

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

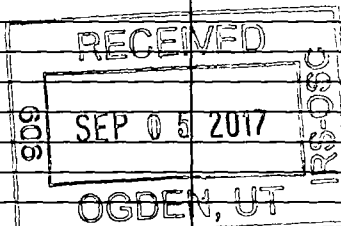
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation LAURITZEN FOUNDATION		A Employer identification number 23-7352686
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (402) 602-3960
1620 DODGE STREET STOP 3400		
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68197		
G Check all that apply		
☐ Initial return	☐ Initial return of a former public charity	
☐ Final return	☐ Amended return	
☒ Address change	☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 74,541,792.		
J Accounting method ☒ Cash ☐ Accrual		
☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)		
C If exemption application is pending check here.		☐
D 1 Foreign organizations, check here.		☐
2 Foreign organizations meeting the 85% test check here and attach computation		☐
E If private foundation status was terminated under section 507(b)(1)(A), check here		☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		902.	902.		ATCH 1
4 Dividends and interest from securities		1,143,509	1,143,509.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,976,411.			
b Gross sales price for all assets on line 6a 20,861,645					
7 Capital gain net income (from Part IV, line 2)			1,976,411.		
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) (attach schedule)		15,748.			
11 Other income (attach schedule) ATCH. 3		3,136,570.	3,120,822.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 4		34,549.	34,549.		
c Other professional fees (attach schedule) [5]		276,814.	276,814.		
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		4,750.	4,750.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 7		1,969.	1,969.		
24 Total operating and administrative expenses					
Add lines 13 through 23.		318,082	318,082.		
25 Contributions, gifts, grants paid		3,409,500.			3,409,500.
26 Total expenses and disbursements Add lines 24 and 25		3,727,582.	318,082.	0.	3,409,500
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-591,012.			
b Net investment income (if negative, enter -0-)			2,802,740		
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,068,376.	513,462.	513,462.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 177,424.			
	Less allowance for doubtful accounts ▶	158,359.	177,424.	177,424.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *	* 15,553,520.	ATCH 8	
	Less allowance for doubtful accounts ▶	23,330,280.	15,553,520.	15,553,520.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule) ATCH 9	48,366,489.	58,297,386.	58,297,386.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		72,923,504.	74,541,792.	74,541,792.
17 Accounts payable and accrued expenses		24,225	27,170.	
18 Grants payable		9,339,366.	7,252,610.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons .				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	9,363,591.	7,279,780.		
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	63,559,913.	67,262,012.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds .			
30 Total net assets or fund balances (see instructions)	63,559,913.	67,262,012.		
31 Total liabilities and net assets/fund balances (see instructions)	72,923,504.	74,541,792.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	63,559,913.
2 Enter amount from Part I, line 27a	2	-591,012
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	4,293,111
4 Add lines 1, 2, and 3	4	67,262,012
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	67,262,012.

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.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 1,976,411
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 0.

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

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

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

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

☐ Yes ☒ No

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

(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	3,169,500.	73,497,010.	0.043124
2014	3,422,400.	74,703,668.	0.045813
2013	2,045,135.	27,658,801.	0.073942
2012	178,444.	2,405,779.	0.074173
2011	163,687.	2,446,436.	0.066908
2 Total of line 1, column (d)			2 0.303960
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.060792
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 72,087,300.
5 Multiply line 4 by line 3.			5 4,382,331
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 28,027
7 Add lines 5 and 6.			7 4,410,358.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 3,409,500

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	56,055.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	56,055.
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	56,055.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	44,294.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	55,294.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	767.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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)		
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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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?	13	X
Website address ▶ N/A		
14 The books are in care of ▶ NANCY LAZER Telephone no ▶ 402-602-2240		
Located at ▶ 1620 DODGE STREET STOP 3400 OMAHA, NE ZIP+4 ▶ 68197		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	0.	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

- 3

- 4

Amount

- 2**

3 NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	72,456,137.
b	Average of monthly cash balances	1b	728,939
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	73,185,076.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	73,185,076.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,097,776.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,087,300.
6	Minimum investment return. Enter 5% of line 5	6	3,604,365.

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

1	Minimum investment return from Part X, line 6	1	3,604,365.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	56,055.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	56,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,548,310.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,548,310.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,548,310.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,409,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,409,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,409,500.

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				3,548,310.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013 174,530.				
d From 2014				
e From 2015				
f Total of lines 3a through e	174,530.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,409,500				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				3,409,500.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	138,810.			138,810
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,720			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	35,720.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013 35,720				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 12				
Total			▶ 3a	3,409,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	902.		
4 Dividends and interest from securities			14	1,143,509.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property.						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,976,411.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b ATCH 13 _____				15,748.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				3,136,570		
13 Total. Add line 12, columns (b), (d), and (e)						3,136,570.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[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

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

**Sign
Here**

Signature of officer or trustee

8-30-17
Date

TREASURER
Title

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

Paid Preparer Use Only	Pnnl/Type preparer's name ROBERT J MITCHELL		Preparer's signature 		Date 8/23/17	Check ☐ if self-employed	PTIN P01223873	
	Firm's name ▶ DELOITTE TAX LLP					Firm's EIN ▶ 86-1065772		
	Firm's address ▶ 1601 DODGE STREET, SUITE 3100 OMAHA, NE 68102					Phone no 402-346-7788		

Form 990-PF (2016)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,342.	
3,782,714.		SEE ATTACHMENT A 3,895,645.					VAR -128,375.	VAR
16805364.		SEE ATTACHMENT A 14853307.					VAR 1,948,977.	VAR
170,032.		SEE ATTACHMENT A 117,758.					VAR 52,274	VAR
102,193.		CAPITAL GAIN DIVIDEND					102,193	
TOTAL GAIN(LOSS)							<u>1,976,411.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
U.S. GOVERNMENT INTEREST	902.	902.
TOTAL	<u>902.</u>	<u>902.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INTEREST	227,576.	227,576.
QUALIFIED DIVIDENDS	724,806.	724,806.
NON-QUALIFIED DIVIDENDS	110,741.	110,741.
FOREIGN QUALIFIED DIVIDENDS	80,386.	80,386.
TOTAL	<u>1,143,509.</u>	<u>1,143,509.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NON-TAXABLE DIVIDENDS	15,748 .
TOTALS	<u>15,748 .</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND ACCOUNTING FEES	34,549.	34,549.		
TOTALS	<u>34,549.</u>	<u>34,549.</u>		

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRUSTEE FEES	276,814.	276,814.
TOTALS	<u>276,814.</u>	<u>276,814.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	4,750.	4,750.
TOTALS	<u>4,750.</u>	<u>4,750.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION OTHER EXPENSES	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	1,969.	1,969.
TOTALS	1,969.	1,969.

ATTACHMENT 8FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: LAURITZEN CORPORATION
ORIGINAL AMOUNT: 23,330,280.
INTEREST RATE: 0.9500 %
DATE OF NOTE: 07/31/2013
MATURITY DATE: 07/31/2018
REPAYMENT TERMS: 3 EQUAL ANNUAL PAYMENTS BEGINNING ON JULY 31, 2016
SECURITY PROVIDED: STOCK PLEDGE AGREEMENT
PURPOSE OF LOAN: PURCHASE OF STOCK IN FIRST NATIONAL BANK OF OMAHA

BEGINNING BALANCE DUE 23,330,280.

ENDING BALANCE DUE 15,553,520.

ENDING FAIR MARKET VALUE 15,553,520.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 23,330,280.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 15,553,520.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 15,553,520.

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS CORPORATE STOCK	58,297,386.	58,297,386.
TOTALS	<u>58,297,386.</u>	<u>58,297,386.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED G/L ON INVESTMENT	2,459,412.
BOOK/TAX DIFFERENCES	1,833,699.
TOTAL	<u>4,293,111.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BRUCE R. LAURITZEN 1620 DODGE ST, STOP 3400 OMAHA, NE 68197	PRESIDENT			
CLARKSON D. LAURITZEN 1620 DODGE ST, STOP 3400 OMAHA, NE 68197	TREASURER			
MARGARET L. DODGE 1620 DODGE ST, STOP 3400 OMAHA, NE 68197	SECRETARY			
BLAIR L. GOGEL 1620 DODGE ST, STOP 3400 OMAHA, NE 68197	VICE PRESIDENT			
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTIAN URBAN EDUCATION SERVICE 2207 WIRT ST OMAHA, NE 68110	N/A		GENERAL EXEMPT PURPOSE	33,000
EPISCOPAL DIOCESE OF NEBRASKA 109 N 18TH ST OMAHA, NE 68102	N/A		GENERAL EXEMPT PURPOSE	95,000
FONTENELLE FOREST 1111 BELLEVUE BLVD N BELLEVUE, NE 68005	N/A		GENERAL EXEMPT PURPOSE	50,000
HERITAGE SERVICES 10050 REGENCY CIR #101 OMAHA, NE 68114	N/A		GENERAL EXEMPT PURPOSE	600,000
KANSAS SCHOOL OF CLASSICAL BALLET 7330 W 80TH ST OVERLAND PARK, KS 66204	N/A		GENERAL EXEMPT PURPOSE	50,000
LAURITZEN GARDENS 100 BANCROFT ST OMAHA, NE 68108	N/A		GENERAL EXEMPT PURPOSE	1,300,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEBRASKA SHAKESPEARE 411-1/2 N ELMWOOD RD OMAHA, NE 68132	N/A	GENERAL EXEMPT PURPOSE	30,000
OMAHA COMMUNITY PLAYHOUSE 6915 CASS ST OMAHA, NE 68132	N/A	GENERAL EXEMPT PURPOSE	65,000
OMAHA CONSERVATORY OF MUSIC 7023 CASS ST OMAHA, NE 68132	N/A	GENERAL EXEMPT PURPOSE	100,000
OMAHA KIDS AGAINST HUNGER 1006 N 20TH ST OMAHA, NE 68102	N/A	GENERAL EXEMPT PURPOSE	2,500
OMAHA ACADEMY OF BALLET 319 N 72ND ST OMAHA, NE 68114	N/A	GENERAL EXEMPT PURPOSE	200,000
ST PAUL'S EPISCOPAL DAY SCHOOL 4041 MAIN ST KANSAS CITY, MO 64111	N/A	GENERAL EXEMPT PURPOSE	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST ANDREWS EPISCOPAL CHURCH - KC 6401 HORNALL TERRACE KANSAS CITY, MO 64113	N/A	GENERAL EXEMPT PURPOSE	50,000
ST ANDREWS EPISCOPAL CHURCH - OMAHA 925 84TH STREET OMAHA, NE 68114	N/A	GENERAL EXEMPT PURPOSE	12,500
ST PAUL'S SCHOOL 325 PLEASANT ST CONCORD, NH 03301	N/A	GENERAL EXEMPT PURPOSE	30,000
TRINITY CATHEDRAL 113 N 18TH ST OMAHA, NE 68102	N/A	GENERAL EXEMPT PURPOSE	100,000
UNITED WAY OF THE MIDLANDS 2201 FARNAM ST OMAHA, NE 68102	N/A	GENERAL EXEMPT PURPOSE	10,000
WESTSIDE COMMUNITY SCHOOLS FOUNDATION 1101 S 90TH ST OMAHA, NE 68124	N/A	GENERAL EXEMPT PURPOSE	7,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILLIAMS EDUCATION FUND 1651 NAISMITH DR LAWRENCE, KS 66045	N/A	GENERAL EXEMPT PURPOSE	50,000
HARVESTERS - THE COMMUNITY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	N/A	GENERAL EXEMPT PURPOSE	25,000
AMERICAN RED CROSS OF THE OMAHA CB METRO 2912 S 80TH AVE OMAHA, NE 68124	N/A	GENERAL EXEMPT PURPOSE	112,000
CITY OF FOUNTAINS FOUNDATION PO BOX 9193 SHAWNEE MISSION, KS 66201	N/A	GENERAL EXEMPT PURPOSE	25,000
COUNTRYSIDE COMMUNITY CHURCH 8787 PACIFIC ST OMAHA, NE 68114	N/A	GENERAL EXEMPT PURPOSE	34,000
KICKS FOR A CURE, INC PO BOX 241603 OMAHA, NE 68124	N/A	GENERAL EXEMPT PURPOSE	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KNIGHTS OF AKSARBEN FOUNDATION 6910 PACIFIC ST #102 OMAHA, NE 68106	N/A		GENERAL EXEMPT PURPOSE	25,000
MAYO CLINIC 3041 STONEHEDGE DR NE ROCHESTER, MN 55906	N/A		GENERAL EXEMPT PURPOSE	25,000
MINNESOTA LAKES MARITIME MUSEUM 205 3RD AVE W ALEXANDRIA, MN 56308	N/A		GENERAL EXEMPT PURPOSE	10,000
NEBRASKA GAME & PARKS 2200 N 33RD ST LINCOLN, NE 68503	N/A		GENERAL EXEMPT PURPOSE	100,000
OMAHA CHILDREN'S MUSEUM 500 S 20TH ST OMAHA, NE 68102	N/A		GENERAL EXEMPT PURPOSE	6,000
OMAHA CLAY COURTS ASSOCIATION 550 TURNER BLVD OMAHA, NE 68105	N/A		GENERAL EXEMPT PURPOSE	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROSPECT HILL CEMETERY ASSOCIATION 3202 PARKER ST OMAHA, NE 68111	N/A		GENERAL EXEMPT PURPOSE	25,000
PROJECT HARMONY 11949 O ST OMAHA, NE 68137	N/A		GENERAL EXEMPT PURPOSE	12,500
SEMESTER AT SEA 2243 CENTRE AVE SUITE 300 FORT COLLINS, CO 80526	N/A		GENERAL EXEMPT PURPOSE	10,000
UNIVERSITY OF NEBRASKA FOUNDATION - UNO 2285 SOUTH 67TH ST STE 200 OMAHA, NE 68106	N/A		GENERAL EXEMPT PURPOSE	160,000
TOTAL CONTRIBUTIONS PAID				<u>3,409,500</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
NON-TAXABLE DIVIDENDS			14	15,748.	
TOTALS				<u>15,748</u>	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
29 FOREIGN TAXES (CONTINUED)				
*** UK - UNITED KINGDOM (CONTINUED)				
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS - 780259206 - MINOR = 464 (CONTINUED)				
03/29/16 FOREIGN TAX WITHHOLDING **RECORD DATE 02/19/2016 TR TRAN#01603280002784 TR CD=567 REG=5053 PORT=INC	-690 90	-690 90	SUB TRUST	1603000039 350002010
06/27/16 FOREIGN TAX WITHHOLDING **RECORD DATE 05/20/2016 TR TRAN#01605200003070 TR CD=567 REG=5053 PORT=INC	-803 70	-803 70	SUB TRUST	1606000046 350002010
09/19/16 FOREIGN TAX WITHHOLDING **RECORD DATE 08/12/2016 TR TRAN#01608122010502 TR CD=567 REG=5053 PORT=INC	-789 60	-789 60	SUB TRUST	1609000031 350002010
12/16/16 FOREIGN TAX WITHHOLDING **RECORD DATE 11/11/2016 TR TRAN#01611112004855 TR CD=567 REG=5053 PORT=INC	-789 60	-789 60	SUB TRUST	1612000026 350002010
	602 93	602 93	0 00	
TOTAL CODE 29 - FOREIGN TAXES	1232 34	1232 34	0 00	
34 TAX PREPARATION FEE (NON-ALLOCABLE)				
06/16/16 TAX PREPARATION FEE TR TRAN#01606160000877 TR CD=512 REG=3232 PORT=PRIN	-100 00		-100 00	1606000028
TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)	-100 00	0 00	-100 00	
45 SHORT-TERM GAIN/LOSS - CURRENT SALES				
AMN HEALTHCARE SERVICES INC COM - 001744101 - MINOR = 478				
12/09/16 SOLD 75 SHS 12/06/16 @ 35 1 TR TRAN#01612090001028 TR CD=151 REG=5053 PORT=PRIN	-328 12		2629 44	1612000013
01/05/17 SOLD 1691 SHS 12/30/16 @ 38 6628 TR TRAN#01701050000798 TR CD=151 REG=5053 PORT=PRIN	-723 62		SUB TRUST	1701000010 350002069
	-1051 74	0 00	2629 44	
ACUITY BRANDS INC COM - 00508Y102 - MINOR = 414				
12/09/16 SOLD 10 SHS 12/06/16 @ 251 811 TR TRAN#01612090001035 TR CD=151 REG=5053 PORT=PRIN	-226 30		2517 65	1612000014
12/28/16 SOLD 136 SHS 12/22/16 @ 233 7515 TR TRAN#01612280001192 TR CD=151 REG=5053 PORT=PRIN	-5533 62		31784 06	1612000005 SUB TRUST 350002069
	-5759 92	0 00	34301 71	
AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469				
02/22/16 SOLD 1045 SHS 02/17/16 @ 130 8208 TR TRAN#01602220001456 TR CD=151 REG=5053 PORT=PRIN	-996 84		2615 56	1602000003
	-996 84	0 00	2615 56	
AMPLIFY SNACK BRANDS COM - 03211L102 - MINOR = 459				
06/10/16 SOLD 100 SHS 06/07/16 @ 13 325 TR TRAN#01606100000740 TR CD=151 REG=5053 PORT=PRIN	-242.79		1328 47	1606000004 SUB TRUST 350002044
08/29/16 SOLD 300 SHS 08/24/16 @ 15 7714 TR TRAN#01608290000977 TR CD=151 REG=5053 PORT=PRIN	5 53		4719 31	1608000012 SUB TRUST 350002044
12/12/16 SOLD 300 SHS 12/07/16 @ 9 47 TR TRAN#01612120000836 TR CD=151 REG=5053 PORT=PRIN	-1884 85		2828 93	1612000008 SUB TRUST 350002044
01/04/17 SOLD 1800 SHS 12/29/16 @ 8 9467 TR TRAN#01701040000490 TR CD=151 REG=5053 PORT=PRIN	-11630 16		SUB TRUST	1701000001 350002069
	-13752 27	0 00	8876 71	**CHANGED** 01/19/17 CAH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	BANKUNITED INC COM - 06652K103 - MINOR = 469				
11/09/16	SOLD 1526 SHS 11/04/16 @ 28 7806 TR TRAN#=01611090001838 TR CD=151 REG=5053 PORT=PRIN	-14035 73		43857 20	1611000001
		-14035.73	0 00	43857 20	
	BARNES GROUP INC COM - 067806109 - MINOR = 417				
12/30/16	SOLD 600 SHS 12/27/16 @ 48 175 TR TRAN#=01612300001878 TR CD=151 REG=5053 PORT=PRIN	8153 48		28880 36	1612000064
		8153 48	0 00	28880 36	SUB TRUST 350002069
	BECTION DICKINSON & CO SR GLBL NT 3 734% DTD 12/15/2014 DUE 12/15/2024 - 075887BF5 - MINOR = 210				
12/14/16	TENDERED 24000 PAR 12/13/2016 @ 999 94 PER 1000 PRINC AMT PRORATION FACTOR 53815950 TR TRAN#=01612140000665 TR CD=151 REG=5053 PORT=PRIN I PROCEEDS INCREASED BY EARLY TENDER AMOUNT RECEIVED (SAR 01/03/17)	-1303 09		23998 56	1612000010
		-1303 09	0 00	23998 56	SUB TRUST 350002028 **CHANGED** 01/03/17 SAR
	BERRY GLOBAL GROUP INC - 08579W103 - MINOR = 407				
12/09/16	SOLD 67 SHS 12/06/16 @ 49 5214 TR TRAN#=01612090001086 TR CD=151 REG=5053 PORT=PRIN	253 03		3315 18	1612000020
12/28/16	SOLD 765 SHS 12/22/16 @ 50 0478 TR TRAN#=01612280001217 TR CD=151 REG=5053 PORT=PRIN	3291 80		38255 13	1612000010
		3544 83	0 00	41570 31	SUB TRUST 350002069
	BOJANGLES INC COM - 097488100 - MINOR = 448				
08/29/16	SOLD 200 SHS 08/24/16 @ 16 618 TR TRAN#=01608290000995 TR CD=151 REG=5053 PORT=PRIN	-327 06		3315 52	1608000015
					SUB TRUST 350002044
12/12/16	SOLD 400 SHS 12/07/16 @ 18 9875 TR TRAN#=01612120000842 TR CD=151 REG=5053 PORT=PRIN	55 39		7578 83	1612000013
					SUB TRUST 350002044
01/05/17	SOLD 1400 SHS 12/30/16 @ 18 5781 TR TRAN#=01701050000820 TR CD=151 REG=5053 PORT=PRIN	1632 22			1701000011
		1360 55	0 00	10894 35	SUB TRUST 350002069
	BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 433				
02/09/16	SOLD 3035 SHS 02/04/16 @ 29 3325 TR TRAN#=01602090001521 TR CD=151 REG=5053 PORT=PRIN	-1098 92		1025 22	1602000001
		-1098 92	0 00	1025 22	
	BOSTON SCIENTIFIC CORP COM - 101137107 - MINOR = 479				
12/09/16	SOLD 140 SHS 12/06/16 @ 20 7914 TR TRAN#=01612090001099 TR CD=151 REG=5053 PORT=PRIN	-436 54		2905 13	1612000023
12/28/16	SOLD 1693 SHS 12/22/16 @ 21 6012 TR TRAN#=01612280001225 TR CD=151 REG=5053 PORT=PRIN	-1920 16		36502 31	1612000013
		-2356 70	0 00	39407 44	SUB TRUST 350002069
	BUCKLE INC - 118440106 - MINOR = 449				
04/15/16	SOLD 2172 SHS 04/12/16 @ 28 3892 TR TRAN#=01604150003109 TR CD=151 REG=5053 PORT=PRIN	-11327 81		22678 87	1604000005
		-11327 81	0 00	22678 87	SUB TRUST 350002044
	BURLINGTON NORTHN SANTA FE CP SR GLBL DEB 4 55% DTD 08/18/2014 DUE - 12189LAU5 - MINOR = 246				
11/08/16	SOLD 50000 11/03/16 @ 110 097 TR TRAN#=01611080000570 TR CD=151 REG=5053 PORT=PRIN	-2820 99		55048 50	1611000005
		-2820 99	0 00	55048 50	SUB TRUST 350002028

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) CME GROUP INC COM - 12572Q105 - MINOR = 471				
12/09/16 SOLD 41 SHS 12/06/16 @ 119 0714 TR TRAN#=01612090001112 TR CD=151 REG=5053 PORT=PRIN	473 61		4880 18	1612000026
12/28/16 SOLD 441 SHS 12/22/16 @ 120 88 TR TRAN#=01612280001236 TR CD=151 REG=5053 PORT=PRIN	5891 74		53289 27 SUB TRUST 350002069	1612000016
	6365.35	0 00	58169 45	
CSMLT TRUST SER 2015 3 CL 2 A 7 FLTG RATE DTD 11/01/2015 DUE - 12650UAU5 - MINOR = 243				
12/27/16 PRIN PMT FOR 12/01/16 TR TRAN#=01612210002819 TR CD=190 REG=5053 PORT=PRIN	-24 92		1375 06 SUB TRUST 350002028	1612000016
	-24 92	0 00	1375 06	
CVS CORP - 126650100 - MINOR = 461				
08/29/16 SOLD 100 SHS 08/24/16 @ 97 71 TR TRAN#=01608290001000 TR CD=151 REG=5053 PORT=PRIN	52 98		9766 78 SUB TRUST 350002010	1608000011
	52 98	0 00	9766 78	
CALAMP CORP COM - 128126109 - MINOR = 489				
08/29/16 SOLD 200 SHS 08/24/16 @ 14 8647 TR TRAN#=01608290001005 TR CD=151 REG=5053 PORT=PRIN	-822 63		2964 87 SUB TRUST 350002044	1608000016
	-822 63	0 00	2964 87	
CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 467				
04/01/16 REVERSED ON 05/12/2016 ADJ COST FOR CHG SPINOFF ALLOC RATE SOLD 270 SHS 03/29/16 TR TRAN#=01604010002706 TR CD=151 REG=5053 PORT=PRIN			8 10 ***FOUND UPDATE*** 05/13/16 **DELETED** 05/19/16 SAR	1604000001
04/05/16 REVERSED ON 05/12/2016 ADJ COST FOR CHG SPINOFF ALLOC RATE SOLD 290 SHS 03/31/16 @ 1 06 TR TRAN#=01604050001993 TR CD=151 REG=5053 PORT=PRIN			304 49 SUB TRUST 350002010 ***FOUND UPDATE*** 05/13/16 **DELETED** 05/19/16 SAR	1604000001
04/13/16 REVERSED ON 05/12/2016 ADJ COST FOR CHG SPINOFF ALLOC RATE SOLD 216 SHS 04/13/16 TO MISC BROKER @ 1 0953 TR TRAN#=01604130004956 TR CD=151 REG=5053 PORT=PRIN			0 24 SUB TRUST 350002010 ***FOUND UPDATE*** 05/13/16 **DELETED** 05/19/16 SAR	1604000002
04/13/16 REVERSED ON 05/12/2016 ADJ COST FOR CHG SPINOFF ALLOC RATE SOLD 089 SHS 04/13/16 TO MISC BROKER @ 1 0953 TR TRAN#=01604130004957 TR CD=151 REG=5053 PORT=PRIN			0 10 ***FOUND UPDATE*** 05/13/16 **DELETED** 05/19/16 SAR	1604000002
05/12/16 TO REVERSE ENTRY OF 04/13/16 RECORD ENTRY NO 1604130004956 ADJ COST FOR CHG SPINOFF ALLOC RATE SOLD 216 SHS 04/13/16 TO MISC BROKER @ 1 0953 TR TRAN#=01605120002637 TR CD=151 REG=5053 PORT=PRIN			-0 24 SUB TRUST 350002010 ***FOUND UPDATE*** 06/02/16 **DELETED** 05/19/16 SAR	1605000001
05/12/16 TO REVERSE ENTRY OF 04/05/16 RECORD ENTRY NO 1604050001993 ADJ COST FOR CHG SPINOFF ALLOC RATE SOLD 290 SHS 03/31/16 @ 1 06 TR TRAN#=01605120003726 TR CD=151 REG=5053 PORT=PRIN			-304 49 SUB TRUST 350002010 ***FOUND UPDATE*** 06/02/16 **DELETED** 05/19/16 SAR	1605000002
05/12/16 SOLD 290 SHS 03/31/16 @ 1 06 TR TRAN#=01605130008481 TR CD=151 REG=5053 PORT=PRIN	-18 70		304 49 SUB TRUST 350002010 ***FOUND UPDATE*** 06/02/16	1605000003
05/12/16 SOLD 216 SHS 04/13/16 TO MISC BROKER @ 1 0953 TR TRAN#=01605130009210 TR CD=151 REG=5053 PORT=PRIN			0 24 SUB TRUST 350002010 ***FOUND UPDATE*** 06/02/16	1605000004
05/12/16 TO REVERSE ENTRY OF 04/13/16 RECORD ENTRY NO 1604130004957 ADJ COST FOR CHG SPINOFF ALLOC RATE SOLD 089 SHS 04/13/16 TO MISC BROKER			-0 10 ***FOUND UPDATE*** 06/02/16 **DELETED** 05/19/16 SAR	1605000002

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 467 (CONTINUED)				
@ 1.0953				
05/12/16 TR TRAN#=01605120002638 TR CD=151 REG=5053 PORT=PRIN				
TO REVERSE ENTRY OF 04/01/16			-8 10	1605000003
RECORD ENTRY NO 1604010002706			***FOUND UPDATE*** 06/02/16	
ADJ COST FOR CHG SPINOFF ALLOC RATE			**DELETED** 05/19/16 SAR	
SOLD 270 SHS 03/29/16				
@ 1 0116				
05/12/16 TR TRAN#=01605120003727 TR CD=151 REG=5053 PORT=PRIN				
SOLD 270 SHS 03/29/16	-2 62		8 10	1605000006
@ 1 0116			***FOUND UPDATE*** 06/02/16	
05/12/16 TR TRAN#=01605130008482 TR CD=151 REG=5053 PORT=PRIN				
SOLD 089 SHS 04/13/16	-0 01		0 10	1605000007
TO MISC BROKER			***FOUND UPDATE*** 06/02/16	
@ 1 0953				
05/12/16 TR TRAN#=01605130009211 TR CD=151 REG=5053 PORT=PRIN				
	-21 33	0 00	312 93	
CALLON PETE CO DEL COM - 13123X102 - MINOR = 467				
06/10/16 SOLD 100 SHS 06/07/16	443 34		1203 97	1606000007
@ 12 08			SUB TRUST 350002044	
08/29/16 TR TRAN#=01606100000758 TR CD=151 REG=5053 PORT=PRIN				
SOLD 300 SHS 08/24/16	355 79		4246 40	1608000018
@ 14 195			SUB TRUST 350002044	
09/19/16 TR TRAN#=01608290001007 TR CD=151 REG=5053 PORT=PRIN				
SOLD 3500 SHS 09/14/16	18503 80		49415 77	1609000003
@ 14 1591			SUB TRUST 350002044	
12/12/16 TR TRAN#=01609190001073 TR CD=151 REG=5053 PORT=PRIN				
SOLD 200 SHS 12/07/16	1788 66		3309 92	1612000016
@ 16 59			SUB TRUST 350002044	
12/30/16 TR TRAN#=01612120000848 TR CD=151 REG=5053 PORT=PRIN				
SOLD 1400 SHS 12/27/16	11274 70		21923 52	1612000067
@ 15 7			SUB TRUST 350002069	
09/28/16 TR TRAN#=01612300001902 TR CD=151 REG=5053 PORT=PRIN				
	32366 29	0 00	80099 58	
CAMBREX CORP COM - 132011107 - MINOR = 477				
12/12/16 SOLD 96 SHS 12/07/16	-8 35		4820 05	1612000017
@ 50 25			SUB TRUST 350002044	
01/05/17 TR TRAN#=01612120000849 TR CD=151 REG=5053 PORT=PRIN				
SOLD 300 SHS 12/30/16	2230 69			1701000012
@ 53 7371			SUB TRUST 350002069	
01/05/17 TR TRAN#=01701050000835 TR CD=151 REG=5053 PORT=PRIN				
	2222 34	0 00	4820 05	
CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 470				
09/28/16 SOLD 2845 SHS 09/23/16	-284 83		6098 87	1609000006
@ 71 793				
09/28/16 TR TRAN#=01609280003452 TR CD=151 REG=5053 PORT=PRIN				
	-284.83	0 00	6098 87	
CERNER CORP COM - 156782104 - MINOR = 478				
06/24/16 SOLD 2561 SHS 06/21/16	-521 01		6274 88	1606000009
@ 54 6053				
06/24/16 TR TRAN#=01606240001323 TR CD=151 REG=5053 PORT=PRIN				
	-521.01	0 00	6274 88	
CISCO SYS INC - 17275R102 - MINOR = 489				
03/23/16 SOLD 60 SHS 03/18/16	-46 20		1693 19	1603000008
@ 28 2605				
03/23/16 TR TRAN#=01603230002193 TR CD=151 REG=5053 PORT=PRIN				
	-46.20	0 00	1693 19	
CITIGROUP MTG LN TR SER 2003 HE3 CL A FLTG RATE DTD 12/23/2003 DUE - 17307GCU0 - MINOR = 243				
10/25/16 PRIN PMT FOR 10/25/16	13.50		1630 46	1610000001
TR TRAN#=01610202002682 TR CD=190 REG=5053 PORT=PRIN			SUB TRUST 350002028	

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
CITIGROUP MTG LN TR SER 2003 HE3 CL A FLTG RATE DTD 12/23/2003 DUE - 17307GCU0 - MINOR = 243 (CONTINUED)				
11/25/16 PRIN PMT FOR 11/25/16	16 65		2010 33	1611000015
TR TRAN#=01611182004768 TR CD=190 REG=5053 PORT=PRIN			SUB TRUST	350002028
12/27/16 PRIN PMT FOR 12/27/16	8 11		979 43	1612000015
TR TRAN#=01612202005789 TR CD=190 REG=5053 PORT=PRIN			SUB TRUST	350002028
	38 26	0 00	4620 22	
CITIGROUP MTG LN TR SER 2014 A CL A FLTG RATE DTD 02/01/2014 DUE - 17322GAA7 - MINOR = 243				
12/27/16 PRIN PMT FOR 12/01/16	-68 14		2018 90	1612000017
TR TRAN#=01612220003826 TR CD=190 REG=5053 PORT=PRIN			SUB TRUST	350002028
	-68 14	0 00	2018 90	
COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 488				
09/21/16 SOLD 3153 SHS 09/16/16	-1102 58		5750 09	1609000004
@ 53 2827				
TR TRAN#=01609210002833 TR CD=151 REG=5053 PORT=PRIN				
	-1102 58	0 00	5750 09	
CONOCOPHILLIPS COM - 20825C104 - MINOR = 464				
01/29/16 SOLD 5000 SHS 01/26/16	-17055 76		31331 84	1601000001
@ 34 8538			SUB TRUST	350002010
TR TRAN#=01601290004117 TR CD=151 REG=5053 PORT=PRIN				
	-17055 76	0 00	31331 84	
CONSTELLATION BRANDS INC CLASS A - 21036P108 - MINOR = 455				
03/23/16 SOLD 38 SHS 03/18/16	892 30		5600 87	1603000009
@ 147 4347				
TR TRAN#=01603230002195 TR CD=151 REG=5053 PORT=PRIN				
	892 30	0 00	5600 87	
DAVE & BUSTERS ENTMT INC COM - 238337109 - MINOR = 448				
08/29/16 SOLD 100 SHS 08/24/16	-245 92		4551 19	1608000021
@ 45 5529			SUB TRUST	350002044
TR TRAN#=01608290001052 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 100 SHS 12/07/16	853 76		5650 87	1612000020
@ 56 55			SUB TRUST	350002044
TR TRAN#=01612120000858 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 500 SHS 12/27/16	4663 92		28488 37	1612000071
@ 57 018			SUB TRUST	350002069
TR TRAN#=01612300001924 TR CD=151 REG=5053 PORT=PRIN				
	5271 76	0 00	38690 43	
DEL FRISCOS RESTAURANT GROUP I COM - 245077102 - MINOR = 448				
06/29/16 SOLD 1714 SHS 06/24/16	407 05		10081 20	1606000031
@ 14 8005			SUB TRUST	350002044
TR TRAN#=01606290001970 TR CD=151 REG=5053 PORT=PRIN				
06/30/16 SOLD 417 SHS 06/27/16	164 42		6070 89	1606000032
@ 14 5988			SUB TRUST	350002044
TR TRAN#=01606300001320 TR CD=151 REG=5053 PORT=PRIN				
	571 47	0 00	16152 09	
DIAMONDBACK ENERGY INC COM - 25278X109 - MINOR = 467				
12/09/16 SOLD 16 SHS 12/06/16	323 80		1700 44	1612000034
@ 106.32				
TR TRAN#=01612090001168 TR CD=151 REG=5053 PORT=PRIN				
12/28/16 SOLD 294 SHS 12/22/16	6033 30		30274 51	1612000022
@ 103 0168			SUB TRUST	350002069
TR TRAN#=01612280001271 TR CD=151 REG=5053 PORT=PRIN				
	6357 10	0 00	31974 95	
DIPLOMAT PHARMACY INC COM - 25456K101 - MINOR = 478				
08/29/16 SOLD 100 SHS 08/24/16	699 15		3375 55	1608000022
@ 33 7963			SUB TRUST	350002044
TR TRAN#=01608290001056 TR CD=151 REG=5053 PORT=PRIN				

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) DIPLOMAT PHARMACY INC COM - 25456K101 - MINOR = 478 (CONTINUED)				
11/08/16 SOLD 3600 SHS 11/03/16 @ 14 5328 TR TRAN#=01611080000585 TR CD=151 REG=5053 PORT=PRIN	-44602 70		52172 94 1611000002 SUB TRUST 350002044	
	-43903 55	0 00	**CHANGED** 01/19/17 CAH 55548 49	
DORMAN PRODUCTS INC COM - 258278100 - MINOR = 433				
06/10/16 SOLD 100 SHS 06/07/16 @ 54 9943 TR TRAN#=01606100000790 TR CD=151 REG=5053 PORT=PRIN	-14.20		5495 31 1606000010 SUB TRUST 350002044	
08/29/16 SOLD 100 SHS 08/24/16 @ 62 4624 TR TRAN#=01608290001059 TR CD=151 REG=5053 PORT=PRIN	61 26		6242 10 1608000023 SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 77 2 TR TRAN#=01612120000863 TR CD=151 REG=5053 PORT=PRIN	1534 99		7715 83 1612000021 SUB TRUST 350002044	
12/30/16 SOLD 500 SHS 12/27/16 @ 73 762 TR TRAN#=01612300001931 TR CD=151 REG=5053 PORT=PRIN	10804 89		36860 19 1612000072 SUB TRUST 350002069	
	12386 94	0 00	56313 43	
DR PEPPER SNAPPLE GROUP INC COM - 26138E109 - MINOR = 462				
12/28/16 SOLD 505 SHS 12/22/16 @ 90 362 TR TRAN#=01612280001272 TR CD=151 REG=5053 PORT=PRIN	1693 02		45611 61 1612000023 SUB TRUST 350002069	
	1693 02	0 00	45611 61	
EASTERLY GOVT PPTYS INC COM - 27616P103 - MINOR = 458				
12/12/16 SOLD 200 SHS 12/07/16 @ 19 5725 TR TRAN#=01612120000866 TR CD=151 REG=5053 PORT=PRIN	-78 39		3906 41 1612000022 SUB TRUST 350002044	
			FOUND UPDATE 04/04/17	
01/04/17 SOLD 1300 SHS 12/29/16 @ 19 9054 TR TRAN#=01701040000545 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 126.88 OF 126.88 (SAR 02/03/17)	-75 97		1701000003 SUB TRUST 350002069	
			FOUND UPDATE 04/04/17	
			CHANGED 02/03/17 SAR	
	-154 36	0 00	3906 41	
EDUCATION RLTY TR INC COM NEW - 28140H203 - MINOR = 458				
08/29/16 SOLD 100 SHS 08/24/16 @ 45 1081 TR TRAN#=01608290001065 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 76.55 OF 153.09 (SAR 02/03/17)	1078 12		4506 71 1608000024 SUB TRUST 350002044	
			FOUND UPDATE 04/04/17	
			CHANGED 02/03/17 SAR	
12/09/16 SOLD 52 SHS 12/06/16 @ 39 295 TR TRAN#=01612090001185 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 18.30 OF 18.30 (SAR 02/03/17)	-363 26		2041 21 1612000036 SUB TRUST 350002044	
			FOUND UPDATE 04/04/17	
			CHANGED 02/03/17 SAR	
01/05/17 SOLD 1317 SHS 12/30/16 @ 42.064 TR TRAN#=01701050000859 TR CD=151 REG=5053 PORT=PRIN	-1043.82		1701000013 SUB TRUST 350002069	
			SALES EXIST AFTER RETURN OF CAPITAL	
			FOUND UPDATE 04/04/17	
	-328 96	0 00	6547 92	
EXLSERVICE HOLDINGS INC COM - 302081104 - MINOR = 491				
08/29/16 SOLD 100 SHS 08/24/16 @ 49 825 TR TRAN#=01608290001067 TR CD=151 REG=5053 PORT=PRIN	1360 70		4978 39 1608000025 SUB TRUST 350002044	
	1360 70	0 00	4978 39	
FMC CORP COM NEW - 302491303 - MINOR = 401				
12/28/16 SOLD 565 SHS 12/22/16 @ 57 0109 TR TRAN#=01612280001284 TR CD=151 REG=5053 PORT=PRIN	512 31		32187 85 1612000026 SUB TRUST 350002069	
	512 31	0 00	32187 85	
FACEBOOK INC CL A - 30303M102 - MINOR = 487				

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
FACEBOOK INC CL A - 30303M102 - MINOR = 487 (CONTINUED)				
07/12/16 SOLD 25 SHS 07/07/16 @ 115 94 TR TRAN#=01607120001006 TR CD=151 REG=5053 PORT=PRIN	111 55		2897 43	1607000010
07/19/16 SOLD 275 SHS 07/14/16 @ 117 351 TR TRAN#=01607190000500 TR CD=151 REG=5053 PORT=PRIN	4422 57		32259 82	1607000018
	4534 12	0 00	35157 25	
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A96132 4 500% DTD 12/01/2010 - 312944Y54 - MINOR = 053				
12/15/16 PRIN PMT FOR NOVEMBER 2016 TR TRAN#=01612122008649 TR CD=190 REG=5649 PORT=PRIN	-340 70		3415 00	1612000012
	-340 70	0 00	3415 00	SUB TRUST 350002028
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFPS GTD SER 4567 - 3137BNRS5 - MINOR = 054				
12/15/16 PRIN PMT FOR 12/01/16 TR TRAN#=01612072004110 TR CD=190 REG=5649 PORT=PRIN	-193 01		3633 04	1612000011
	-193 01	0 00	3633 04	SUB TRUST 350002028
FEDEX CORP COM - 31428X106 - MINOR = 411				
03/23/16 SOLD 30 SHS 03/18/16 @ 163 8208 TR TRAN#=01603230002198 TR CD=151 REG=5053 PORT=PRIN	275 31		4913 31	1603000011
	275 31	0 00	4913 31	
FINISAR CORP COM NEW - 31787A507 - MINOR = 489				
12/28/16 SOLD 751 SHS 12/22/16 @ 31 6927 TR TRAN#=01612280001292 TR CD=151 REG=5053 PORT=PRIN	2658 47		23770 66	1612000030
	2658 47	0 00	23770 66	SUB TRUST 350002069
FIRST AMERN FINL CORP COM - 31847R102 - MINOR = 472				
12/09/16 SOLD 90 SHS 12/06/16 @ 36 2529 TR TRAN#=01612090001226 TR CD=151 REG=5053 PORT=PRIN	-508 17		3259 09	1612000042
12/28/16 SOLD 1126 SHS 12/22/16 @ 37 5204 TR TRAN#=01612280001294 TR CD=151 REG=5053 PORT=PRIN	-2894 64		42202 00	1612000031
	-3402 81	0 00	45461 09	SUB TRUST 350002069
FIVE BELOW INC COM - 33829M101 - MINOR = 449				
12/12/16 SOLD 100 SHS 12/07/16 @ 43 81 TR TRAN#=01612120000881 TR CD=151 REG=5053 PORT=PRIN	634 17		4376 90	1612000025
				SUB TRUST 350002044
12/30/16 SOLD 400 SHS 12/27/16 @ 37 72 TR TRAN#=01612300001950 TR CD=151 REG=5053 PORT=PRIN	164 39		15071 67	1612000074
	798 56	0 00	19448 57	SUB TRUST 350002069
FORWARD AIR CORPORATION COM - 349853101 - MINOR = 411				
12/30/16 SOLD 700 SHS 12/27/16 @ 48 2079 TR TRAN#=01612300001954 TR CD=151 REG=5053 PORT=PRIN	1038 65		9633 37	1612000075
	1038 65	0 00	9633 37	SUB TRUST 350002069
FRANCESSAS HLDGS CORP COM - 351793104 - MINOR = 449				
06/03/16 SOLD 9223 SHS 05/31/16 @ 10 404 TR TRAN#=01606030002687 TR CD=151 REG=5053 PORT=PRIN	-10735 24		45600 60	1606000001
	-10735 24	0 00	45600 60	SUB TRUST 350002044
GENERAL MILLS INC - 370334104 - MINOR = 459				
03/11/16 SOLD 3200 SHS 03/08/16 @ 59 5715 TR TRAN#=01603110001015 TR CD=151 REG=5053 PORT=PRIN	1555 61		32741 61	1603000001
	1555 61	0 00	32741 61	SUB TRUST 350002010

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
HAIN CELESTIAL GROUP INC COM - 405217100 - MINOR = 459				
01/22/16 SOLD 2683 SHS 01/19/16 @ 36 391 TR TRAN#=01601220001438 TR CD=151 REG=5053 PORT=PRIN	-3070 19		4543 79	1601000004
	-3070 19	0 00	4543 79	
HUNTINGTON BANCSHARES INC - 446150104 - MINOR = 469				
12/28/16 SOLD 2534 SHS 12/22/16 @ 13 351 TR TRAN#=01612280001318 TR CD=151 REG=5053 PORT=PRIN	2371 33		33729 33	1612000037 SUB TRUST 350002069
	2371 33	0 00	33729 33	
INTEGER HLDGS CORP COM - 45826H109 - MINOR = 479				
09/27/16 SOLD 1010 SHS 09/22/16 @ 21 0874 TR TRAN#=01609270001500 TR CD=151 REG=5053 PORT=PRIN	-26886 15		21046 94	1609000010 SUB TRUST 350002044
	-26886 15	0 00	21046 94	
INTERVAL LEISURE GROUP INC COM - 46113M108 - MINOR = 443				
08/29/16 SOLD 300 SHS 08/24/16 @ 17 5214 TR TRAN#=01608290001118 TR CD=151 REG=5053 PORT=PRIN	-696 81		5244 30	1608000032 SUB TRUST 350002044
	-696 81	0 00	5244 30	
IROBOT CORP COM - 462726100 - MINOR = 437				
06/10/16 SOLD 100 SHS 06/07/16 @ 38 32 TR TRAN#=01606100000821 TR CD=151 REG=5053 PORT=PRIN	-21 93		3827 91	1606000013 SUB TRUST 350002044
12/07/16 SOLD 477 SHS 12/02/16 @ 56 6917 TR TRAN#=01612070002003 TR CD=151 REG=5053 PORT=PRIN	9304 58		27022 27	1612000003 SUB TRUST 350002044
12/08/16 SOLD 223 SHS 12/05/16 @ 56 9769 TR TRAN#=01612080000709 TR CD=151 REG=5053 PORT=PRIN	4925 46		12696 65	1612000006 SUB TRUST 350002044
12/30/16 SOLD 400 SHS 12/27/16 @ 59 1275 TR TRAN#=01612300001985 TR CD=151 REG=5053 PORT=PRIN	9695 12		23634 48	1612000080 SUB TRUST 350002069
	23903 23	0 00	67181 31	
JACK IN THE BOX INC COM - 466367109 - MINOR = 448				
05/26/16 SOLD 1300 SHS 05/23/16 @ 75 0207 TR TRAN#=01605260000460 TR CD=151 REG=5053 PORT=PRIN	-489 34		22493 72	1605000008 SUB TRUST 350002044
	-489 34	0 00	22493 72	
KAR AUCTION SVCS INC COM - 48238T109 - MINOR = 423				
03/23/16 SOLD 9 SHS 03/18/16 @ 37 53 TR TRAN#=01603230002208 TR CD=151 REG=5053 PORT=PRIN	-18.90		337 40	1603000013
	-18 90	0 00	337 40	
KEYCORP COM - 493267108 - MINOR = 469				
12/09/16 SOLD 170 SHS 12/06/16 @ 17 9114 TR TRAN#=01612090001275 TR CD=151 REG=5053 PORT=PRIN	635.07		3038 07	1612000051
12/28/16 SOLD 1920 SHS 12/22/16 @ 18 31 TR TRAN#=01612280001328 TR CD=151 REG=5053 PORT=PRIN	7937 85		35077 63	1612000039 SUB TRUST 350002069
	8572 92	0 00	38115 70	
KFORCE INC COM - 493732101 - MINOR = 424				
08/29/16 SOLD 100 SHS 08/24/16 @ 19 7975 TR TRAN#=01608290001134 TR CD=151 REG=5053 PORT=PRIN	17 13		1975 70	1608000033 SUB TRUST 350002044
12/12/16 SOLD 200 SHS 12/07/16 @ 23 3253 TR TRAN#=01612120000895 TR CD=151 REG=5053 PORT=PRIN	210 39		4656 95	1612000034 SUB TRUST 350002044

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
KFORCE INC COM - 493732101 - MINOR = 424 (CONTINUED)				
12/30/16 SOLD 1300 SHS 12/27/16 @ 23 0673 TR TRAN#=01612300001990 TR CD=151 REG=5053 PORT=PRIN	5479 35		29934 83 SUB TRUST 350002069	1612000081
	5706 87	0 00	36567 48	
KIMBERLY-CLARK CORP - 494368103 - MINOR = 457				
12/13/16 SOLD 1600 SHS 12/08/16 @ 113 683 TR TRAN#=01612130002021 TR CD=151 REG=5053 PORT=PRIN	-14025 94		90912 42 SUB TRUST 350002010	1612000001
	-14025 94	0 00	90912 42	
LTC PPTYS INC COM - 502175102 - MINOR = 458				
01/05/17 SOLD 600 SHS 12/30/16 @ 46.7983 TR TRAN#=01701050000903 TR CD=151 REG=5053 PORT=PRIN	-3351.92		1701000015 SUB TRUST 350002069	
	-3351 92	0 00	0 00	
LA QUINTA HLDGS INC COM - 50420D108 - MINOR = 443				
04/28/16 SOLD 6500 SHS 04/25/16 @ 11 8236 TR TRAN#=01604280003061 TR CD=151 REG=5053 PORT=PRIN	-17913 08		76591 72 SUB TRUST 350002044	1604000006
	-17913 08	0 00	76591 72	
LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 478				
12/09/16 SOLD 21 SHS 12/06/16 @ 125 2616 TR TRAN#=01612090001280 TR CD=151 REG=5053 PORT=PRIN	-233 44		2629 59	1612000052
12/28/16 SOLD 311 SHS 12/22/16 @ 127 0061 TR TRAN#=01612280001337 TR CD=151 REG=5053 PORT=PRIN	-2914 56		39485 59 SUB TRUST 350002069	1612000040
	-3148 00	0 00	42115 18	
MARTIN MARIETTA MATERIALS COM - 573284106 - MINOR = 403				
12/05/16 SOLD 193 SHS 11/30/16 @ 219 6931 TR TRAN#=01612050002129 TR CD=151 REG=5053 PORT=PRIN	4050.66		42392 12	1612000005
12/09/16 SOLD 14 SHS 12/06/16 @ 225 3992 TR TRAN#=01612090001293 TR CD=151 REG=5053 PORT=PRIN	373.71		3154 96	1612000054
12/28/16 SOLD 170 SHS 12/22/16 @ 224 7659 TR TRAN#=01612280001365 TR CD=151 REG=5053 PORT=PRIN	6210 94		38202 56 SUB TRUST 350002069	1612000042
	10635 31	0 00	83749 64	
MENTOR GRAPHICS CORP - 587200106 - MINOR = 483				
01/22/16 SOLD 5573 SHS 01/19/16 @ 16 6262 TR TRAN#=01601220001463 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 310.64 OF 310.64 (SAR 02/03/17)	-5574 75		10366 19 **CHANGED** 02/03/17 SAR	1601000006
	-5574 75	0 00	10366 19	
MONSANTO CO - 61166W101 - MINOR = 402				
05/24/16 SOLD 578 SHS 05/19/16 @ 102 1011 TR TRAN#=01605240002445 TR CD=151 REG=5053 PORT=PRIN	-57 55		5102 94	1605000009
	-57 55	0 00	5102 94	
MORGAN STAN DEAN WITTER & CO - 617446448 - MINOR = 471				
03/04/16 SOLD 7030 SHS 03/01/16 @ 26 0105 TR TRAN#=01603040002529 TR CD=151 REG=5053 PORT=PRIN	-14420.64		32722 12	1603000002
	-14420 64	0 00	32722 12	
NATIONAL INSTRS CORP COM - 636518102 - MINOR = 486				

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
NATIONAL INSTRS CORP COM - 636518102 - MINOR = 486 (CONTINUED)				
01/05/17 SOLD 700 SHS 12/30/16 @ 30 7816 TR TRAN#=01701050000920 TR CD=151 REG=5053 PORT=PRIN	1460 63		SUB TRUST 1701000017 350002069	
	1460 63	0 00	0 00	
NEXTSTAR MEDIA GROUP, INC - 65336K103 - MINOR = 435				
08/29/16 SOLD 100 SHS 08/24/16 @ 53 8793 TR TRAN#=01608290001188 TR CD=151 REG=5053 PORT=PRIN	166 33		5383 81 1608000044 SUB TRUST 350002044	
	166 33	0 00	5383 81	
NUVECTRA CORP COM - 67075N108 - MINOR = 479				
03/24/16 REVERSED ON 04/05/2016 TO POST COMPANY RATE SOLD 933 SHS 03/21/16 @ 4 6203 TR TRAN#=01603240001066 TR CD=151 REG=5053 PORT=PRIN			1525 21 1603000003 SUB TRUST 350002044	
		FOUND UPDATE	04/08/16 **DELETED** 06/21/16 SAR	
04/05/16 TO REVERSE ENTRY OF 03/24/16 RECORD ENTRY NO 1603240001066 TO POST COMPANY RATE TR TRAN#=01604050000760 TR CD=151 REG=5053 PORT=PRIN			-1525 21 1604000001 SUB TRUST 350002044	
		DELETED	06/21/16 SAR	
04/05/16 SOLD 933 SHS 03/21/16 @ 4 6203 TR TRAN#=016040500005914 TR CD=151 REG=5053 PORT=PRIN	-2783 39		1525 21 1604000002 SUB TRUST 350002044	
04/15/16 SOLD 333 SHS 04/14/16 TO MISC BROKER @ 4 529 TR TRAN#=01604150001954 TR CD=151 REG=5053 PORT=PRIN	-2 80		1 51 1604000004 SUB TRUST 350002044	
	-2786 19	0 00	1526 72	
OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 464				
08/29/16 SOLD 100 SHS 08/24/16 @ 77 28 TR TRAN#=01608290001199 TR CD=151 REG=5053 PORT=PRIN	1009 40		7723 83 1608000022 SUB TRUST 350002010	
12/21/16 SOLD 100 SHS 12/16/16 @ 72 765 TR TRAN#=01612210001069 TR CD=151 REG=5053 PORT=PRIN	-235 78		7272 34 1612000023 SUB TRUST 350002010	
	773 62	0 00	14996 17	
OLLIES BARGAIN OUTLT HLDGS INC COM - 681116109 - MINOR = 438				
08/29/16 SOLD 86 SHS 08/24/16 @ 28 1366 TR TRAN#=01608290001204 TR CD=151 REG=5053 PORT=PRIN	291 65		2416 25 1608000046 SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 31 925 TR TRAN#=01612120000915 TR CD=151 REG=5053 PORT=PRIN	543.01		3188 43 1612000047 SUB TRUST 350002044	
12/30/16 SOLD 600 SHS 12/27/16 @ 30 1542 TR TRAN#=01612300002033 TR CD=151 REG=5053 PORT=PRIN	3245 30		18068 12 1612000089 SUB TRUST 350002069	
	4079 96	0 00	23672 80	
OPUS BK IRVINE CALIF COM - 684000102 - MINOR = 469				
10/28/16 SOLD 2085 SHS 10/25/16 @ 20 3557 TR TRAN#=01610280001282 TR CD=151 REG=5053 PORT=PRIN	-9830 48		14220 68 1610000006 SUB TRUST 350002044	
	-9830 48	0 00	14220 68	
PAREXEL INTL CORP COM - 699462107 - MINOR = 477				
12/14/16 SOLD 1686 SHS 12/09/16 @ 65 341 TR TRAN#=01612140002333 TR CD=151 REG=5053 PORT=PRIN	458 20		6203 46 1612000079	
	458 20	0 00	6203 46	
PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463				
08/29/16 SOLD 100 SHS 08/24/16 @ 99 81 TR TRAN#=01608290001237 TR CD=151 REG=5053 PORT=PRIN	67 78		9976 78 1608000026 SUB TRUST 350002010	

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463 (CONTINUED)				
	67 78	0 00	9976 78	
PHILLIPS 66 COM - 718546104 - MINOR = 468				
03/23/16 SOLD 31 SHS 03/18/16 @ 89 2444 TR TRAN#=01603230002766 TR CD=151 REG=5053 PORT=PRIN	-10 46		2765 27	1603000020
07/12/16 SOLD 15 SHS 07/07/16 @ 74 1201 TR TRAN#=01607120001079 TR CD=151 REG=5053 PORT=PRIN	-231 93		1111 17	1607000012
	-242 39	0 00	3876 44	
POTBELLY CORP COM - 73754Y100 - MINOR = 448				
06/10/16 SOLD 100 SHS 06/07/16 @ 13 31 TR TRAN#=01606100000880 TR CD=151 REG=5053 PORT=PRIN	-96 23		1326 97	1606000017 SUB TRUST 350002044
08/29/16 SOLD 200 SHS 08/24/16 @ 13 3757 TR TRAN#=01608290001242 TR CD=151 REG=5053 PORT=PRIN	-179 32		2667 08	1608000050 SUB TRUST 350002044
12/12/16 SOLD 300 SHS 12/07/16 @ 13 8583 TR TRAN#=01612120000923 TR CD=151 REG=5053 PORT=PRIN	-124 21		4145 39	1612000049 SUB TRUST 350002044
12/30/16 SOLD 1600 SHS 12/27/16 @ 13 6938 TR TRAN#=01612300002044 TR CD=151 REG=5053 PORT=PRIN	-331 04		21845 60	1612000091 SUB TRUST 350002069 **CHANGED** 01/19/17 CAH
	-730 80	0 00	29985 04	
QUALCOMM INC SR NT 4 80% DTD 05/20/2015 DUE 05/20/2045 - 747525AK9 - MINOR = 210				
11/01/16 SOLD 50000 10/27/16 @ 110 288 TR TRAN#=01611010002942 TR CD=151 REG=5053 PORT=PRIN	-181 36		55144 00	1611000001 SUB TRUST 350002028
11/16/16 SOLD 50000 11/10/16 @ 110 229 TR TRAN#=01611160003250 TR CD=151 REG=5053 PORT=PRIN	-207 81		55114 50	1611000012 SUB TRUST 350002028
	-389 17	0 00	110258 50	
SCHULMAN A INC - 808194104 - MINOR = 402				
06/10/16 SOLD 100 SHS 06/07/16 @ 25 37 TR TRAN#=01606100000895 TR CD=151 REG=5053 PORT=PRIN	-861 86		2532 94	1606000018 SUB TRUST 350002044
08/29/16 SOLD 100 SHS 08/24/16 @ 24 0246 TR TRAN#=01608290001254 TR CD=151 REG=5053 PORT=PRIN	-996 40		2398 40	1608000051 SUB TRUST 350002044
	-1858 26	0 00	4931 34	
SIGNATURE BK NEW YORK NY COM - 82669G104 - MINOR = 469				
03/23/16 SOLD 15 SHS 03/18/16 @ 140 4064 TR TRAN#=01603230002771 TR CD=151 REG=5053 PORT=PRIN	-105 85		2105 45	1603000022
	-105 85	0 00	2105 45	
SILICON MOTION TECHNOLOGY CORP SPONSORED ADR - 82706C108 - MINOR = 490				
03/30/16 SOLD 1300 SHS 03/24/16 @ 36 316 TR TRAN#=01603300003027 TR CD=151 REG=5053 PORT=PRIN	3219 78		47157 77	1603000006 SUB TRUST 350002044
	3219 78	0 00	47157 77	
SKECHERS U S A INC CL A - 830566105 - MINOR = 440				
11/16/16 SOLD 1955 SHS 11/11/16 @ 21 6241 TR TRAN#=01611160003489 TR CD=151 REG=5053 PORT=PRIN	-21455 99		42195 99	1611000006
12/05/16 SOLD 4075 SHS 11/30/16 @ 22 5463 TR TRAN#=01612050002677 TR CD=151 REG=5053 PORT=PRIN	-40928 45		91711 17	1612000006
	-62384 44	0 00	133907 16	

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
THE J M SMUCKER COMPANY - 832696405 - MINOR = 459				
03/23/16 SOLD 8 SHS 03/18/16	76 54		1032 13	1603000023
@ 129 0601				
TR TRAN#=01603230002772 TR CD=151 REG=5053 PORT=PRIN				
07/12/16 SOLD 10 SHS 07/07/16	336 37		1530 86	1607000015
@ 153 1301				
TR TRAN#=01607120001094 TR CD=151 REG=5053 PORT=PRIN				
08/16/16 SOLD 407 SHS 08/11/16	14082 46		62698 12	1608000005
@ 154 0928				
TR TRAN#=01608160002053 TR CD=151 REG=5053 PORT=PRIN				
12/09/16 SOLD 23 SHS 12/06/16	167 87		2915 19	1612000068
@ 126 79				
TR TRAN#=01612090001411 TR CD=151 REG=5053 PORT=PRIN				
12/28/16 SOLD 321 SHS 12/22/16	3083 29		41426 35	1612000055
@ 129 0969			SUB TRUST	350002069
TR TRAN#=01612280001433 TR CD=151 REG=5053 PORT=PRIN				
	17746 53	0 00	109602 65	
SYNTEL INC COM - 87162H103 - MINOR = 491				
10/28/16 SOLD 785 SHS 10/25/16	-4751 95		4124 93	1610000007
@ 20 6651			SUB TRUST	350002044
TR TRAN#=01610280001340 TR CD=151 REG=5053 PORT=PRIN			**CHANGED** 02/03/17 SAR	
I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 1888.71 OF 6015.00 (SAR 02/03/17)				
	-4751 95	0 00	4124 93	
TUMI HLDGS INC COM - 89969Q104 - MINOR = 432				
07/20/16 SOLD 5800 SHS 07/15/16	13818 58		45281 92	1607000001
@ 26 677			SUB TRUST	350002044
TR TRAN#=01607200004403 TR CD=151 REG=5053 PORT=PRIN				
	13818 58	0 00	45281 92	
US TREASURY BOND 5 375% DTD 02/15/01 DUE 02/15/2031 - 912810FP8 - MINOR = 035				
12/06/16 SOLD 10000 12/05/16	-1255 12		13366 80	1612000002
@ 133 667969			SUB TRUST	350002028
TR TRAN#=01612060003087 TR CD=151 REG=5649 PORT=PRIN				
	-1255 12	0 00	13366 80	
US TREASURY BOND 4 750% DTD 02/15/07 DUE 02/15/2037 - 912810PT9 - MINOR = 035				
12/06/16 SOLD 10000 12/05/16	-1526 44		13055 08	1612000003
@ 130 550781			SUB TRUST	350002028
TR TRAN#=01612060003089 TR CD=151 REG=5649 PORT=PRIN				
	-1526 44	0 00	13055 08	
US TREASURY BOND 3 625% DTD 08/15/2013 DUE 08/15/2043 - 912810RC4 - MINOR = 035				
12/06/16 SOLD 5000 12/05/16	-864.87		5563 28	1612000004
@ 111 265625			SUB TRUST	350002028
TR TRAN#=01612060003091 TR CD=151 REG=5649 PORT=PRIN				
12/22/16 SOLD 10000 12/19/16	-1870 73		10982 03	1612000014
@ 109 8203125			SUB TRUST	350002028
TR TRAN#=01612220000896 TR CD=151 REG=5649 PORT=PRIN				
	-2735 60	0 00	16545 31	
US TREASURY NOTE 2 00% DTD 02/28/2014 DUE 08/28/2021 - 912828B90 - MINOR = 030				
11/02/16 SOLD 70000 11/01/16	-448 33		72220 31	1611000002
@ 103 171875			SUB TRUST	350002028
TR TRAN#=01611020000764 TR CD=151 REG=5649 PORT=PRIN				
11/09/16 SOLD 25000 11/04/16	-111 05		25837 89	1611000008
@ 103 3515625			SUB TRUST	350002028
TR TRAN#=01611090003112 TR CD=151 REG=5649 PORT=PRIN				
12/06/16 SOLD 25000 12/05/16	-678 04		25254 88	1612000005
@ 101 019531			SUB TRUST	350002028
TR TRAN#=01612060003093 TR CD=151 REG=5649 PORT=PRIN				
	-1237 42	0.00	123313.08	
US TREASURY NOTE 1 25% DTD 01/31/2012 DUE 01/31/2019 - 912828SD3 - MINOR = 030				

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
US TREASURY NOTE 1 25% DTD 01/31/2012 DUE 01/31/2019 - 912828SD3 - MINOR = 030 (CONTINUED)				
11/08/16 SOLD 200000 11/03/16 @ 100 79296875 TR TRAN#=01611080000622 TR CD=151 REG=5649 PORT=PRIN	-420.65		201585 94 SUB TRUST 350002028	1611000006
	-420 65	0 00	201585 94	
US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017 - 912828TS9 - MINOR = 030				
11/03/16 SOLD 45000 11/02/16 @ 99 96875 TR TRAN#=01611030000940 TR CD=151 REG=5649 PORT=PRIN	3 41		44985 94 SUB TRUST 350002028	1611000004
11/08/16 SOLD 50000 11/07/16 @ 99 9609375 TR TRAN#=01611080000770 TR CD=151 REG=5649 PORT=PRIN	-0 41		49980 47 SUB TRUST 350002028	1611000007
11/10/16 SOLD 95000 11/07/16 @ 99 94140625 TR TRAN#=01611100000956 TR CD=151 REG=5649 PORT=PRIN	-19 56		94944 34 SUB TRUST 350002028	1611000009
11/10/16 SOLD 5000 11/10/16 @ 99 90625 TR TRAN#=01611100001316 TR CD=151 REG=5649 PORT=PRIN	-2 82		4995 31 SUB TRUST 350002028	1611000010
11/14/16 SOLD 175000 11/10/16 @ 99 8984375 TR TRAN#=01611140001650 TR CD=151 REG=5649 PORT=PRIN	-112.05		174822 26 SUB TRUST 350002028	1611000011
11/22/16 SOLD 60000 11/17/16 @ 99 85546875 TR TRAN#=01611220000997 TR CD=151 REG=5649 PORT=PRIN	-63 58		59913 28 SUB TRUST 350002028 **CHANGED** 01/19/17 CAH	1611000013
11/22/16 SOLD 100000 11/17/16 @ 99 85546875 TR TRAN#=01611220001005 TR CD=151 REG=5649 PORT=PRIN	-103 98		99855 47 SUB TRUST 350002028 **CHANGED** 01/19/17 CAH	1611000014
11/25/16 SOLD 75000 11/21/16 @ 99 84375 TR TRAN#=01611250001779 TR CD=151 REG=5649 PORT=PRIN	-87 07		74882 81 SUB TRUST 350002028 **CHANGED** 01/19/17 CAH	1611000016
12/05/16 SOLD 150000 12/02/16 @ 99 8359375 TR TRAN#=01612050002972 TR CD=151 REG=5649 PORT=PRIN	-187 77		149753 91 SUB TRUST 350002028	1612000001
12/06/16 SOLD 115000 12/05/16 @ 99 832031 TR TRAN#=01612060003095 TR CD=151 REG=5649 PORT=PRIN	-148 60		114806 84 SUB TRUST 350002028	1612000006
12/09/16 SOLD 70000 12/06/16 @ 99 828125 TR TRAN#=01612090001476 TR CD=151 REG=5649 PORT=PRIN	-93 46		69879 69 SUB TRUST 350002028	1612000009
12/15/16 SOLD 25000 12/14/16 @ 99 81640625 TR TRAN#=01612150003369 TR CD=151 REG=5649 PORT=PRIN	-36 50		24954 10 SUB TRUST 350002028	1612000013
	-852 39	0 00	963774 42	
US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022 - 912828TY6 - MINOR = 030				
12/06/16 SOLD 50000 12/05/16 @ 97 542969 TR TRAN#=01612060003097 TR CD=151 REG=5649 PORT=PRIN	-2180 75		48771 48 SUB TRUST 350002028	1612000007
	-2180 75	0 00	48771 48	
US TREASURY NOTE 2 125% DTD 05/15/2015 DUE 05/15/2025 - 912828XB1 - MINOR = 030				
11/02/16 SOLD 45000 11/01/16 @ 102 95703125 TR TRAN#=01611020000778 TR CD=151 REG=5649 PORT=PRIN	-844 32		46330 66 SUB TRUST 350002028	1611000003
12/06/16 SOLD 40000 12/05/16 @ 98 332031 TR TRAN#=01612060003099 TR CD=151 REG=5649 PORT=PRIN	-2580 92		39332 81 SUB TRUST 350002028	1612000008
	-3425 24	0 00	85663 47	
VERSUM MATLS INC COM - 92532W103 - MINOR = 490				
10/13/16 SOLD 850 SHS 10/10/16 @ 23.7613 TR TRAN#=01610130001971 TR CD=151 REG=5053 PORT=PRIN	147 38		8302 27 SUB TRUST 350002010	1610000001
	147 38	0 00	8302 27	

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
WELLS FARGO & COMPANY (NEW) COM - 949746101 - MINOR = 469				
06/10/16 SOLD 100 SHS 06/07/16 @ 50 47 TR TRAN#=01606100000935 TR CD=151 REG=5053 PORT=PRIN	-490 12		5042 88 SUB TRUST 350002010	1606000019
08/29/16 SOLD 100 SHS 08/24/16 @ 48 43 TR TRAN#=01608290001314 TR CD=151 REG=5053 PORT=PRIN	-694 11		4838 89 SUB TRUST 350002010	1608000029
12/21/16 SOLD 300 SHS 12/16/16 @ 55 35 TR TRAN#=01612210001143 TR CD=151 REG=5053 PORT=PRIN	-6 37		16592 63 SUB TRUST 350002010	1612000037
	-1190 60	0 00	26474 40	
XCEL ENERGY INC COM - 98389B100 - MINOR = 492				
06/10/16 SOLD 100 SHS 06/07/16 @ 42 2 TR TRAN#=01606100000938 TR CD=151 REG=5053 PORT=PRIN	705 93		4215 90 SUB TRUST 350002010	1606000021
	705 93	0 00	4215 90	
ZOETIS INC CL A - 98978V103 - MINOR = 482				
12/09/16 SOLD 50 SHS 12/06/16 @ 50 0214 TR TRAN#=01612090001504 TR CD=151 REG=5053 PORT=PRIN	-64 79		2499 01	1612000076
12/28/16 SOLD 689 SHS 12/22/16 @ 53 2 TR TRAN#=01612280001476 TR CD=151 REG=5053 PORT=PRIN	1297 35		36626 44 SUB TRUST 350002069	1612000061
	1232 56	0 00	39125 45	
AMBARELLA INC SHS - G037AX101 - MINOR = 490				
01/05/17 SOLD 300 SHS 12/30/16 @ 53 8917 TR TRAN#=01701050000791 TR CD=151 REG=5053 PORT=PRIN	-964.77			1701000009
			SUB TRUST 350002069	
			CHANGED 01/19/17 CAH	
	-964 77	0 00	0 00	
ARRIS INTL INC SHS - G0551A103 - MINOR = 489				
06/13/16 SOLD 2436 SHS 06/08/16 @ 24 1839 TR TRAN#=01606130002326 TR CD=151 REG=5053 PORT=PRIN	-631 63		9898 78	1606000004
	-631 63	0 00	9898 78	
ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 443				
12/09/16 SOLD 35 SHS 12/06/16 @ 81 3917 TR TRAN#=01612090001021 TR CD=151 REG=5053 PORT=PRIN	169 18		2847 25	1612000011
12/28/16 SOLD 368 SHS 12/22/16 @ 83 9222 TR TRAN#=01612280001181 TR CD=151 REG=5053 PORT=PRIN	4350 44		30867 97 SUB TRUST 350002069	1612000003
	4519 62	0 00	33715 22	
BROADCOM LTD SHS - Y09827109 - MINOR = 490				
12/28/16 SOLD 257 SHS 12/22/16 @ 180 3197 TR TRAN#=01612280001182 TR CD=151 REG=5053 PORT=PRIN	691 89		4506 89 SUB TRUST 350002069	1612000004
	691 89	0 00	4506 89	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES				
	-128374 60	0 00	3782714 17	
83 EXEMPT DIVIDENDS NOT SUBJECT TO AMT - STATES				
*** AK - ALASKA				
GOLDMAN SACHS INVESTOR TAX-EXEMPT - 38141W182 - MINOR = 326				
12/31/16 MUTUAL FUND EARNINGS	13 89			
	13 89	0 00		
*** AL - ALABAMA				
GOLDMAN SACHS INVESTOR TAX-EXEMPT - 38141W182 - MINOR = 326				
12/31/16 MUTUAL FUND EARNINGS	72 33			

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507 LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS (CONTINUED) T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570 (CONTINUED)				
12/31/16 MUTUAL FUND EARNINGS	65900 41		SUB TRUST 350002036	
	65900 41	0 00	0 00	
WELLTOWER INC COM - 95040Q104 - MINOR = 458				
12/31/16 MUTUAL FUND EARNINGS	935 96		SUB TRUST 350002010	
	935 96	0 00	0 00	
TOTAL CODE 507 - LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIO	78277 11	0 00	0 00	
=====				
509 LONG-TERM GAIN/LOSS - CURRENT SALES				
AFLAC INC COM - 00105S102 - MINOR = 472				
06/01/16 SOLD 2900 SHS 05/26/16	36152 24		200872 24	1606000001
@ 69 3078			SUB TRUST 350002010	
TR TRAN#=01606010004564 TR CD=151 REG=5053 PORT=PRIN				
	36152 24	0 00	200872 24	
AMN HEALTHCARE SERVICES INC COM - 001744101 - MINOR = 478				
06/10/16 SOLD 100 SHS 06/07/16	2667 26		4065 91	1606000003
@ 40 7			SUB TRUST 350002044	
TR TRAN#=01606100000731 TR CD=151 REG=5053 PORT=PRIN				
08/29/16 SOLD 100 SHS 08/24/16	2220 88		3619 53	1608000011
@ 36 2361			SUB TRUST 350002044	
TR TRAN#=01608290000957 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 100 SHS 12/07/16	2192 27		3590 92	1612000007
@ 35 95			SUB TRUST 350002044	
TR TRAN#=01612120000835 TR CD=151 REG=5053 PORT=PRIN				
01/05/17 SOLD 1691 SHS 12/30/16	20186.44			1701000010
@ 38 6628			SUB TRUST 350002069	
TR TRAN#=01701050000798 TR CD=151 REG=5053 PORT=PRIN				
	27266 85	0 00	11276 36	
AT&T INC COM - 00206R102 - MINOR = 429				
06/10/16 SOLD 100 SHS 06/07/16	460 42		3934 41	1606000004
@ 39 385			SUB TRUST 350002010	
TR TRAN#=01606100000732 TR CD=151 REG=5053 PORT=PRIN				
08/29/16 SOLD 100 SHS 08/24/16	588.92		4062 91	1608000008
@ 40 67			SUB TRUST 350002010	
TR TRAN#=01608290000958 TR CD=151 REG=5053 PORT=PRIN				
12/21/16 SOLD 100 SHS 12/16/16	678 61		4152 60	1612000004
@ 41 567			SUB TRUST 350002010	
TR TRAN#=01612210000942 TR CD=151 REG=5053 PORT=PRIN				
	1727 95	0 00	12149 92	
ABBOTT LABS COM - 002824100 - MINOR = 479				
07/20/16 SOLD 3038 SHS 07/15/16	-3423 24		127996 96	1607000022
@ 42 1729		***FOUND UPDATE***	12/31/16	
TR TRAN#=01607200003242 TR CD=151 REG=5053 PORT=PRIN				
	-3423 24	0 00	127996 96	
ADOBE SYS INC COM - 00724F101 - MINOR = 483				
12/09/16 SOLD 35 SHS 12/06/16	616 02		3543 76	1612000015
@ 101 2925				
TR TRAN#=01612090001039 TR CD=151 REG=5053 PORT=PRIN				
12/28/16 SOLD 441 SHS 12/22/16	26158 66		46166 79	1612000006
@ 104 7289			SUB TRUST 350002069	
TR TRAN#=01612280001196 TR CD=151 REG=5053 PORT=PRIN				
	26774 68	0 00	49710 55	
AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469				
01/22/16 SOLD 300 SHS 01/19/16	-22056 11		38519 32	1601000007
@ 128 4401				
TR TRAN#=01601220001585 TR CD=151 REG=5053 PORT=PRIN				

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469 (CONTINUED)				
02/22/16 SOLD 1045 SHS 02/17/16 @ 130 8208 TR TRAN#=01602220001456 TR CD=151 REG=5053 PORT=PRIN	-53818.13		134047 40	1602000003
	-75874 24	0 00	172566 72	
AIR PRODS & CHEMS INC - 009158106 - MINOR = 406				
08/29/16 SOLD 100 SHS 08/24/16 @ 155 48 TR TRAN#=01608290000968 TR CD=151 REG=5053 PORT=PRIN	6701 66		15543 66	1608000009 SUB TRUST 350002010
12/21/16 SOLD 100 SHS 12/16/16 @ 147 954 TR TRAN#=01612210000951 TR CD=151 REG=5053 PORT=PRIN	2378 14		14791 07	1612000005 SUB TRUST 350002010
	9079 80	0 00	30334 73	
ALPHABET INC CAP STK CL C - 02079K107 - MINOR = 487				
03/23/16 SOLD 68 SHS 03/18/16 @ 735 6964 TR TRAN#=01603230001838 TR CD=151 REG=5053 PORT=PRIN	12992 65		50023 54	1603000005
06/13/16 SOLD 50 SHS 06/08/16 @ 723 7265 TR TRAN#=01606130002734 TR CD=151 REG=5053 PORT=PRIN	9209 55		36183 54	1606000005
07/11/16 SOLD 13 SHS 07/06/16 @ 695 3101 TR TRAN#=01607110001868 TR CD=151 REG=5053 PORT=PRIN	2174 17		9038 31	1607000002
12/09/16 SOLD 5 SHS 12/06/16 @ 757 824 TR TRAN#=01612090001045 TR CD=151 REG=5053 PORT=PRIN	227 39		3788 84	1612000016
12/28/16 SOLD 146 SHS 12/22/16 @ 791 0779 TR TRAN#=01612280001202 TR CD=151 REG=5053 PORT=PRIN	53637 50		115489 01	1612000007 SUB TRUST 350002069
	78241 26	0 00	214523 24	
ALPHABET INC CAP STK CL A - 02079K305 - MINOR = 487				
01/22/16 SOLD 61 SHS 01/19/16 @ 718 43 TR TRAN#=01601220001363 TR CD=151 REG=5053 PORT=PRIN	11132 03		43820 98	1601000001
02/18/16 SOLD 332 SHS 02/12/16 @ 707 0356 TR TRAN#=01602180000961 TR CD=151 REG=5053 PORT=PRIN	82189 20		234717 42	1602000002
	93321 23	0 00	278538 40	
AMERICAN TOWER CORPORATION - 03027X100 - MINOR = 458				
11/16/16 SOLD 404 SHS 11/10/16 @ 105 8881 TR TRAN#=01611160002228 TR CD=151 REG=5053 PORT=PRIN	6714 94	***FOUND UPDATE***	42761 70 04/04/17	1611000004
12/09/16 SOLD 46 SHS 12/06/16 @ 100 8629 TR TRAN#=01612090001051 TR CD=151 REG=5053 PORT=PRIN	797 09	***FOUND UPDATE***	4637 75 04/04/17	1612000017
12/28/16 SOLD 569 SHS 12/22/16 @ 106 4058 TR TRAN#=01612280001208 TR CD=151 REG=5053 PORT=PRIN	20565 70	***FOUND UPDATE***	60520 82 SUB TRUST 350002069 04/04/17	1612000008
	28077 73	0.00	107920 27	
AMGEN INC - 031162100 - MINOR = 477				
08/29/16 SOLD 100 SHS 08/24/16 @ 173 91 TR TRAN#=01608290000974 TR CD=151 REG=5053 PORT=PRIN	6422 63		17386 62	1608000010 SUB TRUST 350002010
	6422 63	0.00	17386 62	
ANALOGIC CORP COM PAR \$0 05 - 032657207 - MINOR = 479				
06/10/16 SOLD 100 SHS 06/07/16 @ 85 44 TR TRAN#=01606100000741 TR CD=151 REG=5053 PORT=PRIN	694 52		8539 81	1606000005 SUB TRUST 350002044
12/12/16 SOLD 100 SHS 12/07/16 @ 82 75 TR TRAN#=01612120000837 TR CD=151 REG=5053 PORT=PRIN	255 39		8270 81	1612000009 SUB TRUST 350002044

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
ANALOGIC CORP COM PAR \$0 05 - 032657207 - MINOR = 479 (CONTINUED)				
01/04/17 SOLD 300 SHS 12/29/16	1470 68			1701000002
@ 82 85			SUB TRUST	350002069
TR TRAN#=01701040000491 TR CD=151 REG=5053 PORT=PRIN				
	2420 59	0 00	16810 62	
ANIXTER INTL INC COM - 035290105 - MINOR = 486				
12/12/16 SOLD 100 SHS 12/07/16	839 07		8289 31	1612000010
@ 82 935			SUB TRUST	350002044
TR TRAN#=01612120000838 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 400 SHS 12/27/16	3182 32		32983 28	1612000062
@ 82 5			SUB TRUST	350002069
TR TRAN#=01612300001871 TR CD=151 REG=5053 PORT=PRIN				
	4021 39	0 00	41272 59	
APPLE COMPUTER INCORPORATED - 037833100 - MINOR = 485				
07/12/16 SOLD 35 SHS 07/07/16	-1146.85		3356 16	1607000006
@ 95 9325		***FOUND UPDATE***	10/03/16	
TR TRAN#=01607120000953 TR CD=151 REG=5053 PORT=PRIN				
10/24/16 SOLD 825 SHS 10/19/16	39651 28		96519 84	1610000002
@ 117 0363			SUB TRUST	350002010
TR TRAN#=01610240000831 TR CD=151 REG=5053 PORT=PRIN				
12/09/16 SOLD 100 SHS 12/06/16	-1696 75		10962 92	1612000018
@ 109 6716			**CHANGED**	01/19/17 CAH
TR TRAN#=01612090001058 TR CD=151 REG=5053 PORT=PRIN				
12/21/16 SOLD 75 SHS 12/16/16	3795 45		8708 49	1612000006
@ 116 1557			SUB TRUST	350002010
TR TRAN#=01612210000959 TR CD=151 REG=5053 PORT=PRIN				
	40603 13	0 00	119547 41	
BALCHEM CORP COM - 057665200 - MINOR = 402				
08/29/16 SOLD 100 SHS 08/24/16	976 40		6860 52	1608000013
@ 68 6467			SUB TRUST	350002044
TR TRAN#=01608290000983 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 100 SHS 12/07/16	2559 19		8443 31	1612000011
@ 84 475			SUB TRUST	350002044
TR TRAN#=01612120000839 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 300 SHS 12/27/16	7665 83		25144 46	1612000063
@ 83 8567			SUB TRUST	350002069
TR TRAN#=01612300001877 TR CD=151 REG=5053 PORT=PRIN				
	11201.42	0 00	40448 29	
BANKUNITED INC COM - 06652K103 - MINOR = 469				
12/09/16 SOLD 35 SHS 12/06/16	-28.95		1298 87	1612000019
@ 37 1514				
TR TRAN#=01612090001081 TR CD=151 REG=5053 PORT=PRIN				
12/28/16 SOLD 778 SHS 12/22/16	-125.21		29287 25	1612000009
@ 37 6851			SUB TRUST	350002069
TR TRAN#=01612280001215 TR CD=151 REG=5053 PORT=PRIN				
	-154.16	0 00	30586 12	
BARNES GROUP INC COM - 067806109 - MINOR = 417				
08/29/16 SOLD 100 SHS 08/24/16	1747.61		4117 11	1608000014
@ 41 212			SUB TRUST	350002044
TR TRAN#=01608290000985 TR CD=151 REG=5053 PORT=PRIN				
10/17/16 SOLD 800 SHS 10/12/16	12317.72		31273 72	1610000001
@ 39 133			SUB TRUST	350002044
TR TRAN#=01610170001474 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 100 SHS 12/07/16	2483.89		4853 39	1612000012
@ 48 575			SUB TRUST	350002044
TR TRAN#=01612120000840 TR CD=151 REG=5053 PORT=PRIN				
	16549.22	0 00	40244 22	
BIOGEN, INC - 09062X103 - MINOR = 477				
07/12/16 SOLD 5 SHS 07/07/16	-1095 62		1235 23	1607000007
@ 247 0916				
TR TRAN#=01607120000958 TR CD=151 REG=5053 PORT=PRIN				

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
BIOGEN, INC - 09062X103 - MINOR = 477 (CONTINUED)				
12/09/16 SOLD 11 SHS 12/06/16 @ 291 3301 TR TRAN# = 01612090001090 TR CD=151 REG=5053 PORT=PRIN	-1699 65		3204 12	1612000021
12/28/16 SOLD 117 SHS 12/22/16 @ 282 1871 TR TRAN# = 01612280001218 TR CD=151 REG=5053 PORT=PRIN	8661 40		33010 49 SUB TRUST 350002069	1612000011
	5866 13	0 00	37449 84	
BLACKROCK INC COM - 09247X101 - MINOR = 469				
01/22/16 SOLD 405 SHS 01/19/16 @ 293 0932 TR TRAN# = 01601220001380 TR CD=151 REG=5053 PORT=PRIN	-4951.80		118684 36	1601000002
03/23/16 SOLD 15 SHS 03/18/16 @ 341 78 TR TRAN# = 01603230002190 TR CD=151 REG=5053 PORT=PRIN	728 31		5125 98	1603000006
07/11/16 SOLD 155 SHS 07/06/16 @ 336 4612 TR TRAN# = 01607110002128 TR CD=151 REG=5053 PORT=PRIN	7126 76		52144 15 **CHANGED** 01/19/17 CAH	1607000003
12/09/16 SOLD 5 SHS 12/06/16 @ 373 7801 TR TRAN# = 01612090001094 TR CD=151 REG=5053 PORT=PRIN	103 36		1868 66	1612000022
12/21/16 SOLD 10 SHS 12/16/16 @ 394 867 TR TRAN# = 01612210000966 TR CD=151 REG=5053 PORT=PRIN	1575 73		3948 18 SUB TRUST 350002010	1612000007
12/28/16 SOLD 86 SHS 12/22/16 @ 386 99 TR TRAN# = 01612280001220 TR CD=151 REG=5053 PORT=PRIN	10978 90		33276 97 SUB TRUST 350002069	1612000012
	15561 26	0 00	215048 30	
BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 433				
02/09/16 SOLD 3035 SHS 02/04/16 @ 29 3325 TR TRAN# = 01602090001521 TR CD=151 REG=5053 PORT=PRIN	-60078 63		87875 88	1602000001
	-60078 63	0 00	87875 88	
BUCKLE INC - 118440106 - MINOR = 449				
04/14/16 SOLD 1628 SHS 04/11/16 @ 28 71 TR TRAN# = 01604140001232 TR CD=151 REG=5053 PORT=PRIN	-28971 28		46673 74 SUB TRUST 350002044	1604000003
04/15/16 SOLD 2172 SHS 04/12/16 @ 28 3892 TR TRAN# = 01604150003109 TR CD=151 REG=5053 PORT=PRIN	-24855 73		38894 25 SUB TRUST 350002044	1604000005
	-53827 01	0 00	85567 99	
BUFFALO WILD WINGS INC COM - 119848109 - MINOR = 448				
12/02/16 SOLD 277 SHS 11/29/16 @ 169 8665 TR TRAN# = 01612020002619 TR CD=151 REG=5053 PORT=PRIN	-2784 51		47040 91	1612000001
12/09/16 SOLD 16 SHS 12/06/16 @ 169 75 TR TRAN# = 01612090001103 TR CD=151 REG=5053 PORT=PRIN	-150 86		2715 30	1612000024
12/28/16 SOLD 177 SHS 12/22/16 @ 158 75 TR TRAN# = 01612280001228 TR CD=151 REG=5053 PORT=PRIN	-3615 81		28091 05 SUB TRUST 350002069	1612000014
	-6551 18	0 00	77847 26	
CDW CORP COM - 12514G108 - MINOR = 486				
03/23/16 SOLD 70 SHS 03/18/16 @ 41 4011 TR TRAN# = 01603230002192 TR CD=151 REG=5053 PORT=PRIN	236 70		2895 21	1603000007
11/16/16 SOLD 1419 SHS 11/10/16 @ 44 4555 TR TRAN# = 01611160002783 TR CD=151 REG=5053 PORT=PRIN	8788 42		63024 22	1611000005
12/09/16 SOLD 64 SHS 12/06/16 @ 53 3424 TR TRAN# = 01612090001107 TR CD=151 REG=5053 PORT=PRIN	1113 14		3411 28	1612000025

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
CDW CORP COM - 12514G108 - MINOR = 486 (CONTINUED)				
12/28/16 SOLD 782 SHS 12/22/16	12571 24		40651 61	1612000015
@ 52 0253			SUB TRUST	350002069
TR TRAN#=01612280001233 TR CD=151 REG=5053 PORT=PRIN				
	22709 50	0 00	109982 32	
CVS CORP - 126650100 - MINOR = 461				
12/09/16 SOLD 45 SHS 12/06/16	-1307 40		3578 97	1612000027
@ 79 5744				
TR TRAN#=01612090001116 TR CD=151 REG=5053 PORT=PRIN				
12/28/16 SOLD 570 SHS 12/22/16	-14209 83		44880 82	1612000017
@ 78 78			SUB TRUST	350002069
TR TRAN#=01612280001240 TR CD=151 REG=5053 PORT=PRIN				
	-15517 23	0 00	48459 79	
CACI INTL INC CL A - 127190304 - MINOR = 488				
12/12/16 SOLD 100 SHS 12/07/16	4420 90		13178 21	1612000014
@ 131 825			SUB TRUST	350002044
TR TRAN#=01612120000846 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 300 SHS 12/27/16	11917 56		37690 18	1612000065
@ 125 6767			SUB TRUST	350002069
TR TRAN#=01612300001900 TR CD=151 REG=5053 PORT=PRIN				
	16338 46	0 00	50868 39	
CALAMP CORP COM - 128126109 - MINOR = 489				
12/12/16 SOLD 211 SHS 12/07/16	-689 60		3249 83	1612000015
@ 15 4424			SUB TRUST	350002044
TR TRAN#=01612120000847 TR CD=151 REG=5053 PORT=PRIN				
		FOUND UPDATE	05/02/17	
12/30/16 SOLD 1300 SHS 12/27/16	-4769 62		19046 14	1612000066
@ 14 6912			SUB TRUST	350002069
TR TRAN#=01612300001901 TR CD=151 REG=5053 PORT=PRIN				
		FOUND UPDATE	05/02/17	
		CHANGED	01/19/17 CAH	
	-5459 22	0 00	22295 97	
CALAVO GROWERS INC COM - 128246105 - MINOR = 459				
03/30/16 SOLD 407 SHS 03/24/16	10073 27		21975 12	1603000004
@ 54 0341			SUB TRUST	350002044
TR TRAN#=01603300002848 TR CD=151 REG=5053 PORT=PRIN				
03/31/16 SOLD 293 SHS 03/28/16	7545 82		16012 39	1603000007
@ 54 691			SUB TRUST	350002044
TR TRAN#=01603310002465 TR CD=151 REG=5053 PORT=PRIN				
05/05/16 SOLD 397 SHS 05/02/16	11320 11		22663 40	1605000001
@ 57 1279			SUB TRUST	350002044
TR TRAN#=01605050001483 TR CD=151 REG=5053 PORT=PRIN				
05/06/16 SOLD 941 SHS 05/03/16	28629 33		53969 50	1605000002
@ 57 3946			SUB TRUST	350002044
TR TRAN#=01605060001362 TR CD=151 REG=5053 PORT=PRIN				
05/09/16 SOLD 362 SHS 05/04/16	10961 71		20519 92	1605000003
@ 56 7261			SUB TRUST	350002044
TR TRAN#=01605090000778 TR CD=151 REG=5053 PORT=PRIN				
	68530 24	0 00	135140 33	
CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 467				
04/01/16 REVERSED ON 05/12/2016			254 23	1604000001
ADJ COST FOR CHG SPINOFF ALLOC RATE		***FOUND UPDATE***	05/13/16	
SOLD 270 SHS 03/29/16		**DELETED**	05/19/16 SAR	
TR TRAN#=01604010002706 TR CD=151 REG=5053 PORT=PRIN				
05/12/16 TO REVERSE ENTRY OF 04/01/16			-254 23	1605000003
RECORD ENTRY NO 1604010002706		***FOUND UPDATE***	06/02/16	
ADJ COST FOR CHG SPINOFF ALLOC RATE		**DELETED**	05/19/16 SAR	
SOLD 270 SHS 03/29/16				
@ 1 0116				
TR TRAN#=01605120003727 TR CD=151 REG=5053 PORT=PRIN				
05/12/16 SOLD 270 SHS 03/29/16	-158 96		254 23	1605000006
@ 1 0116		***FOUND UPDATE***	06/02/16	
TR TRAN#=01605130008482 TR CD=151 REG=5053 PORT=PRIN				
	-158 96	0.00	254 23	

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
CALLAWAY GOLF CO - 131193104 - MINOR = 444				
06/10/16 SOLD 100 SHS 06/07/16 @ 10 13 TR TRAN#=01606100000757 TR CD=151 REG=5053 PORT=PRIN	350 97		1008 97 SUB TRUST 350002044	1606000006 350002044
08/29/16 SOLD 300 SHS 08/24/16 @ 11 6161 TR TRAN#=01608290001006 TR CD=151 REG=5053 PORT=PRIN	1498 75		3472 75 SUB TRUST 350002044	1608000017 350002044
10/27/16 SOLD 4296 SHS 10/24/16 @ 10 6956 TR TRAN#=01610270001164 TR CD=151 REG=5053 PORT=PRIN	17507.78		45775 46 SUB TRUST 350002044	1610000002 350002044
10/28/16 SOLD 1766 SHS 10/25/16 @ 10 4662 TR TRAN#=01610280001103 TR CD=151 REG=5053 PORT=PRIN	6791 99		18412 27 SUB TRUST 350002044	1610000005 350002044
10/31/16 SOLD 3819 SHS 10/26/16 @ 10 2225 TR TRAN#=01610310001253 TR CD=151 REG=5053 PORT=PRIN	13757 09		38886 11 SUB TRUST 350002044	1610000008 350002044
11/01/16 SOLD 2419 SHS 10/27/16 @ 10 1271 TR TRAN#=01611010002262 TR CD=151 REG=5053 PORT=PRIN	8483 14		24400 16 SUB TRUST 350002044	1611000001 350002044
	48389 72	0 00	131955 72	
CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 470				
09/28/16 SOLD 2845 SHS 09/23/16 @ 71 793 TR TRAN#=01609280003452 TR CD=151 REG=5053 PORT=PRIN	-12098 23		198033 96	1609000006
	-12098 23	0 00	198033 96	
CARDINAL FINL CORP COM - 14149F109 - MINOR = 469				
06/10/16 SOLD 100 SHS 06/07/16 @ 22 67 TR TRAN#=01606100000762 TR CD=151 REG=5053 PORT=PRIN	443.57		2262 95 SUB TRUST 350002044	1606000008 350002044
08/25/16 SOLD 2600 SHS 08/22/16 @ 26 3177 TR TRAN#=01608250003337 TR CD=151 REG=5053 PORT=PRIN	21523 16		68320 53 SUB TRUST 350002044	1608000010 350002044
08/29/16 SOLD 200 SHS 08/24/16 @ 26 2645 TR TRAN#=01608290001009 TR CD=151 REG=5053 PORT=PRIN	1713 12		5244 78 SUB TRUST 350002044	1608000019 350002044
09/19/16 SOLD 1100 SHS 09/14/16 @ 25 9706 TR TRAN#=01609190001089 TR CD=151 REG=5053 PORT=PRIN	9098 91		28523 04 SUB TRUST 350002044	1609000004 350002044
12/12/16 SOLD 100 SHS 12/07/16 @ 33 43 TR TRAN#=01612120000850 TR CD=151 REG=5053 PORT=PRIN	1573 09		3338 92 SUB TRUST 350002044	1612000018 350002044
12/30/16 SOLD 1000 SHS 12/27/16 @ 33 072 TR TRAN#=01612300001903 TR CD=151 REG=5053 PORT=PRIN	16117 81		33031 27 SUB TRUST 350002069	1612000068 350002069
	50469 66	0 00	140721 49	
CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 478				
06/01/16 SOLD 400 SHS 05/26/16 @ 77 3518 TR TRAN#=01606010004611 TR CD=151 REG=5053 PORT=PRIN	10776 08		30924 04 SUB TRUST 350002010	1606000002 350002010
12/21/16 SOLD 100 SHS 12/16/16 @ 73 334 TR TRAN#=01612210000976 TR CD=151 REG=5053 PORT=PRIN	2292 25		7329 24 SUB TRUST 350002010	1612000008 350002010
	13068 33	0 00	38253 28	
CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443				
08/16/16 SOLD 1700 SHS 08/11/16 @ 45 9538 TR TRAN#=01608160001113 TR CD=151 REG=5053 PORT=PRIN	3788 45		78051 76 SUB TRUST 350002010	1608000002 350002010
08/29/16 SOLD 100 SHS 08/24/16 @ 47 38 TR TRAN#=01608290001012 TR CD=151 REG=5053 PORT=PRIN	365 46		4733 89 SUB TRUST 350002010	1608000012 350002010
12/21/16 SOLD 100 SHS 12/16/16 @ 52.117 TR TRAN#=01612210000978 TR CD=151 REG=5053 PORT=PRIN	839 15		5207 58 SUB TRUST 350002010	1612000009 350002010

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443 (CONTINUED)				
	4993 06	0.00	87993 23	
CARPENTER TECHNOLOGY CORP COM - 144285103 - MINOR = 409				
03/30/16 SOLD 800 SHS 03/24/16 @ 33 7881 TR TRAN#=01603300002870 TR CD=151 REG=5053 PORT=PRIN	-16108 31		26997 89 1603000005 SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 37 24 TR TRAN#=01612120000851 TR CD=151 REG=5053 PORT=PRIN	-1538 59		3719 91 1612000019 SUB TRUST 350002044	
12/30/16 SOLD 400 SHS 12/27/16 @ 37 7468 TR TRAN#=01612300001906 TR CD=151 REG=5053 PORT=PRIN	-5951 61		15082 39 1612000069 SUB TRUST 350002069	
	-23598 51	0 00	45800 19	
CELGENE CORP COM - 151020104 - MINOR = 477				
12/09/16 SOLD 28 SHS 12/06/16 @ 117 4001 TR TRAN#=01612090001125 TR CD=151 REG=5053 PORT=PRIN	-172 54		3286 01 1612000028	
12/28/16 SOLD 349 SHS 12/22/16 @ 117.7086 TR TRAN#=01612280001249 TR CD=151 REG=5053 PORT=PRIN	17141 51		41065 44 1612000018 SUB TRUST 350002069	
	16968.97	0 00	44351 45	
CERNER CORP COM - 156782104 - MINOR = 478				
05/24/16 SOLD 830 SHS 05/19/16 @ 53 3888 TR TRAN#=01605240001845 TR CD=151 REG=5053 PORT=PRIN	-2295 53		44278 54 1605000008	
06/03/16 SOLD 686 SHS 05/31/16 @ 55 5747 TR TRAN#=01606030001846 TR CD=151 REG=5053 PORT=PRIN	1691 49		38095 97 1606000001	
06/24/16 SOLD 2561 SHS 06/21/16 @ 54 6053 TR TRAN#=01606240001323 TR CD=151 REG=5053 PORT=PRIN	14647 05		133463 80 1606000009	
	14043 01	0 00	215838 31	
CHEVRONTXACO CORP - 166764100 - MINOR = 464				
12/21/16 SOLD 100 SHS 12/16/16 @ 118 338 TR TRAN#=01612210000981 TR CD=151 REG=5053 PORT=PRIN	141 54		11829 54 1612000010 SUB TRUST 350002010	
	141 54	0 00	11829 54	
CHURCH & DWIGHT CO - 171340102 - MINOR = 457				
08/05/16 SOLD 504 SHS 08/02/16 @ 98 2106 TR TRAN#=01608050002782 TR CD=151 REG=5053 PORT=PRIN	15586.78		49476 90 1608000001	
12/09/16 SOLD 103 SHS 12/06/16 @ 44 61 TR TRAN#=01612090001131 TR CD=151 REG=5053 PORT=PRIN	6 08		4590 61 1612000029	
12/28/16 SOLD 1156 SHS 12/22/16 @ 44 2504 TR TRAN#=01612280001257 TR CD=151 REG=5053 PORT=PRIN	16115.66		51106 10 1612000019 SUB TRUST 350002069	
	31708 52	0 00	105173 61	
CISCO SYS INC - 17275R102 - MINOR = 489				
06/10/16 SOLD 100 SHS 06/07/16 @ 28 98 TR TRAN#=01606100000773 TR CD=151 REG=5053 PORT=PRIN	-19 85		2893 93 1606000005 SUB TRUST 350002010	
08/29/16 SOLD 200 SHS 08/24/16 @ 31 045 TR TRAN#=01608290001022 TR CD=151 REG=5053 PORT=PRIN	373 30		6200 86 1608000013 SUB TRUST 350002010	
12/05/16 SOLD 2090 SHS 11/30/16 @ 29 8663 TR TRAN#=01612050001507 TR CD=151 REG=5053 PORT=PRIN	2856.22		62335 61 1612000004	

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
CISCO SYS INC - 17275R102 - MINOR = 489 (CONTINUED)				
12/09/16 SOLD 130 SHS 12/06/16 @ 29 2532 TR TRAN#=01612090001138 TR CD=151 REG=5053 PORT=PRIN	101 85		3797 63	1612000030
12/21/16 SOLD 200 SHS 12/16/16 @ 30 481 TR TRAN#=01612210000984 TR CD=151 REG=5053 PORT=PRIN	260 50		6088 06	1612000011 SUB TRUST 350002010
	3572 02	0 00	81316 09	
CLARCOR INC COM - 179895107 - MINOR = 417				
08/29/16 SOLD 100 SHS 08/24/16 @ 65 3244 TR TRAN#=01608290001035 TR CD=151 REG=5053 PORT=PRIN	427 52		6528 29	1608000020 SUB TRUST 350002044
	427 52	0 00	6528 29	
COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 488				
09/21/16 SOLD 3153 SHS 09/16/16 @ 53 2827 TR TRAN#=01609210002833 TR CD=151 REG=5053 PORT=PRIN	30714 57		162120 48	1609000004
	30714 57	0 00	162120 48	
COHERENT INC COM - 192479103 - MINOR = 486				
02/03/16 SOLD 500 SHS 01/29/16 @ 76 3888 TR TRAN#=01602030001518 TR CD=151 REG=5053 PORT=PRIN	7514 00		38173 70	1602000001 SUB TRUST 350002044
08/01/16 SOLD 500 SHS 07/27/16 @ 99 3631 TR TRAN#=01608010002974 TR CD=151 REG=5053 PORT=PRIN	19026 46		49660 47	1608000001 SUB TRUST 350002044
12/30/16 SOLD 200 SHS 12/27/16 @ 138 1925 TR TRAN#=01612300001916 TR CD=151 REG=5053 PORT=PRIN	15376 87		27629 89	1612000070 SUB TRUST 350002069
	41917 33	0 00	115464 06	
COMCAST CORP CL A - 20030N101 - MINOR = 435				
08/16/16 SOLD 2100 SHS 08/11/16 @ 67 7092 TR TRAN#=01608160001141 TR CD=151 REG=5053 PORT=PRIN	59992 22		142102 22	1608000003 SUB TRUST 350002010
12/02/16 SOLD 655 SHS 11/29/16 @ 69 188 TR TRAN#=01612020003226 TR CD=151 REG=5053 PORT=PRIN	9552 20		45290 95	1612000002
12/09/16 SOLD 90 SHS 12/06/16 @ 68 6915 TR TRAN#=01612090001152 TR CD=151 REG=5053 PORT=PRIN	1683 01		6178 50	1612000031
12/20/16 SOLD 564 SHS 12/15/16 @ 70 3652 TR TRAN#=01612200002493 TR CD=151 REG=5053 PORT=PRIN	11490 80		39662 55	1612000080
12/21/16 SOLD 100 SHS 12/16/16 @ 70 021 TR TRAN#=01612210000988 TR CD=151 REG=5053 PORT=PRIN	3087 94		6997 94	1612000012 SUB TRUST 350002010
	85806 17	0 00	240232 16	
CONOCOPHILLIPS COM - 20825C104 - MINOR = 464				
01/29/16 SOLD 5000 SHS 01/26/16 @ 34 8538 TR TRAN#=01601290004117 TR CD=151 REG=5053 PORT=PRIN	-129829 83		142733 95	1601000001 SUB TRUST 350002010
	-129829 83	0 00	142733 95	
CONSTELLATION BRANDS INC CLASS A - 21036P108 - MINOR = 455				
12/09/16 SOLD 26 SHS 12/06/16 @ 148 0004 TR TRAN#=01612090001158 TR CD=151 REG=5053 PORT=PRIN	767 76		3846 89	1612000032
12/28/16 SOLD 328 SHS 12/22/16 @ 148 4581 TR TRAN#=01612280001265 TR CD=151 REG=5053 PORT=PRIN	10498.05		48680 07	1612000020 SUB TRUST 350002069
	11265 81	0 00	52526 96	

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
COSTCO WHSL CORP NEW - 22160K105 - MINOR = 461				
01/22/16 SOLD 510 SHS 01/19/16 @ 150 4228 TR TRAN#=01601220001413 TR CD=151 REG=5053 PORT=PRIN	14827 26		76693 81	1601000003
12/09/16 SOLD 29 SHS 12/06/16 @ 150 781 TR TRAN#=01612090001162 TR CD=151 REG=5053 PORT=PRIN	-204 88		4371 39	1612000033
12/28/16 SOLD 366 SHS 12/22/16 @ 162 7381 TR TRAN#=01612280001267 TR CD=151 REG=5053 PORT=PRIN	18660 56		59546 20	1612000021
			SUB TRUST	350002069
	33282 94	0 00	140611 40	
DEL FRISCOS RESTAURANT GROUP I COM - 245077102 - MINOR = 448				
06/10/16 SOLD 100 SHS 06/07/16 @ 15 75 TR TRAN#=01606100000784 TR CD=151 REG=5053 PORT=PRIN	-405 58		1570 96	1606000009
			SUB TRUST	350002044
06/17/16 SOLD 548 SHS 06/14/16 @ 15 5793 TR TRAN#=01606170000750 TR CD=151 REG=5053 PORT=PRIN	-2316 09		8515 35	1606000023
			SUB TRUST	350002044
06/20/16 SOLD 94 SHS 06/15/16 @ 15 5706 TR TRAN#=01606200001745 TR CD=151 REG=5053 PORT=PRIN	-398 10		1459 85	1606000024
			SUB TRUST	350002044
06/21/16 SOLD 1046 SHS 06/16/16 @ 15 1713 TR TRAN#=01606210000830 TR CD=151 REG=5053 PORT=PRIN	-4847 62		15826 99	1606000025
			SUB TRUST	350002044
06/22/16 SOLD 55 SHS 06/17/16 @ 15 1081 TR TRAN#=01606220000328 TR CD=151 REG=5053 PORT=PRIN	-258 37		828 73	1606000026
			SUB TRUST	350002044
06/23/16 SOLD 879 SHS 06/20/16 @ 15 1775 TR TRAN#=01606230000528 TR CD=151 REG=5053 PORT=PRIN	-4068 21		13305 57	1606000027
			SUB TRUST	350002044
06/27/16 SOLD 720 SHS 06/22/16 @ 15 0412 TR TRAN#=01606270001028 TR CD=151 REG=5053 PORT=PRIN	-3426 83		10800 63	1606000028
			SUB TRUST	350002044
06/28/16 SOLD 627 SHS 06/23/16 @ 14 9896 TR TRAN#=01606280000691 TR CD=151 REG=5053 PORT=PRIN	-2964 29		9373 19	1606000029
			SUB TRUST	350002044
06/29/16 SOLD 1714 SHS 06/24/16 @ 14 8005 TR TRAN#=01606290001970 TR CD=151 REG=5053 PORT=PRIN	-5069 24		15217 74	1606000031
			SUB TRUST	350002044
	-23754 33	0 00	76899 01	
DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495				
12/29/16 SOLD 16886 792 SHS 12/28/16 @ 10 62 TR TRAN#=01612290000146 TR CD=151 REG=8167 PORT=PRIN	-7599 06		179337 73	1612000001
			SUB TRUST	350002036
	-7599 06	0 00	179337 73	
DUKE ENERGY CORP NEW COM - 26441C204 - MINOR = 492				
06/10/16 SOLD 50 SHS 06/07/16 @ 80 26 TR TRAN#=01606100000791 TR CD=151 REG=5053 PORT=PRIN	471 82		4010 91	1606000006
			SUB TRUST	350002010
12/21/16 SOLD 100 SHS 12/16/16 @ 75 98 TR TRAN#=01612210000996 TR CD=151 REG=5053 PORT=PRIN	104 07		7593 83	1612000013
			SUB TRUST	350002010
	575 89	0.00	11604 74	
EOG RES INC - 26875P101 - MINOR = 467				
12/09/16 SOLD 32 SHS 12/06/16 @ 104 6414 TR TRAN#=01612090001179 TR CD=151 REG=5053 PORT=PRIN	217 72		3347 17	1612000035
	217.72	0.00	3347 17	
EASTMAN CHEMICAL CO COM - 277432100 - MINOR = 401				
07/12/16 SOLD 20 SHS 07/07/16 @ 66 982 TR TRAN#=01607120001000 TR CD=151 REG=5053 PORT=PRIN	-243 39		1338 81	1607000008

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509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) EASTMAN CHEMICAL CO COM - 277432100 - MINOR = 401 (CONTINUED)				
08/05/16	SOLD 596 SHS 08/02/16 @ 63 8025 TR TRAN#=01608050002792 TR CD=151 REG=5053 PORT=PRIN	-8644 91		38001 62	1608000002
09/28/16	SOLD 1200 SHS 09/23/16 @ 65 4964 TR TRAN#=01609280002907 TR CD=151 REG=5053 PORT=PRIN	-13034 99		78545 97	1609000005
09/29/16	SOLD 404 SHS 09/26/16 @ 65 0876 TR TRAN#=01609290001665 TR CD=151 REG=5053 PORT=PRIN	-4000 05		26278 66	1609000007
		-25923 34	0 00	144165 06	
	EDUCATION RLTY TR INC COM NEW - 28140H203 - MINOR = 458				
12/12/16	SOLD 100 SHS 12/07/16 @ 40 375 TR TRAN#=01612120000869 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 76.55 OF 153.09 (SAR 02/03/17)	604 82		4033 41 SUB TRUST 350002044	1612000023
			FOUND UPDATE 04/04/17	**CHANGED** 02/03/17 SAR	
01/05/17	SOLD 1317 SHS 12/30/16 @ 42 064 TR TRAN#=01701050000859 TR CD=151 REG=5053 PORT=PRIN	6403 07		1701000013 SUB TRUST 350002069	
		7007.89	0 00	4033 41	
	EDWARDS LIFESCIENCES CORP COM - 28176E108 - MINOR = 479				
02/22/16	SOLD 622 SHS 02/17/16 @ 85 6165 TR TRAN#=01602220002089 TR CD=151 REG=5053 PORT=PRIN	12695 21		53227 42	1602000004
03/23/16	SOLD 35 SHS 03/18/16 @ 85 974 TR TRAN#=01603230002197 TR CD=151 REG=5053 PORT=PRIN	793 69		3007 62	1603000010
06/03/16	SOLD 359 SHS 05/31/16 @ 98 7063 TR TRAN#=01606030002392 TR CD=151 REG=5053 PORT=PRIN	12315 23		35420 43	1606000002
07/12/16	SOLD 10 SHS 07/07/16 @ 103 5001 TR TRAN#=01607120001002 TR CD=151 REG=5053 PORT=PRIN	402.02		1034 57	1607000009
12/09/16	SOLD 55 SHS 12/06/16 @ 83 43 TR TRAN#=01612090001189 TR CD=151 REG=5053 PORT=PRIN	338 95		4586 35	1612000037
12/28/16	SOLD 461 SHS 12/22/16 @ 91 6565 TR TRAN#=01612280001278 TR CD=151 REG=5053 PORT=PRIN	13608 79		42234 28 SUB TRUST 350002069	1612000024
		40153 89	0 00	139510 67	
	EXLSERVICE HOLDINGS INC COM - 302081104 - MINOR = 491				
12/12/16	SOLD 100 SHS 12/07/16 @ 48 28 TR TRAN#=01612120000874 TR CD=151 REG=5053 PORT=PRIN	1206 20		4823 89 SUB TRUST 350002044	1612000024
12/30/16	SOLD 400 SHS 12/27/16 @ 50 0449 TR TRAN#=01612300001937 TR CD=151 REG=5053 PORT=PRIN	5530 76		20001 52 SUB TRUST 350002069	1612000073
		6736 96	0 00	24825 41	
	EXXON MOBIL CORP COM - 30231G102 - MINOR = 464				
08/29/16	SOLD 100 SHS 08/24/16 @ 87 55 TR TRAN#=01608290001068 TR CD=151 REG=5053 PORT=PRIN	-354 20		8750 80 SUB TRUST 350002010	1608000014
12/09/16	SOLD 67 SHS 12/06/16 @ 87 7315 TR TRAN#=01612090001194 TR CD=151 REG=5053 PORT=PRIN	264 16		5875 20	1612000038
12/21/16	SOLD 100 SHS 12/16/16 @ 91 402 TR TRAN#=01612210001002 TR CD=151 REG=5053 PORT=PRIN	31 00		9136 00 SUB TRUST 350002010	1612000014
12/28/16	SOLD 766 SHS 12/22/16 @ 90 7791 TR TRAN#=01612280001280 TR CD=151 REG=5053 PORT=PRIN	14505 75		69504 63 SUB TRUST 350002069	1612000025
		14446 71	0 00	93266 63	

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
FACEBOOK INC CL A - 30303M102 - MINOR = 487				
12/09/16 SOLD 72 SHS 12/06/16 @ 117 0213 TR TRAN#=01612090001200 TR CD=151 REG=5053 PORT=PRIN	1581 20		8422 47	1612000039
12/28/16 SOLD 823 SHS 12/22/16 @ 117 2924 TR TRAN#=01612280001285 TR CD=151 REG=5053 PORT=PRIN	18297 14		96496 62 SUB TRUST 350002069	1612000027
	19878 34	0 00	104919 09	
FACTSET RESH SYS INC - 303075105 - MINOR = 471				
10/04/16 SOLD 486 SHS 09/29/16 @ 161 056 TR TRAN#=01610040001347 TR CD=151 REG=5053 PORT=PRIN	14337 40		78252 07	1610000001
12/06/16 SOLD 190 SHS 12/01/16 @ 160 6829 TR TRAN#=01612060002069 TR CD=151 REG=5053 PORT=PRIN	7715 23		30521 49	1612000007
12/09/16 SOLD 8 SHS 12/06/16 @ 161 0435 TR TRAN#=01612090001206 TR CD=151 REG=5053 PORT=PRIN	450 29		1288 00	1612000040
12/28/16 SOLD 98 SHS 12/22/16 @ 163 15 TR TRAN#=01612280001287 TR CD=151 REG=5053 PORT=PRIN	5722.53		15984 43 SUB TRUST 350002069	1612000028
	28225 45	0 00	126045 99	
FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572				
08/24/16 SOLD 100761 647 SHS 08/23/16 @ 29 4 TR TRAN#=01608240001405 TR CD=151 REG=8167 PORT=PRIN	-203774 54		2962392 42 SUB TRUST 350002036	1608000002
	-203774 54	0 00	2962392 42	
FEDEX CORP COM - 31428X106 - MINOR = 411				
12/09/16 SOLD 20 SHS 12/06/16 @ 192 6256 TR TRAN#=01612090001219 TR CD=151 REG=5053 PORT=PRIN	819 23		3851 63	1612000041
12/28/16 SOLD 263 SHS 12/22/16 @ 191 8738 TR TRAN#=01612280001289 TR CD=151 REG=5053 PORT=PRIN	10697 02		50451 18 SUB TRUST 350002069	1612000029
	11516 25	0 00	54302 81	
FLEETCOR TECHNOLOGIES INC COM - 339041105 - MINOR = 491				
03/23/16 SOLD 20 SHS 03/18/16 @ 149 2001 TR TRAN#=01603230002199 TR CD=151 REG=5053 PORT=PRIN	324.68		2983 13	1603000012
12/09/16 SOLD 19 SHS 12/06/16 @ 148 6901 TR TRAN#=01612090001231 TR CD=151 REG=5053 PORT=PRIN	-225 78		2824 29	1612000043
12/28/16 SOLD 237 SHS 12/22/16 @ 142 4769 TR TRAN#=01612280001297 TR CD=151 REG=5053 PORT=PRIN	2254 18		33756 81 SUB TRUST 350002069	1612000032
	2353 08	0 00	39564 23	
FORTUNE BRANDS HOME & SEC INC COM - 34964C106 - MINOR = 413				
12/09/16 SOLD 60 SHS 12/06/16 @ 55 0315 TR TRAN#=01612090001237 TR CD=151 REG=5053 PORT=PRIN	132 03		3299 42	1612000044
12/28/16 SOLD 764 SHS 12/22/16 @ 55 0792 TR TRAN#=01612280001301 TR CD=151 REG=5053 PORT=PRIN	13751 69		42049 03 SUB TRUST 350002069	1612000033
	13883 72	0.00	45348 45	
FORWARD AIR CORPORATION COM - 349853101 - MINOR = 411				
08/29/16 SOLD 100 SHS 08/24/16 @ 46 4592 TR TRAN#=01608290001085 TR CD=151 REG=5053 PORT=PRIN	145 37		4641 81 SUB TRUST 350002044	1608000026
12/12/16 SOLD 100 SHS 12/07/16 @ 49 59 TR TRAN#=01612120000882 TR CD=151 REG=5053 PORT=PRIN	458 45		4954 89 SUB TRUST 350002044	1612000026

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
FORWARD AIR CORPORATION COM - 349853101 - MINOR = 411 (CONTINUED)				
12/30/16 SOLD 700 SHS 12/27/16 @ 48 2079 TR TRAN#=01612300001954 TR CD=151 REG=5053 PORT=PRIN	2208 52		24083 42	1612000075
			SUB TRUST	350002069
	2812 34	0 00	33680 12	
FRANCESCAS HLDGS CORP COM - 351793104 - MINOR = 449				
05/20/16 SOLD 2677 SHS 05/17/16 @ 10 5773 TR TRAN#=01605200000718 TR CD=151 REG=5053 PORT=PRIN	-19180 79		28207 73	1605000007
			SUB TRUST	350002044
06/03/16 SOLD 9223 SHS 05/31/16 @ 10 404 TR TRAN#=01606030002687 TR CD=151 REG=5053 PORT=PRIN	-31807 91		49984 48	1606000001
			SUB TRUST	350002044
	-50988 70	0 00	78192 21	
FRANKLIN ELEC INC COM - 353514102 - MINOR = 417				
08/29/16 SOLD 100 SHS 08/24/16 @ 38 7993 TR TRAN#=01608290001086 TR CD=151 REG=5053 PORT=PRIN	-171 88		3875 84	1608000027
			SUB TRUST	350002044
12/12/16 SOLD 100 SHS 12/07/16 @ 44 35 TR TRAN#=01612120000883 TR CD=151 REG=5053 PORT=PRIN	419 16		4430 90	1612000027
			SUB TRUST	350002044
	247 28	0 00	8306 74	
GENERAL ELEC CO COM - 369604103 - MINOR = 416				
06/10/16 SOLD 100 SHS 06/07/16 @ 30 34 TR TRAN#=01606100000808 TR CD=151 REG=5053 PORT=PRIN	707 96		3029 93	1606000007
			SUB TRUST	350002010
08/29/16 SOLD 200 SHS 08/24/16 @ 31 28 TR TRAN#=01608290001087 TR CD=151 REG=5053 PORT=PRIN	1603.92		6247 86	1608000015
			SUB TRUST	350002010
12/09/16 SOLD 219 SHS 12/06/16 @ 31 155 TR TRAN#=01612090001241 TR CD=151 REG=5053 PORT=PRIN	942 55		6814 04	1612000045
12/21/16 SOLD 300 SHS 12/16/16 @ 31 75 TR TRAN#=01612210001015 TR CD=151 REG=5053 PORT=PRIN	2546 88		9512 79	1612000015
			SUB TRUST	350002010
	5801 31	0 00	25604 62	
GENERAL MILLS INC - 370334104 - MINOR = 459				
03/11/16 SOLD 3200 SHS 03/08/16 @ 59 5715 TR TRAN#=01603110001015 TR CD=151 REG=5053 PORT=PRIN	46415 28		157755 03	1603000001
			SUB TRUST	350002010
	46415 28	0 00	157755 03	
GENOMIC HEALTH INC COM - 37244C101 - MINOR = 477				
01/04/16 SOLD 555 SHS 12/29/15 @ 35 1415 TR TRAN#=01601040002625 TR CD=151 REG=5053 PORT=PRIN			19480 97	1601000001
			SUB TRUST	350002044
08/29/16 SOLD 100 SHS 08/24/16 @ 27 0033 TR TRAN#=01608290001101 TR CD=151 REG=5053 PORT=PRIN	-39 24		2696 27	1608000028
			SUB TRUST	350002044
12/12/16 SOLD 100 SHS 12/07/16 @ 30 68 TR TRAN#=01612120000887 TR CD=151 REG=5053 PORT=PRIN	328 42		3063 93	1612000028
			SUB TRUST	350002044
12/30/16 SOLD 600 SHS 12/27/16 @ 30 4242 TR TRAN#=01612300001958 TR CD=151 REG=5053 PORT=PRIN	2182 58		18230 12	1612000076
			SUB TRUST	350002069
	2471 76	0 00	43471 29	
GILEAD SCIENCES INC COM - 375558103 - MINOR = 477				
06/24/16 SOLD 491 SHS 06/21/16 @ 82 3145 TR TRAN#=01606240001871 TR CD=151 REG=5053 PORT=PRIN	-2557 15		40395 90	1606000010
09/08/16 SOLD 1227 SHS 09/02/16 @ 77 3522 TR TRAN#=01609080002623 TR CD=151 REG=5053 PORT=PRIN	-6601 72		94860 00	1609000001

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) GILEAD SCIENCES INC COM - 375558103 - MINOR = 477 (CONTINUED)				
12/09/16 SOLD 20 SHS 12/06/16 @ 72 1906 TR TRAN#=01612090001247 TR CD=151 REG=5053 PORT=PRIN	-732.82		1442 98	1612000046
12/28/16 SOLD 347 SHS 12/22/16 @ 73 31 TR TRAN#=01612280001309 TR CD=151 REG=5053 PORT=PRIN	-2453.57		25424 13	1612000034 SUB TRUST 350002069
	-12345 26	0 00	162123 01	
GRANITE CONSTR INC COM - 387328107 - MINOR = 413				
08/29/16 SOLD 100 SHS 08/24/16 @ 48 5342 TR TRAN#=01608290001103 TR CD=151 REG=5053 PORT=PRIN	1308 94		4849 31	1608000029 SUB TRUST 350002044
12/07/16 SOLD 344 SHS 12/02/16 @ 59 2465 TR TRAN#=01612070001974 TR CD=151 REG=5053 PORT=PRIN	8273 95		20366 59	1612000002 SUB TRUST 350002044
12/08/16 SOLD 156 SHS 12/05/16 @ 59 8729 TR TRAN#=01612080000683 TR CD=151 REG=5053 PORT=PRIN	4116 50		9333 73	1612000005 SUB TRUST 350002044
12/12/16 SOLD 100 SHS 12/07/16 @ 60 43 TR TRAN#=01612120000888 TR CD=151 REG=5053 PORT=PRIN	2694 48		6038 86	1612000029 SUB TRUST 350002044
12/30/16 SOLD 600 SHS 12/27/16 @ 56 6417 TR TRAN#=01612300001964 TR CD=151 REG=5053 PORT=PRIN	13893 99		33960 27	1612000077 SUB TRUST 350002069
	30287 86	0 00	74548 76	
HD SUPPLY HLDGS INC COM - 40416M105 - MINOR = 426				
06/13/16 SOLD 2100 SHS 06/08/16 @ 36 3625 TR TRAN#=01606130003395 TR CD=151 REG=5053 PORT=PRIN	13192 01		76275 59	1606000006
07/11/16 SOLD 325 SHS 07/06/16 @ 33 7104 TR TRAN#=01607110002468 TR CD=151 REG=5053 PORT=PRIN	1179 70		10942 64	1607000004
12/09/16 SOLD 75 SHS 12/06/16 @ 40 7902 TR TRAN#=01612090001252 TR CD=151 REG=5053 PORT=PRIN	669 82		3056 20	1612000047
12/28/16 SOLD 851 SHS 12/22/16 @ 42 9994 TR TRAN#=01612280001313 TR CD=151 REG=5053 PORT=PRIN	10993 78		36557 65	1612000035 SUB TRUST 350002069
	26035 31	0 00	126832 08	
HAIN CELESTIAL GROUP INC COM - 405217100 - MINOR = 459				
01/22/16 SOLD 2683 SHS 01/19/16 @ 36 391 TR TRAN#=01601220001438 TR CD=151 REG=5053 PORT=PRIN	-30098 35		92984 14	1601000004
	-30098 35	0 00	92984 14	
HOME DEPOT INC - 437076102 - MINOR = 452				
01/22/16 SOLD 420 SHS 01/19/16 @ 119 6105 TR TRAN#=01601220001443 TR CD=151 REG=5053 PORT=PRIN	15838 66		50218 68	1601000005
03/04/16 SOLD 816 SHS 03/01/16 @ 125 5101 TR TRAN#=01603040001890 TR CD=151 REG=5053 PORT=PRIN	35735 05		102381 37	1603000001
12/09/16 SOLD 43 SHS 12/06/16 @ 128 8014 TR TRAN#=01612090001257 TR CD=151 REG=5053 PORT=PRIN	286 80		5536 62	1612000048
12/28/16 SOLD 543 SHS 12/22/16 @ 135 71 TR TRAN#=01612280001316 TR CD=151 REG=5053 PORT=PRIN	30914 64		73667 20	1612000036 SUB TRUST 350002069
	82775 15	0 00	231803 87	
ILG INC COM - 44967H101 - MINOR = 443				
12/12/16 SOLD 200 SHS 12/07/16 @ 18 44 TR TRAN#=01612120000889 TR CD=151 REG=5053 PORT=PRIN	-280 83		3679 91	1612000030 SUB TRUST 350002044

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) ILG INC COM - 44967H101 - MINOR = 443 (CONTINUED)				
12/30/16 SOLD 1400 SHS 12/27/16 @ 18 2971 TR TRAN#=01612300001981 TR CD=151 REG=5053 PORT=PRIN	-1300 17		25559 38 1612000078 SUB TRUST 350002069	
	-1581 00	0 00	29239 29	
IDACORP INC COM - 451107106 - MINOR = 492				
08/29/16 SOLD 100 SHS 08/24/16 @ 76 7242 TR TRAN#=01608290001115 TR CD=151 REG=5053 PORT=PRIN	3061 13		7668 25 1608000030 SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 77 915 TR TRAN#=01612120000890 TR CD=151 REG=5053 PORT=PRIN	3180 20		7787 33 1612000031 SUB TRUST 350002044	
01/05/17 SOLD 400 SHS 12/30/16 @ 80 7349 TR TRAN#=01701050000892 TR CD=151 REG=5053 PORT=PRIN	13848 75		1701000014 SUB TRUST 350002069	
	20090 08	0 00	15455 58	
INTEGRA LIFESCIENCES HLDGS CORP COM NEW - 457985208 - MINOR = 479				
06/10/16 SOLD 100 SHS 06/07/16 @ 76 67 TR TRAN#=01606100000819 TR CD=151 REG=5053 PORT=PRIN	3134 53		7662 83 1606000011 SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 77 585 TR TRAN#=01612120000891 TR CD=151 REG=5053 PORT=PRIN	1326 87		7754 33 1612000032 SUB TRUST 350002044	
01/04/17 SOLD 400 SHS 12/29/16 @ 85 805 TR TRAN#=01701040000583 TR CD=151 REG=5053 PORT=PRIN	16570 49		1701000004 SUB TRUST 350002069	
	21031.89	0 00	15417 16	
INTEGER HLDGS CORP COM - 45826H109 - MINOR = 479				
08/29/16 SOLD 100 SHS 08/24/16 @ 23 2523 TR TRAN#=01608290001116 TR CD=151 REG=5053 PORT=PRIN	-144 39		2322 17 1608000031 SUB TRUST 350002044	
09/22/16 SOLD 380 SHS 09/19/16 @ 21 7496 TR TRAN#=01609220000660 TR CD=151 REG=5053 PORT=PRIN	-1123 48		8249 47 1609000006 SUB TRUST 350002044	
09/23/16 SOLD 1251 SHS 09/20/16 @ 21 279 TR TRAN#=01609230001092 TR CD=151 REG=5053 PORT=PRIN	-4287 31		26569 41 1609000007 SUB TRUST 350002044	
09/26/16 SOLD 59 SHS 09/21/16 @ 21 1527 TR TRAN#=01609260001402 TR CD=151 REG=5053 PORT=PRIN	-209 65		1245 62 1609000008 SUB TRUST 350002044	
09/27/16 SOLD 1010 SHS 09/22/16 @ 21 0874 TR TRAN#=01609270001500 TR CD=151 REG=5053 PORT=PRIN	-36 19		210 47 1609000010 SUB TRUST 350002044	
	-5801 02	0 00	38597 14	
INTER PARFUMS INC COM - 458334109 - MINOR = 460				
05/13/16 SOLD 424 SHS 05/10/16 @ 31 0396 TR TRAN#=01605130002627 TR CD=151 REG=5053 PORT=PRIN	1512 46		13143 54 1605000004 SUB TRUST 350002044	
06/10/16 SOLD 76 SHS 06/07/16 @ 30 28 TR TRAN#=01606100000820 TR CD=151 REG=5053 PORT=PRIN	219 77		2298 18 1606000012 SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 34 2 TR TRAN#=01612120000892 TR CD=151 REG=5053 PORT=PRIN	681 17		3415 92 1612000033 SUB TRUST 350002044	
12/30/16 SOLD 500 SHS 12/27/16 @ 33 8 TR TRAN#=01612300001982 TR CD=151 REG=5053 PORT=PRIN	3360.38		16879 63 1612000079 SUB TRUST 350002069	
	5773 78	0 00	35737 27	
J P MORGAN CHASE & CO - 46625H100 - MINOR = 469				
07/12/16 SOLD 50 SHS 07/07/16 @ 60 5101 TR TRAN#=01607120001025 TR CD=151 REG=5053 PORT=PRIN	-46.05		3023 44 1607000011	

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
J P MORGAN CHASE & CO - 46625H100 - MINOR = 469 (CONTINUED)				
08/29/16 SOLD 100 SHS 08/24/16 @ 65 97 TR TRAN#=01608290001119 TR CD=151 REG=5053 PORT=PRIN	614 17		6592 85 SUB TRUST 350002010	1608000016
12/09/16 SOLD 116 SHS 12/06/16 @ 83 5415 TR TRAN#=01612090001264 TR CD=151 REG=5053 PORT=PRIN	1686 74		9685 96	1612000049
12/21/16 SOLD 200 SHS 12/16/16 @ 85 594 TR TRAN#=01612210001028 TR CD=151 REG=5053 PORT=PRIN	5153 06		17110 42 SUB TRUST 350002010	1612000016
	7407 92	0 00	36412 67	
JACK IN THE BOX INC COM - 466367109 - MINOR = 448				
05/26/16 SOLD 1300 SHS 05/23/16 @ 75 0207 TR TRAN#=01605260000460 TR CD=151 REG=5053 PORT=PRIN	46034 06		74979 06 SUB TRUST 350002044	1605000008
	46034 06	0 00	74979 06	
JOHNSON & JOHNSON COM - 478160104 - MINOR = 482				
06/10/16 SOLD 100 SHS 06/07/16 @ 115 86 TR TRAN#=01606100000824 TR CD=151 REG=5053 PORT=PRIN	1736 75		11581 74 SUB TRUST 350002010	1606000008
08/16/16 SOLD 400 SHS 08/11/16 @ 123 72 TR TRAN#=01608160001220 TR CD=151 REG=5053 PORT=PRIN	12543 94		49470 91 SUB TRUST 350002010	1608000004
08/29/16 SOLD 100 SHS 08/24/16 @ 118 94 TR TRAN#=01608290001130 TR CD=151 REG=5053 PORT=PRIN	3207 33		11889 74 SUB TRUST 350002010	1608000017
	17488 02	0 00	72942 39	
KAR AUCTION SVCS INC COM - 48238T109 - MINOR = 423				
12/09/16 SOLD 99 SHS 12/06/16 @ 42 5006 TR TRAN#=01612090001269 TR CD=151 REG=5053 PORT=PRIN	348 93		4203 50	1612000050
12/28/16 SOLD 1249 SHS 12/22/16 @ 42 3496 TR TRAN#=01612280001325 TR CD=151 REG=5053 PORT=PRIN	5379.03		52843 53 SUB TRUST 350002069	1612000038
	5727 96	0 00	57047 03	
KIMBERLY-CLARK CORP - 494368103 - MINOR = 457				
11/18/16 SOLD 900 SHS 11/15/16 @ 113 5091 TR TRAN#=01611180001969 TR CD=151 REG=5053 PORT=PRIN	7508 47		102119 96 SUB TRUST 350002010	1611000001
12/13/16 SOLD 1600 SHS 12/08/16 @ 113 683 TR TRAN#=01612130002021 TR CD=151 REG=5053 PORT=PRIN	6813 30		90912 41 SUB TRUST 350002010	1612000001
	14321 77	0 00	193032 37	
KRAFT HEINZ CO COM - 500754106 - MINOR = 459				
08/29/16 SOLD 100 SHS 08/24/16 @ 88 4335 TR TRAN#=01608290001138 TR CD=151 REG=5053 PORT=PRIN	3621 21		8839 15 SUB TRUST 350002010	1608000018
12/21/16 SOLD 100 SHS 12/16/16 @ 85 987 TR TRAN#=01612210001036 TR CD=151 REG=5053 PORT=PRIN	1502 57		8594 51 SUB TRUST 350002010	1612000017
	5123 78	0 00	17433 66	
LTC PPTYS INC COM - 502175102 - MINOR = 458				
02/17/16 SOLD 2100 SHS 02/11/16 @ 41 0401 TR TRAN#=01602170000553 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 701.15 OF 767.92 (SAR 02/03/17)	7541 72		86098 33 SUB TRUST 350002044 ***FOUND UPDATE*** 04/04/17 **CHANGED** 02/03/17 SAR	1602000003
08/29/16 SOLD 100 SHS 08/24/16 @ 51 8761 TR TRAN#=01608290001142 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 33.39 OF 767.92 (SAR 02/03/17)	915 47		5183 49 SUB TRUST 350002044 ***FOUND UPDATE*** 04/04/17 **CHANGED** 02/03/17 SAR	1608000034

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) LTC PPTYS INC COM - 502175102 - MINOR = 458 (CONTINUED)				
12/12/16 SOLD 100 SHS 12/07/16 @ 46 85 TR TRAN#=01612120000896 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 33.39 OF 767.92 (SAR 02/03/17)	412 88		4680 89 1612000035 SUB TRUST 350002044 ***FOUND UPDATE*** 04/04/17 **CHANGED** 02/03/17 SAR	
	8870 07	0 00	95962 71	
LANCASTER COLONY CORP COM - 513847103 - MINOR = 459				
08/22/16 SOLD 500 SHS 08/17/16 @ 125 9462 TR TRAN#=01608220000939 TR CD=151 REG=5053 PORT=PRIN	21046 60		62951 73 1608000008 SUB TRUST 350002044	
12/28/16 SOLD 490 SHS 12/22/16 @ 140 6208 TR TRAN#=01612280001349 TR CD=151 REG=5053 PORT=PRIN	33042 04		68883 09 1612000057 SUB TRUST 350002044	
12/29/16 SOLD 210 SHS 12/23/16 @ 139 8254 TR TRAN#=01612290001185 TR CD=151 REG=5053 PORT=PRIN	13993 84		29354 29 1612000058 SUB TRUST 350002044	
01/04/17 SOLD 100 SHS 12/29/16 @ 142 13 TR TRAN#=01701040000608 TR CD=151 REG=5053 PORT=PRIN	6894 19		1701000005 SUB TRUST 350002069	
	74976 67	0 00	161189 11	
LILLY ELI & CO COM - 532457108 - MINOR = 482				
12/09/16 SOLD 61 SHS 12/06/16 @ 67 7514 TR TRAN#=01612090001285 TR CD=151 REG=5053 PORT=PRIN	-845 14		4130 30 1612000053	
12/28/16 SOLD 785 SHS 12/22/16 @ 73 41 TR TRAN#=01612280001357 TR CD=151 REG=5053 PORT=PRIN	-6434 02		57594 19 1612000041 SUB TRUST 350002069	
	-7279 16	0 00	61724 49	
LITTELFUSE INC COM - 537008104 - MINOR = 486				
08/29/16 SOLD 100 SHS 08/24/16 @ 124 5644 TR TRAN#=01608290001144 TR CD=151 REG=5053 PORT=PRIN	3263 98		12452 16 1608000035 SUB TRUST 350002044	
	3263 98	0 00	12452 16	
LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 410				
06/10/16 SOLD 50 SHS 06/07/16 @ 240 05 TR TRAN#=01606100000833 TR CD=151 REG=5053 PORT=PRIN	3549 33		12000 23 1606000009 SUB TRUST 350002010	
08/16/16 SOLD 250 SHS 08/11/16 @ 263 8322 TR TRAN#=01608160001228 TR CD=151 REG=5053 PORT=PRIN	24923 33		65946 60 1608000005 SUB TRUST 350002010	
12/21/16 SOLD 25 SHS 12/16/16 @ 250 1568 TR TRAN#=01612210001040 TR CD=151 REG=5053 PORT=PRIN	2164 13		6252 78 1612000018 SUB TRUST 350002010	
	30636 79	0 00	84199 61	
M & T BK CORP COM - 55261F104 - MINOR = 469				
08/29/16 SOLD 100 SHS 08/24/16 @ 117 95 TR TRAN#=01608290001147 TR CD=151 REG=5053 PORT=PRIN	242 30		11790 74 1608000019 SUB TRUST 350002010	
	242 30	0 00	11790 74	
MB FINL INC NEW COM - 55264U108 - MINOR = 469				
08/29/16 SOLD 200 SHS 08/24/16 @ 39 1215 TR TRAN#=01608290001151 TR CD=151 REG=5053 PORT=PRIN	2278 84		7816 12 1608000036 SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 44 54 TR TRAN#=01612120000899 TR CD=151 REG=5053 PORT=PRIN	1681.26		4449 90 1612000036 SUB TRUST 350002044	
12/30/16 SOLD 900 SHS 12/27/16 @ 47 5497 TR TRAN#=01612300002002 TR CD=151 REG=5053 PORT=PRIN	23713 79		42757 79 1612000082 SUB TRUST 350002069	
	27673 89	0 00	55023 81	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
MTS SYS CORP COM - 553777103 - MINOR = 486				
08/29/16 SOLD 50 SHS 08/24/16	-727 63		2497 76	1608000037
@ 49 9964			SUB TRUST	350002044
TR TRAN#=01608290001152 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 100 SHS 12/07/16	-867 41		5583 37	1612000037
@ 55 875			SUB TRUST	350002044
TR TRAN#=01612120000900 TR CD=151 REG=5053 PORT=PRIN				
	-1595 04	0 00	8081 13	
MASIMO CORP COM - 574795100 - MINOR = 479				
08/29/16 SOLD 100 SHS 08/24/16	3586 94		5837 18	1608000038
@ 58 4131			SUB TRUST	350002044
TR TRAN#=01608290001153 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 100 SHS 12/07/16	4069 12		6319 36	1612000038
@ 63 235			SUB TRUST	350002044
TR TRAN#=01612120000902 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 400 SHS 12/27/16	18577 28		27149 40	1612000083
@ 67 915			SUB TRUST	350002069
TR TRAN#=01612300002009 TR CD=151 REG=5053 PORT=PRIN				
	26233 34	0 00	39305 94	
MASTERCARD INC CL A - 57636Q104 - MINOR = 491				
06/20/16 SOLD 576 SHS 06/15/16	4349 27		54042 83	1606000007
@ 93 8664				
TR TRAN#=01606200002059 TR CD=151 REG=5053 PORT=PRIN				
07/19/16 SOLD 350 SHS 07/14/16	4378 30		32041 87	1607000019
@ 91 5902				
TR TRAN#=01607190000518 TR CD=151 REG=5053 PORT=PRIN				
12/09/16 SOLD 50 SHS 12/06/16	125 40		5102 89	1612000055
@ 102 1				
TR TRAN#=01612090001304 TR CD=151 REG=5053 PORT=PRIN				
12/28/16 SOLD 509 SHS 12/22/16	22263 31		53230 56	1612000043
@ 104 621			SUB TRUST	350002069
TR TRAN#=01612280001367 TR CD=151 REG=5053 PORT=PRIN				
	31116 28	0 00	144418 15	
MATADOR RES CO COM - 576485205 - MINOR = 467				
08/29/16 SOLD 100 SHS 08/24/16	-337 33		2284 62	1608000039
@ 22 8867			SUB TRUST	350002044
TR TRAN#=01608290001165 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 200 SHS 12/07/16	-314 01		4929 89	1612000039
@ 24 69			SUB TRUST	350002044
TR TRAN#=01612120000903 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 900 SHS 12/27/16	-174 04		23423 51	1612000084
@ 26 0667			SUB TRUST	350002069
TR TRAN#=01612300002011 TR CD=151 REG=5053 PORT=PRIN				
	-825 38	0 00	30638 02	
MATRIX SVC CO COM - 576853105 - MINOR = 466				
08/15/16 SOLD 863 SHS 08/10/16	-5507 18		14940 01	1608000003
@ 17 3521			SUB TRUST	350002044
TR TRAN#=01608150002487 TR CD=151 REG=5053 PORT=PRIN				
08/16/16 SOLD 1232 SHS 08/11/16	-2468 66		21272 35	1608000004
@ 17 3069			SUB TRUST	350002044
TR TRAN#=01608160001241 TR CD=151 REG=5053 PORT=PRIN				
08/17/16 SOLD 317 SHS 08/12/16	-651 34		5447 14	1608000005
@ 17 2238			SUB TRUST	350002044
TR TRAN#=01608170002475 TR CD=151 REG=5053 PORT=PRIN				
08/18/16 SOLD 1266 SHS 08/15/16	-2022 86		22271 36	1608000006
@ 17 6323			SUB TRUST	350002044
TR TRAN#=01608180000595 TR CD=151 REG=5053 PORT=PRIN				
08/19/16 SOLD 638 SHS 08/16/16	-864.42		11190 08	1608000007
@ 17 5797			SUB TRUST	350002044
TR TRAN#=01608190001158 TR CD=151 REG=5053 PORT=PRIN				
08/22/16 SOLD 484 SHS 08/17/16	-812 72		8332 07	1608000009
@ 17 2554			SUB TRUST	350002044
TR TRAN#=01608220000953 TR CD=151 REG=5053 PORT=PRIN				

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) MATRIX SVC CO COM - 576853105 - MINOR = 466 (CONTINUED)				
	-12327 18	0 00	83453 01	
MCKESSON HBOC INC COM - 58155Q103 - MINOR = 478				
03/23/16 SOLD 15 SHS 03/18/16 @ 157 7901 TR TRAN#=01603230002210 TR CD=151 REG=5053 PORT=PRIN	-1005 21		2366 19	1603000014
09/08/16 SOLD 201 SHS 09/02/16 @ 183 8931 TR TRAN#=01609080003167 TR CD=151 REG=5053 PORT=PRIN	-6709 87		36953 67	1609000002
10/14/16 SOLD 345 SHS 10/11/16 @ 163 9954 TR TRAN#=01610140002374 TR CD=151 REG=5053 PORT=PRIN	-18222 86		56563 38	1610000002
10/18/16 SOLD 246 SHS 10/13/16 @ 162 6832 TR TRAN#=01610180001249 TR CD=151 REG=5053 PORT=PRIN	-13316 49		40009 35	1610000003
10/26/16 SOLD 442 SHS 10/21/16 @ 161 2988 TR TRAN#=01610260001618 TR CD=151 REG=5053 PORT=PRIN	-24538 25		71274 84	1610000004
	-63792 68	0 00	207167 43	
MENTOR GRAPHICS CORP - 587200106 - MINOR = 483				
01/22/16 SOLD 5573 SHS 01/19/16 @ 16 6262 TR TRAN#=01601220001463 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 310.64 OF 310.64 (SAR 02/03/17)	-27436 12		82066 99	1601000006 **CHANGED** 02/03/17 SAR
	-27436 12	0 00	82066 99	
METHODE ELECTRS INC COM - 591520200 - MINOR = 486				
08/29/16 SOLD 100 SHS 08/24/16 @ 36 8133 TR TRAN#=01608290001167 TR CD=151 REG=5053 PORT=PRIN	11 10		3677 24	1608000040 SUB TRUST 350002044
12/12/16 SOLD 100 SHS 12/07/16 @ 38 7 TR TRAN#=01612120000904 TR CD=151 REG=5053 PORT=PRIN	199 77		3865 91	1612000040 SUB TRUST 350002044
01/05/17 SOLD 600 SHS 12/30/16 @ 41 4237 TR TRAN#=01701050000911 TR CD=151 REG=5053 PORT=PRIN	2864.39			1701000016 SUB TRUST 350002069
	3075 26	0 00	7543 15	
METLIFE INC COM - 59156R108 - MINOR = 472				
03/23/16 SOLD 970 SHS 03/18/16 @ 44 1182 TR TRAN#=01603230002459 TR CD=151 REG=5053 PORT=PRIN	-8704 39		42754 92	1603000015
07/06/16 SOLD 2472 SHS 06/30/16 @ 39 4693 TR TRAN#=01607060001200 TR CD=151 REG=5053 PORT=PRIN	-24460 36		97467 10	1607000001
07/11/16 SOLD 939 SHS 07/06/16 @ 38 1767 TR TRAN#=01607110002745 TR CD=151 REG=5053 PORT=PRIN	-2153 41		35809 58	1607000005
07/12/16 SOLD 939 SHS 07/07/16 @ 39 0843 TR TRAN#=01607120001416 TR CD=151 REG=5053 PORT=PRIN	2376 89		36661 80	1607000017
	-32941 27	0 00	212693 40	
MICROSOFT CORP - 594918104 - MINOR = 487				
06/10/16 SOLD 100 SHS 06/07/16 @ 52 675 TR TRAN#=01606100000842 TR CD=151 REG=5053 PORT=PRIN	1916 43		5263 38	1606000010 SUB TRUST 350002010
08/29/16 SOLD 100 SHS 08/24/16 @ 57 83 TR TRAN#=01608290001168 TR CD=151 REG=5053 PORT=PRIN	2431 92		5778 87	1608000020 SUB TRUST 350002010
12/21/16 SOLD 200 SHS 12/16/16 @ 62 359 TR TRAN#=01612210001049 TR CD=151 REG=5053 PORT=PRIN	5769.62		12463 52	1612000019 SUB TRUST 350002010

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
MICROSOFT CORP - 594918104 - MINOR = 487 (CONTINUED)				
	10117 97	0 00	23505 77	
MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 490				
03/23/16 SOLD 7 SHS 03/18/16 @ 48 9201 TR TRAN#=01603230002749 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 7.97 OF 2593.22 (SAR 02/03/17)	-14 69		342 15 1603000016 **CHANGED** 02/03/17 SAR	
06/20/16 SOLD 920 SHS 06/15/16 @ 52 0575 TR TRAN#=01606200002606 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 1046.85 OF 2593.22 (SAR 02/03/17)	5087 28		47855 06 1606000008 **CHANGED** 02/03/17 SAR	
07/19/16 SOLD 775 SHS 07/14/16 @ 53 7712 TR TRAN#=01607190000525 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 881.85 OF 2593.22 (SAR 02/03/17)	9607 06		41640 77 1607000020 **CHANGED** 02/03/17 SAR	
08/29/16 SOLD 100 SHS 08/24/16 @ 61 11 TR TRAN#=01608290001174 TR CD=151 REG=5053 PORT=PRIN I COST BASIS REDUCED BY \$112.59 DUE TO 2016 ROC ADJUSTMENT (CAH 02/01/17)	1658 96		6106 86 1608000021 SUB TRUST 350002010 **CHANGED** 02/01/17 CAH	
09/02/16 SOLD 600 SHS 08/30/16 @ 61 5354 TR TRAN#=01609020002260 TR CD=151 REG=5053 PORT=PRIN I COST BASIS REDUCED BY \$675.54 DUE TO 2016 ROC ADJUSTMENT. (CAH 02/01/17)	11248 48		36896 43 1609000002 SUB TRUST 350002010 **CHANGED** 02/01/17 CAH	
12/06/16 SOLD 537 SHS 12/01/16 @ 63 4345 TR TRAN#=01612060002710 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 611.04 OF 2593 22 (SAR 02/03/17)	11438 37		34042 10 1612000008 **CHANGED** 02/03/17 SAR	
12/09/16 SOLD 40 SHS 12/06/16 @ 63 3929 TR TRAN#=01612090001319 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 45.52 OF 2593.22 (SAR 02/03/17)	923 03		2534 06 1612000056 **CHANGED** 02/03/17 SAR	
12/21/16 SOLD 100 SHS 12/16/16 @ 65 559 TR TRAN#=01612210001052 TR CD=151 REG=5053 PORT=PRIN I COST BASIS REDUCED BY \$112.59 DUE TO 2016 ROC ADJUSTMENT. (CAH 02/01/17)	2298 14		6551 75 1612000020 SUB TRUST 350002010 **CHANGED** 02/01/17 CAH	
12/28/16 SOLD 488 SHS 12/22/16 @ 65.242 TR TRAN#=01612280001371 TR CD=151 REG=5053 PORT=PRIN	13264.41		31817.88 1612000044 SUB TRUST 350002069 SALES EXIST AFTER RETURN OF CAPITAL	
	55511 04	0 00	207787 06	
MICROSEMI CORP COM - 595137100 - MINOR = 490				
06/10/16 SOLD 100 SHS 06/07/16 @ 34 29 TR TRAN#=01606100000850 TR CD=151 REG=5053 PORT=PRIN	1340 92		3424 92 1606000014 SUB TRUST 350002044	
08/29/16 SOLD 100 SHS 08/24/16 @ 40 6724 TR TRAN#=01608290001179 TR CD=151 REG=5053 PORT=PRIN	1979 15		4063 15 1608000041 SUB TRUST 350002044	
12/02/16 SOLD 1900 SHS 11/29/16 @ 55 4384 TR TRAN#=01612020003593 TR CD=151 REG=5053 PORT=PRIN	63072 66		105254 66 1612000001 SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 55 89 TR TRAN#=01612120000905 TR CD=151 REG=5053 PORT=PRIN	3500 87		5584 87 1612000041 SUB TRUST 350002044	
12/30/16 SOLD 400 SHS 12/27/16 @ 56 2773 TR TRAN#=01612300002017 TR CD=151 REG=5053 PORT=PRIN	14158 42		22494 42 1612000085 SUB TRUST 350002069	
	84052 02	0 00	140822 02	
MIDDLEBY CORP COM - 596278101 - MINOR = 417				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
MIDDLEBY CORP COM - 596278101 - MINOR = 417 (CONTINUED)				
03/23/16 SOLD 15 SHS 03/18/16 @ 103 2742 TR TRAN#=01603230002750 TR CD=151 REG=5053 PORT=PRIN	235 84		1548.47	1603000017
12/09/16 SOLD 25 SHS 12/06/16 @ 140 57 TR TRAN#=01612090001331 TR CD=151 REG=5053 PORT=PRIN	404 42		3513.17	1612000057
12/28/16 SOLD 286 SHS 12/22/16 @ 131 1227 TR TRAN#=01612280001375 TR CD=151 REG=5053 PORT=PRIN	12461 37		37488.83	1612000045
			SUB TRUST 350002069	
	13101 63	0 00	42550.47	
MONSANTO CO - 61166W101 - MINOR = 402				
05/17/16 SOLD 710 SHS 05/12/16 @ 98 2547 TR TRAN#=01605170001433 TR CD=151 REG=5053 PORT=PRIN	-3605 66		69730.92	1605000005
05/24/16 SOLD 578 SHS 05/19/16 @ 102 1011 TR TRAN#=01605240002445 TR CD=151 REG=5053 PORT=PRIN	2401 86		53887.09	1605000009
	-1203 80	0 00	123618.01	
MORGAN STAN DEAN WITTER & CO - 617446448 - MINOR = 471				
03/04/16 SOLD 7030 SHS 03/01/16 @ 26 0105 TR TRAN#=01603040002529 TR CD=151 REG=5053 PORT=PRIN	-41578 06		149846 51	1603000002
	-41578 06	0 00	149846 51	
MULTI COLOR CORP COM - 625383104 - MINOR = 412				
08/29/16 SOLD 100 SHS 08/24/16 @ 66 2562 TR TRAN#=01608290001186 TR CD=151 REG=5053 PORT=PRIN	139 36		6621.47	1608000042
			SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 76 25 TR TRAN#=01612120000908 TR CD=151 REG=5053 PORT=PRIN	1127.40		7620.83	1612000042
			SUB TRUST 350002044	
	1266 76	0 00	14242.30	
NATIONAL INSTRS CORP COM - 636518102 - MINOR = 486				
06/10/16 SOLD 75 SHS 06/07/16 @ 28 74 TR TRAN#=01606100000855 TR CD=151 REG=5053 PORT=PRIN	49 08		2152.45	1606000015
			SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 30 14 TR TRAN#=01612120000909 TR CD=151 REG=5053 PORT=PRIN	205 43		3009 93	1612000043
			SUB TRUST 350002044	
	254 51	0 00	5162.38	
NAVIGANT CONSULTING INC COM - 63935N107 - MINOR = 424				
08/29/16 SOLD 300 SHS 08/24/16 @ 19 5866 TR TRAN#=01608290001187 TR CD=151 REG=5053 PORT=PRIN	1195 22		5863.85	1608000043
			SUB TRUST 350002044	
12/12/16 SOLD 200 SHS 12/07/16 @ 26 94 TR TRAN#=01612120000910 TR CD=151 REG=5053 PORT=PRIN	2267 46		5379 88	1612000044
			SUB TRUST 350002044	
12/30/16 SOLD 1600 SHS 12/27/16 @ 26 2031 TR TRAN#=01612300002019 TR CD=151 REG=5053 PORT=PRIN	23404 04		41860 04	1612000086
			SUB TRUST 350002069	
	26866 72	0 00	53103 77	
NEXTSTAR MEDIA GROUP, INC - 65336K103 - MINOR = 435				
12/12/16 SOLD 100 SHS 12/07/16 @ 63 375 TR TRAN#=01612120000913 TR CD=151 REG=5053 PORT=PRIN	1115.88		6333 36	1612000045
			SUB TRUST 350002044	
12/30/16 SOLD 500 SHS 12/27/16 @ 63 905 TR TRAN#=01612300002022 TR CD=151 REG=5053 PORT=PRIN	5880 35		31931 80	1612000087
			SUB TRUST 350002069	
	6996 23	0 00	38265 16	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
NEXTERA ENERGY INC COM - 65339F101 - MINOR = 492				
12/09/16 SOLD 10 SHS 12/06/16 @ 114 613 TR TRAN#=01612090001335 TR CD=151 REG=5053 PORT=PRIN	66 12		1145 70	1612000058
12/21/16 SOLD 100 SHS 12/16/16 @ 117 898 TR TRAN#=01612210001060 TR CD=151 REG=5053 PORT=PRIN	1254 65		11785 54	1612000021 SUB TRUST 350002010
12/28/16 SOLD 523 SHS 12/22/16 @ 118.7838 TR TRAN#=01612280001379 TR CD=151 REG=5053 PORT=PRIN	19733 94		62101 65	1612000046 SUB TRUST 350002069
	21054 71	0 00	75032 89	
NIKE INC - 654106103 - MINOR = 440				
03/23/16 SOLD 70 SHS 03/18/16 @ 63 1049 TR TRAN#=01603230002751 TR CD=151 REG=5053 PORT=PRIN	1025 81		4414 44	1603000018
12/09/16 SOLD 81 SHS 12/06/16 @ 50 4114 TR TRAN#=01612090001340 TR CD=151 REG=5053 PORT=PRIN	-588 02		4080 00	1612000059
12/28/16 SOLD 905 SHS 12/22/16 @ 52 2999 TR TRAN#=01612280001382 TR CD=151 REG=5053 PORT=PRIN	3484 03		47294 17	1612000047 SUB TRUST 350002069
	3921 82	0 00	55788 61	
NORTHERN TRUST CORPORATION COM - 665859104 - MINOR = 469				
12/09/16 SOLD 84 SHS 12/06/16 @ 86 243 TR TRAN#=01612090001346 TR CD=151 REG=5053 PORT=PRIN	738 38		7240 89	1612000060
	738 38	0 00	7240 89	
NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482				
12/21/16 SOLD 100 SHS 12/16/16 @ 71 727 TR TRAN#=01612210001065 TR CD=151 REG=5053 PORT=PRIN	-1662 77		7168 54	1612000022 SUB TRUST 350002010
	-1662 77	0 00	7168 54	
NUVECTRA CORP COM - 67075N108 - MINOR = 479				
03/24/16 REVERSED ON 04/05/2016 TO POST COMPANY RATE SOLD 933 SHS 03/21/16 @ 4 6203 TR TRAN#=01603240001066 TR CD=151 REG=5053 PORT=PRIN			2748 12	1603000003 SUB TRUST 350002044
		FOUND UPDATE	04/08/16	**DELETED** 06/21/16 SAR
04/05/16 TO REVERSE ENTRY OF 03/24/16 RECORD ENTRY NO 1603240001066 TO POST COMPANY RATE TR TRAN#=01604050000760 TR CD=151 REG=5053 PORT=PRIN			-2748 12	1604000001 SUB TRUST 350002044
			DELETED	06/21/16 SAR
04/05/16 SOLD 933 SHS 03/21/16 @ 4 6203 TR TRAN#=016040500005914 TR CD=151 REG=5053 PORT=PRIN	-1246 72		2748 12	1604000002 SUB TRUST 350002044
	-1246 72	0 00	2748 12	
O REILLY AUTOMOTIVE INC NEW COM - 67103H107 - MINOR = 453				
12/09/16 SOLD 11 SHS 12/06/16 @ 277 8301 TR TRAN#=01612090001351 TR CD=151 REG=5053 PORT=PRIN	1170 09		3055 62	1612000061
12/28/16 SOLD 146 SHS 12/22/16 @ 283 9216 TR TRAN#=01612280001389 TR CD=151 REG=5053 PORT=PRIN	16419.62		41445 80	1612000048 SUB TRUST 350002069
	17589.71	0 00	44501 42	
OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 464				
12/09/16 SOLD 40 SHS 12/06/16 @ 70 6514 TR TRAN#=01612090001357 TR CD=151 REG=5053 PORT=PRIN	-977 43		2824 39	1612000062
12/28/16 SOLD 502 SHS 12/22/16 @ 72 436 TR TRAN#=01612280001391 TR CD=151 REG=5053 PORT=PRIN	-5897 51		36341 99	1612000049 SUB TRUST 350002069
	-6874.94	0 00	39166 38	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
OLD NATL BANCORP IND COM - 680033107 - MINOR = 469				
06/10/16 SOLD 200 SHS 06/07/16	-119 10		2636 44	1606000016
@ 13 2225			SUB TRUST	350002044
TR TRAN#=01606100000867 TR CD=151 REG=5053 PORT=PRIN				
08/29/16 SOLD 300 SHS 08/24/16	-4.03		4129 28	1608000045
@ 13 8046			SUB TRUST	350002044
TR TRAN#=01608290001203 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 400 SHS 12/07/16	1651 31		7068 84	1612000046
@ 17 7125			SUB TRUST	350002044
TR TRAN#=01612120000914 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 2400 SHS 12/27/16	14935 93		43640 64	1612000088
@ 18 224			SUB TRUST	350002069
TR TRAN#=01612300002032 TR CD=151 REG=5053 PORT=PRIN				
	16464 11	0 00	57475 20	
OMNICOM GROUP INC - 681919106 - MINOR = 431				
02/11/16 SOLD 800 SHS 02/08/16	-4240 13		54730 59	1602000001
@ 68 4545			SUB TRUST	350002010
TR TRAN#=01602110001720 TR CD=151 REG=5053 PORT=PRIN				
	-4240 13	0 00	54730 59	
OPUS BK IRVINE CALIF COM - 684000102 - MINOR = 469				
08/29/16 SOLD 100 SHS 08/24/16	307 52		3343 32	1608000047
@ 33 474			SUB TRUST	350002044
TR TRAN#=01608290001209 TR CD=151 REG=5053 PORT=PRIN				
10/27/16 SOLD 1915 SHS 10/24/16	-14354 97		40903 12	1610000003
@ 21 3998			SUB TRUST	350002044
TR TRAN#=01610270001528 TR CD=151 REG=5053 PORT=PRIN				
10/28/16 SOLD 2085 SHS 10/25/16	-9096 95		28136 63	1610000006
@ 20 3557			SUB TRUST	350002044
TR TRAN#=01610280001282 TR CD=151 REG=5053 PORT=PRIN				
	-23144 40	0 00	72383 07	
PDC ENERGY INC COM - 69327R101 - MINOR = 467				
03/14/16 SOLD 500 SHS 03/09/16	-204 95		26570 62	1603000002
@ 53 1824			SUB TRUST	350002044
TR TRAN#=01603140001368 TR CD=151 REG=5053 PORT=PRIN				
08/29/16 SOLD 100 SHS 08/24/16	1595 82		6893 66	1608000048
@ 68 9782			SUB TRUST	350002044
TR TRAN#=01608290001210 TR CD=151 REG=5053 PORT=PRIN				
09/19/16 SOLD 200 SHS 09/14/16	2104 10		12699 78	1609000005
@ 63 5403			SUB TRUST	350002044
TR TRAN#=01609190001158 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 300 SHS 12/27/16	6595 99		22489 51	1612000090
@ 75 0067			SUB TRUST	350002069
TR TRAN#=01612300002034 TR CD=151 REG=5053 PORT=PRIN				
	10090 96	0 00	68653 57	
PTC INC COM - 69370C100 - MINOR = 491				
08/29/16 SOLD 100 SHS 08/24/16	1901 27		4228 27	1608000049
@ 42 3237			SUB TRUST	350002044
TR TRAN#=01608290001211 TR CD=151 REG=5053 PORT=PRIN				
11/10/16 SOLD 1400 SHS 11/07/16	30785 18		63363 18	1611000003
@ 45 3004			SUB TRUST	350002044
TR TRAN#=01611100000883 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 100 SHS 12/07/16	2449 89		4776 89	1612000048
@ 47 81			SUB TRUST	350002044
TR TRAN#=01612120000920 TR CD=151 REG=5053 PORT=PRIN				
	35136 34	0 00	72368 34	
PAREXEL INTL CORP COM - 699462107 - MINOR = 477				
07/20/16 SOLD 1871 SHS 07/15/16	9144 06		123483 12	1607000023
@ 66 0399				
TR TRAN#=01607200004035 TR CD=151 REG=5053 PORT=PRIN				
12/14/16 SOLD 1686 SHS 12/09/16	10102 21		103891 62	1612000079
@ 65 341				
TR TRAN#=01612140002333 TR CD=151 REG=5053 PORT=PRIN				

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) PAREXEL INTL CORP COM - 699462107 - MINOR = 477 (CONTINUED)				
	19246 27	0 00	227374 74	
PAYCHEX INC - 704326107 - MINOR = 491				
03/23/16 SOLD 1 SHS 03/18/16 @ 54 1101 TR TRAN#=01603230002765 TR CD=151 REG=5053 PORT=PRIN	3 26		54 06	1603000019
07/19/16 SOLD 800 SHS 07/14/16 @ 61 2611 TR TRAN#=01607190000533 TR CD=151 REG=5053 PORT=PRIN	8336.77		48975 81	1607000021
08/29/16 SOLD 100 SHS 08/24/16 @ 60 6 TR TRAN#=01608290001213 TR CD=151 REG=5053 PORT=PRIN	1888 42		6055 86 SUB TRUST 350002010	1608000023
09/14/16 SOLD 768 SHS 09/09/16 @ 60 3152 TR TRAN#=01609140002363 TR CD=151 REG=5053 PORT=PRIN	7276 86		46290 34	1609000003
12/09/16 SOLD 33 SHS 12/06/16 @ 58 5915 TR TRAN#=01612090001368 TR CD=151 REG=5053 PORT=PRIN	255 80		1932 16	1612000063
12/21/16 SOLD 100 SHS 12/16/16 @ 61 347 TR TRAN#=01612210001082 TR CD=151 REG=5053 PORT=PRIN	1963 12		6130 56 SUB TRUST 350002010	1612000024
12/28/16 SOLD 405 SHS 12/22/16 @ 61 46 TR TRAN#=01612280001399 TR CD=151 REG=5053 PORT=PRIN	4301 04		24874 55 SUB TRUST 350002069	1612000050
	24025 27	0 00	134313 34	
PEPSICO INC COM - 713448108 - MINOR = 462				
08/29/16 SOLD 100 SHS 08/24/16 @ 107 95 TR TRAN#=01608290001226 TR CD=151 REG=5053 PORT=PRIN	2104 31		10790 76 SUB TRUST 350002010	1608000024
12/21/16 SOLD 100 SHS 12/16/16 @ 105 132 TR TRAN#=01612210001085 TR CD=151 REG=5053 PORT=PRIN	625 97		10508 97 SUB TRUST 350002010	1612000025
	2730 28	0 00	21299 73	
PFIZER INC - 717081103 - MINOR = 482				
06/10/16 SOLD 100 SHS 06/07/16 @ 34 935 TR TRAN#=01606100000876 TR CD=151 REG=5053 PORT=PRIN	254 67		3489 42 SUB TRUST 350002010	1606000011
08/29/16 SOLD 100 SHS 08/24/16 @ 35 2 TR TRAN#=01608290001233 TR CD=151 REG=5053 PORT=PRIN	281 17		3515 92 SUB TRUST 350002010	1608000025
12/21/16 SOLD 300 SHS 12/16/16 @ 32 7707 TR TRAN#=01612210001087 TR CD=151 REG=5053 PORT=PRIN	-270 01		9818 99 SUB TRUST 350002010	1612000026
	265.83	0 00	16824 33	
PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463				
12/21/16 SOLD 100 SHS 12/16/16 @ 90 249 TR TRAN#=01612210001089 TR CD=151 REG=5053 PORT=PRIN	588.71		9020 70 SUB TRUST 350002010	1612000027
	588 71	0 00	9020 70	
PHILLIPS 66 COM - 718546104 - MINOR = 468				
12/09/16 SOLD 33 SHS 12/06/16 @ 84 9201 TR TRAN#=01612090001376 TR CD=151 REG=5053 PORT=PRIN	66 33		2800 98	1612000064
12/28/16 SOLD 319 SHS 12/22/16 @ 87 6 TR TRAN#=01612280001410 TR CD=151 REG=5053 PORT=PRIN	1789 68		27931 03 SUB TRUST 350002069	1612000051
	1856 01	0 00	30732 01	
PRICELINE GRP INC COM NEW - 741503403 - MINOR = 450				

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FIRST NATIONAL BANK OF OMAHA
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) PRICELINE GRP INC COM NEW - 741503403 - MINOR = 450 (CONTINUED)				
05/05/16	SOLD 70 SHS 05/02/16 @ 1330 7273 TR TRAN#=01605050001857 TR CD=151 REG=5053 PORT=PRIN	11337 67		93146 08	1605000001
07/12/16	SOLD 2 SHS 07/07/16 @ 1300 5801 TR TRAN#=01607120001081 TR CD=151 REG=5053 PORT=PRIN	470 58		2601 02	1607000013
11/09/16	SOLD 27 SHS 11/04/16 @ 1436 5316 TR TRAN#=016111090002357 TR CD=151 REG=5053 PORT=PRIN	8429 60		38784 43	1611000002
12/28/16	SOLD 32 SHS 12/22/16 @ 1481 1 TR TRAN#=01612280001412 TR CD=151 REG=5053 PORT=PRIN	17502 64		47392 88 SUB TRUST 350002069	1612000052
		37740 49	0 00	181924 41	
	PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457				
06/10/16	SOLD 100 SHS 06/07/16 @ 82 665 TR TRAN#=01606100000888 TR CD=151 REG=5053 PORT=PRIN	322 32		8262 31 SUB TRUST 350002010	1606000012
12/21/16	SOLD 100 SHS 12/16/16 @ 84 693 TR TRAN#=01612210001095 TR CD=151 REG=5053 PORT=PRIN	719 74		8465 11 SUB TRUST 350002010	1612000028
		1042 06	0 00	16727 42	
	RPM INC OHIO - 749685103 - MINOR = 402				
06/10/16	SOLD 100 SHS 06/07/16 @ 51 03 TR TRAN#=01606100000889 TR CD=151 REG=5053 PORT=PRIN	363 26		5098 88 SUB TRUST 350002010	1606000013
12/21/16	SOLD 100 SHS 12/16/16 @ 53 625 TR TRAN#=01612210001101 TR CD=151 REG=5053 PORT=PRIN	622 76		5358 38 SUB TRUST 350002010	1612000029
		986 02	0 00	10457 26	
	ROPER INDUSTRIES INC COM - 776696106 - MINOR = 416				
03/23/16	SOLD 13 SHS 03/18/16 @ 181 96 TR TRAN#=01603230002769 TR CD=151 REG=5053 PORT=PRIN	201 05	***FOUND UPDATE*** 07/04/16	2364 90	1603000021
08/16/16	SOLD 793 SHS 08/11/16 @ 173 0865 TR TRAN#=01608160001520 TR CD=151 REG=5053 PORT=PRIN	30131 96		137222 88	1608000004
12/09/16	SOLD 7 SHS 12/06/16 @ 182 8001 TR TRAN#=01612090001382 TR CD=151 REG=5053 PORT=PRIN	-28 03		1279 29	1612000065
12/28/16	SOLD 122 SHS 12/22/16 @ 185 7946 TR TRAN#=01612280001419 TR CD=151 REG=5053 PORT=PRIN	7609 21		22661 56 SUB TRUST 350002069	1612000053
		37914 19	0 00	163528 63	
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS - 780259206 - MINOR = 464				
06/10/16	SOLD 100 SHS 06/07/16 @ 51 485 TR TRAN#=01606100000892 TR CD=151 REG=5053 PORT=PRIN	-3074 21		5144 38 SUB TRUST 350002010	1606000014
12/21/16	SOLD 200 SHS 12/16/16 @ 53 917 TR TRAN#=01612210001104 TR CD=151 REG=5053 PORT=PRIN	-5662 02		10775 16 SUB TRUST 350002010	1612000030
		-8736 23	0 00	15919 54	
	SCHLUMBERGER LTD COM - 806857108 - MINOR = 466				
12/09/16	SOLD 46 SHS 12/06/16 @ 84 1314 TR TRAN#=01612090001388 TR CD=151 REG=5053 PORT=PRIN	-256 24		3868 12 **CHANGED** 01/19/17 CAH	1612000066
		-256 24	0 00	3868 12	
	SCHULMAN A INC - 808194104 - MINOR = 402				
12/12/16	SOLD 100 SHS 12/07/16 @ 35 55 TR TRAN#=01612120000925 TR CD=151 REG=5053 PORT=PRIN	156 12		3550 92 SUB TRUST 350002044	1612000050

ATTACHMENT A

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) SCHULMAN A INC - 808194104 - MINOR = 402 (CONTINUED)				
12/30/16 SOLD 900 SHS 12/27/16 @ 33 7 TR TRAN#=01612300002053 TR CD=151 REG=5053 PORT=PRIN	206 01		30293 33 SUB TRUST 350002069	1612000092
	362 13	0 00	33844 25	
SELECTIVE INS GROUP INC COM - 816300107 - MINOR = 472				
08/29/16 SOLD 200 SHS 08/24/16 @ 38 2617 TR TRAN#=01608290001255 TR CD=151 REG=5053 PORT=PRIN	2968 65		7644 17 SUB TRUST 350002044	1608000052
12/12/16 SOLD 100 SHS 12/07/16 @ 41 375 TR TRAN#=01612120000926 TR CD=151 REG=5053 PORT=PRIN	1795 64		4133 40 SUB TRUST 350002044	1612000051
01/05/17 SOLD 1000 SHS 12/30/16 @ 42 97 TR TRAN#=01701050000945 TR CD=151 REG=5053 PORT=PRIN	22484 06		1701000018 SUB TRUST 350002069	
	27248 35	0 00	11777 57	
SENSIENT TECHNOLOGIES CORP COM - 81725T100 - MINOR = 402				
08/29/16 SOLD 100 SHS 08/24/16 @ 73 2932 TR TRAN#=01608290001256 TR CD=151 REG=5053 PORT=PRIN	3483 66		7325 16 SUB TRUST 350002044	1608000053
01/05/17 SOLD 400 SHS 12/30/16 @ 78 38 TR TRAN#=01701050000946 TR CD=151 REG=5053 PORT=PRIN	15969 31		1701000019 SUB TRUST 350002069	
	19452 97	0 00	7325 16	
SIGNATURE BK NEW YORK NY COM - 82669G104 - MINOR = 469				
07/12/16 SOLD 15 SHS 07/07/16 @ 124 0401 TR TRAN#=01607120001091 TR CD=151 REG=5053 PORT=PRIN	-229 49		1859 95	1607000014
12/02/16 SOLD 556 SHS 11/29/16 @ 149 686 TR TRAN#=01612020003869 TR CD=151 REG=5053 PORT=PRIN	5529 56		83201 36	1612000003
12/09/16 SOLD 20 SHS 12/06/16 @ 152 0901 TR TRAN#=01612090001394 TR CD=151 REG=5053 PORT=PRIN	446 82		3040 94	1612000067
12/28/16 SOLD 235 SHS 12/22/16 @ 149 6598 TR TRAN#=01612280001428 TR CD=151 REG=5053 PORT=PRIN	4678 92		35159 88 SUB TRUST 350002069	1612000054
	10425 81	0 00	123262 13	
SILICON MOTION TECHNOLOGY CORP SPONSORED ADR - 82706C108 - MINOR = 490				
08/29/16 SOLD 100 SHS 08/24/16 @ 51 7183 TR TRAN#=01608290001258 TR CD=151 REG=5053 PORT=PRIN	1829 34		5167 71 SUB TRUST 350002044	1608000054
12/30/16 SOLD 400 SHS 12/27/16 @ 44 6625 TR TRAN#=01612300002057 TR CD=151 REG=5053 PORT=PRIN	4894 57		17848 61 SUB TRUST 350002069	1612000093
	6723 91	0 00	23016 32	
SOUTHSIDE BANCSHARES INC COM - 84470P109 - MINOR = 469				
06/10/16 SOLD 95 SHS 06/07/16 @ 30 52 TR TRAN#=01606100000901 TR CD=151 REG=5053 PORT=PRIN			2895 53 SUB TRUST 350002044 **DELETED** 07/13/16 SAR	1606000019
06/10/16 TO REVERSE ENTRY OF 06/10/16 RECORD ENTRY NO 1606100000901 ADJ COST FOR STOCK DIVIDEND TR TRAN#=01606280001314 TR CD=151 REG=5053 PORT=PRIN			-2895 53 SUB TRUST 350002044 **DELETED** 07/13/16 SAR	1606000033
06/28/16 SOLD 95 SHS 06/07/16 TO BLOOMBERG TRADEBOOK LLC @ 30 52 TR TRAN#=01606280001380 TR CD=151 REG=5053 PORT=PRIN	1227 49		2895 53 SUB TRUST 350002044	1606000030
08/29/16 SOLD 100 SHS 08/24/16 @ 31 6271 TR TRAN#=01608290001260 TR CD=151 REG=5053 PORT=PRIN	1402 81		3158 64 SUB TRUST 350002044	1608000055

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509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	SOUTHSIDE BANCSHARES INC COM - 84470P109 - MINOR = 469 (CONTINUED)				
12/12/16	SOLD 100 SHS 12/07/16 @ 37 42 TR TRAN#=01612120000929 TR CD=151 REG=5053 PORT=PRIN	999 69		3737 91 SUB TRUST 350002044	1612000052
01/04/17	SOLD 900 SHS 12/29/16 @ 37 4656 TR TRAN#=01701040000664 TR CD=151 REG=5053 PORT=PRIN	17879 85			1701000006 SUB TRUST 350002069
		21509 84	0 00	9792 08	
	SOUTHWEST AIRLINES - 844741108 - MINOR = 411				
12/09/16	SOLD 81 SHS 12/06/16 @ 47 5915 TR TRAN#=01612090001415 TR CD=151 REG=5053 PORT=PRIN	274 17		3851 59	1612000069
12/28/16	SOLD 989 SHS 12/22/16 @ 50 22 TR TRAN#=01612280001435 TR CD=151 REG=5053 PORT=PRIN	5947 05		49626 93 SUB TRUST 350002069	1612000056
		6221 22	0 00	53478 52	
	SOUTHWEST GAS CORP - 844895102 - MINOR = 492				
03/23/16	SOLD 10 SHS 03/18/16 @ 64 6501 TR TRAN#=01603230002773 TR CD=151 REG=5053 PORT=PRIN	89 00		646 08	1603000024
06/03/16	SOLD 828 SHS 05/31/16 @ 69 2572 TR TRAN#=01606030003006 TR CD=151 REG=5053 PORT=PRIN	11503 71		57310 59	1606000003
11/09/16	SOLD 519 SHS 11/04/16 @ 71 2964 TR TRAN#=01611090002812 TR CD=151 REG=5053 PORT=PRIN	8787 35		36981 26	1611000003
12/09/16	SOLD 76 SHS 12/06/16 @ 73 8001 TR TRAN#=01612090001419 TR CD=151 REG=5053 PORT=PRIN	1579 94		5605 65	1612000070
12/13/16	SOLD 488 SHS 12/08/16 @ 75 4795 TR TRAN#=01612130002427 TR CD=151 REG=5053 PORT=PRIN	11146 62		36813 67	1612000077
12/28/16	SOLD 410 SHS 12/22/16 @ 76 0359 TR TRAN#=01612280001438 TR CD=151 REG=5053 PORT=PRIN	11720 12		31157 64 SUB TRUST 350002069	1612000057
		44826 74	0 00	168514 89	
	STARBUCKS CORP COMMON - 855244109 - MINOR = 448				
03/04/16	SOLD 1127 SHS 03/01/16 @ 59 9324 TR TRAN#=01603040003148 TR CD=151 REG=5053 PORT=PRIN	21730 30		67497 26	1603000003
04/27/16	SOLD 3100 SHS 04/22/16 @ 57 285 TR TRAN#=01604270002907 TR CD=151 REG=5053 PORT=PRIN	66413 63		177455 63 SUB TRUST 350002010	1604000003
12/09/16	SOLD 79 SHS 12/06/16 @ 57 4311 TR TRAN#=01612090001422 TR CD=151 REG=5053 PORT=PRIN	671 09		4533 80	1612000071
12/28/16	SOLD 1006 SHS 12/22/16 @ 57.1605 TR TRAN#=01612280001441 TR CD=151 REG=5053 PORT=PRIN	22136 77		57461 96 SUB TRUST 350002069	1612000058
		110951 79	0 00	306948 65	
	STIFEL FINL CORP COM - 860630102 - MINOR = 471				
08/29/16	SOLD 100 SHS 08/24/16 @ 37 9257 TR TRAN#=01608290001272 TR CD=151 REG=5053 PORT=PRIN	-1692 81		3788 48 SUB TRUST 350002044	1608000056
12/12/16	SOLD 200 SHS 12/07/16 @ 51 91 TR TRAN#=01612120000930 TR CD=151 REG=5053 PORT=PRIN	-588 81		10373 77 SUB TRUST 350002044	1612000053
01/05/17	SOLD 700 SHS 12/30/16 @ 49.9 TR TRAN#=01701050000959 TR CD=151 REG=5053 PORT=PRIN	12152 49			1701000020 SUB TRUST 350002069
		9870 87	0 00	14162 25	

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) SYNTEL INC COM - 87162H103 - MINOR = 491				
08/29/16 SOLD 100 SHS 08/24/16 @ 46 4342 TR TRAN#=01608290001275 TR CD=151 REG=5053 PORT=PRIN	1775 19		4639 31 SUB TRUST 350002044	1608000057
10/27/16 SOLD 1715 SHS 10/24/16 @ 20 6837 TR TRAN#=01610270001643 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 4126.29 OF 6015.00 (SAR 02/03/17)	-9590 29		35403 17 SUB TRUST 350002044 **CHANGED** 02/03/17 SAR	1610000004
10/28/16 SOLD 785 SHS 10/25/16 @ 20 6651 TR TRAN#=01610280001340 TR CD=151 REG=5053 PORT=PRIN I COST BASIS ADJUSTED BY PRORATA SHARE OF RETURN OF CAPITAL RECEIVED 1888.71 OF 6015.00 (SAR 02/03/17)	-3282 20		12065 42 SUB TRUST 350002044 **CHANGED** 02/03/17 SAR	1610000007
	-11097 30	0 00	52107 90	
TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478				
08/29/16 SOLD 100 SHS 08/24/16 @ 34 4931 TR TRAN#=01608290001276 TR CD=151 REG=5053 PORT=PRIN	-1849 45		3445 23 SUB TRUST 350002044	1608000058
12/30/16 SOLD 400 SHS 12/27/16 @ 43 35 TR TRAN#=01612300002065 TR CD=151 REG=5053 PORT=PRIN	-3855 10		17323 62 SUB TRUST 350002069	1612000094
	-5704 55	0 00	20768 85	
TETRA TECH INC NEW - 88162G103 - MINOR = 425				
06/10/16 SOLD 100 SHS 06/07/16 @ 30 885 TR TRAN#=01606100000910 TR CD=151 REG=5053 PORT=PRIN	204 83		3084 43 SUB TRUST 350002044	1606000020
08/29/16 SOLD 100 SHS 08/24/16 @ 35 0387 TR TRAN#=01608290001278 TR CD=151 REG=5053 PORT=PRIN	620 19		3499 79 SUB TRUST 350002044	1608000059
09/26/16 SOLD 1000 SHS 09/21/16 @ 35 3033 TR TRAN#=01609260001605 TR CD=151 REG=5053 PORT=PRIN	6466 53		35262 53 SUB TRUST 350002044	1609000009
12/12/16 SOLD 200 SHS 12/07/16 @ 43 35 TR TRAN#=01612120000931 TR CD=151 REG=5053 PORT=PRIN	2902 61		8661 81 SUB TRUST 350002044	1612000054
12/30/16 SOLD 600 SHS 12/27/16 @ 43 6917 TR TRAN#=01612300002070 TR CD=151 REG=5053 PORT=PRIN	12340.64		26190 44 SUB TRUST 350002069	1612000095
	22534 80	0 00	76699 00	
TEXAS INSTRS INC - 882508104 - MINOR = 490				
06/10/16 SOLD 100 SHS 06/07/16 @ 61 42 TR TRAN#=01606100000911 TR CD=151 REG=5053 PORT=PRIN	2838 86		6137 86 SUB TRUST 350002010	1606000015
07/12/16 SOLD 1000 SHS 07/07/16 @ 61 5666 TR TRAN#=01607120001111 TR CD=151 REG=5053 PORT=PRIN	28535 26		61525 26 SUB TRUST 350002010	1607000001
09/02/16 SOLD 600 SHS 08/30/16 @ 69 6075 TR TRAN#=01609020002835 TR CD=151 REG=5053 PORT=PRIN	21945 59		41739 59 SUB TRUST 350002010	1609000003
12/21/16 SOLD 100 SHS 12/16/16 @ 73 022 TR TRAN#=01612210001119 TR CD=151 REG=5053 PORT=PRIN	2670 04		7298 04 SUB TRUST 350002010	1612000031
	55989 75	0 00	116700 75	
THERMO ELECTRON CORP COM - 883556102 - MINOR = 477				
03/23/16 SOLD 25 SHS 03/18/16 @ 140 3501 TR TRAN#=01603230002778 TR CD=151 REG=5053 PORT=PRIN	1068 17		3507 67 SUB TRUST 350002025	1603000025
12/09/16 SOLD 24 SHS 12/06/16 @ 143 7323 TR TRAN#=01612090001429 TR CD=151 REG=5053 PORT=PRIN	157 18		3448 54 SUB TRUST 350002072	1612000072
12/28/16 SOLD 307 SHS 12/22/16 @ 140 6114 TR TRAN#=01612280001447 TR CD=151 REG=5053 PORT=PRIN	15853 11		43154 47 SUB TRUST 350002069	1612000059

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
THERMO ELECTRON CORP COM - 883556102 - MINOR = 477 (CONTINUED)				
	17078 46	0 00	50110 68	
TRAVELERS COS INC COM - 89417E109 - MINOR = 472				
07/12/16 SOLD 400 SHS 07/07/16	15826 38		46818 38	1607000002
@ 117 0885			SUB TRUST	350002010
TR TRAN#=01607120001117 TR CD=151 REG=5053 PORT=PRIN				
12/21/16 SOLD 100 SHS 12/16/16	4381.83		12129 83	1612000032
@ 121 341			SUB TRUST	350002010
TR TRAN#=01612210001123 TR CD=151 REG=5053 PORT=PRIN				
	20208 21	0 00	58948 21	
TUMI HLDGS INC COM - 89969Q104 - MINOR = 432				
03/08/16 SOLD 1900 SHS 03/03/16	7491 46		50370 18	1603000001
@ 26 5512			SUB TRUST	350002044
TR TRAN#=01603080000749 TR CD=151 REG=5053 PORT=PRIN				
06/10/16 SOLD 100 SHS 06/07/16	588 73		2673 94	1606000021
@ 26 78			SUB TRUST	350002044
TR TRAN#=01606100000917 TR CD=151 REG=5053 PORT=PRIN				
07/20/16 SOLD 5800 SHS 07/15/16	24468 23		109209 31	1607000001
@ 26 677			SUB TRUST	350002044
TR TRAN#=01607200004403 TR CD=151 REG=5053 PORT=PRIN				
	32548 42	0 00	162253 43	
UMB FINL CORP COM - 902788108 - MINOR = 469				
08/29/16 SOLD 100 SHS 08/24/16	183 18		5929 71	1608000060
@ 59 3384			SUB TRUST	350002044
TR TRAN#=01608290001289 TR CD=151 REG=5053 PORT=PRIN				
12/12/16 SOLD 100 SHS 12/07/16	2099 29		7845 82	1612000055
@ 78 5			SUB TRUST	350002044
TR TRAN#=01612120000932 TR CD=151 REG=5053 PORT=PRIN				
12/30/16 SOLD 500 SHS 12/27/16	12706 27		38516 35	1612000096
@ 77 0744			SUB TRUST	350002069
TR TRAN#=01612300002081 TR CD=151 REG=5053 PORT=PRIN				
	14988 74	0 00	52291 88	
U S BANCORP COM - 902973304 - MINOR = 469				
06/10/16 SOLD 100 SHS 06/07/16	647 94		4276 90	1606000016
@ 42 81			SUB TRUST	350002010
TR TRAN#=01606100000918 TR CD=151 REG=5053 PORT=PRIN				
08/29/16 SOLD 100 SHS 08/24/16	710 94		4339 90	1608000027
@ 43 44			SUB TRUST	350002010
TR TRAN#=01608290001290 TR CD=151 REG=5053 PORT=PRIN				
12/09/16 SOLD 102 SHS 12/06/16	475 49		5168 37	1612000073
@ 50 7114				
TR TRAN#=01612090001434 TR CD=151 REG=5053 PORT=PRIN				
12/21/16 SOLD 100 SHS 12/16/16	1559 33		5188 28	1612000033
@ 51 924			SUB TRUST	350002010
TR TRAN#=01612210001125 TR CD=151 REG=5053 PORT=PRIN				
01/04/17 SOLD 1291 SHS 12/29/16	19364 20			1701000007
@ 51 14			SUB TRUST	350002069
TR TRAN#=01701040000675 TR CD=151 REG=5053 PORT=PRIN				
	22757 90	0 00	18973 45	
ULTA BEAUTY, INC - 90384S303 - MINOR = 449				
05/16/16 SOLD 397 SHS 05/11/16	30618 16		80955 27	1605000004
@ 203 962				
TR TRAN#=01605160002513 TR CD=151 REG=5053 PORT=PRIN				
07/12/16 SOLD 5 SHS 07/07/16	636 27		1231 82	1607000016
@ 246 4101				
TR TRAN#=01607120001125 TR CD=151 REG=5053 PORT=PRIN				
08/30/16 SOLD 196 SHS 08/25/16	30104 03		53449 45	1608000006
@ 272 7472				
TR TRAN#=01608300001409 TR CD=151 REG=5053 PORT=PRIN				

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
ULTA BEAUTY, INC - 903845303 - MINOR = 449 (CONTINUED)				
12/09/16 SOLD 14 SHS 12/06/16 @ 253 6139 TR TRAN#=01612090001439 TR CD=151 REG=5053 PORT=PRIN	1098 56		3549 96	1612000074
12/13/16 SOLD 201 SHS 12/08/16 @ 254 8746 TR TRAN#=01612130002921 TR CD=151 REG=5053 PORT=PRIN	29313 52		51220 64	1612000078
12/28/16 SOLD 162 SHS 12/22/16 @ 257 3723 TR TRAN#=01612280001458 TR CD=151 REG=5053 PORT=PRIN	25390 48		41686 92	1612000060
			SUB TRUST 350002069	
	117161 02	0 00	232094 06	
UNITED BANKSHARES INC W VA COM - 909907107 - MINOR = 469				
08/29/16 SOLD 100 SHS 08/24/16 @ 38 7477 TR TRAN#=01608290001299 TR CD=151 REG=5053 PORT=PRIN	-207 95		3870 68	1608000061
			SUB TRUST 350002044	
12/12/16 SOLD 100 SHS 12/07/16 @ 47 8 TR TRAN#=01612120000933 TR CD=151 REG=5053 PORT=PRIN	697 26		4775 89	1612000056
			SUB TRUST 350002044	
12/30/16 SOLD 600 SHS 12/27/16 @ 46 95 TR TRAN#=01612300002086 TR CD=151 REG=5053 PORT=PRIN	4524 45		28145 38	1612000097
			SUB TRUST 350002069	
	5013 76	0 00	36791 95	
UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411				
06/10/16 SOLD 100 SHS 06/07/16 @ 103 89 TR TRAN#=01606100000924 TR CD=151 REG=5053 PORT=PRIN	1789 82		10384 77	1606000017
			SUB TRUST 350002010	
12/21/16 SOLD 100 SHS 12/16/16 @ 116 493 TR TRAN#=01612210001130 TR CD=151 REG=5053 PORT=PRIN	1543 33		11645 04	1612000034
			SUB TRUST 350002010	
	3333 15	0 00	22029 81	
UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 410				
12/21/16 SOLD 100 SHS 12/16/16 @ 108 885 TR TRAN#=01612210001136 TR CD=151 REG=5053 PORT=PRIN	-673 43		10884 26	1612000035
			SUB TRUST 350002010	
			CHANGED 01/19/17 CAH	
	-673 43	0 00	10884 26	
VCA INC COM - 918194101 - MINOR = 480				
07/22/16 SOLD 700 SHS 07/19/16 @ 68 285 TR TRAN#=01607220002404 TR CD=151 REG=5053 PORT=PRIN	32800 96		47770 46	1607000002
			SUB TRUST 350002044	
09/14/16 SOLD 400 SHS 09/09/16 @ 69 9023 TR TRAN#=01609140002719 TR CD=151 REG=5053 PORT=PRIN	19390 31		27944 31	1609000001
			SUB TRUST 350002044	
12/07/16 SOLD 1400 SHS 12/02/16 @ 60 957 TR TRAN#=01612070002124 TR CD=151 REG=5053 PORT=PRIN	55342 94		85281 94	1612000004
			SUB TRUST 350002044	
	107534 21	0 00	160996 71	
VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429				
06/10/16 SOLD 120 SHS 06/07/16 @ 51 2842 TR TRAN#=01606100000931 TR CD=151 REG=5053 PORT=PRIN	357 19		6149 16	1606000018
			SUB TRUST 350002010	
08/29/16 SOLD 100 SHS 08/24/16 @ 52 21 TR TRAN#=01608290001310 TR CD=151 REG=5053 PORT=PRIN	390 24		5216 88	1608000028
			SUB TRUST 350002010	
12/09/16 SOLD 41 SHS 12/06/16 @ 50 4811 TR TRAN#=01612090001487 TR CD=151 REG=5053 PORT=PRIN	-2 87		2068 04	1612000075
12/21/16 SOLD 100 SHS 12/16/16 @ 51 963 TR TRAN#=01612210001139 TR CD=151 REG=5053 PORT=PRIN	365 54		5192 18	1612000036
			SUB TRUST 350002010	
01/04/17 SOLD 1163 SHS 12/29/16 @ 53 8739 TR TRAN#=01701040000680 TR CD=151 REG=5053 PORT=PRIN	7969 84			1701000008
			SUB TRUST 350002069	

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429 (CONTINUED)				
	9079.94	0 00	18626 26	
VERSUM MATLS INC COM - 92532W103 - MINOR = 490				
10/13/16 SOLD 850 SHS 10/10/16	4352 47		11860 39	1610000001
@ 23 7613			SUB TRUST	350002010
TR TRAN#=01610130001971 TR CD=151 REG=5053 PORT=PRIN	4352 47	0 00	11860 39	
WELLTOWER INC COM - 95040Q104 - MINOR = 458				
05/10/16 SOLD 35 SHS 06/07/16	279 25		2462 54	1606000020
@ 70 4			SUB TRUST	350002010
TR TRAN#=01606100000936 TR CD=151 REG=5053 PORT=PRIN		***FOUND UPDATE*** 04/04/17	**CHANGED** 02/01/17 CAH	
11/29/16 SOLD 2000 SHS 11/23/16	3301 81		123719 70	1611000002
@ 61 9012			SUB TRUST	350002010
TR TRAN#=01611290000852 TR CD=151 REG=5053 PORT=PRIN		***FOUND UPDATE*** 04/04/17	**CHANGED** 02/01/17 CAH	
I COST BASIS REDUCED BY \$115.68 DUE TO 2016 ROC ADJUSTMENT. (CAH 02/01/17)	3581 06	0 00	126182 24	
WEST PHARMACEUTICAL SERVICES INC COM - 955306105 - MINOR = 479				
05/13/16 SOLD 500 SHS 05/10/16	20667 72		35573 97	1605000005
@ 71 1895			SUB TPUST	350002044
TR TRAN#=01605130002898 TR CD=151 REG=5053 PORT=PRIN				
06/10/16 SOLD 100 SHS 06/07/16	4639 58		7620 83	1606000022
@ 76 25			SUB TRUST	350002044
TR TRAN#=01606100000937 TR CD=151 REG=5053 PORT=PRIN				
07/22/16 SOLD 1000 SHS 07/19/16	47527 71		77340 21	1607000003
@ 77 3819			SUB TRUST	350002044
TR TRAN#=01607220002420 TR CD=151 REG=5053 PORT=PRIN				
09/14/16 SOLD 400 SHS 09/09/16	20363 38		32288 38	1609000002
@ 80 7627			SUB TRUST	350002044
TR TRAN#=01609140002738 TR CD=151 REG=5053 PORT=PRIN				
11/10/16 SOLD 1200 SHS 11/07/16	56856 26		92631 26	1611000004
@ 77 2344			SUB TRUST	350002044
TR TRAN#=01611100000984 TR CD=151 REG=5053 PORT=PRIN	150054 65	0 00	245454 65	
WESTAR ENERGY INC - 95709T100 - MINOR = 492				
02/08/16 SOLD 1400 SHS 02/03/16	22808 73		64605 73	1602000002
@ 46 1878			SUB TRUST	350002044
TR TRAN#=01602080002478 TR CD=151 REG=5053 PORT=PRIN				
05/13/16 SOLD 900 SHS 05/10/16	19717.80		46587 30	1605000006
@ 51 8048			SUB TRUST	350002044
TR TRAN#=01605130002902 TR CD=151 REG=5053 PORT=PRIN				
06/03/16 SOLD 1800 SHS 05/31/16	48411 29		102150 29	1606000002
@ 56 7914			SUB TRUST	350002044
TR TRAN#=01606030003320 TR CD=151 REG=5053 PORT=PRIN	90937.82	0 00	213343 32	
XCEL ENERGY INC COM - 98389B100 - MINOR = 492				
08/29/16 SOLD 100 SHS 08/24/16	680 93		4190 90	1608000030
@ 41 95			SUB TRUST	350002010
TR TRAN#=01608290001320 TR CD=151 REG=5053 PORT=PRIN				
12/21/16 SOLD 100 SHS 12/16/16	520.44		4030 41	1612000038
@ 40 345			SUB TRUST	350002010
TR TRAN#=01612210001145 TR CD=151 REG=5053 PORT=PRIN	1201 37	0 00	8221 31	
ALLERGAN PLC SHS - G0177J108 - MINOR = 482				
03/23/16 SOLD 5 SHS 03/18/16	-173.26		1351 74	1603000004
@ 270.3933				
TR TRAN#=01603230001771 TR CD=151 REG=5053 PORT=PRIN				
12/09/16 SOLD 19 SHS 12/06/16	-2478 54		3630 53	1612000009
@ 191 1248				
TR TRAN#=01612090001009 TR CD=151 REG=5053 PORT=PRIN				

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
ALLERGAN PLC SHS - G0177J108 - MINOR = 482 (CONTINUED)				
12/28/16 SOLD 237 SHS 12/22/16 @ 193 9864 TR TRAN#=01612280001167 TR CD=151 REG=5053 PORT=PRIN	-5892 76		45964 29	1612000001 SUB TRUST 350002069
	-8544 56	0 00	50946 56	
ARRIS INTL INC SHS - G0551A103 - MINOR = 489				
04/22/16 SOLD 2598 SHS 04/19/16 @ 22 0472 TR TRAN#=01604220001518 TR CD=151 REG=5053 PORT=PRIN	-18731 94		57173 46	1604000003
06/13/16 SOLD 2436 SHS 06/08/16 @ 24 1839 TR TRAN#=01606130002326 TR CD=151 REG=5053 PORT=PRIN	-8829 22		48914 48	1606000004
	-27561 16	0 00	106087 94	
ACCENTURE PLC CLASS A ORDINARY SHARES - G1151C101 - MINOR = 488				
06/03/16 SOLD 700 SHS 05/31/16 @ 118 6078 TR TRAN#=01606030001552 TR CD=151 REG=5053 PORT=PRIN	31879 34		82995 65	1606000003 SUB TRUST 350002010
08/29/16 SOLD 100 SHS 08/24/16 @ 115 TR TRAN#=01608290000938 TR CD=151 REG=5053 PORT=PRIN	4193.41		11495 74	1608000006 SUB TRUST 350002010
09/02/16 SOLD 300 SHS 08/30/16 @ 114 93 TR TRAN#=01609020001577 TR CD=151 REG=5053 PORT=PRIN	12559 26		34466 25	1609000001 SUB TRUST 350002010
12/21/16 SOLD 100 SHS 12/16/16 @ 123 945 TR TRAN#=01612210000934 TR CD=151 REG=5053 PORT=PRIN	5087 89		12390 22	1612000002 SUB TRUST 350002010
	53719 90	0.00	141347 86	
MEDTRONIC PLC SHS - G5960L103 - MINOR = 479				
08/29/16 SOLD 100 SHS 08/24/16 @ 87 34 TR TRAN#=01608290000942 TR CD=151 REG=5053 PORT=PRIN	1110 80		8729 80	1608000007 SUB TRUST 350002010 **CHANGED** 02/01/17 CAH
12/21/16 SOLD 100 SHS 12/16/16 @ 73 8565 TR TRAN#=01612210000936 TR CD=151 REG=5053 PORT=PRIN	-237 52		7381 48	1612000003 SUB TRUST 350002010 **CHANGED** 02/01/17 CAH
	873 28	0 00	16111 28	
CHUBB LIMITED COM - H1467J104 - MINOR = 472				
12/09/16 SOLD 38 SHS 12/06/16 @ 130 1025 TR TRAN#=01612090001017 TR CD=151 REG=5053 PORT=PRIN	604 95		4942 27	1612000010
12/28/16 SOLD 362 SHS 12/22/16 @ 133 4828 TR TRAN#=01612280001178 TR CD=151 REG=5053 PORT=PRIN	16204 81		48305 23	1612000002 SUB TRUST 350002069
	16809 76	0 00	53247 50	
BROADCOM LTD SHS - Y09827109 - MINOR = 490				
12/09/16 SOLD 21 SHS 12/06/16 @ 165 0309 TR TRAN#=01612090001025 TR CD=151 REG=5053 PORT=PRIN	779 07		3464 73	1612000012
12/28/16 SOLD 257 SHS 12/22/16 @ 180 3197 TR TRAN#=01612280001182 TR CD=151 REG=5053 PORT=PRIN	12153 79		41823 97	1612000004 SUB TRUST 350002069
	12932 86	0 00	45288 70	
TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	2001250 95	0 00	16321969 96	
517 NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS				
T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570				
12/31/16 MUTUAL FUND EARNINGS	9511 19			SUB TRUST 350002036