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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

12/01, 2015, and ending

11/30, 2016

Name of foundation

ROBERT W. PLASTER FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

2100 EVERGREEN PARKWAY

City or town, state or province, country, and ZIP or foreign postal code

LEBANON, MO 65536-7379

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ 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) \$ 71,592,982.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

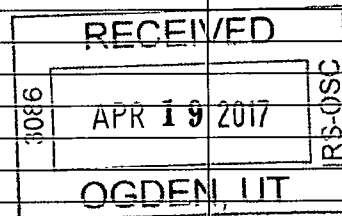
43-1369856

B Telephone number (see instructions)

(417) 533-3007

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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)	644,444.			
	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	1,464,589.	1,425,333.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	832,506.			
	b	Gross sales price for all assets on line 6a	41,942,609.			
	7	Capital gain net income (from Part IV, line 2)		832,506.		
	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)				
	12	Total. Add lines 1 through 11	2,941,539.	2,257,839.		
	13	Compensation of officers, directors, trustees, etc.	169,424.	16,942.		152,481.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	19,150.	1,915.		17,235.
	16a	Legal fees (attach schedule) ATTCH 1.	8,975.			8,975.
	b	Accounting fees (attach schedule)	3,500.	350.		3,150.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [2].	11,723.	1,172.		10,551.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,817.	482.		4,335.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATTCH 3.	90,994.	84,741.		6,253.
	24	Total operating and administrative expenses. Add lines 13 through 23.	308,583.	105,602.		202,980.
	25	Contributions, gifts, grants paid	3,227,000.			3,227,000.
	26	Total expenses and disbursements. Add lines 24 and 25	3,535,583.	105,602.	0.	3,429,980.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-594,044.			
	b	Net investment income (if negative, enter -0-)		2,152,237.		
	c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	1,630,787.	7,130,158.	7,130,158.	
	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)	12,341,869.	11,483,194.	11,451,987.	
	b Investments - corporate stock (attach schedule)	34,317,729.	31,881,621.	39,013,997.	
	c Investments - corporate bonds (attach schedule)	15,171,281.	13,965,742.	13,821,240.	
	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)	1,093,223.	137,538.	175,600.		
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)	64,554,889.	64,598,253.	71,592,982.		
Liabilities	17 Accounts payable and accrued expenses	2,345.	9,986.		
	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 ▶ ATCH 4)	105,198.	734,965.		
23 Total liabilities (add lines 17 through 22)	107,543.	744,951.			
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				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	64,447,346.	63,853,302.		
	30 Total net assets or fund balances (see instructions)	64,447,346.	63,853,302.		
31 Total liabilities and net assets/fund balances (see instructions)	64,554,889.	64,598,253.			

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	64,447,346.
2 Enter amount from Part I, line 27a	2	-594,044.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	63,853,302.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,853,302.

Form 990-PF (2015)

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 PART IV SCHEDULE					
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

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	832,506.
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	3,505,663.	70,944,576.	0.049414
2013	3,274,077.	71,191,818.	0.045990
2012	2,891,256.	67,019,688.	0.043140
2011	2,515,187.	59,718,303.	0.042118
2010	1,471,807.	59,999,839.	0.024530

2 Total of line 1, column (d)	2	0.205192
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	0.041038
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	68,780,335.
5 Multiply line 4 by line 3	5	2,822,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,522.
7 Add lines 5 and 6	7	2,844,129.
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	3,429,980.

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)	1	21,522.
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-) . . .	2	
3 Add lines 1 and 2	3	21,522.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	21,522.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	40,000.
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	7	40,000.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,478.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 18,478. Refunded ☐ 11	11	

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)? 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		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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO, _____		
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 General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

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	Yes	No
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 ▶ ROBERTWPLASTERFOUNDATION.ORG	13	X	
14	The books are in care of ▶ DOLLY PLASTER CLEMENT Telephone no ▶ 417-533-3007 Located at ▶ 2100 EVERGREEN LEBANON, MO ZIP+4 ▶ 65536-7379			
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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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		
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 ▶			
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		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		
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

Form 990-PF (2015)

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)

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

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
ATCH 5		0.	0.	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
ATCH 6		169,424.	0.	0.

Total number of other employees paid over \$50,000. ☐

Form 990-PF (2015)

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 N/A	
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	▶

Form 990-PF (2015)

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	68,324,064.
b	Average of monthly cash balances	1b	1,503,687.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	69,827,751.
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	69,827,751.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,047,416.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	68,780,335.
6	Minimum investment return. Enter 5% of line 5	6	3,439,017.

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	3,439,017.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	21,522.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,522.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,417,495.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,417,495.
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	3,417,495.

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	3,429,980.
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	3,429,980.
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	21,522.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,408,458.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,417,495.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			3,368,819.	
b Total for prior years 20 13 , 20 12 , 20 11				
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				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,429,980.				
a Applied to 2014, but not more than line 2a . . .			3,368,819.	
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.				61,161.
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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				3,356,334.
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	0.			
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 . . .				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ROBERT W. PLASTER

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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 ATCH 7				
Total			3a	3,227,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

✓ 4/12/17
Date

DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name <i>Mary Anne Pipkin</i>	Preparer's signature <i>Mary Anne Pipkin</i>	Date <i>4/8/2017</i>	Check ☐ if self-employed	PTIN <i>P00425167</i>
Firm's name ▶ <i>BKD, LLP</i>	Firm's EIN ▶ <i>44-0160260</i>			
Firm's address ▶ <i>910 E ST LOUIS #200/PO BOX 1190</i> <i>SPRINGFIELD, MO</i>	<i>65806-2523</i>	Phone no	<i>417 865-8701</i>	

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

ROBERT W. PLASTER FOUNDATION, INC.

Employer identification number

43-1369856

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **ROBERT W. PLASTER FOUNDATION, INC.**Employer identification number
43-1369856**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT W. PLASTER TRUST PO BOX 1600 LEBANON, MO 65536	\$ 644,444.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ROBERT W. PLASTER FOUNDATION, INC.

Employer identification number

43-1369856

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **ROBERT W. PLASTER FOUNDATION, INC.**

Employer identification number

43-1369856

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ _____*
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24180552.		ST UMB - SEE ATTACHED PROPERTY TYPE: SECURITIES 23757936.				P	VAR 422,616.	VAR
17762057.		LT UMB - SEE ATTACHED PROPERTY TYPE: SECURITIES 17352167.				P	VAR 409,890.	VAR
TOTAL GAIN (LOSS)							<u>832,506.</u>	

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LOWTHER JOHNSON	8,975.			8,975.
TOTALS	<u>8,975.</u>			<u>8,975.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	11,723.	1,172.	10,551.
TOTALS	<u>11,723.</u>	<u>1,172.</u>	<u>10,551.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	84,045.	84,045.	802.
BANK CHARGES	891.	89.	22.
OFFICE EXPENSES	25.	3.	3,786.
INSURANCE	4,207.	421.	1,183.
DUES & SUBSCRIPTIONS	1,314.	131.	456.
OTHER FEES	507.	51.	4.
MISCELLANEOUS EXPENSE	5.	1.	
TOTALS	90,994.	84,741.	6,253.

ATTACHMENT 4FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
UNSETTLED TRADES - PURCHASE OF SECURITIES	105,198.	734,965.
TOTALS	<u>105,198.</u>	<u>734,965.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
STEPHEN R. PLASTER 2100 EVERGREEN PARKWAY LEBANON, MO 65536	PRESIDENT/DIRECTOR 2.00	0.
PETER DESILVA 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	DIRECTOR	0.
MARY M. POSNER 303 WEST BLVD SOUTH COLUMBIA, MO 65203	DIRECTOR	0.
LARRY WEIS 2100 EVERGREEN PARKWAY LEBANON, MO 65536	SECRETARY/TREASURER/DIRECTOR	0.
GRAND TOTALS		0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
DOLLY PLASTER CLEMENT 2100 EVERGREEN PARKWAY LEBANON, MO 65536	EXECUTIVE DIRECTOR 45.00	84,712.
JASON HANNASCH 2100 EVERGREEN PARKWAY LEBANON, MO 65536	ASSOCIATE DIRECTOR 45.00	84,712.
	TOTAL COMPENSATION	<u>169,424.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 7

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ENACTUS 1959 EAST KERR ST SPRINGFIELD, MO 65803	N/A PC		GENERAL CONTRIBUTION	60,000
MISSOURI STATE UNIVERSITY FOUNDATION 901 SOUTH NATIONAL AVENUE SPRINGFIELD, MO 65897	N/A PC		GENERAL CONTRIBUTION	100,000
PITTSBURG STATE UNIVERSITY FOUNDATION 1701 S BROADWAY ST PITTSBURG, KS 66762	N/A PC		GENERAL CONTRIBUTION	975,000
SALUTE TO VETS 303 WEST BOULEVARD SOUTH COLUMBIA, MO 65203	N/A PC		GENERAL CONTRIBUTION	20,000
SOUTHWEST BAPTIST UNIVERSITY 1600 UNIVERSITY AVE BOLIVAR, MO 65613	N/A PC		GENERAL CONTRIBUTION	100,000
LINDENWOOD COLLEGE 209 S KINGSHIGHWAY ST ST CHARLES, MO 63301	N/A PC		GENERAL CONTRIBUTION	1,250,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THREE RIVERS COMMUNITY COLLEGE FOUNDATION PO BOX 283 POPLAR BLUFF, MO 63901	N/A PC		GENERAL CONTRIBUTION	140,000
MOUNT MERCY COLLEGE 1330 ELMHURST DRIVE NE CEDAR RAPIDS, IA 52402	N/A PC		GENERAL CONTRIBUTION	300,000
OHIO CHRISTIAN UNIVERSITY 1476 LANCASTER PIKE CIRCLEVILLE, OH 43113	N/A PC		GENERAL CONTRIBUTION	182,000
YOUTH ENTREPRENEURS OF KANSAS, INC 4111 E 37TH ST N, STE D101 WICHITA, KS 67220	N/A PC		GENERAL CONTRIBUTION	100,000
TOTAL CONTRIBUTIONS PAID				<u>3,227,000</u>



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 14 of 459

Statement of Investment Position

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
			Unit	Total	Unit	Total		
Equity Securities								
Common Stock								
2,080	3M Corp	MMM 88579Y101	141 14	293,572.65	171 74	357,219.20	63,646.55	9,235 2.59
2,880	Accenture Plc - Cl A	ACN G1151C101	104.62	301,312.80	119.43	343,958.40	42,645.60	6,970 2.03
4,458	Accor S A	AC FP	49 99	222,863.53	35.33	157,501.86	(65,361.67)	4,711 2.99
2,783	Adecco SA	ADEN VX	69 08	192,245.79	61 47	171,077.08	(21,168.71)	6,554 3.83
	Sedol #7110720							
6,688	Air Liquide-Unsponsored ADR	AIQVY 009126202	22 45	150,162.24	20.38	136,328.19	(13,834.05)	2,909 2.13
9,450	Air Methods Corp	AIRM 009128307	46.24	436,967.38	32 70	309,015.00	(127,952.38)	0 0
13,800	Akorn Inc	AKRX 009728106	22 03	304,011.24	21 22	292,836.00	(11,175.24)	0 0
3,650	Alaska Air Group Inc	ALK 011659109	30.96	113,006.37	82 27	300,285.50	187,279.13	4,015 1.34
330	Alleghany Corp Del	Y 017175100	519 14	171,316.20	567.95	187,423.50	16,107.30	0 0
4,400	Alliant Energy Corp	LNT 018802108	14 49	63,762.00	35.92	158,048.00	94,286.00	5,170 3.27
539	Alphabet Inc	GOOGL 02079K305	505.91	272,683.32	775 88	418,199.32	145,516.00	0 0
1,000	American Electric Power Inc	AEP 025537101	41 32	41,320.00	59 05	59,050.00	17,730.00	2,360 4.00
0	American Water Works Co Inc	AWK 030420103	0.00	0.00	0 00	0 00		0 0
2,403	Amgen Inc	AMGN 031162100	122 60	294,602.32	144 07	346,200.21	51,597.89	9,612 2.78
5,540	Apache Corp	APA 037411105	56 42	312,542.75	65 95	365,363.00	52,820.25	5,540 1.52
6,910	Apple Inc	AAPL 037833100	65 63	453,511.99	110.52	763,693.20	310,181.21	15,755 2.06
1,690	Aptargroup Inc	ATR 038336103	71 86	121,443.40	73 18	123,674.20	2,230.80	2,163 1.75
2,240	Arrow Electronics Inc	ARW 042735100	61 46	137,670.40	68 27	152,924.80	15,254.40	0 0
5,105	AT & T Inc	T 00206R102	27.36	139,657.98	38 63	197,206.15	57,548.17	10,006 5.07



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 15 of 459

Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %	
			Unit	Total	Unit	Total				
Equity Securities (continued)										
Common Stock(continued)										
2,660	Avnet Inc	AVT 053807103	42.23	112,331.80	45.89	122,067.40	9,735.60	1,809	1.48	
7,217	Axa Ord Sedol #7088429 FR	CS FP	23.03	166,224.30	23.49	169,552.97	3,328.67	8,390	4.95	
3,500	Balchem Corporation	BCPC 057665200	52.86	185,004.75	79.86	279,510.00	94,505.25	1,190	0.43	
14,904	Banco Bilbao Vizcaya Argentaria S A Sponsored ADR Repstg 1 Sh BBVA SM	BBVA 05946K101	10.08	150,175.00	6.16	91,808.64	(58,366.36)	4,918	5.36	
400	Bard C R Inc	BCR 067383109	216.86	86,744.00	210.55	84,220.00	(2,524.00)	416	0.49	
1,714	BASF SE	BASFY 055262505	102.53	175,733.71	85.92	147,258.31	(28,475.40)	4,170	2.83	
6,610	BB&T Corp	BBT 054937107	38.72	255,942.51	45.25	299,102.50	43,159.99	7,932	2.65	
3,530	Bed Bath & Beyond Inc	BBBY 075896100	40.63	143,423.90	44.81	158,179.30	14,755.40	1,765	1.12	
1,660	Berkley W R Corp	WRB 084423102	57.32	95,151.20	61.79	102,571.40	7,420.20	863	0.84	
760	Blackrock Inc	BLK 09247X101	326.71	248,299.76	370.79	281,800.40	33,500.64	6,962	2.47	
5,157	BNP Paribas SA Sponsored ADR Resptg 1/2 Ord Sh	BNPQY 05565A202	30.88	159,244.07	29.06	149,841.79	(9,402.28)	5,714	3.81	
2,540	Boeing Co	BA 097023105	55.50	140,978.64	150.56	382,422.40	241,443.76	11,074	2.90	
2,230	Broadcom, Ltd	AVGO Y09827109	44.77	99,833.97	170.49	380,192.70	280,358.73	4,549	1.20	
7,300	BroadSoft Inc	BSFT 11133B409	44.49	324,770.43	41.50	302,950.00	(21,820.43)	0		
980	C H Robinson Worldwide Inc	CHRW 12541W209	68.17	66,806.60	74.85	73,353.00	6,546.40	1,686	2.30	
1,150	Casey's General Stores Inc	CASY 147528103	113.71	130,766.50	120.45	138,517.50	7,751.00	1,104	0.80	
3,630	Chevron Corp	CVX 166764100	81.63	296,321.79	111.56	404,962.80	108,641.01	15,682	3.87	
932	Clorox Co Del	CLX 189054109	116.85	108,901.61	115.56	107,701.92	(1,199.69)	2,982	2.77	
5,545	CME Group Inc	CME 12572Q105	96.09	532,816.65	112.91	626,085.95	93,269.30	13,308	2.13	



Statement of Investment Position (continued)

Equity Securities (continued)

Common Stock(continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
10,300 Cohen & Steers Inc	CNS 19247A100	32 95	339,376.38	35 60	366,680.00	27,303.62	10,712	2.92
3,830 Comcast Corp New	CMCSA 20030N101	66.73	255,563.65	69.51	266,223.30	10,659.65	4,213	1.58
2,137 8 Commerce Bancshares Inc	CBSH 200525103	47 78	102,146.12	54.81	117,172.82	15,026.70	1,924	1.64
2,823 Costco Wholesale Corp	COST 22160K105	83.85	236,717.71	150.11	423,760.53	187,042.82	5,081	1.20
2,885 CVS Health Corporation	CVS 126650100	30 92	89,205.55	76 89	221,827.65	132,622.10	4,905	2.21
2,797 Dassault Systemes S A - Ord 5330047	DSY FP DVA	54 14	151,427.00	76 11	212,889.79	61,462.79	1,389	0.65
3,155 Davita Inc	DSG CN 23918K108	58.71	185,239.37	63 35	199,869.25	14,629.88	0	
7,191 Descartes Systems Group Inc	DVN 25179M103	19 68	141,516.14	22 17	159,400.55	17,884.41	0	
1,280 Devon Energy Corp New	DEO 25243Q205	38 52	49,305.60	48 33	61,862.40	12,556.80	307	0.50
1,548 Diageo Plc	DIS 254687106	127.40	197,222.29	101.24	156,719.52	(40,502.77)	4,824	3.08
One ADR Represents 4 Ord Shrs	D	45.46	145,911.51	99.12	318,175.20	172,263.69	4,558	1.43
3,210 Disney Walt Co	DOW 260543103	26 92	46,956.70	73 29	127,817.76	80,861.06	4,883	3.82
1,744 Dominion Resources Inc	DRQ 262037104	49 32	507,716.06	55 72	573,637.40	65,921.34	18,943	3.30
10,295 Dow Chemical Co	DUK 26441C204	48 10	136,123.00	56 55	160,036.50	23,913.50	0	
2,830 Dril-Quip Inc	DRE 264411505	62.73	289,000.24	73 77	339,858.39	50,858.15	15,756	4.64
4,607 Duke Energy Hldg Corp	DY 267475101	22.77	59,214.50	25 43	66,118.00	6,903.50	1,976	2.99
2,600 Duke Realty Corp	ETN G29183103	62 61	306,783.12	73 23	358,827.00	52,043.88	0	
4,900 Dycor Inds Inc	ENB 29250N105	60.63	415,654.69	66 51	455,992.56	40,337.87	15,632	3.43
6,856 Eaton Corp Plc		42.17	247,182.37	42.04	246,396.44	(785.93)	9,489	3.85
5,861 Enbridge Inc								



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 17 of 459

Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %	
			Unit	Total	Unit	Total				
Equity Securities (continued)										
Common Stock(continued)										
1,000	Entergy Corp	ETR 29364G103	25 55	25,549 30	68 73	68,730 00	43,180 70	3,480	5 06	
4,000	Eplus Inc	PLUS 294268107	64 28	257,118 00	111 20	444,800 00	187,682 00	0		
4,010	ExxonMobil Corp	XOM 30231G102	74 38	298,252 42	87 30	350,073 00	51,820 58	12,030	3 44	
1,485	Facebook Inc - A Shs	FB 30303M102	110 00	163,347 77	118 42	175,853 70	12,505 93	0		
12,361	Fanuc Corporation - Unsp ADR	FANUY 307305102	17 52	216,561 40	16 94	209,420 06	(7,141 34)	3,004	1 43	
11,400	G-iii Apparel Group Ltd	GIII 36237H101	34 31	391,139 73	27 16	309,624 00	(81,515 73)	0		
6,060	General Electric Co	GE 369604103	28 08	170,189 40	30 76	186,405 60	16,216 20	5,575	2 99	
5,819	Gildan Activewear Inc	GIL 375916103	30 20	175,757 55	27 19	158,218 61	(17,538 94)	1,816	1 15	
400	Grainger W W Inc	GWW 384802104	208 88	83,552 00	230 57	92,228 00	8,676 00	1,952	2 12	
26,575	Grupo Financiero Banorte S A Ord	GFNORTEO MM	6 46	171,602 59	4 77	126,769 38	(44,833 21)	1,009	0 80	
Sedol 2421041										
5,500	Gulfport Energy Corp	GPOR 402635304	31 44	172,916 06	25 69	141,295 00	(31,621 06)	0		
3,448	Home Depot Inc	HD 437076102	28 12	96,972 13	129 40	446,171 20	349,199 07	9,516	2 13	
690	IDEX Corp	IEX 45167R104	86 71	59,829 90	93 61	64,590 90	4,761 00	938	1 45	
11,600	Impax Laboratories Inc	IPXL 45256B101	38 56	447,259 42	14 45	167,620 00	(279,639 42)	0		
10,254	Intesa Sanpaolo	ISNPY 46115H107	18 33	187,955 23	13 34	136,798 61	(51,156 62)	6,891	5 04	
3,500	One Spon ADR Represents 6 Shrs Intuit	INTU 461202103	52 06	182,220 50	113 68	397,880 00	215,659 50	4,760	1 20	
28,325	InvenSense Inc	INVN 46123D205	15 74	445,815 67	7 64	216,403 00	(229,412 67)	0		
1,072	JM Smucker Co	SJM 832696405	129 32	138,627 62	125 95	135,018 40	(3,609 22)	3,216	2 38	



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 18 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Equity Securities (continued)								
Common Stock(continued)								
3,705 Johnson & Johnson	JNJ 478160104	71 94	266,526 21	111 30	412,366 50	145,840.29	11,856	2 88
10,905 JPMorgan Chase & Co	JPM 46625H100	54 26	591,717 55	80 17	874,253 85	282,536.30	20,938	2 39
5,789 Kao Corp	KCRPY 485537302	34 46	199,469 93	46.22	267,590.74	68,120.81	3,734	1 40
4,351 Kraft Heinz Co	KHC 500754106	57 24	249,030.52	81.65	355,259.15	106,228.63	10,442	2.94
1,132 Laboratory Corp Amer Hldgs	LH 50540R409	125 95	142,571.62	125.85	142,462 20	(109 42)	0	
2,980 Leggett & Platt Inc	LEG 524660107	46 04	137,199 20	48.06	143,218.80	6,019 60	4,053	2.83
4,500 Lending Tree Inc	TREE 52603B107	60 77	273,458 25	104.80	471,600 00	198,141 75	0	
1,075 Lockheed Martin Corp	LMT 539830109	212 95	228,922 65	265 25	285,143 75	56,221 10	7,826	2 74
1,678 M & T Bank Corp	MTB 55261F104	123 38	207,031.64	143.94	241,531 32	34,499 68	4,698	1 95
1,995 Mastercard Inc - Class A	MA 57636Q104	85.86	171,284 34	102 20	203,889.00	32,604.66	1,516	0 74
3,461 Mattel Inc	MAT 577081102	31.40	108,692 14	31 57	109,263.77	571.63	5,261	4 81
2,885 Medtronic Plc	MDT G5960L103	88 64	255,734 19	73 01	210,633.85	(45,100.34)	4,962	2 36
6,960 Merck & Co Inc	MRK 58933Y105	38 93	270,932 48	61 19	425,882.40	154,949.92	13,085	3.07
970 Mercury Genl Corp New	MCY 589400100	54 97	53,320 90	58 40	56,648.00	3,327.10	2,415	4 26
1,034 Mettler Toledo International	MTD 592688105	213 66	220,922.46	412.02	426,028.68	205,106.22	0	
1,232 MGE Energy Inc	MGEE 55277P104	58 70	72,318 40	59 20	72,934.40	616.00	1,515	2 08
8,115 Microsoft Corp	MSFT 594918104	37.48	304,188 38	60.26	489,009 90	184,821.52	12,659	2.59
3,730 Miller Herman Inc	MLHR 600544100	28 05	104,626 50	32.50	121,225.00	16,598.50	2,536	2.09
11,900 Monotype Imaging Holdings Inc	TYPE 61022P100	29 87	355,489.52	19 60	233,240 00	(122,249 52)	5,236	2.24



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 19 of 459

Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
			Unit	Total	Unit	Total			
Equity Securities (continued)									
Common Stock(continued)									
5,700	Monro Muffler Brake Inc	MNRO 610236101	60.71	346,061.63	59.80	340,860.00	(5,201.63)	3,876	1.14
12,940	Morgan Stanley Co	MS 617446448	26.45	342,319.15	41.36	535,198.40	192,879.25	10,352	1.93
6,505	MTN Group Ltd	MTN SJ 637071101	20.02	130,222.74	7.99	51,987.44	(78,235.30)	4,960	9.54
4,860	National Oilwell Varco Inc	NOV 637071101	32.48	157,852.80	37.36	181,569.60	23,716.80	972	0.54
3,236	Nestle S A	NSRGY 641069406	70.39	227,797.63	67.15	217,290.93	(10,506.70)	6,300	2.90
4,040	NextEra Energy Inc	NEE 65339F101	51.29	207,209.29	114.23	461,489.20	254,279.91	14,059	3.05
5,190	Nike Inc	NKE 654106103	20.09	104,258.67	50.07	259,863.30	155,604.63	3,737	1.44
2,000	Nisource Inc	NI 65473P105	7.77	15,536.31	21.94	43,880.00	28,343.69	1,320	3.01
17,270	Noble Corp Plc	NE G65431101	5.08	87,731.60	6.22	107,419.40	19,687.80	1,382	1.29
4,130	Nordstrom Inc	JWN 655664100	39.79	164,352.11	55.92	230,949.60	66,597.49	6,112	2.65
1,050	Norfolk Southern Corp	NSC 655844108	93.33	97,996.50	106.46	111,783.00	13,786.50	2,478	2.22
2,529	Northern Trust Corp	NTRS 665859104	72.93	184,439.97	82.15	207,757.35	23,317.38	3,844	1.85
3,733	NXP Semiconductors NV	NXPI N6596X109	59.70	222,846.48	99.15	370,126.95	147,280.47	0	
2,250	Occidental Petroleum Corp	OXY 674599105	74.28	167,132.25	71.36	160,560.00	(6,572.25)	6,840	4.26
11,825	Omnicell Inc	OMCL 68213N109	26.51	313,464.16	35.85	423,926.25	110,462.09	0	
1,308	Pandora A/S Ord	PNDORA DC	116.88	152,878.43	118.39	154,854.58	1,976.15	2,409	1.56
6,460	Sedol B44XTX8 Paychex Inc	PAYX 704326107	28.16	181,916.83	58.95	380,817.00	198,900.17	11,886	3.12
12,300	Pegasystems Inc	PEGA 705573103	25.94	319,058.31	36.10	444,030.00	124,971.69	1,476	0.33
3,210	Pepsico Inc	PEP 713448108	79.42	254,945.26	100.10	321,321.00	66,375.74	9,662	3.01



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 20 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Equity Securities (continued)								
Common Stock(continued)								
15,000 Performance Food Group	PFGC 71377A103	22 17	332,554 50	21 10	316,500 00	(16,054 50)	0	
1,587 Philip Morris International Inc	PM 718172109	87.78	139,303 11	88 28	140,100 36	797 25	6,602	4.71
7,600 PRA Group Inc	PRAA 69354N106	46 43	352,836.84	35.95	273,220 00	(79,616 84)	0	
5,380 Principal Financial Group Inc	PFG 74251V102	49.08	264,024 58	57 69	310,372 20	46,347 62	9,254	2 98
3,860 Procter & Gamble Co	PG 742718109	81 11	313,071.09	82.46	318,295.60	5,224.51	10,337	3.25
4,090 Progressive Corp Ohio	PGR 743315103	31.69	129,612 10	33 30	136,197.00	6,584 90	3,632	2 67
4,600 Proto Labs Inc	PLRB 743713109	52 51	241,546 46	52 10	239,660 00	(1,886 46)	0	
4,187 Prudential Plc	PUK 74435K204	28.84	120,766.25	38.52	161,283.24	40,516.99	5,832	3.62
2,000 Public Service Enterprise Group	PEG 744573106	20.77	41,540 00	41 31	82,620 00	41,080.00	3,280	3 97
2,615 Raytheon Co	RTN 755111507	113.27	296,194 26	149.54	391,047 10	94,852.84	7,662	1 96
1,573 Reckitt Benckiser Group Plc Ord Sedol #B24CGK7 GB	RB/ LN	87.64	137,858 82	84.42	132,796.64	(5,062 18)	2,885	2 17
0 RPC Inc	RES 749660106	0.00	0 00	0 00	0.00		0	
3,583 Ryanair Holdings plc	RYAAY 783513203	38.19	136,817.65	79.84	286,066.72	149,249.07	7,725	2 70
5,723 Sampo Oyj	SAMAS FH	32.46	185,777 80	44 08	252,274 40	66,496.60	13,004	5.15
1,930 Schlumberger Ltd	SLB 806857108	73 58	142,018 96	84 05	162,216 50	20,197.54	3,860	2 38
3,190 Sonoco Products Co	SON 835495102	50.56	161,286.40	54.13	172,674 70	11,388 30	4,721	2.73
5,730 Southwest Airlines Co	LUV 844741108	32 78	187,840.15	46 61	267,075 30	79,235 15	2,292	0 86
9,451 Spectra Energy Corp	SE 847560109	28 61	270,432.23	40.95	387,018 45	116,586 22	15,311	3.96
4,180 Starbucks Corp	SBUX 855244109	37 42	156,426.47	57 97	242,314 60	85,888 13	4,180	1 73



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 21 of 459

Statement of Investment Position (continued)

Units Description		Cost Basis		Market Value		Estimated	
		Unit	Total	Unit	Total	Annual Income	Yield %
Equity Securities (continued)							
Common Stock(continued)							
1,300 Stens PLC							
19,000 Supernus Pharmaceuticals Inc	STE G84720104	67 11	87,244.65	65 61	85,293.00	(1,951 65)	1,456 1.71
7,719 Sysmex Corporation	SUPN 868459108	14 38	273,313 78	21 55	409,450 00	136,136 22	0
3,795 Target Corp	6869 JP TGT	27 75	214,213 01	60 29	465,359 21	251,146.20	3,782 0 81
9,300 Team Health Holdings Inc	87612E106	68.33	259,300 59	77 24	293,125.80	33,825 21	9,108 3.11
6,705 Texas Instruments Inc	TMH 87817A107	38 74	360,236.47	42 55	395,715 00	35,478.53	0
4,400 Thor Industries Inc	TXN 882508104	35 35	237,011.69	73.93	495,700 65	258,688 96	13,410 2 71
1,947 Tiffany & Co New	THO 885160101	57 13	251,357.27	100.57	442,508.00	191,150 73	5,808 1 31
1,818 Total SA Ord	TIF 886547108	73.38	142,870.86	82.48	160,588 56	17,717.70	3,505 2 18
2,140 Toyota Motor Corp - ADR	FP FP TM	48 72	88,580.42	47 51	86,373 62	(2,206.80)	4,688 5 43
0 Triumph Group Inc New	892331307	119.92	256,619.35	118.53	253,654.20	(2,965 15)	6,910 2 72
4,788 United Overseas Bank Ltd	TGI	0.00	0.00	27.80	0 00		0
1 Spon ADR Represents 2 Ord Shrs	896818101	31 38	150,265 01	28.50	136,448 42	(13,816 59)	4,903 3 59
3,320 UnitedHealth Group Inc	UOVEY 911271302	43.82	145,485 05	158 32	525,622 40	380,137.35	8,300 1 58
2,955 Valeo SA	UNH 91324P102	51.30	151,598 13	55.60	164,299 04	12,700 91	3,123 1 90
700 Valmont Inds Inc	FR FP	128 95	90,265 00	148 90	104,230.00	13,965 00	1,050 1 01
1,330 Varian Med Sys Inc	VMI 920253101	91.19	121,282 70	89 83	119,473 90	(1,808 80)	0
15,600 Veeco Instruments Inc	VAR 92220P105	31 67	494,116.54	26 65	415,740 00	(78,376 54)	0
6,115 Verizon Communications Inc	VECO 922417100	43.85	268,146.30	49 90	305,138.50	36,992.20	14,126 4 63
10,100 Virtusa Corp	VZ 92343V104	40 74	411,521.23	22.22	224,422.00	(187,099 23)	0
	VRTU 92827P102						



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 22 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Equity Securities (continued)								
Common Stock(continued)								
4,046 Vodafone Group Plc	VOD	66 75	270,085 97	24.44	98,884 24	(171,201 73)	6,114	6 18
One ADR Represents 10 Ord Shares	92857W308							
8,155 Wells Fargo & Co	WFC	33.24	271,060 76	52.92	431,562 60	160,501 84	12,396	2.87
	949746101							
6,780 Werner Enterprises Inc	WERN	24.25	164,415 00	27.05	183,399 00	18,984 00	1,627	0.89
	950755108							
8,625 Weyerhaeuser Co	WY	30 72	264,978.11	30 83	265,908.75	930.64	10,695	4 02
	962166104							
190 White Mountains Insurance Group Ltd	WTM	829.78	157,658 20	836 97	159,024.30	1,366.10	190	0 12
	G9618E107							
1,540 Williams Sonoma Inc	WSM	46 23	71,194.20	54 78	84,361.20	13,167.00	2,279	2.70
	969904101							
0 Xylem Inc	XYL	0 00	0 00	0 00	0.00		0	
	98419M100							
833 Zimmer Biomet Holdings Inc	ZBH	106 10	88,383.59	101 86	84,849 38	(3,534 21)	800	0 94
	98956P102							
Total Common Stock			31,881,620.79		39,013,997.00	7,132,376.21	757,538	
Total Equity Securities			31,881,620.79		39,013,997.00	7,132,376.21	757,538	

Fixed Income Securities

Municipal Bonds

535,000 Glendale Arizona Mun Ppty Corp		1.00	534,580 00	99 77	533,753.45	(826 55)	16,719	3 14
DTD 12/27/2012 3 125% Ser D 7/1/2020	378294FK3							
Taxable								
A2								
445,000 Licking Heights Ohio Loc Sch		0 88	389,976.43	90 35	402,061 95	12,085 52	10,792	1 66
DTD 5/16/2013 0.000% 12/1/2020	531677LR1							
Txbl-Cabs-Ref								
Aa3								
645,000 Licking Heights Ohio Loc Sch		0 91	587,392.28	93 84	605,242.20	17,849.92	14,234	1 35
DTD 5/16/2013 0.000% 12/1/2019	531677LQ3							
Txbl-Cabs-Ref								
Aa3								



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 23 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Fixed Income Securities (continued)								
Municipal Bonds(continued)								
100,000 Peoria Illinois DTD 4/9/2013 1.650% Ser C 1/1/2018 Txbl A1	7131763U7	1 00	100,000 00	100 41	100,414 00	414.00	1,650	1.65
Total Municipal Bonds			1,611,948.71		1,641,471.60	29,522.89	43,395	
Government & Agency Bonds								
44,085 6 Fannie Mae DTD 5/1/2011 2.5000% 1/25/2022 Series 2011-47 Class MA	31397UDX4	1.03	45,415.05	101.35	44,679.30	(735 75)	1,102	2.47
15,125 253 Fannie Mae DTD 5/1/2011 2.5000% 7/25/2018 Series 2011-56 Class AD	31397UQE2	1 03	15,567 18	100 44	15,192.27	(374 91)	378	2.49
52,745.726 Fannie Mae DTD 6/1/2011 2 5000% 11/25/2021 Series 2011-59 Class AC	31397UUN7	1.03	54,328 10	101.19	53,372.35	(955 75)	1,319	2.47
215,237 8013 Fannie Mae DTD 7/1/2012 3.0000% 1/25/2022 Series 2012-87 Class VA	3136A7WW8	1 08	232,154.15	102.12	219,805 79	(12,348.36)	6,457	2 94
91,569.2544 Fannie Mae DTD 8/1/2012 1 2500% 9/25/2027 Series 2012-101 Class BA	3136A76L1	1 01	92,141 57	97 98	89,722.85	(2,418.72)	1,145	1.28
425,000 Federal Home Loan Mortgage Corp DTD 10/2/2012 1.250% 10/2/2019 Sr Unsecured Aaa	3137EADM8	1 00	425,102.78	99.47	422,747 50	(2,355 28)	5,313	1 24
2,050,000 Federal Home Loan Mortgage Corp DTD 4/4/2013 1 375% 5/1/2020 Aaa	3137EADR7	0 98	2,018,135 50	99 33	2,036,203.50	18,068.00	28,188	1 74
1,875,000 Federal Home Loan Mortgage Corp DTD 7/30/2012 1 250% 8/1/2019 Aaa	3137EADK2	1 00	1,867,933 29	99.58	1,867,162.50	(770.79)	23,438	1.34
600,000 Federal National Mortgage Assn DTD 10/1/2013 1 625% 11/27/2018 Aaa	3135G0YT4	1 02	609,008.59	100.89	605,316 00	(3,692.59)	9,750	1.05
217,593.4057 Federal National Mortgage Assn DTD 11/1/2011 3 0000% 12/1/2021 Pool # MA0921	31418AAX6	1 04	226,904 01	102 92	223,951.21	(2,952 80)	6,528	2.91



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 24 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds(continued)							
31,954.59 Federal National Mortgage Assn DTD 11/25/2004 0.7840% 11/25/2034	31394BSN5	1.00	31,834.76	100.35	32,065.28	230.52	251 0.78
74,051.97 Federal National Mortgage Assn DTD 12/1/2011 3.0000% 1/1/2022 Pool # MA0957	31418AB31	1.05	77,685.15	102.92	76,215.68	(1,469.47)	2,222 2.91
225,000 Federal National Mortgage Assn DTD 5/16/2016 1.250% 5/6/2021 Aaa	3135G0K69	1.00	224,613.00	97.58	219,543.75	(5,069.25)	2,813 1.29
43,267.6686 Federal National Mortgage Assn DTD 7/1/2005 5.2500% 6/25/2035 Series 2005-68 Class BC	31394E3Z9	1.09	47,080.61	105.28	45,551.38	(1,529.23)	2,272 4.99
880,000 Federal National Mortgage Assn DTD 7/28/2014 1.750% 9/12/2019 Aaa	3135G0ZG1	1.01	892,811.92	100.92	888,052.00	(4,759.92)	15,400 1.34
400,000 Federal National Mortgage Assn DTD 8/23/2013 1.875% 9/18/2018 Aaa	3135G0YM9	1.01	405,404.45	101.29	405,156.00	(248.45)	7,500 1.44
59,031.157 Federal National Mortgage Association DTD 7/1/2011 4.0000% 3/25/2026 Series 2011-74 Class YU	3136A0HX8	1.06	62,526.90	103.98	61,379.30	(1,147.60)	2,361 3.85
75,173.516 Federal National Mortgage Pool DTD 11/1/2010 3.5000% 12/1/2020 Pool # MA0598	31417YUY1	1.05	79,026.16	104.19	78,321.41	(704.75)	2,631 3.36
246,606.4123 Federal National Mortgage Pool DTD 2/1/2011 3.5000% 3/1/2021 Pool # MA0670	31417YW86	1.05	259,497.15	104.19	256,933.06	(2,564.09)	8,631 3.36
59,490.5454 Federal National Mortgage Pool DTD 5/1/2010 3.5000% 6/1/2020 Pool # MA0464	31417YQS9	1.05	62,297.76	104.19	61,981.71	(316.05)	2,082 3.36
168,309.675 Freddie Mac DTD 5/1/2012 2.0000% 4/15/2031 Series 4051 Class MB	3137APWS5	1.02	171,596.99	99.82	167,999.82	(3,597.17)	3,366 2.00
75,934.0035 Freddie Mac DTD 8/1/2012 3.0000% 10/15/2031 Series 4097 Class GT	3137ATKF8	1.06	80,774.80	101.85	77,337.72	(3,437.08)	2,278 2.95
428,366.4083 Freddie Mac DTD 9/1/2012 1.5000% 9/15/2027 Ser 4104 Class AJ	3137ATSL7	1.00	429,705.08	97.79	418,887.52	(10,817.56)	6,426 1.53



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 25 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bond(continued)							
193,040 349 Government National Mortgage Assn DTD 2/1/2012 1 6140% 7/16/2039 Series 2012-27 Class A	38378BQA0	1 00	193,040.34	98.29	189,730.87	(3,309.47)	3,116 1.64
67,727 175 Government National Mortgage Assn DTD 4/1/2012 1 77132% 11/16/2038 Series 2012-46 Class AB	38378BSP5	1 01	68,557.95	99.68	67,508.35	(1,049.60)	1,200 1.78
119,480.9038 Government National Mortgage Assn DTD 4/1/2012 1 7040% 8/16/2033 Series 2012-55 Class A	38378BRK7	1.01	120,841.13	99.99	119,470.39	(1,370.74)	2,036 1.70
Aaa							
68,085 5693 Government National Mortgage Assn DTD 5/1/2012 1.7230% 4/15/2044 Series 2012-67 Class AC	38378BTW9	1 01	69,016.05	99.47	67,727.23	(1,288.82)	1,173 1.73
270,618 815 Government National Mortgage Assn DTD 7/1/2012 1.66736% 5/16/2050 Series 2012-86 Class AD	38378BYA1	1.00	270,618.81	97.80	264,674.13	(5,944.68)	4,512 1.70
Aaa							
123,847 9388 Government National Mortgage Assn DTD 4/1/2012 1 5000% 8/20/2040 Series 2012-50 Class EA	38375CHQ6	1 01	124,995.00	95.99	118,876.81	(6,118.19)	1,858 1.56
69,132 9888 Government National Mortgage Pool DTD 10/1/2009 4 0000% 10/15/2024 Pool # 726364	3620AC5Z3	1 03	71,369.00	105.89	73,205.35	1,836.35	2,765 3.78
16,130.299 Government National Mortgage Pool II DTD 8/1/2009 4 5000% 8/20/2024 Pool # 004505	36202FAE6	1 04	16,810.79	107.41	17,324.95	514.16	726 4.19
28,678 8315 Government National Mortgage Pool II DTD 5/1/2010 4 5000% 5/20/2025 Pool # 004687	36202FF43	1 07	30,784.94	107.41	30,802.86	17.92	1,291 4.19
65,674.4556 Government National Mtg Assn Pool II DTD 5/1/2009 4.5000% 5/20/2024 Pool # 004430	36202E4P1	1 05	69,071.04	107.41	70,538.47	1,467.43	2,955 4.19
57,727 491 Government National Mtg Assn Pool II DTD 2/1/2004 4.5000% 2/20/2019 Pool # 003506	36202D3P4	1 04	60,108.76	102.36	59,089.50	(1,019.26)	2,598 4.40
365,000 United States Treasury Notes DTD 2/28/2013 0.750% 2/28/2018 Aaa	912828UR9	1 00	364,486.72	99.72	363,988.95	(497.77)	2,738 0.82
Total Government & Agency Bonds		9,871,245.48		9,810,515.76		(60,729.72)	168,814



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 26 of 459

Statement of Investment Position (continued)

Fixed Income Securities (continued)

Corporate Bonds

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
425,000 Activis Funding SCS DTD 3/12/2015 2 350% 3/12/2018 Sr Unsecured Baa3	00507UAM3	1 00	424,818.40	100.60	427,550.00	2,731.60	9,988	2.37
325,000 Activis Funding SCS DTD 3/12/2015 3 000% 3/12/2020 Sr Unsecured Call 02/12/2020 @ 100 Baa3	00507UAP6	1 00	324,983.75	101.42	329,628.00	4,644.25	9,750	3.00
500,000 Affac Inc DTD 3/12/2015 2 400% 3/16/2020 Sr Unsecured A3	001055AN2	1 00	500,120.66	100.54	502,695.00	2,574.34	12,000	2.39
245,000 Ally Bank DTD 8/6/2015 0 900% 2/6/2017 Sr Unsecured 02006LSQ7		1 00	245,000.00	100.08	245,183.75	183.75	2,205	0.90
335,000 American Tower Trust DTD 3/15/2013 1 551% Ser 144A 3/15/2018 Aaa	03027WAH5	1 00	335,112.46	99.98	334,926.30	(186.16)	5,196	1.54
250,000 ARC Prop Oper Part LP DTD 8/6/2014 3 000% 2/6/2019 Sr Unsecured Call 01/06/2019 @ 100 Ba1	03879QAD6	0 99	246,750.00	99.78	249,450.00	2,700.00	7,500	3.50
500,000 Bank America Funding Corp DTD 6/22/2010 5.625% 7/1/2020 Baa1	06051GEC9	1 11	553,264.93	110.17	550,865.00	(2,399.93)	28,125	3.26
460,000 Bank of America Corporation DTD 8/23/2007 6 000% 9/1/2017 Senior Notes Baa1	060505DH4	1.04	480,158.73	103.26	474,973.00	(5,185.73)	27,600	3.12
1,025,000 Bunge Ltd Finance Corp DTD 6/15/2012 3.200% 6/15/2017 Baa2	120568AV2	1 01	1,039,752.93	100.91	1,034,317.25	(5,435.68)	32,800	2.50
183,000 Dairmler Finance Na LLC DTD 4/10/2012 2 400% Ser 144A 4/10/2017 A3	233851AP9	1 01	184,105.67	100.37	183,675.27	(430.40)	4,392	2.08



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 27 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Fixed Income Securities (continued)								
Corporate Bonds(continued)								
750,000 Daimler Finance Na LLC DTD 8/1/2012 2.250% Ser 144A 7/31/2019 Sr Unsecured Notes A3	233851AR5	1.00	750,847.75	100.18	751,335.00	487.25	16,875	2.22
225,000 FMC Corp DTD 11/30/2009 5.200% 12/15/2019 Sr Unsecured Baa2	302491AQ8	1.09	244,462.50	107.39	241,636.50	(2,826.00)	11,700	2.29
900,000 Ford Motor Credit Co DTD 8/4/2010 6.625% 8/15/2017 Sr Unsecured Notes Baa2	345397VP5	1.05	943,500.03	103.46	931,104.00	(12,396.03)	59,625	4.90
375,000 General Electric Cap Corp DTD 4/21/2008 5.625% 5/1/2018 A1	36962G3U6	1.05	394,963.50	105.90	397,128.75	2,165.25	21,094	4.67
250,000 Glp Capital Lp/Fin II DTD 5/1/2014 4.375% 11/1/2018 Sr Unsecured Call 08/01/2018 @ 100 Ba1	361841AB5	1.03	258,344.48	103.50	258,750.00	405.52	10,938	2.97
965,000 Goldman Sachs Group Inc MTN DTD 2/5/2009 7.500% 2/15/2019 Senior Notes A3	38141EA25	1.13	1,094,874.48	111.35	1,074,566.10	(20,308.38)	72,375	2.23
775,000 Health Care Reit Inc DTD 9/10/2010 4.700% 9/15/2017 Sr Unsecured Notes Baa1	42217KAT3	1.03	797,848.48	102.34	793,158.25	(4,690.23)	36,425	3.88
250,000 JP Morgan Chase & Co DTD 3/25/2010 4.950% 3/25/2020 A3	46625HHQ6	0.99	247,332.50	107.98	269,960.00	22,627.50	12,375	5.09
500,000 JPMorgan Chase & Co DTD 8/20/2012 2.000% 8/15/2017 Sr Unsecured Notes A3	48126EAA5	1.00	502,392.06	100.45	502,255.00	(137.06)	10,000	1.90



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 28 of 459

Statement of Investment Position (continued)

Units Description		Cost Basis		Market Value		Unrealized		Estimated	
	Symbol Cusip	Unit	Total	Unit	Total	Gain / (Loss)	Income	Annual	Yield %
Fixed Income Securities (continued)									
Corporate Bonds(continued)									
250,000 Lennar Corp DTD 5/4/2010 6.950%		1 07	268,749.27	105.50	263,750.00	(4,999.27)	17,375	3.40	
6/1/2018									
Sr Unsecured	526057BD5								
Ba1									
750,000 Morgan Stanley MTN		1 06	791,316.64	104.48	783,570.00	(7,746.64)	44,625	4.50	
DTD 12/28/2007 5.950% Ser F	61744YAD0								
12/28/2017									
Senior Unsecured Notes									
A3									
250,000 Nokia Corp DTD 5/7/2009 5.375%		1.06	264,593.80	104.75	261,875.00	(2,718.80)	13,438	3.31	
5/15/2019									
Sr Unsecured Notes	654902AB1								
Ba1									
504,000 Norsk Hydro A S		1 13	567,762.25	105.61	532,259.28	(35,502.97)	33,768	3.98	
DTD 1/15/1998 6.700% 1/15/2018	656531AF7								
Aa3									
183,000 Rio Tinto Fin Usa Ltd		1 23	225,799.63	116.06	212,397.12	(13,402.51)	16,470	4.90	
DTD 4/17/2009 9.000% 5/1/2019	767201AH9								
Baa1									
250,000 Royal Caribbean Cruises Ltd		1.07	266,531.18	107.00	267,500.00	968.82	18,125	3.79	
DTD 3/16/1998 7.250% 3/15/2018	ROY18 780153AJ1								
Ba1									
435,000 SunTrust Banks Inc		1 01	437,686.36	100.90	438,915.00	1,228.64	10,875	2.29	
DTD 5/1/2014 2.500% 5/1/2019	867914BG7								
Call 04/01/2019 @ 100									
Baa1									
400,000 Verizon Communications Inc		1 03	411,636.00	100.76	403,020.00	(8,616.00)	10,500	1.73	
DTD 2/21/2015 2.625% 2/21/2020	92343VCH5								
Sr Unsecured									
Baa1									
1,080,000 Wachovia Corp		1 08	1,163,033.80	102.30	1,104,796.80	(58,237.00)	62,100	2.78	
DTD 6/8/2007 5.750% 6/15/2017	929903DT6								
Senior Notes									
A2									
Total Corporate Bonds			13,965,742.24		13,821,240.37	(144,501.87)	618,237		
Total Fixed Income Securities			25,448,936.43		25,273,227.73	(175,708.70)	830,446		



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 29 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Other Funds								
Other Funds								
5,000 Energy Transfer Partners LP	ETP 29273R109	27.51	137,537.99	35.12	175,600.00	38,062.01	21,100	12.02
Total Other Funds			137,537.99		175,600.00	38,062.01	21,100	
Total Other Funds			137,537.99		175,600.00	38,062.01	21,100	
Money Markets & Cash								
Money Market Funds								
1,175,354.29 Fidelity Treasury Fund #695	FISXX 316175504	1.00	1,175,354.29	1.00	1,175,354.29		3,164	0.27
Total Money Market Funds			1,175,354.29		1,175,354.29	0.00	3,164	
Cash								
173,275.6 Cash		1.00	173,275.60	1.00	173,275.60		0	
Total Cash			173,275.60		173,275.60	0.00	0	
Receivable Cash								
92,902 Sold		1.00	92,902.00	1.00	92,902.00		0	
Thor Industries Inc								
35,059.24 Sold		1.00	35,059.24	1.00	35,059.24		0	
Omniceil Inc								
86,508.9 Sold		1.00	86,508.90	1.00	86,508.90		0	
Chart Industries Inc								
91,214.15 Sold		1.00	91,214.15	1.00	91,214.15		0	
Triumph Group Inc New								
383,855.87 Sold		1.00	383,855.87	1.00	383,855.87		0	
WCI Communities Inc								
60,412.18 Sold		1.00	60,412.18	1.00	60,412.18		0	
Patterson Companies Inc								
Total Receivable Cash			749,952.34		749,952.34	0.00	0	
Payable Cash								
(40,821.13) Purchased		1.00	(40,821.13)	1.00	(40,821.13)		0	
Monro Muffler Brake Inc								
(332,554.5) Purchased		1.00	(332,554.50)	1.00	(332,554.50)		0	
Performance Food Group								
(241,546.46) Purchased		1.00	(241,546.46)	1.00	(241,546.46)		0	
Proto Labs Inc								



Account Name: IA Robert W Plaster Foundation

Account Number: 104652

Statement Period: Dec. 1, 2015 - Nov. 30, 2016

Page 30 of 459

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Money Markets & Cash (continued)							
Payable Cash (continued)							
(59,697.96) Purchased		1.00	(59,697.96)	1.00	(59,697.96)		0
G-III Apparel Group Ltd							
(13,069.72) Purchased		1.00	(13,069.72)	1.00	(13,069.72)		0
Laboratory Corp Amer Hldgs							
(13,798.59) Purchased		1.00	(13,798.59)	1.00	(13,798.59)		0
Zimmer Biomet Holdings Inc							
(33,476.65) Purchased		1.00	(33,476.65)	1.00	(33,476.65)		0
Steris PLC							
Total Payable Cash			(734,965.01)		(734,965.01)	0.00	0
Total Money Markets and Cash			1,363,617.22		1,363,617.22	0.00	3,164
Account Total			58,831,712.43		65,826,441.95	6,994,729.52	1,612,248

Active Assets Account
303-025244-100

ROBERT W PLASTER FOUNDATION INC C/O
STEPHEN R PLASTER, DOLLY CLEMENT,

Account Detail

Investment Objectives[†]: Capital Appreciation, Income, Aggressive Income, Speculation
[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MSILF GOVT SEC PART	\$3,000,000.00	0.020	0.020	\$500.00	—
MORGAN STANLEY BANK N.A. #	1,755,017.38	—	—	351.00	0.020
MORGAN STANLEY PRIVATE BANK NA #	245,001.74	—	—	49.00	0.020
BANK DEPOSITS	\$2,000,019.12			\$400.00	

Percentage
of Holdings

100.00%

CASH, BDP, AND MMFs

Est Ann Income

\$1,000.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

Certain money market funds classified as government funds and retail funds seek (although they cannot guarantee) to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Percentage
of Holdings

Unrealized
Gain/(Loss)

Est Ann Income
Accrued Interest

Current
Yield %

Total Cost

Market Value

TOTAL MARKET VALUE

\$0.00

\$5,000,019.12

\$1,000.00

\$0.00

0.02%

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1560. ABM INDUSTRIES INC		11/01/2016	11/11/2016	64,719.55	61,167.60			3,551.95
399. AGCO CORP		07/15/2016	09/27/2016	18,726.62	19,686.97			-960.35
501. AGCO CORP		07/27/2016	09/28/2016	23,723.14	24,665.77			-942.63
100. ABIOMED INC		09/15/2015	02/08/2016	7,407.62	9,983.21	W	2,575.59	
5.99997 ABIOMED INC		09/15/2015	02/08/2016	441.35	598.99	W	157.64	
69.00003 ABIOMED INC		09/15/2015	02/08/2016	5,075.55	6,888.42			-1,812.87
68.99997 ABIOMED INC		09/15/2015	02/08/2016	4,814.74	6,888.41	W	2,073.67	
106.00003 ABIOMED INC		09/15/2015	02/08/2016	7,396.56	10,582.20			-3,185.64
125. ABIOMED INC		09/16/2015	04/08/2016	11,881.63	12,435.73			-554.10
50. ABIOMED INC		09/23/2015	04/08/2016	4,758.40	5,053.77			-295.37
50. ABIOMED INC		09/30/2015	04/29/2016	4,816.89	4,578.07			238.82
175. ABIOMED INC		09/30/2015	04/29/2016	17,015.72	17,581.82			-566.10
113. ABIOMED INC		10/15/2015	08/24/2016	13,254.67	10,346.88			2,907.79
237. ABIOMED INC		10/29/2015	08/25/2016	27,828.43	19,083.08			8,745.35
75. ABIOMED INC		10/29/2015	08/31/2016	8,859.52	5,296.43			3,563.09
75. ABIOMED INC		12/08/2015	08/31/2016	8,846.81	6,429.60			2,417.21
950. ABIOMED INC		09/09/2016	10/25/2016	118,641.39	85,919.63			32,721.76
1150. ABIOMED INC		10/05/2016	11/09/2016	121,594.88	137,816.74			-16,221.86
225. ACTIVISION BLIZZARD INC		08/13/2015	12/07/2015	8,730.97	6,439.68			2,291.29
250. ACTIVISION BLIZZARD INC		08/13/2015	12/09/2015	9,585.67	7,161.83			2,423.84
225. ACTIVISION BLIZZARD INC		08/13/2015	12/23/2015	8,668.12	6,442.45			2,225.67
225. ACTIVISION BLIZZARD INC		08/13/2015	05/10/2016	8,135.80	6,442.18			1,693.62
125. ACTIVISION BLIZZARD INC		08/13/2015	07/13/2016	5,259.27	3,601.74			1,657.53
125. ACTIVISION BLIZZARD INC		08/25/2015	07/13/2016	5,257.13	3,497.88			1,759.25
75. ACTIVISION BLIZZARD INC		08/26/2015	07/14/2016	3,135.30	2,004.40			1,130.90
25. ACTIVISION BLIZZARD INC		08/25/2015	07/14/2016	1,044.61	664.30			380.31
150. ACTIVISION BLIZZARD INC		08/26/2015	07/14/2016	6,295.20	4,095.65			2,199.55
250. ACTIVISION BLIZZARD INC		09/09/2015	07/14/2016	10,452.32	6,987.69			3,464.63
250. ACTIVISION BLIZZARD INC		11/03/2015	10/25/2016	11,294.48	8,676.16			2,618.32
475. ACTIVISION BLIZZARD INC		06/29/2016	11/09/2016	19,089.83	14,960.55			4,129.28
50. ACUTY BRANDS INC		10/16/2015	09/26/2016	13,003.46	9,931.50			3,071.96
17. ACUTY BRANDS INC		10/16/2015	10/04/2016	4,403.13	3,376.71			1,026.42
75. ACUTY BRANDS INC		10/16/2015	10/05/2016	17,829.36	14,897.25			2,932.11
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. ACUTY BRANDS INC		01/27/2016	10/05/2016	12,066.30	10,049.02			2,017.28
125. ACUTY BRANDS INC		01/27/2016	10/05/2016	30,699.04	24,477.10			6,221.94
25. ACUTY BRANDS INC		02/04/2016	10/05/2016	5,932.00	4,931.39			1,000.61
25. ACUTY BRANDS INC		02/04/2016	10/06/2016	5,987.11	4,919.88			1,067.23
50. ACUTY BRANDS INC		02/12/2016	10/06/2016	12,210.11	9,537.25			2,672.86
50. ACUTY BRANDS INC		02/25/2016	10/10/2016	12,074.95	10,192.28			1,882.67
50. ACUTY BRANDS INC		02/25/2016	10/10/2016	12,082.79	9,342.29			2,740.50
50. ACUTY BRANDS INC		02/26/2016	10/12/2016	12,198.23	10,236.64			1,961.59
50. ACUTY BRANDS INC		05/10/2016	10/14/2016	12,399.98	12,258.21			141.77
25. ACUTY BRANDS INC		05/10/2016	10/17/2016	6,140.50	6,308.33			-167.83
25. ACUTY BRANDS INC		05/11/2016	10/17/2016	6,143.45	6,301.21			-157.76
50. ACUTY BRANDS INC		05/11/2016	10/19/2016	12,136.94	12,595.72			-458.78
75. ACUTY BRANDS INC		06/24/2016	10/25/2016	17,512.87	18,617.75			-1,104.88
200. ACUTY BRANDS INC		06/24/2016	10/25/2016	47,187.97	50,175.03			-2,987.06
108. ACUTY BRANDS INC		06/24/2016	11/09/2016	26,166.75	26,809.57			-642.82
82. AFFILIATED MANAGERS GROUP INC		02/03/2015	12/11/2015	12,977.24	17,070.00			-4,092.76
104. AFFILIATED MANAGERS GROUP INC		08/26/2015	12/11/2015	15,918.00	22,101.47			-6,183.47
293. AFFILIATED MANAGERS GROUP INC		09/30/2015	12/14/2015	42,480.41	52,311.87			-9,831.46
59. AFFILIATED MANAGERS GROUP INC		10/22/2015	01/06/2016	8,700.78	10,286.36			-1,585.58
9. AFFILIATED MANAGERS GROUP INC		10/22/2015	01/07/2016	1,281.81	1,591.18			-309.37
52. AFFILIATED MANAGERS GROUP INC		10/23/2015	01/07/2016	7,421.78	9,232.97			-1,811.19
89. AFFILIATED MANAGERS GROUP INC		11/02/2015	01/08/2016	12,127.37	16,284.83			-4,157.46
68. AFFILIATED MANAGERS GROUP INC		03/04/2016	03/24/2016	10,608.35	10,412.51			195.84
95. AFFILIATED MANAGERS GROUP INC		03/04/2016	06/14/2016	14,598.20	14,546.89			51.31
76. AFFILIATED MANAGERS GROUP INC		03/04/2016	06/24/2016	11,286.15	11,637.52			-351.37
49. AFFILIATED MANAGERS GROUP INC		03/04/2016	06/27/2016	6,460.40	7,503.13			-1,042.73
29. AFFILIATED MANAGERS GROUP INC		03/17/2016	06/27/2016	3,838.07	4,600.00			-761.93
101. AFFILIATED MANAGERS GROUP INC		05/02/2016	06/30/2016	13,985.63	16,298.35			-2,312.72
325. AGNICO EAGLE MINES LTD		04/28/2015	02/18/2016	11,314.82	10,382.49			932.33
250. AGNICO EAGLE MINES LTD		04/28/2015	02/19/2016	8,667.36	7,859.92			807.44
150. AGNICO EAGLE MINES LTD		04/28/2015	02/22/2016	5,170.45	4,708.50			461.95
125. AGNICO EAGLE MINES LTD		08/12/2015	02/22/2016	4,262.49	3,369.34			893.15
550. AGNICO EAGLE MINES LTD		08/17/2015	02/26/2016	18,971.68	13,945.36			5,026.32
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
516. AGNICO EAGLE MINES LTD		09/16/2015	03/01/2016	17,329.16	12,382.62			4,946.54
59. AGNICO EAGLE MINES LTD		09/16/2015	03/02/2016	1,978.55	1,392.63			585.92
375. AGNICO EAGLE MINES LTD		10/02/2015	03/23/2016	13,423.40	9,657.97			3,765.43
275. AGNICO EAGLE MINES LTD		10/14/2015	03/23/2016	9,813.08	8,030.83			1,782.25
400. AGNICO EAGLE MINES LTD		12/11/2015	03/28/2016	14,217.88	11,592.20			2,625.68
350. AGNICO EAGLE MINES LTD		01/25/2016	03/29/2016	12,755.79	9,757.20			2,998.59
100. AGNICO EAGLE MINES LTD		01/25/2016	04/06/2016	3,623.98	2,791.50			832.48
250. AGNICO EAGLE MINES LTD		02/03/2016	04/21/2016	10,458.35	7,492.89			2,965.46
100. AGNICO EAGLE MINES LTD		02/03/2016	05/03/2016	4,557.40	3,134.26			1,423.14
150. AGNICO EAGLE MINES LTD		02/08/2016	05/03/2016	6,887.91	5,133.05			1,754.86
225. AGNICO EAGLE MINES LTD		02/08/2016	05/04/2016	9,894.29	7,829.06			2,065.23
225. AGNICO EAGLE MINES LTD		02/08/2016	05/24/2016	10,116.23	7,829.05			2,287.18
325. AGNICO EAGLE MINES LTD		02/11/2016	05/25/2016	14,192.60	11,417.17			2,775.43
300. AGNICO EAGLE MINES LTD		02/11/2016	05/27/2016	13,282.54	10,736.70			2,545.84
600. AGNICO EAGLE MINES LTD		02/24/2016	07/14/2016	33,336.35	21,785.54			11,550.81
300. AGNICO EAGLE MINES LTD		02/24/2016	07/20/2016	16,072.45	10,954.95			5,117.50
100. AGNICO EAGLE MINES LTD		06/24/2016	07/25/2016	5,133.30	5,218.97	W	85.67	
200. AGNICO EAGLE MINES LTD		05/02/2016	07/25/2016	10,266.59	7,810.70			2,455.89
325. AGNICO EAGLE MINES LTD		06/27/2016	08/17/2016	18,504.06	17,009.61			1,494.45
275. AGNICO EAGLE MINES LTD		06/27/2016	08/22/2016	15,313.73	14,605.02			708.71
350. AGNICO EAGLE MINES LTD		06/30/2016	08/24/2016	18,530.45	18,557.52			-27.07
650. AGNICO EAGLE MINES LTD		07/01/2016	09/09/2016	33,199.28	35,294.31			-2,095.03
350. AKORN INC		07/20/2016	08/24/2016	9,776.66	11,079.46	W	1,302.80	
50. AKORN INC		07/20/2016	08/25/2016	1,329.47	1,578.86	W	249.39	
74.99925 AKORN INC		07/20/2016	08/25/2016	2,008.29	2,365.11	W	356.82	
150.00075 AKORN INC		07/20/2016	08/25/2016	4,016.63	4,766.10			-749.47
125. AKORN INC		07/21/2016	08/25/2016	3,337.02	4,018.12			-681.10
307. AKORN INC		07/21/2016	09/22/2016	8,553.14	9,892.83			-1,339.69
61. AKORN INC		07/21/2016	09/22/2016	1,710.42	1,965.68			-255.26
382. AKORN INC		07/22/2016	09/23/2016	10,871.71	12,371.27			-1,499.56
425. AKORN INC		07/22/2016	09/26/2016	12,022.99	13,849.78			-1,826.79
275. AKORN INC		07/22/2016	09/26/2016	7,789.21	9,886.61			-2,097.40
300. AKORN INC		07/27/2016	09/26/2016	8,439.72	11,188.13			-2,748.41
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. AKORN INC		09/08/2016	09/26/2016	2,786.94	3,209.71			-422.77
825. ALASKA AIR GROUP INC		09/12/2016	10/25/2016	60,342.89	58,602.69			1,740.20
825. ALASKA AIR GROUP INC		10/04/2016	11/09/2016	60,438.42	56,204.66			4,233.76
650. ALBEMARLE CORP		04/21/2016	10/25/2016	53,581.96	42,746.96			10,835.00
675. ALBEMARLE CORP		08/24/2016	11/09/2016	54,131.32	48,530.95			5,600.37
75. ALLEGHENY TECHNOLOGIES INC		10/08/2015	12/15/2015	823.57	1,362.59			-539.02
1075. ALLEGHENY TECHNOLOGIES INC		10/09/2015	12/15/2015	11,868.10	19,994.07			-8,125.97
200. ALLEGHENY TECHNOLOGIES INC		10/15/2015	12/15/2015	2,214.96	3,740.83			-1,525.87
100. ALLEGHENY TECHNOLOGIES INC		10/15/2015	12/15/2015	1,095.48	1,815.90			-720.42
600. ALLEGHENY TECHNOLOGIES INC		11/03/2015	12/16/2015	6,314.52	9,621.66			-3,307.14
208. ALLEGHENY TECHNOLOGIES INC		03/07/2016	03/29/2016	3,217.34	3,423.72	W	206.38	
117. ALLEGHENY TECHNOLOGIES INC		03/07/2016	03/29/2016	1,809.75	1,952.28			-142.53
250. ALLEGHENY TECHNOLOGIES INC		03/07/2016	03/29/2016	3,861.17	4,171.55	W	310.38	
442. ALLEGHENY TECHNOLOGIES INC		03/08/2016	04/04/2016	6,704.38	7,619.92			-915.54
108. ALLEGHENY TECHNOLOGIES INC		03/07/2016	04/04/2016	1,638.17	1,802.11	W	163.94	
216.00015 ALLEGHENY TECHNOLOGIES INC		03/08/2016	04/05/2016	3,206.49	3,683.04			-476.55
831.99985 ALLEGHENY TECHNOLOGIES INC		03/08/2016	04/05/2016	12,350.93	13,859.83	W	1,508.90	
94.99885 ALLEGHENY TECHNOLOGIES INC		03/17/2016	04/05/2016	1,416.84	1,660.15			-243.31
75.00115 ALLEGHENY TECHNOLOGIES INC		03/17/2016	04/05/2016	1,118.60	1,324.85	W	206.25	
162. ALLEGHENY TECHNOLOGIES INC		03/08/2016	04/06/2016	2,371.55	3,222.72			-851.17
170. ALLEGHENY TECHNOLOGIES INC		03/08/2016	04/06/2016	2,471.75	3,279.47			-807.72
575. ALLEGHENY TECHNOLOGIES INC		03/17/2016	04/12/2016	8,771.54	11,030.01			-2,258.47
109. AMCOR LTD SPONSORED ADR REPSTG 4 ORD SHARES		07/12/2016	09/27/2016	5,008.57	5,201.48			-192.91
475. AMERICAN EAGLE OUTFITTERS INC		06/23/2015	04/25/2016	7,321.97	8,451.27			-1,129.30
100. AMERICAN EAGLE OUTFITTERS INC		07/16/2015	04/25/2016	1,531.63	1,788.73			-257.10
550. AMERICAN EAGLE OUTFITTERS INC		08/19/2015	04/26/2016	8,296.79	9,225.08			-928.29
750. AMERICAN EAGLE OUTFITTERS INC		11/03/2015	10/24/2016	12,619.83	12,439.38			180.45
1052. AMERICAN EAGLE OUTFITTERS INC		01/12/2016	10/25/2016	17,575.81	16,195.86			1,379.95
1094. AMERICAN EAGLE OUTFITTERS INC		05/31/2016	10/25/2016	18,255.73	16,653.13			1,602.60
3429. AMERICAN EAGLE OUTFITTERS INC		06/02/2016	10/25/2016	57,003.14	54,188.04			2,815.10
2500. AMERICAN EAGLE OUTFITTERS INC		09/08/2016	11/09/2016	42,224.08	43,128.41			-904.33
25. AMERICAN STATES WATER CO		02/05/2016	08/16/2016	1,008.19	1,105.66	W	97.47	
1225. AMERICAN STATES WATER CO		02/10/2016	10/25/2016	46,908.76	55,419.98			-8,511.22
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1250. AMERICAN STATES WATER CO		09/08/2016	11/09/2016	49,647.94	57,453.35			-7,805.41
175. AMERICAN WATER WORKS CO INC		02/10/2016	02/26/2016	11,366.65	11,624.15			-257.50
250. AMERICAN WATER WORKS CO INC		02/09/2016	02/26/2016	16,238.07	16,462.58			
125. AMERICAN WATER WORKS CO INC		02/09/2016	03/02/2016	8,591.39	8,415.22	W	224.51	
125. AMERICAN WATER WORKS CO INC		02/10/2016	03/03/2016	8,476.67	8,347.86			176.17
125. AMERICAN WATER WORKS CO INC		02/11/2016	03/03/2016	8,456.70	8,355.42			128.81
100. AMERICAN WATER WORKS CO INC		02/11/2016	03/04/2016	6,681.85	6,612.58			101.28
175. AMERICAN WATER WORKS CO INC		02/11/2016	03/04/2016	11,702.87	11,572.02			69.27
525. AMERICAN WATER WORKS CO INC		02/12/2016	04/21/2016	36,137.06	34,496.83			1,640.23
125. AMERICAN WATER WORKS CO INC		02/16/2016	08/16/2016	9,458.47	8,098.98			1,359.49
50. AMERICAN WATER WORKS CO INC		02/24/2016	08/24/2016	3,785.67	3,323.74			461.93
100. AMERICAN WATER WORKS CO INC		03/08/2016	08/24/2016	7,579.68	6,745.19			834.49
75. AMERICAN WATER WORKS CO INC		03/08/2016	09/23/2016	5,755.03	5,126.16			628.87
150. AMERICAN WATER WORKS CO INC		03/08/2016	09/29/2016	11,272.06	10,252.32			1,019.74
850. AMERICAN WATER WORKS CO INC		10/06/2016	10/25/2016	61,394.16	62,990.68			-1,596.52
850. AMERICAN WATER WORKS CO INC		10/13/2016	11/09/2016	61,496.16	60,720.20			775.96
75. AMERISOURCEBERGEN CORP		10/15/2015	03/03/2016	6,553.92	7,732.63	W	1,178.72	0.01
75. AMERISOURCEBERGEN CORP		10/15/2015	03/03/2016	6,553.91	7,058.96			-505.05
50. AMERISOURCEBERGEN CORP		10/15/2015	03/03/2016	4,377.23	4,705.97			-328.74
50. AMERISOURCEBERGEN CORP		10/23/2015	03/03/2016	4,368.14	4,688.37			-320.23
75. AMERISOURCEBERGEN CORP		10/23/2015	03/04/2016	6,607.34	7,006.12	W	398.78	
125. AMERISOURCEBERGEN CORP		10/30/2015	03/04/2016	11,012.24	11,869.08			-856.84
125. AMERISOURCEBERGEN CORP		10/30/2015	03/07/2016	10,948.54	12,147.08			-1,198.54
150. AMERISOURCEBERGEN CORP		11/16/2015	03/07/2016	13,131.72	14,584.13			-1,452.41
25. AMERISOURCEBERGEN CORP		11/16/2015	03/07/2016	2,197.95	2,430.69			-232.74
100. AMERISOURCEBERGEN CORP		11/25/2015	03/08/2016	8,788.68	9,842.18			-1,053.50
125. AMERISOURCEBERGEN CORP		02/02/2016	03/15/2016	10,811.80	12,568.08			-1,756.28
125. AMERISOURCEBERGEN CORP		02/02/2016	03/17/2016	10,743.42	11,167.45			-424.03
50. AMSURG CORP		04/15/2015	02/08/2016	3,102.44	3,308.54			-206.10
100. AMSURG CORP		08/25/2015	02/08/2016	6,139.80	7,203.61			-1,063.81
125. AMSURG CORP		09/23/2015	04/18/2016	9,643.15	9,889.54			-246.39
175. AMSURG CORP		10/16/2015	04/25/2016	13,787.31	15,008.91			-1,221.60
220. AMSURG CORP		12/14/2015	05/06/2016	16,775.03	17,244.73			-469.70
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
225. ANTERO RESOURCES CORP		11/03/2015	12/11/2015	4,326.83	5,531.56			-1,204.73
225. ANTERO RESOURCES CORP		11/04/2015	12/11/2015	4,336.19	5,600.40			-1,264.21
97. ANTERO RESOURCES CORP		11/04/2015	12/14/2015	1,941.57	2,453.65			-512.08
109. ANTERO RESOURCES CORP		11/04/2015	12/14/2015	2,164.53	2,757.20			-592.67
69. ANTERO RESOURCES CORP		11/04/2015	12/14/2015	1,350.90	1,745.38			-394.48
650. APPLIED MATERIALS INC		09/21/2016	10/25/2016	18,810.59	19,903.59			-1,093.00
650. APPLIED MATERIALS INC		09/22/2016	11/09/2016	18,921.09	20,023.52			-1,102.43
500. ARISTA NETWORKS INC		08/31/2016	10/25/2016	42,296.23	39,739.96			2,556.27
525. ARISTA NETWORKS INC		09/14/2016	11/09/2016	44,835.59	42,324.16			2,511.43
1232. ATMOS ENERGY CORP		09/08/2016	11/09/2016	88,617.78	81,441.38			7,176.40
325. BWX TECHNOLOGIES INC		07/07/2015	03/03/2016	10,500.59	8,034.36			2,466.23
325. BWX TECHNOLOGIES INC		07/07/2015	03/23/2016	10,900.13	8,023.18			2,876.95
26. BWX TECHNOLOGIES INC		07/08/2015	03/31/2016	874.88	651.65			223.23
250. BWX TECHNOLOGIES INC		07/08/2015	03/31/2016	8,415.34	6,258.17			2,157.17
49. BWX TECHNOLOGIES INC		07/08/2015	04/01/2016	1,630.44	1,228.11			402.33
350. BWX TECHNOLOGIES INC		07/10/2015	04/05/2016	11,443.98	8,814.10			2,629.88
325. BWX TECHNOLOGIES INC		08/03/2015	04/25/2016	10,586.61	8,176.58			2,410.03
25. BWX TECHNOLOGIES INC		08/03/2015	07/14/2016	901.73	614.35			287.38
300. BWX TECHNOLOGIES INC		08/03/2015	07/14/2016	10,854.54	7,360.13			3,494.41
125. BWX TECHNOLOGIES INC		09/08/2016	11/09/2016	4,958.70	4,475.87			482.83
325. BANKUNITED INC		09/11/2015	01/19/2016	10,646.74	11,858.31			-1,211.57
175. BANKUNITED INC		09/11/2015	01/25/2016	5,596.24	6,385.24			-789.00
75. BANKUNITED INC		09/11/2015	01/25/2016	2,398.84	2,736.53			-337.69
100. BANKUNITED INC		09/11/2015	01/25/2016	3,202.44	3,648.71			-446.27
175. BANKUNITED INC		09/11/2015	02/02/2016	5,746.89	6,385.24	W	638.35	
82.00015 BANKUNITED INC		09/11/2015	02/02/2016	2,688.69	2,991.95	W	303.26	
92.99985 BANKUNITED INC		09/11/2015	02/02/2016	3,049.35	3,393.29			-343.94
225. BANKUNITED INC		09/11/2015	02/08/2016	7,167.47	8,209.60			-1,042.13
125. BANKUNITED INC		09/11/2015	02/08/2016	3,910.02	4,560.89			-650.87
125. BANKUNITED INC		09/11/2015	02/11/2016	3,787.85	4,560.89			-773.04
100. BANKUNITED INC		09/11/2015	02/11/2016	3,067.93	3,648.71			-580.78
125. BANKUNITED INC		09/11/2015	02/11/2016	3,729.58	4,560.89			-831.31
375. BANKUNITED INC		09/11/2015	02/24/2016	11,862.08	13,677.21			-1,815.13
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
349.00079 BANKUNITED INC		09/11/2015	04/01/2016	12,005.36	12,746.01	W	740.65	
200.99921 BANKUNITED INC		09/15/2015	04/01/2016	6,914.23	7,380.51			-466.28
125.00117 BANKUNITED INC		09/15/2015	05/09/2016	4,196.06	4,596.77			-400.71
74.99883 BANKUNITED INC		09/15/2015	05/09/2016	2,517.57	2,757.99	W	240.42	
176. BANKUNITED INC		09/16/2015	05/13/2016	5,718.35	6,472.27			-753.92
10. BANKUNITED INC		09/16/2015	05/13/2016	324.73	368.64			-43.91
325. BANKUNITED INC		09/21/2015	05/31/2016	10,729.52	11,851.04			-1,121.52
150. BANKUNITED INC		09/21/2015	06/02/2016	4,929.54	5,353.97			-424.43
200. BANKUNITED INC		09/21/2015	06/02/2016	6,567.92	7,134.22			-566.30
175. BANKUNITED INC		09/23/2015	06/03/2016	5,681.13	6,267.26			-586.13
350. BANKUNITED INC		12/08/2015	06/14/2016	11,118.49	12,553.56			-1,435.07
350. BANKUNITED INC		12/10/2015	06/24/2016	10,647.89	13,026.56			-2,378.67
50. BANKUNITED INC		12/14/2015	06/27/2016	1,438.97	1,806.60			-367.63
275. BANKUNITED INC		12/14/2015	06/27/2016	7,837.06	10,290.46			-2,453.40
1339. BANKUNITED INC		03/02/2016	06/30/2016	40,155.74	48,265.16			-8,109.42
885. BIG LOTS INC		05/27/2016	10/25/2016	39,268.10	37,874.90			1,393.20
1565. BIG LOTS INC		09/08/2016	11/09/2016	72,868.26	85,850.74			-12,982.48
100. BIOMARIN PHARMACEUTICAL INC		10/14/2015	01/28/2016	7,585.36	10,798.07			-3,212.71
25. BIOMARIN PHARMACEUTICAL INC		10/14/2015	01/28/2016	1,845.35	2,588.69			-743.34
75. BIOMARIN PHARMACEUTICAL INC		10/14/2015	03/09/2016	6,251.93	7,750.37	W	1,498.44	
50. BIOMARIN PHARMACEUTICAL INC		10/15/2015	03/17/2016	3,855.03	5,492.23			-1,637.20
75. BIOMARIN PHARMACEUTICAL INC		10/15/2015	03/17/2016	5,782.54	8,075.68	W	2,293.14	
125. BIOMARIN PHARMACEUTICAL INC		10/16/2015	03/29/2016	9,654.90	13,643.96			-3,989.06
100. BIOMARIN PHARMACEUTICAL INC		10/14/2015	03/30/2016	8,052.32	10,060.90			-2,008.58
150. BROADRIDGE FINANCIAL SOLUTIONS LLC		01/14/2016	06/24/2016	9,490.38	7,609.83			1,880.55
150. BROADRIDGE FINANCIAL SOLUTIONS LLC		01/15/2016	06/27/2016	9,240.69	7,543.95			1,696.74
450. BROADRIDGE FINANCIAL SOLUTIONS LLC		05/02/2016	07/14/2016	30,239.34	24,059.57			6,179.77
285. CBOE HOLDINGS INC		02/02/2016	10/25/2016	18,341.07	18,653.19			-312.12
465. CBOE HOLDINGS INC		02/11/2016	11/09/2016	30,727.00	29,057.55			1,669.45
98. CF INDUSTRIES HOLDINGS INC		01/15/2015	12/14/2015	3,951.59	5,688.25			-1,736.66
296. CF INDUSTRIES HOLDINGS INC		02/24/2015	12/14/2015	11,840.61	17,979.68			-6,139.07
236. CF INDUSTRIES HOLDINGS INC		10/21/2015	01/08/2016	8,066.19	13,782.13			-5,715.94
140. CF INDUSTRIES HOLDINGS INC		10/21/2015	01/08/2016	4,775.31	7,323.39			-2,548.08
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
408.00047 CF INDUSTRIES HOLDINGS INC		04/20/2016	05/13/2016	11,287.66	14,250.03			-2,962.37
549.99953 CF INDUSTRIES HOLDINGS INC		04/20/2016	05/13/2016	15,216.17	19,141.92	W	3,925.75	
38.99979 CF INDUSTRIES HOLDINGS INC		04/20/2016	05/13/2016	1,073.84	1,362.13			-288.29
138.00021 CF INDUSTRIES HOLDINGS INC		04/20/2016	05/13/2016	3,799.75	4,819.86	W	1,020.11	
27. CF INDUSTRIES HOLDINGS INC		04/20/2016	05/13/2016	747.21	943.02			-195.81
381. CF INDUSTRIES HOLDINGS INC		04/21/2016	05/18/2016	10,868.00	15,628.63	W	520.27	-4,760.63
74.00028 CF INDUSTRIES HOLDINGS INC		04/21/2016	05/18/2016	2,112.29	2,632.56			
2.99972 CF INDUSTRIES HOLDINGS INC		04/21/2016	05/18/2016	85.63	106.72			-21.09
449. CF INDUSTRIES HOLDINGS INC		04/21/2016	05/20/2016	12,884.82	19,115.02			-6,230.20
2487. CSRA INC		10/05/2016	11/09/2016	68,160.71	64,573.56			3,587.15
50. CASEYS GENERAL STORES		07/07/2015	02/02/2016	5,966.13	4,902.55			1,063.58
25. CASEYS GENERAL STORES		07/07/2015	02/02/2016	2,981.70	2,451.27			530.43
75. CASEYS GENERAL STORES		07/08/2015	02/17/2016	8,129.49	7,308.66			820.83
100. CASEYS GENERAL STORES		07/10/2015	02/19/2016	10,678.88	9,759.46			919.42
100. CASEYS GENERAL STORES		08/03/2015	02/22/2016	10,729.51	10,253.17			476.34
25. CASEYS GENERAL STORES		08/21/2015	02/23/2016	2,708.49	2,640.30			68.19
75. CASEYS GENERAL STORES		08/21/2015	02/23/2016	8,120.07	7,920.89			199.18
75. CASEYS GENERAL STORES		08/21/2015	03/03/2016	7,665.77	7,922.30	W	256.53	
150. CASEYS GENERAL STORES		09/29/2015	03/07/2016	15,377.04	15,653.76			-276.72
175. CASEYS GENERAL STORES		02/10/2016	03/30/2016	19,692.32	20,245.49			-553.17
150. CASEYS GENERAL STORES		05/09/2016	07/14/2016	19,612.91	17,504.51			2,108.40
25. CASEYS GENERAL STORES		05/09/2016	08/16/2016	3,293.68	2,917.42			376.26
50. CASEYS GENERAL STORES		05/09/2016	08/16/2016	6,596.41	5,834.83			761.58
75. CASEYS GENERAL STORES		05/09/2016	08/19/2016	10,066.78	8,752.25			1,314.53
75. CASEYS GENERAL STORES		05/10/2016	08/30/2016	9,914.71	8,759.68			1,155.03
50. CASEYS GENERAL STORES		05/10/2016	09/29/2016	5,794.64	5,849.67			-55.03
150. CASEYS GENERAL STORES		05/17/2016	10/25/2016	17,219.13	17,445.66			-226.53
137. CASEYS GENERAL STORES		05/17/2016	11/09/2016	15,940.97	15,961.06			-20.09
150. CELANESE CORP		10/05/2015	01/20/2016	8,772.92	9,481.20	W	708.28	
150. CELANESE CORP		10/05/2015	02/01/2016	9,246.85	9,521.00	W	274.15	
125. CELANESE CORP		10/07/2015	02/05/2016	7,387.27	8,144.78	W	757.51	
25. CELANESE CORP		10/08/2015	02/05/2016	1,477.45	1,655.13			-177.68
125. CELANESE CORP		10/20/2015	05/11/2016	8,813.36	8,324.93			488.43
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200. CELANESE CORP		10/21/2015	06/27/2016	12,297.59	13,343.38	W	1,045.79	
25. CELANESE CORP		10/21/2015	06/27/2016	1,537.35	1,678.74	W	141.39	
375. CELANESE CORP		12/23/2015	07/29/2016	23,860.26	25,953.39			-2,093.13
25. CELANESE CORP		10/21/2015	07/29/2016	1,590.69	1,678.75	W	88.06	
275. CELANESE CORP		03/03/2016	10/25/2016	19,796.22	17,938.33			1,857.89
350. CELANESE CORP		05/02/2016	11/09/2016	26,418.01	22,365.84			4,052.17
225. CERNER CORP		11/04/2015	02/17/2016	11,359.17	13,940.19			-2,581.02
225. CERNER CORP		11/04/2015	02/17/2016	11,470.84	13,872.00			-2,401.16
50. CERNER CORP		11/04/2015	02/18/2016	2,598.19	3,089.75			-491.56
100. CERNER CORP		11/04/2015	02/18/2016	5,233.33	6,182.51			-949.18
175. CERNER CORP		11/04/2015	02/18/2016	9,073.71	10,811.88			-1,738.17
150. CERNER CORP		11/04/2015	02/18/2016	7,793.08	9,240.75			-1,447.67
150. CERNER CORP		11/05/2015	02/19/2016	7,639.72	9,181.45			-1,541.73
175. CERNER CORP		11/06/2015	02/22/2016	9,099.82	10,582.15			-1,482.33
150. CERNER CORP		11/09/2015	02/23/2016	7,599.58	8,934.88			-1,335.30
150. CERNER CORP		11/12/2015	02/29/2016	7,672.41	8,788.87			-1,116.46
100. CERNER CORP		12/30/2015	03/22/2016	5,316.88	5,971.22			-654.34
775. CHEESECAKE FACTORY INC		08/01/2016	10/25/2016	38,188.30	40,623.10			-2,434.80
775. CHEESECAKE FACTORY INC		08/01/2016	11/09/2016	43,189.81	40,623.10			2,566.71
21. CHIPOTLE MEXICAN GRILL INC		12/16/2015	01/04/2016	9,440.05	11,710.37	W	2,270.32	
17. CHIPOTLE MEXICAN GRILL INC		12/16/2015	02/24/2016	8,753.39	9,479.82	W	726.43	
26. CHIPOTLE MEXICAN GRILL INC		12/16/2015	02/25/2016	13,038.09	14,498.54	W	1,460.45	
18. CHIPOTLE MEXICAN GRILL INC		12/16/2015	03/09/2016	8,996.61	11,941.54	W	2,944.93	
21. CHIPOTLE MEXICAN GRILL INC		12/21/2015	03/24/2016	9,824.14	12,088.89			-2,264.75
27. CHIPOTLE MEXICAN GRILL INC		12/21/2015	03/29/2016	12,380.19	14,148.24			-1,768.05
19. CHIPOTLE MEXICAN GRILL INC		02/02/2016	04/01/2016	8,835.62	9,180.17			-344.55
20. CHIPOTLE MEXICAN GRILL INC		02/02/2016	04/06/2016	9,183.29	9,578.68			-395.39
47. CHIPOTLE MEXICAN GRILL INC		02/02/2016	04/06/2016	21,436.01	26,161.37			-4,725.36
25. CHIPOTLE MEXICAN GRILL INC		05/09/2016	09/14/2016	10,333.10	11,316.77			-983.67
40. CHIPOTLE MEXICAN GRILL INC		05/09/2016	09/28/2016	16,792.63	18,106.83			-1,314.20
24. CHIPOTLE MEXICAN GRILL INC		05/09/2016	09/29/2016	10,066.96	10,864.09			-797.13
22. CHIPOTLE MEXICAN GRILL INC		07/14/2016	10/17/2016	8,690.45	9,739.65			-1,049.20
12. CHIPOTLE MEXICAN GRILL INC		07/14/2016	10/25/2016	4,967.89	5,018.69			-50.80
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
13. CHIPOTLE MEXICAN GRILL INC		09/08/2016	10/25/2016	5,424.00	5,451.10			-27.10
500. CITIZENS FINANCIAL GROUP		11/06/2015	02/18/2016	9,515.54	12,877.19	W	3,361.65	
1350. CITIZENS FINANCIAL GROUP		11/24/2015	09/22/2016	32,790.78	34,757.94			-1,967.16
450. CITIZENS FINANCIAL GROUP		11/25/2015	10/07/2016	11,459.41	11,755.21			-295.80
8650. CITIZENS FINANCIAL GROUP		03/21/2016	10/25/2016	227,075.70	190,847.07			36,228.63
8780. CITIZENS FINANCIAL GROUP		09/08/2016	11/09/2016	246,968.12	193,451.35			53,516.77
150. CLOROX CO		02/05/2016	03/02/2016	18,820.35	18,605.90			214.45
100. CLOROX CO		02/05/2016	03/21/2016	12,768.87	12,403.93			364.94
75. CLOROX CO		02/05/2016	03/31/2016	9,462.77	9,302.95			159.82
75. CLOROX CO		02/08/2016	04/13/2016	9,432.25	9,334.96			97.29
75. CLOROX CO		02/08/2016	04/20/2016	9,375.41	9,350.97			24.44
150. CLOROX CO		02/08/2016	04/21/2016	18,188.20	18,903.98			-715.78
125. CLOROX CO		02/10/2016	05/31/2016	16,056.15	15,951.04			105.11
5240. COMCAST CORP NEW		07/16/2015	01/08/2016	287,032.34	337,074.00			-50,041.66
425. COMERICA INC		10/03/2016	10/25/2016	22,024.25	20,161.03			1,863.22
425. COMERICA INC		10/18/2016	11/09/2016	23,200.24	21,064.08			2,136.16
454. COMERCE BANCSHARES INC		11/01/2016	11/21/2016	26,052.45	22,777.18			3,275.27
1125. COMPUTER SCIENCES CORP		03/29/2016	10/25/2016	62,564.83	35,982.60			26,582.23
4750. COMPUTER SCIENCES CORP		09/08/2016	11/09/2016	277,047.20	224,838.01			52,209.19
25. CONAGRA FOODS INC		07/08/2015	04/04/2016	1,122.36	1,120.92			1.44
175. CONAGRA FOODS INC		07/08/2015	04/04/2016	7,889.79	7,846.41			43.38
100. CONAGRA FOODS INC		07/08/2015	04/21/2016	4,450.40	4,483.48			-33.08
100. CONAGRA FOODS INC		07/08/2015	04/21/2016	4,439.40	4,492.91			-53.51
225. CONAGRA FOODS INC		07/09/2015	04/21/2016	10,008.44	10,085.38			-76.94
175. CONAGRA FOODS INC		09/08/2016	11/09/2016	8,363.24	7,461.92			901.32
167. CONCHO RESOURCES INC		03/04/2016	03/29/2016	16,803.60	16,846.13			-42.53
102. CONCHO RESOURCES INC		03/04/2016	03/29/2016	10,239.56	10,289.25			-49.69
92. CONCHO RESOURCES INC		03/04/2016	03/30/2016	9,578.83	9,280.50			298.33
5720. CONOCOPHILLIPS		09/02/2015	03/02/2016	208,548.28	322,701.24			-114,152.96
850. D R HORTON INC		11/11/2015	04/20/2016	26,680.92	27,238.42			-557.50
200. DST SYSTEMS INC DELAWARE		08/03/2015	01/27/2016	21,026.61	21,432.00			-405.39
100. DST SYSTEMS INC DELAWARE		08/03/2015	01/28/2016	9,915.58	10,716.00			-800.42
75. DST SYSTEMS INC DELAWARE		08/03/2015	05/10/2016	9,117.84	8,037.00			1,080.84
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
80. DST SYSTEMS INC DELAWARE		08/03/2015	06/17/2016	9,016.43	8,572.80			443.63
20. DST SYSTEMS INC DELAWARE		08/03/2015	06/17/2016	2,268.74	2,143.20			125.54
50. DST SYSTEMS INC DELAWARE		08/03/2015	06/22/2016	5,766.12	5,358.00			408.12
25. DST SYSTEMS INC DELAWARE		08/03/2015	06/22/2016	2,882.94	2,679.00			203.94
100. DST SYSTEMS INC DELAWARE		08/03/2015	06/24/2016	11,351.35	10,716.00			635.35
25. DST SYSTEMS INC DELAWARE		08/03/2015	06/27/2016	2,706.07	2,679.00			27.07
50. DST SYSTEMS INC DELAWARE		08/03/2015	06/27/2016	5,350.62	5,358.00			-7.38
550. DST SYSTEMS INC DELAWARE		05/02/2016	06/30/2016	63,847.11	58,815.55			5,031.56
100. DTE ENERGY CO		04/02/2015	02/05/2016	8,618.35	8,195.05			423.30
50. DTE ENERGY CO		04/02/2015	02/10/2016	4,227.80	4,097.52			130.28
50. DTE ENERGY CO		04/02/2015	02/10/2016	4,211.53	4,097.53			114.00
100. DTE ENERGY CO		04/02/2015	02/11/2016	8,422.77	8,195.05			227.72
100. DTE ENERGY CO		04/02/2015	02/12/2016	8,322.62	8,195.05			127.57
100. DTE ENERGY CO		07/07/2015	02/19/2016	8,464.46	8,077.39			387.07
175. DTE ENERGY CO		08/12/2015	02/26/2016	14,896.57	13,922.22			974.35
100. DTE ENERGY CO		08/25/2015	02/26/2016	8,439.67	8,022.62			417.05
25. DTE ENERGY CO		08/24/2015	02/26/2016	2,120.45	2,064.39			56.06
25. DTE ENERGY CO		08/26/2015	03/01/2016	2,109.08	1,941.09			167.99
200. DTE ENERGY CO		11/09/2015	03/01/2016	16,754.27	15,764.00			990.27
125. DTE ENERGY CO		11/09/2015	03/02/2016	10,319.15	9,908.88			410.27
75. DTE ENERGY CO		11/09/2015	03/03/2016	6,212.04	5,945.32			266.72
25. DTE ENERGY CO		11/09/2015	03/03/2016	2,076.20	1,981.78			94.42
25. DTE ENERGY CO		11/16/2015	03/04/2016	2,098.95	2,017.78			81.17
100. DTE ENERGY CO		11/16/2015	03/04/2016	8,426.98	8,006.32			420.66
216. DTE ENERGY CO		12/21/2015	03/11/2016	19,064.47	17,256.06			1,808.41
104. DTE ENERGY CO		12/30/2015	03/11/2016	9,173.92	8,240.75			933.17
50. DSW INC		05/27/2015	01/11/2016	1,181.23	1,786.27	W	605.04	
275. DSW INC		05/27/2015	01/11/2016	6,496.79	9,873.58			-3,376.79
825. DSW INC		10/30/2015	01/12/2016	19,095.36	22,341.59			-3,246.23
325. DSW INC		10/30/2015	02/11/2016	7,194.30	8,134.75			-940.45
75. DSW INC		10/30/2015	03/11/2016	2,005.84	1,883.38			122.46
275. DSW INC		10/30/2015	03/11/2016	7,330.68	6,958.62			372.06
625. DSW INC		12/10/2015	03/22/2016	16,755.90	15,751.67			1,004.23
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. DARDEN RESTAURANTS INC		09/25/2015	03/03/2016	9,592.14	9,559.08			33.06
150. DARDEN RESTAURANTS INC		09/25/2015	03/15/2016	10,043.71	9,559.08			484.63
75. DARDEN RESTAURANTS INC		09/28/2015	03/16/2016	5,041.92	4,710.27			331.65
200. DARDEN RESTAURANTS INC		09/28/2015	03/21/2016	13,430.99	12,149.97			1,281.02
50. DARDEN RESTAURANTS INC		09/28/2015	03/22/2016	3,323.92	3,043.37			280.55
100. DARDEN RESTAURANTS INC		09/29/2015	03/22/2016	6,666.41	6,101.19			565.22
150. DARDEN RESTAURANTS INC		11/20/2015	05/23/2016	9,752.79	8,789.01			963.78
150. DARDEN RESTAURANTS INC		11/20/2015	09/14/2016	9,225.76	8,281.08			944.68
625. DARDEN RESTAURANTS INC		12/14/2015	10/25/2016	38,455.92	35,325.15			3,130.77
650. DARDEN RESTAURANTS INC		08/01/2016	11/09/2016	44,628.01	40,335.28			4,292.73
75. DAVITA INC		05/05/2016	09/07/2016	4,833.72	5,423.84			-590.12
375. DAVITA INC		05/05/2016	10/25/2016	21,953.26	28,436.25			-6,482.99
375. DAVITA INC		06/29/2016	11/09/2016	22,269.00	28,815.06			-6,546.06
650. DISH NETWORK CORP		04/28/2016	07/15/2016	33,961.70	32,491.65			1,470.05
550. DISH NETWORK CORP		04/28/2016	07/18/2016	28,681.43	27,509.03			1,172.40
50. DISH NETWORK CORP		04/28/2016	07/18/2016	2,604.19	2,501.41			102.78
175. DISH NETWORK CORP		04/28/2016	07/18/2016	9,111.37	8,754.94			356.43
50. DISH NETWORK CORP		04/28/2016	07/18/2016	2,600.44	2,501.41			99.03
275. DISH NETWORK CORP		04/28/2016	07/18/2016	14,393.55	13,757.75			635.80
50. DISH NETWORK CORP		04/29/2016	07/19/2016	2,604.19	2,492.50			111.69
50. DISH NETWORK CORP		04/29/2016	07/19/2016	2,603.94	2,492.50			111.44
175. DISH NETWORK CORP		04/29/2016	07/19/2016	9,112.59	8,750.48			362.11
275. DISH NETWORK CORP		04/29/2016	07/25/2016	14,430.89	13,697.80			733.09
400. DISH NETWORK CORP		04/29/2016	07/27/2016	20,709.55	19,904.96			804.59
375. DISH NETWORK CORP		04/29/2016	07/27/2016	19,400.32	18,660.90			739.42
225. DISH NETWORK CORP		04/29/2016	09/06/2016	11,384.55	11,196.54			188.01
1500. DISH NETWORK CORP		06/29/2016	10/25/2016	88,935.60	74,944.65			13,990.95
1500. DISH NETWORK CORP		10/07/2016	11/09/2016	86,751.96	81,765.02			4,986.94
200. DOLLAR TREE INC		09/28/2015	02/29/2016	16,122.41	14,433.09			1,689.32
1400. EOG RESOURCES INC		02/04/2015	12/07/2015	105,964.70	133,055.02			-27,090.32
300. EPR PROPERTIES		05/04/2016	10/19/2016	22,802.50	20,637.90			2,164.60
1525. EPR PROPERTIES		06/09/2016	10/25/2016	114,620.01	107,528.23			7,091.78
1525. EPR PROPERTIES		09/08/2016	11/09/2016	104,726.17	115,069.06			-10,342.89
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. EDWARDS LIFESCIENCES CORP		02/11/2015	01/27/2016	11,866.37	9,819.46			2,046.91
150. EDWARDS LIFESCIENCES CORP		02/13/2015	01/27/2016	11,659.89	9,864.81			1,795.08
150. EDWARDS LIFESCIENCES CORP		02/13/2015	01/28/2016	11,357.93	10,003.83			1,354.10
125. EDWARDS LIFESCIENCES CORP		09/16/2015	02/02/2016	9,616.31	9,127.82			488.49
75. EDWARDS LIFESCIENCES CORP		10/16/2015	04/04/2016	7,853.83	5,536.61			2,317.22
50. EDWARDS LIFESCIENCES CORP		10/16/2015	04/04/2016	5,233.68	3,776.60			1,457.08
150. EDWARDS LIFESCIENCES CORP		10/16/2015	04/04/2016	16,094.02	11,329.80			4,764.22
150. EDWARDS LIFESCIENCES CORP		10/16/2015	04/05/2016	15,442.82	11,329.80			4,113.02
125. EDWARDS LIFESCIENCES CORP		12/14/2015	04/12/2016	13,118.64	9,561.45			3,557.19
175. EDWARDS LIFESCIENCES CORP		06/13/2016	08/24/2016	19,994.50	17,800.00			2,194.50
1150. EDWARDS LIFESCIENCES CORP		06/24/2016	10/25/2016	133,078.55	115,999.47			17,079.08
1200. EDWARDS LIFESCIENCES CORP		09/22/2016	11/09/2016	110,607.09	127,721.82			-17,114.73
175. ELECTRONIC ARTS INC		06/30/2016	07/14/2016	13,628.70	13,208.32			420.38
300. ELECTRONIC ARTS INC		06/30/2016	10/25/2016	25,134.44	22,642.83			2,491.61
300. ELECTRONIC ARTS INC		06/30/2016	11/09/2016	23,809.49	22,642.83			1,166.66
200. ELLIE MAE INC		05/24/2016	08/31/2016	19,343.54	17,044.22			2,299.32
200. ELLIE MAE INC		05/24/2016	09/12/2016	19,054.30	17,044.86			2,009.44
225. ELLIE MAE INC		05/24/2016	09/13/2016	20,944.27	19,152.56			1,791.71
350. ELLIE MAE INC		05/25/2016	10/25/2016	35,979.22	29,578.44			6,400.78
375. ELLIE MAE INC		07/29/2016	11/09/2016	38,853.65	33,158.07			5,695.58
175. ENERGEN CORPORATION		06/25/2015	12/07/2015	9,070.03	12,073.48			-3,003.45
175. ENERGEN CORPORATION		07/29/2015	12/16/2015	8,232.97	10,040.86			-1,807.89
225. ENERGEN CORPORATION		08/28/2015	12/21/2015	9,382.65	12,029.88			-2,647.23
250. ENERGEN CORPORATION		09/16/2015	01/19/2016	7,084.57	12,657.95			-5,573.38
250. ENERGEN CORPORATION		10/05/2015	01/20/2016	6,665.91	13,512.03			-6,846.12
225. ENERGEN CORPORATION		10/08/2015	01/25/2016	6,361.76	13,270.52			-6,908.76
300. ENERGEN CORPORATION		03/11/2016	03/29/2016	10,068.65	9,991.62			77.03
250. ENERGEN CORPORATION		03/11/2016	03/29/2016	8,368.97	8,326.35			42.62
1000. EVERBANK FINANCIAL CORP		11/06/2015	01/13/2016	14,035.54	17,925.00			-3,889.46
350. EXPEDIA INC		09/27/2016	10/25/2016	44,729.24	39,585.23			5,144.01
375. EXPEDIA INC		09/27/2016	11/09/2016	46,789.49	42,386.74			4,402.75
600. FLIR SYSTEM INC		01/25/2016	04/26/2016	19,548.96	18,508.82			1,040.14
400. FLIR SYSTEM INC		01/08/2016	04/26/2016	13,041.76	12,155.31			886.45
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1350. FLIR SYSTEM INC		06/29/2016	07/14/2016	43,519.54	41,133.55			2,385.99
500000. FEDERAL HOME LOAN BANK DISC NTS DTD 5/18/2015 0.000% 5/16/		04/28/2016	05/16/2016	499,953.34	499,953.34			
125. FIDELITY NATIONAL INFORMATION SERVICES		02/03/2015	12/07/2015	7,929.00	7,922.82			6.18
150. FIDELITY NATIONAL INFORMATION SERVICES		02/03/2015	12/14/2015	9,113.61	9,507.39			-393.78
25. FIDELITY NATIONAL INFORMATION SERVICES		02/03/2015	12/14/2015	1,521.35	1,584.57			-63.22
300. FIDELITY NATIONAL INFORMATION SERVICES		10/08/2015	12/17/2015	17,973.60	20,037.56			-2,063.96
100. FISERV INC		10/08/2015	02/03/2016	9,389.33	9,055.96			333.37
75. FISERV INC		10/09/2015	02/04/2016	7,161.28	6,887.26			274.02
75. FISERV INC		10/16/2015	03/21/2016	7,502.86	6,870.30			632.56
50. FISERV INC		10/19/2015	07/14/2016	5,517.76	4,600.32			917.44
375. FISERV INC		10/07/2016	10/25/2016	37,449.87	36,850.08			599.79
525. FISERV INC		10/07/2016	11/09/2016	52,764.61	52,610.57			154.04
125. FOOT LOCKER INC		11/20/2015	02/05/2016	8,231.96	8,122.81			109.15
125. FOOT LOCKER INC		11/24/2015	02/26/2016	8,031.16	8,151.57			-120.41
125. FOOT LOCKER INC		11/20/2015	02/26/2016	8,082.40	8,117.63			-35.23
150. FOOT LOCKER INC		11/25/2015	02/29/2016	9,497.79	9,868.45			-370.66
25. FOOT LOCKER INC		11/25/2015	05/10/2016	1,527.43	1,650.30	W	122.87	
125. FOOT LOCKER INC		11/27/2015	05/10/2016	7,637.15	8,288.70			-651.55
75. FOOT LOCKER INC		12/08/2015	05/11/2016	4,406.58	4,981.78			-575.20
25. FOOT LOCKER INC		12/08/2015	05/13/2016	1,441.22	1,666.30			-225.08
125. FOOT LOCKER INC		12/09/2015	05/13/2016	7,198.24	8,373.77			-1,175.53
25. FOOT LOCKER INC		12/09/2015	05/13/2016	1,450.35	1,687.45			-237.10
125. FOOT LOCKER INC		12/14/2015	05/13/2016	7,253.57	8,334.12			-1,080.55
250. FOOT LOCKER INC		12/30/2015	05/17/2016	14,772.18	16,585.61			-1,813.43
275. FOUR CORNERS PROPERTY TRUST		09/29/2015	02/03/2016	4,638.56	6,322.11			-1,683.55
100. FOUR CORNERS PROPERTY TRUST		11/20/2015	02/05/2016	1,619.17	1,979.62			-360.45
150. FOUR CORNERS PROPERTY TRUST		11/20/2015	02/05/2016	2,431.46	2,969.43			-537.97
100. FOUR CORNERS PROPERTY TRUST		11/20/2015	02/05/2016	1,631.48	1,982.65			-351.17
75. FOUR CORNERS PROPERTY TRUST		11/20/2015	02/08/2016	1,158.85	1,489.26			-330.41
175. FOUR CORNERS PROPERTY TRUST		11/30/2015	02/08/2016	2,695.02	3,420.14			-725.12
175. FOUR CORNERS PROPERTY TRUST		11/30/2015	02/08/2016	2,647.70	3,464.08			-816.38
100. FOUR CORNERS PROPERTY TRUST		12/08/2015	02/08/2016	1,513.93	2,031.95			-518.02
100. FOUR CORNERS PROPERTY TRUST		12/08/2015	02/09/2016	1,478.08	2,180.68			-702.60
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. FOUR CORNERS PROPERTY TRUST		12/08/2015	02/09/2016	1,848.41	2,734.12			-885.71
25. FOUR CORNERS PROPERTY TRUST		12/08/2015	02/09/2016	371.99	546.82			-174.83
25. FOUR CORNERS PROPERTY TRUST		12/08/2015	02/10/2016	376.20	546.83			-170.63
150. FOUR CORNERS PROPERTY TRUST		12/08/2015	02/10/2016	2,230.20	3,280.95			-1,050.75
25. FOUR CORNERS PROPERTY TRUST		12/08/2015	02/10/2016	375.62	546.82			-171.20
1000. FOUR CORNERS PROPERTY TRUST		12/30/2015	02/10/2016	14,926.67	21,847.01			-6,920.34
425. FOUR CORNERS PROPERTY TRUST		01/14/2016	03/04/2016	7,272.87	7,353.56			-80.69
.27 FOUR CORNERS PROPERTY TRUST		01/14/2016	03/07/2016	4.38	4.67			-0.29
125. FOUR CORNERS PROPERTY TRUST		01/14/2016	03/09/2016	2,191.51	2,162.81			28.70
403. FOUR CORNERS PROPERTY TRUST		01/14/2016	03/11/2016	7,199.44	6,972.91			226.53
300. FREEPORT MCORMAN COPPER & GOLD INC CLASS B		10/09/2015	12/07/2015	2,194.34	4,156.68			-1,962.34
400. FREEPORT MCORMAN COPPER & GOLD INC CLASS B		10/15/2015	12/07/2015	2,933.51	5,535.80			-2,602.29
500. FREEPORT MCORMAN COPPER & GOLD INC CLASS B		10/30/2015	12/07/2015	3,617.68	6,286.39			-2,668.71
300. FREEPORT MCORMAN COPPER & GOLD INC CLASS B		10/30/2015	12/08/2015	2,074.91	3,555.69			-1,480.78
275. FREEPORT MCORMAN COPPER & GOLD INC CLASS B		10/30/2015	12/08/2015	1,871.35	3,270.11			-1,398.76
2750. GENERAL ELECTRIC CO		01/08/2016	10/05/2016	80,998.62	78,370.88			2,627.74
1420. GILFAD SCIENCES INC		07/16/2015	07/11/2016	123,109.00	168,927.88			-45,818.88
10000. GOLDMAN SACHS GROUP INC DTD 8/30/2007 6.250% 9/1/2017		02/05/2016	06/15/2016	10,612.50	10,491.76			120.74
400. GULFPORT ENERGY CORP		06/10/2015	12/14/2015	8,268.73	17,873.24			-9,604.51
25. GULFPORT ENERGY CORP		06/10/2015	12/14/2015	518.62	1,110.49			-591.87
175. GULFPORT ENERGY CORP		06/10/2015	02/01/2016	4,901.98	7,773.43	W	2,871.45	
50. GULFPORT ENERGY CORP		06/10/2015	02/01/2016	1,400.56	2,218.50			-817.94
100. GULFPORT ENERGY CORP		07/29/2015	02/01/2016	2,730.96	3,696.77			-965.81
125. GULFPORT ENERGY CORP		07/29/2015	02/02/2016	3,336.28	4,195.54	W	859.26	
75. GULFPORT ENERGY CORP		08/10/2015	02/02/2016	2,001.77	2,614.70			-612.93
50.00025 GULFPORT ENERGY CORP		08/10/2015	02/02/2016	1,350.35	1,743.14	W	392.79	
74.99975 GULFPORT ENERGY CORP		08/10/2015	02/02/2016	2,025.52	2,614.70			-589.18
325. GULFPORT ENERGY CORP		08/27/2015	02/04/2016	9,346.24	11,134.73			-1,788.49
100. GULFPORT ENERGY CORP		08/27/2015	02/05/2016	2,803.32	3,495.13			-691.81
225. GULFPORT ENERGY CORP		10/08/2015	02/05/2016	6,299.19	7,841.22			-1,542.03
225. GULFPORT ENERGY CORP		10/08/2015	02/08/2016	5,980.14	7,866.54			-1,886.40
100. GULFPORT ENERGY CORP		10/28/2015	02/08/2016	2,699.57	3,056.12			-356.55
62.9999 GULFPORT ENERGY CORP		11/03/2015	02/18/2016	1,656.14	1,968.84			-312.70
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
237.0001 GULFPORT ENERGY CORP		11/03/2015	02/18/2016	6,230.24	7,270.55	W	1,040.31	
175. GULFPORT ENERGY CORP		11/03/2015	02/19/2016	4,669.34	5,496.95			-827.61
325. GULFPORT ENERGY CORP		12/23/2015	02/19/2016	8,779.65	7,969.77			809.88
175. GULFPORT ENERGY CORP		12/23/2015	02/19/2016	4,678.53	4,121.06			557.47
263. GULFPORT ENERGY CORP		12/23/2015	02/29/2016	6,376.30	6,115.02			261.28
425. GULFPORT ENERGY CORP		12/30/2015	05/23/2016	12,392.18	11,882.31			509.87
275. GULFPORT ENERGY CORP		01/13/2016	05/24/2016	8,017.18	7,971.28			45.90
300. GULFPORT ENERGY CORP		01/13/2016	06/02/2016	9,280.78	6,748.23			2,532.55
300. GULFPORT ENERGY CORP		03/10/2016	06/08/2016	9,700.29	6,784.06			2,916.23
300. GULFPORT ENERGY CORP		03/10/2016	06/22/2016	9,901.94	7,575.00			2,326.94
300. GULFPORT ENERGY CORP		03/10/2016	06/24/2016	9,339.58	7,575.00			1,764.58
1287. GULFPORT ENERGY CORP		05/02/2016	06/30/2016	39,902.18	35,991.87			3,910.31
25. HAIN CELESTIAL GROUP INC		03/26/2015	01/22/2016	868.23	1,582.19	W	713.96	
100. HAIN CELESTIAL GROUP INC		03/26/2015	01/22/2016	3,482.82	6,328.78	W	2,845.96	
200.00007 HAIN CELESTIAL GROUP INC		03/26/2015	01/22/2016	6,831.19	12,657.56	W	5,826.37	
49.99993 HAIN CELESTIAL GROUP INC		03/26/2015	01/22/2016	1,707.80	3,164.39			-1,456.59
25.00005 HAIN CELESTIAL GROUP INC		03/26/2015	01/25/2016	848.29	1,582.20	W	733.91	
149.99995 HAIN CELESTIAL GROUP INC		03/26/2015	01/25/2016	5,089.72	9,493.17			-4,403.45
175. HAIN CELESTIAL GROUP INC		03/26/2015	01/25/2016	5,920.14	11,075.36			-5,155.22
275. HAIN CELESTIAL GROUP INC		10/16/2015	02/08/2016	9,302.01	16,151.35			-6,849.34
100. HAIN CELESTIAL GROUP INC		10/16/2015	02/08/2016	3,424.74	5,343.27			-1,918.53
25. HAIN CELESTIAL GROUP INC		10/16/2015	02/24/2016	868.48	1,335.82			-467.34
350. HAIN CELESTIAL GROUP INC		10/16/2015	02/24/2016	12,324.84	18,701.44			-6,376.60
525. HAIN CELESTIAL GROUP INC		12/14/2015	03/22/2016	21,342.77	33,470.13			-12,127.36
252. HAIN CELESTIAL GROUP INC		05/06/2016	08/23/2016	9,340.38	11,357.64			-2,017.26
23. HAIN CELESTIAL GROUP INC		05/06/2016	08/24/2016	852.07	1,036.61			-184.54
250. HAIN CELESTIAL GROUP INC		05/06/2016	08/30/2016	9,212.65	11,326.71			-2,114.06
25. HAIN CELESTIAL GROUP INC		05/06/2016	08/31/2016	897.61	1,141.26			-243.65
25. HAIN CELESTIAL GROUP INC		05/06/2016	08/31/2016	899.11	1,163.06			-263.95
225. HAIN CELESTIAL GROUP INC		05/06/2016	08/31/2016	8,074.42	10,291.42			-2,217.00
225. HAIN CELESTIAL GROUP INC		05/06/2016	08/31/2016	8,096.76	10,467.54			-2,370.78
275. HANES BRANDS INC. W/I		05/27/2015	02/04/2016	8,071.27	8,776.74			-705.47
325. HANES BRANDS INC. W/I		05/27/2015	02/05/2016	8,105.76	10,435.11			-2,329.35
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. HANES BRANDS INC. W/I	07/10/2015	02/05/2016	3,753.67	4,905.35			-1,151.68
175. HARMAN INTERNATIONAL INDUSTRIES INC	08/10/2015	12/14/2015	15,652.68	21,939.55			-6,286.87
175. HARMAN INTERNATIONAL INDUSTRIES INC	08/10/2015	01/28/2016	12,003.61	20,656.69			-8,653.08
50. HARMAN INTERNATIONAL INDUSTRIES INC	08/10/2015	06/27/2016	3,257.68	5,902.00			-2,644.32
150. HARMAN INTERNATIONAL INDUSTRIES INC	08/10/2015	06/27/2016	9,825.83	17,705.73			-7,879.90
25. HARMAN INTERNATIONAL INDUSTRIES INC	05/02/2016	11/09/2016	2,124.53	1,923.64			200.89
125. HARRIS CORPORATION	05/20/2015	02/02/2016	10,210.42	9,942.91			267.51
125. HARRIS CORPORATION	05/21/2015	02/02/2016	10,026.88	9,947.46			79.42
100. HARRIS CORPORATION	05/21/2015	02/02/2016	7,809.76	7,955.29			-145.53
125. HARRIS CORPORATION	05/21/2015	02/05/2016	9,376.72	9,923.12			-546.40
125. HARRIS CORPORATION	06/10/2015	02/24/2016	9,416.90	9,885.94			-469.04
475. HARRIS CORPORATION	05/02/2016	11/09/2016	48,059.44	39,776.29			8,283.15
25. HARTFORD FINANCIAL SVCS GROUP INC	06/05/2015	02/08/2016	983.97	1,039.76			-55.79
100. HARTFORD FINANCIAL SVCS GROUP INC	05/29/2015	02/08/2016	3,935.87	4,111.75	W	175.88	
124.99937 HARTFORD FINANCIAL SVCS GROUP INC	06/05/2015	02/08/2016	4,885.52	5,213.80			-328.28
75.00063 HARTFORD FINANCIAL SVCS GROUP INC	06/05/2015	02/08/2016	2,931.34	3,122.32	W	190.97	-0.01
200. HARTFORD FINANCIAL SVCS GROUP INC	06/05/2015	02/11/2016	7,733.15	8,342.12	W	608.97	
200. HARTFORD FINANCIAL SVCS GROUP INC	07/10/2015	02/11/2016	7,724.17	8,563.96			-839.79
375. HARTFORD FINANCIAL SVCS GROUP INC	10/21/2015	04/13/2016	17,244.75	18,009.74			-764.99
400. HARTFORD FINANCIAL SVCS GROUP INC	10/21/2015	05/04/2016	17,639.62	19,108.30			-1,468.68
425. HARTFORD FINANCIAL SVCS GROUP INC	02/25/2016	05/06/2016	18,597.60	18,782.86			-185.26
75. HENRY JACK & ASSOCIATES INC	10/08/2015	02/03/2016	6,002.42	5,453.98			548.44
25. HENRY JACK & ASSOCIATES INC	10/08/2015	02/03/2016	2,009.21	1,830.18			179.03
75. HENRY JACK & ASSOCIATES INC	10/08/2015	02/04/2016	5,902.77	5,490.53			412.24
50. HENRY JACK & ASSOCIATES INC	10/08/2015	02/04/2016	3,950.24	3,660.35			289.89
100. HENRY JACK & ASSOCIATES INC	10/19/2015	03/08/2016	8,127.55	7,380.92			746.63
50. HENRY JACK & ASSOCIATES INC	10/20/2015	05/11/2016	4,179.76	3,701.75			478.01
118. HENRY JACK & ASSOCIATES INC	10/20/2015	07/14/2016	10,386.57	8,739.08			1,647.49
32. HENRY JACK & ASSOCIATES INC	10/22/2015	07/15/2016	2,811.98	2,396.67			415.31
200. HENRY JACK & ASSOCIATES INC	02/19/2016	10/19/2016	16,462.14	15,793.78			668.36
75. HEXCEL CORP NEW	04/15/2015	01/14/2016	2,988.69	3,896.46			-907.77
150. HEXCEL CORP NEW	04/15/2015	01/14/2016	5,928.22	7,781.28			-1,853.06
25. HEXCEL CORP NEW	05/29/2015	01/15/2016	977.98	1,230.50			-252.52
Totals							

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200. HEXCEL CORP NEW		10/22/2015	01/15/2016	7,803.14	9,555.89			-1,752.75
25. HEXCEL CORP NEW		10/22/2015	01/27/2016	990.61	1,144.62			-154.01
100. HEXCEL CORP NEW		10/22/2015	01/27/2016	3,986.33	4,578.47			-592.14
75. HEXCEL CORP NEW		10/22/2015	01/27/2016	2,992.07	3,433.85			-441.78
200. HEXCEL CORP NEW		10/22/2015	01/27/2016	8,056.19	9,156.94			-1,100.75
175. HEXCEL CORP NEW		10/22/2015	02/01/2016	7,193.12	8,032.50			-839.38
75. HEXCEL CORP NEW		12/14/2015	02/02/2016	2,988.56	3,420.18			-431.62
250. HOLOGIC INC		01/14/2016	03/08/2016	8,666.29	8,836.78	W	170.49	
275.00071 HOLOGIC INC		01/14/2016	06/10/2016	9,397.29	9,720.48			-323.19
24.99929 HOLOGIC INC		01/14/2016	06/10/2016	854.27	883.65	W	29.38	
300. HOLOGIC INC		01/19/2016	08/17/2016	11,414.33	10,440.27			974.06
275. HOLOGIC INC		01/20/2016	08/19/2016	10,513.60	9,526.60			987.00
200. HOLOGIC INC		01/20/2016	09/29/2016	7,602.82	6,956.37			646.45
925. HOLOGIC INC		04/28/2016	10/25/2016	35,268.46	31,750.31			3,518.15
925. HOLOGIC INC		09/08/2016	11/09/2016	34,317.20	31,859.48			2,457.72
175. HORMEL FOODS CORP		10/16/2015	02/18/2016	7,551.02	5,749.23			1,801.79
14. HORMEL FOODS CORP		10/16/2015	03/31/2016	607.84	459.94			147.90
186. HORMEL FOODS CORP		10/16/2015	03/31/2016	8,035.62	6,110.61			1,925.01
175. HORMEL FOODS CORP		10/16/2015	09/29/2016	6,677.55	5,749.23			928.32
175. HORMEL FOODS CORP		10/16/2015	09/29/2016	6,628.74	5,749.23			879.51
1200. HORMEL FOODS CORP		06/27/2016	10/25/2016	45,100.30	42,714.23			2,386.07
1550. HORMEL FOODS CORP		09/08/2016	11/09/2016	57,195.76	56,683.09			512.67
550. HOST MARIOTT CORP		02/16/2016	10/25/2016	8,500.51	8,156.51			344.00
2275. HOST MARIOTT CORP		09/22/2016	11/09/2016	36,694.95	37,346.81			-651.86
27. HUMANA INC		02/01/2016	05/13/2016	4,365.94	4,814.69			-448.75
46. HUMANA INC		02/02/2016	07/07/2016	7,462.88	7,687.54			-224.66
2.00005 HUMANA INC		02/01/2016	07/07/2016	320.62	335.84	W	15.22	
112.99995 HUMANA INC		02/01/2016	07/07/2016	18,114.72	18,974.63			-859.91
58. HUMANA INC		02/16/2016	07/07/2016	9,264.87	9,655.96			-391.09
54. HUMANA INC		02/16/2016	08/24/2016	9,709.09	8,945.84			763.25
21. HUMANA INC		02/16/2016	10/12/2016	3,458.36	3,478.94			-20.58
188. HUMANA INC		10/04/2016	10/25/2016	32,875.74	32,813.53			62.21
212. HUMANA INC		10/04/2016	11/09/2016	39,426.90	37,553.32			1,873.58
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. HUNT J B TRANSPORT SERVICES INC		03/18/2016	04/25/2016	12,714.20	12,919.50	W	205.30	
194. HUNT J B TRANSPORT SERVICES INC		04/01/2016	05/13/2016	15,774.85	16,422.86			-648.01
250. HUNT J B TRANSPORT SERVICES INC		04/01/2016	05/27/2016	20,439.50	21,046.83			-607.33
181. HUNT J B TRANSPORT SERVICES INC		04/01/2016	05/31/2016	14,945.75	15,443.20			-497.45
50. HUNTINGTON INGALLS INDS INC		04/06/2016	05/26/2016	7,690.34	6,994.50			695.84
50. HUNTINGTON INGALLS INDS INC		04/06/2016	05/27/2016	7,686.44	6,994.50			691.94
75. HUNTINGTON INGALLS INDS INC		04/06/2016	06/20/2016	12,068.27	10,491.75			1,576.52
100. HUNTINGTON INGALLS INDS INC		04/06/2016	07/14/2016	17,225.10	13,989.00			3,236.10
25. HUNTINGTON INGALLS INDS INC		04/06/2016	07/14/2016	4,310.54	3,497.25			813.29
250. HUNTINGTON INGALLS INDS INC		04/06/2016	10/25/2016	39,046.15	34,939.85			4,106.30
250. HUNTINGTON INGALLS INDS INC		05/02/2016	11/09/2016	41,824.59	35,028.76			6,795.83
17. INTERACTIVECORP		02/03/2016	09/29/2016	1,072.31	782.04			290.27
89. INTERACTIVECORP		02/03/2016	09/30/2016	5,575.16	4,094.21			1,480.95
169. INTERACTIVECORP		02/03/2016	09/30/2016	10,586.25	7,774.41			2,811.84
325. INTERACTIVECORP		02/12/2016	10/25/2016	21,802.02	14,748.28			7,053.74
325. INTERACTIVECORP		09/08/2016	11/09/2016	21,267.52	14,474.38			6,793.14
50. INCYTE GENOMICS INC		10/14/2015	01/28/2016	3,438.45	5,268.39	W	1,829.94	
75.00013 INCYTE GENOMICS INC		10/14/2015	01/28/2016	5,099.02	7,936.50	W	2,837.47	-0.01
24.99987 INCYTE GENOMICS INC		10/14/2015	01/28/2016	1,699.67	2,658.66			-958.99
150. INCYTE GENOMICS INC		10/16/2015	03/09/2016	10,240.62	16,129.01			-5,888.39
150. INCYTE GENOMICS INC		10/27/2015	03/17/2016	9,131.05	16,510.80	W	7,379.75	
250. INCYTE GENOMICS INC		03/21/2016	10/25/2016	21,828.86	18,190.02			3,638.84
225. INCYTE GENOMICS INC		05/31/2016	11/09/2016	23,167.77	18,213.86			4,953.91
200. INTEGRATED DEVICE TECHNOLOGY INC		02/17/2016	06/24/2016	4,011.41	3,706.88			304.53
700. INTEGRATED DEVICE TECHNOLOGY INC		02/17/2016	06/24/2016	14,035.53	12,974.08			1,061.45
2786. INTEGRATED DEVICE TECHNOLOGY INC		05/02/2016	06/30/2016	55,697.91	51,645.66			4,052.25
2825. INTEGRATED DEVICE TECHNOLOGY INC		07/26/2016	10/25/2016	59,080.20	63,281.98			-4,201.78
2825. INTEGRATED DEVICE TECHNOLOGY INC		09/08/2016	11/09/2016	64,336.28	63,183.17			1,153.11
250. IONIS PHARMACEUTICALS INC		09/30/2015	01/28/2016	10,127.69	9,945.90			181.79
275. IONIS PHARMACEUTICALS INC		10/27/2015	03/17/2016	9,801.70	12,198.50	W	2,396.80	
130. IONIS PHARMACEUTICALS INC		03/21/2016	03/29/2016	4,828.98	5,794.76			-965.78
95. IONIS PHARMACEUTICALS INC		10/27/2015	03/29/2016	3,528.87	4,744.49	W	1,215.62	
25. IONIS PHARMACEUTICALS INC		03/21/2016	03/29/2016	929.73	1,015.98			-86.25
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
275. IONIS PHARMACEUTICALS INC		10/27/2015	03/30/2016	11,013.51	13,572.61			-2,559.10
25. IONIS PHARMACEUTICALS INC		10/27/2015	03/30/2016	1,001.23	1,335.88	W	334.65	
70. IONIS PHARMACEUTICALS INC		10/27/2015	05/02/2016	2,769.28	4,154.57	W	1,385.29	
55. IONIS PHARMACEUTICALS INC		04/06/2016	05/02/2016	2,175.86	2,530.01			-354.15
300. IONIS PHARMACEUTICALS INC		04/06/2016	05/02/2016	11,890.93	13,800.03	W	1,909.10	
225. IONIS PHARMACEUTICALS INC		04/06/2016	05/04/2016	8,098.46	12,663.92			-4,565.46
175. IONIS PHARMACEUTICALS INC		04/06/2016	05/06/2016	6,054.86	8,317.97	W	2,263.11	
1350. IONIS PHARMACEUTICALS INC		05/26/2016	07/14/2016	33,273.25	43,445.41			-10,172.16
375. JETBLUE AIRWAYS CORP		08/19/2015	01/28/2016	7,448.71	9,018.15	W	1,569.44	
50.00118 JETBLUE AIRWAYS CORP		08/19/2015	02/02/2016	1,061.74	1,202.45	W	140.71	
299.99882 JETBLUE AIRWAYS CORP		12/07/2015	02/02/2016	6,370.23	7,887.94			-1,517.71
325. JETBLUE AIRWAYS CORP		12/07/2015	02/05/2016	6,400.24	8,301.77			-1,901.53
75. JETBLUE AIRWAYS CORP		08/19/2015	02/05/2016	1,482.07	1,802.56			-320.49
150. JETBLUE AIRWAYS CORP		08/19/2015	02/08/2016	2,867.20	3,742.21			-875.01
325. KEYCORP		05/05/2015	12/08/2015	4,236.88	4,797.06			-560.18
275. KEYCORP		05/05/2015	12/08/2015	3,577.79	4,061.75			-483.96
600. KEYCORP		05/29/2015	12/14/2015	7,582.30	8,853.44			-1,271.14
600. KEYCORP		06/05/2015	12/16/2015	7,832.26	8,941.08			-1,108.82
575. KEYCORP		06/05/2015	12/17/2015	7,490.56	8,667.90			-1,177.34
625. KEYCORP		06/05/2015	01/19/2016	7,132.62	9,421.62			-2,289.00
625. KEYCORP		06/09/2015	01/25/2016	6,865.19	9,540.22			-2,675.03
125. KEYCORP		06/09/2015	02/02/2016	1,352.48	1,923.79	W	571.31	
550. KEYCORP		06/09/2015	02/02/2016	5,921.63	8,464.66	W	2,543.03	
375.0005 KEYCORP		06/09/2015	02/03/2016	3,888.68	5,771.37			-1,882.69
24.9995 KEYCORP		06/09/2015	02/03/2016	259.24	384.75	W	125.51	
275. KEYCORP		06/09/2015	02/03/2016	2,837.98	4,232.33			-1,394.35
600. KEYCORP		07/16/2015	02/08/2016	6,344.10	9,369.73			-3,025.63
625. KEYCORP		10/23/2015	02/10/2016	6,578.61	8,648.37			-2,069.76
126. KEYCORP		10/28/2015	02/11/2016	1,261.89	1,723.92			-462.03
210. KEYCORP		10/28/2015	02/11/2016	2,087.98	2,890.57			-802.59
258. KEYCORP		10/28/2015	02/11/2016	2,588.33	3,569.34			-981.01
1075. KEYCORP		03/01/2016	03/29/2016	11,816.14	11,830.38	W	14.24	
225. KEYCORP		03/01/2016	03/29/2016	2,458.08	2,476.12			-18.04
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3950. KEYCORP		03/01/2016	04/01/2016	43,508.30	46,710.59			-3,202.29
1050. KEYCORP		03/01/2016	05/11/2016	12,552.90	11,568.00			984.90
1875. KEYCORP		03/01/2016	05/13/2016	21,817.96	20,615.63			1,202.33
850. KEYCORP		03/01/2016	06/03/2016	10,659.11	9,345.75			1,313.36
575. KEYCORP		03/01/2016	06/09/2016	7,073.90	6,322.12			751.78
400. KEYCORP		03/01/2016	06/09/2016	4,952.05	4,398.00			554.05
925. KEYCORP		03/01/2016	06/10/2016	11,285.12	10,163.63			1,121.49
100. KEYCORP		03/01/2016	06/14/2016	1,165.47	1,098.50			66.97
800. KEYCORP		03/01/2016	06/14/2016	9,337.00	8,788.00			549.00
975. KEYCORP		03/03/2016	06/22/2016	11,292.69	11,000.17			292.52
950. KEYCORP		03/03/2016	06/24/2016	10,592.84	10,829.05	W	236.21	
1475. KEYCORP		03/04/2016	07/18/2016	17,259.19	17,047.50			211.69
850. KEYCORP		03/04/2016	10/07/2016	10,751.17	9,916.44			834.73
3450. KEYCORP		07/14/2016	10/25/2016	46,766.15	40,455.39			6,310.76
3500. KEYCORP		09/08/2016	11/09/2016	53,341.29	43,288.04			10,053.25
150. KIRBY CORP		05/04/2015	02/19/2016	8,158.01	11,895.90			-3,737.89
150. KIRBY CORP		05/05/2015	03/08/2016	8,671.75	12,171.97			-3,500.22
133. KIRBY CORP		10/09/2015	06/30/2016	8,252.67	9,123.01			-870.34
100. KIRBY CORP		10/30/2015	07/05/2016	6,074.80	6,749.18			-674.38
25. KIRBY CORP		10/30/2015	07/05/2016	1,521.15	1,640.21			-119.06
44. KIRBY CORP		10/30/2015	07/06/2016	2,728.16	2,886.77			-158.61
123. KIRBY CORP		12/14/2015	07/06/2016	7,622.84	7,790.08			-167.24
325. KROGER CO		09/28/2015	03/04/2016	11,980.67	11,623.58			357.09
275. KROGER CO		09/28/2015	04/25/2016	9,872.28	9,842.52			29.76
125. KROGER CO		09/28/2015	08/24/2016	4,113.19	4,476.87			-363.68
300. KROGER CO		09/29/2015	08/30/2016	9,691.68	10,763.60			-1,071.92
150. KROGER CO		09/30/2015	09/07/2016	4,706.90	5,415.25			-708.35
500. KROGER CO		02/02/2016	09/07/2016	15,665.52	18,638.29			-2,972.77
550. KROGER CO		05/02/2016	09/07/2016	17,246.96	22,001.21			-4,754.25
50. LAM RESEARCH CORP		10/23/2015	10/12/2016	4,910.39	3,726.69			1,183.70
50. LAM RESEARCH CORP		10/23/2015	10/12/2016	4,916.47	3,726.69			1,189.78
125. LAM RESEARCH CORP		10/23/2015	10/13/2016	12,185.41	9,316.72			2,868.69
325. LAM RESEARCH CORP		02/25/2016	10/25/2016	32,021.92	24,154.52			7,867.40
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
350. LAM RESEARCH CORP		08/25/2016	11/09/2016	34,274.76	32,094.95			2,179.81
1175. LAMAR ADVERTISING CO		02/17/2016	10/25/2016	75,738.62	65,035.26			10,703.36
1196. LAMAR ADVERTISING CO		09/08/2016	11/09/2016	73,174.68	68,024.53			5,150.15
100. LEAR CORP		09/08/2015	12/14/2015	11,972.91	10,717.46			1,255.45
25. LEAR CORP		09/08/2015	01/28/2016	2,525.66	2,608.69			-83.03
75. LEAR CORP		09/08/2015	01/28/2016	7,576.97	7,826.06	W	249.09	
100. LEAR CORP		09/09/2015	02/02/2016	10,037.59	10,628.23			-590.64
125. LEAR CORP		09/10/2015	06/21/2016	14,196.26	13,297.82			898.44
75. LEAR CORP		09/17/2015	06/24/2016	8,060.12	8,355.71			-295.59
225. LEAR CORP		10/16/2015	06/27/2016	22,324.13	24,387.79			-2,063.66
275. LEAR CORP		04/06/2016	10/25/2016	31,462.80	29,447.39			2,015.41
300. LEAR CORP		05/02/2016	11/09/2016	35,049.14	32,039.24			3,009.90
350. LINCOLN NATIONAL CORP INDIANA		02/13/2015	12/09/2015	18,261.12	20,469.63			-2,208.51
175. LINCOLN NATIONAL CORP INDIANA		02/13/2015	12/11/2015	8,891.07	10,226.15			-1,335.08
100. LINCOLN NATIONAL CORP INDIANA		02/13/2015	12/14/2015	5,035.76	5,839.50			-803.74
75. LINCOLN NATIONAL CORP INDIANA		06/23/2015	12/14/2015	3,761.18	4,373.96			-612.78
175. LINCOLN NATIONAL CORP INDIANA		08/27/2015	12/16/2015	9,060.50	9,398.53			-338.03
175. LINCOLN NATIONAL CORP INDIANA		09/09/2015	12/17/2015	8,860.25	8,888.02			-27.77
200. LINCOLN NATIONAL CORP INDIANA		09/10/2015	01/04/2016	9,629.36	10,017.25			-387.89
175. LINCOLN NATIONAL CORP INDIANA		09/16/2015	01/06/2016	8,234.34	8,822.81			-588.47
200. LINCOLN NATIONAL CORP INDIANA		09/16/2015	01/19/2016	8,014.87	10,143.34			-2,128.47
350. LINCOLN NATIONAL CORP INDIANA		09/29/2015	01/20/2016	13,017.10	17,549.76			-4,532.66
50. LINCOLN NATIONAL CORP INDIANA		09/29/2015	01/20/2016	1,865.47	2,334.75			-469.28
200. LINCOLN NATIONAL CORP INDIANA		09/30/2015	02/02/2016	7,556.40	9,439.32			-1,882.92
200. LINCOLN NATIONAL CORP INDIANA		10/05/2015	02/03/2016	7,328.05	9,672.09			-2,344.04
100. LINCOLN NATIONAL CORP INDIANA		10/21/2015	02/08/2016	3,333.56	5,039.54			-1,705.98
100. LINCOLN NATIONAL CORP INDIANA		10/22/2015	02/08/2016	3,328.71	5,107.34			-1,778.63
200. LINCOLN NATIONAL CORP INDIANA		10/23/2015	02/11/2016	6,405.70	10,344.92			-3,939.22
75. LINCOLN NATIONAL CORP INDIANA		10/23/2015	02/11/2016	2,408.95	3,922.96			-1,514.01
75. LINCOLN NATIONAL CORP INDIANA		03/21/2016	04/05/2016	2,909.15	3,113.72			-204.57
525. LINCOLN NATIONAL CORP INDIANA		03/21/2016	04/05/2016	20,387.36	21,796.01	W	1,408.65	
700. LINCOLN NATIONAL CORP INDIANA		03/22/2016	05/04/2016	29,703.84	29,477.17			226.67
50. LINCOLN NATIONAL CORP INDIANA		03/21/2016	05/04/2016	2,129.02	2,075.81			53.21
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
475. LINCOLN NATIONAL CORP INDIANA		03/24/2016	06/09/2016	21,064.55	20,470.49			594.06
200. LINCOLN NATIONAL CORP INDIANA		03/28/2016	06/14/2016	8,408.82	7,830.08			578.74
250. LINCOLN NATIONAL CORP INDIANA		03/24/2016	06/14/2016	10,501.97	9,762.43			739.54
50. LINCOLN NATIONAL CORP INDIANA		03/30/2016	06/24/2016	2,019.53	2,033.68	W	14.15	
925. LINCOLN NATIONAL CORP INDIANA		03/28/2016	06/24/2016	37,361.32	36,920.42			440.90
250. LINCOLN NATIONAL CORP INDIANA		03/30/2016	06/24/2016	9,799.69	10,168.40	W	368.71	
400. LINCOLN NATIONAL CORP INDIANA		05/02/2016	06/27/2016	14,567.08	16,421.23			-1,854.15
225. LINCOLN NATIONAL CORP INDIANA		07/14/2016	10/07/2016	10,951.24	9,758.24			1,193.00
1350. LINCOLN NATIONAL CORP INDIANA		08/24/2016	10/25/2016	65,293.09	58,199.77			7,093.32
1375. LINCOLN NATIONAL CORP INDIANA		10/05/2016	11/09/2016	79,097.07	65,542.31			13,554.76
375. LINKEDIN CORP - A SHS		05/10/2016	06/13/2016	72,403.65	47,984.59			24,419.06
415. LOCKHEED MARTIN CORP		01/08/2016	09/07/2016	100,094.27	88,374.79			11,719.48
182. M & T BANK CORP		11/01/2016	11/11/2016	24,362.64	22,455.16			1,907.48
498. MGE ENERGY INC		11/01/2016	11/11/2016	29,731.24	29,232.60			498.64
125. MANPOWER INC WIS		06/19/2015	02/02/2016	9,092.08	11,300.61	W	2,208.53	
200. MANPOWER INC WIS		06/22/2015	04/29/2016	15,396.19	18,261.36			-2,865.17
250. MANPOWER INC WIS		10/12/2015	06/24/2016	17,093.53	22,294.27			-5,200.74
225. MANPOWER INC WIS		02/19/2016	06/27/2016	13,292.08	18,335.03			-5,042.95
300. MANPOWER INC WIS		03/01/2016	06/30/2016	19,035.09	23,287.40			-4,252.31
74. 99968 MARATHON PETROLEUM CORP		11/18/2015	01/13/2016	3,325.59	4,170.91			-845.32
200. 00032 MARATHON PETROLEUM CORP		11/18/2015	01/13/2016	8,868.30	11,122.50	W	2,254.20	
100. MARATHON PETROLEUM CORP		11/18/2015	01/13/2016	4,424.42	5,561.24			-1,136.82
200. MARATHON PETROLEUM CORP		11/24/2015	01/14/2016	8,507.63	11,271.39			-2,763.76
200. MARATHON PETROLEUM CORP		11/25/2015	01/27/2016	8,131.97	11,486.28			-3,354.31
200. MARATHON PETROLEUM CORP		12/08/2015	02/02/2016	8,026.59	11,287.76			-3,261.17
450. MARATHON PETROLEUM CORP		12/10/2015	02/08/2016	13,684.26	25,370.14			-11,685.88
50. MARKETAXESS HOLDINGS INC		04/21/2016	08/31/2016	8,427.32	6,453.46			1,973.86
50. MARKETAXESS HOLDINGS INC		04/21/2016	08/31/2016	8,360.15	6,440.08			1,920.07
50. MARKETAXESS HOLDINGS INC		04/21/2016	09/06/2016	8,428.07	6,440.09			1,987.98
50. MARKETAXESS HOLDINGS INC		04/21/2016	09/06/2016	8,466.56	6,440.08			2,026.48
200. MARKETAXESS HOLDINGS INC		04/22/2016	09/07/2016	33,562.26	25,823.33			7,738.93
25. MARKETAXESS HOLDINGS INC		04/22/2016	09/07/2016	4,188.92	3,233.25			955.67
175. MARKETAXESS HOLDINGS INC		05/24/2016	10/25/2016	26,709.43	23,926.95			2,782.48
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200. MARKETAXESS HOLDINGS INC		09/28/2016	11/09/2016	32,275.30	30,864.93			1,410.37
50. MARTIN MARIETTA MATERIALS INC		02/10/2016	11/09/2016	11,246.80	6,599.20			4,647.60
525. MASCO CORP		11/02/2015	02/29/2016	14,842.27	15,342.32	W	500.05	
550. MASCO CORP		11/10/2015	03/02/2016	15,934.64	15,865.96			68.68
50.00651 MASCO CORP		11/11/2015	03/03/2016	1,435.29	1,460.88			-25.59
474.99349 MASCO CORP		11/11/2015	03/03/2016	13,633.30	13,782.99	W	149.69	
300. MASCO CORP		01/12/2016	03/04/2016	8,750.80	8,025.69			725.11
275. MASCO CORP		01/14/2016	03/04/2016	8,014.95	6,989.81			1,025.14
2575. MASCO CORP		01/27/2016	04/26/2016	79,810.39	66,396.87			13,413.52
425. MASCO CORP		01/27/2016	06/14/2016	12,871.70	11,151.87			1,719.83
425. MASCO CORP		02/01/2016	06/15/2016	12,912.41	11,556.15			1,356.26
450. MASCO CORP		11/11/2015	06/16/2016	13,501.69	11,720.30			1,781.39
425. MASCO CORP		02/05/2016	06/21/2016	13,339.78	10,627.48			2,712.30
425. MASCO CORP		02/09/2016	07/25/2016	14,476.84	10,399.54			4,077.30
1400. MASCO CORP		02/19/2016	10/25/2016	43,075.52	37,280.78			5,794.74
1425. MASCO CORP		09/08/2016	11/09/2016	44,074.28	40,311.29			3,762.99
2125. MATCH GROUP INC		09/29/2016	10/25/2016	40,604.67	37,970.14			2,634.53
2250. MATCH GROUP INC		09/29/2016	11/09/2016	39,038.23	40,408.52			-1,370.29
1340. MCDONALDS CORP		06/03/2016	11/02/2016	150,769.54	162,841.22			-12,071.68
125. MEDIVATION INC		09/03/2015	01/28/2016	3,946.27	5,628.20			-1,681.93
125. MEDIVATION INC		09/04/2015	01/28/2016	3,944.31	5,501.88			-1,557.57
125. MEDIVATION INC		09/10/2015	02/02/2016	3,992.70	5,682.33			-1,689.63
150. MEDIVATION INC		09/30/2015	02/02/2016	4,752.21	6,321.26			-1,569.05
100. MEDIVATION INC		10/02/2015	03/09/2016	3,809.55	4,359.40	W	549.85	
25. MEDIVATION INC		11/06/2015	03/17/2016	846.23	995.38	W	149.15	
175.00067 MEDIVATION INC		11/06/2015	03/17/2016	6,187.32	6,967.69	W	780.37	
74.99933 MEDIVATION INC		11/06/2015	03/17/2016	2,651.67	2,986.11			-334.44
125. MEDIVATION INC		03/22/2016	03/29/2016	4,609.50	4,885.01	W	275.51	
25. MEDIVATION INC		03/22/2016	03/29/2016	899.56	949.44			-49.88
100. MEDIVATION INC		03/22/2016	03/29/2016	3,598.22	3,797.74	W	199.52	
50. MEDIVATION INC		03/22/2016	03/29/2016	1,845.46	1,898.87			-53.41
325. MEDIVATION INC		03/23/2016	03/29/2016	11,881.80	13,305.46			-1,423.66
175. MEDIVATION INC		11/06/2015	03/29/2016	6,397.90	7,426.41	W	1,028.52	0.01
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. MEDIVATION INC		04/15/2016	08/22/2016	8,046.32	5,563.16			2,483.16
100. MEDIVATION INC		11/06/2015	08/22/2016	8,045.15	5,710.10			2,335.05
200. MEDIVATION INC		04/15/2016	08/22/2016	16,073.65	10,244.74			5,828.91
275. MEDIVATION INC		04/18/2016	08/23/2016	22,079.75	14,704.62			7,375.13
250. MEDIVATION INC		05/02/2016	08/24/2016	20,070.19	13,611.40			6,458.79
50. MEDNAX INC.		02/05/2016	03/09/2016	3,243.76	3,236.02			7.74
25. MEDNAX INC.		02/05/2016	03/09/2016	1,619.59	1,618.01			1.58
125. MEDNAX INC.		02/05/2016	03/18/2016	7,981.13	8,090.05			-108.92
100. MEDNAX INC.		02/09/2016	03/18/2016	6,390.31	6,549.25			-158.94
25. MICRON TECHNOLOGY INC		10/05/2015	02/23/2016	260.62	439.35	W	178.73	
550. MICRON TECHNOLOGY INC		10/05/2015	02/23/2016	5,752.27	9,665.76	W	3,913.49	
1025. MICRON TECHNOLOGY INC		02/17/2016	02/23/2016	10,720.14	11,765.26			-1,045.12
75. MICRON TECHNOLOGY INC		02/17/2016	02/24/2016	757.11	860.87			-103.76
2150. MICRON TECHNOLOGY INC		02/17/2016	02/24/2016	22,279.52	28,770.57			-6,491.05
175. MICRON TECHNOLOGY INC		06/23/2016	08/24/2016	2,758.55	2,420.95			337.60
350. MICRON TECHNOLOGY INC		06/23/2016	10/19/2016	5,981.83	4,890.05			1,091.78
2975. MICRON TECHNOLOGY INC		06/23/2016	10/25/2016	52,054.52	41,581.18			10,473.34
3000. MICRON TECHNOLOGY INC		09/08/2016	11/09/2016	51,488.19	46,318.59			5,169.60
24.99772 MOLINA HEALTHCARE INC		11/06/2015	03/04/2016	1,599.46	1,653.21			-53.75
125.00228 MOLINA HEALTHCARE INC		11/06/2015	03/04/2016	7,998.19	8,246.06	W	247.87	
150. MOLINA HEALTHCARE INC		11/06/2015	03/07/2016	9,570.44	9,920.17			-349.73
150. MOLINA HEALTHCARE INC		01/20/2016	03/08/2016	9,503.62	9,820.64			-317.02
150. MOLINA HEALTHCARE INC		01/20/2016	03/17/2016	9,548.13	7,992.63			1,555.50
75. MOLINA HEALTHCARE INC		01/20/2016	03/18/2016	4,882.46	4,154.65			727.81
149. MOLINA HEALTHCARE INC		01/20/2016	08/17/2016	8,287.98	8,253.89			34.09
76. MOLINA HEALTHCARE INC		01/21/2016	08/17/2016	4,227.42	4,270.41	W	42.99	
200. MOLINA HEALTHCARE INC		05/09/2016	09/29/2016	11,628.75	11,708.82			-80.07
475. MOLINA HEALTHCARE INC		05/09/2016	10/25/2016	28,216.38	22,371.65			5,844.73
474. MOLINA HEALTHCARE INC		07/28/2016	11/09/2016	23,495.67	24,642.42			-1,146.75
350. MOLSON COORS BREWING CO		10/16/2015	06/24/2016	34,201.43	30,874.52			3,326.91
76. MONSTER BEVERAGE CORP		02/03/2015	02/02/2016	10,355.33	8,861.38			1,493.95
12. MONSTER BEVERAGE CORP		05/29/2015	02/05/2016	1,495.14	1,543.24			-48.10
41. MONSTER BEVERAGE CORP		07/08/2015	02/05/2016	5,107.90	5,433.58			-325.68
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
88. MONSTER BEVERAGE CORP		07/08/2015	02/08/2016	10,447.35	11,803.29			-1,355.94
108. MONSTER BEVERAGE CORP		07/10/2015	04/29/2016	15,587.36	14,643.98			943.38
248. MONSTER BEVERAGE CORP		10/19/2016	11/09/2016	32,822.98	36,625.22			-3,802.24
15. NVR INC		08/03/2015	12/09/2015	24,467.89	22,153.22			2,314.67
3. NVR INC		08/03/2015	01/04/2016	4,823.56	4,430.64			392.92
3. NVR INC		08/03/2015	01/04/2016	4,773.46	4,430.64			342.82
250. NATIONAL RETAIL PROPERTIES INC		01/20/2015	12/09/2015	9,555.35	10,750.55			-1,195.20
275. NATIONAL RETAIL PROPERTIES INC		01/23/2015	12/10/2015	10,374.38	11,965.89			-1,591.51
125. NATIONAL RETAIL PROPERTIES INC		08/03/2015	05/18/2016	5,634.45	4,680.54			953.91
25. NATIONAL RETAIL PROPERTIES INC		08/03/2015	05/18/2016	1,123.61	941.90			181.71
275. NATIONAL RETAIL PROPERTIES INC		08/07/2015	05/19/2016	12,126.64	10,287.54			1,839.10
125. NATIONAL RETAIL PROPERTIES INC		08/24/2015	05/19/2016	5,496.13	4,557.08			939.05
25. NATIONAL RETAIL PROPERTIES INC		08/24/2015	05/20/2016	1,107.11	912.88			194.23
350. NATIONAL RETAIL PROPERTIES INC		09/29/2015	05/20/2016	15,462.49	12,492.83			2,969.66
200. NATIONAL RETAIL PROPERTIES INC		11/13/2015	05/24/2016	8,891.17	7,290.60			1,600.57
50. NATIONAL RETAIL PROPERTIES INC		11/13/2015	10/05/2016	2,385.95	1,825.05			560.90
150. NATIONAL RETAIL PROPERTIES INC		11/13/2015	10/05/2016	7,125.65	5,475.15			1,650.50
700. NATIONAL RETAIL PROPERTIES INC		05/02/2016	10/25/2016	32,993.29	25,851.46			7,141.83
725. NATIONAL RETAIL PROPERTIES INC		10/07/2016	11/09/2016	30,623.11	34,260.15			-3,637.04
125. NEWMONT MINING CORP		09/06/2016	09/12/2016	4,880.23	5,221.26			-341.03
575. NEWMONT MINING CORP		09/06/2016	10/04/2016	20,389.18	24,017.81			-3,628.63
725. NEWMONT MINING CORP		09/06/2016	10/25/2016	26,026.21	30,283.32			-4,257.11
750. NEWMONT MINING CORP		10/19/2016	11/09/2016	27,599.40	30,106.19			-2,506.79
301. NORTHERN TRUST CORP		11/01/2016	11/11/2016	23,703.83	21,951.93			1,751.90
350. NUCOR CORP		03/02/2016	03/31/2016	16,699.82	14,767.13			1,932.69
25. NUCOR CORP		03/02/2016	03/31/2016	1,188.72	1,054.80			133.92
375. NUCOR CORP		03/02/2016	05/11/2016	17,866.49	15,821.92			2,044.57
25. NUCOR CORP		03/02/2016	05/11/2016	1,189.72	1,054.80			134.92
1275. NUCOR CORP		05/02/2016	06/30/2016	62,033.39	54,600.38			7,433.01
275. NVIDIA CORP		08/07/2015	12/07/2015	9,101.89	6,164.73			2,937.16
250. NVIDIA CORP		08/07/2015	12/09/2015	8,149.00	5,604.30			2,544.70
125. NVIDIA CORP		08/07/2015	03/08/2016	3,971.22	2,802.15			1,169.07
100. NVIDIA CORP		08/07/2015	05/26/2016	4,569.53	2,241.72			2,327.81
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200. NVIDIA CORP		08/07/2015	07/15/2016	10,534.29	4,483.44			6,050.85
500. NVIDIA CORP		01/21/2016	10/25/2016	35,730.52	13,870.63			21,859.89
1100. NVIDIA CORP		09/08/2016	11/09/2016	76,745.87	43,396.92			33,348.95
875. NUVASIVE INC		10/13/2016	10/25/2016	57,553.71	58,445.63			-891.92
875. NUVASIVE INC		10/18/2016	11/09/2016	52,392.10	58,427.19			-6,035.09
25. O'REILLY AUTOMOTIVE INC		06/16/2015	03/02/2016	6,712.46	5,652.42			1,060.04
25. O'REILLY AUTOMOTIVE INC		06/16/2015	03/04/2016	6,629.22	5,652.41			976.81
50. O'REILLY AUTOMOTIVE INC		06/16/2015	03/04/2016	13,259.71	11,304.83			1,954.88
50. O'REILLY AUTOMOTIVE INC		06/16/2015	03/28/2016	13,664.49	11,304.83			2,359.66
25. O'REILLY AUTOMOTIVE INC		06/16/2015	04/25/2016	6,711.36	5,652.42			1,058.94
25. O'REILLY AUTOMOTIVE INC		06/16/2015	05/26/2016	6,607.58	5,652.41			955.17
50. O'REILLY AUTOMOTIVE INC		08/03/2015	07/14/2016	13,817.29	11,968.22			1,849.07
175. O'REILLY AUTOMOTIVE INC		02/17/2016	07/28/2016	50,912.39	44,313.70			6,598.69
275. OASIS PETROLEUM INC		10/06/2015	12/07/2015	2,400.49	3,638.52			-1,238.03
375. OASIS PETROLEUM INC		10/06/2015	12/07/2015	3,221.42	5,017.09			-1,795.67
125. OASIS PETROLEUM INC		10/06/2015	12/07/2015	1,060.61	1,672.36			-611.75
625. OASIS PETROLEUM INC		10/07/2015	12/07/2015	5,500.09	8,404.98			-2,904.89
600. OASIS PETROLEUM INC		10/07/2015	12/07/2015	5,046.15	7,718.45			-2,672.30
625. OASIS PETROLEUM INC		10/08/2015	12/08/2015	5,196.40	8,595.22			-3,398.82
150. OASIS PETROLEUM INC		10/08/2015	12/08/2015	1,235.65	2,082.27			-846.62
25. OCEANEERING INTL INC		08/27/2015	12/16/2015	937.11	1,045.34			-108.23
25. OCEANEERING INTL INC		08/27/2015	12/16/2015	944.86	1,045.34			-100.48
175. OCEANEERING INTL INC		08/27/2015	12/16/2015	6,593.23	7,317.38			-724.15
225. OCEANEERING INTL INC		08/27/2015	12/21/2015	8,322.87	9,408.06			-1,085.19
225. OCEANEERING INTL INC		08/27/2015	01/25/2016	6,899.92	9,408.06			-2,508.14
25. OCEANEERING INTL INC		08/27/2015	02/01/2016	784.30	1,045.34			-261.04
200. OCEANEERING INTL INC		08/28/2015	02/01/2016	6,282.88	8,454.89			-2,172.01
175. OCEANEERING INTL INC		10/05/2015	02/02/2016	5,365.40	7,574.27			-2,208.87
25. OCEANEERING INTL INC		10/05/2015	02/02/2016	769.99	1,117.90			-347.91
25. OCEANEERING INTL INC		10/05/2015	02/02/2016	756.29	1,117.90			-361.61
125. OCEANEERING INTL INC		10/08/2015	02/05/2016	3,740.56	5,656.34			-1,915.78
75. OCEANEERING INTL INC		10/08/2015	02/05/2016	2,239.87	3,554.21			-1,314.34
50. OCEANEERING INTL INC		10/08/2015	02/05/2016	1,492.49	2,369.47			-876.98
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. OCEANEERING INTL INC		12/08/2015	02/09/2016	3,540.11	5,535.91			-1,995.80
100. OCEANEERING INTL INC		11/18/2015	02/09/2016	2,833.09	4,586.29			-1,753.20
200. OCEANEERING INTL INC		12/09/2015	02/10/2016	5,606.88	8,056.22			-2,449.34
175. OCEANEERING INTL INC		12/08/2015	02/10/2016	4,906.02	7,055.11	W	2,149.09	
100. OCEANEERING INTL INC		03/11/2016	04/26/2016	3,254.13	3,235.24			18.89
150. OCEANEERING INTL INC		03/11/2016	04/26/2016	4,881.60	6,387.92			-1,506.32
25. OCEANEERING INTL INC		03/11/2016	04/26/2016	812.11	808.81			3.30
250. OCEANEERING INTL INC		03/11/2016	05/04/2016	8,422.97	8,088.10			334.87
150. OCEANEERING INTL INC		03/17/2016	05/09/2016	4,854.16	5,108.84	W	254.68	
50. OCEANEERING INTL INC		12/08/2015	05/09/2016	1,618.06	2,231.65			-613.59
299.99983 OCEANEERING INTL INC		03/22/2016	07/25/2016	8,150.67	10,144.06	W	1,993.39	
50.00017 OCEANEERING INTL INC		03/22/2016	07/25/2016	1,358.45	1,681.92			-323.47
250. OCEANEERING INTL INC		03/24/2016	09/01/2016	6,442.26	8,384.42			-1,942.16
25. OCEANEERING INTL INC		03/24/2016	09/01/2016	649.37	832.56			-183.19
75. OCEANEERING INTL INC		03/24/2016	09/01/2016	1,919.59	2,497.69			-578.10
750. OCEANEERING INTL INC		09/28/2016	10/25/2016	19,864.60	25,586.60			-5,722.00
776. OCEANEERING INTL INC		09/29/2016	11/09/2016	18,181.29	20,749.62			-2,568.33
475. OLD DOMINION FGHT LINES INC		03/17/2016	04/01/2016	32,416.80	32,558.06			-141.26
200. OMEGA HEALTHCARE INVESTORS INC		05/26/2015	02/09/2016	5,501.96	7,228.56			-1,726.60
175. OMEGA HEALTHCARE INVESTORS INC		05/26/2015	02/09/2016	4,788.47	6,326.38			-1,537.91
300. OMEGA HEALTHCARE INVESTORS INC		05/27/2015	02/10/2016	8,226.63	10,876.68			-2,650.05
74.99952 OMEGA HEALTHCARE INVESTORS INC		05/27/2015	05/10/2016	2,479.05	2,721.57	W	242.52	
275.00048 OMEGA HEALTHCARE INVESTORS INC		05/28/2015	05/10/2016	9,089.94	9,972.84			-882.90
700. OMEGA HEALTHCARE INVESTORS INC		07/07/2015	05/10/2016	23,155.21	25,219.51			-2,064.30
175. OMEGA HEALTHCARE INVESTORS INC		08/03/2015	05/10/2016	5,796.75	6,246.15			-449.40
300. OMEGA HEALTHCARE INVESTORS INC		08/03/2015	05/11/2016	9,760.83	10,974.90			-1,214.07
300. OMEGA HEALTHCARE INVESTORS INC		08/03/2015	05/12/2016	9,835.50	10,974.90			-1,139.40
439. OMEGA HEALTHCARE INVESTORS INC		08/03/2015	05/13/2016	14,231.94	16,059.93			-1,827.99
89. OMEGA HEALTHCARE INVESTORS INC		11/23/2015	10/25/2016	2,942.91	3,028.91			-86.00
961. OMEGA HEALTHCARE INVESTORS INC		10/07/2016	11/09/2016	27,993.80	32,347.03			-4,353.23
75. ORBITAL ATK INC		12/21/2015	03/30/2016	6,533.01	6,740.61	W	207.60	
100. ORBITAL ATK INC		12/22/2015	04/20/2016	8,551.72	8,992.08			-440.36
100. ORBITAL ATK INC		01/04/2016	05/23/2016	8,708.32	8,974.18			-265.86
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. ORBITAL ATK INC		01/05/2016	06/16/2016	10,973.64	11,187.33			-213.69
125. ORBITAL ATK INC		01/25/2016	07/14/2016	10,712.95	11,072.97			-360.02
25. ORBITAL ATK INC		01/25/2016	08/10/2016	1,809.59	2,219.29			-409.70
100. ORBITAL ATK INC		01/25/2016	08/10/2016	7,227.82	8,877.16			-1,649.34
75. ORBITAL ATK INC		01/26/2016	09/07/2016	5,694.07	6,698.18			-1,004.11
200. ORBITAL ATK INC		01/26/2016	09/07/2016	15,162.96	17,649.94			-2,486.98
225. ORBITAL ATK INC		02/10/2016	10/25/2016	16,931.61	19,275.23			-2,343.62
225. ORBITAL ATK INC		03/01/2016	11/09/2016	17,847.10	17,727.52			119.58
268. OUTFRONT MEDIA INC		02/11/2015	02/08/2016	5,248.90	7,827.76			-2,578.86
150. OUTFRONT MEDIA INC		05/29/2015	02/08/2016	2,934.09	4,277.15			-1,343.06
450. OUTFRONT MEDIA INC		07/08/2015	02/09/2016	8,515.81	11,519.17			-3,003.36
2893. OUTFRONT MEDIA INC		05/05/2016	10/25/2016	62,557.73	64,622.53			-2,064.80
3357. OUTFRONT MEDIA INC		09/08/2016	11/09/2016	75,576.83	75,408.33			168.50
325. PVH CORP		08/26/2015	02/04/2016	24,985.24	37,631.88			-12,646.64
100. PALO ALTO NETWORKS INC		06/05/2015	02/05/2016	12,794.52	17,292.65	W	4,498.13	
125. PALO ALTO NETWORKS INC		09/08/2015	02/05/2016	15,993.15	20,988.63			-4,995.48
100. PALO ALTO NETWORKS INC		09/09/2015	02/08/2016	11,816.10	16,553.73			-4,737.63
75. PALO ALTO NETWORKS INC		09/15/2015	02/18/2016	9,233.92	13,702.06			-4,468.14
100. PALO ALTO NETWORKS INC		09/16/2015	02/18/2016	12,230.60	18,260.09			-6,029.49
93.99997 PALO ALTO NETWORKS INC		09/15/2015	02/18/2016	11,678.19	17,173.24	W	5,495.05	
6.00003 PALO ALTO NETWORKS INC		09/15/2015	02/18/2016	745.42	1,096.17			-350.75
75. PALO ALTO NETWORKS INC		09/29/2015	02/24/2016	9,373.53	12,966.33			-3,592.80
25. PALO ALTO NETWORKS INC		09/29/2015	05/12/2016	3,305.68	4,352.25			-1,046.57
50. PALO ALTO NETWORKS INC		12/14/2015	05/12/2016	6,564.78	9,700.45			-3,135.67
25. PALO ALTO NETWORKS INC		02/25/2016	08/31/2016	3,302.97	3,474.82			-171.85
56. PALO ALTO NETWORKS INC		02/26/2016	10/25/2016	8,400.66	8,125.60			275.06
175. PALO ALTO NETWORKS INC		02/26/2016	11/09/2016	27,724.77	26,055.15			1,669.62
44. PANERA BREAD CO		02/12/2016	03/21/2016	9,181.72	8,719.57			462.15
45. PANERA BREAD CO		02/12/2016	03/22/2016	9,289.92	8,917.74			372.18
112. PANERA BREAD CO		02/12/2016	10/07/2016	21,192.21	22,195.28			-1,003.07
30. PANERA BREAD CO		07/14/2016	10/25/2016	5,822.87	6,461.55			-638.68
230. PANERA BREAD CO		07/14/2016	10/25/2016	44,746.13	46,835.86			-2,089.73
30. PANERA BREAD CO		07/14/2016	10/25/2016	5,850.37	6,422.55			-572.18
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
174. PANERA BREAD CO		09/12/2016	11/09/2016	34,280.73	36,680.89			-2,400.16
75. PAREXEL INTL CORP		06/10/2015	03/17/2016	4,334.55	5,014.44			-679.89
100. PAREXEL INTL CORP		06/10/2015	03/18/2016	5,923.38	6,768.00			-844.62
100. PAREXEL INTL CORP		06/10/2015	03/29/2016	6,037.37	6,770.08			-732.71
75. PAREXEL INTL CORP		06/11/2015	03/29/2016	4,511.92	5,071.84			-559.92
226. PAREXEL INTL CORP		10/09/2015	04/26/2016	14,719.20	14,715.51			3.69
249. PAREXEL INTL CORP		11/02/2015	04/27/2016	16,116.08	16,029.70			86.38
225. PARSLLEY ENERGY INC		03/09/2016	04/25/2016	5,192.58	4,435.34			757.24
550. PARSLLEY ENERGY INC		03/09/2016	04/25/2016	12,697.52	10,841.93			1,855.59
117. PARSLLEY ENERGY INC		03/09/2016	06/02/2016	3,050.71	2,306.37			744.34
120. PARSLLEY ENERGY INC		03/09/2016	06/02/2016	3,135.75	2,365.51			770.24
88. PARSLLEY ENERGY INC		03/09/2016	06/02/2016	2,316.86	1,734.71			582.15
3575. PARSLLEY ENERGY INC		03/09/2016	06/13/2016	95,893.71	70,472.55			25,421.16
1750. PARSLLEY ENERGY INC		10/05/2016	10/25/2016	62,146.22	62,010.55			135.67
1750. PARSLLEY ENERGY INC		10/19/2016	11/09/2016	62,008.15	64,510.50			-2,502.35
1560. PATTERSON COMPANIES INC		11/01/2016	11/29/2016	60,412.18	67,158.00			-6,745.82
750. PATTERSON-UTI ENERGY INC		06/07/2016	07/25/2016	14,995.17	15,954.23	W	959.06	
200. PATTERSON-UTI ENERGY INC		06/07/2016	07/25/2016	4,018.91	4,254.46	W	235.55	
225. PATTERSON-UTI ENERGY INC		06/07/2016	08/01/2016	4,204.04	4,786.27	W	582.23	
175. PATTERSON-UTI ENERGY INC		06/07/2016	08/01/2016	3,269.81	3,722.65	W	452.84	
725. PATTERSON-UTI ENERGY INC		06/07/2016	08/01/2016	13,592.29	15,183.91	W	1,591.62	
925. PATTERSON-UTI ENERGY INC		06/08/2016	10/07/2016	21,070.49	19,245.44			1,825.05
2400. PATTERSON-UTI ENERGY INC		06/28/2016	10/07/2016	55,413.35	50,599.31			4,814.04
3350. PATTERSON-UTI ENERGY INC		08/18/2016	10/25/2016	80,123.90	68,517.38			11,606.52
3400. PATTERSON-UTI ENERGY INC		09/28/2016	11/09/2016	76,094.75	72,456.17			3,638.58
150. PERKINEIMER INC		11/25/2015	11/09/2016	7,613.83	7,977.86			-364.03
9975. PFIZER INC		11/04/2015	11/02/2016	306,594.80	341,213.82			-34,619.02
65. PIONEER NATURAL RESOURCES CO		08/28/2015	12/07/2015	8,844.87	7,865.94			978.93
71. PIONEER NATURAL RESOURCES CO		08/28/2015	12/08/2015	9,546.13	8,592.02			954.11
43. PIONEER NATURAL RESOURCES CO		10/05/2015	02/09/2016	4,753.77	5,316.41	W	562.64	
28. PIONEER NATURAL RESOURCES CO		10/05/2015	02/09/2016	3,084.28	3,783.13	W	698.85	
65.99991 PIONEER NATURAL RESOURCES CO		10/06/2015	02/10/2016	7,224.50	9,016.96	W	1,792.46	
92.00009 PIONEER NATURAL RESOURCES CO		01/28/2016	02/10/2016	10,070.53	11,623.03			-1,552.50
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
37.98343	PIONEER NATURAL RESOURCES CO	02/03/2016	03/08/2016	4,769.66	4,777.91	W	8.25	
12.01657	PIONEER NATURAL RESOURCES CO	02/03/2016	03/08/2016	1,508.95	1,511.56			-2.61
55.	PIONEER NATURAL RESOURCES CO	02/03/2016	03/08/2016	6,944.15	6,918.42			25.73
137.	PIONEER NATURAL RESOURCES CO	10/06/2015	03/08/2016	17,168.33	19,428.96			-2,260.63
24.	PIONEER NATURAL RESOURCES CO	02/03/2016	03/08/2016	3,007.59	3,018.95	W	11.36	
15.	PIONEER NATURAL RESOURCES CO	02/03/2016	03/08/2016	1,889.81	1,886.84			2.97
65.	PIONEER NATURAL RESOURCES CO	02/03/2016	03/21/2016	9,198.74	8,015.13			1,183.61
55.	PIONEER NATURAL RESOURCES CO	02/17/2016	03/21/2016	7,812.86	6,684.15			1,128.71
18.	PIONEER NATURAL RESOURCES CO	02/17/2016	03/21/2016	2,556.39	2,187.54			368.85
67.	PIONEER NATURAL RESOURCES CO	02/17/2016	03/22/2016	9,443.25	8,142.51			1,300.74
109.	PIONEER NATURAL RESOURCES CO	02/22/2016	03/23/2016	14,986.32	13,450.01			1,536.31
136.	PIONEER NATURAL RESOURCES CO	02/17/2016	03/23/2016	18,771.60	16,528.08			2,243.52
66.	PIONEER NATURAL RESOURCES CO	02/22/2016	03/23/2016	9,008.88	8,227.25			781.63
122.	PIONEER NATURAL RESOURCES CO	02/22/2016	03/24/2016	16,371.88	15,232.89			1,138.99
34.	PIONEER NATURAL RESOURCES CO	02/22/2016	03/28/2016	4,602.82	4,245.23			357.59
99.	PIONEER NATURAL RESOURCES CO	02/29/2016	03/28/2016	13,417.49	12,300.62			1,116.87
68.	PIONEER NATURAL RESOURCES CO	02/29/2016	03/29/2016	9,273.23	8,303.45			969.78
121.	PIONEER NATURAL RESOURCES CO	03/04/2016	04/25/2016	18,509.61	15,337.40			3,172.21
39.	PIONEER NATURAL RESOURCES CO	03/04/2016	05/04/2016	6,236.09	5,100.40			1,135.69
103.	PIONEER NATURAL RESOURCES CO	03/04/2016	05/04/2016	16,278.38	13,470.29			2,808.09
75.	POLARIS INDUSTRIES INC	06/13/2016	08/01/2016	7,125.22	6,026.63			1,098.59
100.	POLARIS INDUSTRIES INC	06/13/2016	08/01/2016	9,495.38	8,035.50			1,459.88
175.	POLARIS INDUSTRIES INC	06/13/2016	09/08/2016	14,433.52	14,085.63			347.89
475.	POLARIS INDUSTRIES INC	06/13/2016	10/25/2016	38,439.68	38,232.42			207.26
475.	POLARIS INDUSTRIES INC	06/17/2016	11/09/2016	39,583.65	38,382.25			1,201.40
25.	PRICE T ROWE GROUP INC	05/29/2015	02/11/2016	1,625.25	2,020.03			-394.78
25.	PRICE T ROWE GROUP INC	06/23/2015	03/08/2016	1,791.09	1,973.02	W	181.93	
75.	PRICE T ROWE GROUP INC	08/26/2015	03/08/2016	5,379.83	5,238.91			140.92
50.	PRICE T ROWE GROUP INC	08/26/2015	03/08/2016	3,580.90	3,497.82			83.08
150.	PRICE T ROWE GROUP INC	08/26/2015	03/29/2016	11,017.86	10,493.46			524.40
125.	PRICE T ROWE GROUP INC	08/26/2015	04/26/2016	9,582.54	8,744.55			837.99
125.	PRICE T ROWE GROUP INC	09/28/2015	04/28/2016	9,544.28	8,806.59			737.69
275.	PRICE T ROWE GROUP INC	10/05/2015	05/04/2016	20,448.70	19,154.23			1,294.47
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. PRICE T ROWE GROUP INC		10/05/2015	05/04/2016	1,863.21	1,763.82			99.39
100. PRICE T ROWE GROUP INC		11/27/2015	05/09/2016	7,486.31	7,582.01			-95.70
50. PRICE T ROWE GROUP INC		12/10/2015	05/09/2016	3,740.67	3,681.10			59.57
125. PRICE T ROWE GROUP INC		12/14/2015	05/09/2016	9,357.93	8,907.01			450.92
63. PRICE T ROWE GROUP INC		12/16/2015	06/07/2016	4,779.75	4,474.93			304.82
237. PRICE T ROWE GROUP INC		12/16/2015	06/07/2016	17,917.45	17,038.19			879.26
150. PRICE T ROWE GROUP INC		12/16/2015	06/08/2016	11,243.87	10,759.44			484.43
150. PRICE T ROWE GROUP INC		12/30/2015	06/24/2016	10,582.62	10,906.99			-324.37
25. PRICE T ROWE GROUP INC		01/12/2016	06/24/2016	1,752.14	1,665.77			86.37
150. PRICE T ROWE GROUP INC		01/12/2016	06/27/2016	10,218.19	9,994.64			223.55
100. PRICE T ROWE GROUP INC		01/22/2016	07/18/2016	7,460.91	6,718.43			742.48
150. PRICE T ROWE GROUP INC		02/04/2016	07/19/2016	11,106.71	10,199.25			907.46
150. PRICE T ROWE GROUP INC		02/04/2016	07/25/2016	11,018.79	10,431.78			587.01
137. PRICE T ROWE GROUP INC		02/17/2016	10/06/2016	9,231.73	9,543.19			-311.46
163. PRICE T ROWE GROUP INC		02/17/2016	10/07/2016	10,846.37	11,470.68			-624.31
175. PRICE T ROWE GROUP INC		02/17/2016	10/17/2016	11,380.89	12,315.15			-934.26
25. PRICE T ROWE GROUP INC		02/17/2016	10/19/2016	1,641.09	1,759.31			-118.22
125. PRICE T ROWE GROUP INC		02/17/2016	10/19/2016	8,213.06	8,795.98			-582.92
25. PRICE T ROWE GROUP INC		02/22/2016	10/25/2016	1,665.34	1,744.13			-78.79
625. PRICE T ROWE GROUP INC		02/22/2016	10/25/2016	41,855.09	43,617.85			-1,762.76
50. PRICE T ROWE GROUP INC		02/22/2016	10/25/2016	3,317.21	3,488.26			-171.05
562. PRICE T ROWE GROUP INC		09/08/2016	11/09/2016	38,491.05	38,975.54			-484.49
50. PUBLIC STORAGE INC		04/15/2015	12/10/2015	12,064.30	9,611.03			2,453.27
50. PUBLIC STORAGE INC		04/21/2015	12/22/2015	12,503.90	9,583.77			2,920.13
75. PUBLIC STORAGE INC		04/23/2015	02/04/2016	18,774.96	14,456.39			4,318.57
150. PUBLIC STORAGE INC		05/07/2015	02/04/2016	37,069.90	28,912.95			8,156.95
75. PUBLIC STORAGE INC		07/07/2015	02/05/2016	17,868.54	14,390.85			3,477.69
75. PUBLIC STORAGE INC		07/07/2015	02/08/2016	17,020.81	14,390.85			2,629.96
100. PUBLIC STORAGE INC		07/08/2015	02/09/2016	23,136.86	19,262.45			3,874.41
50. PUBLIC STORAGE INC		08/19/2015	02/11/2016	11,608.02	10,232.31			1,375.71
50. PUBLIC STORAGE INC		08/19/2015	03/03/2016	12,557.67	10,796.07			1,761.60
25. PUBLIC STORAGE INC		08/19/2015	03/03/2016	6,262.23	5,398.04			864.19
75. PUBLIC STORAGE INC		08/19/2015	03/04/2016	18,715.42	16,194.10			2,521.32
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. PUBLIC STORAGE INC		08/19/2015	03/11/2016	12,697.61	10,796.07			1,901.54
50. PUBLIC STORAGE INC		08/19/2015	03/21/2016	13,357.33	10,796.07			2,561.26
50. PUBLIC STORAGE INC		08/26/2015	04/01/2016	13,749.20	10,060.82			3,688.38
645. PUBLIC STORAGE INC		09/02/2015	05/04/2016	165,860.31	130,271.29			35,589.02
870. PUBLIC STORAGE INC		09/02/2015	08/03/2016	202,516.68	175,714.77			26,801.91
75. RPC INC		02/22/2016	04/26/2016	1,054.11	1,009.09			45.02
525. RPC INC		02/23/2016	04/26/2016	7,360.35	7,003.82			356.53
325. RPC INC		02/23/2016	05/04/2016	4,331.48	4,255.37			76.11
2625. RPC INC		02/29/2016	10/25/2016	47,898.13	34,551.09			13,347.04
2650. RPC INC		09/28/2016	11/09/2016	46,613.53	39,672.01			6,941.52
.24 RMR GROUP INC		12/15/2015	12/15/2015	4.02	3.43			0.59
93. RMR GROUP INC		12/15/2015	12/21/2015	1,323.28	1,327.57			-4.29
100. RANGE RES CORP		10/30/2015	12/11/2015	2,289.03	3,048.58			-759.55
250. RANGE RES CORP		10/30/2015	12/11/2015	5,803.52	7,621.45			-1,817.93
25. RANGE RES CORP		10/30/2015	12/11/2015	584.37	762.15			-177.78
400. RANGE RES CORP		10/30/2015	12/14/2015	8,706.08	12,194.32			-3,488.24
400. RANGE RES CORP		11/02/2015	12/21/2015	8,460.40	12,347.38			-3,886.98
350. RANGE RES CORP		11/03/2015	01/12/2016	8,044.59	10,967.95			-2,923.36
200. RANGE RES CORP		11/03/2015	01/15/2016	4,379.62	6,241.80			-1,862.18
375. RANGE RES CORP		11/04/2015	01/15/2016	8,317.74	11,671.30			-3,353.56
225. RANGE RES CORP		11/04/2015	01/15/2016	4,880.54	7,547.65			-2,667.11
925. RANGE RES CORP		10/19/2016	10/25/2016	33,309.26	35,669.85			-2,360.59
950. RANGE RES CORP		10/19/2016	11/09/2016	31,542.35	36,633.90			-5,091.55
650. RICE ENERGY INC		04/05/2016	05/10/2016	11,823.24	9,130.62			2,692.62
1850. RICE ENERGY INC		04/08/2016	05/24/2016	34,255.34	26,973.63			7,281.71
600. RICE ENERGY INC		04/12/2016	06/08/2016	12,548.55	9,896.88			2,651.67
100. RICE ENERGY INC		04/12/2016	06/22/2016	2,274.00	1,649.48			624.52
150. RICE ENERGY INC		04/12/2016	06/22/2016	3,410.18	2,474.22			935.96
175. RICE ENERGY INC		04/12/2016	06/22/2016	3,969.68	2,886.59			1,083.09
250. RICE ENERGY INC		04/12/2016	10/13/2016	6,734.83	4,123.70			2,611.13
2350. RICE ENERGY INC		09/08/2016	10/19/2016	59,874.11	38,887.82			20,986.29
685. ROBERT HALF INTERNATIONAL INC		03/29/2016	04/29/2016	26,178.49	30,933.81	W	4,755.32	
1915. ROBERT HALF INTERNATIONAL INC		03/30/2016	04/29/2016	73,185.11	86,511.15			-13,326.04
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
250. ROBERT HALF INTERNATIONAL INC		03/30/2016	05/12/2016	9,712.29	12,165.84			-2,453.55
800. ROBERT HALF INTERNATIONAL INC		03/30/2016	10/25/2016	30,647.02	40,802.82			-10,155.80
800. ROBERT HALF INTERNATIONAL INC		06/29/2016	11/09/2016	32,263.30	36,994.84			-4,731.54
125. ROSS STORES INC		12/14/2015	03/04/2016	7,175.94	6,302.50			873.44
150. ROSS STORES INC		02/16/2016	03/21/2016	8,751.92	8,319.42			432.50
350. ROSS STORES INC		02/16/2016	03/30/2016	20,348.56	19,409.85			938.71
275. ST JUDE MEDICAL INC		08/18/2015	04/29/2016	21,134.58	19,947.78			1,186.80
1975. ST JUDE MEDICAL INC		02/16/2016	04/29/2016	151,000.86	116,637.27			34,363.59
6471. SANOFI-AVENTIS - ADR		06/24/2015	12/22/2015	275,808.35	326,189.63			-50,381.28
75. SCIENCE APPLICATIONS INTE		05/08/2015	02/05/2016	3,082.94	3,807.02			-724.08
125. SCIENCE APPLICATIONS INTE		05/08/2015	02/05/2016	5,176.15	6,345.04			-1,168.89
150. SCIENCE APPLICATIONS INTE		05/08/2015	03/29/2016	7,477.85	7,681.76			-203.91
50. SCIENCE APPLICATIONS INTE		05/08/2015	03/29/2016	2,484.94	2,564.63			-79.69
200. SCIENCE APPLICATIONS INTE		05/11/2015	03/29/2016	10,241.54	10,297.52			-55.98
75. SCIENCE APPLICATIONS INTE		05/12/2015	04/20/2016	3,984.29	3,836.83			147.46
100. SCIENCE APPLICATIONS INTE		05/02/2016	11/09/2016	7,440.08	4,808.70			2,631.38
306. SENIOR HOUSING PROPERTIES TRUSTS		05/28/2015	12/10/2015	4,286.03	6,179.49			-1,893.46
151. SENIOR HOUSING PROPERTIES TRUSTS		05/28/2015	12/11/2015	2,107.72	3,049.35			-941.63
12. SENIOR HOUSING PROPERTIES TRUSTS		05/28/2015	12/11/2015	167.34	242.33			-74.99
131. SENIOR HOUSING PROPERTIES TRUSTS		05/28/2015	12/11/2015	1,826.37	2,645.47			-819.10
425. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	12/14/2015	5,812.02	8,577.37			-2,765.35
150. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	12/14/2015	2,067.14	3,028.47			-961.33
325. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	02/09/2016	4,611.40	6,561.69			-1,950.29
225. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	02/09/2016	3,175.25	4,542.70			-1,367.45
75. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	04/14/2016	1,344.35	1,503.26			-158.91
150. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	04/14/2016	2,696.42	3,006.53			-310.11
150. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	04/14/2016	2,696.42	3,021.16	W	324.74	
75. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	04/14/2016	1,349.60	1,503.26			-153.66
50. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	05/10/2016	925.23	1,002.18			-76.95
450. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	05/10/2016	8,332.70	9,019.58			-686.88
150. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	05/10/2016	2,779.31	3,006.52			-227.21
426. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	05/13/2016	7,680.82	8,538.53			-857.71
125. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	05/13/2016	2,245.58	2,505.44			-259.86
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1600. SENIOR HOUSING PROPERTIES TRUSTS		09/08/2016	11/09/2016	29,407.85	33,706.74			-4,298.89
1. SIGNATURE BANK		02/06/2015	02/02/2016	139.28	125.40			13.88
1. SIGNATURE BANK		05/29/2015	02/11/2016	122.36	139.84			-17.48
28.99981 SIGNATURE BANK		06/10/2015	05/13/2016	3,786.88	4,254.27			-467.39
25.00019 SIGNATURE BANK		06/10/2015	05/13/2016	3,264.61	3,502.87	W	238.26	
34.99981 SIGNATURE BANK		06/10/2015	05/31/2016	4,732.18	5,134.46	W	402.28	
40.00019 SIGNATURE BANK		08/05/2015	05/31/2016	5,408.27	5,922.26			-513.99
70. SIGNATURE BANK		08/05/2015	06/02/2016	9,355.80	10,417.01	W	1,061.21	
30. SIGNATURE BANK		10/20/2015	06/02/2016	4,009.63	3,994.23			15.40
29.99962 SIGNATURE BANK		10/20/2015	06/07/2016	3,997.37	4,395.48			-398.11
70.00038 SIGNATURE BANK		10/20/2015	06/07/2016	9,327.37	10,256.31	W	928.94	
100. SIGNATURE BANK		10/20/2015	06/14/2016	12,610.42	14,651.79			-2,041.37
75. SIGNATURE BANK		10/20/2015	06/24/2016	9,267.84	10,988.84			-1,721.00
100. SIGNATURE BANK		10/23/2015	06/27/2016	11,698.27	14,655.90			-2,957.63
51. SIGNATURE BANK		10/23/2015	07/05/2016	6,136.41	7,514.38			-1,377.97
19. SIGNATURE BANK		10/23/2015	07/05/2016	2,289.32	2,799.48			-510.16
105. SIGNATURE BANK		03/01/2016	09/06/2016	12,501.37	14,031.83			-1,530.46
20. SIGNATURE BANK		03/01/2016	09/07/2016	2,376.34	2,693.17			-316.83
70. SIGNATURE BANK		10/20/2015	09/09/2016	8,270.32	9,571.24			-1,300.92
675. SILVER WHEATON CORP		05/11/2016	07/20/2016	17,143.69	12,844.14			4,299.55
250. SILVER WHEATON CORP		05/11/2016	07/25/2016	6,288.61	4,816.25			1,472.36
325. SILVER WHEATON CORP		05/11/2016	07/25/2016	8,188.49	6,261.13			1,927.36
450. SILVER WHEATON CORP		05/17/2016	08/17/2016	13,456.29	9,047.88			4,408.41
500. SILVER WHEATON CORP		05/25/2016	08/22/2016	14,225.79	9,668.96			4,556.83
100. SILVER WHEATON CORP		05/25/2016	08/24/2016	2,718.44	1,879.26			839.18
400. SILVER WHEATON CORP		06/27/2016	08/24/2016	10,744.57	8,407.36			2,337.21
350. SILVER WHEATON CORP		06/30/2016	09/12/2016	9,456.13	7,755.78			1,700.35
75. SILVER WHEATON CORP		06/30/2016	10/04/2016	1,805.59	1,713.00			92.59
425. SILVER WHEATON CORP		06/30/2016	10/04/2016	10,317.50	9,707.00			610.50
575. SILVER WHEATON CORP		06/30/2016	10/25/2016	13,759.97	13,133.00			626.97
575. SILVER WHEATON CORP		09/08/2016	11/09/2016	13,782.45	15,794.38			-2,011.93
50. SKECHERS USA INC CLASS A		04/22/2016	05/05/2016	1,586.97	1,634.87			-47.90
550. SKECHERS USA INC CLASS A		04/22/2016	05/05/2016	17,433.69	17,983.57	W	549.88	
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
24. 99985 SKECHERS USA INC CLASS A		04/22/2016	07/25/2016	616.59	817.43			
400.00015 SKECHERS USA INC CLASS A		04/22/2016	07/25/2016	9,865.51	13,078.97	W	200.84	
825. SKECHERS USA INC CLASS A		04/22/2016	09/07/2016	19,918.28	27,660.23			-3,213.46
225. SKECHERS USA INC CLASS A		04/25/2016	09/29/2016	4,943.16	7,548.73			-7,741.95
250. SKECHERS USA INC CLASS A		04/25/2016	09/29/2016	5,537.83	8,387.48			-2,605.57
1100. SKECHERS USA INC CLASS A		04/25/2016	10/25/2016	21,430.50	36,904.89			-2,849.65
1150. SKECHERS USA INC CLASS A		08/30/2016	11/09/2016	24,367.97	38,978.10			-15,474.39
73.99993 SKYWORKS SOLUTIONS INC		08/27/2015	05/12/2016	4,579.62	7,690.32			-14,610.13
25.00007 SKYWORKS SOLUTIONS INC		06/19/2015	05/12/2016	1,547.18	2,766.14	W	1,218.96	-3,110.70
97. SKYWORKS SOLUTIONS INC		11/06/2015	09/07/2016	7,069.70	8,379.50			-1,309.80
50. SKYWORKS SOLUTIONS INC		11/06/2015	09/07/2016	3,628.17	4,233.02			-604.85
150. SKYWORKS SOLUTIONS INC		02/17/2016	09/07/2016	10,794.77	11,733.26			-938.49
325. SKYWORKS SOLUTIONS INC		03/04/2016	10/25/2016	25,452.22	22,143.89			3,308.33
303. SKYWORKS SOLUTIONS INC		09/15/2016	11/09/2016	23,485.02	22,891.26			593.76
75. SMUCKER J M CO		10/16/2015	03/02/2016	9,473.34	8,919.00			554.34
100. SMUCKER J M CO		10/16/2015	04/04/2016	12,922.72	11,892.00			1,030.72
50. SMUCKER J M CO		10/16/2015	04/04/2016	6,380.16	5,946.00			434.16
75. SMUCKER J M CO		10/16/2015	04/05/2016	9,425.42	8,919.00			506.42
50. SMUCKER J M CO		10/16/2015	08/24/2016	7,100.29	5,946.00			1,154.29
100. SMUCKER J M CO		10/16/2015	08/30/2016	13,960.28	11,892.00			2,068.28
100. SMUCKER J M CO		10/16/2015	09/07/2016	14,015.49	11,892.00			2,123.49
125. SMUCKER J M CO		02/09/2016	09/28/2016	16,805.30	15,295.02			1,510.28
100. SMUCKER J M CO		02/09/2016	10/06/2016	13,311.84	12,731.23			580.61
100. SMUCKER J M CO		06/27/2016	10/11/2016	13,209.48	13,243.74			-34.26
225. SMUCKER J M CO		06/30/2016	10/19/2016	29,836.60	33,677.42			-3,840.82
250. SOUTHWEST AIRLINES CO		08/03/2015	12/08/2015	11,262.97	9,117.25			2,145.72
209. SOUTHWEST AIRLINES CO		08/03/2015	01/04/2016	8,682.72	7,753.01			929.71
41. SOUTHWEST AIRLINES CO		08/03/2015	01/04/2016	1,719.61	1,521.32			198.29
225. SOUTHWEST AIRLINES CO		08/10/2015	01/28/2016	8,083.07	8,518.20	W	435.13	
200.00045 SOUTHWEST AIRLINES CO		10/12/2015	02/02/2016	7,325.93	7,954.43	W	628.50	
24.99955 SOUTHWEST AIRLINES CO		10/12/2015	02/02/2016	915.72	1,027.05			-111.33
225. SOUTHWEST AIRLINES CO		10/12/2015	07/20/2016	9,570.82	9,243.63			327.19
850. SOUTHWEST AIRLINES CO		08/24/2016	10/25/2016	35,872.10	33,317.32			2,554.78
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1600. SOUTHWEST AIRLINES CO		09/08/2016	11/09/2016	67,710.52	60,543.94			7,166.58
2925. SPECTRA ENERGY CORP		04/06/2016	10/05/2016	121,949.00	87,514.25			34,434.75
185. SPIRIT AIRLINES INC.		11/10/2015	01/04/2016	7,220.38	6,475.19			745.19
40. SPIRIT AIRLINES INC.		11/10/2015	01/04/2016	1,558.14	1,400.04			158.10
200. SPIRIT AIRLINES INC.		11/10/2015	01/28/2016	7,914.85	7,000.20			914.65
200. SPIRIT AIRLINES INC.		11/10/2015	02/02/2016	8,408.69	7,000.20			1,408.49
125. SPIRIT AIRLINES INC.		11/10/2015	02/05/2016	5,407.40	4,372.36			1,035.04
75. SPIRIT AIRLINES INC.		11/10/2015	02/05/2016	3,214.64	2,622.32			592.32
25. SPIRIT AIRLINES INC.		11/10/2015	04/26/2016	1,201.82	874.11			327.71
125. SPIRIT AIRLINES INC.		11/10/2015	04/26/2016	5,905.71	4,370.52			1,535.19
250. SPIRIT AIRLINES INC.		11/11/2015	07/20/2016	10,986.99	8,732.96			2,254.03
75. SPIRIT AIRLINES INC.		11/11/2015	07/22/2016	3,264.31	2,609.42			654.89
200. SPIRIT AIRLINES INC.		11/11/2015	07/22/2016	8,645.79	6,958.44			1,687.35
275. SPIRIT AIRLINES INC.		11/12/2015	07/22/2016	12,026.43	9,556.66			2,469.77
25. SPIRIT AIRLINES INC.		11/17/2015	08/30/2016	986.36	890.60			95.76
25. SPIRIT AIRLINES INC.		12/14/2015	08/30/2016	995.61	1,032.88			-37.27
125. SPIRIT AIRLINES INC.		11/16/2015	08/30/2016	4,904.89	4,272.48			632.41
200. SPIRIT AIRLINES INC.		11/16/2015	08/30/2016	7,849.25	6,671.46			1,177.79
225. SPIRIT AIRLINES INC.		11/17/2015	08/30/2016	8,924.41	7,937.71			986.70
400. SPIRIT AIRLINES INC.		12/14/2015	08/31/2016	16,167.64	16,661.08			-493.44
275. SPIRIT AIRLINES INC.		12/22/2015	09/07/2016	11,205.88	11,855.49			-649.61
575. SPIRIT AIRLINES INC.		02/26/2016	09/08/2016	23,367.15	26,541.07			-3,173.92
75. SPIRIT AIRLINES INC.		02/26/2016	09/12/2016	2,850.41	3,613.50			-763.09
200. SPIRIT AIRLINES INC.		02/26/2016	09/12/2016	7,700.83	9,634.13			-1,933.30
150. SPIRIT AIRLINES INC.		02/26/2016	10/11/2016	6,297.82	7,224.75			-926.93
700. SPIRIT AIRLINES INC.		06/14/2016	10/25/2016	34,461.23	30,423.35			4,037.88
725. SPIRIT AIRLINES INC.		07/14/2016	11/09/2016	36,003.73	32,972.76			3,030.97
575. STARWOOD HOTELS & RESORTS WORLDWIDE INC		10/29/2015	12/10/2015	39,535.46	45,514.66			-5,979.20
325. STEEL DYNAMICS INC		06/30/2016	07/20/2016	8,538.63	7,835.56			703.07
325. STEEL DYNAMICS INC		06/30/2016	07/20/2016	8,558.78	7,835.55			723.23
375. STEEL DYNAMICS INC		06/30/2016	08/19/2016	9,449.30	9,041.03			408.27
2200. STEEL DYNAMICS INC		06/30/2016	08/19/2016	54,802.12	53,040.68			1,761.44
425. STEEL DYNAMICS INC		06/30/2016	09/13/2016	9,896.16	10,254.73			-358.57
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. STEEL DYNAMICS INC		06/30/2016	09/28/2016	3,767.77	3,619.50			148.27
450. STEEL DYNAMICS INC		07/07/2016	10/04/2016	10,851.33	11,219.36			-368.03
225. STEEL DYNAMICS INC		07/07/2016	10/06/2016	5,444.50	5,835.22			-390.72
375. STEEL DYNAMICS INC		07/07/2016	10/25/2016	9,838.29	9,692.92			145.37
375. STEEL DYNAMICS INC		09/08/2016	10/25/2016	9,773.29	9,631.00			142.29
200. SUNTRUST BANK INC		07/16/2015	12/14/2015	8,334.72	8,834.75			-500.03
75. SUNTRUST BANK INC		09/10/2015	12/16/2015	3,232.22	2,977.19			255.03
100. SUNTRUST BANK INC		09/10/2015	12/16/2015	4,304.87	3,969.58			335.29
175. SUNTRUST BANK INC		09/10/2015	12/17/2015	7,597.45	6,945.27			652.18
525. SUNTRUST BANK INC		10/23/2015	01/22/2016	18,650.76	21,479.07			-2,828.31
225. SUNTRUST BANK INC		03/02/2016	03/08/2016	7,965.55	8,028.97			-63.42
1050. SUNTRUST BANK INC		03/02/2016	04/12/2016	38,094.64	37,468.51			626.13
350. TAKE-TWO INTERACTIVE SOFTWARE INC		06/29/2016	11/09/2016	17,065.62	13,054.84			4,010.78
75. TENNECO AUTOMOTIVE INC		04/26/2016	06/24/2016	3,721.63	4,313.32			-591.69
125. TENNECO AUTOMOTIVE INC		04/26/2016	06/24/2016	6,211.20	7,188.88			-977.68
200. TENNECO AUTOMOTIVE INC		04/26/2016	06/27/2016	8,971.20	11,474.24			-2,503.04
500. TENNECO AUTOMOTIVE INC		05/03/2016	10/25/2016	27,208.86	28,227.09			-1,018.23
525. TENNECO AUTOMOTIVE INC		05/04/2016	11/09/2016	27,859.15	27,824.41			34.74
75. TESORO PETROLEUM CORP		11/02/2015	01/13/2016	7,473.75	8,329.04			-855.29
175. TESORO PETROLEUM CORP		10/15/2015	01/13/2016	17,417.63	18,123.03			-705.40
125. TEXAS ROADHOUSE INC COMMON STOCK		03/06/2015	02/19/2016	4,619.13	4,524.38			94.75
325. TEXAS ROADHOUSE INC COMMON STOCK		07/08/2015	02/23/2016	13,446.24	11,952.89			1,493.35
350. TEXAS ROADHOUSE INC COMMON STOCK		07/09/2015	02/23/2016	14,402.18	13,224.96			1,177.22
250. TEXAS ROADHOUSE INC COMMON STOCK		08/04/2015	02/23/2016	10,333.95	9,652.04			681.91
125. TEXAS ROADHOUSE INC COMMON STOCK		08/04/2015	02/23/2016	5,167.02	4,858.55			308.47
350. TEXAS ROADHOUSE INC COMMON STOCK		08/24/2015	02/23/2016	14,517.79	13,226.31			1,291.48
325. TEXAS ROADHOUSE INC COMMON STOCK		09/24/2015	02/26/2016	13,706.48	11,947.63			1,758.85
300. TEXAS ROADHOUSE INC COMMON STOCK		09/24/2015	02/29/2016	12,593.91	11,237.01			1,356.90
325. TEXAS ROADHOUSE INC COMMON STOCK		09/24/2015	05/23/2016	14,096.37	12,153.47			1,942.90
300. TEXAS ROADHOUSE INC COMMON STOCK		09/25/2015	06/10/2016	13,750.95	11,229.50			2,521.45
525. TEXAS ROADHOUSE INC COMMON STOCK		09/28/2015	07/26/2016	24,040.07	19,843.56			4,196.51
475. TEXAS ROADHOUSE INC COMMON STOCK		11/05/2015	07/26/2016	21,747.41	16,585.10			5,162.31
225. TEXAS ROADHOUSE INC COMMON STOCK		12/14/2015	09/14/2016	9,594.17	7,763.74			1,830.43
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. TEXAS ROADHOUSE INC COMMON STOCK		12/14/2015	09/21/2016	5,345.49	4,326.59			1,018.90
125. TEXAS ROADHOUSE INC COMMON STOCK		12/14/2015	09/29/2016	4,907.43	4,326.59			580.84
475. TEXAS ROADHOUSE INC COMMON STOCK		01/27/2016	10/25/2016	18,546.21	16,766.02			1,780.19
487. TEXAS ROADHOUSE INC COMMON STOCK		06/29/2016	11/09/2016	20,516.86	18,012.87			2,503.99
25.00019 TEXTRON INC		10/12/2015	01/27/2016	873.76	1,027.88	W	154.12	
599.99981 TEXTRON INC		10/12/2015	01/27/2016	20,970.15	24,695.64			-3,725.49
300. TEXTRON INC		10/12/2015	01/27/2016	10,449.20	12,353.40			-1,904.20
950. TEXTRON INC		10/12/2015	01/27/2016	33,148.12	39,119.10			-5,970.98
24.9997 TEXTRON INC		10/12/2015	04/19/2016	945.39	1,029.44	W	84.05	
825.0003 TEXTRON INC		12/14/2015	04/19/2016	31,198.19	33,930.77			-2,732.58
175. TEXTRON INC		03/01/2016	04/19/2016	6,634.39	6,726.22			-91.83
1125. TEXTRON INC		03/01/2016	10/25/2016	43,918.82	38,845.13			5,073.69
1125. TEXTRON INC		09/08/2016	11/09/2016	48,160.65	42,768.12			5,392.53
250. THOR INDUSTRIES INC		03/26/2015	02/02/2016	12,710.77	15,587.65			-2,876.88
50. THOR INDUSTRIES INC		03/26/2015	02/02/2016	2,541.45	3,117.53			-576.08
1125. THOR INDUSTRIES INC		03/30/2016	10/25/2016	91,467.60	67,329.43			24,138.17
1375. THOR INDUSTRIES INC		08/30/2016	11/09/2016	107,046.37	93,454.52			13,591.85
900. THOR INDUSTRIES INC		12/10/2015	11/29/2016	92,902.00	51,517.95			41,384.05
343. TIFFANY & CO		11/01/2016	11/11/2016	27,866.84	25,169.34			2,697.50
250. TRACTOR SUPPLY COMPANY		08/20/2015	01/04/2016	20,844.32	23,191.53			-2,347.21
275. TRACTOR SUPPLY COMPANY		08/24/2015	01/13/2016	22,717.74	23,688.68			-970.94
75. TRACTOR SUPPLY COMPANY		08/24/2015	02/01/2016	6,473.88	6,360.81			113.07
50. TRACTOR SUPPLY COMPANY		08/24/2015	02/01/2016	4,281.57	4,240.54			41.03
75. TRACTOR SUPPLY COMPANY		08/24/2015	02/04/2016	6,184.27	6,360.81			-176.54
75. TRACTOR SUPPLY COMPANY		09/16/2015	02/04/2016	6,184.00	6,526.27			-342.27
300. TRINITY INDUSTRIES INC		06/23/2015	12/07/2015	7,360.99	9,052.37			-1,691.38
150. TYSON FOODS INC		11/23/2015	03/02/2016	9,761.04	7,169.58			2,591.46
275. TYSON FOODS INC		11/23/2015	03/04/2016	17,776.82	13,180.77			4,596.05
75. TYSON FOODS INC		11/23/2015	04/25/2016	4,804.14	3,600.45			1,203.69
225. TYSON FOODS INC		11/23/2015	05/03/2016	14,932.92	10,781.66			4,151.26
50. TYSON FOODS INC		11/23/2015	05/03/2016	3,334.18	2,400.30			933.88
175. TYSON FOODS INC		11/23/2015	05/03/2016	11,646.44	8,392.30			3,254.14
300. TYSON FOODS INC		12/08/2015	05/06/2016	19,992.09	15,220.52			4,771.57
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
75. TYSON FOODS INC		12/30/2015	05/24/2016	4,877.67	3,991.85			885.82
50. TYSON FOODS INC		02/02/2016	06/06/2016	3,049.49	2,659.73			389.76
450. TYSON FOODS INC		02/08/2016	10/25/2016	31,301.32	25,242.61			6,058.71
450. TYSON FOODS INC		02/08/2016	11/09/2016	31,306.58	26,862.01			4,444.57
1600. U S PHYSICAL THERAPY INC		01/30/2015	12/09/2015	79,132.62	62,833.76			16,298.86
100. US SILICA HOLDINGS INC		05/17/2016	07/25/2016	3,468.81	2,715.36			753.45
475. US SILICA HOLDINGS INC		05/17/2016	07/25/2016	16,265.17	12,897.96			3,367.21
625. US SILICA HOLDINGS INC		05/17/2016	08/01/2016	20,540.61	16,971.00			3,569.61
525. US SILICA HOLDINGS INC		05/17/2016	10/07/2016	25,170.58	14,313.94			10,856.64
1850. US SILICA HOLDINGS INC		05/25/2016	10/07/2016	88,717.03	50,894.17			37,822.86
1500. US SILICA HOLDINGS INC		08/19/2016	10/25/2016	74,624.41	53,917.10			20,707.31
1500. US SILICA HOLDINGS INC		09/28/2016	11/09/2016	72,877.40	63,474.74			9,402.66
75. ULTA SALON COSMETICS & FRAGRANCE INC		06/22/2015	02/17/2016	11,903.99	11,703.65			200.34
25. ULTA SALON COSMETICS & FRAGRANCE INC		06/23/2015	02/18/2016	3,729.06	3,923.35			-194.29
75. ULTA SALON COSMETICS & FRAGRANCE INC		06/23/2015	02/18/2016	11,213.01	11,725.79			-512.78
75. ULTA SALON COSMETICS & FRAGRANCE INC		06/22/2015	02/18/2016	11,232.51	11,703.65			-471.14
50. ULTA SALON COSMETICS & FRAGRANCE INC		06/23/2015	02/18/2016	7,469.34	7,846.69			-377.35
50. ULTA SALON COSMETICS & FRAGRANCE INC		07/10/2015	02/19/2016	7,413.50	8,000.02			-586.52
100. ULTA SALON COSMETICS & FRAGRANCE INC		12/14/2015	03/08/2016	16,353.19	17,035.89			-682.70
100. ULTA SALON COSMETICS & FRAGRANCE INC		07/18/2016	10/25/2016	24,971.46	25,613.66			-642.20
25. ULTA SALON COSMETICS & FRAGRANCE INC		07/18/2016	10/25/2016	6,177.74	6,418.25			-240.51
75. ULTA SALON COSMETICS & FRAGRANCE INC		07/25/2016	11/09/2016	17,728.49	19,424.77			-1,696.28
25. UNITED RENTALS INC		08/27/2015	12/14/2015	1,606.60	1,705.37			-98.77
100. UNITED RENTALS INC		08/27/2015	12/14/2015	6,456.84	6,786.71			-329.87
50. UNITED RENTALS INC		08/27/2015	01/28/2016	2,337.46	3,393.36			-1,055.90
300. UNITED RENTALS INC		10/07/2015	01/28/2016	13,771.44	20,545.64			-6,774.20
100. UNITED RENTALS INC		10/08/2015	02/02/2016	4,546.90	7,109.81	W	2,562.91	
75. UNITED RENTALS INC		10/22/2015	02/02/2016	3,406.44	5,521.94			-2,115.50
25. UNITED RENTALS INC		10/08/2015	02/02/2016	1,135.48	1,777.45	W	641.97	
75.00013 UNITED RENTALS INC		10/22/2015	02/11/2016	3,247.96	5,521.94	W	2,273.98	
99.99987 UNITED RENTALS INC		12/23/2015	02/11/2016	4,330.61	7,413.84			-3,083.23
125. UNITED RENTALS INC		12/23/2015	08/01/2016	9,662.47	9,331.39			331.08
125. UNITED RENTALS INC		12/23/2015	09/12/2016	9,825.32	9,331.38			493.94
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
75. UNITED RENTALS INC		12/23/2015	09/13/2016	5,869.17	5,738.77			130.40
75. UNITED RENTALS INC		10/22/2015	09/13/2016	5,879.26	6,158.66			-279.40
275. UNITED RENTALS INC		02/29/2016	10/13/2016	21,276.13	14,243.81			7,032.32
75. UNITED RENTALS INC		03/03/2016	10/14/2016	5,658.08	4,224.62			1,433.46
150. UNITED RENTALS INC		03/03/2016	10/14/2016	11,338.72	8,449.23			2,889.49
250. UNITED RENTALS INC		03/15/2016	10/25/2016	19,225.58	14,551.24			4,674.34
250. UNITED RENTALS INC		06/29/2016	11/09/2016	22,199.52	15,658.24			6,541.28
200000. UNITED STATES TREASURY NOTES DTD 2/28/2013 0.750% 2/28/201		01/29/2016	11/23/2016	199,492.19	199,718.75			-226.56
25.00014 UNIVERSAL HEALTH SERVICES INC CLASS B		10/01/2015	02/16/2016	2,542.73	3,138.10	W	1,190.73	-595.37
49.99986 UNIVERSAL HEALTH SERVICES INC CLASS B		10/01/2015	02/16/2016	5,085.43	6,276.16			-1,313.64
75. UNIVERSAL HEALTH SERVICES INC CLASS B		10/01/2015	02/18/2016	8,100.62	9,414.26			-1,496.70
75. UNIVERSAL HEALTH SERVICES INC CLASS B		10/02/2015	02/19/2016	7,924.70	9,421.40			-716.55
50. UNIVERSAL HEALTH SERVICES INC CLASS B		10/07/2015	03/02/2016	5,760.37	6,476.92			-264.52
25. UNIVERSAL HEALTH SERVICES INC CLASS B		10/02/2015	03/02/2016	2,880.69	3,145.21			-835.71
50. UNIVERSAL HEALTH SERVICES INC CLASS B		10/01/2015	03/22/2016	5,790.87	6,626.58			2,748.52
1175. UNUMPROVIDENT CORP		03/29/2016	05/09/2016	39,091.41	36,342.89			2,256.02
1125. UNUMPROVIDENT CORP		03/30/2016	05/09/2016	37,669.24	35,413.22			2,461.15
550. UNUMPROVIDENT CORP		03/30/2016	05/24/2016	19,799.57	17,338.42			1,463.68
350. UNUMPROVIDENT CORP		03/30/2016	06/03/2016	12,498.86	11,035.18			1,757.99
350. UNUMPROVIDENT CORP		03/30/2016	06/08/2016	12,765.38	11,007.39			229.39
50. UNUMPROVIDENT CORP		03/30/2016	06/09/2016	1,799.96	1,570.57			215.14
50. UNUMPROVIDENT CORP		03/30/2016	06/09/2016	1,785.71	1,570.57			2,150.86
500. UNUMPROVIDENT CORP		03/30/2016	06/09/2016	17,856.56	15,705.70			1,667.17
500. UNUMPROVIDENT CORP		03/30/2016	06/10/2016	17,372.87	15,705.70			802.97
325. UNUMPROVIDENT CORP		03/30/2016	06/14/2016	11,011.67	10,208.70			1,170.00
325. UNUMPROVIDENT CORP		04/08/2016	06/22/2016	11,263.44	10,093.44			675.35
325. UNUMPROVIDENT CORP		04/08/2016	06/24/2016	10,662.11	9,986.76			551.35
350. UNUMPROVIDENT CORP		04/08/2016	06/24/2016	11,306.33	10,754.98			
350. UNUMPROVIDENT CORP		04/11/2016	06/27/2016	10,503.24	10,887.56	W	384.32	
400. UNUMPROVIDENT CORP		04/11/2016	06/27/2016	12,196.65	12,429.81	W	233.16	
650. UNUMPROVIDENT CORP		05/02/2016	06/30/2016	20,240.56	20,697.23			-456.67
825. UNUMPROVIDENT CORP		07/14/2016	10/25/2016	29,311.78	27,609.61			1,702.17
850. UNUMPROVIDENT CORP		09/08/2016	11/09/2016	33,608.29	28,756.79			4,851.50
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. VAIL RESORTS INC		12/11/2015	09/28/2016	7,830.92	6,380.77			1,450.15
225. VAIL RESORTS INC		12/16/2015	10/25/2016	35,327.46	29,030.18			6,297.28
225. VAIL RESORTS INC		02/16/2016	11/09/2016	34,937.73	28,536.55			6,401.18
250. VERISK ANALYTICS INC - CLASS A		08/26/2015	02/05/2016	16,947.86	18,288.66			-1,340.80
50. VERTEX PHARMACEUTICALS INC		10/14/2015	01/28/2016	4,415.87	5,570.72			-1,154.85
75. VULCAN MATERIALS CO		10/21/2015	06/02/2016	8,618.95	7,035.87			1,583.08
75. VULCAN MATERIALS CO		10/21/2015	09/29/2016	8,509.45	6,753.38			1,756.07
150. VULCAN MATERIALS CO		02/10/2016	11/09/2016	19,619.57	13,983.53			5,636.04
16500. WCI COMMUNITIES INC		03/04/2016	11/29/2016	383,855.87	358,719.85			25,136.02
775. WESTERN DIGITAL CORP		06/30/2016	10/25/2016	41,507.32	36,100.43			5,406.89
775. WESTERN DIGITAL CORP		08/25/2016	11/09/2016	44,437.53	37,391.30			7,046.23
200. WESTLAKE CHEMICAL CORP		10/06/2015	01/25/2016	8,795.60	11,531.63			-2,736.03
175. WESTLAKE CHEMICAL CORP		10/08/2015	02/01/2016	7,934.73	10,313.96			-2,379.23
175. WESTLAKE CHEMICAL CORP		10/22/2015	02/10/2016	7,441.39	10,618.17			-3,176.78
125. WESTLAKE CHEMICAL CORP		10/30/2015	02/23/2016	5,212.75	7,549.64			-2,336.89
75. WESTLAKE CHEMICAL CORP		11/24/2015	02/23/2016	3,141.04	4,533.74			-1,392.70
425. WESTLAKE CHEMICAL CORP		12/23/2015	03/30/2016	20,072.31	25,120.65			-5,048.34
675. WESTLAKE CHEMICAL CORP		08/23/2016	10/25/2016	35,031.28	33,458.85			1,572.43
700. WESTLAKE CHEMICAL CORP		10/05/2016	11/09/2016	37,260.19	36,680.53			579.66
150. XCEL ENERGY INC		08/24/2015	02/10/2016	5,840.68	5,306.91			533.77
75. XCEL ENERGY INC		08/24/2015	02/10/2016	2,937.69	2,618.75			318.94
225. XCEL ENERGY INC		08/24/2015	02/19/2016	8,834.89	7,856.23			978.66
819. XCEL ENERGY INC		01/27/2016	02/26/2016	32,210.82	30,278.05			1,932.77
25. XCEL ENERGY INC		01/14/2016	02/26/2016	986.61	918.46			68.15
3450. XCEL ENERGY INC		01/14/2016	02/26/2016	135,902.89	121,900.39			14,002.50
1306. XCEL ENERGY INC		02/02/2016	03/01/2016	51,585.88	49,828.43			1,757.45
100. XCEL ENERGY INC		03/08/2016	04/21/2016	3,850.42	4,056.39			-205.97
1624.99924 XCEL ENERGY INC		03/08/2016	04/21/2016	63,049.73	65,904.95			-2,855.22
300.00076 XCEL ENERGY INC		03/08/2016	04/21/2016	11,639.99	12,166.04	W	526.05	
275. XCEL ENERGY INC		03/24/2016	08/16/2016	11,451.30	11,224.42			226.88
400. XCEL ENERGY INC		04/01/2016	08/23/2016	16,938.55	17,075.77			-137.22
575. XCEL ENERGY INC		04/01/2016	08/24/2016	24,163.85	24,019.18			144.67
275. XCEL ENERGY INC		04/13/2016	09/21/2016	11,451.60	11,290.73			160.87
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. XCEL ENERGY INC		04/13/2016	09/23/2016	5,385.51	5,080.74			304.77
450. XCEL ENERGY INC		05/04/2016	09/29/2016	18,694.39	18,403.67			290.72
100. XCEL ENERGY INC		05/04/2016	09/29/2016	4,150.94	4,097.60			53.34
500. XCEL ENERGY INC		06/09/2016	10/03/2016	20,240.51	20,886.59			-646.08
50. XCEL ENERGY INC		06/09/2016	10/03/2016	2,027.75	2,133.21			-105.46
100. XCEL ENERGY INC		09/08/2016	10/04/2016	3,976.41	4,446.12			-469.71
1200. XCEL ENERGY INC		07/05/2016	10/04/2016	47,605.96	52,544.56			-4,938.60
1125. XCEL ENERGY INC		10/06/2016	10/25/2016	45,233.24	44,575.01			658.23
1175. XCEL ENERGY INC		10/13/2016	11/09/2016	46,564.69	46,878.63			-313.94
1000. XYLEM INC		09/07/2016	10/25/2016	48,454.04	50,944.66			-2,490.62
1025. XYLEM INC		09/08/2016	11/09/2016	51,935.62	52,220.56			-284.94
300. ZIONS BANCORP		08/27/2015	12/08/2015	8,407.20	8,656.71			-249.51
50. ZIONS BANCORP		08/27/2015	12/11/2015	1,368.72	1,436.77			-68.05
275. ZIONS BANCORP		08/27/2015	12/11/2015	7,521.83	7,920.28			-398.45
225. ZIONS BANCORP		08/27/2015	12/14/2015	6,153.64	6,461.54			-307.90
75. ZIONS BANCORP		08/27/2015	12/14/2015	2,026.24	2,143.39			-117.15
450. ZIONS BANCORP		08/28/2015	12/16/2015	12,491.59	13,039.20			-547.61
50. ALERMES PLC		08/24/2016	10/25/2016	2,724.19	2,320.95			403.24
550. ALERMES PLC		08/24/2016	10/25/2016	30,473.36	25,394.17			5,079.19
525. ALERMES PLC		08/25/2016	11/09/2016	30,260.08	23,935.98			6,324.10
125. ARCH CAPITAL GROUP LTD ORD		06/25/2015	04/05/2016	8,843.15	8,387.68			455.47
125. ARCH CAPITAL GROUP LTD ORD		06/25/2015	04/06/2016	8,726.72	8,387.67			339.05
125. ARCH CAPITAL GROUP LTD ORD		06/25/2015	06/09/2016	8,981.13	8,387.68			593.45
350. ARCH CAPITAL GROUP LTD ORD		05/02/2016	11/09/2016	27,650.90	23,881.90			3,769.00
500. AXIS CAPITAL HOLDINGS LIMITED		09/08/2016	11/09/2016	29,895.87	26,785.77			3,110.10
354. EATON CORP PLC ORD		11/01/2016	11/11/2016	23,692.84	22,142.70			1,550.14
201. LAZARD LTD		10/26/2015	01/07/2016	7,870.44	9,802.54			-1,932.10
103. LAZARD LTD		10/27/2015	01/14/2016	3,393.79	4,965.94			-1,572.15
124. LAZARD LTD		10/28/2015	01/14/2016	4,051.73	5,936.55			-1,884.82
8. LAZARD LTD		10/27/2015	01/14/2016	260.56	381.90			-121.34
226. LAZARD LTD		11/02/2015	01/20/2016	7,663.46	10,949.11			-3,285.65
43. LAZARD LTD		11/02/2015	01/25/2016	1,503.75	2,102.98			-599.23
96. LAZARD LTD		11/02/2015	01/25/2016	3,368.10	4,695.04			-1,326.94
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
121. LAZARD LTD		03/01/2016	04/05/2016	4,372.49	4,455.97	W	83.48	
118. LAZARD LTD		03/01/2016	04/05/2016	4,330.04	4,345.49	W	15.45	
28.09091 LAZARD LTD		03/01/2016	04/05/2016	1,033.46	1,034.49			-1.03
4.90909 LAZARD LTD		03/01/2016	04/05/2016	180.60	180.78	W	0.18	
298. LAZARD LTD		03/02/2016	06/14/2016	9,399.40	11,000.66			-1,601.26
376. LAZARD LTD		05/02/2016	06/24/2016	11,808.50	14,612.79			-2,804.29
65. LAZARD LTD		03/02/2016	06/24/2016	2,091.00	2,402.17			-311.17
22. WHITE MOUNT INSURANCE GROUP LTD		09/10/2015	03/22/2016	17,051.44	16,725.31			326.13
3. WHITE MOUNT INSURANCE GROUP LTD		09/10/2015	03/23/2016	2,329.34	2,280.72			48.62
25. WHITE MOUNT INSURANCE GROUP LTD		09/11/2015	05/20/2016	20,439.36	19,152.38			1,286.98
25. WHITE MOUNT INSURANCE GROUP LTD		09/11/2015	05/27/2016	20,084.68	19,185.81			898.87
15. WHITE MOUNT INSURANCE GROUP LTD		09/11/2015	07/14/2016	12,378.74	11,511.48			867.26
10. WHITE MOUNT INSURANCE GROUP LTD		09/11/2015	07/15/2016	8,209.31	7,674.32			534.99
50. WHITE MOUNT INSURANCE GROUP LTD		10/19/2016	11/09/2016	41,031.11	42,351.00			-1,319.89
75. PERRIGO CO PLC		04/23/2015	02/18/2016	10,013.86	15,039.02	W	5,025.16	
75. PERRIGO CO PLC		11/13/2015	02/19/2016	9,620.06	11,429.11			-1,809.05
125. PERRIGO CO PLC		11/13/2015	02/22/2016	15,633.30	18,012.82			-2,379.52
111. PERRIGO CO PLC		11/13/2015	06/20/2016	10,731.91	15,995.39	W	5,263.48	
114. PERRIGO CO PLC		06/02/2016	06/20/2016	11,021.96	14,846.86			-3,824.90
50. PERRIGO CO PLC		11/13/2015	06/20/2016	4,833.14	7,205.13	W	2,371.99	
61. PERRIGO CO PLC		11/13/2015	06/24/2016	5,670.43	8,881.98	W	3,211.55	
39. PERRIGO CO PLC		11/13/2015	06/24/2016	3,625.35	5,679.47			-2,054.12
75. PERRIGO CO PLC		06/02/2016	08/17/2016	6,633.99	9,735.01			-3,101.02
50. PERRIGO CO PLC		06/14/2016	08/17/2016	4,425.63	5,808.56			-1,382.93
25. PERRIGO CO PLC		06/14/2016	08/24/2016	2,218.33	2,696.58			-478.25
200. PERRIGO CO PLC		06/14/2016	08/24/2016	17,568.30	21,572.62			-4,004.32
50. PERRIGO CO PLC		06/14/2016	08/25/2016	4,405.90	5,393.15			-987.25
75. PERRIGO CO PLC		06/14/2016	08/25/2016	6,605.50	8,089.73			-1,484.23
86. PERRIGO CO PLC		06/14/2016	08/25/2016	7,584.45	12,487.78			-4,903.33
325. XL GROUP LTD.		05/18/2016	07/07/2016	10,574.36	11,098.65			-524.29
50. XL GROUP LTD.		05/18/2016	07/14/2016	1,647.71	1,707.49			-59.78
175. XL GROUP LTD.		05/19/2016	07/14/2016	5,721.51	5,970.14			-248.63
275. XL GROUP LTD.		05/19/2016	07/14/2016	9,028.44	9,362.34			-333.90
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. XL GROUP LTD.		05/19/2016	07/14/2016	4,082.15	4,263.01			-180.86
1050. XL GROUP LTD		05/24/2016	10/25/2016	35,602.83	35,931.34			-328.51
1075. XL GROUP LTD		09/08/2016	11/09/2016	39,780.16	37,064.79			2,715.37
125. NXP SEMICONDUCTORS NV		09/09/2015	02/02/2016	9,304.79	11,779.63			-2,474.84
125. NXP SEMICONDUCTORS NV		09/21/2015	02/05/2016	8,868.78	11,621.50			-2,752.72
100. NXP SEMICONDUCTORS NV		09/21/2015	02/08/2016	6,527.86	9,075.00			-2,547.14
100. NXP SEMICONDUCTORS NV		09/30/2015	02/08/2016	6,373.10	8,699.72			-2,326.62
150. NXP SEMICONDUCTORS NV		12/14/2015	03/30/2016	12,240.23	13,752.13			-1,511.90
400. NXP SEMICONDUCTORS NV		09/29/2016	10/25/2016	40,381.12	38,284.04			2,097.08
400. NXP SEMICONDUCTORS NV		09/29/2016	11/09/2016	38,978.16	38,105.36			872.80
900. STEINER LEISURE LTD		02/02/2015	12/11/2015	58,500.00	39,857.49			18,642.51
150. ROYAL CARIBBEAN CRUISES LTD ORD		05/07/2015	01/28/2016	11,630.42	10,328.81			1,301.61
75. ROYAL CARIBBEAN CRUISES LTD ORD		05/07/2015	02/02/2016	5,744.67	5,164.40			580.27
75. ROYAL CARIBBEAN CRUISES LTD ORD		05/07/2015	02/02/2016	5,759.14	5,164.40			594.74
150. ROYAL CARIBBEAN CRUISES LTD ORD		05/07/2015	02/02/2016	10,499.54	10,328.81			170.73
75. ROYAL CARIBBEAN CRUISES LTD ORD		05/07/2015	02/02/2016	5,342.94	5,164.40			178.54
75. ROYAL CARIBBEAN CRUISES LTD ORD		05/13/2015	02/02/2016	5,342.94	5,388.00	W	45.06	
50. ROYAL CARIBBEAN CRUISES LTD ORD		05/13/2015	02/04/2016	3,522.14	3,595.20	W	73.06	
50. ROYAL CARIBBEAN CRUISES LTD ORD		05/29/2015	02/04/2016	3,522.14	3,811.34			-289.20
75. ROYAL CARIBBEAN CRUISES LTD ORD		07/10/2015	02/04/2016	5,265.50	6,087.72			-822.22
150. ROYAL CARIBBEAN CRUISES LTD ORD		08/17/2015	02/05/2016	10,438.31	13,217.05			-2,778.74
100. ROYAL CARIBBEAN CRUISES LTD ORD		08/17/2015	02/08/2016	6,769.38	9,037.57			-2,268.19
50. ROYAL CARIBBEAN CRUISES LTD ORD		08/24/2015	02/08/2016	3,371.65	4,343.30			-971.65
25. ROYAL CARIBBEAN CRUISES LTD ORD		08/25/2015	02/18/2016	1,764.34	2,156.35			-392.01
125. ROYAL CARIBBEAN CRUISES LTD ORD		08/25/2015	02/18/2016	8,803.17	10,842.94			-2,039.77
150. ROYAL CARIBBEAN CRUISES LTD ORD		08/26/2015	03/04/2016	11,090.02	13,175.69	W	2,085.67	
50. ROYAL CARIBBEAN CRUISES LTD ORD		09/03/2015	05/26/2016	3,746.72	4,535.85			-789.13
150. ROYAL CARIBBEAN CRUISES LTD ORD		09/03/2015	05/26/2016	11,240.16	13,449.97	W	2,209.81	
200. ROYAL CARIBBEAN CRUISES LTD ORD		12/30/2015	09/07/2016	13,394.23	19,203.70			-5,809.47
200. ROYAL CARIBBEAN CRUISES LTD ORD		07/01/2016	10/25/2016	14,059.70	14,889.68			-829.98
500. ROYAL CARIBBEAN CRUISES LTD ORD		07/14/2016	11/09/2016	39,514.14	35,869.41			3,644.73
50. BROADCOM LTD.		06/23/2015	03/30/2016	7,781.32	7,196.85			584.47
Totals				24,180,551.51	23,914,025.19		156,089.66	422,615.98

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
175. ABTOMED INC		09/15/2015	10/25/2016	21,854.99	17,509.34			4,345.65
200. ACTIVISION BLIZZARD INC		09/09/2015	10/25/2016	9,035.59	5,789.48			3,246.11
50. ACUTY BRANDS INC		01/15/2015	03/04/2016	11,026.40	7,498.78			3,527.62
50. ACUTY BRANDS INC		01/15/2015	03/24/2016	10,725.45	7,468.43			3,257.02
100. ACUTY BRANDS INC		01/20/2015	04/06/2016	25,001.00	14,988.93			10,012.07
100. ACUTY BRANDS INC		02/13/2015	04/07/2016	24,689.03	15,326.03			9,363.00
50. ACUTY BRANDS INC		02/13/2015	08/17/2016	13,673.59	8,091.00			5,582.59
50. ACUTY BRANDS INC		06/23/2015	09/15/2016	13,170.10	8,671.31			4,498.79
50. ACUTY BRANDS INC		09/16/2015	09/21/2016	12,713.86	9,572.33			3,141.53
18025. ADTRAN INC		02/02/2015	02/05/2016	331,644.89	457,093.82			-125,448.93
225. AGNICO EAGLE MINES LTD		01/30/2015	02/18/2016	7,833.34	7,442.52			390.82
580000. AIR LEASE CORP DTD 9/26/2012 4.500% 1/15/2016		01/14/2015	01/15/2016	580,000.00	580,000.00			
3500. ALASKA AIR GROUP INC		07/23/2013	03/18/2016	287,638.43	101,863.56			185,774.87
2970. AMCOR LTD SPONSORED ADR REPSTG 4 ORD SHARES		12/18/2014	09/27/2016	136,472.08	125,868.60			10,603.48
75. AMERCO		09/18/2015	10/25/2016	24,977.20	28,541.71			-3,564.51
100. AMERCO		09/24/2015	11/09/2016	32,193.91	39,753.60			-7,559.69
475. AMERICAN EAGLE OUTFITTERS INC		08/26/2015	09/26/2016	8,516.13	7,931.93			584.20
425. AMERICAN EAGLE OUTFITTERS INC		08/26/2015	09/28/2016	7,527.40	7,101.75			425.65
125. AMERICAN EAGLE OUTFITTERS INC		08/26/2015	10/24/2016	2,103.30	2,079.80			23.50
50. AMERICAN EAGLE OUTFITTERS INC		08/26/2015	10/24/2016	844.24	833.71			10.53
150. ATMOS ENERGY CORP		07/24/2014	02/03/2016	10,517.77	7,647.94			2,869.83
100. ATMOS ENERGY CORP		07/24/2014	02/04/2016	6,934.62	5,098.63			1,835.99
50. ATMOS ENERGY CORP		07/24/2014	02/04/2016	3,456.19	2,549.32			906.87
125. ATMOS ENERGY CORP		07/24/2014	02/05/2016	8,700.02	6,373.29			2,326.73
125. ATMOS ENERGY CORP		07/24/2014	02/10/2016	8,778.07	6,373.29			2,404.78
125. ATMOS ENERGY CORP		07/24/2014	02/19/2016	8,744.34	6,373.29			2,371.05
225. ATMOS ENERGY CORP		07/24/2014	02/26/2016	15,808.27	11,471.92			4,336.35
75. ATMOS ENERGY CORP		07/24/2014	02/26/2016	5,272.39	3,823.97			1,448.42
150. ATMOS ENERGY CORP		07/24/2014	02/29/2016	10,467.19	7,647.94			2,819.25
144. ATMOS ENERGY CORP		07/24/2014	03/01/2016	9,977.30	7,342.03			2,635.27
4. ATMOS ENERGY CORP		07/24/2014	03/01/2016	277.08	203.95			73.13
2. ATMOS ENERGY CORP		07/24/2014	03/02/2016	138.80	101.97			36.83
13. ATMOS ENERGY CORP		07/24/2014	03/03/2016	905.32	662.82			242.50
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. ATMOS ENERGY CORP		07/24/2014	03/11/2016	10,633.21	7,647.94			2,985.27
50. ATMOS ENERGY CORP		07/24/2014	03/21/2016	3,587.14	2,549.31			1,037.83
75. ATMOS ENERGY CORP		07/24/2014	03/30/2016	5,574.63	3,823.97			1,750.66
75. ATMOS ENERGY CORP		07/24/2014	08/16/2016	5,617.16	3,823.97			1,793.19
150. ATMOS ENERGY CORP		07/24/2014	08/24/2016	11,146.04	7,647.95			3,498.09
100. ATMOS ENERGY CORP		07/30/2014	09/29/2016	7,464.34	4,959.00			2,505.34
50. ATMOS ENERGY CORP		07/24/2014	09/29/2016	3,734.18	2,549.32			1,184.86
9. ATMOS ENERGY CORP		07/30/2014	10/04/2016	642.25	444.09			198.16
2850. ATMOS ENERGY CORP		08/24/2015	10/25/2016	204,748.66	152,216.18			52,532.48
1631. ATMOS ENERGY CORP		10/30/2015	11/09/2016	117,317.87	93,595.04			23,722.83
157. B A S F A G SPONSORED ADR REPG 1 ORD		11/22/2013	09/27/2016	12,671.19	16,258.92			-3,587.73
550. BWX TECHNOLOGIES INC		08/06/2015	09/13/2016	21,109.31	13,760.71			7,348.60
1100. BWX TECHNOLOGIES INC		10/16/2015	10/25/2016	42,753.88	28,655.89			14,097.99
1025. BWX TECHNOLOGIES INC		10/16/2015	11/09/2016	40,661.28	28,228.50			12,432.78
.455 BANCO BILBAO VIZCAYA ARGENTARIA S A ADR REPG 1 ORD SH		09/19/2013	10/31/2016	2.61	5.10			-2.49
7965. BANK OF NEW YORK MELLON CORP		09/08/2014	02/03/2016	272,727.62	314,717.06			-41,989.44
1909. BAYER A G SPONSORED ADR REPG 1/10 OF AN ORD		03/12/2013	06/07/2016	198,221.28	150,685.91			47,535.37
80. BIG LOTS INC		11/07/2014	05/10/2016	3,675.85	3,748.03	W	72.18	
47. BIG LOTS INC		11/07/2014	05/11/2016	2,118.89	2,201.97	W	83.08	
22.99814 BIG LOTS INC		11/07/2014	05/11/2016	1,033.74	1,077.47	W	43.73	
25.00186 BIG LOTS INC		11/07/2014	05/11/2016	1,123.81	1,171.35			-47.54
300. BIG LOTS INC		01/08/2015	05/23/2016	12,619.80	12,838.59			-218.79
200. BIG LOTS INC		05/07/2015	08/30/2016	10,014.72	9,001.46			1,013.26
125. BIG LOTS INC		05/07/2015	08/30/2016	6,230.51	5,915.36			315.15
615. BIG LOTS INC		07/16/2015	10/25/2016	27,288.01	29,376.58			-2,088.57
3500. BRUKER CORPORATION		11/01/2013	12/04/2015	77,449.72	67,237.10			10,212.62
3700. BRUKER CORPORATION		11/01/2013	03/18/2016	101,334.13	71,079.22			30,254.91
13925. BRUKER CORPORATION		01/30/2015	11/03/2016	302,587.83	274,677.96			27,909.87
6675. BUCKLE INC		02/02/2015	05/19/2016	156,028.72	313,237.26			-157,208.54
200. CBOE HOLDINGS INC		12/30/2014	04/12/2016	12,871.72	12,838.00			33.72
24.99187 CBOE HOLDINGS INC		12/30/2014	05/11/2016	1,582.96	1,604.23	W	21.27	
125.00813 CBOE HOLDINGS INC		01/06/2015	05/11/2016	7,917.88	8,174.58			-256.70
75. CBOE HOLDINGS INC		01/15/2015	05/24/2016	4,818.27	4,941.35			-123.08
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
75. CBOE HOLDINGS INC		01/06/2015	05/24/2016	4,818.36	4,946.88			-128.52
175. CBOE HOLDINGS INC		02/13/2015	05/27/2016	11,160.00	11,178.08			-18.08
215. CBOE HOLDINGS INC		08/26/2015	10/25/2016	13,836.26	13,164.14			672.12
25. CBOE HOLDINGS INC		12/30/2014	11/09/2016	1,651.99	1,601.33			50.66
175.00016 CSRA INC		07/28/2014	01/27/2016	4,410.75	5,661.55			-1,250.80
49.99984 CSRA INC		07/28/2014	01/27/2016	1,260.21	1,617.58	W	357.37	
200. CSRA INC		07/28/2014	01/27/2016	5,025.27	6,470.34			-1,445.07
400. CSRA INC		07/31/2014	01/28/2016	10,357.81	12,856.63			-2,498.82
175. CSRA INC		07/31/2014	02/02/2016	4,591.92	5,465.47			-873.55
225. CSRA INC		07/31/2014	02/02/2016	5,902.02	7,029.10			-1,127.08
425. CSRA INC		08/01/2014	02/03/2016	11,005.18	13,327.29			-2,322.11
300. CSRA INC		08/04/2014	02/05/2016	7,394.38	9,412.61			-2,018.23
100. CSRA INC		08/04/2014	02/05/2016	2,470.95	3,138.74			-667.79
425. CSRA INC		08/05/2014	02/08/2016	9,817.32	13,350.03			-3,532.71
76. CSRA INC		08/05/2014	05/12/2016	1,838.40	2,387.87	W	549.47	
207. CSRA INC		08/05/2014	05/12/2016	5,018.19	6,481.74	W	1,463.55	
2800. CSRA INC		09/30/2015	10/25/2016	72,299.45	87,959.43			-15,659.98
350. CSRA INC		09/30/2015	11/09/2016	9,592.38	11,867.87			-2,275.49
6860. CARNIVAL CORP		01/08/2015	06/03/2016	327,624.29	321,171.48			6,452.81
300. CELANESE CORP		10/07/2015	10/25/2016	21,595.88	19,508.59			2,087.29
250. CELANESE CORP		10/21/2015	11/09/2016	18,870.01	18,937.49			-67.48
2525. CHART INDUSTRIES INC		07/23/2013	11/29/2016	86,508.91	198,187.95			-111,679.04
2000. COLUMBIA PIPELINE GROUP		02/21/2002	07/01/2016	51,000.00	25,963.69			25,036.31
325. COMPUTER SCIENCES CORP		07/28/2014	05/11/2016	10,995.65	10,480.70			514.95
225. COMPUTER SCIENCES CORP		08/01/2014	05/25/2016	10,991.37	7,036.60			3,954.77
50. COMPUTER SCIENCES CORP		07/28/2014	05/25/2016	2,391.95	1,612.42			779.53
300. COMPUTER SCIENCES CORP		07/28/2014	05/25/2016	14,377.67	9,674.50			4,703.17
600. COMPUTER SCIENCES CORP		07/31/2014	05/25/2016	28,776.87	18,769.00			10,007.87
150. COMPUTER SCIENCES CORP		08/01/2014	05/25/2016	7,322.24	4,687.24			2,635.00
175. COMPUTER SCIENCES CORP		08/01/2014	05/25/2016	8,562.82	5,472.91			3,089.91
200. COMPUTER SCIENCES CORP		08/04/2014	10/19/2016	11,055.76	6,256.15			4,799.61
3550. COMPUTER SCIENCES CORP		09/30/2015	10/25/2016	197,426.84	111,125.82			86,301.02
125. CONAGRA FOODS INC		07/09/2015	09/29/2016	5,761.92	5,599.14			162.78
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1075. CONAGRA FOODS INC		09/24/2015	10/25/2016	51,453.66	44,982.82			6,470.84
900. CONAGRA FOODS INC		09/29/2015	11/09/2016	43,010.87	36,270.42			6,740.45
1975. CONOCOPHILLIPS		11/07/2012	03/02/2016	72,007.49	112,798.37			-40,790.88
825. CRACKER BARREL OLD COUNTRY STORE INC		12/21/2011	05/19/2016	120,355.64	40,811.42			79,544.22
2125. CRACKER BARREL OLD COUNTRY STORE INC		03/12/2013	08/30/2016	327,546.73	130,364.16			197,182.57
150. DAVITA INC		11/21/2014	08/09/2016	10,911.77	11,206.06			-294.29
200. DAVITA INC		12/15/2014	08/17/2016	13,459.83	14,998.64			-1,538.81
25. DAVITA INC		08/26/2015	09/07/2016	1,611.24	1,900.79			-289.55
350. DAVITA INC		08/25/2015	09/07/2016	22,493.15	26,261.70			-3,768.55
75. DOLLAR TREE INC		02/03/2015	02/19/2016	5,943.46	5,521.40			422.06
705. DOW CHEMICAL COMPANY		08/06/2014	10/05/2016	37,171.36	36,288.74			882.62
1160. EOG RESOURCES INC		10/20/2014	12/07/2015	87,799.32	107,438.74			-19,639.42
18000. EVERBANK FINANCIAL CORP		06/06/2014	01/13/2016	252,639.74	353,912.40			-101,272.66
245. FANUC CORPORATION - UNSP ADR		03/24/2014	07/12/2016	6,698.15	7,281.99			-583.84
.667 FANUC CORPORATION - UNSP ADR		03/24/2014	11/08/2016	12.20	11.89			0.31
450000. FEDERAL NATIONAL MORTGAGE ASSN DTD 3/4/2011 2.375% 4/11/20		02/27/2014	04/11/2016	450,000.00	450,000.00			
59031.9816 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0			12/28/2015	0.08	0.08			
59031.9094 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0		02/21/2012	01/25/2016	0.07	0.08			-0.01
59031.8372 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0		02/21/2012	02/25/2016	0.07	0.08			-0.01
59031.7612 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0			03/25/2016	0.08	0.08			
59031.6852 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.0			04/25/2016	0.08	0.08			
59031.613 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00		02/21/2012	05/25/2016	0.07	0.08			-0.01
59031.537 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00			06/27/2016	0.08	0.08			
59031.461 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00			07/25/2016	0.08	0.08			
59031.385 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00			08/25/2016	0.08	0.08			
59031.309 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00			09/26/2016	0.08	0.08			
59031.233 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00			10/25/2016	0.08	0.08			
59031.157 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/1/2011 4.00			11/25/2016	0.08	0.08			
115832.5896 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	12/28/2015	2,025.84	2,038.51			-12.67
114157.3004 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	01/25/2016	1,675.29	1,685.76			-10.47
112128.3696 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	02/25/2016	2,028.93	2,041.61			-12.68
110479.2572 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	03/25/2016	1,649.11	1,659.42			-10.31
108736.4512 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	04/25/2016	1,742.81	1,753.70			-10.89
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
104670.2358 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	05/25/2016	4,066.22	4,091.63			-25.41
102287.3384 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	06/27/2016	2,382.90	2,397.79			-14.89
99894.1008 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	07/25/2016	2,393.24	2,408.20			-14.96
98201.7218 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	08/25/2016	1,692.38	1,702.96			-10.58
95969.978 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	09/26/2016	2,231.74	2,245.69			-13.95
93404.1602 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	10/25/2016	2,565.82	2,581.85			-16.03
91569.2544 FANNIE MAE DTD 8/1/2012 1.2500% 9/25/2027		08/30/2012	11/25/2016	1,834.91	1,846.37			-11.46
250784.7075 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	12/28/2015	3,183.39	3,433.58			-250.19
247593.3638 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	01/25/2016	3,191.34	3,442.16			-250.82
244394.04 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	02/25/2016	3,199.32	3,450.77			-251.45
241186.7213 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	03/25/2016	3,207.32	3,459.39			-252.07
237971.3813 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	04/25/2016	3,215.34	3,468.05			-252.71
234748.0013 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	05/25/2016	3,223.38	3,476.72			-253.34
231516.5663 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	06/27/2016	3,231.44	3,485.41			-253.97
228277.05 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	07/25/2016	3,239.52	3,494.12			-254.60
225029.4375 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	08/25/2016	3,247.61	3,502.85			-255.24
221773.7063 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	09/26/2016	3,255.73	3,511.61			-255.88
218509.8338 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	10/25/2016	3,263.87	3,520.39			-256.52
215237.8013 FANNIE MAE DTD 7/1/2012 3.0000% 1/25/2022		07/24/2012	11/25/2016	3,272.03	3,529.19			-257.16
230973.5513 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	12/15/2015	2,378.09	2,424.54			-46.45
223940.3925 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	01/15/2016	7,033.16	7,170.53			-137.37
220607.7563 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	02/16/2016	3,332.64	3,397.73			-65.09
216689.6213 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	03/15/2016	3,918.14	3,994.66			-76.52
212448.63 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	04/15/2016	4,240.99	4,323.82			-82.83
208054.2825 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	05/16/2016	4,394.35	4,480.17			-85.82
200552.7788 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	06/15/2016	7,501.50	7,648.02			-146.52
195475.1138 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	07/15/2016	5,077.67	5,176.84			-99.17
185364.135 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	08/15/2016	10,110.98	10,308.46			-197.48
177147.4463 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	09/15/2016	8,216.69	8,377.17			-160.48
174810.5363 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	10/17/2016	2,336.91	2,382.55			-45.64
168309.675 FREDDIE MAC DTD 5/1/2012 2.0000% 4/15/2031		07/24/2012	11/15/2016	6,500.86	6,627.83			-126.97
94094.8893 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031		08/30/2012	12/15/2015	1,098.89	1,168.94			-70.05
92850.5579 FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031		08/30/2012	01/15/2016	1,244.33	1,323.66			-79.33
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
91933.7148	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	02/16/2016	916.84	975.29			-58.45
91147.2534	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	03/15/2016	786.46	836.60			-50.14
89476.7418	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	04/15/2016	1,670.51	1,777.01			-106.50
87703.0673	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	05/16/2016	1,773.67	1,886.75			-113.08
85967.4587	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	06/15/2016	1,735.61	1,846.25			-110.64
84496.5675	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	07/15/2016	1,470.89	1,564.66			-93.77
82213.7945	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	08/15/2016	2,282.77	2,428.30			-145.53
79983.4365	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	09/15/2016	2,230.36	2,372.54			-142.18
77728.9622	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	10/17/2016	2,254.47	2,398.20			-143.73
75934.0035	FREDDIE MAC DTD 8/1/2012 3.0000% 10/15/2031	08/30/2012	11/15/2016	1,794.96	1,909.39			-114.43
523974.264	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	12/15/2015	5,549.82	5,567.17			-17.35
512716.9493	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	01/15/2016	11,257.31	11,292.49			-35.18
501279.1988	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	02/16/2016	11,437.75	11,473.49			-35.74
494964.8633	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	03/15/2016	6,314.34	6,334.07			-19.73
487710.3413	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	04/15/2016	7,254.52	7,277.19			-22.67
481702.98	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	05/16/2016	6,007.36	6,026.13			-18.77
473265.6308	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	06/15/2016	8,437.35	8,463.72			-26.37
465036.6435	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	07/15/2016	8,228.99	8,254.70			-25.71
458552.5065	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	08/15/2016	6,484.14	6,504.40			-20.26
452632.1085	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	09/15/2016	5,920.40	5,938.90			-18.50
433980.7148	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	10/17/2016	18,651.39	18,709.68			-58.29
428366.4083	FREDDIE MAC DTD 9/1/2012 1.5000% 9/15/2027	09/26/2012	11/15/2016	5,614.31	5,631.85			-17.54
225000.	FEDERAL HOME LOAN MORTGAGE CORP DTD 7/8/2011 2.0000% 8/25/2	11/26/2014	08/25/2016	225,000.00	225,000.00			57.47
850000.	FEDERAL HOME LOAN MORTGAGE CORP DTD 1/30/2012 1.0000% 3/8/2	01/29/2015	11/23/2016	850,914.60	850,857.13			-499.10
175000.	FEDERAL HOME LOAN MORTGAGE CORP DTD 8/10/2012 1.0000% 9/29/	10/31/2012	11/23/2016	175,102.38	175,601.48			5.82
46723.56	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	12/28/2015	1,551.11	1,545.29			5.68
45210.02	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	01/25/2016	1,513.54	1,507.86			5.54
43733.16	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	02/25/2016	1,476.86	1,471.32			5.40
42292.1	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11/	01/05/2012	03/25/2016	1,441.06	1,435.66			5.27
40886.	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11/2	01/05/2012	04/25/2016	1,406.10	1,400.83			5.14
39514.03	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	05/25/2016	1,371.97	1,366.83			5.02
38175.36	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	06/27/2016	1,338.67	1,333.65			4.90
36869.21	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	07/25/2016	1,306.15	1,301.25			
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
35594.81	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	08/25/2016	1,274.40	1,269.62			4.78
34351.4	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11/	01/05/2012	09/26/2016	1,243.41	1,238.75			4.66
33138.23	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	10/25/2016	1,213.17	1,208.62			4.55
31954.59	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/25/2004 0.8340% 11	01/05/2012	11/25/2016	1,183.64	1,179.20			4.44
60738.2393	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	12/28/2015	1,727.86	1,880.13			-152.27
59034.0251	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	01/25/2016	1,704.21	1,854.40			-150.19
57353.3669	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	02/25/2016	1,680.66	1,828.77			-148.11
55636.1594	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	03/25/2016	1,657.21	1,803.25			-146.04
54062.2953	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	04/25/2016	1,633.86	1,777.85			-143.99
52451.6519	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	05/25/2016	1,610.64	1,752.58			-141.94
50864.0984	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	06/27/2016	1,587.55	1,727.46			-139.91
49299.5022	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	07/25/2016	1,564.60	1,702.48			-137.88
47757.7133	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	08/25/2016	1,541.79	1,677.66			-135.87
46238.5853	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	09/26/2016	1,519.13	1,653.00			-133.87
44741.9583	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	10/25/2016	1,496.63	1,628.52			-131.89
43267.6686	FEDERAL NATIONAL MORTGAGE ASSN DTD 7/1/2005 5.2500% 6/	10/24/2011	11/25/2016	1,474.29	1,604.21			-129.92
70488.594	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	12/28/2015	2,545.81	2,622.58			-76.77
68058.1395	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	01/25/2016	2,430.45	2,503.75			-73.30
65335.6575	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	02/25/2016	2,722.48	2,804.58			-82.10
62624.9925	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	03/25/2016	2,710.67	2,792.41			-81.74
60074.7885	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	04/25/2016	2,550.20	2,627.11			-76.91
57392.604	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	05/25/2016	2,682.18	2,763.07			-80.89
55118.898	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	06/27/2016	2,273.71	2,342.27			-68.56
52546.869	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	07/25/2016	2,572.03	2,649.59			-77.56
50335.38	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	08/25/2016	2,211.49	2,278.18			-66.69
48277.8765	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	09/26/2016	2,057.50	2,119.55			-62.05
46210.95	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	10/25/2016	2,066.93	2,129.26			-62.33
44085.6	FANNIE MAE DTD 5/1/2011 2.5000% 1/25/2022	08/26/2011	11/25/2016	2,125.35	2,189.44			-64.09
36517.6845	FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	12/28/2015	2,160.54	2,223.67			-63.13
34328.7384	FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	01/25/2016	2,188.95	2,252.90			-63.95
32056.3683	FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	02/25/2016	2,272.37	2,338.77			-66.40
30039.0321	FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	03/25/2016	2,017.34	2,076.28			-58.94
27920.3661	FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018	08/23/2011	04/25/2016	2,118.67	2,180.57			-61.90
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25907.5509 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018		08/23/2011	05/25/2016	2,012.82	2,071.63			-58.81
23943.4701 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018		08/23/2011	06/27/2016	1,964.08	2,021.47			-57.39
22030.8099 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018		08/23/2011	07/25/2016	1,912.66	1,968.55			-55.89
20230.5048 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018		08/23/2011	08/25/2016	1,800.31	1,852.91			-52.60
18460.6983 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018		08/23/2011	09/26/2016	1,769.81	1,821.52			-51.71
16808.3553 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018		08/23/2011	10/25/2016	1,652.34	1,700.62			-48.28
15125.253 FANNIE MAE DTD 5/1/2011 2.5000% 7/25/2018		08/23/2011	11/25/2016	1,683.10	1,732.28			-49.18
91470.555 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	12/28/2015	3,679.80	3,790.20			-110.40
87717.311 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	01/25/2016	3,753.24	3,865.84			-112.60
83981.37 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	02/25/2016	3,735.94	3,848.02			-112.08
80160.1075 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	03/25/2016	3,821.26	3,935.90			-114.64
76146.8125 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	04/25/2016	4,013.30	4,133.69			-120.39
72533.6425 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	05/25/2016	3,613.17	3,721.57			-108.40
69130.358 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	06/27/2016	3,403.28	3,505.38			-102.10
65330.892 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	07/25/2016	3,799.47	3,913.45			-113.98
62117.6435 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	08/25/2016	3,213.25	3,309.65			-96.40
58818.5675 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	09/26/2016	3,299.08	3,398.05			-98.97
55727.65 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	10/25/2016	3,090.92	3,183.64			-92.72
52745.726 FANNIE MAE DTD 6/1/2011 2.5000% 11/25/2021		10/06/2011	11/25/2016	2,981.92	3,071.38			-89.46
89953.5254 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	12/28/2015	3,723.21	3,898.90			-175.69
86841.3429 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	01/25/2016	3,112.18	3,259.04			-146.86
84629.2883 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	02/25/2016	2,212.05	2,316.44			-104.39
81352.6565 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	03/25/2016	3,276.63	3,431.25			-154.62
78271.7013 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	04/25/2016	3,080.96	3,226.34			-145.38
75299.8253 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	05/25/2016	2,971.88	3,112.11			-140.23
72724.082 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/1		10/06/2011	06/27/2016	2,575.74	2,697.29			-121.55
70521.2294 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	07/25/2016	2,202.85	2,306.80			-103.95
67758.8886 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	08/25/2016	2,762.34	2,892.69			-130.35
65179.9571 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	09/26/2016	2,578.93	2,700.62			-121.69
62145.3105 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	10/25/2016	3,034.65	3,177.84			-143.19
59490.5454 FEDERAL NATIONAL MORTGAGE POOL DTD 5/1/2010 3.5000% 6/		10/06/2011	11/25/2016	2,654.77	2,780.04			-125.27
111215.2195 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1		09/27/2011	12/28/2015	3,323.90	3,494.25			-170.35
107468.2785 FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1		09/27/2011	01/25/2016	3,746.94	3,938.97			-192.03
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
104080.9	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12/1	09/27/2011	02/25/2016	3,387.38	3,560.98			-173.60
100782.363	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	03/25/2016	3,298.54	3,467.59			-169.05
97241.815	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	04/25/2016	3,540.55	3,722.00			-181.45
93566.2035	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	05/25/2016	3,675.61	3,863.99			-188.38
90366.155	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	06/27/2016	3,200.05	3,364.05			-164.00
87258.402	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	07/25/2016	3,107.75	3,267.03			-159.28
84304.3245	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	08/25/2016	2,954.08	3,105.47			-151.39
81082.3585	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 1	09/27/2011	09/26/2016	3,221.97	3,387.09			-165.12
77984.478	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	10/25/2016	3,097.88	3,256.65			-158.77
75173.516	FEDERAL NATIONAL MORTGAGE POOL DTD 11/1/2010 3.5000% 12	09/27/2011	11/25/2016	2,810.96	2,955.02			-144.06
1062824.6403	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	12/28/2015	9,178.62	9,658.41			-479.79
1033577.3544	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	01/25/2016	9,749.10	10,258.71			-509.61
1001551.6737	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	02/25/2016	10,675.23	11,233.25			-558.02
971537.019	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/1	03/20/2013	03/25/2016	10,004.88	10,527.87			-522.99
943185.1734	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	04/25/2016	9,450.62	9,944.62			-494.00
917829.1518	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	05/25/2016	8,452.01	8,893.81			-441.80
888072.5082	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	06/27/2016	9,918.88	10,437.37			-518.49
855983.577	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/1	03/20/2013	07/25/2016	10,696.31	11,255.44			-559.13
828380.7192	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	08/25/2016	9,200.95	9,681.91			-480.96
794225.6613	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	09/26/2016	11,385.02	11,980.15			-595.13
766537.3941	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	10/25/2016	9,229.42	9,711.86			-482.44
739819.2369	FEDERAL NATIONAL MORTGAGE POOL DTD 2/1/2011 3.5000% 3/	03/20/2013	11/25/2016	8,906.05	9,371.59			-465.54
905330.5239	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	12/28/2015	7,751.37	8,083.04			-331.67
881730.7968	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	01/25/2016	7,866.58	8,203.17			-336.59
857100.288	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 12	02/08/2012	02/25/2016	8,210.17	8,561.48			-351.31
832899.6456	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	03/25/2016	8,066.88	8,412.06			-345.18
809443.5906	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	04/25/2016	7,818.69	8,153.24			-334.55
784388.994	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 12	02/08/2012	05/25/2016	8,351.53	8,708.89			-357.36
762902.7219	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	06/27/2016	7,162.09	7,468.56			-306.47
739495.5018	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	07/25/2016	7,802.41	8,136.27			-333.86
715402.9641	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	08/25/2016	8,030.85	8,374.49			-343.64
692446.5918	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	09/26/2016	7,652.12	7,979.55			-327.43
672596.28	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 12/	02/08/2012	10/25/2016	6,616.77	6,899.90			-283.13
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
652780.2171	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/1/2011 3.0000% 1	02/08/2012	11/25/2016	6,605.35	6,887.98			-282.63
102928.074	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	12/28/2015	2,599.20	2,726.72			-127.52
100112.697	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	01/25/2016	2,815.38	2,953.51			-138.13
97345.05	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/1	01/19/2012	02/25/2016	2,767.65	2,903.43			-135.78
94926.222	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	03/25/2016	2,418.83	2,537.50			-118.67
92079.855	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	04/25/2016	2,846.37	2,986.02			-139.65
89356.251	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	05/25/2016	2,723.60	2,857.23			-133.63
86869.152	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	06/27/2016	2,487.10	2,609.12			-122.02
84263.82	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/1	01/19/2012	07/25/2016	2,605.33	2,733.16			-127.83
81699.792	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	08/25/2016	2,564.03	2,689.83			-125.80
79073.712	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	09/26/2016	2,626.08	2,754.92			-128.84
76475.607	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/	01/19/2012	10/25/2016	2,598.11	2,725.57			-127.46
74051.97	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/1/2011 3.0000% 1/1	01/19/2012	11/25/2016	2,423.64	2,542.55			-118.91
125. FISERV INC		10/22/2015	10/25/2016	12,483.29	11,709.07			774.22
107362.635	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	12/21/2015	3,323.61	3,460.71			-137.10
103979.742	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	01/20/2016	3,382.89	3,522.44			-139.55
95672.714	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	02/22/2016	8,307.03	8,649.69			-342.66
92269.776	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	03/21/2016	3,402.94	3,543.31			-140.37
87956.225	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	04/20/2016	4,313.55	4,491.48			-177.93
84705.762	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	05/20/2016	3,250.46	3,384.54			-134.08
78121.806	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	06/20/2016	6,583.96	6,855.54			-271.58
75062.616	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	07/20/2016	3,059.19	3,185.38			-126.19
72184.781	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	08/22/2016	2,877.84	2,996.55			-118.71
69226.88	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.5000	12/22/2009	09/20/2016	2,957.90	3,079.91			-122.01
65869.504	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	10/20/2016	3,357.38	3,495.87			-138.49
57727.491	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 2/1/2004 4.500	12/22/2009	11/21/2016	8,142.01	8,477.87			-335.86
85926.7604	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	12/21/2015	1,258.20	1,323.27			-65.07
85122.8144	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	01/20/2016	803.95	845.53			-41.58
83666.8404	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	02/22/2016	1,455.97	1,531.27			-75.30
82478.5208	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	03/21/2016	1,188.32	1,249.78			-61.46
80442.5492	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	04/20/2016	2,035.97	2,141.27			-105.30
78777.6392	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	05/20/2016	1,664.91	1,751.02			-86.11
75453.6744	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	06/20/2016	3,323.96	3,495.88			-171.92
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
73507.9748	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	07/20/2016	1,945.70	2,046.33			-100.63
72224.204	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	08/22/2016	1,283.77	1,350.17			-66.40
67444.416	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	09/20/2016	4,779.79	5,026.99			-247.20
66724.7568	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	10/20/2016	719.66	756.88			-37.22
65674.4556	GOVERNMENT NATIONAL MTG ASSN POOL II DTD 5/1/2009 4.50	12/10/2009	11/21/2016	1,050.30	1,104.62			-54.32
20329.519	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	12/21/2015	294.86	307.30			-12.44
19967.29	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.5000	12/04/2009	01/20/2016	362.23	377.51			-15.28
19235.447	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	02/22/2016	731.84	762.72			-30.88
19003.235	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	03/21/2016	232.21	242.01			-9.80
18583.681	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	04/20/2016	419.55	437.25			-17.70
18316.206	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	05/20/2016	267.48	278.76			-11.28
18085.677	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	06/20/2016	230.53	240.25			-9.72
17736.66	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.5000	12/04/2009	07/20/2016	349.02	363.74			-14.72
17362.849	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	08/22/2016	373.81	389.58			-15.77
16728.865	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	09/20/2016	633.98	660.73			-26.75
16297.477	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	10/20/2016	431.39	449.59			-18.20
16130.299	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 8/1/2009 4.50	12/04/2009	11/21/2016	167.18	174.23			-7.05
39515.6325	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	12/21/2015	326.68	350.67			-23.99
38518.2675	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	01/20/2016	997.37	1,070.61			-73.24
37259.157	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	02/22/2016	1,259.11	1,351.58			-92.47
36482.1945	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	03/21/2016	776.96	834.02			-57.06
35747.5845	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	04/20/2016	734.61	788.56			-53.95
34543.7805	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	05/20/2016	1,203.80	1,292.21			-88.41
33701.4525	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	06/20/2016	842.33	904.19			-61.86
32949.2475	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	07/20/2016	752.21	807.44			-55.23
32428.3485	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	08/22/2016	520.90	559.15			-38.25
31221.0555	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	09/20/2016	1,207.29	1,295.95			-88.66
30283.3155	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	10/20/2016	937.74	1,006.61			-68.87
28678.8315	GOVERNMENT NATIONAL MORTGAGE POOL II DTD 5/1/2010 4.50	03/20/2013	11/21/2016	1,604.48	1,722.31			-117.83
89442.5862	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	12/15/2015	3,982.44	4,111.25			-128.81
86517.4965	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	01/15/2016	2,925.09	3,019.70			-94.61
84008.577	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000%	12/10/2009	02/16/2016	2,508.92	2,590.07			-81.15
81976.3392	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	03/15/2016	2,032.24	2,097.97			-65.73
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
79274.2266	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	04/15/2016	2,702.11	2,789.51			-87.40
77649.5757	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	05/16/2016	1,624.65	1,677.20			-52.55
76406.5578	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	06/15/2016	1,243.02	1,283.22			-40.20
75355.7436	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	07/15/2016	1,050.81	1,084.80			-33.99
73604.9289	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	08/15/2016	1,750.81	1,807.44			-56.63
72497.214	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000%	12/10/2009	09/15/2016	1,107.71	1,143.54			-35.83
70948.3134	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	10/17/2016	1,548.90	1,599.00			-50.10
69132.9888	GOVERNMENT NATIONAL MORTGAGE POOL DTD 10/1/2009 4.0000	12/10/2009	11/15/2016	1,815.32	1,874.04			-58.72
5605. GENERAL ELECTRIC CO		10/02/2013	05/04/2016	168,315.48	132,177.10			36,138.38
2715. GENERAL ELECTRIC CO		09/10/2012	10/05/2016	79,967.73	58,616.04			21,351.69
1585. GILCAD SCIENCES INC		04/03/2013	07/11/2016	137,413.91	75,329.50			62,084.41
950000. GOLDMAN SACHS GROUP INC DTD 8/30/2007 6.250% 9/1/2017		03/11/2015	06/15/2016	1,008,187.50	1,011,968.01			-3,780.51
163084.2823	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	12/21/2015	3,356.37	3,387.45			-31.08
159542.7989	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	01/20/2016	3,541.48	3,574.28			-32.80
156502.3561	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	02/22/2016	3,040.44	3,068.60			-28.16
153188.3755	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	03/21/2016	3,313.98	3,344.67			-30.69
149608.2289	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	04/20/2016	3,580.15	3,613.31			-33.16
146171.7642	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	05/20/2016	3,436.46	3,468.29			-31.83
142682.1066	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	06/20/2016	3,489.66	3,521.98			-32.32
138825.564	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	07/20/2016	3,856.54	3,892.26			-35.72
135156.3823	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	08/22/2016	3,669.18	3,703.17			-33.99
130951.0246	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	09/20/2016	4,205.36	4,244.31			-38.95
127424.4119	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	10/20/2016	3,526.61	3,559.28			-32.67
123847.9388	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.5000%	08/30/2012	11/21/2016	3,576.47	3,609.60			-33.13
34122.159	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	12/16/2015	759.89	767.49			-7.60
33359.757	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	01/19/2016	762.40	770.03			-7.63
27584.532	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	02/16/2016	5,775.23	5,832.98			-57.75
5156.796	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904%	01/27/2012	03/16/2016	22,427.74	22,652.02			-224.28
300000. GOVERNMENT NATIONAL MORTGAGE ASSN DTD 1/1/2012 1.99904% 9/1		01/27/2012	04/18/2016	5,156.80	5,208.36			-51.56
44234.076	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104%	02/23/2012	12/16/2015	737.90	745.28			-7.38
43493.742	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104%	02/23/2012	01/19/2016	740.33	747.74			-7.41
40191.468	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104%	02/23/2012	02/16/2016	3,302.27	3,335.30			-33.03
31694.265	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104%	02/23/2012	03/16/2016	8,497.20	8,582.17			-84.97
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
29464.734	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104%	02/23/2012	04/18/2016	2,229.53	2,251.83			-22.30
21543.33	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104% 3	02/23/2012	05/16/2016	7,921.40	8,000.61			-79.21
20813.97	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104% 3	02/23/2012	06/16/2016	729.36	736.65			-7.29
20082.21	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104% 3	02/23/2012	07/18/2016	731.76	739.08			-7.32
300000.	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.66104% 3/1	02/23/2012	08/16/2016	20,082.21	20,283.02			-200.81
244412.718	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7	02/23/2012	12/16/2015	605.57	605.56			0.01
243805.158	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		01/19/2016	607.56	607.56			
226019.052	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		02/16/2016	17,786.11	17,786.11			
225427.926	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		03/16/2016	591.13	591.13			
224834.871	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7	02/23/2012	04/18/2016	593.06	593.05			0.01
224127.675	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		05/16/2016	707.20	707.20			
207329.769	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7	02/23/2012	06/16/2016	16,797.91	16,797.90			0.01
206548.167	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		07/18/2016	781.60	781.60			
194654.085	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		08/16/2016	11,894.08	11,894.08			
194117.895	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		09/16/2016	536.19	536.19			
193579.986	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		10/17/2016	537.91	537.91			
193040.349	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 2/1/2012 1.6140% 7		11/16/2016	539.64	539.64			
310552.697	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	12/16/2015	846.87	856.50			-9.63
308853.623	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	01/19/2016	849.54	859.21			-9.67
307149.193	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	02/16/2016	852.22	861.91			-9.69
305439.4006	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040%	07/30/2012	03/16/2016	854.90	864.63			-9.73
303724.213	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	04/18/2016	857.59	867.36			-9.77
302003.6176	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040%	07/30/2012	05/16/2016	860.30	870.10			-9.80
289599.986	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	06/16/2016	6,201.82	6,272.42			-70.60
287908.205	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	07/18/2016	845.89	855.52			-9.63
286211.107	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	08/16/2016	848.55	858.21			-9.66
265942.157	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	09/16/2016	10,134.48	10,249.86			-115.38
240609.018	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040% 8	07/30/2012	10/17/2016	12,666.57	12,810.77			-144.20
238961.8076	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.7040%	07/30/2012	11/16/2016	823.61	832.98			-9.37
285619.674	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	12/16/2015	585.81	593.00			-7.19
284444.388	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	01/19/2016	587.64	594.85			-7.21
281970.3	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132% 11	07/30/2012	02/16/2016	1,237.04	1,252.22			-15.18
278093.4	GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132% 11	07/30/2012	03/16/2016	1,938.45	1,962.23			-23.78
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
272289.096 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	04/18/2016	2,902.15	2,937.76			-35.61
265667.988 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	05/16/2016	3,310.55	3,351.17			-40.62
264487.044 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	06/16/2016	590.47	597.71			-7.24
263302.41 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132% 1	07/30/2012	07/18/2016	592.32	599.59			-7.27
259276.992 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	08/16/2016	2,012.71	2,037.39			-24.68
221332.056 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	09/16/2016	18,972.47	19,205.20			-232.73
139339.932 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132%	07/30/2012	10/17/2016	40,996.06	41,498.95			-502.89
135454.35 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 4/1/2012 1.77132% 1	07/30/2012	11/16/2016	1,942.79	1,966.63			-23.84
220993.632 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230% 4	01/28/2013	12/16/2015	4,657.87	4,721.53			-63.66
196484.301 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230% 4	01/28/2013	01/19/2016	12,254.67	12,422.14			-167.47
189300.4606 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	02/16/2016	3,591.92	3,641.01			-49.09
187323.399 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230% 4	01/28/2013	03/16/2016	988.53	1,002.04			-13.51
183425.3416 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	04/18/2016	1,949.03	1,975.67			-26.64
180736.038 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230% 4	01/28/2013	05/16/2016	1,344.65	1,363.03			-18.38
180061.7446 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	06/16/2016	337.15	341.75			-4.60
179385.3406 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	07/18/2016	338.20	342.83			-4.63
178706.826 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230% 4	01/28/2013	08/16/2016	339.26	343.89			-4.63
163690.6276 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	09/16/2016	7,508.10	7,610.71			-102.61
142555.5856 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	10/17/2016	10,567.52	10,711.94			-144.42
136171.1386 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 5/1/2012 1.7230%	01/28/2013	11/16/2016	3,192.22	3,235.85			-43.63
345192.995 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		12/16/2015	658.96	658.96			
344532.035 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		01/19/2016	660.96	660.96			
340321.205 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		02/16/2016	4,210.83	4,210.83			
337802.775 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		03/16/2016	2,518.43	2,518.43			
335860.345 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		04/18/2016	1,942.43	1,942.43			
331582.66 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736% 5	07/24/2012	05/16/2016	4,277.69	4,277.68			0.01
330920.985 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		06/16/2016	661.68	661.68			
330257.305 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		07/18/2016	663.68	663.68			
329591.62 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736% 5	07/24/2012	08/16/2016	665.69	665.68			0.01
325278.12 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		09/16/2016	4,313.50	4,313.50			
281497.655 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		10/17/2016	43,780.47	43,780.47			
270618.815 GOVERNMENT NATIONAL MORTGAGE ASSN DTD 7/1/2012 1.66736%		11/16/2016	10,878.84	10,878.84			
350. HARMAN INTERNATIONAL INDUSTRIES INC	09/09/2015	10/25/2016	27,368.38	36,894.06			-9,525.68
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
325. HARMAN INTERNATIONAL INDUSTRIES INC		10/23/2015	11/09/2016	27,618.84	33,833.21			-6,214.37
475. HARRIS CORPORATION		08/28/2015	10/25/2016	43,001.37	37,599.74			5,401.63
225. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	12/14/2015	9,696.92	8,074.42			1,622.50
225. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	12/17/2015	9,783.86	8,067.10			1,716.76
25. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	01/20/2016	938.48	896.35			42.13
225. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	01/20/2016	8,512.90	8,067.10			445.80
75. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	02/02/2016	2,932.88	2,689.04			243.84
125. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	02/02/2016	4,881.84	4,481.72			400.12
200. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	02/05/2016	8,237.19	7,170.76			1,066.43
225. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	02/05/2016	9,200.13	8,067.11			1,133.02
25. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	02/08/2016	986.96	896.34			90.62
50. HARTFORD FINANCIAL SVCS GROUP INC		10/14/2014	02/08/2016	1,967.93	1,792.69			175.24
400000. HARTFORD FINANCIAL SERVICES GROUP DTD 10/3/2006 5.500% 10/		07/24/2014	10/17/2016	400,000.00	400,000.00			
275. HORMEL FOODS CORP		10/16/2015	10/25/2016	10,335.48	9,034.51			1,300.97
525. HOST MARRIOTT CORP		01/05/2015	02/02/2016	6,920.52	12,462.96	W	5,542.44	
75. HOST MARRIOTT CORP		01/05/2015	02/02/2016	988.65	1,774.38			-785.73
300. HOST MARRIOTT CORP		01/06/2015	06/24/2016	4,765.40	7,169.20			-2,403.80
75. HOST MARRIOTT CORP		01/06/2015	06/24/2016	1,189.85	1,790.93			-601.08
25. HOST MARRIOTT CORP		01/05/2015	06/24/2016	394.77	591.46	W	196.69	
125. HOST MARRIOTT CORP		01/06/2015	06/24/2016	1,973.85	2,963.32			-989.47
1925. HOST MARRIOTT CORP		08/25/2015	10/25/2016	29,751.79	42,083.12			-12,331.33
225. HOST MARRIOTT CORP		01/05/2015	11/09/2016	3,629.17	5,651.53			-2,022.36
87.00018 HUMANA INC		03/27/2015	05/13/2016	14,068.06	15,388.18			-1,320.12
21.99982 HUMANA INC		03/18/2015	05/13/2016	3,557.40	3,880.46	W	323.06	
22. HUMANA INC		03/18/2015	10/25/2016	3,847.16	4,167.91			-320.75
100. INTERACTIVECORP		04/11/2014	09/27/2016	6,243.86	7,084.73			-840.87
150. INTERACTIVECORP		04/11/2014	09/27/2016	9,351.90	10,627.10			-1,275.20
475. INTERACTIVECORP		01/22/2015	09/29/2016	29,988.34	30,320.23			-331.89
75. INTERACTIVECORP		08/26/2015	09/29/2016	4,730.79	4,868.12			-137.33
125. INCYTE GENOMICS INC		10/14/2015	10/25/2016	10,914.44	12,835.69			-1,921.25
150. INCYTE GENOMICS INC		10/27/2015	11/09/2016	15,445.18	17,675.92			-2,230.74
67. KIRBY CORP		06/23/2015	06/30/2016	4,157.35	5,293.32			-1,135.97
25. LAM RESEARCH CORP		10/23/2015	10/25/2016	2,463.22	1,863.35			599.87
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
250. LEAR CORP		10/16/2015	10/18/2016	28,029.99	28,609.92			-579.93
4650. LILLY ELI & COMPANY		02/04/2015	04/06/2016	347,414.75	325,781.79			21,632.96
5970. LINCOLN NATIONAL CORP INDIANA		01/09/2013	01/08/2016	264,319.14	163,398.90			100,920.24
22975. LIQUIDITY SERVICES INC		09/17/2014	12/09/2015	152,066.43	548,036.58			-395,970.15
25. MANPOWER INC WIS		06/23/2015	06/24/2016	1,709.35	2,288.52			-579.17
125. MANPOWER INC WIS		06/19/2015	06/27/2016	7,384.49	11,857.64			-4,473.15
200. MARTIN MARIETTA MATERIALS INC		08/10/2015	10/25/2016	35,954.19	32,267.70			3,686.49
131. MARTIN MARIETTA MATERIALS INC		11/04/2015	11/09/2016	29,466.63	19,226.62			10,240.01
1700. MASTERCARD INC - CLASS A		03/04/2015	07/11/2016	150,752.14	156,170.84			-5,418.70
80. MONSTER BEVERAGE CORP		02/03/2015	02/04/2016	10,259.31	9,327.78			931.53
27. MONSTER BEVERAGE CORP		02/03/2015	02/05/2016	3,364.08	3,148.12			215.96
300. MONSTER BEVERAGE CORP		08/25/2015	10/25/2016	45,013.02	43,327.75			1,685.27
56. MONSTER BEVERAGE CORP		08/26/2015	11/09/2016	7,411.64	7,658.03			-246.39
15. NVR INC		08/03/2015	10/25/2016	23,669.33	22,153.22			1,516.11
16. NVR INC		08/26/2015	11/09/2016	24,321.55	23,640.14			681.41
225. NATIONAL RETAIL PROPERTIES INC		01/27/2015	03/04/2016	9,735.49	9,928.27			-192.78
200. NATIONAL RETAIL PROPERTIES INC		02/02/2015	03/11/2016	8,887.68	8,655.69			231.99
200. NATIONAL RETAIL PROPERTIES INC		03/12/2015	03/21/2016	9,026.30	8,259.28			767.02
200. NATIONAL RETAIL PROPERTIES INC		03/12/2015	04/21/2016	8,758.83	8,034.62			724.21
125. NATIONAL RETAIL PROPERTIES INC		03/13/2015	05/17/2016	5,760.48	4,994.69			765.79
125. NATIONAL RETAIL PROPERTIES INC		03/12/2015	05/17/2016	5,727.28	5,021.64			705.64
200. NATIONAL RETAIL PROPERTIES INC		03/13/2015	05/18/2016	9,015.12	7,955.98			1,059.14
175. NVIDIA CORP		08/10/2015	10/06/2016	11,673.70	4,159.12			7,514.58
600. NVIDIA CORP		08/26/2015	10/25/2016	42,876.63	14,114.53			28,762.10
50. O'REILLY AUTOMOTIVE INC		06/16/2015	06/20/2016	13,138.83	11,304.83			1,834.00
25. O'REILLY AUTOMOTIVE INC		07/08/2015	07/11/2016	6,974.02	5,781.80			1,192.22
25. O'REILLY AUTOMOTIVE INC		07/08/2015	07/14/2016	6,908.64	5,781.80			1,126.84
936. OMEGA HEALTHCARE INVESTORS INC		08/12/2015	10/25/2016	30,950.13	33,868.31			-2,918.18
75. OMEGA HEALTHCARE INVESTORS INC		05/27/2015	11/09/2016	2,184.74	2,792.29			-607.55
2600. OMNICELL INC		05/02/2014	12/04/2015	78,579.91	68,807.96			9,771.95
1000. OMNICELL INC		05/02/2014	11/29/2016	35,059.24	26,464.60			8,594.64
400.00048 OUTFRONT MEDIA INC		01/14/2015	01/20/2016	7,973.74	10,771.93			-2,798.19
49.99952 OUTFRONT MEDIA INC		01/14/2015	01/20/2016	996.71	1,346.48	W	349.77	
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1125. OUTFRONT MEDIA INC		01/22/2015	01/25/2016	24,142.18	30,192.67			-6,050.49
450. OUTFRONT MEDIA INC		01/23/2015	02/02/2016	9,568.50	12,377.87			-2,809.37
300. OUTFRONT MEDIA INC		01/29/2015	02/05/2016	6,302.47	8,518.91			-2,216.44
125. OUTFRONT MEDIA INC		01/29/2015	02/05/2016	2,637.48	3,559.40			-921.92
7. OUTFRONT MEDIA INC		01/29/2015	02/08/2016	137.10	199.60			-62.50
25. OUTFRONT MEDIA INC		01/29/2015	02/08/2016	490.93	712.16			-221.23
432. OUTFRONT MEDIA INC		07/16/2015	10/25/2016	9,341.50	11,357.67			-2,016.17
75. PALO ALTO NETWORKS INC		06/05/2015	08/31/2016	9,908.91	14,659.33			-4,750.42
94. PALO ALTO NETWORKS INC		09/15/2015	10/25/2016	14,101.12	18,560.37			-4,459.25
25. PAREXEL INTL CORP		11/21/2014	01/28/2016	1,592.10	1,435.50			156.60
150. PAREXEL INTL CORP		12/03/2014	01/28/2016	9,263.86	8,928.49			335.37
25. PAREXEL INTL CORP		12/17/2014	01/28/2016	1,521.10	1,329.77			191.33
50. PAREXEL INTL CORP		12/17/2014	03/17/2016	2,862.35	2,659.55			202.80
50. PAREXEL INTL CORP		01/15/2015	03/17/2016	2,889.70	3,156.17			-266.47
150. PERKINELMER INC		05/29/2014	02/01/2016	7,163.87	6,659.71			504.16
125. PERKINELMER INC		05/23/2014	02/01/2016	5,946.20	5,506.52			439.68
25. PERKINELMER INC		05/29/2014	02/01/2016	1,189.73	1,120.89			68.84
75. PERKINELMER INC		11/21/2014	03/29/2016	3,637.51	3,395.25			242.26
75. PERKINELMER INC		11/21/2014	03/29/2016	3,639.24	3,395.25			243.99
50. PERKINELMER INC		07/16/2015	10/25/2016	2,553.30	2,591.91			-38.61
75. PERKINELMER INC		05/29/2015	10/25/2016	3,829.80	3,447.27			382.53
275. PERKINELMER INC		12/17/2014	10/25/2016	14,130.71	12,025.80			2,104.91
25. PERKINELMER INC		06/23/2015	10/25/2016	1,275.46	1,344.29			-68.83
100. PRICE T ROWE GROUP INC		01/23/2015	02/08/2016	6,502.73	8,290.11			-1,787.38
150. PRICE T ROWE GROUP INC		01/22/2015	02/08/2016	9,754.09	12,319.60	W	2,565.51	-1,765.52
100. PRICE T ROWE GROUP INC		01/26/2015	02/11/2016	6,501.00	8,266.52			-1,765.52
25. PRICE T ROWE GROUP INC		01/23/2015	02/11/2016	1,625.25	2,061.04	W	435.79	-1,711.14
125. PRICE T ROWE GROUP INC		01/22/2015	06/24/2016	8,760.69	10,471.83			-1,711.14
50. PRICE T ROWE GROUP INC		01/23/2015	07/18/2016	3,730.46	4,177.73			-447.27
13. PRICE T ROWE GROUP INC		06/23/2015	10/06/2016	876.00	1,000.38			-124.38
12. PRICE T ROWE GROUP INC		06/23/2015	10/07/2016	798.51	923.43			-124.92
14. THE PRICELINE GROUP INC		12/03/2014	01/20/2016	14,794.26	17,197.94			-2,403.68
1303. PRUDENTIAL PLC		04/05/2012	09/27/2016	46,233.08	30,464.14			15,768.94
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
277000. RIO TINTO FIN USA LTD DTD 4/17/2009 9.000% 5/1/2019		07/19/2012	10/12/2016	327,538.65	342,701.62			-15,162.97
325. ROSS STORES INC		12/03/2014	03/03/2016	18,318.23	12,964.82			5,353.41
75. ROSS STORES INC		12/03/2014	03/04/2016	4,284.29	3,409.48			874.81
125. ROSS STORES INC		12/17/2014	03/04/2016	7,175.94	5,636.59			1,539.35
65. RYANAIR HOLDINGS PLC		05/16/2012	09/27/2016	4,861.22	2,242.03			2,619.19
30. SCIENCE APPLICATIONS INTE		05/12/2015	05/23/2016	1,576.20	1,530.58			45.62
70. SCIENCE APPLICATIONS INTE		05/12/2015	05/24/2016	3,745.88	3,574.44			171.44
50. SCIENCE APPLICATIONS INTE		05/14/2015	06/15/2016	2,851.44	2,582.83			268.61
50. SCIENCE APPLICATIONS INTE		05/12/2015	06/15/2016	2,850.54	2,553.50			297.04
50. SCIENCE APPLICATIONS INTE		05/14/2015	07/14/2016	3,000.13	2,649.23			350.90
35. SCIENCE APPLICATIONS INTE		05/15/2015	07/15/2016	2,080.85	1,856.79			224.06
90. SCIENCE APPLICATIONS INTE		05/15/2015	07/18/2016	5,323.97	4,780.58			543.39
425. SCIENCE APPLICATIONS INTE		06/22/2015	10/25/2016	29,071.87	22,663.24			6,408.63
321. SCIENCE APPLICATIONS INTE		08/26/2015	11/09/2016	23,882.67	16,437.92			7,444.75
14850. SEMTECH CORP		02/02/2015	08/01/2016	377,247.11	406,748.20			-29,501.09
175. SENIOR HOUSING PROPERTIES TRUSTS		05/29/2015	10/05/2016	3,772.68	3,510.80			261.88
375. SENIOR HOUSING PROPERTIES TRUSTS		06/01/2015	10/05/2016	8,013.96	7,545.38			468.58
3675. SENIOR HOUSING PROPERTIES TRUSTS		06/18/2015	10/25/2016	78,454.03	70,255.45			8,198.58
2124. SENIOR HOUSING PROPERTIES TRUSTS		07/16/2015	11/09/2016	39,038.92	39,233.52			-194.60
50. SIGNATURE BANK		12/18/2014	01/25/2016	6,486.13	6,149.70			336.43
50. SIGNATURE BANK		12/23/2014	01/25/2016	6,478.86	6,243.56			235.30
99. SIGNATURE BANK		01/22/2015	02/02/2016	13,788.96	12,478.64			1,310.32
75. SIGNATURE BANK		02/06/2015	02/08/2016	9,862.35	9,404.85			457.50
24.0001 SIGNATURE BANK		02/06/2015	02/11/2016	2,936.74	3,010.11			-73.37
74.9999 SIGNATURE BANK		02/06/2015	02/11/2016	9,177.26	9,406.54	W	229.28	
55. SIGNATURE BANK		02/06/2015	07/05/2016	6,626.96	7,404.23			-777.27
20. SIGNATURE BANK		02/06/2015	09/06/2016	2,381.21	2,692.44			-311.23
55. SIGNATURE BANK		08/05/2015	09/07/2016	6,534.95	7,838.79			-1,303.84
35. SIGNATURE BANK		06/10/2015	09/09/2016	4,133.94	4,723.43			-589.49
40. SIGNATURE BANK		08/05/2015	09/09/2016	4,725.90	5,544.87			-818.97
150. SKYWORKS SOLUTIONS INC		08/27/2015	09/06/2016	10,862.75	13,343.34			-2,480.59
3. SKYWORKS SOLUTIONS INC		08/27/2015	09/07/2016	218.65	266.87			-48.22
25. SKYWORKS SOLUTIONS INC		06/19/2015	11/09/2016	1,937.71	2,893.36			-955.65
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4695. SOUTHWEST AIRLINES CO		02/10/2014	04/06/2016	204,942.49	99,027.41			105,915.08
750. SOUTHWEST AIRLINES CO		10/12/2015	10/25/2016	31,651.87	30,908.81			743.06
1705. STARBUCKS CORP		08/06/2014	03/02/2016	101,370.51	65,764.59			35,605.92
800000. SUNTRUST BANKS INC DTD 3/24/2011 3.600% 4/15/2016		02/25/2014	03/15/2016	800,000.00	800,000.00			
425. TAKE-TWO INTERACTIVE SOFTWARE INC		01/28/2015	04/26/2016	15,021.67	12,608.14			2,413.53
50. TAKE-TWO INTERACTIVE SOFTWARE INC		01/28/2015	07/14/2016	1,951.96	1,532.68			419.28
725. TAKE-TWO INTERACTIVE SOFTWARE INC		02/02/2015	07/14/2016	28,552.85	21,680.32			6,872.53
525. TAKE-TWO INTERACTIVE SOFTWARE INC		06/23/2015	10/25/2016	23,996.50	15,537.96			8,458.54
200. TAKE-TWO INTERACTIVE SOFTWARE INC		08/26/2015	11/09/2016	9,751.79	5,622.17			4,129.62
225000. TEVA PHARMACEUTICALS DTD 11/10/2011 2.400% 11/10/2016		07/31/2014	11/10/2016	225,000.00	225,000.00			
50. TEXAS ROADHOUSE INC COMMON STOCK		02/13/2015	02/18/2016	1,835.96	1,725.58			110.38
325. TEXAS ROADHOUSE INC COMMON STOCK		02/13/2015	02/18/2016	12,032.23	11,163.11			869.12
250. TEXAS ROADHOUSE INC COMMON STOCK		02/13/2015	02/19/2016	9,238.25	8,656.01			582.24
25. TETRAON INC		10/12/2015	11/09/2016	1,070.24	1,059.99			10.25
150. THOR INDUSTRIES INC			03/08/2016	8,996.32	8,996.32			
150. THOR INDUSTRIES INC		03/26/2015	09/08/2016	12,279.74	9,352.59			2,927.15
50. THOR INDUSTRIES INC		03/26/2015	09/12/2016	3,772.92	3,117.53			655.39
125. THOR INDUSTRIES INC		03/26/2015	09/12/2016	9,436.03	7,793.83			1,642.20
150. THOR INDUSTRIES INC		03/26/2015	09/13/2016	11,645.92	9,352.59			2,293.33
50. THOR INDUSTRIES INC		03/26/2015	09/27/2016	4,273.41	3,117.53			1,155.88
150. THOR INDUSTRIES INC		03/26/2015	09/27/2016	12,855.47	9,352.59			3,502.88
100. THOR INDUSTRIES INC		03/26/2015	09/27/2016	8,556.77	6,235.06			2,321.71
225. THOR INDUSTRIES INC		08/26/2015	10/25/2016	18,293.51	13,010.98			5,282.53
3345. TRIUMPH GROUP INC		03/12/2013	11/29/2016	91,214.15	216,645.80			-125,431.65
7700. U S PHYSICAL THERAPY INC		02/02/2015	08/30/2016	486,483.09	302,384.59			184,098.50
75. UNITED RENTALS INC		10/08/2015	10/14/2016	5,658.08	5,806.86			-148.78
2625. V F CORP		08/10/2011	05/04/2016	169,080.61	69,414.52			99,666.09
2310. V F CORP		08/10/2011	09/07/2016	139,737.55	61,084.77			78,652.78
300000. VALE OVERSEAS LTD DTD 11/21/2006 6.250% 1/23/2017		07/29/2014	01/21/2016	297,000.00	314,131.95			-17,131.95
265000. VALE OVERSEAS LTD DTD 11/21/2006 6.250% 1/23/2017		12/06/2013	01/22/2016	263,675.00	276,007.65			-12,332.65
435000. VALE OVERSEAS LTD DTD 11/21/2006 6.250% 1/23/2017		12/06/2013	09/23/2016	443,144.77	441,662.32			1,482.45
200. VERISK ANALYTICS INC - CLASS A		11/10/2014	01/07/2016	14,672.31	12,799.77			1,872.54
175. VERISK ANALYTICS INC - CLASS A		11/21/2014	01/22/2016	12,426.96	11,068.89			1,358.07
Totals								

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