.20		13,795.30	(2,529.90)	202	1.44
ALPHABET INC SHS CLC	GOOG	01/18/13	38	351.5973	13,360.70	758.0400	28,805.52	15,444.82		
		04/03/13	14	403.3900	5,647.46	758.0400	10,612.56	4,965.10		
		04/26/13	21	399.0304	8,379.64	758.0400	15,918.84	7,539.20		
		06/27/13	16	440.3556	7,045.69	758.0400	12,128.64	5,082.95		
		08/19/13	7	433.7828	3,036.48	758.0400	5,306.28	2,269.80		
		09/19/13	25	448.1944	11,204.86	758.0400	18,951.00	7,746.14		
		02/14/14	5	600.4200	3,002.10	758.0400	3,790.20	788.10		
		04/08/14	43	554.5195	23,844.34	758.0400	32,595.72	8,751.38		
		09/08/14	6	590.8400	3,545.04	758.0400	4,548.24	1,003.20		
		07/28/15	61	625.8429	38,176.42	758.0400	46,240.44	8,064.02		
		09/01/16	2	766.1700	1,532.34	758.0400	1,516.08	(16.26)		
		09/21/16	3	770.6266	2,311.88	758.0400	2,274.12	(37.76)		
Subtotal			241		121,086.95		182,687.64	61,600.69		
ALPHABET INC SHS CLA	GOOGL	09/19/13	12	449.6316	5,395.58	775.8800	9,310.56	3,914.98		
		02/14/14	5	602.3440	3,011.72	775.8800	3,879.40	867.68		
		09/08/14	5	602.9500	3,014.75	775.8800	3,879.40	864.65		
		01/14/15	55	504.8921	27,769.07	775.8800	42,673.40	14,904.33		
		02/18/15	20	541.6665	10,833.33	775.8800	15,517.60	4,684.27		
		09/14/15	1	651.5500	651.55	775.8800	775.88	124.33		
		09/01/16	2	788.6100	1,577.22	775.8800	1,551.76	(25.46)		
Subtotal			100		52,253.22		77,588.00	25,334.78		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMAZON COM INC COM		AMZN	05/29/12	115	214.8065	24,702.75	750.5700	86,315.55	61,612.80		
			06/06/12	14	217.0700	3,038.98	750.5700	10,507.98	7,469.00		
			08/19/13	17	288.3670	4,902.24	750.5700	12,759.69	7,857.45		
			09/19/13	71	312.7029	22,201.91	750.5700	53,290.47	31,088.56		
			02/14/14	18	357.1033	6,427.86	750.5700	13,510.26	7,082.40		
			09/08/14	13	343.9100	4,470.83	750.5700	9,757.41	5,286.58		
			07/05/16	20	721.0620	14,421.24	750.5700	15,011.40	590.16		
			09/19/16	28	774.7635	21,693.38	750.5700	21,015.96	(677.42)		
	Subtotal			296		101,859.19		222,168.72	120,309.53		
AMERICAN TOWER REIT INC (HLDG CO) SHS		AMT	05/29/12	25	66.3860	1,659.65	102.2700	2,556.75	897.10		55 2.15
			06/06/12	10	65.6780	656.78	102.2700	1,022.70	365.92		22 2.15
			09/19/13	37	75.4851	2,792.95	102.2700	3,783.99	991.04		82 2.15
			02/14/14	9	83.0655	747.59	102.2700	920.43	172.84		20 2.15
	Subtotal			81		5,856.97		8,283.87	2,426.90		179 2.15
ANHEUSER-BUSCH INBEV ADR		BUD	11/14/16	94	102.6028	9,644.67	103.2700	9,707.38	62.71		305 3.13
		AHCY	06/13/16	629	11.5228	7,247.90	14.5500	9,151.95	1,904.05		163 1.78
			08/15/16	194	14.2918	2,772.61	14.5500	2,822.70	50.09		51 1.78
			09/01/16	18	14.0700	253.26	14.5500	261.90	8.64		5 1.78
			09/21/16	20	13.9000	278.00	14.5500	291.00	13.00		6 1.78
Subtotal				861		10,551.77		12,527.55	1,975.78		225 1.78
ANTERO RES CORP		AR	03/28/16	44	24.4422	1,075.46	24.4900	1,077.56	2.10		
			03/29/16	60	24.5801	1,474.81	24.4900	1,469.40	(5.41)		
			03/30/16	277	25.1293	6,960.82	24.4900	6,783.73	(177.09)		
Subtotal				381		9,511.09		9,330.69	(180.40)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AON PLC	AON	05/29/12	362	47.5159	17,200.79	114.1000	41,304.20	24,103.41	478	1.15
		06/06/12	34	46.8600	1,593.24	114.1000	3,879.40	2,286.16	45	1.15
		08/19/13	130	68.6750	8,927.75	114.1000	14,833.00	5,905.25	172	1.15
		09/19/13	159	74.8220	11,896.70	114.1000	18,141.90	6,245.20	210	1.15
		02/14/14	66	85.0301	5,611.99	114.1000	7,530.60	1,918.61	88	1.15
		09/08/14	20	87.5700	1,751.40	114.1000	2,282.00	530.60	27	1.15
		09/01/15	114	91.0171	10,375.95	114.1000	13,007.40	2,631.45	151	1.15
		09/14/15	76	90.8200	6,902.32	114.1000	8,671.60	1,769.28	101	1.15
		11/13/15	77	93.2158	7,177.62	114.1000	8,785.70	1,608.08	102	1.15
Subtotal			1,038		71,437.76		118,435.80	46,998.04	1,374	1.15
APPLE INC	AAPL	08/19/13	15	73.3426	1,100.14	110.5200	1,657.80	557.66	35	2.06
		09/19/13	294	67.8480	19,947.34	110.5200	32,492.88	12,545.54	671	2.06
		02/14/14	70	77.6017	5,432.12	110.5200	7,736.40	2,304.28	160	2.06
		09/08/14	43	98.9606	4,255.31	110.5200	4,752.36	497.05	99	2.06
		10/15/14	395	98.2628	38,813.81	110.5200	43,655.40	4,841.59	901	2.06
		11/24/14	490	118.2256	57,930.59	110.5200	54,154.80	(3,775.79)	1,118	2.06
Subtotal			1,307		127,479.31		144,449.64	16,970.33	2,984	2.06
APPLIED MATERIAL INC	AMAT	05/27/16	3,097	24.4052	75,583.21	32.2000	99,723.40	24,140.19	1,239	1.24
		09/01/16	750	30.1545	22,615.88	32.2000	24,150.00	1,534.12	300	1.24
Subtotal			3,847		98,199.09		123,873.40	25,674.31	1,539	1.24
ASTORIA FINANCIAL CORP	AF	05/29/12	349	9.2252	3,219.62	16.3500	5,706.15	2,486.53	56	.97
		09/19/13	105	12.6275	1,325.89	16.3500	1,716.75	390.86	17	.97
		02/14/14	41	13.1100	537.51	16.3500	670.35	132.84	7	.97
		07/02/15	41	13.8024	565.90	16.3500	670.35	104.45	7	.97
		07/06/15	27	13.7251	370.58	16.3500	441.45	70.87	5	.97
		09/14/15	7	16.4757	115.33	16.3500	114.45	(0.88)	2	.97
Subtotal			570		6,134.83		9,319.50	3,184.67	94	.97

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ATLANTIA SPA SHS	ATASV	05/07/15	607	13.2912	8,067.76	11.0000	6,677.00	(1,390.76)	201	3.00
		05/21/15	330	13.1580	4,342.16	11.0000	3,630.00	(712.16)	110	3.00
		08/18/15	255	13.8775	3,538.78	11.0000	2,805.00	(733.78)	85	3.00
		09/14/15	9	13.3666	120.30	11.0000	99.00	(21.30)	3	3.00
		09/01/16	16	12.9856	207.77	11.0000	176.00	(31.77)	6	3.00
		09/21/16	13	12.6553	164.52	11.0000	143.00	(21.52)	5	3.00
Subtotal			1,230		16,441.29		13,530.00	(2,911.29)	410	3.00
AUTODESK INC DEL PV\$0.01	ADSK	05/29/12	167	32.8752	5,490.16	72.6100	12,125.87	6,635.71		
		09/19/13	43	40.4874	1,740.96	72.6100	3,122.23	1,381.27		
		02/14/14	26	54.4600	1,415.96	72.6100	1,887.86	471.90		
Subtotal			236		8,647.08		17,135.95	8,488.88		
AUTOLIV INC	ALV	04/17/15	32	122.4603	3,918.73	103.4600	3,310.72	(608.01)	75	2.24
		09/14/15	13	105.1400	1,366.82	103.4600	1,344.98	(21.84)	31	2.24
		07/07/16	7	105.1071	735.75	103.4600	724.22	(11.53)	17	2.24
		07/22/16	19	104.2663	1,981.06	103.4600	1,965.74	(15.32)	45	2.24
Subtotal			71		8,002.36		7,345.66	(656.70)	168	2.24
AVIVA PLC SHS	AV	04/16/14	114	16.9365	1,930.77	11.2900	1,287.06	(643.71)	63	4.87
		04/17/14	19	17.3789	330.20	11.2900	214.51	(115.69)	11	4.87
		05/06/14	212	18.1550	3,848.88	11.2900	2,393.48	(1,455.40)	117	4.87
		05/16/14	120	17.3764	2,085.17	11.2900	1,354.80	(730.37)	66	4.87
		07/11/14	37	17.0389	630.44	11.2900	417.73	(212.71)	21	4.87
		07/14/14	64	17.1421	1,097.10	11.2900	722.56	(374.54)	36	4.87
		09/08/14	32	16.9900	543.68	11.2900	361.28	(182.40)	18	4.87
		09/23/14	27	17.3648	468.85	11.2900	304.83	(164.02)	15	4.87
		09/24/14	87	17.0796	1,485.93	11.2900	982.23	(503.70)	48	4.87
		09/25/14	11	17.2727	190.00	11.2900	124.19	(65.81)	7	4.87
		09/29/14	38	17.4178	661.88	11.2900	429.02	(232.86)	21	4.87
		09/30/14	55	17.0736	939.05	11.2900	620.95	(318.10)	31	4.87
		10/01/14	20	16.8985	337.97	11.2900	225.80	(112.17)	11	4.87

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AVIVA PLC SHS	AVO1	16/15	61	15.5836	950.60	11.2900	688.69	(261.91)	34	4.87
	01/20/15		79	15.8346	1,250.94	11.2900	891.91	(359.03)	44	4.87
	04/08/15		248	16.5556	4,105.79	11.2900	2,799.92	(1,305.87)	137	4.87
	07/07/15		254	15.0511	3,822.98	11.2900	2,867.66	(955.32)	140	4.87
	07/07/15		169	14.9966	2,534.44	11.2900	1,908.01	(626.43)	93	4.87
	08/06/15		108	16.7137	1,805.08	11.2900	1,219.32	(585.76)	60	4.87
	08/10/15		73	16.5113	1,205.33	11.2900	824.17	(381.16)	41	4.87
	08/11/15		68	16.4182	1,116.44	11.2900	767.72	(348.72)	38	4.87
	08/24/15		59	14.7403	869.68	11.2900	666.11	(203.57)	33	4.87
	08/24/15		77	14.5838	1,122.96	11.2900	869.33	(253.63)	43	4.87
	08/24/15		127	14.6003	1,854.25	11.2900	1,433.83	(420.42)	70	4.87
	08/25/15		51	15.0323	766.65	11.2900	575.79	(190.86)	29	4.87
	08/26/15		25	14.9912	374.78	11.2900	282.25	(92.53)	14	4.87
	08/26/15		60	15.0443	902.66	11.2900	677.40	(225.26)	33	4.87
	08/26/15		16	14.9506	239.21	11.2900	180.64	(58.57)	9	4.87
	08/26/15		77	14.9080	1,147.92	11.2900	869.33	(278.59)	43	4.87
	08/26/15		26	14.9753	389.36	11.2900	293.54	(95.82)	15	4.87
	09/14/15		129	14.4100	1,858.89	11.2900	1,456.41	(402.48)	71	4.87
	10/07/15		31	14.6954	455.56	11.2900	349.99	(105.57)	18	4.87
	10/08/15		34	14.7002	499.81	11.2900	383.86	(115.95)	19	4.87
	10/08/15		31	14.7767	458.08	11.2900	349.99	(108.09)	18	4.87
	10/08/15		39	14.5800	568.62	11.2900	440.31	(128.31)	22	4.87
	10/08/15		38	14.5905	554.44	11.2900	429.02	(125.42)	21	4.87
	09/01/16		64	11.3998	729.59	11.2900	722.56	(7.03)	36	4.87
	09/21/16		64	11.6898	748.15	11.2900	722.56	(25.59)	36	4.87
Subtotal			2,844		44,882.13		32,108.76	(12,773.37)	1,582	4.87

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

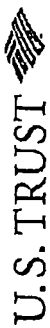
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AXA SPONS ADR	AXAHY	02/18/16	296	23.2579	6,884.34	23.4900	6,953.04	68.70	302 4.32
		03/04/16	310	23.6373	7,327.59	23.4900	7,281.90	(45.69)	316 4.32
		09/01/16	16	21.2143	339.43	23.4900	375.84	36.41	17 4.32
		09/21/16	18	21.5666	388.20	23.4900	422.82	34.62	19 4.32
Subtotal			640		14,939.56		15,033.60	94.04	654 4.32
AXIS CAPITAL HOLDINGS LTD	AXS	06/27/16	307	51.4970	15,809.58	61.0100	18,730.07	2,920.49	430 2.29
		09/01/16	3	56.4500	169.35	61.0100	183.03	13.68	5 2.29
		09/21/16	12	55.4000	664.80	61.0100	732.12	67.32	17 2.29
Subtotal			322		16,643.73		19,645.22	3,001.49	452 2.29
BAIDU INC SPON ADR	BIDU	07/08/16	22	160.5800	3,532.76	166.9500	3,672.90	140.14	
		07/20/16	25	160.6452	4,016.13	166.9500	4,173.75	157.62	
		09/01/16	1	175.4100	175.41	166.9500	166.95	(8.46)	
		09/21/16	1	194.7400	194.74	166.9500	166.95	(27.79)	
Subtotal			49		7,919.04		8,180.55	261.51	
BARD C R INC	BCR	05/29/12	57	100.5600	5,731.92	210.5500	12,001.35	6,269.43	60 .49
		09/19/13	15	120.4793	1,807.19	210.5500	3,158.25	1,351.06	16 .49
		02/14/14	8	139.2300	1,113.84	210.5500	1,684.40	570.56	9 .49
Subtotal			80		8,652.95		16,844.00	8,191.05	85 .49
BAYER AG SP ADR	BAYRY	02/05/16	73	108.1310	7,893.57	93.7200	6,841.56	(1,052.01)	153 2.23
		03/09/16	34	108.4988	3,688.96	93.7200	3,186.48	(502.48)	72 2.23
		03/09/16	27	108.5500	2,930.85	93.7200	2,530.44	(400.41)	57 2.23
		03/09/16	28	108.6400	3,041.92	93.7200	2,624.16	(417.76)	59 2.23
		09/01/16	2	104.8900	209.78	93.7200	187.44	(22.34)	5 2.23
		09/21/16	2	102.2700	204.54	93.7200	187.44	(17.10)	5 2.23
Subtotal			166		17,969.62		15,557.52	(2,412.10)	351 2.23

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description					Cost Basis							
BIG LOTS INC	COM	BIG	09/15/15 09/18/15 10/21/15	27 94 111 232	44.5318 44.7350 47.3875		1,202.36 4,205.09 5,260.02 10,667.47	50.6100 50.6100 50.6100	1,366.47 4,757.34 5,617.71 11,741.52	164.11 552.25 357.69 1,074.05	23 79 94 196	1.65 1.65 1.65 1.65
Subtotal												
BIO RAD LABS CL A		BIO	05/29/12 09/19/13 02/14/14 06/27/16 09/01/16 09/21/16	33 13 6 125 2 49 228	102.2700 115.8100 131.4016 137.7063 148.4700 159.6875		3,374.91 1,505.53 788.41 17,213.29 296.94 7,824.69 31,003.77	173.5000 173.5000 173.5000 173.5000 173.5000 173.5000	5,725.50 2,255.50 1,041.00 21,687.50 347.00 8,501.50 39,558.00	2,350.59 749.97 252.59 4,474.21 50.06 676.81 8,554.23		
Subtotal												
BLACK KNIGHT FINL SERVICES INC SHS CL A		BKFS	06/21/16 06/22/16 06/24/16 06/27/16 06/28/16	19 52 164 115 97 447	33.9236 33.8432 34.9646 34.4165 35.1268		644.55 1,759.85 5,734.21 3,957.90 3,407.30 15,503.81	37.0000 37.0000 37.0000 37.0000 37.0000	703.00 1,924.00 5,068.00 4,255.00 3,589.00 16,539.00	58.45 164.15 333.79 297.10 181.70 1,035.19		
Subtotal												
BNP PARIBAS SPONSORD ADR		BNPQY	03/30/16 03/31/16 04/19/16 09/01/16 09/21/16	158 287 139 18 20 622	25.6774 25.1872 26.0975 26.1161 25.9195		4,057.04 7,228.75 3,627.56 470.09 518.39 15,907.83	29.0200 29.0200 29.0200 29.0200 29.0200	4,585.16 8,328.74 4,033.78 522.36 580.40 18,050.44	528.12 1,099.99 406.22 52.27 62.01 2,148.61	176 318 155 20 23 692	3.81 3.81 3.81 3.81 3.81 3.81
Subtotal												
BORG WARNER INC	COM	BWA	05/29/12 06/06/12 09/19/13 02/14/14	237 20 64 38 359	38.1029 33.4650 50.5675 58.0650		9,030.41 669.30 3,236.32 2,206.47 15,142.50	35.6000 35.6000 35.6000 35.6000	8,437.20 712.00 2,278.40 1,352.80 12,780.40	(593.21) 42.70 (957.92) (853.67) (2,362.10)	133 12 36 22 203	1.57 1.57 1.57 1.57 1.57
Subtotal												

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

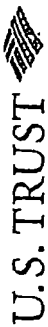
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BOSTON PPTYS INC REIT	BXP	05/29/12 09/19/13 02/14/14	73 18 13	105.2698 112.2600 110.9500	7,684.70 2,020.68 1,442.35	123.8800 123.8800 123.8800	9,043.24 2,229.84 1,610.44	1,358.54 209.16 168.09	190 2.09 47 2.09 34 2.09
Subtotal			104		11,147.73		12,883.52	1,735.79	271 2.09
BYD COMPANY LTD SHS -H-	BYDDY	09/22/16	569	13.9495	7,937.32	12.0200	6,839.38	(1,097.94)	50 .72
CABOT CORP	CBT	10/09/13 02/14/14	130 16	42.5993 52.1800	5,537.91 834.88	50.9300 50.9300	6,620.90 814.88	1,082.99 (20.00)	156 2.35 20 2.35
Subtotal			146		6,372.79		7,435.78	1,062.99	176 2.35
CAIXABANK UNSPON ADR	CAIXY	04/17/15 04/17/15 09/14/15 11/19/15 11/20/15 11/20/15 11/20/15	11,047 32 1,876 495 634 699 1,986	1.5024 1.5256 1.3513 1.2819 1.2283 1.2604 1.2283	16,597.96 48.82 2,535.05 634.56 778.78 881.03 2,439.42	0.8802 0.8802 0.8802 0.8802 0.8802 0.8802 0.8802	9,723.57 28.17 1,651.26 435.70 558.05 615.26 1,748.08		321 3.29 1 3.29 55 3.29 15 3.29 19 3.29 21 3.29 58 3.29
Subtotal			17,001	N/A	23,915.62		14,964.30	N/A	497 3.29
↓ CALPINE CORP	CPN	10/11/16 10/12/16 10/17/16	1,981 1,109 603	12.9660 12.9342 12.6484	25,685.65 14,344.03 7,626.99	11.1500 11.1500 11.1500	22,088.15 12,365.35 6,723.45	(3,597.50) (1,978.68) (903.54)	
Subtotal			3,693		47,656.67		41,176.95	(6,479.72)	
CANADIAN PACIFIC RAILWAY LTD	CP	04/29/13 08/19/13 09/19/13 02/14/14 04/23/14 09/08/14 06/23/15 11/17/15	28 33 114 31 65 27 65 67	124.6142 121.3651 129.0050 153.7800 155.3810 207.1200 168.6670 138.8674	3,489.20 4,011.65 14,706.57 4,767.18 10,099.77 5,592.24 10,963.36 9,304.12	153.2500 153.2500 153.2500 153.2500 153.2500 153.2500 153.2500 153.2500	4,291.00 5,057.25 17,470.50 4,750.75 9,961.25 4,137.75 9,961.25 10,267.75	801.80 1,045.60 2,763.93 (16.43) (138.52) (1,454.49) (1,002.11) 963.63	42 .97 50 .97 171 .97 47 .97 98 .97 41 .97 98 .97 101 .97

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DESCRIPTION										
CANADIAN PACIFIC RAILWAY	CP	03/08/16	67	130.3192	8,731.39	153.2500	10,267.75	1,536.36	101	.97
		03/18/16	141	133.6241	18,841.00	153.2500	21,608.25	2,767.25	211	.97
		09/01/16	53	154.2147	8,173.38	153.2500	8,122.25	(51.13)	80	.97
Subtotal			691		98,679.86		105,895.75	7,215.89	1,040	.97
CAP GEMINI SP ADR	CGEMY	10/27/16	598	16.5678	9,907.59	15.7100	9,394.58	(513.01)	140	1.48
		10/27/16	4	17.2750	69.10	15.7100	62.84	(6.26)	1	1.48
		11/02/16	231	16.7537	3,870.11	15.7100	3,629.01	(241.10)	54	1.48
		11/03/16	350	16.7509	5,852.83	15.7100	5,498.50	(354.33)	82	1.48
Subtotal			1,183		19,709.63		18,584.93	(1,124.70)	277	1.48
CARREFOUR SA SPONSORED ADR	CRRFY	09/20/16	1,558	5.1360	8,001.97	4.6850	7,299.23	(702.74)	169	2.30
		09/21/16	47	5.1202	240.65	4.6850	220.20	(20.45)	6	2.30
Subtotal			1,605		8,242.62		7,519.43	(723.19)	175	2.30
CBRE GROUP INC CL A	CBG	05/29/12	252	17.0754	4,303.02	29.0400	7,318.08	3,015.06		
		08/19/13	3	21.5800	64.74	29.0400	87.12	22.38		
		09/19/13	71	24.1674	1,715.89	29.0400	2,061.84	345.95		
		02/14/14	40	27.0000	1,080.00	29.0400	1,161.60	81.60		
		03/30/15	66	36.4416	2,405.15	29.0400	1,916.64	(488.51)		
		02/19/16	75	24.7882	1,859.12	29.0400	2,178.00	318.88		
		02/22/16	36	25.7244	926.08	29.0400	1,045.44	119.36		
Subtotal			543		12,354.00		15,768.72	3,414.72		
CELGENE CORP COM	CELG	03/12/13	302	56.5990	17,092.90	118.5100	35,790.02	18,697.12		
		04/15/13	298	60.5989	18,058.49	118.5100	35,315.98	17,257.49		
		08/19/13	64	67.7590	4,336.58	118.5100	7,584.64	3,248.06		
		09/19/13	246	73.9895	18,201.44	118.5100	29,153.46	10,952.02		
		02/14/14	44	82.0220	3,608.97	118.5100	5,214.44	1,605.47		
		03/05/14	288	81.5616	23,489.76	118.5100	34,130.88	10,641.12		
		09/08/14	67	94.0850	6,303.70	118.5100	7,940.17	1,636.47		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CELGENE CORP COM	CELG	09/01/16	19	106.1405	2,016.67	118.5100	2,251.69	235.02		
		09/21/16	27	107.8277	2,911.35	118.5100	3,199.77	288.42		
		11/09/16	221	118.9872	26,296.18	118.5100	26,190.71	(105.47)		
Subtotal			1,576		122,316.04		186,771.76	64,455.72		
CENTENE CORP	CNC	04/07/16	79	61.7625	4,879.24	57.6300	4,552.77	(326.47)		
		07/27/16	365	67.8055	24,749.01	57.6300	21,034.95	(3,714.06)		
		09/01/16	3	67.6866	203.06	57.6300	172.89	(30.17)		
Subtotal			447		29,831.31		25,760.61	(4,070.70)		
CHENIERE ENERGY	LNG	02/11/16	1,489	24.4442	36,397.56	40.8600	60,840.54	24,442.98		
		03/10/16	109	35.0382	3,819.17	40.8600	4,453.74	634.57		
		04/05/16	433	33.4957	14,503.64	40.8600	17,692.38	3,188.74		
		11/07/16	466	37.4846	17,467.84	40.8600	19,040.76	1,572.92		
		11/15/16	188	37.6432	7,076.94	40.8600	7,681.68	604.74		
Subtotal			2,685		79,265.15		109,709.10	30,443.95		
CHINA PETE CHEM SPN ADR	SNP	04/21/16	111	70.0394	7,774.38	72.2000	8,014.20	239.82		207 2.57
		04/26/16	107	71.4372	7,643.79	72.2000	7,725.40	81.61		200 2.57
		09/01/16	6	71.0300	426.18	72.2000	433.20	7.02		12 2.57
		09/21/16	6	69.6400	417.84	72.2000	433.20	15.36		12 2.57
Subtotal			230		16,262.19		16,606.00	343.81		431 2.57
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	04/13/16	1,185	6.6036	7,825.38	6.4500	7,643.25	(182.13)		118 1.53
		05/24/16	777	5.7237	4,447.39	6.4500	5,011.65	564.26		77 1.53
		05/26/16	599	5.9598	3,569.98	6.4500	3,863.55	293.57		60 1.53
		09/01/16	114	5.7759	658.46	6.4500	735.30	76.84		12 1.53
		09/21/16	143	5.8160	831.69	6.4500	922.35	90.66		15 1.53
Subtotal			2,818		17,332.90		18,176.10	843.20		282 1.53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	09/28/13	1	19.3500	19.35	21.3500	21.35	2.00	1	2.26
		10/03/13	67	19.7564	1,323.68	21.3500	1,430.45	106.77	33	2.26
		10/03/13	10	22.6460	226.46	21.3500	213.50	(12.96)	5	2.26
		10/04/13	17	23.1082	392.84	21.3500	362.95	(29.89)	9	2.26
		10/10/13	72	21.8418	1,572.61	21.3500	1,537.20	(35.41)	35	2.26
		10/19/13	10	18.7680	187.68	21.3500	213.50	25.82	5	2.26
		11/20/13	82	21.8775	1,793.96	21.3500	1,750.70	(43.26)	40	2.26
		02/14/14	100	23.9377	2,393.77	21.3500	2,135.00	(258.77)	49	2.26
		10/10/14	24	17.5133	420.32	21.3500	512.40	92.08	12	2.26
		10/24/14	224	17.0505	3,819.32	21.3500	4,782.40	963.08	109	2.26
		04/17/15	247	20.7512	5,125.57	21.3500	5,273.45	147.88	120	2.26
		09/14/15	70	18.6871	1,308.10	21.3500	1,494.50	186.40	34	2.26
		09/01/16	23	21.1643	486.78	21.3500	491.05	4.27	12	2.26
		09/21/16	20	21.4610	429.22	21.3500	427.00	(2.22)	10	2.26
Subtotal			967		19,499.66		20,645.45	1,145.79	474	2.26
CIGNA CORP	CIG	09/28/15	2	134.7300	269.46	134.7400	269.48	.02	1	.02
		09/28/15	7	130.4742	913.32	134.7400	943.18	29.86	1	.02
		11/04/15	133	131.4024	17,476.52	134.7400	17,920.42	443.90	6	.02
		04/11/16	123	132.4204	16,287.72	134.7400	16,573.02	285.30	5	.02
		05/09/16	80	131.4647	10,517.18	134.7400	10,779.20	262.02	4	.02
		05/13/16	87	126.8627	11,037.06	134.7400	11,722.38	685.32	4	.02
Subtotal			432		56,501.26		58,207.68	1,706.42	21	.02
CISCO SYSTEMS INC COM	CSCO	06/06/12	102	16.6250	1,695.75	29.8200	3,041.64	1,345.89	107	3.48
		08/19/13	112	24.5871	2,753.76	29.8200	3,339.84	586.08	117	3.48
		09/19/13	895	24.6882	22,095.94	29.8200	26,688.90	4,592.96	931	3.48
		02/14/14	357	22.7000	8,103.90	29.8200	10,645.74	2,541.84	372	3.48
		09/14/15	158	25.8291	4,081.00	29.8200	4,711.56	630.56	165	3.48
Subtotal			1,624		38,730.35		48,427.68	9,697.33	1,692	3.48

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Price	Estimated	Market Value	Unrealized	Gain/(Loss)	Annual	Estimated	Current
Description					Cost Basis		Cost Basis	Market Price								
CIT GROUP INC NEW		CIT	07/23/14	189	48.7810		9,219.61	40.8500		7,720.65		(1,498.96)			114	1.46
			07/23/14	46	49.1684		2,261.75	40.8500		1,879.10		(382.65)			28	1.46
			07/23/14	177	45.6842		8,086.12	40.8500		7,230.45		(855.67)			107	1.46
			07/23/14	6	49.0950		294.57	40.8500		245.10		(49.47)			4	1.46
			08/11/14	111	48.5496		5,389.01	40.8500		4,534.35		(854.66)			67	1.46
			08/12/14	224	48.5129		10,866.91	40.8500		9,150.40		(1,716.51)			135	1.46
			08/22/14	255	48.0809		12,250.63	40.8500		10,416.75		(1,843.88)			153	1.46
			10/17/14	153	45.0216		6,888.32	40.8500		6,250.05		(638.27)			92	1.46
			03/04/15	385	46.4476		17,882.36	40.8500		15,727.25		(2,155.11)			231	1.46
			04/07/15	256	45.4987		11,647.69	40.8500		10,457.60		(1,190.09)			154	1.46
			09/14/15	174	42.3351		7,366.31	40.8500		7,107.90		(258.41)			105	1.46
			11/02/15	331	43.4030		14,366.42	40.8500		13,521.35		(845.07)			199	1.46
			11/05/15	338	42.5441		14,379.91	40.8500		13,807.30		(572.61)			203	1.46
			04/01/16	619	30.9712		19,171.23	40.8500		25,286.15		6,114.92			372	1.46
			09/21/16	89	35.3370		3,145.00	40.8500		3,635.65		490.65			54	1.46
Subtotal				3,353			143,225.84			136,970.05		(6,255.79)			2,018	1.46
CITIGROUP INC COM NEW		C	05/29/12	1,255	27.0558		33,955.15	56.3900		70,769.45		36,814.30			804	1.13
			06/06/12	56	26.9048		1,506.67	56.3900		3,157.84		1,651.17			36	1.13
			09/19/13	457	52.3175		23,909.10	56.3900		25,770.23		1,861.13			293	1.13
			01/17/14	106	52.7518		5,591.70	56.3900		5,977.34		385.64			68	1.13
			02/14/14	466	49.6166		23,121.38	56.3900		26,277.74		3,156.36			299	1.13
			09/08/14	19	52.4884		997.28	56.3900		1,071.41		74.13			13	1.13
			02/05/15	246	48.5586		11,945.42	56.3900		13,871.94		1,926.52			158	1.13
			08/06/15	19	59.3242		1,127.16	56.3900		1,071.41		(55.75)			13	1.13
			08/23/15	26	56.4984		1,468.96	56.3900		1,466.14		(2.82)			17	1.13
			09/14/15	42	50.8273		2,134.75	56.3900		2,368.38		233.63			27	1.13
			06/16/16	315	41.4360		13,052.37	56.3900		17,762.85		4,710.48			202	1.13
Subtotal				3,007			118,809.94			169,564.73		50,754.79			1,930	1.13

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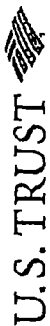
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Value	Unrealized	Estimated	Current
Description					Cost Basis	Market Price						
COMPAGNIE DE SAINT-UNSP	CODY	05/05/15	130	9.1698	1,192.08	8.6300	1,121.90	8.6300	1,121.90	(70.18)	26	2.29
ADR		06/12/15	204	9.3612	1,909.70	8.6300	1,760.52	8.6300	1,760.52	(149.18)	41	2.29
		06/19/15	685	9.3582	6,410.40	8.6300	5,911.55	8.6300	5,911.55	(498.85)	136	2.29
		11/03/15	562	8.7019	4,890.49	8.6300	4,850.06	8.6300	4,850.06	(40.43)	112	2.29
		09/01/16	46	8.8076	405.15	8.6300	396.98	8.6300	396.98	(8.17)	10	2.29
		09/21/16	50	8.5070	425.35	8.6300	431.50	8.6300	431.50	6.15	10	2.29
Subtotal			1,677		15,233.17		14,472.51		14,472.51	(760.66)	335	2.29
↓ CONSTELLATION BRANDS INC	STZ	01/28/16	179	151.9907	27,206.34	151.1400	27,054.06	151.1400	27,054.06	(152.28)	287	1.05
		01/28/16	12	147.1333	1,765.60	151.1400	1,813.68	151.1400	1,813.68	48.08	20	1.05
		02/18/16	128	142.0687	18,184.80	151.1400	19,345.92	151.1400	19,345.92	1,161.12	205	1.05
		03/01/16	142	144.2811	20,487.92	151.1400	21,461.88	151.1400	21,461.88	973.96	228	1.05
		09/19/16	147	163.2119	23,992.16	151.1400	22,217.58	151.1400	22,217.58	(1,774.58)	236	1.05
Subtotal			608		91,636.82		91,893.12		91,893.12	256.30	976	1.05
COPA HOLDINGS S A CL A	CPA	09/14/15	104	44.2999	4,607.19	88.8700	9,242.48	88.8700	9,242.48	4,635.29	213	2.29
		09/01/16	6	76.2000	457.20	88.8700	533.22	88.8700	533.22	76.02	13	2.29
		09/21/16	7	88.6000	620.20	88.8700	622.09	88.8700	622.09	1.89	15	2.29
Subtotal			117		5,684.59		10,397.79		10,397.79	4,713.20	241	2.29
COSTCO WHOLESALE CRP DEL	COST	01/06/15	224	141.7375	31,749.21	150.1100	33,624.64	150.1100	33,624.64	1,875.43	404	1.19
		01/23/15	292	141.9641	41,453.52	150.1100	43,832.12	150.1100	43,832.12	2,378.60	526	1.19
Subtotal			516		73,202.73		77,456.76		77,456.76	4,254.03	930	1.19
CSX CORP	CSX	02/22/12	402	21.4340	8,616.47	35.8100	14,395.62	35.8100	14,395.62	5,779.15	290	2.01
		09/19/13	112	26.6359	2,983.23	35.8100	4,010.72	35.8100	4,010.72	1,027.49	81	2.01
		02/14/14	61	27.5400	1,679.94	35.8100	2,184.41	35.8100	2,184.41	504.47	44	2.01
Subtotal			575		13,279.64		20,590.75		20,590.75	7,311.11	415	2.01

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DARDEN RESTAURANTS INC	DRI	05/29/12 09/19/13 02/14/14	112 34 15	47.9910 43.7341 43.2840	5,375.00 1,486.96 649.26	73.3000 73.3000 73.3000	8,209.60 2,492.20 1,099.50	2,834.60 1,005.24 450.24	251 77 34	3.05 3.05 3.05
Subtotal			161		7,511.22		11,801.30	4,290.08	362	3.05
DENTSPLY SIRONA INC	XRAY	03/10/15 03/11/15	146 80	51.1633 51.2723	7,469.85 4,101.79	58.1800 58.1800	8,494.28 4,654.40	1,024.43 552.61	46 25	.53 .53
Subtotal			226		11,571.64		13,148.68	1,577.04	71	.53
DEUTSCHE TELE AG SPN ADR	DTEGY	02/04/16 02/09/16 02/25/16 04/11/16 05/11/16 05/11/16 09/01/16 09/21/16	409 217 210 532 102 403 47 48	17.5306 16.4045 16.9677 17.3424 17.9860 17.9310 16.6157 16.5000	7,170.02 3,559.78 3,563.22 9,226.16 1,834.58 7,226.23 780.94 792.00	15.6400 15.6400 15.6400 15.6400 15.6400 15.6400 15.6400 15.6400	6,396.76 3,393.88 3,284.40 8,320.48 1,595.28 6,302.92 735.08 750.72	(773.26) (165.90) (278.82) (905.68) (239.30) (923.31) (45.86) (41.28)	243 129 125 316 61 239 28 29	3.79 3.79 3.79 3.79 3.79 3.79 3.79 3.79
Subtotal			1,968		34,152.93		30,779.52	(3,373.41)	1,170	3.79
DEXCOM INC	DXCM	09/29/16 10/21/16 11/15/16	440 270 324	87.8072 80.9135 72.4524	38,635.21 21,846.67 23,474.60	65.2900 65.2900 65.2900	28,727.60 17,628.30 21,153.96	(9,907.61) (4,218.37) (2,320.64)	499 47 13	3.07 3.07 3.07
Subtotal			1,034		83,956.48		67,509.86	(16,446.62)	572	3.07
DIAGEO PLC SPSD ADR NEW	DEO	04/17/15 09/14/15 09/01/16 09/21/16	160 15 4 4	112.1544 106.1366 112.4275 114.6350	17,944.71 1,592.05 449.71 458.54	101.2400 101.2400 101.2400 101.2400	16,198.40 1,518.60 404.96 404.96	(1,746.31) (73.45) (44.75) (53.58)	499 47 13 13	3.07 3.07 3.07 3.07
Subtotal			183		20,445.01		18,526.92	(1,918.09)	572	3.07

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DISCOVER FINL SVCS	DFS	02/05/15	672	57.5787	38,692.89	67.7700	45,541.44	6,848.55	807	1.77
		02/06/15	556	58.4471	32,496.59	67.7700	37,680.12	5,183.53	668	1.77
		03/06/15	298	59.6733	17,782.67	67.7700	20,195.46	2,412.79	358	1.77
		08/21/15	189	54.8100	10,359.09	67.7700	12,808.53	2,449.44	227	1.77
		09/14/15	140	52.4799	7,347.19	67.7700	9,487.80	2,140.61	168	1.77
		09/21/16	62	57.3861	3,557.94	67.7700	4,201.74	643.80	75	1.77
Subtotal			1,917		110,236.37		129,915.09	19,678.72	2,303	1.77
EAST JAPAN RY CO ADR	EJPRY	10/26/15	492	15.8814	7,813.65	14.3360	7,053.31	(760.34)	69	.97
		12/02/15	242	15.9738	3,865.68	14.3360	3,469.31	(396.37)	34	.97
		12/24/15	244	15.8177	3,859.52	14.3360	3,497.98	(361.54)	35	.97
		02/26/16	212	14.9785	3,175.46	14.3360	3,039.23	(136.23)	30	.97
		09/01/16	34	14.3600	486.24	14.3360	487.42	(0.82)	5	.97
		09/21/16	38	15.1500	575.70	14.3360	544.77	(30.93)	6	.97
Subtotal			1,262		19,778.25		18,092.02	(1,686.23)	179	.97
EASTMAN CHEMICAL CO COM	EMN	05/29/12	96	49.4800	4,750.08	75.1200	7,211.52	2,461.44	177	2.44
		08/19/13	2	79.3400	158.68	75.1200	150.24	(8.44)	4	2.44
		09/19/13	26	79.0700	2,055.82	75.1200	1,953.12	(102.70)	48	2.44
		02/14/14	16	82.9400	1,327.04	75.1200	1,201.92	(125.12)	30	2.44
Subtotal			140		8,291.62		10,516.80	2,225.18	259	2.44
EATON VANCE CORP NVT	EV	05/29/12	166	24.3468	4,041.58	40.4400	6,713.04	2,671.46	186	2.76
		09/19/13	42	40.9561	1,720.16	40.4400	1,698.48	(21.68)	48	2.76
		02/14/14	28	36.9978	1,035.94	40.4400	1,132.32	96.38	32	2.76
Subtotal			236		6,797.68		9,543.84	2,746.16	266	2.76
EDISON INTL CALIF	EIX	01/11/16	385	58.9407	22,692.17	68.7700	26,476.45	3,784.28	740	2.79
		09/01/16	5	72.3300	361.65	68.7700	343.85	(17.80)	10	2.79
Subtotal			390		23,053.82		26,820.30	3,766.48	750	2.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EDWARDS LIFESCIENCES CRP		EW	08/26/15	455	69.7265	31,725.58	82.8500	37,696.75	5,971.17		
			09/08/15	238	69.1789	16,464.58	82.8500	19,718.30	3,253.72		
			09/08/15	60	69.1788	4,150.73	82.8500	4,971.00	820.27		
			09/29/15	246	68.3294	16,809.04	82.8500	20,381.10	3,572.06		
			09/01/16	5	115.1300	575.65	82.8500	414.25	(161.40)		
			09/21/16	6	117.3700	704.22	82.8500	497.10	(207.12)		
			09/27/16	184	120.5871	22,188.04	82.8500	15,244.40	(6,943.64)		
			10/26/16	250	97.8495	24,462.38	82.8500	20,712.50	(3,749.88)		
	Subtotal			1,444		117,080.22		119,635.40	2,555.18		
	ELECTRICITE DE FRANCE	ECIFY	11/09/16	3,590	2.1922	7,870.27	2.0700	7,431.30	(438.97)		808 10.86
EDF SHS											
		EQT	11/09/15	245	66.5500	16,304.75	70.0800	17,169.60	864.85		30 .17
			11/09/15	46	65.2539	3,001.68	70.0800	3,223.68	222.00		6 .17
			11/10/15	292	66.6231	19,453.95	70.0800	20,463.36	1,009.41		36 .17
			11/18/15	107	60.0088	6,420.95	70.0800	7,498.56	1,077.61		13 .17
			11/24/15	105	59.6357	6,261.75	70.0800	7,358.40	1,096.65		13 .17
			12/08/15	167	52.7895	8,815.86	70.0800	11,703.36	2,887.50		21 .17
			12/21/15	139	49.5241	6,883.86	70.0800	9,741.12	2,857.26		17 .17
			01/06/16	138	50.3600	6,949.69	70.0800	9,671.04	2,721.35		17 .17
			03/04/16	257	59.3505	15,253.10	70.0800	18,010.56	2,757.46		31 .17
Subtotal			09/01/16	126	71.4404	9,001.50	70.0800	8,830.08	(171.42)		16 .17
			09/21/16	66	73.2875	4,836.98	70.0800	4,625.28	(211.70)		8 .17
			10/24/16	124	64.2858	7,971.45	70.0800	8,689.92	718.47		15 .17
				1,812		111,155.52		126,984.96	15,829.44		223 .17

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ERICSSON AMERICAN SEK 10 NEW		ERIC	09/08/16	2,063	6.9952	14,431.30	5.1200	10,562.56	(3,868.74)	617	5.83
			09/09/16	1,274	6.9548	8,860.54	5.1200	6,522.88	(2,337.66)	381	5.83
			09/13/16	841	6.8070	5,724.77	5.1200	4,305.92	(1,418.85)	252	5.83
			09/21/16	69	6.7698	467.12	5.1200	353.28	(113.84)	21	5.83
	Subtotal			4,247		29,483.73		21,744.64	(7,739.09)	1,271	5.83
ERSTE GROUP BK SP ADR		EBKDY	04/17/15	1,561	12.9900	20,277.39	13.8400	21,604.24	1,326.85	406	1.87
			09/14/15	133	15.0900	2,006.97	13.8400	1,840.72	(166.25)	35	1.87
			09/01/16	25	14.3900	359.75	13.8400	346.00	(13.75)	7	1.87
			09/21/16	16	14.5418	232.67	13.8400	221.44	(11.23)	5	1.87
	Subtotal			1,735		22,876.78		24,012.40	1,135.62	453	1.87
FACEBOOK INC CLASS A COMMON STOCK		FB	08/20/13	528	38.3103	24,058.87	118.4200	74,367.76	50,308.89		
			09/19/13	246	45.6684	11,234.43	118.4200	29,131.32	17,896.89		
			10/09/13	398	46.3740	18,456.89	118.4200	47,131.16	28,674.27		
			02/14/14	106	67.1398	7,116.82	118.4200	12,552.52	5,435.70		
			04/14/14	190	59.6973	11,342.49	118.4200	22,499.80	11,157.31		
			09/08/14	77	78.1167	6,014.99	118.4200	9,118.34	3,103.35		
			07/16/15	233	90.6748	21,127.23	118.4200	27,591.86	6,464.63		
			09/01/16	9	125.7622	1,131.86	118.4200	1,065.78	(66.08)		
			09/21/16	9	128.6600	1,157.94	118.4200	1,065.78	(92.16)		
	Subtotal			1,896		101,641.52		224,524.32	122,882.80		
FERROVIAL ADR		FRRVY	04/18/16	360	21.3683	7,692.59	17.6500	6,354.00			
			05/04/16	180	20.6206	3,711.71	17.6500	3,177.00			
			05/12/16	193	20.1919	3,897.04	17.6500	3,406.45			
			09/01/16	26	20.0800	522.08	17.6500	458.90			
			09/21/16	30	20.2100	606.30	17.6500	529.50			
			N/A	17	N/A	N/A	17.6500	300.05			
	Subtotal			806		16,429.72		14,225.90	N/A		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIRST POTOMAC RLTY TR REIT		FPO	05/29/12	335	10.9797	3,678.20	9.8300	3,293.05	(385.15)	134	4.06
			09/19/13	85	12.6332	1,073.83	9.8300	835.55	(238.28)	34	4.06
			02/14/14	50	12.6152	630.76	9.8300	491.50	(139.26)	20	4.06
	Subtotal			470		5,382.79		4,620.10	(762.69)	188	4.06
FIRSTCASH INC INC SHS		FCFS	01/10/13	106	24.4527	2,591.99	45.9000	4,865.40	2,273.41	81	1.65
			09/13/13	13	26.5261	344.84	45.9000	596.70	251.86	10	1.65
			09/30/13	8	26.6862	213.49	45.9000	367.20	153.71	7	1.65
			10/07/13	14	26.8357	375.70	45.9000	642.60	266.90	11	1.65
			10/24/13	66	24.0486	1,587.21	45.9000	3,029.40	1,442.19	51	1.65
			07/02/15	20	31.0935	621.87	45.9000	918.00	296.13	16	1.65
			07/06/15	17	31.1200	529.04	45.9000	780.30	251.26	13	1.65
			07/07/15	9	31.0444	279.40	45.9000	413.10	133.70	7	1.65
			09/14/15	2	32.2800	64.56	45.9000	91.80	27.24	2	1.65
	Subtotal			255		6,608.10		11,704.50	5,096.40	198	1.65
FRESENIUS SE& CO-SPN ADR		FSNUI	08/25/15	207	17.1457	3,549.18	17.8650	3,698.06	148.88	21	.55
			08/28/15	205	17.6261	3,613.37	17.8650	3,652.33	48.96	21	.55
			09/14/15	4	18.1100	72.44	17.8650	71.46	(0.98)	1	.55
			11/27/15	200	18.6018	3,720.36	17.8650	3,573.00	(147.36)	20	.55
			09/01/16	21	17.9900	377.79	17.8650	375.17	(2.62)	3	.55
			09/21/16	26	19.8000	514.80	17.8650	464.49	(50.31)	3	.55
Subtotal				663		11,847.94		11,844.51	(3.43)	69	.55
GATX CORPORATION		GATX	05/29/12	173	39.0252	6,751.36	54.6400	9,452.72	2,701.36	277	2.92
			09/19/13	46	48.9054	2,249.65	54.6400	2,513.44	263.79	74	2.92
			02/14/14	28	60.7450	1,700.86	54.6400	1,529.92	(170.94)	45	2.92
Subtotal				247		10,701.87		13,496.08	2,794.21	396	2.92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENERAL ELECTRIC	GE	03/17/15	588	25.4000	14,935.20	30.7600	18,086.88	3,151.68	541	2.99
		04/21/15	597	26.9584	16,094.22	30.7600	18,363.72	2,269.50	550	2.99
		08/23/15	82	25.9702	2,129.56	30.7600	2,522.32	392.76	76	2.99
		11/17/16	902	30.8595	27,835.31	30.7600	27,745.52	(89.79)	830	2.99
Subtotal			2,169		60,994.29		66,718.44	5,724.15	1,997	2.99
GENERAL MOTORS CO COMMON SHARES	GM	05/29/12	376	22.9577	8,632.10	34.5300	12,983.28	4,351.18	572	4.40
		06/06/12	137	21.7648	2,981.78	34.5300	4,730.61	1,748.83	209	4.40
		06/13/12	432	21.9812	9,495.88	34.5300	14,916.96	5,421.08	657	4.40
		03/18/13	270	28.0875	7,583.65	34.5300	9,323.10	1,739.45	411	4.40
		09/19/13	454	37.3566	16,959.90	34.5300	15,676.62	(1,283.28)	691	4.40
		02/14/14	896	36.1077	32,352.50	34.5300	30,938.88	(1,413.62)	1,362	4.40
		09/08/14	80	33.6067	2,688.54	34.5300	2,762.40	73.86	122	4.40
		09/14/15	283	30.3898	8,600.34	34.5300	9,771.99	1,171.65	431	4.40
		09/01/16	82	31.8964	2,615.51	34.5300	2,831.46	215.95	125	4.40
Subtotal			3,010		91,910.20		103,935.30	12,025.10	4,580	4.40
GLAXOSMITHKLINE PLC ADR	GSK	04/05/16	163	40.5455	6,608.92	37.7900	6,159.77	(449.15)	337	5.46
		04/13/16	179	42.3789	7,585.84	37.7900	6,764.41	(821.43)	370	5.46
		05/11/16	1,392	42.5091	59,172.67	37.7900	52,603.68	(6,568.99)	2,878	5.46
		06/10/16	227	41.1258	9,335.56	37.7900	8,578.33	(757.23)	470	5.46
		08/03/16	240	45.1185	10,828.46	37.7900	9,069.60	(1,758.86)	497	5.46
		09/01/16	66	42.9500	2,834.70	37.7900	2,494.14	(340.56)	137	5.46
		09/12/16	89	43.2865	3,852.50	37.7900	3,363.31	(489.19)	184	5.46
Subtotal			2,356		100,218.65		89,033.24	(11,185.41)	4,873	5.46
GLOBAL PMTS INC GEORGIA	GPN	05/29/12	148	21.6143	3,198.92	68.5500	10,145.40	6,946.48	6	.05
		09/19/13	48	25.0450	1,202.16	68.5500	3,290.40	2,088.24	2	.05
		02/14/14	24	33.4025	801.66	68.5500	1,645.20	843.54	1	.05
Subtotal			220		5,202.74		15,081.00	9,878.26	9	.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GRUPO FIN BANORTE-SPON ADR		GBOY	04/17/15	270	29.0700	7,848.90	23.7900	6,423.30	(1,425.60)	195	3.03
			09/14/15	58	23.0300	1,335.74	23.7900	1,379.82	44.08	42	3.03
			09/01/16	7	27.3900	191.73	23.7900	166.53	(25.20)	6	3.03
			09/21/16	7	25.8200	180.74	23.7900	166.53	(14.21)	6	3.03
	Subtotal			342		9,557.11		8,136.18	(1,420.93)	249	3.03
GULFPORT ENERGY NEWS\$0.01		GPOR	03/28/16	96	27.2343	2,614.50	25.6900	2,466.24	(148.26)		
			03/29/16	55	27.5463	1,515.05	25.6900	1,412.95	(102.10)		
			03/30/16	119	28.6912	3,414.26	25.6900	3,057.11	(357.15)		
	Subtotal			270		7,543.81		6,936.30	(607.51)		
HALLIBURTON COMPANY		HAL	07/05/16	850	43.3098	36,813.33	53.0900	45,126.50	8,313.17	613	1.35
			07/05/16	4	44.9725	179.89	53.0900	212.36	32.47	3	1.35
			08/30/16	907	44.2305	40,117.07	53.0900	48,152.63	8,035.56	654	1.35
			09/01/16	1	42.6300	42.63	53.0900	53.09	10.46	1	1.35
			11/09/16	368	47.9434	17,643.19	53.0900	19,537.12	1,893.93	265	1.35
	Subtotal			2,130		94,796.11		113,081.70	18,285.59	1,536	1.35
† HEINEKEN N V ADR		HEINY	04/17/15	488	39.5900	19,319.92	37.3400	18,221.92	(1,098.00)	306	1.67
			08/26/15	96	39.9637	3,836.52	37.3400	3,584.64	(251.88)	61	1.67
			09/01/15	102	38.9582	3,973.74	37.3400	3,808.68	(165.06)	64	1.67
			09/14/15	40	38.9700	1,558.80	37.3400	1,493.60	(65.20)	26	1.67
			12/15/15	61	43.4457	2,650.19	37.3400	2,277.74	(372.45)	39	1.67
			01/07/16	95	41.4425	3,937.04	37.3400	3,547.30	(389.74)	60	1.67
			09/01/16	22	44.2600	973.72	37.3400	821.48	(152.24)	14	1.67
			09/21/16	21	43.6300	916.23	37.3400	784.14	(132.09)	14	1.67
	Subtotal			925		37,166.16		34,539.50	(2,626.66)	584	1.67
HELLA KGAA HUECK AND - UNS		HILGY	05/27/16	93	18.9717	1,764.37	16.6501	1,548.46	(215.91)	25	1.60
			06/09/16	109	18.9788	2,068.70	16.6501	1,814.86	(253.84)	30	1.60
			06/21/16	93	19.2974	1,794.66	16.6501	1,548.46	(246.20)	25	1.60
	Subtotal			295		5,627.73		4,911.78	(715.95)	80	1.60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HESS CORP		HES	06/29/15	233	67.5617	15,741.88	55.9600	13,038.68	(2,703.20)	233	1.78
			06/29/15	71	65.7670	4,669.46	55.9600	3,973.16	(696.30)	71	1.78
			07/08/15	196	64.2272	12,588.55	55.9600	10,968.16	(1,620.39)	196	1.78
			08/07/15	209	56.7153	11,853.50	55.9600	11,695.64	(157.86)	209	1.78
			09/14/15	72	51.8548	3,733.55	55.9600	4,029.12	295.57	72	1.78
			02/11/16	312	37.4736	11,691.79	55.9600	17,459.52	5,767.73	312	1.78
			09/01/16	63	53.4098	3,364.82	55.9600	3,525.48	160.66	63	1.78
			09/15/16	264	47.1789	12,455.23	55.9600	14,773.44	2,318.21	264	1.78
			09/21/16	40	46.4275	1,857.10	55.9600	2,238.40	381.30	40	1.78
			09/28/16	92	49.6481	4,567.63	55.9600	5,148.32	580.69	92	1.78
			11/07/16	401	47.4559	19,029.85	55.9600	22,439.96	3,410.11	401	1.78
Subtotal				1,953		101,553.36		109,289.88	7,736.52	1,953	1.78
HEXCEL CORP NEW COM		HXL	05/29/12	200	24.9512	4,990.24	51.7200	10,344.00	5,353.76	88	.85
			09/19/13	57	39.2382	2,236.58	51.7200	2,948.04	711.46	26	.85
			02/14/14	27	43.0400	1,162.08	51.7200	1,396.44	234.36	12	.85
Subtotal				284		8,388.90		14,688.48	6,299.58	126	.85
HONDA MOTOR ADR NEW		HMC	04/17/15	612	35.0994	21,480.84	29.7400	18,200.88	(3,279.96)	436	2.39
			09/14/15	68	30.5473	2,077.22	29.7400	2,022.32	(54.90)	49	2.39
			09/01/16	12	30.6500	367.80	29.7400	356.88	(10.92)	9	2.39
			09/21/16	9	29.5655	266.09	29.7400	267.66	1.57	7	2.39
Subtotal				701		24,191.95		20,847.74	(3,344.21)	501	2.39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Price	Estimated	Market Value	Unrealized	Estimated	Current
Description					Cost Basis		Cost Basis					Gain/(Loss)		Yield%
HONG KONG EXCHANGES AND CLEARING LTD SHS		HKXC	10/26/15	147	26.5300		3,899.91	26.3000		3,866.10		(33.81)		85 2.18
			10/28/15	153	26.4290		4,043.65	26.3000		4,023.90		(19.75)		88 2.18
			11/16/15	128	26.8311		3,434.39	26.3000		3,366.40		(67.99)		74 2.18
			11/24/15	147	27.1816		3,995.70	26.3000		3,866.10		(129.60)		85 2.18
			03/22/16	170	23.9481		4,071.18	26.3000		4,471.00		399.82		98 2.18
			09/01/16	21	24.5400		515.34	26.3000		552.30		36.96		13 2.18
			09/21/16	24	26.8100		643.44	26.3000		631.20		(12.24)		14 2.18
Subtotal				790			20,603.61			20,777.00		173.39		457 2.18
HORACE MANN EDUCTRS NEW		HMN	09/26/13	226	27.6600		6,251.18	40.1500		9,073.90		2,822.72		240 2.64
			02/14/14	99	28.4948		2,820.99	40.1500		3,974.85		1,153.86		105 2.64
Subtotal				325			9,072.17			13,048.75		3,976.58		345 2.64
HOWDEN JOINERY GROUP PLC		HWDJ	07/28/16	80	23.1057		1,848.46	18.0000		1,440.00		(408.46)		40 2.77
SHS			08/18/16	89	24.0558		2,140.97	18.0000		1,602.00		(538.97)		45 2.77
Subtotal				169			3,989.43			3,042.00		(947.43)		85 2.77
HUNTINGTON INGALLS INDS		HII	10/14/13	19	70.9242		1,347.56	178.7600		3,396.44		2,048.88		46 1.34
INC			11/06/13	64	72.6731		4,651.08	178.7600		11,440.64		6,789.56		154 1.34
			11/07/13	17	72.9088		1,239.45	178.7600		3,038.92		1,799.47		41 1.34
			11/11/13	14	76.8200		1,075.48	178.7600		2,502.64		1,427.16		34 1.34
			02/14/14	14	96.1700		1,346.38	178.7600		2,502.64		1,156.26		34 1.34
Subtotal				128			9,659.95			22,881.28		13,221.33		309 1.34
IBERDROLA S A		IBDR	12/23/15	26	28.1692		732.40	23.9100		621.66		(110.74)		25 3.98
ADR			12/24/15	249	28.7102		7,148.84	23.9100		5,953.59		(1,195.25)		238 3.98
			02/10/16	5	30.2040		151.02	23.9100		119.55		(31.47)		5 3.98
			03/30/16	141	27.1317		3,825.57	23.9100		3,371.31		(454.26)		135 3.98
			09/01/16	12	26.3500		316.20	23.9100		286.92		(29.28)		12 3.98
			09/21/16	12	26.4400		317.28	23.9100		286.92		(30.36)		12 3.98
Subtotal				445			12,491.31			10,639.95		(1,851.36)		427 3.98

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

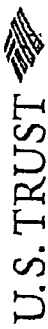
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ICICI BANK LTD SPD ADR	IBN	10/28/14	71	11.1407	790.99	7.8400	556.64	(234.35)	11 1.88
		11/07/14	160	11.7085	1,873.37	7.8400	1,254.40	(618.97)	24 1.88
		12/08/14	175	12.1531	2,126.80	7.8400	1,372.00	(754.80)	26 1.88
		01/16/15	281	12.0546	3,387.37	7.8400	2,203.04	(1,184.33)	42 1.88
		03/10/15	169	10.9420	1,849.20	7.8400	1,324.96	(524.24)	26 1.88
		09/14/15	49	8.4248	412.82	7.8400	384.16	(28.66)	8 1.88
		09/01/16	17	7.8164	132.88	7.8400	133.28	.40	3 1.88
		09/21/16	11	7.9454	87.40	7.8400	86.24	(1.16)	2 1.88
Subtotal			933		10,660.83		7,314.72	(3,346.11)	142 1.88
INFINEON TECHS AG SPDADR	IFNNY	07/07/16	133	13.5839	1,806.67	16.6900	2,219.77	413.10	28 1.23
		08/03/16	325	15.6136	5,074.45	16.6900	5,424.25	349.80	67 1.23
		09/01/16	19	16.7942	319.09	16.6900	317.11	(1.98)	4 1.23
		09/21/16	24	16.8741	404.98	16.6900	400.56	(4.42)	5 1.23
Subtotal			501		7,605.19		8,361.69	756.50	104 1.23
ING GP NV SP5D ADR	ING	08/21/14	33	13.7542	453.89	13.5700	447.81	(6.08)	20 4.39
		08/26/14	153	13.9098	2,128.20	13.5700	2,076.21	(51.99)	92 4.39
		09/05/14	243	14.4527	3,512.01	13.5700	3,297.51	(214.50)	146 4.39
		09/08/14	77	14.2363	1,096.20	13.5700	1,044.89	(51.31)	46 4.39
		01/15/15	237	12.4969	2,961.77	13.5700	3,216.09	254.32	142 4.39
		09/14/15	24	14.8200	355.68	13.5700	325.68	(30.00)	15 4.39
		05/23/16	3,254	11.7588	38,263.46	13.5700	44,156.78	5,893.32	1,943 4.39
		09/01/16	34	12.5461	426.57	13.5700	461.38	34.81	21 4.39
		09/21/16	142	12.3564	1,754.61	13.5700	1,926.94	172.33	85 4.39
Subtotal			4,197		50,952.39		56,953.29	6,000.90	2,510 4.39

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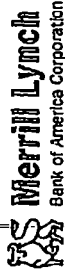
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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INGENICO-JNSP ADR	INGIY	06/21/16	85	22.6148	1,922.26	15.5150	1,318.78	(603.48)	18	1.33
		08/05/16	268	21.5141	5,755.79	15.5150	4,158.02	(1,607.77)	56	1.33
		09/01/16	8	21.6937	173.55	15.5150	124.12	(49.43)	2	1.33
		09/14/16	152	17.9707	2,731.55	15.5150	2,358.28	(373.27)	32	1.33
		09/21/16	3	17.8466	53.54	15.5150	46.55	(6.99)	1	1.33
Subtotal			516		10,646.69		8,005.75	(2,640.94)	109	1.33
INGERSOLL-RAND PLC	IR	05/29/12	172	33.8612	5,824.14	74.5400	12,820.88	6,996.74	276	2.14
		06/06/12	66	31.7760	2,097.22	74.5400	4,919.64	2,822.42	106	2.14
		09/19/13	117	52.1330	6,099.57	74.5400	8,721.18	2,621.61	188	2.14
		02/14/14	110	58.6399	6,450.39	74.5400	8,199.40	1,749.01	176	2.14
		04/07/14	157	55.1171	8,653.40	74.5400	11,702.78	3,049.38	252	2.14
		04/08/14	152	55.0230	8,363.50	74.5400	11,330.08	2,966.58	244	2.14
		09/14/15	112	55.0651	6,167.30	74.5400	8,348.48	2,181.18	180	2.14
		09/21/16	6	64.4500	386.70	74.5400	447.24	60.54	10	2.14
Subtotal			892		44,042.22		66,489.68	22,447.46	1,432	2.14
INTERCONTINENTAL EXCHANGE INC	ICE	05/29/12	243	25.0200	6,079.86	55.4000	13,462.20	7,382.34	166	1.22
		09/19/13	70	36.4260	2,549.82	55.4000	3,878.00	1,328.18	48	1.22
		02/14/14	40	42.9280	1,717.12	55.4000	2,216.00	498.88	28	1.22
Subtotal			353		10,346.80		19,556.20	9,209.40	242	1.22
INTESA SANPAOLO SPON ADR	ISNPY	08/03/16	589	12.3854	7,295.01	13.2550	7,807.20	512.19	396	5.06
		09/01/16	22	14.3127	314.88	13.2550	291.61	(23.27)	15	5.06
		09/21/16	25	13.6792	341.98	13.2550	331.38	(10.60)	17	5.06
Subtotal			636		7,951.87		8,430.19	478.32	428	5.06

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTRPUBLIC GRP OF CO	IPG	02/14/14	227	16.6550	3,780.70	24.0700	5,463.89	1,683.19	137	2.49
		03/06/14	1,020	17.6413	17,994.13	24.0700	24,551.40	6,557.27	612	2.49
		04/22/14	540	17.5140	9,457.56	24.0700	12,997.80	3,540.24	324	2.49
		04/25/14	586	17.3293	10,154.97	24.0700	14,105.02	3,950.05	352	2.49
		09/14/15	138	19.8350	2,737.24	24.0700	3,321.66	584.42	83	2.49
		09/01/16	68	22.9298	1,559.23	24.0700	1,636.76	77.53	41	2.49
		09/21/16	131	22.5099	2,948.80	24.0700	3,153.17	204.37	79	2.49
Subtotal			2,710		48,632.63		65,229.70	16,597.07	1,628	2.49
INTUIT INC COM	INTU	05/29/12	178	56.7205	10,096.25	113.6800	20,235.04	10,138.79	243	1.19
		09/19/13	46	66.0767	3,039.53	113.6800	5,229.28	2,189.75	63	1.19
		02/14/14	26	71.1696	1,850.41	113.6800	2,955.58	1,105.27	36	1.19
Subtotal			250		14,986.19		28,420.00	13,433.81	342	1.19
JAPAN AIRPORT TERM-UNSP	JTRY	04/14/16	388	19.2756	7,478.97	19.0500	7,391.40	(87.57)		
		04/27/16	408	18.8404	7,686.92	19.0500	7,772.40	85.48		
		09/01/16	34	19.7400	671.16	19.0500	647.70	(23.46)		
		09/21/16	42	20.0100	840.42	19.0500	800.10	(40.32)		
Subtotal			872		16,677.47		16,611.60	(65.87)		
JAPAN EXCHANGE GROUP INC-ADR	JPXGY	05/13/15	52	7.5651	393.39	7.5600	393.12	(0.27)	11	2.76
		05/15/15	578	7.6985	4,449.76	7.5600	4,369.68	(80.08)	121	2.76
		06/22/15	490	8.0031	3,921.52	7.5600	3,704.40	(217.12)	103	2.76
		03/23/16	418	7.9595	3,327.11	7.5600	3,160.08	(167.03)	88	2.76
		06/08/16	484	6.1344	2,969.05	7.5600	3,659.04	689.99	102	2.76
		09/21/16	57	8.2600	470.82	7.5600	430.92	(39.90)	12	2.76
Subtotal			2,079		15,531.65		15,717.24	185.59	437	2.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JD COM INC CL A ADR	JD	04/26/16	152	25.2550	3,838.76	26.8700	4,084.24	245.48		
		04/28/16	294	25.7639	7,574.59	26.8700	7,899.78	325.19		
		05/04/16	166	24.3436	4,041.04	26.8700	4,460.42	419.38		
		06/07/16	95	22.1837	2,107.46	26.8700	2,552.65	445.19		
		09/01/16	16	25.5075	408.12	26.8700	429.92	21.80		
		09/21/16	17	25.6400	435.88	26.8700	456.79	20.91		
Subtotal			740		18,405.85		19,883.80	1,477.95		
JOY GLOBAL INC DEL COM	JOY	05/29/12	107	62.3100	6,667.17	28.0300	2,999.21	(3,667.96)	5	.14
		09/19/13	25	53.7800	1,344.50	28.0300	700.75	(643.75)	1	.14
		02/14/14	17	56.9200	967.64	28.0300	476.51	(491.13)	1	.14
Subtotal			149		8,979.31		4,176.47	(4,802.84)	7	.14
JPMORGAN CHASE & CO	JPM	05/29/12	707	33.7467	23,858.93	80.1700	56,680.19	32,821.26	1,358	2.39
		06/06/12	43	32.8367	1,411.98	80.1700	3,447.31	2,035.33	83	2.39
		09/19/13	269	52.7550	14,191.12	80.1700	21,565.73	7,374.61	517	2.39
		12/18/13	245	55.8380	13,680.31	80.1700	19,641.65	5,961.34	471	2.39
		02/14/14	163	58.0677	9,465.04	80.1700	13,067.71	3,602.67	313	2.39
		09/08/14	134	60.0676	8,049.07	80.1700	10,742.78	2,693.71	258	2.39
		09/01/16	1	66.8600	66.86	80.1700	80.17	13.31	2	2.39
Subtotal			1,562		70,723.31		125,225.54	54,502.23	3,002	2.39
KAO CORP SPD ADR	KCRPY	04/17/15	275	48.8500	13,433.75	46.4500	12,773.75	(660.00)	178	1.38
		09/14/15	48	43.2600	2,076.48	46.4500	2,229.60	153.12	31	1.38
		09/01/16	11	52.3063	575.37	46.4500	510.95	(64.42)	8	1.38
		09/21/16	11	57.5581	633.14	46.4500	510.95	(122.19)	8	1.38
Subtotal			345		16,718.74		16,025.25	(693.49)	225	1.38

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
KEYCORP NEW	COM	KEY	12/06/12	370	7.9787	2,952.12	17.3100	6,404.70	3,452.58	126	1.96
			12/07/12	273	8.0509	2,197.92	17.3100	4,725.63	2,527.71	93	1.96
			09/19/13	210	11.6669	2,450.05	17.3100	3,635.10	1,185.05	72	1.96
			02/14/14	62	13.0056	806.35	17.3100	1,073.22	266.87	22	1.96
Subtotal				915		8,406.44		15,838.65	7,432.21	313	1.96
KONINKL PHIL NV SH NEW		PHG	09/25/14	70	32.3821	2,266.75	28.6100	2,002.70	(264.05)	54	2.67
			09/25/14	11	32.5845	358.43	28.6100	314.71	(43.72)	9	2.67
			09/26/14	168	32.8195	5,513.69	28.6100	4,806.48	(707.21)	129	2.67
			01/27/15	77	29.5761	2,277.36	28.6100	2,202.97	(74.39)	59	2.67
			04/29/15	957	28.9781	27,732.05	28.6100	27,379.77	(352.28)	734	2.67
			05/14/15	741	27.9973	20,746.00	28.6100	21,200.01	454.01	568	2.67
			09/14/15	68	25.5773	1,739.26	28.6100	1,945.48	206.22	53	2.67
			01/14/16	285	24.9934	7,123.12	28.6100	8,153.85	1,030.73	219	2.67
			02/09/16	453	24.2145	10,969.21	28.6100	12,960.33	1,991.12	347	2.67
			02/10/16	84	24.3986	2,049.49	28.6100	2,403.24	353.75	65	2.67
			04/27/16	203	27.9163	5,667.01	28.6100	5,807.83	140.82	156	2.67
			09/01/16	9	29.1177	262.06	28.6100	257.49	(4.57)	7	2.67
Subtotal				3,126		86,704.43		89,434.86	2,730.43	2,400	2.67
LAFARGEHOLCIM LTD SHS ADR		HCMLY	04/05/16	727	9.6830	7,039.61	10.5300	7,655.31	615.70	194	2.52
			04/19/16	367	10.3179	3,786.67	10.5300	3,864.51	77.84	98	2.52
			08/12/16	342	10.5583	3,610.97	10.5300	3,601.26	(9.71)	91	2.52
			09/01/16	36	10.4775	377.19	10.5300	379.08	1.89	10	2.52
			09/21/16	39	10.4300	406.77	10.5300	410.67	3.90	11	2.52
Subtotal				1,511		15,221.21		15,910.83	689.62	404	2.52
LEGAL&GEN GP SPSP ADR		LGGNY	06/14/16	227	15.2308	3,457.41	14.8500	3,370.95	(86.46)	210	6.20
			09/01/16	5	14.1040	70.52	14.8500	74.25	3.73	5	6.20
			09/21/16	8	14.5462	116.37	14.8500	118.80	2.43	8	6.20
Subtotal				240		3,644.30		3,564.00	(80.30)	223	6.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LINE CORP ADR	LN	10/26/16	184	43.2534	7,958.64	38.6900	7,118.96	(839.68)		
LLOYDS BANKING GROUP PLC ADR	LYG	02/24/15	9	5.3233	47.91	2.9200	26.28	(21.63)		2 4.48
		08/13/15	105	5.4565	572.94	2.9200	306.60	(266.34)		14 4.48
		09/01/15	114	4.7088	536.81	2.9200	332.88	(203.93)		15 4.48
		09/14/15	358	4.6986	1,682.13	2.9200	1,045.36	(636.77)		47 4.48
		09/22/15	835	4.5934	3,835.49	2.9200	2,438.20	(1,397.29)		110 4.48
		10/07/15	217	4.8299	1,048.09	2.9200	633.64	(414.45)		29 4.48
		10/07/15	131	4.8396	634.00	2.9200	382.52	(251.48)		18 4.48
		10/13/15	844	4.6797	3,949.75	2.9200	2,464.48	(1,485.27)		111 4.48
		10/14/15	816	4.6925	3,829.16	2.9200	2,382.72	(1,446.44)		107 4.48
		11/02/15	939	4.7390	4,450.01	2.9200	2,741.88	(1,708.13)		124 4.48
		12/01/15	452	4.6213	2,088.87	2.9200	1,319.84	(769.03)		60 4.48
		06/06/16	843	4.1100	3,464.73	2.9200	2,461.56	(1,003.17)		111 4.48
		09/01/16	197	3.2700	644.19	2.9200	575.24	(68.95)		26 4.48
Subtotal			5,860		26,784.08		17,111.20	(9,672.88)		774 4.48
LOEWS CORP	L	11/17/16	1,307	44.0180	57,531.64	44.6500	58,357.55	825.91		327 .55
MACYS INC	M	09/14/16	1,330	35.6632	47,432.06	42.2000	56,126.00	8,693.94		2,009 3.57
		09/21/16	33	35.5800	1,174.14	42.2000	1,392.60	218.46		50 3.57
		09/22/16	245	36.5160	8,946.44	42.2000	10,339.00	1,392.56		370 3.57
Subtotal			1,608		57,552.64		67,857.60	10,304.96		2,429 3.57
MEDICAL PPTYS TR INC	MPW	09/10/13	308	11.5662	3,562.41	11.9200	3,671.36	108.95		284 7.71
		09/11/13	222	11.6198	2,579.60	11.9200	2,646.24	66.64		205 7.71
		09/12/13	7	11.6814	81.77	11.9200	83.44	1.67		7 7.71
		09/19/13	136	12.4159	1,688.57	11.9200	1,621.12	(67.45)		126 7.71
		02/14/14	79	13.0056	1,027.45	11.9200	941.68	(85.77)		73 7.71
Subtotal			752		8,939.80		8,963.84	24.04		695 7.71

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	COM				Cost Basis	Market Price						
METHANEX CORP	COM	MEOH	07/24/15	197	44.7650		8,818.72	44.0000	8,668.00	(150.72)	217	2.50
			09/14/15	24	36.4500		874.80	44.0000	1,056.00	181.20	27	2.50
			03/17/16	54	36.9535		1,995.49	44.0000	2,376.00	380.51	60	2.50
			03/18/16	122	37.4795		4,572.50	44.0000	5,368.00	795.50	135	2.50
			04/08/16	59	30.4596		1,797.12	44.0000	2,596.00	798.88	65	2.50
			04/08/16	70	30.6538		2,145.77	44.0000	3,080.00	934.23	77	2.50
			09/01/16	18	29.3294		527.93	44.0000	792.00	264.07	20	2.50
			09/21/16	19	29.6400		563.16	44.0000	836.00	272.84	21	2.50
Subtotal				563			21,295.49		24,772.00	3,476.51	622	2.50
METLIFE INC	COM	MET	05/29/12	386	30.7463		11,868.11	55.0100	21,233.86	9,365.75	618	2.90
			06/06/12	138	29.4268		4,060.90	55.0100	7,591.38	3,530.48	221	2.90
			09/19/13	476	47.2375		22,485.05	55.0100	26,184.76	3,699.71	762	2.90
			02/14/14	316	50.4700		15,948.52	55.0100	17,383.16	1,434.64	506	2.90
			06/22/15	72	52.9202		3,810.26	55.0100	3,960.72	150.46	116	2.90
			09/14/15	109	48.2374		5,257.88	55.0100	5,996.09	738.21	175	2.90
			09/01/16	50	42.7052		2,135.26	55.0100	2,750.50	615.24	80	2.90
			09/21/16	18	44.4400		799.92	55.0100	990.18	190.26	29	2.90
Subtotal				1,565			66,365.90		86,090.65	19,724.75	2,507	2.90
MICROSOFT CORP		MSFT	09/19/13	285	33.4995		9,547.37	60.2600	17,174.10	7,626.73	445	2.58
			02/14/14	224	37.7266		8,450.78	60.2600	13,498.24	5,047.46	350	2.58
			09/14/15	126	43.0181		5,420.29	60.2600	7,592.76	2,172.47	197	2.58
Subtotal				635			23,418.44		38,265.10	14,846.66	992	2.58
MILLICOM INTL CELLULAR SA NEW		MICF	04/17/15	284	71.9300		20,428.12	42.1960	11,983.66	(8,444.46)	750	6.25
			09/14/15	21	63.0600		1,324.26	42.1960	886.12	(438.14)	56	6.25
			09/01/16	6	51.7500		310.50	42.1960	253.18	(57.32)	16	6.25
			09/21/16	5	51.6600		258.30	42.1960	210.98	(47.32)	14	6.25
Subtotal				316			22,321.18		13,333.94	(8,987.24)	836	6.25

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP INC		MTU	09/20/16	1,538	5.0549	7,774.44	6.0000	9,228.00	1,453.56	217	2.35
	Subtotal		09/21/16	44	5.4200	238.48	6.0000	264.00	25.52	7	2.35
				1,582		8,012.92		9,492.00	1,479.08	224	2.35
MONOLITHIC PWR SYSTEMS INC		MPWR	05/29/12	1	17.1300	17.13	82.0400	82.04	64.91	1	.97
			06/06/12	37	16.5500	612.35	82.0400	3,035.48	2,423.13	30	.97
			09/19/13	102	29.8001	3,039.62	82.0400	8,368.08	5,328.46	82	.97
			02/14/14	60	34.3100	2,058.60	82.0400	4,922.40	2,863.80	48	.97
	Subtotal			200		5,727.70		16,408.00	10,680.30	161	.97
MONSTER BEVERAGE SHS		MNST	02/03/14	1,194	22.3659	26,704.92	44.7500	53,431.50	26,726.58		
			02/14/14	129	23.9133	3,084.82	44.7500	5,772.75	2,687.93		
			04/04/14	759	22.5425	17,109.76	44.7500	33,965.25	16,855.49		
			09/08/14	186	29.7984	5,542.51	44.7500	8,323.50	2,780.99		
	Subtotal			2,268		52,442.01		101,493.00	49,050.99		
MOOG INC CL A		MOGA	05/29/12	99	39.1600	3,876.84	69.8300	6,913.17	3,036.33		
			09/19/13	28	57.2196	1,602.15	69.8300	1,955.24	353.09		
			02/14/14	16	61.1200	977.92	69.8300	1,117.28	139.36		
	Subtotal			143		6,456.91		9,985.69	3,528.78		
NATIONAL GRID PLC SP ADR		NGG	10/27/16	123	64.6320	7,949.74	57.0700	7,019.61	(930.13)	364	5.18
NESTLE S A REP RG SH ADR		NSRGY	08/26/15	44	74.0461	3,258.03	67.3000	2,961.20	(296.83)	86	2.89
			08/31/15	54	73.5350	3,970.89	67.3000	3,634.20	(336.69)	106	2.89
			09/14/15	17	73.9647	1,257.40	67.3000	1,144.10	(113.30)	34	2.89
			10/16/15	96	77.5223	7,442.15	67.3000	6,460.80	(981.35)	187	2.89
			02/22/16	43	71.6613	3,081.44	67.3000	2,893.90	(187.54)	84	2.89
			02/25/16	51	70.9550	3,618.71	67.3000	3,432.30	(186.41)	100	2.89
			09/21/16	12	79.1800	950.16	67.3000	807.60	(142.56)	24	2.89
			10/31/16	162	73.0391	11,832.35	67.3000	10,902.60	(929.75)	316	2.89
	Subtotal			479		35,471.13		32,236.70	(3,174.43)	937	2.89

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

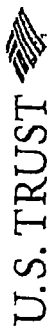
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEWFIELD EXPL CO COM	NFX	05/29/12	158	32.2850	5,101.03	45.2200	7,144.76	2,043.73		
		08/19/13	2	23.5000	47.00	45.2200	90.44	43.44		
		09/04/13	21	23.7571	498.90	45.2200	949.62	450.72		
		09/05/13	62	24.0674	1,492.18	45.2200	2,803.64	1,311.46		
		09/19/13	66	26.5760	1,754.02	45.2200	2,984.52	1,230.50		
		02/14/14	28	25.3000	708.40	45.2200	1,266.16	557.76		
Subtotal			337		9,601.53		15,239.14	5,637.61		
NIDEC CORPORATION ADR	NIDCY	04/17/15	366	17.2312	6,306.62	22.6700	8,297.22	1,990.60		.55
		04/24/15	283	18.6084	5,266.18	22.6700	6,415.61	1,149.43		.55
		05/08/15	135	18.8122	2,539.65	22.6700	3,060.45	520.80		.55
		05/11/15	74	18.8714	1,396.49	22.6700	1,677.58	281.09		.55
		09/14/15	94	18.7734	1,764.70	22.6700	2,130.98	366.28		.55
		09/01/16	16	22.6500	362.40	22.6700	362.72	32		.55
		09/21/16	10	22.7000	227.00	22.6700	226.70	(0.30)		.55
Subtotal			978		17,863.04		22,171.26	4,308.22		.55
NIKE INC CL B	NIKE	09/23/15	1,075	58.0273	62,379.45	50.0700	53,825.25	(8,554.20)		1.43
		09/23/15	37	57.8472	2,140.35	50.0700	1,852.59	(287.76)		1.43
		12/18/15	394	64.5207	25,421.16	50.0700	19,727.58	(5,693.58)		1.43
		01/20/16	303	57.7958	17,512.13	50.0700	15,171.21	(2,340.92)		1.43
		03/17/16	30	63.2900	1,898.70	50.0700	1,502.10	(396.60)		1.43
		03/23/16	60	62.1463	3,728.78	50.0700	3,004.20	(724.58)		1.43
		04/04/16	35	59.6651	2,088.28	50.0700	1,752.45	(335.83)		1.43
		08/30/16	33	58.2400	1,921.92	50.0700	1,652.31	(269.61)		1.43
		09/01/16	5	57.9360	289.68	50.0700	250.35	(39.33)		1.43
		09/21/16	1	54.8300	54.83	50.0700	50.07	(4.76)		1.43
		09/30/16	37	52.8200	1,954.34	50.0700	1,852.59	(101.75)		1.43
Subtotal			2,010		119,389.62		100,640.70	(18,748.92)		1.43

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Bank of America Private Wealth Management

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Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NIPPON SHINYAKU CO LTD UNSP ADR	NPPNY	11/17/16	157	12.2633	1,925.34	11.1000	1,742.70	(182.64)	
NIPPON TEL&TEL SPDN ADR	NTT	05/11/15	33	34.2760	1,131.11	40.2100	1,326.93	195.82	30 2.19
		05/20/15	107	35.4059	3,788.44	40.2100	4,302.47	514.03	95 2.19
		06/01/15	63	35.0647	2,209.08	40.2100	2,533.23	324.15	56 2.19
		09/14/15	8	35.5800	284.64	40.2100	321.68	37.04	8 2.19
		06/14/16	103	42.6724	4,395.26	40.2100	4,141.63	(253.63)	91 2.19
		09/01/16	86	44.3412	3,813.35	40.2100	3,458.06	(355.29)	76 2.19
		09/21/16	11	45.7700	503.47	40.2100	442.31	(61.16)	10 2.19
Subtotal			471		16,125.35		16,526.31	400.96	365 2.19
NOVARTIS ADR	NVS	09/13/13	111	76.0937	8,446.41	68.7600	7,632.36	(814.05)	256 3.34
		09/19/13	85	76.1232	6,470.48	68.7600	5,844.60	(625.88)	196 3.34
		02/14/14	55	82.7958	4,553.77	68.7600	3,781.80	(771.97)	127 3.34
		04/23/14	22	86.5190	1,903.42	68.7600	1,512.72	(390.70)	51 3.34
		05/01/14	23	86.9260	1,999.30	68.7600	1,581.48	(417.82)	53 3.34
		07/18/14	21	88.7447	1,863.64	68.7600	1,443.96	(419.68)	49 3.34
		04/17/15	35	102.2354	3,578.24	68.7600	2,406.60	(1,171.64)	81 3.34
		08/17/15	22	102.8909	2,263.60	68.7600	1,512.72	(750.88)	51 3.34
		08/18/15	40	103.4395	4,137.58	68.7600	2,750.40	(1,387.18)	93 3.34
		09/14/15	40	95.3200	3,812.80	68.7600	2,750.40	(1,062.40)	93 3.34
		01/29/16	95	77.7598	7,387.19	68.7600	6,532.20	(854.99)	219 3.34
		09/01/16	8	77.8650	622.92	68.7600	550.08	(72.84)	19 3.34
		09/21/16	7	80.7742	565.42	68.7600	481.32	(84.10)	17 3.34
Subtotal			564		47,604.77		38,780.64	(8,824.13)	1,305 3.34
NOVOZYMES A/S ADR	NVZMY	09/02/16	182	43.8315	7,977.35	33.6900	6,131.58	(1,845.77)	60 .97
		09/21/16	6	43.7200	262.32	33.6900	202.14	(60.18)	2 .97
Subtotal			188		8,239.67		6,333.72	(1,905.95)	62 .97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

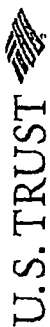
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
NXP SEMICONDUCTORS N.V.	NXPI	03/02/15	100	99.6278	9,962.78	99.1500	9,915.00	(47.78)		
		03/11/15	41	98.0782	4,021.21	99.1500	4,065.15	43.94		
		03/12/15	204	98.1268	20,017.87	99.1500	20,226.60	208.73		
		03/26/15	21	97.9671	2,057.31	99.1500	2,082.15	24.84		
		03/31/15	21	101.3404	2,128.15	99.1500	2,082.15	(46.00)		
		04/08/15	81	101.2900	8,204.49	99.1500	8,031.15	(173.34)		
		05/29/15	17	112.3264	1,909.55	99.1500	1,685.55	(224.00)		
		10/29/15	56	74.3325	4,162.62	99.1500	5,552.40	1,389.78		
		07/14/16	47	79.9817	3,759.14	99.1500	4,660.05	900.91		
		07/21/16	41	84.5287	3,465.68	99.1500	4,065.15	599.47		
		07/28/16	45	84.2220	3,789.99	99.1500	4,461.75	671.76		
		09/01/16	17	87.7464	1,491.69	99.1500	1,685.55	193.86		
		09/21/16	19	82.8900	1,574.91	99.1500	1,883.85	308.94		
Subtotal			710		66,545.39		70,396.50	3,851.11		
O'REILLY AUTOMOTIVE INC	ORLY	09/15/15	246	247.7406	60,944.21	274.5000	67,527.00	6,582.79		
		09/29/15	60	244.1828	14,650.97	274.5000	16,470.00	1,819.03		
		01/20/16	80	231.0787	18,486.30	274.5000	21,960.00	3,473.70		
		10/28/16	43	263.5479	11,332.56	274.5000	11,803.50	470.94		
Subtotal			429		105,414.04		117,760.50	12,346.46		
OCCIDENTAL PETE CORP CAL	OKY	05/29/12	21	78.3304	1,644.94	71.3600	1,498.56	(146.38)	64	4.26
		06/06/12	22	78.7704	1,732.95	71.3600	1,569.92	(163.03)	67	4.26
		08/19/13	56	82.0203	4,593.14	71.3600	3,996.16	(596.98)	171	4.26
		08/29/13	83	84.9446	7,050.41	71.3600	5,922.88	(1,127.53)	253	4.26
		09/19/13	134	88.9164	11,914.80	71.3600	9,562.24	(2,352.56)	408	4.26
		01/31/14	208	84.4359	17,562.67	71.3600	14,842.88	(2,719.79)	633	4.26
		02/03/14	181	84.7511	15,339.95	71.3600	12,916.16	(2,423.79)	551	4.26
		02/14/14	101	92.0780	9,299.88	71.3600	7,207.36	(2,092.52)	308	4.26
		09/08/14	65	95.3032	6,194.71	71.3600	4,638.40	(1,556.31)	198	4.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	03/27/15	297	72.8406	21,633.66	71.3600	21,193.92	(439.74)	903	4.26
		09/14/15	164	66.4374	10,895.74	71.3600	11,703.04	807.30	499	4.26
		09/01/16	1	76.2300	76.23	71.3600	71.36	(4.87)	4	4.26
Subtotal			1,333		107,939.08		95,122.88	(12,816.20)	4,059	4.26
ON SEMICONDUCTOR CRP COM	ON	10/21/14	1,034	7.8161	8,081.85	11.7800	12,180.52	4,098.67		
		10/22/14	550	7.8519	4,318.55	11.7800	6,479.00	2,160.45		
Subtotal			1,584		12,400.40		18,659.52	6,259.12		
ORACLE CORP \$0.01 DEL	ORCL	08/14/13	490	33.6103	16,469.05	40.1900	19,693.10	3,224.05	294	1.49
		08/14/13	16	33.9962	543.94	40.1900	643.04	99.10	10	1.49
		08/15/13	185	32.8404	6,075.49	40.1900	7,435.15	1,359.66	111	1.49
		09/19/13	181	33.8050	6,118.72	40.1900	7,274.39	1,155.67	109	1.49
		10/24/13	1,226	33.1973	40,699.89	40.1900	49,272.94	8,573.05	736	1.49
		02/14/14	6	38.0600	228.36	40.1900	241.14	12.78	4	1.49
		09/08/14	200	40.6900	8,138.00	40.1900	8,038.00	(100.00)	120	1.49
		08/06/15	100	40.9787	4,097.87	40.1900	4,019.00	(78.87)	60	1.49
		08/23/15	176	39.7786	7,001.04	40.1900	7,073.44	72.40	106	1.49
		09/14/15	55	37.5200	2,063.60	40.1900	2,210.45	146.85	33	1.49
		12/08/15	147	38.6344	5,679.26	40.1900	5,907.93	228.67	89	1.49
		06/02/16	321	38.3166	12,299.63	40.1900	12,900.99	601.36	193	1.49
		09/21/16	199	39.3460	7,829.87	40.1900	7,997.81	167.94	120	1.49
Subtotal			3,302		117,244.72		132,707.38	15,462.66	1,985	1.49
ORIX CORPORATION SP ADR	IX	04/17/15	212	76.1921	16,152.73	79.4200	16,837.04	684.31	374	2.21
		09/14/15	25	65.5300	1,638.25	79.4200	1,985.50	347.25	45	2.21
		09/01/16	8	73.2300	585.84	79.4200	635.36	49.52	15	2.21
		09/21/16	9	74.2500	668.25	79.4200	714.78	46.53	16	2.21
Subtotal			254		19,045.07		20,172.68	1,127.61	450	2.21

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PALO ALTO NETWORKS INC COM	PANW	01/20/16 02/18/16 09/01/16	473 134 78	140.1220 125.0631 139.1256	66,277.74 16,758.46 10,851.80	134.3700 134.3700 134.3700	63,557.01 18,005.58 10,480.86	(2,720.73) 1,247.12 (370.94)		
Subtotal			685		93,888.00		92,043.45	(1,844.55)		
PAYPAL HOLDINGS INC SHS	PYPL	09/22/14 10/16/14	152 331	31.0801 28.4554	4,724.18 9,418.76	39.2800 39.2800	5,970.56 13,001.68	1,246.38 3,582.92		
		02/17/15 09/14/15	265 13	33.3989 33.8400	8,850.71 439.92	39.2800 39.2800	10,409.20 510.64	1,558.49 70.72		
		02/29/16 09/01/16	185 23	38.5507 36.6900	7,131.88 843.87	39.2800 39.2800	7,266.80 903.44	134.92 59.57		
Subtotal			969		31,409.32		38,062.32	6,653.00		
PEARSON SPONSORED ADR	PSO	07/27/15 07/27/15 07/27/15 07/27/15 07/28/15 09/02/15 09/03/15 09/14/15 09/01/16 09/21/16	31 42 42 43 43 256 155 147 95 40 49	18.0348 18.0564 18.0557 17.9855 18.0200 18.3598 16.7958 16.9276 17.5070 11.3400 10.1475	559.08 758.37 758.34 773.38 774.86 4,700.13 2,603.36 2,488.37 1,663.17 453.60 497.23	9.8700 9.8700 9.8700 9.8700 9.8700 9.8700 9.8700 9.8700 9.8700 9.8700 9.8700	305.97 414.54 414.54 424.41 424.41 2,526.72 1,529.85 1,450.89 937.65 394.80 483.63	(253.11) (343.83) (343.80) (348.97) (350.45) (2,173.41) (1,073.51) (1,037.48) (725.52) (58.80) (13.60)	23 31 31 32 32 187 113 107 70 30 36	7.36 7.36 7.36 7.36 7.36 7.36 7.36 7.36 7.36 7.36 7.36
Subtotal			943		16,029.89		9,307.41	(6,722.48)	692	7.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PFEIZER INC	PFE	02/14/14	322	31.9872	10,299.91	32.1400	10,349.08	49.17	387	3.73
		08/04/14	637	28.7983	18,344.58	32.1400	20,473.18	2,128.60	765	3.73
		10/15/14	741	28.2151	20,907.39	32.1400	23,815.74	2,908.35	890	3.73
		01/08/16	480	31.3013	15,024.67	32.1400	15,427.20	402.53	577	3.73
		09/01/16	20	34.6745	693.49	32.1400	642.80	(50.69)	24	3.73
		09/21/16	54	33.8235	1,826.47	32.1400	1,735.56	(90.91)	65	3.73
Subtotal			2,254		67,096.51		72,443.56	5,347.05	2,708	3.73
PHILIP MORRIS INTL INC	PM	05/29/12	141	85.7265	12,087.45	88.2800	12,447.48	360.03	587	4.71
		06/06/12	24	82.4754	1,979.41	88.2800	2,118.72	139.31	100	4.71
		08/19/13	26	85.4250	2,221.05	88.2800	2,295.28	74.23	109	4.71
		09/19/13	60	90.6756	5,440.54	88.2800	5,296.80	(143.74)	250	4.71
		02/14/14	122	80.1280	9,775.62	88.2800	10,770.16	994.54	508	4.71
		09/14/15	11	79.0200	869.22	88.2800	971.08	101.86	46	4.71
Subtotal			384		32,373.29		33,899.52	1,526.23	1,600	4.71
PHILLIPS 66 SHS	PSX	12/05/13	141	69.5121	9,801.21	83.0800	11,714.28	1,913.07	356	3.03
		08/01/14	148	79.8470	11,817.36	83.0800	12,295.84	478.48	373	3.03
		11/19/14	52	75.0101	3,900.53	83.0800	4,320.16	419.63	132	3.03
		11/21/14	199	78.6472	15,650.81	83.0800	16,532.92	882.11	502	3.03
		09/01/16	45	77.7760	3,499.92	83.0800	3,738.60	238.68	114	3.03
		09/21/16	45	79.8582	3,593.62	83.0800	3,738.60	144.98	114	3.03
Subtotal			630		48,263.45		52,340.40	4,076.95	1,591	3.03
PNC FINCL SERVICES GROUP	PNC	08/27/14	261	84.9976	22,184.38	110.5400	28,850.94	6,666.56	575	1.99
		10/16/14	204	78.8910	16,093.78	110.5400	22,550.16	6,456.38	449	1.99
		09/01/16	19	89.3163	1,697.01	110.5400	2,100.26	403.25	42	1.99
		09/21/16	16	91.1575	1,458.52	110.5400	1,768.64	310.12	36	1.99
Subtotal			500		41,433.69		55,270.00	13,836.31	1,102	1.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

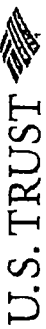
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
POTASH CORP SASKATCHEWAN	POT	08/31/16	423	17.9765	7,604.10	18.2300	7,711.29	107.19	170	2.19
		09/01/16	11	17.8600	196.46	18.2300	200.53	4.07	5	2.19
		09/12/16	154	16.7535	2,580.05	18.2300	2,807.42	227.37	62	2.19
		09/21/16	17	16.0300	272.51	18.2300	309.91	37.40	7	2.19
Subtotal			605		10,653.12		11,029.15	376.03	244	2.19
RAKUTEN INC-ADR	RKUNY	04/01/16	773	9.4824	7,329.97	10.1000	7,807.30	477.33	28	.35
		04/06/16	412	9.8944	4,076.53	10.1000	4,161.20	84.67	15	.35
		04/21/16	286	11.9198	3,409.09	10.1000	2,888.60	(520.49)	11	.35
		09/01/16	45	13.1000	589.50	10.1000	454.50	(135.00)	2	.35
		09/21/16	50	13.7100	685.50	10.1000	505.00	(180.50)	2	.35
Subtotal			1,566		16,090.59		15,816.60	(273.99)	58	.35
RAYMOND JAMES FINL INC	RJF	05/29/12	167	34.7300	5,799.91	71.9400	12,013.98	6,214.07	134	1.11
		09/19/13	50	44.1772	2,208.86	71.9400	3,597.00	1,388.14	40	1.11
		02/14/14	25	51.0576	1,276.44	71.9400	1,798.50	522.06	20	1.11
Subtotal			242		9,285.21		17,409.48	8,124.27	194	1.11
RAYTHEON CO DELAWARE NEW	RTN	05/29/12	291	50.2651	14,627.15	149.5400	43,516.14	28,888.99	853	1.95
		06/06/12	15	50.6000	759.00	149.5400	2,243.10	1,484.10	44	1.95
		09/19/13	104	80.8375	8,407.10	149.5400	15,552.16	7,145.06	305	1.95
		02/14/14	1	95.7300	95.73	149.5400	149.54	53.81	3	1.95
		09/08/14	17	98.6000	1,676.20	149.5400	2,542.18	865.98	50	1.95
		09/01/16	38	139.4000	5,297.20	149.5400	5,692.52	385.32	112	1.95
		09/21/16	57	137.9675	7,864.15	149.5400	8,523.78	659.63	168	1.95
Subtotal			523		38,726.53		78,209.42	39,482.89	1,535	1.95
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	RBGLY	10/31/16	438	18.1578	7,953.12	16.9200	7,410.96	(542.16)	169	2.27
RED HAT INC	RHT	11/16/16	721	78.2248	56,400.11	79.1100	57,038.31	638.20		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
REINSURANCE GROUP AMERICA	RGA	04/04/13	28	58.8907	1,648.94	122.0500	3,417.40	1,768.46	46	1.34
		04/05/13	63	58.7766	3,702.93	122.0500	7,689.15	3,986.22	104	1.34
		04/08/13	8	58.7750	470.20	122.0500	976.40	506.20	14	1.34
		09/19/13	27	66.1400	1,785.78	122.0500	3,295.35	1,509.57	45	1.34
		02/14/14	13	74.0600	962.78	122.0500	1,586.65	623.87	22	1.34
Subtotal			139		8,570.63		16,964.95	8,394.32	231	1.34
REPUBLIC SERVICES INC	RSG	05/29/12	173	26.8568	4,646.23	55.4900	9,599.77	4,953.54	222	2.30
		09/19/13	45	34.1375	1,536.19	55.4900	2,497.05	960.86	58	2.30
		02/14/14	28	34.4800	965.44	55.4900	1,553.72	588.28	36	2.30
Subtotal			246		7,147.86		13,650.54	6,502.68	316	2.30
ROCHE HLDG LTD SPN ADR	RHHBY	04/17/15	220	35.4800	7,805.60	27.7600	6,107.20	(1,698.40)	185	3.01
		05/27/15	112	37.0655	4,151.34	27.7600	3,109.12	(1,042.22)	94	3.01
		06/19/15	137	35.9475	4,924.81	27.7600	3,803.12	(1,121.69)	115	3.01
		09/14/15	72	33.3241	2,399.34	27.7600	1,998.72	(400.62)	61	3.01
		01/29/16	140	32.2840	4,519.76	27.7600	3,886.40	(633.36)	118	3.01
		09/01/16	14	30.2221	423.11	27.7600	388.64	(34.47)	12	3.01
		09/21/16	11	31.2136	343.35	27.7600	305.36	(37.99)	10	3.01
Subtotal			706		24,567.31		19,598.56	(4,968.75)	595	3.01
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	03/03/15	75	63.4069	4,755.52	51.1000	3,832.50	(923.02)	240	6.25
		05/04/15	74	63.8851	4,727.50	51.1000	3,781.40	(946.10)	237	6.25
		05/11/15	67	64.1958	4,301.12	51.1000	3,423.70	(877.42)	215	6.25
		09/14/15	63	49.9352	3,145.92	51.1000	3,219.30	73.38	202	6.25
		04/19/16	148	51.6968	7,651.13	51.1000	7,562.80	(88.33)	474	6.25
		05/11/16	75	50.3316	3,774.87	51.1000	3,832.50	57.63	240	6.25
		06/06/16	83	49.8286	4,135.78	51.1000	4,241.30	105.52	266	6.25
		06/27/16	9	53.0577	477.52	51.1000	459.90	(17.62)	29	6.25

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ROYAL DUTCH SHELL PLC	RDSA	08/18/16	85	51.0808	4,341.87	51.1000	4,343.50	1.63	272 6.25
		09/01/16	18	48.4466	872.04	51.1000	919.80	47.76	58 6.25
		09/21/16	19	47.6347	905.06	51.1000	970.90	65.84	61 6.25
Subtotal			716		39,088.33		36,587.60	(2,500.73)	2,294 6.25
RYDER SYSTEM INC	R	10/30/13	17	66.1070	1,123.82	78.3000	1,331.10	207.28	30 2.24
		10/31/13	41	65.9987	2,705.95	78.3000	3,210.30	504.35	73 2.24
		11/01/13	75	66.1174	4,958.81	78.3000	5,872.50	913.69	132 2.24
		02/14/14	15	71.5800	1,073.70	78.3000	1,174.50	100.80	27 2.24
		09/08/14	1	92.8400	92.84	78.3000	78.30	(14.54)	2 2.24
Subtotal			149		9,955.12		11,666.70	1,711.58	264 2.24
SABRE CORP SHS	SABR	02/11/16	1,886	25.9229	48,890.59	25.8500	48,753.10	(137.49)	981 2.01
		02/18/16	642	27.0907	17,392.29	25.8500	16,595.70	(796.59)	334 2.01
		04/28/16	717	29.3751	21,061.95	25.8500	18,534.45	(2,527.50)	373 2.01
		09/01/16	40	28.1875	1,127.50	25.8500	1,034.00	(93.50)	21 2.01
		09/21/16	54	26.7000	1,441.80	25.8500	1,395.90	(45.90)	29 2.01
Subtotal			3,339		89,914.13		86,313.15	(3,600.98)	1,738 2.01
SALESFORCE COM INC	CRM	08/26/15	764	68.0693	52,005.02	72.0000	55,008.00	3,002.98	
		09/23/15	239	72.0230	17,213.52	72.0000	17,208.00	(5.52)	
		01/04/16	215	75.8939	16,317.19	72.0000	15,480.00	(837.19)	
		02/18/16	262	62.8709	16,472.18	72.0000	18,864.00	2,391.82	
		09/27/16	307	70.1139	21,524.97	72.0000	22,104.00	579.03	
Subtotal			1,787		123,532.88		128,664.00	5,131.72	
SAMSONITE INTL S.A	SMSEY	04/20/15	924	18.1651	16,784.56	15.5600	14,377.44	(2,407.12)	268 1.86
UNSPONSORD A	ADR	09/14/15	194	15.8100	3,067.14	15.5600	3,018.64	(48.50)	57 1.86
		07/27/16	148	14.8870	2,203.29	15.5600	2,302.88	99.59	43 1.86
		09/01/16	34	16.6500	566.10	15.5600	529.04	(37.06)	10 1.86
		09/21/16	32	16.2000	518.40	15.5600	497.92	(20.48)	10 1.86
Subtotal			1,332		23,139.49		20,725.92	(2,413.57)	388 1.86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	01/06/15	363	44.2662	16,068.64	40.2000	14,592.60	(1,476.04)	409	2.79
		09/14/15	6	49.6250	297.75	40.2000	241.20	(56.55)	7	2.79
		09/01/16	19	38.2763	727.25	40.2000	763.80	36.55	22	2.79
		09/21/16	23	38.2060	878.74	40.2000	924.60	45.86	26	2.79
Subtotal			411		17,972.38		16,522.20	(1,450.18)	464	2.79
SAP SE SHS	SAP	04/17/15	274	71.7858	19,669.31	83.2200	22,802.28	3,132.97	255	1.11
		09/14/15	23	65.7413	1,512.05	83.2200	1,914.06	402.01	22	1.11
		09/01/16	7	88.0600	616.42	83.2200	582.54	(33.88)	7	1.11
		09/21/16	7	89.4228	625.96	83.2200	582.54	(43.42)	7	1.11
Subtotal			311		22,423.74		25,881.42	3,457.68	291	1.11
SBA COMMUNICATIONS CRP A	SBAC	05/29/12	168	52.4673	8,814.52	98.9600	16,625.28	7,810.76		
		06/06/12	13	52.3300	680.29	98.9600	1,286.48	606.19		
		09/19/13	47	77.7719	3,655.28	98.9600	4,651.12	995.84		
		02/14/14	27	96.0800	2,594.16	98.9600	2,671.92	77.76		
Subtotal			255		15,744.25		25,234.80	9,490.55		
SCHLUMBERGER LTD	SLB	09/29/13	17	96.7188	1,644.22	84.0500	1,428.85	(215.37)	34	2.37
		02/24/14	31	98.3254	3,048.09	84.0500	2,605.55	(442.54)	62	2.37
		09/18/14	4	112.4425	449.77	84.0500	336.20	(113.57)	8	2.37
		10/05/14	39	108.8287	4,244.32	84.0500	3,277.95	(966.37)	78	2.37
		02/13/15	18	94.0355	1,692.64	84.0500	1,512.90	(179.74)	36	2.37
		04/17/15	113	93.1657	10,527.73	84.0500	9,497.65	(1,030.08)	226	2.37
		08/06/15	10	83.2280	832.28	84.0500	840.50	8.22	20	2.37
		08/23/15	18	80.2544	1,444.58	84.0500	1,512.90	68.32	36	2.37
		09/01/16	5	78.4260	392.13	84.0500	420.25	28.12	10	2.37
		09/21/16	4	76.3700	305.48	84.0500	336.20	30.72	8	2.37
Subtotal			259		24,581.24		21,768.95	(2,812.29)	518	2.37

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCHWAB CHARLES CORP NEW	SCHW	08/01/13	312	22.8224	7,120.59	38.6600	12,061.92	4,941.33	88	.72
		08/19/13	199	21.6374	4,305.86	38.6600	7,693.34	3,387.48	56	.72
		09/19/13	731	21.1874	15,488.06	38.6600	28,260.46	12,772.40	205	.72
		02/14/14	116	25.6199	2,971.91	38.6600	4,484.56	1,512.65	33	.72
		09/08/14	87	28.9856	2,521.75	38.6600	3,363.42	841.67	25	.72
		09/29/15	938	27.6657	25,950.52	38.6600	36,263.08	10,312.56	263	.72
		07/22/16	970	28.1128	27,269.42	38.6600	37,500.20	10,230.78	272	.72
		11/15/16	711	36.4765	25,934.86	38.6600	27,487.26	1,552.40	200	.72
Subtotal			4,064		111,562.97		157,114.24	45,551.27	1,142	.72
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	03/17/16	514	21.6535	11,129.90	19.5500	10,048.70	(1,081.20)	153	1.51
		03/23/16	189	21.2622	4,018.57	19.5500	3,694.95	(323.62)	57	1.51
		09/01/16	20	21.6400	432.80	19.5500	391.00	(41.80)	6	1.51
		09/21/16	23	23.1500	532.45	19.5500	449.65	(82.80)	7	1.51
Subtotal			746		16,113.72		14,584.30	(1,529.42)	223	1.51
SHERWIN WILLIAMS	SHW	12/05/14	108	248.8043	26,870.87	268.6700	29,016.36	2,145.49	363	1.25
		12/17/14	57	250.6475	14,286.91	268.6700	15,314.19	1,027.28	192	1.25
		02/03/15	90	271.0388	24,393.50	268.6700	24,180.30	(213.20)	303	1.25
		03/06/15	68	287.6079	19,557.34	268.6700	18,269.56	(1,287.78)	229	1.25
		05/28/15	65	290.0467	18,853.04	268.6700	17,463.55	(1,389.49)	219	1.25
		06/08/16	62	294.1961	18,240.16	268.6700	16,657.54	(1,582.62)	209	1.25
Subtotal			450		122,201.82		120,901.50	(1,300.32)	1,515	1.25

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EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
SHIRE PLC-ADR	SHPG	07/07/16	19	189.0321	3,591.61	174.6000	3,317.40	(274.21)	16	.45	
		07/12/16	19	193.6510	3,679.37	174.6000	3,317.40	(361.97)	16	.45	
		08/04/16	36	201.0438	7,237.58	174.6000	6,285.60	(951.98)	29	.45	
		09/01/16	2	187.8400	375.68	174.6000	349.20	(26.48)	2	.45	
		09/21/16	2	204.1700	408.34	174.6000	349.20	(59.14)	2	.45	
		11/09/16	405	185.6254	75,178.29	174.6000	70,713.00	(4,465.29)	326	.45	
		11/15/16	107	180.4200	19,304.95	174.6000	18,682.20	(622.75)	86	.45	
Subtotal			590		109,775.82		103,014.00	(6,761.82)	477	.45	
SIEMENS AG ADR	SIEGY	02/14/14	9	130.5100	1,174.59	112.6100	1,013.49	(161.10)	26	2.49	
		02/19/14	61	130.8321	7,980.76	112.6100	6,869.21	(1,111.55)	172	2.49	
		09/08/14	11	127.1109	1,398.22	112.6100	1,238.71	(159.51)	31	2.49	
		05/13/15	32	108.5512	3,473.64	112.6100	3,603.52	129.88	90	2.49	
		09/14/15	16	96.2600	1,540.16	112.6100	1,801.76	261.60	45	2.49	
		09/21/16	3	116.0533	348.16	112.6100	337.83	(10.33)	9	2.49	
		Subtotal			132		15,915.53		14,864.52	(1,051.01)	373
SKECHERS U S A INC CL A	SKX	10/17/16	110	22.1217	2,433.39	22.7800	2,505.80	72.41			
		10/17/16	3	23.4300	70.29	22.7800	68.34	(1.95)			
		10/18/16	245	22.6388	5,546.53	22.7800	5,581.10	34.57			
		11/01/16	208	21.2300	4,415.84	22.7800	4,738.24	322.40			
		Subtotal			566		12,466.05		12,893.48	427.43	
SNAP ON INC COM	SNA	05/29/12	123	61.0987	7,515.15	167.2000	20,565.60	13,050.45	350	1.69	
		09/19/13	31	101.0000	3,131.00	167.2000	5,183.20	2,052.20	89	1.69	
		02/14/14	20	109.9400	2,198.80	167.2000	3,344.00	1,145.20	57	1.69	
Subtotal			174		12,844.95		29,092.80	16,247.85	496	1.69	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

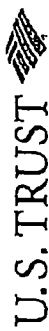
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOCIETE GENERAL SPN ADR	SCGLY	04/17/15	2,201	9.7794	21,524.46	8.5800	18,894.58	(2,639.88)	784	4.14
		09/14/15	166	9.5389	1,583.46	8.5800	1,424.28	(159.18)	60	4.14
		09/01/16	62	7.3246	454.13	8.5800	531.96	77.83	23	4.14
		09/21/16	56	7.1485	400.32	8.5800	480.48	80.16	20	4.14
Subtotal			2,485		23,962.37		21,321.30	(2,641.07)	887	4.14
SONOCO PRODUCTS CO	SON	03/15/13	3	33.9966	101.99	54.1300	162.39	60.40	5	2.73
		03/18/13	53	34.0381	1,804.02	54.1300	2,888.89	1,064.87	79	2.73
		03/19/13	103	34.1067	3,513.00	54.1300	5,575.39	2,062.39	153	2.73
		03/20/13	14	34.2871	480.02	54.1300	757.82	277.80	21	2.73
		09/19/13	44	39.4395	1,735.34	54.1300	2,381.72	646.38	66	2.73
		02/14/14	28	42.1596	1,180.47	54.1300	1,515.64	335.17	42	2.73
Subtotal			245		8,814.84		13,261.85	4,447.01	366	2.73
SONY CORP ADR NEW	SNE	05/05/15	34	31.0355	1,055.21	29.0700	988.38	(66.83)	5	.50
		05/18/15	102	32.6346	3,328.73	29.0700	2,965.14	(363.59)	15	.50
		06/04/15	69	30.0340	2,072.35	29.0700	2,005.83	(66.52)	11	.50
		06/10/15	76	29.8844	2,271.22	29.0700	2,209.32	(61.90)	12	.50
		07/10/15	93	28.5438	2,654.58	29.0700	2,703.51	48.93	14	.50
		08/10/15	86	27.2043	2,339.57	29.0700	2,500.02	160.45	13	.50
		08/10/15	79	27.1840	2,147.54	29.0700	2,296.53	148.99	12	.50
		08/10/15	102	27.2096	2,775.38	29.0700	2,965.14	189.76	15	.50
		08/11/15	45	27.5557	1,240.01	29.0700	1,308.15	68.14	7	.50
		08/11/15	40	27.4207	1,096.83	29.0700	1,162.80	65.97	6	.50
		09/04/15	28	24.5500	687.40	29.0700	813.96	126.56	5	.50
		09/14/15	81	25.9050	2,098.31	29.0700	2,354.67	256.36	12	.50
		03/17/16	173	25.7565	4,455.89	29.0700	5,029.11	573.22	26	.50
		09/01/16	31	31.8800	988.28	29.0700	901.17	(87.11)	5	.50
		09/21/16	28	33.1600	928.48	29.0700	813.96	(114.52)	5	.50
Subtotal			1,067		30,139.78		31,017.69	877.91	163	.50

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SOUTHWEST AIRLNS CO	LUV	07/01/16	1,168	39.5544	46,199.54	46.6100	54,440.48	8,240.94	468	.85
		07/21/16	347	37.5510	13,030.20	46.6100	16,173.67	3,143.47	139	.85
		07/29/16	169	37.4086	6,322.07	46.6100	7,877.09	1,555.02	68	.85
		09/01/16	36	36.5000	1,314.00	46.6100	1,677.96	363.96	15	.85
		09/21/16	23	36.5500	840.65	46.6100	1,072.03	231.38	10	.85
		10/26/16	486	37.1525	18,056.16	46.6100	22,652.46	4,596.30	195	.85
Subtotal			2,229		85,762.62		103,893.69	18,131.07	895	.85
STARBUCKS CORP	SBUX	07/31/12	42	22.8342	959.04	57.9700	2,434.74	1,475.70	42	1.72
		12/18/12	214	27.1904	5,818.76	57.9700	12,405.58	6,586.82	214	1.72
		08/19/13	138	35.4000	4,885.21	57.9700	7,999.86	3,114.65	138	1.72
		09/19/13	606	38.2682	23,190.56	57.9700	35,129.82	11,939.26	606	1.72
		01/31/14	406	35.6215	14,462.35	57.9700	23,535.82	9,073.47	406	1.72
		02/14/14	148	37.5278	5,554.12	57.9700	8,579.56	3,025.44	148	1.72
		09/08/14	72	38.7600	2,790.72	57.9700	4,173.84	1,383.12	72	1.72
		11/24/14	450	40.1988	18,089.48	57.9700	26,086.50	7,997.02	450	1.72
Subtotal			2,076		75,750.24		120,345.72	44,595.48	2,076	1.72
SUNCOR ENERGY INC NEW	SU	01/23/15	1,419	30.3542	43,072.61	31.8600	45,209.34	2,136.73	1,214	2.68
		06/19/15	590	27.4835	16,215.32	31.8600	18,797.40	2,582.08	505	2.68
		09/14/15	77	25.4168	1,957.10	31.8600	2,453.22	496.12	66	2.68
		09/01/16	132	26.8762	3,547.67	31.8600	4,205.52	657.85	113	2.68
		09/21/16	137	25.9762	3,558.75	31.8600	4,364.82	806.07	118	2.68
Subtotal			2,355		68,357.45		75,030.30	6,678.85	2,016	2.68
SYMANTEC CORP COM	SYMC	08/02/16	169	20.6388	3,487.97	24.3900	4,121.91	633.94	51	1.23
		08/03/16	1,488	20.5787	30,621.25	24.3900	36,292.32	5,671.07	447	1.23
Subtotal			1,657		34,109.22		40,414.23	6,305.01	498	1.23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

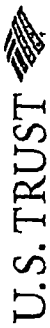
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SYNCHRONY FINL COM	SYF	03/17/15	849	24.1789	20,527.94	34.5600	29,341.44	8,813.50	442	1.50
		08/31/16	874	27.7059	24,214.96	34.5600	30,205.44	5,990.48	455	1.50
		09/01/16	203	27.7150	5,626.15	34.5600	7,015.68	1,389.53	106	1.50
		09/21/16	76	27.0597	2,056.54	34.5600	2,626.56	570.02	40	1.50
		09/22/16	214	27.4775	5,880.19	34.5600	7,395.84	1,515.65	112	1.50
		09/23/16	118	27.3348	3,225.51	34.5600	4,078.08	852.57	62	1.50
		10/05/16	338	27.6836	9,357.09	34.5600	11,681.28	2,324.19	176	1.50
		10/06/16	417	27.0105	11,263.42	34.5600	14,411.52	3,148.10	217	1.50
		11/04/16	105	28.3095	2,972.50	34.5600	3,628.80	656.30	55	1.50
Subtotal			3,194		85,124.30		110,384.64	25,260.34	1,665	1.50
TARGET CORP COM	TGT	02/12/14	139	56.7917	7,894.06	77.2400	10,736.36	2,842.30	334	3.10
		02/14/14	100	56.3551	5,635.51	77.2400	7,724.00	2,088.49	240	3.10
		05/22/14	392	55.9677	21,939.34	77.2400	30,278.08	8,338.74	941	3.10
		09/14/15	19	76.7773	1,458.77	77.2400	1,467.56	8.79	46	3.10
		06/08/16	255	68.6434	17,504.07	77.2400	19,696.20	2,192.13	612	3.10
		09/01/16	25	70.2400	1,756.00	77.2400	1,931.00	175.00	60	3.10
		09/21/16	41	69.0800	2,832.28	77.2400	3,166.84	334.56	99	3.10
Subtotal			971		59,020.03		75,000.04	15,980.01	2,332	3.10
TATA MOTORS LTD ADR	TTM	04/17/15	225	43.5308	9,794.43	33.0700	7,440.75	(2,353.68)	3	.03
		04/28/15	21	42.6280	895.19	33.0700	694.47	(200.72)	1	.03
		07/09/15	55	31.4578	1,730.18	33.0700	1,818.85	88.67	1	.03
		09/14/15	23	25.8752	595.13	33.0700	760.61	165.48	1	.03
		09/01/16	6	41.2900	247.74	33.0700	198.42	(49.32)	1	.03
		09/21/16	4	41.1375	164.55	33.0700	132.28	(32.27)	1	.03
Subtotal			334		13,427.22		11,045.38	(2,381.84)	8	.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TE CONNECTIVITY LTD REG.SHS	TELO	04/17/15	249	69.5553	17,319.27	67.6400	16,842.36	(476.91)	369	2.18
		09/14/15	32	60.7062	1,942.60	67.6400	2,164.48	221.88	48	2.18
		09/01/16	10	62.9540	629.54	67.6400	676.40	46.86	15	2.18
		09/21/16	9	63.3555	570.20	67.6400	608.76	38.56	14	2.18
Subtotal			300		20,461.61		20,292.00	(169.61)	446	2.18
TELEDYNE TECH INC	TDY	01/22/13	5	69.5820	347.91	124.8700	624.35	276.44		
		01/23/13	31	69.8887	2,166.55	124.8700	3,870.97	1,704.42		
		01/24/13	18	70.4261	1,267.67	124.8700	2,247.66	979.99		
		01/28/13	28	70.2114	1,965.92	124.8700	3,496.36	1,530.44		
		01/29/13	1	70.2800	70.28	124.8700	124.87	54.59		
		09/19/13	22	85.8495	1,888.69	124.8700	2,747.14	858.45		
		02/14/14	12	94.4400	1,133.28	124.8700	1,498.44	365.16		
Subtotal			117		8,840.30		14,609.79	5,769.49		
TERADYNE INC	TER	05/20/14	155	17.8289	2,763.49	24.3800	3,778.90	1,015.41	38	.98
		05/21/14	403	17.9764	7,244.49	24.3800	9,825.14	2,580.65	97	.98
		07/24/14	820	18.7853	15,403.95	24.3800	19,991.60	4,587.65	197	.98
		08/07/14	707	18.6810	13,207.47	24.3800	17,236.66	4,029.19	170	.98
		09/14/15	449	17.9369	8,053.67	24.3800	10,946.62	2,892.95	108	.98
		09/01/16	66	20.8898	1,378.73	24.3800	1,609.08	230.35	16	.98
		09/21/16	63	21.1674	1,333.55	24.3800	1,535.94	202.39	16	.98
Subtotal			2,663		49,385.35		64,923.94	15,538.59	642	.98
TEVA PHARMACEUTICALS LTD	TEVA	01/08/14	33	41.3633	1,364.99	37.7000	1,244.10	(120.89)	39	3.06
		02/14/14	140	44.3267	6,205.75	37.7000	5,278.00	(927.75)	162	3.06
		09/14/15	111	63.5148	7,050.15	37.7000	4,184.70	(2,865.45)	129	3.06
		03/08/16	309	56.1953	17,364.35	37.7000	11,649.30	(5,715.05)	358	3.06
		03/22/16	290	54.0945	15,687.43	37.7000	10,933.00	(4,754.43)	336	3.06

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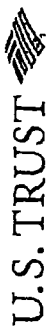
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↓ TEVA PHARMACEUTICALS ADR	TEVA	09/01/16	96	50.3500	4,833.60	37.7000	3,619.20	(1,214.40)	111	3.06
		09/21/16	109	50.1969	5,471.47	37.7000	4,109.30	(1,362.17)	126	3.06
		09/29/16	172	46.4887	7,996.07	37.7000	6,484.40	(1,511.67)	199	3.06
Subtotal			1,260		65,973.81		47,502.00	(18,471.81)	1,460	3.06
THE PRICELINE GROUP INC	PCLN	02/14/14	2	1,282.7000	2,565.40	1,503.6800	3,007.36	441.96		
		04/14/14	12	1,177.7766	14,133.32	1,503.6800	18,044.16	3,910.84		
		09/08/14	5	1,196.7900	5,983.95	1,503.6800	7,518.40	1,534.45		
		07/24/15	37	1,194.3413	44,190.63	1,503.6800	55,636.16	11,445.53		
		02/08/16	15	979.0980	14,686.47	1,503.6800	22,555.20	7,868.73		
Subtotal			71		81,559.77		106,761.28	25,201.51		
THE SCOTTS MIRACLE GRO CO	SMG	05/29/12	83	44.2709	3,674.49	91.2700	7,575.41	3,900.92	166	2.19
		09/19/13	25	55.5376	1,388.44	91.2700	2,281.75	893.31	50	2.19
		02/14/14	13	57.7253	750.43	91.2700	1,186.51	436.08	26	2.19
		03/30/15	16	66.3168	1,061.07	91.2700	1,460.32	399.25	32	2.19
		03/31/15	23	66.7060	1,534.24	91.2700	2,099.21	564.97	46	2.19
Subtotal			160		8,408.67		14,603.20	6,194.53	320	2.19
TIME WARNER INC SHS	TWX	02/14/14	180	63.1880	11,373.84	91.8200	16,527.60	5,153.76	290	1.75
		09/14/15	160	69.5798	11,132.77	91.8200	14,691.20	3,558.43	258	1.75
		03/23/16	85	71.1024	6,043.71	91.8200	7,804.70	1,760.99	137	1.75
Subtotal			425		28,550.32		39,023.50	10,473.18	685	1.75
TJX COS INC NEW	TJX	05/29/12	199	41.6550	8,289.35	78.3400	15,589.66	7,300.31	207	1.32
		06/06/12	20	41.8550	837.10	78.3400	1,566.80	729.70	21	1.32
		09/19/13	59	56.7474	3,348.10	78.3400	4,622.06	1,273.96	62	1.32
		02/14/14	33	59.9175	1,977.28	78.3400	2,585.22	607.94	35	1.32
Subtotal			371		14,451.83		24,363.74	9,911.91	325	1.32

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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TOTAL S.A.	SP ADR	TOT	04/17/15	231	52.8238	12,202.30	47.6600	11,009.46	(1,192.84)	529	4.79
			05/10/15	6	49.3816	296.29	47.6600	285.96	(10.33)	14	4.79
			09/14/15	22	45.1259	992.77	47.6600	1,048.52	55.75	51	4.79
			09/18/15	84	46.3069	3,889.78	47.6600	4,003.44	113.66	193	4.79
			09/21/15	86	45.8653	3,944.42	47.6600	4,098.76	154.34	197	4.79
			12/11/15	71	46.2271	3,282.13	47.6600	3,383.86	101.73	163	4.79
			12/14/15	87	45.3093	3,941.91	47.6600	4,146.42	204.51	199	4.79
			02/12/16	60	42.9278	2,575.67	47.6600	2,859.60	283.93	138	4.79
			N/A	2	N/A	N/A	47.6600	95.32		5	4.79
			05/20/16	21	48.2895	1,014.08	47.6600	1,000.86	(13.22)	49	4.79
			05/20/16	23	48.3191	1,111.34	47.6600	1,096.18	(15.16)	53	4.79
			N/A	7	N/A	N/A	47.6600	333.62		17	4.79
			09/01/16	15	47.4800	712.20	47.6600	714.90	2.70	35	4.79
			09/21/16	15	46.6006	699.01	47.6600	714.90	15.89	35	4.79
			N/A	8	N/A	N/A	47.6600	381.28		19	4.79
			11/17/16	47	46.6823	2,194.07	47.6600	2,240.02	45.95	108	4.79
			11/17/16	49	46.5226	2,279.61	47.6600	2,335.34	55.73	113	4.79
				834		39,135.58		39,748.44	(197.36)	1,918	4.79
			TM 05/10/16	72	104.2409	7,505.35	118.5300	8,534.16	1,028.81	242	2.83
			05/12/16	76	101.7006	7,729.25	118.5300	9,008.28	1,279.03	256	2.83
			09/01/16	5	120.8820	604.41	118.5300	592.65	(11.76)	17	2.83
			09/21/16	7	118.4942	829.46	118.5300	829.71	.25	24	2.83
				160		16,668.47		18,964.80	2,296.33	539	2.83
			UBS 04/08/15	40	17.7297	709.19	15.8500	634.00	(75.19)	28	4.31
			04/08/15	38	17.6897	672.21	15.8500	602.30	(69.91)	26	4.31
			04/17/15	1,152	18.1552	20,914.88	15.8500	18,259.20	(2,655.68)	788	4.31
			05/12/15	228	20.1940	4,604.24	15.8500	3,613.80	(990.44)	156	4.31
			05/15/15	107	20.0531	2,145.69	15.8500	1,695.95	(449.74)	74	4.31
			05/19/15	207	20.0344	4,147.13	15.8500	3,280.95	(866.18)	142	4.31

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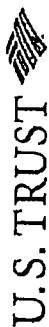
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UBS GROUP AG NAMEN-AKT	UBS	09/14/15	84	19.2486	1,616.89	15.8500	1,331.40	(285.49)	58	4.31
		02/25/16	112	14.2819	1,599.58	15.8500	1,775.20	175.62	77	4.31
		04/19/16	259	15.6522	4,053.93	15.8500	4,105.15	51.22	178	4.31
		05/04/16	134	14.8602	1,991.27	15.8500	2,123.90	132.63	92	4.31
		09/01/16	46	14.3253	659.01	15.8500	729.10	70.09	32	4.31
		09/21/16	42	13.7200	576.24	15.8500	665.70	89.46	29	4.31
		10/28/16	172	14.3745	2,472.43	15.8500	2,726.20	253.77	118	4.31
Subtotal			2,621		46,162.69		41,542.85	(4,619.84)	1,798	4.31
ULTA SALON COSMETICS & FRAGRAN	ULTA	04/02/15	147	151.4085	22,257.05	259.5000	38,146.50	15,889.45		
		05/05/15	130	153.0160	19,892.08	259.5000	33,735.00	13,842.92		
		06/03/15	190	156.6566	29,764.77	259.5000	49,305.00	19,540.23		
		01/20/16	79	171.8550	13,576.55	259.5000	20,500.50	6,923.95		
Subtotal			546		85,490.45		141,687.00	56,196.55		
UNILEVER NV NY REG SHS	UN	04/17/15	371	44.4438	16,488.68	39.8300	14,776.93	(1,711.75)	442	2.99
		09/14/15	43	38.8386	1,670.06	39.8300	1,712.69	42.63	52	2.99
		09/01/16	9	46.1466	415.32	39.8300	358.47	(56.85)	11	2.99
		09/21/16	8	45.1062	360.85	39.8300	318.64	(42.21)	10	2.99
		11/10/16	62	40.0298	2,481.85	39.8300	2,469.46	(12.39)	74	2.99
Subtotal			493		21,416.76		19,636.19	(1,780.57)	589	2.99
UNION PACIFIC CORP	UNP	05/29/12	172	56.3918	9,699.39	101.3300	17,428.76	7,729.37	417	2.38
		06/06/12	78	54.8970	4,281.97	101.3300	7,903.74	3,621.77	189	2.38
		09/19/13	122	80.1595	9,779.47	101.3300	12,362.26	2,582.79	296	2.38
		02/14/14	36	89.5719	3,224.59	101.3300	3,647.88	423.29	88	2.38
		09/14/15	212	86.0966	18,252.48	101.3300	21,481.96	3,229.48	514	2.38
Subtotal			620		45,237.90		62,824.60	17,586.70	1,504	2.38

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED NAT FOODS INC		UNFI	05/29/12	240	50.9100	12,218.40	46.9500	11,268.00	(950.40)		
			06/06/12	19	51.8700	985.53	46.9500	892.05	(93.48)		
			09/19/13	71	67.7432	4,809.77	46.9500	3,333.45	(1,476.32)		
	Subtotal			330		18,013.70		15,493.50	(2,520.20)		
UNUM GROUP		UNM	05/29/12	207	20.3288	4,208.08	42.2700	8,749.89	4,541.81		166 1.89
			06/06/12	176	19.6660	3,461.22	42.2700	7,439.52	3,978.30		141 1.89
			08/10/12	218	19.3634	4,221.24	42.2700	9,214.86	4,993.62		175 1.89
			08/19/13	59	29.3779	1,733.30	42.2700	2,493.93	760.63		48 1.89
			09/19/13	697	30.6675	21,375.25	42.2700	29,462.19	8,086.94		558 1.89
			02/14/14	298	33.7756	10,065.13	42.2700	12,596.46	2,531.33		239 1.89
			02/05/15	442	32.9604	14,568.50	42.2700	18,683.34	4,114.84		354 1.89
			09/14/15	238	32.5699	7,751.64	42.2700	10,060.26	2,308.62		191 1.89
			01/29/16	591	28.4598	16,819.80	42.2700	24,981.57	8,161.77		473 1.89
			09/01/16	14	34.9300	489.02	42.2700	591.78	102.76		12 1.89
	Subtotal			2,940		84,693.18		124,273.80	39,580.62		2,357 1.89
VALSPAR CORP COM		VAL	05/29/12	181	49.2216	8,909.12	102.0900	18,478.29	9,569.17		268 1.44
			09/19/13	45	64.8851	2,919.83	102.0900	4,594.05	1,674.22		67 1.44
			02/14/14	29	75.3700	2,185.73	102.0900	2,960.61	774.88		43 1.44
	Subtotal			255		14,014.68		26,032.95	12,018.27		378 1.44
VIACOM INC NEW CL B		VIAB	05/29/12	552	48.9900	27,042.48	37.4800	20,688.96	(6,353.52)		442 2.13
			06/06/12	103	46.7014	4,810.25	37.4800	3,860.44	(949.81)		83 2.13
			09/19/13	173	83.5260	14,450.00	37.4800	6,484.04	(7,965.96)		139 2.13
			02/14/14	144	86.2411	12,418.73	37.4800	5,397.12	(7,021.61)		116 2.13
			11/11/14	148	69.5564	10,294.36	37.4800	5,547.04	(4,747.32)		119 2.13
			02/05/15	208	66.1398	13,757.08	37.4800	7,795.84	(5,961.24)		167 2.13
			08/03/15	251	56.5315	14,189.43	37.4800	9,407.48	(4,781.95)		201 2.13
			08/06/15	427	42.4422	18,122.86	37.4800	16,003.96	(2,118.90)		342 2.13
			12/21/15	137	39.3281	5,387.95	37.4800	5,134.76	(253.19)		110 2.13
	Subtotal										

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VIACOM INC NEW CL B	VIAB	04/19/16	360	35.7003	12,852.14	37.4800	13,492.80	640.66	288	2.13
		04/20/16	300	35.4699	10,640.97	37.4800	11,244.00	603.03	240	2.13
		09/21/16	1	36.0500	36.05	37.4800	37.48	1.43	1	2.13
Subtotal			2,804		144,002.30		105,093.92	(38,908.38)	2,248	2.13
VINCI SA ADR	VCISY	06/19/15	220	14.8495	3,266.90	16.1800	3,559.60	292.70	82	2.29
		08/18/15	157	16.1508	2,535.88	16.1800	2,540.26	4.58	59	2.29
		09/01/15	193	15.8872	3,066.23	16.1800	3,122.74	56.51	72	2.29
		09/14/15	23	16.3026	374.96	16.1800	372.14	(2.82)	9	2.29
		09/01/16	18	19.0377	342.88	16.1800	291.24	(51.44)	7	2.29
		09/21/16	20	18.7375	374.75	16.1800	323.60	(51.15)	8	2.29
Subtotal			631		9,961.20		10,209.58	248.38	237	2.29
VISA INC CL A SHRS	V	05/29/12	264	30.1612	7,962.57	77.3200	20,412.48	12,449.91	175	.85
		06/06/12	96	28.9887	2,782.92	77.3200	7,422.72	4,639.80	64	.85
		12/18/12	256	37.6593	9,640.79	77.3200	19,793.92	10,153.13	169	.85
		08/19/13	112	43.8533	4,911.58	77.3200	8,669.84	3,748.26	74	.85
		09/19/13	400	48.6268	19,450.75	77.3200	30,928.00	11,477.25	264	.85
		02/14/14	108	56.3994	6,091.14	77.3200	8,350.56	2,259.42	72	.85
		09/05/14	316	53.5054	16,907.72	77.3200	24,433.12	7,525.40	209	.85
		09/08/14	112	53.9541	6,042.86	77.3200	8,658.84	2,616.98	74	.85
		11/15/16	432	79.3979	34,299.93	77.3200	33,402.24	(897.69)	286	.85
Subtotal			2,096		108,090.26		162,062.72	53,972.46	1,387	.85
VODAFONE GROUP PLC SHS ADR	VOD	06/17/16	211	30.7227	6,482.49	24.4400	5,156.84	(1,325.65)	315	6.10
		06/24/16	64	30.4170	1,946.89	24.4400	1,564.16	(382.53)	96	6.10
		07/19/16	162	29.9243	4,847.74	24.4400	3,959.28	(888.46)	242	6.10
		07/19/16	161	29.9314	4,818.97	24.4400	3,934.84	(884.13)	241	6.10
		09/01/16	22	30.1000	662.20	24.4400	537.68	(124.52)	33	6.10
		09/21/16	22	29.6118	651.46	24.4400	537.68	(113.78)	33	6.10
Subtotal			642		19,409.55		15,690.48	(3,719.07)	950	6.10

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↓ VWR CORP	VWR	07/18/16	59	30.2220	1,783.10	27.2000	1,604.80	(178.30)		
		07/19/16	77	30.3549	2,337.33	27.2000	2,094.40	(242.93)		
		07/20/16	42	30.5978	1,285.11	27.2000	1,142.40	(142.71)		
		07/21/16	34	30.4426	1,035.05	27.2000	924.80	(110.25)		
		07/22/16	90	30.5614	2,750.53	27.2000	2,448.00	(302.53)		
		07/25/16	87	30.3419	2,639.75	27.2000	2,366.40	(273.35)		
Subtotal			389		11,830.87		10,580.80	(1,250.07)		
WEC ENERGY GROUP INC SHS	WEC	05/29/12	111	45.9949	5,105.44	56.0100	6,217.11	1,111.67	220	3.53
		09/19/13	29	45.9948	1,333.85	56.0100	1,624.29	290.44	58	3.53
		02/14/14	17	45.9952	781.92	56.0100	952.17	170.25	34	3.53
		11/06/15	47	49.5488	2,328.70	56.0100	2,632.47	303.77	94	3.53
Subtotal			204		9,549.91		11,426.04	1,876.13	406	3.53
WELLS FARGO & CO NEW DEL	WFC	05/29/12	25	32.2988	807.42	52.9200	1,323.00	515.58	38	2.87
		06/06/12	103	30.8753	3,180.16	52.9200	5,450.76	2,270.60	157	2.87
		09/19/13	358	42.8979	15,357.45	52.9200	18,945.36	3,587.91	545	2.87
		12/18/13	182	43.8553	7,981.68	52.9200	9,631.44	1,649.76	277	2.87
		02/14/14	186	46.2373	8,600.14	52.9200	9,843.12	1,242.98	283	2.87
		09/01/16	76	50.1972	3,814.99	52.9200	4,021.92	206.93	116	2.87
		09/15/16	477	45.6207	21,761.12	52.9200	25,242.84	3,481.72	725	2.87
Subtotal			1,407		61,502.96		74,458.44	12,955.48	2,141	2.87
WOODWARD INC	WWD	12/17/15	70	49.8245	3,487.72	67.7300	4,741.10	1,253.38	31	.64
		12/18/15	80	49.4405	3,955.24	67.7300	5,418.40	1,463.16	36	.64
		12/21/15	73	49.9027	3,642.90	67.7300	4,944.29	1,301.39	33	.64
Subtotal			223		11,085.86		15,103.79	4,017.93	100	.64
XILINX INC	XLNX	05/29/12	179	32.5955	5,834.60	53.9800	9,662.42	3,827.82	237	2.44
		09/19/13	47	47.5474	2,234.73	53.9800	2,537.06	302.33	63	2.44
		02/14/14	27	49.8685	1,346.45	53.9800	1,457.46	111.01	36	2.44
Subtotal			253		9,415.78		13,656.94	4,241.16	336	2.44

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
YUM CHINA HOLDINGS INC SHS	YUMC	11/15/16	294	26.6212	7,826.64	28.1200	8,267.28	440.64		
ZTO EXPRESS CAYMAN ADR	ZTO	10/27/16	336	17.6680	5,936.45	15.1300	5,083.68	(852.77)		
TOTAL					8,195,192.55		9,631,019.84	1,446,172.21	143,759	1.49
TOTAL PRINCIPAL INVESTMENTS					8,442,661.67		9,878,488.96	1,446,172.21	143,808	1.46

Notes

Total values exclude N/A items

✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

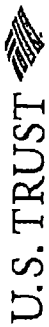
CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	111.03	111.03		111.03		
+ISA SANTANDER BK, NA + FDIC INSURED NOT SIPC COVERED	8,973.00	8,973.00	1.0000	8,973.00	2	.02
+ISA HUNTINGTON NATL + FDIC INSURED NOT SIPC COVERED	64,194.00	64,194.00	1.0000	64,194.00	13	.02
+ISA BK OF CHINA + FDIC INSURED NOT SIPC COVERED	65,245.00	65,245.00	1.0000	65,245.00	13	.02
TOTAL		138,523.03		138,523.03	28	.02
TOTAL INCOME INVESTMENTS		138,523.03		138,523.03	27	.02

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2016 - November 30, 2016

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		8,581,184.70	10,017,011.99	1,446,172.21		143,836	1.44

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal	Income	
Date	Transaction Type	Quantity	Description	Cash		Cash	Year To Date	
11/30	Interest Credit		ISA SANTANDER BK. NA	.36				
11/30	Interest Credit	3	INTEREST FROM 10/31 THRU 11/29 ISA HUNTINGTON NATL					
11/30	Interest Credit		INTEREST ISA HUNTINGTON NATL	.16				
11/30	Interest Credit	4	INTEREST FROM 10/31 THRU 11/29 ISA BK OF CHINA					
11/30	Interest Credit		INTEREST ISA BK OF CHINA	.07				
11/01	Income Total		FROM 10/31 THRU 11/29 BANK DEPOSIT SHARE INTEREST	7.00				83.99
	Subtotal (Taxable Interest)			7.59				
	Dividend		ACUTY BRANDS INC	59.41				
11/01	Dividend		DIVIDEND HOLDING 457.0000 PAY DATE 11/01/2016 BRISTOL-MYERS SQUIBB CO					
			DIVIDEND HOLDING 1760.0000 PAY DATE 11/01/2016	668.80				

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Your account(s) is serviced by both U.S. Trust, a division of Bank of America, N.A. ("BANA"), and MLPF&S. U.S. Trust provides trust and fiduciary services. MLPF&S acts as broker-dealer and custodian for investments held in the account(s) reflected on this statement(s), unless otherwise provided.



Bank of America, N.A.
TRUSTEE OF THE
JOHN & POLLY SPARKS FDN
UAD 2/21/2006
ROBERT MORGAN CO-TRUSTEE
GEORGIA TRUST

Net Portfolio Value: **\$20,483,107.07**

Your Financial Advisor:
VILARDO GROUP
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
1-800-252-9295

Trust Officer:
MARK E WALTERS
561-347-5676

FDN FIXED INCOME

This account is enrolled in the Merrill Lynch Investment Advisory Program

November 01, 2016 - November 30, 2016

	This Statement	Year to Date
Opening Value (11/01)	\$22,632,591.24	
Total Credits	1,062,477.09	1,789,017.29
Total Debits	(2,584,517.95)	(2,835,663.21)
Securities You Transferred In/Out	(16.74)	(14.20)
Market Gains/(Losses)	(627,426.57)	(187,812.39)
Closing Value (11/30)	\$20,483,107.07	

ASSETS	November 30	October 31
Cash/Money Accounts	75,521.66	1,233,313.57
Fixed Income	14,257,632.26	15,371,111.24
Equities		
Mutual Funds	6,005,561.31	5,845,507.61
Options		
Other		
Subtotal (Long Portfolio)	20,338,715.23	22,449,932.42
Estimated Accrued Interest	144,391.84	182,658.82
TOTAL ASSETS	\$20,483,107.07	\$22,632,591.24
LIABILITIES		
Debit Balance		
Short Market Value		
NET PORTFOLIO VALUE	\$20,483,107.07	\$22,632,591.24

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), a registered broker-dealer, Member Securities Investor Protection Corporation ("SIPC"), and other subsidiaries of Bank of America Corporation. MLPF&S and BANA are wholly owned subsidiaries of Bank of America Corporation.

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

JOHN & POLLY SPARKS FDN

FDN FIXED INCOME

November 01, 2016 - November 30, 2016

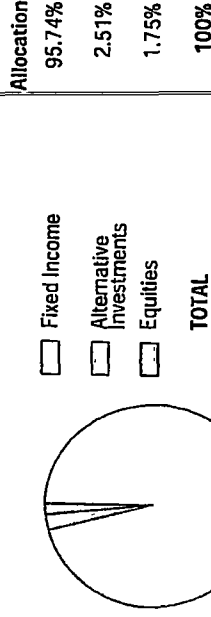
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,233,313.57	
CREDITS		
Funds Received	2,275.19	2,275.19
Electronic Transfers		
Other Credits	950,000.00	960,000.00
Subtotal	952,275.19	962,275.19
DEBITS		
Electronic Transfers		
Other Debits	(2,564,882.91)	(2,606,739.65)
Bank Fees	(10,866.18)	(220,154.70)
Advisory Fee Expenses	(8,768.86)	(8,768.86)
Bill Payment		
Subtotal	(\$2,584,517.95)	(\$2,835,663.21)
Net Cash Flow	(\$1,632,242.76)	(\$1,873,388.02)

OTHER TRANSACTIONS

Dividends/Interest Income	110,201.90	826,742.10
Dividend Reinvestments		(18,491.63)
Security Purchases/Debits	(1,214,234.31)	(8,760,116.96)
Security Sales/Credits	1,578,483.26	8,248,726.56
Closing Cash/Money Accounts	\$75,521.66	
Securities You Transferred In/Out	(16.74)	(14.20)

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

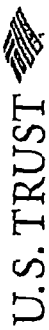


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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

INVESTMENT ADVISORY PROGRAM

November 01, 2016 - November 30, 2016

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY BILL ZERO% MAR 30 2017 MOODY'S: *** S&P: *** CUSIP: 912796JJ9	09/12/16	17,000	16,953.72	99.8370	16,972.29				
Δ U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828SM3 ORIGINAL UNIT/TOTAL COST: 100.1640/423,693.72	11/16/16	423,000	423,621.24	100.1640	423,693.72	72.48	708.87	4,230	.99
Δ U.S. TREASURY NOTE 1.000% FEB 15 2018 MOODY'S: AAA S&P: *** CUSIP: 912828H94 ORIGINAL UNIT/TOTAL COST: 100.1445/423,611.37	11/16/16	423,000	423,592.75	100.0350	423,148.05	(444.70)	1,229.91	4,230	.99
TOTAL		863,000	864,167.71		863,814.06	(372.22)	1,938.78	8,460	1.00

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

CORPORATE BONDS		Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
GENERAL ELECTRIC CO		250,000	01/25/16	253,750.00	102.5000	256,250.00	2,500.00	5,729.17	12,500	4.87
JR SUBORDNED SER D GLB VAR% PERPETUAL										
MOODY'S: A3 S&P: A CUSIP: 369604BQ5										
PAR CALL DATE: 01/21/21 PAR CALL PRICE: 100.00										
TOTAL		250,000		253,750.00		256,250.00	2,500.00	5,729.17	12,500	4.88
MUNICIPAL BONDS		Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
Δ GEORGIA MUN ASSN INSTALL		45,000	12/11/98	44,946.25	100.0000	45,000.00	53.75			
ATLANTA RF OID AGM CLD NOV98 05.000%DEC01 2018										
MOODY'S: A2 S&P: AA CUSIP: 1111111A8										
ORIGINAL UNIT/TOTAL COST: 99.8762/44,944.29										
EST MKT PRICE AS OF 11/03/16										
Δ CALIFORNIA ST		245,000	07/02/13	245,000.00	100.0110	245,026.95	26.95	5,481.88	11,025	4.49
OID PRF16 FEB07 04.500%DEC01 2034										
MOODY'S: #AAA S&P: AA+ CUSIP: 13063CF70										
CALL DT: 12/01/16 CALL PR: 100										
ORIGINAL UNIT/TOTAL COST: 100.3750/245,918.75										
Δ CALIFORNIA ST UNREFUNDED		505,000	07/02/13	505,000.00	100.0110	505,055.55	55.55	11,299.38	22,725	4.49
BALANCE-VAR OID PRF16 FEB07 04.500%DEC01 2034										
MOODY'S: AA3 S&P: AA- CUSIP: 13063CG46										
CALL DT: 12/01/16 CALL PR: 100										
ORIGINAL UNIT/TOTAL COST: 100.3750/506,893.75										
LOS ANGELES CALIF TAX &		560,000	09/16/16	564,138.40	100.4210	562,357.60	(1,780.80)	4,448.89	11,200	1.99
REVANTIC NTS SER A JUL16 02.000%MAR30 2017										
MOODY'S: MIG1 S&P: SP1+ CUSIP: 544351KK4										

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Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
Δ CALIFORNIA ST	LT NPFG PRF17 JUN07 05.000%JUN01 2037	10/02/13	230,000	230,974.63	102.0970	234,823.10	3,848.47	5,718.06	11,500	4.89
	MOODY'S: AA3 S&P: AA- CUSIP: 13063CK74									
	CALL DT:06/01/17 CALL PR:100									
	ORIGINAL UNIT/TOTAL COST: 102.9140/236,702.20									
Δ CALIFORNIA ST	PREREFUNDED-VAR LT PRF17 JUN07 05.000%JUN01 2037	06/27/13	510,000	512,363.88	102.0970	520,694.70	8,330.82	12,679.17	25,500	4.89
	MOODY'S: #AAA S&P: AA+ CUSIP: 13063CH60									
	CALL DT:06/01/17 CALL PR:100									
	ORIGINAL UNIT/TOTAL COST: 103.4030/527,355.30									
Δ CALIFORNIA ST UNREFUNDED	BALANCE- LT NPFG PRF17 JUN07 05.000%JUN01 2037	10/02/13	170,000	170,720.38	102.0970	173,584.90	2,844.52	4,226.39	8,500	4.89
	MOODY'S: AA3 S&P: AA- CUSIP: 13063CK82									
	CALL DT:06/01/17 CALL PR:100									
	ORIGINAL UNIT/TOTAL COST: 102.9140/174,953.80									
Δ CALIFORNIA ST UNREFUNDED	BALANCE-VAR LT PRF17 JUN07 05.000%JUN01 2037	06/27/13	305,000	306,413.69	102.0970	311,395.85	4,982.16	7,582.64	15,250	4.89
	MOODY'S: #AAA S&P: AA+ CUSIP: 13063CJ43									
	CALL DT:06/01/17 CALL PR:100									
	ORIGINAL UNIT/TOTAL COST: 103.4030/315,379.15									
Δ FLA ST BRD GOV UNV CENT	DRM RV SER A RF FEB12 05.000%OCT01 2017	09/13/16	250,000	258,806.07	103.2610	258,152.50	(653.57)	2,048.61	12,500	4.84
	MOODY'S: AA3 S&P: A+ CUSIP: 341576BD7									
	ORIGINAL UNIT/TOTAL COST: 104.4010/261,002.50									

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

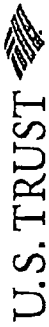
MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%
Δ RHODE ISL-PROVIDENCE PLANT COP TRAFFIC E RF MAY13 04.000%OCT01 2017 MOODY'S: AA3 S&P: AA- CUSIP: 76222WHL8 ORIGINAL UNIT/TOTAL COST: 103.2590/258,147.50	09/13/16	250,000	256,521.41	102.2490	255,622.50	(898.91)	1,638.89	10,000 3.91
Δ NEW YORK NVC TRANS FIN AUTH RV SER E RF OID JAN10 03.000%NOV01 2017 MOODY'S: AA1 S&P: AAA CUSIP: 64971MC83 ORIGINAL UNIT/TOTAL COST: 102.5490/256,372.50	09/13/16	250,000	255,194.82	101.8930	254,732.50	(462.32)	604.17	7,500 2.94
Δ HENNEPIN CNTY MINN SALES TAX REV SECOND SER B APR08 04.000%DEC15 2017 MOODY'S: AA2 S&P: AA+ CUSIP: 425538BS3 ORIGINAL UNIT/TOTAL COST: 103.9510/259,877.50	09/13/16	250,000	258,232.90	103.0690	257,672.50	(560.40)	4,583.33	10,000 3.88
Δ GEORGIA ST RD & TWY AUTH REV GTD SER A RF ST GTD MAR11 05.000%MAR01 2018 MOODY'S: AAA S&P: AAA CUSIP: 37358MCV1 ORIGINAL UNIT/TOTAL COST: 105.8690/529,345.00	09/29/16	500,000	526,058.18	104.8550	524,275.00	(1,783.18)	6,180.56	25,000 4.76
Δ GEORGIA ST HGHR ED FACS AT REV OID AGC PRF18 NOV08 05.000%JUN15 2023 MOODY'S: *** S&P: AA CUSIP: 373511CY8 CALL DT:06/15/18 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 103.4006/15,510.10	01/14/09	15,000	15,098.76	105.8010	15,870.15	771.39	343.75	750 4.72
Δ GEORGIA MUN ASSN INSTALL SALE ATLANTA RF OID AGM NOV98 05.000%DEC01 2018 MOODY'S: A2 S&P: AA CUSIP: 373292AR2 PAR CALL DATE: 12/31/16 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.8762/44,944.29	12/11/98	45,000	44,980.99	100.3300	45,148.50	167.51	1,118.75	2,250 4.98

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JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%
Δ SAN FRAN CA CY-CO PUC	07/19/13	900,000	912,380.96	110.1800	991,620.00	79,239.04	3,624.99	45,000	4.53
WTR REV SER B PRF19	SEP09 05.000%NOV01 2039								
MOODY'S: AA3 S&P: AA-	CUSIP: 79765RRL5								
CALL DT: 11/01/19	CALL PR: 100								
ORIGINAL UNIT/TOTAL COST:	102.7530/924,777.00								
Δ WESTLANDS CALIF WTR DIST	07/15/13	250,000	258,177.50	116.0850	290,212.50	32,035.00	3,090.28	12,500	4.30
REV SER A RF AGM PRF22	OCT12 05.000%SEP01 2031								
MOODY'S: A2 S&P: AA	CUSIP: 960556AV0								
CALL DT: 09/01/22	CALL PR: 100								
ORIGINAL UNIT/TOTAL COST:	104.8450/262,112.50								
Δ CALIFORNIA ST	05/03/16	200,000	219,797.44	107.7400	215,480.00	(4,317.44)	1,475.00	9,000	4.17
LT RF OID	OCT09 04.500%OCT01 2025								
MOODY'S: AA3 S&P: AA-	CUSIP: 13063BBH4								
PAR CALL DATE: 10/01/19	PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	111.8580/223,716.00								
Δ GAINESVILLE-HALL CNTY GA	03/31/10	295,000	287,585.91	106.8600	315,237.00	27,651.09	4,302.08	14,750	4.67
HSPRV NORTHEAST A RF OID	FEB10 05.000%FEB15 2030								
MOODY'S: *** S&P: A	CUSIP: 362762JZ0								
PAR CALL DATE: 02/15/20	PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	97.0017/286,155.25								
Δ SANTA BARBARA CALIF UNI	08/21/13	500,000	514,984.84	114.4140	572,070.00	57,085.16	8,677.08	26,250	4.58
SCH DIST ELEC OF LT D	SEP13 05.250%AUG01 2032								
MOODY'S: AA3 S&P: AA-	CUSIP: 801315DZ2								
PAR CALL DATE: 08/01/23	PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	104.1500/520,750.00								
Δ SACRAMENTO CALIF WTR REV	09/13/13	250,000	256,469.12	111.7500	279,375.00	22,905.88	3,090.28	12,500	4.47
MAR13 05.000%SEP01 2032									
MOODY'S: *** S&P: AA-	CUSIP: 786089GQ9								

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

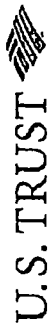
MUNICIPAL BONDS (continued)	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%
Description	Quantity					
PAR CALL DATE: 09/01/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.5670/258,917.50						
Δ CALIFORNIA ST PUB WKS 04/20/16 250,000 BRD LEASE REV DEPT SER H NOV15 04.000%DEC01 2033 MOODY'S: A1 S&P: A+ CUSIP: 13068LXR1 PAR CALL DATE: 12/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 111.4640/278,660.00		101.3600	253,400.00	(23,671.06)	4,972.22	10,000 3.94
Δ CALIFORNIA ST VARIOUS 08/26/13 500,000 PURP RF APR12 05.250%APR01 2035 MOODY'S: AA3 S&P: AA- CUSIP: 13063BVY5 PAR CALL DATE: 04/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.4950/512,475.00		112.8550	564,275.00	55,934.02	4,302.08	26,250 4.65
Δ SAN FRANCISCO CALIF MUN 07/25/13 400,000 TRANSN AGY REV SER B JUL12 05.000%MAR01 2037 MOODY'S: AA2 S&P: AA CUSIP: 797868BF8 PAR CALL DATE: 03/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.5000/402,000.00		110.8120	443,248.00	41,928.11	4,944.44	20,000 4.51
Δ SACRAMENTO CALIF MUN 01/10/14 500,000 UTIL DIST ELEC REV SER A MAY13 05.000%AUG15 2037 MOODY'S: AA3 S&P: AA- CUSIP: 786005IA3 PAR CALL DATE: 08/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.8860/524,430.00		110.2770	551,385.00	33,264.25	7,291.67	25,000 4.53
Δ CALIFORNIA ST VAR PURP 09/06/13 350,000 OID APR09 06.000%APR01 2038 MOODY'S: AA3 S&P: AA- CUSIP: 13063A4Y7 PAR CALL DATE: 04/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 109.6110/383,638.50		109.2870	382,504.50	17,467.07	3,441.67	21,000 5.49

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Bank of America Private Wealth Management

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Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ	SILICON VY CLEAN WTR CALIF WASTEWR REV MAR14 05.000%FEB01 2039 MOODY'S: AA2 S&P: AA CUSIP: 82707BAX7 PAR CALL DATE: 02/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 107.5730/484,078.50	03/07/14	450,000	476,053.13	110.2330	496,048.50	19,995.37	7,437.50	22,500	4.53
Δ	MIAMI-DADE CNTY FLA WTR & SWR REV SER A AUG13 05.000%OCT01 2042 MOODY'S: AA3 S&P: A+ CUSIP: 59334DHHO PAR CALL DATE: 10/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 109.6290/449,478.90	07/24/15	410,000	442,820.59	109.5090	448,986.90	6,166.31	3,359.72	20,500	4.56
Δ	CALIFORNIA ST UNIV REV STATEWIDE SER A RF AUG15 05.000%NOV01 2043 MOODY'S: AA2 S&P: AA- CUSIP: 13077CY65 PAR CALL DATE: 11/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 114.3720/1,143,720.00	09/30/15	1,000,000	1,129,527.89	110.8390	1,108,390.00	(21,137.89)	4,027.77	50,000	4.51
Δ	CALIFORNIA ST VAR PURP LT NOV13 05.000%NOV01 2043 MOODY'S: AA3 S&P: AA- CUSIP: 13063CFT2 PAR CALL DATE: 11/01/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 111.4440/891,552.00	07/21/15	800,000	878,251.36	110.4370	883,496.00	5,244.64	3,222.22	40,000	4.52
Δ	CALIFORNIA ST VAR PURP MAY14 05.000%MAY01 2044 MOODY'S: AA3 S&P: AA- CUSIP: 13063CKY5 PAR CALL DATE: 05/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 111.6440/307,021.00	07/17/15	275,000	302,666.06	110.2740	303,253.50	587.44	1,107.64	13,750	4.53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ CALIFORNIA ST VAR PURP	07/17/15	100,000	110,060.39	110.2740	110,274.00	213.61	402.78	5,000	4.53
ORIGINAL UNIT/TOTAL COST:	111.6440/111,644.00								
Subtotal		375,000	412,726.45		413,527.50	801.05	1,510.42	18,750	4.53
TOTAL		11,560,000	12,053,115.66		12,418,648.20	365,532.54	136,723.89	547,700	4.43
PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
ALLSTATE CORP	10/20/15	357	9,766.42	26.1900	9,349.83	(416.59)		592	6.32
NEW MONEY SER D 06.625% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 020002804									
ALLSTATE CORP	10/23/15	2,800	76,608.00	26.1900	73,332.00	(3,276.00)		4,637	6.32
ALLSTATE CORP	10/26/15	600	16,416.00	26.1900	15,714.00	(702.00)		994	6.32
ALLSTATE CORP	10/29/15	4,243	116,088.48	26.1900	111,124.17	(4,964.31)		7,027	6.32
Subtotal		8,000	218,878.90		209,520.00	(9,358.90)		13,250	6.32
ARCH CAPITAL GROUP LTD	10/14/15	10,000	264,592.48	25.4800	254,800.00	(9,792.48)		16,871	6.62
SER C NON CUM PFD STK 6.75% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CINS: G0450A204									
AXIS CAPITAL HLDGS LTD	10/14/15	116	3,109.96	25.4600	2,953.36	(156.60)		200	6.74
SERIES C 06.875% JAN 01 2049									
MOODY'S: BAA3 S&P: BBB- CINS: G0692U307									
AXIS CAPITAL HLDGS LTD	10/20/15	9,884	268,427.94	25.4600	251,646.64	(16,781.30)		16,981	6.74
Subtotal		10,000	271,537.90		254,600.00	(16,937.90)		17,181	6.74
TOTAL		28,000	755,009.28		718,920.00	(36,089.28)		47,302	6.58

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

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MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income Yield%
AMER FUNDS AMERICAN HIGH INCOME TRUST FD CL F2 SYMBOL: AHIFX Initial Purchase: 03/05/15 Fixed Income 100%	60,796	610,730.03	10.1200	615,255.52	4,525.49	610,730	4,525	37,082 6.02
.9450 Fractional Share		10.37	10.1200	9.56	(0.81)			1 6.02
ANGEL OAK MULTI STRATEGY INCOME FUND CL INSTL SYMBOL: ANGIX Initial Purchase: 06/04/15 Fixed Income 100%	37,787	438,817.16	11.1900	422,836.53	(15,980.63)	438,817	(15,980)	31,172 7.37
.2840 Fractional Share		3.46	11.1900	3.18	(0.28)			1 7.37
CALAMOS CONV & HIGH INC INCOME FUND SYMBOL: CHY Initial Purchase: 12/26/14 Fixed Income 60% Equity 40%	69,294	818,650.47	10.4200	722,043.48	(96,606.99)	818,650	(96,606)	83,153 11.51
COHEN & STEERS PREFERRED SEC & INCOME FD CL I SYMBOL: CPXIX Initial Purchase: 02/20/14 Fixed Income 100%	49,732	674,597.70	13.4200	667,403.44	(7,194.26)	674,597	(7,194)	38,636 5.78
.7080 Fractional Share		9.32	13.4200	9.50	.18			1 5.78
DEUTSCHE GLOBAL HIGH INCOME FUND CL S SYMBOL: SGHSX Initial Purchase: 03/15/16 Fixed Income 100%	17,682	112,280.70	6.6700	117,938.94	5,658.24	112,280	5,658	5,888 4.99
.8300 Fractional Share		5.27	6.6700	5.54	.27			1 4.99

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Current Yield%
DOUBLELINE TOTAL RETURN BOND FUND CL I	27,396	299,653.93	10.6500	291,767.40	(7,886.53)	299,653	(7,886)	10,904	3.73
SYMBOL: DBLTX Initial Purchase: 10/05/15 Fixed Income 100%									
.5010 Fractional Share		5.49	10.6500	5.34	(0.15)			1	3.73
FIDELITY ADV EMERGING MARKETS INC FD CL I	22,537	292,042.20	13.3400	300,643.58	8,601.38	292,042	8,601	16,430	5.46
SYMBOL: FMKIX Initial Purchase: 10/05/15 Fixed Income 100%									
.7970 Fractional Share		10.15	13.3400	10.63	.48			1	5.46
GOLDMAN SACHS STRATEGIC INCOME FUND CL I	53,157	538,240.25	9.5700	508,712.49	(29,527.76)	538,240	(29,527)	20,837	4.09
SYMBOL: GSZIX Initial Purchase: 08/28/13 Alternative Investments 100%									
.1460 Fractional Share		1.53	9.5700	1.40	(0.13)			1	4.09
INVESCO CALIFORNIA VALUE MUNICIPAL INCOME TRUST	11,523	142,020.01	12.0600	138,967.38	(3,052.63)	142,020	(3,052)	7,398	5.32
SYMBOL: VCV Initial Purchase: 11/16/16 Fixed Income 100%									
LOOMIS SAYLES BOND FD INSTL CL	30,578	423,009.98	13.6600	417,695.48	(5,314.50)	423,009	(5,314)	9,969	2.38
SYMBOL: LSBDX Initial Purchase: 06/30/15 Fixed Income 100%									
.7540 Fractional Share		10.80	13.6600	10.30	(0.50)			1	2.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income Yield%
NUVEEN HIGH YIELD MUNI BOND FD CL I	33,759	577,386.64	16.3800	552,972.42	(24,414.22)	577,386	(24,414)	32,405 5.86
SYMBOL: NHMRX Initial Purchase: 10/05/15								
Fixed Income 100%								
.9800 Fractional Share								
		16.63	16.3800	16.05	(0.58)			1 5.86
NUVEEN PREFERRED SECURITIES FUND CL I	25,899	440,081.44	16.7500	433,808.25	(6,273.19)	440,081	(6,273)	25,326 5.83
SYMBOL: NPSRX Initial Purchase: 10/18/12								
Fixed Income 100%								
.8290 Fractional Share								
		14.10	16.7500	13.89	(0.21)			1 5.83
PIMCO INCOME FUND CL P	25,220	301,732.43	11.9900	302,387.80	655.37	301,732	655	15,469 5.44
SYMBOL: PONPX Initial Purchase: 02/26/16								
Fixed Income 100%								
.6230 Fractional Share								
		7.22	11.9900	7.47	.25			1 5.44
PRINCIPAL GLOBAL DIVERSI INCOME FUND CL P	23,053	315,942.78	13.3900	308,679.67	(7,263.11)	315,942	(7,263)	17,472 5.66
SYMBOL: PGDPX Initial Purchase: 06/30/15								
Fixed Income 79% Equity 21%								
.9820 Fractional Share								
		13.62	13.3900	13.15	(0.47)			1 5.66
TCW EMERGING MARKETS INCOME I SHARE	25,574	201,953.19	7.9900	204,336.26	2,383.07	201,953	2,383	10,127 4.95
SYMBOL: TGEIX Initial Purchase: 02/20/14								
Fixed Income 100%								
.8340 Fractional Share								
		6.95	7.9900	6.66	(0.29)			1 4.95

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Subtotal (Fixed Income)				5,143,204.54					
Subtotal (Equities)				353,642.88					
Subtotal (Alternative Investments)				508,713.89					
TOTAL		6,187,253.82		6,005,561.31	(181,692.51)		(181,687)	363,281	6.05
TOTAL PRINCIPAL INVESTMENTS		20,113,296.47		20,263,193.57	149,878.53			979,243	4.85

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Notes

Δ Debt Instruments purchased at a premium show amortization

1 Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2016 - November 30, 2016

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,144.66	1,144.66		1,144.66		
BIF MONEY FUND	1.00	1.00	1.0000	1.00		
+ISA BK OF CHINA	74,376.00	74,376.00	1.0000	74,376.00	15	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		75,521.66		75,521.66	15	.02
TOTAL INCOME INVESTMENTS		75,521.66		75,521.66	14	.02
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		20,188,818.13	20,338,715.23	149,878.53	144,391.84	979,258 4.83

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS									
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date			
11/01	Non Rept Int		CALIFORNIA ST VAR PURP LT	20,000.00					
			NOV13 05.000%NOV01 2043 INTEREST CREDIT						
			PAY DATE 11/01/2016						
			CUSIP NUM: 13063CFT2						
			NEW YORK NYC TRANS FIN						
			AUTH RV SER E RF OID						
			JAN10 03.000%NOV01 2017 INTEREST CREDIT						
			PAY DATE 11/01/2016						
			CUSIP NUM: 64971MC83						
			CALIFORNIA ST VAR PURP						
11/01	Non Rept Int			3,750.00					
11/01	Non Rept Int			9,375.00					

Your account(s) is serviced by both U.S. Trust, a division of Bank of America, N.A. ("BANA"), and MLPF&S. U.S. Trust provides trust and fiduciary services. MLPF&S acts as broker-dealer and custodian for investments held in the account(s) reflected on this statement(s), unless otherwise provided.

Bank of America, N.A.
TRUSTEE OF THE
JOHN & POLLY SPARKS FDN
UAD 2/21/2006
ROBERT MORGAN CO-TRUSTEE
GEORGIA TRUST

Net Portfolio Value: **\$12,716,044.48**

Your Financial Advisor:
VILARDO GROUP
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
1-800-252-9295

Trust Officer:
MARK E WALTERS
561-347-5676

FDN CORE PLUS

This account is enrolled in the Merrill Lynch Investment Advisory Program

November 01, 2016 - November 30, 2016

	This Statement	Year to Date
Opening Value (11/01)	\$12,644,330.23	
Total Credits	27,997.72	122,309.64
Total Debits	(257,526.07)	(340,284.56)
Securities You Transferred In/Out	51.26	(121.46)
Market Gains/(Losses)	301,191.34	569,723.26
Closing Value (11/30)	\$12,716,044.48	

ASSETS			
	November 30	October 31	
Cash/Money Accounts	310,711.12	433,409.30	
Fixed Income	748,920.00	748,942.50	
Equities	1,659,000.00	1,509,900.00	
Mutual Funds	9,997,413.36	9,952,078.43	
Options	-	-	
Other	-	-	
Subtotal (Long Portfolio)	12,716,044.48	12,644,330.23	
TOTAL ASSETS	\$12,716,044.48	\$12,644,330.23	
LIABILITIES			
Debit Balance	-	-	
Short Market Value	-	-	
NET PORTFOLIO VALUE	\$12,716,044.48	\$12,644,330.23	

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), a registered broker-dealer, Member Securities Investor Protection Corporation ("SIPC"), and other subsidiaries of Bank of America Corporation. MLPF&S and BANA are wholly owned subsidiaries of Bank of America Corporation.

Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

JOHN & POLLY SPARKS FDN

FDN CORE PLUS

November 01, 2016 - November 30, 2016

CASH FLOW

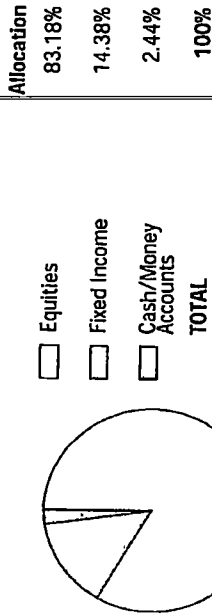
	This Statement	Year to Date
Opening Cash/Money Accounts	\$433,409.30	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(251,412.24)	(267,412.24)
Bank Fees	(6,113.83)	(72,872.32)
Advisory Fee Expenses	-	-
Bill Payment	-	-
Subtotal	(\$257,526.07)	(\$340,284.56)
Net Cash Flow	(\$257,526.07)	(\$340,284.56)

OTHER TRANSACTIONS

Dividends/Interest Income	27,997.72	122,309.64
Security Purchases/Debits	(363,289.00)	(6,318,178.49)
Security Sales/Credits	470,119.17	5,489,469.67
Closing Cash/Money Accounts	\$310,711.12	
Securities You Transferred In/Out	51.26	(121.46)

ASSET ALLOCATION *

* Estimated Accrued Interest not Included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

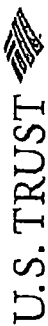


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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

INVESTMENT ADVISORY PROGRAM

November 01, 2016 - November 30, 2016

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	0.57	0.57		.57			
+ISA HUNTINGTON NATL +FDIC INSURED NOT SIPC COVERED	46,311.00	46,311.00	1.0000	46,311.00	9	.02	
+ISA BK OF CHINA +FDIC INSURED NOT SIPC COVERED	226,748.00	226,748.00	1.0000	226,748.00	45	.02	
TOTAL		273,059.57		273,059.57	55	.02	
GOVERNMENT AND AGENCY SECURITIES ¹							
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
U.S. TREASURY BILL ZERO% MAR 16 2017 MOODY'S: *** S&P: *** CUSIP: 912796KN8	750,000	748,007.48	99.8560	748,920.00			
TOTAL	750,000	748,007.48		748,920.00			

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

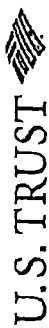
November 01, 2016 - November 30, 2016

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Market Price						
BERKSHIRE HATHAWAY INC	BRKA	02/10/95	5	24050	237000.000	120,254.50	237000.000	1,185,000.00	1,064,745.50		
DELAWARE CL A \$5.00		08/03/12	2	128275	237000.000	256,550.12	237000.000	474,000.00	217,449.88		
Subtotal			7			376,804.62		1,659,000.00	1,282,195.38		
TOTAL						376,804.62		1,659,000.00	1,282,195.38		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Current Yield%
		Cost Basis	Market Price							
ALGER SPECTRA FUND CLASS Z SYMBOL: ASPZX Initial Purchase: 03/06/13 Equity 100% .6840 Fractional Share	35,798	620,082.33	17.2000	615,725.50	(4,356.73)	620,082	(4,356)			
AMG YACKTMAN FOCUSED FUND CLASS I SYMBOL: YAFIX Initial Purchase: 11/09/12 Equity 100% .9550 Fractional Share	28,929	661,641.53	21.7600	629,495.04	(32,146.49)	661,641	(32,146)	8,564	1.36	
COHEN & STEERS REAL ESTATE SECURITIES FDI SYMBOL: CSDIX Initial Purchase: 05/11/16 Equity 100% .0760 Fractional Share	13,134	200,030.82	14.6000	191,756.40	(8,274.42)	200,030	(8,274)	4,965	2.58	
COHEN & STEERS INTERNATIONAL RLTY FD CL I	29,081	347,517.95	10.5700	307,386.17	(40,131.78)	347,517	(40,131)	8,143	2.64	

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: IRFIX Initial Purchase: 04/22/15								
Equity 100%								
.2110 Fractional Share		2.52	10.5700	2.23	(0.29)			1 2.64
DEUTSCHE GLOBAL INFRASTRUCTURE FUND CL S								
SYMBOL: TOLSX Initial Purchase: 05/11/16	18,134	251,548.53	13.3200	241,544.88	(10,003.65)	251,548	(10,003)	3,517 1.45
Equity 100%								
.0910 Fractional Share		1.25	13.3200	1.21	(0.04)			1 1.45
FIRST TR NYSE ARCA BIOTE								
SYMBOL: FBT Initial Purchase: 02/10/15	3,119	319,122.14	94.5700	294,963.83	(24,158.31)	319,122	(24,158)	
Equity 100%								
GABELLI SMALL CAP GROWTH FD CL I								
SYMBOL: GACIX Initial Purchase: 02/03/14	7,086	341,781.73	51.2600	363,228.36	21,446.63	341,781	21,446	
Equity 100%								
.3510 Fractional Share		18.04	51.2600	17.99	(0.05)			
GOLDMAN SACHS EMERGING MARKETS DEBT FD INSTL CL								
SYMBOL: GSDIX Initial Purchase: 05/11/16	32,243	400,458.06	12.2600	395,299.18	(5,158.88)	400,458	(5,158)	21,343 5.39
Fixed Income 100%								
.6730 Fractional Share		8.36	12.2600	8.25	(0.11)			1 5.39
GOLDMAN SACHS INTL SMALL CAP INSIGHTS FD CL INSTL								
SYMBOL: GICIX Initial Purchase: 01/11/13	38,217	360,204.43	10.5100	401,660.67	41,456.24	360,204	41,456	6,724 1.67

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

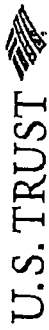
MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Equity 100%									
.5520 Fractional Share		4.69	10.5100	5.80	1.11			1	1.67
HEALTH CARE SELECT SPDR SYMBOL: XLV Equity 100%	2,896 Initial Purchase: 03/30/16	197,709.63	68.7500	199,100.00	1,390.37	197,709	1,390	3,195	1.60
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWF Equity 100%	8,652 Initial Purchase: 02/10/15	846,785.40	103.9700	899,548.44	52,763.04	846,785	52,763	12,641	1.40
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD Equity 100%	3,111 Initial Purchase: 02/12/16	286,089.06	109.9100	341,930.01	55,840.95	286,089	55,840	7,510	2.19
ISHARES RUSSELL MIDCAP SYMBOL: IWR Equity 100%	4,504 Initial Purchase: 02/10/15	762,936.67	177.7600	800,631.04	37,694.37	762,936	37,694	13,076	1.63
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Fixed Income 100%	3,015 Initial Purchase: 08/12/16	256,666.95	84.5000	254,767.50	(1,899.45)	256,666	(1,899)	1,740	.68
ISHARES IBOX\$ HIGH YIELD CORPORATE BOND SYMBOL: HYG Initial Purchase: 03/30/16	3,402	277,609.31	85.6500	291,381.30	13,771.99	277,609	13,771	16,048	5.50

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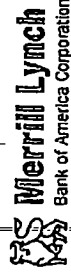
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Bank of America Private Wealth Management
JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Fixed Income 100%									
ISHARES TR RUSSELL 2000 SYMBOL: IWM Equity 100%	3,668 Initial Purchase: 02/10/15		430,174.34	131.6100	482,745.48	52,571.14	430,174	52,571	6,555 1.35
ISHARES TR CORE MSCI EAF ETF SYMBOL: IEFA Equity 100%	5,718 Initial Purchase: 04/24/16		309,407.73	52.8600	302,253.48	(7,154.25)	309,407	(7,154)	8,149 2.69
MFS GLOBAL HIGH YIELD FUND CLASS I SYMBOL: MHOIX Fixed Income 100%	22,921 Initial Purchase: 05/11/16		137,499.40	6.0500	138,672.05	1,172.65	137,499	1,172	8,618 6.21
.8730 Fractional Share			5.16	6.0500	5.28	.12			1 6.21
PUTNAM EQUITY INCOME FUND CL Y SYMBOL: PEIYX Equity 100%	25,726 Initial Purchase: 03/30/16		495,225.50	21.1000	542,818.60	47,593.10	495,225	47,593	8,979 1.65
.3090 Fractional Share			5.95	21.1000	6.52	.57			1 1.65
REAL ESTATE SELECT SECTOR SPDR FD SHS SYMBOL: XLRE Equity 100%	1,838 Initial Purchase: 09/22/16		59,826.86	30.0100	55,158.38	(4,668.48)	59,826	(4,668)	1,997 3.61
SECTOR SPDR ENERGY	5,246		357,927.27	74.4300	390,459.78	32,532.51	357,927	32,532	9,659 2.47

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: XLE Equity 100%	Initial Purchase: 12/17/15							
SPDR US FINANCIAL SECTOR ETF	13,226	277,029.61	22.5100	297,717.26	20,687.65	277,029	20,687	6,719 2.25
SYMBOL: XLF Equity 100%	Initial Purchase: 02/09/16							
THE OAKMARK INTL FUND	24,706	614,894.87	21.9600	542,543.76	(72,351.11)	614,894	(72,351)	8,301 1.53
SYMBOL: OAKIX Equity 100%	Initial Purchase: 07/15/14							
.7150 Fractional Share		19.08	21.9600	15.70	(3.38)			1 1.53
VAN ECK EMERGING MARKETS FD CL Y	34,328	487,457.60	12.7100	436,308.88	(51,148.72)	487,457	(51,148)	
SYMBOL: EMRYX Equity 100%	Initial Purchase: 08/10/15							
.7160 Fractional Share		10.17	12.7100	9.10	(1.07)			
VAN ECK INT'L INVESTORS GOLD FD CL Y	25,100	275,347.00	9.3200	233,932.00	(41,415.00)	275,347	(41,415)	
SYMBOL: INIYX Equity 100%	Initial Purchase: 11/07/16							
.7120 Fractional Share		7.81	9.3200	6.64	(1.17)			
VANECK VECTORS OIL SERVICES ET	7,277	210,896.30	32.7000	237,957.90	27,061.60	210,896	27,061	3,930 1.65
SYMBOL: OIH Equity 100%	Initial Purchase: 10/28/15							

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
VANGUARD INFORMATION TECH ETF	900	99,194.31	120.3500	108,315.00	9,120.69	99,194	9,120	1,407 1.29
SYMBOL: VGT Initial Purchase: 03/30/16								
Equity 100%								
Subtotal (Fixed Income)				1,080,133.56				
Subtotal (Equities)				8,917,279.80				
TOTAL		9,885,178.74		9,997,413.36	112,234.62		112,235	171,789 1.72
TOTAL PRINCIPAL INVESTMENTS		11,283,050.41		12,678,392.93	1,394,430.00			171,844 1.44

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: Is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government.
⚡ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	8,312.55	8,312.55		8,312.55			
+ISA HUNTINGTON NATL	9,645.00	9,645.00	1.0000	9,645.00	2	.02	
+FDIC INSURED NOT SIPC COVERED							
+ISA BK OF CHINA	19,694.00	19,694.00	1.0000	19,694.00	4	.02	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		37,651.55		37,651.55	6	.02	
TOTAL INCOME INVESTMENTS		37,651.55		37,651.55	5	.02	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		11,320,701.96	12,716,044.48	1,394,430.00		171,849	1.44

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	11/09	Interest Credit		ISA MIZUHO BK (USA)	.18		

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Bank of America Private Wealth Management

Your account(s) is serviced by both U.S. Trust, a division of Bank of America, N.A. ("BANA"), and MLPF&S. U.S. Trust provides trust and fiduciary services. MLPF&S acts as broker-dealer and custodian for investments held in the account(s) reflected on this statement(s), unless otherwise provided.



Bank of America Corporation

Bank of America, N.A.
TRUSTEE OF THE
JOHN & POLLY SPARKS FDN
UAD 2/21/2006
ROBERT MORGAN CO-TRUSTEE
GEORGIA TRUST

Net Portfolio Value: **\$3,883,536.63**

Your Financial Advisor:
VILARDO GROUP
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
1-800-252-9295

Trust Officer:
MARK E WALTERS
561-347-5676

FBN ALT INV TEF

November 01, 2016 - November 30, 2016

	This Statement	Year to Date
Opening Value (11/01)	\$3,925,517.48	
Total Credits	0.07	112,399.57
Total Debits	(513.57)	(5,954.30)
Securities You Transferred In/Out		
Market Gains/(Losses)	(41,467.35)	(259,591.32)
Closing Value (11/30)	\$3,883,536.63	

ASSETS	November 30	October 31
Cash/Money Accounts	4,103.65	4,617.15
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments ☆	3,879,432.98	3,920,900.33
Subtotal (Long Portfolio)	3,883,536.63	3,925,517.48
TOTAL ASSETS	\$3,883,536.63	\$3,925,517.48

LIABILITIES	November 30	October 31
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$3,883,536.63	\$3,925,517.48

☆ Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), a registered broker-dealer, Member Securities Investor Protection Corporation ("SIPC"), and other subsidiaries of Bank of America Corporation. MLPF&S and BANA are wholly owned subsidiaries of Bank of America Corporation.

Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

JOHN & POLLY SPARKS FDN

FDN ALT INV TEF

November 01, 2016 - November 30, 2016

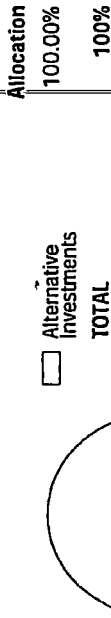
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$4,617.15	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	9,369.00
Other Credits	-	9,369.00
Subtotal		
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(369.00)
Bank Fees	(513.57)	(5,585.30)
Advisory Fee Expenses	-	-
Bill Payment	-	-
Subtotal	(\$513.57)	(\$5,954.30)
Net Cash Flow	(\$513.57)	\$3,414.70

OTHER TRANSACTIONS

Dividends/Interest Income	0.07	103,030.57
Dividend Reinvestments	-	(103,029.54)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$4,103.65	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.58	0.58		.58		
+ISA SANTANDER BK, NA	4,091.00	4,091.00	1.0000	4,091.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BK OF CHINA	12.00	12.00	1.0000	12.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,103.58		4,103.58	1	.02

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S[†])

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKSTONE ALTERNATIVE	3,430	4,113,824.36	1,126.2855	3,863,159.28	(250,665.08)	3,997,786	(134,627)		
Initial Purchase: 07/01/14									
ALPHA FUND EST MKT PRICE AS OF 10/31/16	2	N/A	1,126.2855	2,252.57					
(.4490 FRACTIONAL SHARE)		526.25	1,126.2855	505.70	(20.55)				
TOTAL		4,114,350.61		3,865,917.55	(250,685.63)		(134,627)		
TOTAL PRINCIPAL INVESTMENTS		4,118,454.19		3,870,021.13	(250,685.63)			1	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

☆ These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.
Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH	0.07		0.07		.07		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S[☆])

Description	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
BLACKSTONE ALTERNATIVE	12	14,600.38	1,126.2855	13,515.43	13,515.43	(1,084.95)		13,515		
Initial Purchase: REINV										
ALPHA FUND										
TOTAL		14,600.38		13,515.43	13,515	(1,084.95)		13,515		
TOTAL INCOME INVESTMENTS		14,600.45		13,515.50	13,515	(1,084.95)				

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2016 - November 30, 2016

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		4,133,054.64	3,883,536.63	(251,770.58)		1	

Notes

☆ These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
11/30	Interest Credit		ISA SANTANDER BK, NA INTEREST FROM 10/31 THRU 11/29	.07		1.03
	Subtotal (Taxable Interest)			.07		103,029.54
	Subtotal (Taxable Dividends)					
	NET TOTAL			.07		103,030.57
	» Long Term Capital Gain Distributions					103,029.54

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

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Your account(s) is serviced by both U.S. Trust, a division of Bank of America, N.A. ("BANA"), and MLPF&S. U.S. Trust provides trust and fiduciary services. MLPF&S acts as broker-dealer and custodian for investments held in the account(s) reflected on this statement(s), unless otherwise provided.



Bank of America, N.A.
TRUSTEE OF THE
JOHN & POLLY SPARKS FDN
UAD 2/21/2006
ROBERT MORGAN CO-TRUSTEE
GEORGIA TRUST

Net Portfolio Value: **\$12,571,694.13**

Your Financial Advisor:
VILARDO GROUP
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
1-800-252-9295

Trust Officer:
MARK E WALTERS
561-347-5676

FDN EQUITY INCOME

This account is enrolled in the Merrill Lynch Investment Advisory Program

November 01, 2016 - November 30, 2016

	This Statement	Year to Date
Opening Value (11/01)	\$12,913,439.93	
Total Credits	23,393.06	655,416.61
Total Debits	(505,986.28)	(908,236.77)
Securities You Transferred In/Out		(18.04)
Market Gains/(Losses)	140,847.42	478,607.09
Closing Value (11/30)	\$12,571,694.13	

ASSETS	November 30	October 31
Cash/Money Accounts	350,807.38	910,792.02
Fixed Income	1,000,421.23	1,003,143.24
Equities	8,498,695.79	8,546,445.54
Mutual Funds	2,721,769.73	2,453,059.13
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	12,571,694.13	12,913,439.93
TOTAL ASSETS	\$12,571,694.13	\$12,913,439.93

LIABILITIES

Debit Balance	-
Short Market Value	-
NET PORTFOLIO VALUE	\$12,571,694.13

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), a registered broker-dealer, Member Securities Investor Protection Corporation ("SIPC"), and other subsidiaries of Bank of America Corporation. MLPF&S and BANA are wholly owned subsidiaries of Bank of America Corporation.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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JOHN & POLLY SPARKS FDN

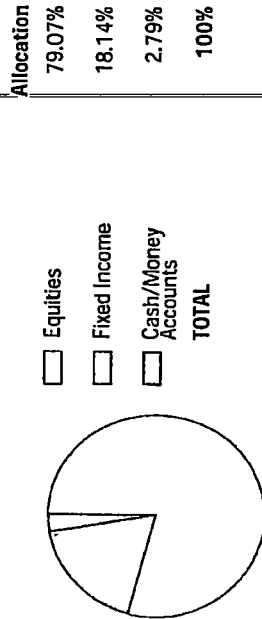
FDN EQUITY INCOME

November 01, 2016 - November 30, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$910,792.02	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	329,963.00
Subtotal	-	329,963.00
DEBITS		
Electronic Transfers	-	-
Other Debits	(500,000.00)	(833,056.46)
Bank Fees	(5,986.28)	(75,180.31)
Advisory Fee Expenses	-	-
Bill Payment	-	-
Subtotal	(\$505,986.28)	(\$908,236.77)
Net Cash Flow	(\$505,986.28)	(\$578,273.77)
OTHER TRANSACTIONS		
Dividends/Interest Income	23,393.06	325,453.61
Security Purchases/Debits	(556,159.34)	(14,161,492.09)
Security Sales/Credits	478,767.92	14,310,357.36
Closing Cash/Money Accounts	\$350,807.38	
Securities You Transferred In/Out	-	(18.04)

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

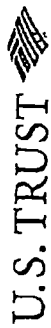


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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

INVESTMENT ADVISORY PROGRAM

November 01, 2016 - November 30, 2016

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account Fee Information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	0.99	0.99		.99				
+ISA HUNTINGTON NATL	40,124.00	40,124.00	1.0000	40,124.00	8	.02		
+FDIC INSURED NOT SIPC COVERED								
+ISA BK OF CHINA	208,963.00	208,963.00	1.0000	208,963.00	42	.02		
+FDIC INSURED NOT SIPC COVERED								
TOTAL		249,087.99		249,087.99	50	.02		
GOVERNMENT AND AGENCY SECURITIES ¹								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
U.S. TREASURY BILL	09/13/16	750,000	748,007.48	99.8560	748,920.00			
ZERO% MAR 16 2017								
MOODY'S: *** S&P: *** CUSIP: 912796KN8								
TOTAL		750,000	748,007.48		748,920.00			

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AEGON N.V. (AEG)	12/03/13	1,050	28,731.55	26.2300	27,541.50	(1,190.05)		2,101	7.62
\$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924608									
ORIGINAL UNIT/TOTAL COST: 27,4536/28,826.28									
Δ AEGON N.V. (AEG)	12/27/13	842	23,315.97	26.2300	22,085.66	(1,230.31)		1,685	7.62
ORIGINAL UNIT/TOTAL COST: 27,7935/23,402.13									
Δ AEGON N.V. (AEG)	12/30/13	490	13,572.05	26.2300	12,852.70	(719.35)		981	7.62
ORIGINAL UNIT/TOTAL COST: 27,8005/13,622.29									
Δ AEGON N.V. (AEG)	02/04/15	2,951	83,787.17	26.2300	77,404.73	(6,382.44)		5,903	7.62
ORIGINAL UNIT/TOTAL COST: 28,4791/84,041.91									
Subtotal		5,333	149,406.74		139,884.59	(9,522.15)		10,670	7.62
AXIS CAPITAL HLDGS LTD	07/07/15	1,917	49,861.17	25.4600	48,806.82	(1,054.35)		3,294	6.74
SERIES C 06.875% JAN 01 2049									
MOODY'S: BAA3 S&P: BBB CINS: G0692U307									
AXIS CAPITAL HLDGS LTD	07/14/15	2,467	64,713.06	25.4600	62,809.82	(1,903.24)		4,239	6.74
Subtotal		4,384	114,574.23		111,616.64	(2,957.59)		7,533	6.74
TOTAL		9,717	263,980.97		251,501.23	(12,479.74)		18,203	7.24

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
APPLE INC	AAPL	01/13/16	1,698	100.1301	170,020.91	110.5200	187,662.96	17,642.05	3,872 2.06
		01/15/16	174	97.2700	16,924.98	110.5200	19,230.48	2,305.50	397 2.06
		06/10/16	704	98.8465	69,587.94	110.5200	77,806.08	8,218.14	1,506 2.06
Subtotal			2,576		256,533.83		284,699.52	28,165.69	5,875 2.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR		AZN	07/22/15	2,178	33.6245	73,234.27	26.1400	56,932.92	(16,301.35)	2,984	5.24
			02/23/16	5,855	29.3340	171,750.57	26.1400	153,049.70	(18,700.87)	8,022	5.24
			06/10/16	1,407	27.9300	39,297.51	26.1400	36,778.98	(2,518.53)	1,928	5.24
			08/12/16	571	33.4269	19,086.76	26.1400	14,925.94	(4,160.82)	783	5.24
			10/24/16	2,450	30.0899	73,720.26	26.1400	64,043.00	(9,677.26)	3,357	5.24
	Subtotal			12,461		377,089.37		325,730.54	(51,358.83)	17,074	5.24
AT&T INC		T	08/06/15	3,508	34.2398	120,113.56	38.6300	135,514.04	15,400.48	6,876	5.07
			08/06/15	1	35.2800	35.28	38.6300	38.63	3.35	2	5.07
			06/10/16	2,030	40.2953	81,799.46	38.6300	78,418.90	(3,380.56)	3,979	5.07
			08/02/16	303	43.0600	13,047.18	38.6300	11,704.89	(1,342.29)	594	5.07
			08/12/16	450	43.3461	19,505.75	38.6300	17,383.50	(2,122.25)	882	5.07
	Subtotal			1,000	37.2799	37,279.90	38.6300	38,630.00	1,350.10	1,961	5.07
				7,292		271,781.13		281,689.96	9,908.83	14,294	5.07
COCA COLA COM		KO	08/06/15	3,793	42.0653	159,553.69	40.3500	153,047.55	(6,506.14)	5,311	3.46
			06/10/16	1,728	45.9199	79,349.59	40.3500	69,724.80	(9,624.79)	2,420	3.46
			08/02/16	294	43.4559	12,776.06	40.3500	11,862.90	(913.16)	412	3.46
			08/12/16	413	43.9350	18,145.16	40.3500	16,664.55	(1,480.61)	579	3.46
				6,228		269,824.50		251,299.80	(18,524.70)	8,722	3.46
	Subtotal			3,417	70.1478	239,695.37	65.2300	222,890.91	(16,804.46)	5,331	2.39
COLGATE PALMOLIVE		CL	11/09/16	1,132	84.1898	95,302.86	67.1200	75,979.84	(19,323.02)	2,310	3.03
			08/06/15	340	80.6241	27,412.20	67.1200	22,820.80	(4,591.40)	694	3.03
			08/16/15	242	80.8590	19,567.90	67.1200	16,243.04	(3,324.86)	494	3.03
			10/13/15	457	80.4243	36,753.91	67.1200	30,673.84	(6,080.07)	933	3.03
			01/15/16	1,481	81.2654	120,354.06	67.1200	99,404.72	(20,949.34)	3,022	3.03
	Subtotal			456	73.3721	33,457.72	67.1200	30,606.72	(2,851.00)	931	3.03
ELI LILLY & CO		LLY	08/06/15	71	80.0800	5,685.68	67.1200	4,765.52	(920.16)	145	3.03
			08/12/16	621	78.1236	48,514.76	67.1200	41,681.52	(6,833.24)	1,267	3.03
			10/24/16	4,800		387,049.09		322,176.00	(64,873.09)	9,796	3.03

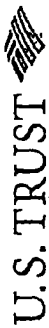
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	09/28/16	3,369	84.0243	283,077.87	87.3000	294,113.70	11,035.83	10,107	3.43
GENERAL ELECTRIC	GE	08/06/15	5,399	26.2000	141,453.80	30.7600	166,073.24	24,619.44	4,968	2.99
		02/23/16	4,573	29.1391	133,253.56	30.7600	140,665.48	7,411.92	4,208	2.99
		07/14/16	408	32.5950	13,298.76	30.7600	12,550.08	(748.68)	376	2.99
		08/12/16	337	31.1950	10,512.72	30.7600	10,366.12	(146.60)	311	2.99
Subtotal			10,717		298,518.84		329,654.92	31,136.08	9,863	2.99
INTEL CORP	INTC	08/06/15	3,894	29.0242	113,020.24	34.7000	135,121.80	22,101.56	4,050	2.99
		02/23/16	5,511	28.7988	158,710.19	34.7000	191,231.70	32,521.51	5,732	2.99
		08/12/16	335	34.4765	11,549.63	34.7000	11,624.50	74.87	349	2.99
Subtotal			9,740		283,280.06		337,978.00	54,697.94	10,131	2.99
† INTL BUSINESS MACHINES CORP IBM	IBM	01/15/16	1,075	129.8757	139,616.38	162.2200	174,386.50	34,770.12	6,020	3.45
		06/10/16	570	152.5000	86,925.00	162.2200	92,465.40	5,540.40	3,192	3.45
		08/12/16	43	161.9100	6,962.13	162.2200	6,975.46	13.33	241	3.45
Subtotal			1,688		233,503.51		273,827.36	40,323.85	9,453	3.45
JPMORGAN CHASE & CO	JPM	08/06/15	934	68.8898	64,343.08	80.1700	74,878.78	10,535.70	1,794	2.39
		08/16/15	42	70.4161	2,957.48	80.1700	3,367.14	409.66	81	2.39
		02/12/16	501	55.2997	27,705.15	80.1700	40,165.17	12,460.02	962	2.39
		02/23/16	3,210	56.2549	180,578.23	80.1700	257,345.70	76,767.47	6,164	2.39
Subtotal			4,687		275,583.94		375,756.79	100,172.85	9,001	2.39
KRAFT (THE) HEINZ CO SHS	KHC	08/06/15	1,530	80.4499	123,088.35	81.6500	124,924.50	1,836.15	3,673	2.93
		02/23/16	1,825	72.8032	132,866.02	81.6500	149,011.25	16,145.23	4,381	2.93
		08/02/16	57	85.1075	4,851.13	81.6500	4,654.05	(197.08)	137	2.93
Subtotal			3,412		260,805.50		278,589.80	17,784.30	8,191	2.93

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MCDONALDS CORP	COM	MCD	08/06/15	1,585	99.7198	158,056.04	119.2700	189,042.95	30,986.91	5,960	3.15
			06/10/16	190	122.4498	23,265.48	119.2700	22,661.30	(604.18)	715	3.15
			08/02/16	115	117.7590	13,542.29	119.2700	13,716.05	173.76	433	3.15
			08/12/16	144	119.4884	17,206.34	119.2700	17,174.88	(31.46)	542	3.15
			11/09/16	450	114.9970	51,748.65	119.2700	53,671.50	1,922.85	1,692	3.15
	Subtotal			2,484		263,818.80		296,266.68	32,447.88	9,342	3.15
MERCK AND CO INC SHS		MRK	12/11/15	1,744	52.4572	91,485.53	61.1900	106,715.36	15,229.83	3,279	3.07
			02/23/16	2,598	50.5748	131,393.59	61.1900	158,971.62	27,578.03	4,885	3.07
			06/10/16	497	56.8098	28,234.52	61.1900	30,411.43	2,176.91	935	3.07
			08/02/16	110	58.4598	6,430.58	61.1900	6,730.90	300.32	207	3.07
	Subtotal			4,949		257,544.22		302,829.31	45,285.09	9,306	3.07
MICROSOFT CORP		MSFT	10/02/15	2,876	44.4845	127,937.43	60.2600	173,307.76	45,370.33	4,487	2.58
			12/02/15	2,190	55.7695	122,135.42	60.2600	131,969.40	9,833.98	3,417	2.58
			01/15/16	34	50.9950	1,733.83	60.2600	2,048.84	315.01	54	2.58
			06/10/16	92	51.9598	4,780.31	60.2600	5,543.92	763.61	144	2.58
			08/12/16	79	57.7198	4,559.87	60.2600	4,760.54	200.67	124	2.58
	Subtotal			5,271		261,146.86		317,630.46	56,483.60	8,226	2.58
OAKTREE CAP GROUP LLC CLASS A UNITS		OAK	01/15/16	3,048	40.7779	124,291.04	41.4500	126,339.60	2,048.56	6,858	5.42
			06/10/16	2,455	46.4163	113,952.02	41.4500	101,759.75	(12,192.27)	5,524	5.42
	Subtotal			5,503		238,243.06		228,099.35	(10,143.71)	12,382	5.42
OCCIDENTAL PETE CORP CAL		OXY	12/08/15	1,422	67.3652	95,793.36	71.3600	101,473.92	5,680.56	4,323	4.26
			12/11/15	1,757	65.9514	115,876.72	71.3600	125,379.52	9,502.80	5,342	4.26
			08/12/16	28	74.2107	2,077.90	71.3600	1,998.08	(79.82)	86	4.26
			08/12/16	70	74.2900	5,200.30	71.3600	4,995.20	(205.10)	213	4.26
			09/28/16	2,161	69.3662	149,900.57	71.3600	154,208.96	4,308.39	6,570	4.26
	Subtotal			5,438		368,848.85		388,055.68	19,206.83	16,534	4.26

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

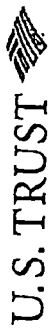
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Pfizer Inc	PFE	02/24/16	6,594	29.8410	196,771.99	32.1400	211,931.16	15,159.17	7,913	3.73
		06/10/16	643	35.1700	22,614.31	32.1400	20,666.02	(1,948.29)	772	3.73
		08/12/16	622	34.8362	21,668.12	32.1400	19,991.08	(1,677.04)	747	3.73
Subtotal			7,859		241,054.42		252,588.26	11,533.84	9,432	3.73
Philip Morris Intl Inc	PM	06/10/16	1,549	101.3700	157,022.13	88.2800	136,745.72	(20,276.41)	6,444	4.71
		08/02/16	423	99.7770	42,205.71	88.2800	37,342.44	(4,863.27)	1,760	4.71
		08/12/16	484	99.1559	47,991.50	88.2800	42,727.52	(5,263.98)	2,014	4.71
Subtotal			2,456		247,219.34		216,815.68	(30,403.66)	10,218	4.71
Procter & Gamble Co	PG	12/03/13	242	84.0566	20,341.72	82.4600	19,955.32	(386.40)	649	3.24
		02/03/15	878	85.8516	75,377.79	82.4600	72,399.88	(2,977.91)	2,352	3.24
		05/06/15	604	79.9781	48,306.83	82.4600	49,805.84	1,499.01	1,618	3.24
		02/23/16	1,280	81.8306	104,743.17	82.4600	105,548.80	805.63	3,428	3.24
		06/10/16	46	83.0976	3,822.49	82.4600	3,793.16	(29.33)	124	3.24
		08/12/16	103	87.0050	8,961.52	82.4600	8,493.38	(468.14)	276	3.24
		11/09/16	325	85.9014	27,917.96	82.4600	26,799.50	(1,118.46)	871	3.24
Subtotal			3,478		289,471.48		286,795.88	(2,675.60)	9,318	3.24
Qualcomm Inc	QCOM	11/24/15	178	49.6461	8,837.01	68.1300	12,127.14	3,290.13	378	3.11
		02/23/16	2,398	50.2582	120,519.40	68.1300	163,375.74	42,856.34	5,084	3.11
		05/20/16	2,000	54.3580	108,716.00	68.1300	136,260.00	27,544.00	4,240	3.11
		07/14/16	1,278	54.9289	70,199.26	68.1300	87,070.14	16,870.88	2,710	3.11
		08/12/16	72	61.6800	4,440.96	68.1300	4,905.36	464.40	153	3.11
Subtotal			5,926		312,712.63		403,738.38	91,025.75	12,565	3.11
Royal Dutch Shell PLC	RDSB	07/28/16	5,378	54.8955	295,228.53	54.1700	291,326.26	(3,902.27)	20,222	6.94
SPONS ADR B		08/02/16	146	51.9380	7,582.96	54.1700	7,908.82	325.86	549	6.94
		08/12/16	267	52.5161	14,021.80	54.1700	14,463.39	441.59	1,004	6.94
		08/12/16	371	54.0470	20,051.44	54.1700	20,097.07	45.63	1,395	6.94
		09/28/16	1,354	50.2179	67,995.17	54.1700	73,346.18	5,351.01	5,092	6.94
Subtotal			7,516		404,879.90		407,141.72	2,261.82	28,262	6.94

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Bank of America Private Wealth Management

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Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
Description					Cost Basis							
TARGET CORP	COM	TGT	06/10/16	2,944	67.5999	199,014.11	77.2400	227,394.56	28,380.45	7,066	3.10	
			08/02/16	329	73.7465	24,262.60	77.2400	25,411.96	1,149.36	790	3.10	
			08/12/16	321	75.8360	24,343.36	77.2400	24,794.04	450.68	771	3.10	
Subtotal				3,594		247,620.07		277,600.56	29,980.49	8,627	3.10	
TEVA PHARMACEUTICALS ADR		TEVA	06/10/16	1,661	52.5928	87,356.80	37.7000	62,619.70	(24,737.10)	1,921	3.06	
			06/25/16	368	49.9232	18,371.74	37.7000	13,873.60	(4,498.14)	426	3.06	
			07/14/16	3,874	54.7205	211,987.22	37.7000	146,049.80	(65,937.42)	4,479	3.06	
			08/12/16	147	53.4963	7,863.96	37.7000	5,541.90	(2,322.06)	170	3.06	
			09/28/16	1,695	48.7002	82,546.84	37.7000	63,901.50	(18,645.34)	1,960	3.06	
			10/24/16	776	43.9350	34,093.56	37.7000	29,255.20	(4,838.36)	898	3.06	
Subtotal				8,521		442,220.12		321,241.70	(120,978.42)	9,854	3.06	
TIFFANY & CO NEW		TIF	07/14/16	4,714	62.7729	295,911.92	82.4800	388,810.72	92,898.80	8,486	2.18	
			08/02/16	65	61.2890	3,983.79	82.4800	5,361.20	1,377.41	117	2.18	
Subtotal				4,779		299,895.71		394,171.92	94,276.21	8,603	2.18	
UNION PACIFIC CORP		UNP	12/28/15	390	78.3864	30,570.73	101.3300	39,518.70	8,947.97	944	2.38	
			01/06/16	828	74.8100	61,942.68	101.3300	83,901.24	21,958.56	2,004	2.38	
			02/23/16	1,344	79.5440	106,907.14	101.3300	136,187.52	29,280.38	3,253	2.38	
			06/10/16	341	88.4799	30,171.65	101.3300	34,553.53	4,381.88	826	2.38	
			08/12/16	78	91.9850	7,174.83	101.3300	7,903.74	728.91	189	2.38	
Subtotal				2,981		236,767.03		302,064.73	65,297.70	7,216	2.38	
UNITED TECHNOLOGIES CORP	COM	UTX	02/03/15	303	118.4767	35,898.47	107.7200	32,639.16	(3,259.31)	800	2.45	
			02/04/15	20	118.2180	2,364.36	107.7200	2,154.40	(209.96)	53	2.45	
			05/06/15	207	115.1351	23,832.97	107.7200	22,298.04	(1,534.93)	547	2.45	
			10/23/15	229	100.4500	23,003.05	107.7200	24,667.88	1,664.83	605	2.45	
			02/23/16	1,728	90.9185	157,107.17	107.7200	186,140.16	29,032.99	4,562	2.45	
			08/12/16	27	108.6200	2,932.74	107.7200	2,908.44	(24.30)	72	2.45	
Subtotal				2,514		245,138.76		270,808.08	25,669.32	6,639	2.45	

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
VERIZON COMMUNICATIONS COM	VZ	08/06/15	4,258	46.4373	197,730.44	49.9000	212,474.20	14,743.76	9,837 4.62
		11/18/15	650	44.8899	29,178.44	49.9000	32,435.00	3,256.56	1,502 4.62
		08/12/16	191	53.6397	10,245.20	49.9000	9,530.90	(714.30)	442 4.62
Subtotal			5,099	237,154.08		254,440.10	17,286.02	11,781	4.62
TOTAL				8,030,478.34		8,498,695.79	468,217.45	296,143	3.48

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Estimated Current Yield%
ISHARES U.S. PREFERRED STOCK ETF	12,695	500,043.36	37.4800	475,808.60	(24,234.76)	500,043	(24,234)	28,831	6.05
SYMBOL: PFF Fixed Income 100%									
Initial Purchase: 10/24/16									

ISHARES CORE S&P 500 ETF	1,108	233,425.02	221.5300	245,455.24	12,030.22	233,425	12,030	5,093	2.07
SYMBOL: IVW Equity 100%									
Initial Purchase: 08/06/15									

NUVEEN PREFERRED SECURITIES FUND CL I	48,031	795,015.37	16.7500	804,519.25	9,503.88	795,015	9,503	46,968	5.83
SYMBOL: NPSRX Fixed Income 100%									
Initial Purchase: 02/09/16									
.4150 Fractional Share		6.69	16.7500	6.95	.26			1	5.83

REAL ESTATE SELECT SECTOR SPDR FD SHS	1,524	49,606.16	30.0100	45,735.24	(3,870.92)	49,606	(3,870)	1,656	3.61
SYMBOL: XLRE Equity 100%									
Initial Purchase: 09/22/16									

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SPDR US DVDND ARISTOCRAT ETF SYMBOL: SDY Equity 100% Initial Purchase: 08/06/15	5.803	449,664.91	85.2000	494,415.60	44,750.69	449,664	44,750	11,717 2.36
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF Equity 100% Initial Purchase: 09/09/16	29.135	617,277.61 +	22.5100	655,828.85	38,551.24	617,277	38,551	14,801 2.25
Subtotal (Fixed Income)				1,280,334.80				
Subtotal (Equities)				1,441,434.93				
TOTAL		2,645,039.12		2,721,769.73	76,730.61	76,730	109,067	4.01
TOTAL PRINCIPAL INVESTMENTS		11,936,593.90		12,469,974.74	532,468.32		423,463	3.61

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return: Is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

Notes

- ¹ Some agency securities are not backed by the full faith and credit of the United States government.
- Δ Debt Instruments purchased at a premium show amortization
- Θ Debt Instruments purchased at a discount show accretion
- $\uparrow$ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	2.39	2.39		2.39		
+ISA SANTANDER BK, NA	6.00	6.00	1.0000	6.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA HUNTINGTON NATL	15,670.00	15,670.00	1.0000	15,670.00	3	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA CAP ONE BK (USA)	2,465.00	2,465.00	1.0000	2,465.00		.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BK OF AMERICA NA	3,734.00	3,734.00	1.0000	3,734.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA CUSTOMERS BANK	5,201.00	5,201.00	1.0000	5,201.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA BK OF CHINA	37,041.00	37,041.00	1.0000	37,041.00	7	.02
+FDIC INSURED NOT SIPC COVERED						
+ISA MIZUHO BK (USA)	37,600.00	37,600.00	1.0000	37,600.00	8	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		101,719.39		101,719.39	20	.02
TOTAL INCOME INVESTMENTS		101,719.39		101,719.39	20	.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2016 - November 30, 2016

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	12,038,313.29	12,571,694.13	532,468.32		423,483	3.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/30	Interest Credit	1	ISA SANTANDER BK, NA INTEREST			
11/30	Interest Credit		ISA SANTANDER BK, NA INTEREST	.89		
11/30	Interest Credit	2	FROM 10/31 THRU 11/29 ISA HUNTINGTON NATL INTEREST			
11/30	Interest Credit		ISA HUNTINGTON NATL INTEREST	.42		
11/30	Interest Credit		FROM 10/31 THRU 11/29 ISA CAP ONE BK (USA) INTEREST	.04		
11/30	Interest Credit		FROM 10/31 THRU 11/29 ISA BK OF AMERICA NA INTEREST	.07		
11/30	Interest Credit		FROM 10/31 THRU 11/29 ISA CUSTOMERS BANK INTEREST	.09		
11/30	Interest Credit	4	FROM 10/31 THRU 11/29 ISA BK OF CHINA INTEREST			
11/30	Interest Credit		ISA BK OF CHINA INTEREST	.06		

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Your account(s) is serviced by both U.S. Trust, a division of Bank of America, N.A. ("BANA"), and MLPF&S. U.S. Trust provides trust and fiduciary services. MLPF&S acts as broker-dealer and custodian for investments held in the account(s) reflected on this statement(s), unless otherwise provided.



Bank of America, N.A.
TRUSTEE OF THE
JOHN & POLLY SPARKS FDN
UAD 02/21/2006
ROBERT MORGAN CO-TRUSTEE
GEORGIA TRUST

Your Financial Advisor:
VILARDO GROUP
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
1-800-252-9295

Trust Officer:
MARK E WALTERS
561-347-5676

Net Portfolio Value: **\$7,021,063.48**

FDN GROWTH PLUS

This account is enrolled in the Merrill Lynch Investment Advisory Program

November 01, 2016 - November 30, 2016

	This Statement	Year to Date
Opening Value (11/01)	\$6,728,784.35	
Total Credits	4,858.43	416,930.48
Total Debits	(3,286.25)	(375,693.11)
Securities You Transferred In/Out		
Market Gains/(Losses)	290,706.95	442,797.95
Closing Value (11/30)	\$7,021,063.48	

ASSETS	November 30	October 31
Cash/Money Accounts	220,806.38	145,008.83
Fixed Income	636,414.26	774,656.51
Equities	5,321,423.30	5,006,632.67
Mutual Funds	841,790.69	801,969.78
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	7,020,434.63	6,728,267.79
Estimated Accrued Interest	628.85	516.56
TOTAL ASSETS	\$7,021,063.48	\$6,728,784.35
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$7,021,063.48	\$6,728,784.35

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), a registered broker-dealer, Member Securities Investor Protection Corporation ("SIPC"), and other subsidiaries of Bank of America Corporation. MLPF&S and BANA are wholly owned subsidiaries of Bank of America Corporation.

Investment products:	Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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JOHN & POLLY SPARKS FDN

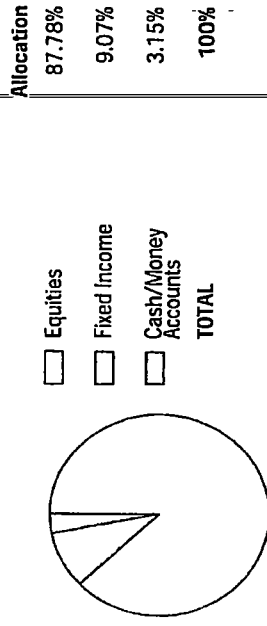
FDN GROWTH PLUS

November 01, 2016 - November 30, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$145,008.83	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	335,257.42
Other Credits	-	335,257.42
Subtotal		
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(336,192.13)
Bank Fees	(3,286.25)	(39,500.98)
Advisory Fee Expenses	-	-
Bill Payment	-	-
Subtotal	(\$3,286.25)	(\$375,693.11)
Net Cash Flow	(\$3,286.25)	(\$40,435.69)
OTHER TRANSACTIONS		
Dividends/Interest Income	4,858.43	81,673.06
Security Purchases/Debits	(249,597.25)	(3,905,477.68)
Security Sales/Credits	323,822.62	3,782,145.18
Closing Cash/Money Accounts	\$220,806.38	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 1.000% DEC 15 2017 MOODY'S: AAA S&P: *** CUSIP: 912828G79 ORIGINAL UNIT/TOTAL COST: 100.4850/137,664.45	137,000	137,459.77	100.0980	137,134.26	(325.51)	628.85	1,370	.99
TOTAL	637,000	636,131.42		636,414.26	(325.51)	628.85	1,370	1.00

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	02/18/14	201	68.5100	13,770.51	102.8100	20,664.81	6,894.30		
		02/25/14	107	68.4884	7,328.26	102.8100	11,000.67	3,672.41		
		09/22/14	1,003	66.2699	66,468.71	102.8100	103,118.43	36,649.72		
		01/26/16	44	87.1538	3,834.77	102.8100	4,523.64	688.87		
Subtotal			1,355		91,402.25		139,307.55	47,905.30		
AFFILIATED MANAGERS GRP	AMG	01/04/13	135	136.9940	18,494.19	148.1000	19,993.50	1,499.31		
		01/16/13	271	140.0652	37,957.67	148.1000	40,135.10	2,177.43		
		05/10/13	94	159.9600	15,036.24	148.1000	13,921.40	(1,114.84)		
		07/02/13	43	164.4100	7,069.63	148.1000	6,368.30	(701.33)		
		01/24/14	38	202.5300	7,696.14	148.1000	5,627.80	(2,068.34)		
		02/25/14	53	189.8469	10,061.89	148.1000	7,849.30	(2,212.59)		
		01/26/16	144	130.3813	18,774.92	148.1000	21,326.40	2,551.48		
Subtotal			778		115,090.68		115,221.80	131.12		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALPHABET INC SHS	GOOGL	05/10/13	9	439.4211	3,954.79	775.8800	6,982.92	3,028.13		
		07/02/13	8	444.1337	3,553.07	775.8800	6,207.04	2,653.97		
		09/20/13	6	451.0400	2,706.24	775.8800	4,655.28	1,949.04		
		01/24/14	6	567.5866	3,405.52	775.8800	4,655.28	1,249.76		
		04/07/14	59	543.6420	32,074.88	775.8800	45,776.92	13,702.04		
		04/07/14	76	543.6419	41,316.79	775.8800	58,966.88	17,650.09		
Subtotal			164		87,011.29		127,244.32	40,233.03		
AMAZON COM INC COM	AMZN	05/10/13	42	262.0900	11,007.78	750.5700	31,523.94	20,516.16		
		07/02/13	36	284.4700	10,240.92	750.5700	27,020.52	16,779.60		
		09/20/13	2	319.6750	639.35	750.5700	1,501.14	861.79		
		01/24/14	20	391.0600	7,821.20	750.5700	15,011.40	7,190.20		
		02/25/14	6	358.3300	2,149.98	750.5700	4,503.42	2,353.44		
		09/22/14	29	322.9800	9,366.42	750.5700	21,766.53	12,400.11		
		12/01/15	4	673.8000	2,695.20	750.5700	3,002.28	307.08		
		01/26/16	5	593.0500	2,965.25	750.5700	3,752.85	787.60		
Subtotal			144		46,886.10		108,082.08	61,195.98		
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	03/28/14	629	82.3274	51,783.99	102.2700	64,327.83	12,543.84	1,384	2.15
		09/22/14	686	94.6098	64,902.39	102.2700	70,157.22	5,254.83	1,510	2.15
		10/23/15	1	98.7200	98.72	102.2700	102.27	3.55	3	2.15
		12/01/15	60	100.6800	6,040.80	102.2700	6,136.20	95.40	132	2.15
		01/15/16	147	88.4672	13,004.68	102.2700	15,033.69	2,029.01	324	2.15
		08/23/16	140	115.3292	16,146.09	102.2700	14,317.80	(1,828.29)	308	2.15
Subtotal			1,663		151,976.67		170,075.01	18,098.34	3,661	2.15
AMERICAN WTR WKS CO INC NEW	AWK	09/28/15	363	54.2833	19,704.84	72.4700	26,306.61	6,601.77	545	2.06
		09/27/16	455	76.5012	34,808.09	72.4700	32,973.85	(1,834.24)	683	2.06
Subtotal			818		54,512.93		59,280.46	4,767.53	1,228	2.06

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ANADARKO PETE CORP	APC	09/28/15	1,744	60.1236	104,855.73	69.1500	120,597.60	15,741.87	349	.28
		12/01/15	464	60.6000	28,118.40	69.1500	32,085.60	3,967.20	93	.28
		01/26/16	1,270	34.1225	43,335.70	69.1500	87,820.50	44,484.80	254	.28
Subtotal			3,478		176,309.83		240,503.70	64,193.87	696	.28
APPLE INC	AAPL	07/02/13	436	59.8493	26,094.32	110.5200	48,186.72	22,092.40	995	2.06
		09/20/13	119	68.0128	8,093.53	110.5200	13,151.88	5,058.35	272	2.06
		01/24/14	280	78.4200	21,957.60	110.5200	30,945.60	8,988.00	639	2.06
		02/25/14	140	75.0057	10,500.80	110.5200	15,472.80	4,972.00	320	2.06
		12/01/15	23	118.4700	2,724.81	110.5200	2,541.96	(182.85)	53	2.06
		01/13/16	790	100.1301	79,102.78	110.5200	87,310.80	8,208.02	1,802	2.06
		01/15/16	55	97.2700	5,349.85	110.5200	6,078.60	728.75	126	2.06
Subtotal			1,843		153,823.69		203,688.36	49,864.67	4,207	2.06
AUTOMATIC DATA PROC	ADP	09/28/15	387	78.8511	30,515.38	96.0200	37,159.74	6,644.36	883	2.37
		01/15/16	70	77.9114	5,453.80	96.0200	6,721.40	1,267.60	160	2.37
Subtotal			457		35,969.18		43,881.14	7,911.96	1,043	2.37
AUTOZONE INC NEVADA COM	AZO	10/22/15	83	751.0053	62,333.44	783.1800	65,003.94	2,670.50		
		10/23/15	12	760.0600	9,120.72	783.1800	9,398.16	277.44		
		12/01/15	4	778.4075	3,113.63	783.1800	3,132.72	19.09		
Subtotal			99		74,567.79		77,534.82	2,967.03		
BROADCOM LTD	AVGO	05/10/13	274	34.0672	9,334.44	170.4900	46,714.26	37,379.82	559	1.19
		07/02/13	218	38.7799	8,454.02	170.4900	37,166.82	28,712.80	445	1.19
		09/20/13	24	42.6000	1,022.40	170.4900	4,091.76	3,069.36	49	1.19
		01/24/14	143	54.4211	7,782.23	170.4900	24,380.07	16,597.84	292	1.19
Subtotal			659		26,593.09		112,352.91	85,759.82	1,345	1.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CELGENE CORP COM	CELG	09/28/15	367	104.0400	38,182.68	118.5100	43,493.17	5,310.49		
		10/23/15	105	119.0899	12,504.44	118.5100	12,443.55	(60.89)		
		12/01/15	340	109.7699	37,321.77	118.5100	40,293.40	2,971.63		
		01/26/16	304	105.8424	32,176.09	118.5100	36,027.04	3,850.95		
Subtotal			1,116		120,184.98		132,257.16	12,072.18		
CHUBB LTD	CB	09/28/15	218	100.4600	21,900.28	128.0000	27,904.00	6,003.72	602	2.15
		11/09/16	432	124.7625	53,897.40	128.0000	55,296.00	1,398.60	1,193	2.15
Subtotal			650		75,797.68		83,200.00	7,402.32	1,795	2.15
CISCO SYSTEMS INC COM	CSCO	04/19/16	1,661	28.2560	46,933.38	29.8200	49,531.02	2,597.64	1,728	3.48
		11/09/16	1,350	31.0599	41,930.87	29.8200	40,257.00	(1,673.87)	1,404	3.48
Subtotal			3,011		88,864.25		89,788.02	923.77	3,132	3.48
CITIGROUP INC COM NEW	C	03/21/16	2,146	43.7223	93,828.06	56.3900	121,012.94	27,184.88	1,374	1.13
		04/13/16	1,114	44.2798	49,327.70	56.3900	62,818.46	13,490.76	713	1.13
Subtotal			3,260		143,155.76		183,831.40	40,675.64	2,087	1.13
CITIZENS FINL GROUP INC SHS	CFG	12/02/15	1,728	26.7907	46,294.33	33.5100	57,905.28	11,610.95	830	1.43
		01/15/16	109	22.3735	2,438.72	33.5100	3,652.59	1,213.87	53	1.43
		04/19/16	2,943	23.1799	68,218.45	33.5100	98,619.93	30,401.48	1,413	1.43
Subtotal			4,780		116,951.50		160,177.80	43,226.30	2,296	1.43
COGNIZANT TECH SOLUTIONS A	CTSH	10/22/15	995	66.5717	66,238.94	55.0800	54,804.60	(11,434.34)		
		10/23/15	95	68.8400	6,539.80	55.0800	5,232.60	(1,307.20)		
		12/01/15	90	64.9897	5,849.08	55.0800	4,957.20	(891.88)		
		01/26/16	13	61.9100	804.83	55.0800	716.04	(88.79)		
Subtotal			1,193		79,432.65		65,710.44	(13,722.21)		

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

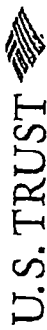
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
COMCAST CORP NEW CLA	CMCSA	10/17/14	22	50.6400	1,114.08	69.5100	1,529.22	415.14	25	1.58
		08/12/15	173	56.1456	9,713.20	69.5100	12,025.23	2,312.03	191	1.58
		09/28/15	504	55.0672	27,753.87	69.5100	35,033.04	7,279.17	555	1.58
		01/15/16	438	54.0665	23,681.17	69.5100	30,445.38	6,764.21	482	1.58
Subtotal			1,137		62,262.32		79,032.87	16,770.55	1,253	1.58
COSTCO WHOLESALE CRP DEL	COST	01/16/13	321	101.2834	32,512.00	150.1100	48,185.31	15,673.31	578	1.19
		05/10/13	137	109.8118	15,044.23	150.1100	20,555.07	5,520.84	247	1.19
		07/02/13	82	111.4650	9,140.13	150.1100	12,309.02	3,168.89	148	1.19
		09/20/13	23	119.1000	2,739.30	150.1100	3,452.53	713.23	42	1.19
		01/24/14	95	112.3350	10,671.83	150.1100	14,260.45	3,588.62	171	1.19
		02/25/14	119	115.5399	13,749.25	150.1100	17,863.09	4,113.84	215	1.19
		10/17/14	114	124.2380	14,163.14	150.1100	17,112.54	2,949.40	206	1.19
		01/26/16	121	150.5646	18,218.32	150.1100	18,163.31	(55.01)	218	1.19
Subtotal			1,012		116,238.20		151,911.32	35,673.12	1,825	1.19
DANAHER CORP DEL COM	DHR	08/06/14	1,110	56.4323	62,639.95	78.1700	86,768.70	24,128.75	555	.63
		12/07/15	431	73.5067	31,681.41	78.1700	33,691.27	2,009.86	216	.63
		01/15/16	102	65.2568	6,656.20	78.1700	7,973.34	1,317.14	51	.63
		01/26/16	52	64.0975	3,333.07	78.1700	4,064.84	731.77	26	.63
		07/07/16	55	81.0900	4,459.95	78.1700	4,299.35	(160.60)	28	.63
Subtotal			1,750		108,770.58		136,797.50	28,026.92	876	.63
DEVON ENERGY CORP NEW	DVN	09/28/15	3,342	37.0200	123,720.84	48.3300	161,518.86	37,798.02	803	.49
		01/15/16	1,903	24.6173	46,846.91	48.3300	91,971.99	45,125.08	457	.49
		01/26/16	191	24.0601	4,595.48	48.3300	9,231.03	4,635.55	46	.49
Subtotal			5,436		175,163.23		262,721.88	87,558.65	1,306	.49

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
DISNEY (WALT) CO COM STK	DIS	09/28/15	222	98.5468	21,877.40	99.1200	22,004.64	127.24	316 1.43
		09/28/15	8	99.7962	798.37	99.1200	792.96	(5.41)	12 1.43
		01/15/16	397	93.9681	37,305.34	99.1200	39,350.64	2,045.30	564 1.43
		01/26/16	495	95.7536	47,398.08	99.1200	49,064.40	1,666.32	703 1.43
Subtotal			1,122		107,379.19		111,212.64	3,833.45	1,595 1.43
ECOLAB INC	ECL	09/09/15	181	110.7700	20,049.37	116.7300	21,128.13	1,078.76	254 1.19
		01/15/16	64	102.8181	6,580.36	116.7300	7,470.72	890.36	90 1.19
		03/15/16	558	103.8591	57,953.43	116.7300	65,135.34	7,181.91	782 1.19
Subtotal			803		84,583.16		93,734.19	9,151.03	1,126 1.19
EXPRESS SCRIPTS HLDG CO	ESRX	01/16/13	379	54.7100	20,735.09	75.8800	28,758.52	8,023.43	
		05/10/13	203	61.5767	12,500.09	75.8800	15,403.64	2,903.55	
		07/02/13	152	62.1859	9,452.27	75.8800	11,533.76	2,081.49	
		09/20/13	111	62.3060	6,915.97	75.8800	8,422.68	1,506.71	
		01/24/14	127	74.0078	9,399.00	75.8800	9,636.76	237.76	
		09/22/14	108	73.2658	7,912.71	75.8800	8,195.04	282.33	
		01/26/16	73	72.0798	5,261.83	75.8800	5,539.24	277.41	
			1,153		72,176.96		87,489.64	15,312.68	
Subtotal					61,704.72	118.4200	82,420.32	20,715.60	
FACEBOOK INC CLASS A COMMON STOCK	FB	09/28/15	696	88.6562					
FEDEX CORP DELAWARE COM	FDX	01/04/13	72	95.0500	6,843.60	191.6700	13,800.24	6,956.64	116 .83
		01/16/13	369	99.5400	36,730.26	191.6700	70,726.23	33,995.97	591 .83
		05/10/13	149	100.4100	14,961.09	191.6700	28,558.83	13,597.74	239 .83
		07/02/13	124	99.1400	12,293.36	191.6700	23,767.08	11,473.72	199 .83
		01/24/14	66	135.6000	8,949.60	191.6700	12,650.22	3,700.62	106 .83
		02/25/14	15	133.1380	1,997.07	191.6700	2,875.05	877.98	24 .83
		10/17/14	69	153.9300	10,621.17	191.6700	13,225.23	2,604.06	111 .83
		09/28/15	147	141.4857	20,798.41	191.6700	28,175.49	7,377.08	236 .83

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

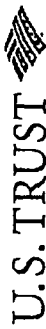
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FEDEX CORP DELAWARE COM	FDX	12/01/15	25	158.6200	3,965.50	191.6700	4,791.75	826.25	40	.83
		01/15/16	97	127.6398	12,381.07	191.6700	18,591.99	6,210.92	156	.83
		01/26/16	13	127.3700	1,655.81	191.6700	2,491.71	835.90	21	.83
Subtotal			1,146		131,196.94		219,653.82	88,456.88	1,839	.83
GOLDMAN SACHS GROUP INC	GS	01/26/16	473	155.6790	73,636.17	219.2900	103,724.17	30,088.00	1,230	1.18
HD SUPPLY HLDGS INC	HDS	12/01/15	2,820	32.0483	90,376.21	39.2400	110,656.80	20,280.59		
		12/01/15	353	32.0198	11,303.02	39.2400	13,851.72	2,548.70		
		01/26/16	806	25.5599	20,601.28	39.2400	31,627.44	11,026.16		
Subtotal			3,979		122,280.51		156,135.96	33,855.45		
HOME DEPOT INC	HD	10/17/14	21	89.6900	1,883.49	129.4000	2,717.40	833.91	58	2.13
		08/12/15	49	116.7414	5,720.33	129.4000	6,340.60	620.27	136	2.13
		09/28/15	259	114.3472	29,615.93	129.4000	33,514.60	3,898.67	715	2.13
		01/15/16	24	119.3000	2,863.20	129.4000	3,105.60	242.40	67	2.13
Subtotal			353		40,082.95		45,678.20	5,595.25	976	2.13
HONEYWELL INTL INC DEL	HON	01/04/13	111	66.0912	7,336.13	113.9400	12,647.34	5,311.21	296	2.33
		01/16/13	450	66.3786	29,870.37	113.9400	51,273.00	21,402.63	1,198	2.33
		05/10/13	161	77.1530	12,421.64	113.9400	18,344.34	5,922.70	429	2.33
		07/02/13	105	78.7997	8,273.97	113.9400	11,963.70	3,689.73	280	2.33
		09/20/13	14	86.1278	1,205.79	113.9400	1,595.16	389.37	38	2.33
		01/24/14	94	88.8431	8,351.26	113.9400	10,710.36	2,359.10	251	2.33
		02/25/14	45	93.5684	4,210.58	113.9400	5,127.30	916.72	120	2.33
		10/17/14	158	89.0348	14,067.51	113.9400	18,002.52	3,935.01	421	2.33
		10/07/16	195	105.9900	20,668.05	113.9400	22,218.30	1,550.25	519	2.33
		11/04/16	6	108.8500	653.10	113.9400	683.64	30.54	16	2.33
Subtotal			1,339		107,058.40		152,565.66	45,507.26	3,568	2.33

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ILLUMINA INC COM	ILMN	09/28/15	559	163.1047	107,486.06	133.1400	87,739.26	(19,746.80)		
		10/23/15	207	147.4305	30,518.13	133.1400	27,559.98	(2,958.15)		
Subtotal			866		138,004.19		115,299.24	(22,704.95)		
LOCKHEED MARTIN CORP	LMT	12/07/15	178	218.9376	38,970.91	265.2500	47,214.50	8,243.59		1,296 2.74
		01/15/16	18	216.5405	3,897.73	265.2500	4,774.50	876.77		132 2.74
Subtotal			196		42,868.64		51,989.00	9,120.36		1,428 2.74
LYONDELLBASELL INDUSTRIE	LYB	09/28/15	1,019	80.5103	82,040.00	90.3200	92,036.08	9,996.08		3,465 3.76
		01/26/16	65	76.5518	4,975.87	90.3200	5,870.80	894.93		221 3.76
Subtotal			1,084		87,015.87		97,906.88	10,891.01		3,686 3.76
MARATHON OIL CORP	MRO	08/23/16	4,885	16.4035	80,131.10	18.0600	88,223.10	8,092.00		977 1.10
MEDTRONIC PLC SHS	MDT	09/28/15	485	64.2950	31,183.12	73.0100	35,409.85	4,226.73		835 2.35
		12/01/15	37	75.8500	2,806.45	73.0100	2,701.37	(105.08)		64 2.35
Subtotal			522		33,989.57		38,111.22	4,121.65		899 2.35
MICROSOFT CORP	MSFT	12/02/15	840	55.7696	46,846.47	60.2600	50,618.40	3,771.93		1,311 2.58
MONDELEZ INTERNATIONAL INC	MDLZ	01/15/15	2,778	36.5861	101,636.46	41.2400	114,564.72	12,928.26		2,112 1.84
		08/12/15	125	46.6880	5,836.00	41.2400	5,155.00	(681.00)		95 1.84
		09/28/15	151	41.8449	6,318.59	41.2400	6,227.24	(91.35)		115 1.84
		10/23/15	2	46.6800	93.36	41.2400	82.48	(10.88)		2 1.84
		12/01/15	273	44.3182	12,098.87	41.2400	11,258.52	(840.35)		208 1.84
		01/15/16	338	40.4250	13,663.68	41.2400	13,939.12	275.44		257 1.84
Subtotal			3,667		139,646.96		151,227.08	11,580.12		2,789 1.84
MYLAN N.V	MYL	12/01/15	1,686	52.5051	88,523.60	36.6100	61,724.46	(26,799.14)		
		12/01/15	213	52.5461	11,192.34	36.6100	7,797.93	(3,394.41)		
Subtotal			1,899		99,715.94		69,522.39	(30,193.55)		
NEXTERA ENERGY INC SHS	NEE	02/24/16	437	115.1305	50,312.07	114.2300	49,918.51	(393.56)		1,521 3.04

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

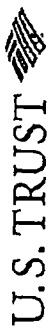
EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
OAKTREE CAP GROUP LLC	OAK	01/15/16	974	40.7779	39,717.68	41.4500	40,372.30	654.62	2,192	5.42
CLASS A UNITS		03/15/16	1,328	47.7996	63,478.00	41.4500	55,045.60	(8,432.40)	2,988	5.42
Subtotal			2,302		103,195.68		95,417.90	(7,777.78)	5,180	5.42
STARBUCKS CORP	SBUX	12/01/15	1,047	61.4572	64,345.69	57.9700	60,694.59	(3,651.10)	1,047	1.72
		12/01/15	183	61.4661	11,248.30	57.9700	10,608.51	(639.79)	183	1.72
		12/01/15	84	64.8447	5,446.96	57.9700	4,869.48	(577.48)	84	1.72
Subtotal			1,314		81,040.95		76,172.58	(4,868.37)	1,314	1.72
THERMO FISHER SCIENTIFIC INC	TMO	01/04/13	295	65.5855	19,347.73	140.1100	41,332.45	21,984.72	177	.42
		01/16/13	474	67.7852	32,130.19	140.1100	66,412.14	34,281.95	285	.42
		05/10/13	178	84.1498	14,978.68	140.1100	24,939.58	9,960.90	107	.42
		07/02/13	56	86.0550	4,819.08	140.1100	7,846.16	3,027.08	34	.42
		01/24/14	55	110.7300	6,090.15	140.1100	7,706.05	1,615.90	33	.42
		10/17/14	127	111.2603	14,130.07	140.1100	17,793.97	3,663.90	77	.42
		01/26/16	13	132.6000	1,723.80	140.1100	1,821.43	97.63	8	.42
Subtotal			1,198		93,219.70		167,851.78	74,632.08	721	.42
TOTAL S.A. SP ADR	TOT	02/12/16	1,283	42.6786	54,756.76	47.6600	61,147.78	6,391.02	2,935	4.79
UNION PACIFIC CORP	UNP	07/07/16	1,032	87.9900	90,805.68	101.3300	104,572.56	13,766.88	2,498	2.38
VALERO ENERGY CORP NEW	VLO	07/27/16	1,011	52.4972	53,074.77	61.5600	62,237.16	9,162.39	2,427	3.89
VERIZON COMMUNICATNS COM	VZ	09/28/15	873	43.9298	38,350.80	49.9000	43,562.70	5,211.90	2,017	4.62
		01/15/16	95	44.4671	4,224.38	49.9000	4,740.50	516.12	220	4.62
		11/07/16	1,100	47.1614	51,877.54	49.9000	54,890.00	3,012.46	2,542	4.62
Subtotal			2,068		94,452.72		103,193.20	8,740.48	4,779	4.62
VISA INC CLA SHRS	V	10/17/14	58	51.1574	2,967.13	77.3200	4,484.56	1,517.43	39	.85
		08/12/15	58	72.3482	4,196.20	77.3200	4,484.56	288.36	39	.85
		09/28/15	456	67.7273	30,883.65	77.3200	35,257.92	4,374.27	301	.85
		01/15/16	31	71.6500	2,221.15	77.3200	2,396.92	175.77	21	.85
Subtotal			603		40,268.13		46,623.96	6,355.83	400	.85

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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZOETIS INC	ZTS	01/24/14	311	31.4555	9,782.69	50.3800	15,668.18	5,885.49	119	.75
		02/25/14	489	29.9256	14,633.62	50.3800	24,635.82	10,002.20	186	.75
		09/22/14	1,109	37.1100	41,154.99	50.3800	55,871.42	14,716.43	422	.75
Subtotal			1,909		65,571.30		96,175.42	30,604.12	727	.75
TOTAL					4,295,980.15		5,321,423.30	1,025,443.15	70,676	1.33

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ALPS SECTOR DIVIDND DOGS ETF	4,747	175,633.34	42.3200	200,893.04	25,259.70	175,633	25,259	6,428	3.19
SYMBOL: SDOG									
Initial Purchase: 03/04/15									
Equity 100%									

FIRST TR TECHNOLOGY ALPHADEX FUND	4,900	164,251.28	37.8000	185,220.00	20,968.72	164,251	20,968	1,809	.97
SYMBOL: FXL									
Initial Purchase: 03/17/16									
Equity 100%									

ISHARES NASDAQ BIOTECH ETF	270	80,441.00	274.0700	73,998.90	(6,442.10)	80,441	(6,442)	117	.15
SYMBOL: IBB									
Initial Purchase: 08/12/15									
Equity 100%									

SPDR S&P 500 ETF TRUST	472	101,238.34	220.3800	104,019.36	2,781.02	101,238	2,781	2,087	2.00
SYMBOL: SPY									
Initial Purchase: 11/09/16									
Equity 100%									

VANECK VECTORS OIL	3,752	96,862.22	32.7000	122,690.40	25,828.18	96,862	25,828	2,027	1.65
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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SERVICES ET									
SYMBOL: OIH Equity 100%	Initial Purchase: 12/29/15								
WISDOMTREE EUROPE HEDGED EQUITY FUND	2.881	147,795.01	53.7900	154,968.99	7,173.98	147,795	7,173	4,492	2.89
SYMBOL: HEDJ Equity 100%	Initial Purchase: 01/26/16								
Subtotal (Equities)		766,221.19		841,790.69					
TOTAL		5,907,255.75		7,008,551.24	1,100,687.14				
TOTAL PRINCIPAL INVESTMENTS									

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

↑Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	1.39	1.39		1.39		
	+ISA BK OF CHINA	11,882.00	11,882.00	1.0000	11,882.00	2	.02
	+FDIC INSURED NOT SIPC COVERED						
TOTAL			11,883.39		11,883.39	2	.02
TOTAL INCOME INVESTMENTS			11,883.39		11,883.39	2	.02
LONG PORTFOLIO							
			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS			5,919,139.14	7,020,434.63	1,100,687.14	89,023	1.37

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash			Principal Cash		Income Year To Date	
Date	Transaction Type	Quantity	Description							
11/30	Interest Credit	1	ISA BK OF CHINA							
			INTEREST							
11/30	Interest Credit		ISA BK OF CHINA							
			INTEREST							
			FROM 10/31 THRU 11/29							
									.96	

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Your account(s) is serviced by both U.S. Trust, a division of Bank of America, N.A. ("BANA"), and MLPF&S. U.S. Trust provides trust and fiduciary services. MLPF&S acts as broker-dealer and custodian for investments held in the account(s) reflected on this statement(s), unless otherwise provided.



Bank of America, N.A.
TRUSTEE OF THE
JOHN & POLLY SPARKS FDN
TUA 2/21/2006
ROBERT MORGAN CO-TRUSTEE
GEORGIA TRUST

Net Portfolio Value: **\$1,494,935.06**

Your Financial Advisor:
VILARDO GROUP
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
1-800-252-9295

Trust Officer:
MARK E WALTERS
561-347-5676

FDN PROPERTY

November 01, 2016 - November 30, 2016

	This Statement	Year to Date
Opening Value (11/01)	\$1,495,887.16	
Total Credits	0.25	18,535.12
Total Debits	(952.35)	(23,804.19)
Securities You Transferred In/Out		
Market Gains/(Losses)		
Closing Value (11/30)	\$1,494,935.06	

ASSETS	November 30	October 31
Cash/Money Accounts	14,935.06	15,887.16
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	1,480,000.00	1,480,000.00
Subtotal (Long Portfolio)	1,494,935.06	1,495,887.16
TOTAL ASSETS	\$1,494,935.06	\$1,495,887.16

LIABILITIES	November 30	October 31
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,494,935.06	\$1,495,887.16

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), a registered broker-dealer, Member Securities Investor Protection Corporation ("SIPC"), and other subsidiaries of Bank of America Corporation. MLPF&S and BANA are wholly owned subsidiaries of Bank of America Corporation.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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JOHN & POLLY SPARKS FDN

FDN PROPERTY

November 01, 2016 - November 30, 2016

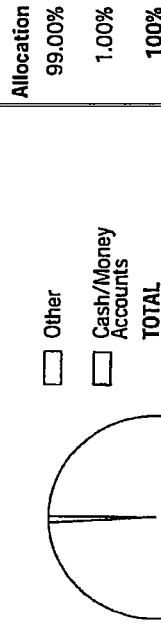
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$15,887.16	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	18,532.01
Subtotal	-	18,532.01
DEBITS		
Electronic Transfers	-	-
Other Debits	(12.09)	(13,453.26)
Bank Fees	(940.26)	(10,350.93)
Advisory Fee Expenses	-	-
Bill Payment	-	-
Subtotal	(\$952.35)	(\$23,804.19)
Net Cash Flow	(\$952.35)	(\$5,272.18)

OTHER TRANSACTIONS

Dividends/Interest Income	0.25	3.11
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$14,935.06	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

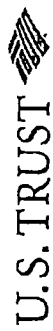


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Bank of America Private Wealth Management

JOHN & POLLY SPARKS FDN



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2016 - November 30, 2016

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87		.87		
+ISA BK OF CHINA +FDIC INSURED NOT SIPC COVERED	7,529.00	7,529.00	1.0000	7,529.00	2	.02
TOTAL		7,529.87		7,529.87	2	.02

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
3825 JONESBORO ROAD FULTON CO UNION CITY GA 15.04 AC COMMERCIAL LAND	04/22/88	100	10059	1,005,945.00	11,500.0000	1,150,000.00	144,055.00		
7045 LESTER ROAD FULTON CO/UNION CITY GA RESIDENTIAL RENTAL	04/23/14	100	1,100.0000	110,000.00	1,100.0000	110,000.00			
7055 LESTER ROAD FULTON CO/UNION CITY GA RESIDENTIAL LAND	06/15/10	100	1,480.0000	148,000.00	2,200.0000	220,000.00	72,000.00		
TOTAL				1,263,945.00		1,480,000.00	216,055.00		
TOTAL PRINCIPAL INVESTMENTS				1,271,474.87		1,487,529.87	216,055.00	2	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.19	1.19		1.19		
+ISA BK OF CHINA +FDIC INSURED NOT SIPC COVERED	7,404.00	7,404.00	1.0000	7,404.00	1	.02
TOTAL		7,405.19		7,405.19	1	.02
TOTAL INCOME INVESTMENTS		7,405.19		7,405.19	1	.02

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JOHN & POLLY SPARKS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2016 - November 30, 2016

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,278,880.06	1,494,935.06	216,055.00		3	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/30	Interest Credit				ISA BK OF CHINA INTEREST FROM 10/31 THRU 11/29	.25		3.11
Subtotal (Taxable Interest)						.25		3.11
NET TOTAL						.25		3.11

CASH/OTHER TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
11/07	Bank Fee				MUTUAL FUND REBATE APPLIED TO PRINCIPAL		3.49
11/07	Bank Fee				MUTUAL FUND REBATE APPLIED TO INCOME	3.48	
11/08	Bank Fee				BANK FEE-PERIOD OF 10/01/2016 TO 10/28/2016 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$1,494,693.94		(473.62)
11/08	Bank Fee				BANK FEE-PERIOD OF 10/01/2016 TO 10/28/2016 APPLIED TO INCOME BASED ON AVG MKT VAL OF \$1,494,693.94	(473.61)	

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