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EXTENDED TO NOVEMBER 15, 2017

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.

OMB No 1545-0052

2016

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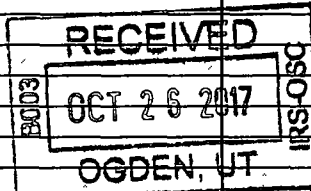
Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE JIM HENSON FOUNDATION		A Employer identification number 13-3133702				
Number and street (or P O box number if mail is not delivered to street address) 37-18 NORTHERN BLVD		Room/suite 400	B Telephone number 212-439-7504			
City or town, state or province, country, and ZIP or foreign postal code LONG ISLAND CITY, NY 11101		C If exemption application is pending, check here ☐				
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,238,385.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____						
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	145,535.				
	2 Check ☐ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	103,284.	100,992.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	16,077.				
	b Gross sales price for all assets on line 6a	400,788.				
	7 Capital gain net income (from Part IV, line 2)		16,077.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	264,896.	117,069.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages	62,819.	0.	0.	62,819.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	16,187.	4,047.	0.	12,140.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 3	628.	628.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy		6,000.	0.	0.	6,000.
	21 Travel, conferences, and meetings		3,977.	0.	0.	3,977.
	22 Printing and publications					
	23 Other expenses	STMT 4	43,253.	14,594.	0.	28,659.
	24 Total operating and administrative expenses. Add lines 13 through 23		132,864.	19,269.	0.	113,595.
	25 Contributions, gifts, grants paid		262,000.			215,000.
26 Total expenses and disbursements. Add lines 24 and 25		394,864.	19,269.	0.	328,595.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-129,968.				
b Net investment income (if negative, enter -0-)			97,800.			
c Adjusted net income (if negative, enter -0-)				0.		



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		590.	590.	590.
	2	Savings and temporary cash investments		323,539.	159,729.	159,729.
	3	Accounts receivable ▶		543.		
		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 5		140,371.	138,493.	138,493.
	b	Investments - corporate stock STMT 6		1,272,364.	1,449,717.	1,449,717.
	c	Investments - corporate bonds STMT 7		432,959.	417,120.	417,120.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans STMT 8		2,456.	1,949.	1,949.	
13	Investments - other STMT 9		903,228.	1,069,787.	1,069,787.	
14	Land, buildings, and equipment: basis ▶ 10,463.					
	Less: accumulated depreciation STMT 10 ▶ 10,463.					
15	Other assets (describe ▶ SECURITY DEPOSIT)		1,000.	1,000.	1,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,077,050.	3,238,385.	3,238,385.	
Liabilities	17	Accounts payable and accrued expenses		977.	35.	
	18	Grants payable		171,000.	218,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)		1,572.	2,869.	
23	Total liabilities (add lines 17 through 22)		173,549.	220,904.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		2,903,501.	3,017,481.		
30	Total net assets or fund balances		2,903,501.	3,017,481.		
31	Total liabilities and net assets/fund balances		3,077,050.	3,238,385.		

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	2,903,501.
2	Enter amount from Part I, line 27a	2	-129,968.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	243,948.
4	Add lines 1, 2, and 3	4	3,017,481.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,017,481.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 400,788.		384,711.	16,077.	
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			16,077.	
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 16,077.		
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	326,088.	3,216,898.	.101367
2014	260,482.	3,362,017.	.077478
2013	310,154.	3,080,422.	.100686
2012	285,267.	2,964,609.	.096224
2011	261,579.	3,068,599.	.085244
2 Total of line 1, column (d)			2 .460999
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 .092200
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,126,535.
5 Multiply line 4 by line 3			5 288,267.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 978.
7 Add lines 5 and 6			7 289,245.
8 Enter qualifying distributions from Part XII, line 4			8 328,595.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	978.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	978.
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	978.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,983.	
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	1,983.	
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	1,005.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,005. 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) <u>NY</u>		
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>HENSONFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>MELISSA ABBOTT</u> Telephone no. ► <u>212-944-4433</u> Located at ► <u>1375 BROADWAY, 15TH FL, NEW YORK, NY</u> ZIP+4 ► <u>10018</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	N/A	
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.)	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)	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
SEE STATEMENT 12		0.	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
NONE				

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

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	3,022,819.
b	Average of monthly cash balances	1b	151,328.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,174,147.
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	3,174,147.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,612.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,126,535.
6	Minimum investment return. Enter 5% of line 5	6	156,327.

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	156,327.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	978.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	978.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,349.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,349.
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	155,349.

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	328,595.
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	328,595.
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	978.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	327,617.

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				155,349.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	110,367.			
b From 2012	139,391.			
c From 2013	162,853.			
d From 2014	95,254.			
e From 2015	167,037.			
f Total of lines 3a through e	674,902.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	328,595.		0.	
a Applied to 2015, but not more than line 2a				
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	173,246.			
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	848,148.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	110,367.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	737,781.			
10 Analysis of line 9:				
a Excess from 2012	139,391.			
b Excess from 2013	162,853.			
c Excess from 2014	95,254.			
d Excess from 2015	167,037.			
e Excess from 2016	173,246.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(j)(3) or		4942(j)(5)
--	---------------	--	------------

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

CHERYL HENSON

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

NONE

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

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

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

STATEMENT R

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

STATEMENT R

c Any submission deadlines:

STATEMENT R

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

STATEMENT R

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT G - GRANTS AND AWARDS PAID DURING YEAR	NONE	501 (C)	PUPPET PRODUCTION	214,000.
PUPPETEERS OF AMERICA, INC 310 EAST 38TH STREET MINNEAPOLIS, MN 55409	NONE	501 (C)	PUPPET PRODUCTION	500.
UNIMA-USA, INC. 1404 SPRING STREET NW ATLANTA, GA 30309	NONE	501 (C)	PUPPET PRODUCTION	500.
Total			3a	215,000.
b Approved for future payment				
SEE STATEMENT G-1 - GRANTS PAYABLE SCHEDULE	NONE	501 (C)	PUPPET PRODUCTION	218,000.
CASH TO ACCRUAL ADJUSTMENTS:				
AMOUNT UNPAID FOR PRIOR YEARS				-139,000.
Total			3b	47,000.
SEE CONTINUATION SHEET(S)				

Part XVII 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 solicitation

- 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		

**Sign
Here**

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

Clayton R. Harris
Signature of officer or trustee

110/23/17
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MELISSA ABBOTT

Preparer's signature

Melvin Abbott

Date _____

10/23/17

Check ☐ if
self-employed

PTIN

P00705583

Firm's name ► RAICH ENDE MALTER & CO., LLP

Firm's EIN ► 11-2336434

Firm's address ► 1375 BROADWAY

NEW YORK, NY 10018

Phone no. 212-944-4433

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE JIM HENSON FOUNDATION

Employer identification number

13-3133702

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE JIM HENSON FOUNDATION**13-3133702****Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHERYL HENSON 644 BROADWAY APT 7W NEW YORK, NY 10021	\$ 97,135.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	JANE HENSON FOUNDATION P.O. BOX 1281 NEW YORK, NY 10021	\$ 48,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

13-3133702

[illegible]

Name of organization

Employer identification number

THE JIM HENSON FOUNDATION

13-3133702

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

Use duplicate copies of Part III if additional space is needed

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

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	WELLS FARGO X8243 - STATEMENT E	P		
b	WELLS FARGO X8243 - STATEMENT E	P		
c	WELLS FARGO X8243 - STATEMENT E	P		
d	WELLS FARGO X7437 - STATEMENT F	P		
e	WELLS FARGO X7437 - STATEMENT F	P		
f	WELLS FARGO X7437 - STATEMENT F	P		
g	WELLS FARGO X7437 - STATEMENT F	P		
h	WELLS FARGO X7437 - STATEMENT F	P		
i	WELLS FARGO X7437 - STATEMENT F	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 180,000.		183,202.	-3,202.
b 476.		476.	0.
c 9.		1,132.	-1,123.
d 48,230.		53,927.	-5,697.
e 1.			1.
f 4,260.		6,219.	-1,959.
g 126,906.		114,577.	12,329.
h 28,338.		23,047.	5,291.
i 2,286.		2,131.	155.
j 10,282.			10,282.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-3,202.
b			0.
c			-1,123.
d			-5,697.
e			1.
f			-1,959.
g			12,329.
h			5,291.
i			155.
j			10,282.
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	16,077.
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

13-3133702

3 Grants and Contributions Approved for Future Payment (Continuation)

623635
04-01-16

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO X7437	14,243.	3,611.	10,632.	10,632.	10,632.
WELLS FARGO X8243	99,323.	6,671.	92,652.	92,652.	92,652.
WELLS FARGO X8243 - BOND PREM AMORTIZATION	0.	0.	0.	-2,292.	-2,292.
TO PART I, LINE 4	113,566.	10,282.	103,284.	100,992.	100,992.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAICH ENDE MALTER & CO. LLP	16,187.	4,047.	0.	12,140.
TO FORM 990-PF, PG 1, LN 16B	16,187.	4,047.	0.	12,140.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	628.	628.	0.	0.
TO FORM 990-PF, PG 1, LN 18	628.	628.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	0.	0.	250.
PAYROLL EXPENSE	11,404.	0.	0.	11,404.
OFFICE EXPENSE	638.	0.	0.	638.
INSURANCE	1,146.	0.	0.	1,146.
ADVERTISING	3,391.	0.	0.	3,391.
INVESTMENT EXPENSE	14,594.	14,594.	0.	0.
OTHER EXPENSES	640.	0.	0.	640.
PROGRAM EXPENSE	11,190.	0.	0.	11,190.
TO FORM 990-PF, PG 1, LN 23	43,253.	14,594.	0.	28,659.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - STATE OBLIGATIONS		X	138,493.	138,493.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			138,493.	138,493.
TOTAL TO FORM 990-PF, PART II, LINE 10A			138,493.	138,493.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - COMMON EQUITIES	781,168.	781,168.
SEE STMTS B,C - PREFERRED SECURITIES	267,860.	267,860.
SEE STMTS A,D - COMMON EQUITIES	400,689.	400,689.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,449,717.	1,449,717.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - CORP. BOND	417,120.	417,120.
TOTAL TO FORM 990-PF, PART II, LINE 10C	417,120.	417,120.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - MORTGAGE LOAN	1,949.	1,949.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,949.	1,949.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - MUTUAL FUNDS	FMV	630,337.	630,337.
SEE STMTS A,D - MUTUAL FUNDS	FMV	261,988.	261,988.
SEE STMTS B,C - CERT. DEPOSIT	FMV	177,462.	177,462.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,069,787.	1,069,787.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT	2,526.	2,526.	0.
FURNITURE	3,320.	3,320.	0.
EQUIPMENT	2,876.	2,876.	0.
FURNITURE	544.	544.	0.
COMPUTER	1,197.	1,197.	0.
TOTAL TO FM 990-PF, PART II, LN 14	10,463.	10,463.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAXES PAYABLE	1,572.	2,869.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,572.	2,869.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
CHERYL HENSON 644 BROADWAY NEW YORK, NY 10012	PRESIDENT 1.00	0.	0.	0.
LESLEE ASCH 27 LINCOLN AVE OLD GREENWICH, CT 06870	DIRECTOR 1.00	0.	0.	0.
RICHARD TERMINE 203 PROSPECT PARK SW BROOKLYN, NY 11218	VICE PRESIDENT 1.00	0.	0.	0.
MELISSA ABBOTT C/O RAICH ENDE MALTER & CO. LLP, 1375 BROADWAY NEW YORK, NY 10018	TREASURER 1.00	0.	0.	0.
BLAIR THOMAS PO BOX 1265 CHICAGO, IL 60690	DIRECTOR 1.00	0.	0.	0.
PAM ARCIERO 90 VALEVIEW ROAD WILTON, CT 06897	SECRETARY 1.00	0.	0.	0.
JOHN FARRELL 77 DURHAM ROAD FREEPORT, ME 04032	DIRECTOR 1.00	0.	0.	0.
HANNE TIERNEY 133 WOOSTER STREET NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.

THE JIM HENSON FOUNDATION

13-3133702

LIZ JOYCE
PO BOX 327
SAG HARBOR, NY 11963

DIRECTOR
1.00

0. 0. 0.

JON LUDWIG
1404 SPRING ST. NW
ATLANTA, GA 30309

DIRECTOR
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	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
	MACHINERY & EQUIPMENT														
15	COMPUTER	05/10/12	200DB	5.00		HY17	1,197.				1,197.	1,197.		0.	1,197.
	* 990-PF PG 1 TOTAL														
	MACHINERY & EQUIPMENT						1,197.				1,197.	1,197.		0.	1,197.
	OTHER														
1	EQUIPMENT	07/01/01	SL	5.00		16	2,526.				2,526.	2,526.		0.	2,526.
2	FURNITURE	07/01/01	SL	5.00		16	3,320.				3,320.	3,320.		0.	3,320.
3	EQUIPMENT	07/01/02	SL	5.00		16	2,876.				2,876.	2,876.		0.	2,876.
4	FURNITURE	07/01/02	SL	5.00		16	544.				544.	544.		0.	544.
	* 990-PF PG 1 TOTAL OTHER														
	* GRAND TOTAL 990-PF PG 1						9,266.				9,266.	9,266.		0.	9,266.
	DEPR						10,463.				10,463.	10,463.		0.	10,463.

628111 04-01-16

(D) - Asset disposed

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

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AAON INC								
AAON	29	17.80	516.30		673.38	157.08		
Acquired 10/03/14	7	20.97	146.84		162.54	15.70		
Acquired 01/07/15								
Total	36	\$18.42	\$663.14	23.2200	\$835.92	\$172.78	\$7.92	0.95

STATEMENT A

DMA/LONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ADOBE SYSTEMS INC								
ADBE								
Acquired 12/03/13	30	56.70	1,701.11		2,818.20	1,117.09		
Acquired 01/21/14	17	60.82	1,033.99		1,596.98	562.99		
Total	47	\$58.19	\$2,735.10	93.9400	\$4,415.18	\$1,680.08	N/A	N/A
ADT CORP/THE								
ADT	41	35.86**	1,470.38	32.9800	1,352.18	-118.20	34.44	2.54
ADVISORY BOARD CO/THE								
ABCO								
Acquired 03/03/14	4	63.03	252.12		198.44	-53.68		
Acquired 03/18/14	4	68.23	272.95		198.44	-74.51		
Acquired 03/28/14	5	63.52	317.61		248.05	-69.56		
Acquired 03/31/14	2	64.13	128.28		99.22	-29.06		
Acquired 10/29/14	1	53.19	53.19		49.61	-3.58		
Acquired 11/24/15	4	51.97	207.89		198.44	-9.45		
Total	20	\$61.60	\$1,232.04	49.6100	\$992.20	-\$239.84	N/A	N/A
AERCAP HLDGS NV								
AER								
Acquired 08/25/15	12	41.12	493.47		517.92	24.45		
Acquired 09/11/15	5	42.01	210.06		215.80	5.74		
Acquired 10/05/15	6	41.47	248.83		258.96	10.13		
Total	23	\$41.41	\$952.36	43.1600	\$992.68	\$40.32	N/A	N/A
AES CORP								
AES	166	13.62**	2,262.44	9.5700	1,588.62	-673.82	73.04	4.59
AFFILIATED MANAGERS								
GROUP								
AMG								
Acquired 02/07/12	5	107.29	536.47		798.80	262.33		
Acquired 04/19/12	5	113.98	569.90		798.80	228.90		
Acquired 05/13/13	3	162.75	488.27		479.28	-8.99		
Total	13	\$122.66	\$1,594.64	159.7600	\$2,076.88	\$482.24	N/A	N/A
AKZO NOBEL N V ADR								
AKZOY								
Acquired 09/02/10 nc	51	18.55	946.05		1,132.96	186.91		
Acquired 10/11/10 nc	9	20.65	185.91		199.94	14.03		
Acquired 01/28/13	2	22.94	45.90		44.43	-1.47		

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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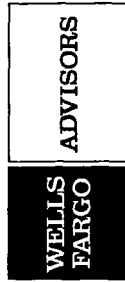
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/29/14	4	22.06	88.24		88.86	0.62		
Total	66	\$19.18	\$1,266.10	22.2150	\$1,466.19	\$200.09	\$28.90	1.97
ALEXION PHARMACEUTICALS								
INC								
ALXN								
Acquired 03/08/11	4	49.39	197.56		763.00	565.44		
Acquired 10/04/11	4	61.72	246.91		763.00	516.09		
Acquired 11/27/12	4	94.00	376.03		763.00	386.97		
Acquired 07/15/13	1	108.19	108.20		190.75	82.55		
Acquired 10/06/14	4	173.74	694.97		763.00	68.03		
Total	17	\$95.51	\$1,623.67	190.7500	\$3,242.75	\$1,619.08	N/A	N/A
ALIBABA GRP HOLDING ADR								
LTD SPON								
1 RCPT= 1 ORD SHRS								
BABA								
Acquired 08/05/15	9	79.88	718.96		731.43	12.47		
Acquired 10/08/15	12	67.54	810.59		975.24	164.65		
Total	21	\$72.84	\$1,529.55	81.2700	\$1,706.67	\$177.12	N/A	N/A
ALLEGHENY TECHNOLOGIES								
INC								
ATI								
Acquired 01/15/13	17	43.87	745.80		864.11	118.31		
Acquired 10/29/14	1	51.32	51.32		50.83	-0.49		
Acquired 04/23/15	5	51.25	256.26		254.15	-2.11		
Total	23	\$45.80	\$1,053.38	50.8300	\$1,169.09	\$115.71	\$46.46	3.97
ALPHABET INC VOTING								
CAP STK CL A								
GOOGL								
Acquired 01/18/13	1	352.10	352.10		778.01	425.91		
Acquired 04/26/13	1	399.69	399.70		778.01	378.31		
Acquired 06/27/13	1	439.84	439.85		778.01	338.16		
Total	3	\$397.22	\$1,191.65	778.0100	\$2,334.03	\$1,142.38	N/A	N/A

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THE JIM HENSON FOUNDATION

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ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALPHABET INC NON VOTING CAP STK CL C GOOG								
Acquired 01/18/13	2	350.97	701.95		1,517.76	815.81		
Acquired 04/26/13	1	398.42	398.42		758.88	360.46		
Acquired 06/27/13	1	438.43	438.43		758.88	320.45		
Acquired 04/08/14	1	554.48	554.48		758.88	204.40		
Acquired 07/28/15	2	626.57	1,253.14		1,517.76	264.62		
Total	7	\$478.06	\$3,346.42	758.8800	\$5,312.16	\$1,965.74	N/A	N/A
AMAZON COM INC AMZN								
Acquired 09/03/10 nc	3	138.69	416.09		2,027.67	1,611.58		
Acquired 09/14/10 nc	2	146.00	292.02		1,351.78	1,059.76		
Acquired 10/04/11	1	206.21	206.21		675.89	469.68		
Acquired 10/18/11	1	241.06	241.06		675.89	434.83		
Acquired 02/02/12	2	180.25	360.50		1,351.78	991.28		
Total	9	\$168.43	\$1,515.88	675.8900	\$6,083.01	\$4,567.13	N/A	N/A
AMERICAN ASSETS TR INC AAT								
Acquired 01/30/14	15	32.75	491.29		575.25	83.96		
Acquired 01/31/14	7	33.10	231.76		268.45	36.69		
Acquired 03/23/15	3	44.69	134.10		115.05	-19.05		
Acquired 04/10/15	9	42.36	381.31		345.15	-36.16		
Total	34	\$36.43	\$1,238.46	38.3500	\$1,303.90	\$65.44	\$34.00	2.61
AMERICAN ELECTRIC POWER INC AEP								
Acquired 11/05/13	24	47.12	1,130.97	58.2700	1,398.48	267.51	53.76	3.84
AMERIPRISE FINANCIAL INC AMP								
Acquired 11/05/13	24	100.87	2,420.88		2,554.08	133.20		
Acquired 06/22/15	1	128.69	128.69		106.42	-22.27		
Acquired 07/28/15	1	125.00	125.00		106.42	-18.58		
Total	26	\$102.87	\$2,674.57	106.4200	\$2,766.92	\$92.35	\$69.68	2.52

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERISAFE INC								
AMSF								
Acquired 10/20/15	10	54.44	544.44		509.00	-35.44		
Acquired 10/28/15	7	55.02	385.16		356.30	-28.86		
Total	17	\$54.68	\$929.60	50.9000	\$865.30	-\$64.30	\$10.20	1.18
AMSURG CORP								
AMSG								
Acquired 03/10/15	6	59.87	359.28	76.0000	456.00	96.72	N/A	N/A
ANTHEM INC								
ANTM	20	101.93**	2,038.72	139.4400	2,788.80	750.08	50.00	1.79
AON PLC								
CLASS A								
AON	17	65.12	1,107.20	92.2100	1,567.57	460.37	20.40	1.30
APPLE INC								
AAPL								
Acquired 10/04/11	3	52.84	158.53		315.78	157.25		
Acquired 10/31/12	7	84.34	590.39		736.82	146.43		
Acquired 05/14/13	7	63.51	444.63		736.82	292.19		
Acquired 10/17/14	14	97.73	1,368.31		1,473.64	105.33		
Acquired 11/24/14	14	118.35	1,657.03		1,473.64	-183.39		
Total	45	\$93.75	\$4,218.89	105.2600	\$4,736.70	\$517.81	\$93.60	1.98
APPLIED MATERIALS INC								
AMAT	95	16.83**	1,599.42	18.6700	1,773.65	174.23	38.00	2.14
ARKEMA-SPONSORED ADR								
ARKAY								
Acquired 05/03/12	6	90.86	545.19		417.30	-127.89		
Acquired 06/18/12	5	67.31	336.57		347.75	11.18		
Acquired 06/22/12	2	64.04	128.09		139.10	11.01		
Acquired 11/05/13	1	109.37	109.59		69.55	-40.04		
Total	14	\$79.96	\$1,119.44	69.5500	\$973.70	-\$145.74	\$23.95	2.46

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML	22	79.28**	1,744.25	88.7700	1,952.94	208.69	16.72	0.85
ASTRONICS CORP								
ATRO								
Acquired 09/30/14	2	41.49	82.99		81.42	-1.57		
Acquired 09/30/14	0.18182	41.33	7.51		7.40	-0.11		
Acquired 10/01/14	9	39.70	357.36		366.39	9.03		
Acquired 10/01/14	0.81818	39.55	32.36		33.31	0.95		
Acquired 10/19/15	8	36.67	293.40		325.68	32.28		
Total	20	\$38.68	\$773.62	40.7100	\$814.20	\$40.58	N/A	N/A
AT & T INC								
Acquired 11/05/13	42	36.18	1,519.97	34.4100	1,445.22	-74.75	80.64	5.57
BAKER HUGHES INC								
BHI	35	56.74**	1,986.24	46.1500	1,615.25	-370.99	23.80	1.47
BALCHEM CORP CLASS B								
BCPC								
Acquired 12/26/12	15	37.79	566.93		912.00	345.07		
Acquired 07/16/14	4	50.28	201.15		243.20	42.05		
Acquired 10/13/14	1	52.96	52.96		60.80	7.84		
Acquired 10/29/14	1	61.40	61.40		60.80	-0.60		
Total	21	\$42.02	\$882.44	60.8000	\$1,276.80	\$394.36	\$7.14	0.56
BANCO BILBAO VIZCAYA ARGENTARIA, S A ADR								
BBVA								
Acquired 06/15/15	78	9.98	778.65		571.74	-206.91		
Acquired 07/31/15	23	10.02	230.49		168.59	-61.90		
Acquired 08/06/15	27	10.09	272.55		197.91	-74.64		
Total	128	\$10.01	\$1,281.69	7.3300	\$938.24	-\$343.45	\$41.34	4.41
BARCLAYS PLC ADR								
BCS								
Acquired 12/27/13	61	17.88	1,091.28		790.56	-300.72		
Acquired 04/23/14	19	16.72	317.72		246.24	-71.48		
Acquired 08/01/14	14	15.08	211.13		181.44	-29.69		
Acquired 10/29/14	8	14.39	115.17		103.68	-11.49		
Total	102	\$17.01	\$1,735.30	12.9600	\$1,321.92	-\$413.38	\$38.96	2.95

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BAXTER INTERNATIONAL INC BAX	7	38.20	267.43	38.1500	267.05	-0.38	3.22	1.20
BAYER AG SPONSORED ADR BAYRY	6	107.84	647.09		749.01	101.92		
Acquired 06/04/13	2	110.34	220.68		249.67	28.99		
Acquired 06/12/13	8	\$108.47	\$867.77	124.8350	\$998.68	\$130.91	\$14.33	1.43
Total								
BEACON ROOFING SUPPLY INC	7	37.40	261.82		288.26	26.44		
Acquired 09/27/13	4	34.27	137.12		164.72	27.60		
Acquired 10/01/13	5	35.39	176.96		205.90	28.94		
Acquired 10/23/13	16	\$35.99	\$575.90	41.1800	\$658.88	\$82.98	N/A	N/A
Total								
BERRY PLASTICS GROUP INC BERY	11	21.57	237.27		397.98	160.71		
Acquired 07/17/13	16	21.91	350.57		578.88	228.31		
Acquired 09/17/13	4	20.31	81.27		144.72	63.45		
Acquired 09/19/13	11	19.60	215.61		397.98	182.37		
Acquired 10/23/13	1	36.00	36.00		36.18	0.18		
Acquired 03/23/15	43	\$21.41	\$920.72	36.1800	\$1,555.74	\$635.02	N/A	N/A
Total								
BEZEQ ISRAELI TELECOMM CORP LTD-UNSPON ADR BZQIY	74	8.51	629.85		814.00	184.15		
Acquired 03/11/15	18	9.48	170.68		198.00	27.32		
Acquired 08/03/15	26	9.31	242.08		286.00	43.92		
Acquired 09/02/15	23	9.81	225.80		253.00	27.20		
Acquired 09/21/15	141	\$9.00	\$1,268.41	11.0000	\$1,551.00	\$282.59	\$77.40	4.99
Total								
BIO RAD LABS INC CL A BIO	5	106.89	534.47		693.30	158.83		
Acquired 10/01/12	1	113.00	113.00		138.66	25.66		
Acquired 06/06/13	2	119.51	239.03		277.32	38.29		
Acquired 08/12/13								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/30/14	2	112.47	224.95		277.32	52.37		
Total	10	\$111.15	\$1,111.45	138.6600	\$1,386.60	\$275.15	N/A	N/A
BIO-TECHNE CORP								
TECH								
Acquired 10/01/12	2	71.94	143.88		180.00	36.12		
Acquired 11/14/12	2	68.53	137.06		180.00	42.94		
Acquired 02/05/13	1	69.66	69.67		90.00	20.33		
Acquired 05/08/13	2	66.50	133.02		180.00	46.98		
Total	7	\$69.09	\$483.63	90.0000	\$630.00	\$146.37	\$8.96	1.42
BK NOVA SCOTIA HALIFAX								
BNS								
Acquired 08/01/12	9	52.21	469.93		363.96	-105.97		
Acquired 10/17/12	5	55.34	276.74		202.20	-74.54		
Acquired 11/05/13	1	60.33	60.33		40.44	-19.89		
Acquired 10/29/14	1	61.21	61.22		40.44	-20.78		
Total	16	\$54.26	\$868.22	40.4400	\$647.04	-\$221.18	\$33.63	5.20
BLOOMIN BRANDS INC								
BLMN								
Acquired 03/26/15	31	23.86	739.66		523.59	-216.07		
Acquired 04/02/15	6	23.94	143.67		101.34	-42.33		
Acquired 07/28/15	27	22.00	594.16		456.03	-138.13		
Total	64	\$23.09	\$1,477.49	16.8900	\$1,080.96	-\$396.53	\$15.36	1.42
BNP PARIBAS ADR								
BNPQY								
Acquired 04/23/14	10	38.24	383.21		282.60	-100.61		
Acquired 04/24/14	13	38.37	499.85		367.38	-132.47		
Acquired 10/29/14	4	31.15	124.87		113.04	-11.83		
Acquired 08/06/15	5	33.08	165.78		141.30	-24.48		
Acquired 11/04/15	15	30.49	458.36		423.90	-34.46		
Total	47	\$34.72	\$1,632.07	28.2600	\$1,328.22	-\$303.85	\$27.16	2.04
BOOT BARN HOLDINGS INC								
BOOT								
Acquired 07/27/15	20	31.38	627.75		245.80	-381.95		
Acquired 07/30/15	7	31.43	220.03		86.03	-134.00		
Acquired 07/31/15	7	31.99	223.94		86.03	-137.91		

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/05/15	10	27.14	271.41		122.90	-148.51		
Total	44	\$30.53	\$1,343.13	12.2900	\$540.76	-\$802.37	N/A	N/A
BOTTOMLINE TECHNOLOGIES								
DE INC								
EPAY								
Acquired 10/10/13	3	28.14	84.43		89.19	4.76		
Acquired 01/23/14	14	34.69	485.74		416.22	-69.52		
Acquired 10/31/14	10	24.74	247.44		297.30	49.86		
Total	27	\$30.28	\$817.61	29.7300	\$802.71	-\$14.90	N/A	N/A
BRAMBLES LTD SPON ADR								
1 RCPT= 2 ORD SHRS								
BXBLV								
Acquired 05/01/12	44	15.00	660.37		738.98	78.61		
Acquired 01/28/13	2	16.72	33.46		33.59	0.13		
Acquired 06/19/13	14	17.10	239.53		235.13	-4.40		
Acquired 10/29/14	8	16.73	133.84		134.36	0.52		
Acquired 10/05/15	14	14.50	203.01		235.13	32.12		
Total	82	\$15.49	\$1,270.21	16.7950	\$1,377.19	\$106.98	\$30.34	2.20
BUNZL PLC								
SPON ADR								
BZLFY								
Acquired 09/02/10 nc	42	11.50	483.33		1,172.64	689.31		
Acquired 04/01/11	25	12.39	309.81		698.00	388.19		
Acquired 11/05/13	5	22.13	110.69		139.60	28.91		
Acquired 10/29/14	4	26.95	107.80		111.68	3.88		
Total	76	\$13.31	\$1,011.63	27.9200	\$2,121.92	\$1,110.29	\$40.50	1.91
CALAVO GROWERS INC								
CVGW								
Acquired 05/05/15	4	50.29	201.18		196.00	-5.18		
Acquired 05/06/15	7	51.37	359.63		343.00	-16.63		
Acquired 05/07/15	2	51.87	103.75		98.00	-5.75		
Acquired 09/28/15	8	45.29	362.35		392.00	29.65		
Total	21	\$48.90	\$1,026.91	49.0000	\$1,029.00	\$2.09	\$16.80	1.63

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CANADIAN PACIFIC RAILWAY LTD	22	131.90**	2,901.87	127.6000	2,807.20	-94.67	23.12	0.82
CP								
CANTEL MEDICAL CORP								
CMN								
Acquired 04/24/14	1	34.95	34.95		62.14	27.19		
Acquired 08/01/14	3	33.77	101.33		186.42	85.09		
Acquired 02/02/15	6	40.77	244.66		372.84	128.18		
Acquired 03/23/15	1	47.94	47.95		62.14	14.19		
Total	11	\$38.99	\$428.89	62.1400	\$683.54	\$254.65	\$1.32	0.19
CARRIZO OIL & GAS INC								
CRZO								
Acquired 10/01/12	4	25.72	102.91		118.32	15.41		
Acquired 02/14/13	5	22.72	113.64		147.90	34.26		
Acquired 09/22/14	5	55.11	275.56		147.90	-127.66		
Acquired 10/02/14	2	49.27	98.56		59.16	-39.40		
Acquired 01/06/15	4	39.37	157.52		118.32	-39.20		
Total	20	\$37.41	\$748.19	29.5800	\$591.60	-\$156.59	N/A	N/A
CASEYS GENL STORES INC								
CASY								
Acquired 10/01/12	4	57.03	228.12		481.80	253.68		
Acquired 10/23/12	2	49.54	99.10		240.90	141.80		
Acquired 03/23/15	1	88.44	88.45		120.45	32.00		
Total	7	\$59.38	\$415.67	120.4500	\$843.15	\$427.48	\$6.16	0.73
CELGENE CORP								
CELG								
Acquired 03/12/13	18	56.42	1,015.63		2,155.68	1,140.05		
Acquired 04/15/13	12	60.57	726.90		1,437.12	710.22		
Acquired 03/05/14	10	81.73	817.38		1,197.60	380.22		
Total	40	\$64.00	\$2,559.91	119.7600	\$4,790.40	\$2,230.49	N/A	N/A
CENTENE CORP								
CNC								
Acquired 04/27/15	31	72.09	2,234.99		2,040.11	-194.88		
Acquired 08/07/15	9	71.21	640.97		592.29	-48.68		
Acquired 09/14/15	5	63.19	315.96		329.05	13.09		
Total	45	\$70.93	\$3,191.92	65.8100	\$2,961.45	-\$230.47	N/A	N/A

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CENTRAL PAC FINL CORP NEW CPF Acquired 12/31/15	28	22.17	620.85	22.0200	616.56	-4.29	15.68	2.54
CERNER CORP CERN Acquired 08/30/12	26	36.68	953.76		1,564.42	610.66		
Acquired 12/19/12	16	40.05	640.90		962.72	321.82		
Acquired 11/05/13	1	56.02	56.02		60.17	4.15		
Total	43	\$38.39	\$1,650.68	60.1700	\$2,587.31	\$936.63	N/A	N/A
CHECK POINT SOFTWARE TECH LTD CHKP Acquired 12/11/12	41	49.97**	2,049.05	81.3800	3,336.58	1,287.53	N/A	N/A
CHESSPEAKE ENERGY CORP CHK Acquired 12/11/12	136	10.46**	1,423.85	4.5000	612.00	-811.85	N/A	N/A
CHEVRON CORPORATION CVX Acquired 12/11/12	30	110.85**	3,325.68	89.9600	2,698.80	-626.88	128.40	4.75
CIELO SA SPONSORED ADR CIOXY Acquired 12/11/12	19,80170	9.53	160.27		164.55	4.28		
Acquired 11/05/13	8,47774	12.39	89.25		70.45	-18.80		
Acquired 04/23/14	5,96583	14.50	208.80		49.58	-159.22		
Acquired 10/29/14	4,75473	13.47	64.70		39.51	-25.19		
Total	39	\$13.41	\$523.02	8.3100	\$324.09	-\$198.93	\$6.39	1.97
CIGNA CORPORATION CI Acquired 12/11/12	16	85.43**	1,366.89	146.3300	2,341.28	974.39	0.64	0.02
CISCO SYSTEMS INC CSCO Acquired 12/11/12	109	23.00**	2,507.13	27.1550	2,959.89	452.76	91.56	3.09
CITIGROUP INC NEW C Acquired 12/11/12	69	31.25**	2,156.49	51.7500	3,570.75	1,414.26	13.80	0.38
CLARCOR INC CLC Acquired 10/01/12	7	44.58	312.12		347.76	35.64		
Acquired 12/26/12	2	47.48	94.97		99.36	4.39		
Acquired 01/15/13	1	47.36	47.36		49.68	2.32		

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/28/14	5	57.96	289.82		248.40	-41.42		
Acquired 10/29/14	1	65.19	65.20		49.68	-15.52		
Total	16	\$50.59	\$809.47	49.6800	\$794.88	-\$14.59	\$14.08	1.77
COGNEX CORP								
CGNX	16	18.85	301.62		540.32	238.70		
Acquired 04/19/13	2	49.07	98.15		67.54	-30.61		
Acquired 03/23/15	6	36.79	220.76		202.62	-18.14		
Acquired 11/24/15	4	34.54	138.19		135.08	-3.11		
Acquired 12/14/15	28	\$27.10	\$758.72	33.7700	\$945.56	\$186.84	\$7.84	0.83
Total	72	49.65**	3,575.38	56.4300	4,062.96	487.58	72.00	1.77
COMCAST CORP NEW CL A								
CMCSA	72	49.65**	3,575.38		4,062.96	487.58		
COMPAGNIE FINANCIERE								
RICHEMONT SA-UNSPON ADR								
CFRUY	86	10.17	875.15		612.32	-262.83		
Acquired 08/14/13	5	10.11	50.60		35.60	-15.00		
Acquired 11/05/13	42	8.16	342.72		299.04	-43.68		
Acquired 04/01/15	28	8.63	241.69		199.36	-42.33		
Acquired 07/31/15	161	\$9.38	\$1,510.16	7.1200	\$1,146.32	-\$363.84	\$15.11	1.32
Total	161	\$9.38	\$1,510.16	7.1200	\$1,146.32	-\$363.84	\$15.11	1.32
COMPASS GRP PLC SPON ADR								
1 RCPT= 1 ORD SHRS								
CMPGY	44	16.55	728.51		775.28	46.77		
Acquired 12/17/14	19	16.29	309.66		334.78	25.12		
Acquired 07/30/15	63	\$16.48	\$1,038.17	17.6200	\$1,110.06	\$71.89	\$24.50	2.21
Total	63	\$16.48	\$1,038.17	17.6200	\$1,110.06	\$71.89	\$24.50	2.21
CONAGRA FOODS INC								
CAG	6	41.36	248.17		252.96	4.79		
Acquired 12/22/15	3	42.26	126.79		126.48	-0.31		
Acquired 12/28/15	2	42.57	85.14		84.32	-0.82		
Acquired 12/31/15	11	\$41.83	\$460.10	42.1600	\$463.76	\$3.66	\$11.00	2.37
Total	11	\$41.83	\$460.10	42.1600	\$463.76	\$3.66	\$11.00	2.37

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CONTINENTAL AG SPON ADR CTTAY								
Acquired 05/29/14	29	47.74	1,384.52		1,395.04	10.52		
Acquired 10/29/14	2	39.12	78.24		96.21	17.97		
Total	31	\$47.19	\$1,462.76	48.1050	\$1,491.25	\$28.49	\$16.21	1.09
CORNING INC GLW	90	18.83**	1,695.55	18.2800	1,645.20	-50.35	43.20	2.62
CORPORATE OFFICE PTYS REIT TR OFC								
Acquired 10/01/12	27	23.85	644.17		589.41	-54.76		
Acquired 10/23/13	5	23.92	645.85		109.15	-9.14		
Acquired 04/16/15	15	23.65	118.29		327.45	-104.32		
Total	47	\$25.41	\$1,194.23	21.8300	\$1,026.01	-\$168.22	\$51.70	5.04
COSTCO WHSL CORP NEW COM								
COST								
Acquired 01/06/15	10	142.21	1,422.18		1,615.00	192.82		
Acquired 01/23/15	8	142.04	1,136.37		1,292.00	155.63		
Total	18	\$142.14	\$2,558.55	161.5000	\$2,907.00	\$348.45	\$28.80	0.99
CYPRESS SEMICONDUCTOR CORP CY	97	9.32**	904.89	9.8100	951.57	46.68	42.68	4.48
DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY								
Acquired 09/04/15	4	115.71	462.87		583.76	120.89		
Acquired 10/05/15	4	121.30	485.21		583.76	98.55		
Total	8	\$118.51	\$948.08	145.9400	\$1,167.52	\$219.44	\$11.84	1.01

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DANA HOLDING CORP DAN	124	19.77**	2,451.50	13.8000	1,711.20	-740.30	29.76	1.73
DELPHI AUTOMOTIVE PLC								
DLPH	26	84.59	2,199.53		2,228.98	29.45		
Acquired 04/06/15	8	87.93	703.46		685.84	-17.62		
Acquired 06/12/15								
Total	34	\$85.38	\$2,902.99	85.7300	\$2,914.82	\$11.83	\$34.00	1.17
DEUTSCHE BOERSE AG-UNSPD								
ADR								
DBOBY	76	6.74	512.89		665.00	152.11		
Acquired 02/17/12	42	6.33	266.07		367.50	101.43		
Acquired 04/30/12	11	7.30	80.40		96.25	15.85		
Acquired 11/05/13								
Total	129	\$6.66	\$859.36	8.7500	\$1,128.75	\$269.39	\$19.99	1.77
DNB ASA								
SPONSORED ADR								
DNHBY	4	185.66	742.66		494.50	-248.16		
Acquired 05/15/14	1	186.20	186.20		123.62	-62.58		
Acquired 10/29/14								
Total	5	\$185.77	\$928.86	123.6250	\$618.12	-\$310.74	\$21.43	3.47
EAGLE BANCORP INC MD								
EGBN	21	30.68	644.45		1,059.87	415.42		
Acquired 01/22/14	2	38.42	76.85		100.94	24.09		
Acquired 03/23/15								
Total	23	\$31.36	\$721.30	50.4700	\$1,160.81	\$439.51	N/A	N/A
EDWARDS LIFESCIENCE CORP								
EW	16	71.48	1,143.83		1,263.68	119.85		
Acquired 08/27/15	8	68.49	547.92		631.84	83.92		
Acquired 09/08/15	6	66.95	401.75		473.88	72.13		
Acquired 09/28/15								
Total	30	\$69.78	\$2,093.50	78.9800	\$2,369.40	\$275.90	N/A	N/A
ELECTRONIC ARTS INC								
EA	29	72.19	2,093.58		1,992.88	-100.70		
Acquired 07/10/15	9	73.34	660.14		618.48	-41.66		
Acquired 08/11/15								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/28/15	8	66.53	532.25		549.76	17.51		
Total	46	\$71.43	\$3,285.97	68.7200	\$3,161.12	-\$124.85	N/A	N/A
ELLIE MAE INC								
Acquired 07/29/15	8	71.43	571.51		481.84	-89.67		
Acquired 07/31/15	2	78.03	156.07		120.46	-35.61		
Acquired 08/26/15	5	68.93	344.70		301.15	-43.55		
Acquired 10/27/15	4	72.48	289.94		240.92	-49.02		
Acquired 11/11/15	4	64.18	256.73		240.92	-15.81		
Acquired 12/04/15	3	65.68	197.06		180.69	-16.37		
Total	26	\$69.85	\$1,816.01	60.2300	\$1,565.98	-\$250.03	N/A	N/A
ENBRIDGE INC								
ENB								
Acquired 03/15/13	11	45.77	503.56		365.09	-138.47		
Acquired 06/02/14	10	47.52	475.24		331.90	-143.34		
Acquired 12/17/15	9	31.48	283.40		298.71	15.31		
Total	30	\$42.07	\$1,262.20	33.1900	\$995.70	-\$266.50	\$47.74	4.79
ENSGN GROUP INC								
ENSG								
Acquired 02/25/15	14	21.49	300.91		316.82	15.91		
Acquired 02/26/15	14	22.17	310.38		316.82	6.44		
Acquired 03/12/15	6	21.73	130.39		135.78	5.39		
Total	34	\$21.81	\$741.68	22.6300	\$769.42	\$27.74	\$5.44	0.71
ERICSSON (LM) TEL-SP ADR								
NEW								
ERIC								
Acquired 03/16/11	50	11.69	584.73		480.50	-104.23		
Acquired 07/19/11	24	14.28	342.72		230.64	-112.08		
Acquired 08/12/11	25	11.33	283.37		240.25	-43.12		
Acquired 05/03/12	16	9.64	154.38		153.76	-0.62		
Acquired 01/28/13	6	10.85	65.14		57.66	-7.48		
Acquired 11/05/13	6	11.92	71.56		57.66	-13.90		
Total	127	\$11.83	\$1,501.90	9.6100	\$1,220.47	-\$281.43	\$32.25	2.64
EVERCORE PARTNERS INC								
CLASS A								
EVR								
Acquired 05/23/11	13	35.46	461.08		702.91	241.83		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/12	9	27.33	246.01		486.63	240.62		
Acquired 03/23/15	1	52.31	52.32		54.07	1.75		
Total	23	\$33.02	\$759.41	54.0700	\$1,243.61	\$484.20	\$28.52	2.29
EXAMWORKS GRP INC								
EXAM								
Acquired 07/14/15	16	37.69	603.20		425.60	-177.60		
Acquired 08/07/15	7	35.76	250.36		186.20	-64.16		
Total	23	\$37.11	\$853.56	26.6000	\$611.80	-\$241.76	N/A	N/A
FACEBOOK INC								
CLASS A								
FB								
Acquired 08/20/13	28	38.29	1,072.13		2,930.48	1,858.35		
Acquired 10/09/13	13	47.34	615.53		1,360.58	745.05		
Acquired 04/14/14	7	60.09	420.67		732.62	311.95		
Acquired 07/16/15	9	90.64	815.79		941.94	126.15		
Total	57	\$51.30	\$2,924.12	104.6600	\$5,965.62	\$3,041.50	N/A	N/A
FANUC CORP								
UNSPONSORED ADR								
FANUY								
Acquired 07/01/14	11	43.42	477.62		370.37	-107.25		
Acquired 07/23/14	5	36.83	184.19		168.35	-15.84		
Acquired 09/03/14	6	35.72	214.37		202.02	-12.35		
Acquired 11/10/14	5	31.15	155.77		168.35	12.58		
Total	27	\$38.22	\$1,031.95	33.6700	\$909.09	-\$122.86	\$7.56	0.83
FIRST MIDWEST BANCORP								
INC/IL								
FMBI								
Acquired 10/01/12	28	12.74	356.85		516.04	159.19		
Acquired 01/24/13	26	12.68	329.87		479.31	149.31		
Acquired 03/23/15	4	17.43	69.75		73.72	3.97		
Total	58	\$13.04	\$756.47	18.4300	\$1,068.94	\$312.47	\$20.88	1.95

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FORTINET INC								
FTNT								
Acquired 07/21/15	55	42.91	2,360.27		1,714.35	-645.92		
Acquired 10/23/15	14	34.44	482.29		436.38	-45.91		
Total	69	\$41.20	\$2,842.56	31.1700	\$2,150.73	-\$691.83	N/A	N/A
FORUM ENERGY TECHNOLOGIES INC								
FET								
Acquired 08/07/13	4	27.60	110.42		49.84	-60.58		
Acquired 08/27/13	12	26.29	315.51		149.52	-165.99		
Acquired 10/01/13	6	27.63	165.82		74.76	-91.06		
Acquired 01/24/14	7	25.48	178.42		87.22	-91.20		
Total	29	\$26.56	\$770.17	12.4600	\$361.34	-\$408.83	N/A	N/A
GAP INC	81	37.00**	2,997.51	24.7000	2,000.70	-996.81	74.52	3.72
GPS								
GEA GROUP AG - SPON ADR								
GEAGY	18	39.48	710.76	40.1900	723.42	12.66	9.64	1.33
Acquired 10/05/15								
GENERAL ELECTRIC COMPANY	147	25.99**	3,821.87	31.1500	4,579.05	757.18	135.24	2.95
GE								
GENTHERM INC								
THRM	21	40.08	841.74		995.40	153.66		
Acquired 10/17/14	6	39.31	235.87		284.40	48.53		
Acquired 10/30/14	1	40.06	40.07		47.40	7.33		
Acquired 11/04/14								
Total	28	\$39.92	\$1,117.68	47.4000	\$1,327.20	\$209.52	N/A	N/A
GILEAD SCIENCES INC	55	76.14**	4,188.14	101.1900	5,565.45	1,377.31	94.60	1.69
GILD								
GIVAUDAN-UNSPON-ADR								
GVDNY	29	19.75	572.75		1,051.39	478.64		
Acquired 09/02/10 nc	10	20.63	206.33		362.55	156.22		
Acquired 04/12/11	2	22.20	44.40		72.51	28.11		
Acquired 01/28/13	2	27.39	54.78		72.51	17.73		
Acquired 07/15/13	2	28.24	56.48		72.51	16.03		
Acquired 11/05/13	4	33.21	132.86		145.02	12.16		
Acquired 10/29/14								
Total	49	\$21.79	\$1,067.60	36.2550	\$1,776.49	\$708.89	\$48.51	2.73

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GLOBUS MEDICAL INC NEW								
CLASS A								
GMED								
Acquired 09/04/13	9	17 04	153 40		250.38	96.98		
Acquired 10/31/13	3	18.33	55.02		83.46	28.44		
Acquired 08/01/14	5	22.18	110 94		139 10	28 16		
Acquired 09/05/14	6	18.52	111 18		166 92	55 74		
Acquired 03/23/15	1	24 30	24 31		27.82	3.51		
Acquired 11/25/15	10	26 87	268 80		278.20	9.40		
Total	34	\$21.28	\$723.65	27.8200	\$945.88	\$222.23	N/A	N/A
GRUPO FINANCIERO BANORT								
SAB DE CV-SPONSORED ADR								
GBOOY								
Acquired 03/15/13	9	39 87	358 89		246 06	-112.83		
Acquired 04/02/13	6	40 03	240 18		164 04	-76 14		
Acquired 04/23/14	14	32.71	457 98		382.76	-75.22		
Acquired 10/29/14	2	32.43	64.87		54.68	-10.19		
Total	31	\$36.19	\$1,121.92	27.3400	\$847.54	-\$274.38	\$8.64	1.02
HARTFORD FINL SVCS GROUP	60	27 11**	1,626 65	43.4600	2,607.60	980.95	50 40	1 93
INC								
HIG								
HEALTHCARE SVCS GROUP								
INC								
HCSG								
Acquired 10/01/12	18	23 76	427 77		627.66	199 89		
Acquired 02/05/14	6	25 94	155 68		209 22	53 54		
Acquired 03/03/14	12	26 58	319.07		418 44	99 37		
Total	36	\$25.07	\$902.52	34.8700	\$1,255.32	\$352.80	\$25.92	2.06
HEICO CORP NEW								
HEI								
Acquired 12/21/12	10.58823	35.37	374.58		575 58	201 00		
Acquired 12/26/12	3.70588	35 98	133 34		201 45	68 11		
Acquired 03/19/13	3.70589	36 75	136.20		201 45	65.25		
Acquired 03/23/15	1	59.10	59.11		54.36	-4.75		
Acquired 10/19/15	5	49 69	248 49		271 80	23 31		
Acquired 12/14/15	3	48.35	145.06		163 08	18 02		
Total	27	\$40.62	\$1,096.78	54.3600	\$1,467.72	\$370.94	\$4.32	0.29

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HENKEL AG & CO KGAA								
HENOY								
Acquired 07/16/13	9	95.28	857.54		1,002.96	145.42		
Acquired 09/19/13	9	103.93	935.45		1,002.96	67.51		
Acquired 10/29/14	1	99.07	99.07		111.44	12.37		
Total	19	\$99.58	\$1,892.06	111.4400	\$2,117.36	\$225.30	\$18.96	0.90
HFF INC CLASS A								
HF								
Acquired 09/23/14	18	30.21	543.82		559.26	15.44		
Acquired 09/24/14	4	30.22	120.89		124.28	3.39		
Acquired 04/23/15	10	40.13	401.32		310.70	-90.62		
Total	32	\$33.31	\$1,066.03	31.0700	\$994.24	-\$71.79	N/A	N/A
HOME DEPOT INC								
HD								
Acquired 11/05/13	17	76.46	1,299.82		2,248.25	948.43		
Acquired 07/02/14	2	81.93	163.87		264.50	100.63		
Total	19	\$77.04	\$1,463.69	132.2500	\$2,512.75	\$1,049.06	\$44.84	1.78
HUDSON PACIFIC PPTY'S INC								
HPP								
Acquired 12/03/15	19	28.02	532.53		534.66	2.13		
Acquired 12/11/15	15	27.14	407.19		422.10	14.91		
Total	34	\$27.64	\$939.72	28.1400	\$956.76	\$17.04	\$27.20	2.84
ICU MED INC	10	65.63**	656.31	112.7800	1,127.80	471.49	N/A	N/A
ICUI								
IDEXX LABORATORIES INC								
IDXX								
Acquired 01/28/15	25	81.72	2,043.02		1,823.00	-220.02		
Acquired 04/27/15	8	81.06	648.49		583.36	-65.13		
Total	33	\$81.56	\$2,691.51	72.9200	\$2,406.36	-\$285.15	N/A	N/A

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THE JIM HENSON FOUNDATION
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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/21/15	3	64.26	192.78		203.34	10.56		
Total	24	\$39.82	\$955.57	67.7800	\$1,626.72	\$671.15	N/A	N/A
INTEL CORP								
INTC								
Acquired 11/05/13	32	23.94	766.24		1,102.40	336.16		
Acquired 01/17/14	6	25.82	154.95		206.70	51.75		
Acquired 06/11/14	7	27.92	195.46		241.15	45.69		
Acquired 07/02/14	2	30.88	61.77		68.90	7.13		
Acquired 10/15/14	6	31.21	187.28		206.70	19.42		
Total	53	\$25.77	\$1,365.70	34.4500	\$1,825.85	\$460.15	\$50.88	2.79
INTERCONTINENTALEXCHANG								
INC								
ICE								
Acquired 01/30/15	2	206.73	413.47		512.52	99.05		
Acquired 03/03/15	1	234.28	234.28		256.26	21.98		
Acquired 03/31/15	1	232.36	232.36		256.26	23.90		
Acquired 06/16/15	1	235.41	235.42		256.26	20.84		
Acquired 07/28/15	1	226.25	226.26		256.26	30.00		
Acquired 09/29/15	1	224.20	224.21		256.26	32.05		
Total	7	\$223.71	\$1,566.00	256.2600	\$1,793.82	\$227.82	\$21.00	1.17
J & J SNACK FOODS CORP								
JJSF								
Acquired 01/28/14	4	93.83	375.35		466.68	91.33		
Acquired 01/27/15	3	99.31	297.93		350.01	52.08		
Total	7	\$96.18	\$673.28	116.6700	\$816.69	\$143.41	\$10.92	1.34
JAMES RIVER GRP HOLDINGS								
LTD								
JRVR								
Acquired 04/16/15	34	24.54	834.61		1,140.36	305.75		
Acquired 08/24/15	8	26.07	208.58		268.32	59.74		
Total	42	\$24.84	\$1,043.19	33.5400	\$1,408.68	\$365.49	\$26.88	1.91
JOHNSON & JOHNSON								
JNJ								
Acquired 11/05/13	17	92.46	1,571.94		1,746.24	174.30		
Acquired 07/02/14	1	105.86	105.87		102.72	-3.15		
Total	18	\$93.21	\$1,677.81	102.7200	\$1,848.96	\$171.15	\$54.00	2.92

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THE JIM HENSON FOUNDATION

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO								
JPM								
Acquired 09/03/10 nc	6	39.03	234.18		396.18	162.00		
Acquired 10/04/11	17	28.56	485.61		1,122.51	636.90		
Acquired 11/05/13	28	51.97	1,455.19		1,848.84	393.65		
Acquired 01/14/15	3	55.99	168.00		198.09	30.09		
Acquired 10/15/15	3	60.92	182.78		198.09	15.31		
Total	57	\$44.31	\$2,525.76	66.0300	\$3,763.71	\$1,237.95	\$100.32	2.67
JULIUS BAER GROUP LTD								
SPONSORED ADR								
JBAXY								
Acquired 08/08/13	40	9.34	373.86		388.00	14.14		
Acquired 10/29/13	24	9.77	234.72		232.80	-1.92		
Acquired 02/26/14	62	9.22	572.00		601.40	29.40		
Acquired 04/23/14	27	9.18	247.86		261.90	14.04		
Acquired 10/29/14	10	8.72	87.20		97.00	9.80		
Total	163	\$9.30	\$1,515.64	9.7000	\$1,581.10	\$65.46	N/A	N/A
J2 GLOBAL INC								
JCOM								
Acquired 10/01/12	9	32.78	295.02		740.88	445.86		
Acquired 01/15/13	1	31.96	31.96		82.32	50.36		
Acquired 03/03/14	4	50.85	203.44		329.28	125.84		
Acquired 10/29/14	1	52.45	52.45		82.32	29.87		
Total	15	\$38.86	\$582.87	82.3200	\$1,234.80	\$651.93	\$18.90	1.53
KONINKLIJKE AHOLD NV								
SPONSORED ADR NEW 2014								
AHONY								
Acquired 09/02/10 nc	71.70434	13.35	957.62		1,515.47	557.85		
Acquired 01/28/13	3.68695	15.86	58.48		77.92	19.44		
Acquired 11/05/13	4.60871	20.51	94.55		97.41	2.86		
Acquired 10/29/14	7	16.68	116.76		147.94	31.18		
Total	87	\$14.11	\$1,227.41	21.1350	\$1,838.74	\$611.33	\$37.14	2.02
L'OREAL CO ADR								
LRLCY								
Acquired 09/08/11	19	20.60	391.54		641.25	249.71		
Acquired 11/12/12	12	25.23	302.78		405.00	102.22		

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ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/29/14	3	31.20	93.81		101.25	7.44		
Total	34	\$23.18	\$788.13	33.7500	\$1,147.50	\$359.37	\$15.50	1.35
LANDSTAR SYSTEMS INC								
LSTR								
Acquired 12/26/12	1	51.91	51.91		58.65	6.74		
Acquired 02/26/13	6	53.86	323.19		351.90	28.71		
Acquired 03/19/13	2	55.71	111.42		117.30	5.88		
Acquired 04/23/15	4	65.91	263.66		234.60	-29.06		
Total	13	\$57.71	\$750.18	58.6500	\$762.45	\$12.27	\$4.16	0.55
LENNAR CORPORATION								
CLASS A								
LEN								
Acquired 10/29/14	55	36.71**	2,019.53	48.9100	2,690.05	670.52	8.80	0.32
LINDE AG								
SPONSORED ADR LEVEL 1								
LNEG								
Acquired 09/02/10 nc	74	11.87	878.38		1,067.45	189.07		
Acquired 03/16/11	19	14.37	273.18		274.07	0.89		
Acquired 01/28/13	1	18.23	18.23		14.43	-3.80		
Acquired 04/05/13	20	18.77	375.53		288.50	-87.03		
Acquired 11/05/13	6	18.99	113.94		86.55	-27.39		
Acquired 10/29/14	5	19.84	99.20		72.12	-27.08		
Total	125	\$14.07	\$1,758.46	14.4250	\$1,803.12	\$44.66	\$30.37	1.68
LLOYDS BANKING GROUP PLC								
ADR								
LYG								
Acquired 03/13/15	162	4.68	758.29		706.32	-51.97		
Acquired 03/24/15	165	4.86	801.98		719.40	-82.58		
Acquired 07/31/15	63	5.27	332.38		274.68	-57.70		
Acquired 08/06/15	33	5.23	172.84		143.88	-28.96		
Total	423	\$4.88	\$2,065.49	4.3600	\$1,844.28	-\$221.21	\$38.91	2.11
MADDEN STEVEN LTD								
SHOO								
Acquired 06/21/12	11	5555	287.33		349.21	61.88		
Acquired 02/26/13	4	4,444.45	132.32		134.31	1.99		
Acquired 12/31/13	4	36.50	146.03		120.88	-25.15		
Acquired 10/01/14	6	31.80	190.82		181.32	-9.50		
Total	26	\$29.10	\$756.50	30.2200	\$785.72	\$29.22	N/A	N/A

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MARKS & SPENCER PLC-ADR								
MAKSY	36	13.28	478.29	13.3550	480.78	2.49	19.26	4.00
Acquired 12/22/15								
MASIMO CORP								
MASI	9	27.63	248.75		373.59	124.84		
Acquired 03/24/14	4	24.36	97.44		166.04	68.60		
Acquired 07/24/14	5	27.32	136.61		207.55	70.94		
Acquired 01/08/15	5	29.61	148.07		207.55	59.48		
Acquired 02/19/15	4	40.74	162.98		166.04	3.06		
Acquired 12/14/15								
Total	27	\$29.40	\$793.85	41.5100	\$1,120.77	\$326.92	N/A	N/A
MATTRESS FIRM HOLDING								
CORP								
MFRM	10	59.46	594.69		446.30	-148.39		
Acquired 01/02/15	7	62.37	436.61		312.41	-124.20		
Acquired 07/24/15								
Total	17	\$60.66	\$1,031.30	44.6300	\$758.71	-\$272.59	N/A	N/A
MDC PARTNERS INC-A								
MDCA	18	20.51	369.18		390.96	21.78		
Acquired 09/23/14	11	22.13	243.44		238.92	-4.52		
Acquired 01/05/15	13	21.32	277.25		282.36	5.11		
Acquired 04/29/15	12	21.25	255.04		260.64	5.60		
Acquired 12/21/15								
Total	54	\$21.20	\$1,144.91	21.7200	\$1,172.88	\$27.97	\$45.36	3.87
MERCK & CO INC NEW	39	54.71**	2,133.91	52.8200	2,059.98	-73.93	71.76	3.48
MRK								
MERIT MEDICAL SYS INC								
MMSI	26	19.56	508.69	18.5900	483.34	-25.35	N/A	N/A
Acquired 10/23/15								
MICROSOFT CORP	67	39.73**	2,662.40	55.4800	3,717.16	1,054.76	96.48	2.59
MSFT								
MONOLITHIC POWER SYSTEMS								
INC								
MPWR	11	63.51	698.71	63.7100	700.81	2.10	8.80	1.25
Acquired 12/18/15								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MONOTYPE IMAGING HLDGS								
TYPE	19	29.13	553.58		449.16	-104.42		
Acquired 04/07/14	9	26.08	234.81		212.76	-22.05		
Acquired 06/16/14	7	28.11	196.77		165.48	-31.29		
Acquired 01/06/15								
Total	35	\$28.15	\$985.16	23.6400	\$827.40	-\$157.76	\$14.00	1.69
MONRO MUFFLER BRAKE INC								
MNRO	14	34.64	485.01		927.08	442.07		
Acquired 10/01/12	2	34.57	69.14		132.44	63.30		
Acquired 11/01/12	1	67.57	67.58		66.22	-1.36		
Acquired 03/23/15	3	73.06	219.20		198.66	-20.54		
Acquired 11/24/15								
Total	20	\$42.05	\$840.93	66.2200	\$1,324.40	\$483.47	\$12.00	0.91
MONSTER BEVERAGE CORP								
MNST	18	66.69	1,200.42		2,681.28	1,480.86		
Acquired 02/03/14	9	66.88	601.94		1,340.64	738.70		
Acquired 04/04/14								
Total	27	\$66.75	\$1,802.36	148.9600	\$4,021.92	\$2,219.56	N/A	N/A
NABORS INDUSTRIES LTD	107	15.31**	1,638.46	8.5100	910.57	-727.89	25.68	2.82
NBR								
NEOGEN CORP								
NEOG	11	48.12	529.36	56.5200	621.72	92.36	N/A	N/A
Acquired 09/23/15								
NETAPP INC	26	37.92**	986.16	26.5300	689.78	-296.38	18.72	2.71
NTAP								
NETSCOUT SYSTEMS INC								
NTCT	20	30.15	603.15	30.7000	614.00	10.85	N/A	N/A
Acquired 12/15/15								
NEUSTAR INC CLASS A								
NSR	19	40.16	763.12		455.43	-307.69		
Acquired 10/01/12	5	41.85	209.30		119.85	-89.45		
Acquired 12/28/12	6	48.52	291.16		143.82	-147.34		
Acquired 10/28/13								
Total	30	\$42.12	\$1,263.58	23.9700	\$719.10	-\$544.48	N/A	N/A

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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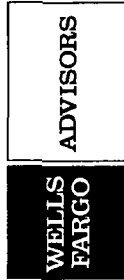
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NICE SYSTEMS LTD SPON ADR								
NICE	15	33.09	496.35		859.80	363.45		
Acquired 10/01/12	1	36.66	36.66		57.32	20.66		
Acquired 01/15/13	3	36.29	108.88		171.96	63.08		
Acquired 06/26/13	2	59.88	119.76		114.64	-5.12		
Acquired 03/23/15	4	63.93	255.75		229.28	-26.47		
Acquired 11/24/15								
Total	25	\$40.70	\$1,017.40	57.3200	\$1,433.00	\$415.60	\$16.37	1.14
NIELSEN HOLDINGS PLC	38	39.54**	1,502.53	46.6000	1,770.80	268.27	42.56	2.40
NLSN								
NIKE INC CLASS B								
NKE	38	57.90	2,200.33		2,375.00	174.67		
Acquired 09/22/15	10	64.64	646.47		625.00	-21.47		
Acquired 12/18/15								
Total	48	\$59.31	\$2,846.80	62.5000	\$3,000.00	\$153.20	\$30.72	1.02
NORDEA BANK AB SPONSORED ADR	121	11.10**	1,343.82	11.1300	1,346.73	2.91	66.18	4.91
NRBAY								
NOVARTIS AG m	25	61.75**	1,543.94	86.0400	2,151.00	607.06	56.47	2.62
SPON ADR								
NVS								
NUVASIVE INC								
NUVA	14	42.85	600.03		757.54	157.51		
Acquired 04/02/15	4	49.99	199.96		216.44	16.48		
Acquired 07/21/15								
Total	18	\$44.44	\$799.99	54.1100	\$973.98	\$173.99	N/A	N/A
NXP SEMICONDUCTORS NV								
NXPI	17	80.43	1,367.41		1,432.25	64.84		
Acquired 01/12/15	9	99.20	892.86		758.25	-134.61		
Acquired 03/02/15	4	103.16	412.67		337.00	-75.67		
Acquired 03/13/15	2	91.75	183.50		168.50	-15.00		
Acquired 07/13/15								
Total	32	\$89.26	\$2,856.44	84.2500	\$2,696.00	-\$160.44	N/A	N/A
O'REILLY AUTOMOTIVE INC								
ORLY	1	244.22	244.22		253.42	9.20		
Acquired 09/14/15								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/15/15	8	245.49	1,963.96		2,027.36	63.40		
Acquired 09/28/15	1	246.05	246.05		253.42	7.37		
Total	10	\$245.42	\$2,454.23	253.4200	\$2,534.20	\$79.97	N/A	N/A
OIL STATES INTL INC								
OIS								
Acquired 06/19/15	15	39.13	587.04	27.2500	408.75	-178.29	N/A	N/A
OLLIE'S BARGAIN OUTLET HOLDINGS INC								
OLLI								
Acquired 09/28/15	26	16.19	420.99		442.26	21.27		
Acquired 09/29/15	10	16.58	165.89		170.10	4.21		
Total	36	\$16.30	\$586.88	17.0100	\$612.36	\$25.48	N/A	N/A
OMNICELL INC								
OMCL	40	30.45**	1,218.37	31.0800	1,243.20	24.83	N/A	N/A
PAYCOM SOFTWARE INC								
PAYC								
Acquired 09/25/15	15	34.36	515.52		564.45	48.93		
Acquired 12/04/15	5	40.05	200.29		188.15	-12.14		
Acquired 12/10/15	8	38.86	310.90		301.04	-9.86		
Total	28	\$36.67	\$1,026.71	37.6300	\$1,053.64	\$26.93	N/A	N/A
PEBBLEBROOK HOTEL TR								
PEB								
Acquired 08/29/13	22	26.01	572.26		616.44	44.18		
Acquired 10/30/13	7	30.20	211.45		196.14	-15.31		
Acquired 04/23/15	5	45.99	229.98		140.10	-89.88		
Total	34	\$29.81	\$1,013.69	28.0200	\$952.68	-\$61.01	\$42.16	4.43
PENNEY J C CO INC								
JCP	244	8.40**	2,050.04	6.6600	1,625.04	-425.00	N/A	N/A
PENTAIR PLC								
PNR								
Acquired 11/05/13	1	67.41	67.41		49.53	-17.88		
Acquired 04/24/14	4	75.01	300.04		198.12	-101.92		
Acquired 03/12/15	12	64.16	770.03		594.36	-175.67		
Acquired 04/10/15	3	62.73	188.22		148.59	-39.63		
Acquired 04/21/15	2	61.74	123.48		99.06	-24.42		

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8447-7437

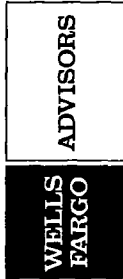
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/25/15	3	54.83	164.51		148.59	-15.92		
Total	25	\$64.55	\$1,613.69	49.5300	\$1,238.25	-\$375.44	\$33.00	2.67
PEPSICO INCORPORATED								
PEP	19	84.02	1,596.47		1,898.48	302.01		
Acquired 11/05/13	2	84.58	169.16		199.84	30.68		
Acquired 11/29/13	1	80.38	80.39		99.92	19.53		
Acquired 01/31/14	5	82.86	414.34		499.60	85.26		
Acquired 04/02/14	1	89.69	89.69		99.92	10.23		
Acquired 07/09/14	1	94.31	94.32		99.92	5.60		
Total	29	\$84.29	\$2,444.37	99.9200	\$2,897.68	\$453.31	\$81.49	2.81
PERNOD-RICARD SA-UNSPON								
ADR	48	20.05	962.64		1,094.64	132.00		
PDRDY	3	24.59	73.77		68.41	-5.36		
Acquired 06/19/12	4	22.85	91.58		91.22	-0.36		
Acquired 01/28/13								
Acquired 10/29/14								
Total	55	\$20.51	\$1,127.99	22.8050	\$1,254.27	\$126.28	\$14.79	1.18
PFIZER INCORPORATED								
PFE	3	17.46	52.40		96.84	44.44		
Acquired 12/22/10 nc	48	17.51	840.76		1,549.44	708.68		
Acquired 12/27/10 nc	22	17.15	377.41		710.16	332.75		
Acquired 10/04/11	5	31.26	156.30		161.40	5.10		
Acquired 11/05/13	6	34.08	204.53		193.68	-10.85		
Acquired 06/17/15								
Total	84	\$19.42	\$1,631.40	32.2800	\$2,711.52	\$1,080.12	\$100.80	3.72
PLANTRONICS INC								
PLT	14	35.63	498.82		663.88	165.06		
Acquired 10/01/12	3	44.10	132.31		142.26	9.95		
Acquired 06/26/13	4	47.23	188.92		189.68	0.76		
Acquired 01/28/15								
Total	21	\$39.05	\$820.05	47.4200	\$995.82	\$175.77	\$12.60	1.27
POPEYES LOUISIANA								
KITCHEN INC	15	39.65	594.80		877.50	282.70		
PLKI	2	60.87	121.75		117.00	-4.75		
Acquired 01/09/14								
Acquired 03/23/15								

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/12/15	6	56.13	336.83		351.00	14.17		
Total	23	\$45.80	\$1,053.38	58.5000	\$1,345.50	\$292.12	N/A	N/A
POWER INTEGRATIONS INC								
POWI	12	31.02	372.32		583.56	211.24		
Acquired 10/01/12	6	54.72	328.34		291.78	-36.56		
Acquired 10/02/14	1	51.50	51.51		48.63	-2.88		
Acquired 10/29/14	6	49.45	296.76		291.78	-4.98		
Total	25	\$41.96	\$1,048.93	48.6300	\$1,215.75	\$166.82	\$12.00	0.99
PRA GRP INC								
PRAA	17	34.89	593.23		589.73	-3.50		
Acquired 10/01/12	5	51.94	259.73		173.45	-86.28		
Acquired 12/20/13	3	52.98	158.96		104.07	-54.89		
Acquired 12/31/13	1	50.67	50.67		34.69	-15.98		
Acquired 03/02/15	26	\$40.87	\$1,062.59	34.6900	\$901.94	-\$160.65	N/A	N/A
Total	26	\$40.87	\$1,062.59	34.6900	\$901.94	-\$160.65	N/A	N/A
PRESTIGE BRANDS HOLDINGS INC								
PBH	4	27.46	109.84		205.92	96.08		
Acquired 03/25/14	5	34.32	171.63		257.40	85.77		
Acquired 06/23/14	4	31.20	124.84		205.92	81.08		
Acquired 10/08/14	2	34.37	68.75		102.96	34.21		
Acquired 10/29/14	2	31.83	63.68		102.96	39.28		
Acquired 11/10/14	17	\$31.69	\$538.74	51.4800	\$875.16	\$336.42	N/A	N/A
Total	17	\$31.69	\$538.74	51.4800	\$875.16	\$336.42	N/A	N/A
PRICELINE GROUP INC								
COM NEW								
PCLN	1	698.82	698.83		1,274.95	576.12		
Acquired 04/03/13	2	1,192.63	2,385.27		2,549.90	164.63		
Acquired 07/24/15	3	\$1028.03	\$3,084.10	1,274.9500	\$3,824.85	\$740.75	N/A	N/A
Total	3	\$1028.03	\$3,084.10	1,274.9500	\$3,824.85	\$740.75	N/A	N/A
PRIMORIS SERVICES CORP								
PRIM	5	28.42	142.11		110.15	-31.96		
Acquired 07/03/14	8	21.41	171.30		176.24	4.94		
Acquired 12/01/14	4	20.99	84.00		88.12	4.12		
Acquired 01/09/15	8	17.19	137.57		176.24	38.67		
Acquired 03/31/15								

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/15/15	13	17.49	227.38		286.39	59.01		
Total	38	\$20.06	\$762.36	22.0300	\$837.14	\$74.78	\$8.36	1.00
PROTO LABS INC								
PRLB								
Acquired 03/25/14	9	65.95	593.59		573.21	-20.38		
Acquired 04/15/14	4	64.83	259.33		254.76	-4.57		
Acquired 10/23/14	4	64.52	258.12		254.76	-3.36		
Total	17	\$65.36	\$1,111.04	63.6900	\$1,082.73	-\$28.31	N/A	N/A
PRUDENTIAL PLC								
SPON ADR								
PUK								
Acquired 01/16/14	20	44.37	887.46		901.60	14.14		
Acquired 04/11/14	6	43.58	261.54		270.48	8.94		
Acquired 12/12/14	9	46.91	422.26		405.72	-16.54		
Acquired 08/18/15	5	47.71	238.56		225.40	-13.16		
Total	40	\$45.25	\$1,809.82	45.0800	\$1,803.20	-\$6.62	\$47.24	2.62
PUBLICIS GROUP - S A								
NEW SPONS ADR								
PUBGY								
Acquired 04/05/13	24	17.77	426.61		401.52	-25.09		
Acquired 05/30/13	3	18.54	55.76		50.19	-5.57		
Acquired 05/31/13	20	18.36	368.12		334.60	-33.52		
Acquired 05/27/14	27	21.37	578.39		451.71	-126.68		
Acquired 10/29/14	4	17.05	68.36		66.92	-1.44		
Total	78	\$19.20	\$1,497.24	16.7300	\$1,304.94	-\$192.30	\$19.73	1.51
QLIK TECHNOLOGIES INC								
QLIK								
Acquired 02/05/14	9	68.28	614.61		695.34	80.73		
Acquired 09/22/14	4	75.55	302.20		309.04	6.84		
Acquired 01/12/15	3	83.60	250.82		231.78	-19.04		
Total	16	\$72.98	\$1,167.63	77.2600	\$1,236.16	\$68.53	\$20.48	1.66
QUAKER CHEMICAL CORP								
KWR								
Acquired 02/05/14	9	68.28	614.61		695.34	80.73		
Acquired 09/22/14	4	75.55	302.20		309.04	6.84		
Acquired 01/12/15	3	83.60	250.82		231.78	-19.04		
Total	16	\$72.98	\$1,167.63	77.2600	\$1,236.16	\$68.53	\$20.48	1.66
QUALYS INC								
QLYS								
Acquired 05/05/15	17	39.39	669.65		562.53	-107.12		
Acquired 06/26/15	7	41.93	293.51		231.63	-61.88		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/06/15	7	33.72	236.08		231.63	-4.45		
Total	31	\$38.69	\$1,199.24	33.0900	\$1,025.79	-\$173.45	N/A	N/A
RBC BEARINGS INC								
ROLL								
Acquired 04/01/13	3	50.23	150.72		193.77	43.05		
Acquired 04/03/13	4	49.46	197.85		258.36	60.51		
Acquired 04/23/15	3	76.33	229.01		193.77	-35.24		
Acquired 08/20/15	3	65.02	195.07		193.77	-1.30		
Total	13	\$59.43	\$772.65	64.5900	\$839.67	\$67.02	N/A	N/A
RELX PLC ADR								
SPON								
1 RCPT= 1 ORD SHRS								
RELX								
Acquired 09/02/10 nc	24	8.37	200.88		427.92	227.04		
Acquired 08/10/11	28	7.55	211.56		499.24	287.68		
Acquired 01/28/13	4	10.85	43.41		71.32	27.91		
Acquired 04/02/13	56	12.05	675.20		998.48	323.28		
Acquired 11/05/13	8	14.01	112.10		142.64	30.54		
Acquired 10/29/14	4	16.20	64.81		71.32	6.51		
Total	124	\$10.55	\$1,307.96	17.8300	\$2,210.92	\$902.96	\$50.46	2.28
RITCHIE BROS								
AUCTIONEERS INC								
RBA								
Acquired 10/01/12	2	19.28	38.57		48.22	9.65		
Acquired 12/26/12	11	21.12	232.32		265.21	32.89		
Acquired 01/15/13	1	21.11	21.11		24.11	3.00		
Acquired 02/12/13	9	21.74	195.71		216.99	21.28		
Acquired 04/04/13	9	20.34	183.14		216.99	33.85		
Acquired 12/04/15	7	25.97	181.81		168.77	-13.04		
Total	39	\$21.86	\$852.66	24.1100	\$940.29	\$87.63	\$24.96	2.65
ROADRUNNER								
TRANSPORTATION SYSTEMS								
INC								
RRTS								
ROCHE HOLDINGS LTD ADR								
RHHBY								
Acquired 09/02/10 nc	92	17.24	1,586.54		3,171.24	1,584.70		
Acquired 01/28/13	4	27.26	109.04		137.88	28.84		

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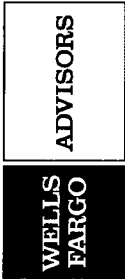
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/13	4	34.32	137.28		137.88	0.60		
Acquired 10/29/14	2	36.99	73.98		68.94	-5.04		
Total	102	\$18.69	\$1,906.84	34.4700	\$3,515.94	\$1,609.10	\$84.25	2.40
RSP PERMIAN INC								
RSPP								
Acquired 04/20/15	18	29.26	526.70		439.02	-87.68		
Acquired 05/06/15	10	28.35	283.59		243.90	-39.69		
Acquired 11/24/15	6	28.82	172.97		146.34	-26.63		
Total	34	\$28.92	\$983.26	24.3900	\$829.26	-\$154.00	N/A	N/A
SABMILLER PLC ADR								
SBMRY								
Acquired 02/06/13	23	49.99	1,149.93		1,378.39	228.46		
Acquired 11/05/13	1	51.83	51.84		59.93	8.09		
Acquired 10/29/14	1	56.08	56.09		59.93	3.84		
Total	25	\$50.31	\$1,257.86	59.9300	\$1,498.25	\$240.39	\$27.72	1.85
SALESFORCE.COM								
CRM								
Acquired 08/27/15	23	69.69	1,602.95		1,803.20	200.25		
Acquired 09/22/15	7	71.34	499.45		548.80	49.35		
Total	30	\$70.08	\$2,102.40	78.4000	\$2,352.00	\$249.60	N/A	N/A
SAMSONITE INTERNATIONAL								
SA-UNSPONSORED ADR								
SMSEY								
Acquired 08/03/15	47	16.42	771.92		695.13	-76.79		
Acquired 11/23/15	15	15.61	234.15		221.85	-12.30		
Total	62	\$16.23	\$1,006.07	14.7900	\$916.98	-\$89.09	\$16.98	1.85
SANOFI ADR								
SNY								
Acquired 08/03/14	45	47.88**	2,154.61	42.6500	1,919.25	-235.36	48.91	2.54
SANTEN PHARMACEUTICAL								
UNSPONSORED ADR								
SNPHY								
Acquired 06/03/14	87	11.64	1,014.20		1,436.46	422.26		
Acquired 08/08/14	17	11.74	204.62		287.29	82.67		
Acquired 10/29/14	7,46667	11.51	85.97		123.13	37.16		
Total	112	\$11.65	\$1,304.79	16.4900	\$1,846.88	\$542.09	\$16.57	0.90

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DMALONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SAP SE-SPONSORED ADR								
SAP	14	45.29	634.06		1,107.40	473.34		
Acquired 09/02/10 nc	1	77.31	77.32		79.10	1.78		
Acquired 11/05/13	6	77.37	464.27		474.60	10.33		
Acquired 08/01/14	1	66.78	66.78		79.10	12.32		
Acquired 10/29/14	4	68.63	274.54		316.40	41.86		
Acquired 12/15/14								
Total	26	\$58.35	\$1,516.97	79.1000	\$2,056.60	\$539.63	\$22.85	1.11
SCHNEIDER ELECTRIC SE m	111	13.47**	1,496.15	11.3450	1,259.29	-236.86	6.73	0.53
ADR								
SBGSY								
SCHWAB CHARLES CORP NEW								
SCHW	34	19.02	646.81		1,119.62	472.81		
Acquired 05/16/13	10	20.45	204.54		329.30	124.76		
Acquired 06/20/13	20	22.78	455.72		658.60	202.88		
Acquired 08/01/13	30	27.31	819.33		987.90	168.57		
Acquired 09/28/15								
Total	94	\$22.62	\$2,126.40	32.9300	\$3,095.42	\$969.02	\$22.56	0.73
SCIQUEST INC								
SQI	40	18.89	755.96		518.80	-237.16		
Acquired 07/07/14	7	16.48	115.40		90.79	-24.61		
Acquired 09/03/14	11	14.96	164.57		142.67	-21.90		
Acquired 10/31/14	4	17.94	71.78		51.88	-19.90		
Acquired 03/23/15								
Total	62	\$17.87	\$1,107.71	12.9700	\$804.14	-\$303.57	N/A	N/A
SEALED AIR CORP NEW								
SEE	54	31.19	1,684.45		2,408.40	723.95		
Acquired 11/05/13	3	33.47	100.41		133.80	33.39		
Acquired 04/02/14	3	32.61	97.84		133.80	35.96		
Acquired 08/04/14	2	45.98	91.97		89.20	-2.77		
Acquired 09/29/15								
Total	62	\$31.85	\$1,974.67	44.6000	\$2,765.20	\$790.53	\$32.24	1.17
SEMTECH CORP								
SMTc	20	25.01	500.36		378.40	-121.96		
Acquired 10/01/12	5	30.29	151.46		94.60	-56.86		
Acquired 09/27/13								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/23/13	6	29.68	178.11		113.52	-64.59		
Total	31	\$26.77	\$829.93	18.9200	\$586.52	-\$243.41	N/A	N/A
SENSATA TECHNOLOGIES								
HLDG BV ALMELO								
ST								
Acquired 01/15/14	23	38.55	886.81		1,059.38	172.57		
Acquired 05/27/14	10	42.91	429.13		460.60	31.47		
Acquired 10/29/14	3	47.61	142.83		138.18	-4.65		
Total	36	\$40.52	\$1,458.77	46.0600	\$1,658.16	\$199.39	N/A	N/A
SGS SOC GEN SURVEILLANC								
ADR								
SGSOY								
Acquired 09/02/10 nc	66	14.94	986.04		1,260.60	274.56		
Acquired 07/15/13	4	22.49	89.96		76.40	-13.56		
Acquired 11/05/13	5	23.09	115.45		95.50	-19.95		
Acquired 10/29/14	3	21.87	65.63		57.30	-8.33		
Total	78	\$16.12	\$1,257.08	19.1000	\$1,489.80	\$232.72	\$30.42	2.04
SHERWIN WILLIAMS CO								
SHW								
Acquired 12/08/14	3	249.23	747.70		778.80	31.10		
Acquired 12/18/14	2	255.78	511.56		519.20	7.64		
Acquired 02/03/15	2	272.81	545.63		519.20	-26.43		
Acquired 03/09/15	2	286.94	573.88		519.20	-54.68		
Acquired 05/28/15	2	289.96	579.93		519.20	-60.73		
Acquired 07/13/15	1	280.64	280.65		259.60	-21.05		
Total	12	\$269.95	\$3,239.35	259.6000	\$3,115.20	-\$124.15	\$32.16	1.03
SKYWORKS SOLUTIONS INC								
SWKS								
Acquired 08/04/14	25	52.15	1,303.83		1,920.75	616.92		
Acquired 07/13/15	1	100.14	100.15		76.83	-23.32		
Acquired 08/05/15	3	88.96	266.91		230.49	-36.42		
Total	29	\$57.62	\$1,670.89	76.8300	\$2,228.07	\$557.18	\$30.16	1.35
SMC CORP JAPAN SPNS ADR								
SMCAY								
Acquired 06/03/14	74	13.65	1,010.63		979.76	-30.87		
Acquired 10/29/14	5	13.21	66.08		66.20	0.12		
Acquired 12/15/14	15	13.21	198.16		198.60	0.44		

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/08/15	32	11.12	355.90		423.68	67.78		
Total	126	\$12.94	\$1,630.77	13.2400	\$1,668.24	\$37.47	\$7.74	0.46
SODEXHO								
SPON ADR								
SDXAY								
Acquired 09/02/10 nc	55	11.95	657.25		1,081.85	424.60		
Acquired 03/18/11	15	13.72	205.85		295.05	89.20		
Acquired 12/14/12	10	16.96	169.64		196.70	27.06		
Acquired 11/05/13	5	19.22	96.31		98.35	2.04		
Acquired 10/29/14	10	19.11	191.57		196.70	5.13		
Acquired 12/12/14	5	19.71	98.79		98.35	-0.44		
Total	100	\$14.19	\$1,419.41	19.6700	\$1,967.00	\$547.59	\$34.20	1.74
SOLARWINDS INC								
SWI								
Acquired 10/23/13	3	36.41	109.23		176.70	67.47		
Acquired 11/26/13	8	33.50	268.05		471.20	203.15		
Acquired 04/23/15	8	52.01	416.10		471.20	55.10		
Acquired 07/21/15	7	36.90	258.36		412.30	153.94		
Acquired 07/31/15	7	40.02	280.18		412.30	132.12		
Total	33	\$40.36	\$1,331.92	58.9000	\$1,943.70	\$611.78	N/A	N/A
SONOVA HOLDING-UNSP ADR								
SONVY								
Acquired 06/18/13	30	23.36	700.93		759.00	58.07		
Acquired 11/05/13	3	24.94	74.82		75.90	1.08		
Acquired 12/01/15	15	25.17	377.59		379.50	1.91		
Total	48	\$24.03	\$1,153.34	25.3000	\$1,214.40	\$61.06	\$12.19	1.00
SOUTH ST CORP								
SSB								
Acquired 01/30/14	10	63.02	630.29		719.50	89.21		
Acquired 01/31/14	8	62.79	502.39		575.60	73.21		
Acquired 10/29/14	2	58.57	117.14		143.90	26.76		
Acquired 10/19/15	3	77.24	231.74		215.85	-15.89		
Total	23	\$64.42	\$1,481.56	71.9500	\$1,654.85	\$173.29	\$23.92	1.45

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPS COMMERCE INC								
SPSC								
Acquired 04/25/14	11	47.70	524.79		772.31	247.52		
Acquired 10/29/14	1	56.46	56.46		70.21	13.75		
Total	12	\$48.44	\$581.25	70.2100	\$842.52	\$261.27	N/A	N/A
STARBUCKS CORP								
SBUX								
Acquired 06/26/12	18	26.99	485.91		1,080.54	594.63		
Acquired 07/31/12	26	22.75	591.73		1,560.78	969.05		
Acquired 12/18/12	14	27.14	380.03		840.42	460.39		
Acquired 11/05/13	2	40.27	80.55		120.06	39.51		
Acquired 01/31/14	12	35.64	427.72		720.36	292.64		
Acquired 11/24/14	14	40.27	563.78		840.42	276.64		
Total	86	\$29.42	\$2,529.72	60.0300	\$5,162.58	\$2,632.86	\$68.80	1.33
STATE STR CORP								
STT								
Acquired 11/05/13	41	70.57	2,893.45		2,720.76	-172.69		
Acquired 04/25/14	1	64.09	64.09		66.36	2.27		
Total	42	\$70.42	\$2,957.54	66.3600	\$2,787.12	-\$170.42	\$57.12	2.05
SUNCOR ENERGY INC NEW								
SU								
Acquired 04/25/14	18	37.12	668.23		464.40	-203.83		
Acquired 08/01/14	10	39.70	397.01		258.00	-139.01		
Acquired 10/29/14	2	35.28	70.56		51.60	-18.96		
Total	30	\$37.86	\$1,135.80	25.8000	\$774.00	-\$361.80	\$26.12	3.37
SYNCHRONY FINANCIAL								
SYF								
Acquired 11/05/13	13	25.04	325.59	30.4100	395.33	69.74	N/A	N/A
SYNERGY RESOURCES CORP								
SYRG								
Acquired 12/22/15	54	8.64	466.97	8.5200	460.08	-6.89	N/A	N/A

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ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SYSO CORPORATION SY	53	38.06**	2,017.20	41.0000	2,173.00	155.80	65.72	3.02
TALMER BANCORP INC CL A								
TLMR								
Acquired 08/24/15	39	16.17	630.75		706.29	75.54		
Acquired 08/26/15	21	15.48	325.26		380.31	55.05		
Acquired 12/11/15	15	17.02	255.38		271.65	16.27		
Total	75	\$16.15	\$1,211.39	18.1100	\$1,358.25	\$146.86	\$3.00	0.22
TE CONNECTIVITY LTD								
TEL								
Acquired 08/20/15	16	61.31	981.00		1,033.76	52.76		
Acquired 10/08/15	7	61.62	431.37		452.27	20.90		
Total	23	\$61.41	\$1,412.37	64.6100	\$1,486.03	\$73.66	\$30.36	2.04
TEREX CORPORATION NEW								
TEX								
Acquired 11/05/13	53	35.96	1,906.32		979.44	-926.88		
Acquired 01/06/15	6	25.50	153.05		110.88	-42.17		
Acquired 07/30/15	3	22.06	66.20		55.44	-10.76		
Acquired 09/21/15	5	19.09	95.47		92.40	-3.07		
Acquired 09/29/15	2	17.41	34.84		36.96	2.12		
Total	69	\$32.69	\$2,255.88	18.4800	\$1,275.12	-\$980.76	\$16.56	1.30
TERRENO REALTY CORP								
TRNO								
Acquired 06/26/15	32	20.06	642.11		723.84	81.73		
Acquired 07/31/15	3	20.92	62.78		67.86	5.08		
Acquired 08/03/15	9	21.10	189.97		203.58	13.61		
Acquired 08/24/15	12	21.37	256.56		271.44	14.88		
Total	56	\$20.56	\$1,151.42	22.6200	\$1,266.72	\$115.30	\$40.32	3.18
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA								
Acquired 01/06/15	13	54.90	713.79		853.32	139.53		
Acquired 11/23/15	6	62.59	375.60		393.84	18.24		
Total	19	\$57.34	\$1,089.39	65.6400	\$1,247.16	\$157.77	\$22.05	1.77

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ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS CAPITAL BANCSHARES								
INC								
TCBI	13	54.91	713.90	49 4200	642 46	-71.44	N/A	N/A
TEXAS ROADHOUSE INC COM								
TXRH								
Acquired 10/01/12	16	17.47	279 57		572.32	292 75		
Acquired 11/01/12	7	16.40	114 80		250 39	135 59		
Total	23	\$17.15	\$394.37	35.7700	\$822.71	\$428.34	\$15.64	1.90
TEXTRON INC								
TXT								
Acquired 11/05/13	78	29.38	2,291 93		3,276.78	984 85		
Acquired 07/23/15	1	41.75	41 76		42.01	0 25		
Acquired 09/29/15	2	37.45	74 91		84.02	9.11		
Total	81	\$29.74	\$2,408.60	42.0100	\$3,402.81	\$994.21	\$6.48	0.19
TORO COMPANY								
TTC								
Acquired 10/01/12	9	39.79	358 15		657 63	299 48		
Acquired 03/25/13	4	46.45	185 83		292 28	106 45		
Total	13	\$41.84	\$543.98	73.0700	\$949.91	\$405.93	\$15.60	1.64
TOYOTA MTR CORP ADR								
NEW 3/82								
TM								
Acquired 02/08/12	7	81.02	567 17		861 28	294.11		
Acquired 02/24/12	4	84 59	338 37		492 16	153 79		
Acquired 04/29/13	3	116.79	350 37		369 12	18.75		
Acquired 06/17/13	3	120 17	360 53		369.12	8.59		
Acquired 11/05/13	1	128 73	128.73		123.04	-5.69		
Total	18	\$96.95	\$1,745.17	123.0400	\$2,214.72	\$469.55	\$58.06	2.62
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 05/30/12	6	44 57	267 42		513.00	245 58		
Acquired 06/27/12	10	42 24	422 50		855.00	432.50		
Acquired 01/30/14	9	67 69	609 22		769 50	160 28		
Acquired 07/10/14	11	59 35	652.89		940 50	287 61		
Total	36	\$54.22	\$1,952.03	85.5000	\$3,078.00	\$1,125.97	\$28.80	0.94

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TRAVELERS COS INC/ THE TRV								
Acquired 11/05/13	19	86.37	1,641.22		2,144.34	503.12		
Acquired 03/31/14	1	84.71	84.72		112.86	28.14		
Acquired 07/22/14	1	91.51	91.52		112.86	21.34		
Acquired 07/28/15	1	105.83	105.83		112.86	7.03		
Total	22	\$87.42	\$1,923.29	112.8600	\$2,482.92	\$559.63	\$53.68	2.16
TREEHOUSE FOODS INC THS								
Acquired 10/01/12	9	53.02	477.24		706.14	228.90		
Acquired 10/30/13	3	75.43	226.32		235.38	9.06		
Acquired 01/24/14	1	67.24	67.24		78.46	11.22		
Acquired 10/29/14	1	83.40	83.40		78.46	-4.94		
Total	14	\$61.01	\$854.20	78.4600	\$1,098.44	\$244.24	N/A	N/A
TUMI HOLDINGS INC TUMI								
Acquired 08/16/13	4	21.70	86.80		66.52	-20.28		
Acquired 08/20/13	5	21.39	106.96		83.15	-23.81		
Acquired 08/27/13	7	20.27	141.93		116.41	-25.52		
Acquired 10/10/13	14	19.16	268.32		232.82	-35.50		
Acquired 10/24/13	13	20.90	271.74		216.19	-55.55		
Total	43	\$20.37	\$875.75	16.6300	\$715.09	-\$160.66	N/A	N/A
TYCO INTERNATIONAL PLC TYC								
Acquired 11/05/13	39	36.52	1,424.54		1,243.71	-180.83		
Acquired 04/25/14	4	41.17	164.72		127.56	-37.16		
Total	43	\$36.96	\$1,589.26	31.8900	\$1,371.27	-\$217.99	\$35.26	2.57
UBS GROUP AG UBS								
	113	18.95**	2,142.30	19.3700	2,188.81	46.51	60.68	2.77
ULTA SALON COSMETICS & FRAGRANCE INC ULTA								
Acquired 04/06/15	11	153.33	1,686.63		2,035.00	348.37		
Acquired 05/05/15	3	153.77	461.31		555.00	93.69		
Acquired 06/04/15	6	157.25	943.52		1,110.00	166.48		
Total	20	\$154.57	\$3,091.46	185.0000	\$3,700.00	\$608.54	N/A	N/A

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER N V								
UN								
Acquired 09/02/10 nc	34	27.48	934.32		1,472.88	538.56		
Acquired 11/05/13	2	39.48	78.96		86.64	7.68		
Acquired 10/29/14	2	38.43	76.88		86.64	9.76		
Total	38	\$28.69	\$1,090.16	43.3200	\$1,646.16	\$556.00	\$44.49	2.70
VALEO SPONSORED ADR								
VLECY								
Acquired 09/22/15	11	66.19	729.56		851.56	122.00		
Acquired 10/12/15	5	75.81	379.85		387.08	7.23		
Total	16	\$69.34	\$1,109.41	77.4150	\$1,238.64	\$129.23	\$15.90	1.28
VIRTUSA CORP								
VRTU								
Acquired 04/02/15	16	40.46	647.45		661.44	13.99		
Acquired 12/04/15	6	48.50	291.03		248.04	-42.99		
Acquired 12/10/15	4	46.54	186.19		165.36	-20.83		
Total	26	\$43.26	\$1,124.67	41.3400	\$1,074.84	-\$49.83	N/A	N/A
VISA INC CLASS A								
V								
Acquired 12/12/11	15	24.04	360.68		1,163.25	802.57		
Acquired 12/19/11	12	24.67	296.05		930.60	634.55		
Acquired 02/02/12	20	26.43	528.69		1,551.00	1,022.31		
Acquired 12/18/12	8	37.61	300.92		620.40	319.48		
Acquired 09/08/14	12	53.75	645.11		930.60	285.49		
Acquired 07/13/15	1	69.22	69.22		77.55	8.33		
Total	68	\$32.36	\$2,200.67	77.5500	\$5,273.40	\$3,072.73	\$38.08	0.72
VISTA OUTDOOR INC								
VSTO								
Acquired 09/29/15	3	42.87	128.63		133.53	4.90		
Acquired 10/01/15	10	44.13	441.35		445.10	3.75		
Total	13	\$43.84	\$569.98	44.5100	\$578.63	\$8.65	N/A	N/A
WAGEWORKS INC								
WAGE								
Acquired 07/16/14	6	41.11	246.71		272.22	25.51		
Acquired 09/03/14	7	41.31	289.23		317.59	28.36		
Acquired 10/29/14	1	54.47	54.47		45.37	-9.10		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/13/15	5	42.24	211.24		226.85	15.61		
Total	19	\$42.19	\$801.65	45.3700	\$862.03	\$60.38	N/A	N/A
WEST PHARMACEUTICAL								
SVC5 INC								
WST								
Acquired 10/01/12	6	27.05	162.31		361.32	199.01		
Acquired 03/31/14	4	43.57	174.29		240.88	66.59		
Acquired 03/23/15	2	57.63	115.26		120.44	5.18		
Total	12	\$37.66	\$451.86	60.2200	\$722.64	\$270.78	\$5.76	0.80
WESTERN ALLIANCE BANCORP								
WAL								
Acquired 10/17/14	24	23.57	565.80		860.64	294.84		
Acquired 10/29/14	2	25.46	50.92		71.72	20.80		
Total	26	\$23.72	\$616.72	35.8600	\$932.36	\$315.64	N/A	N/A
WESTERN DIGITAL CORP								
WDC								
Acquired 11/05/13	23	70.95	1,631.97		1,381.15	-250.82		
Acquired 04/06/15	2	93.47	186.96		120.10	-66.86		
Acquired 04/29/15	2	95.88	191.77		120.10	-71.67		
Acquired 10/15/15	1	81.31	81.32		60.05	-21.27		
Total	28	\$74.72	\$2,092.02	60.0500	\$1,681.40	-\$410.62	\$56.00	3.33
WILLIS GROUP HOLDINGS								
PUBLIC LIMITED COMPANY								
ORDINARY SHARES								
WSH								
Acquired 03/02/15	16	47.79	764.79		777.12	12.33		
Acquired 07/30/15	9	46.90	422.17		437.13	14.96		
Total	25	\$47.48	\$1,186.96	48.5700	\$1,214.25	\$27.29	\$31.00	2.55

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ZIONS BANCORP	41	30.44**	1,248.05	27.3000	1,119.30	-128.75	9.84	0.87
ZION								
Total Stocks and ETFs			\$337,260.64 \$337,264.08		\$390,735.83	\$53,475.19	\$5,209.61	1.33
Total Stocks, options & ETFs			\$337,260.64		\$390,735.83	\$53,475.19	\$5,209.61	1.33

** Because you have more than 6 tax lots, we are showing the average cost per share
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN FDS								
EMERGING MARKETS FUND								
INSTITUTIONAL CLASS								
ABEMX								
Acquired 12/16/15	3,183.44300	11.66	37,118.94		36,163.90	-955.04		
Reinvestments	41.90200	11.31	474.33		476.01	1.68		
Total	3,225.34500	\$11.66	\$37,593.27	11.3600	\$36,639.91	-\$953.36	\$532.18	1.45
Client Investment (Excluding Reinvestments)							\$37,118.94	
Gain/Loss on Client Investment (Including Reinvestments)							-\$479.03	

DEUTSCHE SECS TR								
ENHANCED COMMODITY STRAT								
FD INSTL CLASS								
SKIRX								
Acquired 12/16/15	1,391.87500	11.38	15,839.54	11.4200	15,895.21	55.67	379.98	2.39

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE SECS TR								
GLOBAL REAL ESTATE SECS								
FD INSTL CLASS								
RRGX								
Acquired 09/02/10 nc	1,130,86500	7.06	7,988.80		9,793.29	1,804.49		
Acquired 10/04/11 nc	23,55400	6.32	149.00		203.98	54.98		
Acquired 12/21/12	73,51200	8.01	589.00		636.61	47.61		
Acquired 11/05/13	95,06400	8.53	811.00		823.25	12.25		
Acquired 09/08/15	2,189,34900	8.30	18,175.00		18,959.75	784.75		
Reinvestments m	296,11500	8.26	2,448.19		2,564.37	116.18		
Total	3,808,45900	\$7.92	\$30,160.99	8.6600	\$32,981.25	\$2,820.26	\$1,470.06	4.46
	Client Investment (Excluding Reinvestments)				\$27,712.80			
	Gain/Loss on Client Investment (Including Reinvestments)				\$5,268.45			
WILLIAM BLAIR FDS								
SMALL CAP GROWTH FD CL I								
WBSIX								
Acquired 09/02/10 nc	778,73400	19.63	15,286.54		18,822.00	3,535.46		
Acquired 10/04/11 nc	81,76500	18.70	1,529.00		1,976.26	447.26		
Acquired 10/29/14	49,27800	31.15	1,535.00		1,191.05	-343.95		
Reinvestments	631,18600	27.70	17,486.45		15,255.76	-2,230.69		
Total	1,540,96300	\$23.26	\$35,836.99	24.1700	\$37,245.07	\$1,408.08	N/A	N/A
	Client Investment (Excluding Reinvestments)				\$18,350.54			
	Gain/Loss on Client Investment (Including Reinvestments)				\$18,894.53			
AMERICAN EUROPACIFIC								
GROWTH FU CL F2								
AEFPX								
Acquired 10/29/14	261,27200	47.82	12,494.01		11,822.56	-671.45		
Reinvestments	13,35100	46.27	617.86		604.13	-13.73		
Total	274,62300	\$47.74	\$13,111.87	45.2500	\$12,426.69	-\$685.18	\$253.75	2.04
	Client Investment (Excluding Reinvestments)				\$12,494.01			
	Gain/Loss on Client Investment (Including Reinvestments)				-\$67.32			
OPPENHEIMER DEV MKTS								
CL Y								
ODVYX								
Acquired 09/02/10 nc	825,05700	30.42	25,098.23		24,743.46	-354.77		
Acquired 10/04/11 nc	32,70100	27.92	913.00		980.70	67.70		

STATEMENT A

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8447-7437

Mutual Funds
Open End Mutual Funds continued

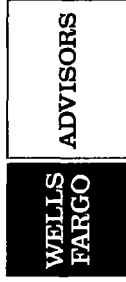
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/18/12	201.81200	33.67	6,795.00		6,052.34	-742.66		
Acquired 11/05/13	62.83000	37.45	2,353.00		1,884.27	-468.73		
Acquired 10/29/14	213.49400	38.24	8,164.00		6,402.69	-1,761.31		
Acquired 09/08/15	525.58800	28.92	15,200.00		15,762.38	562.38		
Reinvestments m	59.00900	35.17	2,075.52		1,769.68	-305.84		
Total	1,920.49100	\$31.55	\$60,598.75	29.9900	\$57,595.52	-\$3,003.23	\$430.18	0.75
Client Investment (Excluding Reinvestments)								
					\$58,523.23			
Gain/Loss on Client Investment (Including Reinvestments)						-\$927.71		
VICTORY SYCAMORE								
SMALL CO OPPTY FD								
CL I								
VSOIX								
Acquired 09/03/13	764.62800	37.28	28,505.32		27,411.91	-1,093.41		
Reinvestments	269.20900	38.92	10,480.09		9,651.14	-828.95		
Total	1,033.83700	\$37.71	\$38,985.41	35.8500	\$37,063.05	-\$1,922.36	\$174.71	0.47
Client Investment (Excluding Reinvestments)								
					\$28,505.32			
Gain/Loss on Client Investment (Including Reinvestments)						\$8,557.73		
Total Open End Mutual Funds			\$232,126.82		\$229,846.70	-\$2,280.12	\$3,240.86	1.41
Total Mutual Funds			\$232,126.82		\$229,846.70	-\$2,280.12	\$3,240.86	1.41

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

STATEMENT A

DMALONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4563-8243

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELECTRIC POWER									
INC									
AEP	1.19	500	39.71	20,119.94	58.2700	29,135.00	9,015.06	1,120.00	3.84
AT & T INC									
T									
Acquired 11/08/12 L		600	33.36	20,294.11		20,646.00	351.89		
Acquired 05/20/15 S		400	34.48	14,006.55		13,764.00	-242.55		
Total	1.40	1,000	\$34.30	\$34,300.66	34.4100	\$34,410.00	\$109.34	\$1,920.00	5.58
CARDINAL HEALTH INC									
CAH									
Acquired 06/08/09 L nc		76	N/A##	1,664.60		6,784.52	5,119.92		
Acquired 09/17/09 L nc		200	N/A##	5,546.00		17,854.00	12,308.00		
Acquired 08/09/10 L nc		44	N/A##	1,455.96		3,927.88	2,471.92		
Total	1.17	320		\$8,666.56	89.2700	\$28,566.40	\$19,899.84	\$495.36	1.73
CELGENE CORP									
CELG									
Acquired 12/17/07 L nc		40	N/A##	997.30		4,790.40	3,793.10		
Acquired 04/02/09 L nc		400	N/A##	7,872.72		47,904.00	40,031.28		
Total	2.15	440		\$8,870.02	119.7600	\$52,694.40	\$43,824.38	N/A	N/A
CONSOLIDATED EDISON INC									
ED									
Acquired 06/24/11 L		250	52.55	13,338.10		16,067.50	2,729.40		
Acquired 08/12/11 L		150	53.58	8,138.47		9,640.50	1,502.03		
Total	1.05	400	\$53.69	\$21,476.57	64.2700	\$25,708.00	\$4,231.43	\$1,040.00	4.05
DUKE ENERGY CORP									
COM NEW									
DUK	0.97	333	61.72	20,845.69	71.3900	23,772.87	2,927.18	1,098.90	4.62
Acquired 11/02/11 L									

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4563-8243

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EOG RESOURCES INC									
EOG									
Acquired 07/07/09 L nc	0.58	200	N/A##	6,135.15	70.7900	14,158.00	8,022.85	134.00	0.94
GENERAL MILLS INC									
GIS									
Acquired 03/23/09 L nc	0.47	200	N/A##	4,916.17	57.6600	11,532.00	6,615.83	352.00	3.05
HALYARD HEALTH INC									
HYH									
Acquired 08/12/11 L	0.05	37	21.43	797.14	33.4100	1,236.17	439.03	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 09/29/11 L	2.27	420	N/A##	14,188.81	132.2500	55,545.00	41,356.19	991.20	1.78
KIMBERLY-CLARK CORP									
KMB									
Acquired 08/12/11 L	1.56	300	62.30	18,786.09	127.3000	38,190.00	19,403.91	1,056.00	2.76
KINDER MORGAN INC DEL									
KMI									
Acquired 11/02/11 L	0.72	1,187	22.41	26,443.59	14.9200	17,710.04	-8,733.55	2,421.48	13.67
LOWES COMPANIES INC									
LOW									
Acquired 09/22/11 L		320	N/A##	6,100.54		24,332.80	18,232.26		
Acquired 09/28/11 L		480	N/A##	9,673.54		36,499.20	26,825.66		
Total	2.48	800		\$15,774.08	76.0400	\$60,832.00	\$45,057.92	\$896.00	1.47
MACK CALI RLTY CORP									
REIT									
CLI - HELD IN MARGIN									
Acquired 05/23/01 L nc	0.29	300	27.34	8,346.32	23.3500	7,005.00	-1,341.32	180.00	2.56
QUALCOMM INC									
QCOM									
Acquired 04/14/05 L nc		288	N/A##	9,597.11		14,395.68	4,798.57		
Acquired 04/21/05 L nc		112	N/A##	3,816.78		5,598.32	1,781.54		
Total	0.82	400		\$13,413.89	49.9850	\$19,994.00	\$6,560.11	\$768.00	3.84

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4563-8243

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
THE SOUTHERN COMPANY									
SO									
Acquired 08/12/11 L		400	39.09	15,738.40		18,716.00	2,977.60		
Acquired 07/25/14 L		300	44.71	13,616.72		14,037.00	420.28		
Total	1.34	700	\$41.94	\$29,355.12	46.7900	\$32,753.00	\$3,397.88	\$1,519.00	4.64
TIME INC									
TIME									
Acquired 10/21/08 L nc		45,708.18	N/A##	324.88		716.25	391.37		
Acquired 12/05/08 L nc		33.12909	N/A##	202.95		519.13	316.18		
Acquired 02/23/09 L nc		15.44364	N/A##	80.21		242.00	161.79		
Acquired 01/28/10 L nc		37.36364	N/A##	327.72		585.49	257.77		
Acquired 06/25/10 L nc		5.35545	N/A##	53.43		83.92	30.49		
Total	0.09	137		\$989.19	15.6700	\$2,146.79	\$1,157.60	\$104.12	4.85
TIME WARNER INC NEW									
TWX									
Acquired 10/21/08 L nc		367	N/A##	7,725.06		23,733.89	16,008.83		
Acquired 12/05/08 L nc		266	N/A##	4,825.84		17,202.22	12,376.38		
Acquired 02/23/09 L nc		124	N/A##	1,907.19		8,019.08	6,111.89		
Acquired 01/28/10 L nc		300	N/A##	7,792.80		19,401.00	11,608.20		
Acquired 06/25/10 L nc		43	N/A##	1,270.42		2,780.81	1,510.39		
Total	2.90	1,100		\$23,521.31	64.6700	\$71,137.00	\$47,615.69	\$1,540.00	2.16
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 06/24/11 L		350	36.03	12,814.27		16,177.00	3,362.73		
Acquired 02/24/14 L		263	48.11	12,654.24		12,155.86	-498.38		
Total	1.16	613	\$41.55	\$25,468.51	46.2200	\$28,332.86	\$2,864.35	\$1,385.38	4.89
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/29/11 L		70	N/A##	1,899.25		8,808.10	6,908.85		
Acquired 11/29/11 L		60	N/A##	1,634.78		7,549.80	5,915.02		
Total	0.67	130		\$3,534.03	125.8300	\$16,357.90	\$12,823.87	N/A	N/A
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 06/28/11 L		245.25000	47.87	11,925.49		7,911.77	-4,013.72		

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4563-8243

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/12/11 L		163.50000	49.58	8,214.10		5,274.51	-2,939.59		
Acquired 12/20/12 L		136.25000	46.48	6,463.03		4,395.42	-2,067.61		
Total	0.72	545	\$48.81	\$26,602.62	32.2600	\$17,581.70	-\$9,020.92	\$933.04	5.31
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 05/20/15 S	0.52	500	52.88	26,777.14	25.7000	12,850.00	-13,927.14	1,280.00	9.96
Total Stocks and ETFs	24.56			\$359,328.60		\$601,648.13	\$242,319.53	\$19,234.48	3.20
Total Stocks, options & ETFs	24.56			\$359,328.60		\$601,648.13	\$242,319.53	\$19,234.48	3.20

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL YIELD (%)
BANK OF AMERICA CORP INTERNOTES									
CPN 4.750% DUE 05/15/16									
DTD 05/27/10 FC 11/15/10									
Moody BAA1, S&P BBB+									
CUSIP 06050WCX1									
Acquired 10/05/10 L nc	0.41	10,000	104.28	10,433.20	101.0230	10,102.30	-330.90	60.69	4.70
GOLDMAN SACHS GROUP INC									
SUB NOTES									
CPN 5.625% DUE 01/15/17									
DTD 01/10/07 FC 07/15/07									
Moody BAA2, S&P BBB-									
CUSIP 38141GEU4									
Acquired 10/06/10 L nc	1.49	35,000	108.91	38,123.50	103.9500	36,382.50	-1,741.00	907.81	5.41

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 4563-8243

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP										
MEDIUM TERM NOTES										
SER A										
CPN 5.625% DUE 09/15/17										
DTD 09/24/07 FC 03/15/08										
Moody A1 , S&P AA+										
CUSIP 36962G3H5										
Acquired 03/29/11 L nc	2.19	50,000	110.36	55,185.50	107.2640	53,632.00	-1,553.50	828.13	2,812.50	5.24
GE CAPITAL										
MEDIUM TERM NOTES										
INTERNOTES										
CPN 3.750% DUE 12/15/18										
DTD 12/02/10 FC 06/15/11										
Moody A1 , S&P AA+										
CUSIP 36966TAW2										
Acquired 11/29/10 L nc	2.12	50,000	100.00	50,000.00	104.0650	52,032.50	2,032.50	83.33	1,875.00	3.60
GOLDMAN SACHS GROUP										
NOTES										
MEDIUM TERM NOTES										
CPN 4.150% DUE 05/15/20										
DTD 05/17/12 FC 06/15/12										
Moody A3 , S&P BBB+										
CUSIP 38141EP94										
Acquired 05/14/12 L nc	1.07	25,000	100.00	25,000.00	105.0460	26,261.50	1,261.50	46.11	1,037.50	3.95
GE CAPITAL										
INTERNOTES										
CPN 3.200% DUE 02/15/21										
DTD 02/16/12 FC 08/15/12										
Moody A1 , S&P AA+										
CUSIP 36966TEN8										
Acquired 02/13/12 L nc	2.09	50,000	100.00	50,000.00	102.5690	51,284.50	1,284.50	604.44	1,600.00	3.11

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY										
SR UNSECURED										
CPN 5.500% DUE 07/28/21										
DTD 07/28/11 FC 01/28/12										
Moody A3 , S&P BBB+										
CUSIP 61747WAL3										
Acquired 02/06/14 L										
1 14	25,000		110.92 114.16	27,730.45 28,547 00	111 7150	27,928.75	198 30	584.38	1,375 00	4.92
MORGAN STANLEY										
GLOBAL MEDIUM TERM NOTES										
SERIES F										
CPN 5.000% DUE 08/23/22										
DTD 08/23/12 FC 02/23/13										
Moody A3 , S&P BBB+										
CUSIP 61760LAB1										
Acquired 08/20/12 L nc										
1 10	25,000		100.00	25,000.00	107 4110	26,852 75	1,852.75	444 44	1,250 00	4.65
GE CAPITAL CORP										
INTERNOTES										
MEDIUM TERM NOTES										
CPN 4 000% DUE 11/15/23										
DTD 11/17/11 FC 05/15/12										
Moody A1 , S&P AA+										
CUSIP 36966TDS8										
Acquired 11/14/11 L nc										
1.08	25,000		100.00	25,000.00	105.7410	26,435.25	1,435.25	127.78	1,000.00	3.78
MORGAN STANLEY										
GLOBAL MEDIUM TERM NOTES										
SERIES F										
CPN 4 000% DUE 01/17/28										
DTD 01/17/13 FC 07/17/13										
Moody A3 , S&P BBB+										
CUSIP 61760LBZ7										
Acquired 01/14/13 L nc										
1.01	25,000		100.00	25,000 00	99 1490	24,787.25	-212 75	455.56	1,000.00	4 03

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THE JIM HENSON FOUNDATION
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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & COMPANY MULTI STEP UP CPN BOND MEDIUM TERMS CALLABLE CPN 3 150% DUE 02/22/30 DTD 02/22/13 FC 05/22/13 CALL 02/22/18 @ 100 000 Moody A2, S&P A CUSIP 94986RNK3 Acquired 02/19/13 L nc	2.00	50,000	100.00	50,000.00	98.0050	49,002.50	-997.50	170.63	1,575.00	3.21
GOLDMAN SACHS GROUP NOTES MULTI STEP UP CPN MEDIUM TERM NOTE CLLB CPN 3 000% DUE 05/27/30 DTD 05/27/15 FC 11/27/15 CALL 05/27/16 @ 100 000 Moody A3, S&P BBB+ CUSIP 38147QZV1 Acquired 05/21/15 S nc	1.97	50,000	100.00	50,000.00	96.5140	48,257.00	-1,743.00	141.67	1,500.00	3.10
Total Corporate Bonds	17.68	420,000		\$431,472.65 \$432,289.20		\$432,958.80	\$1,486.15	\$4,454.97	\$17,468.75	4.03

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4563-8243

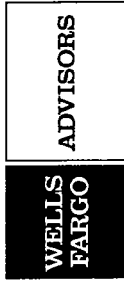
Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL YIELD (%)
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16 DTD 05/01/01 FC 06/25/01 HELD IN MARGIN REMAIN BAL 5 80 DEC FACTOR 0.00018297 CUSIP 31387CRL7 Acquired 05/15/02 L nc	31,708		2,567.48 102 87	148.94 5,121.83	100 5210	5.83	-143.11	0.03	5.96
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16 DTD 05/01/01 FC 06/15/01 HELD IN MARGIN REMAIN BAL 125 92 DEC FACTOR 0.00202379 CUSIP 36213HLZ0 Acquired 10/10/02 L nc	0.01 62,224		877.95 106.62	1,105.59 15,766.91	100 5200	126.58	-979.01	0.63	5.96
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17 DTD 04/01/02 FC 05/25/02 HELD IN MARGIN REMAIN BAL 38 88 DEC FACTOR 0.00105087 CUSIP 31390CAK2 Acquired 06/14/02 L nc	37,000		860.01 103 87	334.39 7,921.33	102 2160	39.74	-294.65	0.19	5.86

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THE JIM HENSON FOUNDATION
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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6 000% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 1,525.40 DEC FACTOR 0 01694894 CUSIP 36202DPR6 Acquired 03/05/03 L nc	0.07	90,000	222.51 106.37	3,394.20 31,183 18	111.6650	1,703.34	-1,690.86	7.63	91.52	5.37
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6 500% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 512.70 DEC FACTOR 0.00976575 CUSIP 36202DPS4 Acquired 05/30/02 L nc	0.02	52,500	168 90 103 62	865 96 10,098 21	113.2610	580.69	-285.27	2 78	33 32	5.73
Total Government Asset Backed/CMO Securities	0.10			\$5,849.08 \$70,091.46		\$2,456.18	-\$3,392.90	\$11.26	\$135.06	5.50
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$2,208.70										

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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THE JIM HENSON FOUNDATION
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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CALIFORNIA ST TAXABLE BUILD AMER BDS OID B/E CPN 5.700% DUE 11/01/21 DTD 12/01/10 FC 05/01/11 Moody AA3, S&P AA- CUSIP 13063BJA1 Acquired 02/06/14 L nc	1.20	25,000	114.30 118.39	28,575.06 29,604.75	117.1370	29,284.25	709.19	237.50	1,425.00	4.86
NEW YORK NY SUSER G 1 BUILD AMER BDS ISSUER SUBSIDY G/O B/E TXBL CPN 6.268% DUE 03/01/31 DTD 03/30/10 FC 09/01/10 CALL 03/01/20 @ 100.000 Moody AA2, S&P AA CUSIP 64966HYN4 Acquired 06/15/11 L nc	1.59	35,000	106.36	37,231.00	111.4260	38,999.10	1,768.10	731.27	2,193.80	5.62
WASHINGTON D C MET AREA TRAN AUTH GROSS REV TRANSIT BUILD AMER BDS CPN 7.000% DUE 07/01/34 DTD 06/09/09 FC 01/01/10 CALL 07/01/19 @ 100.000 Moody A1, S&P AA- CUSIP 938782CW7 Acquired 01/10/13 L nc	1.16	25,000	114.91	28,733.25	113.5170	28,379.25	-354.00	875.00	1,750.00	6.16

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
NEW YORK NY SUBSER A 2 BUILD AMER BDS DRCT PMT REV BIE TAXABLE CPN 5.676% DUE 10/01/34 DTD 10/15/09 FC 04/01/10 CALL 10/01/19 @ 100 000 Moody AA2, S&P AA CUSIP 64966HMT4 Acquired 12/08/14 L nc	1.78	40,000	110.12 112.77	44,050.45 45,115.40	109.2710	43,708.40	-342.05	567.60	2,270.40	5.19
Total Taxable Municipal Bonds	5.73	125,000		\$138,589.76 \$140,684.40		\$140,371.00	\$1,781.24	\$2,411.37	\$7,639.20	5.44

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXP CENT BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 3.450% DUE 10/21/16 DTD 10/21/09 FC 04/21/10 CUSIP 025867S70 Acquired 07/06/10 L nc	1.67	40,000	104.13	41,659.74	102.1170	40,846.80	-812.94	272.22	1,380.00	3.37
AMERN EXP CENTURION CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 2.050% DUE 11/10/16 DTD 11/10/11 FC 05/10/12 CUSIP 02587DGM4 Acquired 11/02/11 L nc	1.03	25,000	100.00	25,000.00	100.8690	25,217.25	217.25	73.01	512.50	2.03

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMER EXP CENTURION BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 3.500% DUE 12/16/16 DTD 12/16/09 FC 06/16/10 CUSIP 02586T6L3 Acquired 07/06/10 L nc	1.25	30,000	103.68	31,109.44	102.2380	30,671.40	-438.04	46.03	1,050.00	3.42
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 3.000% DUE 07/10/17 DTD 07/09/10 FC 01/09/11 CUSIP 36159SPF2 Acquired 07/06/10 L nc	1.05	25,000	100.00	25,000.00	102.4730	25,618.25	618.25	361.65	750.00	2.92
GOLDMAN SACHS BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 4.000% DUE 01/28/19 DTD 01/28/09 FC 07/28/09 CUSIP 381426A88 Acquired 02/02/11 L nc	2.17	50,000	104.80	52,405.89	106.2490	53,124.50	718.61	860.28	2,000.00	3.76
JP MORGAN CHASE BK NA CD MULTI STP UP CPN ACT/365 FDIC INSURED CALLABLE CPN 2.500% DUE 08/07/25 DTD 08/07/13 FC 02/07/14 CALL 02/07/16 @ 100.000 CUSIP 48124JU55 Acquired 07/31/13 L nc	1.01	25,000	100.00	25,000.00	99.2720	24,818.00	-182.00	251.71	625.00	2.51

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 4563-8243

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
JPMORGAN CHASE BK NA CD MULTI STEP UP ACT/365 CALLABLE FDIC INSURED CPN 2.250% DUJE 02/14/28 DTD 02/14/13 FC 08/14/13 CALL 02/14/16 @ 100 000 CUSIP 48124J5V1 Acquired 01/30/13 L nc	1.97	50,000	100.00	50,000.00	96.6520	48,326.00	-1,674.00	431.51	1,125.00 2.32
Total Certificates of Deposit	10.15	245,000		\$250,175.07		\$248,622.20	-\$1,552.87	\$2,296.41	\$7,442.50 2.99
Total Fixed Income Securities	33.66			\$826,086.56 \$893,240.13		\$824,408.18	-\$1,678.38	\$9,174.01	\$32,685.51 3.96

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TR CL C AHTCX On Reinvestment Acquired 07/16/13 L Acquired 07/31/13 L Acquired 05/28/14 L Reinvestments L Reinvestments S		4,433.15600 4,432.62400 1,737.61900 697.71600 619.77100	11.28 11.28 11.51 11.32 10.47	50,012.00 50,006.00 20,006.00 7,901.19 6,490.79		41,450.01 41,445.03 16,246.74 6,523.65 5,794.85	-8,561.99 -8,560.97 -3,759.26 -1,377.54 -695.94		
Total	4.55	11,920.88600	\$11.28	\$134,415.98	9.3500	\$111,460.28	-\$22,955.70	\$6,687.61	6.00
Client Investment (Excluding Reinvestments)									
						\$120,024.00			
Gain/Loss on Client Investment (Including Reinvestments)						-\$8,563.72			

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
INVESTMENT MANAGERS TR CENTER COAST MLP FOCUS FUND CLASS C CCCCX									
On Reinvestment Acquired 01/16/15 S	3.00	9,541.98500	10.48	100,007.00	7.7100	73,568.70	-26,438.30	6,908.39	9.39
RS INVT TR FLOATING RATE FUND CLASS A RSFLX									
On Reinvestment Acquired 12/20/12 L		4,757.37400	10.51	50,005.00		43,196.95	-6,808.05		
Acquired 04/28/14 L		2,371.91700	10.54	25,006.00		21,537.01	-3,468.99		
Acquired 05/28/14 L		2,846.30000	10.54	30,006.00		25,844.41	-4,161.59		
Acquired 07/25/14 L		4,743.83300	10.54	50,006.00		43,074.01	-6,931.99		
Reinvestments L		579.16600	10.26	5,943.30		5,258.80	-684.50		
Reinvestments S		729.77300	9.73	7,101.25		6,626.35	-474.90		
Total	5.94	16,028.36300	\$10.49	\$168,067.55	9.0800	\$145,537.53	-\$22,530.02	\$7,276.87	5.00
Client Investment (Excluding Reinvestments)									
				\$155,023.00					
				Gain/Loss on Client Investment (Including Reinvestments)					
				-\$9,485.47					
Total Open End Mutual Funds	13.50			\$402,490.53		\$330,566.51	-\$71,924.02	\$20,872.87	6.31

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC FAX - HELD IN MARGIN									
Acquired 02/03/99 L nc		1,500	5.93	8,317.92		6,855.00	-1,462.92		
Acquired 02/04/99 L nc		1,000	5.87	5,484.53		4,570.00	-914.53		
Acquired 09/16/99 L nc		1,500	6.37	9,014.75		6,855.00	-2,159.75		
Total	0.75	4,000	\$5.70	\$22,817.20	4.5700	\$18,280.00	-\$4,537.20	\$1,680.00	9.19

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INCOME TR									
BKT - HELD IN MARGIN									
Acquired 02/03/99 L nc		2,500	7.03	17,583.38		15,950.00	-1,633.38		
Acquired 03/24/04 L nc		800	7.93	6,440.00		5,104.00	-1,336.00		
Acquired 03/24/04 L nc		400	7.94	3,229.25		2,552.00	-677.25		
Total	0.96	3,700	\$7.37	\$27,252.63	6.3800	\$23,606.00	-\$3,646.63	\$1,376.40	5.83
COHEN & STEERS QUALITY INCOME REALTY FUND INC									
RQI									
Acquired 06/28/11 L nc		1,300	9.52	12,579.43		15,886.00	3,306.57		
Acquired 11/02/11 L nc		1,100	8.59	9,638.55		13,442.00	3,803.45		
Total	1.20	2,400	\$9.26	\$22,217.98	12.2200	\$29,328.00	\$7,110.02	\$2,304.00	7.86
TEMPLETON GLOBAL INCOME FUND, INC									
GIM - HELD IN MARGIN									
Acquired 12/28/04 L nc	0.65	2,500	9.76	24,631.00	6.3500	15,875.00	-8,756.00	750.00	4.72
WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FD									
EOD - HELD IN MARGIN									
Acquired 05/23/07 L nc	0.29	1,200	20.02 20.10	24,034.02 24,419.61	5.9200	7,104.00	-16,930.02	864.00	12.16
Total Closed End Mutual Funds	3.85			\$120,952.83 \$121,338.42		\$94,193.00	-\$26,759.83	\$6,974.40	7.40
Total Mutual Funds	17.34			\$523,443.36 \$523,828.95		\$424,759.51	-\$98,683.85	\$27,847.27	6.56

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JIM HENSON FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CORPORATE OFFICET 375PFD PPTY'S SER L CUM-PERP CALLABLE 6/27/17 OFC'L Acquired 08/14/12 L	1.05	1,000	25.80	26,122.59	25.7800	25,780.00	-342.59	1,844.00	7.15
HANOVER INS GRP 6.35%PFD SUB NOTES DUE 03/30/53 1ST CALL 3/30/18 THGA Acquired 05/21/13 L nc Acquired 12/26/13 L nc		1,000 1,000	25.45 20.59	25,764.27 20,798.60		25,470.00 25,470.00	-294.27 4,671.40		
Total	2.08	2,000	\$23.28	\$46,562.87	25.4700	\$50,940.00	\$4,377.13	\$3,174.00	6.23
PRUDENTIAL FINL 5.75%PFD INC-PREFERRED-JR SUB NT MTY12/15/52 CALL 12/4/17 PJH Acquired 01/30/13 L nc Acquired 12/26/13 L nc		1,000 1,000	25.07 20.97	25,380.82 21,182.57		25,760.00 25,760.00	379.18 4,577.43		
Total	2.10	2,000	\$23.28	\$46,563.39	25.7600	\$51,520.00	\$4,956.61	\$2,876.00	5.58
PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 PSB'U Acquired 11/08/12 L Acquired 12/26/13 L		1,000 1,000	25.07 19.13	25,404.35 19,336.00		25,100.00 25,100.00	-304.35 5,764.00		
Total	2.05	2,000	\$22.37	\$44,740.35	25.1000	\$50,200.00	\$5,459.65	\$2,876.00	5.73
SCE TRUST I 5.625% PFD PREF SECS PERPETUAL CALL 06/15/17 SCE'F Acquired 06/21/12 L Acquired 12/26/13 L		1,000 1,000	25.01 20.13	25,306.92 20,339.90		25,310.00 25,310.00	3.08 4,970.10		
Total	2.07	2,000	\$22.82	\$45,646.82	25.3100	\$50,620.00	\$4,973.18	\$2,812.00	5.56

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DECEMBER 1, 2015 - DECEMBER 31, 2015
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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SL GREEN REALTY 6.5% PFD CORP-PREFERRED-PERP/CUM SERIES I-CALL 08/10/17 SLG ¹									
Acquired 09/07/12 L		1,000	25.00	25,333.86		25,460.00	126.14		
Acquired 12/26/13 L		1,000	21.92	22,135.70		25,460.00	3,324.30		
Total	2.08	2,000	\$23.73	\$47,469.56	25.4600	\$50,920.00	\$3,450.44	\$3,250.00	6.38
Total Preferreds/Fixed Rate Cap Securities	11.43			\$257,105.58		\$279,980.00	\$22,874.42	\$16,832.00	6.01

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JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
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Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELECTRIC POWER									
INC									
AEP	1.23	500	39.71	20,119.94	62.9600	31,480.00	11,360.06	1,180.00	3.74
AT & T INC									
T									
Acquired 11/08/12 L		600	33.36	20,294.11		25,518.00	5,223.89		
Acquired 05/20/15 L		400	34.48	14,006.55		17,012.00	3,005.45		
Total	1.67	1,000	\$34.30	\$34,300.66	42.5300	\$42,530.00	\$8,229.34	\$1,960.00	4.61
CARDINAL HEALTH INC									
CAH									
Acquired 06/08/09 L nc		76	N/A##	1,664.60		5,469.72	3,805.12		
Acquired 09/17/09 L nc		200	N/A##	5,546.00		14,394.00	8,848.00		
Acquired 08/09/10 L nc		44	N/A##	1,455.96		3,166.68	1,710.72		
Total	0.90	320		\$8,666.56	71.9700	\$23,030.40	\$14,363.84	\$574.72	2.50
CELGENE CORP									
CELG									
Acquired 12/17/07 L nc		40	N/A##	997.30		4,630.00	3,632.70		
Acquired 04/02/09 L nc		400	N/A##	7,872.72		46,300.00	38,427.28		
Total	2.00	440		\$8,870.02	115.7500	\$50,930.00	\$42,059.98	N/A	N/A
CONSOLIDATED EDISON INC									
ED									
Acquired 06/24/11 L		250	52.55	13,338.10		18,420.00	5,081.90		
Acquired 08/12/11 L		150	53.58	8,138.47		11,052.00	2,913.53		
Total	1.16	400	\$53.69	\$21,476.57	73.6800	\$29,472.00	\$7,995.43	\$1,072.00	3.64
DUKE ENERGY CORP									
COM NEW									
DUK	1.01	333	61.72	20,845.69	77.6200	25,847.46	5,001.77	1,138.86	4.40
Acquired 11/02/11 L									

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JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EOG RESOURCES INC									
EOG	0.79	200	N/A##	6,135.15	101.1000	20,220.00	14,084.85	134.00	0.66
Acquired 07/07/09 L nc									
GENERAL MILLS INC									
GIS	0.48	200	N/A##	4,916.17	61.7700	12,354.00	7,437.83	384.00	3.10
Acquired 03/23/09 L nc									
HALYARD HEALTH INC									
HYH	0.05	37	21.43	797.14	36.9800	1,368.26	571.12	N/A	N/A
Acquired 08/12/11 L									
HOME DEPOT INC									
HD	2.21	420	N/A##	14,188.81	134.0800	56,313.60	42,124.79	1,159.20	2.05
Acquired 09/29/11 L									
ISHARES RUSSELL ET									
MIDCAP	4.82	687	N/A##	52,771.91	178.8600	122,876.82	70,104.91	2,111.15	1.71
Acquired 09/11/09 L nc									
KIMBERLY-CLARK CORP									
KMB	1.34	300	62.30	18,786.09	114.1200	34,236.00	15,449.91	1,104.00	3.22
Acquired 08/12/11 L									
KINDER MORGAN INC DEL									
KMI	0.96	1,187	22.41	26,443.59	20.7100	24,582.77	-1,860.82	593.50	2.41
Acquired 11/02/11 L									
LOWES COMPANIES INC									
LOW	2.23	800	N/A##	6,100.54	22,758.40	16,657.86			
Acquired 09/22/11 L		320	N/A##	9,673.54	34,137.60	24,464.06			
Acquired 09/28/11 L		480	N/A##						
Total				\$15,774.08	71.1200	\$56,896.00	\$41,121.92	\$1,120.00	1.97
MACK CALI RLTY CORP									
REIT									
CLI - HELD IN MARGIN									
Acquired 05/23/01 L nc	0.34	300	27.34	8,346.32	29.0200	8,706.00	359.68	180.00	2.06
QUALCOMM INC									
QCOM		288	N/A##	9,597.11	18,777.60	9,180.49			
Acquired 04/14/05 L nc		112	N/A##	3,816.78	7,302.40	3,485.62			
Acquired 04/21/05 L nc									
Total	1.02	400		\$13,413.89	65.2000	\$26,080.00	\$12,666.11	\$848.00	3.25

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOUTHERN COMPANY/THE									
SO									
Acquired 08/12/11 L		400	39.09	15,738.40		19,676.00	3,937.60		
Acquired 07/25/14 L		300	44.71	13,616.72		14,757.00	1,140.28		
Total	1.35	700	\$41.94	\$29,355.12	49.1900	\$34,433.00	\$5,077.88	\$1,568.00	4.55
TIME INC									
TIME									
Acquired 10/21/08 L nc		45,708.18	N/A##	324.88		815.89	491.01		
Acquired 12/05/08 L nc		33,129.09	N/A##	202.95		591.35	388.40		
Acquired 02/23/09 L nc		15,443.64	N/A##	80.21		275.67	195.46		
Acquired 01/28/10 L nc		37,363.64	N/A##	327.72		666.94	339.22		
Acquired 06/25/10 L nc		5,355.45	N/A##	53.43		95.60	42.17		
Total	0.10	137		\$989.19	17.8500	\$2,445.45	\$1,456.26	\$104.12	4.26
TIME WARNER INC NEW									
TWX									
Acquired 10/21/08 L nc		367	N/A##	7,725.06		35,426.51	27,701.45		
Acquired 12/05/08 L nc		266	N/A##	4,825.84		25,676.98	20,851.14		
Acquired 02/23/09 L nc		124	N/A##	1,907.19		11,969.72	10,062.53		
Acquired 01/28/10 L nc		300	N/A##	7,792.80		28,959.00	21,166.20		
Acquired 06/25/10 L nc		43	N/A##	1,270.42		4,150.79	2,880.37		
Total	4.16	1,100		\$23,521.31	96.5300	\$106,183.00	\$82,661.69	\$1,771.00	1.67
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 06/24/11 L		350	36.03	12,814.27		18,683.00	5,868.73		
Acquired 02/24/14 L		263	48.11	12,654.24		14,038.94	1,384.70		
Total	1.28	613	\$41.55	\$25,468.51	53.3800	\$32,721.94	\$7,253.43	\$1,416.03	4.33
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/29/11 L		70	N/A##	1,899.25		5,156.90	3,257.65		
Acquired 11/29/11 L		60	N/A##	1,634.78		4,420.20	2,785.42		
Total	0.38	130		\$3,534.03	73.6700	\$9,577.10	\$6,043.07	N/A	N/A
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 06/28/11 L		245,250.00	47.87	11,925.49		5,991.46	-5,934.03		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/12/11 L		163.50000	49.58	8,214.10		3,994.30	-4,219.80		
Acquired 12/20/12 L		136.25000	46.48	6,463.03		3,328.59	-3,134.44		
Total	0.52	545	\$48.81	\$26,602.62	24.4300	\$13,314.35	-\$13,288.27	\$813.68	6.11
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 05/20/15 L	0.61	500	52.88	26,777.14	31.1400	15,570.00	-11,207.14	400.00	2.56
Total Stocks and ETFs	30.62			\$412,100.51		\$781,168.15	\$369,067.64	\$19,632.26	2.51
Total Stocks, options & ETFs	30.62			\$412,100.51		\$781,168.15	\$369,067.64	\$19,632.26	2.51

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC ^										
SUB NOTES										
CPN 5 625% DUE 01/15/17										
DTD 01/10/07 FC 07/15/07										
Moody BAA2 , S&P BBB-										
CUSIP 38141GEU4										
Acquired 10/06/10 L nc	1 37	35,000	108 18 108 91	37,866 03 38,123 50	100 1060	35,037 10	-2,828.93	907 81	1,968 75	5.61
GENERAL ELEC CAP CORP										
MEDIUM TERM NOTES										
SER A										
CPN 5 625% DUE 09/15/17										
DTD 09/24/07 FC 03/15/08										
Moody A1 , S&P AA-										
CUSIP 36962G3H5										

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GE CAPITAL MEDIUM TERM NOTES INTERNOTES CPN 3.750% DUE 12/15/18 DTD 12/02/10 FC 06/15/11 Moody A1, S&P AA- CUSIP 36966TAW2 Acquired 03/29/11 L nc	2.02	50,000	110.36	55,185.50	102.8710	51,435.50	-3,750.00	828.13	2,812.50	5.46
GOLDMAN SACHS GROUP NOTES MEDIUM TERM NOTES CPN 4.150% DUE 05/15/20 DTD 05/17/12 FC 06/15/12 Moody A3, S&P BBB+ CUSIP 38141EP94 Acquired 11/29/10 L nc	2.01	50,000	100.00	50,000.00	102.6630	51,331.50	1,331.50	83.33	1,875.00	3.65
GE CAPITAL INTERNOTES CPN 3.200% DUE 02/15/21 DTD 02/16/12 FC 08/15/12 Moody A1, S&P AA- CUSIP 36966TEN8 Acquired 05/14/12 L nc	1.01	25,000	100.00	25,000.00	103.1980	25,799.50	799.50	46.11	1,037.50	4.02
MORGAN STANLEY SR UNSECURED CPN 5.500% DUE 07/28/21 DTD 07/28/11 FC 01/28/12 Moody A3, S&P BBB+ CUSIP 61747WAL3 Acquired 02/06/14 L	2.01	50,000	100.00	50,000.00	102.3310	51,165.50	1,165.50	604.44	1,600.00	3.12
	1.08	25,000	109.10 114.16	27,276.97 28,547.00	110.5260	27,631.50	354.53	584.38	1,375.00	4.97

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY										
GLOBAL MEDIUM TERM NOTES										
SERIES F										
CPN 5 000% DUE 08/23/22										
DTD 08/23/12 FC 02/23/13										
Moody A3 , S&P BBB+										
CUSIP 61760LAB1										
Acquired 08/20/12 L nc	1 04	25,000	100.00	25,000 00	106.4610	26,615 25	1,615 25	444 44	1,250.00	4 69
GE CAPITAL CORP										
INTERNOTES										
MEDIUM TERM NOTES										
CPN 4 000% DUE 11/15/23										
DTD 11/17/11 FC 05/15/12										
Moody A1 , S&P AA-										
CUSIP 36966TDS8										
Acquired 11/14/11 L nc	1 03	25,000	100 00	25,000 00	105.2780	26,319.50	1,319 50	127 78	1,000.00	3 79
MORGAN STANLEY										
GLOBAL MEDIUM TERM NOTES										
SERIES F										
CPN 4 000% DUE 01/17/28										
DTD 01/17/13 FC 07/17/13										
Moody A3 , S&P BBB+										
CUSIP 61760LBZ7										
Acquired 01/14/13 L nc	0 94	25,000	100.00	25,000.00	96 3580	24,089 50	-910 50	455 56	1,000.00	4 15
WELLS FARGO & COMPANY										
MULTI STEP UP CPN BOND										
MEDIUM TERM NTS CALLABLE										
CPN 3 150% DUE 02/22/30										
DTD 02/22/13 FC 05/22/13										
CALL 02/22/18 @ 100 000										
Moody A2 , S&P A										
CUSIP 94986RNK3										
Acquired 02/19/13 L nc	1 90	50,000	100.00	50,000 00	97 1550	48,577.50	-1,422 50	170 63	1,575 00	3 24

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP NOTES MULTI STEP UP CPN MEDIUM TERM NOTE CLLB CPN 3.000% DUE 05/27/30 DTD 05/27/15 FC 11/27/15 CALL 02/27/17 @ 100.000 Moody A3, S&P BBB+ CUSIP 38147QZV1 Acquired 05/21/15 L nc	1.93	50,000	100.00	50,000.00	98.2360	49,118.00	-882.00	141.67	1,500.00	3.05
Total Corporate Bonds	16.35	410,000		\$420,328.50 \$421,856.00		\$417,120.35	-\$3,208.15	\$4,394.28	\$16,993.75	4.07

* Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17 DTD 04/01/02 FC 05/25/02 HELD IN MARGIN REMAIN BAL 4.40 DEC FACTOR 0.00011895 CUSIP 31390CAK2 Acquired 06/14/02 L nc		37,000	6,814.58 103.87	299.91 7,921.33	100.1030	4.40	-295.51	0.02	0.26	5.99
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 1,285.56 DEC FACTOR 0.01428411 CUSIP 36202DPR6										

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/05/03 L nc	0.06	90,000	245 36 106 37	3,154.37 31,183 18	113.3550	1,457.25	-1,697 12	6.43	77.13	5 29
GNMA II PASS THRU										
POOL 3133 DTD 09/01/01										
CPN 6 500% DUE 09/20/31										
DTD 09/01/01 FC 10/20/01										
HELD IN MARGIN										
REMAIN BAL 434 30										
DEC FACTOR 0 00827245										
CUSIP 36202DPS4										
Acquired 05/30/02 L nc	0 02	52,500	181 33 103 62	787 56 10,098.21	112 2100	487 33	-300 23	2 35	28 22	5 79
Total Government Asset Backed/CMO Securities	0.08			\$4,241.84 \$49,202.72		\$1,948.98	-\$2,292.86	\$8.80	\$105.61	5.42
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$1,724.26										

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CALIFORNIA ST TAXABLE										
BUILD AMER BDS OID B/E										
CPN 5 700% DUE 11/01/21										
DTD 12/01/10 FC 05/01/11										
Moody AA3, S&P AA-										
CUSIP 13063BJA1										
Acquired 02/06/14 L nc	1 12	25,000	112 02 118 39	28,005 47 29,604 75	114 7320	28,683 00	677.53	237 50	1,425 00	4.96
NEW YORK NY SUSER G 1										
BUILD AMER BDS ISSUER										
SUBSIDY G/O B/E TXBL										
CPN 6 268% DUE 03/01/31										
DTD 03/30/10 FC 09/01/10										
CALL 03/01/20 @ 100 000										

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
Moody AA2, S&P AA CUSIP 64966HYN4 Acquired 06/15/11 L nc	1.53	35,000	106.36	37,231.00	111.3340	38,966.90	1,735.90	731.27	2,193.80
WASHINGTON D C MET AREA TRAN AUTH GROSS REV TRANSIT BUILD AMER BDS CPN 7.000% DUE 07/01/34 DTD 06/09/09 FC 01/01/10 CALL 07/01/19 @ 100.000 Moody A2, S&P AA- CUSIP 938782CW7 Acquired 01/10/13 L nc	1.09	25,000	114.91	28,733.25	110.8520	27,713.00	-1,020.25	875.00	1,750.00
NEW YORK NY SUBSER A 2 BUILD AMER BDS DRCT PMT REV BIE TAXABLE CPN 5.676% DUE 10/01/34 DTD 10/15/09 FC 04/01/10 CALL 10/01/19 @ 100.000 Moody AA2, S&P AA CUSIP 64966HMT4 Acquired 12/08/14 L nc	1.69	40,000	107.52 112.77	43,011.19 45,115.40	107.8260	43,130.40	119.21	567.60	2,270.40
Total Taxable Municipal Bonds	5.43	125,000		\$136,980.91 \$140,684.40		\$138,493.30	\$1,512.39	\$2,411.37	\$7,639.20

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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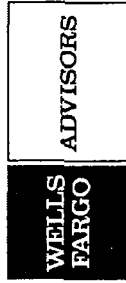
Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 3.000% DUE 07/10/17 DTD 07/09/10 FC 01/09/11 CUSIP 36159SPF2 Acquired 07/08/10 L nc	0.99	25,000	100.00	25,000.00	100.9730	25,243.25	243.25	361.65	750.00	2.97
GOLDMAN SACHS BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 4.000% DUE 01/28/19 DTD 01/28/09 FC 07/28/09 CUSIP 381426A88 Acquired 02/02/11 L nc	2.04	50,000	104.80	52,405.89	104.3090	52,154.50	-251.39	860.28	2,000.00	3.83
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.200% DUE 01/20/21 DTD 01/20/16 FC 07/20/16 CUSIP 38148J5U1 Acquired 01/12/16 S	0.98	25,000	100.00	25,000.00	100.3510	25,087.75	87.75	248.63	550.00	2.19
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.350% DUE 01/20/22 DTD 01/20/16 FC 07/20/16 CUSIP 38148J5Y3 Acquired 01/12/16 S	0.98	25,000	100.00	25,000.00	100.3700	25,092.50	92.50	265.58	587.50	2.34
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.500% DUE 01/20/23 DTD 01/20/16 FC 07/20/16 CUSIP 38148J6C0 Acquired 01/12/16 S	0.99	25,000	100.00	25,000.00	100.6100	25,152.50	152.50	282.53	625.00	2.48

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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.800% DUE 01/20/26 DTD 01/20/16 FC 07/20/16 CUSIP 38148J5V9 Acquired 01/12/16 S	0.97	25,000	100.00	25,000.00	98.9250	24,731.25	-268.75	316.44	700.00 2.83
Total Certificates of Deposit	6.96	175,000		\$177,405.89		\$177,461.75	\$55.86	\$2,335.11	\$5,212.50 2.94
Total Fixed Income Securities	28.81			\$738,957.14 \$789,149.01		\$735,024.38	-\$3,932.76	\$9,149.56	\$29,951.06 4.07

no Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TR CL C AHTCX On Reinvestment Acquired 07/16/13 L Acquired 07/31/13 L Acquired 05/28/14 L Acquired 01/12/16 S Reinvestments L Reinvestments S		4,433.15600 4,432.62400 1,737.61900 5,422.99300 1,317.48700 875.00900	11.28 11.28 11.51 9.22 10.92 9.74	50,012.00 50,006.00 20,006.00 50,007.00 14,391.98 8,525.48		45,484.18 45,478.72 17,827.97 55,639.93 13,517.40 8,977.59	-4,527.82 -4,527.28 -2,178.03 5,632.93 -874.58 452.11		
Total	7.33	18,218.88800	\$10.59	\$192,948.46	10.2600	\$186,925.79	-\$6,022.67	\$9,182.31	4.91
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$170,031.00	\$16,894.79		

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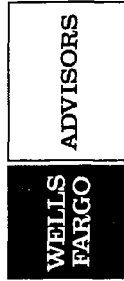
Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INVESTMENT MANAGERS TR									
CENTER COAST MLP FOCUS									
FUND CLASS C									
CCCCX									
On Reinvestment									
Acquired 01/16/15 L	3.01	9,541.98500	9.75 10.48	93,098.64 100,007.00	8.0500	76,812.97	-16,285.67	6,526.71	8.49
JPMORGAN MID CAP VALUE									
FUND CL L									
FLMVX									
On Reinvestment									
Acquired 10/22/08 L nc		2,798	N/A##	43,230.99		101,847.19	58,616.20		
Reinvestments S		195.07600	37.01	7,220.20		7,100.77	-119.43		
Total	4.27	2,993.07600		\$50,451.19	36.4000	\$108,947.96	\$58,496.77	\$948.80	0.87
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$43,230.99			
						\$65,716.97			
VICTORY PORTFOLIOS									
FLTG RATE FD CL A									
RSFLX									
On Reinvestment									
Acquired 12/20/12 L		4,757.37399	10.51	50,005.00		46,194.10	-3,810.90		
Acquired 04/28/14 L		2,371.91699	10.54	25,006.00		23,031.31	-1,974.69		
Acquired 05/28/14 L		2,846.30000	10.54	30,006.00		27,637.57	-2,368.43		
Acquired 07/25/14 L		4,743.83299	10.54	50,006.00		46,062.61	-3,943.39		
Reinvestments L		1,308.93870	9.96	13,044.55		12,709.81	-334.74		
Reinvestments S		826.93833	9.32	7,712.80		8,029.57	316.77		
Total	6.42	16,855.30100	\$10.43	\$175,780.35	9.7100	\$163,664.97	-\$12,115.38	\$8,039.97	4.91
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$155,023.00			
						\$8,641.97			
Total Open End Mutual Funds	21.03			\$512,278.64		\$536,351.69	\$24,073.05	\$24,697.79	4.60
				\$519,187.00					

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

STATEMENT C



THE JIM HENSON FOUNDATION
EIN: 13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 4563-8243

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC									
INCOME FD INC									
FAX - HELD IN MARGIN									
Acquired 02/03/99 L nc		1,500	5.93	8,317.92		6,945.00	-1,372.92		
Acquired 02/04/99 L nc		1,000	5.87	5,484.53		4,630.00	-854.53		
Acquired 09/16/99 L nc		1,500	6.37	9,014.75		6,945.00	-2,069.75		
Total	0.73	4,000	\$5.70	\$22,817.20	4.6300	\$18,520.00	-\$4,297.20	\$1,680.00	9.07
BLACKROCK INCOME TR									
INC									
BKT - HELD IN MARGIN									
Acquired 02/03/99 L nc		2,500	7.03	17,583.38		15,825.00	-1,758.38		
Acquired 03/24/04 L nc		800	7.93	6,440.00		5,064.00	-1,376.00		
Acquired 03/24/04 L nc		400	7.94	3,229.25		2,532.00	-697.25		
Total	0.92	3,700	\$7.37	\$27,252.63	6.3300	\$23,421.00	-\$3,831.63	\$1,176.60	5.02
COHEN & STEERS QUALITY									
INCOME REALTY FUND INC									
RQI									
Acquired 06/28/11 L nc		1,300	9.52	12,579.43		15,873.00	3,293.57		
Acquired 11/02/11 L nc		1,100	8.59	9,638.55		13,431.00	3,792.45		
Total	1.15	2,400	\$9.26	\$22,217.98	12.2100	\$29,304.00	\$7,086.02	\$2,304.00	7.86
TEMPLETON GLOBAL INCOME									
FUND, INC									
GIM - HELD IN MARGIN									
Acquired 12/28/04 L nc	0.64	2,500	9.76	24,631.00	6.4800	16,200.00	-8,431.00	750.00	4.62
WELLS FARGO GLOBAL									
DIVIDEND OPPORTUNITY FD									
EOD - HELD IN MARGIN									
Acquired 05/23/07 L nc	0.26	1,200	19.93 20.10	23,917.50 24,419.61	5.4500	6,540.00	-17,377.50	648.00	9.90

STATEMENT C

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 4563-8243

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Closed End Mutual Funds	3.68			\$120,836.31 \$121,338.42		\$93,985.00	-\$26,851.31	\$6,558.60	6.98
Total Mutual Funds	24.71			\$633,114.95 \$640,525.42		\$630,336.69	-\$2,778.26	\$31,256.39	4.96

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CORPORATE OFFICE7 375PFD PPTY'S SER L CUM-PERP CALLABLE 6/27/17 OFC'L Acquired 08/14/12 L	0.99	1,000	25.80	26,122.59	25.2600	25,260.00	-862.59	1,844.00	7.30
HANOVER INS GRP 6.35%PFD SUB NOTES DUE 03/30/53 1ST CALL 3/30/18 THGA Acquired 05/21/13 L nc Acquired 12/26/13 L nc		1,000 1,000	25.45 20.59	25,764.27 20,798.60		25,000.00 25,000.00	-764.27 4,201.40		
Total	1.96	2,000	\$23.28	\$46,562.87	25.0000	\$50,000.00	\$3,437.13	\$3,174.00	6.35
PRUDENTIAL FINL 5.75%PFD INC-PREFERRED-JR SUB NT MTY'12/15/52 CALL 12/4/17 PJH Acquired 01/30/13 L Acquired 12/26/13 L		1,000 1,000	25.07 20.97	25,380.82 21,182.57		24,760.00 24,760.00	-620.82 3,577.43		
Total	1.94	2,000	\$23.28	\$46,563.39	24.7600	\$49,520.00	\$2,956.61	\$2,876.00	5.81

STATEMENT C



THE JIM HENSON FOUNDATION
EIN: 13-3133702

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JIM HENSON FOUNDATION

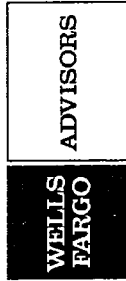
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 4563-8243

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 PSB'U								
Acquired 11/08/12 L	1,000	25.07	25,404.35		23,280.00	-2,124.35		
Acquired 12/26/13 L	1,000	19.13	19,336.00		23,280.00	3,944.00		
Total	1.83	\$22.37	\$44,740.35	23.2800	\$46,560.00	\$1,819.65	\$2,876.00	6.18
SCE TRUST 15.625% PFD PREF SECS PERPETUAL CALL 06/15/17 SCE'F								
Acquired 06/21/12 L	1,000	25.01	25,306.92		23,320.00	-1,986.92		
Acquired 12/26/13 L	1,000	20.13	20,339.90		23,320.00	2,980.10		
Total	1.83	\$22.82	\$45,646.82	23.3200	\$46,640.00	\$993.18	\$2,812.00	6.03
SL GREEN REALTY 6.5% PFD CORP-PREFERRED-PERP/CUM SERIES I-CALL 08/10/17 SLG'1								
Acquired 09/07/12 L	1,000	25.00	25,333.86		24,940.00	-393.86		
Acquired 12/26/13 L	1,000	21.92	22,135.70		24,940.00	2,804.30		
Total	1.96	\$23.73	\$47,469.56	24.9400	\$49,880.00	\$2,410.44	\$3,250.00	6.52
Total Preferreds/Fixed Rate Cap Securities	10.50		\$257,105.58		\$267,860.00	\$10,754.42	\$16,832.00	6.28

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

STATEMENT C



THE JIM HENSON FOUNDATION
EIN: 13-13133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

your foreign security holdings.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AAON INC								
AAON								
Acquired 10/03/14	22	17.80	391.67		727.10	335.43		
Acquired 01/07/15	7	20.97	146.84		231.35	84.51		
Total	29	\$18.57	\$538.51	33.0500	\$958.45	\$419.94	\$7.54	0.79
ACUTY BRANDS INC								
AYI								
Acquired 03/01/16	4	217.16	868.64		923.44	54.80		
Acquired 03/07/16	3	217.22	651.69		692.58	40.89		
Acquired 04/27/16	3	256.00	768.02		692.58	-75.44		
Acquired 08/30/16	2	275.76	551.52		461.72	-89.80		
Total	12	\$236.66	\$2,839.87	230.8600	\$2,770.32	-\$69.55	\$6.24	0.23
ADOBE SYSTEMS INC								
ADBE								
Acquired 12/03/13	11	56.70	623.72		1,132.45	508.73		
Acquired 01/21/14	17	60.82	1,033.99		1,750.15	716.16		
Acquired 12/05/16	5	102.32	511.64		514.75	3.11		
Total	33	\$65.74	\$2,169.35	102.9500	\$3,397.35	\$1,228.00	N/A	N/A
AERCAP HLDGS NV								
AER								
Acquired 08/25/15	12	41.12	493.47		499.32	5.85		
Acquired 09/11/15	5	42.01	210.06		208.05	-2.01		
Acquired 10/05/15	6	41.47	248.83		249.66	0.83		
Acquired 01/15/16	5	34.73	173.66		208.05	34.39		
Acquired 08/24/16	2	39.53	79.06		83.22	4.16		
Total	30	\$40.17	\$1,205.08	41.6100	\$1,248.30	\$43.22	N/A	N/A
AES CORP								
AES								
Acquired 04/05/16	177	13.17**	2,331.31	11.6200	2,056.74	-274.57	84.96	4.13
AIR LIQUIDE ADR								
AIRQUY								
Acquired 04/05/16	62	21.47	1,334.11		1,378.88	44.77		
Acquired 08/24/16	6	22.10	132.87		133.44	0.57		

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	68	\$21.57	\$1,466.98	22.2400	\$1,512.32	\$45.34	\$29.58	1.96
ALEXION PHARMACEUTICALS INC	20	125.40**	2,508.01	122.3500	2,447.00	-61.01	N/A	N/A
ALXN								
ALIBABA GRP HOLDING ADR LTD SPON 1 RCPT= 1 ORD SHRS								
BABA								
Acquired 08/05/15	9	79.88	718.96		790.29	71.33		
Acquired 10/08/15	12	67.54	810.59		1,053.72	243.13		
Acquired 04/11/16	1	77.78	77.79		87.81	10.02		
Acquired 08/24/16	1	95.40	95.40		87.81	-7.59		
Total	23	\$74.03	\$1,702.74	87.8100	\$2,019.63	\$316.89	N/A	N/A
ALPHABET INC VOTING CAP STK CL A								
GOOGL								
Acquired 06/27/13	1	439.84	439.85	792.4500	792.45	352.60	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C								
GOOG								
Acquired 01/18/13	1	350.97	350.97		771.82	420.85		
Acquired 04/26/13	1	398.42	398.42		771.82	373.40		
Acquired 06/27/13	1	438.43	438.43		771.82	333.39		
Acquired 04/08/14	1	554.48	554.48		771.82	217.34		
Acquired 07/28/15	2	626.57	1,253.14		1,543.64	290.50		
Total	6	\$499.24	\$2,995.44	771.8200	\$4,630.92	\$1,635.48	N/A	N/A
AMAZON COM INC AMZN								
Acquired 09/14/10 nc	2	146.00	292.02		1,499.74	1,207.72		
Acquired 10/04/11	1	206.21	206.21		749.87	543.66		
Acquired 10/18/11	1	241.06	241.06		749.87	508.81		
Acquired 02/02/12	2	180.25	360.50		1,499.74	1,139.24		
Acquired 07/05/16	1	722.35	722.35		749.87	27.52		
Acquired 09/19/16	1	775.11	775.11		749.87	-25.24		
Total	8	\$324.66	\$2,597.25	749.8700	\$5,998.96	\$3,401.71	N/A	N/A

STATEMENT D

DMA/AGGRESSIVE GROWTH 500

001 PNY6 SR90



THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERISAFE INC								
AMSF	10	54.44	544.44		623.50	79.06		
Acquired 10/20/15	7	55.02	385.16		436.45	51.29		
Acquired 10/28/15								
Total	17	\$54.68	\$929.60	62.3500	\$1,059.95	\$130.35	\$12.24	1.15
ANTHEM INC	10	134.22**	1,342.28	143.7700	1,437.70	95.42	26.00	1.80
ANTM								
AON PLC								
CLASS A								
AON	17	65.12	1,107.20		1,896.01	788.81		
Acquired 06/11/13	1	109.17	109.18		111.53	2.35		
Acquired 08/24/16								
Total	18	\$67.58	\$1,216.38	111.5300	\$2,007.54	\$791.16	\$23.76	1.18
APPLE INC								
AAPL	4	63.51	254.07		463.28	209.21		
Acquired 05/14/13	14	97.73	1,368.31		1,621.48	253.17		
Acquired 10/17/14	14	118.35	1,657.03		1,621.48	-35.55		
Acquired 11/24/14								
Total	32	\$102.48	\$3,279.41	115.8200	\$3,706.24	\$426.83	\$72.96	1.97
APPLIED MATERIALS INC	184	22.41**	4,123.70	32.2700	5,937.68	1,813.98	73.60	1.23
AMAT								
ARGO GROUP INTL								
AGI	10	56.50	565.10		659.00	93.90		
Acquired 09/29/16	7	63.91	447.44		461.30	13.86		
Acquired 12/01/16								
Total	17	\$59.56	\$1,012.54	65.9000	\$1,120.30	\$107.76	\$14.96	1.34
ARKEMA-SPONSORED ADR								
ARKAY	6	90.86	545.19		586.20	41.01		
Acquired 05/03/12	5	67.31	336.57		488.50	151.93		
Acquired 06/18/12	2	64.04	128.09		195.40	67.31		
Acquired 06/22/12	1	109.37	109.59		97.70	-11.89		
Acquired 11/05/13	1	89.51	89.69		97.70	8.01		
Acquired 08/24/16								
Total	15	\$80.61	\$1,209.13	97.7000	\$1,465.50	\$256.37	\$26.92	1.84

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8447-7437

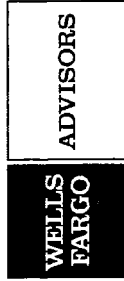
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASML HOLDING NV	24	82.52**	1,980.59	112.2000	2,692.80	712.21	29.00	1.07
NY REGISTRY SHS NEW 2012								
ASML								
ASTRONICS CORP								
ATRO								
Acquired 09/30/14	2	36.09	72.20		67.68	-4.52		
Acquired 09/30/14	0.18182	35.95	6.53		6.15	-0.38		
Acquired 10/01/14	9	34.54	310.90		304.56	-6.34		
Acquired 10/01/14	0.81818	34.41	28.15		27.69	-0.46		
Acquired 10/19/15	8	31.90	255.26		270.72	15.46		
Acquired 11/29/16	3	N/A##	N/A		101.52	N/A		
Total	23		\$673.04	33.8400	\$778.32	\$3.76	N/A	N/A
AT & T INC								
T								
Acquired 11/05/13	39	36.18	1,411.40		1,658.67	247.27		
Acquired 12/13/16	5	41.26	206.32		212.65	6.33		
Total	44	\$36.77	\$1,617.72	42.5300	\$1,871.32	\$253.60	\$86.24	4.61
Baidu INC ADR								
BIDU								
Acquired 01/14/16	5	169.75	848.77		822.05	-26.72		
Acquired 02/12/16	2	152.83	305.67		328.82	23.15		
Acquired 05/18/16	1	170.00	170.00		164.41	-5.59		
Total	8	\$165.56	\$1,324.44	164.4100	\$1,315.28	-\$9.16	N/A	N/A
BAKER HUGHES INC								
BHI								
Acquired 10/29/14	57	52.13**	2,971.58	64.9700	3,703.29	731.71	38.76	1.04
BALCHEM CORP CLASS B								
BCPC								
Acquired 12/26/12	10	37.79	377.95		839.20	461.25		
Acquired 07/16/14	4	50.28	201.15		335.68	134.53		
Acquired 10/13/14	1	52.96	52.96		83.92	30.96		
Acquired 10/29/14	1	61.40	61.40		83.92	22.52		
Total	16	\$43.34	\$693.46	83.9200	\$1,342.72	\$649.26	\$6.08	0.45
BANCO BILBAO VIZCAYA								
ARGENTARIA, S.A. ADR								
BBVA								
Acquired 03/24/16	141	6.76	953.42		954.57	1.15		
Acquired 08/24/16	11	6.08	66.94		74.47	7.53		

STATEMENT D

DWA/AGGRESSIVE GROWTH 500

001 PNY6 SR90



THE JIM HENSON FOUNDATION
EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/31/16	4	N/A##	22.95		27.08	4.13		
Total	156		\$1,043.31	6.7700	\$1,056.12	\$12.81	\$51.16	4.84
BARCLAYS PLC ADR	133	15.49**	2,060.34	11.0000	1,463.00	-597.34	40.83	2.79
BCS								
BEACON ROOFING SUPPLY INC								
BECN	7	37.40	261.82		322.49	60.67		
Acquired 09/27/13	4	34.27	137.12		184.28	47.16		
Acquired 10/01/13	5	35.39	176.96		230.35	53.39		
Acquired 10/23/13	6	34.34	206.04		276.42	70.38		
Acquired 02/18/16	5	41.28	206.42		230.35	23.93		
Acquired 03/30/16	5	46.39	232.00		230.35	-1.65		
Acquired 09/02/16								
Total	32	\$38.14	\$1,220.36	46.0700	\$1,474.24	\$253.88	N/A	N/A
BERRY PLASTICS GROUP INC								
BERY	14	21.91	306.74		682.22	375.48		
Acquired 09/17/13	4	20.31	81.27		194.92	113.65		
Acquired 09/19/13	11	19.60	215.61		536.03	320.42		
Acquired 10/23/13	1	36.00	36.00		48.73	12.73		
Acquired 03/23/15								
Total	30	\$21.32	\$639.62	48.7300	\$1,461.90	\$822.28	N/A	N/A
BEZEQ ISRAELI TELECOMM CORP LTD-UNSPON ADR								
BZQIY	70	8.51	595.80		665.70	69.90		
Acquired 03/11/15	18	9.48	170.68		171.18	0.50		
Acquired 08/03/15	26	9.31	242.08		247.26	5.18		
Acquired 09/02/15	23	9.81	225.80		218.73	-7.07		
Acquired 09/21/15	12	9.92	119.04		114.12	-4.92		
Acquired 08/24/16								
Total	149	\$9.08	\$1,353.40	9.5100	\$1,416.99	\$63.59	\$67.05	4.73
BIO RAD LABS INC CL A								
BIO	4	106.89	427.57		729.12	301.55		
Acquired 10/01/12	1	113.00	113.00		182.28	69.28		
Acquired 06/06/13	2	119.51	239.03		364.56	125.53		
Acquired 08/12/13	2	112.47	224.95		364.56	139.61		
Acquired 10/30/14								
Total	9	\$111.62	\$1,004.55	182.2800	\$1,640.52	\$635.97	N/A	N/A

STATEMENT D

THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BIO-TECHNE CORP TECH								
Acquired 11/14/12	1	68.53	68.53		102.83	34.30		
Acquired 02/05/13	1	69.66	69.67		102.83	33.16		
Acquired 05/08/13	2	66.50	133.02		205.66	72.64		
Acquired 04/15/16	4	91.98	367.95		411.32	43.37		
Total	8	\$79.90	\$639.17	102.8300	\$822.64	\$183.47	\$10.24	1.24
BLACK HILLS CORPORATION BKH								
Acquired 09/23/16	11	62.94	692.40		674.74	-17.66		
Acquired 10/04/16	7	57.49	402.49		429.38	26.89		
Total	18	\$60.83	\$1,094.89	61.3400	\$1,104.12	\$9.23	\$30.24	2.74
BLOOMIN BRANDS INC BLMN								
Acquired 03/26/15	17	23.86	405.62		306.51	-99.11		
Acquired 04/02/15	6	23.94	143.67		108.18	-35.49		
Acquired 07/28/15	27	22.00	594.16		486.81	-107.35		
Total	50	\$22.87	\$1,143.45	18.0300	\$901.50	-\$241.95	\$14.00	1.55
BNP PARIBAS ADR BNPQY								
Acquired 04/23/14	10	38.24	383.21		318.50	-64.71		
Acquired 04/24/14	13	38.37	499.85		414.05	-85.80		
Acquired 10/29/14	4	31.15	124.87		127.40	2.53		
Acquired 08/06/15	5	33.08	165.78		159.25	-6.53		
Acquired 11/04/15	15	30.49	458.36		477.75	19.39		
Acquired 08/24/16	1	25.16	25.22		31.85	6.63		
Total	48	\$34.53	\$1,657.29	31.8500	\$1,528.80	-\$128.49	\$53.18	3.48
BRAMBLES LTD SPON ADR 1 RCPT= 2 ORD SHRS BXBLY								
Acquired 05/01/12	5	15.00	75.04		89.15	14.11		
Acquired 01/28/13	2	16.72	33.46		35.66	2.20		
Acquired 06/19/13	14	17.10	239.53		249.62	10.09		
Acquired 10/29/14	8	16.73	133.84		142.64	8.80		
Acquired 10/05/15	14	14.50	203.01		249.62	46.61		
Acquired 08/24/16	2	19.63	39.26		35.66	-3.60		
Total	45	\$16.09	\$724.14	17.8300	\$802.35	\$78.21	\$18.13	2.26

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DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BRIDGESTONE CORP ADR								
LTD								
BRDCY								
Acquired 07/01/16	29	15.95	462.55		523.45	60.90		
Acquired 07/14/16	27	16.76	452.64		487.35	34.71		
Acquired 08/24/16	3	16.83	50.51		54.15	3.64		
Acquired 11/14/16	16	19.32	309.26		288.80	-20.46		
Total	75	\$17.00	\$1,274.96	18.0500	\$1,353.75	\$78.79	\$36.15	2.67
BRIGHT HORIZONS FAMILY								
SOLUTIONS INC DEL								
BFAM								
Acquired 10/03/16	8	67.02	536.24	70.0200	560.16	23.92	N/A	N/A
BUNZL PLC								
SPON ADR								
BZLFY								
Acquired 09/02/10 nc	29	11.50	333.72		748.20	414.48		
Acquired 04/01/11	25	12.39	309.81		645.00	335.19		
Acquired 11/05/13	5	22.13	110.69		129.00	18.31		
Acquired 10/29/14	4	26.95	107.80		103.20	-4.60		
Acquired 08/24/16	2	31.59	63.18		51.60	-11.58		
Total	65	\$14.23	\$925.20	25.8000	\$1,677.00	\$751.80	\$31.78	1.90
CALAVO GROWERS INC								
CVGW								
Acquired 05/06/15	3	51.37	154.12		184.20	30.08		
Acquired 05/07/15	2	51.87	103.75		122.80	19.05		
Acquired 09/28/15	8	45.29	362.35		491.20	128.85		
Total	13	\$47.71	\$620.22	61.4000	\$798.20	\$177.98	\$11.70	1.47
CAMBREX CORP								
CBM								
Acquired 10/12/16	11	43.39	477.36	53.9500	593.45	116.09	N/A	N/A
CAMDEN NATL CORP								
CAC								
Acquired 12/19/16	14	43.29	606.07	44.4500	622.30	16.23	12.88	2.06

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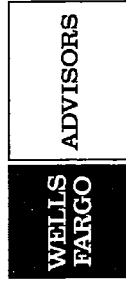
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CANADIAN PACIFIC RAILWAY LTD	18	143.37**	2,580.75	142.7700	2,569.86	-10.89	27.83	1.08
CANTREL MEDICAL CORP								
CMD								
Acquired 04/24/14	1	34.95	34.95		78.75	43.80		
Acquired 08/01/14	3	33.77	101.33		236.25	134.92		
Acquired 02/02/15	6	40.77	244.66		472.50	227.84		
Acquired 03/23/15	1	47.94	47.95		78.75	30.80		
Total	11	\$38.99	\$428.89	78.7500	\$866.25	\$437.36	\$1.54	0.18
CARDINAL HEALTH INC								
CAH	16	76.71**	1,227.40	71.9700	1,151.52	-75.88	28.73	2.49
CARRIZO OIL & GAS INC								
CRZO								
Acquired 10/01/12	4	25.72	102.91		149.40	46.49		
Acquired 02/14/13	5	22.72	113.64		186.75	73.11		
Acquired 09/22/14	5	55.11	275.56		186.75	-88.81		
Acquired 10/02/14	2	49.27	98.56		74.70	-23.86		
Acquired 01/06/15	4	39.37	157.52		149.40	-8.12		
Acquired 12/14/16	7	39.36	275.55		261.45	-14.10		
Total	27	\$37.92	\$1,023.74	37.3500	\$1,008.45	-\$15.29	N/A	N/A
CASEY'S GENL STORES INC								
CASY								
Acquired 10/01/12	4	57.03	228.12		475.52	247.40		
Acquired 10/23/12	2	49.54	99.10		237.76	138.66		
Acquired 03/23/15	1	88.44	88.45		118.88	30.43		
Total	7	\$59.38	\$415.67	118.8800	\$832.16	\$416.49	\$6.72	0.81
CATALENT INC								
CTLT								
Acquired 03/01/16	20	24.94	498.90		539.20	40.30		
Acquired 07/18/16	11	24.15	265.66		296.56	30.90		
Acquired 09/09/16	10	23.67	236.79		269.60	32.81		
Acquired 09/28/16	10	26.11	261.10		269.60	8.50		
Total	51	\$24.75	\$1,262.45	26.9600	\$1,374.96	\$112.51	N/A	N/A
CELGENE CORP								
CELG								
Acquired 03/12/13	11	56.42	620.64		1,273.25	652.61		

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THE JIM HENSON FOUNDATION

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ACCOUNT NUMBER 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/15/13	12	60.57	726.90		1,389.00	662.10		
Acquired 03/05/14	10	81.73	817.38		1,157.50	340.12		
Acquired 11/10/16	7	120.19	841.34		810.25	-31.09		
Total	40	\$75.16	\$3,006.26	115.7500	\$4,630.00	\$1,623.74	N/A	N/A
CENTRAL PAC FINL CORP								
NEW								
CPF								
Acquired 12/31/15	26	22.17	576.50		816.92	240.42		
Acquired 01/29/16	16	20.40	326.55		502.72	176.17		
Total	42	\$21.50	\$903.05	31.4200	\$1,319.64	\$416.59	\$26.88	2.04
CHECK POINT SOFTWARE								
TECH LTD								
CHKP								
Acquired 08/24/15	8,018	34.22	274.47		434.38	159.91		
Acquired 08/26/15	9,905	32.78	324.71		536.59	211.88		
Acquired 12/11/15	7,075	36.03	254.95		383.28	128.33		
Total	25	\$34.17	\$854.13	54.1700	\$1,354.25	\$500.12	\$27.00	1.99
CHEVRON CORPORATION								
CVX								
Acquired 08/24/15	32	109.81**	3,514.13	117.7000	3,766.40	252.27	138.24	3.67
CIGNA CORPORATION								
CI								
Acquired 08/24/15	10	94.90**	949.07	133.3900	1,333.90	384.83	0.40	0.02
CISCO SYSTEMS INC								
CSCO								
Acquired 08/24/15	120	24.39**	2,927.49	30.2200	3,626.40	698.91	124.80	3.44
CITIGROUP INC NEW								
C								
Acquired 08/24/15	71	31.79**	2,257.55	59.4300	4,219.53	1,961.98	45.44	1.07
CLARCOR INC								
CLC								
Acquired 10/01/12	5	44.58	222.94		412.35	189.41		
Acquired 12/26/12	2	47.48	94.97		164.94	69.97		
Acquired 01/15/13	1	47.36	47.36		82.47	35.11		
Acquired 02/28/14	5	57.96	289.82		412.35	122.53		
Acquired 10/29/14	1	65.19	65.20		82.47	17.27		
Total	14	\$51.45	\$720.29	82.4700	\$1,154.58	\$434.29	\$14.00	1.21

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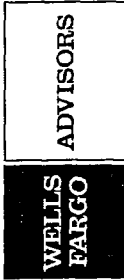
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COACH INC	41	38.07**	1,560.92	35.0200	1,435.82	-125.10	55.35	3.85
COH								
COGNEX CORP								
CGNX	10	18.85	188.51		636.20	447.69		
Acquired 04/19/13	2	49.07	98.15		127.24	29.09		
Acquired 03/23/15	6	36.79	220.76		381.72	160.96		
Acquired 11/24/15	4	34.54	138.19		254.48	116.29		
Acquired 12/14/15	1	50.04	50.04		63.62	13.58		
Acquired 08/24/16								
Total	23	\$30.25	\$695.65	63.6200	\$1,463.26	\$767.61	\$6.90	0.47
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A								
CTSH	10	48.83	488.35	56.0300	560.30	71.95	N/A	N/A
Acquired 09/30/16								
COLUMBIA BANKING SYSTEM INC								
COLB	15	38.26	573.91	44.6800	670.20	96.29	12.00	1.79
Acquired 11/16/16	64	49.90**	3,193.78	69.0500	4,419.20	1,225.42	70.40	1.59
COMCAST CORP NEW CL A								
CMCSA								
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR								
CFRUY	81	10.17	824.26		531.36	-292.90		
Acquired 08/14/13	5	10.11	50.60		32.80	-17.80		
Acquired 11/05/13	42	8.16	342.72		275.52	-67.20		
Acquired 04/01/15	28	8.63	241.69		183.68	-58.01		
Acquired 07/31/15	8	6.06	48.52		52.48	3.96		
Acquired 08/24/16								
Total	164	\$9.19	\$1,507.79	6.5600	\$1,075.84	-\$431.95	\$16.40	1.52
COMPASS GRP PLC SPON ADR								
1 RCPT= 1 ORD SHRS								
CMPGY	44	16.55	728.51		821.92	93.41		
Acquired 12/17/14	19	16.29	309.66		354.92	45.26		
Acquired 07/30/15	23	16.31	375.35		429.64	54.29		
Acquired 01/21/16	2	18.26	36.53		37.36	0.83		
Acquired 04/11/16								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/24/16	5	19.49	97.48		93.40	-4.08		
Total	93	\$16.64	\$1,547.53	18.6800	\$1,737.24	\$189.71	\$34.59	1.99
CONAGRA BRANDS INC	33	33.94**	1,120.10	39.5500	1,305.15	185.05	26.40	2.02
CAG								
CONSTELLATION BRANDS INC CL A								
STZ	4	151.29	605.19		613.24	8.05		
Acquired 01/28/16	4	142.01	568.07		613.24	45.17		
Acquired 02/17/16	4	144.19	576.78		613.24	36.46		
Acquired 03/01/16	4	163.05	652.23		613.24	-38.99		
Acquired 09/19/16								
Total	16	\$150.14	\$2,402.27	153.3100	\$2,452.96	\$50.69	\$25.60	1.04
CONTINENTAL AG SPON ADR								
CTTAY	29	47.74	1,384.52		1,116.50	-268.02		
Acquired 05/29/14	2	39.12	78.24		77.00	-1.24		
Acquired 10/29/14	2	43.09	86.18		77.00	-9.18		
Acquired 08/24/16								
Total	33	\$46.94	\$1,548.94	38.5000	\$1,270.50	-\$278.44	\$20.42	1.61
CORE-MARK HOLDING CO INC CORE								
Acquired 05/18/16	14	41.05	574.70		602.98	28.28		
Acquired 08/12/16	10	42.93	429.31		430.70	1.39		
Total	24	\$41.83	\$1,004.01	43.0700	\$1,033.68	\$29.67	\$8.64	0.84
CORESITE REALTY CORP COR								
Acquired 05/19/16	9	73.68	663.15		714.33	51.18		
Acquired 09/16/16	4	75.43	301.72		317.48	15.76		
Total	13	\$74.22	\$964.87	79.3700	\$1,031.81	\$66.94	\$41.60	4.03
CORNING INC GLW	112	19.16**	2,146.37	24.2700	2,718.24	571.87	60.48	2.22
CORPORATE OFFICE PPTYS REIT TR								
OFC	15	23.85	357.87		468.30	110.43		
Acquired 10/01/12	5	23.92	358.80		156.10	37.81		
Acquired 10/23/13		23.65	118.29					

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/16/15	15	28.78	431.77		468.30	36.53		
Total	35	\$25.94 \$25.97	\$907.93 \$908.86	31.2200	\$1,092.70	\$184.77	\$38.50	3.52
CYPRESS SEMICONDUCTOR CORP CY	171	9.34**	1,597.45	11.4400	1,956.24	358.79	75.24	3.84
DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY	4	115.71	462.87		737.40	274.53		
Acquired 09/04/15	4	121.30	485.21		737.40	252.19		
Acquired 10/05/15	2	127.60	255.20		368.70	113.50		
Acquired 01/27/16	1	183.34	183.34		184.35	1.01		
Acquired 08/24/16								
Total	11	\$126.06	\$1,386.62	184.3500	\$2,027.85	\$641.23	\$20.49	1.01
DANA INC DAN	99	19.88**	1,968.71	18.9800	1,879.02	-89.69	23.76	1.26
DEXCOM INC DXCM	10	89.71	897.12		597.00	-300.12		
Acquired 09/28/16	1	82.25	82.26		59.70	-22.56		
Acquired 10/19/16	7	80.91	566.39		417.90	-148.49		
Acquired 10/21/16								
Acquired 11/16/16	11	71.48	786.36		656.70	-129.66		
Total	29	\$80.42	\$2,332.13	59.7000	\$1,731.30	-\$600.83	N/A	N/A
DOLBY LABORATORIES INC CLA	13	45.93	597.16	45.1900	587.47	-9.69	7.28	1.23
Acquired 12/29/16								
DOW CHEMICAL COMPANY DOW	32	50.08**	1,602.68	57.2200	1,831.04	228.36	58.88	3.21
EAGLE BANCORP INC MD EGBN	21	30.68	644.45		1,279.95	635.50		
Acquired 01/22/14	2	38.42	76.85		121.90	45.05		
Acquired 03/23/15								
Total	23	\$31.36	\$721.30	60.9500	\$1,401.85	\$680.55	N/A	N/A
EDWARDS LIFESCIENCE CORP EW	11	71.48	786.38		1,030.70	244.32		
Acquired 08/27/15								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/08/15	8	68.49	547.92		749.60	201.68		
Acquired 09/28/15	6	66.95	401.75		562.20	160.45		
Acquired 03/08/16	1	86.33	86.33		93.70	7.37		
Acquired 09/27/16	4	119.93	479.74		374.80	-104.94		
Acquired 10/26/16	7	98.19	687.34		655.90	-31.44		
Total	37	\$80.80	\$2,989.46	93.7000	\$3,466.90	\$477.44	N/A	N/A
ELLIE MAE INC								
ELLI								
Acquired 07/29/15	1	71.43	71.43		83.68	12.25		
Acquired 07/31/15	2	78.03	156.07		167.36	11.29		
Acquired 08/26/15	5	68.93	344.70		418.40	73.70		
Acquired 10/27/15	4	72.48	289.94		334.72	44.78		
Acquired 11/11/15	4	64.18	256.73		334.72	77.99		
Acquired 12/04/15	3	65.68	197.06		251.04	53.98		
Total	19	\$69.26	\$1,315.93	83.6800	\$1,589.92	\$273.99	N/A	N/A
ENBRIDGE INC								
ENB								
Acquired 06/02/14	6	47.52	285.14		252.72	-32.42		
Acquired 12/17/15	9	31.48	283.40		379.08	95.68		
Acquired 01/22/16	7	33.35	233.46		294.84	61.38		
Acquired 08/24/16	1	41.26	41.27		42.12	0.85		
Total	23	\$36.66	\$843.27	42.1200	\$968.76	\$125.49	\$37.69	3.89
EVERCORE PARTNERS INC								
CLASS A								
EVR								
Acquired 05/23/11	8	35.46	283.74		549.60	265.86		
Acquired 10/01/12	9	27.33	246.01		618.30	372.29		
Acquired 03/23/15	1	52.31	52.32		68.70	16.38		
Total	18	\$32.34	\$582.07	68.7000	\$1,236.60	\$654.53	\$24.48	1.98
EXLSERVICE HOLDINGS INC								
EXLS								
Acquired 09/26/16	13	50.38	655.04		655.72	0.68		
Acquired 12/21/16	6	51.08	306.51		302.64	-3.87		
Total	19	\$50.61	\$961.55	50.4400	\$958.36	-\$3.19	N/A	N/A

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FACEBOOK INC CLASS A FB								
Acquired 08/20/13	18	38.29	689.22		2,070.90	1,381.68		
Acquired 10/09/13	13	47.34	615.53		1,495.65	880.12		
Acquired 04/14/14	7	60.09	420.67		805.35	384.68		
Acquired 07/16/15	9	90.64	815.79		1,035.45	219.66		
Total	47	\$54.07	\$2,541.21	115.0500	\$5,407.35	\$2,866.14	N/A	N/A
FIRST DATA CORP CL A FDC								
Acquired 12/12/16	20	14.43	288.80	14.1900	283.80	-5.00	N/A	N/A
FORUM ENERGY TECHNOLOGIES INC FET								
Acquired 08/07/13	4	27.60	110.42		88.00	-22.42		
Acquired 08/27/13	12	26.29	315.51		264.00	-51.51		
Acquired 10/01/13	6	27.63	165.82		132.00	-33.82		
Acquired 01/24/14	7	25.48	178.42		154.00	-24.42		
Acquired 06/27/16	17	15.84	269.34		374.00	104.66		
Total	46	\$22.60	\$1,039.51	22.0000	\$1,012.00	-\$27.51	N/A	N/A
FREEPORT-MCMORAN INC CLASS B FCX								
Acquired 11/10/16	84	13.80	1,159.41		1,107.96	-51.45		
Acquired 11/23/16	10	16.31	163.16		131.90	-31.26		
Total	94	\$14.07	\$1,322.57	13.1900	\$1,239.86	-\$82.71	N/A	N/A
GEA GROUP AG - SPON ADR GEAGY								
Acquired 10/05/15	18	39.48	710.76		724.32	13.56		
Acquired 06/14/16	5	46.28	231.42		201.20	-30.22		
Acquired 08/24/16	1	54.54	54.54		40.24	-14.30		
Total	24	\$41.53	\$996.72	40.2400	\$965.76	-\$30.96	\$21.19	2.19

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY GE	139	26.11**	3,629.57	31.6000	4,392.40	762.83	133.44	3.03
GENESEE & WYOMING INC								
CL A								
GWR								
Acquired 01/12/16	10	48.11	481.19		694.10	212.91		
Acquired 02/18/16	4	56.45	225.83		277.64	51.81		
Acquired 03/29/16	5	60.86	304.33		347.05	42.72		
Total	19	\$53.23	\$1,011.35	69.4100	\$1,318.79	\$307.44	N/A	N/A
GENTHERM INC								
THRM								
Acquired 10/17/14	15	40.08	601.24		507.75	-93.49		
Acquired 10/30/14	6	39.31	235.87		203.10	-32.77		
Acquired 11/04/14	1	40.06	40.07		33.85	-6.22		
Total	22	\$39.87	\$877.18	33.8500	\$744.70	-\$132.48	N/A	N/A
GILEAD SCIENCES INC								
GILD								
Acquired 08/01/14	39	91.30**	3,560.89	71.6100	2,792.79	-768.10	73.32	2.62
GIVAUDAN-UNSPON-ADR m								
GVDNY								
Acquired 08/01/14	50	22.64**	1,132.14	36.5000	1,825.00	692.86	49.10	2.69
GLOBUS MEDICAL INC NEW								
CLASS A								
GMED								
Acquired 08/01/14	5	22.18	110.94		124.05	13.11		
Acquired 09/05/14	6	18.52	111.18		148.86	37.68		
Acquired 03/23/15	1	24.30	24.31		24.81	0.50		
Acquired 11/25/15	10	26.87	268.80		248.10	-20.70		
Acquired 09/02/16	9	23.92	215.36		223.29	7.93		
Total	31	\$23.57	\$730.59	24.8100	\$769.11	\$38.52	N/A	N/A
GOLDMAN SACHS GROUP INC								
GS								
Acquired 12/16/16	6	238.94	1,433.68	239.4500	1,436.70	3.02	15.60	1.08
GRAPHIC PACKAGING HOLDING INC								
GPK								
Acquired 09/29/16	41	13.81	566.58		511.68	-54.90		
Acquired 10/25/16	21	12.78	268.45		262.08	-6.37		
Acquired 12/09/16	30	13.17	395.36		374.40	-20.96		

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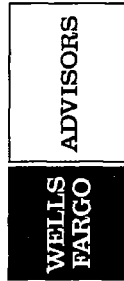
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	92	\$13.37	\$1,230.39	12.4800	\$1,148.16	-\$82.23	\$27.60	2.40
GREAT WESTERN BANCORP								
INC								
GWB								
Acquired 01/29/16	20	25.78	515.65		871.80	356.15		
Acquired 03/30/16	14	27.60	386.46		610.26	223.80		
Acquired 11/09/16	12	34.54	414.54		523.08	108.54		
Total	46	\$28.62	\$1,316.65	43.5900	\$2,005.14	\$688.49	\$31.28	1.56
HALLIBURTON COMPANY								
HAL								
Acquired 07/05/16	16	43.12	689.92		865.44	175.52		
Acquired 08/30/16	24	44.21	1,061.24		1,298.16	236.92		
Acquired 10/17/16	2	46.55	93.12		108.18	15.06		
Acquired 11/10/16	13	48.39	629.20		703.17	73.97		
Total	55	\$44.97	\$2,473.48	54.0900	\$2,974.95	\$501.47	\$39.60	1.33
HARTFORD FINL SVCS GROUP								
INC								
HIG								
Acquired 10/01/12	8	23.76	190.12		313.36	123.24		
Acquired 02/05/14	6	25.94	155.68		235.02	79.34		
Acquired 03/03/14	12	26.58	319.07		470.04	150.97		
Total	26	\$25.57	\$664.87	39.1700	\$1,018.42	\$353.55	\$19.24	1.89
HEICO CORP NEW								
HEI								
Acquired 12/21/12	7.58823	35.37	268.44		585.43	316.99		
Acquired 12/26/12	3.70588	35.98	133.34		285.91	152.57		
Acquired 03/19/13	3.70589	36.75	136.20		285.91	149.71		
Acquired 03/23/15	1	59.10	59.11		77.15	18.04		
Acquired 10/19/15	5	49.69	248.49		385.75	137.26		
Acquired 12/14/15	3	48.35	145.06		231.45	86.39		
Total	24	\$41.28	\$990.64	77.1500	\$1,851.60	\$860.96	\$4.32	0.23

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HEINEKEN N V								
SPONSORED ADR LEVEL 1								
HEINY								
Acquired 10/27/16	12	41.81	501.79		448.92	-52.87		
Acquired 11/09/16	7	39.66	277.69		261.87	-15.82		
Acquired 11/15/16	7	37.89	265.24		261.87	-3.37		
Acquired 11/29/16	7	37.76	264.36		261.87	-2.49		
Total	33	\$39.67	\$1,309.08	37.4100	\$1,234.53	-\$74.55	\$20.69	1.68
HELEN OF TROY LIMITED								
HELE								
Acquired 04/05/16	7	102.93	720.55		591.15	-129.40		
Acquired 09/26/16	8	87.71	701.69		675.60	-26.09		
Total	15	\$94.82	\$1,422.24	84.4500	\$1,266.75	-\$155.49	N/A	N/A
HENKEL AG & CO KGAA								
HENOY								
Acquired 07/16/13	8	95.28	762.25		952.00	189.75		
Acquired 09/19/13	9	103.93	935.45		1,071.00	135.55		
Acquired 10/29/14	1	99.07	99.07		119.00	19.93		
Acquired 08/24/16	1	131.66	131.67		119.00	-12.67		
Total	19	\$101.50	\$1,928.44	119.0000	\$2,261.00	\$332.56	\$22.99	1.02
HFF INC CLASS A								
HF								
Acquired 09/23/14	18	30.21	543.82		544.50	0.68		
Acquired 09/24/14	4	30.22	120.89		121.00	0.11		
Acquired 04/23/15	10	40.13	401.32		302.50	-98.82		
Total	32	\$33.31	\$1,066.03	30.2500	\$968.00	-\$98.03	N/A	N/A
HOME DEPOT INC								
HD								
Acquired 11/05/13	11	76.46	841.06		1,474.88	633.82		
Acquired 07/02/14	2	81.93	163.87		268.16	104.29		
Total	13	\$77.30	\$1,004.93	134.0800	\$1,743.04	\$738.11	\$35.88	2.06
HUDSON PACIFIC PPTYS INC								
HPP								
Acquired 12/03/15	19	28.02	532.53		660.82	128.29		
Acquired 12/11/15	15	27.14	407.19		521.70	114.51		
Total	34	\$27.64	\$939.72	34.7800	\$1,182.52	\$242.80	\$27.20	2.30

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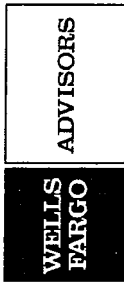
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ICON PLC								
ICLR	8	75.73	605.90	75.2000	601.60	-4.30	N/A	N/A
Acquired 11/23/16								
ICU MED INC								
ICUI								
Acquired 10/24/13	1	63.58	63.58		147.35	83.77		
Acquired 10/28/13	1	62.91	62.92		147.35	84.43		
Acquired 11/21/13	2	63.95	127.91		294.70	166.79		
Acquired 10/29/14	1	70.30	70.30		147.35	77.05		
Acquired 03/22/16	2	99.52	199.04		294.70	95.66		
Total	7	\$74.82	\$523.75	147.3500	\$1,031.45	\$507.70	N/A	N/A
IMAX CORP								
IMAX	24	31.52	756.51	31.4000	753.60	-2.91	N/A	N/A
Acquired 12/29/16								
INNOSPEC INC								
IOSP	12	44.16	530.03		822.00	291.97		
Acquired 03/29/16	5	62.76	313.82		342.50	28.68		
Acquired 11/17/16								
Total	17	\$49.64	\$843.85	68.5000	\$1,164.50	\$320.65	\$11.56	0.99
INTEGRA LIFESCIENCES HOLDINGS CORPORATION	19	47.82**	908.61	85.7900	1,630.01	721.40	N/A	N/A
NEW								
IART								
INTEL CORP	52	26.69**	1,388.36	36.2700	1,886.04	497.68	54.08	2.86
INTC								
INTERCONTINENTAL EXCH EXCHANGE	46	48.07**	2,211.67	56.4200	2,595.32	383.65	31.28	1.20
ICE								
IRIDIUM COMMUNICATIONS								
IRDM	68	7.73	525.88	9.6000	652.80	126.92	N/A	N/A
Acquired 03/30/16								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JAMES RIVER GRP HOLDINGS								
LTD								
JRVR								
Acquired 04/16/15	34	24.30	826.22		1,412.70	586.48		
		24.54	834.61					
Acquired 08/24/15	8	25.85	206.81		332.40	125.59		
		26.07	208.58					
Total	42	\$24.60	\$1,033.03	41.5500	\$1,745.10	\$712.07	\$50.40	2.89
		\$24.84	\$1,043.19					
JOHNSON CTLS INTL PLC								
JCI	53	39.94**	2,117.26	41.1900	2,183.07	65.81	53.00	2.42
JONES LANG LASALLE INC								
JLL	17	107.66**	1,830.37	101.0400	1,717.68	-112.69	11.22	0.65
JPMORGAN CHASE & CO m								
JPM	55	45.73**	2,515.44	86.2900	4,745.95	2,230.51	105.60	2.22
JULIUS BAER GROUP LTD								
SPONSORED ADR								
JBAXY								
Acquired 08/08/13	37	9.34	345.82		327.45	-18.37		
Acquired 10/29/13	24	9.77	234.72		212.40	-22.32		
Acquired 02/26/14	62	9.22	572.00		548.70	-23.30		
Acquired 04/23/14	27	9.18	247.86		238.95	-8.91		
Acquired 10/29/14	10	8.72	87.20		88.50	1.30		
Acquired 08/24/16	8	8.29	66.32		70.80	4.48		
Total	168	\$9.25	\$1,553.92	8.8500	\$1,486.80	-\$67.12	\$34.60	2.33
KAO CORP-SPONSORED ADR								
KCRPY								
Acquired 12/28/16	15	47.69	715.41	47.3800	710.70	-4.71	9.67	1.36
KONINKLIJKE AHOLD ADR								
DELHAIZE NV								
1 RCPT= 1 ORD SHRS								
ADRNY								
Acquired 09/02/10 nc	64,61479	14.20	917.55		1,356.26	438.71		
Acquired 01/28/13	3,46748	16.86	58.48		72.78	14.30		
Acquired 11/05/13	4,33438	21.81	94.55		90.98	-3.57		
Acquired 10/29/14	6,58335	17.73	116.76		138.19	21.43		
Acquired 08/24/16	7	24.21	169.47		146.93	-22.54		

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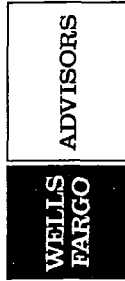
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	86	\$15.78	\$1,356.81	20.9900	\$1,805.14	\$448.33	\$44.54	2.47
L'OREAL CO ADR								
LRLCY								
Acquired 09/08/11	18	20.60	370.93		655.38	284.45		
Acquired 11/12/12	12	25.23	302.78		436.92	134.14		
Acquired 10/29/14	3	31.20	93.81		109.23	15.42		
Acquired 08/24/16	2	38.39	76.94		72.82	-4.12		
Total	35	\$24.13	\$844.46	36.4100	\$1,274.35	\$429.89	\$19.18	1.51
LANDSTAR SYSTEMS INC								
LSTR								
Acquired 02/26/13	4	53.86	215.46		341.20	125.74		
Acquired 03/19/13	2	55.71	111.42		170.60	59.18		
Acquired 04/23/15	4	65.91	263.66		341.20	77.54		
Total	10	\$59.05	\$590.54	85.3000	\$853.00	\$262.46	\$3.60	0.42
LENDINGTREE INC								
TREE								
Acquired 04/08/16	5	101.13	505.67		506.75	1.08		
Acquired 05/03/16	3	82.97	248.91		304.05	55.14		
Total	8	\$94.32	\$754.58	101.3500	\$810.80	\$56.22	N/A	N/A
LENNAR CORPORATION								
CLASS A								
LEN	61	37.34**	2,277.80	42.9300	2,618.73	340.93	9.76	0.37
LITTELFUSE INC								
LFUS								
Acquired 05/06/16	5	111.89	559.48		758.85	199.37		
Acquired 06/27/16	3	113.78	341.35		455.31	113.96		
Total	8	\$112.60	\$900.83	151.7700	\$1,214.16	\$313.33	\$10.56	0.87
LLOYDS BANKING GROUP PLC								
ADR								
LYG	478	4.73**	2,265.70	3.1000	1,481.80	-783.90	62.61	4.22
MADDEN STEVEN LTD								
SHOO								
Acquired 06/21/12	2 55555	24.86	63.54		91.36	27.82		
Acquired 02/26/13	4,44445	29.77	132.32		158.89	26.57		
Acquired 12/31/13	4	36.50	146.03		143.00	-3.03		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/14	6	31.80	190.82		214.50	23.68		
Total	17	\$31.34	\$532.71	35.7500	\$607.75	\$75.04	N/A	N/A
MASIMO CORP MASI								
Acquired 07/24/14	2	24.36	48.72		134.80	86.08		
Acquired 01/08/15	5	27.32	136.61		337.00	200.39		
Acquired 02/19/15	5	29.61	148.07		337.00	188.93		
Acquired 12/14/15	4	40.74	162.98		269.60	106.62		
Total	16	\$31.02	\$496.38	67.4000	\$1,078.40	\$582.02	N/A	N/A
MEDIDATA SOLUTIONS INC MDSO								
Acquired 10/14/16	12	51.72	620.67	49.6700	596.04	-24.63	N/A	N/A
MEDTRONIC PLC MDT								
Acquired 11/07/16	3	83.69	251.10		213.69	-37.41		
Acquired 11/22/16	1	73.73	73.73		71.23	-2.50		
Acquired 12/30/16	2	71.56	143.13		142.46	-0.67		
Total	6	\$77.99	\$467.96	71.2300	\$427.38	-\$40.58	\$10.32	2.41
MERCK & CO INC NEW MRK	49	56.65**	2,776.22	58.8700	2,884.63	108.41	92.12	3.19
MERIT MEDICAL SYS INC MMSI								
Acquired 10/23/15	26	19.56	508.69		689.00	180.31		
Acquired 03/22/16	12	18.02	216.31		318.00	101.69		
Total	38	\$19.08	\$725.00	26.5000	\$1,007.00	\$282.00	N/A	N/A
MICRON TECHNOLOGY INC MU	76	12.52**	952.16	21.9200	1,665.92	713.76	N/A	N/A
MICROSOFT CORP MSFT	60	41.36**	2,482.19	62.1400	3,728.40	1,246.21	93.60	2.51
MOBILEYE NV MBLY								
Acquired 09/30/16	18	42.15	758.87	38.1200	686.16	-72.71	N/A	N/A
MONOLITHIC POWER SYSTEMS INC								
MPWR								
Acquired 12/18/15	11	63.51	698.71		901.23	202.52		

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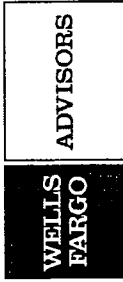
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/26/16	5	58.36	291.83		409.65	117.82		
Acquired 04/01/16	3	64.52	193.58		245.79	52.21		
Total	19	\$62.32	\$1,184.12	81.9300	\$1,556.67	\$372.55	\$15.20	0.98
MONOTYPE IMAGING HLDGS								
TYPE								
Acquired 04/07/14	19	29.13	553.58		377.15	-176.43		
Acquired 06/16/14	9	26.08	234.81		178.65	-56.16		
Acquired 01/06/15	7	28.11	196.77		138.95	-57.82		
Acquired 06/27/16	11	23.44	257.92		218.35	-39.57		
Acquired 07/22/16	12	19.97	239.67		238.20	-1.47		
Total	58	\$25.56	\$1,482.75	19.8500	\$1,151.30	-\$331.45	\$25.52	2.22
MONRO MUFLER BRAKE INC								
MNRO								
Acquired 10/01/12	10	34.64	346.43		572.00	225.57		
Acquired 11/01/12	2	34.57	69.14		114.40	45.26		
Acquired 03/23/15	1	67.57	67.58		57.20	-10.38		
Acquired 11/24/15	3	73.06	219.20		171.60	-47.60		
Acquired 12/13/16	7	58.00	406.02		400.40	-5.62		
Total	23	\$48.19	\$1,108.37	57.2000	\$1,315.60	\$207.23	\$15.64	1.19
MONSTER BEVERAGE CORP								
MNST								
Acquired 02/03/14	30	22.23	666.90		1,330.20	663.30		
Acquired 04/04/14	27	22.29	601.94		1,197.18	595.24		
Total	57	\$22.26	\$1,268.84	44.3400	\$2,527.38	\$1,258.54	N/A	N/A
NABORS INDUSTRIES LTD								
NBR								
	93	13.89**	1,292.49	16.4000	1,525.20	232.71	22.32	1.46
NATUS MEDICAL INC								
BABY								
Acquired 04/04/16	15	34.12	511.85		522.00	10.15		
Acquired 05/26/16	9	32.12	289.12		313.20	24.08		
Total	24	\$33.37	\$800.97	34.8000	\$835.20	\$34.23	N/A	N/A
NETSCOUT SYSTEMS INC								
NTCT								
Acquired 12/15/15	20	30.15	603.15		630.00	26.85		
Acquired 03/30/16	7	22.47	157.32		220.50	63.18		
Total	27	\$28.17	\$760.47	31.5000	\$850.50	\$90.03	N/A	N/A

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ACCOUNT NUMBER 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NEWFIELD EXPLORATION COMPANY NFX	30	35 18**	1,055 69	40.5000	1,215.00	159 31	N/A	N/A
NICE LTD ADR	30	48 57**	1,457 39	68 7600	2,062 80	605 41	15.72	0 76
NICE	37	40 07**	1,482 59	41.9500	1,552 15	69 56	45 88	2 95
NIELSEN HOLDINGS PLC NLSN								
NIKE INC CLASS B								
NKE	25	57 90	1,447 56		1,270.75	-176 81		
Acquired 09/22/15	10	64 64	646 47		508.30	-138 17		
Acquired 12/18/15	9	57 21	514 95		457.47	-57 48		
Acquired 01/20/16	7	51 93	363 57		355 81	-7 76		
Acquired 12/05/16	51	\$58.29	\$2,972.55	50.8300	\$2,592.33	-\$380.22	\$36.72	1.42
Total	185	10 89**	2,014 73	11 0900	2,051 65	36 92	109 52	5 33
NORDEA BANK AB SPONSORED ADR NRBAY	26	62 51**	1,625 32	72 8400	1,893.84	268 52	59 87	3.16
NOVARTIS AG m SPON ADR NVS								
NUVASIVE INC								
NUVA	13	42 85	557 17		875 68	318 51		
Acquired 04/02/15	4	49 99	199 96		269 44	69 48		
Acquired 07/21/15	17	\$44.54	\$757.13	67.3600	\$1,145.12	\$387.99	N/A	N/A
Total								
NXP SEMICONDUCTORS NV NXPI	7	68 21	477 51		686 07	208 56		
Acquired 01/20/16	6	69 17	415.08		588 06	172.98		
Acquired 02/25/16	1	75 41	75.42		98 01	22 59		
Acquired 03/08/16	3	79 04	237 14		294.03	56 89		
Acquired 07/14/16	1	89 07	89 07		98.01	8.94		
Acquired 08/24/16	18	\$71.90	\$1,294.22	98.0100	\$1,764.18	\$469.96	N/A	N/A
Total								
O'REILLY AUTOMOTIVE INC ORLY	6	245.49	1,472 96		1,670.46	197 50		
Acquired 09/15/15	1	246 05	246.05		278 41	32.36		
Acquired 09/28/15								

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/20/16	3	229.74	689.23		835.23	146.00		
Acquired 10/28/16	1	261.36	261.37		278.41	17.04		
Total	11	\$242.69	\$2,669.61	278.4100	\$3,062.51	\$392.90	N/A	N/A
OIL STATES INTL INC								
OIS								
Acquired 06/19/15	15	39.13	587.04	39.0000	585.00	-2.04	N/A	N/A
OLLIE'S BARGAIN OUTLET								
HOLDINGS INC								
OLLI								
Acquired 09/28/15	26	16.19	420.99		739.70	318.71		
Acquired 09/29/15	10	16.58	165.89		284.50	118.61		
Acquired 06/27/16	15	22.85	342.86		426.75	83.89		
Total	51	\$18.23	\$929.74	28.4500	\$1,450.95	\$521.21	N/A	N/A
OMNICELL INC								
OMCL								
Acquired 10/30/14	2	29.72	59.45		67.80	8.35		
Acquired 01/08/15	4	32.03	128.16		135.60	7.44		
Acquired 03/23/15	3	33.71	101.16		101.70	0.54		
Acquired 07/31/15	9	36.56	329.12		305.10	-24.02		
Acquired 10/30/15	10	27.46	274.68		339.00	64.32		
Total	28	\$31.88	\$892.57	33.9000	\$949.20	\$56.63	N/A	N/A
ON SEMI CONDUCTOR CORP								
ON								
Acquired 12/12/16	24	12.01	288.47	12.7600	306.24	17.77	N/A	N/A
PALO ALTO NETWORKS								
PANW								
Acquired 01/20/16	11	138.24	1,520.70		1,375.55	-145.15		
Acquired 02/17/16	3	132.47	397.43		375.15	-22.28		
Acquired 09/01/16	3	137.49	412.49		375.15	-37.34		
Acquired 10/17/16	1	150.16	150.16		125.05	-25.11		
Total	18	\$137.82	\$2,480.78	125.0500	\$2,250.90	-\$229.88	N/A	N/A
PAYCOM SOFTWARE INC								
PAYC								
Acquired 09/25/15	15	34.36	515.52		682.35	166.83		
Acquired 12/04/15	5	40.05	200.29		227.45	27.16		
Acquired 12/10/15	8	38.86	310.90		363.92	53.02		
Acquired 02/05/16	8	26.53	212.27		363.92	151.65		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/24/16	1	50.43	50.44		45.49	-4.95		
Acquired 11/02/16	7	44.40	310.81		318.43	7.62		
Total	44	\$36.37	\$1,600.23	45.4900	\$2,001.56	\$401.33	N/A	N/A
PENNEY J C CO INC	317	8.45**	2,680.24	8.3100	2,634.27	-45.97	N/A	N/A
JCP								
PENTAIR PLC	26	64.10**	1,666.72	56.0700	1,457.82	-208.90	35.88	2.46
PNR								
PEPSICO INCORPORATED	25	85.28**	2,132.17	104.6300	2,615.75	483.58	75.25	2.87
PEP								
PERNOD-RICARD SA-UNSPON								
ADR								
PDRDY								
Acquired 06/19/12	44	20.05	882.42		949.30	66.88		
Acquired 01/28/13	3	24.59	73.77		64.72	-9.05		
Acquired 10/29/14	4	22.85	91.58		86.30	-5.28		
Acquired 04/22/16	14	21.99	308.56		302.05	-6.51		
Acquired 08/24/16	4	23.20	92.99		86.30	-6.69		
Total	69	\$21.00	\$1,449.32	21.5750	\$1,488.67	\$39.35	\$19.45	1.31
PFIZER INCORPORATED								
PFE								
Acquired 12/27/10 nc	26	17.51	455.38		844.48	389.10		
Acquired 10/04/11	22	17.15	377.41		714.56	337.15		
Acquired 11/05/13	5	31.26	156.30		162.40	6.10		
Acquired 06/17/15	6	34.08	204.53		194.88	-9.65		
Total	59	\$20.23	\$1,193.62	32.4800	\$1,916.32	\$722.70	\$75.52	3.94
PLANTRONICS INC								
PLT								
Acquired 10/01/12	5	35.63	178.15		273.80	95.65		
Acquired 06/26/13	3	44.10	132.31		164.28	31.97		
Acquired 01/28/15	4	47.23	188.92		219.04	30.12		
Total	12	\$41.62	\$499.38	54.7600	\$657.12	\$157.74	\$7.20	1.10
POPEYES LOUISIANA								
KITCHEN INC								
PLKI								
Acquired 01/09/14	9	39.65	356.87		544.32	187.45		
Acquired 03/23/15	2	60.87	121.75		120.96	-0.79		
Acquired 08/12/15	6	56.13	336.83		362.88	26.05		

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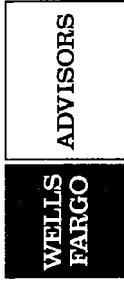
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/24/16	1	56.20	56.21		60.48	4.27		
Total	18	\$48.43	\$871.66	60.4800	\$1,088.64	\$216.98	N/A	N/A
POWER INTEGRATIONS INC								
POWI								
Acquired 10/01/12	6	31.02	186.16		407.10	220.94		
Acquired 10/02/14	6	54.72	328.34		407.10	78.76		
Acquired 10/29/14	1	51.50	51.51		67.85	16.34		
Acquired 06/15/15	6	49.45	296.76		407.10	110.34		
Total	19	\$45.41	\$862.77	67.8500	\$1,289.15	\$426.38	\$9.88	0.77
PRA GRP INC								
PRAA								
Acquired 12/31/13	3	52.98	158.96		117.30	-41.66		
Acquired 03/02/15	1	50.67	50.67		39.10	-11.57		
Acquired 02/05/16	7	28.09	196.68		273.70	77.02		
Acquired 02/26/16	13	22.06	286.90		508.30	221.40		
Acquired 08/22/16	7	29.29	205.04		273.70	68.66		
Total	31	\$28.98	\$898.25	39.1000	\$1,212.10	\$313.85	N/A	N/A
PRESTIGE BRANDS HOLDINGS INC								
PBH								
Acquired 06/23/14	4	34.32	137.30		208.40	71.10		
Acquired 10/08/14	4	31.20	124.84		208.40	83.56		
Acquired 10/29/14	2	34.37	68.75		104.20	35.45		
Acquired 11/10/14	2	31.83	63.68		104.20	40.52		
Acquired 09/02/16	4	48.03	192.13		208.40	16.27		
Total	16	\$36.67	\$586.70	52.1000	\$833.60	\$246.90	N/A	N/A
PRICELINE GROUP INC								
COM NEW								
PCLN								
Acquired 07/24/15	2	1,192.63	2,385.27	1,466.0600	2,932.12	546.85	N/A	N/A
PRIMORIS SERVICES CORP								
PRIM								
Acquired 07/03/14	5	28.42	142.11		113.90	-28.21		
Acquired 12/01/14	8	21.41	171.30		182.24	10.94		
Acquired 01/09/15	4	20.99	84.00		91.12	7.12		
Acquired 03/31/15	8	17.19	137.57		182.24	44.67		
Acquired 07/15/15	13	17.49	227.38		296.14	68.76		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	38	\$20.06	\$762.36	22.7800	\$865.64	\$103.28	\$8.36	0.97
PROTO LABS INC								
PRLB	2	64.83	129.66		102.70	-26.96		
Acquired 04/15/14	4	64.52	258.12		205.40	-52.72		
Acquired 10/23/14	6	61.01	366.08		308.10	-57.98		
Acquired 04/29/16								
Total	12	\$62.82	\$753.86	51.3500	\$616.20	-\$137.66	N/A	N/A
PRUDENTIAL PLC								
SPON ADR								
PUK	20	44.37	887.46		795.80	-91.66		
Acquired 01/16/14	6	43.58	261.54		238.74	-22.80		
Acquired 04/11/14	9	46.91	422.26		358.11	-64.15		
Acquired 12/12/14	5	47.71	238.56		198.95	-39.61		
Acquired 08/18/15	2	37.40	74.80		79.58	4.78		
Acquired 04/11/16	1	36.34	36.35		39.79	3.44		
Acquired 08/24/16								
Total	43	\$44.67	\$1,920.97	39.7900	\$1,710.97	-\$210.00	\$59.89	3.50
PUBLICIS GROUP - S A								
NEW SPONS ADR								
PUBGY	7	17.77	124.42		120.36	-4.06		
Acquired 04/05/13	3	18.54	55.76		51.59	-4.17		
Acquired 05/30/13	20	18.36	368.12		343.90	-24.22		
Acquired 05/31/13	27	21.37	578.39		464.26	-114.13		
Acquired 05/27/14	4	17.05	68.36		68.78	0.42		
Acquired 10/29/14	4	18.97	76.05		68.78	-7.27		
Acquired 08/24/16								
Total	65	\$19.56	\$1,271.10	17.1950	\$1,117.67	-\$153.43	\$22.68	2.03
QUAKER CHEMICAL CORP								
KWR	1	75.55	75.55		127.94	52.39		
Acquired 09/22/14	3	83.60	250.82		383.82	133.00		
Acquired 01/12/15								
Total	4	\$81.59	\$326.37	127.9400	\$511.76	\$185.39	\$5.52	1.08
QUALYS INC								
QLYS	17	39.39	669.65		538.05	-131.60		
Acquired 05/05/15	7	41.93	293.51		221.55	-71.96		
Acquired 06/26/15	7	33.72	236.08		221.55	-14.53		
Acquired 08/06/15								

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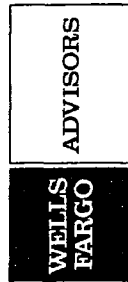
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/20/16	12	33.68	404.23		379.80	-24.43		
Total	43	\$37.29	\$1,603.47	31.6500	\$1,360.95	-\$242.52	N/A	N/A
RALPH LAUREN CORP								
CLASS A								
RL								
Acquired 11/29/16	3	109.67	329.02		270.96	-58.06		
Acquired 12/16/16	1	96.13	96.14		90.32	-5.82		
Total	4	\$106.29	\$425.16	90.3200	\$361.28	-\$63.88	\$8.00	2.21
RBC BEARINGS INC								
ROLL								
Acquired 04/01/13	3	50.23	150.72		278.43	127.71		
Acquired 04/03/13	4	49.46	197.85		371.24	173.39		
Acquired 04/23/15	3	76.33	229.01		278.43	49.42		
Acquired 08/20/15	3	65.02	195.07		278.43	83.36		
Acquired 08/24/16	1	78.88	78.89		92.81	13.92		
Total	14	\$60.82	\$851.54	92.8100	\$1,299.34	\$447.80	N/A	N/A
RED HAT INC								
RHT								
Acquired 11/17/16	18	79.50	1,431.15		1,254.60	-176.55		
Acquired 12/05/16	7	77.97	545.80		487.90	-57.90		
Acquired 12/16/16	7	79.93	559.52		487.90	-71.62		
Total	32	\$79.26	\$2,536.47	69.7000	\$2,230.40	-\$306.07	N/A	N/A
RELX PLC m	128	11.16**	1,428.93	17.9700	2,300.16	871.23	58.62	2.54
SPON								
1 RCPT= 1 ORD SHRS								
RELX								
RETAIL OPPORTUNITY								
INVESTMENTS CORP								
ROIC								
Acquired 03/30/16	47	20.18	948.59	21.1300	993.11	44.52	33.84	3.40
RITCHIE BROS								
AUCTIONEERS INC								
RBA								
Acquired 12/26/12	6	21.12	126.72		204.00	77.28		
Acquired 01/15/13	1	21.11	21.11		34.00	12.89		
Acquired 02/12/13	9	21.74	195.71		306.00	110.29		
Acquired 04/04/13	9	20.34	183.14		306.00	122.86		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/04/15	7	25.97	181.81		238.00	56.19		
Total	32	\$22.14	\$708.49	34.0000	\$1,088.00	\$379.51	\$21.76	2.00
ROCHE HOLDINGS LTD ADR								
RHHBY	87	17.24	1,500.31		2,482.11	981.80		
Acquired 09/02/10 nc	4	27.26	109.04		114.12	5.08		
Acquired 01/28/13	4	34.32	137.28		114.12	-23.16		
Acquired 11/05/13	2	36.99	73.98		57.06	-16.92		
Acquired 10/29/14	6	31.63	189.78		171.18	-18.60		
Total	103	\$19.52	\$2,010.39	28.5300	\$2,938.59	\$928.20	\$86.31	2.94
RSP PERMIAN INC								
RSPP	18	29.26	526.70		803.16	276.46		
Acquired 04/20/15	10	28.35	283.59		445.20	162.61		
Acquired 05/06/15	6	28.82	172.97		267.72	94.75		
Total	34	\$28.92	\$983.26	44.6200	\$1,517.08	\$533.82	N/A	N/A
SABRE CORP								
SABR	41	25.96	1,064.37		1,022.95	-41.42		
Acquired 02/11/16	18	27.29	491.38		449.10	-42.28		
Acquired 02/17/16	1	27.95	27.96		24.95	-3.01		
Acquired 03/08/16	23	28.00	644.07		573.85	-70.22		
Acquired 04/27/16	1	26.14	26.15		24.95	-1.20		
Total	84	\$26.83	\$2,253.93	24.9500	\$2,095.80	-\$158.13	\$43.68	2.08
SALESFORCE COM								
CRM	44	69.90**	3,075.72	68.4600	3,012.24	-63.48	N/A	N/A
SAMSONITE INTERNATIONAL								
SA-UNSPONSORED ADR	47	16.42	771.92		661.76	-110.16		
SMSEY	15	15.61	234.15		211.20	-22.95		
Acquired 08/03/15	15	13.75	206.25		211.20	4.95		
Acquired 11/23/15	1	16.23	16.24		14.08	-2.16		
Acquired 02/04/16	3	14.81	44.43		42.24	-2.19		
Acquired 04/11/16								
Acquired 08/24/16								
Total	81	\$15.72	\$1,272.99	14.0800	\$1,140.48	-\$132.51	\$23.57	2.07

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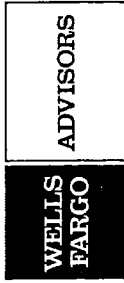
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SANTEN PHARMACEUTICAL								
UNSPONSORED ADR								
SNPHY								
Acquired 06/03/14	83	11.64	967.62		1,016.45	48.83		
Acquired 08/08/14	17,422	11.74	204.62		213.07	8.45		
Acquired 10/29/14	7,466	11.51	85.97		91.32	5.35		
Acquired 08/24/16	5	13.76	68.80		61.15	-7.65		
Total	113	\$11.74	\$1,327.01	12.2300	\$1,381.99	\$54.98	\$19.88	1.44
SAP SE-SPONSORED ADR								
SAP								
Acquired 09/02/10 nc	13	45.29	588.77		1,123.59	534.82		
Acquired 11/05/13	1	77.31	77.32		86.43	9.11		
Acquired 08/01/14	6	77.37	464.27		518.58	54.31		
Acquired 10/29/14	1	66.78	66.78		86.43	19.65		
Acquired 12/15/14	4	68.63	274.54		345.72	71.18		
Acquired 08/24/16	2	87.61	175.24		172.86	-2.38		
Total	27	\$61.00	\$1,646.92	86.4300	\$2,333.61	\$686.69	\$25.13	1.08
SCHNEIDER ELECTRIC SE m	115	13.58**	1,562.41	13.8100	1,588.15	25.74	46.57	2.93
ADR								
SBGSY								
SCHWAB CHARLES CORP NEW	102	27.95**	2,851.55	39.4700	4,025.94	1,174.39	28.56	0.70
SCHW								
SEALED AIR CORP NEW								
SEE								
Acquired 11/05/13	31	31.19	966.96		1,405.54	438.58		
Acquired 04/02/14	3	33.47	100.41		136.02	35.61		
Acquired 08/04/14	3	32.61	97.84		136.02	38.18		
Acquired 09/29/15	2	45.98	91.97		90.68	-1.29		
Total	39	\$32.24	\$1,257.18	45.3400	\$1,768.26	\$511.08	\$24.96	1.41
SENSATA TECHNOLOGIES								
HLDG BV ALMELO								
ST								
Acquired 01/15/14	23	38.55	886.81		895.85	9.04		
Acquired 05/27/14	10	42.91	429.13		389.50	-39.63		
Acquired 10/29/14	3	47.61	142.83		116.85	-25.98		
Acquired 08/24/16	1	39.05	39.05		38.95	-0.10		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/16	9	36.85	331.66		350.55	18.89		
Total	46	\$39.77	\$1,829.48	38.9500	\$1,791.70	-\$37.78	N/A	N/A
SGS SOC GEN SURVEILLANC								
ADR								
SGSOY								
Acquired 09/02/10 nc	66	14.94	986.04		1,336.50	350.46		
Acquired 07/15/13	4	22.49	89.96		81.00	-8.96		
Acquired 11/05/13	5	23.09	115.45		101.25	-14.20		
Acquired 10/29/14	3	21.87	65.63		60.75	-4.88		
Acquired 08/24/16	2	22.37	44.75		40.50	-4.25		
Total	80	\$16.27	\$1,301.83	20.2500	\$1,620.00	\$318.17	\$32.40	2.00
SHERWIN WILLIAMS CO	12	279.12**	3,349.46	268.7400	3,224.88	-124.58	40.32	1.25
SHW								
SHIRE PLC								
SHPG								
Acquired 11/10/16	10	190.91	1,909.13		1,703.80	-205.33		
Acquired 11/16/16	3	180.25	540.77		511.14	-29.63		
Total	13	\$188.45	\$2,449.90	170.3800	\$2,214.94	-\$234.96	\$10.45	0.47
SMC CORP JAPAN SPNS ADR								
SMCAY								
Acquired 06/03/14	50	13.65	682.85		589.50	-93.35		
Acquired 10/29/14	5	13.21	66.08		58.95	-7.13		
Acquired 12/15/14	15	13.21	198.16		176.85	-21.31		
Acquired 09/08/15	32	11.12	355.90		377.28	21.38		
Acquired 05/17/16	18	12.65	227.75		212.22	-15.53		
Acquired 08/24/16	7	13.80	96.64		82.53	-14.11		
Total	127	\$12.81	\$1,627.38	11.7900	\$1,497.33	-\$130.05	\$8.89	0.59
SNYDERS-LANCE INC								
LNCE								
Acquired 02/26/16	18	32.17	579.21		690.12	110.91		
Acquired 03/10/16	7	30.99	216.98		268.38	51.40		
Total	25	\$31.85	\$796.19	38.3400	\$958.50	\$162.31	\$16.00	1.67

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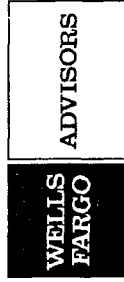
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SODEXHO m SPON ADR SDXAY	81	15.45**	1,251.60	22.9500	1,858.95	607.35	31.42	1.69
SONOVA HOLDING-UNSP ADR								
SONVY								
Acquired 06/18/13	29	23.36	677.56		699.19	21.63		
Acquired 11/05/13	3	24.94	74.82		72.33	-2.49		
Acquired 12/01/15	15	25.17	377.59		361.65	-15.94		
Acquired 08/24/16	3	28.23	84.71		72.33	-12.38		
Total	50	\$24.29	\$1,214.68	24.1100	\$1,205.50	-\$9.18	\$12.45	1.03
SOUTH ST CORP								
SSB								
Acquired 01/30/14	10	63.02	630.29		874.00	243.71		
Acquired 01/31/14	8	62.79	502.39		699.20	196.81		
Acquired 10/29/14	2	58.57	117.14		174.80	57.66		
Acquired 10/19/15	3	77.24	231.74		262.20	30.46		
Total	23	\$64.42	\$1,481.56	87.4000	\$2,010.20	\$528.64	\$29.44	1.46
SPS COMMERCE INC								
SPSC								
Acquired 04/25/14	2	47.70	95.41		139.78	44.37		
Acquired 10/29/14	1	56.46	56.46		69.89	13.43		
Acquired 02/05/16	5	48.20	241.00		349.45	108.45		
Acquired 03/28/16	11	39.87	438.57		768.79	330.22		
Total	19	\$43.76	\$831.44	69.8900	\$1,327.91	\$496.47	N/A	N/A
STARBUCKS CORP								
SBUX								
Acquired 07/31/12	9	22.75	204.82		499.68	294.86		
Acquired 12/18/12	14	27.14	380.03		777.28	397.25		
Acquired 11/05/13	2	40.27	80.55		111.04	30.49		
Acquired 01/31/14	12	35.64	427.72		666.24	238.52		
Acquired 11/24/14	14	40.27	563.78		777.28	213.50		
Total	51	\$32.49	\$1,656.90	55.5200	\$2,831.52	\$1,174.62	\$51.00	1.80
STATE STR CORP								
STT								
Acquired 11/05/13	31	70.57	2,187.69		2,409.32	221.63		
Acquired 04/25/14	1	64.09	64.09		77.72	13.63		
Total	32	\$70.37	\$2,251.78	77.7200	\$2,487.04	\$235.26	\$48.64	1.96

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
STATOIL ASA								
STO								
Acquired 12/15/16	27	17 97	485 30	18 2400	492 48	7 18	16 87	3 42
SUNCOR ENERGY INC NEW								
SU								
Acquired 04/25/14	16	37 12	593 98		523 04	-70 94		
Acquired 08/01/14	10	39 70	397 01		326 90	-70 11		
Acquired 10/29/14	2	35 28	70 56		65 38	-5 18		
Acquired 08/24/16	2	28 19	56 38		65 38	9 00		
Acquired 10/20/16	12	29 56	354 72		392 28	37 56		
Acquired 12/13/16	10	33 27	332 72		326 90	-5 82		
Total	52	\$34.72	\$1,805.37	32.6900	\$1,699.88	-\$105.49	\$46.63	2.74
SYNCHRONY FINANCIAL								
SYF								
Acquired 12/22/15	54	8 64	466 97		481 14	14 17		
Acquired 09/20/16	37	6 10	225 73		329 67	103 94		
Total	91	\$7.61	\$692.70	8.9100	\$810.81	\$118.11	N/A	N/A
SYSKO CORPORATION								
SYK								
Acquired 05/18/16	20	23 26	465 22		575 00	109 78		
Acquired 08/24/16	1	28 43	28 44		28 75	0 31		
Total	21	\$23.51	\$493.66	28.7500	\$603.75	\$110.09	\$15.79	2.62
TE CONNECTIVITY LTD								
TEL								
Acquired 08/20/15	9	61 31	551 80		623 52	71 72		
Acquired 10/08/15	7	61 62	431 37		484 96	53 59		
Acquired 08/24/16	2	63 15	126 30		138 56	12 26		
Total	18	\$61.64	\$1,109.47	69.2800	\$1,247.04	\$137.57	\$26.64	2.14

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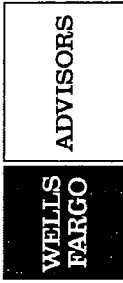
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TENARIS S A SPONSORED ADR TS								
Acquired 07/14/16	33	28.45	939.12		1,178.43	239.31		
Acquired 08/24/16	2	28.64	57.29		71.42	14.13		
Total	35	\$28.47	\$996.41	35.7100	\$1,249.85	\$253.44	\$30.10	2.41
TEREX CORPORATION NEW TEX	70	31.37**	2,196.29	31.5300	2,207.10	10.81	19.60	0.88
TERRENO REALTY CORP TRNO								
Acquired 06/26/15	9	20.06	180.59		256.41	75.82		
Acquired 07/31/15	3	20.92	62.78		85.47	22.69		
Acquired 08/03/15	9	21.10	189.97		256.41	66.44		
Acquired 08/24/15	12	21.37	256.56		341.88	85.32		
Total	33	\$20.91	\$689.90	28.4900	\$940.17	\$250.27	\$26.40	2.81
TEVA PHARMACEUTICAL ADR INDS LTD TEVA								
Acquired 01/06/15	13	54.90	713.79		471.25	-242.54		
Acquired 11/23/15	6	62.59	375.60		217.50	-158.10		
Acquired 05/11/16	7	52.74	369.25		253.75	-115.50		
Acquired 08/24/16	1	53.74	53.74		36.25	-17.49		
Total	27	\$56.01	\$1,512.38	36.2500	\$978.75	-\$533.63	\$31.21	3.19
TEXAS CAPITAL BANCSHARES INC								
TCBI								
Acquired 04/29/14	8	54.91	439.32		627.20	187.88		
Acquired 09/02/16	5	53.31	266.58		392.00	125.42		
Total	13	\$54.30	\$705.90	78.4000	\$1,019.20	\$313.30	N/A	N/A
TEXAS ROADHOUSE INC COM TXRH								
Acquired 10/01/12	16	17.47	279.57		771.84	492.27		
Acquired 11/01/12	7	16.40	114.80		337.68	222.88		
Total	23	\$17.15	\$394.37	48.2400	\$1,109.52	\$715.15	\$17.48	1.58

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEXTRON INC TXT	87	30.69**	2,670.36	48.5600	4,224.72	1,554.36	6.96	0.16
TORO COMPANY								
TTC								
Acquired 10/01/12	8	19.89	159.17		447.60	288.43		
Acquired 03/25/13	8	23.22	185.83		447.60	261.77		
Total	16	\$21.56	\$345.00	55.9500	\$895.20	\$550.20	\$11.20	1.25
TOTAL S.A. SPONS ADR								
TOT								
Acquired 04/07/16	20	44.15	884.76		1,019.40	134.64		
Acquired 04/29/16	5	50.65	253.78		254.85	1.07		
Acquired 05/23/16	7	47.51	333.28		356.79	23.51		
Acquired 08/24/16	2	48.26	96.72		101.94	5.22		
Total	34	\$46.13	\$1,568.54	50.9700	\$1,732.98	\$164.44	\$77.62	4.48
TOYOTA MTR CORP ADR								
NEW 3/82								
TM								
Acquired 02/08/12	7	81.02	567.17		820.40	253.23		
Acquired 02/24/12	4	84.59	338.37		468.80	130.43		
Acquired 04/29/13	3	116.79	350.37		351.60	1.23		
Acquired 06/17/13	3	120.17	360.53		351.60	-8.93		
Acquired 11/05/13	1	128.73	128.73		117.20	-11.53		
Acquired 04/11/16	1	98.84	98.85		117.20	18.35		
Total	19	\$97.05	\$1,844.02	117.2000	\$2,226.80	\$382.78	\$63.80	2.87
UBS GROUP AG								
UBS	137	16.45**	2,528.25	15.6700	2,146.79	-381.46	114.60	5.33
ULTA SALON COSMETICS & FRAGRANCE INC								
ULTA								
Acquired 04/06/15	3	153.33	459.99		764.82	304.83		
Acquired 05/05/15	3	153.77	461.31		764.82	303.51		
Acquired 06/04/15	6	157.25	943.52		1,529.64	586.12		
Acquired 01/20/16	2	170.78	341.57		509.88	168.31		
Total	14	\$157.60	\$2,206.39	254.9400	\$3,569.16	\$1,362.77	N/A	N/A
UNIFIRST CORP								
UNF								
Acquired 09/02/16	4	130.33	521.33	143.6500	574.60	53.27	0.60	0.10

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER N V								
UN								
Acquired 09/02/10 nc	32	27 48	879.36		1,313 92	434 56		
Acquired 11/05/13	2	39 48	78 96		82 12	3 16		
Acquired 10/29/14	2	38 43	76 88		82 12	5 24		
Acquired 08/24/16	3	46 06	138 20		123 18	-15 02		
Total	39	\$30.09	\$1,173.40	41.0600	\$1,601.34	\$427.94	\$46.48	2.90
VALEO SPONSORED ADR								
VLEEY								
Acquired 09/22/15	33	22 06	729 56		943 80	214 24		
Acquired 10/12/15	15	25 27	379 85		429 00	49 15		
Acquired 01/27/16	9	22 57	203 55		257 40	53 85		
Acquired 08/24/16	4	26 08	104 53		114 40	9 87		
Total	61	\$23.24	\$1,417.49	28.6000	\$1,744.60	\$327.11	\$28.42	1.63
VCA INC								
WOOF								
Acquired 10/31/16	10	61 78	617 85	68 6500	686 50	68 65	N/A	N/A
VISA INC CLASS A								
V								
Acquired 02/02/12	20	26 43	528 69		1,560 40	1,031 71		
Acquired 12/18/12	8	37 61	300 92		624 16	323 24		
Acquired 09/08/14	12	53 75	645 11		936 24	291 13		
Acquired 07/13/15	1	69 22	69 22		78 02	8 80		
Acquired 11/16/16	12	79 56	954 79		936 24	-18 55		
Total	53	\$47.15	\$2,498.73	78.0200	\$4,135.06	\$1,636.33	\$34.98	0.85
VISTA OUTDOOR INC								
VSTO								
Acquired 09/29/15	3	42 87	128 63		110 70	-17 93		
Acquired 10/01/15	10	44 13	441 35		369 00	-72 35		
Acquired 12/27/16	8	37 96	303 69		295 20	-8 49		
Total	21	\$41.60	\$873.67	36.9000	\$774.90	-\$98.77	N/A	N/A
WAGEWORKS INC								
WAGE								
Acquired 07/16/14	1	41 11	41 11		72 50	31 39		
Acquired 09/03/14	7	41 31	289 23		507 50	218 27		
Acquired 10/29/14	1	54 47	54 47		72 50	18 03		

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/13/15	5	42.24	211.24	72.5000	362.50	151.26	N/A	N/A
Total	14	\$42.58	\$596.05	72.5000	\$1,015.00	\$418.95	N/A	N/A
WATSCO INC								
WSO								
Acquired 10/25/16	4	131.43	525.73		592.48	66.75		
Acquired 12/14/16	2	154.04	308.08		296.24	-11.84		
Total	6	\$138.97	\$833.81	148.1200	\$888.72	\$54.91	\$25.20	2.84
WEST PHARMACEUTICAL								
SVCS INC								
WST								
Acquired 10/01/12	3	27.05	81.15		254.49	173.34		
Acquired 03/31/14	4	43.57	174.29		339.32	165.03		
Acquired 03/23/15	2	57.63	115.26		169.66	54.40		
Total	9	\$41.19	\$370.70	84.8300	\$763.47	\$392.77	\$4.68	0.61
WESTERN ALLIANCE BANCORP								
WAL								
Acquired 10/17/14	24	23.57	565.80		1,169.04	603.24		
Acquired 10/29/14	2	25.46	50.92		97.42	46.50		
Total	26	\$23.72	\$616.72	48.7100	\$1,266.46	\$649.74	N/A	N/A
WESTERN DIGITAL CORP								
WDC								
Acquired 03/02/15	43	66.52**	2,860.76	67.9500	2,921.85	61.09	86.00	2.94
WESTROCK CO								
WRK								
Acquired 07/30/15	22	45.24**	995.38	50.7700	1,116.94	121.56	35.20	3.15
WILLIS TOWERS WATSON								
PUB LTD CO								
WLTW								
Acquired 03/02/15	5,76000	132.77	764.79		704.33	-60.46		
Acquired 07/30/15	3,24000	130.29	422.17		396.19	-25.98		
Total	9	\$131.88	\$1,186.96	122.2800	\$1,100.52	-\$86.44	\$17.28	1.57

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ZIONS BANCORP ZION	56	28.55**	1,598.85	43.0400	2,410.24	811.39	17.92	0.74
Total Stocks and ETFs			\$328,938.09 \$329,021.30		\$400,688.44	\$71,648.83	\$5,540.42	1.38
Total Stocks, options & ETFs			\$328,938.09		\$400,688.44	\$71,648.83	\$5,540.42	1.38

** Because you have more than 6 tax lots, we are showing the average cost per share
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS ABEMX Acquired 12/16/15 Reinvestments	2,919.23300 79.31800	11.66 11.76	34,038.25 933.42		36,665.57 996.23	2,627.32 62.81		
Total	2,998.55100	\$11.66	\$34,971.67	12.5600	\$37,661.80	\$2,690.13	\$49.77	0.13
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)							\$34,038.25 \$3,623.55	

DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS SKIRX Acquired 12/16/15 Reinvestments	1,074.64500 78.11300	11.38 11.72	12,229.45 916.22		12,702.29 923.30	472.84 7.08		
Total	1,152.75800	\$11.40	\$13,145.67	11.8200	\$13,625.59	\$479.92	\$517.58	3.80

STATEMENT D



THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 8447-7437

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)					\$12,229.45			
					\$1,396.14			
DEUTSCHE SECS TR								
GLOBAL REAL ESTATE SECS								
FD INSTL CLASS								
RRGIX								
Acquired 09/02/10 nc	782.68500	7.06	5,529.13		6,707.61	1,178.48		
Acquired 10/04/11 nc	23.55400	6.32	149.00		201.86	52.86		
Acquired 12/21/12	73.51200	8.01	589.00		630.00	41.00		
Acquired 11/05/13	95.06400	8.53	811.00		814.70	3.70		
Acquired 09/08/15	2,189.34900	8.30	18,175.00		18,762.72	587.72		
Reinvestments m	444.44200	8.33	3,706.00		3,808.86	102.86		
Total	3,608.60600	\$8.03	\$28,959.13	8.5700	\$30,925.75	\$1,966.62	3.37	
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)					\$25,253.13			
					\$5,672.62			
WILLIAM BLAIR FDS								
SMALL CAP GROWTH FD CL I								
WBSIX								
Acquired 09/02/10 nc	710.19400	19.63	13,941.10		19,416.70	5,475.60		
Acquired 10/04/11 nc	81.76500	18.70	1,529.00		2,235.46	706.46		
Acquired 10/29/14	49.27800	31.15	1,535.00		1,347.26	-187.74		
Reinvestments	710.60800	27.67	19,668.17		19,428.02	-240.15		
Total	1,551.84500	\$23.63	\$36,673.27	27.3400	\$42,427.44	\$5,754.17	N/A	
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)					\$17,005.10			
					\$25,422.34			
EATON VANCE SER II								
INCOME FUND BOSTON CL I								
EIBIX								
Acquired 08/24/16	2,334.20600	5.73	13,375.00		13,374.99	-0.01		
Reinvestments	37.15300	5.69	211.72		212.89	1.17		
Total	2,371.35900	\$5.73	\$13,586.72	5.7300	\$13,587.88	\$1.16	6.13	
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)					\$13,375.00			
					\$212.88			

STATEMENT D

DWA/AGGRESSIVE GROWTH 500

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8447-7437

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
OPPENHEIMER DEV MKTS								
CL Y								
ODVYX								
Acquired 09/02/10 nc	318 11700	30 42	9,677 11		10,170.20	493 09		
Acquired 10/04/11 nc	32,70100	27 92	913 00		1,045.45	132 45		
Acquired 09/18/12	201 81200	33 67	6,795 00		6,451 93	-343 07		
Acquired 11/05/13	62 83000	37 45	2,353.00		2,008 68	-344 32		
Acquired 10/29/14	213 49400	38 24	8,164 00		6,825 40	-1,338 60		
Acquired 09/08/15	525 58800	28 92	15,200 00		16,803 05	1,603 05		
Reinvestments m	66 47400	34 76	2,310 81		2,125 17	-185 64		
Total	1,421.01600	\$31.96	\$45,412.92	31.9700	\$45,429.88	\$16.96	\$235.88	0.52
Client Investment (Excluding Reinvestments)								
					\$43,102 11			
Gain/Loss on Client Investment (Including Reinvestments)						\$2,327 77		
PIMCO FDS PAC INVT								
MGMT SER EMERGING MKTS								
BD FD INSTL CL								
PEBIX								
Acquired 08/24/16	1,268 97500	10 54	13,375.00		12,829 33	-545 67		
Reinvestments	20 18800	10 30	208.12		204 10	-4 02		
Total	1,289.16300	\$10.54	\$13,583.12	10.1100	\$13,033.43	-\$549.69	\$660.05	5.06
Client Investment (Excluding Reinvestments)								
					\$13,375.00			
Gain/Loss on Client Investment (Including Reinvestments)						-\$341 57		
VICTORY SYCAMORE								
SMALL CO OPPTY FD								
CL J								
VSOIX								
Acquired 09/03/13	714 20800	37 28	26,625 66		31,746 54	5,120 88		
Reinvestments	317 19300	39 78	12,618 28		14,099.23	1,480 95		
Total	1,031.40100	\$38.05	\$39,243.94	44.4500	\$45,845.77	\$6,601.83	\$239.28	0.52
Client Investment (Excluding Reinvestments)								
					\$26,625.66			
Gain/Loss on Client Investment (Including Reinvestments)						\$19,220 11		

STATEMENT D

DMA/AGGRESSIVE GROWTH 500

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THE JIM HENSON FOUNDATION
EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8447-7437

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO FDS TR CORE BOND FUND CLASS INST MBFX								
Acquired 08/24/16	1,518.53300	13.22	20,075.00		19,270.18	-804.82		
Reinvestments	14.23700	12.86	183.10		180.67	-2.43		
Total	1,532.77000	\$13.22	\$20,258.10	12.6900	\$19,450.85	-\$807.25	\$344.87	1.77
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$20,075.00			
					-\$624.15			
Total Open End Mutual Funds			\$245,834.54		\$261,988.39	\$16,153.85	\$3,922.65	1.50
Total Mutual Funds			\$245,834.54		\$261,988.39	\$16,153.85	\$3,922.65	1.50

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

STATEMENT D



THE JIM HENSON FOUNDATION
EIN: 13-3133702
2016 Year-End Account Summary

Account Number: 4563-8243
JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

As of Date: 02/21/17

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMER EXP CENTURION BK CD SALT LK CITY UT ACT/365 CPN 3.5000% DUE: 12/16/2016 CUSIP 02586T6L3	30000.00000	07/06/2010	12/16/2016	30,000.00	31,109.44	0.00	0.00	-1,109.44	Box 6: Gross Proceeds Redemption
AMERICAN EXP CENT BK CD SALT LK CITY UT ACT/365 CPN 3.4500% DUE 10/21/2016 CUSIP 02586TS70	40000.00000	07/06/2010	10/21/2016	40,000.00	41,659.74	0.00	0.00	-1,659.74	Box 6: Gross Proceeds Redemption
AMERN EXP CENTURION CD SALT LAKE CITY UT ACT/365 CPN 2.0500% DUE: 11/10/2016 CUSIP 02587DGM4	25000.00000	11/02/2011	11/10/2016	25,000.00	25,000.00	0.00	0.00	0.00	Box 6: Gross Proceeds Redemption
BANK OF AMERICA CORP INTERNOTES CPN 4.7500% DUE 05/15/2016 CUSIP 06050WCX1	10000.00000	10/05/2010	05/16/2016	10,000.00	10,433.20	0.00	0.00	-433.20	Box 6: Gross Proceeds Redemption
JPMORGAN CHASE BK NA CD MULTI STEP UP ACT/365 CPN 2.2500% DUE 02/14/2028 CUSIP 48124JSV1	50000.00000	01/30/2013	08/15/2016	50,000.00	50,000.00	0.00	0.00	0.00	Box 6: Gross Proceeds Redemption

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THE JIM HENSON FOUNDATION
EIN: 13-3133702
2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4563-8243

JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
JP MORGAN CHASE BK NA CD MULTI STP UP CPN ACT/365 CPN 2 5000% DUE 08/07/2025 CUSIP: 48124JUU55	25000 00000	07/31/2013	02/08/2016	25,000 00	25,000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
Totals				\$180,000.00	\$183,202.38	\$0.00	\$0.00	(\$3,202.38)	

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THE JIM HENSON FOUNDATION
EIN: 13-3133702
2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4563-8243

JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16 CUSIP: 31387CRL7	31708.00000	N/A	01/25/2016	1.73	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	31708.00000	N/A	02/25/2016	1.74	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	31708.00000	N/A	03/25/2016	1.62	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	31708.00000	N/A	04/25/2016	0.72	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Redemption
Subtotals	31708.00000			\$5.81	\$0.00	\$0.00	\$0.00	N/A	
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17 CUSIP: 31390CAK2	37000.00000	N/A	01/25/2016	8.24	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000.00000	N/A	02/25/2016	2.32	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000.00000	N/A	03/25/2016	2.33	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000.00000	N/A	04/25/2016	2.35	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000.00000	N/A	05/25/2016	2.36	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000.00000	N/A	06/25/2016	2.37	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000.00000	N/A	07/25/2016	2.38	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000.00000	N/A	08/25/2016	2.40	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000.00000	N/A	09/25/2016	2.41	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal

STATEMENT E

THE JIM HENSON FOUNDATION
EIN: 13-3133702
2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4563-8243

JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17 CUSIP 31390CAK2	37000 00000	N/A	10/25/2016	2 43	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000 00000	N/A	11/25/2016	2 44	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	37000 00000	N/A	12/25/2016	2 45	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
Subtotals				\$34.48	\$0.00	\$0.00	\$0.00	N/A	
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31 CUSIP 36202DPR6	90000 00000	N/A	01/20/2016	20 59	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	02/20/2016	19 57	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	03/20/2016	33 79	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	04/20/2016	46 61	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	05/20/2016	14 32	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	06/20/2016	29 92	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	07/20/2016	21 00	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	08/20/2016	5 84	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	09/20/2016	15 40	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	10/20/2016	6 12	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal

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THE JIM HENSON FOUNDATION
EIN: 13-3133702
2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4563-8243

JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6 000% DUE 09/20/31 CUSIP 36202DPR6	90000 00000	N/A	11/20/2016	18 94	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	90000 00000	N/A	12/20/2016	7 74	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
Subtotals				\$239.84	\$0.00	\$0.00	\$0.00	N/A	
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6 500% DUE 09/20/31 CUSIP 36202DPS4	52500 00000	N/A	01/20/2016	5 24	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	02/20/2016	5 20	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	03/20/2016	5 45	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	04/20/2016	5 58	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	05/20/2016	9 26	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	06/20/2016	6 56	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	07/20/2016	8 32	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	08/20/2016	8 48	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	09/20/2016	10 44	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	10/20/2016	2 93	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	52500 00000	N/A	11/20/2016	4 02	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal

STATEMENT E

THE JIM HENSON FOUNDATION
EIN: 13-3133702
2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4563-8243

JIM HENSON FOUNDATION
CO RAICH ENDE MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6 500% DUE 09/20/31 CUSIP 36202DPS4	52500 00000	N/A	12/20/2016	6 92	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
Subtotals				\$78.40	\$0.00	\$0.00	\$0.00	N/A	
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 000% DUE 05/15/16 CUSIP 36213HLZ0	62224 00000	N/A	01/15/2016	25 96	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	62224 00000	N/A	02/15/2016	69 94	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	62224 00000	N/A	03/15/2016	10 97	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	62224 00000	N/A	04/15/2016	11 03	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Return of Principal
	62224 00000	N/A	05/16/2016	8 03	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Redemption
Subtotals	62224 00000			\$125.93	\$0.00	\$0.00	\$0.00	N/A	
Totals				\$484.46	\$0.00	\$0.00	\$0.00	N/A	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

STATEMENT E

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THE JIM HENSON FOUNDATION
EIN: 13-3133702
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Account Number: 4563-8243

JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

Additional Realized Gain/Loss Information

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6 0000% DUE 05/01 CUSIP 31387CRL7	31708 00000	05/15/2002	03/31/2016	0 72	143 86	0 00	0 00	-143 14	Gross Proceeds
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 0000% DUE 05/15 CUSIP 36213HLZ0	62224 00000	10/10/2002	04/30/2016	8 03	987 69	0 00	0 00	-979 66	Gross Proceeds
Totals				\$8.75	\$1,131.55	\$0.00	\$0.00	(\$1,122.80)	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss columns, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.

Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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THE JIM HENSON FOUNDATION
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Account Number: 8447-7437

THE JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ADT CORP/THE CHG CUSIP: 00101J106	2 00000	07/01/2015	04/04/2016	82 55	66 84	0 00	0 00	15 71	Box 6: Gross Proceeds
	2 00000	07/22/2015	04/04/2016	82 55	65 01	0 00	0 00	17 54	Box 6: Gross Proceeds
	5 00000	07/30/2015	04/04/2016	206 39	171 14	0 00	0 00	35 25	Box 6: Gross Proceeds
	5 00000	02/02/2016	04/04/2016	206 40	127 40	0 00	0 00	79 00	Box 6: Gross Proceeds
Subtotals	14 00000			\$577.89	\$430.39	\$0.00	\$0.00	\$147.50	
ABERDEEN FDS EMERGING MARKETS FUND CUSIP: 003021714	41 00000	12/16/2015	07/11/2016	531 77	478 06	0 00	0 00	53 71	Box 6: Gross Proceeds
	223 21000	12/16/2015	08/24/2016	3,008.87	2,602.63	0 00	0 00	406 24	Box 6: Gross Proceeds
Subtotals	264 21000			\$3,540.64	\$3,080.69	\$0.00	\$0.00	\$459.95	
ACUITY BRANDS INC CUSIP: 00508Y102	1 00000	03/01/2016	03/08/2016	214 83	217 17	0 00	0 00	-2 34	Box 6: Gross Proceeds
	2 00000	03/01/2016	08/24/2016	551 71	434 32	0 00	0 00	117 39	Box 6: Gross Proceeds
Subtotals	3 00000			\$766.54	\$651.49	\$0.00	\$0.00	\$115.05	
AIR LIQUIDE ADR CUSIP: 009126202	2 00000	04/05/2016	04/11/2016	43 60	43 04	0 00	0 00	0 56	Box 6: Gross Proceeds
AKZO NOBEL N V ADR CUSIP: 010199305	4 00000	08/24/2016	12/21/2016	81 36	90 26	0 00	0 00	-8 90	Box 6: Gross Proceeds
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102	3 00000	05/17/2016	11/10/2016	49 78	42 35	0 00	0 00	7 43	Box 6: Gross Proceeds
	5 00000	07/26/2016	11/10/2016	82 96	86 06	0 00	0 00	-3 10	Box 6: Gross Proceeds
	11 00000	08/24/2016	11/10/2016	182 53	189 55	0 00	0 00	-7 02	Box 6: Gross Proceeds
	7 00000	10/25/2016	11/10/2016	116 17	105 49	0 00	0 00	10 68	Box 6: Gross Proceeds
Subtotals	26 00000			\$431.44	\$423.45	\$0.00	\$0.00	\$7.99	

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THE JIM HENSON FOUNDATION
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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMERIPRISE FINANCIAL INC CUSIP 03076C106	1 00000	07/28/2015	07/01/2016	89 66	125 00	0 00	0 00	-35 34	Box 6: Gross Proceeds
AMSURG CORP CUSIP 03232P405	6 00000	03/10/2015	03/03/2016	426 45	359 28	0 00	0 00	67 17	Box 6: Gross Proceeds
BANCO BILBAO VIZCAYA ARGENTARIA, S A ADR CUSIP 05946K101	7 00000 2 00000	06/15/2015 03/24/2016	04/11/2016 11/18/2016	43 85 12 38	69 88 13 53	0 00 0 00	0 00 0 00	-26 03 -1 15	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	9 00000			\$56.23	\$83.41	\$0.00	\$0.00	(\$27.18)	
BAXTER INTERNATIONAL INC CUSIP 071813109	2 00000 5 00000 1 00000 1 00000 3 00000 1 00000 1 00000 3 00000 3 00000	12/28/2015 12/28/2015 01/04/2016 01/04/2016 01/07/2016 02/02/2016 02/02/2016 03/30/2016 05/17/2016	09/21/2016 09/21/2016 09/21/2016 09/23/2016 09/23/2016 09/23/2016 09/26/2016 09/26/2016 09/26/2016	95 26 237 98 47 63 47 58 142 74 47 58 47 13 141 41 141 42	76 40 191 03 37 49 37 48 109 95 37 62 37 62 123 99 133 09	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	18 86 46 95 10 14 10 10 32 79 9 96 9 51 17 42 8 33	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	20 00000			\$948.73	\$784.67	\$0.00	\$0.00	\$164.06	
BOOT BARN HOLDINGS INC CUSIP 099406100	20 00000 7 00000 7 00000 10 00000	07/27/2015 07/30/2015 07/31/2015 08/05/2015	01/20/2016 01/20/2016 01/20/2016 01/20/2016	122 59 42 91 42 91 61 30	627 75 220 03 223 94 271 41	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	-505 16 -177 12 -181 03 -210 11	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	44 00000			\$269.71	\$1,343.13	\$0.00	\$0.00	(\$1,073.42)	

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THE JIM HENSON FOUNDATION
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THE JIM HENSON FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BRISTOL MYERS SQUIBB CO CUSIP 11012208	1 00000	01/28/2016	04/11/2016	65 96	61 02	0 00	0 00	4 94	Box 6: Gross Proceeds
	1 00000	01/28/2016	07/11/2016	75 61	61 02	0 00	0 00	14 59	Box 6: Gross Proceeds
	6 00000	01/28/2016	08/24/2016	357 14	366 12	0 00	0 00	-8 98	Box 6: Gross Proceeds
	7 00000	01/28/2016	09/28/2016	385 69	427 14	0 00	0 00	-41 45	Box 6: Gross Proceeds
	2 00000	01/28/2016	10/19/2016	99 94	122 04	0 00	0 00	-22 10	Box 6: Gross Proceeds
	17 00000	01/28/2016	10/21/2016	853 55	1 037 32	0 00	0 00	-183 77	Box 6: Gross Proceeds
	5 00000	02/17/2016	10/21/2016	251 04	319 91	0 00	0 00	-68 87	Box 6: Gross Proceeds
	1 00000	03/08/2016	10/21/2016	50 21	65 94	0 00	0 00	-15 73	Box 6: Gross Proceeds
	7 00000	04/27/2016	10/21/2016	351 47	492 11	0 00	0 00	-140 64	Box 6: Gross Proceeds
	13 00000	07/12/2016	10/21/2016	652 73	994 44	0 00	0 00	-341 71	Box 6: Gross Proceeds
Subtotals	60 00000			\$3,143.34	\$3,947.06	\$0.00	\$0.00	(\$803.72)	
CALAVO GROWERS INC CUSIP 128246105	4 00000	05/05/2015	03/02/2016	189 84	201 18	0 00	0 00	-11 34	Box 6: Gross Proceeds
	3 00000	05/06/2015	03/02/2016	142 39	154 13	0 00	0 00	-11 74	Box 6: Gross Proceeds
Subtotals	7 00000			\$332.23	\$355.31	\$0.00	\$0.00	(\$23.08)	
CAMBREX CORP CUSIP 132011107	3 00000	10/12/2016	12/29/2016	162 77	130 19	0 00	0 00	32 58	Box 6: Gross Proceeds
CARDINAL HEALTH INC CUSIP 14149Y108	2 00000	04/21/2016	09/14/2016	151 27	173 73	0 00	0 00	-22 46	Box 6: Gross Proceeds
CAVIUM INC CUSIP 14964U108	1 00000	01/20/2016	08/24/2016	55 78	53 08	0 00	0 00	2 70	Box 6: Gross Proceeds
	2 00000	01/20/2016	09/27/2016	113 08	106 15	0 00	0 00	6 93	Box 6: Gross Proceeds
	5 00000	01/20/2016	12/06/2016	296 44	265 36	0 00	0 00	31 08	Box 6: Gross Proceeds
	5 00000	04/19/2016	12/06/2016	296 45	266 19	0 00	0 00	30 26	Box 6: Gross Proceeds
	8 00000	06/24/2016	12/06/2016	474 32	299 17	0 00	0 00	175 15	Box 6: Gross Proceeds
Subtotals	21 00000			\$1,236.07	\$989.95	\$0.00	\$0.00	\$246.12	

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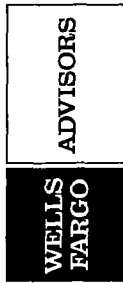
Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CENTENE CORP CUSIP 15135B101	7 00000	04/07/2016	11/16/2016	387 70	435 45	0 00	0 00	-47 75	Box 6: Gross Proceeds
	12 00000	07/27/2016	11/16/2016	664 64	809 92	0 00	0 00	-145 28	Box 6: Gross Proceeds
Subtotals	19.00000			\$1,052.34	\$1,245.37	\$0.00	\$0.00	(\$193.03)	
CENTRAL PAC FINL CORP NEW CUSIP 154760409	2 00000	12/31/2015	08/24/2016	49 92	44 35	0 00	0 00	5 57	Box 6: Gross Proceeds
CEPHEID INC CHG CUSIP 15670R107	9 00000	07/15/2016	09/09/2016	471 80	298 15	0 00	0 00	173 65	Box 6: Gross Proceeds
	6 00000	07/15/2016	10/24/2016	317 51	198 77	0 00	0 00	118 74	Box 6: Gross Proceeds
	3 00000	07/15/2016	10/31/2016	158 62	99 38	0 00	0 00	59 24	Box 6: Gross Proceeds
	8 00000	08/17/2016	10/31/2016	423 00	279 49	0 00	0 00	143 51	Box 6: Gross Proceeds
Subtotals	26.00000			\$1,370.93	\$875.79	\$0.00	\$0.00	\$495.14	
CHEMICAL FINANCIAL CORP CUSIP 163731102	0.01203	12/11/2015	09/02/2016	0 53	0 43	0 00	0 00	0 10	Box 6: Gross Proceeds Cash in Lieu
CHESAPEAKE ENERGY CORP CUSIP 165167107	5 00000	02/19/2015	02/08/2016	9 81	101 12	0 00	0 00	-91 31	Box 6: Gross Proceeds
	16 00000	02/25/2015	02/08/2016	31 40	288 59	0 00	0 00	-257 19	Box 6: Gross Proceeds
	9 00000	05/06/2015	02/08/2016	17 66	134 99	0 00	0 00	-117 33	Box 6: Gross Proceeds
	7 00000	07/13/2015	02/08/2016	13 73	77 40	0 00	0 00	-63 67	Box 6: Gross Proceeds
	21 00000	08/05/2015	02/08/2016	41 21	151 62	0 00	0 00	-110 41	Box 6: Gross Proceeds
	12 00000	08/25/2015	02/08/2016	23 55	78 62	0 00	0 00	-55 07	Box 6: Gross Proceeds
	5 00000	08/27/2015	02/08/2016	9 81	35 32	0 00	0 00	-25 51	Box 6: Gross Proceeds
	15 00000	09/09/2015	02/08/2016	29 44	117 75	0 00	0 00	-88 31	Box 6: Gross Proceeds
	11 00000	10/26/2015	02/08/2016	21 59	80 56	0 00	0 00	-58 97	Box 6: Gross Proceeds
	12 00000	11/05/2015	02/08/2016	23 56	90 14	0 00	0 00	-66 58	Box 6: Gross Proceeds
	13 00000	11/25/2015	02/08/2016	25 53	70 73	0 00	0 00	-45 20	Box 6: Gross Proceeds
Subtotals	126.00000			\$247.29	\$1,226.84	\$0.00	\$0.00	(\$979.55)	

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CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	1 00000 2 00000 2 00000	03/07/2016 03/07/2016 03/31/2016	08/24/2016 10/28/2016 10/28/2016	402 26 744 41 744 41	533 57 1,067 12 941 79	0 00 0 00 0 00	0 00 0 00 0 00	-131 31 -322 71 -197 38	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	5 00000			\$1,891.08	\$2,542.48	\$0.00	\$0.00	(\$651.40)	
CIELO SA SPONSORED ADR CUSIP 171778202	0 80000	04/26/2016	04/26/2016	7 22	0 00	0 00	0 00	7 22	Box 6: Gross Proceeds Cash in Lieu
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	2 00000 1 00000 1 00000 14 00000 4 00000 13 00000 9 00000 12 00000 56 00000	01/20/2016 01/20/2016 01/20/2016 01/20/2016 01/20/2016 01/20/2016 02/08/2016 05/10/2016 05/10/2016	03/08/2016 04/11/2016 07/11/2016 07/12/2016 08/24/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016	111 98 60 53 58 50 818 54 229 49 742 02 513 71 684 95 \$3,219.72	117 18 58 59 58 59 820 22 234 35 761 62 479 87 738 89 \$3,269.31	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	-5 20 1 94 -0 09 -1 68 -4 86 -19 60 33 84 -53 94 (\$49.59)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
CONAGRA BRANDS INC CUSIP 205887102	1 00000 2 00000	12/22/2015 12/22/2015	07/19/2016 07/29/2016	47 81 93 57 \$141.38	41 37 82 72 \$124.09	0 00 0 00 \$0.00	0 00 0 00 \$0.00	6 44 10 85 \$17.29	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	1 00000 2 00000 1 00000 1 00000 5 00000	01/28/2016 01/28/2016 01/28/2016 01/28/2016 01/28/2016	03/08/2016 08/24/2016 09/29/2016 10/19/2016 11/10/2016	140 42 333 12 164 45 166 31 741 74	151 30 302 60 151 30 151 30 756 50	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00	-10 88 30 52 13 15 15 01 -14 76	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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CONSTELLATION BRANDS INC CL A CUSIP 21036P108	10.00000			\$1,546.04	\$1,513.00	\$0.00	\$0.00	\$33.04	
Subtotals									
DEUTSCHE SECS TR *	23.00000	12/16/2015	01/14/2016	253.92	261.75	0.00	0.00	-7.83	Box 6: Gross Proceeds
ENHANCED COMMODITY STRAT	19.00000	12/16/2015	07/12/2016	239.21	216.22	0.00	0.00	22.99	Box 6: Gross Proceeds
CUSIP: 25159L836	275.23000	12/16/2015	08/24/2016	3,390.83	3,132.12	0.00	0.00	258.71	Box 6: Gross Proceeds
Subtotals	317.23000			\$3,883.96	\$3,610.09	\$0.00	\$0.00	\$273.87	
DEXCOM INC	1.00000	09/28/2016	10/17/2016	81.67	89.72	0.00	0.00	-8.05	Box 6: Gross Proceeds
CUSIP: 252131107									
EDWARDS LIFESCIENCE CORP	1.00000	08/27/2015	04/11/2016	106.55	71.49	0.00	0.00	35.06	Box 6: Gross Proceeds
CUSIP 28176E108	1.00000	08/27/2015	07/11/2016	104.76	71.49	0.00	0.00	33.27	Box 6: Gross Proceeds
	2.00000	08/27/2015	08/24/2016	233.03	142.98	0.00	0.00	90.05	Box 6: Gross Proceeds
Subtotals	4.00000			\$444.34	\$285.96	\$0.00	\$0.00	\$158.38	
ELECTRONIC ARTS INC	1.00000	07/10/2015	03/08/2016	63.47	72.20	0.00	0.00	-8.73	Box 6: Gross Proceeds
CUSIP 285512109	4.00000	07/10/2015	03/31/2016	264.01	288.77	0.00	0.00	-24.76	Box 6: Gross Proceeds
	7.00000	07/10/2015	04/07/2016	450.49	505.35	0.00	0.00	-54.86	Box 6: Gross Proceeds
	1.00000	07/10/2015	04/11/2016	64.02	72.20	0.00	0.00	-8.18	Box 6: Gross Proceeds
	16.00000	07/10/2015	04/27/2016	1,004.93	1,155.06	0.00	0.00	-150.13	Box 6: Gross Proceeds
	9.00000	08/11/2015	04/27/2016	565.27	660.14	0.00	0.00	-94.87	Box 6: Gross Proceeds
	8.00000	09/28/2015	04/27/2016	502.47	532.25	0.00	0.00	-29.78	Box 6: Gross Proceeds
Subtotals	46.00000			\$2,914.66	\$3,285.97	\$0.00	\$0.00	(\$371.31)	

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ELLIE MAE INC CUSIP 28849P100	3.00000	07/29/2015	02/10/2016	181.48	214.32	0.00	0.00	-32.84	Box 6: Gross Proceeds
	4.00000	07/29/2015	03/03/2016	336.01	285.76	0.00	0.00	50.25	Box 6: Gross Proceeds
Subtotals	7.00000			\$517.49	\$500.08	\$0.00	\$0.00	\$17.41	
AMERICAN EUROPACIFIC * GROWTH FU CL F2 CUSIP 29875E100	5.37900	12/24/2015	08/23/2016	255.12	245.55	0.00	0.00	9.57	Box 6: Gross Proceeds
	3.43500	12/24/2015	08/23/2016	162.93	156.83	0.00	0.00	6.10	Box 6: Gross Proceeds
Subtotals	8.81400			\$418.05	\$402.38	\$0.00	\$0.00	\$15.67	
EXAMWORKS GRP INC CHG CUSIP 30066A105	3.00000	07/14/2015	04/20/2016	100.53	113.10	0.00	0.00	-12.57	Box 6: Gross Proceeds
	13.00000	07/14/2015	05/23/2016	451.78	490.10	0.00	0.00	-38.32	Box 6: Gross Proceeds
	7.00000	08/07/2015	05/23/2016	243.28	250.36	0.00	0.00	-7.08	Box 6: Gross Proceeds
Subtotals	23.00000			\$795.59	\$853.56	\$0.00	\$0.00	(\$57.97)	
FANUC CORP UNSPONSORED ADR CUSIP 307305102	13.00000	09/01/2015	05/06/2016	323.53	344.50	0.00	0.00	-20.97	Box 6: Gross Proceeds
	1.00000	04/11/2016	05/06/2016	24.89	26.56	0.00	0.00	-1.67	Box 6: Gross Proceeds
Subtotals	14.00000			\$348.42	\$371.06	\$0.00	\$0.00	(\$22.64)	
FORTINET INC CUSIP 34959E109	55.00000	07/21/2015	01/20/2016	1,395.79	2,360.27	0.00	0.00	-964.48	Box 6: Gross Proceeds
	14.00000	10/23/2015	01/20/2016	355.30	482.29	0.00	0.00	-126.99	Box 6: Gross Proceeds
Subtotals	69.00000			\$1,751.09	\$2,842.56	\$0.00	\$0.00	(\$1,091.47)	
GAP INC CUSIP 364760108	2.00000	06/17/2015	05/23/2016	36.12	77.06	0.00	0.00	-40.94	Box 6: Gross Proceeds
	1.00000	07/13/2015	06/01/2016	17.95	37.62	0.00	0.00	-19.67	Box 6: Gross Proceeds
	2.00000	07/17/2015	06/01/2016	35.91	75.52	0.00	0.00	-39.61	Box 6: Gross Proceeds
	3.00000	07/28/2015	06/01/2016	53.87	107.91	0.00	0.00	-54.04	Box 6: Gross Proceeds
	3.00000	08/13/2015	06/01/2016	53.87	103.85	0.00	0.00	-49.98	Box 6: Gross Proceeds
	2.00000	08/25/2015	06/01/2016	35.91	64.93	0.00	0.00	-29.02	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GAP INC CUSIP 364760108	3 00000	10/19/2015	06/01/2016	53 88	80 73	0 00	0 00	-26 85	Box 6: Gross Proceeds
	4 00000	11/10/2015	06/01/2016	71 84	106 60	0 00	0 00	-34 76	Box 6: Gross Proceeds
	1 00000	12/07/2015	06/01/2016	17 96	26 30	0 00	0 00	-8 34	Box 6: Gross Proceeds
	2 00000	12/09/2015	06/01/2016	35 92	53 70	0 00	0 00	-17 78	Box 6: Gross Proceeds
Subtotals	23 00000			\$413.23	\$734.22	\$0.00	\$0.00	(\$320.99)	
GILEAD SCIENCES INC CUSIP 375558103	3 00000	04/10/2015	01/28/2016	263 79	306 65	0 00	0 00	-42 86	Box 6: Gross Proceeds
GRAY TELEVISION INC CL B CUSIP 389375106	39 00000	01/05/2016	11/08/2016	288 79	582 11	0 00	0 00	-293 32	Box 6: Gross Proceeds
	16 00000	02/26/2016	11/08/2016	118 48	189 36	0 00	0 00	-70 88	Box 6: Gross Proceeds
	24 00000	05/16/2016	11/08/2016	177 72	269 16	0 00	0 00	-91 44	Box 6: Gross Proceeds
Subtotals	79 00000			\$584.99	\$1,040.63	\$0.00	\$0.00	(\$455.64)	
HALLIBURTON COMPANY CUSIP 406216101	1 00000	07/05/2016	07/11/2016	44 61	43 13	0 00	0 00	1 48	Box 6: Gross Proceeds
	3 00000	07/05/2016	08/24/2016	134 37	129 36	0 00	0 00	5 01	Box 6: Gross Proceeds
	2 00000	07/05/2016	09/29/2016	88 74	86 24	0 00	0 00	2 50	Box 6: Gross Proceeds
	3 00000	07/05/2016	10/19/2016	145 62	129 36	0 00	0 00	16 26	Box 6: Gross Proceeds
Subtotals	9 00000			\$413.34	\$388.09	\$0.00	\$0.00	\$25.25	
INNOSPEC INC CUSIP 457685105	1 00000	03/29/2016	08/24/2016	60 75	44 17	0 00	0 00	16 58	Box 6: Gross Proceeds
INTESA SANPAOLO SPON ADR CUSIP 46115H107	25 00000	01/22/2016	11/09/2016	350 00	444 69	0 00	0 00	-94 69	Box 6: Gross Proceeds
	1 00000	08/24/2016	11/09/2016	14 01	13 49	0 00	0 00	0 52	Box 6: Gross Proceeds
Subtotals	26 00000			\$364.01	\$458.18	\$0.00	\$0.00	(\$94.17)	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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LAMB WESTON HOLDINGS INC CUSIP: 513272104	1 00000	12/22/2015	11/22/2016	32 92	28 23	0 00	0 00	4 69	Box 6: Gross Proceeds
	1 00000	12/28/2015	11/22/2016	32 93	28 84	0 00	0 00	4 09	Box 6: Gross Proceeds
	0 66667	12/31/2015	11/22/2016	21 95	19 37	0 00	0 00	2 58	Box 6: Gross Proceeds
	0 33333	01/14/2016	11/22/2016	10 97	8 98	0 00	0 00	1 99	Box 6: Gross Proceeds
	0 66667	02/16/2016	11/22/2016	21 95	18 90	0 00	0 00	3 05	Box 6: Gross Proceeds
	1 00000	03/09/2016	11/22/2016	32 93	29 48	0 00	0 00	3 45	Box 6: Gross Proceeds
	0 33333	03/15/2016	11/22/2016	10 97	10 04	0 00	0 00	0 93	Box 6: Gross Proceeds
	0 66667	03/22/2016	11/22/2016	21 96	19 57	0 00	0 00	2 39	Box 6: Gross Proceeds
	0 33333	05/17/2016	11/22/2016	10 99	10 14	0 00	0 00	0 85	Box 6: Gross Proceeds
	1 33334	05/17/2016	11/29/2016	43 94	40 54	0 00	0 00	3 40	Box 6: Gross Proceeds
	0 66666	09/08/2016	11/29/2016	21 98	20 65	0 00	0 00	1 33	Box 6: Gross Proceeds
Subtotals	8 00000			\$263.49	\$234.74	\$0.00	\$0.00	\$28.75	
MDC PARTNERS INC-A CUSIP: 552697104	12 00000	12/21/2015	11/04/2016	33 93	255.04	0 00	0 00	-221.11	Box 6: Gross Proceeds
	7 00000	02/26/2016	11/04/2016	19 79	151 72	0 00	0 00	-131 93	Box 6: Gross Proceeds
	12 00000	05/04/2016	11/04/2016	33 93	213 52	0 00	0 00	-179 59	Box 6: Gross Proceeds
	21 00000	08/01/2016	11/04/2016	59 38	285 60	0 00	0 00	-226 22	Box 6: Gross Proceeds
	5 00000	08/24/2016	11/04/2016	14 14	64 87	0 00	0 00	-50 73	Box 6: Gross Proceeds
Subtotals	57 00000			\$161.17	\$970.75	\$0.00	\$0.00	(\$809.58)	
MARKS & SPENCER PLC-ADR CUSIP: 570912105	1 00000	12/22/2015	04/11/2016	12 81	13 29	0 00	0 00	-0 48	Box 6: Gross Proceeds
	35 00000	12/22/2015	06/06/2016	369 42	465 00	0 00	0 00	-95 58	Box 6: Gross Proceeds
	18 00000	01/11/2016	06/06/2016	190 00	226 60	0 00	0 00	-36 60	Box 6: Gross Proceeds
Subtotals	54 00000			\$572.23	\$704.89	\$0.00	\$0.00	(\$132.66)	

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MATTRESS FIRM HOLDINGCHG CORP CUSIP 57722W106	7 00000	07/24/2015	05/19/2016	216 63	436 61	0 00	0 00	-219 98	Box 6: Gross Proceeds
NEOGEN CORP CUSIP 640491106	11 00000	09/23/2015	03/29/2016	524 00	529 36	0 00	0 00	-5 36	Box 6: Gross Proceeds
NETAPP INC CUSIP 64110D104	1 00000	02/10/2015	01/14/2016	23 05	38 73	0 00	0 00	-15 68	Box 6: Gross Proceeds
	1 00000	03/31/2015	01/14/2016	23 05	35 47	0 00	0 00	-12 42	Box 6: Gross Proceeds
	5 00000	09/29/2015	01/14/2016	115 25	144 96	0 00	0 00	-29 71	Box 6: Gross Proceeds
	1 00000	10/26/2015	01/14/2016	23 05	33 44	0 00	0 00	-10 39	Box 6: Gross Proceeds
Subtotals	8.00000			\$184.40	\$252.60	\$0.00	\$0.00	(\$68.20)	
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	4 00000	02/29/2016	12/16/2016	178 92	108 75	0 00	0 00	70 17	Box 6: Gross Proceeds
NIKE INC CLASS B CUSIP 654106103	1 00000	09/22/2015	03/08/2016	60 13	57 91	0 00	0 00	2 22	Box 6: Gross Proceeds
	4 00000	09/22/2015	06/08/2016	215 94	231 62	0 00	0 00	-15 68	Box 6: Gross Proceeds
	1 00000	09/22/2015	07/11/2016	56 91	57 91	0 00	0 00	-1 00	Box 6: Gross Proceeds
	6 00000	09/22/2015	08/24/2016	360 61	347 42	0 00	0 00	13 19	Box 6: Gross Proceeds
Subtotals	12.00000			\$693.59	\$694.86	\$0.00	\$0.00	(\$1.27)	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	1 00000	09/14/2015	07/22/2016	272 38	244 22	0 00	0 00	28 16	Box 6: Gross Proceeds
	1 00000	09/15/2015	07/22/2016	272 38	245 50	0 00	0 00	26 88	Box 6: Gross Proceeds
	1 00000	09/15/2015	08/24/2016	284 86	245 50	0 00	0 00	39 36	Box 6: Gross Proceeds
Subtotals	3.00000			\$829.62	\$735.22	\$0.00	\$0.00	\$94.40	

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Proceeds from Broker and Barter Exchange Transactions, continued

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PALO ALTO NETWORKS CUSIP 697435105	2.00000	01/20/2016	08/24/2016	283.29	276.50	0.00	0.00	6.79	Box 6: Gross Proceeds
	1.00000	01/20/2016	10/19/2016	148.33	136.25	0.00	0.00	10.08	Box 6: Gross Proceeds
Subtotals	3.00000			\$431.62	\$414.75	\$0.00	\$0.00	\$16.87	
PRESS GANEY HOLDINGS CHG CUSIP 741131102	20.00000	04/05/2016	09/23/2016	806.60	598.39	0.00	0.00	208.21	Box 6: Gross Proceeds
OLIK TECHNOLOGIES INCCHG CUSIP 74733T105	6.00000	10/23/2015	08/17/2016	182.79	185.72	0.00	0.00	-2.93	Box 6: Gross Proceeds
	7.00000	11/11/2015	08/17/2016	213.26	224.64	0.00	0.00	-11.38	Box 6: Gross Proceeds
	8.00000	12/04/2015	08/17/2016	243.72	254.64	0.00	0.00	-10.92	Box 6: Gross Proceeds
	11.00000	12/10/2015	08/17/2016	335.13	342.64	0.00	0.00	-7.51	Box 6: Gross Proceeds
Subtotals	32.00000			\$974.90	\$1,007.64	\$0.00	\$0.00	(\$32.74)	
ROADRUNNER TRANSPORTATION SYSTEMS CUSIP 76973Q105	3.00000	03/23/2015	01/13/2016	20.34	79.00	0.00	0.00	-58.66	Box 6: Gross Proceeds
SABRE CORP CUSIP 78573M104	2.00000	02/11/2016	07/11/2016	56.16	51.93	0.00	0.00	4.23	Box 6: Gross Proceeds
	10.00000	02/11/2016	08/24/2016	280.03	259.61	0.00	0.00	20.42	Box 6: Gross Proceeds
	1.00000	02/11/2016	09/29/2016	28.31	25.97	0.00	0.00	2.34	Box 6: Gross Proceeds
	1.00000	02/11/2016	10/19/2016	26.09	25.97	0.00	0.00	0.12	Box 6: Gross Proceeds
Subtotals	14.00000			\$390.59	\$363.48	\$0.00	\$0.00	\$27.11	
SALESFORCE COM CUSIP 79466L302	2.00000	08/27/2015	07/11/2016	163.48	139.39	0.00	0.00	24.09	Box 6: Gross Proceeds
	4.00000	08/27/2015	08/24/2016	313.21	278.78	0.00	0.00	34.43	Box 6: Gross Proceeds
Subtotals	6.00000			\$476.69	\$418.17	\$0.00	\$0.00	\$58.52	

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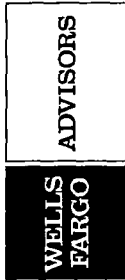
Proceeds from Broker and Barter Exchange Transactions, continued

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SANOFI ADR CUSIP: 80105N105	2 00000	08/24/2016	11/14/2016	82 63	78 44	0 00	0 00	4 19	Box 6: Gross Proceeds
SCQUEST INC CHG CUSIP: 80908T101	4 00000	03/23/2015	03/01/2016	49 02	71 78	0 00	0 00	-22 76	Box 6: Gross Proceeds
SKYWORKS SOLUTIONS INC CUSIP: 83088M102	1 00000	07/13/2015	02/11/2016	55 59	100 15	0 00	0 00	-44 56	Box 6: Gross Proceeds
	3 00000	08/05/2015	02/11/2016	166 77	266 91	0 00	0 00	-100 14	Box 6: Gross Proceeds
Subtotals	4 00000			\$222 36	\$367 06	\$0 00	\$0 00	(\$144 70)	
SOLARWINDS INC CHG CUSIP: 83416B109	8 00000	04/23/2015	02/08/2016	480 80	416 10	0 00	0 00	64 70	Box 6: Gross Proceeds
	7 00000	07/21/2015	02/08/2016	420 70	258 36	0 00	0 00	162 34	Box 6: Gross Proceeds
	7 00000	07/31/2015	02/08/2016	420 70	280 18	0 00	0 00	140 52	Box 6: Gross Proceeds
Subtotals	22 00000			\$1,322 20	\$954 64	\$0 00	\$0 00	\$367 56	
TALMER BANCORP INC CLCHG CUSIP: 87482X101	22 00000	08/24/2015	02/08/2016	337 32	355 81	0 00	0 00	-18 49	Box 6: Gross Proceeds
	15 00000	12/11/2015	09/02/2016	24 15	0 00	0 00	0 00	24 15	Box 6: Gross Proceeds
Subtotals	37 00000			\$361 47	\$355 81	\$0 00	\$0 00	\$5 66	
TOTAL S A SPONS ADR CUSIP: 89151E109	6 00000	04/07/2016	12/13/2016	304 10	265 44	0 00	0 00	38 66	Box 6: Gross Proceeds
TRAVELERS COS INC/ THE CUSIP: 89417E109	1 00000	08/24/2016	11/10/2016	109 33	116 66	0 00	0 00	-7 33	Box 6: Gross Proceeds

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VIRTUSA CORP CUSIP: 92827P102	6 00000	12/04/2015	11/09/2016	112 47	291 03	0 00	0 00	-178 56	Box 6: Gross Proceeds
	4 00000	12/10/2015	11/09/2016	74 99	186 19	0 00	0 00	-111 20	Box 6: Gross Proceeds
Subtotals	10.00000			\$187.46	\$477.22	\$0.00	\$0.00	(\$289.76)	
WESTROCK CO CUSIP: 96145D105	1 00000	07/19/2016	11/16/2016	49 85	43 30	0 00	0 00	6 55	Box 6: Gross Proceeds
	1 00000	07/19/2016	11/30/2016	51 29	43 29	0 00	0 00	8 00	Box 6: Gross Proceeds
Subtotals	2.00000			\$101.14	\$86.59	\$0.00	\$0.00	\$14.55	
ADIENT PLC CUSIP: G0084W101	0 30000	11/01/2016	11/01/2016	13 48	13 98	0 00	0 00	-0 50	Box 6: Gross Proceeds Cash in Lieu
	5 00000	11/01/2016	11/10/2016	229 41	232 93	0 00	0 00	-3 52	Box 6: Gross Proceeds
Subtotals	5.30000			\$242.89	\$246.91	\$0.00	\$0.00	(\$4.02)	
ATLASSIAN CORP PLC CL A CUSIP: G06242104	12 00000	02/08/2016	04/27/2016	283 37	213 02	0 00	0 00	70 35	Box 6: Gross Proceeds
DELPHI AUTOMOTIVE PLC CUSIP: G27823106	26 00000	04/06/2015	02/08/2016	1,475 58	2,199 53	0 00	0 00	-723 95	Box 6: Gross Proceeds
	8 00000	06/12/2015	02/08/2016	454 03	703 46	0 00	0 00	-249 43	Box 6: Gross Proceeds
Subtotals	34.00000			\$1,929.61	\$2,902.99	\$0.00	\$0.00	(\$973.38)	
JOHNSON CTLS INTL PLC CUSIP: G51502105	0 07500	05/17/2016	09/06/2016	3 57	3 14	0 00	0 00	0 43	Box 6: Gross Proceeds Cash in Lieu
	0 03000	07/19/2016	09/06/2016	1 43	1 35	0 00	0 00	0 08	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.10500			\$5.00	\$4.49	\$0.00	\$0.00	\$0.51	

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WILLIS TOWERS WATSON PUB LTD CO CUSIP G96629103	0.43752	01/05/2016	01/05/2016	54.95	0.00	0.00	0.00	54.95	Box 6: Gross Proceeds Cash in Lieu
TE CONNECTIVITY LTD CUSIP H84989104	1.00000	08/20/2015	04/11/2016	62.16	61.32	0.00	0.00	0.84	Box 6: Gross Proceeds
MYLAN NV CUSIP N59465109	5.00000	03/10/2016	09/02/2016	199.79	238.66	0.00	0.00	-38.87	Box 6: Gross Proceeds
	2.00000	03/16/2016	09/21/2016	82.99	93.87	0.00	0.00	-10.88	Box 6: Gross Proceeds
	1.00000	03/30/2016	09/21/2016	41.50	46.35	0.00	0.00	-4.85	Box 6: Gross Proceeds
	1.00000	04/25/2016	09/21/2016	41.50	45.21	0.00	0.00	-3.71	Box 6: Gross Proceeds
	1.00000	05/05/2016	09/27/2016	40.93	41.23	0.00	0.00	-0.30	Box 6: Gross Proceeds
	4.00000	05/17/2016	09/27/2016	163.74	163.64	0.00	0.00	0.10	Box 6: Gross Proceeds
	1.00000	07/01/2016	09/27/2016	40.93	43.39	0.00	0.00	-2.46	Box 6: Gross Proceeds
	3.00000	08/10/2016	09/27/2016	122.82	146.91	0.00	0.00	-24.09	Box 6: Gross Proceeds
	2.00000	08/29/2016	09/27/2016	81.88	85.74	0.00	0.00	-3.86	Box 6: Gross Proceeds
Subtotals	20.00000			\$816.08	\$905.00	\$0.00	\$0.00	(\$88.92)	
NXP SEMICONDUCTORS NV CUSIP N6596X109	3.00000	01/20/2016	12/05/2016	293.77	204.66	0.00	0.00	89.11	Box 6: Gross Proceeds
AIR LIQUIDE ADR RTS CUSIP N/A	68.00000	10/25/2016	10/31/2016	37.53	0.00	0.00	0.00	37.53	Box 6: Gross Proceeds Tender
Totals				\$48,229.62	\$53,927.27	\$0.00	\$0.00	(\$5,697.65)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
KONINKLIJKE AHOLD ADR DELHAIZE NV CUSIP: 500467501	0.05882	07/21/2016	07/21/2016	1.40	0.00	0.00	0.00	1.40	Box 6: Gross Proceeds Cash in Lieu
Totals				\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AAON INC CUSIP 000360206	7.00000	10/03/2014	03/28/2016	187.75	124.63	0.00	0.00	63.12	Box 6: Gross Proceeds
ADT CORP/THE CUSIP 00101J106	4.00000	11/05/2013	03/01/2016	162.38	172.17	0.00	0.00	-9.79	Box 6: Gross Proceeds
	3.00000	11/05/2013	03/10/2016	122.60	129.12	0.00	0.00	-6.52	Box 6: Gross Proceeds
	4.00000	11/05/2013	04/04/2016	165.10	172.16	0.00	0.00	-7.06	Box 6: Gross Proceeds
	5.00000	03/31/2014	04/04/2016	206.38	148.89	0.00	0.00	57.49	Box 6: Gross Proceeds
	2.00000	04/30/2014	04/04/2016	82.55	60.60	0.00	0.00	21.95	Box 6: Gross Proceeds
	4.00000	05/15/2014	04/04/2016	165.10	126.10	0.00	0.00	39.00	Box 6: Gross Proceeds
	3.00000	06/09/2014	04/04/2016	123.83	101.79	0.00	0.00	22.04	Box 6: Gross Proceeds
	2.00000	06/20/2014	04/04/2016	82.55	68.37	0.00	0.00	14.18	Box 6: Gross Proceeds
	3.00000	06/30/2014	04/04/2016	123.83	105.15	0.00	0.00	18.68	Box 6: Gross Proceeds
	2.00000	03/31/2015	04/04/2016	82.55	83.04	0.00	0.00	-0.49	Box 6: Gross Proceeds
Subtotals	32.00000			\$1,316.87	\$1,167.39	\$0.00	\$0.00	\$149.48	
AT & T INC CUSIP 00206R102	1.00000	11/05/2013	05/02/2016	38.99	36.19	0.00	0.00	2.80	Box 6: Gross Proceeds
	1.00000	11/05/2013	05/17/2016	39.08	36.19	0.00	0.00	2.89	Box 6: Gross Proceeds
	1.00000	11/05/2013	07/19/2016	42.74	36.19	0.00	0.00	6.55	Box 6: Gross Proceeds
Subtotals	3.00000			\$120.81	\$108.57	\$0.00	\$0.00	\$12.24	
ADOBE SYSTEMS INC CUSIP 00724F101	5.00000	12/03/2013	01/04/2016	455.11	283.52	0.00	0.00	171.59	Box 6: Gross Proceeds
	6.00000	12/03/2013	03/07/2016	504.97	340.23	0.00	0.00	164.74	Box 6: Gross Proceeds
	3.00000	12/03/2013	05/27/2016	298.62	170.11	0.00	0.00	128.51	Box 6: Gross Proceeds
	1.00000	12/03/2013	07/11/2016	97.34	56.71	0.00	0.00	40.63	Box 6: Gross Proceeds
	3.00000	12/03/2013	08/24/2016	302.54	170.11	0.00	0.00	132.43	Box 6: Gross Proceeds
	1.00000	12/03/2013	10/19/2016	108.52	56.71	0.00	0.00	51.81	Box 6: Gross Proceeds
Subtotals	19.00000			\$1,767.10	\$1,077.39	\$0.00	\$0.00	\$689.71	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ADVISORY BOARD CO/TE CUSIP: 00762W107	4 00000	03/03/2014	07/28/2016	169 24	252 12	0 00	0 00	-82 88	Box 6: Gross Proceeds
	4 00000	03/18/2014	07/28/2016	169 25	272 95	0 00	0 00	-103 70	Box 6: Gross Proceeds
	5 00000	03/28/2014	12/21/2016	157 90	317 61	0 00	0 00	-159 71	Box 6: Gross Proceeds
	2 00000	03/31/2014	12/21/2016	63 16	128 28	0 00	0 00	-65 12	Box 6: Gross Proceeds
	1 00000	10/29/2014	12/21/2016	31 58	53 19	0 00	0 00	-21 61	Box 6: Gross Proceeds
	4 00000	11/24/2015	12/21/2016	126 32	207 89	0 00	0 00	-81 57	Box 6: Gross Proceeds
Subtotals	20.00000			\$717.45	\$1,232.04	\$0.00	\$0.00	(\$514.59)	
AFFILIATED MANAGERS GROUP CUSIP: 008252108	5 00000	02/07/2012	01/07/2016	710 31	536 47	0 00	0 00	173 84	Box 6: Gross Proceeds
	5 00000	04/19/2012	01/07/2016	710 32	569 90	0 00	0 00	140 42	Box 6: Gross Proceeds
	3 00000	05/13/2013	01/07/2016	426 20	488 27	0 00	0 00	-62 07	Box 6: Gross Proceeds
Subtotals	13.00000			\$1,846.83	\$1,594.64	\$0.00	\$0.00	\$252.19	
AKZO NOBEL N V ADR CUSIP: 010199305	2 00000	01/28/2013	12/21/2016	40 68	45 90	0 00	0 00	-5 22	Box 6: Gross Proceeds
	4 00000	10/29/2014	12/21/2016	81 36	88 24	0 00	0 00	-6 88	Box 6: Gross Proceeds
Subtotals	6.00000			\$122.04	\$134.14	\$0.00	\$0.00	(\$12.10)	
ALEXION PHARMACEUTICALS INC CUSIP: 015351109	1 00000	03/08/2011	04/11/2016	148 42	49 39	0 00	0 00	99 03	Box 6: Gross Proceeds
	1 00000	03/08/2011	07/11/2016	125 93	49 39	0 00	0 00	76 54	Box 6: Gross Proceeds
	2 00000	03/08/2011	08/24/2016	274 31	98 78	0 00	0 00	175 53	Box 6: Gross Proceeds
	1 00000	10/04/2011	10/19/2016	120 88	61 73	0 00	0 00	59 15	Box 6: Gross Proceeds
Subtotals	5.00000			\$669.54	\$259.29	\$0.00	\$0.00	\$410.25	
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102	1 00000	01/23/2014	05/23/2016	11 68	31 96	0 00	0 00	-20 28	Box 6: Gross Proceeds
	4 00000	02/24/2014	05/23/2016	46 72	126 41	0 00	0 00	-79 69	Box 6: Gross Proceeds
	2 00000	03/19/2014	05/23/2016	23 36	72 72	0 00	0 00	-49 36	Box 6: Gross Proceeds
	1 00000	03/19/2014	08/29/2016	17 95	36 36	0 00	0 00	-18 41	Box 6: Gross Proceeds
	4 00000	03/24/2014	08/29/2016	71 83	148 16	0 00	0 00	-76 33	Box 6: Gross Proceeds

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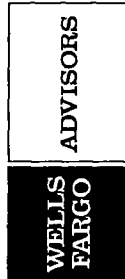
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102	2.00000	03/31/2014	08/29/2016	35.91	75.10	0.00	0.00	-39.19	Box 6: Gross Proceeds
	3.00000	04/02/2014	08/29/2016	53.87	113.88	0.00	0.00	-60.01	Box 6: Gross Proceeds
	2.00000	04/22/2014	08/29/2016	35.92	79.86	0.00	0.00	-43.94	Box 6: Gross Proceeds
	2.00000	06/20/2014	08/29/2016	35.92	84.89	0.00	0.00	-48.97	Box 6: Gross Proceeds
	2.00000	06/20/2014	08/31/2016	34.36	84.88	0.00	0.00	-50.52	Box 6: Gross Proceeds
	1.00000	06/30/2014	08/31/2016	17.18	44.79	0.00	0.00	-27.61	Box 6: Gross Proceeds
	3.00000	06/30/2014	09/02/2016	51.05	134.35	0.00	0.00	-83.30	Box 6: Gross Proceeds
	4.00000	06/30/2014	11/10/2016	66.37	179.12	0.00	0.00	-112.75	Box 6: Gross Proceeds
	4.00000	07/23/2014	11/10/2016	66.37	168.64	0.00	0.00	-102.27	Box 6: Gross Proceeds
	3.00000	09/25/2014	11/10/2016	49.77	116.54	0.00	0.00	-66.77	Box 6: Gross Proceeds
	4.00000	10/22/2014	11/10/2016	66.37	131.69	0.00	0.00	-65.32	Box 6: Gross Proceeds
	1.00000	01/21/2015	11/10/2016	16.59	28.51	0.00	0.00	-11.92	Box 6: Gross Proceeds
	3.00000	03/31/2015	11/10/2016	49.77	90.25	0.00	0.00	-40.48	Box 6: Gross Proceeds
	3.00000	06/22/2015	11/10/2016	49.78	94.86	0.00	0.00	-45.08	Box 6: Gross Proceeds
	2.00000	07/17/2015	11/10/2016	33.18	51.67	0.00	0.00	-18.49	Box 6: Gross Proceeds
	4.00000	07/22/2015	11/10/2016	66.37	86.20	0.00	0.00	-19.83	Box 6: Gross Proceeds
	6.00000	08/25/2015	11/10/2016	99.56	105.57	0.00	0.00	-6.01	Box 6: Gross Proceeds
Subtotals	61.00000			\$999.88	\$2,086.41	\$0.00	\$0.00	(\$1,086.53)	
ALLETE INC COM CUSIP: 018522300	4.00000	01/15/2013	03/22/2016	228.40	175.49	0.00	0.00	52.91	Box 6: Gross Proceeds
	5.00000	01/15/2013	06/30/2016	319.87	219.35	0.00	0.00	100.52	Box 6: Gross Proceeds
	8.00000	01/15/2013	11/21/2016	489.43	350.96	0.00	0.00	138.47	Box 6: Gross Proceeds
	1.00000	10/29/2014	11/21/2016	61.18	51.32	0.00	0.00	9.86	Box 6: Gross Proceeds
	5.00000	04/23/2015	11/21/2016	305.90	256.26	0.00	0.00	49.64	Box 6: Gross Proceeds
Subtotals	23.00000			\$1,404.78	\$1,053.38	\$0.00	\$0.00	\$351.40	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALPHABET INC NON VOTING CAP STK CL C CUSIP: 02079K107	1 00000	01/18/2013	08/24/2016	771.68	350.98	0.00	0.00	420.70	Box 6: Gross Proceeds
ALPHABET INC VOTING CAP STK CL A CUSIP: 02079K305	1 00000	01/18/2013	03/07/2016	705.66	352.10	0.00	0.00	353.56	Box 6: Gross Proceeds
	1 00000	04/26/2013	05/27/2016	745.41	399.70	0.00	0.00	345.71	Box 6: Gross Proceeds
Subtotals	2.00000			\$1,451.07	\$751.80	\$0.00	\$0.00	\$699.27	
AMERICAN ASSETS TR INC CUSIP: 024013104	2 00000	01/30/2014	08/24/2016	88.76	65.14	0.00	0.00	23.62	Original Basis 65.51 Box 6: Gross Proceeds
	13 00000	01/30/2014	09/28/2016	568.55	423.38	0.00	0.00	145.17	Original Basis 425.78 Box 6: Gross Proceeds
	7 00000	01/31/2014	11/22/2016	284.22	230.46	0.00	0.00	53.76	Original Basis 231.76 Box 6: Gross Proceeds
	3 00000	03/23/2015	11/22/2016	121.80	133.70	0.00	0.00	-11.90	Original Basis 134.10 Box 6: Gross Proceeds
	9 00000	04/10/2015	11/22/2016	365.44	379.99	0.00	0.00	-14.55	Original Basis 381.31 Box 6: Gross Proceeds
Subtotals	34.00000			\$1,428.77	\$1,232.67	\$0.00	\$0.00	\$196.10	
AMERICAN ELECTRIC POWER INC CUSIP: 025537101	1 00000	11/05/2013	03/01/2016	62.00	47.13	0.00	0.00	14.87	Box 6: Gross Proceeds
	1 00000	11/05/2013	04/21/2016	62.41	47.13	0.00	0.00	15.28	Box 6: Gross Proceeds
	1 00000	11/05/2013	05/02/2016	63.74	47.13	0.00	0.00	16.61	Box 6: Gross Proceeds
	5 00000	11/05/2013	05/17/2016	321.53	235.62	0.00	0.00	85.91	Box 6: Gross Proceeds
	1 00000	11/05/2013	07/07/2016	70.27	47.13	0.00	0.00	23.14	Box 6: Gross Proceeds
	3 00000	11/05/2013	07/19/2016	208.18	141.37	0.00	0.00	66.81	Box 6: Gross Proceeds
	1 00000	11/05/2013	07/26/2016	69.54	47.13	0.00	0.00	22.41	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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AMERICAN ELECTRIC POWER INC CUSIP: 025537101	11 00000	11/05/2013	07/29/2016	762 89	518 33	0 00	0 00	244 56	Box 6: Gross Proceeds
Subtotals	24 00000			\$1,620.56	\$1,130.97	\$0.00	\$0.00	\$489.59	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	1 00000	11/05/2013	03/01/2016	86 50	100 87	0 00	0 00	-14 37	Box 6: Gross Proceeds
	1 00000	11/05/2013	03/10/2016	88 97	100 87	0 00	0 00	-11 90	Box 6: Gross Proceeds
	1 00000	11/05/2013	03/21/2016	93 74	100 87	0 00	0 00	-7 13	Box 6: Gross Proceeds
	1 00000	11/05/2013	05/17/2016	94 94	100 87	0 00	0 00	-5 93	Box 6: Gross Proceeds
	1 00000	11/05/2013	06/27/2016	85 35	100 87	0 00	0 00	-15 52	Box 6: Gross Proceeds
	19 00000	11/05/2013	07/01/2016	1,703 50	1,916 53	0 00	0 00	-213 03	Box 6: Gross Proceeds
	1 00000	06/22/2015	07/01/2016	89 66	128 69	0 00	0 00	-39 03	Box 6: Gross Proceeds
Subtotals	25 00000			\$2,242.66	\$2,549.57	\$0.00	\$0.00	(\$306.91)	
ANTHEM INC CUSIP 036752103	3 00000	11/05/2013	05/05/2016	414 17	259 26	0 00	0 00	154 91	Box 6: Gross Proceeds
	1 00000	11/05/2013	10/13/2016	120 93	86 41	0 00	0 00	34 52	Box 6: Gross Proceeds
	1 00000	01/23/2014	10/13/2016	120 93	86 23	0 00	0 00	34 70	Box 6: Gross Proceeds
	1 00000	01/23/2014	11/10/2016	133 72	86 23	0 00	0 00	47 49	Box 6: Gross Proceeds
	1 00000	01/29/2014	11/10/2016	133 72	86 79	0 00	0 00	46 93	Box 6: Gross Proceeds
	1 00000	02/03/2014	11/10/2016	133 72	85 89	0 00	0 00	47 83	Box 6: Gross Proceeds
	1 00000	02/21/2014	11/10/2016	133 72	88 96	0 00	0 00	44 76	Box 6: Gross Proceeds
	3 00000	04/17/2014	11/10/2016	401 19	277 98	0 00	0 00	123 21	Box 6: Gross Proceeds
	3 00000	06/30/2014	11/10/2016	401 19	324 39	0 00	0 00	76 80	Box 6: Gross Proceeds
Subtotals	15 00000			\$1,993.29	\$1,382.14	\$0.00	\$0.00	\$611.15	

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APPLE INC CUSIP 037833100	1 000000	10/04/2011	03/08/2016	100 73	52 85	0 00	0 00	47 88	Box 6: Gross Proceeds
	1 000000	10/04/2011	04/11/2016	109 96	52 84	0 00	0 00	57 12	Box 6: Gross Proceeds
	1 000000	10/04/2011	05/10/2016	93 42	52 84	0 00	0 00	40 58	Box 6: Gross Proceeds
	4 000000	10/31/2012	05/10/2016	373 70	337 37	0 00	0 00	36 33	Box 6: Gross Proceeds
	1 000000	10/31/2012	07/11/2016	97 18	84 34	0 00	0 00	12 84	Box 6: Gross Proceeds
	2 000000	10/31/2012	08/24/2016	216 14	168 68	0 00	0 00	47 46	Box 6: Gross Proceeds
	1 000000	05/14/2013	08/24/2016	108 07	63 52	0 00	0 00	44 55	Box 6: Gross Proceeds
	1 000000	05/14/2013	10/17/2016	117 06	63 52	0 00	0 00	53 54	Box 6: Gross Proceeds
	1 000000	05/14/2013	10/19/2016	117 48	63 52	0 00	0 00	53 96	Box 6: Gross Proceeds
Subtotals	13 000000			\$1,333.74	\$939.48	\$0.00	\$0.00	\$394.26	
APPLIED MATERIALS INC CUSIP 038222105	3 000000	03/06/2013	05/23/2016	68 61	41 27	0 00	0 00	27 34	Box 6: Gross Proceeds
	9 000000	03/06/2013	08/24/2016	268 41	123 80	0 00	0 00	144 61	Box 6: Gross Proceeds
	4 000000	03/06/2013	10/13/2016	111 24	55 03	0 00	0 00	56 21	Box 6: Gross Proceeds
	1 000000	03/06/2013	10/17/2016	28 02	13 76	0 00	0 00	14 26	Box 6: Gross Proceeds
	2 000000	03/06/2013	10/19/2016	56 16	27 51	0 00	0 00	28 65	Box 6: Gross Proceeds
	3 000000	03/06/2013	10/20/2016	84 63	41 27	0 00	0 00	43 36	Box 6: Gross Proceeds
	3 000000	03/06/2013	12/13/2016	96 29	41 27	0 00	0 00	55 02	Box 6: Gross Proceeds
Subtotals	25 000000			\$713.36	\$343.91	\$0.00	\$0.00	\$369.45	
BAKER HUGHES INC CUSIP 057224107	2 000000	07/26/2013	12/15/2016	129 54	95 62	0 00	0 00	33 92	Box 6: Gross Proceeds
BALCHEM CORP CLASS B CUSIP 057665200	5 000000	12/26/2012	04/22/2016	317 69	188 98	0 00	0 00	128 71	Box 6: Gross Proceeds
BANCO BILBAO VIZCAYA ARGENTARIA, S.A ADR CUSIP 05946K101	71 000000	06/15/2015	11/18/2016	439 14	708 77	0 00	0 00	-269 63	Box 6: Gross Proceeds
	23 000000	07/31/2015	11/18/2016	142 25	230 49	0 00	0 00	-88 24	Box 6: Gross Proceeds
	27 000000	08/06/2015	11/18/2016	167 00	272 55	0 00	0 00	-105 55	Box 6: Gross Proceeds

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ADR CUSIP: 05946K101	121.00000			\$748.39	\$1,211.81	\$0.00	\$0.00	(\$463.42)	
Subtotals									
BK NOVA SCOTIA HALIFAX CUSIP: 064149107	9.00000	08/01/2012	01/12/2016	342.10	469.93	0.00	0.00	-127.83	Box 6: Gross Proceeds
	5.00000	10/17/2012	01/12/2016	190.06	276.74	0.00	0.00	-86.68	Box 6: Gross Proceeds
	1.00000	11/05/2013	01/12/2016	38.01	60.33	0.00	0.00	-22.32	Box 6: Gross Proceeds
	1.00000	10/29/2014	01/12/2016	38.02	61.22	0.00	0.00	-23.20	Box 6: Gross Proceeds
Subtotals	16.00000			\$608.19	\$868.22	\$0.00	\$0.00	(\$260.03)	
BAYER AG SPONSORED ADR CUSIP: 072730302	6.00000	06/04/2013	11/14/2016	604.23	647.09	0.00	0.00	-42.86	Box 6: Gross Proceeds
	2.00000	06/12/2013	11/14/2016	201.42	220.68	0.00	0.00	-19.26	Box 6: Gross Proceeds
Subtotals	8.00000			\$805.65	\$867.77	\$0.00	\$0.00	(\$62.12)	
BERRY PLASTICS GROUP INC CUSIP: 08579W103	11.00000	07/17/2013	04/13/2016	393.31	237.27	0.00	0.00	156.04	Box 6: Gross Proceeds
	2.00000	09/17/2013	04/13/2016	71.52	43.83	0.00	0.00	27.69	Box 6: Gross Proceeds
Subtotals	13.00000			\$464.83	\$281.10	\$0.00	\$0.00	\$183.73	
BEZEQ ISRAELI TELECOMM CORP LTD-UNSPON ADR CUSIP: 08861Q103	4.00000	03/11/2015	04/11/2016	43.38	34.05	0.00	0.00	9.33	Box 6: Gross Proceeds
BIO RAD LABS INC CL A CUSIP: 090572207	1.00000	10/01/2012	01/29/2016	126.19	106.90	0.00	0.00	19.29	Box 6: Gross Proceeds
BIO-TECHNE CORP CUSIP: 09073M104	2.00000	10/01/2012	06/23/2016	222.14	143.88	0.00	0.00	78.26	Box 6: Gross Proceeds
	1.00000	11/14/2012	06/23/2016	111.07	68.53	0.00	0.00	42.54	Box 6: Gross Proceeds
Subtotals	3.00000			\$333.21	\$212.41	\$0.00	\$0.00	\$120.80	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BLOOMIN BRANDS INC CUSIP: 094235108	14 00000	03/26/2015	10/04/2016	238 83	334 04	0 00	0 00	-95 21	Box 6: Gross Proceeds
BOTTOMLINE TECHNOLOGIES DE INC CUSIP: 101388106	3 00000 14 00000 10 00000	10/10/2013 01/23/2014 10/31/2014	12/20/2016 12/20/2016 12/20/2016	75 18 350 84 250 61	84 43 485 74 247 44	0 00 0 00 0 00	0 00 0 00 0 00	-9 25 -134 90 3 17	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	27 00000			\$676.63	\$817.61	\$0.00	\$0.00	(\$140.98)	
BRAMBLES LTD SPON ADR 1 RCPT= 2 ORD SHRS CUSIP: 105105209	38 00000 1 00000	05/01/2012 05/01/2012	02/10/2016 04/11/2016	543 82 18 17	570 32 15 01	0 00 0 00	0 00 0 00	-26 50 3 16	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	39 00000			\$561.99	\$585.33	\$0.00	\$0.00	(\$23.34)	
CIGNA CORPORATION CUSIP: 125509109	1 00000 1 00000 2 00000 1 00000 2 00000 7 00000	11/05/2013 11/05/2013 11/05/2013 11/05/2013 02/07/2014	03/01/2016 06/02/2016 08/31/2016 09/06/2016 09/13/2016	139 86 129 07 255 18 127 52 254 06 \$905.69	79 01 79 01 158 02 79 01 155 83 \$550.88	0 00 0 00 0 00 0 00 0 00 \$0.00	0 00 0 00 0 00 0 00 0 00 \$0.00	60 85 50 06 97 16 48 51 98 23 \$354.81	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	7 00000			\$905.69	\$550.88	\$0.00	\$0.00	\$354.81	
CALAVO GROWERS INC CUSIP: 128246105	1 00000	05/06/2015	08/24/2016	60 99	51 38	0 00	0 00	9 61	Box 6: Gross Proceeds
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	3 00000 1 00000 1 00000 3 00000 1 00000 3 00000	01/24/2013 02/26/2013 02/26/2013 02/26/2013 04/29/2013 04/29/2013	01/27/2016 01/27/2016 04/11/2016 07/05/2016 07/05/2016 08/24/2016	345 75 115 25 139 76 391 09 130 37 458 37	337 38 117 27 117 27 351 81 123 91 371 73	0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00	8 37 -2 02 22 49 39 28 6 46 86 64	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CANADIAN PACIFIC RAILWAY LTD CUSIP 13845T100	12.00000			\$1,580.59	\$1,419.37	\$0.00	\$0.00	\$161.22	
Subtotals									
CELGENE CORP CUSIP 151020104	1 00000	03/12/2013	03/08/2016	103.24	56.43	0.00	0.00	46.81	Box 6: Gross Proceeds
	1 00000	03/12/2013	07/11/2016	104.27	56.43	0.00	0.00	47.84	Box 6: Gross Proceeds
	4 00000	03/12/2013	08/24/2016	456.46	225.70	0.00	0.00	230.76	Box 6: Gross Proceeds
	1 00000	03/12/2013	10/17/2016	98.50	56.43	0.00	0.00	42.07	Box 6: Gross Proceeds
Subtotals	7.00000			\$762.47	\$394.99	\$0.00	\$0.00	\$367.48	
CENTENE CORP CUSIP 15135B101	1 00000	04/27/2015	07/11/2016	71.74	72.10	0.00	0.00	-0.36	Box 6: Gross Proceeds
	9 00000	04/27/2015	08/24/2016	628.86	648.87	0.00	0.00	-20.01	Box 6: Gross Proceeds
	1 00000	04/27/2015	10/19/2016	61.21	72.10	0.00	0.00	-10.89	Box 6: Gross Proceeds
	20 00000	04/27/2015	11/10/2016	1,113.10	1,441.92	0.00	0.00	-328.82	Box 6: Gross Proceeds
	9 00000	08/07/2015	11/16/2016	498.47	640.97	0.00	0.00	-142.50	Box 6: Gross Proceeds
	5 00000	09/14/2015	11/16/2016	276.92	315.96	0.00	0.00	-39.04	Box 6: Gross Proceeds
Subtotals	45.00000			\$2,650.30	\$3,191.92	\$0.00	\$0.00	(\$541.62)	
CERNER CORP CUSIP 156782104	26 00000	08/30/2012	02/17/2016	1,368.35	953.76	0.00	0.00	414.59	Box 6: Gross Proceeds
	16 00000	12/19/2012	02/17/2016	842.07	640.90	0.00	0.00	201.17	Box 6: Gross Proceeds
	1 00000	11/05/2013	02/17/2016	52.63	56.02	0.00	0.00	-3.39	Box 6: Gross Proceeds
Subtotals	43.00000			\$2,263.05	\$1,650.68	\$0.00	\$0.00	\$612.37	
CHEMICAL FINANCIAL CORP CUSIP 163731102	0 01363	08/24/2015	09/02/2016	0.61	0.47	0.00	0.00	0.14	Box 6: Gross Proceeds Cash in Lieu
	0 01684	08/26/2015	09/02/2016	0.75	0.55	0.00	0.00	0.20	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.03047			\$1.36	\$1.02	\$0.00	\$0.00	\$0.34	

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CHESAPEAKE ENERGY CORP CUSIP 165167107	5 00000	01/30/2015	02/08/2016	9 81	94 56	0 00	0 00	-84 75	Box 6: Gross Proceeds
	5 00000	02/04/2015	02/08/2016	9 81	102 45	0 00	0 00	-92 64	Box 6: Gross Proceeds
Subtotals	10.00000			\$19.62	\$197.01	\$0.00	\$0.00	(\$177.39)	
CHEVRON CORPORATION CUSIP 166764100	1 00000	11/05/2013	03/01/2016	84 21	117 93	0 00	0 00	-33 72	Box 6: Gross Proceeds
CIELO SA SPONSORED ADR CUSIP 171778202	2 00000	12/11/2012	04/11/2016	17 99	13 73	0 00	0 00	4 26	Box 6: Gross Proceeds
	3 55415	12/11/2012	04/25/2016	31 98	24 38	0 00	0 00	7 60	Box 6: Gross Proceeds
	17 80170	12/11/2012	04/25/2016	160 21	122 16	0 00	0 00	38 05	Box 6: Gross Proceeds
	5 07580	11/05/2013	04/25/2016	45 68	45 30	0 00	0 00	0 38	Box 6: Gross Proceeds
	4 92359	11/05/2013	04/25/2016	44 31	43 95	0 00	0 00	0 36	Box 6: Gross Proceeds
	0 89003	04/23/2014	04/25/2016	8 01	26 42	0 00	0 00	-18 41	Box 6: Gross Proceeds
	1 39186	04/23/2014	04/25/2016	12 53	41 29	0 00	0 00	-28 76	Box 6: Gross Proceeds
	4 75473	04/23/2014	04/25/2016	42 79	141 09	0 00	0 00	-98 30	Box 6: Gross Proceeds
	5 60814	10/29/2014	04/25/2016	50 48	64 70	0 00	0 00	-14 22	Box 6: Gross Proceeds
Subtotals	46.00000			\$413.98	\$523.02	\$0.00	\$0.00	(\$109.04)	
CISCO SYSTEMS INC CUSIP 17275R102	8 00000	02/10/2012	03/01/2016	212 03	159 00	0 00	0 00	53 03	Box 6: Gross Proceeds
CITIGROUP INC NEW CUSIP 172967424	1 00000	05/12/2011	01/19/2016	42 21	42 00	0 00	0 00	0 21	Box 6: Gross Proceeds
	2 00000	06/01/2011	01/19/2016	84 43	80 37	0 00	0 00	4 06	Box 6: Gross Proceeds
Subtotals	3.00000			\$126.64	\$122.37	\$0.00	\$0.00	\$4.27	
CLARCOR INC CUSIP 179895107	2 00000	10/01/2012	04/27/2016	118 37	89 18	0 00	0 00	29 19	Box 6: Gross Proceeds

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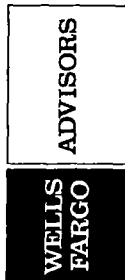
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COGNEX CORP CUSIP: 192422103	6.00000	04/19/2013	05/03/2016	242.48	113.11	0.00	0.00	129.37	Box 6: Gross Proceeds
COMCAST CORP NEW CL A CUSIP: 20030N101	2.00000	11/05/2013	03/01/2016	117.08	95.40	0.00	0.00	21.68	Box 6: Gross Proceeds
	1.00000	11/05/2013	04/29/2016	60.50	47.70	0.00	0.00	12.80	Box 6: Gross Proceeds
	3.00000	11/05/2013	05/17/2016	182.39	143.10	0.00	0.00	39.29	Box 6: Gross Proceeds
	2.00000	11/05/2013	08/11/2016	134.61	95.40	0.00	0.00	39.21	Box 6: Gross Proceeds
Subtotals	8.00000			\$494.58	\$381.60	\$0.00	\$0.00	\$112.98	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP: 204319107	5.00000	08/14/2013	04/11/2016	31.23	50.89	0.00	0.00	-19.66	Box 6: Gross Proceeds
CORPORATE OFFICE PPTY S REIT TR CUSIP: 22002T108	12.00000	10/01/2012	06/27/2016	333.64	284.56	0.00	0.00	49.08	Original Basis 287.05 Box 6: Gross Proceeds
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	3.00000	01/06/2015	03/01/2016	452.44	426.66	0.00	0.00	25.78	Box 6: Gross Proceeds
	2.00000	01/06/2015	08/24/2016	334.97	284.44	0.00	0.00	50.53	Box 6: Gross Proceeds
	5.00000	01/06/2015	12/16/2016	801.70	711.08	0.00	0.00	90.62	Box 6: Gross Proceeds
	8.00000	01/23/2015	12/16/2016	1,282.73	1,136.37	0.00	0.00	146.36	Box 6: Gross Proceeds
Subtotals	18.00000			\$2,871.84	\$2,558.55	\$0.00	\$0.00	\$313.29	
DNB ASA SPONSORED ADR CUSIP: 23328E106	4.00000	05/15/2014	01/14/2016	439.51	742.66	0.00	0.00	-303.15	Box 6: Gross Proceeds
	1.00000	10/29/2014	01/14/2016	109.88	186.20	0.00	0.00	-76.32	Box 6: Gross Proceeds
Subtotals	5.00000			\$549.39	\$928.86	\$0.00	\$0.00	(\$379.47)	

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DANA INC CUSIP: 235825205	15.00000	11/05/2013	02/23/2016	178.88	289.67	0.00	0.00	-110.79	Box 6: Gross Proceeds
	6.00000	11/05/2013	05/17/2016	71.56	115.87	0.00	0.00	-44.31	Box 6: Gross Proceeds
	4.00000	11/05/2013	06/13/2016	47.13	77.25	0.00	0.00	-30.12	Box 6: Gross Proceeds
Subtotals	25.00000			\$297.57	\$482.79	\$0.00	\$0.00	(\$185.22)	
DEUTSCHE BOERSE AG-UNSP ADR CUSIP: 251542106	6.00000	02/17/2012	04/11/2016	48.54	40.50	0.00	0.00	8.04	Box 6: Gross Proceeds
	70.00000	02/17/2012	07/07/2016	539.01	472.39	0.00	0.00	66.62	Box 6: Gross Proceeds
	42.00000	04/30/2012	07/07/2016	323.41	266.07	0.00	0.00	57.34	Box 6: Gross Proceeds
	11.00000	11/05/2013	07/07/2016	84.71	80.40	0.00	0.00	4.31	Box 6: Gross Proceeds
Subtotals	129.00000			\$995.67	\$859.36	\$0.00	\$0.00	\$136.31	
EDWARDS LIFESCIENCE CORP CUSIP: 28176E108	1.00000	08/27/2015	10/19/2016	118.01	71.49	0.00	0.00	46.52	Box 6: Gross Proceeds
ENBRIDGE INC CUSIP: 29250N105	2.00000	03/15/2013	04/11/2016	79.07	91.56	0.00	0.00	-12.49	Box 6: Gross Proceeds
	9.00000	03/15/2013	07/14/2016	378.62	412.00	0.00	0.00	-33.38	Box 6: Gross Proceeds
	4.00000	06/02/2014	07/14/2016	168.28	190.10	0.00	0.00	-21.82	Box 6: Gross Proceeds
Subtotals	15.00000			\$625.97	\$693.66	\$0.00	\$0.00	(\$67.69)	
ENSIGN GROUP INC CUSIP: 29358P101	3.00000	02/25/2015	08/24/2016	55.59	64.49	0.00	0.00	-8.90	Box 6: Gross Proceeds
	11.00000	02/25/2015	10/31/2016	203.22	236.42	0.00	0.00	-33.20	Box 6: Gross Proceeds
	14.00000	02/26/2015	10/31/2016	258.65	310.38	0.00	0.00	-51.73	Box 6: Gross Proceeds
	6.00000	03/12/2015	10/31/2016	110.86	130.39	0.00	0.00	-19.53	Box 6: Gross Proceeds
Subtotals	34.00000			\$628.32	\$741.68	\$0.00	\$0.00	(\$113.36)	
ERICSSON (LM) TEL-SP ADR NEW CUSIP: 29482T608	50.00000	03/16/2011	01/19/2016	451.95	584.73	0.00	0.00	-132.78	Box 6: Gross Proceeds
	24.00000	07/19/2011	01/19/2016	216.93	342.72	0.00	0.00	-125.79	Box 6: Gross Proceeds
	25.00000	08/12/2011	01/19/2016	225.98	283.37	0.00	0.00	-57.39	Box 6: Gross Proceeds
	16.00000	05/03/2012	01/19/2016	144.62	154.38	0.00	0.00	-9.76	Box 6: Gross Proceeds

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ERICSSON (LM) TEL-SP ADR NEW CUSIP: 294821608	6 00000 6 00000	01/28/2013 11/05/2013	01/19/2016 01/19/2016	54 24 54 24	65 14 71 56	0 00 0 00	0 00 0 00	-10 90 -17 32	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	127.00000			\$1,147.96	\$1,501.90	\$0.00	\$0.00	(\$353.94)	
AMERICAN EUROPA PACIFIC * GROWTH FU CL F2 CUSIP: 29875E100	3 00000 3 00000 255 27200 4 53700	10/29/2014 10/29/2014 10/29/2014 12/29/2014	01/12/2016 07/12/2016 08/23/2016 08/23/2016	127 53 136 17 12,107 55 215 19	143 46 143 46 12,207 09 215 48	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	-15 93 -7 29 -99 54 -0 29	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	265.80900			\$12,586.44	\$12,709.49	\$0.00	\$0.00	(\$123.05)	
EVERCORE PARTNERS INC CLASS A CUSIP: 29977A105	5 00000	05/23/2011	05/23/2016	251 16	177 34	0 00	0 00	73 82	Box 6: Gross Proceeds
FACEBOOK INC CLASS A CUSIP: 30303M102	2 00000 1 00000 5 00000 1 00000 1 00000	08/20/2013 08/20/2013 08/20/2013 08/20/2013 08/20/2013	03/08/2016 07/11/2016 08/24/2016 09/29/2016 10/19/2016	212 60 118 04 619 51 128 71 130 15	76 59 38 29 191 45 38 29 38 29	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00	136 01 79 75 428 06 90 42 91 86	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	10.00000			\$1,209.01	\$382.91	\$0.00	\$0.00	\$826.10	
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	8 00000 7 00000 5 00000 12.00000 9 00000 5 00000	04/30/2012 01/28/2013 02/19/2013 05/02/2013 05/03/2013 11/05/2013	05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016	199 08 174 20 124 43 298 63 223 97 124 43	224 33 173 25 130 39 304 13 230 94 127 25	0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00	-25 25 0 95 -5 96 -5 50 -6 97 -2 82	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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THE JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FANUC CORP UNSPONSORED ADR CUSIP 307305102	3 00000	10/29/2014	05/06/2016	74 65	83 49	0 00	0 00	-8 84	Box 6: Gross Proceeds
Subtotals	49.00000			\$1,219.39	\$1,273.78	\$0.00	\$0.00	(\$54.39)	
FINANCIAL ENGINES INC CUSIP 317485100	11 00000	07/01/2014	08/03/2016	326 43	477 62	0 00	0 00	-151 19	Box 6: Gross Proceeds
	5 00000	07/23/2014	08/03/2016	148 38	184 19	0 00	0 00	-35 81	Box 6: Gross Proceeds
	6 00000	09/03/2014	08/03/2016	178 06	214 37	0 00	0 00	-36 31	Box 6: Gross Proceeds
	5 00000	11/10/2014	08/03/2016	148 39	155 77	0 00	0 00	-7 38	Box 6: Gross Proceeds
Subtotals	27.00000			\$801.26	\$1,031.95	\$0.00	\$0.00	(\$230.69)	
FIRST MIDWEST BANCORP INC/IL CUSIP 320867104	28 00000	10/01/2012	08/05/2016	533 69	356 85	0 00	0 00	176 84	Box 6: Gross Proceeds
	1 00000	01/24/2013	08/05/2016	19 07	12 69	0 00	0 00	6 38	Box 6: Gross Proceeds
	25 00000	01/24/2013	08/15/2016	475 36	317 18	0 00	0 00	158 18	Box 6: Gross Proceeds
	4 00000	03/23/2015	08/15/2016	76 06	69 75	0 00	0 00	6 31	Box 6: Gross Proceeds
Subtotals	58.00000			\$1,104.18	\$756.47	\$0.00	\$0.00	\$347.71	
GAP INC CUSIP 364760108	3 00000	11/05/2013	04/08/2016	72 55	111 15	0 00	0 00	-38 60	Box 6: Gross Proceeds
	26 00000	11/05/2013	05/10/2016	495 93	963 21	0 00	0 00	-467 28	Box 6: Gross Proceeds
	4 00000	03/31/2014	05/11/2016	75 26	159 02	0 00	0 00	-83 76	Box 6: Gross Proceeds
	2 00000	03/31/2014	05/17/2016	34 61	79 51	0 00	0 00	-44 90	Box 6: Gross Proceeds
	2 00000	04/14/2014	05/17/2016	34 61	75 64	0 00	0 00	-41 03	Box 6: Gross Proceeds
	3 00000	07/02/2014	05/17/2016	51 93	125 38	0 00	0 00	-73 45	Box 6: Gross Proceeds
	5 00000	07/02/2014	05/23/2016	90 29	208 96	0 00	0 00	-118 67	Box 6: Gross Proceeds
	2 00000	07/09/2014	05/23/2016	36 11	82 11	0 00	0 00	-46 00	Box 6: Gross Proceeds
	4 00000	09/05/2014	05/23/2016	72 23	177 65	0 00	0 00	-105 42	Box 6: Gross Proceeds
	4 00000	04/10/2015	05/23/2016	72 23	164 85	0 00	0 00	-92 62	Box 6: Gross Proceeds
	3 00000	05/12/2015	05/23/2016	54 18	115 81	0 00	0 00	-61 63	Box 6: Gross Proceeds

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GAP INC									
CUSIP 364760108									
Subtotals	58.00000			\$1,089.93	\$2,263.29	\$0.00	\$0.00	(\$1,173.36)	
GENERAL ELECTRIC COMPANY									
CUSIP 369604103	3.00000	11/05/2013	02/18/2016	87.18	78.93	0.00	0.00	8.25	Box 6: Gross Proceeds
	2.00000	11/05/2013	03/01/2016	59.08	52.62	0.00	0.00	6.46	Box 6: Gross Proceeds
	3.00000	11/05/2013	03/07/2016	90.92	78.93	0.00	0.00	11.99	Box 6: Gross Proceeds
	1.00000	11/05/2013	04/04/2016	31.29	26.31	0.00	0.00	4.98	Box 6: Gross Proceeds
	5.00000	11/05/2013	05/17/2016	148.44	131.55	0.00	0.00	16.89	Box 6: Gross Proceeds
Subtotals	14.00000			\$416.91	\$368.34	\$0.00	\$0.00	\$48.57	
GENTHERM INC									
CUSIP 37253A103	6.00000	10/17/2014	04/19/2016	258.75	240.50	0.00	0.00	18.25	Box 6: Gross Proceeds
GILEAD SCIENCES INC									
CUSIP 375558103	7.00000	05/14/2013	01/28/2016	615.48	392.70	0.00	0.00	222.78	Box 6: Gross Proceeds
	12.00000	06/04/2013	01/28/2016	1,055.12	638.00	0.00	0.00	417.12	Box 6: Gross Proceeds
	10.00000	10/09/2013	01/28/2016	879.27	595.02	0.00	0.00	284.25	Box 6: Gross Proceeds
	7.00000	01/23/2014	01/28/2016	615.49	573.02	0.00	0.00	42.47	Box 6: Gross Proceeds
Subtotals	36.00000			\$3,165.36	\$2,198.74	\$0.00	\$0.00	\$966.62	
GLOBUS MEDICAL INC NEW									
CLASS A	9.00000	09/04/2013	11/04/2016	197.08	153.40	0.00	0.00	43.68	Box 6: Gross Proceeds
CUSIP 379577208	3.00000	10/31/2013	11/04/2016	65.70	55.02	0.00	0.00	10.68	Box 6: Gross Proceeds
Subtotals	12.00000			\$262.78	\$208.42	\$0.00	\$0.00	\$54.36	
GRUPO FINANCIERO BANORTE									
SAB DE CV-SPONSORED ADR	9.00000	03/15/2013	03/24/2016	242.99	358.89	0.00	0.00	-115.90	Box 6: Gross Proceeds
CUSIP 40052P107	6.00000	04/02/2013	03/24/2016	161.99	240.18	0.00	0.00	-78.19	Box 6: Gross Proceeds
	14.00000	04/23/2014	03/24/2016	378.00	457.98	0.00	0.00	-79.98	Box 6: Gross Proceeds
	2.00000	10/29/2014	03/24/2016	54.00	64.87	0.00	0.00	-10.87	Box 6: Gross Proceeds

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GRUPO FINANCIERO BANORTE SAB DE CV-SPONSORED ADR CUSIP 40052P107	31.00000			\$836.98	\$1,121.92	\$0.00	\$0.00	(\$284.94)	
Subtotals									
HEALTHCARE SVCS GROUP INC CUSIP 421906108	10.00000	10/01/2012	06/30/2016	407.10	237.65	0.00	0.00	169.45	Box 6: Gross Proceeds
HEICO CORP NEW CUSIP 422806109	3.00000	12/21/2012	04/13/2016	185.10	106.14	0.00	0.00	78.96	Box 6: Gross Proceeds
HENKEL AG & CO KGAA CUSIP 42550U208	1.00000	07/16/2013	04/11/2016	111.68	95.29	0.00	0.00	16.39	Box 6: Gross Proceeds
HOME DEPOT INC CUSIP 437076102	1.00000	11/05/2013	03/10/2016	126.61	76.46	0.00	0.00	50.15	Box 6: Gross Proceeds
	1.00000	11/05/2013	03/15/2016	129.22	76.46	0.00	0.00	52.76	Box 6: Gross Proceeds
	1.00000	11/05/2013	05/17/2016	131.70	76.46	0.00	0.00	55.24	Box 6: Gross Proceeds
	3.00000	11/05/2013	11/07/2016	369.97	229.38	0.00	0.00	140.59	Box 6: Gross Proceeds
Subtotals	6.00000			\$757.50	\$458.76	\$0.00	\$0.00	\$298.74	
ICU MED INC CUSIP 44930G107	2.00000	05/09/2013	10/06/2016	273.98	132.94	0.00	0.00	141.04	Box 6: Gross Proceeds
	1.00000	06/06/2013	11/16/2016	144.63	67.51	0.00	0.00	77.12	Box 6: Gross Proceeds
	1.00000	09/12/2013	11/16/2016	144.63	67.56	0.00	0.00	77.07	Box 6: Gross Proceeds
	1.00000	10/24/2013	11/16/2016	144.63	63.59	0.00	0.00	81.04	Box 6: Gross Proceeds
Subtotals	5.00000			\$707.87	\$331.60	\$0.00	\$0.00	\$376.27	
IDEXX LABORATORIES INC CUSIP 45168D104	1.00000	01/28/2015	03/08/2016	76.39	81.73	0.00	0.00	-5.34	Box 6: Gross Proceeds
	7.00000	01/28/2015	05/27/2016	628.60	572.05	0.00	0.00	56.55	Box 6: Gross Proceeds
	1.00000	01/28/2015	07/11/2016	94.67	81.72	0.00	0.00	12.95	Box 6: Gross Proceeds
	16.00000	01/28/2015	07/27/2016	1,487.68	1,307.52	0.00	0.00	180.16	Box 6: Gross Proceeds

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INDEX LABORATORIES INC CUSIP 45168D104	8.00000	04/27/2015	07/27/2016	743.84	648.49	0.00	0.00	95.35	Box 6: Gross Proceeds
Subtotals	33.00000			\$3,031.18	\$2,691.51	\$0.00	\$0.00	\$339.67	
INTEGRA LIFESCIENCES HOLDINGS CORPORATION CUSIP 457985208	4.00000	10/01/2012	01/29/2016	242.13	148.42	0.00	0.00	93.71	Box 6: Gross Proceeds
	4.00000	10/01/2012	07/18/2016	316.94	148.42	0.00	0.00	168.52	Box 6: Gross Proceeds
Subtotals	8.00000			\$559.07	\$296.84	\$0.00	\$0.00	\$262.23	
INTEL CORP CUSIP 458140100	2.00000	11/05/2013	03/01/2016	60.18	47.89	0.00	0.00	12.29	Box 6: Gross Proceeds
	2.00000	11/05/2013	05/17/2016	59.96	47.89	0.00	0.00	12.07	Box 6: Gross Proceeds
	1.00000	11/05/2013	08/03/2016	34.09	23.95	0.00	0.00	10.14	Box 6: Gross Proceeds
Subtotals	5.00000			\$154.23	\$119.73	\$0.00	\$0.00	\$34.50	
INTERCONTINENTAL EXCH EXCHANGE CUSIP 45866F104	1.00000	01/30/2015	05/18/2016	260.95	206.74	0.00	0.00	54.21	Box 6: Gross Proceeds
J & J SNACK FOODS CORP CUSIP 466032109	2.00000	01/28/2014	11/09/2016	230.58	187.68	0.00	0.00	42.90	Box 6: Gross Proceeds
	2.00000	01/28/2014	11/11/2016	230.86	187.67	0.00	0.00	43.19	Box 6: Gross Proceeds
	3.00000	01/27/2015	11/11/2016	346.31	297.93	0.00	0.00	48.38	Box 6: Gross Proceeds
Subtotals	7.00000			\$807.75	\$673.28	\$0.00	\$0.00	\$134.47	
JOHNSON & JOHNSON CUSIP 478160104	1.00000	11/05/2013	01/26/2016	100.88	92.47	0.00	0.00	8.41	Box 6: Gross Proceeds
	1.00000	11/05/2013	03/30/2016	108.97	92.47	0.00	0.00	16.50	Box 6: Gross Proceeds
	1.00000	11/05/2013	04/19/2016	112.43	92.47	0.00	0.00	19.96	Box 6: Gross Proceeds
	1.00000	11/05/2013	05/17/2016	113.47	92.47	0.00	0.00	21.00	Box 6: Gross Proceeds
	2.00000	11/05/2013	07/12/2016	245.90	184.94	0.00	0.00	60.96	Box 6: Gross Proceeds
	1.00000	11/05/2013	07/19/2016	124.53	92.47	0.00	0.00	32.06	Box 6: Gross Proceeds

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JOHNSON & JOHNSON CUSIP 478160104	1 00000	11/05/2013	07/20/2016	125 40	92 47	0 00	0 00	32 93	Box 6: Gross Proceeds
	1 00000	11/05/2013	07/22/2016	124 67	92 47	0 00	0 00	32 20	Box 6: Gross Proceeds
	1 00000	11/05/2013	10/19/2016	114 86	92 47	0 00	0 00	22 39	Box 6: Gross Proceeds
	1 00000	11/05/2013	11/02/2016	115 25	92 47	0 00	0 00	22 78	Box 6: Gross Proceeds
	2 00000	11/05/2013	11/10/2016	239 49	184 93	0 00	0 00	54 56	Box 6: Gross Proceeds
	2 00000	11/05/2013	11/23/2016	225 82	184 92	0 00	0 00	40 90	Box 6: Gross Proceeds
	2 00000	11/05/2013	11/29/2016	225 00	184 92	0 00	0 00	40 08	Box 6: Gross Proceeds
	1 00000	07/02/2014	11/29/2016	112 51	105 87	0 00	0 00	6 64	Box 6: Gross Proceeds
Subtotals	18.00000			\$2,089.18	\$1,677.81	\$0.00	\$0.00	\$411.37	
J2 GLOBAL INC CUSIP 48123V102	6 00000	10/01/2012	03/10/2016	341 78	196 68	0 00	0 00	145 10	Box 6: Gross Proceeds
	3 00000	10/01/2012	08/01/2016	201 71	98 34	0 00	0 00	103 37	Box 6: Gross Proceeds
	1 00000	01/15/2013	08/01/2016	67 24	31 96	0 00	0 00	35 28	Box 6: Gross Proceeds
	4 00000	03/03/2014	08/01/2016	268 96	203 44	0 00	0 00	65 52	Box 6: Gross Proceeds
	1 00000	10/29/2014	08/01/2016	67 24	52 45	0 00	0 00	14 79	Box 6: Gross Proceeds
Subtotals	15.00000			\$946.93	\$582.87	\$0.00	\$0.00	\$364.06	
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	3 00000	08/08/2013	04/11/2016	24 54	28 04	0 00	0 00	-3 50	Box 6: Gross Proceeds
L'OREAL CO ADR CUSIP 502117203	1 00000	09/08/2011	04/11/2016	35 03	20 61	0 00	0 00	14 42	Box 6: Gross Proceeds
LANDSTAR SYSTEMS INC CUSIP 515098101	1 00000	12/26/2012	03/22/2016	66 28	51 91	0 00	0 00	14 37	Box 6: Gross Proceeds
	2 00000	02/26/2013	03/22/2016	132 58	107 73	0 00	0 00	24 85	Box 6: Gross Proceeds
Subtotals	3.00000			\$198.86	\$159.64	\$0.00	\$0.00	\$39.22	

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LINDE AG SPONSORED ADR LEVEL 1 CUSIP 535223200	19 00000	03/16/2011	04/05/2016	263 51	273 18	0 00	0 00	-9 67	Box 6: Gross Proceeds
	1 00000	01/28/2013	04/05/2016	13 86	18 23	0 00	0 00	-4 37	Box 6: Gross Proceeds
	20 00000	04/05/2013	04/05/2016	277 40	375 53	0 00	0 00	-98 13	Box 6: Gross Proceeds
	6 00000	11/05/2013	04/05/2016	83 22	113 94	0 00	0 00	-30 72	Box 6: Gross Proceeds
	5 00000	10/29/2014	04/05/2016	69 35	99 20	0 00	0 00	-29 85	Box 6: Gross Proceeds
Subtotals	51.00000			\$707.34	\$880.08	\$0.00	\$0.00	(\$172.74)	
MDC PARTNERS INC-A CUSIP 552697104	18 00000	09/23/2014	11/04/2016	50 89	369 18	0 00	0 00	-318.29	Box 6: Gross Proceeds
	11 00000	01/05/2015	11/04/2016	31 10	243 44	0 00	0 00	-212 34	Box 6: Gross Proceeds
	13 00000	04/29/2015	11/04/2016	36 75	277 25	0 00	0 00	-240 50	Box 6: Gross Proceeds
Subtotals	42.00000			\$118.74	\$889.87	\$0.00	\$0.00	(\$771.13)	
MADDEN STEVEN LTD CUSIP 556269108	9 00000	06/21/2012	02/04/2016	292 41	223.79	0 00	0 00	68 62	Box 6: Gross Proceeds
MASIMO CORP CUSIP 574795100	6 00000	03/24/2014	01/05/2016	233 18	165 84	0 00	0 00	67 34	Box 6: Gross Proceeds
	3 00000	03/24/2014	06/23/2016	156 24	82 91	0 00	0 00	73 33	Box 6: Gross Proceeds
	2 00000	07/24/2014	06/23/2016	104 17	48 72	0 00	0 00	55 45	Box 6: Gross Proceeds
Subtotals	11.00000			\$493.59	\$297.47	\$0.00	\$0.00	\$196.12	
MATTRESS FIRM HOLDINGCHG CORP CUSIP 57722W106	10.00000	01/02/2015	05/19/2016	309.47	594.69	0 00	0 00	-285 22	Box 6: Gross Proceeds
MERCK & CO INC NEW CUSIP 58933Y105	1 00000	11/08/2013	05/17/2016	54 12	46 17	0 00	0 00	7 95	Box 6: Gross Proceeds
MICROSOFT CORP CUSIP 594918104	3 00000	04/16/2013	01/29/2016	164 73	86 97	0 00	0 00	77 76	Box 6: Gross Proceeds
	1.00000	04/16/2013	04/12/2016	54 72	28 99	0 00	0 00	25 73	Box 6: Gross Proceeds
	1 00000	04/16/2013	06/13/2016	50 00	28 99	0 00	0 00	21 01	Box 6: Gross Proceeds

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MICROSOFT CORP CUSIP 594918104	2 00000	04/16/2013	08/10/2016	115 96	57 98	0 00	0 00	57 98	Box 6: Gross Proceeds
	1 00000	04/16/2013	08/16/2016	57 46	28 99	0 00	0 00	28 47	Box 6: Gross Proceeds
Subtotals	8.00000			\$442.87	\$231.92	\$0.00	\$0.00	\$210.95	
MONRO MUFFLER BRAKE INC CUSIP 610236101	4 00000	10/01/2012	09/23/2016	245 70	138 58	0 00	0 00	107 12	Box 6: Gross Proceeds
MONSTER BEVERAGE CORP CUSIP 61174X109	5 00000	02/03/2014	03/07/2016	638 32	333 45	0 00	0 00	304 87	Box 6: Gross Proceeds
	3 00000	02/03/2014	08/24/2016	472 55	200 07	0 00	0 00	272 48	Box 6: Gross Proceeds
Subtotals	8.00000			\$1,110.87	\$533.52	\$0.00	\$0.00	\$577.35	
NETAPP INC CUSIP 64110D104	1 00000	07/31/2014	01/07/2016	23 86	38 86	0 00	0 00	-15 00	Box 6: Gross Proceeds
	3 00000	08/04/2014	01/07/2016	71 60	115 94	0 00	0 00	-44 34	Box 6: Gross Proceeds
	1 00000	08/14/2014	01/07/2016	23 86	41 35	0 00	0 00	-17 49	Box 6: Gross Proceeds
	6 00000	08/20/2014	01/07/2016	143 22	245 19	0 00	0 00	-101 97	Box 6: Gross Proceeds
	1 00000	12/09/2014	01/07/2016	23 87	42 61	0 00	0 00	-18 74	Box 6: Gross Proceeds
	2 00000	12/09/2014	01/14/2016	46 10	85 20	0 00	0 00	-39 10	Box 6: Gross Proceeds
	4 00000	01/02/2015	01/14/2016	92 20	164 41	0 00	0 00	-72 21	Box 6: Gross Proceeds
Subtotals	18.00000			\$424.71	\$733.56	\$0.00	\$0.00	(\$308.85)	
NEUSTAR INC CLASS A CUSIP 64126X201	9 00000	10/01/2012	03/22/2016	243 64	361 48	0 00	0 00	-117 84	Box 6: Gross Proceeds
	10 00000	10/01/2012	09/29/2016	267 71	401 64	0 00	0 00	-133 93	Box 6: Gross Proceeds
	5 00000	12/28/2012	09/29/2016	133 86	209 30	0 00	0 00	-75 44	Box 6: Gross Proceeds
	6 00000	10/28/2013	09/29/2016	160 64	291 16	0 00	0 00	-130 52	Box 6: Gross Proceeds
Subtotals	30.00000			\$805.85	\$1,263.58	\$0.00	\$0.00	(\$457.73)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
NICE LTD ADR CUSIP 653656108	4 00000	10/01/2012	03/22/2016	255 17	132 36	0 00	0 00	122 81	Box 6: Gross Proceeds
NIKE INC CLASS B CUSIP 654106103	1.00000	09/22/2015	10/19/2016	51 65	57 91	0 00	0 00	-6 26	Box 6: Gross Proceeds
NORDEA BANK AB SPONSORED ADR CUSIP 65557A206	3 00000	03/23/2011	04/11/2016	28 35	33 17	0 00	0 00	-4.82	Box 6: Gross Proceeds
NUVASIVE INC CUSIP 670704105	1.00000	04/02/2015	08/24/2016	64 14	42 86	0 00	0 00	21 28	Box 6: Gross Proceeds
OMNICELL INC CUSIP 68213N109	4 00000 7 00000 1.00000	08/04/2014 08/18/2014 10/30/2014	01/21/2016 01/21/2016 01/21/2016	106 08 185 65 26 53	105 84 190 23 29 73	0 00 0 00 0 00	0 00 0 00 0 00	0 24 -4 58 -3 20	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	12.00000			\$318.26	\$325.80	\$0.00	\$0.00	(\$7.54)	
PRA GRP INC CUSIP 69354N106	14 00000 3.00000 5 00000	10/01/2012 10/01/2012 12/20/2013	04/14/2016 11/15/2016 11/15/2016	441 77 96 07 160 14	488 55 104 68 259 73	0 00 0 00 0 00	0 00 0 00 0 00	-46 78 -8 61 -99 59	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	22.00000			\$697.98	\$852.96	\$0.00	\$0.00	(\$154.98)	
PEBBLEBROOK HOTEL TR CUSIP 70509V100	12.00000 10 00000 7 00000	08/29/2013 08/29/2013 10/30/2013	02/16/2016 05/23/2016 05/23/2016	301 26 240 39 168 27	312 15 260 11 211 45	0 00 0 00 0 00	0 00 0 00 0 00	-10 89 -19 72 -43 18	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	34.00000			\$830.12	\$1,013.69	\$0.00	\$0.00	(\$183 57)	

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Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PEPSICO INCORPORATED CUSIP 713448108	1 00000	11/05/2013	03/10/2016	100.68	84.03	0.00	0.00	16.65	Box 6: Gross Proceeds
	2 00000	11/05/2013	05/17/2016	204.41	168.05	0.00	0.00	36.36	Box 6: Gross Proceeds
	2 00000	11/05/2013	07/19/2016	218.04	168.05	0.00	0.00	49.99	Box 6: Gross Proceeds
Subtotals	5.00000			\$523.13	\$420.13	\$0.00	\$0.00	\$103.00	
PERNOD-RICARD SA-UNSPON ADR CUSIP 714264207	4 00000	06/19/2012	04/11/2016	87.76	80.22	0.00	0.00	7.54	Box 6: Gross Proceeds
PLANTRONICS INC CUSIP 727493108	4 00000	10/01/2012	02/29/2016	149.42	142.52	0.00	0.00	6.90	Box 6: Gross Proceeds
	5 00000	10/01/2012	12/21/2016	271.65	178.15	0.00	0.00	93.50	Box 6: Gross Proceeds
Subtotals	9.00000			\$421.07	\$320.67	\$0.00	\$0.00	\$100.40	
POPEYES LOUISIANA KITCHEN INC CUSIP 732872106	6.00000	01/09/2014	10/04/2016	318.59	237.93	0.00	0.00	80.66	Box 6: Gross Proceeds
POWER INTEGRATIONS INC CUSIP 739276103	6.00000	10/01/2012	03/29/2016	296.73	186.16	0.00	0.00	110.57	Box 6: Gross Proceeds
PRESTIGE BRANDS HOLDINGS INC CUSIP 74112D101	4 00000	03/25/2014	01/12/2016	182.27	109.84	0.00	0.00	72.43	Box 6: Gross Proceeds
	1 00000	06/23/2014	01/12/2016	45.57	34.33	0.00	0.00	11.24	Box 6: Gross Proceeds
Subtotals	5.00000			\$227.84	\$144.17	\$0.00	\$0.00	\$83.67	
PRICELINE GROUP INC COM NEW CUSIP 741503403	1.00000	04/03/2013	01/07/2016	1,162.67	698.83	0.00	0.00	463.84	Box 6: Gross Proceeds

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PROTO LABS INC CUSIP 743713109	3.00000	03/25/2014	01/29/2016	162.67	197.87	0.00	0.00	-35.20	Box 6: Gross Proceeds
	4.00000	03/25/2014	04/13/2016	313.60	263.82	0.00	0.00	49.78	Box 6: Gross Proceeds
	2.00000	03/25/2014	07/08/2016	117.26	131.90	0.00	0.00	-14.64	Box 6: Gross Proceeds
	2.00000	04/15/2014	07/08/2016	117.27	129.67	0.00	0.00	-12.40	Box 6: Gross Proceeds
Subtotals	11.00000			\$710.80	\$723.26	\$0.00	\$0.00	(\$12.46)	
PUBLICIS GROUP - S A NEW SPONS ADR CUSIP 74463M106	3.00000	04/05/2013	04/11/2016	53.60	53.33	0.00	0.00	0.27	Box 6: Gross Proceeds
	14.00000	04/05/2013	06/01/2016	247.51	248.86	0.00	0.00	-1.35	Box 6: Gross Proceeds
Subtotals	17.00000			\$301.11	\$302.19	\$0.00	\$0.00	(\$1.08)	
QUAKER CHEMICAL CORP CUSIP 747316107	3.00000	02/05/2014	09/23/2016	304.35	204.87	0.00	0.00	99.48	Box 6: Gross Proceeds
	3.00000	02/05/2014	09/28/2016	314.22	204.87	0.00	0.00	109.35	Box 6: Gross Proceeds
	3.00000	02/05/2014	11/15/2016	367.65	204.87	0.00	0.00	162.78	Box 6: Gross Proceeds
	1.00000	09/22/2014	11/15/2016	122.56	75.55	0.00	0.00	47.00	Box 6: Gross Proceeds
	2.00000	09/22/2014	12/20/2016	258.70	151.10	0.00	0.00	107.60	Box 6: Gross Proceeds
Subtotals	12.00000			\$1,367.47	\$841.26	\$0.00	\$0.00	\$526.21	
QLIK TECHNOLOGIES INCCHG CUSIP 74733T105	10.00000	11/26/2013	08/17/2016	304.65	242.14	0.00	0.00	62.51	Box 6: Gross Proceeds
	3.00000	03/23/2015	08/17/2016	91.39	96.96	0.00	0.00	-5.57	Box 6: Gross Proceeds
	8.00000	04/23/2015	08/17/2016	243.72	270.93	0.00	0.00	-27.21	Box 6: Gross Proceeds
Subtotals	21.00000			\$639.76	\$610.03	\$0.00	\$0.00	\$29.73	
RITCHIE BROS AUCTIONEERS INC CUSIP 767744105	2.00000	10/01/2012	06/23/2016	68.76	38.57	0.00	0.00	30.19	Box 6: Gross Proceeds
	5.00000	12/26/2012	06/23/2016	171.93	105.60	0.00	0.00	66.33	Box 6: Gross Proceeds
Subtotals	7.00000			\$240.69	\$144.17	\$0.00	\$0.00	\$96.52	

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ROADRUNNER TRANSPORTATION SYSTEMS CUSIP: 76973Q105	18 00000	08/14/2013	01/13/2016	122 02	493 79	0 00	0 00	-371 77	Box 6: Gross Proceeds
	8 00000	08/29/2013	01/13/2016	54 23	223 04	0 00	0 00	-168 81	Box 6: Gross Proceeds
	9 00000	09/30/2013	01/13/2016	61 01	253 08	0 00	0 00	-192 07	Box 6: Gross Proceeds
	3 00000	10/23/2013	01/13/2016	20 33	84 79	0 00	0 00	-64 46	Box 6: Gross Proceeds
	5 00000	10/31/2013	01/13/2016	33 90	132 95	0 00	0 00	-99 05	Box 6: Gross Proceeds
	8 00000	02/07/2014	01/13/2016	54 24	179 99	0 00	0 00	-125 75	Box 6: Gross Proceeds
Subtotals	51.00000			\$345.73	\$1,367.64	\$0.00	\$0.00	(\$1,021.91)	
SMC CORP JAPAN SPNS ADR CUSIP: 78445W306	24 00000	06/03/2014	12/16/2016	279 92	327 78	0 00	0 00	-47 86	Box 6: Gross Proceeds
SPS COMMERCE INC CUSIP: 78463M107	9 00000	04/25/2014	12/29/2016	631 70	429 38	0 00	0 00	202 32	Box 6: Gross Proceeds
SABMILLER PLC ADRCHG CUSIP: 78572M105	1 00000	02/06/2013	04/11/2016	59 96	50 00	0 00	0 00	9 96	Box 6: Gross Proceeds
	5 00000	02/06/2013	06/03/2016	312 57	249 99	0 00	0 00	62 58	Box 6: Gross Proceeds
	17 00000	02/06/2013	07/28/2016	980 37	849 94	0 00	0 00	130 43	Box 6: Gross Proceeds
	1 00000	11/05/2013	07/28/2016	57 67	51 84	0 00	0 00	5 83	Box 6: Gross Proceeds
	1 00000	10/29/2014	07/28/2016	57 67	56 09	0 00	0 00	1 58	Box 6: Gross Proceeds
Subtotals	25.00000			\$1,468.24	\$1,257.86	\$0.00	\$0.00	\$210.38	
SALESFORCE COM CUSIP: 79466L302	1 00000	08/27/2015	09/29/2016	72 05	69 70	0 00	0 00	2 35	Box 6: Gross Proceeds
	2 00000	08/27/2015	10/19/2016	145 26	139 39	0 00	0 00	5 87	Box 6: Gross Proceeds
Subtotals	3.00000			\$217.31	\$209.09	\$0.00	\$0.00	\$8.22	
SANOI ADR CUSIP: 80105N105	3 00000	10/04/2011	01/26/2016	125 17	96 46	0 00	0 00	28 71	Box 6: Gross Proceeds
	10 00000	02/11/2013	01/26/2016	417 25	476 55	0 00	0 00	-59 30	Box 6: Gross Proceeds
	1 00000	02/11/2013	04/11/2016	42 42	47 66	0 00	0 00	-5 24	Box 6: Gross Proceeds
	7 00000	02/11/2013	11/14/2016	289 19	333 57	0 00	0 00	-44 38	Box 6: Gross Proceeds

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SANOFLADR CUSIP 80105N105	5 00000	02/15/2013	11/14/2016	206 56	242 10	0 00	0 00	-35 54	Box 6: Gross Proceeds
	8 00000	03/12/2013	11/14/2016	330 51	392 06	0 00	0 00	-61 55	Box 6: Gross Proceeds
	5 00000	06/12/2013	11/14/2016	206 56	271 50	0 00	0 00	-64 94	Box 6: Gross Proceeds
	2 00000	10/31/2013	11/14/2016	82 63	107 07	0 00	0 00	-24 44	Box 6: Gross Proceeds
	2 00000	02/10/2014	11/14/2016	82 63	98 39	0 00	0 00	-15 76	Box 6: Gross Proceeds
	2 00000	10/29/2014	11/14/2016	82 63	89 25	0 00	0 00	-6 62	Box 6: Gross Proceeds
Subtotals	45.00000			\$1,865.55	\$2,154.61	\$0.00	\$0.00	(\$289.06)	
SANTEN PHARMACEUTICAL UNSPONSORED ADR CUSIP 80287P100	4 00000	06/03/2014	04/11/2016	60.32	46 58	0 00	0 00	13 74	Box 6: Gross Proceeds
SCHWAB CHARLES CORP NEW CUSIP 808513105	5 00000	05/16/2013	04/11/2016	135 43	95 12	0 00	0 00	40 31	Box 6: Gross Proceeds
	17 00000	05/16/2013	06/01/2016	519 13	323 41	0 00	0 00	195 72	Box 6: Gross Proceeds
	2 00000	05/16/2013	07/11/2016	51 82	38 05	0 00	0 00	13 77	Box 6: Gross Proceeds
	10 00000	05/16/2013	08/24/2016	303 59	190 23	0 00	0 00	113 36	Box 6: Gross Proceeds
	1 00000	06/20/2013	08/24/2016	30 36	20 46	0 00	0 00	9 90	Box 6: Gross Proceeds
	1 00000	06/20/2013	09/29/2016	31 38	20 46	0 00	0 00	10 92	Box 6: Gross Proceeds
	4 00000	06/20/2013	10/19/2016	130 04	81 81	0 00	0 00	48 23	Box 6: Gross Proceeds
Subtotals	40.00000			\$1,201.75	\$769.54	\$0.00	\$0.00	\$432.21	
SCIQUEST INC CUSIP 80908T101	40 00000	07/07/2014	03/01/2016	490 10	755 96	0 00	0 00	-265 86	Box 6: Gross Proceeds
	7 00000	09/03/2014	03/01/2016	85 77	115 40	0 00	0 00	-29 63	Box 6: Gross Proceeds
	11 00000	10/31/2014	03/01/2016	134 78	164 57	0 00	0 00	-29 79	Box 6: Gross Proceeds
Subtotals	58.00000			\$710.65	\$1,035.93	\$0.00	\$0.00	(\$325.28)	

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SEALED AIR CORP NEW CUSIP 81211K100	1 00000	11/05/2013	04/28/2016	49 06	31 20	0 00	0 00	17 86	Box 6: Gross Proceeds
	3 00000	11/05/2013	08/09/2016	140 32	93 59	0 00	0 00	46 73	Box 6: Gross Proceeds
	2 00000	11/05/2013	09/27/2016	92 69	62 39	0 00	0 00	30 30	Box 6: Gross Proceeds
	2 00000	11/05/2013	09/30/2016	91 72	62 39	0 00	0 00	29 33	Box 6: Gross Proceeds
	2 00000	11/05/2013	10/19/2016	88 73	62 39	0 00	0 00	26 34	Box 6: Gross Proceeds
	1 00000	11/05/2013	10/25/2016	42 41	31 20	0 00	0 00	11 21	Box 6: Gross Proceeds
	4 00000	11/05/2013	10/27/2016	179 63	124 78	0 00	0 00	54 85	Box 6: Gross Proceeds
	8 00000	11/05/2013	11/10/2016	375 90	249 55	0 00	0 00	126 35	Box 6: Gross Proceeds
Subtotals	23.00000			\$1,060.46	\$717.49	\$0.00	\$0.00	\$342.97	
SEMTECH CORP CUSIP 816850101	20 00000	10/01/2012	01/21/2016	358 65	500 36	0 00	0 00	-141 71	Box 6: Gross Proceeds
	5 00000	09/27/2013	01/21/2016	89 66	151 46	0 00	0 00	-61 80	Box 6: Gross Proceeds
	6 00000	10/23/2013	01/21/2016	107 60	178 11	0 00	0 00	-70 51	Box 6: Gross Proceeds
Subtotals	31.00000			\$555.91	\$829.93	\$0.00	\$0.00	(\$274.02)	
SHERWIN WILLIAMS CO CUSIP 824348106	1 00000	12/08/2014	04/11/2016	295 58	249 24	0 00	0 00	46 34	Box 6: Gross Proceeds
	1 00000	12/08/2014	08/24/2016	288 31	249 23	0 00	0 00	39 08	Box 6: Gross Proceeds
	1 00000	12/08/2014	10/17/2016	269 87	249 23	0 00	0 00	20 64	Box 6: Gross Proceeds
Subtotals	3.00000			\$853.76	\$747 70	\$0.00	\$0.00	\$106.06	
SKYWORKS SOLUTIONS INC CUSIP 83088M102	25 00000	08/04/2014	02/11/2016	1 389 75	1 303 83	0 00	0 00	85 92	Box 6: Gross Proceeds
SOLARWINDS INC CHG CUSIP 83416B109	3 00000	10/23/2013	01/05/2016	176 15	109 23	0 00	0 00	66 92	Box 6: Gross Proceeds
	7 00000	11/26/2013	01/05/2016	411 04	234 55	0 00	0 00	176 49	Box 6: Gross Proceeds
	1 00000	11/26/2013	02/08/2016	60 10	33 50	0 00	0 00	26 60	Box 6: Gross Proceeds
Subtotals	11.00000			\$647.29	\$377.28	\$0.00	\$0.00	\$270.01	Merger

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SONOVA HOLDING-UNSP ADR CUSIP 83589C102	1 00000	06/18/2013	04/11/2016	26 73	23 37	0 00	0 00	3 36	Box 6: Gross Proceeds
STARBUCKS CORP CUSIP 855244109	9 00000	06/26/2012	01/20/2016	496 35	242 96	0 00	0 00	253 39	Box 6: Gross Proceeds
	6 00000	06/26/2012	03/07/2016	344 89	161 97	0 00	0 00	182 92	Box 6: Gross Proceeds
	1 00000	06/26/2012	03/08/2016	57 82	27 00	0 00	0 00	30 82	Box 6: Gross Proceeds
	2 00000	06/26/2012	06/08/2016	110 25	53 98	0 00	0 00	56 27	Box 6: Gross Proceeds
	7 00000	07/31/2012	06/08/2016	385 91	159 32	0 00	0 00	226 59	Box 6: Gross Proceeds
	2 00000	07/31/2012	07/11/2016	112 78	45 52	0 00	0 00	67 26	Box 6: Gross Proceeds
	7 00000	07/31/2012	08/24/2016	401 96	159 31	0 00	0 00	242 65	Box 6: Gross Proceeds
	1 00000	07/31/2012	10/19/2016	53 58	22 76	0 00	0 00	30 82	Box 6: Gross Proceeds
Subtotals	35.00000			\$1,963.54	\$872.82	\$0.00	\$0.00	\$1,090.72	
STATE STR CORP CUSIP 857477103	2 00000	11/05/2013	03/01/2016	113 08	141 15	0 00	0 00	-28 07	Box 6: Gross Proceeds
	1 00000	11/05/2013	03/10/2016	56 85	70 58	0 00	0 00	-13 73	Box 6: Gross Proceeds
	1 00000	11/05/2013	03/11/2016	57 94	70 58	0 00	0 00	-12 64	Box 6: Gross Proceeds
	3 00000	11/05/2013	05/17/2016	178 69	211 72	0 00	0 00	-33 03	Box 6: Gross Proceeds
	2 00000	11/05/2013	07/19/2016	114 74	141 15	0 00	0 00	-26 41	Box 6: Gross Proceeds
	1 00000	11/05/2013	11/18/2016	78 45	70 58	0 00	0 00	7 87	Box 6: Gross Proceeds
Subtotals	10.00000			\$599.75	\$705.76	\$0.00	\$0.00	(\$106.01)	
SUNCOR ENERGY INC NEW CUSIP 867224107	2 00000	04/25/2014	04/11/2016	55 70	74 25	0 00	0 00	-18 55	Box 6: Gross Proceeds
SYSICO CORPORATION CUSIP 871829107	1 00000	06/05/2014	01/21/2016	39 52	37 32	0 00	0 00	2 20	Box 6: Gross Proceeds
	1 00000	06/16/2014	01/21/2016	39 52	36 81	0 00	0 00	2 71	Box 6: Gross Proceeds
	2 00000	06/16/2014	03/01/2016	89 46	73 61	0 00	0 00	15 85	Box 6: Gross Proceeds
	1 00000	06/16/2014	05/17/2016	49 37	36 80	0 00	0 00	12 57	Box 6: Gross Proceeds
	2 00000	06/20/2014	07/12/2016	102 04	74 55	0 00	0 00	27 49	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SYSCO CORPORATION CUSIP 871829107	2 00000	06/25/2014	08/11/2016	103 76	74 87	0 00	0 00	28 89	Box 6: Gross Proceeds
	2 00000	06/25/2014	08/15/2016	103 91	74 87	0 00	0 00	29 04	Box 6: Gross Proceeds
	1 00000	06/30/2014	08/22/2016	52 61	37 57	0 00	0 00	15 04	Box 6: Gross Proceeds
	1 00000	07/10/2014	08/22/2016	52 61	37 07	0 00	0 00	15 54	Box 6: Gross Proceeds
	1 00000	07/10/2014	08/29/2016	52 38	37 07	0 00	0 00	15 31	Box 6: Gross Proceeds
	1 00000	08/04/2014	08/29/2016	52 38	35 79	0 00	0 00	16 59	Box 6: Gross Proceeds
	1 00000	08/04/2014	09/08/2016	52 80	35 79	0 00	0 00	17 01	Box 6: Gross Proceeds
	1 00000	08/20/2014	09/08/2016	52 80	37 50	0 00	0 00	15 30	Box 6: Gross Proceeds
	2 00000	09/24/2014	10/19/2016	96 02	75 26	0 00	0 00	20 76	Box 6: Gross Proceeds
	5 00000	09/24/2014	11/07/2016	263 85	188 14	0 00	0 00	75 71	Box 6: Gross Proceeds
Subtotals	1 00000	12/19/2014	11/11/2016	52 89	41 01	0 00	0 00	11 88	Box 6: Gross Proceeds
	25 00000			\$1,255.92	\$934.03	\$0.00	\$0.00	\$321.89	
TALMER BANCORP INC CLCHG CUSIP 87482X101	17 00000	08/24/2015	09/02/2016	27 37	0 00	0 00	0 00	27 37	Box 6: Gross Proceeds
	21 00000	08/26/2015	09/02/2016	33 81	0 00	0 00	0 00	33 81	Box 6: Gross Proceeds
Subtotals	38 00000			\$61.18	\$0.00	\$0.00	\$0.00	\$61.18	
TEREX CORPORATION NEW CUSIP 880779103	3 00000	11/05/2013	01/27/2016	66 40	107 91	0 00	0 00	-41 51	Box 6: Gross Proceeds
	2 00000	11/05/2013	05/17/2016	49 28	71 94	0 00	0 00	-22 66	Box 6: Gross Proceeds
	1 00000	11/05/2013	11/22/2016	29 31	35 97	0 00	0 00	-6 66	Box 6: Gross Proceeds
	6 00000			\$144.99	\$215.82	\$0.00	\$0.00	(\$70.83)	
TERRENO REALTY CORP CUSIP 88146M101	3 00000	06/26/2015	08/24/2016	79 08	60 04	0 00	0 00	19 04	Original Basis 60 20
	20 00000	06/26/2015	09/29/2016	546 10	400 24	0 00	0 00	145 86	Box 6: Gross Proceeds Original Basis 401 32
									Box 6: Gross Proceeds

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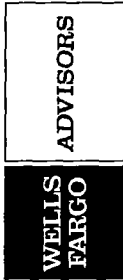
Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	23.00000			\$625.18	\$460.28	\$0.00	\$0.00	\$164.90	
TERRENO REALTY CORP CUSIP 88146M101									
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	1.00000	04/29/2014	08/24/2016	51.11	54.92	0.00	0.00	-3.81	Box 6: Gross Proceeds
	4.00000	04/29/2014	12/13/2016	304.69	219.66	0.00	0.00	85.03	Box 6: Gross Proceeds
Subtotals	5.00000			\$355.80	\$274.58	\$0.00	\$0.00	\$81.22	
TEXTRON INC CUSIP 883203101	2.00000	11/05/2013	07/07/2016	71.51	58.77	0.00	0.00	12.74	Box 6: Gross Proceeds
TORO COMPANY CUSIP 891092108	5.00000	10/01/2012	03/28/2016	432.28	198.98	0.00	0.00	233.30	Box 6: Gross Proceeds
TRACTOR SUPPLY COMPANY CUSIP 892356106	1.00000	05/30/2012	07/11/2016	93.48	44.57	0.00	0.00	48.91	Box 6: Gross Proceeds
	3.00000	05/30/2012	08/24/2016	253.65	133.71	0.00	0.00	119.94	Box 6: Gross Proceeds
	2.00000	05/30/2012	09/08/2016	139.57	89.14	0.00	0.00	50.43	Box 6: Gross Proceeds
	10.00000	06/27/2012	09/08/2016	697.89	422.50	0.00	0.00	275.39	Box 6: Gross Proceeds
	9.00000	01/30/2014	09/08/2016	628.10	609.22	0.00	0.00	18.88	Box 6: Gross Proceeds
	11.00000	07/10/2014	09/08/2016	767.69	652.89	0.00	0.00	114.80	Box 6: Gross Proceeds
Subtotals	36.00000			\$2,580.38	\$1,952.03	\$0.00	\$0.00	\$628.35	
TRAVELERS COS INC/ THE CUSIP 89417E109	1.00000	11/05/2013	03/11/2016	113.56	86.38	0.00	0.00	27.18	Box 6: Gross Proceeds
	1.00000	11/05/2013	04/21/2016	109.27	86.38	0.00	0.00	22.89	Box 6: Gross Proceeds
	3.00000	11/05/2013	05/17/2016	330.88	259.14	0.00	0.00	71.74	Box 6: Gross Proceeds
	2.00000	11/05/2013	07/22/2016	234.39	172.76	0.00	0.00	61.63	Box 6: Gross Proceeds
	1.00000	11/05/2013	08/01/2016	116.81	86.38	0.00	0.00	30.43	Box 6: Gross Proceeds
	1.00000	11/05/2013	11/07/2016	105.19	86.38	0.00	0.00	18.81	Box 6: Gross Proceeds
	10.00000	11/05/2013	11/10/2016	1,093.25	863.80	0.00	0.00	229.45	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TRAVELERS COS INC/ THE CUSIP: 89417E109	1 000000	03/31/2014	11/10/2016	109 32	84 72	0 00	0 00	24 60	Box 6: Gross Proceeds
	1 000000	07/22/2014	11/10/2016	109 33	91 52	0 00	0 00	17 81	Box 6: Gross Proceeds
	1 000000	07/28/2015	11/10/2016	109 33	105 83	0 00	0 00	3 50	Box 6: Gross Proceeds
Subtotals	22.000000			\$2,431.33	\$1,923.29	\$0.00	\$0.00	\$508.04	
TREEHOUSE FOODS INC CUSIP: 89469A104	3 000000	10/01/2012	05/05/2016	268 54	159 08	0 00	0 00	109 46	Box 6: Gross Proceeds
	6 000000	10/01/2012	12/08/2016	438 19	318 16	0 00	0 00	120 03	Box 6: Gross Proceeds
	3 000000	10/30/2013	12/08/2016	219 10	226 32	0 00	0 00	-7 22	Box 6: Gross Proceeds
	1 000000	01/24/2014	12/08/2016	73 03	67 24	0 00	0 00	5 79	Box 6: Gross Proceeds
	1 000000	10/29/2014	12/08/2016	73 04	83 40	0 00	0 00	-10 36	Box 6: Gross Proceeds
Subtotals	14.000000			\$1,071.90	\$854.20	\$0.00	\$0.00	\$217.70	
TUMI HOLDINGS INC CHG CUSIP: 89969Q104	4 000000	08/16/2013	02/25/2016	75 94	86 80	0 00	0 00	-10 86	Box 6: Gross Proceeds
	5 000000	08/20/2013	02/25/2016	94 93	106 96	0 00	0 00	-12 03	Box 6: Gross Proceeds
	7 000000	08/27/2013	02/25/2016	132 92	141 93	0 00	0 00	-9 01	Box 6: Gross Proceeds
	14 000000	10/10/2013	03/11/2016	374 06	268 32	0 00	0 00	105 74	Box 6: Gross Proceeds
	13 000000	10/24/2013	03/11/2016	347 36	271 74	0 00	0 00	75 62	Box 6: Gross Proceeds
Subtotals	43.000000			\$1,025.21	\$875.75	\$0.00	\$0.00	\$149.46	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP: 90384S303	2 000000	04/06/2015	05/10/2016	415 27	306 66	0 00	0 00	108 61	Box 6: Gross Proceeds
	2 000000	04/06/2015	07/05/2016	486 72	306 66	0 00	0 00	180 06	Box 6: Gross Proceeds
	2 000000	04/06/2015	08/24/2016	546 81	306 66	0 00	0 00	240 15	Box 6: Gross Proceeds
	2 000000	04/06/2015	10/28/2016	487 08	306 66	0 00	0 00	180 42	Box 6: Gross Proceeds
Subtotals	8.000000			\$1,935.88	\$1,226.64	\$0.00	\$0.00	\$709.24	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VICTORY SYCAMORE SMALL CO OPPTY FD CUSIP 92646A815	13.00000 37.42000	09/03/2013 09/03/2013	04/12/2016 08/24/2016	471.38 1,521.50	484.64 1,395.02	0.00 0.00	0.00 0.00	-13.26 126.48	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	50.42000			\$1,992.88	\$1,879.66	\$0.00	\$0.00	\$113.22	
VISA INC CLASS A CUSIP 92826C839	12.00000 3.00000 4.00000 1.00000 5.00000 2.00000	12/12/2011 12/12/2011 12/19/2011 12/19/2011 12/19/2011 12/19/2011	01/20/2016 03/31/2016 03/31/2016 07/11/2016 08/24/2016 10/19/2016	840.01 229.75 306.34 76.57 403.26 164.86	288.55 72.13 98.69 24.67 123.35 49.34	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	551.46 157.62 207.65 51.90 279.91 115.52	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	27.00000			\$2,020.79	\$656.73	\$0.00	\$0.00	\$1,364.06	
VIRTUSA CORP CUSIP 92827P102	16.00000	04/02/2015	11/09/2016	299.92	647.45	0.00	0.00	-347.53	Box 6: Gross Proceeds
WAGEWORKS INC CUSIP 930427109	5.00000	07/16/2014	11/02/2016	315.23	205.60	0.00	0.00	109.63	Box 6: Gross Proceeds
WEST PHARMACEUTICAL SVC INC CUSIP 955306105	3.00000	10/01/2012	03/29/2016	206.24	81.16	0.00	0.00	125.08	Box 6: Gross Proceeds
WESTERN DIGITAL CORP CUSIP 958102105	4.00000	11/05/2013	08/24/2016	185.02	283.83	0.00	0.00	-98.81	Box 6: Gross Proceeds
ZIONS BANCORP CUSIP 989701107	3.00000 2.00000	07/01/2015 07/01/2015	11/18/2016 12/28/2016	114.62 87.21	95.82 63.88	0.00 0.00	0.00 0.00	18.80 23.33	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	5.00000			\$201.83	\$159.70	\$0.00	\$0.00	\$42.13	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JOHNSON CTLS INTL PLC CUSIP G51502105	0.58500	11/05/2013	09/06/2016	27.87	22.37	0.00	0.00	5.50	Box 6: Gross Proceeds Cash in Lieu
	0.06000	04/25/2014	09/06/2016	2.86	2.59	0.00	0.00	0.27	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.64500			\$30.73	\$24.96	\$0.00	\$0.00	\$5.77	
NABORS INDUSTRIES LTD CUSIP G6359F103	12.00000	11/05/2013	03/01/2016	87.36	214.02	0.00	0.00	-126.66	Box 6: Gross Proceeds
	5.00000	11/05/2013	06/01/2016	45.17	89.18	0.00	0.00	-44.01	Box 6: Gross Proceeds
	8.00000	11/05/2013	12/15/2016	127.79	142.68	0.00	0.00	-14.89	Box 6: Gross Proceeds
Subtotals	25.00000			\$260.32	\$445.88	\$0.00	\$0.00	(\$185.56)	
NIELSEN HOLDINGS PLC CUSIP G6518L108	2.00000	09/17/2013	04/05/2016	104.46	72.80	0.00	0.00	31.66	Box 6: Gross Proceeds
PENTAIR PLC CUSIP G7S00T104	1.00000	11/05/2013	08/31/2016	63.84	67.41	0.00	0.00	-3.57	Box 6: Gross Proceeds
UBS GROUP AG CUSIP H42097107	1.00000	08/06/2013	08/24/2016	14.19	20.30	0.00	0.00	-6.11	Box 6: Gross Proceeds
TE CONNECTIVITY LTD CUSIP H84989104	6.00000	08/20/2015	11/15/2016	403.53	367.88	0.00	0.00	35.65	Box 6: Gross Proceeds
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	7.00000	08/21/2012	02/29/2016	590.57	352.47	0.00	0.00	238.10	Box 6: Gross Proceeds
	2.00000	08/21/2012	04/05/2016	169.86	100.71	0.00	0.00	69.15	Box 6: Gross Proceeds
	5.00000	08/21/2012	10/28/2016	400.01	251.75	0.00	0.00	148.26	Box 6: Gross Proceeds
	3.00000	10/17/2012	10/28/2016	240.01	123.95	0.00	0.00	116.06	Box 6: Gross Proceeds
Subtotals	17.00000			\$1,400.45	\$828.88	\$0.00	\$0.00	\$571.57	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	1 00000	03/14/2013	04/11/2016	100.73	71.55	0.00	0.00	29.18	Box 6: Gross Proceeds
NXP SEMICONDUCTORS NV CUSIP N6596X109	1 00000	01/12/2015	04/11/2016	83.88	80.44	0.00	0.00	3.44	Box 6: Gross Proceeds
	1 00000	01/12/2015	07/11/2016	79.99	80.44	0.00	0.00	-0.45	Box 6: Gross Proceeds
	2 00000	01/12/2015	07/28/2016	167.82	160.88	0.00	0.00	6.94	Box 6: Gross Proceeds
	3 00000	01/12/2015	08/24/2016	266.45	241.31	0.00	0.00	25.14	Box 6: Gross Proceeds
	1 00000	01/12/2015	10/19/2016	101.29	80.44	0.00	0.00	20.85	Box 6: Gross Proceeds
	9 00000	01/12/2015	11/17/2016	884.36	723.90	0.00	0.00	160.46	Box 6: Gross Proceeds
	3 00000	03/02/2015	11/17/2016	294.79	297.62	0.00	0.00	-2.83	Box 6: Gross Proceeds
	6 00000	03/02/2015	12/05/2016	587.52	595.24	0.00	0.00	-7.72	Box 6: Gross Proceeds
	4 00000	03/13/2015	12/05/2016	391.68	412.67	0.00	0.00	-20.99	Box 6: Gross Proceeds
	2 00000	07/13/2015	12/05/2016	195.84	183.50	0.00	0.00	12.34	Box 6: Gross Proceeds
Subtotals	32.00000			\$3,053.62	\$2,856.44	\$0.00	\$0.00	\$197.18	
Totals				\$126,906.14	\$114,576.54	\$0.00	\$0.00	\$12,329.60	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AKZO NOBEL N V ADR CUSIP: 010199305	2 000000	09/02/2010	04/11/2016	44 30	37 10	0 00	0 00	7 20	Box 6: Gross Proceeds
	49 000000	09/02/2010	12/21/2016	996 60	908 95	0 00	0 00	87 65	Box 6: Gross Proceeds
	9 000000	10/11/2010	12/21/2016	183 05	185 91	0 00	0 00	-2 86	Box 6: Gross Proceeds
Subtotals	60 000000			\$1,223.95	\$1,131.96	\$0.00	\$0.00	\$91.99	
AMAZON COM INC CUSIP: 023135106	1 000000	09/03/2010	01/20/2016	548 90	138 70	0 00	0 00	410 20	Box 6: Gross Proceeds
	1 000000	09/03/2010	03/31/2016	592 81	138 70	0 00	0 00	454 11	Box 6: Gross Proceeds
	1 000000	09/03/2010	08/24/2016	759 30	138 69	0 00	0 00	620 61	Box 6: Gross Proceeds
Subtotals	3 000000			\$1,901.01	\$416.09	\$0.00	\$0.00	\$1,484.92	
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP: 093001485	21 000000	09/02/2010	04/11/2016	490 98	412 23	0 00	0 00	78 75	Box 6: Gross Proceeds
	47 540000	09/02/2010	08/24/2016	1,283 10	933 21	0 00	0 00	349 89	Box 6: Gross Proceeds
Subtotals	68 540000			\$1,774.08	\$1,345.44	\$0.00	\$0.00	\$428.64	
BUNZL PLC SPON ADR CUSIP: 120738406	2 000000	09/02/2010	04/11/2016	58 35	23 02	0 00	0 00	35 33	Box 6: Gross Proceeds
	11 000000	09/02/2010	05/25/2016	326 00	126 59	0 00	0 00	199 41	Box 6: Gross Proceeds
Subtotals	13 000000			\$384.35	\$149.61	\$0.00	\$0.00	\$234.74	
DEUTSCHE SECS TR GLOBAL REAL ESTATE SECS CUSIP: 25159L406	43 000000	09/02/2010	01/14/2016	354 75	303 77	0 00	0 00	50 98	Box 6: Gross Proceeds
	42 000000	09/02/2010	07/12/2016	402 78	296 71	0 00	0 00	106 07	Box 6: Gross Proceeds
	263 180000	09/02/2010	08/24/2016	2,531 79	1,859 19	0 00	0 00	672 60	Box 6: Gross Proceeds
Subtotals	348 180000			\$3,289.32	\$2,459.67	\$0.00	\$0.00	\$829.65	
GIVAUDAN-UNSPON-ADR CUSIP: 37636P108	1 000000	09/02/2010	04/11/2016	39 45	19 75	0 00	0 00	19 70	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
JPMORGAN CHASE & CO CUSIP 46625H100	1 00000	09/03/2010	04/25/2016	63 45	39 03	0 00	0 00	24 42	Box 6: Gross Proceeds
	2 00000	09/03/2010	05/17/2016	123 29	78 06	0 00	0 00	45 23	Box 6: Gross Proceeds
	2 00000	09/03/2010	11/17/2016	156 54	78 06	0 00	0 00	78 48	Box 6: Gross Proceeds
Subtotals	5 00000			\$343.28	\$195.15	\$0.00	\$0.00	\$148.13	
KONINKLIJKE AHOLD NV CHG SPONSORED ADR NEW 2014 CUSIP 500467105	3 00000	09/02/2010	04/11/2016	68 77	40 07	0 00	0 00	28 70	Box 6: Gross Proceeds
LINDE AG SPONSORED ADR LEVEL 1 CUSIP 535223200	74 00000	09/02/2010	04/05/2016	1,026 33	878 38	0 00	0 00	147 95	Box 6: Gross Proceeds
OPPENHEIMER DEV MKTS * CL Y CUSIP 683974505	22 00000	09/02/2010	01/12/2016	606 10	669 24	0 00	0 00	-63 14	Box 6: Gross Proceeds
	22 00000	09/02/2010	07/11/2016	694 98	669 24	0 00	0 00	25 74	Box 6: Gross Proceeds
	462 94000	09/02/2010	08/24/2016	15,249 24	14,082 64	0 00	0 00	1,166 60	Box 6: Gross Proceeds
Subtotals	506.94000			\$16,550.32	\$15,421.12	\$0.00	\$0.00	\$1,129.20	
PFIZER INCORPORATED CUSIP 717081103	3 00000	12/22/2010	05/17/2016	99 07	52 40	0 00	0 00	46 67	Box 6: Gross Proceeds
	4 00000	12/27/2010	05/17/2016	132 10	70 07	0 00	0 00	62 03	Box 6: Gross Proceeds
	1 00000	12/27/2010	06/01/2016	34 86	17 52	0 00	0 00	17 34	Box 6: Gross Proceeds
	4 00000	12/27/2010	08/03/2016	140 66	70 07	0 00	0 00	70 59	Box 6: Gross Proceeds
	3 00000	12/27/2010	08/15/2016	105 12	52 55	0 00	0 00	52 57	Box 6: Gross Proceeds
	3 00000	12/27/2010	08/16/2016	104 71	52 55	0 00	0 00	52 16	Box 6: Gross Proceeds
	4 00000	12/27/2010	09/12/2016	137 30	70 07	0 00	0 00	67 23	Box 6: Gross Proceeds
	3 00000	12/27/2010	11/07/2016	91 06	52 55	0 00	0 00	38 51	Box 6: Gross Proceeds
Subtotals	25.00000			\$844.88	\$437.78	\$0.00	\$0.00	\$407.10	

STATEMENT F

001 / PNY6 / SR90



THE JIM HENSON FOUNDATION
EIN: 13-3133702
2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 8447-7437

THE JIM HENSON FOUNDATION
C O RAICH ENDE MALTER & CO

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
RELX PLC ADR SPON CUSIP 759530108	4 00000	09/02/2010	04/11/2016	74 90	33 48	0 00	0 00	41 42	Box 6: Gross Proceeds
ROCHE HOLDINGS LTD ADR CUSIP 771195104	5 00000	09/02/2010	04/11/2016	158 50	86 23	0 00	0 00	72 27	Box 6: Gross Proceeds
SAP SE-SPONSORED ADR CUSIP 803054204	1 00000	09/02/2010	04/11/2016	76 97	45 29	0 00	0 00	31 68	Box 6: Gross Proceeds
SCHNEIDER ELECTRIC SE- ADR CUSIP 80687P106	4 00000	09/02/2010	04/11/2016	48 66	45 12	0 00	0 00	3 54	Box 6: Gross Proceeds
SODEXHO SPON ADR CUSIP 833792104	23 00000 1 00000	09/02/2010 09/02/2010	01/21/2016 04/11/2016	421 58 21 78	274 85 11 95	0 00 0 00	0 00 0 00	146 73 9 83	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	24 00000			\$443.36	\$286.80	\$0.00	\$0 00	\$156.56	
UNILEVER N V CUSIP 904784709	2 00000	09/02/2010	04/11/2016	90 09	54 96	0 00	0 00	35 13	Box 6: Gross Proceeds
Totals				\$28,338.22	\$23,046.90	\$0.00	\$0 00	\$5,291.32	

STATEMENT F

THE JIM HENSON FOUNDATION
 EIN: 13-3133702
 WELLS FARGO x7437 - STATEMENT F
 NONCOVERED SECURITIES

Term	Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost/ Basis	Gains/ Losses
ST	136	CHESAPEAKE ENERGY CORP	99/99/99	2/8/2016	266.91	1,423.85	(1,156.94)
ST	3	ELLIE MAE INC	7/29/2015	2/10/2016	181.48	214.32	(32.84)
ST	4	SKYWORKS SOLUTIONS INC	99/99/99	2/11/2016	222.36	367.06	(144.70)
ST	22	SOLAR WINDS INC	99/99/99	2/8/2016	1,322.20	954.64	367.56
ST	22	TALMER BANCORP INC CL A	8/24/2015	2/8/2016	337.32	355.81	(18.49)
ST	34	DELPHI AUTOMOTIVE PLC	99/99/99	2/8/2016	1,929.61	2,902.99	(973.38)
Total Short Term Noncovered					4,259.88	6,218.67	(1,958.79)
LT	38	BRAMBLES LTD SPON ADR	5/1/2012	2/10/2016	543.82	570.32	(26.50)
LT	9	MADDEN STEVEN LTD	6/21/2012	2/4/2016	292.41	223.79	68.62
LT	25	SKYWORKS SOLUTIONS INC	8/4/2014	2/11/2016	1,389.75	1,303.83	85.92
LT	1	SOLAR WINDS INC	11/26/2013	2/8/2016	60.10	33.50	26.60
Total Long Term Noncovered					2,286.08	2,131.44	154.64
Grand Total					6,545.96	8,350.11	(1,804.15)

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2016

Recipient Name and Address	Relationship to Substantial Contributor and Foundation of Recipient	Purpose of Grant or Contribution	Amount Paid	Check #	Paid in
Automata <i>Object of Her Affection</i> 19020 Hillhurst Avenue, #400 Los Angeles, CA 90027	None 501 (C)	Puppet Production	5,000	2695	12/14/2016
Terra Nova Collective <i>Two Stories About Exploring</i> 401 West 24th Street #8 New York, NY 11217	None 501 (C)	Puppet Production	3,000	2675	10/25/2016
ShadowLight Productions <i>Feathers of Fire A Persian Epic</i> 22 Chattanooga Street San Francisco, CA 94114	None 501 (C)	Puppet Production	7,000	2587	1/5/2016
Black Forest Fancies <i>What Keeps Us</i> 900 Congress Street New Orleans, LA 70117	None 501 (C)	Puppet Production	4,000	2588	1/13/2016
CounterPulse <i>The Charlie Project</i> 80 Turk Street San Francisco, CA 94102	None 501 (C)	Puppet Production	3,000	2591	1/19/2016
Automata <i>The Fasting Girls</i> 504 Chung King Court Los Angeles, CA 90012	None 501 (C)	Puppet Production	3,000	2592	1/19/2016
CollaborationTown <i>Cardboard Explosion!</i> 1018 Bergen Street #2 Brooklyn, NY 11216	None 501 (C)	Puppet Production	4,000	2594	1/27/2016
Visual Expressions <i>Dream of Land</i> PO Box 2413 Boothwyn, PA 19061	None 501 (C)	Puppet Production	7,000	2599	2/10/2016
Open Eye Figure Theatre <i>Adventures!</i> 506 East 24th Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	4,000	2600	2/10/2016
Sandglass Center for Puppetry and Theater Research <i>Babylon</i> PO Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	3,000	2601	2/16/2016
Skysaver Productions <i>Six Characters in Search of a Room</i> 5 East 3rd Street, 7th Floor New York, NY 10003	None 501 (C)	Puppet Production	3,000	2604	2/24/2016
7 Stages Theatre <i>Inside I</i> 1105 Euclid Ave Atlanta, GA 30307	None 501 (C)	Puppet Production	7,000	2603	2/24/2016
The Arroyo Arts Collective <i>Forgotten Baggage, Stories from the Willard Suitcases</i> PO Box 50835 York Station Highland Park, CA 90050	None 501 (C)	Puppet Production	3,000	2607	2/29/2016
Red Wing Performing Group <i>Demolishing Everything with Amazing Speed</i> c/o Woloshen & Herman 29 West 15th Street #1 New York, NY 10011	None 501 (C)	Puppet Production	7,000	2606	2/29/2016
New York Foundation for the Arts <i>Frances Faye's Folk Song Fairground</i> 20 Jay Street Suite 740 Brooklyn, NY 11201	None 501 (C)	Puppet Production	3,000	2611	3/2/2016
Fractured Atlas <i>Elephant in the Room</i> 248 West 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	3,000	2612	3/8/2016
In the Heart of the Beast Puppet & Mask Theatre <i>The Story of Crow Boy</i> 1500 East Lake Street Minneapolis, MN 55407	None 501 (C)	Puppet Production	7,000	2613	3/10/2016

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2016

Recipient Name and Address	Relationship to Substantial Contributor and Foundation of Recipient	Purpose of Grant or Contribution	Amount Paid	Check #	Paid in
Open Eye Figure Theatre <i>The Rise and Fall of the Trilobite Kingdom</i> 506 East 24th Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	4,000	2614	3/10/2016
Wakka Wakka Productions <i>MADE IN CHINA</i> 1 Northside Piers 3G Brooklyn, NY 11249	None 501 (C)	Puppet Production	7,000	2620	4/6/2016
Fractured Atlas <i>Fox vs. Kingdom</i> 248 West 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	7,000	2632	6/1/2016
Visions Story and Arts <i>Liquid States</i> 16 Lawrence Road Accord, NY 12404	None 501 (C)	Puppet Production	7,000	2644	6/28/2016
Great Small Works <i>Muntergang & Other Cheerful Downfalls</i> 315 West 86th Street #4E New York, NY 10024	None 501 (C)	Puppet Production	7,000	2643	6/28/2016
Fractured Atlas <i>Ruby & Charlie</i> 248 West 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	3,000	2647	7/26/2016
Dixon Place <i>Blossom</i> 161A Chrystie Street New York, NY 10002	None 501 (C)	Puppet Production	7,000	2651	7/26/2016
Ping Chong & Co <i>Where the Sea Breaks its Back</i> 47 Great Jones Pl 6th Floor New York, NY 10012	None 501 (C)	Puppet Production	3,000	2653	8/16/2016
The Tank Theatre <i>A Hunger Artist</i> 151 W 46th Street 8th Floor New York, NY 10036	None 501 (C)	Puppet Production	3,000	2654	8/16/2016
HERE Arts Center <i>The Plastic Bag Store</i> 145 6th Ave New York, NY 10013	None 501 (C)	Puppet Production	3,000	2669	10/5/2016
Puppet Showplace Theatre <i>Music Box</i> 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	4,000	2686	11/18/2016
Redmoon Theater <i>Dracula</i> 2936 N Southport 1st Fl Chicago, IL 60657	None 501 (C)	Puppet Production	3,000	2701	12/14/2016
BAM <i>Feathers of Fire A Persian Epic</i> 30 Lafayette Ave. Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000	2586	1/5/2016
HERE Arts Center <i>Dream Music Puppetry 2016</i> 145 Sixth Ave New York, NY 10013	None 501 (C)	Puppet Production	10,000	2608	2/29/2016
Dixon Place <i>Blossom, Puppet BloK</i> 161A Chrystie Street New York, NY 10002	None 501 (C)	Puppet Production	5,000	2640	6/28/2016
The Tank <i>Bed, Ruby & Charlie</i> 151 W 46th Street, 8th Floor New York, NY 10036	None 501 (C)	Puppet Production	5,000	2641	6/28/2016
Symphony Space <i>The Headless Horseman of Sleepy Hollow, Ugly Duckling and Tortoise & the Hare, Cardboard Explosion, The Snowflake Man</i> 2537 Broadway New York, NY 10025	None 501 (C)	Puppet Production	5,000	2646	6/29/2016

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2016

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount Paid</u>	<u>Check #</u>	<u>Paid in</u>
BAM <i>Memory Rings</i> 30 Lafayette Ave Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000	2652	7/26/2016
La Mama e.L.C. <i>The God Projekt, Muntergang and Other Cheerful Downfalls, Phatasmagoria, or The Market of Ghosts, The Adventures of Seucy and Boto</i> 74A East 4th Street New York, NY 10003	None 501 (C)	Puppet Production	10,000	2680	11/14/2016
New Victory Theater <i>Mr Poppers Penguins, The Way Back Home, Grug and the Rainbow</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	10,000	2672	10/5/2016
Oregon Puppet Theater <i>Persephone with Original Puppetry by Michael Curry</i> 637 SE 17th Avenue Portland, OR 97214	None 501 (C)	Puppet Production	7,000	2694	12/14/2016
Fractured Atlas <i>H T Darling's Incredible Musaeum presents</i> 248 West 35th St , 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	3,000	2697	12/14/2016
59E59 Theaters <i>Made in China</i> 59 East 59th Street New York, NY 10022	None 501 (C)	Puppet Production	5,000	2698	12/14/2016
HERE Arts Center <i>Dream Music Puppetry 2017</i> 145 Sixth Ave New York, NY 10013	None 501 (C)	Puppet Production	10,000	2699	12/14/2016
Total Grant Awards and Presenting Grant Paid as of 12/31/16			214,000		

Recipient Name and Address	Relationship to Substantial Contributor and Foundation of Recipient	Purpose of Grant or Contribution	Payable Amount
<u>2011 Grant Award</u>			
David and the Phoenix TBD TBD	None 501 (C)	Puppet Production	3,000
<u>2012 Grant Award</u>			
Puppetwork New England, Inc <i>Hippo</i> PO Box 2363 Brattleboro, VT 05303	None 501 (C)	Puppet Production	3,000
<u>2013 Grant Award</u>			
New York Live Arts <i>Love Me Knot</i> 219 W 19th St. New York, NY 10011	None 501 (C)	Puppet Production	5,000
<u>2014 Grant Award</u>			
Fractured Atlas <i>Beyond the Light</i> 248 West 35th St., 10th Fl New York, NY 10001	None 501 (C)	Puppet Production	5,000
<u>2015 Grant Award</u>			
Great Small Works <i>The Indelible Mark on Edward Barron</i> 315 W 86th Street #4E New York, NY 10024	None 501 (C)	Puppet Production	2,000
<u>2016 Grant Awards</u>			
Black Cherry Puppet Theater <i>The Elephantears</i> 1115 Hollins Street Baltimore, MD 21223	None 501 (C)	Puppet Production	4,000
<u>2016 Presenting Grant</u>			
St. Ann's Warehouse <i>Puppet Lab & Labapalooza 2016-2017</i> 45 Water Street Brooklyn, NY 11201	None 501 (C)	Puppet Production	10,000
<u>2017 Grant Awards</u>			
Austin Creative Alliance <i>Don Quixote de La Redo (previously Spanglish Don Quixote)</i> 81 San Marcos St. #C Austin, TX 78701	None 501 (C)	Puppet Production	3,000
First Stage <i>Lovabye Dragon</i> 325 W Walnut Street Milwaukee, WI 53212	None 501 (C)	Puppet Production	4,000
African American Dance Ensemble <i>SPINOK10</i> 120 Morris Street Durham, NC 27701	None 501 (C)	Puppet Production	3,000
Puppeteers of America <i>Cellula</i> Sabathani Community Center 310 E. 38th Street Room 127 Minneapolis, MN 55407	None 501 (C)	Puppet Production	4,000
ArtWorks <i>Brothers of Invention</i> 20 E. Central Parkway Cincinnati, OH 45202	None 501 (C)	Puppet Production	4,000
Fractured Atlas <i>The Magic City</i> 248 West 35th St., 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	7,000
Sandglass Theater <i>Babylon</i> PO Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	7,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2016

Recipient Name and Address	Relationship to Substantial Contributor and Foundation of Recipient		Purpose of Grant or Contribution	Payable Amount
New York Live Arts <i>Falling Out</i> 219 W. 19th Street New York, NY 10011	None 501 (C)		Puppet Production	3,000
Alchemists' Workshop <i>The Clown of God</i> PO Box 658 Hanniker, NH 03242	None 501 (C)		Puppet Production	4,000
Fern Street Community Arts, Inc <i>The Black Hen Society</i> PO Box 5864 San Diego, CA 92165	None 501 (C)		Puppet Production	3,000
Trusty Sidekick Theater Company <i>CAMPFIRE</i> 25-74 33rd Street #2D Astoria, NY 11105	None 501 (C)		Puppet Production	4,000
St Ann's Warehouse <i>Everything Starts from a Dot</i> 45 Water Street Brooklyn, NY 11201	None 501 (C)		Puppet Production	3,000
Rogue Artists Ensemble <i>Kaidan Project</i> 2669 Waverly Dr Los Angeles, CA 90039	None 501 (C)		Puppet Production	7,000
Great Small Works <i>Revolt of the Beavers</i> 315 West 86th Street, #4E New York, NY 10024	None 501 (C)		Puppet Production	3,000
City Parks Foundation <i>Pelléas et Mélisande</i> 830 Fifth Avenue New York, NY 10065	None 501 (C)		Puppet Production	7,000
Fractured Atlas <i>THE PLASTIC BAG STORE</i> 248 West 35th St., 10th Floor New York, NY 10001	None 501 (C)		Puppet Production	7,000
Ping Chong & Co <i>Where the Sea Breaks Its Back</i> 47 Great Jones Pl. 6th Floor New York, NY 10012	None 501 (C)		Puppet Production	7,000
Automata <i>A Machine for Living</i> 504 Chung King Court Los Angeles, CA 90012	None 501 (C)		Puppet Production	7,000
The Tank Theatre <i>Point Pleasant, The Legend of the Mothman</i> 151 W 46th Street 8th Floor New York, NY 10036	None 501 (C)		Puppet Production	7,000
Black Cherry Puppet Theater <i>Milo the Magnificent</i> 1115 Hollins Street Baltimore, MD 21223	None 501 (C)		Puppet Production	3,000
Automata <i>Here / There</i> 504 Chung King Court Los Angeles, CA 90012	None 501 (C)		Puppet Production	3,000
Irondale Ensemble <i>Heimweh, Fernweh</i> 85 South Oxford Street Brooklyn, NY 11215	None 501 (C)		Puppet Production	3,000
Irondale Ensemble <i>Chimpanzee</i> 85 South Oxford Street Brooklyn, NY 11215	None 501 (C)		Puppet Production	3,000
St Ann's Warehouse <i>No 1 Chinese</i> 45 Water Street Brooklyn, NY 11201	None 501 (C)		Puppet Production	3,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2016

Recipient Name and Address	Relationship to Substantial Contributor and Foundation of Recipient	Purpose of Grant or Contribution	Payable Amount
Flock Theatre <i>All Hallows Eve</i> 10 Prospect Street New London, CT 06320	None 501 (C)	Puppet Production	3,000
Salvage Vanguard Theater <i>The Bomb in Haymarket Square</i> 409 E 5th Street Austin, TX 78701	None 501 (C)	Puppet Production	3,000
Playwrights Horizons <i>The Expenient Workshop</i> 416 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	3,000
Great Small Works <i>Right of Admission Reserved</i> 315 West 86th Street, #4E New York, NY 10024	None 501 (C)	Puppet Production	3,000
Aurora Theater, Inc <i>The Pied Picker</i> 3087-B Main Street Duluth, GA 30096	None 501 (C)	Puppet Production	4,000
Chinese Theatre Works <i>Four Seasons</i> 37-18 Northern Blvd, Suite 105 Long Island City, NY 11101	None 501 (C)	Puppet Production	4,000
Paul Mesner Puppets <i>Hola!</i> 1006 E Linwood Blvd Kansas City, MO 64109	None 501 (C)	Puppet Production	4,000
Miller Theatre at Columbia University <i>The Bremen Town Band</i> 2960 Broadway, MC 1801 New York, NY 10027	None 501 (C)	Puppet Production	4,000
Urban Stages <i>Lay the Walls</i> 555 8th Ave Suite 1800 New York, NY 10001	None 501 (C)	Puppet Production	4,000
BAM <i>Suddenly, Memotos Mori, The Magic City</i> 30 Lafayette Ave. Brooklyn, NY 11217	None 501 (C)	Puppet Production	10,000
Dixon Place <i>Puppet BloK 2017-2018</i> 161a Chrystie Street, Lower Level New York, NY 10002	None 501 (C)	Puppet Production	5,000
La MaMa e t c. <i>Ping Chong + Company, Czechoslovak-American Marionette Theatre & Theatre KAPOW, Loco!</i> <i>Dance Puppet Theatre</i> 74A East 4th Street New York, NY 10003	None 501 (C)	Puppet Production	10,000
New Victory Theater <i>Teatro Gioco Vita, The Train Theater, Fergus Walsh & Matt Acheson</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	10,000
Symphony Space <i>Lightwire Theater, Alex & Olmsted, Frogtown Mountain Puppeteers, The Gottabees, Mermaid Theater of Nova Scotia, Marionetas de la Equina</i> 2537 Broadway New York, NY 10025	None 501 (C)	Puppet Production	5,000
The Tank <i>Sachiyo Takahashi, Pedro Reyes, Cave Dogs</i> 151 W 46th St 8th Floor New York, NY 10036	None 501 (C)	Puppet Production	5,000

Total Grant Awards and Presenting Grant Payable as of 12/31/16

218,000