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Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

AGNES M. LINDSAY TRUST

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

660 CHESTNUT STREET

Room/suite

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

MANCHESTER, NH 03104

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)

\$ 22,341,803. (Part I, column (d) must be on cash basis.)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

A Employer identification number

02-6004971

B Telephone number

603-669-1366

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).)

(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	24.	24.		STATEMENT 1
	4 Dividends and interest from securities	219,367.	219,367.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<16,875.>			
	b Gross sales price for all assets on line 6a	26,786,022.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	3,431.	3,184.		STATEMENT 3
	12 Total Add lines 1 through 11	205,947.	222,575.		
	13 Compensation of officers, directors, trustees, etc	150,000.	75,000.		75,000.
	14 Other employee salaries and wages	69,614.	0.		69,614.
	15 Pension plans, employee benefits	12,849.	0.		12,849.
	16a Legal fees				
	b Accounting fees	26,500.	8,833.		17,667.
	c Other professional fees	182,960.	182,960.		0.
	17 Interest				
	18 Taxes	2,666.	2,666.		0.
	19 Depreciation and depletion	436.	0.		
	20 Occupancy	6,000.	0.		6,000.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	26,955.	15,235.		11,720.
	24 Total operating and administrative expenses Add lines 13 through 23	477,980.	284,694.		192,850.
	25 Contributions, gifts, grants paid	940,923.			940,923.
	26 Total expenses and disbursements Add lines 24 and 25	1,418,903.	284,694.		1,133,773.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,212,956.>			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	699,112.	151,256.	151,256.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		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 STMT 9	1,287,847.	0.	0.
	b	Investments - corporate stock STMT 10	9,362,535.	0.	0.
	c	Investments - corporate bonds STMT 11	1,813,655.	1,687,820.	1,687,820.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	9,103,081.	20,478,887.	20,478,887.
	14	Land, buildings, and equipment: basis ▶ 6,566.			
		Less: accumulated depreciation STMT 13 ▶ 6,406.	596.	160.	160.
	15	Other assets (describe ▶ STATEMENT 14)	14,503.	23,680.	23,680.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,281,329.	22,341,803.	22,341,803.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 15)	1,793.	0.	
	23	Total liabilities (add lines 17 through 22)	1,793.	0.	
		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	31,968,878.	31,968,878.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<9,689,342.>	<9,627,075.>	
	30	Total net assets or fund balances	22,279,536.	22,341,803.	
	31	Total liabilities and net assets/fund balances	22,281,329.	22,341,803.	

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	22,279,536.
2	Enter amount from Part I, line 27a	2	<1,212,956.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,277,464.
4	Add lines 1, 2, and 3	4	22,344,044.
5	Decreases not included in line 2 (itemize) ▶ K-1 NON DEDUCTIBLE EXPENSES	5	2,241.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,341,803.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 26,786,022.		26,751,993.	<16,875.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<16,875.>

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	<16,875.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,265,390.	23,121,083.	.054729
2014	1,263,643.	24,538,876.	.051496
2013	684,369.	23,217,739.	.029476
2012	728,499.	22,246,881.	.032746
2011	853,640.	17,394,448.	.049075

2 Total of line 1, column (d)	2	.217522
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	.043504
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,037,658.
5 Multiply line 4 by line 3	5	915,222.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	915,222.
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	1,133,773.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
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	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,720.	
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	17,720.	
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	17,720.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 17,720. Refunded ☐	11	0.	

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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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) ☒ NH		
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 2016 or the taxable year beginning in 2016 (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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>LINDSAYTRUST.ORG</u>	13	X
14 The books are in care of ► <u>AGNES M LINDSAY TRUST</u> Telephone no. ► <u>(603) 669-1366</u> Located at ► <u>660 CHESTNUT STREET, MANCHESTER, NH</u> ZIP+4 ► <u>03104</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERNEST E. DION 28 CENTRAL STREET, APT D HUDSON, NH 03051	TRUSTEE 25.00	50,000.	0.	0.
ALAN G. LAMPERT ONE OLD NORTH ROAD CHELMSFORD, MA 01824	TRUSTEE 25.00	50,000.	0.	0.
MICHAEL S DELUCIA 355 NORTH RIVER ROAD MANCHESTER, NH 03104	TRUSTEE 25.00	50,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN E BOUCHARD 8 ROSEWOOD DRIVE, BOW, NH 03304	ADMINISTRATOR DIRECTOR 40.00	69,614.	12,849.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO. - 125 HIGH STREET, 17TH FLOOR, BOSTON, MA 02110-2704	BROKER	175,752.
COMMONFUNDS 15 OLD DANBURY ROAD, WILTON, CT 06897	BROKER	7,208.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

Form 990-PF (2016)

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	20,821,687.
b	Average of monthly cash balances	1b	536,341.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,358,028.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,358,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	320,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,037,658.
6	Minimum investment return. Enter 5% of line 5	6	1,051,883.

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	1,051,883.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,051,883.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,051,883.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,051,883.

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	1,133,773.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,133,773.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,133,773.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,051,883.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				73,730.
e From 2015				144,763.
f Total of lines 3a through e	218,493.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,133,773.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,051,883.
e Remaining amount distributed out of corpus	81,890.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	300,383.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	300,383.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				73,730.
d Excess from 2015				144,763.
e Excess from 2016				81,890.

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 <i>Paid during the year</i>				
DENTAL AND HEALTH - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	56,183.
EDUCATIONAL/SCHOLARSHIPS - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	250,000.
HEALTH AND WELFARE - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	341,175.
RECREATION/CAMPERSHIPS - SEE ATTACHED		SEE ATTACHED	SEE ATTACHED	293,565.
Total			▶ 3a	940,923.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[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
N/A		

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.

Sign Here  Michael S. Deluca 5/12/17  **TRUSTEE**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DOREEN L. MCNEILL	<i>Doreen McNeill</i>	5/12/17		P00629648
	Firm's name ▶ HOWE, RILEY & HOWE, PLLC	Firm's EIN ▶ 20-3985821			
	Firm's address ▶ 660 CHESTNUT STREET MANCHESTER, NH 03104-3500	Phone no. (603)627-3838			

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	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
b	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
c	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
d	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
e	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
f	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
g	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
h	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
i	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
j	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
k	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
l	GOLDMAN SACHS ORDINARY GAIN (SEE ATTACHED)	P	01/01/15	12/31/16
m	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
n	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
o	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16

(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	482,935.	480,448.	2,487.
b	50,482.	50,257.	225.
c	655,215.	649,728.	5,487.
d	354,634.	354,429.	205.
e	1,939,614.	1,876,056.	63,558.
f	1,810.	2,214.	<404.>
g	1,720,250.	1,617,909.	102,341.
h	73,594.	78,818.	<5,224.>
i	6,048,819.	5,848,718.	200,101.
j	3,356,787.	3,565,896.	<209,109.>
k	164,497.	150,000.	14,497.
l	112,000.	103,726.	8,274.
m	1,816,093.	1,794,403.	21,690.
n	19,786.	18,925.	861.
o	290,232.	290,410.	<178.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,487.
b			225.
c			5,487.
d			205.
e			63,558.
f			<404.>
g			102,341.
h			<5,224.>
i			200,101.
j			<209,109.>
k			14,497.
l			8,274.
m			21,690.
n			861.
o			<178.>

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
b	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
c	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
d	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
e	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
f	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
g	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
h	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
i	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/16	12/31/16
j	GOLDMAN SACHS COVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
k	GOLDMAN SACHS NONCOVERED SECURITIES (SEE ATTACHED)	P	01/01/15	12/31/16
l	CFI MULTI-STRATEGY EQUITY FUND	P	10/30/16	11/30/16
m	CFI MULTI-STRATEGY EQUITY FUND	P	10/30/16	12/30/16
n	K-1 WEST STREET ENERGY PARTNERS	P	01/01/15	12/31/16
o	K-1 GS GMS INT'L LSV, LLC	P	01/01/16	12/31/16

(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 3,199,349.		3,348,461.	<149,112.>
b 8,501.		8,562.	<61.>
c 614,616.		553,333.	61,283.
d 24.			24.
e 2,053,039.		2,050,004.	3,035.
f 8,995.		10,067.	<1,072.>
g 1,750,226.		1,701,565.	48,661.
h 17.			17.
i 862,625.		862,583.	42.
j 1,193,996.		1,328,522.	<134,526.>
k 22.			22.
l 3,523.		3,430.	93.
m 3,685.		3,529.	156.
n			877.
o			<583.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<149,112.>
b			<61.>
c			61,283.
d			24.
e			3,035.
f			<1,072.>
g			48,661.
h			17.
i			42.
j			<134,526.>
k			22.
l			93.
m			156.
n			877.
o			<583.>

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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 K-1 GS GMS INT'L LSV, LLC		P	01/01/15	12/31/16
b K-1 WEST STREET ENERGY PARTNERS		P	01/01/16	12/31/16
c K-1 WEST STREET ENERGY PARTNERS AIV-1		P	01/01/15	12/31/16
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<66,519.>
b			4,928.
c			10,393.
d 656.			656.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<66,519.>
b			4,928.
c			10,393.
d			656.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	<16,875.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/16 to 12/31/16
Distributions to Beneficiaries - Schedule 4-4
Health/Dental - 22nd Accounting

HEALTH/DENTAL

Name of Organization	City	State	Amount Paid
COMMUNITY DENTAL	Falmouth	ME	\$2,500 00
Summary of Grant Request	To support the purchase of six sets of Isolite Systems		
EASTER SEALS NH, INC.	Manchester	NH	\$3,000 00
Summary of Grant Request	To support the purchase of a dental examination chair as part of the renovated Dental Center Capital Campaign		
FAMILIES FIRST OF THE GREATER SEACOAST	Portsmouth	NH	\$5,000 00
Summary of Grant Request	To support staffing for mobile oral health care services for the homeless and low-income individuals and a fund to help patients with the cost of dentures and/or other restorative treatments		
FRISBIE MEMORIAL HOSPITAL/FRISBIE SMILES DENTAL PROGRAM	Rochester	NH	\$2,500 00
Summary of Grant Request	To support the FRISBIE SMILES dental program to improve the dental health of low-income children in Strafford County, NH		
GOOD NEIGHBOR HEALTH CLINICS	White River Junction	VT	\$4,000 00
Summary of Grant Request	To support operating expenses associated with the Red Logan Dental Clinic that provides free primary and dental care to those in need and no means to pay.		
HARBOR HOMES, INC.	Nashua	NH	\$4,000 00
Summary of Grant Request	To support the purchase of portable dental equipment that will be used to provide homeless and low-income children with school based dental equipment for the outreach program.		

AGNES M LINDSAY TRUST
FORM 990-PF GRANT ATTACHMENT
12/31/2016

HEALTH/DENTAL

Name of Organization		City	State	Amount Paid
HEALTHCARE OPTIONS, INC.		Attleboro	MA	\$1,533 00
Summary of Grant Request	To support the Elder DENTAL Program to purchase a desktop computer and printer/scanner.			
KENNEBEC VALLEY FAMILY DENTISTRY		Augusta	ME	\$5,000 00
Summary of Grant Request	To support a move this fall into a newly renovated space that will increase capacity where demand for dental services has increased			
MAINE DENTAL HEALTH OUT-REACH, INC.		Winthrop	ME	\$2,500 00
Summary of Grant Request	To replace two current isolate systems and purchase an additional system to outfit a third room with sealant capabilities			
MAINE-DARTMOUTH FAMILY MEDICINE RESIDENCY		Augusta	ME	\$3,000 00
Summary of Grant Request	To support the purchase of DENTAL equipment, new lighting and suctioning equipment			
MANCHESTER COMMUNITY HEALTH CENTER		Manchester	NH	\$3,000 00
Summary of Grant Request	To support a DENTAL SERVICES REFERRAL PROGRAM to fund initial exams, cleanings, scalings, dental sealants, repair of cavities, and extractions.			
OASIS HEALTH NETWORK, INC. D/B/A OASIS FREE CLINICS		Brunswick	ME	\$2,900 00
Summary of Grant Request	To support the purchase of an A1C Analyzer to improve the testing and management of diabetes in our patient population. On average over 700 low-income patients served annually, many of whom are diagnosed with, or are at risk for, diabetes			
OTTAUQUECHEE HEALTH FOUNDATION		Woodstock	VT	\$750 00
Summary of Grant Request	To support the Smiles Program through the purchase of a Welch Allyn Solid-State Procedure Headlight light. Presently the hygienist is using a headlamp intended for backpacking.			

HEALTH/DENTAL

Name of Organization	City	State	Amount Paid
SPRINGFIELD MEDICAL CARE SYSTEMS/LUDLOW DENTAL CENTER	Springfield	VT	\$2,500 00
Summary of Grant Request	To support the purchase of a laser to use at the Ludlow Dental Center		
SUNRISE OPPORTUNITIES/WASHINGTON COUNTY CHILDREN'S PROGRAM	Machias	ME	\$5,000 00
Summary of Grant Request	To support an annual dental outreach clinic in April 2017 to Machias, ME that will offer oral health assessment and treatment to more than 300 children and 250 adults		
UNITED WAY OF WINDHAM COUNTY	Brattleboro	VT	\$3,500 00
Summary of Grant Request	To support both Dental Care Day and the Denture Fund that comprise the Dental Care Programming.		
VERMONT HEAD START ASSOCIATION	Burlington	VT	\$2,500 00
Summary of Grant Request	To support the Head Start TOOTH TUTOR PROGRAM an oral health effort to provide dental care that benefits approx 1,500 children from low income families in VT		
WALDO COUNTY GENERAL HOSPITAL	Belfast	ME	\$3,000 00
Summary of Grant Request	To purchase equipment, critically needed dental instruments		
Total Disbursements:			\$56,183.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/16 to 12/31/16
Distributions to Beneficiaries - Schedule 4-2
Education - 22nd Accounting

EDUCATION

Name of Organization	City	State	Amount Paid
AMERICAN INTERNATIONAL COLLEGE Summary of Grant Request Annual Scholarship Grant	Springfield	MA	\$5,000 00
BAY PATH UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Longmeadow	MA	\$5,000 00
BENNINGTON COLLEGE Summary of Grant Request Annual Scholarship Grant	Bennington	VT	\$5,000 00
CHAMPLAIN COLLEGE Summary of Grant Request Annual Scholarship Grant	Burlington	VT	\$5,000 00
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE Summary of Grant Request Annual Scholarship Grant - Robert L. Chiesa At-Risk Youth Memorial Scholarship	Manchester	NH	\$5,000 00
CLARK UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Worcester	MA	\$5,000 00
COLBY-SAWYER COLLEGE Summary of Grant Request Annual Scholarship Grant - Franklin D. Jerome Nursing Scholarship	New London	NH	\$5,000 00
COLLEGE OF ST. JOSEPH IN VERMONT Summary of Grant Request Annual Scholarship Grant	Rutland	VT	\$5,000 00

AGNES M LINDSAY TRUST
FORM 990-PF GRANT ATTACHMENT
12/31/2016

EDUCATION

Name of Organization		City	State	Amount Paid
COLLEGE OF THE ATLANTIC		Bar Harbor	ME	\$5,000 00
	Summary of Grant Request Annual Scholarship Grant			
COMMUNITY COLLEGES OF NH FOUNDATION		Concord	NH	\$30,000 00
	Summary of Grant Request Annual Scholarship Grant			
CURRY COLLEGE		Milton	MA	\$5,000 00
	Summary of Grant Request Annual Scholarship Grant			
GREEN MOUNTAIN COLLEGE		Poultney	VT	\$5,000 00
	Summary of Grant Request Annual Scholarship Grant			
KEENE STATE COLLEGE		Keene	NH	\$5,000 00
	Summary of Grant Request Annual Scholarship Grant			
MAINE COMMUNITY COLLEGE SYSTEM		Augusta	ME	\$30,000 00
	Summary of Grant Request Annual Scholarship Grant			
MARLBORO COLLEGE		Marlboro	VT	\$5,000 00
	Summary of Grant Request Annual Scholarship Grant			
MASSACHUSETTS BOARD OF HIGHER EDUCATION		Revere	MA	\$25,000 00
	Summary of Grant Request Annual Scholarship Grant			
NEW ENGLAND COLLEGE		Henniker	NH	\$5,000 00
	Summary of Grant Request Annual Scholarship Grant			

AGNES M LINDSAY TRUST
FORM 990-PF GRANT ATTACHMENT
12/31/2016

EDUCATION

Name of Organization		City	State	Amount Paid
PLYMOUTH STATE UNIVERSITY		Plymouth	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
RIVIER UNIVERSITY		Nashua	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SAINT JOSEPH'S COLLEGE OF MAINE		Standish	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SAINT MICHAEL'S COLLEGE		Colchester	VT	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
SPRINGFIELD COLLEGE		Springfield	MA	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
ST. ANSELM COLLEGE		Manchester	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
THOMAS COLLEGE		Waterville	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
UNIVERSITY OF MAINE SYSTEM		Bangor	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant			
UNIVERSITY OF NEW ENGLAND		Portland	ME	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant - Physician's Assistant			

AGNES M LINDSAY TRUST
FORM 990-PF GRANT ATTACHMENT
12/31/2016

EDUCATION

Name of Organization		City	State	Amount Paid
URBAN COLLEGE OF BOSTON		Boston	MA	\$5,000 00
	Summary of Grant Request			
Annual Scholarship Grant				
VERMONT STATE COLLEGES		Montpelier	VT	\$30,000 00
	Summary of Grant Request			
Annual Scholarship Grant				
WESTERN NEW ENGLAND UNIVERSITY		Springfield	MA	\$5,000 00
	Summary of Grant Request			
Annual Scholarship Grant				
WHEATON COLLEGE		Norton	MA	\$5,000 00
	Summary of Grant Request			
Annual Scholarship Grant				
WHEELOCK COLLEGE		Boston	MA	\$5,000 00
	Summary of Grant Request			
Annual Scholarship Grant				
Total Disbursements:				\$250,000.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/16 to 12/31/16
Distributions to Beneficiaries - Schedule 4-3
Health and Welfare - 22nd Accounting

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
ADOPTIVE AND FOSTER FAMILIES OF MAINE & THE KINSHIP PROGRAM	Orono	ME	\$2,500 00
Summary of Grant Request	To support the renovations and repairs of the Tamarack Cottage for use by Maine foster families		
ARTS IN REACH (AIR)	Portsmouth	NH	\$1,577 00
Summary of Grant Request	To support the purchase of a new laptop for the Executive Director		
ASSISTED LIVING CENTER SALISBURY	Salisbury	MA	\$4,500 00
Summary of Grant Request	To support security upgrades with a perimeter and passageway closed circuit television camera system		
AUGUSTA BOYS AND GIRLS CLUB	Augusta	ME	\$5,000 00
Summary of Grant Request	To support the purchase and installation of new cupboards and countertops for the kitchen		
BOSTON BUILDING MATERIALS D/B/A BOSTON BUILDING RESOURCES - REUSE CENTER	Boston	MA	\$4,000 00
Summary of Grant Request	To support capital improvements to the storage facility		
BOSTON CHINATOWN NEIGHBORHOOD CENTER (BCNC)	Boston	MA	\$2,500 00
Summary of Grant Request	To support replacing the marmoleum flooring in the classrooms at the Acorn Center for Early Education that serves 81 children between the ages of 15 months and 6 years old		
BOSTON MISSIONARY BAPTIST COMMUNITY CENTER (BMBCC)	Roxbury	MA	\$2,456 00
Summary of Grant Request	To support the purchase of a freezer to help expand services and the number of people served		
BOYS & GIRLS CLUB OF BROCKTON	Brockton	MA	\$3,000 00
Summary of Grant Request	To support funding a new security system		

AGNES M LINDSAY TRUST
FORM 990-PF GRANT ATTACHMENT
12/31/2016

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
BOYS & GIRLS CLUB OF GREATER NASHUA	Nashua	NH	\$2,500 00
Summary of Grant Request	To upgrade kitchen equipment, specifically to purchase a new stove and refrigerator		
BOYS & GIRLS CLUB OF WOBURN	Woburn	MA	\$2,500 00
Summary of Grant Request	To support the Capital Campaign - Building Futures to expand and modernize the facility		
BOYS & GIRLS CLUB OF WORCESTER	Worcester	MA	\$5,000 00
Summary of Grant Request	To purchase automatic commercial pool vacuum for our aquatics program and used by approximately 500 kids per week The "Dolphin 2x2 Robotic Automatic Commercial Pool Cleaner" is a large-capacity vacuum that scans the pool and cleans efficiently		
BOYS & GIRLS CLUBS OF DORCHESTER, INC.	Dorchester	MA	\$3,000 00
Summary of Grant Request	To underwrite the purchase of three new iMac computers, which would enable members to better share their ideas and pursue their passion for music		
CANCER PATIENT SUPPORT PROGRAM INC.	Williston	VT	\$2,500 00
Summary of Grant Request	To support funding that will help underwrite requests made to the emergency fund for cancer patients		
CENTER FOR HEALTH AND LEARNING	Brattleboro	VT	\$2,500 00
Summary of Grant Request	To support a new Constituent Relationship Management system (CRM) and a new server		
CENTER FOR NEW AMERICANS	Northampton	MA	\$3,500 00
Summary of Grant Request	To support the purchase of technology, tablets and cases		
CHILDREN'S ADVOCACY CENTER OF SUFFOLK COUNTY, INC.	Boston	MA	\$2,500 00
Summary of Grant Request	To support the replacement of furniture in the family waiting room and teen forensic interview room		
CHILDREN'S FRIEND, INC.	Worcester	MA	\$3,000 00
Summary of Grant Request	To purchase clinical and resource materials on gender and sexuality		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
CLAREMONT SOUP KITCHEN, INC.	Claremont	NH	\$3,000 00
Summary of Grant Request	To support the purchase of medical supplies for restocking, add additional cabinet space to the exam rooms and purchase a printer to print prescriptions for the Schweitzer Fellowship Clinic		
COMMITTEE ON TEMPORARY SHELTER (COTS)	Burlington	VT	\$2,000 00
Summary of Grant Request	To help purchase two new washer/dryer sets to ensure immediate improvements and continue to safely house homeless individuals		
COMMUNITY TOOLBOX, INC.	Portsmouth	NH	\$2,500 00
Summary of Grant Request	To purchase a laptop computer and software and training		
DOVE INC. (DOMESTIC VIOLENCE ENDED)	Quincy	MA	\$4,000 00
Summary of Grant Request	To support technology improvements for advocacy and prevention services, Microsoft Office software, multi-function copier/printer/scanner/fax and two desktop computers		
EDUCATIONAL DEVELOPMENT GROUP, INC.	Boston	MA	\$5,000 00
Summary of Grant Request	To support the purchase and installation of a wheelchair lift to accommodate students with physical disabilities		
EMH RECOVERY	Brockton	MA	\$2,500 00
Summary of Grant Request	To support the technology purchases related to Electronic Health Records compliance project		
END 68 HOURS OF HUNGER	Somersworth	NH	\$2,000 00
Summary of Grant Request	To purchase two (2) months of food for the 50 children we serve in Raymond and Fremont, NH		
FAMILIES FOR DEPRESSION AWARENESS	Waltham	MA	\$2,500 00
Summary of Grant Request	To support the expansion of the office, and the purchase of office equipment, a 21 5" iMac desktop computer, a Mac mini server, and a Dell Inspiron 3250 desktop computer		
FAMILY CRISIS SERVICES	Portland	ME	\$4,852 00
Summary of Grant Request	To support upgrades to the emergency shelter for the TV and Playroom		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
FAMILY SERVICES OF THE MERRIMACK VALLEY, INC.	Lawrence	MA	\$3,600 00
Summary of Grant Request	To support the purchase and installation of seven new wall mounted light packs for the perimeter of its main office		
FLEUR DE LIS CAMP	Fitzwilliam	NH	\$2,500 00
Summary of Grant Request	To support the purchase of cardiopulmonary resuscitation (CPR) training manikins		
FOUR DIRECTIONS DEVELOPMENT CORPORATION	Orono	ME	\$2,500 00
Summary of Grant Request	To support the purchase of new technology needed for programs, outreach, workshops, marketing and data collection		
FRANKLIN COUNTY CHILDREN'S TASK FORCE	Farmington	ME	\$2,500 00
Summary of Grant Request	To convert a lower level storage room into useable office space, purchase three work stations and install electrical upgrades, new egress door with window		
FRIENDSHIP HOME, INC.	Norwell	MA	\$3,000 00
Summary of Grant Request	To support a new server, Dell PowerEdge Tower, SonicWall (firewall device) and Access user cals		
GIRLS INC. OF NEW HAMPSHIRE	Nashua	NH	\$5,000 00
Summary of Grant Request	To support a Capital Campaign for renovations to the Burke Street facility in Nashua, NH		
GIRLS' L.E.A.P. (LIFETIME EMPOWERMENT & AWARENESS PROGRAM)	Dorchester	MA	\$3,908 00
Summary of Grant Request	LEAP Violence Prevention & Empowerment Program's Computer Upgrade project		
GIRLS ON THE RUN VERMONT	Brattleboro	VT	\$2,000 00
Summary of Grant Request	To support a complete website refresh (spanning 3 years) and an All-in-One Printer/Copier/Scanner/Fax Machine for office headquarters		
GLOBAL CAMPUSES FOUNDATION	Randolph	VT	\$2,500 00
Summary of Grant Request	To support upgrades and improvements to the website		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
GREATER HOLYOKE YMCA	Holyoke	MA	\$2,500 00
Summary of Grant Request	To support preventative repairs on our building's façade and installing energy efficient lighting in two pools		
GREATER LOWELL COMMUNITY FOUNDATION	Lowell	MA	\$2,500 00
Summary of Grant Request	To support the purchase of computer upgrades to the software systems to better assist with grantmaking programs and donor and financial management		
GREEN VALLEY ASSOCIATION	Island Falls	ME	\$3,000 00
Summary of Grant Request	To support the purchase of a new passenger van		
GROUNDWORK SOMERVILLE, INC.	Somerville	MA	\$2,500 00
Summary of Grant Request	To support the installation of a new greenhouse		
HABITAT FOR HUMANITY OF GREATER PLYMOUTH, INC.	Carver	MA	\$2,500 00
Summary of Grant Request	To support the required repairs and upgrades to a donated box truck and wrap signage to display HFH logo to promote the store		
HEARTBEET LIFESHARING	Hardwick	VT	\$2,500 00
Summary of Grant Request	To support the purchase of kitchen appliances for the new community center kitchen		
HOLY CROSS FAMILY LEARNING CENTER	Manchester	NH	\$2,500 00
Summary of Grant Request	To support the hiring of a computer teacher 2 hrs per day for 36 weeks x 4 days per week		
HUNGER FREE VERMONT	South Burlington	VT	\$2,500 00
Summary of Grant Request	Capital support for two new Chromebooks for the Program Team to use when making presentations in locations outside the office, and four new desktop computers to replace the oldest existing computers		
IMMIGRANT LEGAL ADVOCACY PROJECT	Portland	ME	\$2,500 00
Summary of Grant Request	To support the purchase of 12 Vari Stand-up Desks to help create a healthier work environment for staff, who face physical and emotional stress from their work		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
INDEPENDENCE HOUSE, INC.	Hyannis	MA	\$2,500 00
Summary of Grant Request	To purchase three new computers and software		
INTERNATIONAL INSTITUTE OF NEW ENGLAND	Manchester	NH	\$2,500 00
Summary of Grant Request	To support the purchase of computers and service to serve newly-arrived refugee families in Manchester, NH who have fled violence and persecution in their home countries		
JUNIOR ACHIEVEMENT OF MAINE	Portland	ME	\$3,000 00
Summary of Grant Request	To support the funding that will be used to update photo, printing, security printing, and computer hardware & software to better help us deliver financial literacy education, career planning & entrepreneurship training to students		
KEENE SENIOR CENTER	Keene	NH	\$3,170 00
Summary of Grant Request	To support three projects, purchase a fire alarm control panel, purchase fire extinguishers and purchase a remote scanner		
KIDS FIRST CENTER	Portland	ME	\$2,500 00
Summary of Grant Request	To support the upgrade of new equipment for the classrooms, chairs, laptops, projector, screen, whiteboard		
KNOX COUNTY HOMELESS COALITION	Rockland	ME	\$3,500 00
Summary of Grant Request	To support renovations and equipment, of needed refrigeration equipment and supplies for our Food and Meal Provision Program		
LARK SOCIETY FOR CHAMBER MUSIC	Portland	ME	\$1,500 00
Summary of Grant Request	To support the subsidized ticket and free student ticket program		
LEARNING WORKS	Portland	ME	\$2,500 00
Summary of Grant Request	To support the purchase of equipment, computer, file cabinet, phones, desks and chairs		
LENA PARK COMMUNITY DEVELOPMENT CORPORATION	Dorchester	MA	\$2,500 00
Summary of Grant Request	To support the purchase of Fabrication Laboratory equipment and training software to be used to operate a new Fab Lab Program		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
LIFE SAVER MINISTRIES, INC. A/K/A MY FATHER'S HOUSE	North Chelmsford	MA	\$2,500 00
Summary of Grant Request	To purchase a (used) photocopier/scanner/printer		
MADONNA HALL GOOD SHEPHERD MARIA DROSTE SERVICES D/B/A MARIA DROSTE COUNSELING SERVICES	Quincy	MA	\$2,500 00
Summary of Grant Request	To fund the purchase and installation of technology (hardware)		
MASSACHUSETTS COALITION FOR THE HOMELESS, INC.	Lynn	MA	\$2,500 00
Summary of Grant Request	To purchase and deliver new beds and bed linens to children most in need		
MEDIA POWER YOUTH	Manchester	NH	\$4,600 00
Summary of Grant Request	To support an upgrade to their online presence and website, including addition of an effective merchant page so that can market a curriculum and programs to register applicants for training		
MENTAL HEALTH ASSOCIATION, INC.	Springfield	MA	\$2,500 00
Summary of Grant Request	To purchase equipment and supplies to create sensory space at three residential programs that will impact 16 young adults ages 16-25 who are impacted by addiction, trauma, developmental disabilities, etc		
MERRIMACK COUNTY ADVOCACY CENTER	Concord	NH	\$2,500 00
Summary of Grant Request	To purchase equipment for two (2) off-site locations for the Merrimack County Advocacy Center (MCAC)		
MERRIMACK VALLEY FOOD BANK, INC.	Lowell	MA	\$2,500 00
Summary of Grant Request	To support the purchase of a used refrigerated truck - 2006 UD truck with a 24' refrigerated body so the organization may more efficiently collect and distribute food donations for its member agencies		
MERRIMACK VALLEY IMMIGRANT & EDUCATION CENTER F/N/A ASIAN CENTER	Lawrence	MA	\$1,600 00
Summary of Grant Request	To support the purchase of computers for staff who work with the Literacy Programs		
MID COAST HUNGER PREVENTION PROGRAM	Brunswick	ME	\$4,000 00
Summary of Grant Request	To fund the purchase and installation of a commercial washer and dryer system		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
MILESTONE FOUNDATION	Portland	ME	\$2,000 00
Summary of Grant Request	To support the purchase of raised cots for homeless seniors		
MISSION OF DEEDS, INC.	Reading	MA	\$2,400 00
Summary of Grant Request	To purchase 32 mattresses, specifically designed to be used on the top bunk of a bunk bed frame		
MOBIUS, VERMONT'S MENTORING PARTNERSHIP	Winooski	VT	\$2,500 00
Summary of Grant Request	To cover the cost of the expansion and enhancement of the Mobius website		
MONTACHUSETT INTERFAITH HOSPITALITY NETWORK, INC. (MIHN)	Leominster	MA	\$5,000 00
Summary of Grant Request	Capital Matching funds of gifted property by a private benefactor Funds would be used for repairs and renovations to the building		
MUJERES UNIDAS AVANZANDO/WOMEN UNITED ADVANCING	Dorchester	MA	\$3,000 00
Summary of Grant Request	To support funding much needed plumbing work in the basement level		
MUJERES UNIDAS AVANZANDO/WOMEN UNITED ADVANCING	Dorchester	MA	\$3,000 00
Summary of Grant Request	To support the purchase of computers for the advanced computer laboratory		
MY TURN, INC. (AMERICA'S YOUTH TEENAGE UNEMPLOYMENT REDUCTION NETWORK, INC.)	Manchester	NH	\$5,000 00
Summary of Grant Request	To help with the purchase of 25 new laptops, three for each program These new laptops will allow for more participants to be using equipment at the same time during peak program hours after the typical school day		
NATIONAL BRAILLE PRESS	Boston	MA	\$1,850 00
Summary of Grant Request	To support the cost of one new braille processing device to better equip NBP's blind Proofreading Department staff to view and proofread a variety of documents		
NEW ENGLAND AFTERCARE MINISTRIES, INC. A/K/A THE BRIDGE HOUSE	Framingham	MA	\$2,500 00
Summary of Grant Request	To support the purchase of a new telephone system		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
NEW HORIZONS FOR NEW HAMPSHIRE	Manchester	NH	\$5,000 00
Summary of Grant Request	To support the purchase of three new stainless steel service counter/units for the soup kitchen to replace rotting wood and laminate		
NORTH QUABBIN CITIZENS ADVOCACY, INC.	Orange	MA	\$2,000 00
Summary of Grant Request	To support the upgrade of office technology, equipment, computers and software		
NORTH SHORE HEALTH PROJECT	Gloucester	MA	\$4,935 00
Summary of Grant Request	To support the purchase of various office equipment, computers, chromebooks, color printer, space heater, radiator and dehumidifier		
NORTHEAST DEAF AND HARD OF HEARING SERVICES, INC.	Concord	NH	\$2,500 00
Summary of Grant Request	To support the update to the current Referral Department database that will enable improvements and streamline efficiency to remain competitive in the area of sign language and CART referral services		
OPERATION A.B.L.E. OF GREATER BOSTON, INC.	Boston	MA	\$2,500 00
Summary of Grant Request	To support the purchase of a new computer server		
OPPORTUNITY NETWORKS, INC.	Amherst	NH	\$2,500 00
Summary of Grant Request	To support the purchase of a handicap/wheel chair accessible van to provide ongoing support to individuals with developmental disabilities		
ORANGE COUNTY PARENT CHILD CENTER	Tunbridge	VT	\$2,500 00
Summary of Grant Request	To purchase light diffusing blinds to provide privacy, comfort and security for children attending the new center		
OXBOW SENIOR INDEPENDENCE PROGRAM, INC. (OSIP)	Newbury	VT	\$3,550 00
Summary of Grant Request	To purchase a new dishwasher		
PLUMMER HOME FOR BOYS	Marlboro	MA	\$5,000 00
Summary of Grant Request	To purchase living room furniture, kitchen furniture and new carpeting		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
POWER OF FLOWERS PROJECT	N Billerica	MA	\$1,960 00
Summary of Grant Request	To support purchasing audio visual equipment for projects		
PREVENT CHILD ABUSE VERMONT	Montpelier	VT	\$2,500 00
Summary of Grant Request	To support the purchase of three table top displays, two self standing floor displays, one large self standing floor display and graphic design layout work		
RANGELEY HEALTH AND WELLNESS	Rangeley	ME	\$2,500 00
Summary of Grant Request	To support the purchase of a security system		
RAW ART WORKS	Lynn	MA	\$2,500 00
Summary of Grant Request	To support the purchase of an HVAC Carrier Rooftop unit with thermostats for the newly leased and renovated building		
REACH BEYOND DOMESTIC VIOLENCE	Waltham	MA	\$2,500 00
Summary of Grant Request	To support the purchase and replacement of window shades/blinds in the Emergency Shelter		
RESPOND, INC.	Somerville	MA	\$2,500 00
Summary of Grant Request	To support the purchase and installation of a front-load combination washer/dryer to support wheelchair accessibility and a stackable washer/dryer to save space within the already limited shelter space		
RURAL COMMUNITY ACTION MINISTRY	Leeds	ME	\$3,000 00
Summary of Grant Request	To support the purchase of new computers and software installation, upgraded phone system and first year of improved internet		
SCHOOL ON WHEELS OF MASSACHUSETTS	East Bridgewater	MA	\$3,000 00
Summary of Grant Request	Continued support of the Literacy Program initiatives including Adventures in Reading (AIR), Scholastic Book Clubs and Writing Project		
SEACOAST MENTAL HEALTH CENTER	Portsmouth	NH	\$2,200 00
Summary of Grant Request	To purchase kitchen appliances (washing machine, refrigerator and dishwasher) for the Fairweather Lodge that houses individuals with mental illness		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
SEEDS OF FAITH, INC.	Somersworth	NH	\$2,500 00
Summary of Grant Request	To support Lydia House of Hope through the purchase of 19 mattress sets and 25 bed protectors for December 2016		
SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE, INC.	Jamaica Plain	MA	\$2,000 00
Summary of Grant Request	To purchase technology, (2) iMac Processors/Hard Drive 2 8 GHz and (1) iMac Processors/Hard Drive 3 2 GHz		
SHELTER FROM THE STORM	Jaffrey	NH	\$1,000 00
Summary of Grant Request	Funds will be used for basic guest needs including rent, utilities, help with transportation, mother's program, education program and operational costs,		
SISTERS OF SAINT JOSEPH OF BOSTON D/B/A THE LITERACY CONNECTION	Brighton	MA	\$2,500 00
Summary of Grant Request	To support the operating costs related to The Literacy Connection 2016-2017		
SOCIETY OF ST. VINCENT DE PAUL EXETER	Exeter	NH	\$2,500 00
Summary of Grant Request	To support the purchase of office and food pantry storage equipment		
SOJOURNS COMMUNITY HEALTH CLINIC	Westminster	VT	\$4,300 00
Summary of Grant Request	To support capital improvements to update a handicapped accessible bathroom and create a new phlebotomy and vitals station on the first floor		
SOPHIA'S HEARTH FAMILY CENTER	Keene	NH	\$2,500 00
Summary of Grant Request	To support the purchase of a dishwasher		
SOUTHERN MAINE AGENCY ON AGING (SMAOA)	Scarborough	ME	\$3,500 00
Summary of Grant Request	To purchase computer equipment, Wireless Mobile Printer and Ink Bundle, Laptop computer and wireless mouse		
SPARK COMMUNITY CENTER INC.	Lebanon	NH	\$1,000 00
Summary of Grant Request	To support the Social and Educational Friday Night Event and Dinner that averages 170 participants a week and 100 who attend Friday night events		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
SPECIAL CHILDREN'S FRIENDS, INC.	Ellsworth	ME	\$2,500 00
Summary of Grant Request	To support a Capital Campaign to construct a new addition to assist with the increased need for services to benefit those with autism and other developmental disabilities		
SPRINGFIELD RESCUE MISSION INC.	Springfield	MA	\$4,000 00
Summary of Grant Request	To support the SRM Emergency Service Programs that serves approximately 7,300 poor and homeless individuals 2016-2017		
STEPS TO END DOMESTIC VIOLENCE, INC. F/N/A WOMEN HELPING BATTERED WOMEN, INC.	Burlington	VT	\$4,500 00
Summary of Grant Request	To support the purchase of internal and educational outreach equipment, monitor with wall mount, LCD Projector and case, a color printer with ink		
THE CENTER FOR GRIEVING CHILDREN	Portland	ME	\$1,423 00
Summary of Grant Request	To support the purchase of a Dell Latitude Laptop Computer that will help improve training		
THE DREAM PROGRAM	Winooski	VT	\$2,000 00
Summary of Grant Request	To support a new Camp Lodge, bath house, storage area and wood shed, staff and Camp Steward cabin		
THE FAMILY GARDEN, INC.	Brattleboro	VT	\$2,500 00
Summary of Grant Request	Playground Remodel -To create a fenced in area at the current playground that is designated for students that are not yet mobile, as well as update some of the equipment for all students to use		
THE MENTOR CONNECTOR	Rutland	VT	\$3,294 00
Summary of Grant Request	To support the purchase of two laptop computers with a warranty and two iPads		
THE RIVER CENTER	Peterborough	NH	\$2,500 00
Summary of Grant Request	To support funding the expenses related to the reconfiguration of space as a result of a move		
THE WELCOME PROJECT	Somerville	MA	\$2,000 00
Summary of Grant Request	To sustain and increase course offerings in our English for Speakers of Other Languages (ESOL) program, which provides critical language learning support and other services to 175 lower-income adult immigrants		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
TRANSPORTATION ASSISTANCE FOR SEACOAST CITIZENS (TASC)	Hampton	NH	\$2,500 00
Summary of Grant Request	To assist with implementation of a wheelchair accessible van service operated by volunteer drivers. The goal of the initiative is to expand TASC's reach to non-ambulatory riders.		
TREE STREET YOUTH	Lewiston	ME	\$3,000 00
Summary of Grant Request	To support a renovation expansion project to help increase services.		
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC./MANCHESTER DESIGN MAKE CODE-BRIDGE TO STEM	Durham	NH	\$5,000 00
Summary of Grant Request	BRIDGE TO STEM - Summer Enrichment support is requested to offer three one-week sessions of the Bridge to STEM program to 60 English-learning students who are enrolled in Manchester Summer School.		
VERMONT FOODBANK	Barre	VT	\$2,500 00
Summary of Grant Request	To support the Special Needs Fund, a dedicated funding vehicle to assist Vermont food shelves and meal sites with upgrades to their infrastructure and capacity-building improvements.		
WAYSIDE FOOD PROGRAMS	Portland	ME	\$2,500 00
Summary of Grant Request	To support the purchase of a new software database system, the cost of set-up and first year subscription.		
WEDIKO CHILDREN'S SERVICES	Windsor	NH	\$3,000 00
Summary of Grant Request	To support critical improvements for a new roof to one of the cabins used by students and staff during the summer program.		
WELLMET PROJECT, INC.	Cambridge	MA	\$3,000 00
Summary of Grant Request	To support funding renovations to a new home the organization recently purchased in Medford. The house will serve as a step-down program who are ready for more independent living.		
WHITIN COMMUNITY CENTER A/K/A THE GEORGE MARSTON WHITIN MEMORIAL COMMUNITY ASSOCIATION	Whitinsville	MA	\$2,500 00
Summary of Grant Request	To support a capital project/campaign with a number of capital needs, office furniture, landscaping, outdoor equipment, etc.		
WINDHAM CHILD CARE ASSOCIATION	Brattleboro	VT	\$2,500 00
Summary of Grant Request	To support technology upgrades, computers, monitors, camera, donor management software, standing workstation and website upgrades.		

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HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
WINTERKIDS EDUCATION FOUNDATION D/B/A WINTERKIDS	Portland	ME	\$2,500 00

Summary of Grant Request To purchase additional technology to support staff and intern efforts in serving poor and underserved students in rural areas of Maine and New Hampshire, and ensuring the health and well-being of youth in these states

YMCA OF SOUTHERN MAINE	Portland	ME	\$5,000 00
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Summary of Grant Request To support the purchase and replacement of the ventilation hood in the kitchen of the men's dormitory

Total Disbursements: \$341,175.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/16 to 12/31/16
Distributions to Beneficiaries -Schedule 4-1
Camperships - 22nd Accounting

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
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AMERICAN DIABETES ASSOCIATION	Framingham	MA	\$2,000 00
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Summary of Grant Request Camperships 2016 - Camp Carefree an American Diabetes Association camp for youth living with diabetes unite for a summer experience July 24-Aug 7 for New England boys and girls ages 8-16

APPALACHIAN MOUNTAIN TEEN PROJECT	Wolfeboro	NH	\$3,000 00
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Summary of Grant Request To support 2016 Pathways to Leadership trips The funding will support the food, equipment, and other supplies needed to take the teens on outdoor adventure and service-based trips

AROOSTOOK MENTAL HEALTH SERVICES, INC. F/B/O AROOSTOOK TEEN LEADERSHIP CAMP	Caribou	ME	\$3,000 00
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Summary of Grant Request To support Camperships 2016 The Aroostook Teen Leadership Camp (ATLC) program is a leadership development and drug prevention program that has served Aroostook County teens in northern Maine since 1987

ATTLEBORO YMCA	Attleboro	MA	\$2,500 00
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Summary of Grant Request Camperships 2016 - providing scholarship assistance for youth from low-income families that participate in YMCA summer camp programs

BLACKSTONE VALLEY BOYS AND GIRLS CLUB	Blackstone	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - To benefit disadvantaged children during a 10 week summer program 6/20-8/26

BOSTON UNIVERSITY/REACH SUMMER DANCE PROGRAM	Boston	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - For under-served children ages 4-18 throughout the Greater Boston area and by providing low-cost, high-quality dance performances and workshops

BOYS & GIRLS CLUB OF BRATTLEBORO	Brattleboro	VT	\$3,000 00
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Summary of Grant Request Camperships 2016 - Summer camp is made up of seven one-week day-camps, including three weeks of skate camp Camps are split into groups of 6-10 year olds and 9-14 year olds and offer a variety of activities

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CAMPERSHIPS

Name of Organization	City	State	Amount Paid
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BOYS & GIRLS CLUB OF CAPE COD	Mashpee	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - Summer Day Camp for children 6-18

BOYS & GIRLS CLUB OF GREATER BILLERICA	BillERICA	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - To allow disadvantaged children to attend summer day camp

BOYS & GIRLS CLUB OF GREATER HAVERHILL	Haverhill	MA	\$2,500 00
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Summary of Grant Request Camperships 2016 - At-risk youth to attend Summer Camp Tasker

BOYS & GIRLS CLUB OF GREATER LOWELL	Lowell	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - To serve 24 economically disadvantaged youth with fun and learning in a safe environment this summer

BOYS & GIRLS CLUB OF GREATER SALEM MA	Salem	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - To offer at risk members an opportunity to attend summer camp with the ultimate goal of improving their social, emotional and academic development

BOYS & GIRLS CLUB OF GREATER WESTFIELD, INC.	Westfield	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - To subsidize summer camp fees for at-risk and/or low-to-moderate income youth

BOYS & GIRLS CLUB OF LYNN	Lynn	MA	\$2,500 00
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Summary of Grant Request Camperships 2016 - Summer Day Camp

BOYS & GIRLS CLUB OF RUTLAND COUNTY	Rutland	VT	\$3,000 00
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Summary of Grant Request Camperships 2016 - An eight (8) week summer camp program

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CAMPERSHIPS

Name of Organization	City	State	Amount Paid
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BOYS & GIRLS CLUB OF WEBSTER-DUDLEY	Dudley	MA	\$2,000 00
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Summary of Grant Request Camperships 2016 - To assist families in need of sending their child to summer camp

BOYS & GIRLS CLUBS OF METROWEST	Marlborough	MA	\$2,500 00
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Summary of Grant Request Camperships 2016 - Summer program scholarships for 30 at-risk, low-income children from Framingham, MA

BOYS & GIRLS CLUBS OF MIDDLESEX COUNTY A/K/A BOYS & GIRLS CLUBS OF MEDFORD AND SOMERVILLE	Somerville	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - For low-income youth to attend a six-week day camp

BRISTOL COMMUNITY CENTER A/K/A TAPPLY-THOMPSON COMMUNITY CENTER	Bristol	NH	\$3,000 00
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Summary of Grant Request To support program scholarships for youth

CAMBRIDGE CAMPING ASSOCIATION, INC.	Cambridge	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - For two different camperships, Cambridge Adventure Day Camp (\$2,000) and Daybreak Day Camp (\$2,000)

CAMP EXCLAMATION POINT, INC.	Richmond	VT	\$3,000 00
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Summary of Grant Request Camperships 2016 - A one-week residential summer camp for rural Vermont children with limited opportunities, where meaningful choices create a community of kindness

CAMP HOWE INC.	Goshen	MA	\$2,500 00
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Summary of Grant Request Camperships 2016 - Provides day, overnight and weekly camping programs for persons of all ages (7-17) with a primary focus on creating a community and sense of belonging

CAMP KESEM MIT	Cambridge	MA	\$3,000 00
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Summary of Grant Request Camperships 2016 - 10 campers from the New England region to attend one of their summer 2016 camp sessions

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
CAMP PUTNAM, INC.		New Braintree	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - To provide full campership assistance to eighteen (18) children for a six-day residential camp session			
CARROLL CENTER FOR THE BLIND		Newton	MA	\$2,500 00
Summary of Grant Request	Camperships 2016 - Summer programs for children, teens and young adults that benefit 50 individuals			
CASTLETON COMMUNITY SENIORS, INC.		Castleton	VT	\$2,500 00
Summary of Grant Request	Camperships 2016 - Children's Summer Camp /day camp program called SCAMP (Senior & Camper Active Mentoring Program) for four weeks each summer (July 11-Aug 5)			
CATHOLIC CHARITABLE BUREAU OF THE ARCHDIOCESE OF BOSTON, INC. D/B/A SUNSET POINT CAMP		Boston	MA	\$2,000 00
Summary of Grant Request	Camperships 2016 - Sunset Point Camp for children ages 6-12 from low income backgrounds to attend			
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE/Camp		Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2016 - To provide four (4) low-income immigrant and refugee children from Manchester with a life-changing summer enrichment opportunity at Camp Spaulding			
CHILDREN'S STAGE ADVENTURES, INC.		Sullivan	NH	\$2,000 00
Summary of Grant Request	Camperships 2016 - To provide campers with a reduced registration rate for the Monadnock Summer Theatre Week			
CIRCLE CAMPS FOR GRIEVING CHILDREN		Pittsburgh	PA	\$2,500 00
Summary of Grant Request	Camperships 2016 - Counselor-In-Training Program for adolescent girls ages 15-16 who lost a parent to death at the Sweden, Maine Camp at Camp Tapawingo			
COLLEGE BOUND DORCHESTER		Dorchester	MA	\$2,500 00
Summary of Grant Request	Camperships 2016 - Summer Enrichment to provide structured academic, social-emotional and recreational support to 120 at-risk students			

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
COMMON GROUND CENTER		Starksboro	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - Camp Kaleidoscope is a family camp which provides a physically and emotionally safe forum for families of children with autism spectrum disorder (ASD), allowing them to engage in meaningful social and recreational opportunities			
COMMONWEALTH ZOOLOGICAL CORPORATION D/B/A ZOO NEW ENGLAND		Boston	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Zoo Camp incorporates typical camp games, crafts, and activities into a curriculum designed to foster a love of wildlife, nature, and the environment			
COMMUNITY ACTION COMMITTEE OF CAPE COD & ISLANDS, INC.		Hyannis	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - To allow five school aged children residing in the domestic violence shelter to attend a ten (10) week day program at Camp Lyndon			
COMMUNITY ART CENTER		Cambridge	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Serve the most high-needs youth of the most disadvantaged neighborhood in the city of Cambridge, MA			
COUTTS-MORIARTY CAMP, INC. (SISKIN ECOLOGICAL ADVENTURES)		Derby	VT	\$2,000 00
Summary of Grant Request	Camperships 2016 - Camp Siskin Ecological Adventures for children to explore camp			
EARTHEN VESSELS, INC. (EV)		Dorchester	MA	\$2,000 00
Summary of Grant Request	Camperships 2016 - To support 27-30 inner city youth (ages 11-17) to EV camp, a summer community-immersion experience in the Green Mountains of Granville, Vermont at our own nine acre facility			
EARTHWALK VERMONT		Plainfield	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - For children ages 6-17			
EPILEPSY FOUNDATION OF NEW ENGLAND, INC.		Boston	MA	\$2,500 00
Summary of Grant Request	Camperships 2016 - Camp Wee-Kan-Tu enables children ages 8-17 to feel better about living with their disorder			

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
FIDELITY HOUSE		Arlington	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 -Day Camps offer youth entering Kindergarten through 8th grade a true day camp experience that includes daily swim lessons and recreational swims, arts and crafts, sports and games, nature activities, etc			
FRIENDS OF NORTH BRANCH NATURE CENTER, INC.		Montpelier	VT	\$2,000 00
Summary of Grant Request	Camperships 2016 - Offering 19 camps over nine weeks for children ages 3 1/2-14			
FRIENDS OF THE THOMASTON PUBLIC LIBRARY F/A/F 40 DAYS OF SUMMER		Thomaston	ME	\$1,500 00
Summary of Grant Request	Funds are requested for project/operating support for the third summer of a summer food and activities program called 40 Days of Summer			
GIRL SCOUTS OF EASTERN MASSACHUSETTS		Boston	MA	\$2,000 00
Summary of Grant Request	Camperships 2016 - Offer girls a nurturing community that fosters healthy development and the opportunity to explore personal interests, develop creativity, and learn about their environment			
GIRL SCOUTS OF THE GREEN AND WHITE MOUNTAINS		Bedford	NH	\$3,000 00
Summary of Grant Request	Camperships 2016 for girls and camp transportation support			
GIRLS INCORPORATED OF GREATER LOWELL		Lowell	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - 8-10 weeks of afterschool programs and summer enrichment for thirteen (13) girls ages 11-18			
GREATER LOWELL FAMILY YMCA		Lowell	MA	\$2,000 00
Summary of Grant Request	Camperships 2016 for low income, urban youth ages 5-15 from Lowell to attend a traditional rustic camping experience at Camp Massapoag in Dunstable, MA			
HELEN DAY ART CENTER		Stowe	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - This summer, eleven youth camps will serve over 150 youth ages 4-17 throughout Lamoille County and the surrounding region			

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
HERRING GUT LEARNING CENTER		Port Clyde	ME	\$2,500 00
Summary of Grant Request	Camperships 2016 - Scholarship program for students between the ages of 5 and 13 to spend 5 weeks discovering Maine's various coastal habitats			
HOUSING FAMILIES INC.		Malden	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - will enable the Summer Enrichment Program to provide Greater Boston homeless children and youth with not only a fulfilling summer experience, and reduce summer learning loss			
INTER-ACTIONS, ADAPTED ACTIVITIES		Portsmouth	NH	\$2,000 00
Summary of Grant Request	Camperships 2016 - Summer Camperships for children who are blind or visually impaired from the New England area, to attend an overnight traditional summer camp program			
INTI ACADEMY OF MANCHESTER		Manchester	NH	\$2,000 00
Summary of Grant Request	To support Camperships 2016 - A five day summer art camp at the Currier Art Center			
JAFFREY RINDGE ROTARY CHARITABLE FUND F/A/F QUEST		Jaffrey	NH	\$3,000 00
Summary of Grant Request	Camperships 2016 - A summer day camp to provide for those middle school children who would most benefit, a rewarding and enriching opportunity			
KING SOLOMON HUMANITARIAN FOUNDATION FOR HANDICAPPED CHILDREN INC. D/B/A THE BRIDGE CENTER		Bridgewater	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - To assist in offering camperships to children with disabilities from across Massachusetts			
LAKE CHAMPLAIN COMMUNITY SAILING CENTER		Burlington	VT	\$2,000 00
Summary of Grant Request	Camperships - To support camper scholarships for the Leadership programs 4-week learn to sail summer program			
LLOYD CENTER FOR THE ENVIRONMENT, INC.		Dartmouth	MA	\$2,500 00
Summary of Grant Request	Camperships 2016 - Two programs make up the Summer Programs, Coastal Studies for youth entering grades 3 to 8, and Young Naturalist for children ages 5 to 7 years			

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CAMPERSHIPS

Name of Organization	City	State	Amount Paid
LUBEC COMMUNITY OUTREACH CENTER	Lubec	ME	\$3,000 00
Summary of Grant Request	Camperships 2016 - To support five children to attend six weeks of summer recreational programs and eight children to attend a one week sailing camp		
MAIN STREET ARTS	Saxtons River	VT	\$2,000 00
Summary of Grant Request	Camperships 2016 - Seeking scholarship funding to help support local families to participate in quality and enriching summer arts programming that is right within their community		
MANCHESTER COMMUNITY MUSIC SCHOOL	Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2016 - Kids Creative Arts Summer Camps - half-day and full-day camps during the summer months		
MAYHEW, INC. D/B/A MAYHEW PROGRAM	Bristol	NH	\$3,000 00
Summary of Grant Request	Camperships 2016 - To support the opportunity for 140 at-risk NH boys to experience summer camp on Newfound Lake		
MERRIMACK VALLEY YMCA - LAWRENCE	Lawrence	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Camp Otter Providing a unique camp experience for hundreds of Lawrence Public School students through outdoor education programs during the summer		
MONADNOCK ARTS IN EDUCATION D/B/A NEW HAMPSHIRE DANCE INSTITUTE	Keene	NH	\$2,000 00
Summary of Grant Request	Camperships 2016 - A two-week Summer Intensive program nurtures children's passion for dance and expands their horizons in the performing arts from 9 00am-3 00pm each day for two weeks in early August		
MOUNTAIN COMMUNITIES SUPPORTING EDUCATION D/B/A THE COLLABORATIVE	Londonderry	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - Six camperships for sixth - eighth grade students during our seven-week summer day camp in 2016		
NASHUA VALLEY COUNCIL BOY SCOUTS OF AMERICA	Lancaster	MA	\$2,000 00
Summary of Grant Request	Camperships 2016 - Partial funding for Scouts to attend one of several summer camp programs		

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CAMPERSHIPS

Name of Organization	City	State	Amount Paid
NATIONAL CUED SPEECH ASSOCIATION F/A/F CUE CAMP MECHUWANA	Fort Fairfield	ME	\$2,500 00
Summary of Grant Request	Camperships 2016 - Cue Camp Mechuwana (August 11-14) for an overnight camp for 10 people		
NEW ENGLAND HEMOPHILIA ASSOCIATION	Dedham	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Annual Hemophilia Family Camp is held each summer in July for one week at Geneva Point Conference Center in Moultonborough, NH		
NEW ENGLAND TROPICAL CONSERVATORY INC. D/B/A ONE WORLD CONSERVATION CENTER	Bennington	VT	\$1,245 00
Summary of Grant Request	Camperships 2016 - Campership (7) for campers whose families cannot pay the fee and those who do not have sponsorship from a local organization and open to youth, ages 10-14, who experience a need for positive mentorship		
NEW ENGLAND YOUTH THEATRE (NEYT)	Brattleboro	VT	\$3,000 00
Summary of Grant Request	Camperships 2016		
NEW HEIGHTS: ADVENTURES FOR TEENS	Portsmouth	NH	\$3,000 00
Summary of Grant Request	Camperships 2016 - New Heights Summer Program for children in grades 5-12		
NEWMARKET COMMUNITY EDUCATION PARTNERSHIP	Newmarket	NH	\$2,220 00
Summary of Grant Request	Camperships 2016 - Camperships are for low income children, many who experience disabilities, in the town of Newmarket, NH Ages range from first grade through 7th grade		
NO LIMITS LIMB LOSS FOUNDATION D/B/A CAMP NO LIMITS	Wales	ME	\$3,000 00
Summary of Grant Request	Camperships 2016 - To support five children and five parents attending Camp No Limits this summer in Maine who would otherwise not be able to attend camp		
NORTH WOODS STEWARDSHIP CENTER	East Charleston	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - That will allow low-income youth ages 6-14 to attend summer programs		

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CAMPERSHIPS

Name of Organization	City	State	Amount Paid
NORTHERN ESSEX COMMUNITY COLLEGE FOUNDATION	Haverhill	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - STEM College for Kids will be offered as a summer program in July 2016 for middle school aged students		
NORTHERN FOREST CANOE TRAIL	Waitsfield	VT	\$1,000 00
Summary of Grant Request	Camperships 2016 - Northern Forest Explorers (NFE) youth program the cornerstone of Experiences Program		
OLD COLONY COUNCIL 249/BOY SCOUTS OF AMERICA	Canton	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Camperships for Scouts in Every Neighborhood (SIEN) at Camp Squanto for a seven week camping experience		
OLD COLONY Y F/A/F E.A.S.T. YOUTH CENTER, INC.	North Easton	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Camp E A S T a summer camp for 60 children at no cost to families This grant will go entirely to operation for the summer camp in 2016 to allow more campers to attend the program		
PENOBSCOT BAY YMCA	Rockport	ME	\$2,000 00
Summary of Grant Request	Camperships 2016 - To benefit children ages 5 to14 with financial need (KinderKamp, Camp-A-Homa, Adventure Camp, Rockland Harbor Y Summer Camp)		
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - CHAD	Cambridge	MA	\$1,500 00
Summary of Grant Request	Camperships 2016 - Chinatown Adventure (CHAD) is a summer program aiming to reduce summer learning loss among low-income Chinese-American youth ages six to 13, residing in Boston s Chinatown neighborhood		
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - RYSE	Cambridge	MA	\$1,500 00
Summary of Grant Request	Camperships 2016 - Refugee Youth Summer Enrichment (RYSE) An ESL summer program for recent refugee and immigrant high school students		
PIERS PARK SAILING CENTER	E Boston	MA	\$2,000 00
Summary of Grant Request	Camperships 2016 - to support camperships for underserved and at-risk youth from Boston Public Schools		

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
RIPPLEEFFECT		Portland	ME	\$2,500 00
Summary of Grant Request	Camperships 2016 - To Maine youth who come from low-income households and who would not otherwise have the opportunity to attend a high-quality outdoor summer program			
RIVER ARTS OF MORRISVILLE, INC.		Morrisville	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - To provide children who would otherwise be unable to attend camp, an opportunity for a summer camp experience at River Arts and offers twelve different weeklong camps from June through August for ages 4-17			
SARA M. HOLBROOK COMMUNITY CENTER		Burlington	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - Elementary Summer Day Camp This 5-STARS (highest quality designated by VT's Dept of Children and Families) program serves 65 low-income children for 6 weeks, Monday - Friday from 8 00 a m to 5 00 p m			
SHADER CROFT SCHOOL		Burlington	VT	\$2,000 00
Summary of Grant Request	Camperships 2016 - To support a summer program for children in grades 6, 7 and 8 for learning-challenged middle schoolers July-August			
SHELBURNE ART CENTER D/B/A SHELBURNE CRAFT SCHOOL		Shelburne	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - For financial aid to 42 underserved, low-income, area youth for summer camps			
SOUTHEASTERN MASSACHUSETTS ARTS COLLABORATIVE (SMARTS)		Attleboro	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - For children K-12 to experience a unique opportunity to work with some of New England's finest artists as they explore and learn through process and performance in creative writing, dance, drama, film/video, etc			
SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER (SVAHEC)		Springfield	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - Medquest for students to learn about the careers and skills needed in pre-hospital emergency medicine or within an Emergency Department			
SPORTS VENUE FOUNDATION D/B/A UPPER VALLEY AQUATIC CENTER		White River Junction	VT	\$2,000 00
Summary of Grant Request	Camperships 2016 to support children of economically challenged families in the Upper Valley (Full financial support for 4 children a week \$299 for 9 weeks \$10,764)			

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
THE BARTON CENTER FOR DIABETES EDUCATION, INC.		North Oxford	MA	\$2,500 00
Summary of Grant Request	Camperships 2016 - a summer-long residential camp program for children with Type 1 diabetes ages 3-18			
THE CIRCLE PROGRAM		Plymouth	NH	\$2,000 00
Summary of Grant Request	Camperships 2016 - Two residential summer camps -- June 25 -July 15th, 2016 or for the first 3-week Core Camp Session for girls in fifth and sixth grade			
THE CIRCUS BARN, INC. D/B/A CIRCUS SMIRKUS		Greensboro	VT	\$2,000 00
Summary of Grant Request	Camperships 2016 - Circus Smirkus Camp for youth aged 5-18 an opportunity to live out their dream of joining a circus			
THE EDUCATIONAL FARM AT JOPPA HILL, INC.		Bedford	NH	\$2,000 00
Summary of Grant Request	Camperships 2016 - Ten (10) students to attend a one-week full day session of camp Eight weekly sessions of camp run June 27-August 19, 2016 Summer camp tuition is \$240 per week for students ages 6-11 at Title 1 schools in Manchester, NH			
THE FAIRFIELD COMMUNITY CENTER		East Fairfield	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - Black Creek Adventure Camp for children 5-12 years old from low-income families for 9 weeks of day camp Participation in sports activities, theater, arts, crafts, cooking, and gardening activities,			
THE MAJESTIC THEATRE		Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2016 - 5 weeks of summer day-time, camp programs			
THE SUMMER CAMP, INC.		Bridgton	ME	\$3,000 00
Summary of Grant Request	Camperships 2016 - To help provide 50 low-income and foster girls from rural areas of New Hampshire with a 10-day recreational summer adventure during the summer of 2016			
THE TELLING ROOM		Portland	ME	\$2,400 00
Summary of Grant Request	Camperships 2016 - To subsidize 8 full weeklong camperships Focused on young writers ages 6 to 18, build confidence, strengthen literacy skills, and provide real audiences for students' stories			

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CAMPERSHIPS

Name of Organization	City	State	Amount Paid
THOMAS CHEW MEMORIAL BOYS & GIRLS CLUB (BOYS & GIRLS CLUB OF FALL RIVER)	Fall River	MA	\$2,500 00
Summary of Grant Request	Camperships 2016 - To provide over 170 full and partial camperships throughout the summer for one week of Camp Welch		
TILTON-NORTHFIELD RECREATION COUNCIL A/K/A PINES COMMUNITY CENTER	Northfield	NH	\$2,500 00
Summary of Grant Request	Camperships 2016 - Summer Day Camp for needy children		
TIN MOUNTAIN CONSERVATION CENTER	Albany	NH	\$2,700 00
Summary of Grant Request	Camperships 2016 - For ages 4 to 16 in Fryeburg, ME, and Jackson, Albany, and South Tamworth, NH Younger children attend day camp while a variety of weeklong ventures to wild areas in northern New England are offered to older age groups		
TREKKERS, INC.	Thomaston	ME	\$3,000 00
Summary of Grant Request	Camperships 2016 - For students who need financial support to attend the outdoor expeditions who are in grades 7-12		
UNITED SOUTH END SETTLEMENTS - CAMP HALE	Boston	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - At Camp Hale on Squam Lake to benefit boys and girls from the South End/Lower Roxbury		
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC./MANCHESTER EXCELL	Durham	NH	\$5,000 00
Summary of Grant Request	EXCELL in STEM 2016 Summer Learning Program will bring 32 ELL (English Language Learners) students from the Manchester schools (16 middle school, 16 high school) to the UNH campus in Manchester four mornings a week for five weeks		
UPHAMS CORNER COMMUNITY CENTER D/B/A BIRD STREET COMMUNITY CENTER	Dorchester	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Summer Day Getaway Camp for at-risk youth ages 5-13 from the inner-city		
VALLEY RESIDENTS FOR IMPROVEMENT, INC. (VRI)	Worcester	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Camp Freedom Summer Camp Program for needy children		

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CAMPERSHIPS

Name of Organization	City	State	Amount Paid
VERMONT INSTITUTE OF NATURAL SCIENCE, INC. (VINS)	Quechee	VT	\$3,000 00
Summary of Grant Request	Camperships 2016 - To support the VINS Nature Camp Scholarship Fund		
VERMONT WORKS FOR WOMEN	Winooski	VT	\$2,500 00
Summary of Grant Request	Camperships 2016 - Rosie's Girls and Dirt Divas are open to all Vermont girls. Campers are ages 11-14 and Junior Instructors are ages 14-16. Often referred by school guidance counselors and other adults for reasons such as living in foster care, etc.		
VISITING NURSE ASSOCIATION OF CHITTENDEN AND GRAND ISLE COUNTIES	Colchester	VT	\$2,000 00
Summary of Grant Request	Camperships 2016 - Camp Knock Knock, a family bereavement camp that provides support and healing for children and families who are grieving the loss of a loved one.		
VOLUNTEERS OF AMERICA NORTHERN NEW ENGLAND, INC. (CAMP POSTCARD)	Brunswick	ME	\$2,000 00
Summary of Grant Request	Camperships 2016 - CAMP POSTCARD for children, boys and girls in grades 5 and 6		
WATERVILLE AREA YMCA	Waterville	ME	\$2,500 00
Summary of Grant Request	Camperships 2016 - Camp Tracy for children in Grades 1-8		
WEST END HOUSE GIRLS CAMP	Allston	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - To expand our Boston-based scholarship fund and will create 20 scholarships for girls to attend WEHGC in 2016		
WORCESTER CENTER FOR PERFORMING ARTS, INC. D/B/A HANOVER THEATRE FOR THE PERFORMING ARTS	Worcester	MA	\$2,500 00
Summary of Grant Request	Camperships 2016 - Enhances children's lives through camp scholarships that provide a child with an opportunity for a summer camp experience, who would otherwise be unable to attend camp without this campership.		
YMCA OF CENTRAL MASSACHUSETTS/MONTAGUSETT COMMUNITY BRANCH	Worcester	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Camp Lowe for children ages 6-17		

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CAMPERSHIPS

Name of Organization		City	State	Amount Paid
YMCA OF GREATER SPRINGFIELD		Springfield	MA	\$3,000 00
Summary of Grant Request	Camperships 2016 - Camp Weber Summer Camp Holyoke Expansion Program will bring traditional outdoor camping service to underserved/under privileged children in the community			
ZEBRA CROSSINGS		Dover	NH	\$2,500 00
Summary of Grant Request	Camperships 2016 - For children ages 6-15 with chronic health conditions, an overnight asthma camp and day camps			
Total Disbursements:				\$293,565.00

Tax Year Account No Legal Name
2016 010-48230-5 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,487 50	Net Covered Long-Term Gains (Losses)	5,487 01	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	225 18	Net NonCovered Long-Term Gains (Losses)	205 38		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	2,712 68	Total Long-Term Gains (Losses)	5,692 39	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ANHEUSER-BUSCH INBEV FIN 1 9% 02/01/2019 USD SR LIEN (035242AG1)	01/13/2016	10/12/2016	50,000 00	50,382 50	0 00	49,864 50	0 00	518 00
CITIGROUP INC 2 05% 12/07/2018 USD SR LIEN (172967KE0)	12/01/2015	10/12/2016	75,000 00	75,429 00	0 00	74,989 50	0 00	439 50
DETROIT EDISON COMPANY (THE) 5 6% 06/15/2018 SER 2008 G SR LIEN (250847ED8)	09/29/2016	10/12/2016	50,000 00	53,413 00	(77 29)	53,645 71	0 00	(232 71)
GENERAL MILLS, INC 5 7% 02/15/2017 SR LIEN (370334B89)	02/02/2016	10/12/2016	50,000 00	50,748 50	(1,560 80)	50,737 70	0 00	10 80
JOHN DEERE CAPITAL CORP MTN 1 95% 01/08/2019 USD SR LIEN (24422ETE9)	01/05/2016	10/12/2016	50,000 00	50,580 00	0 00	49,997 00	0 00	583 00
ORACLE CORPORATION 2 375% 01/15/2019 USD SR LIEN (68389XA08)	12/02/2015	10/12/2016	50,000 00	51,044 00	(277 17)	50,742 33	0 00	301 67
PEPSICO, INC 1 35% 10/04/2019 SR LIEN (713448DJ4)	10/03/2016	10/12/2016	50,000 00	49,887 00	0 00	49,992 50	0 00	(105 50)
SYNCHRONY FINANCIAL 2 6% 01/15/2019 USD SR LIEN (87165BAJ2)	12/01/2015	10/12/2016	50,000 00	50,476 50	0 00	49,987 00	0 00	489 50
UNION PACIFIC CORPORATION 2 25% 02/15/2019 USD SR LIEN (907818DW5)	11/24/2015	10/12/2016	50,000 00	50,974 50	(179 74)	50,491 26	0 00	483 24
Net Covered Short-Term Gains (Losses)				482,935 00	(2,095 00)	480,447 50	0 00	2,487 50

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year Account No Legal Name
2016 010-48230-5 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
ACTAVIS FUNDING SCS 2 35% 03/12/2018 USD SR LIEN (00507UAM3)	11/24/2015	10/12/2016	50,000.00	50,482.50	(157.18)	50,257.32	0.00	225.18
Net NonCovered Short-Term Gains (Losses)				50,482.50	(157.18)	50,257.32	0.00	225.18

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
FHLB 0 875% 05/24/2017 SER 3661 SR LIEN (3130A1NN4)	06/19/2014	07/26/2016	125,000.00	125,213.75	0.00	124,802.50	0.00	411.25
FHLB 0 5% 09/28/2016 SER 3823 SR LIEN (3130A2T97)	08/14/2014	09/28/2016	100,000.00	100,000.00	0.00	99,873.00	0.00	127.00
FEDERAL HOME LOAN BANK SYSTEM 1 0% 06/09/2017 SER GJ-9017 SR LIEN (313379FW4)	06/03/2014	10/13/2016	125,000.00	125,321.25	(248.96)	125,069.79	0.00	251.46
FEDERAL HOME LOAN BANK SYSTEM 1 625% 06/14/2019 SR LIEN (313379EE5)	08/20/2014	10/13/2016	75,000.00	76,119.00	0.00	74,639.25	0.00	1,479.75
FEDERAL HOME LOAN BANK SYSTEM 1 75% 12/14/2018 SER FM-9018 SR LIEN (313376BR5)	06/25/2014	10/13/2016	75,000.00	76,264.95	(282.03)	75,275.22	0.00	989.73
FFCB 4 875% 01/17/2017 SR LIEN (31331XLG5)	06/30/2014	10/13/2016	75,000.00	75,801.60	(7,045.22)	75,802.03	0.00	(0.43)
FHLB 2 0% 09/14/2018 SER DL-9018 SR LIEN (313375K48)	09/05/2014	10/13/2016	75,000.00	76,494.00	0.00	74,265.75	0.00	2,228.25
Net Covered Long-Term Gains (Losses)				655,214.55	(7,576.21)	649,727.54	0.00	5,487.01

NonCovered Long-Term Gains (Losses)

FHLB 4 75% 12/16/2016 SER 775 SR LIEN (3133XH7K1)	08/22/2012	05/03/2016	150,000.00	153,868.50	(22,414.34)	153,795.16	0.00	73.34
FHLB 1 0% 06/21/2017 SER 1 SR LIEN (313379DD8)	08/22/2012	07/26/2016	150,000.00	150,388.50	(1,200.90)	150,281.10	0.00	107.40
FHLB 4 75% 12/16/2016 SER 775 SR LIEN (3133XH7K1)	08/22/2012	10/13/2016	50,000.00	50,377.50	(8,383.64)	50,352.86	0.00	24.64
Net NonCovered Long-Term Gains (Losses)				354,634.50	(31,998.88)	354,429.12	0.00	205.38

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)			LONG-TERM GAINS (LOSSES)			ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	63,557 61		Net Covered Long-Term Gains (Losses)		102,340 51	Net Ordinary Gains (Losses)		0 00
Net NonCovered Short-Term Gains (Losses)	(404 52)		Net NonCovered Long-Term Gains (Losses)		(5,224 11)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00		Net 1099B Non Reportable Long-Term Gains (Losses)		0 00			
Net Miscellaneous Short-Term Gains (Losses)	0 00		Net Miscellaneous Long-Term Gains (Losses)		0 00	Net Miscellaneous Ordinary Gains (Losses)		0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00		Net Regulated Futures Contract Long-Term Gains (Losses)		0 00			
Total Short-Term Gains (Losses)	63,153 09		Total Long-Term Gains (Losses)		97,116 40	Total Ordinary Gains (Losses)		0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BAXALTA INCORPORATED CMN (07177M103)	08/25/2015	01/04/2016	119 00	4,746 26	0 00	4,192 18	0 00	554 08
BAXALTA INCORPORATED CMN (07177M103)	07/09/2015	01/04/2016	120 00	4,786 15	0 00	3,776 47	0 00	1,009 68
VOYA FINANCIAL INC CMN (929089100)	07/15/2015	01/08/2016	74 00	2,472 85	0 00	3,488 70	0 00	(1,015 85)
VOYA FINANCIAL INC CMN (929089100)	07/27/2015	01/08/2016	125 00	4,177 11	0 00	5,761 83	0 00	(1,584 72)
VOYA FINANCIAL INC CMN (929089100)	04/17/2015	01/08/2016	136 00	4,544 69	0 00	5,830 96	0 00	(1,286 27)
VOYA FINANCIAL INC CMN (929089100)	03/12/2015	01/08/2016	157 00	5,246 45	0 00	7,001 37	0 00	(1,754 92)
APACHE CORP CMN (037411105)	08/07/2015	01/11/2016	16 00	575 94	0 00	745 05	0 00	(169 11)
BAXALTA INCORPORATED CMN (07177M103)	08/25/2015	01/11/2016	330 00	13,368 18	0 00	11,625 37	0 00	1,742 81
DRIL-QUIP, INC CMN (262037104)	01/15/2015	01/15/2016	27 00	1,444 34	0 00	1,958 73	0 00	(514 39)
ONEMAIN HOLDINGS, INC CMN (68268W103)	03/03/2015	01/26/2016	256 00	7,524 34	0 00	12,435 82	0 00	(4,911 48)
QUALCOMM INC CMN (747525103)	01/29/2015	01/28/2016	76 00	3,344 16	0 00	4,851 32	0 00	(1,507 16)
QUALCOMM INC CMN (747525103) Disallowed Loss								1,507 16
QUALCOMM INC CMN (747525103)	03/10/2015	01/28/2016	115 00	5,060 24	0 00	8,354 93	0 00	(3,294 69)
QUALCOMM INC CMN (747525103) Disallowed Loss								3,151 44
BANK OF AMERICA CORP CMN (060505104)	08/11/2015	01/29/2016	145 00	2,001 69	0 00	2,580 77	0 00	(579 08)

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AGNES M LINDSAY TRUST
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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BANK OF AMERICA CORP CMN (060505104) Disallowed Loss								579.08
MICROSOFT CORPORATION CMN (594918104)	12/07/2015	01/29/2016	33.00	1,811.33	0.00	1,839.73	0.00	(28.40)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss								28.40
KELLOGG COMPANY CMN (487836108)	03/04/2015	02/01/2016	132.00	9,755.81	0.00	8,501.30	0.00	1,254.51
KELLOGG COMPANY CMN (487836108)	03/04/2015	02/03/2016	63.00	4,590.21	0.00	4,057.44	0.00	532.77
HP INC CMN (40434L105)	03/10/2015	02/08/2016	102.00	981.33	0.00	1,575.37	0.00	(594.04)
HP INC CMN (40434L105)	08/26/2015	02/08/2016	235.00	2,260.91	0.00	2,914.04	0.00	(653.13)
ANADARKO PETROLEUM CORP CMN (032511107)	08/20/2015	02/09/2016	28.00	1,044.70	0.00	2,002.12	0.00	(957.42)
AETNA INC CMN (00817Y108)	09/08/2015	02/10/2016	45.00	4,516.10	0.00	5,256.59	0.00	(740.49)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	05/26/2015	02/10/2016	32.00	1,191.66	0.00	1,337.85	0.00	(146.19)
APPLIED MATERIALS INC CMN (038222105)	05/22/2015	02/10/2016	139.00	2,233.68	0.00	2,804.56	0.00	(570.88)
BANK OF AMERICA CORP CMN (060505104)	08/11/2015	02/10/2016	521.00	6,300.73	0.00	9,272.97	0.00	(2,972.24)
BAXALTA INCORPORATED CMN (07177M103)	08/25/2015	02/10/2016	56.00	2,104.43	0.00	1,972.79	0.00	131.64
CHARLES SCHWAB CORPORATION CMN (808513105)	01/25/2016	02/10/2016	100.00	2,301.94	0.00	2,587.70	0.00	(285.76)
CHARLES SCHWAB CORPORATION CMN (808513105) Disallowed Loss								285.76
CHEVRON CORPORATION CMN (166764100)	12/03/2015	02/10/2016	63.00	5,246.52	0.00	5,724.96	0.00	(478.44)
CHEVRON CORPORATION CMN (166764100) Disallowed Loss								478.44
COPART INC CMN (217204106)	10/19/2015	02/10/2016	68.00	2,349.34	0.00	2,382.15	0.00	(32.81)
CVS HEALTH CORP CMN (126650100)	08/24/2015	02/10/2016	60.00	5,629.07	0.00	6,108.59	0.00	(479.52)
DECKERS OUTDOORS CORP CMN (243537107)	05/01/2015	02/10/2016	37.00	1,834.05	0.00	2,779.66	0.00	(945.61)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	10/16/2015	02/10/2016	59.00	3,470.89	0.00	4,774.51	0.00	(1,303.62)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DELPHI AUTOMOTIVE PLC CMN (G27823106) Disallowed Loss								1,303.62
EBAY INC CMN (278642103)	10/02/2015	02/10/2016	232.00	5,210.60	0.00	5,740.21	0.00	(529.61)
EBAY INC CMN (278642103) Disallowed Loss								529.61
FIDELITY NATL INFO SVCS INC CMN (31620M106)	11/06/2015	02/10/2016	47.00	2,721.71	0.00	3,143.89	0.00	(422.18)
KELLOGG COMPANY CMN (487836108)	03/04/2015	02/10/2016	99.00	7,016.51	0.00	6,375.98	0.00	640.53
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	07/21/2015	02/10/2016	88.00	5,637.15	0.00	10,783.55	0.00	(5,146.40)
MICROSOFT CORPORATION CMN (594918104)	12/07/2015	02/10/2016	189.00	9,451.68	0.00	10,536.62	0.00	(1,084.94)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss								1,084.94
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/06/2016	02/10/2016	30.00	3,300.82	0.00	3,491.49	0.00	(190.67)
PIONEER NATURAL RESOURCES CO CMN (723787107) Disallowed Loss								190.67
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/04/2015	02/10/2016	106.00	8,700.29	0.00	8,565.31	0.00	134.98
QUALCOMM INC CMN (747525103)	03/11/2015	02/10/2016	110.00	4,766.19	0.00	8,112.44	0.00	(3,346.25)
SCHLUMBERGER LTD CMN (806857108)	10/28/2015	02/10/2016	53.00	3,589.08	0.00	4,186.55	0.00	(597.47)
SCHLUMBERGER LTD CMN (806857108) Disallowed Loss								597.47
STRYKER CORP CMN (863667101)	01/27/2016	02/10/2016	32.00	3,134.65	0.00	3,156.48	0.00	(21.83)
STRYKER CORP CMN (863667101) Disallowed Loss								21.83
UNION PACIFIC CORP CMN (907818108)	05/15/2015	02/10/2016	54.00	4,168.70	0.00	5,594.40	0.00	(1,425.70)
UNION PACIFIC CORP CMN (907818108) Disallowed Loss								1,425.70
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2015	02/10/2016	39.00	3,408.91	0.00	3,825.39	0.00	(416.48)
UNITED TECHNOLOGIES CORP CMN (913017109) Disallowed Loss								309.69
WELLS FARGO & CO (NEW) CMN (949746101)	11/11/2015	02/10/2016	109.00	5,068.38	0.00	6,079.07	0.00	(1,010.69)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	08/26/2015	02/12/2016	101.00	1,268.04	0.00	1,403.82	0.00	(135.78)

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2016 010-61933-6 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	03/10/2015	02/12/2016	102 00	1,280 60	0 00	1,765 82	0 00	(485 22)
MSG NETWORKS INC CMN (553573106)	07/27/2015	02/17/2016	31 00	480 68	0 00	649 19	0 00	(168 51)
MSG NETWORKS INC CMN (553573106)	08/06/2015	02/17/2016	97 00	1,504 07	0 00	1,876 71	0 00	(372 64)
MSG NETWORKS INC CMN (553573106)	10/02/2015	02/17/2016	275 00	4,264 11	0 00	5,236 88	0 00	(972 77)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	07/21/2015	02/19/2016	47 00	3,015 88	0 00	5,759 39	0 00	(2,743 51)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	08/26/2015	02/22/2016	134 00	1,835 19	0 00	1,862 50	0 00	(27 31)
ONEMAIN HOLDINGS, INC CMN (68268W103)	08/07/2015	02/22/2016	13 00	319 72	0 00	603 73	0 00	(284 01)
ONEMAIN HOLDINGS, INC CMN (68268W103)	04/29/2015	02/22/2016	89 00	2,188 87	0 00	4,508 93	0 00	(2,320 06)
ONEMAIN HOLDINGS, INC CMN (68268W103)	03/03/2015	02/22/2016	95 00	2,336 43	0 00	4,614 85	0 00	(2,278 42)
ONEMAIN HOLDINGS, INC CMN (68268W103)	03/06/2015	02/22/2016	102 00	2,508 59	0 00	4,997 33	0 00	(2,488 74)
ONEMAIN HOLDINGS, INC CMN (68268W103)	05/28/2015	02/22/2016	230 00	5,656 63	0 00	10,851 61	0 00	(5,194 98)
DRIL-QUIP, INC CMN (262037104)	08/07/2015	02/23/2016	3 00	156 69	0 00	180 00	0 00	(23 31)
DECKERS OUTDOORS CORP CMN (243537107)	05/01/2015	03/04/2016	45 00	2,591 20	0 00	3,380 66	0 00	(789 46)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	07/14/2015	03/09/2016	28 00	1,163 38	0 00	1,180 07	0 00	(16 69)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	05/26/2015	03/09/2016	176 00	7,312 65	0 00	7,358 15	0 00	(45 50)
BAXALTA INCORPORATED CMN (07177M103)	08/25/2015	03/17/2016	42 00	1,602 99	0 00	1,479 59	0 00	123 40
BAXALTA INCORPORATED CMN (07177M103)	10/06/2015	03/17/2016	340 00	12,976 56	0 00	10,505 90	0 00	2,470 66
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/06/2016	04/12/2016	70 00	10,456 19	0 00	8,146 81	0 00	2,309 38
EATON CORP PLC CMN (G29183103)	02/03/2016	04/19/2016	90 00	5,658 16	0 00	4,598 78	0 00	1,059 38
APPLE INC CMN (037833100)	08/07/2015	05/09/2016	10 00	935 22	0 00	1,152 30	0 00	(217 08)
APPLE INC CMN (037833100)	08/24/2015	05/09/2016	35 00	3,273 26	0 00	3,760 67	0 00	(487 41)
GAP INC CMN (364760108)	03/29/2016	05/10/2016	92 00	1,772 65	0 00	2,677 14	0 00	(904 49)
GAP INC CMN (364760108)	03/08/2016	05/10/2016	391 00	7,533 78	0 00	11,694 42	0 00	(4,160 64)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	08/06/2015	05/11/2016	331 00	5,983 22	0 00	8,018 28	0 00	(2,035 06)
APPLE INC CMN (037833100)	08/24/2015	06/22/2016	93 00	8,882 73	0 00	9,992 63	0 00	(1,109 90)

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2016 010-61933-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MONSANTO COMPANY CMN (61166W101)	11/20/2015	06/22/2016	140 00	15,013 83	0 00	13,440 91	0 00	1,572 92
STRYKER CORP CMN (863667101)	01/27/2016	06/22/2016	85 00	9,925 27	0 00	8,384 41	0 00	1,540 86
AMERICAN AIRLINES GROUP INC CMN (02376R102)	07/14/2015	06/24/2016	108 00	2,948 60	0 00	4,551 69	0 00	(1,603 09)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	01/07/2016	06/24/2016	142 00	3,876 88	0 00	5,713 27	0 00	(1,836 40)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	04/29/2016	06/24/2016	245 00	6,688 97	0 00	8,451 74	0 00	(1,762 77)
CITIGROUP INC CMN (172957424)	08/07/2015	06/24/2016	45 00	1,840 58	0 00	2,595 75	0 00	(755 17)
PARKER-HANNIFIN CORP CMN (701094104)	07/14/2015	06/27/2016	42 00	4,229 18	0 00	4,813 23	0 00	(584 05)
BANK OF AMERICA CORP CMN (060505104)	08/11/2015	07/07/2016	458 00	5,920 67	0 00	8,151 67	0 00	(2,231 00)
APPLE INC CMN (037833100)	11/06/2015	07/25/2016	10 00	979 70	0 00	1,214 22	0 00	(234 52)
APPLE INC CMN (037833100)	08/24/2015	07/25/2016	74 00	7,249 82	0 00	7,951 12	0 00	(701 30)
CHEVRON CORPORATION CMN (166764100)	12/03/2015	07/26/2016	117 00	11,987 82	0 00	10,632 06	0 00	1,355 76
TERADYNE INC CMN (880770102)	02/09/2016	07/29/2016	396 00	7,835 32	0 00	7,080 48	0 00	754 84
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/06/2016	08/16/2016	17 00	3,023 97	0 00	1,978 51	0 00	1,045 46
WELLS FARGO & CO (NEW) CMN (949746101)	11/11/2015	08/25/2016	264 00	12,776 61	0 00	14,723 62	0 00	(1,947 01)
APPLE INC CMN (037833100)	11/20/2015	09/12/2016	6 00	626 85	0 00	717 08	0 00	(90 23)
APPLE INC CMN (037833100)	11/06/2015	09/12/2016	347 00	36,253 04	0 00	42,133 47	0 00	(5,880 43)
WELLS FARGO & CO (NEW) CMN (949746101)	01/06/2016	09/12/2016	108 00	5,220 58	0 00	5,607 03	0 00	(386 45)
WELLS FARGO & CO (NEW) CMN (949746101)	11/11/2015	09/12/2016	511 00	24,701 10	0 00	28,499 14	0 00	(3,798 04)
APPLE INC CMN (037833100)	11/20/2015	09/13/2016	17 00	1,839 18	0 00	2,031 73	0 00	(192 55)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	10/16/2015	09/13/2016	18 00	1,225 77	0 00	1,456 63	0 00	(230 86)
EBAY INC CMN (278642103)	10/02/2015	09/13/2016	170 00	5,436 48	0 00	4,206 19	0 00	1,230 29
MICROSOFT CORPORATION CMN (594918104)	12/07/2015	09/13/2016	44 00	2,480 70	0 00	2,452 97	0 00	27 73
SKYWORKS SOLUTIONS INC CMN (83088M102)	03/17/2016	09/13/2016	25 00	1,737 21	0 00	1,859 97	0 00	(122 76)
SKYWORKS SOLUTIONS INC CMN (83088M102)								122 76
Disallowed Loss								

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ADVANSIX INC CMN (00773T101)	01/07/2016	10/06/2016	4.00	56.65	0.00	57.31	0.00	(0.66)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	10/10/2016	10/11/2016	32.00	4,686.68	0.00	4,749.50	0.00	(62.82)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	01/22/2016	10/11/2016	45.00	6,590.64	0.00	6,498.63	0.00	92.01
AETNA INC CMN (00817Y108)	11/20/2015	10/11/2016	70.00	7,841.56	0.00	7,298.06	0.00	543.50
ALLERGAN PLC CMN (G0177J108)	08/05/2016	10/11/2016	13.00	3,087.02	0.00	3,298.88	0.00	(211.86)
ALLERGAN PLC CMN (G0177J108)	09/29/2016	10/11/2016	17.00	4,036.87	0.00	3,936.95	0.00	99.92
ALLERGAN PLC CMN (G0177J108)	04/07/2016	10/11/2016	37.00	8,786.13	0.00	9,061.71	0.00	(275.58)
ALLERGAN PLC CMN (G0177J108)	05/10/2016	10/11/2016	44.00	10,448.37	0.00	9,965.43	0.00	482.94
ALLERGAN PLC CMN (G0177J108)	04/05/2016	10/11/2016	51.00	12,110.61	0.00	11,864.21	0.00	246.40
ALLERGAN PLC CMN (G0177J108)	07/07/2016	10/11/2016	51.00	12,110.61	0.00	12,086.13	0.00	24.48
ALLERGAN PLC CMN (G0177J108)	06/13/2016	10/11/2016	118.00	28,020.62	0.00	28,763.42	0.00	(742.80)
ALPHABET INC CMN CLASS A (02079K305)	04/22/2016	10/11/2016	10.00	8,083.14	0.00	7,340.05	0.00	743.09
ALPHABET INC CMN CLASS A (02079K305)	01/07/2016	10/11/2016	14.00	11,316.40	0.00	10,422.35	0.00	894.05
ALPHABET INC CMN CLASS A (02079K305)	05/12/2016	10/11/2016	16.00	12,933.02	0.00	11,617.93	0.00	1,315.09
ALPHABET INC CMN CLASS A (02079K305)	04/29/2016	10/11/2016	19.00	15,357.97	0.00	13,513.04	0.00	1,844.93
AON PLC CMN (G0408V102)	01/07/2016	10/11/2016	98.00	10,745.47	0.00	8,692.39	0.00	2,053.08
APPLE INC CMN (037833100)	11/20/2015	10/11/2016	23.00	2,674.15	0.00	2,748.81	0.00	(74.66)
APPLE INC CMN (037833100)	03/29/2016	10/11/2016	47.00	5,464.57	0.00	5,021.22	0.00	443.35
APPLE INC CMN (037833100)	01/07/2016	10/11/2016	97.00	11,277.94	0.00	9,416.21	0.00	1,861.73
APPLE INC CMN (037833100)	02/01/2016	10/11/2016	169.00	19,649.20	0.00	16,262.40	0.00	3,386.80
APPLIED MATERIALS INC CMN (038222105)	10/28/2015	10/11/2016	499.00	14,266.10	0.00	8,220.43	0.00	6,045.67
AT&T INC CMN (00206R102)	08/09/2016	10/11/2016	66.00	2,580.82	0.00	2,829.43	0.00	(248.61)
AT&T INC CMN (00206R102)	09/12/2016	10/11/2016	166.00	6,491.15	0.00	6,678.98	0.00	(187.83)
AT&T INC CMN (00206R102)	10/10/2016	10/11/2016	178.00	6,960.40	0.00	6,921.62	0.00	38.78
AT&T INC CMN (00206R102)	08/05/2016	10/11/2016	255.00	9,971.35	0.00	10,999.12	0.00	(1,027.77)

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Tax Year 2016 Account No 010-61933-6 Legal Name M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AT&T INC CMN (00206R102)	04/07/2016	10/11/2016	556 00	21,741 46	0 00	21,345 90	0 00	395 56
BANK OF AMERICA CORP CMN (060505104)	04/07/2016	10/11/2016	43 00	690 58	0 00	566 74	0 00	123 84
BANK OF AMERICA CORP CMN (060505104)	01/07/2016	10/11/2016	306 00	4,914 37	0 00	4,769 32	0 00	145 05
BANK OF AMERICA CORP CMN (060505104)	09/12/2016	10/11/2016	526 00	8,447 59	0 00	8,356 56	0 00	91 02
BANK OF AMERICA CORP CMN (060505104)	10/26/2015	10/11/2016	892 00	14,325 56	0 00	14,683 84	0 00	(358 28)
CBOE HOLDINGS, INC CMN (12503M108)	01/15/2016	10/11/2016	223 00	14,860 73	0 00	14,087 53	0 00	773 20
CBOE HOLDINGS, INC CMN (12503M108)	06/22/2016	10/11/2016	292 00	19,458 89	0 00	18,564 75	0 00	894 14
CHARLES SCHWAB CORPORATION CMN (808513105)	06/24/2016	10/11/2016	69 00	2,187 54	0 00	1,894 75	0 00	292 79
CHARLES SCHWAB CORPORATION CMN (808513105)	01/25/2016	10/11/2016	100 00	3,170 35	0 00	2,634 51	0 00	535 84
CHARLES SCHWAB CORPORATION CMN (808513105)	07/07/2016	10/11/2016	166 00	5,262 78	0 00	4,187 35	0 00	1,075 43
CHARLES SCHWAB CORPORATION CMN (808513105)	01/25/2016	10/11/2016	397 00	12,586 29	0 00	10,273 17	0 00	2,313 12
CHARLES SCHWAB CORPORATION CMN (808513105)	02/08/2016	10/11/2016	491 00	15,566 42	0 00	11,532 36	0 00	4,034 06
CHEVRON CORPORATION CMN (166764100)	02/09/2016	10/11/2016	6 00	616 61	0 00	498 60	0 00	118 01
CHEVRON CORPORATION CMN (166764100)	12/03/2015	10/11/2016	18 00	1,849 82	0 00	1,682 00	0 00	167 82
CHEVRON CORPORATION CMN (166764100)	10/10/2016	10/11/2016	20 00	2,055 35	0 00	2,079 88	0 00	(24 53)
CHEVRON CORPORATION CMN (166764100)	12/03/2015	10/11/2016	45 00	4,624 55	0 00	4,081 23	0 00	543 32
CHEVRON CORPORATION CMN (166764100)	04/07/2016	10/11/2016	55 00	5,652 23	0 00	5,214 63	0 00	437 60
CHEVRON CORPORATION CMN (166764100)	12/03/2015	10/11/2016	262 00	26,925 16	0 00	23,808 55	0 00	3,116 61
CISCO SYSTEMS, INC CMN (17275R102)	01/20/2016	10/11/2016	277 00	8,550 06	0 00	6,297 90	0 00	2,252 16
CISCO SYSTEMS, INC CMN (17275R102)	02/08/2016	10/11/2016	544 00	16,791 44	0 00	12,335 15	0 00	4,456 29
CISCO SYSTEMS, INC CMN (17275R102)	02/11/2016	10/11/2016	645 00	19,908 97	0 00	15,754 25	0 00	4,154 72
COPART INC CMN (217204106)	01/05/2016	10/11/2016	167 00	8,925 99	0 00	6,341 24	0 00	2,584 75
COPART INC CMN (217204106)	10/19/2015	10/11/2016	323 00	17,264 03	0 00	11,315 21	0 00	5,948 82
CROWN HOLDINGS INC CMN (228368106)	04/22/2016	10/11/2016	2 00	109 60	0 00	107 97	0 00	1 63
CROWN HOLDINGS INC CMN (228368106)	10/10/2016	10/11/2016	24 00	1,315 17	0 00	1,336 29	0 00	(21 12)

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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CROWN HOLDINGS INC CMN (228368106)	07/25/2016	10/11/2016	41 00	2,246 75	0 00	2,172 82	0 00	73 93
CROWN HOLDINGS INC CMN (228368106)	08/09/2016	10/11/2016	44 00	2,411 15	0 00	2,369 98	0 00	41 17
CROWN HOLDINGS INC CMN (228368106)	06/24/2016	10/11/2016	47 00	2,575 54	0 00	2,368 53	0 00	207 01
CROWN HOLDINGS INC CMN (228368106)	04/21/2016	10/11/2016	332 00	18,193 20	0 00	17,540 85	0 00	652 35
CVS HEALTH CORP CMN (126650100)	11/02/2015	10/11/2016	85 00	7,329 39	0 00	8,389 97	0 00	(1,060 58)
DECKERS OUTDOORS CORP CMN (243537107)	10/19/2015	10/11/2016	123 00	7,459 54	0 00	7,547 05	0 00	(87 51)
DEERE & COMPANY CMN (244199105)	04/19/2016	10/11/2016	206 00	17,853 63	0 00	16,918 24	0 00	935 39
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/02/2016	10/11/2016	19 00	1,285 29	0 00	1,218 07	0 00	67 22
DELPHI AUTOMOTIVE PLC CMN (G27823106)	11/20/2015	10/11/2016	43 00	2,908 81	0 00	3,697 11	0 00	(788 30)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	10/16/2015	10/11/2016	59 00	3,991 16	0 00	5,086 04	0 00	(1,094 88)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	03/29/2016	10/11/2016	71 00	4,802 92	0 00	5,144 51	0 00	(341 59)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	04/13/2016	10/11/2016	106 00	7,170 56	0 00	7,999 29	0 00	(828 73)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/19/2016	10/11/2016	111 00	7,508 80	0 00	7,192 80	0 00	316 00
DELPHI AUTOMOTIVE PLC CMN (G27823106)	10/16/2015	10/11/2016	195 00	13,191 13	0 00	15,780 16	0 00	(2,589 03)
EATON CORP PLC CMN (G29183103)	02/22/2016	10/11/2016	48 00	3,012 18	0 00	2,674 12	0 00	338 06
EATON CORP PLC CMN (G29183103)	02/10/2016	10/11/2016	65 00	4,079 00	0 00	3,410 13	0 00	668 87
EATON CORP PLC CMN (G29183103)	08/09/2016	10/11/2016	74 00	4,643 78	0 00	4,888 18	0 00	(244 40)
EATON CORP PLC CMN (G29183103)	02/03/2016	10/11/2016	385 00	24,160 22	0 00	19,233 64	0 00	4,926 58
EBAY INC CMN (278642103)	01/29/2016	10/11/2016	153 00	4,797 17	0 00	3,571 02	0 00	1,226 15
EBAY INC CMN (278642103)	06/24/2016	10/11/2016	209 00	6,552 99	0 00	4,859 40	0 00	1,693 59
EBAY INC CMN (278642103)	10/22/2015	10/11/2016	340 00	10,660 37	0 00	9,390 83	0 00	1,269 54
EBAY INC CMN (278642103)	11/23/2015	10/11/2016	348 00	10,911 20	0 00	10,072 65	0 00	838 55
ELI LILLY & CO CMN (532457108)	01/07/2016	10/11/2016	88 00	7,176 24	0 00	7,155 44	0 00	20 80
EOG RESOURCES INC CMN (26875P101)	02/09/2016	10/11/2016	42 00	4,026 45	0 00	2,755 97	0 00	1,270 48
FIDELITY NATL INFO SVCS INC CMN (31620M106)	11/09/2015	10/11/2016	2 00	152 80	0 00	132 92	0 00	19 88

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Tax Year Account No Legal Name
2016 010-61933-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
FIDELITY NATL INFO SVCS INC CMN (31620M106)	12/02/2015	10/11/2016	133 00	10,160 98	0 00	8,572 89	0 00	1,588 09
FIDELITY NATL INFO SVCS INC CMN (31620M106)	11/06/2015	10/11/2016	241 00	18,412 00	0 00	16,120 80	0 00	2,291 20
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	09/13/2016	10/11/2016	43 00	1,848 53	0 00	1,806 00	0 00	42 53
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	01/07/2016	10/11/2016	163 00	7,007 22	0 00	6,721 94	0 00	285 28
HONEYWELL INTL INC CMN (438516106)	01/07/2016	10/11/2016	109 00	11,501 43	0 00	10,768 90	0 00	732 53
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/08/2016	10/11/2016	31 00	8,218 23	0 00	7,368 10	0 00	850 13
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	11/13/2015	10/11/2016	355 00	3,179 24	0 00	2,682 03	0 00	497 21
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	04/29/2016	10/11/2016	580 00	5,194 25	0 00	5,404 61	0 00	(210 36)
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	10/20/2015	10/11/2016	1,051 00	9,412 34	0 00	10,319 24	0 00	(906 90)
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	07/25/2016	10/11/2016	114 00	5,020 28	0 00	5,388 99	0 00	(368 71)
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	01/07/2016	10/11/2016	204 00	8,983 66	0 00	6,506 24	0 00	2,477 42
KELLOGG COMPANY CMN (487836108)	10/10/2016	10/11/2016	41 00	3,121 26	0 00	3,136 23	0 00	(14 97)
KELLOGG COMPANY CMN (487836108)	11/17/2015	10/11/2016	60 00	4,567 70	0 00	3,959 14	0 00	608 56
KELLOGG COMPANY CMN (487836108)	05/12/2016	10/11/2016	71 00	5,405 11	0 00	5,494 60	0 00	(89 49)
KELLOGG COMPANY CMN (487836108)	11/20/2015	10/11/2016	77 00	5,861 88	0 00	5,132 72	0 00	729 16
KELLOGG COMPANY CMN (487836108)	09/12/2016	10/11/2016	109 00	8,297 99	0 00	8,544 91	0 00	(246 92)
KEYCORP CMN (493267108)	09/12/2016	10/11/2016	570 00	7,235 42	0 00	7,067 15	0 00	168 27
KEYCORP CMN (493267108)	08/25/2016	10/11/2016	1,038 00	13,176 08	0 00	12,638 90	0 00	537 18
KIRBY CORP CMN (497266106)	09/08/2016	10/11/2016	226 00	13,590 07	0 00	12,907 49	0 00	682 58
MADISON SQUARE GARDEN COMPANY CMN CLASS A (55825T103)	10/27/2015	10/11/2016	52 00	8,656 93	0 00	9,424 77	0 00	(767 84)
MC DONALDS CORP CMN (580135101)	10/10/2016	10/11/2016	23 00	2,615 27	0 00	2,641 84	0 00	(26 57)
MC DONALDS CORP CMN (580135101)	09/12/2016	10/11/2016	41 00	4,662 01	0 00	4,733 54	0 00	(71 53)
MC DONALDS CORP CMN (580135101)	08/25/2016	10/11/2016	109 00	12,394 12	0 00	12,585 61	0 00	(191 49)
MICROSOFT CORPORATION CMN (594918104)	12/14/2015	10/11/2016	33 00	1,882 64	0 00	1,667 02	0 00	215 63

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MICROSOFT CORPORATION CMN (594918104)	04/29/2016	10/11/2016	109 00	6,218 43	0 00	5,446 69	0 00	771 74
MICROSOFT CORPORATION CMN (594918104)	05/12/2016	10/11/2016	147 00	8,386 33	0 00	7,560 74	0 00	825 59
MICROSOFT CORPORATION CMN (594918104)	12/07/2015	10/11/2016	189 00	10,782 42	0 00	10,469 76	0 00	312 67
MICROSOFT CORPORATION CMN (594918104)	04/22/2016	10/11/2016	278 00	15,859 86	0 00	14,461 09	0 00	1,398 77
MICROSOFT CORPORATION CMN (594918104)	12/07/2015	10/11/2016	346 00	19,739 25	0 00	19,289 26	0 00	449 99
MICROSOFT CORPORATION CMN (594918104)	02/05/2016	10/11/2016	428 00	24,417 34	0 00	21,252 38	0 00	3,164 94
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	06/24/2016	10/11/2016	66 00	7,210 92	0 00	6,533 29	0 00	677 63
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/08/2016	10/11/2016	67 00	7,320 17	0 00	5,719 91	0 00	1,600 26
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	01/15/2016	10/11/2016	102 00	11,144 14	0 00	8,661 48	0 00	2,482 66
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	01/07/2016	10/11/2016	106 00	11,581 17	0 00	9,676 94	0 00	1,904 23
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	01/27/2016	10/11/2016	163 00	17,808 78	0 00	14,421 05	0 00	3,387 73
MOTOROLA SOLUTIONS INC CMN (620076307)	09/29/2016	10/11/2016	61 00	4,469 37	0 00	4,681 56	0 00	(212 19)
MOTOROLA SOLUTIONS INC CMN (620076307)	09/23/2016	10/11/2016	110 00	8,059 52	0 00	8,375 44	0 00	(315 92)
MOTOROLA SOLUTIONS INC CMN (620076307)	09/02/2016	10/11/2016	216 00	15,825 97	0 00	16,688 05	0 00	(862 08)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	02/08/2016	10/11/2016	127 00	4,801 45	0 00	4,856 94	0 00	(55 49)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	08/02/2016	10/11/2016	153 00	5,784 42	0 00	6,049 51	0 00	(265 09)
NXP SEMICONDUCTORS N V CMN (N6596X109)	02/24/2016	10/11/2016	60 00	6,085 40	0 00	4,183 41	0 00	1,901 99
NXP SEMICONDUCTORS N V CMN (N6596X109)	09/12/2016	10/11/2016	60 00	6,085 40	0 00	4,966 21	0 00	1,119 19
NXP SEMICONDUCTORS N V CMN (N6596X109)	06/24/2016	10/11/2016	66 00	6,693 94	0 00	5,260 55	0 00	1,433 39
PFIZER INC CMN (717081103)	10/28/2015	10/11/2016	16 00	529 10	0 00	570 93	0 00	(41 83)
PFIZER INC CMN (717081103)	08/03/2016	10/11/2016	260 00	8,597 80	0 00	9,178 39	0 00	(580 59)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PFIZER INC CMN (717081103)	03/17/2016	10/11/2016	392 00	12,962 85	0 00	11,423 54	0 00	1,539 30
PFIZER INC CMN (717081103)	08/05/2016	10/11/2016	434 00	14,351 72	0 00	15,386 82	0 00	(1,035 10)
PFIZER INC CMN (717081103)	12/21/2015	10/11/2016	556 00	18,386 07	0 00	17,968 25	0 00	417 82
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/15/2016	10/11/2016	28 00	5,384 56	0 00	3,161 09	0 00	2,223 48
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/06/2016	10/11/2016	30 00	5,769 18	0 00	3,577 55	0 00	2,191 62
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/06/2016	10/11/2016	40 00	7,692 23	0 00	4,655 32	0 00	3,036 91
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/09/2016	10/11/2016	42 00	8,076 84	0 00	4,677 64	0 00	3,399 20
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/20/2015	10/11/2016	49 00	4,325 70	0 00	3,757 28	0 00	568 42
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/26/2015	10/11/2016	133 00	11,741 18	0 00	10,297 58	0 00	1,443 60
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/30/2015	10/11/2016	189 00	16,684 84	0 00	14,526 67	0 00	2,158 17
QUINTILES IMS HOLDINGS INC CMN (74876Y101)	07/11/2016	10/11/2016	222 00	17,128 70	0 00	15,780 09	0 00	1,348 61
ROCKWELL AUTOMATION INC CMN (773903109)	02/05/2016	10/11/2016	5 00	573 73	0 00	495 22	0 00	78 52
ROCKWELL AUTOMATION INC CMN (773903109)	02/22/2016	10/11/2016	32 00	3,671 90	0 00	3,365 62	0 00	306 28
ROCKWELL AUTOMATION INC CMN (773903109)	06/22/2016	10/11/2016	117 00	13,425 37	0 00	13,801 31	0 00	(375 94)
SCHLUMBERGER LTD CMN (806857108)	02/09/2016	10/11/2016	48 00	3,908 13	0 00	3,257 33	0 00	650 80
SCHLUMBERGER LTD CMN (806857108)	10/28/2015	10/11/2016	53 00	4,315 23	0 00	4,194 11	0 00	121 12
SCHLUMBERGER LTD CMN (806857108)	07/25/2016	10/11/2016	59 00	4,803 75	0 00	4,791 37	0 00	12 38
SCHLUMBERGER LTD CMN (806857108)	08/16/2016	10/11/2016	63 00	5,129 42	0 00	5,181 34	0 00	(51 92)
SCHLUMBERGER LTD CMN (806857108)	10/28/2015	10/11/2016	123 00	10,014 59	0 00	9,715 95	0 00	298 64
SCHLUMBERGER LTD CMN (806857108)	11/06/2015	10/11/2016	175 00	14,248 40	0 00	13,712 60	0 00	535 80
SKYWORKS SOLUTIONS INC CMN (83088M102)	03/17/2016	10/11/2016	25 00	1,976 96	0 00	1,820 20	0 00	156 75
SKYWORKS SOLUTIONS INC CMN (83088M102)	06/22/2016	10/11/2016	29 00	2,293 27	0 00	1,905 63	0 00	387 64
SKYWORKS SOLUTIONS INC CMN (83088M102)	09/12/2016	10/11/2016	53 00	4,191 14	0 00	3,598 58	0 00	592 57
SKYWORKS SOLUTIONS INC CMN (83088M102)	07/25/2016	10/11/2016	76 00	6,009 95	0 00	4,971 65	0 00	1,038 30
SKYWORKS SOLUTIONS INC CMN (83088M102)	03/17/2016	10/11/2016	223 00	17,634 46	0 00	16,590 96	0 00	1,043 50

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SKYWORKS SOLUTIONS INC CMN (83088M102)	05/19/2016	10/11/2016	297 00	23,486 25	0 00	18,778 12	0 00	4,708 13
STRYKER CORP CMN (863667101)	02/05/2016	10/11/2016	32 00	3,628 78	0 00	3,128 25	0 00	500 53
STRYKER CORP CMN (863667101)	02/19/2016	10/11/2016	82 00	9,298 74	0 00	7,960 21	0 00	1,338 53
STRYKER CORP CMN (863667101)	01/27/2016	10/11/2016	141 00	15,989 30	0 00	13,908 26	0 00	2,081 04
UNION PACIFIC CORP CMN (907818108)	11/20/2015	10/11/2016	78 00	7,501 87	0 00	6,835 47	0 00	666 40
UNION PACIFIC CORP CMN (907818108)	01/12/2016	10/11/2016	121 00	11,637 52	0 00	9,071 24	0 00	2,566 29
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2015	10/11/2016	29 00	2,858 52	0 00	2,832 98	0 00	25 54
UNITED TECHNOLOGIES CORP CMN (913017109)	11/20/2015	10/11/2016	42 00	4,139 93	0 00	4,166 07	0 00	(26 14)
UNITED TECHNOLOGIES CORP CMN (913017109)	08/09/2016	10/11/2016	49 00	4,829 92	0 00	5,303 13	0 00	(473 21)
UNITED TECHNOLOGIES CORP CMN (913017109)	08/05/2016	10/11/2016	67 00	6,604 17	0 00	7,191 71	0 00	(587 54)
UNITED TECHNOLOGIES CORP CMN (913017109)	07/07/2016	10/11/2016	81 00	7,984 15	0 00	8,237 60	0 00	(253 45)
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2015	10/11/2016	245 00	24,149 59	0 00	24,031 27	0 00	118 32
VALERO ENERGY CORPORATION CMN (91913Y100)	08/16/2016	10/11/2016	38 00	2,052 71	0 00	2,080 20	0 00	(27 49)
VALERO ENERGY CORPORATION CMN (91913Y100)	07/26/2016	10/11/2016	239 00	12,910 50	0 00	12,592 67	0 00	317 83
VANTIV, INC CMN CLASS A (92210H105)	09/12/2016	10/11/2016	46 00	2,563 52	0 00	2,484 87	0 00	78 65
VANTIV, INC CMN CLASS A (92210H105)	09/08/2016	10/11/2016	278 00	15,492 60	0 00	15,226 37	0 00	266 23
VISA INC CMN CLASS A (92826C839)	06/24/2016	10/11/2016	122 00	9,991 58	0 00	9,218 95	0 00	772 63
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	10/10/2016	10/11/2016	11 00	858 10	0 00	877 80	0 00	(19 70)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/20/2016	10/11/2016	69 00	5,382 63	0 00	5,691 30	0 00	(308 67)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/25/2016	10/11/2016	73 00	5,694 67	0 00	5,933 32	0 00	(238 65)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/07/2016	10/11/2016	81 00	6,318 74	0 00	6,602 44	0 00	(283 70)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	05/05/2016	10/11/2016	297 00	23,168 73	0 00	24,131 34	0 00	(962 61)
ZOTETIS INC CMN CLASS A (98978V103)	05/12/2016	10/11/2016	140 00	7,117 57	0 00	6,453 80	0 00	663 77

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ZOETIS INC CMN CLASS A (99978V103)	10/22/2015	10/11/2016	337 00	17,133 01	0 00	13,850 50	0 00	3,282 51
Net Covered Short-Term Disallowed Losses								11,616.57
Net Covered Short-Term Gains (Losses)				1,939,613.73	0.00	1,887,672.68	0.00	63,557.61
					WASH	(11,616.57)		
NonCovered Short-Term Gains (Losses)								
HOST HOTELS & RESORTS INC CMN (44107P104)	10/07/2015	02/10/2016	127 00	1,809 71	0 00	1,876,056.11	0 00	(404 52)
						2,214 23		
Net NonCovered Short-Term Gains (Losses)				1,809.71	0.00	2,214.23	0.00	(404.52)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APACHE CORP CMN (037411105)	12/02/2014	01/07/2016	10 00	364 90	0 00	637 16	0 00	(272 26)
APACHE CORP CMN (037411105)	10/08/2014	01/07/2016	58 00	2,116 41	0 00	4,877 52	0 00	(2,761 11)
APACHE CORP CMN (037411105)	01/24/2014	01/07/2016	59 00	2,152 90	0 00	4,874 26	0 00	(2,721 36)
APACHE CORP CMN (037411105)	08/30/2013	01/07/2016	63 00	2,298 86	0 00	5,346 67	0 00	(3,047 81)
PARKER-HANNIFIN CORP CMN (701094104)	08/18/2014	01/08/2016	8 00	732 68	0 00	915 50	0 00	(182 82)
PARKER-HANNIFIN CORP CMN (701094104) Disallowed Loss								182 82
PARKER-HANNIFIN CORP CMN (701094104)	09/30/2014	01/08/2016	48 00	4,396 08	0 00	5,480 70	0 00	(1,084 62)
PARKER-HANNIFIN CORP CMN (701094104) Disallowed Loss								903 85
APACHE CORP CMN (037411105)	12/02/2014	01/11/2016	100 00	3,599 61	0 00	6,371 57	0 00	(2,771 96)
DRIL-QUIP, INC CMN (262037104)	12/10/2014	01/15/2016	96 00	5,135 45	0 00	7,134 22	0 00	(1,998 77)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	12/09/2014	01/25/2016	23 00	908 93	0 00	1,108 31	0 00	(199 38)
AMERICAN AIRLINES GROUP INC CMN (02376R102) Disallowed Loss								199 38

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
AMERICAN AIRLINES GROUP INC CMN (02376R102)	09/05/2014	01/25/2016	134.00	5,295.51	0.00	5,136.00	0.00	159.51
AMERICAN AIRLINES GROUP INC CMN (02376R102)	10/01/2014	01/25/2016	189.00	7,469.05	0.00	6,477.18	0.00	991.87
INTERNATIONAL PAPER CO CMN (460146103)	12/18/2013	01/25/2016	165.00	5,451.24	0.00	7,911.53	0.00	(2,460.29)
JOHNSON CONTROLS INTERNATIONAL CMN (G91442106)	04/18/2013	01/25/2016	59.00	1,931.79	0.00	1,834.06	0.00	97.73
JOHNSON CONTROLS INTERNATIONAL CMN (G91442106)	04/02/2013	01/25/2016	239.00	7,825.40	0.00	7,557.25	0.00	268.15
ZOTIS INC CMN CLASS A (98978V103)	08/06/2013	01/26/2016	2.00	87.59	0.00	64.96	0.00	22.63
ZOTIS INC CMN CLASS A (98978V103)	08/20/2013	01/26/2016	226.00	9,897.53	0.00	6,739.95	0.00	3,157.58
QUALCOMM INC CMN (747525103)	03/20/2013	01/28/2016	9.00	396.02	0.00	590.80	0.00	(194.78)
QUALCOMM INC CMN (747525103) Disallowed Loss								194.78
QUALCOMM INC CMN (747525103)	04/03/2013	01/28/2016	86.00	3,784.18	0.00	5,708.77	0.00	(1,924.59)
QUALCOMM INC CMN (747525103) Disallowed Loss								1,924.59
QUALCOMM INC CMN (747525103)	05/01/2013	01/29/2016	125.00	5,500.26	0.00	7,738.21	0.00	(2,237.95)
QUALCOMM INC CMN (747525103) Disallowed Loss								2,237.95
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/04/2014	01/29/2016	11.00	1,664.59	0.00	1,344.25	0.00	320.34
ALPHABET INC CMN CLASS A (02079K305)	09/01/2011	01/29/2016	1.00	759.98	0.00	268.25	0.00	491.73
ALPHABET INC CMN CLASS A (02079K305)	10/19/2012	01/29/2016	4.00	3,039.95	0.00	1,390.91	0.00	1,649.04
APPLE INC CMN (037833100)	08/12/2013	01/29/2016	30.00	2,904.24	0.00	1,997.54	0.00	906.70
CISCO SYSTEMS, INC CMN (17275R102)	08/29/2013	01/29/2016	9.00	211.76	0.00	213.57	0.00	(1.81)
CISCO SYSTEMS, INC CMN (17275R102) Disallowed Loss								1.80
CISCO SYSTEMS, INC CMN (17275R102)	08/15/2013	01/29/2016	26.00	611.76	0.00	634.60	0.00	(22.84)
CISCO SYSTEMS, INC CMN (17275R102) Disallowed Loss								22.83
CISCO SYSTEMS, INC CMN (17275R102)	01/24/2014	01/29/2016	44.00	1,035.30	0.00	988.85	0.00	46.45
ELI LILLY & CO CMN (532457108)	02/04/2014	01/29/2016	30.00	2,355.25	0.00	1,586.28	0.00	768.97
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	08/28/2014	01/29/2016	132.00	2,340.31	0.00	2,509.04	0.00	(168.73)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/02/2013	01/29/2016	5.00	1,303.87	0.00	896.98	0.00	406.89

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
INTERNATIONAL PAPER CO CMN (460146103)	12/18/2013	01/29/2016	51 00	1,734 98	0 00	2,445 38	0 00	(710 40)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	06/16/2014	01/29/2016	29 00	1,311 64	0 00	926 73	0 00	384 91
NXP SEMICONDUCTORS N V CMN (N6596X109)	10/15/2014	01/29/2016	26 00	1,930 98	0 00	1,468 51	0 00	462 47
TERADYNE INC CMN (880770102)	08/06/2014	01/29/2016	14 00	267 68	0 00	262 29	0 00	5 39
TERADYNE INC CMN (880770102)	01/13/2014	01/29/2016	165 00	3,154 74	0 00	3,028 41	0 00	126 33
TERADYNE INC CMN (880770102)	06/10/2014	01/29/2016	285 00	5,449 09	0 00	5,490 81	0 00	(41 72)
TERADYNE INC CMN (880770102) Disallowed Loss								41 71
VISA INC CMN CLASS A (92826C839)	12/11/2013	01/29/2016	34 00	2,489 77	0 00	1,759 60	0 00	730 17
ALPHABET INC CMN CLASS C (02079K107)	09/01/2011	02/01/2016	1 00	750 62	0 00	267 40	0 00	483 22
ALPHABET INC CMN CLASS C (02079K107)	02/27/2013	02/01/2016	3 00	2,251 85	0 00	1,197 72	0 00	1,054 13
ALPHABET INC CMN CLASS C (02079K107)	10/19/2012	02/01/2016	4 00	3,002 47	0 00	1,386 46	0 00	1,616 01
ALPHABET INC CMN CLASS C (02079K107)	02/07/2013	02/01/2016	7 00	5,254 33	0 00	2,683 35	0 00	2,570 98
INTERNATIONAL PAPER CO CMN (460146103)	12/18/2013	02/03/2016	256 00	8,568 26	0 00	12,274 85	0 00	(3,706 59)
HP INC CMN (40434L105)	01/24/2014	02/08/2016	49 00	471 42	0 00	669 04	0 00	(197 62)
HP INC CMN (40434L105)	02/27/2013	02/08/2016	73 00	702 33	0 00	677 72	0 00	24 61
HP INC CMN (40434L105)	12/09/2014	02/08/2016	134 00	1,289 21	0 00	2,397 96	0 00	(1,108 75)
HP INC CMN (40434L105)	05/29/2014	02/08/2016	138 00	1,327 69	0 00	2,192 38	0 00	(864 69)
HP INC CMN (40434L105)	11/10/2014	02/08/2016	205 00	1,972 29	0 00	3,561 57	0 00	(1,589 28)
HP INC CMN (40434L105)	10/10/2014	02/08/2016	230 00	2,212 81	0 00	3,674 12	0 00	(1,461 31)
INTERNATIONAL PAPER CO CMN (460146103)	12/18/2013	02/08/2016	14 00	476 02	0 00	671 28	0 00	(195 26)
INTERNATIONAL PAPER CO CMN (460146103)	03/14/2014	02/08/2016	92 00	3,128 14	0 00	4,210 20	0 00	(1,082 06)
INTERNATIONAL PAPER CO CMN (460146103)	04/30/2014	02/08/2016	103 00	3,502 15	0 00	4,795 06	0 00	(1,292 91)
INTERNATIONAL PAPER CO CMN (460146103)	12/09/2014	02/08/2016	137 00	4,658 20	0 00	7,497 34	0 00	(2,839 14)
ANADARKO PETROLEUM CORP CMN (032511107)	11/03/2014	02/09/2016	51 00	1,902 84	0 00	4,729 56	0 00	(2,826 72)
ANADARKO PETROLEUM CORP CMN (032511107)	12/09/2014	02/09/2016	53 00	1,977 46	0 00	4,061 02	0 00	(2,083 56)

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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ANADARKO PETROLEUM CORP CMN (032511107)	11/10/2014	02/09/2016	57.00	2,126.70	0.00	5,266.17	0.00	(3,139.47)
ANADARKO PETROLEUM CORP CMN (032511107)	10/09/2014	02/09/2016	270.00	10,073.86	0.00	25,110.27	0.00	(15,036.41)
VIACOM INC CMN CLASS B (92553P201)	11/15/2012	02/09/2016	27.00	938.67	0.00	1,346.39	0.00	(407.72)
VIACOM INC CMN CLASS B (92553P201)	11/14/2013	02/09/2016	75.00	2,607.42	0.00	6,117.87	0.00	(3,510.45)
VIACOM INC CMN CLASS B (92553P201)	02/27/2013	02/09/2016	110.00	3,824.22	0.00	6,397.60	0.00	(2,573.38)
VIACOM INC CMN CLASS B (92553P201)	02/07/2013	02/09/2016	123.00	4,276.17	0.00	7,233.63	0.00	(2,957.46)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/07/2014	02/10/2016	23.00	3,226.83	0.00	2,740.41	0.00	486.42
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/04/2014	02/10/2016	38.00	5,331.28	0.00	4,643.79	0.00	687.49
ALPHABET INC CMN CLASS A (02079K305)	05/16/2014	02/10/2016	2.00	1,424.53	0.00	1,050.21	0.00	374.32
ALPHABET INC CMN CLASS A (02079K305)	02/27/2013	02/10/2016	6.00	4,273.59	0.00	2,403.12	0.00	1,870.47
ALPHABET INC CMN CLASS A (02079K305)	02/07/2013	02/10/2016	7.00	4,985.85	0.00	2,691.95	0.00	2,293.90
ALPHABET INC CMN CLASS C (02079K107)	02/27/2013	02/10/2016	3.00	2,066.65	0.00	1,197.72	0.00	868.93
AMERICAN AIRLINES GROUP INC CMN (02376R102)	12/09/2014	02/10/2016	50.00	1,861.95	0.00	2,409.36	0.00	(547.41)
AON PLC CMN (G0408V102)	10/15/2014	02/10/2016	71.00	6,620.60	0.00	5,610.53	0.00	1,010.07
APPLE INC CMN (037833100)	08/12/2013	02/10/2016	18.00	1,709.60	0.00	1,198.52	0.00	511.08
APPLE INC CMN (037833100)	09/23/2013	02/10/2016	126.00	11,967.22	0.00	8,931.93	0.00	3,035.29
CBIOE HOLDINGS, INC CMN (12503M108)	09/04/2014	02/10/2016	48.00	2,995.61	0.00	2,539.29	0.00	456.32
CISCO SYSTEMS, INC CMN (17275R102)	08/14/2014	02/10/2016	150.00	3,394.43	0.00	3,693.44	0.00	(299.01)
CISCO SYSTEMS, INC CMN (17275R102) Disallowed Loss								299.02
CISCO SYSTEMS, INC CMN (17275R102)	01/24/2014	02/10/2016	215.00	4,865.33	0.00	4,831.86	0.00	33.47
CITIGROUP INC CMN (172967424)	02/27/2013	02/10/2016	72.00	2,723.70	0.00	3,008.88	0.00	(285.18)
ELI LILLY & CO CMN (532457108)	02/04/2014	02/10/2016	74.00	5,454.79	0.00	3,912.82	0.00	1,541.97
EOG RESOURCES INC CMN (26875P101)	10/08/2014	02/10/2016	49.00	3,212.36	0.00	4,611.40	0.00	(1,399.04)
EOG RESOURCES INC CMN (26875P101) Disallowed Loss								1,399.04
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	10/25/2012	02/10/2016	14.00	560.55	0.00	312.22	0.00	248.33

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Tax Year Account No Legal Name
2016 010-61933-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/20/2013	02/10/2016	23.00	920.90	0.00	601.64	0.00	319.26
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	02/27/2013	02/10/2016	42.00	1,681.64	0.00	992.46	0.00	689.18
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	02/07/2013	02/10/2016	61.00	2,442.38	0.00	1,473.76	0.00	968.62
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	05/29/2014	02/10/2016	36.00	465.47	0.00	641.07	0.00	(175.60)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	01/24/2014	02/10/2016	49.00	633.55	0.00	749.92	0.00	(116.37)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	02/27/2013	02/10/2016	73.00	943.87	0.00	759.65	0.00	184.22
HONEYWELL INTL INC CMN (438516106)	11/29/2011	02/10/2016	37.00	3,806.84	0.00	1,929.43	0.00	1,877.41
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	08/28/2014	02/10/2016	7.00	115.43	0.00	133.06	0.00	(17.63)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	10/07/2014	02/10/2016	143.00	2,358.01	0.00	2,760.47	0.00	(402.46)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/02/2013	02/10/2016	21.00	4,986.97	0.00	3,767.33	0.00	1,219.64
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	09/05/2013	02/10/2016	411.00	3,107.09	0.00	5,727.69	0.00	(2,620.60)
JOHNSON CONTROLS INTERNATIONAL CMN (G91442106)	04/18/2013	02/10/2016	81.00	2,779.85	0.00	2,517.95	0.00	261.90
MADISON SQUARE GARDEN COMPANY CMN CLASS A (55825T103)	06/16/2014	02/10/2016	30.00	4,421.30	0.00	4,038.25	0.00	383.05
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	04/14/2014	02/10/2016	99.00	8,411.84	0.00	5,713.40	0.00	2,698.44
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	06/16/2014	02/10/2016	37.00	1,446.26	0.00	1,182.38	0.00	263.88
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	07/30/2014	02/10/2016	87.00	3,400.66	0.00	2,870.27	0.00	530.39
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/09/2014	02/10/2016	3.00	200.21	0.00	227.35	0.00	(27.14)
NXP SEMICONDUCTORS N V CMN (N6596X109)								27.13
Disallowed Loss								
NXP SEMICONDUCTORS N V CMN (N6596X109)	10/15/2014	02/10/2016	28.00	1,968.67	0.00	1,591.47	0.00	287.20
PARKER-HANNIFIN CORP CMN (701094104)	09/30/2014	02/10/2016	19.00	1,826.81	0.00	2,169.45	0.00	(342.64)
PFIZER INC CMN (717081103)	02/05/2014	02/10/2016	80.00	2,375.95	0.00	2,456.17	0.00	(80.22)
PFIZER INC CMN (717081103)	05/29/2013	02/10/2016	122.00	3,623.32	0.00	3,455.92	0.00	167.40
PFIZER INC CMN (717081103)	01/27/2014	02/10/2016	226.00	6,712.05	0.00	6,828.45	0.00	(116.40)

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Tax Year Account No Legal Name
2016 010-61933-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PRIZER INC CMN (717081103) Disallowed Loss								37 60
QUALCOMM INC CMN (747525103)	03/21/2013	02/10/2016	9 00	389 96	0 00	600 68	0 00	(210 72)
QUALCOMM INC CMN (747525103)	01/30/2015	02/10/2016	76 00	3,293 01	0 00	4,934 76	0 00	(1,641 75)
QUALCOMM INC CMN (747525103)	04/04/2013	02/10/2016	86 00	3,726 30	0 00	5,803 19	0 00	(2,076 89)
QUALCOMM INC CMN (747525103)	05/02/2013	02/10/2016	125 00	5,416 13	0 00	7,875 45	0 00	(2,459 32)
ROCKWELL AUTOMATION INC CMN (773903109)	12/16/2014	02/10/2016	31 00	2,985 85	0 00	3,282 98	0 00	(297 13)
ROCKWELL AUTOMATION INC CMN (773903109)								297 13
Disallowed Loss								
TERADYNE INC CMN (880770102)	08/06/2014	02/10/2016	206 00	3,709 97	0 00	3,859 37	0 00	(149 40)
TERADYNE INC CMN (880770102) Disallowed Loss								149 40
VIACOM INC CMN CLASS B (92553P201)	11/14/2013	02/10/2016	10 00	321 40	0 00	815 72	0 00	(494 32)
VIACOM INC CMN CLASS B (92553P201)	09/23/2014	02/10/2016	12 00	385 67	0 00	931 90	0 00	(546 23)
VIACOM INC CMN CLASS B (92553P201)	01/27/2014	02/10/2016	75 00	2,410 45	0 00	6,136 88	0 00	(3,726 43)
VISA INC CMN CLASS A (92826C839)	12/11/2013	02/10/2016	69 00	4,837 48	0 00	3,570 95	0 00	1,266 53
ZOETIS INC CMN CLASS A (98978V103)	08/21/2013	02/10/2016	88 00	3,491 77	0 00	2,632 23	0 00	859 54
ZOETIS INC CMN CLASS A (98978V103)	08/20/2013	02/10/2016	154 00	6,110 59	0 00	4,592 71	0 00	1,517 88
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	05/29/2014	02/12/2016	102 00	1,280 60	0 00	1,816 35	0 00	(535 75)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	12/09/2014	02/12/2016	134 00	1,682 36	0 00	2,687 85	0 00	(1,005 49)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	11/10/2014	02/12/2016	205 00	2,573 76	0 00	3,992 13	0 00	(1,418 37)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	10/10/2014	02/12/2016	230 00	2,887 63	0 00	4,118 28	0 00	(1,230 65)
MSG NETWORKS INC CMN (553573106)	06/24/2014	02/17/2016	1 00	15 51	0 00	15 24	0 00	0 27
MSG NETWORKS INC CMN (553573106)	12/09/2014	02/17/2016	72 00	1,116 42	0 00	1,344 83	0 00	(228 41)
MSG NETWORKS INC CMN (553573106)	10/15/2014	02/17/2016	89 00	1,380 02	0 00	1,359 85	0 00	20 17
MSG NETWORKS INC CMN (553573106)	06/16/2014	02/17/2016	258 00	4,000 51	0 00	3,962 37	0 00	38 14
ELI LILLY & CO CMN (532457108)	02/04/2014	02/19/2016	44 00	3,187 03	0 00	2,326 54	0 00	860 49

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ELI LILLY & CO CMN (532457108)	03/14/2014	02/19/2016	111 00	8,040 01	0 00	6,504 34	0 00	1,535 67
ZOETIS INC CMN CLASS A (98978V103)	08/21/2013	02/19/2016	34 00	1,423 24	0 00	996 47	0 00	426 77
ZOETIS INC CMN CLASS A (98978V103)	08/21/2013	02/19/2016	90 00	3,767 40	0 00	2,692 05	0 00	1,075 35
HONEYWELL INTL INC CMN (438516106)	11/29/2011	02/22/2016	1 00	108 12	0 00	52 15	0 00	55 97
HONEYWELL INTL INC CMN (438516106)	09/05/2014	02/22/2016	7 00	756 84	0 00	663 81	0 00	93 03
HONEYWELL INTL INC CMN (438516106)	02/07/2013	02/22/2016	42 00	4,541 08	0 00	2,929 08	0 00	1,612 00
HONEYWELL INTL INC CMN (438516106)	02/21/2013	02/22/2016	48 00	5,189 80	0 00	3,366 24	0 00	1,823 56
DRIL-QUIP, INC CMN (262037104)	01/20/2015	02/23/2016	10 00	522 31	0 00	732 30	0 00	(209 99)
DRIL-QUIP, INC CMN (262037104)	01/15/2015	02/23/2016	213 00	11,125 24	0 00	15,452 21	0 00	(4,326 97)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/04/2014	03/01/2016	19 00	4,362 92	0 00	3,925 88	0 00	437 04
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/02/2013	03/01/2016	20 00	4,592 55	0 00	3,587 94	0 00	1,004 61
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	09/05/2013	03/04/2016	309 00	3,468 60	0 00	4,306 22	0 00	(837 62)
APPLE INC CMN (037833100)	09/23/2013	03/17/2016	28 00	2,951 09	0 00	1,984 87	0 00	966 22
APPLE INC CMN (037833100)	04/24/2014	03/17/2016	52 00	5,480 60	0 00	4,174 61	0 00	1,305 99
AON PLC CMN (G0408V102)	10/15/2014	03/24/2016	73 00	7,287 74	0 00	5,768 57	0 00	1,519 17
ROCKWELL AUTOMATION INC CMN (773903109)	12/16/2014	03/24/2016	34 00	3,784 73	0 00	3,600 69	0 00	184 04
CISCO SYSTEMS, INC CMN (17275R102)	08/14/2014	03/29/2016	133 00	3,739 01	0 00	3,274 85	0 00	464 16
CISCO SYSTEMS, INC CMN (17275R102)	10/10/2014	03/29/2016	251 00	7,056 31	0 00	5,978 24	0 00	1,078 07
PARKER-HANNIFIN CORP CMN (701094104)	02/27/2015	03/30/2016	23 00	2,556 68	0 00	2,822 43	0 00	(265 75)
PARKER-HANNIFIN CORP CMN (701094104)	09/30/2014	03/30/2016	24 00	2,667 84	0 00	2,740 35	0 00	(72 51)
PARKER-HANNIFIN CORP CMN (701094104)	10/22/2014	03/30/2016	30 00	3,334 80	0 00	3,333 98	0 00	0 82
ROCKWELL AUTOMATION INC CMN (773903109)	12/16/2014	03/30/2016	39 00	4,434 32	0 00	4,130 20	0 00	304 12
KELLOGG COMPANY CMN (487836108)	03/04/2015	04/01/2016	151 00	11,718 55	0 00	9,724 97	0 00	1,993 58
Pfizer Inc CMN (717081103)	02/05/2014	04/05/2016	67 00	2,068 90	0 00	2,057 04	0 00	11 86
Pfizer Inc CMN (717081103)	03/13/2014	04/05/2016	76 00	2,346 81	0 00	2,354 31	0 00	(7 50)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PFIZER INC CMN (717081103) Disallowed Loss								7.50
PFIZER INC CMN (717081103)	04/07/2014	04/05/2016	115.00	3,551.10	0.00	3,614.49	0.00	(63.39)
PFIZER INC CMN (717081103) Disallowed Loss								63.39
KELLOGG COMPANY CMN (487836108)	03/04/2015	04/13/2016	94.00	7,197.52	0.00	6,053.96	0.00	1,138.56
JOHNSON CONTROLS INTERNATIONAL CMN (G91442106)	04/18/2013	04/19/2016	6.00	220.45	0.00	186.52	0.00	33.93
JOHNSON CONTROLS INTERNATIONAL CMN (G91442106)	04/29/2013	04/19/2016	132.00	4,849.87	0.00	4,208.24	0.00	641.63
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	07/30/2014	04/19/2016	32.00	1,644.74	0.00	1,055.73	0.00	589.01
ROCKWELL AUTOMATION INC CMN (773903109)	12/16/2014	04/19/2016	44.00	5,109.59	0.00	4,659.72	0.00	448.87
TERADYNE INC CMN (880770102)	09/26/2014	04/19/2016	6.00	123.96	0.00	117.11	0.00	6.85
TERADYNE INC CMN (880770102)	08/06/2014	04/19/2016	221.00	4,565.70	0.00	4,140.39	0.00	425.31
TERADYNE INC CMN (880770102)	12/09/2014	04/27/2016	148.00	3,100.81	0.00	2,912.27	0.00	188.54
TERADYNE INC CMN (880770102)	09/26/2014	04/27/2016	448.00	9,386.24	0.00	8,744.11	0.00	642.13
VIACOM INC CMN CLASS B (92553P201)	11/03/2014	04/29/2016	41.00	1,706.48	0.00	2,978.02	0.00	(1,271.54)
VIACOM INC CMN CLASS B (92553P201)	11/05/2014	04/29/2016	58.00	2,414.04	0.00	4,023.39	0.00	(1,609.35)
VIACOM INC CMN CLASS B (92553P201)	09/23/2014	04/29/2016	76.00	3,163.23	0.00	5,902.01	0.00	(2,738.78)
APPLE INC CMN (037833100)	04/24/2014	05/09/2016	193.00	18,049.68	0.00	15,494.23	0.00	2,555.45
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	11/04/2014	05/09/2016	21.00	391.94	0.00	424.91	0.00	(32.97)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	10/07/2014	05/09/2016	101.00	1,885.03	0.00	1,949.71	0.00	(64.68)
DECKERS OUTDOORS CORP CMN (243537107)	05/01/2015	05/11/2016	70.00	3,768.47	0.00	5,258.81	0.00	(1,490.34)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	11/24/2014	05/11/2016	201.00	3,633.32	0.00	3,945.07	0.00	(311.75)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	04/30/2015	05/11/2016	227.00	4,103.30	0.00	5,164.98	0.00	(1,061.68)
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	11/04/2014	05/11/2016	238.00	4,302.14	0.00	4,815.60	0.00	(513.46)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/15/2014	06/02/2016	14.00	2,115.34	0.00	1,697.96	0.00	417.38
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/21/2014	06/02/2016	24.00	3,626.30	0.00	2,920.82	0.00	705.48
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/07/2014	06/02/2016	31.00	4,683.97	0.00	3,693.60	0.00	990.37

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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLIED MATERIALS INC CMN (038222105)	05/22/2015	06/02/2016	271.00	6,640.93	0.00	5,467.89	0.00	1,173.04
HONEYWELL INTL INC CMN (438516106)	09/05/2014	06/02/2016	68.00	7,774.60	0.00	6,448.46	0.00	1,326.14
KELLOGG COMPANY CMN (487836108)	04/30/2015	06/03/2016	2.00	150.15	0.00	126.55	0.00	23.60
KELLOGG COMPANY CMN (487836108)	03/04/2015	06/03/2016	101.00	7,582.50	0.00	6,504.78	0.00	1,077.72
PFIZER INC CMN (717081103)	04/07/2014	06/13/2016	7.00	243.58	0.00	220.01	0.00	23.57
PFIZER INC CMN (717081103)	05/16/2014	06/13/2016	81.00	2,818.57	0.00	2,362.13	0.00	456.44
PFIZER INC CMN (717081103)	04/11/2014	06/13/2016	216.00	7,516.20	0.00	6,525.34	0.00	990.86
PFIZER INC CMN (717081103)	05/09/2014	06/13/2016	252.00	8,768.90	0.00	7,286.03	0.00	1,482.87
VIACOM INC CMN CLASS B (92553P201)	11/05/2014	06/13/2016	39.00	1,636.08	0.00	2,705.39	0.00	(1,069.31)
VIACOM INC CMN CLASS B (92553P201)	11/10/2014	06/13/2016	68.00	2,852.84	0.00	4,771.76	0.00	(1,919.12)
VIACOM INC CMN CLASS B (92553P201)	01/29/2015	06/13/2016	73.00	3,062.40	0.00	4,922.01	0.00	(1,859.61)
VIACOM INC CMN CLASS B (92553P201)	01/14/2015	06/13/2016	96.00	4,027.26	0.00	6,474.75	0.00	(2,447.49)
VIACOM INC CMN CLASS B (92553P201)	01/16/2015	06/13/2016	119.00	4,992.13	0.00	8,102.91	0.00	(3,110.78)
KELLOGG COMPANY CMN (487836108)	04/30/2015	06/15/2016	51.00	3,905.20	0.00	3,227.05	0.00	678.15
ADVANCE AUTO PARTS, INC CMN (00751Y106)	07/22/2014	06/22/2016	10.00	1,533.97	0.00	1,248.15	0.00	285.82
ADVANCE AUTO PARTS, INC CMN (00751Y106)	05/21/2014	06/22/2016	16.00	2,454.35	0.00	1,947.22	0.00	507.13
CISCO SYSTEMS, INC CMN (17275R102)	10/10/2014	06/22/2016	227.00	6,530.12	0.00	5,406.62	0.00	1,123.50
AMERICAN AIRLINES GROUP INC CMN (02376R102)	12/09/2014	06/24/2016	23.00	627.94	0.00	1,124.77	0.00	(496.82)
CITIGROUP INC CMN (172967424)	02/27/2013	06/24/2016	40.00	1,636.08	0.00	1,671.60	0.00	(35.52)
CITIGROUP INC CMN (172967424)	09/27/2013	06/24/2016	120.00	4,908.23	0.00	5,868.43	0.00	(960.20)
CITIGROUP INC CMN (172967424)	05/15/2014	06/24/2016	153.00	6,257.99	0.00	7,123.82	0.00	(865.83)
CITIGROUP INC CMN (172967424)	04/03/2013	06/24/2016	163.00	6,667.01	0.00	7,017.85	0.00	(350.84)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	10/07/2014	06/27/2016	101.00	3,953.60	0.00	3,510.81	0.00	442.79
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	07/30/2014	06/27/2016	207.00	8,102.91	0.00	6,829.26	0.00	1,273.65
PARKER-HANNIFIN CORP CMN (701094104)	09/15/2014	06/27/2016	8.00	805.56	0.00	997.67	0.00	(192.11)

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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PARKER-HANNIFIN CORP CMN (701094104)	02/27/2015	06/27/2016	27 00	2,718 76	0 00	3,313 29	0 00	(594 53)
PARKER-HANNIFIN CORP CMN (701094104)	10/28/2014	06/27/2016	40 00	4,027 79	0 00	4,978 08	0 00	(950 29)
PARKER-HANNIFIN CORP CMN (701094104)	06/03/2015	06/27/2016	53 00	5,336 82	0 00	6,437 59	0 00	(1,100 77)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	07/22/2014	07/05/2016	79 00	12,768 33	0 00	9,860 39	0 00	2,907 94
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	08/06/2013	07/07/2016	92 00	3,925 12	0 00	2,926 72	0 00	998 40
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/20/2013	07/07/2016	117 00	4,991 73	0 00	3,060 54	0 00	1,931 19
Pfizer Inc CMN (717081103)	05/16/2014	07/07/2016	66 00	2,356 83	0 00	1,924 70	0 00	432 13
Pfizer Inc CMN (717081103)	11/10/2014	07/07/2016	200 00	7,141 90	0 00	6,047 06	0 00	1,094 84
Kellogg Company CMN (487836108)	04/30/2015	07/11/2016	93 00	7,586 83	0 00	5,884 62	0 00	1,702 21
Kellogg Company CMN (487836108)	04/30/2015	07/14/2016	12 00	1,025 76	0 00	759 31	0 00	266 45
Kellogg Company CMN (487836108)	05/11/2015	07/14/2016	53 00	4,530 42	0 00	3,396 88	0 00	1,133 54
Union Pacific Corp CMN (907818108)	05/15/2015	07/15/2016	67 00	6,344 17	0 00	6,941 20	0 00	(597 03)
Kellogg Company CMN (487836108)	06/10/2015	07/21/2016	20 00	1,644 75	0 00	1,238 44	0 00	406 31
Kellogg Company CMN (487836108)	05/11/2015	07/21/2016	72 00	5,921 10	0 00	4,614 63	0 00	1,306 47
ADVANCE AUTO PARTS, INC CMN (00751Y106)	07/22/2014	07/29/2016	7 00	1,182 58	0 00	873 71	0 00	308 87
ADVANCE AUTO PARTS, INC CMN (00751Y106)	01/14/2015	07/29/2016	19 00	3,209 86	0 00	2,856 35	0 00	353 51
ADVANCE AUTO PARTS, INC CMN (00751Y106)	09/19/2014	07/29/2016	65 00	10,981 09	0 00	8,589 87	0 00	2,391 22
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	08/06/2013	07/29/2016	156 00	6,128 04	0 00	4,962 70	0 00	1,165 34
TERADYNE INC CMN (880770102)	12/09/2014	07/29/2016	3 00	59 36	0 00	59 03	0 00	0 33
TERADYNE INC CMN (880770102)	08/06/2014	07/29/2016	66 00	1,305 89	0 00	1,227 95	0 00	77 94
TERADYNE INC CMN (880770102)	08/06/2014	07/29/2016	140 00	2,770 06	0 00	2,720 01	0 00	50 05
TERADYNE INC CMN (880770102)	06/10/2014	07/29/2016	285 00	5,639 06	0 00	5,372 18	0 00	266 87
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	07/21/2015	08/03/2016	98 00	7,936 22	0 00	12,008 95	0 00	(4,072 73)
ELI LILLY & CO CMN (532457108)	03/14/2014	08/05/2016	23 00	1,878 55	0 00	1,347 75	0 00	530 80
ELI LILLY & CO CMN (532457108)	02/27/2015	08/05/2016	56 00	4,573 85	0 00	3,926 91	0 00	646 94

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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
UNION PACIFIC CORP CMN (907818108)	05/15/2015	08/05/2016	17 00	1,601 77	0 00	1,761 20	0 00	(159 43)
UNION PACIFIC CORP CMN (907818108)	07/21/2015	08/05/2016	82 00	7,726 18	0 00	8,142 54	0 00	(416 36)
ZOETIS INC CMN CLASS A (98978V103)	08/27/2013	08/10/2016	4 00	202 79	0 00	117 23	0 00	85 56
ZOETIS INC CMN CLASS A (98978V103)	09/03/2013	08/10/2016	20 00	1,013 95	0 00	585 91	0 00	428 04
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/12/2015	08/16/2016	26 00	4,250 74	0 00	3,981 44	0 00	269 30
ADVANCE AUTO PARTS, INC CMN (00751Y106)	01/14/2015	08/16/2016	31 00	5,068 19	0 00	4,660 36	0 00	407 83
EOG RESOURCES INC CMN (26875P101)	08/07/2015	08/16/2016	9 00	811 75	0 00	671 11	0 00	140 64
EOG RESOURCES INC CMN (26875P101)	10/08/2014	08/16/2016	28 00	2,525 45	0 00	2,635 09	0 00	(109 64)
EOG RESOURCES INC CMN (26875P101)	12/02/2014	08/16/2016	33 00	2,976 42	0 00	2,988 30	0 00	(11 88)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	01/09/2015	09/02/2016	23 00	836 98	0 00	1,051 40	0 00	(214 42)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	10/21/2014	09/02/2016	43 00	1,564 79	0 00	1,437 51	0 00	127 28
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	10/07/2014	09/02/2016	102 00	3,711 83	0 00	3,545 57	0 00	166 26
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	04/29/2013	09/06/2016	0 16	6 16	0 00	0 00	0 00	6 16
VISA INC CMN CLASS A (92826C839)	12/11/2013	09/08/2016	29 00	2,395 48	0 00	1,500 84	0 00	894 64
VISA INC CMN CLASS A (92826C839)	01/24/2014	09/08/2016	37 00	3,056 30	0 00	2,097 42	0 00	958 88
ALPHABET INC CMN CLASS A (02079K305)	05/16/2014	09/13/2016	2 00	1,576 41	0 00	1,050 21	0 00	526 20
ALPHABET INC CMN CLASS A (02079K305)	11/10/2014	09/13/2016	3 00	2,364 61	0 00	1,675 61	0 00	689 00
AON PLC CMN (G0408V102)	10/15/2014	09/13/2016	13 00	1,428 73	0 00	1,027 28	0 00	401 45
BANK OF AMERICA CORP CMN (060505104)	08/11/2015	09/13/2016	85 00	1,338 72	0 00	1,512 86	0 00	(174 14)
BANK OF AMERICA CORP CMN (060505104) Disallowed Loss								174 14
CISCO SYSTEMS, INC CMN (17275R102)	10/10/2014	09/13/2016	56 00	1,739 04	0 00	1,333 79	0 00	405 25
HONEYWELL INTL INC CMN (438516106)	10/01/2014	09/13/2016	2 00	223 12	0 00	184 25	0 00	38 87
HONEYWELL INTL INC CMN (438516106)	09/05/2014	09/13/2016	10 00	1,115 57	0 00	948 30	0 00	167 27
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	03/14/2014	09/13/2016	7 00	1,971 85	0 00	1,435 90	0 00	535 95

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2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	07/21/2015	09/13/2016	32.00	2,397.70	0.00	3,921.29	0.00	(1,523.59)
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/07/2015	09/13/2016	12.00	1,221.70	0.00	877.05	0.00	344.65
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	04/14/2014	09/13/2016	24.00	2,443.39	0.00	1,385.07	0.00	1,058.32
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/04/2015	09/13/2016	50.00	4,362.90	0.00	4,040.24	0.00	322.66
ZOETIS INC CMN CLASS A (98978V103)	09/03/2013	09/13/2016	13.00	656.35	0.00	380.84	0.00	275.51
ZOETIS INC CMN CLASS A (98978V103)	10/31/2013	09/13/2016	24.00	1,211.73	0.00	763.84	0.00	447.89
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	08/06/2013	09/21/2016	207.00	8,812.03	0.00	6,585.13	0.00	2,226.90
ALPHABET INC CMN CLASS C (02079K107)	12/09/2014	09/23/2016	4.00	3,142.11	0.00	2,097.21	0.00	1,044.90
ALPHABET INC CMN CLASS C (02079K107)	05/16/2014	09/23/2016	5.00	3,927.64	0.00	2,582.19	0.00	1,345.45
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/14/2015	09/29/2016	28.00	2,615.16	0.00	2,658.04	0.00	(42.88)
NXP SEMICONDUCTORS N V CMN (N6596X109)								42.88
Disallowed Loss								
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/09/2014	09/29/2016	37.00	3,455.74	0.00	2,803.98	0.00	651.76
ADVANSIX INC CMN (00773T101)	08/07/2015	10/06/2016	1.00	14.16	0.00	10.58	0.00	3.58
ADVANSIX INC CMN (00773T101)	01/29/2015	10/06/2016	2.00	28.33	0.00	30.64	0.00	(2.31)
ADVANSIX INC CMN (00773T101)	10/15/2014	10/06/2016	3.00	42.49	0.00	35.06	0.00	7.43
ADVANSIX INC CMN (00773T101)	10/01/2014	10/06/2016	6.00	84.98	0.00	71.20	0.00	13.78
HONEYWELL INTL INC CMN (438516106)	10/15/2014	10/07/2016	50.00	5,296.71	0.00	4,169.74	0.00	1,126.97
HONEYWELL INTL INC CMN (438516106)	10/01/2014	10/07/2016	146.00	15,466.38	0.00	13,378.81	0.00	2,087.57
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/21/2015	10/10/2016	38.00	3,903.63	0.00	3,463.99	0.00	439.64
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/14/2015	10/10/2016	70.00	7,190.88	0.00	6,645.09	0.00	545.79
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/12/2015	10/11/2016	12.00	1,757.51	0.00	1,837.59	0.00	(80.08)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	04/01/2015	10/11/2016	63.00	9,226.90	0.00	9,183.72	0.00	43.18
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/13/2015	10/11/2016	99.00	14,499.42	0.00	14,980.95	0.00	(481.53)

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Tax Year Account No Legal Name
2016 010-61933-6 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
AETNA INC CMN (00817Y108)	10/07/2015	10/11/2016	85.00	9,521.90	0.00	9,257.10	0.00	264.80
AETNA INC CMN (00817Y108)	09/08/2015	10/11/2016	116.00	12,994.59	0.00	13,550.32	0.00	(555.73)
ALPHABET INC CMN CLASS A (02079K305)	08/07/2015	10/11/2016	4.00	3,233.26	0.00	2,643.41	0.00	589.85
ALPHABET INC CMN CLASS A (02079K305)	04/23/2015	10/11/2016	8.00	6,466.51	0.00	4,431.32	0.00	2,035.19
ALPHABET INC CMN CLASS A (02079K305)	08/12/2015	10/11/2016	11.00	8,891.45	0.00	7,556.09	0.00	1,335.36
ALPHABET INC CMN CLASS A (02079K305)	04/27/2015	10/11/2016	22.00	17,782.91	0.00	12,408.30	0.00	5,374.61
ALPHABET INC CMN CLASS A (02079K305)	07/27/2015	10/11/2016	22.00	17,782.91	0.00	14,503.90	0.00	3,279.01
ALPHABET INC CMN CLASS A (02079K305)	11/10/2014	10/11/2016	29.00	23,441.11	0.00	16,197.57	0.00	7,243.54
ALPHABET INC CMN CLASS C (02079K107)	01/30/2015	10/11/2016	3.00	2,344.12	0.00	1,602.09	0.00	742.03
ALPHABET INC CMN CLASS C (02079K107)	12/09/2014	10/11/2016	5.00	3,906.86	0.00	2,621.51	0.00	1,285.35
ALPHABET INC CMN CLASS C (02079K107)	08/07/2015	10/11/2016	5.00	3,906.86	0.00	3,159.00	0.00	747.86
AON PLC CMN (G0408V102)	07/21/2015	10/11/2016	55.00	6,030.62	0.00	5,608.78	0.00	421.84
AON PLC CMN (G0408V102)	07/27/2015	10/11/2016	55.00	6,030.62	0.00	5,562.28	0.00	468.34
AON PLC CMN (G0408V102)	10/15/2014	10/11/2016	176.00	19,297.97	0.00	13,907.78	0.00	5,390.19
APPLIED MATERIALS INC CMN (038222105)	05/22/2015	10/11/2016	583.00	16,667.60	0.00	11,763.01	0.00	4,904.59
BANK OF AMERICA CORP CMN (060505104)	08/11/2015	10/11/2016	85.00	1,365.10	0.00	1,524.54	0.00	(159.43)
BANK OF AMERICA CORP CMN (060505104)	08/11/2015	10/11/2016	145.00	2,328.71	0.00	2,839.05	0.00	(510.34)
BANK OF AMERICA CORP CMN (060505104)	08/25/2015	10/11/2016	1,017.00	16,333.07	0.00	16,299.26	0.00	33.81
BANK OF AMERICA CORP CMN (060505104)	08/11/2015	10/11/2016	1,910.00	30,674.70	0.00	33,994.95	0.00	(3,320.25)
CB&E HOLDINGS, INC CMN (12503M108)	04/06/2015	10/11/2016	3.00	199.92	0.00	168.36	0.00	31.56
CB&E HOLDINGS, INC CMN (12503M108)	09/04/2014	10/11/2016	29.00	1,932.57	0.00	1,534.16	0.00	398.41
CB&E HOLDINGS, INC CMN (12503M108)	12/09/2014	10/11/2016	113.00	7,530.33	0.00	6,992.04	0.00	538.29
CISCO SYSTEMS, INC CMN (17275R102)	08/29/2013	10/11/2016	9.00	277.80	0.00	206.42	0.00	71.37
CISCO SYSTEMS, INC CMN (17275R102)	10/22/2014	10/11/2016	24.00	740.80	0.00	561.94	0.00	178.86
CISCO SYSTEMS, INC CMN (17275R102)	08/15/2013	10/11/2016	26.00	302.53	0.00	613.97	0.00	188.56

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2016 010-61933-6 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CISCO SYSTEMS, INC CMN (17275R102)	08/07/2015	10/11/2016	65 00	2,006 33	0 00	1,822 58	0 00	183 75
CISCO SYSTEMS, INC CMN (17275R102)	10/10/2014	10/11/2016	75 00	2,315 00	0 00	1,786 33	0 00	528 67
CISCO SYSTEMS, INC CMN (17275R102)	08/14/2014	10/11/2016	150 00	4,629 99	0 00	3,709 44	0 00	920 56
CISCO SYSTEMS, INC CMN (17275R102)	09/25/2015	10/11/2016	169 00	5,216 46	0 00	4,375 21	0 00	841 25
CISCO SYSTEMS, INC CMN (17275R102)	11/10/2014	10/11/2016	293 00	9,043 92	0 00	7,368 07	0 00	1,675 85
CISCO SYSTEMS, INC CMN (17275R102)	08/24/2015	10/11/2016	704 00	21,730 10	0 00	18,248 95	0 00	3,481 15
CVS HEALTH CORP CMN (126650100)	09/30/2015	10/11/2016	73 00	6,294 65	0 00	7,044 23	0 00	(749 58)
CVS HEALTH CORP CMN (126650100)	08/24/2015	10/11/2016	206 00	17,762 99	0 00	20,972 82	0 00	(3,209 83)
DECKERS OUTDOORS CORP CMN (243537107)	05/01/2015	10/11/2016	44 00	2,668 46	0 00	3,305 54	0 00	(637 08)
EBAY INC CMN (278642103)	10/02/2015	10/11/2016	88 00	2,759 15	0 00	2,254 81	0 00	504 35
EBAY INC CMN (278642103)	10/02/2015	10/11/2016	144 00	4,514 98	0 00	3,691 87	0 00	823 11
EBAY INC CMN (278642103)	10/02/2015	10/11/2016	334 00	10,472 24	0 00	8,263 93	0 00	2,208 31
ELI LILLY & CO CMN (532457108)	02/27/2015	10/11/2016	15 00	1,223 22	0 00	1,051 85	0 00	171 37
ELI LILLY & CO CMN (532457108)	05/01/2015	10/11/2016	64 00	5,219 09	0 00	4,662 55	0 00	556 54
ELI LILLY & CO CMN (532457108)	08/07/2015	10/11/2016	67 00	5,463 73	0 00	5,460 59	0 00	3 14
ELI LILLY & CO CMN (532457108)	04/27/2015	10/11/2016	225 00	18,348 35	0 00	15,974 46	0 00	2,373 89
EOG RESOURCES INC CMN (26875P101)	08/07/2015	10/11/2016	30 00	2,876 04	0 00	2,237 05	0 00	638 99
EOG RESOURCES INC CMN (26875P101)	10/08/2014	10/11/2016	49 00	4,697 53	0 00	4,614 34	0 00	83 19
EOG RESOURCES INC CMN (26875P101)	08/20/2015	10/11/2016	155 00	14,859 52	0 00	12,057 19	0 00	2,802 33
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	08/06/2013	10/11/2016	28 00	1,203 69	0 00	890 74	0 00	312 95
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	08/07/2015	10/11/2016	76 00	3,267 17	0 00	3,621 74	0 00	(354 57)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	02/04/2014	10/11/2016	90 00	3,869 02	0 00	2,949 33	0 00	919 69
HONEYWELL INTL INC CMN (438516106)	08/07/2015	10/11/2016	19 00	2,004 84	0 00	1,988 62	0 00	16 22
HONEYWELL INTL INC CMN (438516106)	10/15/2014	10/11/2016	29 00	3,060 02	0 00	2,418 45	0 00	641 57
HONEYWELL INTL INC CMN (438516106)	01/29/2015	10/11/2016	58 00	6,120 03	0 00	5,757 17	0 00	362 86

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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	06/10/2014	10/11/2016	22 00	5,832 29	0 00	4,139 85	0 00	1,692 44
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/15/2014	10/11/2016	23 00	6,097 40	0 00	4,345 79	0 00	1,751 61
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	03/14/2014	10/11/2016	40 00	10,604 17	0 00	8,205 17	0 00	2,399 00
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	08/05/2015	10/11/2016	72 00	19,087 50	0 00	16,848 73	0 00	2,238 77
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	09/05/2013	10/11/2016	94 00	841 82	0 00	1,309 98	0 00	(468 16)
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	03/06/2014	10/11/2016	115 00	1,029 90	0 00	961 94	0 00	67 96
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	03/14/2014	10/11/2016	194 00	1,737 39	0 00	1,733 20	0 00	4 19
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	12/05/2013	10/11/2016	272 00	2,435 92	0 00	2,423 52	0 00	12 40
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	05/16/2014	10/11/2016	390 00	3,492 69	0 00	3,798 95	0 00	(306 26)
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	04/29/2013	10/11/2016	63 00	2,774 37	0 00	2,104 12	0 00	670 25
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	07/17/2015	10/11/2016	124 00	5,460 66	0 00	4,980 48	0 00	480 18
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	10/17/2014	10/11/2016	171 00	7,530 42	0 00	7,169 24	0 00	361 18
KELLOGG COMPANY CMN (487836108)	08/07/2015	10/11/2016	23 00	1,750 95	0 00	1,585 46	0 00	165 49
KELLOGG COMPANY CMN (487836108)	06/10/2015	10/11/2016	107 00	8,145 73	0 00	6,625 64	0 00	1,520 09
MADISON SQUARE GARDEN COMPANY CMN CLASS A (55825T103)	07/27/2015	10/11/2016	10 00	1,664 80	0 00	1,896 66	0 00	(231 86)
MADISON SQUARE GARDEN COMPANY CMN CLASS A (55825T103)	12/09/2014	10/11/2016	24 00	3,995 50	0 00	3,929 00	0 00	66 50
MADISON SQUARE GARDEN COMPANY CMN CLASS A (55825T103)	10/15/2014	10/11/2016	30 00	4,994 39	0 00	3,972 91	0 00	1,021 48
MADISON SQUARE GARDEN COMPANY CMN CLASS A (55825T103)	08/06/2015	10/11/2016	32 00	5,327 34	0 00	5,482 93	0 00	(155 59)
MADISON SQUARE GARDEN COMPANY CMN CLASS A (55825T103)	06/16/2014	10/11/2016	55 00	9,322 85	0 00	7,538 08	0 00	1,784 77
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	07/21/2015	10/11/2016	12 00	814 90	0 00	1,470 48	0 00	(655 58)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	09/03/2015	10/11/2016	26 00	1,765 62	0 00	2,149 62	0 00	(384 00)

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2016 010-61933-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	08/04/2015	10/11/2016	62.00	4,210.33	0.00	7,061.79	0.00	(2,851.46)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	09/24/2015	10/11/2016	97.00	6,587.12	0.00	6,741.62	0.00	(154.50)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	08/26/2015	10/11/2016	137.00	9,303.46	0.00	11,345.56	0.00	(2,042.10)
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/07/2015	10/11/2016	9.00	983.30	0.00	657.78	0.00	325.52
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/12/2015	10/11/2016	78.00	8,521.99	0.00	5,606.81	0.00	2,915.18
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	08/24/2015	10/11/2016	103.00	11,253.40	0.00	6,847.91	0.00	4,405.49
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	08/04/2015	10/11/2016	89.00	3,364.79	0.00	5,238.74	0.00	(1,873.95)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	01/09/2015	10/11/2016	151.00	5,708.81	0.00	6,902.68	0.00	(1,193.87)
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/23/2014	10/11/2016	3.00	304.27	0.00	236.30	0.00	67.97
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/14/2015	10/11/2016	28.00	2,839.85	0.00	2,360.45	0.00	479.40
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/21/2015	10/11/2016	40.00	4,056.93	0.00	3,646.30	0.00	410.63
NXP SEMICONDUCTORS N V CMN (N6596X109)	08/25/2015	10/11/2016	104.00	10,548.02	0.00	8,765.20	0.00	1,782.82
PFIZER INC CMN (717081103)	11/10/2014	10/11/2016	18.00	595.24	0.00	544.24	0.00	51.00
PFIZER INC CMN (717081103)	08/07/2015	10/11/2016	67.00	2,215.59	0.00	2,348.32	0.00	(132.73)
PFIZER INC CMN (717081103)	01/27/2014	10/11/2016	73.00	2,414.00	0.00	2,234.17	0.00	179.83
PFIZER INC CMN (717081103)	03/13/2014	10/11/2016	76.00	2,513.20	0.00	2,222.27	0.00	290.93
PFIZER INC CMN (717081103)	04/07/2014	10/11/2016	115.00	3,802.87	0.00	3,414.69	0.00	388.19
PFIZER INC CMN (717081103)	12/23/2014	10/11/2016	363.00	12,003.86	0.00	11,419.04	0.00	584.82
PFIZER INC CMN (717081103)	08/24/2015	10/11/2016	444.00	14,682.41	0.00	14,604.98	0.00	77.43
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/07/2015	10/11/2016	21.00	1,853.87	0.00	1,584.87	0.00	269.00
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/12/2015	10/11/2016	97.00	8,563.12	0.00	7,329.13	0.00	1,233.99
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/10/2015	10/11/2016	113.00	9,975.59	0.00	8,970.47	0.00	1,005.12

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/24/2015	10/11/2016	170.00	15,007.53	0.00	11,981.29	0.00	3,026.24
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/04/2015	10/11/2016	196.00	17,302.79	0.00	15,837.74	0.00	1,465.05
ROCKWELL AUTOMATION INC CMN (773903109)	12/16/2014	10/11/2016	5.00	573.73	0.00	529.51	0.00	44.22
ROCKWELL AUTOMATION INC CMN (773903109)	12/16/2014	10/11/2016	31.00	3,557.15	0.00	3,367.48	0.00	189.66
ROCKWELL AUTOMATION INC CMN (773903109)	01/26/2015	10/11/2016	55.00	6,311.07	0.00	5,883.26	0.00	427.81
ROCKWELL AUTOMATION INC CMN (773903109)	08/26/2015	10/11/2016	79.00	9,064.99	0.00	8,347.13	0.00	717.86
UNION PACIFIC CORP CMN (907818108)	07/21/2015	10/11/2016	11.00	1,057.95	0.00	1,092.29	0.00	(34.34)
UNION PACIFIC CORP CMN (907818108)	05/15/2015	10/11/2016	54.00	5,193.61	0.00	5,474.02	0.00	(280.42)
VISA INC CMN CLASS A (92826C839)	01/24/2014	10/11/2016	67.00	5,487.18	0.00	3,798.03	0.00	1,689.15
VISA INC CMN CLASS A (92826C839)	07/27/2015	10/11/2016	91.00	7,452.74	0.00	6,717.62	0.00	735.12
VISA INC CMN CLASS A (92826C839)	08/26/2015	10/11/2016	146.00	11,957.14	0.00	9,999.69	0.00	1,957.45
VISA INC CMN CLASS A (92826C839)	04/25/2014	10/11/2016	272.00	22,276.31	0.00	13,601.50	0.00	8,674.81
ZOETIS INC CMN CLASS A (98978V103)	08/07/2015	10/11/2016	43.00	2,186.11	0.00	2,062.55	0.00	123.55
ZOETIS INC CMN CLASS A (98978V103)	11/05/2013	10/11/2016	85.00	4,321.38	0.00	2,690.23	0.00	1,631.15
ZOETIS INC CMN CLASS A (98978V103)	08/13/2015	10/11/2016	95.00	4,829.78	0.00	4,529.33	0.00	300.45
ZOETIS INC CMN CLASS A (98978V103)	10/31/2013	10/11/2016	102.00	5,185.66	0.00	3,246.32	0.00	1,939.34
ZOETIS INC CMN CLASS A (98978V103)	12/19/2013	10/11/2016	144.00	7,320.93	0.00	4,649.27	0.00	2,671.66
ZOETIS INC CMN CLASS A (98978V103)	04/14/2014	10/11/2016	162.00	8,236.05	0.00	4,649.66	0.00	3,586.39
ZOETIS INC CMN CLASS A (98978V103)	09/16/2015	10/11/2016	170.00	8,642.76	0.00	7,551.55	0.00	1,091.21
ZOETIS INC CMN CLASS A (98978V103)	04/07/2014	10/11/2016	200.00	10,167.96	0.00	5,835.72	0.00	4,332.24
ZOETIS INC CMN CLASS A (98978V103)	08/05/2014	10/11/2016	202.00	10,269.64	0.00	6,497.61	0.00	3,772.03
ZOETIS INC CMN CLASS A (98978V103)	01/08/2014	10/11/2016	227.00	11,540.63	0.00	7,269.24	0.00	4,271.39

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Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ZOTETIS INC CMN CLASS A (98978V103)	08/25/2015	10/11/2016	314.00	15,963.69	0.00	13,972.22	0.00	1,991.47
Net Covered Long-Term Disallowed Losses								
Net Covered Long-Term Gains (Losses)				1,720,249.67	0.00	1,626,116.12	0.00	8,206.95
NonCovered Long-Term Gains (Losses)						WASH (8,206.95)		102,340.51
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/14/2012	01/29/2016	33.00	947.74	0.00	1,617,919.17	0.00	99.34
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/16/2011	01/29/2016	38.00	1,091.34	0.00	856.31	0.00	235.03
HONEYWELL INTL INC CMN (438516106)	09/01/2009	01/29/2016	42.00	4,294.00	0.00	1,510.32	0.00	2,783.68
HONEYWELL INTL INC CMN (438516106)	09/01/2009	02/03/2016	30.00	3,041.16	0.00	1,078.80	0.00	1,962.36
HONEYWELL INTL INC CMN (438516106)	04/14/2010	02/03/2016	36.00	3,649.40	0.00	1,653.46	0.00	1,995.94
HONEYWELL INTL INC CMN (438516106)	01/08/2010	02/03/2016	77.00	7,805.65	0.00	3,217.15	0.00	4,588.50
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/14/2012	02/10/2016	72.00	2,071.84	0.00	1,851.06	0.00	220.78
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	06/14/2012	02/10/2016	89.00	2,561.02	0.00	2,306.94	0.00	254.08
HONEYWELL INTL INC CMN (438516106)	04/14/2010	02/10/2016	22.00	2,263.53	0.00	1,010.45	0.00	1,253.08
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	06/14/2012	03/23/2016	1.00	31.67	0.00	25.92	0.00	5.75
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	02/07/2013	03/23/2016	44.00	1,393.54	0.00	1,620.04	0.00	(226.50)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	02/08/2013	03/23/2016	106.00	3,357.17	0.00	3,766.41	0.00	(409.24)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	02/08/2013	04/19/2016	4.00	127.10	0.00	141.92	0.00	(14.82)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/20/2013	04/19/2016	29.00	921.49	0.00	977.69	0.00	(56.20)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	02/27/2013	04/19/2016	40.00	1,271.01	0.00	1,476.65	0.00	(205.64)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	03/20/2013	04/19/2016	56.00	1,779.41	0.00	2,105.01	0.00	(325.60)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/20/2013	04/19/2016	60.00	1,906.52	0.00	2,279.12	0.00	(372.60)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	06/04/2013	04/19/2016	215.00	6,831.69	0.00	7,297.91	0.00	(466.22)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/20/2013	05/03/2016	110.00	3,410.58	0.00	3,708.47	0.00	(297.89)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	02/10/2014	08/18/2016	45.00	631.07	0.00	1,387.25	0.00	(756.18)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/20/2013	08/18/2016	94.00	1,318.23	0.00	3,164.09	0.00	(1,845.86)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	08/23/2013	08/18/2016	149.00	2,089.55	0.00	4,856.13	0.00	(2,766.58)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	09/04/2013	08/18/2016	149.00	2,089.55	0.00	4,695.21	0.00	(2,605.66)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/11/2015	08/18/2016	316.00	4,431.51	0.00	10,733.92	0.00	(6,302.41)
ADVANSIX INC CMN (00773T101)		10/03/2016	0.00	9.48	0.00	No Cost	0.00	9.48 ⁸
HOST HOTELS & RESORTS INC CMN (44107P104)	10/07/2015	10/11/2016	932.00	14,268.60	0.00	16,249.33	0.00	(1,980.73)
Net NonCovered Long-Term Gains (Losses)				73,593.85	0.00	78,817.96	0.00	(5,224.11)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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Tax Year Account No Legal Name
2016 010-62624-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	200,100 64	Net Covered Long-Term Gains (Losses)	(209,108 31)	Net Ordinary Gains (Losses)	8,274 32
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	14,457 50		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	200,100 64	Total Long-Term Gains (Losses)	(194,610 81)	Total Ordinary Gains (Losses)	8,274 32

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SPDR S&P 500 ETF TRUST (78462F103)	12/21/2015	01/08/2016	3,125 00	599,581 15	0 00	627,188 13	0 00	(27,606 98)
SPDR S&P 500 ETF TRUST (78462F103) Disallowed Loss								27,606 98
SPDR S&P 500 ETF TRUST (78462F103)	01/16/2016	03/10/2016	660 00	131,566 61	0 00	131,025 66	0 00	540 95
SPDR S&P 500 ETF TRUST (78462F103)	12/21/2015	03/10/2016	1,860 00	370,778 63	0 00	373,302 37	0 00	(2,523 74)
SPDR S&P 500 ETF TRUST (78462F103)	01/16/2016	03/11/2016	2,465 00	499,649 05	0 00	489,361 01	0 00	10,288 04
SPDR S&P 500 ETF TRUST (78462F103)	02/03/2016	03/11/2016	2,485 00	503,702 99	0 00	471,378 41	0 00	32,324 58
SPDR S&P 500 ETF TRUST (78462F103)	02/03/2016	05/27/2016	1,195 00	250,406 78	0 00	226,678 95	0 00	23,727 83
SPDR S&P 500 ETF TRUST (78462F103)	06/03/2016	06/08/2016	3,190 00	676,904 19	0 00	669,868 10	0 00	7,036 09
GS LARGE CAP VALUE INSIGHTS FUND I (38142V183)	06/08/2016	10/10/2016	19,708 79	344,509 72	0 00	338,400 00	0 00	6,109 72
GS LARGE CAP VALUE INSIGHTS FUND I (38142V183)	03/11/2016	10/10/2016	30,845 16	539,173 34	0 00	500,000 00	0 00	39,173 34
GS US EQUITY INSIGHTS FUND I (38141W372)	06/08/2016	10/10/2016	8,148 33	346,874 28	0 00	338,400 00	0 00	8,474 28
GS US EQUITY INSIGHTS FUND I (38141W372)	03/11/2016	10/10/2016	12,751 85	542,846 21	0 00	500,000 00	0 00	42,846 21
SPDR S&P 500 ETF TRUST (78462F103)	02/03/2016	10/10/2016	1,095 00	236,677 33	0 00	207,710 00	0 00	28,967 33
SPDR S&P 500 ETF TRUST (78462F103)	07/13/2016	10/10/2016	4,655 00	1,006,148 86	0 00	1,003,012 85	0 00	3,136 01
Net Covered Short-Term Disallowed Losses				6,048,819.14	0.00	5,876,325.48	0.00	27,606.98
Net Covered Short-Term Gains (Losses)								200,100.64

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WASH (27,606.98)

5,848,718.50



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Tax Year Account No Legal Name
2016 010-62624-0 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314H204)	01/16/2014	02/22/2016	3,756 57	100,000 00	0 00	113,486 10	0 00	(13,486 10)
ISHARES CORE S&P 500 ETF CMN (464287200)	07/29/2013	04/29/2016	245 00	50,887 84	0 00	41,540 58	0 00	9,347 26
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314H204)	01/16/2014	10/10/2016	101,762 02	2,831,019 51	0 00	3,074,230 74	0 00	(243,211 23)
ISHARES CORE S&P 500 ETF CMN (464287200)	07/29/2013	10/10/2016	515 00	111,943 10	0 00	87,320 00	0 00	24,623 10
SPDR S&P BANK ETF (78464A797)	02/24/2014	10/10/2016	7,640 00	262,937 07	0 00	249,318 41	0 00	13,618 66
Net Covered Long-Term Gains (Losses)				3,356,787.52	0 00	3,565,895.83	0 00	(209,108.31)

NonCovered Long-Term Gains (Losses)

THE BANK OF NOVA SCOTIA LINKED TO TAIWAN TAIEX INDEX UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 09/28/2016 (064159213)	05/23/2014	09/28/2016	150 00	164,497 50	0 00	150,000 00	0 00	14,497 50
Net NonCovered Long-Term Gains (Losses)				164,497.50	0.00	150,000.00	0.00	14,497.50

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
MORGAN STANLEY LINKED TO EUR/USD FX RATE AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 06/23/2020 (617600GMD)	06/18/2015	12/23/2016	100,000 00	112,000 00	103,725 68	8,274 32
Net Ordinary Gains (Losses)				112,000.00	103,725.68	8,274.32

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Tax Year Account No Legal Name
2016 010-62626-5 A LAMPERT, E E DION & M

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	21,699 81	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	860 52	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	22,550 33	Total Long-Term Gains (Losses)	0 00	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SIGNATURE BANK CMN (82669G104)	01/21/2016	01/25/2016	45 00	5,806 88	0 00	6,120 00	0 00	(313 12)
SIGNATURE BANK CMN (82669G104)	01/21/2016	01/26/2016	45 00	5,959 66	0 00	6,120 00	0 00	(160 34)
SIGNATURE BANK CMN (82669G104)	01/21/2016	01/27/2016	45 00	6,025 43	0 00	6,120 00	0 00	(94 57)
SIGNATURE BANK CMN (82669G104)	01/21/2016	01/28/2016	45 00	6,102 49	0 00	6,120 00	0 00	(17 51)
SIGNATURE BANK CMN (82669G104)	01/21/2016	01/29/2016	45 00	6,179 62	0 00	6,120 00	0 00	59 62
HORTONWORKS INC CMN (440894103)	02/02/2016	02/03/2016	112 00	1,131 89	0 00	1,064 00	0 00	67 89
HORTONWORKS INC CMN (440894103)	02/02/2016	02/04/2016	56 00	563 94	0 00	532 00	0 00	31 94
HORTONWORKS INC CMN (440894103)	02/02/2016	02/05/2016	57 00	499 82	0 00	541 50	0 00	(41 68)
HESS CORPORATION CMN (42809H107)	02/04/2016	02/08/2016	540 00	20,930 71	0 00	21,060 00	0 00	(129 29)
HESS CORPORATION CMN (42809H107)	02/04/2016	02/09/2016	540 00	20,726 38	0 00	21,060 00	0 00	(333 62)
HESS CORPORATION CMN (42809H107)	02/04/2016	02/10/2016	540 00	21,252 69	0 00	21,060 00	0 00	192 69
HESS CORPORATION CMN (42809H107)	02/04/2016	02/11/2016	540 00	20,587 75	0 00	21,060 00	0 00	(472 25)
AVEXIS INC CMN (05366U100)	02/11/2016	02/12/2016	25 00	447 79	0 00	500 00	0 00	(52 21)
HESS CORPORATION CMN (42809H107)	02/04/2016	02/12/2016	540 00	21,351 13	0 00	21,060 00	0 00	291 13
AVEXIS INC CMN (05366U100)	02/11/2016	02/16/2016	12 00	217 44	0 00	240 00	0 00	(22 56)
AVEXIS INC CMN (05366U100)	02/11/2016	02/17/2016	13 00	242 57	0 00	260 00	0 00	(17 43)

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Tax Year Account No Legal Name
2016 010-62626-5 A LAMPERT, E E DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/17/2016	02/18/2016	7,600.00	148,537.99	0.00	142,500.00	0.00	6,037.99
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/17/2016	02/19/2016	2,850.00	52,780.27	0.00	53,437.50	0.00	(657.23)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/17/2016	02/19/2016	2,850.00	53,168.15	0.00	53,437.50	0.00	(269.35)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/17/2016	02/22/2016	2,850.00	56,820.34	0.00	53,437.50	0.00	3,382.84
EQT CORPORATION CMN (26884L109)	02/19/2016	02/22/2016	600.00	36,026.45	0.00	35,100.00	0.00	926.45
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/17/2016	02/23/2016	2,850.00	55,300.76	0.00	53,437.50	0.00	1,863.26
EQT CORPORATION CMN (26884L109)	02/19/2016	02/23/2016	300.00	17,043.88	0.00	17,550.00	0.00	(506.12)
EQT CORPORATION CMN (26884L109)	02/19/2016	02/24/2016	300.00	16,855.16	0.00	17,550.00	0.00	(694.84)
NEWFIELD EXPLORATION CO CMN (651290108)	02/26/2016	02/29/2016	150.00	4,058.07	0.00	3,487.50	0.00	570.57
QEP RESOURCES INC CMN (74733V100)	02/29/2016	03/01/2016	550.00	5,225.87	0.00	5,500.00	0.00	(274.13)
QEP RESOURCES INC CMN (74733V100)	02/29/2016	03/02/2016	550.00	5,473.10	0.00	5,500.00	0.00	(26.90)
QEP RESOURCES INC CMN (74733V100)	02/29/2016	03/03/2016	550.00	5,700.68	0.00	5,500.00	0.00	200.68
QEP RESOURCES INC CMN (74733V100)	02/29/2016	03/04/2016	550.00	5,908.41	0.00	5,500.00	0.00	408.41
TPG SPECIALTY LENDING, INC. MUTUAL FUND (87265K102)	03/03/2016	03/04/2016	600.00	9,806.36	0.00	9,852.00	0.00	(45.64)
TPG SPECIALTY LENDING, INC. MUTUAL FUND (87265K102)	03/03/2016	03/07/2016	600.00	9,667.04	0.00	9,852.00	0.00	(184.96)
TPG SPECIALTY LENDING, INC. MUTUAL FUND (87265K102)	03/03/2016	03/08/2016	600.00	9,570.51	0.00	9,852.00	0.00	(281.49)
TPG SPECIALTY LENDING, INC. MUTUAL FUND (87265K102)	03/03/2016	03/09/2016	600.00	9,535.71	0.00	9,852.00	0.00	(316.29)
WINGSTOP INC CMN (974155103)	03/08/2016	03/10/2016	37.00	881.76	0.00	888.00	0.00	(6.24)
WINGSTOP INC CMN (974155103)	03/08/2016	03/11/2016	18.00	426.01	0.00	432.00	0.00	(5.99)
WINGSTOP INC CMN (974155103)	03/08/2016	03/14/2016	20.00	479.78	0.00	480.00	0.00	(0.22)
COOPER-STANDARD HOLDINGS INC CMN (21676P103)	03/18/2016	03/21/2016	150.00	10,703.87	0.00	10,200.00	0.00	503.87
COOPER-STANDARD HOLDINGS INC CMN (21676P103)	03/18/2016	03/22/2016	75.00	5,331.77	0.00	5,100.00	0.00	231.77
TRINSEO S A CMN (L9340P101)	03/21/2016	03/22/2016	475.00	16,886.83	0.00	17,218.75	0.00	(331.92)
COOPER-STANDARD HOLDINGS INC CMN (21676P103)	03/18/2016	03/23/2016	75.00	5,341.63	0.00	5,100.00	0.00	241.63
TRINSEO S A CMN (L9340P101)	03/21/2016	03/23/2016	475.00	16,811.92	0.00	17,218.75	0.00	(406.83)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TRINSEO S A CMN (L9340P101)	03/21/2016	03/24/2016	475 00	16,516 90	0 00	17,218 75	0 00	(701 85)
TRINSEO S A CMN (L9340P101)	03/21/2016	03/28/2016	475 00	16,824 18	0 00	17,218 75	0 00	(394 57)
VWR CORPORATION CMN (91843L103)	03/31/2016	04/04/2016	500 00	13,115 26	0 00	13,000 00	0 00	115 26
VWR CORPORATION CMN (91843L103)	03/31/2016	04/05/2016	250 00	6,543 65	0 00	6,500 00	0 00	43 65
VWR CORPORATION CMN (91843L103)	03/31/2016	04/06/2016	250 00	6,583 60	0 00	6,500 00	0 00	83 60
RICE ENERGY INC CMN (762760106)	04/12/2016	04/14/2016	900 00	14,197 18	0 00	14,715 00	0 00	(517 82)
SPORTSMANS WHSE HLDGS INC CMN (84920Y106)	04/13/2016	04/14/2016	175 00	1,974 74	0 00	1,968 75	0 00	5 99
RICE ENERGY INC CMN (762760106)	04/12/2016	04/15/2016	900 00	14,112 95	0 00	14,715 00	0 00	(602 05)
SPORTSMANS WHSE HLDGS INC CMN (84920Y106)	04/13/2016	04/15/2016	87 00	978 25	0 00	978 75	0 00	(0 50)
ENSCO PLC CMN CLASS A (G3157S106)	04/15/2016	04/18/2016	1,900 00	19,056 01	0 00	17,575 00	0 00	1,481 01
RICE ENERGY INC CMN (762760106)	04/12/2016	04/18/2016	900 00	14,419 48	0 00	14,715 00	0 00	(295 52)
SPORTSMANS WHSE HLDGS INC CMN (84920Y106)	04/13/2016	04/18/2016	88 00	992 74	0 00	990 00	0 00	2 74
ENSCO PLC CMN CLASS A (G3157S106)	04/15/2016	04/19/2016	950 00	10,457 85	0 00	8,787 50	0 00	1,670 35
RICE ENERGY INC CMN (762760106)	04/12/2016	04/19/2016	900 00	14,911 68	0 00	14,715 00	0 00	196 68
ENSCO PLC CMN CLASS A (G3157S106)	04/15/2016	04/20/2016	950 00	10,837 55	0 00	8,787 50	0 00	2,050 05
RICE ENERGY INC CMN (762760106)	04/12/2016	04/20/2016	900 00	15,093 74	0 00	14,715 00	0 00	378 74
SECUREWORKS CORP CMN CLASS A (81374A105)	04/22/2016	04/25/2016	50 00	679 37	0 00	700 00	0 00	(20 63)
SECUREWORKS CORP CMN CLASS A (81374A105)	04/22/2016	04/26/2016	50 00	673 66	0 00	700 00	0 00	(26 34)
SECUREWORKS CORP CMN CLASS A (81374A105)	04/22/2016	04/27/2016	50 00	689 38	0 00	700 00	0 00	(10 62)
RED ROCK RESORTS, INC CMN CLASS A (75700L108)	04/27/2016	04/28/2016	350 00	6,558 78	0 00	6,825 00	0 00	(266 22)
SECUREWORKS CORP CMN CLASS A (81374A105)	04/22/2016	04/28/2016	50 00	671 56	0 00	700 00	0 00	(28 44)
RED ROCK RESORTS, INC CMN CLASS A (75700L108)	04/27/2016	04/29/2016	175 00	3,259 24	0 00	3,412 50	0 00	(153 26)
AK STEEL HOLDING CORP CMN (001547108)	04/28/2016	05/02/2016	650 00	2,978 04	0 00	2,860 00	0 00	118 04
RED ROCK RESORTS, INC CMN CLASS A (75700L108)	04/27/2016	05/02/2016	175 00	3,294 44	0 00	3,412 50	0 00	(118 06)
AK STEEL HOLDING CORP CMN (001547108)	04/28/2016	05/03/2016	325 00	1,409 39	0 00	1,430 00	0 00	(20 61)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AK STEEL HOLDING CORP CMN (001547108)	04/28/2016	05/04/2016	325 00	1,413 58	0 00	1,430 00	0 00	(16 42)
TRINSEO S A CMN (L9340P101)	05/09/2016	05/11/2016	620 00	26,961 66	0 00	26,846 00	0 00	115 66
TRINSEO S A CMN (L9340P101)	05/09/2016	05/12/2016	620 00	27,193 90	0 00	26,846 00	0 00	347 90
SITEONE LANDSCAPE SUPPLY, INC CMN (82982L103)	05/12/2016	05/13/2016	75 00	2,077 44	0 00	1,575 00	0 00	502 44
TRINSEO S A CMN (L9340P101)	05/09/2016	05/13/2016	620 00	27,158 81	0 00	26,846 00	0 00	312 81
ACACIA COMMUNICATIONS, INC CMN (00401C108)	05/13/2016	05/16/2016	125 00	3,632 93	0 00	2,875 00	0 00	757 93
SITEONE LANDSCAPE SUPPLY, INC CMN (82982L103)	05/12/2016	05/16/2016	37 00	1,058 56	0 00	777 00	0 00	281 56
TRINSEO S A CMN (L9340P101)	05/09/2016	05/16/2016	620 00	27,557 09	0 00	26,846 00	0 00	711 09
ACACIA COMMUNICATIONS, INC CMN (00401C108)	05/13/2016	05/17/2016	62 00	1,756 50	0 00	1,426 00	0 00	330 50
SITEONE LANDSCAPE SUPPLY, INC CMN (82982L103)	05/12/2016	05/17/2016	38 00	1,060 79	0 00	798 00	0 00	262 79
TRINSEO S A CMN (L9340P101)	05/09/2016	05/17/2016	620 00	27,522 68	0 00	26,846 00	0 00	676 68
ACACIA COMMUNICATIONS, INC CMN (00401C108)	05/13/2016	05/18/2016	63 00	1,776 65	0 00	1,449 00	0 00	327 65
BMC STOCK HOLDINGS INC CMN (05591B109)	05/19/2016	05/20/2016	25 00	450 32	0 00	425 00	0 00	25 32
AMPLIFY SNACK BRANDS CMN (03211L102)	05/20/2016	05/23/2016	250 00	3,225 77	0 00	2,812 50	0 00	413 27
BMC STOCK HOLDINGS INC CMN (05591B109)	05/19/2016	05/23/2016	12 00	222 18	0 00	204 00	0 00	18 18
TESLA, INC CMN (88160R101)	05/20/2016	05/23/2016	100 00	21,761 32	0 00	21,500 00	0 00	261 32
AMPLIFY SNACK BRANDS CMN (03211L102)	05/20/2016	05/24/2016	125 00	1,588 51	0 00	1,406 25	0 00	182 26
BMC STOCK HOLDINGS INC CMN (05591B109)	05/19/2016	05/24/2016	13 00	247 27	0 00	221 00	0 00	26 27
TESLA, INC CMN (88160R101)	05/20/2016	05/24/2016	50 00	10,865 74	0 00	10,750 00	0 00	115 74
AMPLIFY SNACK BRANDS CMN (03211L102)	05/20/2016	05/25/2016	125 00	1,585 97	0 00	1,406 25	0 00	179 72
TESLA, INC CMN (88160R101)	05/20/2016	05/25/2016	50 00	10,971 35	0 00	10,750 00	0 00	221 35
COTIVITI HOLDINGS, INC CMN (22164K101)	05/26/2016	05/27/2016	150 00	2,666 37	0 00	2,850 00	0 00	(183 63)
US FOODS HOLDING CORP CMN (912008109)	05/26/2016	05/27/2016	750 00	18,715 02	0 00	17,250 00	0 00	1,465 02
COTIVITI HOLDINGS, INC CMN (22164K101)	05/26/2016	05/31/2016	75 00	1,361 03	0 00	1,425 00	0 00	(63 97)
US FOODS HOLDING CORP CMN (912008109)	05/26/2016	05/31/2016	375 00	9,306 43	0 00	8,625 00	0 00	681 43

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COTIVITI HOLDINGS, INC CMN (22164K101)	05/26/2016	06/01/2016	75.00	1,390.91	0.00	1,425.00	0.00	(34.09)
US FOODS HOLDING CORP CMN (912008109)	05/26/2016	06/01/2016	375.00	9,359.19	0.00	8,625.00	0.00	734.19
ADEPTUS HEALTH INC CMN (006855100)	06/03/2016	06/06/2016	175.00	10,921.42	0.00	10,850.00	0.00	71.42
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN (G6331W109)	06/03/2016	06/06/2016	25.00	381.52	0.00	362.50	0.00	19.02
ADEPTUS HEALTH INC CMN (006855100)	06/03/2016	06/07/2016	87.00	5,332.47	0.00	5,394.00	0.00	(61.53)
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN (G6331W109)	06/03/2016	06/07/2016	12.00	181.73	0.00	174.00	0.00	7.73
ADEPTUS HEALTH INC CMN (006855100)	06/03/2016	06/08/2016	88.00	5,080.99	0.00	5,456.00	0.00	(375.01)
CATALENT, INC CMN (148806102)	06/06/2016	06/08/2016	640.00	15,296.56	0.00	15,904.00	0.00	(607.44)
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN (G6331W109)	06/03/2016	06/08/2016	13.00	196.27	0.00	188.50	0.00	7.77
CATALENT, INC CMN (148806102)	06/06/2016	06/09/2016	640.00	15,142.06	0.00	15,904.00	0.00	(761.94)
CATALENT, INC CMN (148806102)	06/06/2016	06/10/2016	640.00	14,647.16	0.00	15,904.00	0.00	(1,256.84)
CATALENT, INC CMN (148806102)	06/06/2016	06/13/2016	320.00	7,278.78	0.00	7,952.00	0.00	(673.22)
CATALENT, INC CMN (148806102)	06/06/2016	06/14/2016	320.00	7,099.49	0.00	7,952.00	0.00	(852.51)
CATALENT, INC CMN (148806102)	06/06/2016	06/15/2016	320.00	7,297.38	0.00	7,952.00	0.00	(654.62)
CATALENT, INC CMN (148806102)	06/06/2016	06/16/2016	320.00	7,049.47	0.00	7,952.00	0.00	(902.53)
TWILIO INC CMN CLASS A (90138F102)	06/23/2016	06/23/2016	450.00	11,751.58	0.00	6,750.00	0.00	5,001.58
ECLIPSE RESOURCES CORPORATION CMN (27890G100)	06/29/2016	06/30/2016	850.00	2,754.53	0.00	2,975.00	0.00	(220.47)
ECLIPSE RESOURCES CORPORATION CMN (27890G100)	06/29/2016	07/01/2016	425.00	1,385.84	0.00	1,487.50	0.00	(101.66)
ECLIPSE RESOURCES CORPORATION CMN (27890G100)	06/29/2016	07/05/2016	425.00	1,232.22	0.00	1,487.50	0.00	(255.28)
GW PHARMACEUTICALS PLC ADR CMN (36197T103)	07/13/2016	07/14/2016	25.00	2,275.22	0.00	2,250.00	0.00	25.22
LINE CORPORATION SPONSORED ADR CMN (53567X101)	07/11/2016	07/14/2016	425.00	17,645.70	0.00	13,957.00	0.00	3,688.70
GW PHARMACEUTICALS PLC ADR CMN (36197T103)	07/13/2016	07/15/2016	12.00	1,085.67	0.00	1,080.00	0.00	5.67

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LINE CORPORATION SPONSORED ADR CMN (53567X101)	07/11/2016	07/15/2016	425.00	16,909.62	0.00	13,957.00	0.00	2,952.62
ADVANCEPIERRE FOODS HOLDINGS, CMN (00782L107)	07/15/2016	07/18/2016	75.00	1,797.15	0.00	1,575.00	0.00	222.15
GW PHARMACEUTICALS PLC ADR CMN (36197T103)	07/13/2016	07/18/2016	13.00	1,181.89	0.00	1,170.00	0.00	11.89
ADVANCEPIERRE FOODS HOLDINGS, CMN (00782L107)	07/15/2016	07/19/2016	37.00	877.61	0.00	777.00	0.00	100.61
ADVANCEPIERRE FOODS HOLDINGS, CMN (00782L107)	07/15/2016	07/20/2016	38.00	898.68	0.00	798.00	0.00	100.68
RYERSON HOLDING CORPORATION CMN (783754104)	07/20/2016	07/21/2016	50.00	687.60	0.00	762.50	0.00	(74.90)
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/20/2016	07/22/2016	400.00	33,653.82	0.00	33,668.00	0.00	(14.18)
RYERSON HOLDING CORPORATION CMN (783754104)	07/20/2016	07/22/2016	25.00	352.74	0.00	381.25	0.00	(28.51)
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/20/2016	07/25/2016	200.00	16,811.59	0.00	16,834.00	0.00	(22.41)
RYERSON HOLDING CORPORATION CMN (783754104)	07/20/2016	07/25/2016	25.00	338.27	0.00	381.25	0.00	(42.98)
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/20/2016	07/26/2016	200.00	17,312.04	0.00	16,834.00	0.00	478.04
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	07/29/2016	1,350.00	38,518.30	0.00	38,137.50	0.00	380.80
TALEND SA ADR CMN (874224207)	07/29/2016	07/29/2016	100.00	2,587.70	0.00	1,800.00	0.00	787.70
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	08/01/2016	1,350.00	38,577.83	0.00	38,137.50	0.00	440.33
TALEND SA ADR CMN (874224207)	07/29/2016	08/01/2016	100.00	2,644.51	0.00	1,800.00	0.00	844.51
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	08/02/2016	842.00	23,729.40	0.00	23,786.50	0.00	(57.10)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	08/03/2016	430.00	12,118.81	0.00	12,147.50	0.00	(28.69)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	08/04/2016	78.00	2,188.59	0.00	2,203.50	0.00	(14.91)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	08/04/2016	376.00	10,520.10	0.00	10,622.00	0.00	(101.90)
AT HOME GROUP INC CMN (04650Y100)	08/04/2016	08/05/2016	150.00	2,343.72	0.00	2,250.00	0.00	93.72
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	08/05/2016	164.00	4,631.41	0.00	4,633.00	0.00	(1.59)
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	08/05/2016	540.00	15,253.85	0.00	15,255.00	0.00	(1.15)
FIRST HAWAIIAN INC CMN (32051X108)	08/04/2016	08/05/2016	200.00	4,942.65	0.00	4,600.00	0.00	342.65
AT HOME GROUP INC CMN (04650Y100)	08/04/2016	08/08/2016	150.00	2,261.65	0.00	2,250.00	0.00	11.65
AXALTA COATING SYSTEMS LTD CMN (G0750C108)	07/28/2016	08/08/2016	270.00	7,633.57	0.00	7,627.50	0.00	6.07

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-62626-5 A LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
FIRST HAWAIIAN INC CMN (32051X108)	08/04/2016	08/08/2016	100.00	2,476.22	0.00	2,300.00	0.00	176.22
FIRST HAWAIIAN INC CMN (32051X108)	08/04/2016	08/09/2016	100.00	2,436.92	0.00	2,300.00	0.00	136.92
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	08/08/2016	08/10/2016	375.00	34,303.16	0.00	36,000.00	0.00	(1,696.84)
SM ENERGY COMPANY CMN (78454L100)	08/09/2016	08/10/2016	25.00	773.13	0.00	750.00	0.00	23.13
ACADIA PHARMACEUTICALS, INC CMN (004225108)	08/10/2016	08/11/2016	100.00	3,181.09	0.00	3,300.00	0.00	(118.91)
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	08/08/2016	08/11/2016	375.00	34,477.64	0.00	36,000.00	0.00	(1,522.36)
SM ENERGY COMPANY CMN (78454L100)	08/09/2016	08/11/2016	12.00	386.13	0.00	360.00	0.00	26.13
UNITED STATES STEEL CORP CMN (912909108)	08/10/2016	08/11/2016	700.00	15,850.80	0.00	16,100.00	0.00	(249.20)
ZIMMER BIOMET HOLDINGS INC (98956P102)	08/09/2016	08/11/2016	375.00	48,634.07	0.00	48,656.25	0.00	(22.18)
ACADIA PHARMACEUTICALS, INC CMN (004225108)	08/10/2016	08/12/2016	50.00	1,572.12	0.00	1,650.00	0.00	(77.88)
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	08/08/2016	08/12/2016	375.00	34,425.18	0.00	36,000.00	0.00	(1,574.82)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	08/11/2016	08/12/2016	650.00	4,141.31	0.00	4,387.50	0.00	(246.19)
SM ENERGY COMPANY CMN (78454L100)	08/09/2016	08/12/2016	13.00	422.24	0.00	390.00	0.00	32.24
UNITED STATES STEEL CORP CMN (912909108)	08/10/2016	08/12/2016	350.00	7,543.35	0.00	8,050.00	0.00	(506.65)
ZIMMER BIOMET HOLDINGS INC (98956P102)	08/09/2016	08/12/2016	187.00	24,142.55	0.00	24,263.25	0.00	(120.70)
ACADIA PHARMACEUTICALS, INC CMN (004225108)	08/10/2016	08/15/2016	50.00	1,582.46	0.00	1,650.00	0.00	(67.54)
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	08/08/2016	08/15/2016	375.00	34,705.49	0.00	36,000.00	0.00	(1,294.51)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	08/11/2016	08/15/2016	325.00	2,083.20	0.00	2,193.75	0.00	(110.55)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	08/11/2016	08/15/2016	325.00	2,146.84	0.00	2,193.75	0.00	(46.91)
UNITED STATES STEEL CORP CMN (912909108)	08/10/2016	08/15/2016	350.00	7,573.83	0.00	8,050.00	0.00	(476.17)
ZIMMER BIOMET HOLDINGS INC (98956P102)	08/09/2016	08/15/2016	188.00	24,339.82	0.00	24,393.00	0.00	(53.18)
Net Covered Short-Term Gains (Losses)				1,816,092.81	0.00	1,794,403.00	0.00	21,689.81
NonCovered Short-Term Gains (Losses)								
BEIGNE, LTD SPONSORED ADR CMN (07725L102)	02/03/2016	02/04/2016	75.00	2,236.73	0.00	1,800.00	0.00	436.73

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Tax Year Account No Legal Name
2016 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
SILVER RUN ACQUISITION CORP UNIT (82811P200)	02/24/2016	02/25/2016	225 00	2,285 63	0 00	2,250 00	0 00	35 63
SILVER RUN ACQUISITION CORP UNIT (82811P200)	02/24/2016	02/26/2016	112 00	1,133 05	0 00	1,120 00	0 00	13 05
SILVER RUN ACQUISITION CORP UNIT (82811P200)	02/24/2016	02/29/2016	113 00	1,148 31	0 00	1,130 00	0 00	18 31
CYRUSONE INC CMN (23283R100)	08/10/2016	08/11/2016	125 00	6,456 09	0 00	6,312 50	0 00	143 59
CYRUSONE INC CMN (23283R100)	08/10/2016	08/12/2016	62 00	3,243 49	0 00	3,131 00	0 00	112 49
CYRUSONE INC CMN (23283R100)	08/10/2016	08/15/2016	63 00	3,282 22	0 00	3,181 50	0 00	100 72
Net NonCovered Short-Term Gains (Losses)						19,785.52	0.00	860.52

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-65703-9 A LAMPERT, E E DION & M

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(177.77)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(177.77)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SAGE THERAPEUTICS, INC CMN (78667J108)	01/07/2016	01/20/2016	300.00	10,426.84	0.00	14,250.00	0.00	(3,823.16)
THERAPEUTICSMD INC CMN (88338N107)	01/07/2016	01/20/2016	1,000.00	6,857.87	0.00	8,250.00	0.00	(1,392.13)
TRANSUNION CMN (89400J107)	03/09/2016	03/14/2016	1,700.00	44,053.00	0.00	42,500.00	0.00	1,553.00
BATS GLOBAL MARKETS, INC CMN (05491G109)	04/15/2016	04/18/2016	150.00	3,499.42	0.00	2,850.00	0.00	649.42
AMERICAN RENAL ASSOCIATES HLDI CMN (029227105)	04/21/2016	04/26/2016	200.00	5,601.87	0.00	4,400.00	0.00	1,201.87
TRANSUNION CMN (89400J107)	06/07/2016	06/10/2016	300.00	9,876.77	0.00	9,630.00	0.00	246.77
ZIMMER BIOMET HOLDINGS INC (98956P102)	06/13/2016	06/15/2016	1,800.00	209,916.46	0.00	208,530.00	0.00	1,386.46
Net Covered Short-Term Gains (Losses)				290,232.23	0.00	290,410.00	0.00	(177.77)

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(149,112.28)	Net Covered Long-Term Gains (Losses)	61,283.27	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(60.71)	Net NonCovered Long-Term Gains (Losses)	24.34		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(149,172.99)	Total Long-Term Gains (Losses)	61,307.61	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/18/2015	01/08/2016	72.00	5,429.72	0.00	6,093.37	0.00	(663.65)
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/17/2015	01/08/2016	81.00	6,108.43	0.00	6,888.70	0.00	(780.27)
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/17/2015	01/08/2016	180.00	13,507.58	0.00	15,308.23	0.00	(1,800.65)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	05/04/2015	01/11/2016	92.00	23,337.38	0.00	27,734.91	0.00	(4,397.53)
EASTMAN CHEM CO CMN (277432100)	05/04/2015	01/11/2016	313.00	19,471.93	0.00	24,654.89	0.00	(5,182.96)
SIGNET JEWELERS LIMITED CMN (G81276100)	05/04/2015	01/11/2016	238.00	30,002.86	0.00	32,820.73	0.00	(2,817.87)
VF CORP CMN (918204108)	07/30/2015	01/11/2016	121.00	6,848.73	0.00	9,268.69	0.00	(2,419.96)
VF CORP CMN (918204108)	07/31/2015	01/11/2016	147.00	8,320.35	0.00	11,350.71	0.00	(3,030.36)
VF CORP CMN (918204108)	07/30/2015	01/11/2016	179.00	10,131.59	0.00	13,695.24	0.00	(3,563.65)
EASTMAN CHEM CO CMN (277432100)	05/04/2015	01/12/2016	216.00	13,680.01	0.00	17,014.23	0.00	(3,334.22)
FORTINET, INC CMN (34959E109)	11/25/2015	01/12/2016	123.00	3,502.09	0.00	5,165.47	0.00	(1,663.38)
FORTINET, INC CMN (34959E109)	11/25/2015	01/12/2016	158.00	4,498.62	0.00	5,817.05	0.00	(1,318.43)
FORTINET, INC CMN (34959E109)	11/30/2015	01/12/2016	536.00	15,261.14	0.00	19,600.55	0.00	(4,339.41)
SUNCOR ENERGY INC CMN (867224107)	10/30/2015	01/12/2016	970.00	21,979.40	0.00	28,925.88	0.00	(6,946.48)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	05/04/2015	01/14/2016	642.00	44,534.08	0.00	55,373.46	0.00	(10,839.38)
TESORO CORPORATION CMN (881609101)	05/04/2015	01/14/2016	155.00	14,858.87	0.00	13,838.59	0.00	1,020.28

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/08/2015	01/15/2016	60.00	1,112.72	0.00	1,592.09	0.00	(479.37)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/08/2015	01/15/2016	71.00	1,316.73	0.00	1,883.98	0.00	(567.25)
COOPER COMPANIES INC (NEW) CMN (216648402)	07/10/2015	01/19/2016	80.00	9,685.79	0.00	14,117.94	0.00	(4,432.15)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/09/2015	01/19/2016	13.00	232.54	0.00	347.75	0.00	(115.21)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/08/2015	01/19/2016	54.00	958.47	0.00	1,432.88	0.00	(474.41)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/08/2015	01/19/2016	55.00	983.82	0.00	1,458.95	0.00	(475.13)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/08/2015	01/19/2016	69.00	1,224.72	0.00	1,830.31	0.00	(605.59)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/13/2015	01/19/2016	155.00	2,772.58	0.00	4,211.98	0.00	(1,439.40)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/13/2015	01/20/2016	68.00	1,171.73	0.00	1,847.84	0.00	(676.11)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/14/2015	01/20/2016	241.00	4,152.73	0.00	6,489.38	0.00	(2,336.65)
RUSH ENTERPRISES INC CMN CLASS A (781846209)	10/15/2015	01/20/2016	269.00	4,635.21	0.00	7,239.33	0.00	(2,604.12)
COCA-COLA ENTERPRISES, INC CMN (191227109)	05/04/2015	01/22/2016	232.00	10,530.23	0.00	10,606.71	0.00	(76.48)
TEAM HEALTH HOLDINGS, INC CMN (87817A107)	01/14/2016	01/22/2016	553.00	22,760.56	0.00	20,793.35	0.00	1,967.21
COCA-COLA ENTERPRISES, INC CMN (191227109)	05/04/2015	01/25/2016	52.00	2,379.88	0.00	2,377.37	0.00	2.51
TEAM HEALTH HOLDINGS, INC CMN (87817A107)	01/14/2016	01/25/2016	281.00	11,537.44	0.00	10,565.88	0.00	971.56
AMAZON COM INC CMN (023135106)	07/27/2015	01/26/2016	22.00	13,082.84	0.00	11,831.25	0.00	1,251.59
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/08/2015	01/26/2016	104.00	1,284.36	0.00	1,997.94	0.00	(713.58)
TESORO CORPORATION CMN (881609101)	12/16/2015	01/26/2016	48.00	4,144.50	0.00	5,043.88	0.00	(899.38)
TESORO CORPORATION CMN (881609101)	05/04/2015	01/26/2016	54.00	4,662.57	0.00	4,821.19	0.00	(158.62)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/08/2015	01/27/2016	16.00	193.78	0.00	307.38	0.00	(113.60)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/09/2015	01/27/2016	37.00	448.11	0.00	716.03	0.00	(267.92)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/08/2015	01/27/2016	138.00	1,671.31	0.00	2,651.10	0.00	(979.79)
TESORO CORPORATION CMN (881609101)	12/16/2015	01/27/2016	303.00	25,540.95	0.00	31,839.52	0.00	(6,298.57)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/09/2015	01/28/2016	186.00	2,293.01	0.00	3,599.49	0.00	(1,306.48)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MASTERCARD INCORPORATED CMN CLASS A (576360104)	05/04/2015	01/29/2016	226.00	19,673.31	0.00	20,706.75	0.00	(1,033.44)
MASTERCARD INCORPORATED CMN CLASS A (576360104) Disallowed Loss								672.19
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/09/2015	01/29/2016	36.00	456.17	0.00	696.68	0.00	(240.51)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/14/2015	01/29/2016	102.00	1,292.47	0.00	1,999.00	0.00	(706.53)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/13/2015	01/29/2016	151.00	1,913.36	0.00	2,999.42	0.00	(1,086.06)
MIDDLEBY CORP CMN (596278101)	11/11/2015	02/01/2016	171.00	15,384.58	0.00	19,166.83	0.00	(3,782.25)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/14/2015	02/01/2016	67.00	854.82	0.00	1,313.07	0.00	(458.25)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/15/2015	02/01/2016	111.00	1,416.18	0.00	2,187.73	0.00	(771.55)
MIDDLEBY CORP CMN (596278101)	11/11/2015	02/02/2016	88.00	7,811.87	0.00	9,863.63	0.00	(2,051.76)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/20/2015	02/02/2016	82.00	1,017.34	0.00	1,628.12	0.00	(610.78)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/15/2015	02/02/2016	153.00	1,898.22	0.00	3,015.53	0.00	(1,117.31)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	05/04/2015	02/03/2016	61.00	11,849.64	0.00	18,389.45	0.00	(6,539.81)
ALPHABET INC CMN CLASS A (02079K305)	05/04/2015	02/03/2016	49.00	36,989.90	0.00	27,143.55	0.00	9,846.35
ALPHABET INC CMN CLASS C (02079K107)	05/04/2015	02/03/2016	48.00	35,267.83	0.00	26,006.33	0.00	9,261.50
AMAZON COM INC CMN (023135106)	07/27/2015	02/03/2016	22.00	11,766.26	0.00	11,831.25	0.00	(64.99)
AMAZON COM INC CMN (023135106)	07/28/2015	02/03/2016	42.00	22,462.87	0.00	22,031.48	0.00	431.39
APPLE INC CMN (037833100)	05/04/2015	02/03/2016	699.00	67,564.09	0.00	90,335.41	0.00	(22,771.32)
BANKUNITED INC CMN (06652K103)	06/05/2015	02/03/2016	199.00	6,575.81	0.00	6,930.55	0.00	(354.74)
BANKUNITED INC CMN (06652K103)	06/04/2015	02/03/2016	562.00	18,570.89	0.00	19,211.46	0.00	(640.57)
BIOMER INC CMN (09062X103)	12/17/2015	02/03/2016	32.00	8,607.89	0.00	9,575.17	0.00	(967.28)
BIOMER INC CMN (09062X103)	12/16/2015	02/03/2016	55.00	14,794.80	0.00	16,451.18	0.00	(1,656.38)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/20/2015	02/03/2016	156.00	9,343.57	0.00	9,960.35	0.00	(616.78)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/19/2015	02/03/2016	358.00	21,442.30	0.00	23,240.61	0.00	(1,798.31)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BROADCOM LIMITED CMN (V09827109)	01/26/2016	02/03/2016	122.00	15,998.78	0.00	15,267.92	0.00	730.86
CARDINAL HEALTH INC CMN (14149Y108)	01/14/2016	02/03/2016	159.00	12,279.25	0.00	12,982.92	0.00	(703.67)
CARDINAL HEALTH INC CMN (14149Y108) Disallowed Loss								703.67
CARDINAL HEALTH INC CMN (14149Y108)	01/15/2016	02/03/2016	161.00	12,433.70	0.00	13,066.98	0.00	(633.28)
CARDINAL HEALTH INC CMN (14149Y108) Disallowed Loss								251.74
CELGENE CORPORATION CMN (151020104)	05/04/2015	02/03/2016	473.00	46,912.26	0.00	52,128.53	0.00	(5,216.27)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	05/04/2015	02/03/2016	551.00	25,583.77	0.00	25,190.95	0.00	392.82
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/14/2016	02/03/2016	63.00	3,834.27	0.00	3,836.16	0.00	(1.89)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/12/2016	02/03/2016	124.00	7,546.82	0.00	7,316.55	0.00	230.27
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/11/2016	02/03/2016	191.00	11,624.54	0.00	10,691.42	0.00	933.12
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/04/2015	02/03/2016	644.00	37,022.87	0.00	37,875.12	0.00	(852.25)
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	09/28/2015	02/03/2016	20.00	3,018.44	0.00	2,520.03	0.00	498.41
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	09/25/2015	02/03/2016	197.00	29,731.59	0.00	25,528.20	0.00	4,203.39
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/09/2015	02/03/2016	188.00	27,597.89	0.00	30,749.41	0.00	(3,151.52)
DOW CHEMICAL CO CMN (260543103)	05/04/2015	02/03/2016	661.00	30,927.62	0.00	34,211.51	0.00	(3,283.89)
FACEBOOK, INC CMN CLASS A (30303M102)	05/04/2015	02/03/2016	515.00	58,191.60	0.00	40,573.81	0.00	17,617.79
JARDEN CORPORATION CMN (471109108)	06/29/2015	02/03/2016	183.00	9,305.38	0.00	9,559.94	0.00	(254.56)
JARDEN CORPORATION CMN (471109108)	05/04/2015	02/03/2016	199.00	10,118.96	0.00	10,226.87	0.00	(107.91)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/06/2015	02/03/2016	23.00	2,832.77	0.00	4,240.12	0.00	(1,407.35)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/13/2015	02/03/2016	65.00	8,005.66	0.00	12,102.33	0.00	(4,096.67)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/13/2015	02/03/2016	71.00	8,744.84	0.00	13,232.60	0.00	(4,487.96)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	05/04/2015	02/03/2016	165.00	20,322.04	0.00	30,177.26	0.00	(9,855.22)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
KROGER COMPANY CMN (501044101)	10/22/2015	02/03/2016	36.00	1,444.66	0.00	1,379.37	0.00	65.29
KROGER COMPANY CMN (501044101)	10/28/2015	02/03/2016	108.00	4,333.96	0.00	4,006.19	0.00	327.77
KROGER COMPANY CMN (501044101)	10/23/2015	02/03/2016	277.00	11,115.80	0.00	10,468.83	0.00	646.97
KROGER COMPANY CMN (501044101)	10/22/2015	02/03/2016	371.00	14,887.95	0.00	14,215.12	0.00	672.83
LENNOX INTERNATIONAL INC CMN (526107107)	10/01/2015	02/03/2016	210.00	24,672.45	0.00	23,796.47	0.00	875.98
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	01/13/2016	02/03/2016	88.00	2,219.61	0.00	2,246.42	0.00	(26.81)
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104) Disallowed Loss								26.81
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	01/12/2016	02/03/2016	519.00	13,090.64	0.00	13,342.45	0.00	(251.81)
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104) Disallowed Loss								251.81
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/19/2016	02/03/2016	69.00	14,677.85	0.00	14,827.78	0.00	(149.93)
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/15/2016	02/03/2016	73.00	15,528.74	0.00	15,767.58	0.00	(238.84)
LOCKHEED MARTIN CORPORATION CMN (539830109) Disallowed Loss								238.83
LOWES COMPANIES INC CMN (548661107)	09/18/2015	02/03/2016	8.00	538.47	0.00	552.04	0.00	(13.57)
LOWES COMPANIES INC CMN (548661107)	09/02/2015	02/03/2016	26.00	1,716.23	0.00	1,783.55	0.00	(67.32)
LOWES COMPANIES INC CMN (548661107)	09/02/2015	02/03/2016	27.00	1,817.33	0.00	1,852.14	0.00	(34.81)
LOWES COMPANIES INC CMN (548661107)	08/31/2015	02/03/2016	198.00	13,069.70	0.00	13,697.52	0.00	(627.82)
LOWES COMPANIES INC CMN (548661107)	09/01/2015	02/03/2016	349.00	23,037.00	0.00	23,674.17	0.00	(637.17)
MANPOWER GROUP CMN (56418H100)	07/14/2015	02/03/2016	12.00	859.39	0.00	1,127.45	0.00	(268.06)
MANPOWER GROUP CMN (56418H100)	07/16/2015	02/03/2016	121.00	8,665.48	0.00	11,471.81	0.00	(2,806.33)
MANPOWER GROUP CMN (56418H100)	07/15/2015	02/03/2016	158.00	11,315.26	0.00	14,842.44	0.00	(3,527.18)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/04/2015	02/03/2016	262.00	22,636.38	0.00	24,005.17	0.00	(1,368.79)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/28/2015	02/03/2016	55 00	335 71	0 00	578 58	0 00	(242 87)
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/25/2015	02/03/2016	69 00	421 17	0 00	663 04	0 00	(241 87)
MERRIMACK PHARMACEUTICALS INC CMN (590328100) Disallowed Loss								241 87
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/27/2015	02/03/2016	285 00	1,739 60	0 00	2,939 15	0 00	(1,199 55)
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/26/2015	02/03/2016	491 00	2,997 00	0 00	4,829 18	0 00	(1,832 18)
MERRIMACK PHARMACEUTICALS INC CMN (590328100) Disallowed Loss								667 94
METTLER-TOLEDO INTL CMN (592688105)	01/15/2016	02/03/2016	74 00	22,824 14	0 00	23,135 34	0 00	(311 20)
METTLER-TOLEDO INTL CMN (592688105) Disallowed Loss								109 34
MICROSOFT CORPORATION CMN (594918104)	10/27/2015	02/03/2016	703 00	36,752 16	0 00	37,858 17	0 00	(1,106 01)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss								102 26
NEWELL BRANDS INC CMN (651229106)	12/17/2015	02/03/2016	779 00	28,206 60	0 00	35,019 16	0 00	(6,812 56)
NEWELL BRANDS INC CMN (651229106) Disallowed Loss								1,644 11
PALO ALTO NETWORKS INC CMN (697435105)	05/04/2015	02/03/2016	211 00	30,684 27	0 00	32,500 65	0 00	(1,815 38)
PALO ALTO NETWORKS INC CMN (697435105) Disallowed Loss								697 28
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	02/03/2016	455 00	11,333 29	0 00	27,598 25	0 00	(16,264 96)
RED HAT, INC CMN (756577102)	05/04/2015	02/03/2016	345 00	23,322 12	0 00	25,888 29	0 00	(2,566 17)
SALESFORCE COM, INC CMN (79466L302)	05/04/2015	02/03/2016	425 00	27,785 98	0 00	30,652 32	0 00	(2,866 34)
SALESFORCE COM, INC CMN (79466L302) Disallowed Loss								316 98
SERVICE CORP INTERNATL CMN (817565104)	09/01/2015	02/03/2016	70 00	1,584 70	0 00	2,020 48	0 00	(435 78)
SERVICE CORP INTERNATL CMN (817565104)	08/27/2015	02/03/2016	94 00	2,128 03	0 00	2,774 46	0 00	(646 43)
SERVICE CORP INTERNATL CMN (817565104)	08/26/2015	02/03/2016	225 00	5,093 68	0 00	6,431 02	0 00	(1,337 34)
SERVICE CORP INTERNATL CMN (817565104)	08/25/2015	02/03/2016	241 00	5,455 90	0 00	6,950 75	0 00	(1,494 85)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SERVICE CORP INTERNATL CMN (817565104)	08/25/2015	02/03/2016	327 00	7,402 82	0 00	9,489 15	0 00	(2,086 33)
STARBUCKS CORP CMN (855244109)	09/25/2015	02/03/2016	422 00	25,146 51	0 00	24,541 79	0 00	604 72
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/18/2015	02/03/2016	88 00	1,089 55	0 00	1,621 36	0 00	(531 81)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/20/2015	02/03/2016	92 00	1,139 08	0 00	1,826 68	0 00	(687 60)
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/17/2015	02/03/2016	104 00	1,287 65	0 00	1,987 21	0 00	(699 56)
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	02/03/2016	358 00	4,432 50	0 00	6,687 05	0 00	(2,254 55)
STEELCASE INC CLASS A COMMON STOCK (858155203)	10/22/2015	02/03/2016	405 00	5,014 41	0 00	7,965 18	0 00	(2,950 77)
STERIS PLC CMN (G84720104)	11/03/2015	02/03/2016	536 00	36,949 98	0 00	40,492 12	0 00	(3,542 14)
SYNCHRONY FINANCIAL CMN (87165B103)	11/12/2015	02/03/2016	833 00	21,915 82	0 00	25,744 70	0 00	(3,828 88)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	02/03/2016	853 00	51,325 60	0 00	52,858 71	0 00	(1,533 11)
THE HOME DEPOT, INC CMN (437076102)	05/04/2015	02/03/2016	267 00	32,991 41	0 00	29,386 98	0 00	3,604 43
TRANSDIGM GROUP INCORPORATED CMN (893641100)	08/06/2015	02/03/2016	26 00	5,797 63	0 00	6,185 44	0 00	(387 81)
TRANSDIGM GROUP INCORPORATED CMN (893641100)	08/05/2015	02/03/2016	41 00	9,142 42	0 00	9,809 28	0 00	(666 86)
TRANSDIGM GROUP INCORPORATED CMN (893641100)	08/05/2015	02/03/2016	46 00	10,257 35	0 00	10,987 20	0 00	(729 85)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/02/2015	02/03/2016	916 00	24,236 91	0 00	25,536 70	0 00	(1,299 79)
UNION PACIFIC CORP CMN (907818108)	02/01/2016	02/03/2016	207 00	14,947 19	0 00	15,153 73	0 00	(206 54)
UNION PACIFIC CORP CMN (907818108) Disallowed Loss								74 83
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	02/03/2016	23 00	1,098 74	0 00	1,639 72	0 00	(540 97)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss								70 56
UNITED CONTINENTAL HOLDING INC CMN (910047109)	12/16/2015	02/03/2016	27 00	1,289 83	0 00	1,544 71	0 00	(254 88)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	02/03/2016	67 00	3,200 68	0 00	4,760 56	0 00	(1,559 88)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	02/03/2016	147 00	7,022 38	0 00	10,521 70	0 00	(3,499 32)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
UNITED CONTINENTAL HOLDING INC CMN (910047109)								3,499 32
Disallowed Loss								
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	02/03/2016	182 00	8,694 38	0 00	12,918 48	0 00	(4,224 10)
UNITED CONTINENTAL HOLDING INC CMN (910047109)								4,224 10
Disallowed Loss								
VAIL RESORTS, INC CMN (918790109)	01/12/2016	02/03/2016	128 00	15,314 91	0 00	15,564 98	0 00	(250 07)
VAIL RESORTS, INC CMN (918790109) Disallowed Loss								107 45
VALERO ENERGY CORPORATION CMN (91913Y100)	09/23/2015	02/03/2016	411 00	24,903 02	0 00	24,686 59	0 00	216 43
VISA INC CMN CLASS A (92826C039)	05/04/2015	02/03/2016	589 00	43,765 78	0 00	38,818 99	0 00	4,946 79
VULCAN MATERIALS CO CMN (929160109)	05/04/2015	02/03/2016	233 00	20,419 74	0 00	20,701 42	0 00	(281 68)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	01/29/2016	02/03/2016	64 00	3,784 89	0 00	3,811 81	0 00	(26 92)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)								26 92
Disallowed Loss								
SERVICE CORP INTERNATL CMN (817565104)	09/01/2015	02/04/2016	21 00	482 76	0 00	606 14	0 00	(123 38)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	02/04/2016	92 00	5,513 55	0 00	5,701 06	0 00	(187 51)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/23/2015	02/04/2016	111 00	6,864 71	0 00	6,667 18	0 00	197 53
AMAZON COM INC CMN (023135106)	07/28/2015	02/05/2016	6 00	3,036 18	0 00	3,147 35	0 00	(111 17)
FACEBOOK, INC CMN CLASS A (30303M102)	06/29/2015	02/05/2016	35 00	3,646 31	0 00	3,016 48	0 00	629 83
FACEBOOK, INC CMN CLASS A (30303M102)	05/04/2015	02/05/2016	40 00	4,167 20	0 00	3,151 36	0 00	1,015 84
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	02/05/2016	57 00	3,372 97	0 00	3,532 18	0 00	(159 21)
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	02/09/2016	259 00	9,334 18	0 00	9,657 23	0 00	(323 05)
BAXTER INTERNATIONAL INC CMN (071813109)								323 05
Disallowed Loss								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/14/2016	02/09/2016	265 00	13,914 28	0 00	16,136 25	0 00	(2,221 97)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-57475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	02/09/2016	78.00	953.19	0.00	1,456.95	0.00	(503.76)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	02/01/2016	02/09/2016	14.00	748.24	0.00	841.85	0.00	(93.61)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)								93.61
Disallowed Loss								
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	01/29/2016	02/09/2016	64.00	3,420.55	0.00	3,875.38	0.00	(454.83)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)								454.83
Disallowed Loss								
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	02/10/2016	105.00	1,266.57	0.00	1,961.29	0.00	(694.72)
PRICELINE GROUP INC/THE CMN (741503403)	05/18/2015	02/17/2016	7.00	8,672.53	0.00	8,509.99	0.00	162.54
LOWES COMPANIES INC CMN (548661107)	09/18/2015	02/23/2016	55.00	3,747.45	0.00	3,795.26	0.00	(47.81)
PTC THERAPEUTICS, INC CMN (69366J200)	10/16/2015	02/23/2016	30.00	339.03	0.00	1,050.47	0.00	(711.45)
PTC THERAPEUTICS, INC CMN (69366J200)	05/04/2015	02/23/2016	85.00	960.57	0.00	5,155.72	0.00	(4,195.15)
PTC THERAPEUTICS, INC CMN (69366J200)	06/02/2015	02/23/2016	205.00	2,316.67	0.00	12,361.40	0.00	(10,044.72)
SERVICE CORP INTERNATL CMN (817565104)	09/01/2015	02/23/2016	52.00	1,201.09	0.00	1,500.93	0.00	(299.84)
BIAGEN INC CMN (09062X103)	12/17/2015	02/24/2016	60.00	15,188.36	0.00	17,953.44	0.00	(2,765.08)
LOWES COMPANIES INC CMN (548661107)	09/18/2015	02/24/2016	64.00	4,259.98	0.00	4,416.30	0.00	(156.32)
SERVICE CORP INTERNATL CMN (817565104)	09/01/2015	02/24/2016	46.00	1,038.78	0.00	1,327.74	0.00	(288.96)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	02/24/2016	68.00	3,844.30	0.00	4,213.82	0.00	(369.52)
SERVICE CORP INTERNATL CMN (817565104)	09/01/2015	02/25/2016	121.00	2,830.27	0.00	3,492.54	0.00	(662.27)
SERVICE CORP INTERNATL CMN (817565104)	09/01/2015	02/26/2016	47.00	1,118.42	0.00	1,356.61	0.00	(238.19)
CELGENE CORPORATION CMN (151020104)	05/04/2015	03/01/2016	53.00	5,498.30	0.00	5,841.04	0.00	(342.74)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/13/2015	03/01/2016	9.00	1,111.88	0.00	1,675.71	0.00	(563.83)
LOWES COMPANIES INC CMN (548661107)	09/18/2015	03/01/2016	117.00	8,059.45	0.00	8,073.55	0.00	(14.10)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/13/2015	03/03/2016	12.00	1,504.55	0.00	2,234.28	0.00	(729.73)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/04/2015	03/04/2016	78.00	4,675.12	0.00	4,587.36	0.00	87.76

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	03/04/2016	78 00	4,352 06	0 00	4,833 50	0 00	(481 44)
JARDEN CORPORATION CMN (471109108)	06/29/2015	03/07/2016	96 00	5,217 05	0 00	5,015 05	0 00	202 00
JARDEN CORPORATION CMN (471109108)	06/30/2015	03/07/2016	172 00	9,347 21	0 00	8,919 08	0 00	428 13
CARDINAL HEALTH INC CMN (14149Y108)	01/14/2016	03/10/2016	40 00	3,286 49	0 00	3,423 48	0 00	(136 99)
CARDINAL HEALTH INC CMN (14149Y108)	01/14/2016	03/10/2016	102 00	8,380 53	0 00	8,739 66	0 00	(359 13)
VISA INC CMN CLASS A (92826C839)	05/04/2015	03/10/2016	104 00	7,300 58	0 00	6,854 29	0 00	446 29
CARDINAL HEALTH INC CMN (14149Y108)	01/14/2016	03/11/2016	17 00	1,424 08	0 00	1,456 61	0 00	(32 53)
CARDINAL HEALTH INC CMN (14149Y108)	01/15/2016	03/11/2016	64 00	5,361 24	0 00	5,452 20	0 00	(90 96)
SERVICE CORP INTERNATL CMN (817565104)	09/01/2015	03/11/2016	14 00	335 65	0 00	404 10	0 00	(68 45)
SERVICE CORP INTERNATL CMN (817565104)	09/02/2015	03/11/2016	29 00	695 26	0 00	844 94	0 00	(149 68)
SERVICE CORP INTERNATL CMN (817565104)	09/02/2015	03/14/2016	66 00	1,561 60	0 00	1,922 96	0 00	(361 36)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/04/2015	03/18/2016	94 00	5,639 06	0 00	5,528 36	0 00	110 70
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/04/2015	03/18/2016	149 00	8,941 41	0 00	8,763 03	0 00	178 38
SERVICE CORP INTERNATL CMN (817565104)	09/02/2015	03/18/2016	24 00	570 94	0 00	699 26	0 00	(128 32)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/04/2015	03/21/2016	131 00	7,841 00	0 00	7,704 41	0 00	136 59
SERVICE CORP INTERNATL CMN (817565104)	09/02/2015	03/22/2016	23 00	550 41	0 00	670 12	0 00	(119 71)
SERVICE CORP INTERNATL CMN (817565104)	09/02/2015	03/24/2016	71 00	1,676 31	0 00	2,068 63	0 00	(392 32)
IMPVERA INC CMN (45321L100)	02/05/2016	03/29/2016	57 00	2,704 77	0 00	2,254 75	0 00	450 02
SALESFORCE COM, INC CMN (79466L302)	05/04/2015	03/29/2016	41 00	2,969 66	0 00	2,957 05	0 00	12 61
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	04/06/2016	29 00	430 41	0 00	541 69	0 00	(111 28)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/23/2015	04/06/2016	82 00	5,048 17	0 00	4,925 31	0 00	122 86
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	04/07/2016	64 00	930 64	0 00	1,195 45	0 00	(264 81)

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	04/08/2016	105.00	1,543.82	0.00	1,961.29	0.00	(417.47)
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	04/11/2016	58.00	847.43	0.00	1,083.38	0.00	(235.95)
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	04/12/2016	119.00	1,763.43	0.00	2,222.79	0.00	(459.36)
STEELCASE INC CLASS A COMMON STOCK (858155203)	12/21/2015	04/13/2016	115.00	1,735.99	0.00	2,148.07	0.00	(412.08)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/23/2015	04/15/2016	49.00	2,920.92	0.00	2,943.17	0.00	(22.25)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/23/2015	04/18/2016	43.00	2,601.05	0.00	2,582.78	0.00	18.27
VALERO ENERGY CORPORATION CMN (91913Y100)	02/24/2016	04/18/2016	93.00	5,625.53	0.00	5,581.42	0.00	44.11
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	05/04/2015	04/19/2016	15.00	3,176.64	0.00	4,522.00	0.00	(1,345.36)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	05/04/2015	04/19/2016	28.00	5,929.72	0.00	8,988.32	0.00	(3,058.60)
BROADCOM LIMITED CMN (Y09827109)	01/26/2016	04/19/2016	8.00	1,209.46	0.00	1,001.18	0.00	208.28
BROADCOM LIMITED CMN (Y09827109)	01/26/2016	04/21/2016	14.00	2,122.42	0.00	1,752.06	0.00	370.36
KROGER COMPANY CMN (501044101)	11/16/2015	04/22/2016	72.00	2,546.88	0.00	2,627.55	0.00	(80.67)
KROGER COMPANY CMN (501044101)	10/28/2015	04/22/2016	154.00	5,447.49	0.00	5,712.54	0.00	(265.05)
BROADCOM LIMITED CMN (Y09827109)	01/26/2016	04/26/2016	12.00	1,810.75	0.00	1,501.76	0.00	308.99
BORGWARNER INC CMN (099724106)	02/09/2016	04/21/2016	177.00	6,851.98	0.00	5,249.91	0.00	1,602.07
BORGWARNER INC CMN (099724106)	02/09/2016	04/28/2016	165.00	6,123.52	0.00	4,893.98	0.00	1,229.54
IMPERVA INC CMN (45321L100)	02/05/2016	04/28/2016	11.00	529.67	0.00	435.13	0.00	94.54
IMPERVA INC CMN (45321L100)	02/08/2016	04/28/2016	26.00	1,251.94	0.00	948.28	0.00	303.66
KROGER COMPANY CMN (501044101)	11/16/2015	04/28/2016	83.00	2,982.73	0.00	3,028.98	0.00	(46.25)
BAKER HUGHES INC CMN (057224107)	03/04/2016	04/29/2016	62.00	2,979.16	0.00	2,868.52	0.00	110.64
MANPOWER GROUP CMN (56418H100)	07/16/2015	04/29/2016	15.00	1,154.19	0.00	1,422.13	0.00	(267.94)
MANPOWER GROUP CMN (56418H100)	07/17/2015	04/29/2016	25.00	1,923.64	0.00	2,349.32	0.00	(425.68)
IMPERVA INC CMN (45321L100)	02/08/2016	05/02/2016	40.00	1,896.30	0.00	1,458.89	0.00	437.41
MANPOWER GROUP CMN (56418H100)	07/20/2015	05/02/2016	7.00	539.54	0.00	660.02	0.00	(120.48)
MANPOWER GROUP CMN (56418H100)	07/17/2015	05/02/2016	83.00	6,397.35	0.00	7,799.76	0.00	(1,402.41)

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
IMPERVA INC CMN (45321L100)	02/08/2016	05/03/2016	43 00	1,974 67	0 00	1,568 30	0 00	406 37
MANPOWER GROUP CMN (56418H100)	07/20/2015	05/03/2016	44 00	3,391 49	0 00	4,148 67	0 00	(757 18)
IMPERVA INC CMN (45321L100)	02/08/2016	05/05/2016	48 00	2,179 87	0 00	1,750 66	0 00	429 21
KROGER COMPANY CMN (501044101)	11/16/2015	05/05/2016	81 00	2,823 80	0 00	2,955 99	0 00	(132 19)
KROGER COMPANY CMN (501044101)	01/15/2016	05/05/2016	168 00	5,856 77	0 00	6,472 07	0 00	(615 30)
ARRIS INTL PLC CMN (G0551A103)	02/18/2016	05/06/2016	91 00	2,127 37	0 00	1,940 19	0 00	187 18
ARRIS INTL PLC CMN (G0551A103)	02/18/2016	05/09/2016	57 00	1,342 40	0 00	1,215 29	0 00	127 11
ARRIS INTL PLC CMN (G0551A103)	02/18/2016	05/10/2016	45 00	1,048 78	0 00	959 44	0 00	89 34
MANPOWER GROUP CMN (56418H100)	07/20/2015	05/10/2016	8 00	625 61	0 00	754 30	0 00	(128 69)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	02/01/2016	05/10/2016	2 00	103 95	0 00	126 91	0 00	(22 95)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	02/01/2016	05/10/2016	12 00	623 72	0 00	776 51	0 00	(152 79)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	02/03/2016	05/10/2016	21 00	1,091 52	0 00	1,192 11	0 00	(100 59)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	02/01/2016	05/10/2016	33 00	1,715 24	0 00	1,984 36	0 00	(269 12)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	Disallowed Loss							
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	01/29/2016	05/10/2016	64 00	3,326 53	0 00	4,168 32	0 00	(841 79)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	Disallowed Loss							
ARRIS INTL PLC CMN (G0551A103)	02/18/2016	05/11/2016	38 00	884 54	0 00	810 19	0 00	74 35
MANPOWER GROUP CMN (56418H100)	07/20/2015	05/11/2016	15 00	1,165 78	0 00	1,414 32	0 00	(248 54)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	02/01/2016	05/11/2016	22 00	1,154 43	0 00	1,682 05	0 00	(527 62)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	02/03/2016	05/11/2016	43 00	2,256 38	0 00	2,440 99	0 00	(184 61)
ARRIS INTL PLC CMN (G0551A103)	02/18/2016	05/12/2016	148 00	3,370 55	0 00	3,155 48	0 00	215 07
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	05/12/2016	64 00	2,922 46	0 00	2,386 34	0 00	536 12
BROADCOM LIMITED CMN (Y09827109)	03/11/2016	05/12/2016	27 00	3,815 71	0 00	4,031 24	0 00	(215 53)

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BROADCOM LIMITED CMN (Y09827109)	01/26/2016	05/12/2016	51 00	7,207 44	0 00	6,382 49	0 00	824 95
MANPOWER GROUP CMN (56418H100)	07/20/2015	05/12/2016	7 00	539 22	0 00	660 02	0 00	(120 80)
CHARTER COMMUNICATIONS, INC CMN (16119P108)	03/17/2016	05/18/2016	0 37	83 28	0 00	0 00	0 00	83 28
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	05/19/2016	16 00	690 97	0 00	624 80	0 00	66 17
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	05/19/2016	66 00	2,850 22	0 00	2,460 92	0 00	389 30
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	05/20/2016	38 00	1,636 49	0 00	1,483 89	0 00	152 60
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	05/20/2016	118 00	5,080 56	0 00	4,607 85	0 00	472 71
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	05/24/2016	16 00	696 46	0 00	624 80	0 00	71 66
VERIFONE SYSTEMS INC CMN (92342Y109)	04/20/2016	05/25/2016	69 00	1,816 36	0 00	2,036 54	0 00	(220 18)
VERIFONE SYSTEMS INC CMN (92342Y109) Disallowed Loss								213 80
VERIFONE SYSTEMS INC CMN (92342Y109)	04/19/2016	05/25/2016	100 00	2,632 40	0 00	2,922 33	0 00	(289 93)
VERIFONE SYSTEMS INC CMN (92342Y109) Disallowed Loss								289 93
VERIFONE SYSTEMS INC CMN (92342Y109)	04/20/2016	05/26/2016	31 00	806 01	0 00	914 97	0 00	(108 96)
VERIFONE SYSTEMS INC CMN (92342Y109)	04/20/2016	05/26/2016	67 00	1,742 01	0 00	2,159 75	0 00	(417 74)
VERIFONE SYSTEMS INC CMN (92342Y109)	04/21/2016	05/26/2016	99 00	2,574 01	0 00	2,905 13	0 00	(331 12)
VERIFONE SYSTEMS INC CMN (92342Y109)	04/19/2016	05/26/2016	100 00	2,600 01	0 00	3,194 34	0 00	(594 33)
VERIFONE SYSTEMS INC CMN (92342Y109)	04/22/2016	05/26/2016	137 00	3,562 02	0 00	4,053 64	0 00	(491 62)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	02/01/2016	05/27/2016	11 00	577 23	0 00	841 03	0 00	(263 80)
ZEBRA TECHNOLOGIES INC CMN CLASS A (989207105)	01/29/2016	05/27/2016	11 00	577 23	0 00	896 00	0 00	(318 78)
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/01/2016	05/31/2016	64 00	564 24	0 00	308 66	0 00	255 58
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/01/2016	06/01/2016	94 00	829 36	0 00	453 34	0 00	376 02
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/01/2016	06/02/2016	63 00	559 90	0 00	303 84	0 00	256 06
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	06/02/2016	47 00	2,038 38	0 00	1,835 33	0 00	203 05

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/01/2016	06/03/2016	57 00	513 44	0 00	274 90	0 00	238 54
BAXTER INTERNATIONAL INC CMN (071813109)	02/01/2016	06/03/2016	24 00	1,042 35	0 00	937 19	0 00	105 16
BAXTER INTERNATIONAL INC CMN (071813109)	02/02/2016	06/03/2016	43 00	1,867 54	0 00	1,625 50	0 00	242 05
IMPERVA INC CMN (45321L100)	02/10/2016	06/08/2016	42 00	1,598 89	0 00	1,491 49	0 00	107 40
IMPERVA INC CMN (45321L100)	02/08/2016	06/08/2016	51 00	1,941 52	0 00	1,860 08	0 00	81 44
IMPERVA INC CMN (45321L100)	02/10/2016	06/09/2016	32 00	1,203 45	0 00	1,136 38	0 00	67 07
IMPERVA INC CMN (45321L100)	05/06/2016	06/09/2016	44 00	1,654 74	0 00	1,483 72	0 00	171 02
COCA-COLA EUROPEAN PARTNERS PL CMN (G25839104)	06/01/2016	06/24/2016	39 00	1,378 09	0 00	1,539 42	0 00	(161 33)
KIRBY CORP CMN (497266106)	05/16/2016	06/24/2016	34 00	2,126 08	0 00	2,214 29	0 00	(88 21)
KIRBY CORP CMN (497266106)	05/17/2016	06/24/2016	60 00	3,751 92	0 00	4,070 21	0 00	(318 29)
KIRBY CORP CMN (497266106)	05/17/2016	06/27/2016	72 00	4,366 04	0 00	4,884 25	0 00	(518 21)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	06/27/2016	1 00	38 05	0 00	70 63	0 00	(32 58)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	12/16/2015	06/27/2016	39 00	1,484 31	0 00	2,231 25	0 00	(746 94)
EAST WEST BANCORP INC CMN (27579R104)	02/26/2016	06/29/2016	1 00	33 23	0 00	30 71	0 00	2 52
EAST WEST BANCORP INC CMN (27579R104)	02/24/2016	06/29/2016	73 00	2,425 88	0 00	2,143 24	0 00	282 64
EAST WEST BANCORP INC CMN (27579R104)	02/25/2016	06/29/2016	144 00	4,785 31	0 00	4,316 21	0 00	469 10
NEWELL BRANDS INC CMN (651229106)	12/17/2015	06/29/2016	2 00	95 65	0 00	89 91	0 00	5 74
STARBUCKS CORP CMN (855244109)	09/25/2015	06/29/2016	1 00	56 81	0 00	58 16	0 00	(1 35)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/09/2015	07/01/2016	59 00	9,211 94	0 00	9,650 08	0 00	(438 14)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/09/2015	07/05/2016	27 00	4,196 49	0 00	4,416 14	0 00	(219 65)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/06/2016	07/05/2016	44 00	6,838 72	0 00	6,834 69	0 00	4 04
W R GRACE & CO (NEW) CMN (38388F108)	04/22/2016	07/11/2016	41 00	3,032 95	0 00	3,228 29	0 00	(195 34)
FORTIVE CORPORATION CMN (34959J108)	06/29/2016	07/12/2016	54 00	2,744 16	0 00	2,589 46	0 00	154 70
W R GRACE & CO (NEW) CMN (38388F108)	04/22/2016	07/12/2016	33 00	2,485 64	0 00	2,598 38	0 00	(112 74)
W R GRACE & CO (NEW) CMN (38388F108)	04/25/2016	07/12/2016	76 00	5,724 49	0 00	5,909 72	0 00	(185 23)

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	10/02/2015	07/20/2016	213 00	5,782 63	0 00	5,938 12	0 00	(155 49)
COOPER COMPANIES INC (NEW) CMN (216648402)	06/24/2016	07/25/2016	17 00	2,991 70	0 00	2,938 68	0 00	153 02
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	01/12/2016	07/25/2016	311 00	8,322 95	0 00	8,089 94	0 00	233 01
PRICELINE GROUP INC/THE CMN (741503403)	04/28/2016	07/25/2016	10 00	13,150 58	0 00	13,439 68	0 00	(289 10)
ALLEGiant TRAVEL CO CMN (01748X102)	06/08/2016	07/26/2016	15 00	2,107 80	0 00	2,268 92	0 00	(161 12)
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	02/24/2016	07/26/2016	21 00	565 47	0 00	546 39	0 00	19 08
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	02/02/2016	07/26/2016	82 00	2,208 02	0 00	2,173 31	0 00	34 71
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	02/03/2016	07/26/2016	88 00	2,369 59	0 00	2,316 45	0 00	53 14
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	01/12/2016	07/26/2016	126 00	3,392 82	0 00	3,277 60	0 00	115 22
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/15/2016	07/26/2016	23 00	5,842 58	0 00	5,017 84	0 00	824 74
ALLEGiant TRAVEL CO CMN (01748X102)	06/08/2016	07/27/2016	5 00	678 82	0 00	756 31	0 00	(77 49)
ALLEGiant TRAVEL CO CMN (01748X102)	06/17/2016	07/27/2016	5 00	678 82	0 00	722 27	0 00	(43 45)
ALLEGiant TRAVEL CO CMN (01748X102)	06/13/2016	07/27/2016	10 00	1,357 63	0 00	1,475 22	0 00	(117 59)
ALLEGiant TRAVEL CO CMN (01748X102)	06/16/2016	07/27/2016	13 00	1,764 92	0 00	1,903 61	0 00	(138 69)
ALLEGiant TRAVEL CO CMN (01748X102)	06/20/2016	07/28/2016	16 00	2,160 29	0 00	2,344 64	0 00	(184 35)
ALLEGiant TRAVEL CO CMN (01748X102)	06/17/2016	07/28/2016	17 00	2,295 30	0 00	2,455 71	0 00	(160 41)
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/15/2016	07/28/2016	14 00	3,538 48	0 00	3,054 34	0 00	484 14
ARIAD PHARMACEUTICALS, INC. CMN (04033A100)	02/01/2016	08/03/2016	49 00	485 46	0 00	236 32	0 00	249 14
ARIAD PHARMACEUTICALS, INC. CMN (04033A100)	02/03/2016	08/03/2016	197 00	1,951 75	0 00	962 25	0 00	989 50
FORTINET, INC. CMN (34959E109)	07/25/2016	08/04/2016	84 00	2,846 80	0 00	3,061 58	0 00	(214 78)

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Tax Year Account No Legal Name
2016 010-67475-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
FORTINET, INC CMN (34959E109) Disallowed Loss								23 01
FORTINET, INC CMN (34959E109)	07/25/2016	08/05/2016	9 00	301 38	0 00	330 14	0 00	(28 76)
FORTINET, INC CMN (34959E109)	07/25/2016	08/05/2016	77 00	2,578 49	0 00	2,806 45	0 00	(227 96)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	11/06/2015	08/05/2016	86 00	2,208 26	0 00	2,559 08	0 00	(350 82)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/02/2015	08/05/2016	310 00	7,960 00	0 00	8,642 33	0 00	(682 33)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	11/06/2015	08/08/2016	41 00	1,040 58	0 00	1,220 03	0 00	(179 45)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	05/05/2016	08/08/2016	98 00	2,487 23	0 00	2,921 14	0 00	(433 91)
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/03/2016	08/09/2016	119 00	1,208 61	0 00	581 26	0 00	627 35
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/03/2016	08/10/2016	115 00	1,149 29	0 00	561 72	0 00	587 57
ABBOTT LABORATORIES CMN (002824100)	07/25/2016	08/12/2016	7 00	313 74	0 00	303 69	0 00	10 05
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/08/2016	08/12/2016	18 00	190 43	0 00	86 09	0 00	104 34
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/08/2016	08/12/2016	22 00	232 28	0 00	105 23	0 00	127 05
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/03/2016	08/12/2016	35 00	369 53	0 00	170 96	0 00	198 57
BAKER HUGHES INC CMN (057224107)	03/04/2016	08/12/2016	6 00	298 91	0 00	277 60	0 00	21 31
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/11/2016	08/12/2016	6 00	255 53	0 00	240 18	0 00	15 35
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/20/2015	08/12/2016	6 00	365 03	0 00	383 09	0 00	(18 06)
CHARTER COMMUNICATIONS, INC CMN (16119P108)	03/17/2016	08/12/2016	2 00	515 68	0 00	442 55	0 00	73 13
CME GROUP INC CMN CLASS A (12572Q105)	06/24/2016	08/12/2016	3 00	310 10	0 00	291 30	0 00	18 80
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	09/28/2015	08/12/2016	2 00	331 33	0 00	252 00	0 00	79 33
COOPER COMPANIES INC (NEW) CMN (216648402)	06/24/2016	08/12/2016	1 00	180 89	0 00	166 98	0 00	13 91
DANAHER CORPORATION CMN (235851102)	06/29/2016	08/12/2016	2 00	162 60	0 00	152 72	0 00	9 88
DOLLAR TREE INC CMN (256746108)	03/10/2016	08/12/2016	4 00	387 08	0 00	318 28	0 00	68 80

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Tax Year 2016 Account No 010-67475-2 Legal Name M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EAST WEST BANCORP INC CMN (27579R104)	02/26/2016	08/12/2016	4.00	136.51	0.00	122.85	0.00	13.66
GENERAL ELECTRIC CO CMN (369604103)	07/07/2016	08/12/2016	6.00	187.43	0.00	191.37	0.00	(3.94)
GILEAD SCIENCES CMN (375558103)	07/26/2016	08/12/2016	3.00	238.01	0.00	242.09	0.00	(4.08)
GILEAD SCIENCES CMN (375558103) Disallowed Loss								4.08
HD SUPPLY HOLDINGS, INC CMN (40416M105)	06/09/2016	08/12/2016	5.00	180.34	0.00	181.86	0.00	(1.52)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/13/2015	08/12/2016	3.00	413.03	0.00	558.57	0.00	(145.54)
KELLOGG COMPANY CMN (487836108)	04/27/2016	08/12/2016	3.00	250.79	0.00	229.12	0.00	21.67
KROGER COMPANY CMN (501044101)	06/24/2016	08/12/2016	6.00	195.47	0.00	211.70	0.00	(16.23)
LENNOX INTERNATIONAL INC CMN (526107107)	10/01/2015	08/12/2016	3.00	475.27	0.00	339.95	0.00	135.32
LKQ CORPORATION CMN (501899208)	07/11/2016	08/12/2016	8.00	276.95	0.00	269.76	0.00	7.19
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/15/2016	08/12/2016	2.00	527.20	0.00	436.33	0.00	90.87
LULULEMON ATHLETICA INC CMN (550021109)	03/10/2016	08/12/2016	3.00	238.52	0.00	189.48	0.00	49.04
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/28/2015	08/12/2016	32.00	166.71	0.00	336.63	0.00	(169.92)
METTLER-TOLEDO INTL CMN (592688105)	01/15/2016	08/12/2016	1.00	401.89	0.00	312.64	0.00	89.25
MICROSOFT CORPORATION CMN (594918104)	10/27/2015	08/12/2016	13.00	750.34	0.00	700.08	0.00	50.26
MONOLITHIC POWER SYSTEMS, INC CMN (609839105)	05/19/2016	08/12/2016	5.00	367.34	0.00	310.65	0.00	56.69
NEWELL BRANDS INC CMN (651229106)	12/17/2015	08/12/2016	7.00	383.97	0.00	314.68	0.00	69.29
ON SEMICONDUCTOR CORP CMN (682189105)	05/27/2016	08/12/2016	27.00	277.55	0.00	260.61	0.00	16.94
STARBUCKS CORP CMN (855244109)	09/25/2015	08/12/2016	4.00	222.75	0.00	232.62	0.00	(9.87)
STERIS PLC CMN (G84720104)	11/03/2015	08/12/2016	6.00	425.21	0.00	453.27	0.00	(28.06)
SYNCHRONY FINANCIAL CMN (87165B103)	11/12/2015	08/12/2016	9.00	249.11	0.00	278.15	0.00	(29.04)
TJX COMPANIES INC (NEW) CMN (872540109)	02/24/2016	08/12/2016	6.00	494.92	0.00	446.31	0.00	48.61
UNION PACIFIC CORP CMN (907818108)	02/01/2016	08/12/2016	2.00	183.73	0.00	146.41	0.00	37.32
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	08/12/2016	5.00	235.79	0.00	353.17	0.00	(117.38)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	03/04/2016	08/12/2016	2.00	219.97	0.00	201.07	0.00	18.90
VAIL RESORTS, INC CMN (918790109)	01/12/2016	08/12/2016	1.00	156.07	0.00	121.60	0.00	34.47
VANITIV, INC CMN CLASS A (92210H105)	02/04/2016	08/12/2016	6.00	326.39	0.00	288.40	0.00	37.99
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/08/2016	08/16/2016	20.00	212.00	0.00	95.66	0.00	116.34
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/08/2016	08/17/2016	51.00	530.75	0.00	243.93	0.00	286.82
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/08/2016	08/18/2016	40.00	418.01	0.00	191.32	0.00	226.69
LULULEMON ATHLETICA INC CMN (550021109)	03/10/2016	08/30/2016	72.00	5,506.51	0.00	4,547.51	0.00	959.00
KROGER COMPANY CMN (501044101)	06/24/2016	09/06/2016	31.00	1,010.34	0.00	1,093.76	0.00	(83.42)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/14/2016	09/06/2016	224.00	11,493.05	0.00	12,496.40	0.00	(1,003.35)
KROGER COMPANY CMN (501044101)	06/24/2016	09/12/2016	89.00	2,752.54	0.00	3,140.15	0.00	(387.61)
KROGER COMPANY CMN (501044101)	06/27/2016	09/12/2016	182.00	5,628.79	0.00	6,436.99	0.00	(808.20)
KROGER COMPANY CMN (501044101)	06/24/2016	09/12/2016	200.00	6,181.20	0.00	7,056.52	0.00	(875.32)
LENNOX INTERNATIONAL INC CMN (526107107)	10/01/2015	09/19/2016	22.00	3,433.71	0.00	2,492.96	0.00	940.75
MONOLITHIC POWER SYSTEMS, INC CMN (609839105)	05/19/2016	09/20/2016	20.00	1,513.18	0.00	1,242.60	0.00	270.58
MONOLITHIC POWER SYSTEMS, INC CMN (609839105)	05/19/2016	09/21/2016	11.00	835.74	0.00	683.43	0.00	152.31
MONOLITHIC POWER SYSTEMS, INC CMN (609839105)	05/20/2016	09/21/2016	14.00	1,063.66	0.00	891.04	0.00	172.62
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	04/05/2016	09/22/2016	154.00	2,077.79	0.00	1,013.50	0.00	1,064.29
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	02/08/2016	09/22/2016	191.00	2,577.01	0.00	913.56	0.00	1,663.45
DOLLAR TREE INC CMN (256746108)	03/10/2016	10/05/2016	119.00	8,983.26	0.00	9,468.88	0.00	(485.62)
DOLLAR TREE INC CMN (256746108)	03/10/2016	10/06/2016	85.00	6,616.58	0.00	6,763.34	0.00	(146.76)
SYNCHRONY FINANCIAL CMN (87165B103)	11/12/2015	10/07/2016	30.00	797.03	0.00	927.18	0.00	(130.15)
SYNCHRONY FINANCIAL CMN (87165B103)	11/17/2015	10/07/2016	551.00	14,638.81	0.00	16,988.54	0.00	(2,249.73)
ABBOTT LABORATORIES CMN (002824100)	07/28/2016	10/10/2016	127.00	5,526.92	0.00	5,658.09	0.00	(131.17)
ABBOTT LABORATORIES CMN (002824100)	07/25/2016	10/10/2016	149.00	6,484.34	0.00	6,464.16	0.00	20.18

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	10/07/2016	10/10/2016	163 00	7,093 60	0 00	7,010 39	0 00	83 21
ABBOTT LABORATORIES CMN (002824100)	07/26/2016	10/10/2016	250 00	10,879 76	0 00	10,863 35	0 00	16 41
ALPHABET INC CMN CLASS A (02079K305)	04/22/2016	10/10/2016	5 00	4,083 36	0 00	3,681 03	0 00	402 33
ALPHABET INC CMN CLASS C (02079K107)	04/22/2016	10/10/2016	4 00	3,153 93	0 00	2,875 12	0 00	278 81
AMAZON COM INC CMN (023135106)	09/28/2016	10/10/2016	5 00	4,208 01	0 00	4,141 20	0 00	66 81
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	04/05/2016	10/10/2016	30 00	426 90	0 00	197 44	0 00	229 46
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	09/21/2016	10/10/2016	37 00	526 50	0 00	486 53	0 00	39 97
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	06/13/2016	10/10/2016	76 00	1,081 46	0 00	623 64	0 00	457 82
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	05/06/2016	10/10/2016	194 00	2,760 56	0 00	1,322 77	0 00	1,437 79
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	06/10/2016	10/10/2016	214 00	3,045 15	0 00	1,769 35	0 00	1,275 80
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	05/05/2016	10/10/2016	220 00	3,130 53	0 00	1,480 27	0 00	1,650 26
ARIAD PHARMACEUTICALS, INC CMN (04033A100)	04/06/2016	10/10/2016	309 00	4,396 97	0 00	1,996 45	0 00	2,400 52
BAKER HUGHES INC CMN (057224107)	04/12/2016	10/10/2016	96 00	5,111 89	0 00	3,981 39	0 00	1,130 50
BAKER HUGHES INC CMN (057224107)	03/04/2016	10/10/2016	107 00	5,697 63	0 00	4,950 51	0 00	747 12
BAKER HUGHES INC CMN (057224107)	04/15/2016	10/10/2016	138 00	7,348 34	0 00	6,018 25	0 00	1,330 09
BERRY PLASTICS GROUP, INC CMN (08579W103)	10/07/2016	10/10/2016	49 00	2,134 88	0 00	2,119 83	0 00	15 05
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/27/2016	10/10/2016	59 00	2,570 57	0 00	2,441 92	0 00	128 65
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/11/2016	10/10/2016	66 00	2,875 56	0 00	2,641 99	0 00	233 57
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/25/2016	10/10/2016	87 00	3,790 51	0 00	3,547 50	0 00	243 01
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/13/2016	10/10/2016	105 00	4,574 75	0 00	4,225 85	0 00	348 90
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/12/2016	10/10/2016	111 00	4,836 16	0 00	4,512 51	0 00	323 65
BIOMER INC CMN (09062X103)	09/06/2016	10/10/2016	10 00	3,051 63	0 00	3,116 66	0 00	(65 03)
BIOMER INC CMN (09062X103)	09/14/2016	10/10/2016	18 00	5,492 94	0 00	5,457 27	0 00	35 67
BIOMER INC CMN (09062X103)	08/12/2016	10/10/2016	28 00	8,544 57	0 00	8,791 36	0 00	(246 79)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/20/2015	10/10/2016	359 00	17,899 34	0 00	22,921 58	0 00	(5,022 24)

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Tax Year 2016 Account No 010-67475-2 Legal Name M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CELGENE CORPORATION CMN (151020104)	07/28/2016	10/10/2016	23 00	2,404 83	0 00	2,567 95	0 00	(163 12)
CELGENE CORPORATION CMN (151020104)	09/06/2016	10/10/2016	56 00	5,965 23	0 00	5,965 69	0 00	(110 46)
CHARTER COMMUNICATIONS, INC CMN (16119P108)	03/17/2016	10/10/2016	18 00	4,828 22	0 00	3,982 98	0 00	845 24
CHARTER COMMUNICATIONS, INC CMN (16119P108)	03/21/2016	10/10/2016	30 00	8,047 02	0 00	6,669 78	0 00	1,377 24
CHARTER COMMUNICATIONS, INC CMN (16119P108)	03/18/2016	10/10/2016	50 00	13,411 70	0 00	11,268 57	0 00	2,143 13
CHUBB LTD CMN (H1467J104)	10/07/2016	10/10/2016	143 00	17,846 01	0 00	17,804 60	0 00	41 41
CME GROUP INC CMN CLASS A (12572Q105)	06/27/2016	10/10/2016	82 00	8,527 46	0 00	7,652 02	0 00	875 44
CME GROUP INC CMN CLASS A (12572Q105)	06/24/2016	10/10/2016	92 00	9,567 39	0 00	8,933 19	0 00	634 20
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	01/15/2016	10/10/2016	46 00	7,868 74	0 00	6,561 56	0 00	1,307 18
COOPER COMPANIES INC (NEW) CMN (216648402)	06/24/2016	10/10/2016	21 00	3,824 02	0 00	3,506 61	0 00	317 41
COOPER COMPANIES INC (NEW) CMN (216648402)	06/27/2016	10/10/2016	62 00	11,289 95	0 00	10,109 69	0 00	1,180 26
DANAHER CORPORATION CMN (235851102)	07/05/2016	10/10/2016	35 00	2,735 89	0 00	2,784 03	0 00	(48 14)
DANAHER CORPORATION CMN (235851102)	06/29/2016	10/10/2016	107 00	8,364 00	0 00	8,170 24	0 00	193 76
DOW CHEMICAL CO CMN (260543103)	10/07/2016	10/10/2016	98 00	5,252 68	0 00	5,202 01	0 00	50 67
DOW CHEMICAL CO CMN (260543103)	11/02/2015	10/10/2016	254 00	13,614 10	0 00	13,134 72	0 00	479 38
EAST WEST BANCORP INC CMN (27579R104)	02/26/2016	10/10/2016	326 00	12,808 75	0 00	10,012 31	0 00	2,796 44
GENERAL ELECTRIC CO CMN (369604103)	07/07/2016	10/10/2016	522 00	15,038 49	0 00	16,648 87	0 00	(1,610 38)
GILEAD SCIENCES CMN (375558103)	07/26/2016	10/10/2016	3 00	226 86	0 00	245 39	0 00	(18 54)
GILEAD SCIENCES CMN (375558103)	08/05/2016	10/10/2016	69 00	5,217 66	0 00	5,550 23	0 00	(332 56)
GILEAD SCIENCES CMN (375558103)	07/26/2016	10/10/2016	212 00	16,031 08	0 00	17,107 38	0 00	(1,076 30)
HD SUPPLY HOLDINGS, INC CMN (40416M105)	06/09/2016	10/10/2016	68 00	2,232 39	0 00	2,464 73	0 00	(232 34)
HD SUPPLY HOLDINGS, INC CMN (40416M105)	06/08/2016	10/10/2016	347 00	11,391 76	0 00	12,621 22	0 00	(1,229 46)
INSTALLED BLDG PRODS INC CMN (45780R101)	08/23/2016	10/10/2016	18 00	656 09	0 00	576 37	0 00	79 72
INSTALLED BLDG PRODS INC CMN (45780R101)	08/31/2016	10/10/2016	20 00	728 98	0 00	667 23	0 00	61 75
INSTALLED BLDG PRODS INC CMN (45780R101)	08/30/2016	10/10/2016	21 00	765 43	0 00	696 45	0 00	68 98

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2016 010-67475-2 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
INSTALLED BLDG PRODS INC CMN (45780R101)	09/07/2016	10/10/2016	21 00	765 43	0 00	751 81	0 00	13 62
INSTALLED BLDG PRODS INC CMN (45780R101)	08/26/2016	10/10/2016	25 00	911 23	0 00	813 73	0 00	97 50
INSTALLED BLDG PRODS INC CMN (45780R101)	09/02/2016	10/10/2016	25 00	911 23	0 00	860 85	0 00	50 38
INSTALLED BLDG PRODS INC CMN (45780R101)	09/01/2016	10/10/2016	29 00	1,057 03	0 00	978 53	0 00	78 50
INSTALLED BLDG PRODS INC CMN (45780R101)	08/25/2016	10/10/2016	31 00	1,129 93	0 00	1,010 36	0 00	119 57
INSTALLED BLDG PRODS INC CMN (45780R101)	09/09/2016	10/10/2016	39 00	1,421 52	0 00	1,380 11	0 00	41 41
INSTALLED BLDG PRODS INC CMN (45780R101)	08/24/2016	10/10/2016	41 00	1,494 42	0 00	1,315 05	0 00	179 37
INSTALLED BLDG PRODS INC CMN (45780R101)	09/06/2016	10/10/2016	47 00	1,713 11	0 00	1,656 83	0 00	56 28
INSTALLED BLDG PRODS INC CMN (45780R101)	08/29/2016	10/10/2016	56 00	2,041 16	0 00	1,845 22	0 00	195 94
INTEL CORPORATION CMN (458140100)	09/22/2016	10/10/2016	313 00	11,893 74	0 00	11,750 96	0 00	142 78
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	11/11/2015	10/10/2016	20 00	2,509 24	0 00	2,727 63	0 00	(218 39)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	11/13/2015	10/10/2016	39 00	4,893 02	0 00	5,255 20	0 00	(362 18)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	11/16/2015	10/10/2016	71 00	8,907 81	0 00	9,706 53	0 00	(798 72)
KELLOGG COMPANY CMN (487836108)	04/29/2016	10/10/2016	58 00	4,443 86	0 00	4,435 42	0 00	8 44
KELLOGG COMPANY CMN (487836108)	05/02/2016	10/10/2016	71 00	5,439 90	0 00	5,508 41	0 00	(68 51)
KELLOGG COMPANY CMN (487836108)	07/20/2016	10/10/2016	75 00	5,746 37	0 00	6,227 41	0 00	(481 04)
KELLOGG COMPANY CMN (487836108)	04/27/2016	10/10/2016	88 00	6,742 41	0 00	6,720 82	0 00	21 59
LKO CORPORATION CMN (501889208)	07/25/2016	10/10/2016	82 00	2,746 94	0 00	2,754 10	0 00	(7 16)
LKO CORPORATION CMN (501889208)	07/27/2016	10/10/2016	93 00	3,115 43	0 00	3,165 33	0 00	(49 90)
LKO CORPORATION CMN (501889208)	07/11/2016	10/10/2016	468 00	15,677 65	0 00	15,780 72	0 00	(103 07)
LOCKHEED MARTIN CORPORATION CMN (539830109)	06/27/2016	10/10/2016	23 00	5,369 00	0 00	5,493 69	0 00	(124 69)
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/19/2016	10/10/2016	27 00	6,302 74	0 00	5,802 18	0 00	500 57
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/15/2016	10/10/2016	34 00	7,936 79	0 00	7,417 68	0 00	519 11
LULULEMON ATHLETICA INC CMN (550021109)	03/10/2016	10/10/2016	13 00	753 46	0 00	821 08	0 00	(67 62)
LULULEMON ATHLETICA INC CMN (550021109)	03/11/2016	10/10/2016	84 00	4,868 53	0 00	5,388 76	0 00	(520 23)

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2016 010-67475-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	04/06/2016	10/10/2016	95 00	540 51	0 00	820 14	0 00	(279 63)
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	04/07/2016	10/10/2016	103 00	586 03	0 00	905 07	0 00	(319 04)
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	04/05/2016	10/10/2016	174 00	989 99	0 00	1,450 88	0 00	(460 89)
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	05/06/2016	10/10/2016	434 00	2,469 27	0 00	2,823 04	0 00	(353 77)
METTLER-TOLEDO INTL CMN (592688105)	01/15/2016	10/10/2016	26 00	10,999 06	0 00	8,221 00	0 00	2,778 06
METTLER-TOLEDO INTL CMN (592688105)	01/15/2016	10/10/2016	26 00	10,999 06	0 00	8,128 63	0 00	2,870 43
MICROSOFT CORPORATION CMN (594918104)	10/28/2015	10/10/2016	42 00	2,440 99	0 00	2,233 14	0 00	207 85
MICROSOFT CORPORATION CMN (594918104)	10/29/2015	10/10/2016	65 00	3,777 72	0 00	3,381 63	0 00	396 09
MICROSOFT CORPORATION CMN (594918104)	04/22/2016	10/10/2016	110 00	6,393 06	0 00	5,699 88	0 00	693 18
MICROSOFT CORPORATION CMN (594918104)	11/20/2015	10/10/2016	158 00	9,182 76	0 00	8,495 17	0 00	687 59
MICROSOFT CORPORATION CMN (594918104)	10/27/2015	10/10/2016	284 00	16,505 72	0 00	15,294 05	0 00	1,211 67
MONOLITHIC POWER SYSTEMS, INC CMN (609839105)	05/24/2016	10/10/2016	28 00	2,254 68	0 00	1,863 54	0 00	391 14
MONOLITHIC POWER SYSTEMS, INC CMN (609839105)	06/08/2016	10/10/2016	41 00	3,301 50	0 00	2,878 93	0 00	422 57
MONOLITHIC POWER SYSTEMS, INC CMN (609839105)	05/20/2016	10/10/2016	47 00	3,784 65	0 00	2,982 43	0 00	802 22
MONOLITHIC POWER SYSTEMS, INC CMN (609839105)	05/23/2016	10/10/2016	49 00	3,945 69	0 00	3,191 15	0 00	754 54
NEKTAR THERAPEUTICS CMN (640268108)	09/28/2016	10/10/2016	37 00	638 71	0 00	650 23	0 00	(11 52)
NEKTAR THERAPEUTICS CMN (640268108)	09/29/2016	10/10/2016	51 00	880 38	0 00	870 14	0 00	10 24
NEKTAR THERAPEUTICS CMN (640268108)	10/03/2016	10/10/2016	62 00	1,070 27	0 00	1,079 23	0 00	(8 96)
NEKTAR THERAPEUTICS CMN (640268108)	09/27/2016	10/10/2016	84 00	1,450 04	0 00	1,432 59	0 00	17 45
NEKTAR THERAPEUTICS CMN (640268108)	09/30/2016	10/10/2016	120 00	2,071 49	0 00	2,072 09	0 00	(0 60)
NEWELL BRANDS INC CMN (651229106)	01/06/2016	10/10/2016	163 00	8,373 73	0 00	6,505 02	0 00	1,868 70
NEWELL BRANDS INC CMN (651229106)	12/17/2015	10/10/2016	185 00	9,503 92	0 00	8,316 49	0 00	1,187 43
NEWELL BRANDS INC CMN (651229106)	12/17/2015	10/10/2016	188 00	9,658 04	0 00	9,046 67	0 00	611 38
ON SEMICONDUCTOR CORP CMN (682189105)	06/17/2016	10/10/2016	19 00	230 28	0 00	177 57	0 00	52 71
ON SEMICONDUCTOR CORP CMN (682189105)	06/02/2016	10/10/2016	121 00	1,466 49	0 00	1,189 49	0 00	277 00

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ON SEMICONDUCTOR CORP CMN (682189105)	06/16/2016	10/10/2016	232.00	2,811.78	0.00	2,202.54	0.00	609.24
ON SEMICONDUCTOR CORP CMN (682189105)	05/27/2016	10/10/2016	271.00	3,284.45	0.00	2,615.78	0.00	668.67
ON SEMICONDUCTOR CORP CMN (682189105)	09/13/2016	10/10/2016	280.00	3,393.53	0.00	2,879.41	0.00	514.12
ON SEMICONDUCTOR CORP CMN (682189105)	05/31/2016	10/10/2016	294.00	3,563.20	0.00	2,869.56	0.00	693.64
ON SEMICONDUCTOR CORP CMN (682189105)	06/07/2016	10/10/2016	294.00	3,563.20	0.00	2,965.75	0.00	597.45
ON SEMICONDUCTOR CORP CMN (682189105)	06/01/2016	10/10/2016	456.00	5,526.60	0.00	4,535.65	0.00	990.95
PAYPAL HOLDINGS INC CMN (70450Y103)	09/13/2016	10/10/2016	136.00	5,412.68	0.00	5,395.11	0.00	17.57
PAYPAL HOLDINGS INC CMN (70450Y103)	09/12/2016	10/10/2016	297.00	11,820.34	0.00	11,480.77	0.00	339.57
RED HAT, INC CMN (756577102)	08/04/2016	10/10/2016	35.00	2,734.49	0.00	2,621.81	0.00	112.68
SALESFORCE COM, INC CMN (79466L302)	09/28/2016	10/10/2016	32.00	2,411.76	0.00	2,272.88	0.00	138.88
SERVENOW INC CMN (81762P102)	08/24/2016	10/10/2016	161.00	12,903.86	0.00	11,718.76	0.00	1,185.10
STARBUCKS CORP CMN (855244109)	01/11/2016	10/10/2016	237.00	12,662.63	0.00	13,744.96	0.00	(1,082.33)
STERIS PLC CMN (684720104)	11/03/2015	10/10/2016	369.00	26,648.15	0.00	27,876.11	0.00	(1,227.96)
TJX COMPANIES INC (NEW) CMN (872540109)	02/24/2016	10/10/2016	286.00	21,392.33	0.00	21,274.20	0.00	118.13
UNION PACIFIC CORP CMN (907818108)	02/02/2016	10/10/2016	37.00	3,602.98	0.00	2,839.97	0.00	763.01
UNION PACIFIC CORP CMN (907818108)	02/28/2016	10/10/2016	38.00	3,700.36	0.00	3,103.14	0.00	597.22
UNION PACIFIC CORP CMN (907818108)	02/01/2016	10/10/2016	150.00	14,606.68	0.00	10,980.96	0.00	3,625.72
UNITED CONTINENTAL HOLDING INC CMN (910047109)	11/03/2015	10/10/2016	3.00	162.45	0.00	243.96	0.00	(81.51)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	11/03/2015	10/10/2016	53.00	2,869.88	0.00	4,324.95	0.00	(1,455.06)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	03/08/2016	10/10/2016	20.00	2,180.75	0.00	2,016.31	0.00	164.44
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	03/04/2016	10/10/2016	33.00	3,598.25	0.00	3,317.72	0.00	280.53
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	06/27/2016	10/10/2016	52.00	5,669.96	0.00	5,372.15	0.00	297.81

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year 2016 Account No 010-67475-2 Legal Name M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	03/07/2016	10/10/2016	54.00	5,888.03	0.00	5,463.20	0.00	424.83
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/16/2016	10/10/2016	57.00	6,215.14	0.00	5,806.98	0.00	408.16
VAIL RESORTS, INC CMN (91879Q109)	01/12/2016	10/10/2016	33.00	5,120.50	0.00	4,012.85	0.00	1,107.65
VAIL RESORTS, INC CMN (91879Q109)	01/12/2016	10/10/2016	55.00	8,534.16	0.00	6,574.36	0.00	1,959.80
VANTIV, INC CMN CLASS A (92210H105)	02/05/2016	10/10/2016	89.00	5,041.74	0.00	4,243.66	0.00	798.08
VANTIV, INC CMN CLASS A (92210H105)	02/04/2016	10/10/2016	128.00	7,251.04	0.00	6,152.47	0.00	1,098.57
VISA INC CMN CLASS A (92826C839)	07/25/2016	10/10/2016	72.00	5,977.31	0.00	5,677.42	0.00	299.89
VISA INC CMN CLASS A (92826C839)	01/29/2016	10/10/2016	264.00	21,916.80	0.00	19,180.58	0.00	2,736.22
Net Covered Short-Term Disallowed Losses								
Net Covered Short-Term Gains (Losses)				3,199,348.50	0.00	3,364,204.95 (15,744.12)	0.00	15,744.12 (149,112.28)

NonCovered Short-Term Gains (Losses)								
STAG INDUSTRIAL, INC CMN (85254J102)	06/16/2016	08/12/2016	5.00	124.30	0.00	3,348,460.83 (114.32)	0.00	9.98
STAG INDUSTRIAL, INC CMN (85254J102)	06/21/2016	10/10/2016	26.00	588.63	0.00	596.69	0.00	(8.06)
STAG INDUSTRIAL, INC CMN (85254J102)	06/16/2016	10/10/2016	30.00	679.18	0.00	683.66	0.00	(4.48)
STAG INDUSTRIAL, INC CMN (85254J102)	06/20/2016	10/10/2016	32.00	724.46	0.00	735.19	0.00	(10.73)
STAG INDUSTRIAL, INC CMN (85254J102)	06/17/2016	10/10/2016	35.00	792.38	0.00	794.05	0.00	(1.67)
STAG INDUSTRIAL, INC CMN (85254J102)	06/24/2016	10/10/2016	95.00	2,150.75	0.00	2,192.31	0.00	(41.56)
STAG INDUSTRIAL, INC CMN (85254J102)	06/27/2016	10/10/2016	152.00	3,441.20	0.00	3,445.39	0.00	(4.19)
Net NonCovered Short-Term Gains (Losses)				8,500.90	0.00	8,561.61	0.00	(60.71)

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COOPER COMPANIES INC (NEW) CMN (216648402)	04/02/2014	01/15/2016	54 00	6,517 42	0 00	7,448 09	0 00	(930 67)
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	01/15/2016	91 00	10,983 07	0 00	12,575 68	0 00	(1,592 61)
COOPER COMPANIES INC (NEW) CMN (216648402)	04/02/2014	01/19/2016	74 00	8,959 36	0 00	10,206 65	0 00	(1,247 29)
ALPHABET INC CMN CLASS A (02079K305)	10/05/2012	02/03/2016	11 00	8,303 86	0 00	4,243 50	0 00	4,060 36
ALPHABET INC CMN CLASS C (02079K107)	10/05/2012	02/03/2016	11 00	8,082 21	0 00	4,229 94	0 00	3,852 27
CBRE GROUP INC CMN (12504L109)	05/21/2013	02/03/2016	620 00	15,979 27	0 00	15,468 88	0 00	510 39
PRICELINE GROUP INC/THE CMN (741503403)	02/06/2012	02/03/2016	24 00	25,350 73	0 00	12,996 96	0 00	12,353 77
PRICELINE GROUP INC/THE CMN (741503403)	02/06/2012	02/17/2016	10 00	12,389 32	0 00	5,415 40	0 00	6,973 92
COCA-COLA ENTERPRISES, INC CMN (19122T109)	05/04/2015	05/31/2016	388 00	5,626 00	0 00	2,754 25	0 00	2,871 75
BANKUNITED INC CMN (06652K103)	06/08/2015	06/24/2016	88 00	2,672 47	0 00	3,088 91	0 00	(416 44)
BANKUNITED INC CMN (06652K103)	06/05/2015	06/24/2016	113 00	3,431 70	0 00	3,935 44	0 00	(503 74)
COCA-COLA EUROPEAN PARTNERS PL CMN (G25839104)	05/04/2015	06/24/2016	388 00	13,710 22	0 00	14,984 57	0 00	(1,274 35)
COCA-COLA EUROPEAN PARTNERS PL CMN (G25839104)								371 14
Disallowed Loss								
BANKUNITED INC CMN (06652K103)	06/08/2015	06/27/2016	133 00	3,770 90	0 00	4,668 46	0 00	(897 56)
BANKUNITED INC CMN (06652K103)	06/08/2015	06/27/2016	200 00	5,670 53	0 00	6,991 00	0 00	(1,320 47)
CBRE GROUP INC CMN (12504L109)	05/21/2013	06/27/2016	118 00	2,935 45	0 00	2,944 08	0 00	(8 63)
CBRE GROUP INC CMN (12504L109)	05/04/2015	06/27/2016	311 00	7,736 64	0 00	11,927 53	0 00	(4,190 89)
COCA-COLA EUROPEAN PARTNERS PL CMN (G25839104)	05/04/2015	06/27/2016	113 00	3,863 07	0 00	4,831 52	0 00	(968 45)
APPLE INC CMN (037833100)	05/04/2015	06/29/2016	1 00	94 39	0 00	129 24	0 00	(34 85)
DOW CHEMICAL CO CMN (260543103)	05/04/2015	07/11/2016	14 00	700 54	0 00	724 60	0 00	(24 06)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/04/2015	07/11/2016	38 00	3,373 35	0 00	3,481 67	0 00	(108 32)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/04/2015	07/11/2016	147 00	13,049 52	0 00	13,909 13	0 00	(859 61)
DOW CHEMICAL CO CMN (260543103)	05/04/2015	07/12/2016	23 00	1,176 18	0 00	1,190 42	0 00	(14 24)

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Tax Year Account No Legal Name
2016 010-67475-2 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DOW CHEMICAL CO CMN (260543103)	05/04/2015	07/13/2016	21 00	1,073 07	0 00	1,086 90	0 00	(13 83)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	07/13/2016	55 00	2,998 85	0 00	3,408 24	0 00	(409 39)
DOW CHEMICAL CO CMN (260543103)	05/04/2015	07/25/2016	110 00	5,837 35	0 00	5,693 29	0 00	144 06
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	07/25/2016	54 00	2,933 62	0 00	3,346 27	0 00	(412 65)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	07/28/2016	54 00	2,959 58	0 00	3,346 27	0 00	(386 69)
ALPHABET INC CMN CLASS A (02079K305)	05/04/2015	08/12/2016	1 00	805 71	0 00	553 95	0 00	251 76
ALPHABET INC CMN CLASS C (02079K107)	05/04/2015	08/12/2016	1 00	782 19	0 00	541 80	0 00	240 39
APPLE INC CMN (037833100)	05/04/2015	08/12/2016	7 00	758 01	0 00	904 65	0 00	(146 64)
CELGENE CORPORATION CMN (151020104)	05/04/2015	08/12/2016	3 00	339 33	0 00	330 63	0 00	8 70
CELGENE CORPORATION CMN (151020104)	05/04/2015	08/12/2016	78 00	8,831 31	0 00	8,596 25	0 00	235 06
DOW CHEMICAL CO CMN (260543103)	05/04/2015	08/12/2016	4 00	212 11	0 00	207 03	0 00	5 08
FACEBOOK, INC CMN CLASS A (30303M102)	06/29/2015	08/12/2016	7 00	873 58	0 00	603 30	0 00	270 28
PALO ALTO NETWORKS INC CMN (697435105)	05/04/2015	08/12/2016	1 00	126 46	0 00	154 03	0 00	(27 57)
RED HAT, INC CMN (756577102)	05/04/2015	08/12/2016	3 00	222 23	0 00	225 12	0 00	(2 89)
RED HAT, INC CMN (756577102) Disallowed Loss								2 89
SALESFORCE COM, INC CMN (79466L302)	05/04/2015	08/12/2016	6 00	488 74	0 00	432 74	0 00	56 00
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	08/12/2016	4 00	215 83	0 00	247 87	0 00	(32 04)
THE HOME DEPOT, INC CMN (437076102)	05/04/2015	08/12/2016	2 00	273 65	0 00	220 13	0 00	53 52
TRANSDIGM GROUP INCORPORATED CMN (893641100)	08/06/2015	08/12/2016	1 00	283 78	0 00	237 90	0 00	45 88
VISA INC CMN CLASS A (92826C839)	05/04/2015	08/12/2016	6 00	480 07	0 00	395 44	0 00	84 63
VULCAN MATERIALS CO CMN (929160109)	05/04/2015	08/12/2016	3 00	361 43	0 00	266 54	0 00	94 89
APPLE INC CMN (037833100)	05/04/2015	08/24/2016	54 00	5,846 03	0 00	6,978 70	0 00	(1,132 67)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/04/2015	09/06/2016	131 00	6,721 39	0 00	8,117 81	0 00	(1,396 42)
VULCAN MATERIALS CO CMN (929160109)	05/04/2015	09/26/2016	26 00	2,949 89	0 00	2,310 03	0 00	639 86
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/13/2015	09/27/2016	48 00	5,987 38	0 00	8,937 10	0 00	(2,949 72)

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
VULCAN MATERIALS CO CMN (929160109)	05/04/2015	10/07/2016	86 00	9,157 48	0 00	7,640 87	0 00	1,516 61
ALPHABET INC CMN CLASS A (02079K305)	05/04/2015	10/10/2016	40 00	32,666 88	0 00	22,158 00	0 00	10,508 88
ALPHABET INC CMN CLASS C (02079K107)	05/04/2015	10/10/2016	41 00	32,327 79	0 00	22,213 74	0 00	10,114 05
AMAZON COM INC CMN (023135106)	07/28/2015	10/10/2016	7 00	5,891 21	0 00	3,671 91	0 00	2,219 30
AMAZON COM INC CMN (023135106)	09/18/2015	10/10/2016	31 00	26,089 65	0 00	16,867 33	0 00	9,222 32
APPLE INC CMN (037833100)	07/20/2015	10/10/2016	138 00	16,055 95	0 00	18,267 06	0 00	(2,211 11)
APPLE INC CMN (037833100)	05/04/2015	10/10/2016	293 00	34,089 81	0 00	37,865 92	0 00	(3,776 11)
CELGENE CORPORATION CMN (151020104)	05/04/2015	10/10/2016	201 00	21,016 10	0 00	22,151 87	0 00	(1,135 77)
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	09/28/2015	10/10/2016	104 00	17,790 19	0 00	13,104 16	0 00	4,686 03
DOW CHEMICAL CO CMN (260543103)	05/04/2015	10/10/2016	37 00	1,983 16	0 00	1,915 02	0 00	68 14
FACEBOOK, INC CMN CLASS A (30303M102)	07/09/2015	10/10/2016	114 00	14,865 28	0 00	9,924 73	0 00	4,940 55
FACEBOOK, INC CMN CLASS A (30303M102)	06/29/2015	10/10/2016	163 00	21,254 74	0 00	14,048 18	0 00	7,206 56
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/13/2015	10/10/2016	25 00	3,136 55	0 00	4,654 74	0 00	(1,518 19)
LENNOX INTERNATIONAL INC CMN (526107107)	10/01/2015	10/10/2016	123 00	20,067 78	0 00	13,937 93	0 00	6,129 85
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/27/2015	10/10/2016	69 00	392 58	0 00	666 55	0 00	(273 97)
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/28/2015	10/10/2016	179 00	1,018 43	0 00	1,769 65	0 00	(751 22)
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/28/2015	10/10/2016	179 00	1,018 44	0 00	1,883 03	0 00	(864 59)
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/28/2015	10/10/2016	404 00	2,298 59	0 00	4,249 96	0 00	(1,951 37)
PALO ALTO NETWORKS INC CMN (697435105)	05/04/2015	10/10/2016	65 00	10,401 11	0 00	10,012 05	0 00	389 06
PALO ALTO NETWORKS INC CMN (697435105)	05/04/2015	10/10/2016	81 00	12,961 38	0 00	13,900 97	0 00	(939 59)
RED HAT, INC CMN (756577102)	05/04/2015	10/10/2016	3 00	234 39	0 00	227 62	0 00	6 77
RED HAT, INC CMN (756577102)	05/04/2015	10/10/2016	242 00	18,907 05	0 00	18,159 32	0 00	747 73
SALESFORCE COM, INC CMN (79466L302)	05/10/2015	10/10/2016	47 00	3,542 27	0 00	3,003 94	0 00	538 33
SALESFORCE COM, INC CMN (79466L302)	05/04/2015	10/10/2016	90 00	6,783 06	0 00	6,491 08	0 00	291 98
SALESFORCE COM, INC CMN (79466L302)	07/09/2015	10/10/2016	163 00	12,284 88	0 00	11,548 99	0 00	735 89

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Tax Year Account No Legal Name
2016 010-67475-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
STARBUCKS CORP CMN (855244109)	09/25/2015	10/10/2016	51.00	2,724.87	0.00	2,965.95	0.00	(241.08)
THE HOME DEPOT, INC CMN (437076102)	05/04/2015	10/10/2016	183.00	23,319.18	0.00	20,141.64	0.00	3,177.54
TRANSDIGM GROUP INCORPORATED CMN (893641100)	08/06/2015	10/10/2016	79.00	22,317.01	0.00	18,794.23	0.00	3,522.78
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	10/10/2016	94.00	5,089.99	0.00	6,695.53	0.00	(1,605.54)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/06/2015	10/10/2016	176.00	9,530.19	0.00	12,431.49	0.00	(2,901.30)
VISA INC CMN CLASS A (92826C839)	05/04/2015	10/10/2016	41.00	3,403.75	0.00	2,702.17	0.00	701.58
VULCAN MATERIALS CO CMN (929160109)	05/04/2015	10/10/2016	49.00	5,258.77	0.00	4,353.52	0.00	905.25
Net Covered Long-Term Disallowed Losses								374.03
Net Covered Long-Term Gains (Losses)				614,616.30	0.00	553,707.06	0.00	61,283.27
						WASH (374.03)		
NonCovered Long-Term Gains (Losses)								
FORTIVE CORPORATION CMN (34959J108)		07/05/2016	0.00	24.34	0.00	No Cost	0.00	24.34 ⁸
Net NonCovered Long-Term Gains (Losses)				24.34	0.00	0.00	0.00	24.34

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.
⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67480-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)			LONG-TERM GAINS (LOSSES)			ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	3,035 06		Net Covered Long-Term Gains (Losses)	48,660 77		Net Ordinary Gains (Losses)		0 00
Net NonCovered Short-Term Gains (Losses)	(1,072 02)		Net NonCovered Long-Term Gains (Losses)		17 22			
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00		Net 1099B Non Reportable Long-Term Gains (Losses)		0 00			
Net Miscellaneous Short-Term Gains (Losses)	0 00		Net Miscellaneous Long-Term Gains (Losses)		0 00		Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00		Net Regulated Futures Contract Long-Term Gains (Losses)		0 00			
Total Short-Term Gains (Losses)	1,963 04		Total Long-Term Gains (Losses)	48,677 99		Total Ordinary Gains (Losses)		0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ZIMMER BIOMET HOLDINGS INC (98956P102)	04/30/2015		01/05/2016	59 00	6,122 27	0 00	0 00	(414 93)
TIME INC CMN (887228104)	04/30/2015		01/11/2016	269 00	3,733 54	0 00	0 00	(2,453 46)
ANADARKO PETROLEUM CORP CMN (032511107)	04/30/2015		01/12/2016	91 00	3,384 13	0 00	0 00	(5,312 22)
ANADARKO PETROLEUM CORP CMN (032511107)	10/09/2015		01/12/2016	155 00	5,764 17	0 00	0 00	(5,405 55)
EQT CORPORATION CMN (26884L109)	04/30/2015		01/12/2016	46 00	2,317 65	0 00	0 00	(1,836 15)
HUNTSMAN CORPORATION CMN (447011107)	04/30/2015		01/12/2016	207 00	1,811 52	0 00	0 00	(2,956 27)
UNITED TECHNOLOGIES CORP CMN (913017109)	04/30/2015		01/12/2016	52 00	4,685 93	0 00	0 00	(1,275 35)
WESTROCK COMPANY CMN (96145D105)	04/30/2015		01/12/2016	50 00	1,938 74	0 00	0 00	(1,236 16)
CRANE CO (DELAWARE) CMN (224399105)	04/30/2015		01/14/2016	142 00	6,435 43	0 00	0 00	(2,322 29)
TARGET CORPORATION CMN (87612E106)	06/18/2015		01/14/2016	132 00	9,333 30	0 00	0 00	(1,654 66)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/30/2015		01/20/2016	50 00	3,468 05	0 00	0 00	(924 45)
INGERSOLL-RAND PLC CMN (G47791101)	04/30/2015		01/20/2016	124 00	5,857 30	0 00	0 00	(2,437 72)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	04/30/2015		01/20/2016	217 00	6,634 95	0 00	0 00	(3,838 71)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	07/22/2015		01/20/2016	13 00	826 60	0 00	0 00	(113 97)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	04/30/2015		01/20/2016	173 00	11,000 10	0 00	0 00	(1,419 57)
CISCO SYSTEMS, INC CMN (17275R102)	04/30/2015		01/22/2016	338 00	7,820 46	0 00	0 00	(1,974 65)

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Tax Year Account No Legal Name
2016 010-67480-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
UNITED TECHNOLOGIES CORP CMN (913017109)	04/30/2015	01/25/2016	197 00	16,760 53	0 00	22,584 08	0 00	(5,823 55)
WESTROCK COMPANY CMN (96145D105)	11/19/2015	01/25/2016	42 00	1,372 82	0 00	2,101 31	0 00	(728 49)
WESTROCK COMPANY CMN (96145D105)	09/28/2015	01/25/2016	101 00	3,301 32	0 00	5,104 61	0 00	(1,803 29)
WESTROCK COMPANY CMN (96145D105)	04/30/2015	01/25/2016	194 00	6,341 14	0 00	12,318 60	0 00	(5,977 46)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	04/30/2015	01/27/2016	194 00	9,094 08	0 00	10,640 90	0 00	(1,546 82)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	04/30/2015	01/27/2016	373 00	28,353 25	0 00	27,971 16	0 00	382 09
HP INC CMN (40434L105)	05/11/2015	01/28/2016	161 00	1,524 54	0 00	2,553 76	0 00	(1,029 22)
HP INC CMN (40434L105)	09/30/2015	01/28/2016	176 00	1,666 58	0 00	2,103 64	0 00	(437 06)
HP INC CMN (40434L105)	06/18/2015	01/28/2016	203 00	1,922 25	0 00	3,076 07	0 00	(1,153 82)
HP INC CMN (40434L105)	04/30/2015	01/28/2016	506 00	4,791 42	0 00	7,920 82	0 00	(3,129 40)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	04/30/2015	01/28/2016	135 00	3,591 36	0 00	7,936 65	0 00	(4,345 29)
ACTIVISION BLIZZARD INC CMN (00507V109)	04/30/2015	02/04/2016	526 00	16,748 48	0 00	12,121 41	0 00	4,627 07
CHUBB LTD CMN (H1467J104)	04/30/2015	02/08/2016	46 00	4,980 39	0 00	4,933 20	0 00	47 19
CISCO SYSTEMS, INC CMN (17275F102)	04/30/2015	02/08/2016	199 00	4,476 42	0 00	5,766 94	0 00	(1,290 52)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/30/2015	02/08/2016	43 00	4,478 47	0 00	4,384 96	0 00	93 51
WELLS FARGO & CO (NEW) CMN (949746101)	04/30/2015	02/08/2016	103 00	4,756 47	0 00	5,681 22	0 00	(924 75)
ACTIVISION BLIZZARD INC CMN (00507V109)	04/30/2015	02/10/2016	22 00	667 24	0 00	506 98	0 00	160 26
AES CORP CMN (00130H105)	04/30/2015	02/10/2016	16 00	153 27	0 00	205 38	0 00	(52 11)
ALLY FINANCIAL INC CMN (02005N100)	04/30/2015	02/10/2016	46 00	772 78	0 00	1,000 50	0 00	(227 72)
AMERICAN HOMES 4 RENT LLC CMN (02665T306)	04/30/2015	02/10/2016	18 00	250 37	0 00	304 70	0 00	(54 33)
ANTHEM, INC CMN (036752103)	04/30/2015	02/10/2016	4 00	489 34	0 00	612 12	0 00	(122 78)
AON PLC CMN (G0408V102)	04/30/2015	02/10/2016	4 00	373 83	0 00	385 43	0 00	(11 60)
BARRICK GOLD CORPORATION CMN (067901108)	04/30/2015	02/10/2016	24 00	273 11	0 00	313 68	0 00	(40 57)
BARRICK GOLD CORPORATION CMN (067901108)								40 57
Disallowed Loss								

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Tax Year Account No Legal Name
2016 010-67480-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BERKSHIRE HATHAWAY INC CLASS B (084670702)	04/30/2015	02/10/2016	3 00	384 59	0 00	425 92	0 00	(41 33)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	04/30/2015	02/10/2016	5 00	39 57	0 00	57 51	0 00	(17 94)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/30/2015	02/10/2016	12 00	754 30	0 00	966 49	0 00	(212 19)
CARDINAL HEALTH INC CMN (14149Y108)	08/24/2015	02/10/2016	8 00	626 86	0 00	627 13	0 00	(0 27)
CBS CORPORATION CMN CLASS B (124857202)	11/04/2015	02/10/2016	11 00	475 62	0 00	526 47	0 00	(50 85)
CBS CORPORATION CMN CLASS B (124857202)								50 85
Disallowed Loss								
CHUBB LTD CMN (H1467J104)	04/30/2015	02/10/2016	3 00	335 42	0 00	321 73	0 00	13 69
CIGNA CORPORATION CMN (125509109)	04/30/2015	02/10/2016	4 00	519 86	0 00	506 56	0 00	13 30
CIMAREX ENERGY CO CMN (171798101)	10/07/2015	02/10/2016	8 00	676 38	0 00	928 82	0 00	(252 44)
CIMAREX ENERGY CO CMN (171798101) Disallowed Loss								252 44
CISCO SYSTEMS, INC CMN (17275R102)	04/30/2015	02/10/2016	6 00	136 67	0 00	173 88	0 00	(37 21)
CITIGROUP INC CMN (172967424)	04/30/2015	02/10/2016	22 00	835 32	0 00	1,177 70	0 00	(342 38)
CROWN HOLDINGS INC CMN (228368106)	04/30/2015	02/10/2016	13 00	589 40	0 00	707 98	0 00	(118 58)
CYS HEALTH CORP CMN (126650100)	04/30/2015	02/10/2016	8 00	751 98	0 00	804 60	0 00	(52 62)
DELTA AIR LINES, INC CMN (247361702)	04/30/2015	02/10/2016	13 00	564 05	0 00	586 30	0 00	(22 25)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss								22 25
DIAMONDBACK ENERGY INC CMN (25278X109)	10/09/2015	02/10/2016	8 00	542 06	0 00	609 94	0 00	(67 88)
DIAMONDBACK ENERGY INC CMN (25278X109)								67 88
Disallowed Loss								
EBAY INC CMN (278642103)	08/28/2015	02/10/2016	23 00	517 37	0 00	624 14	0 00	(106 77)
ENERGEN CORP CMN (29265N108)	04/30/2015	02/10/2016	2 00	53 31	0 00	143 88	0 00	(90 57)
EOG RESOURCES INC CMN (26875P101)	04/30/2015	02/10/2016	18 00	1,181 49	0 00	1,801 61	0 00	(620 12)
EOG RESOURCES INC CMN (26875P101) Disallowed Loss								620 12
EQT CORPORATION CMN (26884L109)	04/30/2015	02/10/2016	3 00	176 30	0 00	270 90	0 00	(94 60)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67480-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/30/2015	02/10/2016	8.00	545.98	0.00	702.80	0.00	(156.82)
FLEX LTD CMN (Y2573F102)	10/29/2015	02/10/2016	36.00	365.21	0.00	410.56	0.00	(45.35)
GENERAL DYNAMICS CORP CMN (369550108)	04/30/2015	02/10/2016	5.00	669.18	0.00	691.70	0.00	(22.52)
HARRIS CORP CMN (413875105)	04/30/2015	02/10/2016	3.00	219.05	0.00	241.23	0.00	(22.18)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	04/30/2015	02/10/2016	25.00	325.49	0.00	438.66	0.00	(113.17)
JOHNSON & JOHNSON CMN (478160104)	04/30/2015	02/10/2016	4.00	408.95	0.00	398.89	0.00	10.06
LEAR CORPORATION CMN (521865204)	04/30/2015	02/10/2016	4.00	393.67	0.00	445.26	0.00	(51.59)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	04/30/2015	02/10/2016	3.00	104.18	0.00	148.38	0.00	(44.20)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153) Disallowed Loss								44.20
LIBERTY GLOBAL PLC CMN CLASS C (G5480U120)	04/30/2015	02/10/2016	26.00	809.36	0.00	1,254.91	0.00	(445.55)
LIBERTY MEDIA CORPORATION CMN (531229300)	04/30/2015	02/10/2016	11.00	356.94	0.00	422.84	0.00	(65.90)
MCKESSON CORPORATION CMN (58155Q103)	12/18/2015	02/10/2016	4.00	615.90	0.00	770.44	0.00	(154.54)
MERCK & CO, INC CMN (58933Y105)	04/30/2015	02/10/2016	13.00	650.50	0.00	780.91	0.00	(130.41)
MERCK & CO, INC CMN (58933Y105) Disallowed Loss								130.41
METLIFE, INC CMN (59156F108)	04/30/2015	02/10/2016	5.00	187.19	0.00	258.05	0.00	(70.86)
NAVIENT CORPORATION CMN (63938C108)	09/23/2015	02/10/2016	19.00	164.53	0.00	237.02	0.00	(72.49)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/30/2015	02/10/2016	17.00	1,130.81	0.00	1,367.36	0.00	(236.55)
OMNICO GROUP CMN (681919106)	04/30/2015	02/10/2016	6.00	445.55	0.00	455.76	0.00	(10.21)
OMNICO GROUP CMN (681919106) Disallowed Loss								10.21
ORACLE CORPORATION CMN (68389X105)	04/30/2015	02/10/2016	10.00	355.19	0.00	440.00	0.00	(84.81)
PFIZER INC CMN (717081103)	04/30/2015	02/10/2016	46.00	1,368.93	0.00	1,567.13	0.00	(198.20)
PHILLIPS 66 CMN (718546104)	04/30/2015	02/10/2016	2.00	151.09	0.00	161.65	0.00	(10.56)
PHILLIPS 66 CMN (718546104) Disallowed Loss								10.56
PPG INDUSTRIES, INC CMN (693506107)	01/07/2016	02/10/2016	4.00	369.07	0.00	386.97	0.00	(17.90)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67480-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PPG INDUSTRIES, INC CMN (693506107) Disallowed Loss								
PULTEGROUP INC CMN (745867101)	01/21/2016	02/10/2016	12 00	197 51	0 00	195 69	0 00	1 82
RAYTHEON CO CMN (755111507)	04/30/2015	02/10/2016	2 00	254 26	0 00	209 77	0 00	44 49
SIX FLAGS ENTERTAINMENT CORP CMN (83001A102)	04/30/2015	02/10/2016	2 00	95 87	0 00	94 59	0 00	1 28
TEXAS INSTRUMENTS INC CMN (882508104)	01/21/2016	02/10/2016	2 00	102 45	0 00	100 46	0 00	1 99
TEXTRON INC DEL CMN (883203101)	07/28/2015	02/10/2016	8 00	260 95	0 00	333 83	0 00	(72 88)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/30/2015	02/10/2016	1 00	106 31	0 00	101 98	0 00	4 33
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	02/10/2016	7 00	432 10	0 00	276 57	0 00	155 53
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/30/2015	02/10/2016	14 00	668 48	0 00	847 94	0 00	(179 46)
WELLS FARGO & CO (NEW) CMN (949746101)	04/30/2015	02/10/2016	3 00	139 64	0 00	165 47	0 00	(25 83)
ZIMMER BIOMET HOLDINGS INC (98956P102)	04/30/2015	02/10/2016	3 00	281 75	0 00	332 40	0 00	(50 65)
INGERSOLL-RAND PLC CMN (G47791101)	10/29/2015	02/16/2016	41 00	2,106 48	0 00	2,397 81	0 00	(291 33)
INGERSOLL-RAND PLC CMN (G47791101)	04/30/2015	02/16/2016	88 00	4,521 24	0 00	5,886 79	0 00	(1,365 55)
BANK OF AMERICA CORP CMN (060505104)	02/08/2016	02/22/2016	77 00	960 16	0 00	938 41	0 00	21 75
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/30/2015	02/22/2016	16 00	1,079 65	0 00	1,288 65	0 00	(209 00)
EOG RESOURCES INC CMN (26875P101)	04/30/2015	02/22/2016	25 00	1,815 96	0 00	2,502 24	0 00	(686 28)
EOG RESOURCES INC CMN (26875P101) Disallowed Loss								
JPMORGAN CHASE & CO CMN (46625H100)	04/30/2015	02/22/2016	15 00	878 38	0 00	953 57	0 00	(75 19)
TARGET CORPORATION CMN (87612E106)	06/18/2015	02/22/2016	67 00	4,877 54	0 00	5,577 22	0 00	(699 68)
WELLS FARGO & CO (NEW) CMN (949746101)	04/30/2015	02/22/2016	23 00	1,128 35	0 00	1,268 62	0 00	(140 27)
LIBERTY MEDIA CORPORATION CMN (531229300)	04/30/2015	03/08/2016	60 00	2,184 29	0 00	2,306 40	0 00	(122 11)
RAYTHEON CO CMN (755111507)	04/30/2015	03/08/2016	41 00	5,053 34	0 00	4,300 19	0 00	753 15
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	03/08/2016	71 00	4,681 43	0 00	2,805 21	0 00	1,876 22
ACTIVISION BLIZZARD INC CMN (00507V109)	04/30/2015	03/11/2016	32 00	1,012 98	0 00	737 42	0 00	275 56
LIBERTY MEDIA CORPORATION CMN (531229300)	04/30/2015	03/11/2016	58 00	2,132 71	0 00	2,229 52	0 00	(96 81)

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Tax Year Account No Legal Name
2016 010-67480-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
RAYTHEON CO CMN (75511507)	04/30/2015	03/11/2016	33.00	4,055.36	0.00	3,461.13	0.00	594.23
EOG RESOURCES INC CMN (26875P101)	04/30/2015	03/15/2016	61.00	4,398.44	0.00	6,105.46	0.00	(1,707.02)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/30/2015	03/15/2016	89.00	6,027.40	0.00	7,146.66	0.00	(1,119.26)
ANTHEM, INC CMN (036752103)	04/30/2015	03/23/2016	35.00	4,883.58	0.00	5,356.05	0.00	(472.47)
CVS HEALTH CORP CMN (126650100)	04/30/2015	03/23/2016	45.00	4,546.12	0.00	4,525.89	0.00	20.23
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/30/2015	03/23/2016	118.00	7,941.77	0.00	10,366.30	0.00	(2,424.53)
PFIZER INC CMN (717081103)	04/30/2015	03/23/2016	1,945.00	58,599.43	0.00	66,262.45	0.00	(7,663.02)
EOG RESOURCES INC CMN (26875P101)	04/30/2015	04/01/2016	74.00	5,271.05	0.00	7,406.62	0.00	(2,135.57)
HUNTSMAN CORPORATION CMN (447011107)	04/30/2015	04/01/2016	188.00	2,491.97	0.00	4,330.17	0.00	(1,838.20)
INTERNATIONAL PAPER CO CMN (460146103)	04/30/2015	04/01/2016	122.00	4,958.91	0.00	6,592.88	0.00	(1,633.97)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	06/24/2015	04/04/2016	7.00	8.34	0.00	9.32	0.00	(0.98)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/21/2015	04/04/2016	7.00	8.34	0.00	9.03	0.00	(0.69)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	05/18/2015	04/04/2016	8.00	9.54	0.00	11.21	0.00	(1.67)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	05/22/2015	04/04/2016	9.00	10.73	0.00	11.65	0.00	(0.92)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	06/29/2015	04/04/2016	9.00	10.73	0.00	13.26	0.00	(2.53)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	07/30/2015	04/04/2016	10.00	11.92	0.00	12.24	0.00	(0.32)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	04/30/2015	04/04/2016	37.00	44.10	0.00	53.44	0.00	(9.34)
ACTIVISION BLIZZARD INC CMN (00507V109)	06/24/2015	04/05/2016	122.00	4,135.83	0.00	3,107.10	0.00	1,028.73
ACTIVISION BLIZZARD INC CMN (00507V109)	04/30/2015	04/05/2016	258.00	8,746.26	0.00	5,945.48	0.00	2,800.78
AON PLC CMN (G0408V102)	04/30/2015	04/06/2016	47.00	4,793.12	0.00	4,528.83	0.00	264.29
SIX FLAGS ENTERTAINMENT CORP CMN (83001A102)	04/30/2015	04/13/2016	63.00	3,729.61	0.00	2,979.69	0.00	749.92
BB&T CORPORATION CMN (054937107)	04/30/2015	04/15/2016	225.00	7,674.08	0.00	8,644.95	0.00	(970.87)
WELLS FARGO & CO (NEW) CMN (949746101)	04/30/2015	04/15/2016	74.00	3,565.60	0.00	4,081.66	0.00	(516.06)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK (531229888)	04/30/2015	04/18/2016	0.31	6.31	0.00	0.00	0.00	6.31

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year Account No Legal Name
2016 010-67480-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ENERGEN CORP CMN (29265N108)	04/30/2015	04/20/2016	67 00	2,768 58	0 00	4,819 98	0 00	(2,051 40)
OEP RESOURCES INC CMN (74733V100)	04/30/2015	04/20/2016	192 00	2,998 18	0 00	4,408 07	0 00	(1,409 89)
TARGET CORPORATION CMN (87612E106)	06/16/2015	05/02/2016	88 00	7,034 23	0 00	7,325 30	0 00	(291 07)
CIMAREX ENERGY CO CMN (171798101)	10/07/2015	05/03/2016	25 00	2,623 96	0 00	2,902 55	0 00	(278 59)
ENERGEN CORP CMN (29265N108)	06/29/2015	05/03/2016	36 00	1,495 03	0 00	2,423 19	0 00	(928 16)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/27/2016	05/03/2016	68 00	3,722 70	0 00	4,270 96	0 00	(548 26)
EOG RESOURCES INC CMN (26875P101)	06/29/2015	05/05/2016	1 00	81 50	0 00	86 41	0 00	(4 91)
INGEVITY CORPORATION CMN (45688C107)	03/08/2016	05/16/2016	0 83	28 50	0 00	0 00	0 00	28 50
INGEVITY CORPORATION CMN (45688C107)	03/08/2016	05/19/2016	37 00	952 15	0 00	808 02	0 00	144 13
CARDINAL HEALTH INC CMN (14149Y108)	08/24/2015	05/24/2016	60 00	4,647 32	0 00	4,703 48	0 00	(56 16)
CIMAREX ENERGY CO CMN (171798101)	10/07/2015	05/24/2016	8 00	939 09	0 00	964 95	0 00	(25 86)
CIMAREX ENERGY CO CMN (171798101)	10/07/2015	05/24/2016	32 00	3,756 35	0 00	3,715 27	0 00	41 08
CIMAREX ENERGY CO CMN (171798101)	10/09/2015	05/24/2016	35 00	4,108 51	0 00	4,254 96	0 00	(146 45)
CIMAREX ENERGY CO CMN (171798101)	01/28/2016	05/24/2016	45 00	5,282 37	0 00	4,007 89	0 00	1,274 48
XL GROUP PLC CMN (G98290102)	12/23/2015	05/24/2016	134 00	4,622 07	0 00	5,279 41	0 00	(657 34)
CBS CORPORATION CMN CLASS B (124857202)	11/04/2015	06/06/2016	166 00	8,982 69	0 00	7,944 83	0 00	1,037 86
CARDINAL HEALTH INC CMN (14149Y108)	08/24/2015	06/08/2016	27 00	2,153 61	0 00	2,116 57	0 00	37 04
CARDINAL HEALTH INC CMN (14149Y108)	10/26/2015	06/08/2016	69 00	5,503 65	0 00	5,567 38	0 00	(63 73)
CARDINAL HEALTH INC CMN (14149Y108)	09/22/2015	06/08/2016	90 00	7,178 68	0 00	7,295 16	0 00	(116 48)
TARGET CORPORATION CMN (87612E106)	07/22/2015	06/08/2016	23 00	1,573 37	0 00	1,906 15	0 00	(332 78)
TARGET CORPORATION CMN (87612E106)	06/18/2015	06/08/2016	39 00	2,667 89	0 00	3,246 44	0 00	(578 55)
TARGET CORPORATION CMN (87612E106)	07/15/2015	06/08/2016	66 00	4,514 89	0 00	5,557 57	0 00	(1,042 68)
WELLS FARGO & CO (NEW) CMN (949746101)	08/21/2015	06/22/2016	54 00	2,541 81	0 00	2,942 30	0 00	(400 49)
WELLS FARGO & CO (NEW) CMN (949746101)	09/28/2015	06/22/2016	74 00	3,483 23	0 00	3,744 05	0 00	(260 82)
BANK OF AMERICA CORP CMN (060505104)	02/08/2016	06/27/2016	954 00	11,600 38	0 00	11,626 59	0 00	(26 21)

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Tax Year Account No Legal Name
2016 010-67480-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BANK OF AMERICA CORP CMN (060505104) Disallowed Loss								4 48
VALERO ENERGY CORPORATION CMN (91913Y100)	01/14/2016	07/08/2016	176 00	8,495 45	0 00	11,824 05	0 00	(3,328 60)
ST JUDE MEDICAL INC CMN (790849103)	04/11/2016	07/12/2016	62 00	5,020 57	0 00	3,489 57	0 00	1,531 00
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/25/2015	07/14/2016	38 00	1,420 57	0 00	1,753 68	0 00	(333 11)
CBS CORPORATION CMN CLASS B (124857202)	11/19/2015	07/15/2016	17 00	949 19	0 00	873 03	0 00	76 16
CBS CORPORATION CMN CLASS B (124857202)	11/04/2015	07/15/2016	17 00	949 20	0 00	813 63	0 00	135 57
CBS CORPORATION CMN CLASS B (124857202)	11/11/2015	07/15/2016	99 00	5,527 65	0 00	4,981 75	0 00	545 90
CBS CORPORATION CMN CLASS B (124857202)	12/03/2015	07/21/2016	73 00	3,931 76	0 00	3,653 85	0 00	277 91
CBS CORPORATION CMN CLASS B (124857202)	11/19/2015	07/21/2016	80 00	4,308 77	0 00	4,108 38	0 00	200 39
CROWN HOLDINGS INC CMN (228368106)	08/24/2015	07/21/2016	106 00	5,594 20	0 00	5,075 40	0 00	518 80
PRAIRIESKY ROYALTY LTD CMN (739721108)	06/06/2016	07/27/2016	7 00	136 89	0 00	105 17	0 00	31 72
PRAIRIESKY ROYALTY LTD CMN (739721108)	06/06/2016	07/27/2016	10 00	195 56	0 00	150 25	0 00	45 31
ANTHEM, INC CMN (036752103)	10/29/2015	08/01/2016	37 00	4,767 03	0 00	5,234 54	0 00	(467 51)
ANTHEM, INC CMN (036752103)	10/26/2015	08/01/2016	40 00	5,153 55	0 00	5,650 27	0 00	(496 72)
APPLE INC CMN (037833100)	03/18/2016	08/15/2016	5 00	546 78	0 00	529 40	0 00	17 38
BANK OF AMERICA CORP CMN (060505104)	02/08/2016	08/15/2016	47 00	705 45	0 00	572 80	0 00	132 65
BB&T CORPORATION CMN (054937107)	07/14/2016	08/15/2016	7 00	263 19	0 00	256 41	0 00	6 78
BEST BUY CO INC CMN SERIES (086516101)	11/13/2015	08/15/2016	4 00	138 07	0 00	129 60	0 00	8 47
CBS CORPORATION CMN CLASS B (124857202)	12/03/2015	08/15/2016	2 00	104 70	0 00	100 11	0 00	4 59
CHEVRON CORPORATION CMN (166764100)	07/08/2016	08/15/2016	4 00	411 63	0 00	417 18	0 00	(5 55)
CHEVRON CORPORATION CMN (166764100) Disallowed Loss								5 55
COMPUTER SCIENCES CORP CMN (205363104)	11/30/2015	08/15/2016	10 00	473 78	0 00	310 88	0 00	162 90
CRH PLC SPON ADR ADR CMN (12626K203)	05/06/2016	08/15/2016	10 00	322 09	0 00	287 10	0 00	34 99

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year 2016 Account No 010-67480-2 Legal Name M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
D R HORTON, INC CMN (23331A109)	03/11/2016	08/15/2016	7 00	227 49	0 00	206 02	0 00	21 47
DIAMONDBACK ENERGY INC CMN (25278X109)	10/09/2015	08/15/2016	7 00	674 08	0 00	533 70	0 00	140 38
DOW CHEMICAL CO CMN (260543103)	12/09/2015	08/15/2016	14 00	739 32	0 00	780 85	0 00	(41 53)
EBAY INC CMN (278642103)	08/28/2015	08/15/2016	3 00	93 32	0 00	81 41	0 00	11 91
FLEX LTD CMN (Y2573F102)	10/29/2015	08/15/2016	16 00	207 51	0 00	182 47	0 00	25 04
INTERPUBLIC GROUP COS CMN (460690100)	07/12/2016	08/15/2016	2 00	46 95	0 00	48 04	0 00	(1 09)
INTERPUBLIC GROUP COS CMN (460690100) Disallowed Loss								1 09
JACOBS ENGINEERING GRP CMN (469814107)	05/03/2016	08/15/2016	4 00	217 63	0 00	179 05	0 00	38 58
LEIDOS HLDGS INC CMN (525327102)	07/12/2016	08/15/2016	2 00	100 71	0 00	96 63	0 00	4 08
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/08/2016	08/15/2016	8 00	620 30	0 00	649 27	0 00	(28 97)
MCKESSON CORPORATION CMN (581550103)	12/18/2015	08/15/2016	3 00	588 97	0 00	577 83	0 00	11 14
NAVIENT CORPORATION CMN (63938C108)	09/23/2015	08/15/2016	18 00	248 75	0 00	224 55	0 00	24 20
NUCOR CORPORATION CMN (670346105)	07/06/2016	08/15/2016	6 00	310 25	0 00	303 97	0 00	6 28
PPG INDUSTRIES, INC CMN (693506107)	01/07/2016	08/15/2016	2 00	209 35	0 00	193 49	0 00	15 86
PULTEGROUP INC CMN (745867101)	01/21/2016	08/15/2016	20 00	428 39	0 00	326 14	0 00	102 25
SANOFI SPONSORED ADR CMN (80105N105)	06/27/2016	08/15/2016	2 00	80 25	0 00	78 08	0 00	2 17
SEALED AIR CORPORATION CMN (81211K100)	04/13/2016	08/15/2016	3 00	141 71	0 00	149 08	0 00	(7 37)
ST JUDE MEDICAL INC CMN (790849103)	04/11/2016	08/15/2016	1 00	83 65	0 00	56 28	0 00	27 37
STEEL DYNAMICS, INC CMN (858119100)	05/03/2016	08/15/2016	14 00	363 30	0 00	343 61	0 00	19 69
TE CONNECTIVITY LTD CMN (H84989104)	05/03/2016	08/15/2016	14 00	857 34	0 00	834 73	0 00	22 61
TEXAS INSTRUMENTS INC CMN (882508104)	01/21/2016	08/15/2016	6 00	422 87	0 00	301 38	0 00	121 49
TIME WARNER INC CMN (887317303)	09/25/2015	08/15/2016	8 00	646 70	0 00	540 68	0 00	106 02
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	06/20/2016	08/15/2016	2 00	220 10	0 00	212 71	0 00	7 39

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Tax Year Account No Legal Name
2016 010-57480-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
UNITED TECHNOLOGIES CORP CMN (913017109)	06/28/2016	08/15/2016	5.00	548.93	0.00	493.15	0.00	55.78
ST JUDE MEDICAL INC CMN (790849103)	04/11/2016	08/17/2016	66.00	5,490.91	0.00	3,714.71	0.00	1,776.20
OMNICO GROUP CMN (681919106)	01/27/2016	08/23/2016	20.00	1,696.72	0.00	1,438.25	0.00	258.47
ST JUDE MEDICAL INC CMN (790849103)	04/11/2016	08/30/2016	91.00	7,189.83	0.00	5,121.79	0.00	2,068.04
TARGET CORPORATION CMN (87612E106)	09/29/2015	09/02/2016	84.00	5,945.44	0.00	6,520.13	0.00	(574.69)
TARGET CORPORATION CMN (87612E106)	10/14/2015	09/02/2016	97.00	6,865.57	0.00	7,367.94	0.00	(502.37)
FLEX LTD CMN (V2573F102)	10/29/2015	09/08/2016	406.00	5,305.08	0.00	4,630.23	0.00	674.85
LEAR CORPORATION CMN (521865204)	10/29/2015	09/08/2016	23.00	2,664.66	0.00	2,865.54	0.00	(190.88)
PPG INDUSTRIES, INC CMN (693506107)	01/07/2016	09/08/2016	49.00	5,162.33	0.00	4,740.41	0.00	421.92
HUNTSMAN CORPORATION CMN (447011107)	10/08/2015	09/12/2016	175.00	2,718.39	0.00	2,211.88	0.00	506.51
CRH PLC SPON ADR CMN (12626K203)	05/06/2016	09/16/2016	149.00	4,801.30	0.00	4,277.81	0.00	523.49
CBS CORPORATION CMN CLASS B (124857202)	11/04/2015	10/06/2016	11.00	622.31	0.00	569.92	0.00	52.39
CBS CORPORATION CMN CLASS B (124857202)	12/03/2015	10/06/2016	30.00	1,697.21	0.00	1,501.58	0.00	195.63
CBS CORPORATION CMN CLASS B (124857202)	02/16/2016	10/06/2016	44.00	2,489.23	0.00	1,974.10	0.00	515.13
CBS CORPORATION CMN CLASS B (124857202)	02/05/2016	10/06/2016	55.00	3,111.54	0.00	2,595.34	0.00	516.20
EOG RESOURCES INC CMN (26875P101)	10/09/2015	10/06/2016	25.00	2,436.39	0.00	2,182.65	0.00	253.74
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/11/2016	10/06/2016	55.00	7,488.67	0.00	6,873.24	0.00	615.43
ADVANSIX INC CMN (00773T101)	06/08/2016	10/10/2016	4.00	61.83	0.00	66.84	0.00	(5.01)
PPG INDUSTRIES, INC CMN (693506107)	01/07/2016	10/10/2016	58.00	5,438.18	0.00	5,611.09	0.00	(172.91)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/05/2016	10/11/2016	33.00	2,253.19	0.00	2,090.71	0.00	162.48
ALLSTATE CORPORATION COMMON STOCK (020002101)	11/04/2015	10/11/2016	107.00	7,305.80	0.00	6,727.53	0.00	578.27
ALLY FINANCIAL INC CMN (02005N100)	10/06/2016	10/11/2016	144.00	2,843.85	0.00	2,865.25	0.00	(21.40)
ALLY FINANCIAL INC CMN (02005N100)	12/17/2015	10/11/2016	159.00	3,140.09	0.00	2,933.12	0.00	206.97
ALLY FINANCIAL INC CMN (02005N100)	08/09/2016	10/11/2016	221.00	4,364.52	0.00	4,105.89	0.00	258.63
ALLY FINANCIAL INC CMN (02005N100)	09/20/2016	10/11/2016	292.00	5,766.70	0.00	5,590.28	0.00	176.42

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ALPHABET INC CMN CLASS A (02079K305)	04/26/2016	10/11/2016	5.00	4,080.66	0.00	3,679.98	0.00	400.68
ALPHABET INC CMN CLASS A (02079K305)	06/07/2016	10/11/2016	7.00	5,712.92	0.00	5,128.12	0.00	584.80
ALPHABET INC CMN CLASS A (02079K305)	04/07/2016	10/11/2016	7.00	5,712.93	0.00	5,329.35	0.00	383.58
ALPHABET INC CMN CLASS A (02079K305)	07/29/2016	10/11/2016	8.00	6,529.06	0.00	6,376.37	0.00	152.69
ALPHABET INC CMN CLASS A (02079K305)	05/03/2016	10/11/2016	15.00	12,241.98	0.00	10,678.73	0.00	1,563.25
ALPHABET INC CMN CLASS A (02079K305)	02/10/2016	10/11/2016	16.00	13,058.11	0.00	11,334.61	0.00	1,723.50
AON PLC CMN (G0408V102)	06/24/2016	10/11/2016	49.00	5,469.02	0.00	5,114.36	0.00	354.66
APPLE INC CMN (037833100)	09/13/2016	10/11/2016	28.00	3,283.77	0.00	3,028.20	0.00	255.57
APPLE INC CMN (037833100)	03/23/2016	10/11/2016	59.00	6,919.37	0.00	6,302.59	0.00	616.78
APPLE INC CMN (037833100)	10/06/2016	10/11/2016	69.00	8,092.14	0.00	7,885.67	0.00	206.47
APPLE INC CMN (037833100)	06/30/2016	10/11/2016	77.00	9,030.36	0.00	7,331.48	0.00	1,698.88
APPLE INC CMN (037833100)	03/18/2016	10/11/2016	112.00	13,135.07	0.00	11,858.54	0.00	1,276.53
BANK OF AMERICA CORP CMN (060505104)	02/08/2016	10/11/2016	163.00	2,643.84	0.00	2,239.21	0.00	404.63
BANK OF AMERICA CORP CMN (060505104)	08/26/2016	10/11/2016	409.00	6,633.92	0.00	6,439.54	0.00	194.38
BANK OF AMERICA CORP CMN (060505104)	03/23/2016	10/11/2016	450.00	7,298.93	0.00	6,146.96	0.00	1,151.97
BANK OF AMERICA CORP CMN (060505104)	05/03/2016	10/11/2016	628.00	10,186.06	0.00	9,055.01	0.00	1,131.05
BANK OF AMERICA CORP CMN (060505104)	04/21/2016	10/11/2016	666.00	10,802.42	0.00	9,867.26	0.00	935.16
BANK OF AMERICA CORP CMN (060505104)	02/08/2016	10/11/2016	2,189.00	35,505.24	0.00	26,677.78	0.00	8,827.46
BARRICK GOLD CORPORATION CMN (067901108)	01/27/2016	10/11/2016	435.00	6,746.70	0.00	4,141.89	0.00	2,604.81
BB&T CORPORATION CMN (054937107)	07/21/2016	10/11/2016	140.00	5,486.48	0.00	5,123.24	0.00	363.24
BB&T CORPORATION CMN (054937107)	07/14/2016	10/11/2016	347.00	13,598.63	0.00	12,710.61	0.00	888.02
BERKSHIRE HATHAWAY INC CLASS B (084670702)	11/19/2015	10/11/2016	22.00	3,179.89	0.00	3,004.18	0.00	175.71
BERKSHIRE HATHAWAY INC CLASS B (084670702)	12/17/2015	10/11/2016	46.00	6,648.86	0.00	6,204.55	0.00	444.31
BEST BUY CO INC CMN SERIES (086516101)	11/13/2015	10/11/2016	315.00	12,190.23	0.00	10,206.13	0.00	1,984.10
BORGWARNER INC CMN (099724106)	10/10/2016	10/11/2016	252.00	9,039.04	0.00	9,098.28	0.00	(59.24)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	04/20/2016	10/11/2016	320.00	2,950.72	0.00	3,018.30	0.00	(67.58)
CANADIAN NATURAL RESOURCES CMN (136385101)	01/28/2016	10/11/2016	387.00	12,519.17	0.00	8,006.88	0.00	4,512.49
CBS CORPORATION CMN CLASS B (124857202)	02/16/2016	10/11/2016	32.00	1,760.52	0.00	1,435.71	0.00	324.81
CBS CORPORATION CMN CLASS B (124857202)	03/08/2016	10/11/2016	113.00	6,216.84	0.00	5,793.87	0.00	422.97
CBS CORPORATION CMN CLASS B (124857202)	05/05/2016	10/11/2016	120.00	6,601.96	0.00	6,917.32	0.00	(315.36)
CHEVRON CORPORATION CMN (166764100)	07/08/2016	10/11/2016	4.00	411.89	0.00	426.52	0.00	(14.63)
CHEVRON CORPORATION CMN (166764100)	09/08/2016	10/11/2016	47.00	4,839.70	0.00	4,876.48	0.00	(36.78)
CHEVRON CORPORATION CMN (166764100)	07/12/2016	10/11/2016	106.00	10,915.07	0.00	11,315.10	0.00	(400.03)
CHEVRON CORPORATION CMN (166764100)	07/21/2016	10/11/2016	140.00	14,416.13	0.00	14,734.04	0.00	(317.91)
CHEVRON CORPORATION CMN (166764100)	07/08/2016	10/11/2016	358.00	36,864.10	0.00	37,337.97	0.00	(473.87)
CIGNA CORPORATION CMN (125509109)	02/05/2016	10/11/2016	24.00	3,045.46	0.00	3,225.96	0.00	(180.50)
CIGNA CORPORATION CMN (125509109)	12/17/2015	10/11/2016	30.00	3,806.83	0.00	4,275.06	0.00	(468.23)
CIGNA CORPORATION CMN (125509109)	10/26/2015	10/11/2016	38.00	4,821.98	0.00	5,039.75	0.00	(217.77)
CITIGROUP INC CMN (172967424)	10/10/2016	10/11/2016	109.00	5,383.39	0.00	5,411.48	0.00	(28.09)
COCA-COLA EUROPEAN PARTNERS PL CMN (G25839104)	08/17/2016	10/11/2016	345.00	13,002.76	0.00	13,110.00	0.00	(107.24)
COMPUTER SCIENCES CORP CMN (205363104)	03/23/2016	10/11/2016	87.00	4,451.30	0.00	2,765.88	0.00	1,685.62
COMPUTER SCIENCES CORP CMN (205363104)	05/25/2016	10/11/2016	145.00	7,418.83	0.00	7,122.04	0.00	296.79
COMPUTER SCIENCES CORP CMN (205363104)	11/30/2015	10/11/2016	167.00	8,544.45	0.00	5,191.63	0.00	3,352.82
COMPUTER SCIENCES CORP CMN (205363104)	12/16/2015	10/11/2016	243.00	12,432.94	0.00	7,480.22	0.00	4,952.72
CONOCOPHILLIPS CMN (20825C104)	10/06/2016	10/11/2016	415.00	18,318.20	0.00	18,472.15	0.00	(153.95)
CRH PLC SPON ADR ADR CMN (12626K203)	05/06/2016	10/11/2016	103.00	3,401.15	0.00	2,957.14	0.00	444.01
CRH PLC SPON ADR ADR CMN (12626K203)	05/26/2016	10/11/2016	140.00	4,622.92	0.00	4,269.36	0.00	353.56
CRH PLC SPON ADR ADR CMN (12626K203)	07/14/2016	10/11/2016	175.00	5,778.65	0.00	5,219.92	0.00	558.73
CRH PLC SPON ADR ADR CMN (12626K203)	06/24/2016	10/11/2016	207.00	6,835.32	0.00	5,897.78	0.00	937.54

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CVS HEALTH CORP CMN (126650100)	09/08/2016	10/11/2016	84.00	7,186.04	0.00	7,822.81	0.00	(636.77)
D R HORTON, INC CMN (23331A109)	05/16/2016	10/11/2016	96.00	2,821.38	0.00	2,812.81	0.00	8.57
D R HORTON, INC CMN (23331A109)	05/31/2016	10/11/2016	167.00	4,908.02	0.00	5,113.36	0.00	(205.34)
D R HORTON, INC CMN (23331A109)	03/11/2016	10/11/2016	241.00	7,082.84	0.00	7,093.12	0.00	(10.28)
DELTA AIR LINES, INC CMN (247361702)	12/07/2015	10/11/2016	100.00	3,937.62	0.00	5,112.19	0.00	(1,174.57)
DELTA AIR LINES, INC CMN (247361702)	05/24/2016	10/11/2016	143.00	5,630.80	0.00	6,242.51	0.00	(611.71)
DELTA AIR LINES, INC CMN (247361702)	01/20/2016	10/11/2016	150.00	5,906.43	0.00	6,619.14	0.00	(712.71)
DELTA AIR LINES, INC CMN (247361702)	10/03/2016	10/11/2016	181.00	7,127.10	0.00	7,230.91	0.00	(103.81)
DIAMONDBACK ENERGY INC CMN (25278X109)	01/28/2016	10/11/2016	51.00	5,354.88	0.00	3,699.25	0.00	1,655.63
DIAMONDBACK ENERGY INC CMN (25278X109)	07/13/2016	10/11/2016	55.00	5,774.87	0.00	4,933.72	0.00	841.15
DIAMONDBACK ENERGY INC CMN (25278X109)	05/24/2016	10/11/2016	67.00	7,034.85	0.00	5,877.16	0.00	1,157.69
DIAMONDBACK ENERGY INC CMN (25278X109)	11/11/2015	10/11/2016	87.00	9,134.80	0.00	6,849.22	0.00	2,285.58
DISCOVER FINANCIAL SERVICES CMN (254709108)	12/17/2015	10/11/2016	88.00	4,806.83	0.00	4,656.55	0.00	150.28
DISCOVER FINANCIAL SERVICES CMN (254709108)	10/29/2015	10/11/2016	99.00	5,533.44	0.00	5,640.54	0.00	(107.10)
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/03/2016	10/11/2016	160.00	8,942.94	0.00	8,871.44	0.00	71.50
DOW CHEMICAL CO CMN (260543103)	06/20/2016	10/11/2016	90.00	4,778.05	0.00	4,804.80	0.00	(26.75)
DOW CHEMICAL CO CMN (260543103)	12/23/2015	10/11/2016	101.00	5,362.03	0.00	5,314.51	0.00	47.52
DOW CHEMICAL CO CMN (260543103)	05/03/2016	10/11/2016	104.00	5,521.30	0.00	5,395.17	0.00	126.13
DOW CHEMICAL CO CMN (260543103)	02/08/2016	10/11/2016	124.00	6,583.09	0.00	5,618.03	0.00	965.06
DOW CHEMICAL CO CMN (260543103)	01/28/2016	10/11/2016	138.00	7,326.34	0.00	5,739.49	0.00	1,586.85
DOW CHEMICAL CO CMN (260543103)	12/09/2015	10/11/2016	257.00	13,643.99	0.00	14,334.08	0.00	(690.09)
EBAY INC CMN (278642103)	12/17/2015	10/11/2016	188.00	5,959.47	0.00	5,356.67	0.00	602.80
EBAY INC CMN (278642103)	01/05/2016	10/11/2016	200.00	6,339.86	0.00	5,234.60	0.00	1,105.26
EBAY INC CMN (278642103)	11/30/2015	10/11/2016	258.00	8,178.42	0.00	7,616.29	0.00	562.13
ENERGEN CORP CMN (29265N108)	08/17/2016	10/11/2016	242.00	14,199.11	0.00	13,132.35	0.00	1,066.76

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EOG RESOURCES INC CMN (26876P101)	01/28/2016	10/11/2016	36.00	3,462.76	0.00	2,454.47	0.00	1,008.29
EQT CORPORATION CMN (26884L109)	06/08/2016	10/11/2016	74.00	5,326.87	0.00	5,544.69	0.00	(217.82)
EQT CORPORATION CMN (26884L109)	05/26/2016	10/11/2016	106.00	7,630.38	0.00	7,773.96	0.00	(143.58)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	05/05/2016	10/11/2016	96.00	6,694.66	0.00	6,999.29	0.00	(304.63)
FIFTH THIRD BANCORP CMN (316773100)	12/23/2015	10/11/2016	217.00	4,485.29	0.00	4,435.55	0.00	49.74
FLEX LTD CMN (Y2573F102)	10/29/2015	10/11/2016	121.00	1,689.22	0.00	1,379.95	0.00	309.27
FLEX LTD CMN (Y2573F102)	11/19/2015	10/11/2016	453.00	6,324.10	0.00	5,061.50	0.00	1,262.60
FLEX LTD CMN (Y2573F102)	12/23/2015	10/11/2016	455.00	6,352.03	0.00	5,126.99	0.00	1,225.04
FLEX LTD CMN (Y2573F102)	12/11/2015	10/11/2016	471.00	6,575.39	0.00	5,118.36	0.00	1,457.03
FLEX LTD CMN (Y2573F102)	01/05/2016	10/11/2016	484.00	6,756.88	0.00	5,390.60	0.00	1,366.28
GENERAL DYNAMICS CORP CMN (369550108)	12/17/2015	10/11/2016	33.00	4,996.96	0.00	4,577.91	0.00	419.05
GENERAL DYNAMICS CORP CMN (369550108)	10/29/2015	10/11/2016	38.00	5,754.08	0.00	5,642.32	0.00	111.76
GENERAL DYNAMICS CORP CMN (369550108)	05/05/2016	10/11/2016	55.00	8,328.27	0.00	7,836.60	0.00	491.67
GILEAD SCIENCES CMN (375558103)	10/06/2016	10/11/2016	58.00	4,344.65	0.00	4,430.97	0.00	(86.32)
GILEAD SCIENCES CMN (375558103)	07/21/2016	10/11/2016	65.00	4,869.00	0.00	5,644.16	0.00	(775.15)
GILEAD SCIENCES CMN (375558103)	09/20/2016	10/11/2016	111.00	8,314.76	0.00	9,095.82	0.00	(781.06)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	09/13/2016	10/11/2016	89.00	2,661.04	0.00	2,597.57	0.00	63.47
GULFPORT ENERGY CORP (NEW) CMN (402635304)	08/29/2016	10/11/2016	316.00	9,448.19	0.00	9,156.32	0.00	291.87
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	03/23/2016	10/11/2016	318.00	7,072.48	0.00	5,558.99	0.00	1,513.49
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	11/19/2015	10/11/2016	388.00	8,629.32	0.00	5,335.50	0.00	3,293.82
HONEYWELL INTL INC CMN (438516106)	06/08/2016	10/11/2016	109.00	11,542.84	0.00	12,558.77	0.00	(1,015.93)
INTERPUBLIC GROUP COS CMN (460690100)	08/05/2016	10/11/2016	2.00	45.42	0.00	47.23	0.00	(1.81)
INTERPUBLIC GROUP COS CMN (460690100)	07/12/2016	10/11/2016	265.00	6,018.44	0.00	6,364.90	0.00	(346.46)
INTERPUBLIC GROUP COS CMN (460690100)	09/08/2016	10/11/2016	344.00	7,812.62	0.00	7,936.81	0.00	(124.19)
JACOBS ENGINEERING GRP CMN (469814107)	05/03/2016	10/11/2016	284.00	14,557.52	0.00	12,712.43	0.00	1,845.09

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year Account No Legal Name
2016 010-67480-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
JOHNSON & JOHNSON CMN (478160104)	01/27/2016	10/11/2016	24 00	2,843 59	0 00	2,448 76	0 00	394 83
JOHNSON & JOHNSON CMN (478160104)	05/03/2016	10/11/2016	115 00	13,625 54	0 00	12,992 95	0 00	632 59
JOHNSON & JOHNSON CMN (478160104)	01/20/2016	10/11/2016	135 00	15,995 19	0 00	12,819 21	0 00	3,175 98
KLA-TENCOR CORPORATION CMN (482480100)	10/06/2016	10/11/2016	186 00	13,548 94	0 00	13,204 75	0 00	344 19
KONINKLIJKE PHILIPS N V ADR CMN (500472303)	09/28/2016	10/11/2016	164 00	4,785 54	0 00	4,904 35	0 00	(118 81)
KONINKLIJKE PHILIPS N V ADR CMN (500472303)	08/15/2016	10/11/2016	465 00	13,568 77	0 00	13,145 69	0 00	423 08
LABORATORY CORPORATION OF AMER CMN (50540R409)	05/16/2016	10/11/2016	41 00	5,632 04	0 00	5,216 06	0 00	415 98
LABORATORY CORPORATION OF AMER CMN (50540R409)	04/26/2016	10/11/2016	61 00	8,379 37	0 00	7,690 76	0 00	688 61
LEIDOS HLDGS INC CMN (525327102)	08/24/2016	10/11/2016	69 00	2,859 72	0 00	2,753 66	0 00	106 06
LEIDOS HLDGS INC CMN (525327102)	07/21/2016	10/11/2016	109 00	4,517 52	0 00	5,316 24	0 00	(798 72)
LEIDOS HLDGS INC CMN (525327102)	07/12/2016	10/11/2016	132 00	5,470 76	0 00	6,377 66	0 00	(906 90)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	10/29/2015	10/11/2016	16 00	451 34	0 00	693 79	0 00	(242 45)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	03/23/2016	10/11/2016	35 00	987 31	0 00	1,328 95	0 00	(341 64)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	02/04/2016	10/11/2016	56 00	1,579 70	0 00	2,113 35	0 00	(533 64)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	06/21/2016	10/11/2016	58 00	1,636 12	0 00	2,043 81	0 00	(407 69)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	11/25/2015	10/11/2016	133 00	3,751 79	0 00	5,137 86	0 00	(1,386 07)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	10/29/2015	10/11/2016	126 00	3,956 72	0 00	4,684 44	0 00	(727 72)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/23/2016	10/11/2016	58 00	4,687 33	0 00	4,932 58	0 00	(245 25)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/16/2016	10/11/2016	62 00	5,010 59	0 00	5,105 46	0 00	(94 87)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LYONDELBASSELL INDUSTRIES N.V. CMN CLASS A (N53745100)	03/08/2016	10/11/2016	137.00	11,071.79	0.00	11,118.77	0.00	(46.98)
MARATHON OIL CORPORATION CMN (565849106)	08/23/2016	10/11/2016	282.00	4,317.44	0.00	4,650.57	0.00	(333.13)
MARATHON OIL CORPORATION CMN (565849106)	09/08/2016	10/11/2016	398.00	6,093.40	0.00	6,560.95	0.00	(467.55)
MARATHON OIL CORPORATION CMN (565849106)	08/17/2016	10/11/2016	854.00	13,074.79	0.00	13,331.54	0.00	(256.75)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	04/07/2016	10/11/2016	125.00	5,312.38	0.00	4,658.40	0.00	655.98
MARATHON PETROLEUM CORPORATION CMN (56585A102)	04/20/2016	10/11/2016	205.00	8,712.31	0.00	8,076.59	0.00	635.72
MCKESSON CORPORATION CMN (58155Q103)	05/19/2016	10/11/2016	29.00	4,795.65	0.00	5,248.24	0.00	(452.59)
MCKESSON CORPORATION CMN (58155Q103)	12/23/2015	10/11/2016	38.00	6,283.96	0.00	7,595.39	0.00	(1,311.43)
MCKESSON CORPORATION CMN (58155Q103)	10/10/2016	10/11/2016	46.00	7,606.90	0.00	7,598.12	0.00	8.78
MCKESSON CORPORATION CMN (58155Q103)	12/18/2015	10/11/2016	59.00	9,756.67	0.00	11,364.05	0.00	(1,607.38)
MCKESSON CORPORATION CMN (58155Q103)	05/24/2016	10/11/2016	67.00	11,079.61	0.00	12,275.19	0.00	(1,195.58)
MCKESSON CORPORATION CMN (58155Q103)	06/08/2016	10/11/2016	96.00	15,875.26	0.00	17,903.62	0.00	(2,028.36)
MERCK & CO., INC. CMN (58933Y105)	01/27/2016	10/11/2016	79.00	4,983.74	0.00	4,027.72	0.00	956.02
MERCK & CO., INC. CMN (58933Y105)	06/22/2016	10/11/2016	85.00	5,362.25	0.00	4,859.50	0.00	502.75
MERCK & CO., INC. CMN (58933Y105)	05/03/2016	10/11/2016	98.00	6,182.36	0.00	5,416.34	0.00	766.02
MERCK & CO., INC. CMN (58933Y105)	06/15/2016	10/11/2016	155.00	9,778.23	0.00	8,749.50	0.00	1,028.73
METHANEX CORPORATION CMN (59151K108)	11/02/2015	10/11/2016	50.00	1,823.45	0.00	2,053.26	0.00	(229.81)
METHANEX CORPORATION CMN (59151K108)	12/07/2015	10/11/2016	90.00	3,282.21	0.00	3,450.27	0.00	(168.06)
METHANEX CORPORATION CMN (59151K108)	01/20/2016	10/11/2016	104.00	3,792.78	0.00	2,443.18	0.00	1,349.60
METLIFE, INC. CMN (59156R108)	10/06/2016	10/11/2016	104.00	4,973.00	0.00	4,889.01	0.00	83.99
METLIFE, INC. CMN (59156R108)	07/21/2016	10/11/2016	114.00	5,451.18	0.00	4,924.51	0.00	526.67
NAVIENT CORPORATION CMN (63938C108)	10/22/2015	10/11/2016	195.00	2,780.64	0.00	2,529.87	0.00	250.77
NAVIENT CORPORATION CMN (63938C108)	11/19/2015	10/11/2016	203.00	2,894.72	0.00	2,405.96	0.00	488.76
NAVIENT CORPORATION CMN (63938C108)	10/26/2015	10/11/2016	213.00	3,037.31	0.00	2,854.48	0.00	182.83

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
NEWFIELD EXPLORATION CO CMN (651290108)	08/03/2016	10/11/2016	81.00	3,491.02	0.00	3,559.42	0.00	(68.40)
NEWFIELD EXPLORATION CO CMN (651290108)	06/24/2016	10/11/2016	154.00	6,637.25	0.00	6,433.83	0.00	203.42
NUCOR CORPORATION CMN (670346105)	07/06/2016	10/11/2016	317.00	15,057.68	0.00	16,059.99	0.00	(1,002.31)
OMNICO GROUP CMN (681919106)	02/05/2016	10/11/2016	33.00	2,720.79	0.00	2,365.56	0.00	355.23
OMNICO GROUP CMN (681919106)	01/27/2016	10/11/2016	53.00	4,369.75	0.00	3,811.38	0.00	558.37
ORACLE CORPORATION CMN (68389X105)	06/29/2016	10/11/2016	97.00	3,710.17	0.00	3,931.22	0.00	(221.05)
ORACLE CORPORATION CMN (68389X105)	03/18/2016	10/11/2016	198.00	7,573.33	0.00	8,179.93	0.00	(606.60)
PHILLIPS 66 CMN (718546104)	01/27/2016	10/11/2016	59.00	4,759.42	0.00	4,645.17	0.00	114.26
PPG INDUSTRIES, INC CMN (693506107)	01/07/2016	10/11/2016	4.00	369.23	0.00	379.05	0.00	(9.82)
PPG INDUSTRIES, INC CMN (693506107)	01/07/2016	10/11/2016	15.00	1,384.62	0.00	1,451.15	0.00	(66.53)
PPG INDUSTRIES, INC CMN (693506107)	01/20/2016	10/11/2016	97.00	8,953.87	0.00	8,757.84	0.00	196.03
PULTEGROUP INC CMN (745867101)	06/08/2016	10/11/2016	6.00	119.04	0.00	118.20	0.00	0.84
PULTEGROUP INC CMN (745867101)	02/08/2016	10/11/2016	178.00	3,531.51	0.00	2,792.77	0.00	738.74
PULTEGROUP INC CMN (745867101)	03/08/2016	10/11/2016	268.00	5,317.11	0.00	4,818.26	0.00	498.85
PULTEGROUP INC CMN (745867101)	02/22/2016	10/11/2016	269.00	5,336.95	0.00	4,560.03	0.00	776.92
PULTEGROUP INC CMN (745867101)	01/21/2016	10/11/2016	320.00	6,348.79	0.00	5,218.30	0.00	1,130.49
PULTEGROUP INC CMN (745867101)	04/05/2016	10/11/2016	377.00	7,479.67	0.00	6,589.58	0.00	890.09
RAYTHEON CO CMN (755111507)	05/03/2016	10/11/2016	62.00	8,485.17	0.00	7,816.66	0.00	668.51
RAYTHEON CO CMN (755111507)	06/08/2016	10/11/2016	105.00	14,370.04	0.00	14,244.10	0.00	125.94
SANOI SPONSORED ADR CMN (80105N105)	06/27/2016	10/11/2016	631.00	24,286.66	0.00	24,634.07	0.00	(347.41)
SEALED AIR CORPORATION CMN (81211K100)	05/02/2016	10/11/2016	39.00	1,735.85	0.00	1,894.62	0.00	(158.77)
SEALED AIR CORPORATION CMN (81211K100)	04/13/2016	10/11/2016	250.00	11,127.25	0.00	12,423.25	0.00	(1,296.00)
STEEL DYNAMICS, INC CMN (858119100)	05/16/2016	10/11/2016	91.00	2,212.16	0.00	2,246.09	0.00	(33.93)
STEEL DYNAMICS, INC CMN (858119100)	05/24/2016	10/11/2016	100.00	2,430.95	0.00	2,429.33	0.00	1.62
STEEL DYNAMICS, INC CMN (858119100)	05/03/2016	10/11/2016	298.00	7,244.23	0.00	7,313.88	0.00	(69.65)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TE CONNECTIVITY LTD CMN (H84989104)	06/07/2016	10/11/2016	74.00	4,670.36	0.00	4,595.40	0.00	74.96
TE CONNECTIVITY LTD CMN (H84989104)	06/24/2016	10/11/2016	112.00	7,068.66	0.00	6,528.66	0.00	540.00
TE CONNECTIVITY LTD CMN (H84989104)	09/16/2016	10/11/2016	163.00	10,287.42	0.00	10,044.63	0.00	242.79
TE CONNECTIVITY LTD CMN (H84989104)	05/03/2016	10/11/2016	285.00	17,987.21	0.00	16,992.70	0.00	994.51
TEXAS INSTRUMENTS INC CMN (882508104)	06/30/2016	10/11/2016	77.00	5,310.57	0.00	4,763.74	0.00	546.83
TEXAS INSTRUMENTS INC CMN (882508104)	01/21/2016	10/11/2016	105.00	7,241.69	0.00	5,274.14	0.00	1,967.55
TEXAS INSTRUMENTS INC CMN (882508104)	01/27/2016	10/11/2016	115.00	7,931.38	0.00	5,828.65	0.00	2,102.73
TEXAS INSTRUMENTS INC CMN (882508104)	06/08/2016	10/11/2016	190.00	13,104.01	0.00	11,799.74	0.00	1,304.27
TEXTRON INC DEL CMN (883203101)	12/09/2015	10/11/2016	63.00	2,412.35	0.00	2,595.81	0.00	(183.46)
TEXTRON INC DEL CMN (883203101)	11/19/2015	10/11/2016	116.00	4,441.78	0.00	4,996.90	0.00	(555.12)
TIME WARNER INC CMN (887317303)	10/29/2015	10/11/2016	50.00	3,926.28	0.00	3,777.02	0.00	149.26
TIME WARNER INC CMN (887317303)	11/11/2015	10/11/2016	51.00	4,004.81	0.00	3,637.72	0.00	367.09
TIME WARNER INC CMN (887317303)	01/27/2016	10/11/2016	82.00	6,439.11	0.00	5,935.13	0.00	503.98
TIME WARNER INC CMN (887317303)	10/26/2015	10/11/2016	89.00	6,988.79	0.00	6,511.35	0.00	477.44
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/29/2015	10/11/2016	46.00	2,470.14	0.00	2,788.85	0.00	(318.71)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	06/22/2016	10/11/2016	48.00	5,232.85	0.00	5,086.67	0.00	146.18
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	06/20/2016	10/11/2016	115.00	12,537.03	0.00	12,230.53	0.00	306.50
UNITED TECHNOLOGIES CORP CMN (913017109)	06/28/2016	10/11/2016	337.00	33,440.96	0.00	33,238.17	0.00	202.79
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/11/2016	10/11/2016	3.00	409.16	0.00	374.90	0.00	34.26
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/23/2016	10/11/2016	58.00	7,910.45	0.00	7,543.80	0.00	366.65
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	04/01/2016	10/11/2016	58.00	7,910.45	0.00	7,519.49	0.00	390.96
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	05/03/2016	10/11/2016	58.00	7,910.45	0.00	7,691.26	0.00	219.19
VERIZON COMMUNICATIONS INC CMN (92343V104)	10/19/2015	10/11/2016	108.00	5,372.88	0.00	4,812.98	0.00	559.90

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/27/2016	10/11/2016	133.00	6,616.61	0.00	6,501.04	0.00	115.57
VERIZON COMMUNICATIONS INC CMN (92343V104)	11/30/2015	10/11/2016	167.00	8,308.07	0.00	7,601.91	0.00	706.16
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	06/13/2016	10/11/2016	229.00	17,948.62	0.00	19,134.35	0.00	(1,185.73)
WESTROCK COMPANY CMN (96145D105)	05/16/2016	10/11/2016	108.00	5,014.86	0.00	4,191.51	0.00	823.35
WESTROCK COMPANY CMN (96145D105)	03/08/2016	10/11/2016	227.00	10,540.49	0.00	7,153.10	0.00	3,387.39
Net Covered Short-Term Disallowed Losses								
Net Covered Short-Term Gains (Losses)				2,053,039.16	0.00	2,051,968.92	0.00	1,964.79
NonCovered Short-Term Gains (Losses)								
EQUITY RESIDENTIAL CMN (29476L107)	07/07/2016	10/06/2016	146.00	8,994.83	0.00	2,050,004.13	0.00	(1,072.02)
Net NonCovered Short-Term Gains (Losses)				8,994.83	0.00	10,066.85	0.00	(1,072.02)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
WESTERN DIGITAL CORPORATION CMN (958102105)	12/08/2011	01/12/2016	95.00	4,990.95	0.00	3,041.59	0.00	1,949.36
WESTERN DIGITAL CORPORATION CMN (958102105)	12/08/2011	01/27/2016	46.00	2,069.76	0.00	1,472.77	0.00	596.99
WESTERN DIGITAL CORPORATION CMN (958102105)	04/18/2013	01/27/2016	78.00	3,509.58	0.00	3,854.49	0.00	(344.91)
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	02/08/2016	25.00	5,342.06	0.00	1,931.78	0.00	3,410.28
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/30/2012	02/10/2016	5.00	229.49	0.00	166.05	0.00	63.44
GILEAD SCIENCES CMN (375558103)	07/30/2014	02/10/2016	7.00	620.11	0.00	656.98	0.00	(36.87)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	02/10/2016	2.00	63.48	0.00	45.74	0.00	17.74
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	02/10/2016	33.00	1,657.88	0.00	1,023.60	0.00	634.28
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	03/08/2016	23.00	4,965.42	0.00	1,771.24	0.00	3,188.18
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	03/11/2016	67.00	14,474.14	0.00	5,177.17	0.00	9,296.97

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67480-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	03/18/2016	94.00	5,055.33	0.00	2,915.71	0.00	2,139.62
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	04/20/2016	233.00	13,032.82	0.00	7,227.25	0.00	5,805.57
CISCO SYSTEMS, INC. CMN (17275R102)	04/30/2015	05/03/2016	1,365.00	36,881.35	0.00	39,557.15	0.00	(2,675.80)
CROWN HOLDINGS INC CMN (228368106)	04/30/2015	05/03/2016	80.00	4,273.79	0.00	4,356.80	0.00	(83.01)
ENERGEN CORP CMN (29265N108)	04/30/2015	05/03/2016	174.00	7,225.97	0.00	12,517.56	0.00	(5,291.59)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	04/30/2015	05/03/2016	270.00	4,302.05	0.00	4,737.47	0.00	(435.42)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/30/2015	05/03/2016	102.00	5,584.06	0.00	6,223.03	0.00	(638.97)
VERIZON COMMUNICATIONS INC CMN (92343V104)	08/07/2014	05/03/2016	10.00	506.71	0.00	489.70	0.00	17.01
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/13/2015	05/03/2016	135.00	6,840.63	0.00	6,431.33	0.00	409.30
XL GROUP PLC CMN (G98290102)	04/30/2015	05/03/2016	312.00	10,003.78	0.00	11,550.24	0.00	(1,546.46)
BARRICK GOLD CORPORATION CMN (067901108)	04/30/2015	05/04/2016	230.00	4,023.71	0.00	3,006.10	0.00	1,017.61
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/30/2015	05/05/2016	181.00	12,555.45	0.00	14,577.90	0.00	(2,022.45)
EOG RESOURCES INC CMN (26875P101)	04/30/2015	05/05/2016	80.00	6,520.72	0.00	8,007.16	0.00	(1,486.44)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK (531229888)	04/30/2015	05/05/2016	26.00	396.07	0.00	594.78	0.00	(198.71)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY MEDIA GROUP COMMON STOCK (531229854)	04/30/2015	05/05/2016	66.00	1,262.83	0.00	1,496.55	0.00	(233.72)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/30/2015	05/05/2016	90.00	6,849.94	0.00	7,226.96	0.00	(378.02)
BB&T CORPORATION CMN (054937107)	04/30/2015	05/16/2016	276.00	9,237.92	0.00	10,604.47	0.00	(1,366.55)
INTERNATIONAL PAPER CO. CMN (460146103)	04/30/2015	05/16/2016	236.00	9,845.63	0.00	12,753.44	0.00	(2,907.81)
CROWN HOLDINGS INC CMN (228368106)	04/30/2015	05/19/2016	122.00	6,334.19	0.00	6,644.12	0.00	(309.93)
ANTHEM, INC. CMN (036752103)	04/30/2015	05/24/2016	32.00	4,139.38	0.00	4,896.96	0.00	(757.58)
ANTHEM, INC. CMN (036752103)	05/04/2015	05/24/2016	47.00	6,079.71	0.00	7,254.79	0.00	(1,175.08)
XL GROUP PLC CMN (G98290102)	04/30/2015	05/24/2016	121.00	4,173.66	0.00	4,479.42	0.00	(305.76)
ORACLE CORPORATION CMN (68389X105)	04/30/2015	06/07/2016	192.00	7,538.42	0.00	8,448.00	0.00	(909.58)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-67480-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ORACLE CORPORATION CMN (68389X105) Disallowed Loss								909.58
WELLS FARGO & CO (NEW) CMN (949746101)	04/30/2015	06/08/2016	651.00	32,501.31	0.00	35,907.53	0.00	(3,406.22)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/30/2015	06/14/2016	437.00	28,046.83	0.00	35,196.37	0.00	(7,149.54)
WELLS FARGO & CO (NEW) CMN (949746101)	04/30/2015	06/14/2016	396.00	18,465.94	0.00	21,842.37	0.00	(3,376.43)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY	04/30/2015	06/20/2016	264.00	8,017.82	0.00	8,056.83	0.00	(39.01)
SIRIUSXM CMN (531229607)								
WELLS FARGO & CO (NEW) CMN (949746101)	04/30/2015	06/22/2016	301.00	14,168.27	0.00	16,602.41	0.00	(2,434.14)
DELTA AIR LINES, INC CMN (247361702)	04/30/2015	06/24/2016	518.00	18,499.49	0.00	23,361.80	0.00	(4,862.31)
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	06/24/2016	129.00	6,427.62	0.00	3,584.55	0.00	2,843.07
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	06/24/2016	455.00	22,671.07	0.00	14,113.30	0.00	8,557.77
ALLY FINANCIAL INC CMN (02005N100)	04/30/2015	06/27/2016	109.00	1,623.99	0.00	2,370.75	0.00	(746.76)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/30/2015	06/27/2016	149.00	8,677.81	0.00	12,000.59	0.00	(3,322.78)
CITIGROUP INC CMN (172967424)	04/30/2015	06/27/2016	313.00	12,046.38	0.00	16,755.49	0.00	(4,709.11)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/30/2015	06/27/2016	159.00	5,978.71	0.00	9,630.19	0.00	(3,651.48)
LEAR CORPORATION CMN (521865204)	04/30/2015	06/30/2016	44.00	4,463.48	0.00	4,897.89	0.00	(434.41)
CITIGROUP INC CMN (172967424)	04/30/2015	07/06/2016	207.00	8,463.40	0.00	11,081.10	0.00	(2,617.70)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	04/30/2015	07/07/2016	113.00	15,993.69	0.00	16,043.10	0.00	(49.41)
QEP RESOURCES INC CMN (74733V100)	07/01/2015	07/07/2016	130.00	2,242.35	0.00	2,349.52	0.00	(107.17)
QEP RESOURCES INC CMN (74733V100)	04/30/2015	07/07/2016	550.00	9,486.85	0.00	12,627.29	0.00	(3,140.44)
AMERICAN HOMES 4 RENT LLC CMN (02665T306)	04/30/2015	07/12/2016	82.00	1,724.10	0.00	1,388.09	0.00	336.01
BARRICK GOLD CORPORATION CMN (067901108)	04/30/2015	07/12/2016	270.00	5,598.64	0.00	3,528.90	0.00	2,069.74
CROWN HOLDINGS INC CMN (228368106)	04/30/2015	07/12/2016	122.00	6,349.41	0.00	6,644.12	0.00	(294.71)
LEAR CORPORATION CMN (521865204)	04/30/2015	07/12/2016	26.00	2,835.40	0.00	2,894.21	0.00	(58.81)
CVS HEALTH CORP CMN (126650100)	04/30/2015	07/14/2016	52.00	5,063.98	0.00	5,229.92	0.00	(165.94)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	04/18/2013	07/14/2016	10.00	373.83	0.00	382.28	0.00	(8.45)

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Tax Year Account No Legal Name
2016 010-67480-2 M DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	07/14/2016	46 00	1,719 63	0 00	1,051 90	0 00	667 73
MARATHON PETROLEUM CORPORATION CMN (56585A102)	11/04/2013	07/14/2016	76 00	2,841 14	0 00	2,678 45	0 00	162 69
ZIMMER BIOMET HOLDINGS INC (98956P102)	04/30/2015	07/15/2016	39 00	4,881 80	0 00	4,321 20	0 00	560 60
AMERICAN HOMES 4 RENT LLC CMN (02665T306)	04/30/2015	07/21/2016	193 00	4,056 21	0 00	3,267 09	0 00	789 12
BERKSHIRE HATHAWAY INC CLASS B (084670702)	04/30/2015	07/21/2016	105 00	15,161 28	0 00	14,907 30	0 00	253 98
CROWN HOLDINGS INC CMN (228368106)	04/30/2015	07/21/2016	12 00	633 31	0 00	653 52	0 00	(20 21)
ZIMMER BIOMET HOLDINGS INC (98956P102)	04/30/2015	07/21/2016	20 00	2,505 70	0 00	2,216 00	0 00	289 70
HONEYWELL INTL INC CMN (438516106)	04/30/2015	07/25/2016	59 00	6,812 30	0 00	5,986 73	0 00	825 57
LEAR CORPORATION CMN (521865204)	04/30/2015	08/01/2016	23 00	2,621 98	0 00	2,560 26	0 00	61 72
AMERICAN HOMES 4 RENT LLC CMN (02665T306)	04/30/2015	08/09/2016	173 00	3,908 29	0 00	2,928 53	0 00	979 76
AES CORP CMN (00130H105)	04/30/2015	08/15/2016	9 00	109 25	0 00	113 55	0 00	(4 30)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/30/2015	08/15/2016	6 00	416 03	0 00	419 27	0 00	(3 24)
ALLY FINANCIAL INC CMN (02005N100)	04/30/2015	08/15/2016	16 00	308 79	0 00	348 00	0 00	(39 21)
ALLY FINANCIAL INC CMN (02005N100) Disallowed Loss								39 21
AON PLC CMN (G0408V102)	04/30/2015	08/15/2016	2 00	219 17	0 00	192 72	0 00	26 45
BERKSHIRE HATHAWAY INC CLASS B (084670702)	04/30/2015	08/15/2016	1 00	147 84	0 00	141 97	0 00	5 87
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	04/30/2015	08/15/2016	9 00	88 01	0 00	103 52	0 00	(15 51)
CANADIAN NATURAL RESOURCES CMN (136385101)	04/30/2015	08/15/2016	40 00	1,303 17	0 00	1,329 92	0 00	(26 75)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/30/2015	08/15/2016	3 00	206 69	0 00	241 62	0 00	(34 93)
CHUBB LTD CMN (H1467J104)	04/30/2015	08/15/2016	1 00	126 48	0 00	107 24	0 00	19 24
CITIGROUP INC CMN (172967424)	04/30/2015	08/15/2016	20 00	929 47	0 00	1,070 64	0 00	(141 17)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/30/2015	08/15/2016	7 00	473 25	0 00	406 70	0 00	66 55
DELTA AIR LINES, INC CMN (247361702)	04/30/2015	08/15/2016	14 00	517 56	0 00	631 40	0 00	(113 84)

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year Account No Legal Name
2016 010-67480-2 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/30/2012	08/15/2016	4.00	232.91	0.00	132.84	0.00	100.07
EQT CORPORATION CMN (26884L109)	04/30/2015	08/15/2016	3.00	205.07	0.00	270.90	0.00	(65.83)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/30/2015	08/15/2016	7.00	540.80	0.00	614.95	0.00	(74.15)
FIFTH THIRD BANCORP CMN (316773100)	04/30/2015	08/15/2016	24.00	467.02	0.00	481.44	0.00	(14.42)
GENERAL DYNAMICS CORP CMN (369550108)	04/30/2015	08/15/2016	3.00	460.09	0.00	415.02	0.00	45.07
GILEAD SCIENCES CMN (375558103)	07/30/2014	08/15/2016	1.00	79.59	0.00	93.85	0.00	(14.26)
GILEAD SCIENCES CMN (375558103) Disallowed Loss								
HARRIS CORP CMN (413875105)	04/30/2015	08/15/2016	7.00	635.86	0.00	562.87	0.00	72.99
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	04/30/2015	08/15/2016	9.00	197.99	0.00	157.92	0.00	40.07
HONEYWELL INTL INC CMN (438516106)	04/30/2015	08/15/2016	2.00	233.91	0.00	202.94	0.00	30.97
HUNTSMAN CORPORATION CMN (447011107)	04/30/2015	08/15/2016	13.00	222.03	0.00	299.43	0.00	(77.40)
JPMORGAN CHASE & CO CMN (46625H100)	04/30/2015	08/15/2016	20.00	1,315.87	0.00	1,271.43	0.00	44.44
LEAR CORPORATION CMN (521865204)	04/30/2015	08/15/2016	1.00	114.82	0.00	111.32	0.00	3.50
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	04/30/2015	08/15/2016	4.00	118.47	0.00	199.82	0.00	(81.35)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	04/30/2015	08/15/2016	21.00	663.16	0.00	882.83	0.00	(219.67)
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	08/15/2016	3.00	798.73	0.00	231.81	0.00	566.92
MERCK & CO., INC CMN (58933Y105)	04/30/2015	08/15/2016	6.00	380.57	0.00	360.42	0.00	20.15
METHANEX CORPORATION CMN (59151K108)	06/18/2015	08/15/2016	3.00	87.17	0.00	163.97	0.00	(76.80)
METLIFE, INC CMN (59156R106)	04/30/2015	08/15/2016	7.00	281.81	0.00	361.27	0.00	(79.46)
METLIFE, INC CMN (59156R106) Disallowed Loss								
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	08/15/2016	6.00	350.09	0.00	166.72	0.00	183.37
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/30/2015	08/15/2016	12.00	900.22	0.00	963.59	0.00	(63.37)
ORACLE CORPORATION CMN (68389X105)	04/30/2015	08/15/2016	17.00	706.84	0.00	748.00	0.00	(41.16)
PHILLIPS 66 CMN (718546104)	04/30/2015	08/15/2016	8.00	626.70	0.00	646.61	0.00	(19.91)

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Tax Year 2016 Account No 010-67480-2 Legal Name M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
RAYTHEON CO CMN (755111507)	04/30/2015	08/15/2016	2.00	285.86	0.00	209.77	0.00	76.09
TARGET CORPORATION CMN (87612E106)	07/22/2015	08/15/2016	1.00	75.77	0.00	82.88	0.00	(7.11)
TEXTRON INC DEL CMN (883203101)	07/28/2015	08/15/2016	10.00	402.29	0.00	417.29	0.00	(15.00)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/30/2015	08/15/2016	1.00	118.28	0.00	101.98	0.00	16.30
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	08/15/2016	1.00	75.18	0.00	39.51	0.00	35.67
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/30/2015	08/15/2016	5.00	240.79	0.00	302.84	0.00	(62.05)
LEAR CORPORATION CMN (521865204)	04/30/2015	08/16/2016	45.00	5,075.99	0.00	5,009.20	0.00	66.79
OMNICO GROUP CMN (681919106)	04/30/2015	08/16/2016	25.00	2,111.09	0.00	1,899.00	0.00	212.09
EOG RESOURCES INC CMN (26875P101)	06/29/2015	08/17/2016	75.00	6,753.26	0.00	6,481.08	0.00	272.18
PHILLIPS 66 CMN (718546104)	04/30/2015	08/17/2016	170.00	13,180.01	0.00	13,740.52	0.00	(560.51)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	08/17/2016	53.00	3,937.77	0.00	2,094.03	0.00	1,843.74
ZIMMER BIOMET HOLDINGS INC (98956P102)	04/30/2015	08/17/2016	61.00	7,791.35	0.00	6,758.80	0.00	1,032.55
OMNICO GROUP CMN (681919106)	04/30/2015	08/23/2016	6.00	509.02	0.00	441.69	0.00	67.33
OMNICO GROUP CMN (681919106)	04/30/2015	08/23/2016	38.00	3,223.78	0.00	2,886.48	0.00	337.30
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	08/26/2016	33.00	8,102.17	0.00	2,549.95	0.00	5,552.22
TARGET CORPORATION CMN (87612E106)	07/22/2015	09/02/2016	6.00	424.68	0.00	497.26	0.00	(72.58)
EOG RESOURCES INC CMN (26875P101)	06/29/2015	09/08/2016	20.00	1,898.01	0.00	1,728.29	0.00	169.72
EOG RESOURCES INC CMN (26875P101)	07/30/2015	09/08/2016	63.00	5,978.74	0.00	4,937.48	0.00	1,041.26
LEAR CORPORATION CMN (521865204)	04/30/2015	09/08/2016	25.00	2,896.38	0.00	2,782.89	0.00	113.49
METHANEX CORPORATION CMN (59151K108)	08/21/2015	09/08/2016	46.00	1,469.37	0.00	1,820.33	0.00	(350.96)
METHANEX CORPORATION CMN (59151K108)	07/14/2015	09/08/2016	52.00	1,661.02	0.00	2,645.15	0.00	(984.13)
METHANEX CORPORATION CMN (59151K108)	06/18/2015	09/08/2016	121.00	3,865.08	0.00	6,613.54	0.00	(2,748.46)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/30/2015	09/08/2016	115.00	8,892.59	0.00	9,234.45	0.00	(341.86)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/30/2015	09/08/2016	110.00	12,927.42	0.00	11,217.34	0.00	1,710.08
HUNTSMAN CORPORATION CMN (447011107)	04/30/2015	09/12/2016	429.00	6,663.94	0.00	9,881.07	0.00	(3,217.13)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
EOG RESOURCES INC CMN (26875P101)	08/25/2015	09/16/2016	10.00	910.97	0.00	707.87	0.00	203.10
EOG RESOURCES INC CMN (26875P101)	07/30/2015	09/16/2016	37.00	3,370.60	0.00	2,899.79	0.00	470.81
EOG RESOURCES INC CMN (26875P101)	08/21/2015	09/16/2016	66.00	6,012.42	0.00	4,979.09	0.00	1,033.33
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/18/2015	09/16/2016	50.00	3,557.46	0.00	3,837.11	0.00	(279.65)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/30/2015	09/16/2016	95.00	6,759.20	0.00	7,628.46	0.00	(869.26)
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/13/2015	09/22/2016	288.00	15,091.79	0.00	13,720.18	0.00	1,371.61
AES CORP CMN (00130H105)	04/30/2015	10/06/2016	431.00	5,038.28	0.00	5,437.63	0.00	(399.35)
EBAY INC CMN (278642103)	08/28/2015	10/06/2016	151.00	4,841.81	0.00	4,097.64	0.00	744.17
EOG RESOURCES INC CMN (26875P101)	08/25/2015	10/06/2016	24.00	2,338.93	0.00	1,698.90	0.00	640.03
HONEYWELL INTL INC CMN (438516106)	04/30/2015	10/06/2016	39.00	4,507.96	0.00	3,936.38	0.00	571.58
LOCKHEED MARTIN CORPORATION CMN (539830109)	04/18/2013	10/06/2016	11.00	2,589.23	0.00	1,042.51	0.00	1,546.72
LOCKHEED MARTIN CORPORATION CMN (539830109)	08/24/2015	10/06/2016	21.00	4,943.08	0.00	4,190.15	0.00	752.93
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/08/2011	10/06/2016	43.00	10,121.53	0.00	3,322.66	0.00	6,798.87
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/22/2015	10/06/2016	32.00	2,361.28	0.00	2,441.16	0.00	(79.88)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/18/2015	10/06/2016	38.00	2,804.02	0.00	2,916.21	0.00	(112.19)
ADVANSIX INC CMN (00773T101)	04/30/2015	10/10/2016	2.00	30.92	0.00	28.47	0.00	2.45
AON PLC CMN (G0408V102)	04/30/2015	10/10/2016	95.00	10,697.64	0.00	9,154.01	0.00	1,543.63
AES CORP CMN (00130H105)	08/24/2015	10/11/2016	453.00	5,223.97	0.00	5,001.94	0.00	222.03
AES CORP CMN (00130H105)	04/30/2015	10/11/2016	1,565.00	18,047.50	0.00	19,744.51	0.00	(1,697.01)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/30/2015	10/11/2016	230.00	15,704.05	0.00	16,071.96	0.00	(367.91)
ALLY FINANCIAL INC CMN (02005N100)	04/30/2015	10/11/2016	16.00	315.98	0.00	336.47	0.00	(20.49)
ALLY FINANCIAL INC CMN (02005N100)	08/21/2015	10/11/2016	119.00	2,350.13	0.00	2,558.15	0.00	(208.02)
ALLY FINANCIAL INC CMN (02005N100)	05/06/2015	10/11/2016	267.00	5,272.97	0.00	5,940.51	0.00	(667.54)
ALLY FINANCIAL INC CMN (02005N100)	04/30/2015	10/11/2016	458.00	9,045.02	0.00	9,961.50	0.00	(916.48)
AON PLC CMN (G0408V102)	04/30/2015	10/11/2016	48.00	5,357.41	0.00	4,625.19	0.00	732.22

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2016 010-67480-2 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BARRICK GOLD CORPORATION CMN (067901108)	04/30/2015	10/11/2016	24 00	372.23	0.00	269.09	0.00	103.14
BARRICK GOLD CORPORATION CMN (067901108)	04/30/2015	10/11/2016	353 00	5,474.91	0.00	4,613.71	0.00	861.20
BERKSHIRE HATHAWAY INC CLASS B (084670702)	08/24/2015	10/11/2016	29 00	4,191.67	0.00	3,817.82	0.00	373.85
BERKSHIRE HATHAWAY INC CLASS B (084670702)	07/07/2015	10/11/2016	63 00	9,106.04	0.00	8,578.51	0.00	527.53
BERKSHIRE HATHAWAY INC CLASS B (084670702)	04/30/2015	10/11/2016	479 00	69,234.83	0.00	68,005.69	0.00	1,229.14
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	04/30/2015	10/11/2016	497 00	4,582.83	0.00	5,716.84	0.00	(1,134.01)
CANADIAN NATURAL RESOURCES CMN (136385101)	04/30/2015	10/11/2016	454 00	14,686.58	0.00	15,094.64	0.00	(408.06)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/29/2015	10/11/2016	45 00	3,262.43	0.00	3,951.22	0.00	(688.79)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/30/2015	10/11/2016	196 00	14,209.69	0.00	15,786.02	0.00	(1,576.33)
CHUBB LTD CMN (H1467J104)	07/22/2015	10/11/2016	45 00	5,589.78	0.00	4,795.11	0.00	794.67
CHUBB LTD CMN (H1467J104)	04/30/2015	10/11/2016	284 00	35,277.70	0.00	30,457.13	0.00	4,820.57
CIGNA CORPORATION CMN (125509109)	04/30/2015	10/11/2016	124 00	15,734.88	0.00	15,703.36	0.00	31.52
CITIGROUP INC CMN (172967424)	09/28/2015	10/11/2016	67 00	3,309.06	0.00	3,308.79	0.00	0.27
CITIGROUP INC CMN (172967424)	07/15/2015	10/11/2016	96 00	4,741.34	0.00	5,421.02	0.00	(679.68)
CITIGROUP INC CMN (172967424)	06/24/2015	10/11/2016	97 00	4,790.72	0.00	5,511.17	0.00	(720.45)
CITIGROUP INC CMN (172967424)	04/30/2015	10/11/2016	620 00	30,621.13	0.00	33,189.78	0.00	(2,568.65)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/30/2015	10/11/2016	379 00	24,735.99	0.00	22,019.90	0.00	2,716.09
CVS HEALTH CORP CMN (126650100)	04/30/2015	10/11/2016	114 00	9,752.49	0.00	11,465.59	0.00	(1,713.10)
DELTA AIR LINES, INC CMN (247361702)	04/30/2015	10/11/2016	13 00	511.89	0.00	595.91	0.00	(84.02)
DELTA AIR LINES, INC CMN (247361702)	04/30/2015	10/11/2016	101 00	3,977.00	0.00	4,555.10	0.00	(578.10)
DELTA AIR LINES, INC CMN (247361702)	06/09/2015	10/11/2016	152 00	5,985.19	0.00	6,079.97	0.00	(94.78)
DIAMONDBACK ENERGY INC CMN (25278X109)	10/09/2015	10/11/2016	8 00	839.98	0.00	648.15	0.00	191.83
DIAMONDBACK ENERGY INC CMN (25278X109)	10/09/2015	10/11/2016	65 00	6,824.86	0.00	4,955.80	0.00	1,869.06

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DISCOVER FINANCIAL SERVICES CMN (254709108)	02/12/2015	10/11/2016	18.00	1,006.08	0.00	1,067.32	0.00	(61.24)
DISCOVER FINANCIAL SERVICES CMN (254709108)	04/18/2013	10/11/2016	52.00	2,906.46	0.00	2,222.28	0.00	684.18
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/17/2014	10/11/2016	75.00	4,192.00	0.00	4,344.56	0.00	(152.56)
DISCOVER FINANCIAL SERVICES CMN (254709108)	10/19/2012	10/11/2016	140.00	7,825.07	0.00	5,553.18	0.00	2,271.89
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/30/2012	10/11/2016	337.00	18,836.07	0.00	11,192.01	0.00	7,644.06
EBAY INC CMN (278642103)	08/28/2015	10/11/2016	293.00	9,287.89	0.00	7,951.05	0.00	1,336.84
EOG RESOURCES INC CMN (26875P101)	04/30/2015	10/11/2016	18.00	1,731.38	0.00	1,847.36	0.00	(115.97)
EOG RESOURCES INC CMN (26875P101)	04/30/2015	10/11/2016	25.00	2,404.70	0.00	2,390.77	0.00	13.92
EOG RESOURCES INC CMN (26875P101)	10/09/2015	10/11/2016	123.00	11,831.11	0.00	10,738.82	0.00	1,092.49
EQT CORPORATION CMN (26884L109)	04/30/2015	10/11/2016	58.00	4,175.11	0.00	5,237.40	0.00	(1,062.29)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/30/2015	10/11/2016	326.00	22,733.96	0.00	28,639.10	0.00	(5,905.14)
FIFTH THIRD BANCORP CMN (316773100)	04/30/2015	10/11/2016	563.00	11,636.95	0.00	11,293.78	0.00	343.17
GENERAL DYNAMICS CORP CMN (369550108)	08/17/2015	10/11/2016	31.00	4,694.12	0.00	4,733.22	0.00	(39.10)
GENERAL DYNAMICS CORP CMN (369550108)	04/30/2015	10/11/2016	155.00	23,470.58	0.00	21,442.70	0.00	2,027.88
GILEAD SCIENCES CMN (375558103)	07/30/2014	10/11/2016	1.00	74.91	0.00	101.09	0.00	(26.19)
GILEAD SCIENCES CMN (375558103)	09/08/2015	10/11/2016	42.00	3,146.13	0.00	4,358.47	0.00	(1,210.34)
GILEAD SCIENCES CMN (375558103)	08/24/2015	10/11/2016	51.00	3,820.30	0.00	5,243.52	0.00	(1,423.22)
GILEAD SCIENCES CMN (375558103)	09/22/2015	10/11/2016	76.00	5,692.99	0.00	8,075.36	0.00	(2,382.37)
GILEAD SCIENCES CMN (375558103)	07/30/2014	10/11/2016	113.00	8,464.58	0.00	10,605.54	0.00	(2,140.96)
GILEAD SCIENCES CMN (375558103)	08/07/2014	10/11/2016	123.00	9,213.65	0.00	11,441.61	0.00	(2,227.96)
HARRIS CORP CMN (413875105)	07/16/2015	10/11/2016	36.00	3,308.78	0.00	2,950.91	0.00	357.87
HARRIS CORP CMN (413875105)	08/07/2015	10/11/2016	46.00	4,227.89	0.00	3,707.51	0.00	520.38
HARRIS CORP CMN (413875105)	09/29/2015	10/11/2016	63.00	5,790.37	0.00	4,444.37	0.00	1,346.00
HARRIS CORP CMN (413875105)	04/30/2015	10/11/2016	172.00	15,808.62	0.00	13,830.52	0.00	1,978.10
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	05/11/2015	10/11/2016	161.00	3,580.72	0.00	2,862.49	0.00	718.23

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	09/30/2015	10/11/2016	176.00	3,914.33	0.00	2,357.96	0.00	1,556.37
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	04/30/2015	10/11/2016	202.00	4,492.58	0.00	3,544.33	0.00	948.25
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	06/18/2015	10/11/2016	203.00	4,514.83	0.00	3,447.94	0.00	1,066.89
HONEYWELL INTL INC CMN (438516106)	04/30/2015	10/11/2016	14.00	1,482.57	0.00	1,413.06	0.00	69.51
JOHNSON & JOHNSON CMN (478160104)	09/08/2015	10/11/2016	41.00	4,857.80	0.00	3,826.35	0.00	1,031.45
JOHNSON & JOHNSON CMN (478160104)	07/15/2015	10/11/2016	43.00	5,094.77	0.00	4,328.98	0.00	765.79
JOHNSON & JOHNSON CMN (478160104)	08/24/2015	10/11/2016	47.00	5,568.70	0.00	4,356.51	0.00	1,212.19
JOHNSON & JOHNSON CMN (478160104)	07/22/2015	10/11/2016	64.00	7,582.91	0.00	6,401.78	0.00	1,181.13
JOHNSON & JOHNSON CMN (478160104)	06/24/2015	10/11/2016	96.00	11,374.36	0.00	9,577.48	0.00	1,796.88
JOHNSON & JOHNSON CMN (478160104)	04/30/2015	10/11/2016	441.00	52,250.96	0.00	43,978.11	0.00	8,272.85
JPMORGAN CHASE & CO CMN (46625H100)	09/28/2015	10/11/2016	64.00	4,389.48	0.00	3,849.57	0.00	539.91
JPMORGAN CHASE & CO CMN (46625H100)	04/30/2015	10/11/2016	1,567.00	107,473.64	0.00	99,616.69	0.00	7,856.95
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	04/30/2015	10/11/2016	3.00	84.63	0.00	157.41	0.00	(72.79)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	04/30/2015	10/11/2016	114.00	3,215.82	0.00	5,694.85	0.00	(2,479.03)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	04/30/2015	10/11/2016	608.00	19,092.72	0.00	25,559.97	0.00	(6,467.25)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/25/2015	10/11/2016	24.00	1,019.98	0.00	1,107.59	0.00	(87.61)
MERCK & CO, INC CMN (58933Y105)	04/30/2015	10/11/2016	13.00	820.11	0.00	793.20	0.00	26.91
MERCK & CO, INC CMN (58933Y105)	04/30/2015	10/11/2016	685.00	43,213.44	0.00	41,147.95	0.00	2,065.49
METHANEX CORPORATION CMN (59151K108)	08/21/2015	10/11/2016	21.00	765.85	0.00	831.02	0.00	(65.17)
METLIFE, INC CMN (59156R108)	04/30/2015	10/11/2016	7.00	334.72	0.00	381.84	0.00	(47.12)
METLIFE, INC CMN (59156R108)	07/15/2015	10/11/2016	80.00	3,825.39	0.00	4,569.60	0.00	(744.21)
METLIFE, INC CMN (59156R108)	04/30/2015	10/11/2016	287.00	13,723.58	0.00	14,812.07	0.00	(1,088.49)
MICROSOFT CORPORATION CMN (594918104)	07/08/2015	10/11/2016	207.00	11,927.08	0.00	9,225.72	0.00	2,701.36

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2016 010-67480-2 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	10/11/2016	303.00	17,458.48	0.00	8,419.52	0.00	9,038.96
NAVIENT CORPORATION CMN (63939C108)	09/23/2015	10/11/2016	357.00	5,090.70	0.00	4,453.50	0.00	637.20
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/22/2015	10/11/2016	60.00	4,452.48	0.00	4,577.17	0.00	(124.69)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/24/2015	10/11/2016	71.00	5,268.76	0.00	5,614.82	0.00	(346.06)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/21/2015	10/11/2016	78.00	5,788.22	0.00	5,441.25	0.00	346.97
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/29/2015	10/11/2016	103.00	7,643.42	0.00	7,988.17	0.00	(344.75)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/30/2015	10/11/2016	105.00	7,791.84	0.00	7,377.24	0.00	414.60
ORACLE CORPORATION CMN (68389X105)	05/22/2015	10/11/2016	192.00	7,343.84	0.00	8,690.95	0.00	(1,347.11)
ORACLE CORPORATION CMN (68389X105)	04/30/2015	10/11/2016	437.00	16,714.88	0.00	19,228.00	0.00	(2,513.12)
PHILLIPS 66 CMN (718546104)	04/30/2015	10/11/2016	2.00	161.34	0.00	168.02	0.00	(6.69)
PHILLIPS 66 CMN (718546104)	04/30/2015	10/11/2016	426.00	34,364.67	0.00	34,432.13	0.00	(67.46)
RAYTHEON CO CMN (755111507)	04/30/2015	10/11/2016	213.00	29,150.65	0.00	22,340.01	0.00	6,810.64
SIX FLAGS ENTERTAINMENT CORP CMN (83001A102)	04/30/2015	10/11/2016	169.00	8,667.83	0.00	7,993.13	0.00	674.70
TEXTRON INC DEL CMN (883203101)	09/08/2015	10/11/2016	59.00	2,259.18	0.00	2,355.72	0.00	(96.54)
TEXTRON INC DEL CMN (883203101)	07/28/2015	10/11/2016	171.00	6,547.80	0.00	7,135.64	0.00	(587.84)
TIME WARNER INC CMN (887317303)	09/25/2015	10/11/2016	135.00	10,600.97	0.00	9,124.00	0.00	1,476.97
TYSON FOODS INC CL-A CMN CLASS A (902494103)	06/24/2015	10/11/2016	66.00	4,693.63	0.00	2,958.73	0.00	1,734.90
TYSON FOODS INC CL-A CMN CLASS A (902494103)	04/30/2015	10/11/2016	213.00	15,147.63	0.00	8,415.63	0.00	6,732.00
UNITED CONTINENTAL HOLDING INC CMN (910047109)	04/30/2015	10/11/2016	177.00	9,504.69	0.00	10,720.40	0.00	(1,215.71)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/12/2015	10/11/2016	14.00	696.49	0.00	692.23	0.00	4.26
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/13/2015	10/11/2016	115.00	5,721.12	0.00	5,478.54	0.00	242.58
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/24/2015	10/11/2016	215.00	10,696.02	0.00	9,908.17	0.00	787.85
Net Covered Long-Term Disallowed Losses				1,750,225.95	0.00	1,702,607.66	0.00	1,042.51
Net Covered Long-Term Gains (Losses)				WASH	0.00	1,702,607.66	0.00	48,660.77
						(1,042.51)		
						1701,565.15		

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CALIFORNIA RESOURCES CORP CMN (130570107)		06/07/2016	0.00	1.33	0.00	No Cost	0.00	1.33 ⁸
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/01/2016	0.00	5.54	0.00	No Cost	0.00	5.54 ⁸
ADVANSIX INC CMN (00773T101)		10/03/2016	0.00	10.35	0.00	No Cost	0.00	10.35 ⁸
Net NonCovered Long-Term Gains (Losses)				17.22	0.00	0.00	0.00	17.22

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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2016 010-33515-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	41 35	Net Covered Long-Term Gains (Losses)	(134,526 20)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	22 04		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	41 35	Total Long-Term Gains (Losses)	(134,504 16)	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AETNA INC CMN (008177Y108)	02/10/2015	01/19/2016	2 00	212 66	0 00	190 38	0 00	22 28
MICROSOFT CORPORATION CMN (594918104)	04/20/2015	01/19/2016	303 00	15,357 96	0 00	12,977 70	0 00	2,380 26
CARLISLE COS INC CMN (142339100)	12/10/2015	01/27/2016	12 00	961 51	0 00	1,060 73	0 00	(99 22)
CARLISLE COS INC CMN (142339100)	12/11/2015	01/27/2016	25 00	2,003 15	0 00	2,204 51	0 00	(201 36)
CARLISLE COS INC CMN (142339100)	12/09/2015	01/27/2016	123 00	9,855 52	0 00	10,879 58	0 00	(1,024 06)
CARLISLE COS INC CMN (142339100)	12/11/2015	02/04/2016	26 00	2,304 09	0 00	2,292 69	0 00	11 40
HONEYWELL INTL INC CMN (438516106)	05/28/2015	02/04/2016	195 00	20,027 36	0 00	20,507 31	0 00	(479 95)
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	02/05/2015	02/05/2016	14 00	917 12	0 00	1,053 49	0 00	(136 37)
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	07/01/2015	02/05/2016	91 00	5,961 27	0 00	6,279 72	0 00	(318 45)
CARLISLE COS INC CMN (142339100)	12/11/2015	02/11/2016	23 00	1,930 12	0 00	2,028 15	0 00	(98 03)
CARLISLE COS INC CMN (142339100)	12/11/2015	02/12/2016	35 00	2,950 09	0 00	3,086 32	0 00	(136 23)
CARLISLE COS INC CMN (142339100)	12/11/2015	02/16/2016	113 00	9,495 67	0 00	9,964 40	0 00	(468 73)
UNITED TECHNOLOGIES CORP CMN (913017109)	12/16/2015	04/26/2016	10 00	1,050 54	0 00	937 82	0 00	112 72
UNITED TECHNOLOGIES CORP CMN (913017109)	12/16/2015	04/27/2016	194 00	20,566 36	0 00	18,193 61	0 00	2,372 75

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2016 010-33515-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
INTERCONTINENTAL HOTELS GROUP ADR CMN - CONTRA (458CNT995)	01/06/2016	05/23/2016	277 00	1,753 13	0 00	0 00	0 00	1,753 13
INTERCONTINENTAL HOTELS GROUP ADR CMN - CONTRA (458CNT995)	01/07/2016	05/23/2016	392 00	2,480 97	0 00	0 00	0 00	2,480 97
DOVER CORPORATION CMN (2600003108)	07/24/2015	05/25/2016	21 00	1,401 10	0 00	1,344 46	0 00	56 64
DOVER CORPORATION CMN (2600003108)	07/23/2015	05/25/2016	45 00	3,002 36	0 00	2,902 50	0 00	99 86
CISCO SYSTEMS, INC CMN (17275R102)	06/19/2015	06/02/2016	451 00	13,093 55	0 00	13,096 68	0 00	(3 13)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	07/29/2015	06/03/2016	1 00	7 76	0 00	11 50	0 00	(3 74)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	07/01/2015	06/03/2016	241 00	1,870 53	0 00	3,092 13	0 00	(1,221 60)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	07/30/2015	06/03/2016	462 00	3,585 82	0 00	5,279 78	0 00	(1,693 96)
ANTHEM, INC CMN (036752103)	08/11/2015	06/03/2016	129 00	17,015 57	0 00	19,629 70	0 00	(2,614 13)
CISCO SYSTEMS, INC CMN (17275R102)	07/01/2015	06/03/2016	245 00	7,139 14	0 00	6,675 49	0 00	463 65
CISCO SYSTEMS, INC CMN (17275R102)	06/19/2015	06/03/2016	448 00	13,054 43	0 00	13,009 56	0 00	44 87
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	06/19/2015	06/03/2016	240 00	6,497 64	0 00	7,651 80	0 00	(1,154 16)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/13/2015	06/03/2016	495 00	13,401 39	0 00	13,465 54	0 00	(64 15)
DOVER CORPORATION CMN (2600003108)	07/24/2015	06/03/2016	151 00	10,085 07	0 00	9,667 34	0 00	417 73
GKN PLC SPONSORED ADR CMN (361755606)	04/15/2016	06/03/2016	1 00	4 07	0 00	4 05	0 00	0 02
GKN PLC SPONSORED ADR CMN (361755606)	04/28/2016	06/03/2016	1 00	4 07	0 00	4 15	0 00	(0 08)
GKN PLC SPONSORED ADR CMN (361755606) Disallowed Loss								0 08
GKN PLC SPONSORED ADR CMN (361755606)	04/29/2016	06/03/2016	6 00	24 42	0 00	24 87	0 00	(0 45)
GKN PLC SPONSORED ADR CMN (361755606) Disallowed Loss								0 44
GKN PLC SPONSORED ADR CMN (361755606)	04/14/2016	06/03/2016	12 00	48 85	0 00	48 60	0 00	0 25

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2016 010-33515-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GKN PLC SPONSORED ADR CMN (361755606)	04/07/2016	06/03/2016	772 00	3,142 74	0 00	3,118 88	0 00	23 86
GKN PLC SPONSORED ADR CMN (361755606)	05/03/2016	06/03/2016	1,243 00	5,060 13	0 00	5,132 22	0 00	(72 09)
GKN PLC SPONSORED ADR CMN (361755606) Disallowed Loss								72 09
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	02/04/2016	06/03/2016	68 00	1,476 25	0 00	1,184 49	0 00	291 76
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	02/08/2016	06/03/2016	296 00	6,426 02	0 00	5,142 53	0 00	1,283 49
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	04/07/2016	06/03/2016	199 00	6,548 94	0 00	6,574 55	0 00	(25 61)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	07/15/2015	06/03/2016	111 00	3,568 43	0 00	4,971 36	0 00	(1,402 93)
QUALCOMM INC CMN (747525103)	07/01/2015	06/03/2016	239 00	13,099 30	0 00	15,018 97	0 00	(1,919 67)
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	06/03/2016	1,468 00	32,943 26	0 00	33,240 18	0 00	(296 92)
TIME WARNER INC CMN (887317303)	11/04/2015	06/03/2016	153 00	11,600 21	0 00	10,852 92	0 00	747 29
UNITED TECHNOLOGIES CORP CMN (913017109)	12/16/2015	06/03/2016	1 00	100 47	0 00	93 78	0 00	6 69
UNITED TECHNOLOGIES CORP CMN (913017109)	12/16/2015	06/03/2016	92 00	9,243 03	0 00	8,753 96	0 00	489 07
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/19/2016	06/03/2016	80 00	4,074 51	0 00	4,159 05	0 00	(84 54)
VERIZON COMMUNICATIONS INC CMN (92343V104) Disallowed Loss								84 54
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/20/2016	06/03/2016	123 00	6,264 56	0 00	6,390 61	0 00	(126 05)
VERIZON COMMUNICATIONS INC CMN (92343V104) Disallowed Loss								90 18
DOVER CORPORATION CMN (260003108)	07/24/2015	06/17/2016	70 00	4,929 10	0 00	4,481 55	0 00	447 55
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/19/2016	06/28/2016	80 00	4,380 30	0 00	4,110 18	0 00	270 13
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/20/2016	06/28/2016	88 00	4,818 34	0 00	4,518 38	0 00	299 95
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/20/2016	06/28/2016	130 00	7,118 00	0 00	6,754 31	0 00	363 69
DOVER CORPORATION CMN (260003108)	11/10/2015	07/07/2016	25 00	1,719 36	0 00	1,591 71	0 00	127 65

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DOVER CORPORATION CMN (260003108)	07/24/2015	07/07/2016	102.00	7,014.96	0.00	6,530.25	0.00	484.71
DOVER CORPORATION CMN (260003108)	11/10/2015	07/08/2016	30.00	2,089.82	0.00	1,910.05	0.00	179.77
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	07/30/2015	07/12/2016	484.00	3,722.27	0.00	5,531.20	0.00	(1,808.93)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	02/04/2016	07/12/2016	860.00	6,613.94	0.00	6,078.31	0.00	535.63
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	10/01/2015	07/12/2016	947.00	7,283.03	0.00	8,690.15	0.00	(1,407.12)
AETNA INC CMN (00817Y108)	11/10/2015	07/12/2016	34.00	3,959.89	0.00	3,698.26	0.00	261.63
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	06/28/2016	07/12/2016	3.00	248.57	0.00	224.99	0.00	23.58
ANTHEM, INC CMN (036752103)	08/11/2015	07/12/2016	1.00	131.80	0.00	152.17	0.00	(20.37)
ANTHEM, INC CMN (036752103)	08/12/2015	07/12/2016	63.00	8,303.45	0.00	9,421.51	0.00	(1,118.06)
ANTHEM, INC CMN (036752103)	11/10/2015	07/12/2016	69.00	9,094.25	0.00	9,328.17	0.00	(233.92)
ANTHEM, INC CMN (036752103)	11/04/2015	07/12/2016	135.00	17,793.11	0.00	18,136.55	0.00	(343.44)
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/04/2016	07/12/2016	163.00	8,867.22	0.00	8,599.10	0.00	268.12
BOEING COMPANY CMN (097023105)	02/18/2016	07/12/2016	8.00	1,046.86	0.00	935.86	0.00	111.00
BOEING COMPANY CMN (097023105)	02/17/2016	07/12/2016	11.00	1,439.43	0.00	1,275.45	0.00	163.98
BOEING COMPANY CMN (097023105)	01/19/2016	07/12/2016	73.00	9,552.57	0.00	9,177.43	0.00	375.14
BOEING COMPANY CMN (097023105)	08/25/2015	07/12/2016	106.00	13,870.86	0.00	13,478.97	0.00	391.89
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/20/2016	07/12/2016	197.00	16,122.12	0.00	16,977.13	0.00	(855.01)
CISCO SYSTEMS, INC CMN (17275R102)	08/25/2015	07/12/2016	342.00	10,121.54	0.00	8,613.58	0.00	1,507.96
CISCO SYSTEMS, INC CMN (17275R102)	01/19/2016	07/12/2016	390.00	11,542.11	0.00	9,250.29	0.00	2,291.82
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/19/2016	07/12/2016	136.00	3,328.84	0.00	3,424.16	0.00	(95.32)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/13/2015	07/12/2016	769.00	18,822.64	0.00	20,919.19	0.00	(2,096.55)
EVEREST RE GROUP LTD CMN (G3223R108)	04/29/2016	07/12/2016	37.00	6,718.53	0.00	6,858.93	0.00	(140.40)

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990-PF GAIN OR LOSS FROM SALE OF ASSETS
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Tax Year 2016 Account No 010-33515-6 Legal Name M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
FOSSIL GROUP INC CMN (34988V106)	02/19/2016	07/12/2016	79.00	2,472.87	0.00	3,453.24	0.00	(980.37)
FOSSIL GROUP INC CMN (34988V106)	11/10/2015	07/12/2016	126.00	3,944.07	0.00	6,812.25	0.00	(2,868.18)
FOSSIL GROUP INC CMN (34988V106)	04/29/2016	07/12/2016	251.00	7,856.83	0.00	10,046.53	0.00	(2,189.70)
FRANKLIN RESOURCES INC CMN (354613101)	08/25/2015	07/12/2016	742.00	25,632.05	0.00	29,466.16	0.00	(3,834.11)
GKN PLC SPONSORED ADR CMN (361755606)	04/28/2016	07/12/2016	1.00	3.82	0.00	4.13	0.00	(0.32)
GKN PLC SPONSORED ADR CMN (361755606)	05/03/2016	07/12/2016	2.00	7.63	0.00	8.24	0.00	(0.60)
GKN PLC SPONSORED ADR CMN (361755606)	04/29/2016	07/12/2016	3.00	11.45	0.00	12.38	0.00	(0.93)
GKN PLC SPONSORED ADR CMN (361755606)	04/29/2016	07/12/2016	3.00	11.45	0.00	12.40	0.00	(0.95)
GKN PLC SPONSORED ADR CMN (361755606)	06/30/2016	07/12/2016	4.00	15.27	0.00	14.40	0.00	0.87
GKN PLC SPONSORED ADR CMN (361755606)	05/19/2016	07/12/2016	603.00	2,301.42	0.00	2,454.15	0.00	(152.73)
GKN PLC SPONSORED ADR CMN (361755606)	05/20/2016	07/12/2016	784.00	2,992.23	0.00	3,206.48	0.00	(214.25)
GKN PLC SPONSORED ADR CMN (361755606)	05/03/2016	07/12/2016	1,241.00	4,736.42	0.00	5,122.72	0.00	(386.30)
GKN PLC SPONSORED ADR CMN (361755606)	05/03/2016	07/12/2016	1,613.00	6,156.20	0.00	6,659.92	0.00	(503.72)
GKN PLC SPONSORED ADR CMN (361755606)	05/23/2016	07/12/2016	1,874.00	7,152.34	0.00	7,584.45	0.00	(432.11)
GKN PLC SPONSORED ADR CMN (361755606)	07/06/2016	07/12/2016	2,112.00	8,060.69	0.00	7,351.03	0.00	709.66
GKN PLC SPONSORED ADR CMN (361755606)	06/13/2016	07/12/2016	2,887.00	11,018.57	0.00	11,510.18	0.00	(491.61)
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	06/01/2016	07/12/2016	4.00	95.44	0.00	83.40	0.00	12.04
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	02/18/2016	07/12/2016	13.00	310.17	0.00	253.50	0.00	56.67
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	03/01/2016	07/12/2016	114.00	2,719.95	0.00	2,379.81	0.00	340.14
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	03/09/2016	07/12/2016	403.00	9,615.25	0.00	8,407.39	0.00	1,207.86
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	02/08/2016	07/12/2016	525.00	12,526.06	0.00	9,121.03	0.00	3,405.03
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	02/19/2016	07/12/2016	578.00	13,790.60	0.00	11,191.53	0.00	2,599.07
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P608)	01/06/2016	07/12/2016	231.00	8,890.92	0.00	10,275.56	0.00	(1,384.64)

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2016 010-33515-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P608)	01/07/2016	07/12/2016	326 00	12,547 36	0 00	14,232 07	0 00	(1,684 71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	04/07/2016	07/12/2016	307 00	9,483 02	0 00	10,142 65	0 00	(659 63)
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	06/13/2016	07/12/2016	227 00	16,118 91	0 00	14,981 32	0 00	1,137 59
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/19/2016	07/12/2016	36 00	3,212 57	0 00	3,121 40	0 00	91 17
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/25/2015	07/12/2016	109 00	9,726 95	0 00	9,572 59	0 00	154 36
MCKESSON CORPORATION CMN (58155Q103)	07/05/2016	07/12/2016	76 00	14,775 74	0 00	14,212 23	0 00	563 51
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/03/2016	07/12/2016	4 00	133 55	0 00	110 18	0 00	23 37
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	07/15/2015	07/12/2016	87 00	2,904 73	0 00	3,896 47	0 00	(991 74)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/08/2016	07/12/2016	272 00	9,081 45	0 00	7,602 45	0 00	1,479 00
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/04/2016	07/12/2016	482 00	16,092 86	0 00	13,519 14	0 00	2,573 72
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/17/2015	07/12/2016	542 00	18,096 12	0 00	21,467 05	0 00	(3,370 93)
PARKER-HANNIFIN CORP CMN (701094104)	11/10/2015	07/12/2016	54 00	6,070 02	0 00	5,504 77	0 00	565 25
PARKER-HANNIFIN CORP CMN (701094104)	07/21/2015	07/12/2016	91 00	10,229 10	0 00	10,227 41	0 00	1 69
QUALCOMM INC CMN (747525103)	11/10/2015	07/12/2016	146 00	7,917 61	0 00	7,652 43	0 00	265 18
SABRE CORPORATION CMN (78573M104)	06/06/2016	07/12/2016	6 00	170 64	0 00	168 56	0 00	2 08
SABRE CORPORATION CMN (78573M104)	05/18/2016	07/12/2016	7 00	199 08	0 00	192 39	0 00	6 69
SABRE CORPORATION CMN (78573M104)	05/19/2016	07/12/2016	19 00	540 37	0 00	522 35	0 00	18 02

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SABRE CORPORATION CMN (78573M104)	06/02/2016	07/12/2016	44 00	1,251 37	0 00	1,240 75	0 00	10 62
SABRE CORPORATION CMN (78573M104)	05/25/2016	07/12/2016	108 00	3,071 55	0 00	3,034 45	0 00	37 10
SABRE CORPORATION CMN (78573M104)	05/26/2016	07/12/2016	143 00	4,066 96	0 00	4,017 96	0 00	49 00
SABRE CORPORATION CMN (78573M104)	06/10/2016	07/12/2016	208 00	5,915 57	0 00	5,842 72	0 00	72 85
STATE STREET CORPORATION (NEW) CMN (857477103)	01/27/2016	07/12/2016	208 00	11,308 57	0 00	11,161 97	0 00	146 60
STATE STREET CORPORATION (NEW) CMN (857477103)	01/19/2016	07/12/2016	226 00	12,287 19	0 00	12,424 24	0 00	(137 05)
SWISS RE LTD SPONSORED ADR CMN (870886108)	04/29/2016	07/12/2016	411 00	8,758 63	0 00	9,139 90	0 00	(381 27)
THE BANK OF NY MELLON CORP CMN (064058100)	02/19/2016	07/12/2016	95 00	3,728 67	0 00	3,299 97	0 00	428 70
THE BANK OF NY MELLON CORP CMN (064058100)	01/20/2016	07/12/2016	206 00	8,085 32	0 00	7,220 53	0 00	864 79
THE BANK OF NY MELLON CORP CMN (064058100)	01/19/2016	07/12/2016	271 00	10,636 52	0 00	9,694 37	0 00	942 15
TIME WARNER INC CMN (887317303)	11/04/2015	07/12/2016	211 00	16,454 20	0 00	14,967 09	0 00	1,487 11
UNITED TECHNOLOGIES CORP CMN (913017109)	12/16/2015	07/12/2016	45 00	4,692 50	0 00	4,281 83	0 00	410 67
UNITED TECHNOLOGIES CORP CMN (913017109)	12/17/2015	07/12/2016	106 00	11,053 43	0 00	9,961 73	0 00	1,091 71
WALT DISNEY COMPANY (THE) CMN (254687106)	03/29/2016	07/12/2016	33 00	3,308 18	0 00	3,232 97	0 00	75 21
WALT DISNEY COMPANY (THE) CMN (254687106)	04/06/2016	07/12/2016	81 00	8,120 07	0 00	7,887 84	0 00	232 23
Net Covered Short-Term Disallowed Losses								
Net Covered Short-Term Gains (Losses)				852,621.56	0.00	862,830.55	0.00	247.33
				WASH (247.33)		862,583.22		

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
AETNA INC CMN (00817Y108)	12/17/2014	01/19/2016	167 00	17,757 11	0 00	14,553 38	0 00	3,203 73
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/08/2015	01/27/2016	18 00	494 75	0 00	560 51	0 00	(65 76)

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2016 010-33515-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)								65.77
Disallowed Loss								
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/06/2014	01/27/2016	388.00	10,664.49	0.00	12,792.01	0.00	(2,127.52)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)								2,127.52
Disallowed Loss								
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	10/28/2014	01/27/2016	110.00	6,799.85	0.00	9,254.29	0.00	(2,454.44)
TIME WARNER INC CMN (887317303)	08/01/2014	01/27/2016	22.00	1,592.64	0.00	1,843.48	0.00	(250.84)
TIME WARNER INC CMN (887317303) Disallowed Loss								250.84
TIME WARNER INC CMN (887317303)	10/16/2014	01/27/2016	64.00	4,633.13	0.00	4,808.03	0.00	(174.90)
TIME WARNER INC CMN (887317303) Disallowed Loss								92.92
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	11/04/2014	02/03/2016	63.00	4,059.21	0.00	5,146.85	0.00	(1,087.64)
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	10/28/2014	02/03/2016	102.00	6,572.04	0.00	8,581.25	0.00	(2,009.21)
DOVER CORPORATION CMN (260003108)	12/16/2014	02/04/2016	58.00	3,492.53	0.00	4,127.02	0.00	(634.49)
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	11/04/2014	02/04/2016	162.00	10,775.23	0.00	13,234.75	0.00	(2,459.52)
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	01/21/2015	02/04/2016	188.00	12,504.59	0.00	14,362.99	0.00	(1,858.40)
ORACLE CORPORATION CMN (68389X105)	08/01/2014	02/04/2016	140.00	5,081.37	0.00	5,574.65	0.00	(493.28)
PARKER-HANNIFIN CORP CMN (701094104)	08/29/2014	02/04/2016	141.00	14,323.86	0.00	16,279.23	0.00	(1,955.37)
PRICE T ROWE GROUP INC CMN (74144T108)	10/30/2014	02/04/2016	134.00	9,264.39	0.00	10,815.65	0.00	(1,551.26)
VERIZON COMMUNICATIONS INC CMN (92343V104)	08/01/2014	02/04/2016	66.00	3,290.39	0.00	3,298.42	0.00	(8.03)
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	01/21/2015	02/05/2016	26.00	1,703.22	0.00	1,986.37	0.00	(283.15)
VERIZON COMMUNICATIONS INC CMN (92343V104)	08/01/2014	02/11/2016	120.00	5,921.45	0.00	5,997.12	0.00	(75.67)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
VERIZON COMMUNICATIONS INC CMN (92343V104)	10/16/2014	02/11/2016	173.00	8,536.76	0.00	8,214.78	0.00	321.98
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/16/2014	02/11/2016	185.00	9,129.90	0.00	8,522.95	0.00	605.95
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2014	02/12/2016	32.00	5,899.62	0.00	5,041.29	0.00	858.33
CISCO SYSTEMS, INC CMN (17275R102)	02/05/2015	02/19/2016	12.00	316.82	0.00	325.41	0.00	(8.59)
CISCO SYSTEMS, INC CMN (17275R102)	08/01/2014	02/19/2016	199.00	5,253.91	0.00	4,949.67	0.00	304.24
PARKER-HANNIFIN CORP CMN (701094104)	08/29/2014	03/22/2016	19.00	2,135.00	0.00	2,193.66	0.00	(58.66)
FRANKLIN RESOURCES INC CMN (354613101)	08/01/2014	04/07/2016	175.00	6,695.35	0.00	9,377.92	0.00	(2,682.57)
ORACLE CORPORATION CMN (68389X105)	08/01/2014	04/07/2016	197.00	7,947.08	0.00	7,844.32	0.00	102.76
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/08/2015	04/13/2016	159.00	4,443.41	0.00	4,951.13	0.00	(507.72)
DOVER CORPORATION CMN (260003108)	12/16/2014	04/13/2016	131.00	8,665.68	0.00	9,321.37	0.00	(655.69)
PARKER-HANNIFIN CORP CMN (701094104)	08/29/2014	04/13/2016	79.00	8,889.53	0.00	9,120.98	0.00	(231.45)
PARKER-HANNIFIN CORP CMN (701094104)	01/08/2015	04/14/2016	9.00	1,011.31	0.00	1,137.96	0.00	(126.65)
PARKER-HANNIFIN CORP CMN (701094104)	08/29/2014	04/14/2016	22.00	2,472.08	0.00	2,540.02	0.00	(67.94)
PARKER-HANNIFIN CORP CMN (701094104)	10/16/2014	04/14/2016	116.00	13,034.62	0.00	12,010.45	0.00	1,024.17
PARKER-HANNIFIN CORP CMN (701094104)	01/12/2015	04/15/2016	21.00	2,389.81	0.00	2,650.99	0.00	(262.18)
PARKER-HANNIFIN CORP CMN (701094104)	01/08/2015	04/15/2016	148.00	16,835.36	0.00	18,713.14	0.00	(1,877.78)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/08/2015	04/18/2016	67.00	1,870.39	0.00	2,086.33	0.00	(215.94)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/08/2015	04/19/2016	101.00	2,831.24	0.00	3,145.06	0.00	(313.82)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/08/2015	04/21/2016	11.00	308.10	0.00	342.53	0.00	(34.43)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/21/2015	04/22/2016	42.00	1,176.33	0.00	1,202.60	0.00	(26.27)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/08/2015	04/22/2016	112.00	3,136.88	0.00	3,487.59	0.00	(350.71)
BOEING COMPANY CMN (097023105)	09/08/2014	04/26/2016	51.00	6,731.60	0.00	6,519.08	0.00	212.52
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/21/2015	04/26/2016	1.00	27.89	0.00	28.63	0.00	(0.74)
DOVER CORPORATION CMN (260003108)	12/16/2014	04/26/2016	25.00	1,667.50	0.00	1,778.89	0.00	(111.39)
DOVER CORPORATION CMN (260003108)	12/16/2014	04/27/2016	11.00	737.08	0.00	782.71	0.00	(45.63)

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Tax Year Account No Legal Name
2016 010-33515-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/21/2015	04/28/2016	249.00	6,955.08	0.00	7,129.69	0.00	(174.61)
DOVER CORPORATION CMN (260003108)	12/16/2014	04/28/2016	1.00	66.99	0.00	71.16	0.00	(4.17)
DOVER CORPORATION CMN (260003108)	12/16/2014	05/17/2016	111.00	7,421.89	0.00	7,899.26	0.00	(476.37)
DOVER CORPORATION CMN (260003108)	12/16/2014	05/25/2016	64.00	4,270.02	0.00	4,553.95	0.00	(283.93)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	10/16/2014	05/26/2016	196.00	1,622.32	0.00	2,538.40	0.00	(916.08)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/04/2014	05/26/2016	537.00	4,444.81	0.00	7,622.72	0.00	(3,177.91)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (537071101)	02/19/2015	05/26/2016	144.00	4,721.38	0.00	7,807.80	0.00	(3,086.42)
QUALCOMM INC CMN (747525103)	04/13/2015	05/26/2016	68.00	3,780.51	0.00	4,343.58	0.00	(563.07)
QUALCOMM INC CMN (747525103)	03/17/2015	05/26/2016	71.00	3,947.30	0.00	4,965.79	0.00	(1,018.49)
STATE STREET CORPORATION (NEW) CMN (857477103)	08/01/2014	05/26/2016	134.00	8,460.21	0.00	9,392.11	0.00	(931.90)
THE BANK OF NY MELLON CORP CMN (064058100)	08/01/2014	05/26/2016	198.00	8,289.38	0.00	7,677.01	0.00	612.37
CISCO SYSTEMS, INC CMN (17275R102)	02/05/2015	06/02/2016	204.00	5,922.58	0.00	5,532.01	0.00	390.57
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	10/28/2014	06/03/2016	125.00	970.19	0.00	1,699.95	0.00	(729.76)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	12/17/2014	06/03/2016	309.00	2,398.31	0.00	4,011.87	0.00	(1,613.56)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	12/16/2014	06/03/2016	366.00	2,840.72	0.00	4,663.13	0.00	(1,822.41)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	10/16/2014	06/03/2016	898.00	6,969.86	0.00	11,630.00	0.00	(4,660.14)
AETNA INC CMN (00817Y108)	02/10/2015	06/03/2016	24.00	2,881.61	0.00	2,284.54	0.00	597.07
AETNA INC CMN (00817Y108)	04/29/2015	06/03/2016	99.00	11,866.66	0.00	10,691.01	0.00	1,195.65
ANTHEM, INC CMN (036752103)	04/29/2015	06/03/2016	7.00	923.33	0.00	1,048.15	0.00	(124.82)
ANTHEM, INC CMN (036752103)	04/30/2015	06/03/2016	16.00	2,110.46	0.00	2,407.95	0.00	(297.49)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLE INC CMN (G37833100)	07/08/2013	06/03/2016	53.00	5,192.82	0.00	3,134.62	0.00	2,058.20
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	03/19/2015	06/03/2016	20.00	1,097.71	0.00	1,023.17	0.00	74.54
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	03/18/2015	06/03/2016	62.00	3,402.91	0.00	3,158.21	0.00	244.70
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	03/03/2015	06/03/2016	113.00	6,202.07	0.00	5,844.29	0.00	357.78
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	03/24/2015	06/03/2016	133.00	7,299.79	0.00	6,782.75	0.00	517.04
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	03/25/2015	06/03/2016	148.00	8,123.07	0.00	7,590.46	0.00	532.61
BOEING COMPANY CMN (097023105)	12/16/2014	06/03/2016	26.00	3,315.85	0.00	3,241.18	0.00	74.67
BOEING COMPANY CMN (097023105)	12/02/2014	06/03/2016	75.00	9,564.95	0.00	9,901.33	0.00	(336.38)
BOEING COMPANY CMN (097023105)	09/08/2014	06/03/2016	81.00	10,330.14	0.00	10,353.83	0.00	(23.69)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	10/16/2014	06/03/2016	42.00	3,571.60	0.00	2,809.96	0.00	761.64
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	08/01/2014	06/03/2016	124.00	10,544.73	0.00	8,272.98	0.00	2,271.75
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/21/2015	06/03/2016	79.00	2,138.81	0.00	2,262.03	0.00	(123.22)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/28/2015	06/03/2016	98.00	2,653.20	0.00	3,037.95	0.00	(384.75)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/01/2014	06/03/2016	182.00	4,927.38	0.00	7,010.36	0.00	(2,082.98)
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2014	06/03/2016	110.00	19,601.37	0.00	17,329.42	0.00	2,271.95
FOSSIL GROUP INC CMN (34988V106)	10/30/2014	06/03/2016	26.00	727.52	0.00	2,611.13	0.00	(1,883.61)
FOSSIL GROUP INC CMN (34988V106)	02/05/2015	06/03/2016	41.00	1,147.23	0.00	3,975.03	0.00	(2,827.80)
FOSSIL GROUP INC CMN (34988V106)	10/16/2014	06/03/2016	50.00	1,399.07	0.00	4,899.15	0.00	(3,500.08)
FOSSIL GROUP INC CMN (34988V106)	08/27/2014	06/03/2016	132.00	3,693.54	0.00	13,512.05	0.00	(9,818.51)
FRANKLIN RESOURCES INC CMN (354613101)	08/01/2014	06/03/2016	756.00	26,959.13	0.00	40,512.61	0.00	(13,553.48)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/01/2014	06/03/2016	271.00	26,072.34	0.00	20,259.61	0.00	5,812.73
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	05/26/2015	06/03/2016	164.00	5,272.27	0.00	8,213.79	0.00	(2,941.52)

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2016 010-33515-6 M. DELUCIA, A LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	03/16/2015	06/03/2016	183.00	5,883.08	0.00	8,906.17	0.00	(3,023.09)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/20/2015	06/03/2016	206.00	6,622.49	0.00	11,115.92	0.00	(4,493.43)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	03/17/2015	06/03/2016	263.00	8,454.92	0.00	12,542.86	0.00	(4,087.94)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/19/2015	06/03/2016	281.00	9,033.59	0.00	15,236.05	0.00	(6,202.46)
ORACLE CORPORATION CMN (68389X105)	08/01/2014	06/03/2016	1,244.00	48,668.44	0.00	49,534.71	0.00	(866.27)
PARKER-HANNIFIN CORP CMN (701094104)	01/12/2015	06/03/2016	287.00	33,260.82	0.00	36,230.14	0.00	(2,969.32)
PRICE T ROWE GROUP INC CMN (74144T108)	10/30/2014	06/03/2016	160.00	12,164.53	0.00	12,914.21	0.00	(749.68)
PRICE T ROWE GROUP INC CMN (74144T108)	11/04/2014	06/03/2016	167.00	12,696.73	0.00	13,836.80	0.00	(1,140.07)
QUALCOMM INC CMN (747525103)	04/13/2015	06/03/2016	297.00	16,278.21	0.00	18,971.22	0.00	(2,693.01)
STATE STREET CORPORATION (NEW) CMN (857477103)	10/16/2014	06/03/2016	34.00	2,076.33	0.00	2,240.75	0.00	(164.42)
STATE STREET CORPORATION (NEW) CMN (857477103)	08/01/2014	06/03/2016	415.00	25,343.50	0.00	29,087.52	0.00	(3,744.02)
THE BANK OF NY MELLON CORP CMN (064058100)	10/16/2014	06/03/2016	69.00	2,868.27	0.00	2,481.16	0.00	387.11
THE BANK OF NY MELLON CORP CMN (064058100)	08/01/2014	06/03/2016	479.00	19,911.59	0.00	18,572.17	0.00	1,339.42
TIME WARNER INC CMN (887317303)	02/05/2015	06/03/2016	12.00	909.82	0.00	955.49	0.00	(45.67)
TIME WARNER INC CMN (887317303)	10/16/2014	06/03/2016	60.00	4,549.10	0.00	4,507.52	0.00	41.58
VISA INC CMN CLASS A (92826C839)	08/01/2014	06/03/2016	316.00	25,307.88	0.00	16,730.90	0.00	8,576.98
WALT DISNEY COMPANY (THE) CMN (254687106)	10/16/2014	06/03/2016	5.00	493.99	0.00	407.48	0.00	86.51
WALT DISNEY COMPANY (THE) CMN (254687106)	08/01/2014	06/03/2016	135.00	13,337.70	0.00	11,524.09	0.00	1,813.61
APPLE INC CMN (037833100)	07/08/2013	06/28/2016	32.00	2,970.22	0.00	1,892.60	0.00	1,077.62
APPLE INC CMN (037833100)	10/16/2014	06/28/2016	71.00	6,590.17	0.00	6,872.99	0.00	(282.82)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/01/2014	07/12/2016	85.00	653.70	0.00	1,109.07	0.00	(455.37)

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2016 010-33515-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/04/2014	07/12/2016	226.00	1,738.08	0.00	2,947.63	0.00	(1,209.55)
AETNA INC CMN (00817Y108)	04/29/2015	07/12/2016	9.00	1,048.21	0.00	971.91	0.00	76.30
AETNA INC CMN (00817Y108)	04/30/2015	07/12/2016	125.00	14,558.43	0.00	13,471.71	0.00	1,086.72
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	05/07/2015	07/12/2016	2.00	108.80	0.00	107.50	0.00	1.30
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	05/01/2015	07/12/2016	10.00	544.00	0.00	519.16	0.00	24.84
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	05/28/2015	07/12/2016	94.00	5,113.61	0.00	5,169.74	0.00	(56.13)
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	05/29/2015	07/12/2016	130.00	7,072.01	0.00	7,147.93	0.00	(75.92)
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	03/25/2015	07/12/2016	161.00	8,758.42	0.00	8,257.19	0.00	501.23
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	06/03/2015	07/12/2016	176.00	9,574.42	0.00	9,680.67	0.00	(106.25)
BOEING COMPANY CMN (097023105)	12/16/2014	07/12/2016	80.00	10,468.57	0.00	9,972.85	0.00	495.72
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	10/30/2014	07/12/2016	2.00	163.68	0.00	147.02	0.00	16.66
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	10/16/2014	07/12/2016	38.00	3,109.85	0.00	2,542.34	0.00	567.51
CISCO SYSTEMS, INC CMN (17275R102)	07/01/2015	07/12/2016	309.00	9,144.90	0.00	8,419.29	0.00	725.61
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	01/31/2015	07/12/2016	18.00	440.58	0.00	518.97	0.00	(78.39)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/29/2014	07/12/2016	110.00	2,692.45	0.00	3,372.71	0.00	(680.26)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/14/2014	07/12/2016	278.00	6,804.54	0.00	9,130.66	0.00	(2,326.12)
EVEREST RE GROUP LTD CMN (G3223R108)	10/16/2014	07/12/2016	59.00	10,713.33	0.00	9,384.38	0.00	1,328.95
EVEREST RE GROUP LTD CMN (G3223R108)	08/01/2014	07/12/2016	74.00	13,437.06	0.00	11,657.98	0.00	1,779.08
FOSSIL GROUP INC CMN (34988V106)	03/26/2015	07/12/2016	2.00	62.60	0.00	162.00	0.00	(99.40)
FOSSIL GROUP INC CMN (34988V106)	02/19/2015	07/12/2016	4.00	125.21	0.00	338.00	0.00	(212.79)
FOSSIL GROUP INC CMN (34988V106)	02/26/2015	07/12/2016	6.00	187.81	0.00	510.00	0.00	(322.19)
FOSSIL GROUP INC CMN (34988V106)	02/05/2015	07/12/2016	9.00	281.72	0.00	872.57	0.00	(590.85)

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Tax Year Account No Legal Name
2016 **010-33515-6** **M. DELUCIA, A. LAMPERT &**

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
FOSSIL GROUP INC CMN (34988V106)	05/27/2015	07/12/2016	21.00	657.34	0.00	1,474.85	0.00	(817.51)
FOSSIL GROUP INC CMN (34988V106)	02/20/2015	07/12/2016	66.00	2,065.94	0.00	5,576.92	0.00	(3,510.98)
FOSSIL GROUP INC CMN (34988V106)	02/24/2015	07/12/2016	86.00	2,691.98	0.00	7,309.97	0.00	(4,617.99)
FOSSIL GROUP INC CMN (34988V106)	03/06/2015	07/12/2016	89.00	2,785.89	0.00	7,268.95	0.00	(4,483.06)
FOSSIL GROUP INC CMN (34988V106)	06/19/2015	07/12/2016	107.00	3,349.33	0.00	7,856.90	0.00	(4,307.57)
FOSSIL GROUP INC CMN (34988V106)	03/04/2015	07/12/2016	179.00	5,603.08	0.00	15,212.80	0.00	(9,609.72)
FOSSIL GROUP INC CMN (34988V106)	07/01/2015	07/12/2016	199.00	6,229.12	0.00	13,875.59	0.00	(7,646.47)
FOSSIL GROUP INC CMN (34988V106)	05/06/2015	07/12/2016	222.00	6,949.07	0.00	17,509.18	0.00	(10,560.11)
FRANKLIN RESOURCES INC CMN (354613101)	08/01/2014	07/12/2016	111.00	3,834.45	0.00	5,948.28	0.00	(2,113.83)
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2015	07/12/2016	155.00	5,354.40	0.00	8,043.15	0.00	(2,688.75)
FRANKLIN RESOURCES INC CMN (354613101)	07/01/2015	07/12/2016	159.00	5,492.58	0.00	7,820.10	0.00	(2,327.52)
FRANKLIN RESOURCES INC CMN (354613101)	10/16/2014	07/12/2016	225.00	7,772.52	0.00	11,442.08	0.00	(3,669.56)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/01/2014	07/12/2016	21.00	1,874.00	0.00	1,569.93	0.00	304.07
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/05/2015	07/12/2016	24.00	2,141.71	0.00	2,033.88	0.00	107.83
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/16/2014	07/12/2016	178.00	15,884.37	0.00	12,552.47	0.00	3,331.90
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/18/2015	07/12/2016	5.00	166.94	0.00	276.83	0.00	(109.89)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/18/2015	07/12/2016	41.00	1,368.89	0.00	2,273.49	0.00	(904.60)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/19/2015	07/12/2016	62.00	2,070.04	0.00	3,368.37	0.00	(1,298.34)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/17/2015	07/12/2016	92.00	3,071.66	0.00	4,967.81	0.00	(1,896.15)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-33515-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/18/2015	07/12/2016	308 00	10,283 40	0 00	17,108 74	0 00	(6,825 34)
ORACLE CORPORATION CMN (68389X105)	02/05/2015	07/12/2016	105 00	4,328 01	0 00	4,516 72	0 00	(188 71)
ORACLE CORPORATION CMN (68389X105)	02/24/2015	07/12/2016	153 00	6,306 52	0 00	6,671 35	0 00	(364 83)
ORACLE CORPORATION CMN (68389X105)	10/28/2014	07/12/2016	157 00	6,471 40	0 00	6,058 00	0 00	413 40
ORACLE CORPORATION CMN (68389X105)	03/25/2015	07/12/2016	157 00	6,471 40	0 00	6,791 55	0 00	(320 15)
ORACLE CORPORATION CMN (68389X105)	07/01/2015	07/12/2016	173 00	7,130 90	0 00	6,935 12	0 00	195 78
ORACLE CORPORATION CMN (68389X105)	06/19/2015	07/12/2016	201 00	8,285 04	0 00	8,505 05	0 00	(220 01)
ORACLE CORPORATION CMN (68389X105)	08/01/2014	07/12/2016	233 00	9,604 05	0 00	9,277 80	0 00	326 25
ORACLE CORPORATION CMN (68389X105)	01/27/2015	07/12/2016	324 00	13,354 99	0 00	14,174 81	0 00	(819 82)
ORACLE CORPORATION CMN (68389X105)	10/16/2014	07/12/2016	565 00	23,288 79	0 00	21,362 54	0 00	1,926 25
PARKER-HANNIFIN CORP CMN (701094104)	01/21/2015	07/12/2016	29 00	3,259 82	0 00	3,517 31	0 00	(257 49)
PARKER-HANNIFIN CORP CMN (701094104)	02/05/2015	07/12/2016	37 00	4,159 09	0 00	4,467 70	0 00	(308 61)
PARKER-HANNIFIN CORP CMN (701094104)	03/06/2015	07/12/2016	55 00	6,182 43	0 00	6,531 13	0 00	(348 70)
PARKER-HANNIFIN CORP CMN (701094104)	01/12/2015	07/12/2016	127 00	14,275 78	0 00	16,032 15	0 00	(1,756 37)
PRICE T ROWE GROUP INC CMN (74144T108)	02/05/2015	07/12/2016	26 00	1,919 80	0 00	2,130 40	0 00	(210 60)
PRICE T ROWE GROUP INC CMN (74144T108)	11/04/2014	07/12/2016	107 00	7,900 71	0 00	8,865 50	0 00	(964 79)
QUALCOMM INC CMN (747525103)	07/01/2015	07/12/2016	223 00	12,093 34	0 00	14,013 52	0 00	(1,920 18)
STATE STREET CORPORATION (NEW) CMN (857477103)	03/17/2015	07/12/2016	3 00	163 10	0 00	225 00	0 00	(61 90)
STATE STREET CORPORATION (NEW) CMN (857477103)	02/05/2015	07/12/2016	32 00	1,739 78	0 00	2,394 00	0 00	(654 22)
STATE STREET CORPORATION (NEW) CMN (857477103)	10/16/2014	07/12/2016	107 00	5,817 39	0 00	7,051 78	0 00	(1,234 39)
STATE STREET CORPORATION (NEW) CMN (857477103)	03/18/2015	07/12/2016	169 00	9,188 21	0 00	12,674 80	0 00	(3,486 59)
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	07/12/2016	131 00	2,791 68	0 00	2,966 26	0 00	(174 58)
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/23/2015	07/12/2016	1,483 00	31,603 52	0 00	34,129 91	0 00	(2,526 39)
THE BANK OF NY MELLON CORP CMN (064058100)	02/05/2015	07/12/2016	73 00	2,865 19	0 00	2,763 53	0 00	101 66

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AGNES M LINDSAY TRUST
990-PF GAIN OR LOSS FROM SALE OF ASSETS
12/31/2016

Tax Year Account No Legal Name
2016 010-33515-6 M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
THE BANK OF NY MELLON CORP CMN (064058100)	10/16/2014	07/12/2016	208.00	8,163.82	0.00	7,479.43	0.00	684.39
TIME WARNER INC CMN (887317303)	08/24/2014	07/12/2016	22.00	1,715.60	0.00	1,666.69	0.00	48.91
TIME WARNER INC CMN (887317303)	11/08/2014	07/12/2016	34.00	2,651.39	0.00	2,281.05	0.00	370.34
VISA INC CMN CLASS A (92826C839)	08/01/2014	07/12/2016	183.00	14,077.89	0.00	9,689.10	0.00	4,388.79
VISA INC CMN CLASS A (92826C839)	10/16/2014	07/12/2016	260.00	20,001.36	0.00	12,998.34	0.00	7,003.02
WALT DISNEY COMPANY (THE) CMN (254687106)	10/16/2014	07/12/2016	91.00	9,122.55	0.00	7,416.16	0.00	1,706.39
Net Covered Long-Term Disallowed Losses								
Net Covered Long-Term Gains (Losses)				1,193,996.23	0.00	1,331,059.47	0.00	2,537.05
					WASH	(2,537.05)		(134,526.20)
NonCovered Long-Term Gains (Losses)								
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR		08/31/2016	0.00	22.04	0.00	1,328,522.42	0.00	22.04 ⁸
CMN (45857P608)						No Cost		
Net NonCovered Long-Term Gains (Losses)				22.04	0.00	0.00	0.00	22.04

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD BANK	24.	24.	
TOTAL TO PART I, LINE 3	24.	24.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMONFUNDS	33,283.	0.	33,283.	33,283.	
GOLDMAN SACHS	186,740.	656.	186,084.	186,084.	
TO PART I, LINE 4	220,023.	656.	219,367.	219,367.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WHITEHALL STREET LTD PARTNERSHIP XI	<50.>	0.	
WHITEHALL STREET LTD PARTNERSHIP XII	<86.>	0.	
NEW MOUNTAIN PARTNERS IV ACCESS LP	383.	0.	
WHITEHALL STREET LTD PARTNERSHIP XI	103.	103.	
GS GMS INT'L LSC LLC	16,312.	16,312.	
WHITEHALL STREET LTD PARTNERSHIP XII	9.	9.	
WESTSTREET ENERGY PARTNERS	19,235.	19,235.	
WESTSTREET ENERGY PARTNERS AIV-1	3,977.	3,977.	
NEW MOUNTAIN PARTNERS IV ACCESS LP	<2,624.>	<2,624.>	
DRT INVESTORS LP	<33,852.>	<33,852.>	
CLASS ACTION RECOVERY	24.	24.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,431.	3,184.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	26,500.	8,833.		17,667.
TO FORM 990-PF, PG 1, LN 16B	26,500.	8,833.		17,667.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	182,960.	182,960.		0.
TO FORM 990-PF, PG 1, LN 16C	182,960.	182,960.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	2,666.	2,666.		0.
TO FORM 990-PF, PG 1, LN 18	2,666.	2,666.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	11,720.	0.		11,720.
TRUSTEE BOND FEE	15,235.	15,235.		0.
TO FORM 990-PF, PG 1, LN 23	26,955.	15,235.		11,720.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NET UNREALIZED INVESTMENT GAINS & LOSSES	1,277,464.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,277,464.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	1,687,820.	1,687,820.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,687,820.	1,687,820.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (PARTNERSHIPS)	COST	2,602,291.	2,602,291.
PUBLIC EQUITY	COST	17,876,596.	17,876,596.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,478,887.	20,478,887.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINETS	467.	451.	16.
FILE CABINETS	400.	400.	0.
DESKS	1,020.	1,020.	0.
FAX MACHINE	820.	820.	0.
PRINTER	380.	380.	0.
HP LASER JET 1320	300.	300.	0.
CANON COPIER/PRINTER	600.	600.	0.
FUJITSU SCANNER	400.	400.	0.
COMPUTER & MONITOR	2,179.	2,035.	144.
TOTAL TO FM 990-PF, PART II, LN 14	6,566.	6,406.	160.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	11,830.	0.	0.
PREPAID FEDERAL EXCISE TAX	2,673.	21,373.	21,373.
PREPAID PAYROLL	0.	2,307.	2,307.
TO FORM 990-PF, PART II, LINE 15	14,503.	23,680.	23,680.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED INTEREST	1,051.	0.	
ACCRUED PAYROLL TAXES	742.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,793.	0.	

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 16
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN E BOUCHARD, ADMIN DIRECTOR
660 CHESTNUT STREET
MANCHESTER, NH 03104

TELEPHONE NUMBER

603-669-1366

FORM AND CONTENT OF APPLICATIONS

IN WRITING, RESUME OF ORGANIZATION AND PROGRAM, USE OF FUNDS, TWO YEARS OF
AUDITED FINANCIAL STATEMENTS AND IRS DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO MA, ME, NH, AND VT. MUST BE 501 (C) (3) BUT NOT A PRIVATE
FOUNDATION.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
				.000		HXL16									
2	FILE CABINETS	04/28/99	200DB	7.00		MQ17	467.				467.	451.		0.	451.
3	FILE CABINETS	10/22/99	200DB	7.00		MQ17	400.				400.	400.		0.	400.
5	DESKS	10/29/98	200DB	7.00		HXL17	1,020.				1,020.	1,020.		0.	1,020.
6	FAX MACHINE	10/29/98	200DB	7.00		HXL17	820.				820.	820.		0.	820.
8	PRINTER	11/13/02	SL	5.00		16	380.				380.	380.		0.	380.
9	HP LASER JET 1320	04/28/06	SL	5.00		16	300.				300.	300.		0.	300.
10	CANON COPIER/PRINTER	05/15/06	SL	5.00		16	600.				600.	600.		0.	600.
11	FUJITSU SCANNER	10/04/06	SL	5.00		16	400.				400.	400.		0.	400.
13	COMPUTER & MONITOR	05/10/12	SL	5.00		16	2,179.				2,179.	1,599.	436.	436.	2,035.
	* TOTAL 990-PF PG 1 DEPR						6,566.				6,566.	5,970.	436.	436.	6,406.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone