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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation ORRION AND EDITH BARGER MEMORIAL FOUNDATION		A Employer identification number 26-1875189	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		Room/suite	B Telephone number (see instructions) (605) 734-5555
City or town, state or province, country, and ZIP or foreign postal code CHAMBERLAIN, SD 57325		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,556,618		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	79,546	79,244		
	4 Dividends and interest from securities	87,503	87,503		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	122,762			
	b Gross sales price for all assets on line 6a _____ 2,986,996				
	7 Capital gain net income (from Part IV, line 2)		121,799		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	289,811	288,546		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,279	2,279		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	5,025	5,025		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	93,185	93,185		
	24 Total operating and administrative expenses. Add lines 13 through 23	100,489	100,489		0
	25 Contributions, gifts, grants paid	383,000			383,000
	26 Total expenses and disbursements. Add lines 24 and 25	483,489	100,489		383,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-193,678			
	b Net investment income (if negative, enter -0-)		188,057		
c Adjusted net income (if negative, enter -0-)					

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	23,154	28,345	28,345		
	2	Savings and temporary cash investments	250,601	229,165	229,165		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	966,372	800,435	800,435		
	b	Investments—corporate stock (attach schedule)	4,862,846	4,749,892	4,749,892		
	c	Investments—corporate bonds (attach schedule)	1,361,008	1,575,188	1,575,188		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans	185,310	173,593	173,593		
	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)	7,649,291	7,556,618	7,556,618			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
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	7,649,291	7,556,618			
	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)	7,649,291	7,556,618			
31	Total liabilities and net assets/fund balances (see instructions) .	7,649,291	7,556,618				

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	7,649,291
2	Enter amount from Part I, line 27a	2	-193,678
3	Other increases not included in line 2 (itemize) ▶ _____	3	101,005
4	Add lines 1, 2, and 3	4	7,556,618
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	7,556,618

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 ATTACHED - RAY JAMES 78684603	P	2015-01-01	2016-06-30
b SEE ATTACHED - RAY JAMES 78684603	P	2016-06-30	2016-12-30
c SEE ATTACHED - RAY JAMES 78598498	P	2016-06-30	2016-12-30
d SEE ATTACHED - RAY JAMES 78598498	P	2015-01-01	2016-06-30
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 1,430,349		1,257,429	172,920
b 664,155		726,754	-62,599
c 310,899		310,616	283
d 580,058		569,435	10,623
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			172,920
b			-62,599
c			283
d			10,623
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	121,799
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	395,712	7,840,304	0 050472
2014	378,459	8,083,606	0 046818
2013	355,113	7,794,462	0 045560
2012	355,703	7,384,969	0 048166
2011	348,441	7,439,046	0 046839

2 Total of line 1, column (d)	2	0 237855
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 047571
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,497,469
5 Multiply line 4 by line 3	5	356,662
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,881
7 Add lines 5 and 6	7	358,543
8 Enter qualifying distributions from Part XII, line 4	8	383,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,881
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	1,881
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,881
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,561
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,561
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,680
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 2,680 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SD		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>LINDSEY HUETHER</u> Telephone no ► <u>(605) 734-5555</u>			

Located at ► PO BOX 609 201 N COURTLAND ST CHAMBERLAIN SD ZIP+4 ► 57325

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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		
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 ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		No
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		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	7,145,942
b	Average of monthly cash balances.	1b	282,345
c	Fair market value of all other assets (see instructions).	1c	183,357
d	Total (add lines 1a, b, and c).	1d	7,611,644
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	7,611,644
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,497,469
6	Minimum investment return. Enter 5% of line 5.	6	374,873

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	374,873
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,881
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,881
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	372,992
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	372,992
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	372,992

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	383,000
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	383,000
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	1,881
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	381,119

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				372,992
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			375,843	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>383,000</u>				
a Applied to 2015, but not more than line 2a			375,843	
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.				7,157
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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				365,835
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				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

LINDSEY HUETHER
PO BOX 609
CHAMBERLAIN, SD 57301
(605) 734-5555

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

REQUEST GRANT APPLICATION

c Any submission deadlines

NONE

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

TO HELP ESTABLISH OR REVIVE A PROJECT TO AVOID LONG-TERM COMMITMENTS TO PROVIDE SUPPORT TO CHARITABLE ORGANIZATIONS
RECIPIENT ORGANIZATIONS SHOULD HAVE INDEPENDENT SOURCES OF FUNDING FOR ANNUAL OPERATING EXPENSES

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	383,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	79,546	
4	Dividends and interest from securities. . . .			14	87,503	
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			14	572	122,190
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				167,621	122,190
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		289,811

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

**Sign
Here**

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JAMIE A ELDEEN CPA	Preparer's Signature	Date 2017-05-03	Check if self-employed ☐	PTIN P00736101
Firm's name ▶ ELO PROF LLC				Firm's EIN ▶ 46-0434947
Firm's address ▶ PO BOX 249 MITCHELL, SD 57301				Phone no (605) 996-7717

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GAILEN MEYERINK	DIRECTOR 1 00	0	0	0
PO BOX 609 PO BOX 609 CHAMBERLAIN, SD 57325				
DENISE HYLAND	PRESIDENT 1 00	0	0	0
PO BOX 89 PO BOX 89 CHAMBERLAIN, SD 57325				
CARSON PRINGLE	VICE PRESIDE 1 00	0	0	0
125 HB CIR 125 HB CIR PUKWANA, SD 57370				
JOHN LARSON	SEC TREAS 1 00	0	0	0
PO BOX 209 PO BOX 209 CHAMBERLAIN, SD 57325				
CHAD MUTZIGER	DIRECTOR 1 00	0	0	0
1106 S COURTLAND ST 1106 S COURTLAND ST CHAMBERLAIN, SD 57325				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATH DIOCESE OF SIOUX FAL 523 N DULUTH AVE SIOUX FALLS, SD 57104	NONE	501C3	SUPPORT	2,500
CHAMBERLAIN HIGH SCHOOL PO BOX 119 CHAMBERLAIN, SD 57325	NON	GOVT	2 SCHOLARSHIPS	2,000
CHAMBERLAIN SCHOOL DIST 7-1 301 EAST KELLAM CHAMBERLAIN, SD 57325	NONE	501C3	SUPPORT	125,000
CHAMBERLAIN SWIM TEAM PO BOX 62 CHAMBERLAIN, SD 57325	NONE	501C3	SUPPORT	7,500
CHAMBERLAIN-OACOMA CHAMBER OF COMM PO BOX 638 CHAMBERLAIN, SD 57325	NONE	501C6	SUPPORT	1,000
CITY OF CHAMBERLAIN 715 N MAIN CHAMBERLAIN, SD 57325	NONE	GOVT	MUN GOLF COURSE	76,000
CITY OF CHAMBERLAIN 715 N MAIN CHAMBERLAIN, SD 57325	NONE	GOVT	FIRE DEPARTMENT	30,000
CITY OF CHAMBERLAIN 715 N MAIN CHAMBERLAIN, SD 57325	NONE	GOVT	SWIMMING POOL	50,000
CITY OF CHAMBERLAIN 715 N MAIN CHAMBERLAIN, SD 57325	NONE	GOVT	BARGER PARK	5,000
CITY OF CHAMBERLAIN 715 N MAIN CHAMBERLAIN, SD 57325	NONE	GOVT	YOUTH SOFTBALL	500
CITY OF CHAMBERLAIN 715 N MAIN CHAMBERLAIN, SD 57325	NONE	GOVT	CITY IMPROVEMENTS	5,000
CITY OF CHAMBERLAIN - GIRL SCOUTS PO BOX 6 OACOMA, SD 57365	NONE	GOVT	GIRL SCOUT TROOP 57201	2,000
CITY OF KIMBALL PO BOX 16 KIMBALL, SD 57355	NONE	GOVT	DAKOTA SENIOR MEALS	2,000
CITY OF KIMBALL PO BOX 16 KIMBALL, SD 57355	NONE	GOVT	COMMUNITY CEMETERY	3,000
CITY OF KIMBALL PO BOX 16 KIMBALL, SD 57355	NONE	GOVT	SWIMMING POOL	2,500
Total ► 3a				383,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF KIMBALL PO BOX 16 KIMBALL, SD 57355	NONE	GOVT	BASEBALL DUGOUTS	5,000
DAKOTA MILESTONES PO BOX 248 CHAMBERLAIN, SD 57325	NONE	501C3	SUPPORT	3,500
DAKOTA STATE UNIVERSITY 820 N WASHINGTON MADISON, SD 57042	NONE	501C3	SUPPORT	5,000
DIAMOND WILLOW MINISTRIES PO BOX 438 FT THOMPSON, SD 57339	NONE	501C3	SUPPORT	6,000
GIRLS ON THE RUN PO BOX 90 CHAMBERLAIN, SD 57325	NONE	501C3	SUPPORT	2,000
KIMBALL HIGH SCHOOL PO BOX 479 KIMBALL, SD 57355	NONE	501C3	2 SCHOLARSHIPS	2,000
KIMBALL HIGH SCHOOL PO BOX 479 KIMBALL, SD 57355	NONE	GOVT	LIBRARY CLUB	5,500
LYMAN SCHOOL DISTRICT PO BOX 1000 PRESHO, SD 57568	NONE	GOVT	2 SCHOLARSHIPS	2,000
MATSON HALVERSON CHRISTENSAN FOUND PO BOX 84 KIMBALL, SD 57355	NONE	501C3	SCHOLARSHIP	2,000
MATSON HALVERSON CHRISTIANSEN FOUND PO BOX 84 KIMBALL, SD 57355	NONE	501C3	OLLI PILOT	9,000
RED CROSS OF SD 808 N WEST AVE SIOUX FALLS, SD 57104	NONE	501C3	SUPPORT	2,500
SALVATION ARMY OF SOUTH DAKOTA 3612 CUMMING ST OMAHA, NE 68131	NONE	501C3	SUPPORT	2,500
ST JAMES CATHOLIC CHURCH 400 S MAIN ST CHAMBERLAIN, SD 57325	NONE	501C3	SUPPORT	5,000
ST JOSEPH INDIAN SCHOOL PO BOX 89 CHAMBERLAIN, SD 57325	NONE	501C3	SUPPORT	5,000
TREEHOUSE PRESCHOOL PO BOX 312 CHAMBERLAIN, SD 57325	NONE	501C3	SUPPORT	5,000
Total ▶ 3a				383,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY LUTHERAN 112 E BEEBE CHAMBERLAIN, SD 57325	NONE	501C3	BOY SCOUT TROOP 249	1,000
TRINITY LUTHERAN 112 E BEEBE CHAMBERLAIN, SD 57325	NONE	501C3	CUB SCOUT PACK 93	1,000
UNITED CHURCH OF CHRIST 101 N MERRILL ST CHAMBERLAIN, SD 57325	NONE	501C3	SUPPORT	5,000
Total ▶ 3a				383,000

TY 2016 Accounting Fees Schedule

Name: ORRION AND EDITH BARGER MEMORIAL
FOUNDATION

EIN: 26-1875189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ELO	2,279	2,279		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: ORRION AND EDITH BARGER MEMORIAL
FOUNDATION
EIN: 26-1875189

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AIR LIQUIDE ADR		PURCHASE	2016-10		280				280	
INFORMA PLC SPONSORED ADR NE		PURCHASE	2016-10		683				683	

TY 2016 Investments Corporate Bonds Schedule

Name: ORRION AND EDITH BARGER MEMORIAL
FOUNDATION

EIN: 26-1875189

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCT 78598498	1,575,188	1,575,188

TY 2016 Investments Corporate Stock Schedule

Name: ORRION AND EDITH BARGER MEMORIAL
FOUNDATION

EIN: 26-1875189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCT 78684603	4,749,892	4,749,892

TY 2016 Investments Government Obligations Schedule

Name: ORRION AND EDITH BARGER MEMORIAL
FOUNDATION

EIN: 26-1875189

**US Government Securities - End
of Year Book Value:**

798,870

**US Government Securities - End
of Year Fair Market Value:**

798,870

**State & Local Government
Securities - End of Year Book
Value:**

1,565

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,565

TY 2016 Other Expenses Schedule

Name: ORRION AND EDITH BARGER MEMORIAL
FOUNDATION

EIN: 26-1875189

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES-78684603	71,648	71,648		
INVESTMENT FEES-78698498	21,112	21,112		
FILING FEE	10	10		
ADR FEES AND MISC	415	415		

TY 2016 Other Increases Schedule

Name: ORRION AND EDITH BARGER MEMORIAL
FOUNDATION

EIN: 26-1875189

Description	Amount
UNREALIZED GAINS	101,005

TY 2016 Taxes Schedule

Name: ORRION AND EDITH BARGER MEMORIAL
FOUNDATION

EIN: 26-1875189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	5,025	5,025		

Raymond James & Associates, Inc.

Account 78684603

Proceeds Not Reported to the IRS (continued)

2016

03/15/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)Gross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
THE ADT CORPORATION / CUSIP 00101J106 / Symbol: ADTOLDD							
6 transactions for 04/29/16							
	134,000	5,628.00	01/08/14	5,327.09	..	300.91	Merger
	279,000	11,718.00	01/30/14	8,683.04	.	3,034.96	Merger
	200,000	8,400.00	03/12/14	5,742.76	...	2,657.24	Merger
	8,000	336.00	05/15/14	252.30	.	83.70	Merger
	34,000	1,428.00	10/21/14	1,135.74	..	292.26	Merger
	17,000	714.00	11/26/14	610.13	...	103.87	Merger
04/29/16	672,000	28,224.00	Various	21,751.06		6,472.94	Total of 6 transactions
AGCO CORPORATION / CUSIP 001084102 / Symbol: AGCO							
2 transactions for 08/25/16							
	14,000	679.79	04/23/12	628.55	..	51.24	Sale
	10,000	485.57	02/28/13	515.68	.	-30.11	Sale
08/25/16	24,000	1,165.36	Various	1,144.23	.	21.13	Total of 2 transactions
09/19/16	30,000	1,406.68	02/28/13	1,547.05		-140.37	Sale
3 transactions for 12/20/16							
	22,000	1,280.92	02/28/13	1,134.51	..	146.41	Sale
	57,000	3,318.76	04/02/13	2,907.57	..	411.19	Sale
	14,000	815.13	05/01/13	725.91	.	89.22	Sale
12/20/16	93,000	5,414.81	Various	4,767.99		646.82	Total of 3 transactions
Security total							
		7,986.85		7,459.27		527.58	
AES CORPORATION / CUSIP 00130H105 / Symbol: AES							
09/19/16	37,000	467.66	03/12/13	430.60		37.06	Sale
2 transactions for 10/06/16							
	102,000	1,186.45	03/12/13	1,187.06	..	-0.61	Sale



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Raymond James & Associates, Inc.

Account 78684603

Proceeds Not Reported to the IRS (continued)

2016

03/15/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AES CORPORATION / CUSIP 00130H105 / Symbol AES (cont'd)							
	1,000	11.63	04/03/13	11.55	.	0.08	Sale
10/06/16	103 000	1,198.08	Various	1,198.61	..	-0.53	Total of 2 transactions
Security total							
		1,665.74		1,629.21		36.53	
ABBOTT LABS / CUSIP 002824100 / Symbol ABT							
12/23/16	64 000	2,460.74	11/17/15	2,867.45	.	-406.71	Sale
ACADIA PHARMACEUTICALS INCORPORATED / CUSIP 004225108 / Symbol ACAD							
2 transactions for 01/11/16							
	1 000	26.71	12/19/14	33.18		-6.47	Sale
	75 000	2,003.01	12/19/14	2,488.67	..	-485.66	Sale
01/11/16	76 000	2,029.72	Various	2,521.85		-492.13	Total of 2 transactions
01/12/16	99 000	2,639.58	12/19/14	3,285.29	.	-645.71	Sale
Security total							
		4,669.30		5,807.14	.	-1,137.84	
ACTELION LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP 00507G102 / Symbol ALIOY							
03/28/16	11 000	401.74	12/23/14	329.78		71.96	Sale
08/03/16	114 000	4,823.33	12/23/14	3,417.73	.	1,405.60	Sale
09/19/16	3,000	127.01	12/23/14	89.94		37.07	Sale
2 transactions for 10/21/16							
	64,000	2,394.18	12/23/14	1,918.73	...	475.45	Sale
	28,000	1,047.46	02/18/15	798.15	...	249.31	Sale
10/21/16	92 000	3,441.64	Various	2,716.88		724.76	Total of 2 transactions
Security total							
		8,793.72		6,554.33		2,239.39	

Raymond James & Associates, Inc.

Account 78684603

Proceeds Not Reported to the IRS (continued)

2016

03/15/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ACTIVISION BLIZZARD INCORPORATED / CUSIP 00507V109 / Symbol ATVI							
3 transactions for 02/04/16							
	58 000	1,845.48	09/08/14	1,386.76	...	458.72	Sale
	93 000	2,959.12	11/05/14	1,908.05	..	1,051.07	Sale
	23 000	731.83	11/26/14	501.12	.	230.71	Sale
02/04/16	174 000	5,536.43	Various	3,795.93		1,740.50	Total of 3 transactions
03/11/16	13 000	411.65	02/23/15	303.42		108.23	Sale
03/28/16	10 000	320.19	02/23/15	233.40	..	86.79	Sale
04/05/16	21 000	709.22	02/23/15	490.14	.	219.08	Sale
11/25/16	96 000	3,572.42	11/18/15	3,523.11		49.31	Sale
	Security total	10,549.91		8,346.00		2,203.91	
ADOBE SYSTEMS INCORPORATED / CUSIP 00724F101 / Symbol ADBE							
01/05/16	55 000	5,065.26	12/04/13	3,096.38		1,968.88	Sale
03/08/16	41 000	3,493.19	12/04/13	2,308.21		1,184.98	Sale
03/28/16	21 000	1,940.19	12/04/13	1,182.25		757.94	Sale
05/31/16	21 000	2,104.45	12/04/13	1,182.25		922.20	Sale
09/19/16	13 000	1,290.51	12/04/13	731.87		558.64	Sale
	Security total	13,893.60		8,500.96		5,392.64	
AERIE PHARMACEUTICALS INCORPORATED / CUSIP 00771V108 / Symbol AERI							
09/19/16	9 000	301.85	03/09/15	250.63	.	51.22	Sale
ADVANSIX INCORPORATED / CUSIP 00773T101 / Symbol ASIX							
10/10/16	0 040	0.62	02/23/15	0.55		0.07	Sale
AFFILIATED MANAGERS GROUP / CUSIP 008252108 / Symbol. AMG							
4 transactions for 01/07/16							
	22 000	3,059.34	02/09/12	2,349.57		709.77	Sale
	33 000	4,589.00	04/19/12	3,687.79	..	901.21	Sale



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Raymond James & Associates, Inc.

Account 78684603

2016

03/15/2017

Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AFFILIATED MANAGERS GROUP / CUSIP 008252108 / Symbol AMG (cont'd)							
	14 000	1,946 85	05/14/13	2,306.65	...	-359.80	Sale
	14 000	1,946 85	05/15/14	2,576.43	...	-629.58	Sale
01/07/16	83 000	11,542 04	Various	10,920 44		621.60	Total of 4 transactions
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) / CUSIP 010199305 / Symbol AKZOY							
03/28/16	13 000	286 32	03/10/10	243 03		43 29	Sale
09/19/16	24 000	533 02	03/10/10	448 68		84 34	Sale
7 transactions for 12/21/16							
	10 000	202.79	03/10/10	186 95		15 84	Sale
	114 000	2,311.75	03/18/10	2,155.36		156.39	Sale
	147 000	2,980.95	04/14/10	2,926.77		54.18	Sale
	84 000	1,703.40	10/11/10	1,736.62		-33.22	Sale
	12 000	243.34	11/04/13	290 88		-47.54	Sale
	90 000	1,825.06	05/14/14	2,268 00		-442 94	Sale
	50 000	1,013.93	11/26/14	1,128 50		-114 57	Sale
12/21/16	507 000	10,281 22	Various	10,693 08		-411 86	Total of 7 transactions
Security total:							
		11,100 56		11,384 79		-284.23	
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP 015351109 / Symbol ALXN							
03/28/16	13 000	1,727 14	03/09/11	647 59		1,079 55	Sale
08/19/16	13 000	1,716 36	03/09/11	647 59		1,068 77	Sale
2 transactions for 09/19/16							
	1 000	131 04	03/09/11	49 81		81.23	Sale
	8 000	1,048 38	03/09/11	398 52		649 86	Sale
09/19/16	9 000	1,179 42	Various	448 33		731 09	Total of 2 transactions

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP 015351109 / Symbol ALXN (cont'd)							
2 transactions for 09/30/16							
09/19/16	23,000	2,808.57	03/09/11	1,145.73	..	1,662.84	Sale
	9,000	1,099.01	11/28/12	854.96	..	244.05	Sale
09/30/16	32,000	3,907.58	Various	2,000.69	.	1,906.89	Total of 2 transactions
Security total							
		8,530.50		3,744.20	.	4,786.30	
ALIBABA GROUP HLDG LIMITED SPONSORED ADS / CUSIP 01609W102 / Symbol: BABA							
09/19/16	4,000	409.11	08/05/15	319.60		89.51	Sale
ALLIANCE GLOBAL GROUP INCORPORATED ADR / CUSIP 01861B101 / Symbol ALGGY							
03/28/16	17,000	308.29	07/31/13	522.75		-214.46	Sale
ALLSTATE CORPORATION / CUSIP 020002101 / Symbol ALL							
09/19/16	6,000	404.21	04/28/14	341.61		62.60	Sale
ALLY FINL INCORPORATED / CUSIP 02005N100 / Symbol ALLY							
12/20/16	86,000	1,702.19	02/11/15	1,805.98	.	-103.79	Sale
2 transactions for 12/30/16							
	77,000	1,464.66	02/11/15	1,616.99	.	-152.33	Sale
	5,000	95.11	02/23/15	106.23	.	-11.12	Sale
12/30/16	82,000	1,559.77	Various	1,723.22	.	-163.45	Total of 2 transactions
Security total							
		3,261.96		3,529.20		-267.24	
ALPHABET INCORPORATED CAP STK CLASS C / CUSIP 02079K107 / Symbol GOOG							
2 transactions for 03/28/16							
	1,000	736.60	01/22/13	347.29	..	389.31	Sale
	5,000	3,683.01	01/22/13	1,736.46	..	1,946.55	Sale
03/28/16	6,000	4,419.61	Various	2,083.75		2,335.86	Total of 2 transactions



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Symbol	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INCORPORATED CAP STK CLASS C / CUSIP 02079K107 / Symbol GOOG (cont'd)								
4 transactions for 09/19/16								
	1,860	1,422.66	01/22/13		645.84	..	776.82	Sale
	0.140	107.36	03/22/13		56.84	..	50.52	Sale
	0.862	659.75	03/22/13		349.29	..	310.46	Sale
	1.138	870.27	04/01/13		452.41	..	417.86	Sale
09/19/16	4,000	3,060.04	Various		1,504.38		1,555.66	Total of 4 transactions
	Security total	7,479.65			3,588.13		3,891.52	
ALPHABET INCORPORATED CAP STK CLASS A / CUSIP 02079K305 / Symbol GOOGL								
3 transactions for 03/08/16								
	1,000	721.63	03/22/13		407.43	..	314.20	Sale
	4,000	2,886.52	04/01/13		1,600.24	.	1,286.28	Sale
	3,000	2,764.89	04/04/13		1,192.85		972.04	Sale
03/08/16	8,000	5,773.04	Various		3,200.52		2,572.52	Total of 3 transactions
2 transactions for 03/28/16								
	1,000	754.58	04/04/13		397.61	..	356.97	Sale
	1,000	754.58	04/30/13		410.90	...	343.68	Sale
03/28/16	2,000	1,509.16	Various		808.51	.	700.65	Total of 2 transactions
2 transactions for 05/31/16								
	4,000	2,994.35	04/30/13		1,643.59	..	1,350.76	Sale
	2,000	1,497.18	06/28/13		880.22	..	616.96	Sale
05/31/16	6,000	4,491.53	Various		2,523.81		1,967.72	Total of 2 transactions
	Security total	11,773.73			6,532.84		5,240.89	

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Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INCORPORATED / CUSIP 023135106 / Symbol AMZN							
01/21/16	8 000	4,658 77	02/06/12	1,472 86		3,185 91	Sale
03/28/16	3 000	1,739 93	02/06/12	552 32		1,187 61	Sale
2 transactions for 04/01/16							
	2 000	1,190.34	02/06/12	368.21		822.13	Sale
	3,000	1,785 50	11/09/12	683.67		1,101 83	Sale
04/01/16	5 000	2,975 84	Various	1,051 88		1,923.96	Total of 2 transactions
09/19/16	2 000	1,542 96	11/09/12	455 78		1,087.18	Sale
Security total							
		10,917 50		3,532 84		7,384 66	
AMBEV SA SPONSORED ADR (BRAZIL) / CUSIP 02319V103 / Symbol ABEV							
03/28/16	41,000	214 01	09/18/14	280 44		-66.43	Sale
AMERICAN HOMES 4 RENT CLASS A REIT / CUSIP 02665T306 / Symbol AMH							
2 transactions for 07/12/16							
	17,000	357 73	08/20/13	267 77		89.96	Sale
	72,000	1,515.09	09/25/13	1,177.93		337.16	Sale
07/21/16	89,000	1,872 82	Various	1,445 70		427 12	Total of 2 transactions
3 transactions for 08/09/16							
	19,000	428 46	09/25/13	310.84		117 62	Sale
	13 000	293 16	11/04/13	199.54		93.62	Sale
	19 000	428.47	02/23/15	315 02		113 45	Sale
08/09/16	51 000	1,150 09	Various	825 40		324 69	Total of 3 transactions
Security total							
		3,022 91		2,271.10		751.81	
AMSGOLD CORPORATION / CUSIP 03232P405 / Symbol MSGOLD							
09/19/16	5 000	326 40	07/01/14	232 39		94 01	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date Reported	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ANHEUSER BUSCH INBEV S/INV SPONSORED ADR (BELGIUM) / CUSIP 03524A108 / Symbol BUD							
03/28/16	3 000	365 24	01/07/13	263 28	.	101 96	Sale
09/19/16	3 000	374 39	01/07/13	263 28		111 11	Sale
	Security total	739 63		526 56		213 07	
ANIXTER INTERNATIONAL INCORPORATED / CUSIP 035290105 / Symbol AXE							
09/19/16	8 000	480 62	07/07/14	824 71		-344 09	Sale
ANTHEM INCORPORATED / CUSIP 036752103 / Symbol: ANTM							
03/23/16	12 000	1,672 53	02/05/15	1,648 01	.	24 52	Sale
	3 transactions for 05/25/16						
	6,000	780.42	02/05/15	824.00	..	-43 58	Sale
	4,000	520.28	02/23/15	588.48	...	-68.20	Sale
	14 000	1,820 97	05/04/15	2,159 91	.	-338.94	Sale
05/25/16	24 000	3,121.67	Various	3,572 39		-450 72	Total of 3 transactions
	Security total	4,794 20		5,220.40		-426 20	
APPLE INCORPORATED / CUSIP 037833100 / Symbol AAPL							
	5 transactions for 03/28/16						
	4,000	422.43	05/15/14	336.82	..	85.61	Sale
	8,000	844.87	05/15/14	673 63		171 24	Sale
	14,000	1,478 52	05/15/14	1,178.86	...	299.66	Sale
	2,000	211.21	05/23/14	175.40	..	35.81	Sale
	11,000	1,161.70	05/23/14	964.71	.	196 99	Sale
03/28/16	39 000	4,118 73	Various	3,329 42		789 31	Total of 5 transactions
	3 transactions for 05/11/16						
	1,000	93.03	05/23/14	87.70	...	5.33	Sale
	14,000	1,302.48	06/04/14	1,293 10	.	9.38	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
APPLE INCORPORATED / CUSIP 037833100 / Symbol AAPL (cont'd)						
	29 000	2,697.98	2,880.48	.	-182.50	Sale
05/11/16	44 000	4,093.49	4,261.28	.	-167.79	Total of 3 transactions
06/24/16	33 000	3,084.47	3,277.78	.	-193.31	Sale
4 transactions for 09/19/16						
	5 000	566.69	496.63	...	70.06	Sale
	7 000	793.37	695.29	.	98.08	Sale
	2 000	226.67	236.80	...	-10.13	Sale
	4 000	453.35	473.61	.	-20.26	Sale
09/19/16	18 000	2,040.08	1,902.33	.	137.75	Total of 4 transactions
Security total						
		13,336.77	12,770.81		565.96	
ARKEMA SPON ADR (FRANCE) / CUSIP: 041232109 / Symbol ARKAY						
03/28/16	4 000	288.15	359.44	.	-71.29	Sale
09/19/16	4 000	372.55	359.44	.	13.11	Sale
Security total						
		660.70	718.88	.	-58.18	
ARTISAN PARTNERS ASSET MGMT IN CLASS A / CUSIP 04316A108 / Symbol APAM						
2 transactions for 06/24/16						
	53 000	1,532.54	3,214.80	.	-1,682.26	Sale
	41 000	1,185.55	2,254.90	..	-1,069.35	Sale
06/24/16	94 000	2,718.09	5,469.70	.	-2,751.61	Total of 2 transactions
ASHTREAD GROUP PLC ADR (UNITED KINGDOM) / CUSIP 045055100 / Symbol ASHTY						
02/01/16	84 000	4,279.70	5,389.00	.	-1,109.30	Sale
03/28/16	8 000	375.99	513.24	.	-137.25	Sale
Security total						
		4,655.69	5,902.24	.	-1,246.55	



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ASSA ABLOY AB ADR (SWEDEN) / CUSIP 045387107 / Symbol ASAZY							
09/19/16	44 000	442 19	01/07/13	274 47		167 72	Sale
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) / CUSIP 045519402 / Symbol ASBFY							
09/19/16	3 000	107.21	01/07/13	75 90		31 31	Sale
BB&T CORPORATION / CUSIP 054937107 / Symbol BBT							
03/28/16	7 000	234.85	03/12/15	273 17		-38 32	Sale
04/15/16	67 000	2,282 62	03/12/15	2,614 67		-332 05	Sale
05/16/16	81,000	2,713 67	03/12/15	3,161 02		-447 35	Sale
Security total:		5,231 14		6,048 86		-817 72	
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) / CUSIP 05541J103 / Symbol BBSEY							
03/28/16	80 000	646.98	04/01/14	895.76		-248 78	Sale
05/09/16	224 000	1,707 11	04/01/14	2,508 13		-801 02	Sale
09/19/16	42,000	382 19	04/01/14	470.27		-88 08	Sale
Security total:		2,736 28		3,874 16		-1,137 88	
BG GROUP PLC ADR FIN INST N / CUSIP 055434203 / Symbol BRGYOLD							
4 transactions for 01/08/16							
128 000	1,776.39	01/07/13		2,126.99		-350 60	Sale
9 000	124.90	11/04/13		184.14		-59.24	Sale
65 000	902.07	05/15/14		1,379.29		-477 22	Sale
19 000	263.68	11/26/14		314.45		-50.77	Sale
221 000	3,067 04	Various		4,004 87		-937 83	Total of 4 transactions
BOK FINL CORPORATION COM NEW / CUSIP 05561Q201 / Symbol BOKF							
5 transactions for 02/18/16							
10 000	504.30	09/23/14		677 60		-173 30	Sale
9 000	447.60	09/24/14		608 37		-160.77	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BOK FINL CORPORATION COM NEW / CUSIP 05561Q201 / Symbol BOKF (cont'd)							
	36,000	1,815.48	09/24/14	2,433.47	.	-617.99	Sale
	11,000	547.06	09/25/14	740.59	..	-193.53	Sale
	20,000	996.32	09/25/14	1,346.53	...	-350.21	Sale
02/18/16	86,000	4,310.76	Various	5,806.56		-1,495.80	Total of 5 transactions
BNP PARIBAS SPONSORED ADR (FRANCE) / CUSIP 05565A202 / Symbol BNPQY							
03/28/16	10,000	242.59	05/14/14	364.93		-122.34	Sale
09/19/16	8,000	198.87	05/14/14	291.94		-93.07	Sale
	Security total	441.46		656.87		-215.41	
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) / CUSIP 056752108 / Symbol BIDU							
03/28/16	2,000	367.42	05/20/13	200.37	...	167.05	Sale
6 transactions for 06/23/16							
	40,000	6,517.63	05/20/13	4,007.48	.	2,510.15	Sale
	1,000	162.94	11/04/13	157.50	.	5.44	Sale
	7,000	1,140.58	05/15/14	1,072.20	.	68.38	Sale
	2,000	325.88	11/26/14	497.16		-171.28	Sale
	16,000	2,607.05	04/14/15	3,428.58	..	-821.53	Sale
	7,000	1,140.59	05/29/15	1,382.87	...	-242.28	Sale
06/23/16	73,000	11,894.67	Various	10,545.79		1,348.88	Total of 6 transactions
	Security total	12,262.09		10,746.16		1,515.93	
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) / CUSIP 05946K101 / Symbol BBVA							
09/19/16	38,000	221.91	06/12/15	387.59		-165.68	Sale
11/02/16	0,077	0.55	06/12/15	0.78		-0.23	Sale
4 transactions for 11/18/16							
	23,923	148.02	06/12/15	244.01	.	-95.99	Sale
	530,000	3,279.36	06/15/15	5,276.42	..	-1,997.06	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) / CUSIP 05946K101 / Symbol BBVA (cont'd)							
	185 000	1,144 68	07/31/15	1,877 36	..	-732.68	Sale
	211 000	1,305 55	08/06/15	2,131.12	..	-825.57	Sale
11/18/16	949 923	5,877 61	Various	9,528 91	..	-3,651.30	Total of 4 transactions
	Security total	6,100.07		9,917 28	.	-3,817 21	
OF THE OZARKS INCORPORATED / CUSIP 063904106 / Symbol OZRK							
09/19/16	10 000	385 69	01/09/12	153 73		231 96	Sale
N S HALIFAX (CANADA) / CUSIP 084149107 / Symbol BNS							
5 transactions for 01/12/16							
	65 000	2,437 90	08/03/12	3,382 80	..	-944.90	Sale
	26 000	975 16	10/15/12	1,425 48		-450 32	Sale
	5 000	187.53	11/04/13	305 75	..	-118.22	Sale
	24 000	900.15	05/14/14	1,476 00	..	-575.85	Sale
	12 000	450.07	11/26/14	750 00	..	-299.93	Sale
01/12/16	132 000	4,950 81	Various	7,340 03		-2,389 22	Total of 5 transactions
UNITED INCORPORATED / CUSIP 06652K103 / Symbol BKU							
11/11/16	101 000	3,361 30	02/14/14	3,232 62	.	128 68	Sale
BARCLAYS PLC ADR (UNITED KINGDOM) / CUSIP 06738E204 / Symbol BCS							
09/19/16	20 000	170 84	12/23/13	348 38		-177 54	Sale
BARRICK GOLD CORPORATION (CANADA) / CUSIP 067901108 / Symbol ABX							
05/04/16	87 000	1,523.14	07/10/14	1,670 44	..	-147 30	Sale
2 transactions for 07/12/16							
	56 000	1,157.49	07/10/14	1,075.22	..	82.27	Sale
	19 000	392.72	11/26/14	245.06	.	147.66	Sale
07/12/16	75 000	1,550 21	Various	1,320 28		229.93	Total of 2 transactions

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported Date (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BARRICK GOLD CORPORATION (CANADA) / CUSIP 067901108 / Symbol ABX (cont'd)						
2 transactions for 09/19/16						
	7,000	120.34 11/26/14	90.29	.	30.05	Sale
	17,000	292.27 02/23/15	215.37	.	76.90	Sale
09/19/16	24,000	412.61 Various	305.66	.	106.95	Total of 2 transactions
	Security total	3,485.96	3,296.38	..	189.58	
BAYER A G SPONSORED ADR (GERMANY) / CUSIP 072730302 / Symbol BAYRY						
2 transactions for 03/28/16						
	2,000	230.29 01/09/12	131.56	..	98.73	Sale
	3,000	345.44 01/09/12	197.34	...	148.10	Sale
03/28/16	5,000	575.73 Various	328.90	.	246.83	Total of 2 transactions
04/28/16	29,000	3,334.08 01/09/12	1,907.62	.	1,426.46	Sale
2 transactions for 05/20/16						
	29,000	2,902.47 01/09/12	1,907.62	.	994.85	Sale
	15,000	1,501.28 06/04/13	1,615.77	.	-114.49	Sale
05/20/16	44,000	4,403.75 Various	3,523.39	.	880.36	Total of 2 transactions
3 transactions for 05/31/16						
	28,000	2,682.33 06/04/13	3,016.10	.	-333.77	Sale
	11,000	1,053.78 06/12/13	1,213.72	.	-159.94	Sale
	21,000	2,011.75 07/05/13	2,174.94	...	-163.19	Sale
05/31/16	60,000	5,747.86 Various	6,404.76	...	-656.90	Total of 3 transactions
09/19/16	2,000	203.65 07/05/13	207.14	...	-3.49	Sale
8 transactions for 11/15/16						
	12,000	1,210.56 07/05/13	1,242.82	.	-32.26	Sale
	2,000	201.76 11/04/13	250.10	.	-48.34	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BAYER A G SPONSORED ADR (GERMANY) / CUSIP 072730302 / Symbol: BAYRY (cont'd)							
	10.000	1,008.80	05/14/14	1,417.50	.	-408.70	Sale
	25.000	2,522.00	05/14/14	3,543.74	...	-1,021.74	Sale
	1.000	100.88	05/15/14	141.85	.	-40.97	Sale
	1.000	100.88	05/15/14	141.85	.	-40.97	Sale
	5.000	504.40	11/26/14	736.35	...	-231.95	Sale
	6.000	605.28	11/26/14	883.62	...	-278.34	Sale
11/15/16	62.000	6,254.56	Various	8,357.83	.	-2,103.27	Total of 8 transactions
	Security total:	20,519.63		20,729.64		-210.01	
BERKLEY W R CORPORATION / CUSIP 084423102 / Symbol: WRB							
2 transactions for 02/12/16							
	15.000	767.95	03/20/12	543.50	.	224.45	Sale
	19.000	972.74	05/04/12	725.99	.	246.75	Sale
02/12/16	34.000	1,740.69	Various	1,269.49	.	471.20	Total of 2 transactions
09/19/16	10.000	567.91	05/04/12	382.10	.	185.81	Sale
	Security total:	2,308.60		1,651.59		657.01	
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW / CUSIP: 084670702 / Symbol: BRK B							
2 transactions for 03/28/16							
	7.000	986.34	01/06/12	536.48	.	449.86	Sale
	10.000	1,409.06	01/06/12	766.40	..	642.66	Sale
03/28/16	17.000	2,395.40	Various	1,302.88		1,092.52	Total of 2 transactions
07/07/16	29.000	4,112.46	01/06/12	2,222.56	..	1,889.90	Sale
07/21/16	33.000	4,760.67	01/06/12	2,529.12		2,231.55	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW / CUSIP 084670702 / Symbol BRK B (cont'd)							
3 transactions for 09/19/16							
	3,000	435.26	01/06/12	229.92	..	205.34	Sale
	8,000	1,160.69	01/06/12	613.12	.	547.57	Sale
	5,000	725.43	05/07/12	408.38	..	317.05	Sale
09/19/16	16,000	2,321.38	Various	1,251.42	.	1,069.96	Total of 3 transactions
	Security total	13,589.91		7,305.98	.	6,283.93	
BEST BUY INCORPORATED / CUSIP 086516101 / Symbol BBY							
12/20/16	35,000	1,651.65	11/13/15	1,136.85		514.80	Sale
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) / CUSIP 088606108 / Symbol BHP							
09/19/16	5,000	152.55	05/11/11	473.65		-321.10	Sale
BEZEQ ISRAEL TELECOM LIMITED ADR (ISRAEL) / CUSIP 08861Q103 / Symbol BZQY							
09/19/16	77,000	733.02	03/16/15	668.55		64.47	Sale
BLACKROCK INCORPORATED / CUSIP 09247X101 / Symbol BLK							
09/19/16	1,000	366.91	08/28/15	310.59		56.32	Sale
2 transactions for 09/30/16							
	7,000	2,524.80	08/28/15	2,174.12	.	350.68	Sale
	4,000	1,442.74	09/03/15	1,203.59	.	239.15	Sale
09/30/16	11,000	3,967.54	Various	3,377.71	.	589.83	Total of 2 transactions
	Security total	4,334.45		3,688.30		646.15	
BLOOMIN BRANDS INCORPORATED / CUSIP 094235108 / Symbol BLMN							
09/19/16	16,000	287.55	05/05/15	353.26		-65.71	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) / CUSIP 105105209 / Symbol BXBLY							
02/10/16	312 000	4,443.79	05/01/12	4,728.01		-284.22	Sale
03/28/16	15 000	275.95	05/01/12	227.31		48.64	Sale
	2 transactions for 09/19/16						
	5,000	87.74	05/01/12	75.77	..	11.97	Sale
	2,000	35.10	06/20/13	33.56	.	1.54	Sale
09/19/16	7 000	122.84	Various	109.33		13.51	Total of 2 transactions
	Security total	4,842.58		5,064.65		-222.07	
BRITISH AMERN TOB PLC SPONSORED ADR / CUSIP 110448107 / Symbol BTI							
03/28/16	3 000	340.67	05/04/12	309.67		31.00	Sale
	2 transactions for 09/19/16						
	2,000	247.48	05/04/12	206.45	..	41.03	Sale
	3,000	371.23	06/06/12	285.06	.	86.17	Sale
09/19/16	5 000	618.71	Various	491.51		127.20	Total of 2 transactions
	Security total	959.38		801.18	..	158.20	
BROADRIDGE FINL SOLUTIONS INCORPORATED / CUSIP 11133T103 / Symbol BR							
	2 transactions for 02/22/16						
	21 000	1,178.10	04/01/11	483.21	...	694.89	Sale
	42 000	2,356.20	09/12/11	829.04	.	1,527.16	Sale
02/22/16	63 000	3,534.30	Various	1,312.25		2,222.05	Total of 2 transactions
	15,000	1,060.67	09/12/11	296.08		764.59	Sale
09/02/16	12 000	819.49	09/12/11	236.87	.	582.62	Sale
09/19/16		5,414.46		1,845.20	.	3,569.26	
	Security total						

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported Date (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) / CUSIP 120738406 / Symbol BZLFY						
03/28/16	21 000	581.05 04/13/10	246.38		334.67	Sale
	2 transactions for 05/25/16					
	21.000	622.34 04/13/10	246.38	.	375.96	Sale
	68 000	2,015.20 04/01/11	835.04	.	1,180.16	Sale
05/25/16	89.000	2,637.54 Various	1,081.42		1,556.12	Total of 2 transactions
09/19/16	26 000	775.56 04/01/11	319.28		456.28	Sale
	Security total	3,994.15	1,647.08		2,347.07	
CEB INCORPORATED / CUSIP: 125134106 / Symbol CEB						
	2 transactions for 04/12/16					
	27.000	1,691.11 01/05/12	1,025.36		665.75	Sale
	32.000	2,007.91 01/05/12	1,215.24	..	792.67	Sale
04/12/16	59.000	3,699.02 Various	2,240.60		1,458.42	Total of 2 transactions
CDW CORPORATION / CUSIP 12514G108 / Symbol CDW						
09/19/16	11.000	497.96 06/17/15	404.77		93.19	Sale
CVS HEALTH CORPORATION / CUSIP 126650100 / Symbol CVS						
03/23/16	16 000	1,613.11 10/09/13	917.80		695.31	Sale
03/28/16	5 000	506.48 10/09/13	286.81		219.67	Sale
	3 transactions for 05/27/16					
	2 000	194.17 10/09/13	114.73	..	79.44	Sale
	19.000	1,844.60 10/23/13	1,168.30	..	676.30	Sale
	11.000	1,067.93 02/23/15	1,135.47	..	-67.54	Sale
05/27/16	32 000	3,106.70 Various	2,418.50		688.20	Total of 3 transactions
06/24/16	13 000	1,223.01 02/23/15	1,341.91	.	-118.90	Sale
	Security total	6,449.30	4,965.02		1,484.28	



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported Date (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALIFORNIA RES CORPORATION / CUSIP 13057Q107 / Symbol CRCOLD	0.585	0.72 09/05/12	0.83	..	-0.11	Sale
6 transactions for 04/04/16						
	0.444	0.53 09/05/12	0.63		-0.10	Sale
	2.153	2.56 12/10/12	2.76	..	-0.20	Sale
	1.966	2.34 02/19/13	2.89	..	-0.55	Sale
	1.030	1.23 06/04/13	1.66	..	-0.43	Sale
	3.838	4.57 12/01/14	5.41	..	-0.84	Sale
	1.966	2.34 02/23/15	2.77	..	-0.43	Sale
	11.397	13.57 Various	16.12	.	-2.55	Total of 6 transactions
04/04/16						
Security total						
		14.29	16.95		-2.66	
CANADIAN NAT RES LIMITED (CANADA) / CUSIP 136385101 / Symbol CNQ						
2 transactions for 09/19/16						
	16.000	470.74 11/12/14	588.88	..	-118.14	Sale
	17.000	500.16 11/12/14	625.68	..	-125.52	Sale
	33.000	970.90 Various	1,214.56		-243.66	Total of 2 transactions
09/19/16						
3 transactions for 12/09/16						
	35.000	1,160.38 11/12/14	1,288.17	..	-127.79	Sale
	42.000	1,392.45 11/28/14	1,391.44	..	1.01	Sale
	11.000	364.69 02/23/15	325.92	.	38.77	Sale
	88.000	2,917.52 Various	3,005.53		-88.01	Total of 3 transactions
12/09/16						
2 transactions for 12/23/16						
	27.000	868.54 02/23/15	799.97	..	68.57	Sale
	62.000	1,994.43 11/18/15	1,523.34	..	471.09	Sale
	89.000	2,862.97 Various	2,323.31		539.66	Total of 2 transactions
12/23/16						

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Proceeds Not Reported to the IRS (continued)

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CANADIAN NAT RES LIMITED (CANADA) / CUSIP 136385101 / Symbol: CNQ (cont'd)							
	Security total	6,751.39		6,543.40		207.99	
CANADIAN PAC RY LIMITED (CANADA) / CUSIP 13645T100 / Symbol: CP							
	2 transactions for 01/28/16						
	25,000	2,931.46	01/24/13	2,822.42		109.04	Sale
01/28/16	10,000	1,172.58	02/28/13	1,212.31		-39.73	Sale
	35,000	4,104.04	Various	4,034.73		69.31	Total of 2 transactions
03/28/16	12,000	1,535.13	02/28/13	1,454.78		80.35	Sale
	2 transactions for 07/06/16						
	10,000	1,288.81	02/28/13	1,212.31		76.50	Sale
07/06/16	26,000	3,350.92	04/30/13	3,207.31		143.61	Sale
	36,000	4,639.73	Various	4,419.62		220.11	Total of 2 transactions
09/19/16	6,000	877.79	04/30/13	740.15		137.64	Sale
	Security total	11,156.69		10,649.28		507.41	
CAPITAL ONE FINL CORPORATION / CUSIP 14040H105 / Symbol: COF							
	2 transactions for 05/05/16						
	42,000	2,890.74	01/05/12	1,896.19		994.55	Sale
05/05/16	16,000	1,101.24	02/16/12	790.34		310.90	Sale
	58,000	3,991.98	Various	2,686.53		1,305.45	Total of 2 transactions
	7 transactions for 06/14/16						
	9,000	579.62	02/16/12	444.56		135.06	Sale
	27,000	1,738.85	09/13/12	1,574.10		164.75	Sale
	22,000	1,416.84	02/28/13	1,129.45		287.39	Sale
	26,000	1,674.45	04/23/13	1,460.38		214.07	Sale
	17,000	1,094.83	10/23/13	1,200.75		-105.92	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CAPITAL ONE FINL CORPORATION / CUSIP 14040H105 / Symbol COF (cont'd)							
	23 000	1,481.24	03/28/14	1,746.19	..	-264.95	Sale
	10 000	644.02	04/28/14	731.29	..	-87.27	Sale
06/14/16	134 000	8,629.85	Various	8,286.72	.	343.13	Total of 7 transactions
3 transactions for 06/27/16							
	16 000	932.28	04/28/14	1,170.06	.	-237.78	Sale
	23 000	1,340.14	08/12/14	1,821.12	.	-480.98	Sale
	5 000	291.34	10/17/14	379.50	..	-88.16	Sale
06/27/16	44 000	2,563.76	Various	3,370.68	..	-806.92	Total of 3 transactions
	6 000	425.10	10/17/14	455.40	.	-30.30	Sale
09/19/16	Security total.	15,610.69		14,799.33	.	811.36	
CAPSTEAD MTG CORPORATION COM NO PAR REIT / CUSIP 14067E506 / Symbol CMO							
03/24/16	227 000	2,237.17	10/10/13	2,648.52		-411.35	Sale
2 transactions for 03/28/16							
	49 000	482.62	10/10/13	571.71	...	-89.09	Sale
	172 000	1,694.09	09/05/14	2,268.37	..	-574.28	Sale
03/28/16	221 000	2,176.71	Various	2,840.08	..	-663.37	Total of 2 transactions
	Security total	4,413.88		5,488.60		-1,074.72	
CAVIUM INCORPORATED / CUSIP 14964U108 / Symbol CAVM							
4 transactions for 08/17/16							
	13 000	669.15	01/10/12	409.11	...	260.04	Sale
	14 000	726.16	05/15/12	350.98	...	375.18	Sale
	21 000	1,080.93	05/15/12	526.48	...	554.45	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CAVIUM INCORPORATED / CUSIP 14964U108 / Symbol: CAVM (cont'd)						
	21 000	1,089.23	540.06	...	549.17	Sale
08/17/16	69 000	3,565.47	1,826.63		1,738.84	Total of 4 transactions
09/19/16	10 000	566.08	257.17		308.91	Sale
	Security total.	4,131.55	2,083.80		2,047.75	
CELGENE CORPORATION / CUSIP 151020104 / Symbol: CELG						
2 transactions for 03/28/16						
	3 000	297.44	169.61	...	127.83	Sale
	12 000	1,189.77	678.42	..	511.35	Sale
03/28/16	15,000	1,487.21	848.03	.	639.18	Total of 2 transactions
09/02/16	21 000	2,211.96	1,187.23	.	1,024.73	Sale
2 transactions for 09/19/16						
	4 000	431.23	226.14	..	205.09	Sale
	17 000	1,832.75	961.10	.	871.65	Sale
09/19/16	21 000	2,263.98	1,187.24	.	1,076.74	Total of 2 transactions
	Security total	5,963.15	3,222.50		2,740.65	
CENTENE CORPORATION DEL / CUSIP 15135B101 / Symbol: CNC						
2 transactions for 01/06/16						
	50,000	3,296.85	672.88	.	2,623.97	Sale
	47,000	3,099.03	683.19	.	2,415.84	Sale
01/06/16	97 000	6,395.88	1,356.07	.	5,039.81	Total of 2 transactions
3 transactions for 01/26/16						
	17,000	1,005.98	247.11		758.87	Sale
	36,000	2,130.30	669.62	..	1,460.68	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CENTENE CORPORATION DEL / CUSIP: 15135B101 / Symbol CNC (cont'd)							
	3 000	177.52	10/16/12	52.39	...	125.13	Sale
01/26/16	56,000	3,313.80	Various	969.12	.	2,344.68	Total of 3 transactions
03/28/16	22 000	1,360.49	10/16/12	384.19		976.30	Sale
	2 transactions for 09/19/16						
	18,000	1,211.75	10/16/12	314.33	..	897.42	Sale
	32,000	2,154.22	10/16/12	558.81	.	1,595.41	Sale
09/19/16	50 000	3,365.97	Various	873.14	.	2,492.83	Total of 2 transactions
	3 transactions for 11/10/16						
	97,000	5,408.12	10/16/12	1,693.91	..	3,714.21	Sale
	90,000	5,017.84	01/03/13	1,838.25	...	3,179.59	Sale
	12 000	669.05	10/31/13	341.66	.	327.39	Sale
11/10/16	199 000	11,095.01	Various	3,873.82		7,221.19	Total of 3 transactions
	2 transactions for 11/15/16						
	50,000	2,761.01	10/31/13	1,423.56	...	1,337.45	Sale
	155,000	8,559.15	04/24/15	11,360.94	.	-2,801.79	Sale
11/15/16	205 000	11,320.16	Various	12,784.50		-1,464.34	Total of 2 transactions
	Security total						
		36,851.31		20,240.84		16,610.47	
CERNER CORPORATION / CUSIP: 156782104 / Symbol CERN							
	6 transactions for 02/18/16						
	39 000	2,006.05	12/20/12	1,561.74	.	444.31	Sale
	18,000	925.87	12/28/12	692.41	...	233.46	Sale
	22,000	1,131.62	04/10/13	1,044.45	.	87.17	Sale
	15,000	771.56	05/15/14	755.52	..	16.04	Sale
	97,000	4,989.40	05/15/14	4,885.69	..	103.71	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CERNER CORPORATION / CUSIP 156782104 / Symbol CERN (cont'd)							
02/18/16	98,000	5,040.84	05/29/14	5,377.69		-336.85	Sale
	289,000	14,865.34	Various	14,317.50		547.84	Total of 6 transactions
CHATHAM LODGING TR REIT / CUSIP 16208T102 / Symbol CLDT							
09/19/16	18,000	348.13	10/18/13	351.63		-3.50	Sale
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) / CUSIP: 167250109 / Symbol CBI							
09/06/16	76,000	2,248.79	07/20/12	2,875.16		-626.37	Sale
09/19/16	2 transactions for 09/19/16						
	13,000	353.98	07/20/12	491.80	..	-137.82	Sale
	18,000	490.13	05/14/13	1,039.66	..	-549.53	Sale
	31,000	844.11	Various	1,531.46	..	-687.35	Total of 2 transactions
11/04/16	4 transactions for 11/04/16						
	3,000	87.95	05/14/13	173.28		-85.33	Sale
	20,000	586.36	12/13/13	1,549.80		-963.44	Sale
	26,000	762.27	05/22/14	2,041.94		-1,279.67	Sale
11/04/16	73,000	2,140.21	07/02/14	5,035.10		-2,894.89	Sale
	122,000	3,576.79	Various	8,800.12		-5,223.33	Total of 4 transactions
	Security total			13,206.74		-6,537.05	
CHIMERA INVT CORPORATION COM NEW REIT / CUSIP 16934Q208 / Symbol CIM							
09/19/16	27,000	435.80	01/05/12	299.01		136.79	Sale
CIELO S A SPONSORED ADR (BRAZIL) / CUSIP 171778202 / Symbol CIOXY							
	3 transactions for 04/25/16						
	0,400	3.58	05/14/14	4.90		-1.32	Sale
	82,080	731.41	05/14/14	1,005.48	..	-274.07	Sale



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Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CIELO S A SPONSORED ADR (BRAZIL) / CUSIP 171778202 / Symbol: CIOXY (cont'd)							
04/25/16	152 920	1,362.65	05/14/14	1,873.27	...	-510.62	Sale
	235 400	2,097.64	Various	2,883.65	.	-786.01	Total of 3 transactions
3 transactions for 04/26/16							
	7 960	71.61	05/14/14	97.51	...	-25.90	Sale
	56 160	505.26	11/26/14	675.87	...	-170.61	Sale
	74 880	673.67	11/26/14	901.16	...	-227.49	Sale
04/26/16	139 000	1,250.54	Various	1,674.54	...	-424.00	Total of 3 transactions
	Security total	3,348.18		4,558.19	.	-1,210.01	
CINEMARK HOLDINGS INCORPORATED / CUSIP 17243V102 / Symbol CNK							
09/19/16	14 000	532.68	12/20/12	367.36	.	165.32	Sale
CISCO SYSTEMS INCORPORATED / CUSIP: 17275R102 / Symbol CSCO							
01/22/16	87 000	2,009.08	01/05/12	1,642.56	.	366.52	Sale
02/08/16	80 000	1,801.65	01/05/12	1,510.40	.	291.25	Sale
03/28/16	8 000	223.03	01/05/12	151.04	.	71.99	Sale
4 transactions for 05/03/16							
	210,000	5,632.58	01/05/12	3,964.80	.	1,667.78	Sale
	82,000	2,199.39	02/10/12	1,633.44	..	565.95	Sale
	31,000	831.48	11/04/13	698.12	...	133.36	Sale
	75,000	2,011.63	02/24/15	2,222.24	.	-210.61	Sale
05/03/16	398 000	10,675.08	Various	8,518.60	.	2,156.48	Total of 4 transactions
	Security total	14,708.84		11,822.60	.	2,886.24	

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not reported (X) also not reported (Z)	Additional information
CITIGROUP INCORPORATED COM NEW / CUSIP 172967424 / Symbol C	8 000	335 21	03/01/12	271 52		63 69	Sale
4 transactions for 06/27/16							
12 000	463 39	03/01/12	407 28			56 11	Sale
26 000	1,004 02	08/21/12	805 18			198 84	Sale
23 000	888 17	09/11/12	750 69			137 48	Sale
35 000	1,351 57	09/20/12	1,180 51			171 06	Sale
96 000	3,707 15	Various	3,143 66			563 49	Total of 4 transactions
3 transactions for 07/06/16							
15 000	615 38	09/20/12	505 94			109 44	Sale
31 000	1,271 80	10/17/12	1,191 30			80 50	Sale
9 000	369 23	01/30/14	436 04			-66 81	Sale
55 000	2,256 41	Various	2,133 28			123 13	Total of 3 transactions
3 transactions for 09/19/16							
5 000	233 00	01/30/14	242 24			-9 24	Sale
7 000	326 21	07/15/14	345 03			-18 82	Sale
11 000	512 61	07/15/14	542 19			-29 58	Sale
23 000	1,071 82	Various	1,129 46			-57 64	Total of 3 transactions
Security total		7,370 59		6,677 92		692 67	
CLEAN HARBORS INCORPORATED / CUSIP 184496107 / Symbol: CLH							
3 transactions for 01/26/16							
31 000	1,266 54	08/23/13	1,762 38			-495 84	Sale
22 000	898 83	09/18/13	1,286 02			-387 19	Sale
7 000	285 99	09/19/13	415 44			-129 45	Sale
60 000	2,451 36	Various	3,463 84			-1,012 48	Total of 3 transactions



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Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported Date (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CLEAN HARBORS INCORPORATED / CUSIP 184496107 / Symbol CLH (cont'd)						
09/19/16	31 000	1,426.58 09/19/13	1,839.80		-413.22	Sale
	Security total	3,877.94	5,303.64		-1,425.70	
COLONY CAP INCORPORATED CLASS A REIT / CUSIP 19624R106 / Symbol CLNY						
09/19/16	25 000	453.52 01/15/14	528.30		-74.78	Sale
COLUMBIA BKG SYSTEMS INCORPORATED / CUSIP 197236102 / Symbol COLB						
09/19/16	16,000	519.36 01/22/14	454.06		65.30	Sale
COMCAST CORPORATION NEW CLASS A / CUSIP 20030N101 / Symbol CMCSA						
	2 transactions for 03/28/16					
	5 000	299.45 01/05/12	124.28	..	175.17	Sale
	10 000	598.91 01/05/12	248.57	.	350.34	Sale
03/28/16	15 000	898.36 Various	372.85		525.51	Total of 2 transactions
	2 transactions for 09/19/16					
	4,000	262.40 01/05/12	99.43		162.97	Sale
	13,000	852.81 01/05/12	323.13	.	529.68	Sale
09/19/16	17 000	1,115.21 Various	422.56	.	692.65	Total of 2 transactions
12/05/16	24 000	1,649.92 01/05/12	596.55		1,053.37	Sale
	Security total	3,663.49	1,391.96		2,271.53	
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) / CUSIP 204319107 / Symbol CFRUY						
	2 transactions for 03/28/16					
	48,000	301.19 05/20/13	443.48	..	-142.29	Sale
	103 000	646.31 05/20/13	951.64	..	-305.33	Sale
03/28/16	151 000	947.50 Various	1,395.12	...	-447.62	Total of 2 transactions

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Proceeds Not Reported to the IRS

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) / CUSIP 204319107 / Symbol CFRUY (cont'd)							
2 transactions for 04/01/16							
	326,000	2,081.49	05/20/13	3,011.98	...	-930.49	Sale
	96,000	612.96	06/18/13	882.88	...	-269.92	Sale
04/01/16	422,000	2,694.45	Various	3,894.86	.	-1,200.41	Total of 2 transactions
	Security total	3,641.95		5,289.98	.	-1,648.03	
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) / CUSIP 20441A102 / Symbol SBS							
03/28/16	56,000	364.61	02/27/14	539.08		-174.47	Sale
09/13/16	262,000	2,276.57	02/27/14	2,522.15	...	-245.58	Sale
09/19/16	28,000	249.47	02/27/14	269.54		-20.07	Sale
	Security total	2,890.65		3,330.77		-440.12	
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP 20449X302 / Symbol CMPGY							
03/28/16	14,000	242.19	12/17/14	233.41		8.78	Sale
09/19/16	18,000	346.31	12/17/14	300.10		46.21	Sale
	Security total	588.50		533.51	.	54.99	
CONTINENTAL AG SPONSORED ADR (GERMANY) / CUSIP 210771200 / Symbol CTTAY							
2 transactions for 03/28/16							
	5,000	216.60	05/29/14	236.25	..	-19.65	Sale
	10,000	433.20	05/29/14	472.50	..	-39.30	Sale
03/28/16	15,000	649.80	Various	708.75	.	-58.95	Total of 2 transactions
09/19/16	9,000	375.01	05/29/14	425.25	.	-50.24	Sale
	Security total	1,024.81		1,134.00		-109.19	
COOPER COMPANIES INCORPORATED COM NEW / CUSIP: 216648402 / Symbol COO							
12/09/16	10,000	1,699.06	11/17/15	1,444.66		254.40	Sale



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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date Reported Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CORNERSTONE ONDEMAND INCORPORATED / CUSIP 21925Y103 / Symbol CSOD	7 000	307 85	10/14/13	353.56		-45 71	Sale
09/19/16	6 transactions for 12/12/16	1,482 94	10/14/13	1,818 32		-335 38	Sale
	36 000	906.24	11/01/13	1,013.06		-106.82	Sale
	22 000	164.65	11/04/13	181.48		-16 83	Sale
	4 000	247 16	11/04/13	272.22		-25 06	Sale
	6 000	782.09	12/30/13	1,011 66		-229.57	Sale
	19 000	1,152 55	02/14/14	1,595 85		-443 30	Sale
	28 000	4,735 63	Various	5,892 59		-1,156 96	Total of 6 transactions
12/12/16	Security total:	5,043 48		6,246 15		-1,202 67	
COSTCO WHOLESALE CORPORATION NEW / CUSIP 22160K105 / Symbol COST	24 000	3,657 13	01/06/15	3,424 02		233 11	Sale
03/02/16	7 000	1,069 22	01/06/15	998 67		70 55	Sale
03/28/16	4 000	607 34	01/06/15	570 67		36 67	Sale
09/19/16	3 transactions for 12/16/16	4,161.57	01/06/15	3,709.35		452 22	Sale
	26 000	8,003.01	01/23/15	7,100 55		902.46	Sale
	50 000	3,681.38	02/23/15	3,402.69		278.69	Sale
	23 000	15,845 96	Various	14,212 59		1,633.37	Total of 3 transactions
12/16/16	Security total:	21,179 65		19,205.95		1,973 70	
CRANE COMPANY / CUSIP 224399105 / Symbol CR	16 000	725.86	04/28/14	1,116 77		-390.91	Sale
	14 000	635 12	05/06/14	1,005 39		-370 27	Sale
	2 000	90.73	05/15/14	142.82		-52 09	Sale
	4 transactions for 01/14/16						

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CRANE COMPANY / CUSIP 224399105 / Symbol CR (cont'd)							
	10 000	453.66	12/18/14	567.65	...	-113.99	Sale
01/14/16	42 000	1,905.37	Various	2,832.63		-927.26	Total of 4 transactions
CROWN HOLDINGS INCORPORATED / CUSIP 228368106 / Symbol CCK							
2 transactions for 05/03/16							
	27 000	1,442.90	06/27/13	1,107.59	...	335.31	Sale
	1 000	53.44	07/16/13	42.21		11.23	Sale
05/03/16	28 000	1,496.34	Various	1,149.80		346.54	Total of 2 transactions
2 transactions for 05/19/16							
	19 000	988.18	07/16/13	802.07		186.11	Sale
	17 000	884.17	09/25/13	736.78		147.39	Sale
05/19/16	36 000	1,872.35	Various	1,538.85	...	333.50	Total of 2 transactions
2 transactions for 07/12/16							
	28 000	1,453.94	09/25/13	1,213.52	...	240.42	Sale
	7 000	363.48	02/23/15	366.03		-2.55	Sale
07/12/16	35 000	1,817.42	Various	1,579.55		237.87	Total of 2 transactions
07/12/16	7 000	371.87	02/23/15	366.02		5.85	Sale
	Security total	5,557.98		4,634.22		923.76	
CURTISS WRIGHT CORPORATION / CUSIP 231561101 / Symbol CW							
09/19/16	6 000	516.82	10/11/13	281.99		234.83	Sale
DNB ASA SPONSORED ADR (NORWAY) / CUSIP 23328E106 / Symbol DNHBY							
2 transactions for 01/14/16							
	41 000	4,463.11	05/15/14	7,609.47	..	-3,146.36	Sale



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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DNB ASA SPONSORED ADR (NORWAY) / CUSIP 23328E106 / Symbol DNHBY (cont'd)							
	3 000	326.57	11/26/14	552.27	.	-225.70	Sale
01/14/16	44 000	4,789.68	Various	8,161.74	.	-3,372.06	Total of 2 transactions
DSW INCORPORATED CLASS A / CUSIP 23334L102 / Symbol: DSW							
7 transactions for 06/10/16							
	17 000	346.72	10/04/12	575.78	..	-229.06	Sale
	44 000	897.40	10/19/12	1,358.79	...	-461.39	Sale
	56 000	1,142.15	11/05/12	1,740.79	.	-598.64	Sale
	12 000	244.75	11/04/13	522.84	.	-278.09	Sale
	26 000	530.28	03/25/14	933.39	.	-403.11	Sale
	52 000	1,060.57	12/08/14	1,814.53	..	-753.96	Sale
	96 000	1,957.98	04/29/15	3,542.60	..	-1,584.62	Sale
06/10/16	303 000	6,179.85	Various	10,488.72	..	-4,308.87	Total of 7 transactions
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) / CUSIP 23381B106 / Symbol DKILY							
09/19/16	3 000	537.61	09/04/15	345.03		192.58	Sale
DAIWA HOUSE IND LIMITED ADR (JAPAN) / CUSIP 234062206 / Symbol: DWAHY							
03/28/16	21 000	599.11	04/26/13	471.15		127.96	Sale
09/19/16	15 000	389.69	04/26/13	336.53		53.16	Sale
12/30/16	102 000	2,775.26	04/26/13	2,288.44		486.82	Sale
	Security total	3,764.06		3,096.12	.	667.94	
DARLING INGREDIENTS INCORPORATED / CUSIP 237266101 / Symbol DAR							
04/28/16	328 000	4,828.28	11/09/11	4,550.57		277.71	Sale
3 transactions for 07/21/16							
	35 000	536.75	11/09/11	485.58	..	51.17	Sale
	102 000	1,564.25	02/16/12	1,596.42	..	-32.17	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not reported (X) also not reported (Z)	Additional information
DARLING INGREDIENTS INCORPORATED / CUSIP: 237266101 / Symbol DAR (cont'd)							
07/21/16	6,000	92.01	10/16/12	104.42	.	-12.41	Sale
	143,000	2,193.01	Various	2,186.42		6.59	Total of 3 transactions
3 transactions for 09/19/16							
	75,000	971.30	10/16/12	1,305.26	..	-333.96	Sale
	8,000	103.60	11/27/12	133.44	.	-29.84	Sale
	16,000	207.21	11/27/12	266.87	..	-59.66	Sale
09/19/16	99,000	1,282.11	Various	1,705.57		-423.46	Total of 3 transactions
Security total:							
		8,303.40		8,442.56		-139.16	
DECKERS OUTDOOR CORPORATION / CUSIP: 243537107 / Symbol DECK							
02/23/16	57,000	3,050.59	06/25/13	2,762.62		287.97	Sale
3 transactions for 02/24/16							
	5,000	269.17	06/25/13	242.33		26.84	Sale
	20,000	1,076.67	04/15/14	1,530.01	.	-453.34	Sale
	13,000	699.84	12/15/14	1,261.10	...	-561.26	Sale
02/24/16	38,000	2,045.68	Various	3,033.44		-987.76	Total of 3 transactions
Security total:							
		5,096.27		5,796.06		-699.79	
DELTA AIR LINES INCORPORATED DEL COM NEW / CUSIP: 247361702 / Symbol DAL							
03/28/16	15,000	723.58	06/13/14	591.56		132.02	Sale
5 transactions for 06/24/16							
	72,000	2,546.08	06/13/14	2,839.49	...	-293.41	Sale
	30,000	1,060.87	07/02/14	1,143.21	..	-82.34	Sale
	19,000	671.88	09/24/14	721.62	.	-49.74	Sale
	36,000	1,273.04	10/14/14	1,178.27	.	94.77	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Symbol	DAL (cont'd)	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DELTA AIR LINES INCORPORATED DEL COM NEW / CUSIP 247361702 / Symbol									
06/24/16	9,000	318.26	02/23/15			423.27	..	-105.01	Sale
	166,000	5,870.13	Various			6,305.86	.	-435.73	Total of 5 transactions
2 transactions for 09/19/16									
	16,000	599.52	02/23/15			752.48	..	-152.96	Sale
	2,000	74.94	06/09/15			80.58	..	-5.64	Sale
09/19/16	18,000	674.46	Various			833.06	..	-158.60	Total of 2 transactions
12/13/16	40,000	1,987.49	06/09/15			1,611.56		375.93	Sale
	Security total.	9,255.66				9,342.04		-86.38	
DEUTSCHE BOERSE ADR (GERMANY) / CUSIP 251542106 / Symbol DBOEY									
5 transactions for 07/07/16									
	392,000	2,983.37	02/17/12			2,632.51	.	350.86	Sale
	247,000	1,879.82	04/30/12			1,551.51	.	328.31	Sale
	54,000	410.97	11/04/13			397.44	..	13.53	Sale
	233,000	1,773.28	05/14/14			1,720.19	..	53.09	Sale
	74,000	563.19	11/26/14			537.24	..	25.95	Sale
07/07/16	1,000,000	7,610.63	Various			6,838.89	.	771.74	Total of 5 transactions
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP 25243Q205 / Symbol DEO									
11/25/16	21,000	2,137.33	11/18/15			2,410.64		-273.31	Sale
12/09/16	19,000	1,969.55	11/18/15			2,181.06		-211.51	Sale
	Security total.	4,106.88				4,591.70	..	-484.82	
DISCOVER FINL SVCS / CUSIP 254709108 / Symbol DFS									
03/28/16	7,000	345.74	01/10/12			177.65		168.09	Sale
2 transactions for 09/19/16									
	5,000	286.05	01/10/12			126.90	..	159.15	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DISCOVER FINL SVCS / CUSIP 254709108 / Symbol DFS (cont'd)							
	8 000	457 69	01/24/12	221.34	..	236.35	Sale
09/19/16	13 000	743 74	Various	348 24	..	395 50	Total of 2 transactions
	Security total	1,089 48		525 89	.	563 59	
EOG RES INCORPORATED / CUSIP 26875P101 / Symbol EOG							
05/05/16	24.000	1,925 60	04/22/15	2,333.94	..	-408 34	Sale
	2 transactions for 08/17/16						
	4 000	360 11	04/22/15	388 99	...	-28 88	Sale
	20 000	1,800.52	06/30/15	1,736 89	.	63 63	Sale
08/17/16	24.000	2,160 63	Various	2,125 88	.	34 75	Total of 2 transactions
	2 transactions for 09/08/16						
	8.000	762.09	06/30/15	694.75	.	67.34	Sale
	18.000	1,714.70	07/30/15	1,412 13	..	302.57	Sale
09/08/16	26 000	2,476 79	Various	2,106 88	..	369 91	Total of 2 transactions
	3 transactions for 09/16/16						
	13.000	1,184.53	07/30/15	1,019 88	...	164 65	Sale
	17 000	1,549 00	08/21/15	1,277.48	.	271.52	Sale
	3 000	273.35	08/25/15	211.12	.	62.23	Sale
09/16/16	33.000	3,006 88	Various	2,508.48	.	498 40	Total of 3 transactions
	2.000	181 77	08/25/15	140 75	.	41 02	Sale
09/19/16	10 000	974.28	08/25/15	703 75	.	270 53	Sale
10/06/16		10,725 95		9,919 68		806 27	
	Security total						



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

(continued)

03/15/2017

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EQT CORPORATION / CUSIP 26884L109 / Symbol EQT							
2 transactions for 03/28/16							
	3 000	193 17	04/07/14	307 69	.	-114.52	Sale
	11 000	708 31	06/20/14	1,189 14	..	-480 83	Sale
03/28/16	14 000	901.48	Various	1,496.83	.	-595 35	Total of 2 transactions
2 transactions for 09/19/16							
	3 000	214.35	06/20/14	324.31	.	-109.96	Sale
	4 000	285 80	06/20/14	432.41	...	-146.61	Sale
09/19/16	7 000	500.15	Various	756 72		-256 57	Total of 2 transactions
	Security total	1,401 63		2,253 55		-851.92	
EAST WEST BANCORP INCORPORATED / CUSIP 27579R104 / Symbol EWBC							
09/19/16	16 000	571.68	10/14/13	544 50		27 18	Sale
EBAY INCORPORATED / CUSIP 278642103 / Symbol EBAY							
09/19/16	8 000	251.59	08/28/15	216 66	..	34 93	Sale
10/06/16	48 000	1,537.22	08/28/15	1,299 98		237 24	Sale
	Security total	1,788 81		1,516 64		272.17	
EDWARDS LIFESCIENCES CORPORATION / CUSIP 28176E108 / Symbol EW							
09/19/16	12 000	1,396 81	08/26/15	813 81	.	583 00	Sale
ELECTRONIC ARTS INCORPORATED / CUSIP 285512109 / Symbol EA							
03/28/16	32 000	2,044 83	05/14/14	1,102 08		942 75	Sale
2 transactions for 04/01/16							
	26 000	1,703 48	05/14/14	895 44	.	808.04	Sale
	5 000	327 59	05/15/14	168 44	.	159.15	Sale
04/01/16	31 000	2,031 07	Various	1,063 88		967.19	Total of 2 transactions

Raymond James & Associates, Inc.

Account 78684603

Proceeds Not Reported to the IRS

(continued)

03/15/2017

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ELECTRONIC ARTS INCORPORATED / CUSIP 285512109 / Symbol EA (cont'd)							
09/19/16	6 000	495 54	08/11/15	440 27		55 27	Sale
	Security total:	4,571 44		2,606 23	..	1,965 21	
ENBRIDGE INCORPORATED (CANADA) / CUSIP 29250N105 / Symbol ENB							
03/28/16	9 000	336 05	03/21/13	414 40		-78 35	Sale
	4 transactions for 07/14/16						
	63 000	2,645 01	03/21/13	2,900 79	...	-255 78	Sale
	4 000	167 94	11/04/13	173 40		-5 46	Sale
	14 000	587 78	05/14/14	668 22		-80 44	Sale
	34 000	1,427 46	06/03/14	1,622 42		-194 96	Sale
07/14/16	115 000	4,828 19	Various	5,364 83		-536 64	Total of 4 transactions
09/19/16	7 000	307 29	06/03/14	334 03		-26 74	Sale
	Security total	5,471 53		6,113 26		-641 73	
ENERGEN CORPORATION / CUSIP 29265N108 / Symbol EGN							
04/20/16	5 000	204 32	05/07/14	410 39	..	-206 07	Sale
	3 transactions for 05/03/16						
	36 000	1,454 41	05/07/14	2,954 80		-1,500 39	Sale
	20 000	808 01	10/23/14	1,242 82		-434 81	Sale
	7 000	282 80	02/23/15	474 10		-191 30	Sale
05/03/16	63 000	2,545 22	Various	4,671 72		-2,126 50	Total of 3 transactions
	Security total	2,749 54		5,082 11		-2,332 57	
ENVISION HEALTHCARE HLDGS INCORPORATED / CUSIP 29413U103 / Symbol EVHCOLD							
09/19/16	10 000	216 49	05/06/14	348 74		-132 25	Sale



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

(continued)

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2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ENVISION HEALTHCARE CORPORATION / CUSIP 29414D100 / Symbol EVHC							
2 transactions for 12/06/16							
12/06/16	24,048	1,742.85	05/06/14	2,510.92	..	-768.07	Sale
	50,952	3,692.70	07/01/14	2,368.18	..	1,324.52	Sale
	75,000	5,435.55	Various	4,879.10	.	556.45	Total of 2 transactions
12/16/16	0.816	58.02	07/01/14	37.93	.	20.09	Sale
	Security total	5,493.57		4,917.03	.	576.54	
ERICSSON ADR B SEK 10 (SWEDEN) / CUSIP 294821608 / Symbol ERIC							
7 transactions for 01/19/16							
	33,000	292.47	03/17/11	392.58	..	-100.11	Sale
	281,000	2,490.46	07/19/11	3,944.06	..	-1,453.60	Sale
	293,000	2,596.81	08/12/11	3,319.69	..	-722.88	Sale
	156,000	1,382.60	05/03/12	1,505.40	..	-122.80	Sale
	52,000	460.87	11/04/13	621.30	..	-160.43	Sale
	172,000	1,524.41	05/14/14	2,122.45	.	-598.04	Sale
	93,000	824.24	11/26/14	1,173.57	.	-349.33	Sale
01/19/16	1,080,000	9,571.86	Various	13,079.05	.	-3,507.19	Total of 7 transactions
EXPRESS SCRIPTS HLDG COMPANY / CUSIP 30219G108 / Symbol ESRX							
01/20/16	3,000	212.36	09/12/14	222.84	.	-10.48	Sale
09/19/16	4,000	278.96	05/15/15	351.23	.	-72.27	Sale
	Security total	491.32		574.07	.	-82.75	
FACEBOOK INCORPORATED CLASS A / CUSIP 30303M102 / Symbol FB							
4 transactions for 03/28/16							
	5,000	569.79	10/10/13	248.13	..	321.66	Sale
	21,000	2,393.15	10/10/13	1,042.17	..	1,350.98	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

2016

03/15/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FACEBOOK INCORPORATED CLASS A / CUSIP 30303M102 / Symbol FB (cont'd)							
	8 000	911.68	11/04/13	393.44	.	518.24	Sale
	12 000	1,367.52	11/04/13	590.16	..	777.36	Sale
03/28/16	46 000	5,242.14	Various	2,273.90	.	2,968.24	Total of 4 transactions
3 transactions for 09/19/16							
	1 000	128.39	11/04/13	49.18	...	79.21	Sale
	8 000	1,027.11	11/04/13	393.44	..	633.67	Sale
	14 000	1,797.45	12/13/13	734.52	..	1,062.93	Sale
09/19/16	23 000	2,952.95	Various	1,177.14	.	1,775.81	Total of 3 transactions
Security total							
		8,195.09		3,451.04	.	4,744.05	
FANUC CORPORATION ADR (JAPAN) / CUSIP 307305102 / Symbol FANUY							
6 transactions for 05/06/16							
	10 000	245.90	05/02/12	287.25	..	-41.35	Sale
	74 000	1,819.69	02/15/13	1,989.78	..	-170.09	Sale
	146 000	3,590.19	04/30/13	3,678.92	.	-88.73	Sale
	12 000	295.08	11/04/13	311.03	..	-15.95	Sale
	110 000	2,704.94	05/15/14	3,068.18	.	-363.24	Sale
	46 000	1,131.16	11/26/14	1,293.98	..	-162.82	Sale
05/06/16	398 000	9,786.96	Various	10,629.14	.	-842.18	Total of 6 transactions
FIFTH THIRD BANCORP / CUSIP 316773100 / Symbol FITB							
09/19/16	22 000	451.98	02/08/13	364.09	.	87.89	Sale
FIRST REP BK SAN FRANCISCO CAL / CUSIP 33616C100 / Symbol FRC							
09/19/16	7 000	527.92	01/10/12	220.11	.	307.81	Sale
10/12/16	18 000	1,393.16	01/10/12	566.01	.	827.15	Sale



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2016

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FIRST REP BK SAN FRANCISCO CAL / CUSIP 33616C100 / Symbol FRC (cont'd)							
12/20/16	22 000	2,007.60	01/10/12	691.79		1,315.81	Sale
	Security total	3,928.68		1,477.91		2,450.77	
FLOWERVE CORP / CUSIP 34354P105 / Symbol: FLS							
09/19/16	22 000	1,034.41	11/25/14	1,477.44		-443.03	Sale
FOREST CITY RLTY TR INCORPORATED COM CLASS A REIT / CUSIP 345605109 / Symbol FCE A							
09/19/16	34 000	771.19	11/07/14	715.61		55.58	Sale
FORTINET INCORPORATED / CUSIP 34959E109 / Symbol: FTNT							
01/21/16	234 000	6,284.16	08/21/14	5,959.35		324.81	Sale
FRONTIER COMMUNICATIONS CORPORATION / CUSIP 35906A108 / Symbol: FTR							
09/19/16	83 000	352.12	09/18/12	265.79		86.33	Sale
G-III APPAREL GROUP LIMITED / CUSIP 36237H101 / Symbol: GIII							
09/19/16	8 000	236.79	08/13/15	539.40		-302.61	Sale
4 transactions for 10/19/16							
	5,000	139.84	08/13/15	341.56		-201.72	Sale
	29,000	813.94	08/13/15	1,955.31		-1,141.37	Sale
	31 000	870.08	08/13/15	2,117.69		-1,247.61	Sale
	19 000	531.40	08/21/15	1,230.50		-699.10	Sale
10/19/16	84 000	2,355.26	Various	5,645.06		-3,289.80	Total of 4 transactions
	Security total:	2,592.05		6,184.46		-3,592.41	
GAMING & LEISURE PPTYS INCORPORATED REIT / CUSIP 36467J108 / Symbol GLPI							
05/11/16	0 450	14.82	07/01/14	11.01		3.81	Sale
09/19/16	11 000	360.91	07/01/14	268.59		92.32	Sale
	Security total:	375.73		279.60		96.13	

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Proceeds Not Reported to the IRS (continued)

2016

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GENERAL DYNAMICS CORPORATION / CUSIP 369550108 / Symbol GD							
03/28/16	3 000	389.78	10/08/14	368.25	.	21.53	Sale
09/19/16	4 000	607.90	10/08/14	490.99	.	116.91	Sale
11/09/16	17 000	2,770.82	10/08/14	2,086.73	.	684.09	Sale
	2 transactions for 12/20/16						
	2,000	349.11	10/08/14	245.50	.	103.61	Sale
	8 000	1,396.42	10/16/14	940.18	...	456.24	Sale
12/20/16	10 000	1,745.53	Various	1,185.68	.	559.85	Total of 2 transactions
	Security total						
		5,514.03		4,131.65		1,382.38	
GILEAD SCIENCES INCORPORATED / CUSIP 375558103 / Symbol: GILD							
	7 transactions for 01/29/16						
	56,000	4,658.18	05/16/13	3,074.15	.	1,584.03	Sale
	64 000	5,323.63	06/05/13	3,278.08	.	2,045.55	Sale
	55,000	4,575.00	10/11/13	3,456.75	.	1,118.25	Sale
	60 000	4,990.90	01/24/14	4,856.25	..	134.65	Sale
	29,000	2,412.27	05/14/14	2,349.26	..	63.01	Sale
	18,000	1,497.27	12/24/14	1,642.50	..	-145.23	Sale
	14,000	1,164.55	01/14/15	1,387.68	..	-223.13	Sale
01/29/16	296 000	24,621.80	Various	20,044.67		4,577.13	Total of 7 transactions
	Security total						
	3 000	279.95	01/30/15	315.17	.	-35.22	Sale
03/28/16	5 000	394.67	01/30/15	525.28	.	-130.61	Sale
09/19/16		25,296.42		20,885.12		4,411.30	
	GIVAUDAN SA ADR (SWITZERLAND) / CUSIP 37636P108 / Symbol GVDNY						
	24 000	977.97	04/14/10	444.24		533.73	Sale
09/19/16							



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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GLOBAL PMTS INCORPORATED / CUSIP 37940X102 / Symbol GPN							
2 transactions for 02/23/16							
	32,000	1,946.71	07/16/13	765.40	.	1,181.31	Sale
	4,000	243.34	10/02/13	111.80	.	131.54	Sale
02/23/16	36,000	2,190.05	Various	877.20	.	1,312.85	Total of 2 transactions
09/19/16	10,000	742.08	10/02/13	279.50	.	462.58	Sale
	Security total	2,932.13		1,156.70	.	1,775.43	
GREAT LAKES DREDGE & DOCK CORPORATION / CUSIP 390607109 / Symbol GLDD							
09/19/16	47,000	173.47	01/10/12	286.44	.	-112.97	Sale
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) / CUSIP 40052P107 / Symbol GBOOY							
6 transactions for 03/23/16							
	55,000	1,513.37	03/21/13	2,132.80	..	-619.43	Sale
	31,000	852.99	04/01/13	1,241.55	...	-388.56	Sale
	9,000	247.64	11/04/13	288.72	..	-41.08	Sale
	91,000	2,503.95	04/23/14	2,990.58	.	-486.63	Sale
	48,000	1,320.76	05/15/14	1,684.62	...	-363.86	Sale
	20,000	550.32	11/26/14	588.40	...	-38.08	Sale
03/23/16	254,000	6,989.03	Various	8,926.67	.	-1,937.64	Total of 6 transactions
HAIN CELESTIAL GROUP INCORPORATED / CUSIP 405217100 / Symbol HAIN							
09/19/16	7,000	246.76	06/25/13	225.47	.	21.29	Sale
HANESBRANDS INCORPORATED / CUSIP 410345102 / Symbol HBI							
09/19/16	37,000	962.71	05/30/13	451.77	..	510.94	Sale
HARRIS CORPORATION DEL / CUSIP 413875105 / Symbol HRS							
03/28/16	4,000	311.11	03/26/15	288.27	.	22.84	Sale
09/19/16	5,000	446.89	03/26/15	360.33	.	86.56	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported Date (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
HARRIS CORPORATION DEL / CUSIP 413875105 / Symbol HRS (cont'd)						
12/20/16	16 000	1,664 39 03/26/15	1,153 06		511 33	Sale
	Security total	2,422 39	1,801.66		620 73	
HEARTLAND EXPRESS INCORPORATED / CUSIP 422347104 / Symbol HTLD						
	2 transactions for 07/14/16					
	84 000	1,537 45 06/13/14	1,837.76	.	-300.31	Sale
	63 000	1,153 09 06/16/14	1,386 95	..	-233.86	Sale
07/14/16	147 000	2,690 54 Various	3,224 71	.	-534 17	Total of 2 transactions
	2 transactions for 07/15/16					
	102 000	1,845 54 06/16/14	2,245 54	...	-400.00	Sale
	80 000	1,447 49 07/07/14	1,705.54	...	-258 05	Sale
07/15/16	182 000	3,293 03 Various	3,951 08	...	-658 05	Total of 2 transactions
	Security total	5,983 57	7,175 79	.	-1,192 22	
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS / CUSIP 42550U208 / Symbol HENGY						
03/28/16	5 000	538 48 07/15/13	478 75		59 73	Sale
09/19/16	5 000	668 23 07/15/13	478 75	.	189 48	Sale
	Security total	1,206 71	957 50	.	249 21	
HERSHA HOSPITALITY TR PR SHS BEN INT REIT / CUSIP 427825500 / Symbol HT						
09/19/16	15 000	280 64 02/20/15	397 56	.	-116 92	Sale
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP 438516106 / Symbol HON						
	2 transactions for 03/28/16					
	2 000	222 27 01/05/12	111 07	.	111 20	Sale
	6 000	666 82 01/05/12	333 22	.	333 60	Sale
03/28/16	8 000	889 09 Various	444 29	;	444 80	Total of 2 transactions



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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) gross or (N) net acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP 438516106 / Symbol HON (cont'd)							
07/25/16	18 000	2,076 83	01/05/12	999 67	.	1,077 16	Sale
3 transactions for 09/19/16							
	4 000	458 48	01/05/12	222 15	...	236 33	Sale
	1 000	114 61	02/23/15	104 30	...	10 31	Sale
	3 000	343 86	02/23/15	312 90	...	30 96	Sale
09/19/16	8 000	916 95	Various	639 35	...	277 60	Total of 3 transactions
10/06/16	1 000	115 76	02/23/15	103 75	...	12 01	Sale
	Security total	3,998 63		2,187 06		1,811 57	
HUNTSMAN CORPORATION / CUSIP: 447011107 / Symbol: HUN							
04/01/16	72 000	940 75	04/28/14	1,766 51		-825 76	Sale
4 transactions for 09/12/16							
	61 000	947 35	04/28/14	1,496 63	.	-549 28	Sale
	47 000	729 93	06/18/14	1,316 65	...	-586 72	Sale
	52 000	807 57	10/21/14	1,263 00	...	-455 43	Sale
	25 000	388 26	02/23/15	567 58	...	-179 32	Sale
09/12/16	185 000	2,873 11	Various	4,643 86	..	-1,770 75	Total of 4 transactions
	Security total	3,813 86		6,410 37		-2,596 51	
IDEX CORPORATION / CUSIP: 45167R104 / Symbol IEX							
08/18/16	1 000	92 82	11/03/09	29 03	.	63 79	Sale
08/25/16	32 000	3,002 99	11/03/09	928 92	.	2,074 07	Sale
09/19/16	12 000	1,086 57	11/03/09	348 34	.	738 23	Sale
	Security total.	4,182 38		1,306 29	.	2,876 09	

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
IDEXX LABS INCORPORATED / CUSIP 45168D104 / Symbol IDXX							
03/28/16	18 000	1,361.49	01/28/15	1,472.05		-110.56	Sale
05/31/16	55 000	4,885.66	01/28/15	4,497.95		387.71	Sale
	2 transactions for 07/27/16						
	95 000	8,819.18	01/28/15	7,769.18		1,050.00	Sale
	21 000	1,949.50	02/23/15	1,662.05		287.45	Sale
07/27/16	116 000	10,768.68	Various	9,431.23		1,337.45	Total of 2 transactions
	2 transactions for 07/28/16						
	1,000	92.72	02/23/15	79.14		13.58	Sale
	54,000	5,006.69	04/24/15	4,397.90		608.79	Sale
07/28/16	55 000	5,099.41	Various	4,477.04		622.37	Total of 2 transactions
	Security total	22,115.24		19,878.27		2,236.97	
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) / CUSIP 45672B305 / Symbol IFJPY							
03/28/16	27 000	534.85	01/08/13	402.30		132.55	Sale
INGEVITY CORPORATION / CUSIP 45688C107 / Symbol NGVT							
	3 transactions for 05/19/16						
	1,200	30.73	04/19/12	26.06		4.67	Sale
	7,540	193.08	05/10/13	206.03		-12.95	Sale
	2 260	57.87	07/09/13	61.64		-3.77	Sale
05/19/16	11 000	281.68	Various	293.73		-12.05	Total of 3 transactions
05/23/16	0 668	16.78	07/09/13	18.23		-1.45	Sale
	4 transactions for 07/21/16						
	3 182	124.42	07/09/13	86.79		37.63	Sale
	11 830	462.57	01/08/14	336.76		125.81	Sale
	1 430	55.91	11/26/14	49.81		6.10	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
INGEVITY CORPORATION / CUSIP 45688C107 / Symbol NGVT (contd)							
	13,390	523.57	03/16/15	537.38	.	-13.81	Sale
07/21/16	29,833	1,166.47	Various	1,010.74	.	155.73	Total of 4 transactions
	Security total:	1,464.93		1,322.70	.	142.23	
INTERNATIONAL PAPER COMPANY / CUSIP 460146103 / Symbol IP							
03/28/16	6,000	244.27	10/08/12	216.90	.	27.37	Sale
	3 transactions for 04/01/16						
	31,000	1,254.04	10/08/12	1,120.63	..	133.41	Sale
	2,000	80.90	11/04/13	88.61	.	-7.71	Sale
	3,000	121.36	01/31/14	141.78	.	-20.42	Sale
04/01/16	36,000	1,456.30	Various	1,351.02	.	105.28	Total of 3 transactions
	3 transactions for 05/16/16						
	32,000	1,344.83	01/31/14	1,512.29	..	-167.46	Sale
	22,000	924.58	04/28/14	997.42	..	-72.84	Sale
	17,000	714.44	02/23/15	976.11	..	-261.67	Sale
05/16/16	71,000	2,983.85	Various	3,485.82	..	-501.97	Total of 3 transactions
	Security total:	4,684.42		5,053.74	.	-369.32	
INTERSECT ENT INCORPORATED / CUSIP 46071F103 / Symbol XENT							
09/19/16	11,000	160.40	07/15/15	329.25	.	-168.85	Sale
INVESTORS BANCORP INCORPORATED NEW / CUSIP 46146L101 / Symbol ISBC							
09/19/16	37,000	435.11	03/19/15	429.24	.	5.87	Sale
11/21/16	123,000	1,698.22	03/19/15	1,426.94	.	271.28	Sale
	Security total:	2,133.33		1,856.18	.	277.15	

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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JPMORGAN CHASE & COMPANY / CUSIP 46625H100 / Symbol. JPM							
03/28/16	11 000	652 94	10/18/10	417 51		235.43	Sale
	<i>2 transactions for 09/19/16</i>						
	17 000	1,121.14	10/18/10	645 25	...	475.89	Sale
	26 000	1,714.69	10/18/10	986 84	..	727.85	Sale
09/19/16	43 000	2,835 83	Various	1,632 09		1,203.74	Total of 2 transactions
	<i>Security total</i>						
		3,488 77		2,049 60		1,439.17	
JAPAN TOB INCORPORATED ADR (JAPAN) / CUSIP 471105205 / Symbol: JAPAY							
03/28/16	22 000	448 68	10/29/14	368 68		80.00	Sale
09/19/16	17 000	326 73	10/29/14	284 89		41 84	Sale
11/14/16	319 000	5,461 42	10/29/14	5,345 90		115 52	Sale
	<i>Security total</i>						
		6,236 83		5,999 47		237.36	
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
	<i>2 transactions for 02/12/16</i>						
	5 000	505 20	12/07/12	351.30	...	153 90	Sale
	2 000	202 08	12/28/12	139.79	..	62.29	Sale
02/12/16	7 000	707 28	Various	491 09		216 19	Total of 2 transactions
	<i>2 transactions for 03/28/16</i>						
	8 000	865.42	12/28/12	559 16	..	306 26	Sale
	8 000	865.42	12/28/12	559 17		306.25	Sale
03/28/16	16 000	1,730 84	Various	1,118 33		612 51	Total of 2 transactions



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Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ (cont'd)							
2 transactions for 09/02/16							
	3,000	356 78	12/28/12	209 69	...	147.09	Sale
	28,000	3,329.96	01/18/13	2,045 35	.	1,284 61	Sale
09/02/16	31 000	3,686 74	Various	2,255 04		1,431 70	Total of 2 transactions
2 transactions for 09/19/16							
	7,000	825.14	01/18/13	511 33	.	313.81	Sale
	8 000	943 01	01/18/13	584 39	.	358.62	Sale
09/19/16	15 000	1,768.15	Various	1,095.72		672 43	Total of 2 transactions
2 transactions for 12/09/16							
	2,000	223 53	01/18/13	146 10	..	77.43	Sale
	21,000	2,347.07	05/14/14	2,118 89	..	228 18	Sale
12/09/16	23 000	2,570 60	Various	2,264 99		305 61	Total of 2 transactions
	Security total:	10,463 61		7,225 17		3,238 44	
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) / CUSIP 48137C108 / Symbol JBAXY							
03/28/16	55 000	457.04	08/08/13	519 19		-62 15	Sale
09/19/16	24 000	203 03	08/08/13	226 55		-23.52	Sale
	Security total	660 07		745.74		-85 67	
KBC GROUP NV ADR (BELGIUM) / CUSIP 48241F104 / Symbol KBCSY							
09/19/16	8 000	232 71	03/18/15	239 81		-7 10	Sale
11/17/16	94 000	2,734.51	03/18/15	2,817.79		-83.28	Sale
	Security total:	2,967 22		3,057 60		-90 38	
KASIKORN PUB COMPANY LIMITED ADR (THAILAND) / CUSIP 485785109 / Symbol KPCPY							
10/18/16	118,000	2,363 13	01/07/13	3,115 20		-762 07	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
KDDI CORPORATION ADR (JAPAN) / CUSIP: 48667L106 / Symbol KDDIY							
03/28/16	39 000	527 94	11/07/13	364 52		163 42	Sale
09/19/16	20 000	292.79	11/07/13	186.94		105 85	Sale
3 transactions for 11/17/16							
	15.500	198.91	11/07/13	144.87	...	54.04	Sale
	232.500	2,983.60	01/14/14	2,345.15	.	638.45	Sale
	192.000	2,463.88	02/25/14	1,906.72	..	557.16	Sale
11/17/16	440 000	5,646.39	Various	4,396.74		1,249.65	Total of 3 transactions
Security total							
		6,467.12		4,948.20		1,518.92	
KNOWLES CORPORATION / CUSIP 49926D109 / Symbol KN							
09/19/16	46.000	657.78	04/28/15	906.03		-248.25	Sale
KOC HLDG ADR (TURKEY) / CUSIP: 49989A109 / Symbol: KHOLY							
09/19/16	9 000	195.38	01/08/13	248.28		-52.90	Sale
10/20/16	143 000	3,073.23	01/08/13	3,944.85		-871.62	Sale
Security total							
		3,268.61		4,193.13		-924.52	
KONINKLIJKE AHOLD N V SPONSORED ADR NE / CUSIP 500467105 / Symbol							
03/28/16	23 000	516.56	06/16/09	287.82		228.74	Sale
KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR NE / CUSIP 500467501 / Symbol. ADRNY							
08/05/16	0.765	18.22	06/16/09	9.09		9.13	Sale
09/19/16	21 000	486.76	06/16/09	249.52		237.24	Sale
Security total							
		504.98		258.61	.	246.37	
L OREAL COMPANY ADR (FRANCE) / CUSIP 502117203 / Symbol LRLCY							
03/28/16	7 000	246.13	09/09/11	141.16		104.97	Sale
09/19/16	9 000	332.90	09/09/11	181.49		151.41	Sale
Security total							
		579.03		322.65		256.38	



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LEARN CORPORATION COM NEW / CUSIP: 521865204 / Symbol: LEA							
03/28/16	2,000	219.75	01/09/12	83.40		136.35	Sale
	<i>2 transactions for 06/30/16</i>						
	11,000	1,116.77	01/09/12	458.70	.	658.07	Sale
	3,000	304.57	03/28/12	137.68	.	166.89	Sale
06/30/16	14,000	1,421.34	Various	596.38	.	824.96	Total of 2 transactions
08/01/16	14,000	1,590.85	03/28/12	642.50	..	948.35	Sale
08/16/16	14,000	1,580.83	03/28/12	642.50	.	938.33	Sale
	<i>2 transactions for 09/08/16</i>						
	2,000	231.34	03/28/12	91.79	.	139.55	Sale
	4,000	462.68	02/23/15	440.62	..	22.06	Sale
09/08/16	6,000	694.02	Various	532.41	.	161.61	Total of 2 transactions
	Security total	5,506.79		2,497.19		3,009.60	
LIBERTY BROADBAND CORPORATION COM SER C / CUSIP: 530307305 / Symbol: LBRDK							
	<i>2 transactions for 01/27/16</i>						
	17,000	791.82	01/11/12	410.11	.	381.71	Sale
	11,000	512.35	12/05/12	346.25	.	166.10	Sale
01/27/16	28,000	1,304.17	Various	756.36	.	547.81	Total of 2 transactions
01/28/16	9,000	411.36	01/20/15	363.24	.	48.12	Sale
	Security total	1,715.53		1,119.60	.	595.93	
LIBERTY MEDIA CORPORATION DELAWARE COM SER C / CUSIP: 531229300 / Symbol: LMCKOLD							
03/08/16	37,000	1,343.82	01/11/12	652.11	.	691.71	Sale
03/11/16	16,000	587.96	01/11/12	282.00	.	305.96	Sale
	Security total	1,931.78		934.11	.	997.67	

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LIBERTY MEDIA CORPORATION DELAWARE COM C SIRIUSXM / CUSIP 531229607 / Symbol LSXMK							
3 transactions for 06/20/16							
	17,000	512.62	01/11/12	231.91	..	280.71	Sale
	44,000	1,326.78	12/05/12	783.22	..	543.56	Sale
	21,000	633.23	02/23/15	630.26	..	2.97	Sale
06/20/16	82,000	2,472.63	Various	1,645.39	.	827.24	Total of 3 transactions
LIBERTY MEDIA CORPORATION DELAWARE COM C MEDIA GRP / CUSIP 531229854 / Symbol LMCK							
05/03/16	0.500	8.96	01/11/12	6.06	..	2.90	Sale
3 transactions for 05/05/16							
	3,750	71.66	01/11/12	45.45	..	26.21	Sale
	11,000	210.22	12/05/12	173.94	.	36.28	Sale
	5,250	100.33	02/23/15	139.97	.	-39.64	Sale
05/05/16	20,000	382.21	Various	359.36	.	22.85	Total of 3 transactions
Security total							
		391.17		365.42	..	25.75	
LIBERTY MEDIA CORPORATION DELAWARE COM C BRAVES GRP / CUSIP 531229888 / Symbol BATRK							
05/03/16	0.200	2.83	01/11/12	1.91	.	0.92	Sale
3 transactions for 05/05/16							
	1,500	22.83	01/11/12	14.29	..	8.54	Sale
	4,400	66.98	12/05/12	54.72	..	12.26	Sale
	2,100	31.97	02/23/15	44.04	..	-12.07	Sale
05/05/16	8,000	121.78	Various	113.05	..	8.73	Total of 3 transactions
Security total							
		124.61		114.96	..	9.65	



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LIFEPOINT HEALTH INCORPORATED / CUSIP 53219L109 / Symbol LPNT	5,000	287.54	09/02/15	390.11	..	-102.57	Sale
	3 transactions for 12/22/16						
	14,000	819.30	09/02/15	1,092.29	..	-272.99	Sale
	18,000	1,053.38	09/02/15	1,396.49	..	-343.11	Sale
	16,000	936.34	09/03/15	1,267.42	..	-331.08	Sale
12/22/16	48,000	2,809.02	Various	3,756.20		-947.18	Total of 3 transactions
12/23/16	6,000	353.99	09/03/15	475.28	.	-121.29	Sale
	2 transactions for 12/28/16						
	16,000	922.61	09/03/15	1,267.42	...	-344.81	Sale
	24,000	1,383.92	09/22/15	1,845.24	...	-461.32	Sale
12/28/16	40,000	2,306.53	Various	3,112.66		-806.13	Total of 2 transactions
	Security total						
		5,757.08		7,734.25		-1,977.17	
LINDE AG SPONSORED ADR LE (GERMANY) / CUSIP 535223200 / Symbol LNEG	55,000	789.78	01/12/10	671.00		118.78	Sale
	8 transactions for 04/06/16						
	88,000	1,204.69	01/12/10	1,073.60	...	131.09	Sale
	195,000	2,669.49	01/29/10	2,170.70	..	498.79	Sale
	242,000	3,312.91	03/16/11	3,484.80	..	-171.89	Sale
	17,000	232.72	04/04/13	318.41	.	-85.69	Sale
	118,000	1,615.39	04/05/13	2,213.21	..	-597.82	Sale
	43,000	588.66	11/04/13	821.73	..	-233.07	Sale
	189,000	2,587.35	05/14/14	3,904.08	...	-1,316.73	Sale
	56,000	766.62	11/26/14	1,069.04	...	-302.42	Sale
04/06/16	948,000	12,977.83	Various	15,055.57	..	-2,077.74	Total of 8 transactions
	Security total						
		13,767.61		15,726.57	.	-1,958.96	

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Symbol	LYG	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not reported (X) also not reported (Z)	Additional information
LLOYDS ING GROUP PLC SPONSORED ADR / CUSIP 539439109	165 000	646 95	04/25/13			542 77		104.18	Sale
<i>7 transactions for 07/07/16</i>									
	1,637,000	4,221 40	04/25/13			5,384 91		-1,163 51	Sale
	128,000	330.08	11/04/13			638.46		-308.38	Sale
	634 000	1,634 92	05/02/14			3,483 64		-1,848.72	Sale
	544,000	1,402.84	05/14/14			2,845 12		-1,442.28	Sale
	36,000	92.83	05/15/14			179.86		-87 03	Sale
	111,000	286.24	11/26/14			554 49		-268 25	Sale
	383 000	987 66	03/12/15			1,817 33		-829.67	Sale
07/07/16	3,473,000	8,955 97	Various			14,903 81		-5,947 84	Total of 7 transactions
09/19/16	84 000	252 91	03/12/15			398 58		-145.67	Sale
	Security total.	9,855 83				15,845.16		-5,989.33	
LOCKHEED MARTIN CORPORATION / CUSIP 539830109 / Symbol LMT									
<i>2 transactions for 02/08/16</i>									
	9,000	1,918 58	07/24/13			1,070.83		847.75	Sale
	2 000	426 35	08/22/13			249 10		177.25	Sale
02/08/16	11 000	2,344 93	Various			1,319 93		1,025 00	Total of 2 transactions
03/08/16	5 000	1,076 73	08/22/13			622.75		453.98	Sale
<i>2 transactions for 03/11/16</i>									
	5 000	1,081 30	08/22/13			622.75		458 55	Sale
	14 000	3,027 63	10/22/13			1,802 63		1,225.00	Sale
03/11/16	19 000	4,108 93	Various			2,425 38		1,683 55	Total of 2 transactions
03/28/16	2 000	437 62	10/22/13			257 52		180.10	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LOCKHEED MARTIN CORPORATION / CUSIP 539830109 / Symbol: LMT (cont'd)							
3 transactions for 08/26/16							
	6,000	1,463.91	10/22/13	772.55	...	691.36	Sale
	1,000	243.98	11/04/13	135.55	..	108.43	Sale
	4,000	975.94	04/11/14	617.78		358.16	Sale
08/26/16	11,000	2,683.83	Various	1,525.88		1,157.95	Total of 3 transactions
09/19/16	1,000	240.07	04/11/14	154.45		85.62	Sale
5 transactions for 10/06/16							
	2,000	470.59	04/11/14	308.89	..	161.70	Sale
	6,000	1,411.77	04/23/14	972.38	..	439.39	Sale
	1,000	235.30	05/15/14	163.08	...	72.22	Sale
	8,000	1,882.37	02/23/15	1,642.76	..	239.61	Sale
	4,000	941.18	08/24/15	804.42	...	136.76	Sale
10/06/16	21,000	4,941.21	Various	3,891.53	.	1,049.68	Total of 5 transactions
	Security total	15,833.32		10,197.44	.	5,635.88	
MFA FINL INCORPORATED REIT / CUSIP: 55272X102 / Symbol: MFA							
09/19/16	121,000	906.88	01/06/12	822.55		84.33	Sale
MAKITA CORPORATION ADR NEW (JAPAN) / CUSIP 560877300 / Symbol: MKTAY							
03/28/16	7,000	428.39	04/26/13	385.66	.	42.73	Sale
09/19/16	5,000	344.84	04/26/13	275.47		69.37	Sale
	Security total	773.23		661.13	.	112.10	
MARATHON PETE CORPORATION / CUSIP: 56585A102 / Symbol: MPC							
2 transactions for 07/14/16							
	10,000	373.84	01/30/15	465.25	...	-91.41	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) or (N) net Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MARATHON PETE CORPORATION / CUSIP 56585A102 / Symbol: MPC (cont'd)						
	30,000	1,121.51 02/23/15	1,593.30	...	-471.79	Sale
07/14/16	40,000	1,495.35 Various	2,058.55		-563.20	Total of 2 transactions
09/19/16	3,000	130.88 08/25/15	137.67		-6.79	Sale
	Security total	1,626.23	2,196.22		-569.99	
MASTERCARD INCORPORATED CLASS A / CUSIP 57636Q104 / Symbol MA						
3 transactions for 05/13/16						
	9,000	860.28 09/12/14	680.81	..	179.47	Sale
	5,000	477.93 11/14/14	420.10		57.83	Sale
	25,000	2,389.67 01/30/15	2,103.98	..	285.69	Sale
05/13/16	39,000	3,727.88 Various	3,204.89		522.99	Total of 3 transactions
2 transactions for 09/19/16						
	1,000	99.51 01/30/15	84.16		15.35	Sale
	4,000	398.03 04/02/15	350.39		47.64	Sale
09/19/16	5,000	497.54 Various	434.55		62.99	Total of 2 transactions
	Security total	4,225.42	3,639.44		585.98	
MATTRESS FIRM HLDG CORPORATION / CUSIP 57722W106 / Symbol: MFRMOLDD						
03/28/16	14,000	578.04 07/12/12	409.80		168.24	Sale
09/07/16	12,000	767.11 07/12/12	351.26		415.85	Sale
7 transactions for 09/19/16						
	31,000	1,984.00 07/12/12	907.41		1,076.59	Tender
	25,000	1,600.00 07/17/12	636.21		963.79	Tender
	29,000	1,856.00 07/26/12	779.73	..	1,076.27	Tender
	31,000	1,984.00 10/25/12	989.77	..	994.23	Tender
	48,000	3,072.00 01/23/13	1,318.20	..	1,753.80	Tender



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Proceeds Not Reported to the IRS

(continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MATTRESS FIRM HLDG CORPORATION / CUSIP 57722W106 / Symbol MFRMOLDD (cont'd)							
	6 000	384.00	05/15/14	255.14		128.86	Tender
	18 000	1,152.00	07/07/14	845.35		306.65	Tender
09/19/16	188 000	12,032.00	Various	5,731.81		6,300.19	Total of 7 transactions
	Security total	13,377.15		6,492.87		6,884.28	
MEDICLINIC INTERNATIONAL LIMITED ADR / CUSIP 58470X106 / Symbol.							
4 transactions for 03/16/16							
	185 000	7,049.37	01/09/13	5,997.74	...	1,051.63	Redemption
	8 000	304.84	11/04/13	293.12	...	11.72	Redemption
	34 000	1,295.56	05/14/14	1,275.36	..	20.20	Redemption
	6 000	228.63	11/26/14	260.94	.	-32.31	Redemption
03/16/16	233 000	8,878.40	Various	7,827.16		1,051.24	Total of 4 transactions
MEDIOLANUM SPA ADR / CUSIP 58502L104 / Symbol MDLAYOLD							
5 transactions for 01/22/16							
	12 000	163.85	10/11/13	197.63	..	-33.78	Redemption
	6 000	81.92	11/04/13	103.62	..	-21.70	Redemption
	96 000	1,310.77	12/17/13	1,614.69	..	-303.92	Redemption
	138 000	1,884.24	05/15/14	2,217.11	.	-332.87	Redemption
	123 000	1,679.43	01/07/15	1,530.27	...	149.16	Redemption
01/22/16	375 000	5,120.21	Various	5,663.32		-543.11	Total of 5 transactions
MERCK & COMPANY INCORPORATED / CUSIP 58933Y105 / Symbol: MRK							
09/19/16	4 000	245.55	04/24/15	232.31		13.24	Sale
METHANEX CORPORATION (CANADA) / CUSIP 59151K108 / Symbol MEOH							
2 transactions for 09/08/16							
	38 000	1,211.41	06/18/15	2,103.41	...	-892.00	Sale

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
METHANEX CORPORATION (CANADA) / CUSIP 59151K108 / Symbol MEOH (cont'd)							
	30,000	956.37	08/21/15	1,185.13	.	-228.76	Sale
09/08/16	68,000	2,167.78	Various	3,288.54	.	-1,120.76	Total of 2 transactions
09/19/16	4,000	117.99	08/21/15	158.02	.	-40.03	Sale
	Security total.	2,285.77		3,446.56	.	-1,160.79	
METLIFE INCORPORATED / CUSIP 59156R108 / Symbol MET							
2 transactions for 09/19/16							
	2,000	87.80	10/13/11	61.47	...	26.33	Sale
	2,000	87.80	01/10/12	68.84	...	18.96	Sale
09/19/16	4,000	175.60	Various	130.31	.	45.29	Total of 2 transactions
MICROSOFT CORPORATION / CUSIP 594918104 / Symbol MSFT							
2 transactions for 03/18/16							
	3,000	161.09	04/01/11	76.23	.	84.86	Sale
	21,000	1,127.59	06/17/11	508.41	.	619.18	Sale
03/18/16	24,000	1,288.68	Various	584.64	.	704.04	Total of 2 transactions
2 transactions for 03/28/16							
	14,000	751.64	06/17/11	338.94	.	412.70	Sale
	19,000	1,020.08	06/17/11	459.99	.	560.09	Sale
03/28/16	33,000	1,771.72	Various	798.93	.	972.79	Total of 2 transactions
04/20/16	64,000	3,570.83	06/17/11	1,549.44	.	2,021.39	Sale
05/13/16	60,000	3,087.97	06/17/11	1,452.60	.	1,635.37	Sale
5 transactions for 06/24/16							
	25,000	1,242.51	06/17/11	605.25	.	637.26	Sale
	39,000	1,938.31	01/24/13	1,089.27	.	849.04	Sale
	56,000	2,783.21	06/24/14	2,333.30	..	449.91	Sale



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Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT (cont'd)							
	22 000	1,093.40	01/05/15	1,021.68	...	71.72	Sale
	40 000	1,988.01	02/23/15	1,765.57	...	222.44	Sale
06/24/16	182 000	9,045.44	Various	6,815.07		2,230.37	Total of 5 transactions
2 transactions for 09/19/16							
	4 000	227.83	02/23/15	176.56	...	51.27	Sale
	6 000	341.76	02/23/15	264.83	..	76.93	Sale
09/19/16	10 000	569.59	Various	441.39		128.20	Total of 2 transactions
	Security total	19,334.23		11,642.07		7,692.16	
MOBILE TELESYSTEMS PJSC SPONSORED ADR (RUSSIA) / CUSIP 607409109 / Symbol MBT							
03/28/16	50 000	395.99	01/07/13	939.44	..	-543.45	Sale
09/19/16	22 000	169.61	01/07/13	413.36	.	-243.75	Sale
	Security total:	565.60		1,352.80		-787.20	
MOBILE MINI INCORPORATED / CUSIP 60740F105 / Symbol MINI							
09/19/16	20 000	570.60	01/09/12	361.19	..	209.41	Sale
MOLINA HEALTHCARE INCORPORATED / CUSIP: 60855R100 / Symbol MOH							
03/07/16	24 000	1,526.64	05/29/13	922.66		603.98	Sale
09/19/16	9 000	512.53	05/29/13	346.00		166.53	Sale
	Security total	2,039.17		1,268.66		770.51	
MONSANTO COMPANY NEW / CUSIP 61166W101 / Symbol: MON							
03/28/16	4 000	364.11	06/26/14	506.14		-142.03	Sale
05/13/16	42 000	4,191.02	06/26/14	5,314.46	.	-1,123.44	Sale
05/27/16	23 000	2,525.13	06/26/14	2,910.29	.	-385.16	Sale
09/19/16	2 000	205.15	06/26/14	253.07		-47.92	Sale
	Security total:	7,285.41		8,983.96	..	-1,698.55	

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) or (N)et Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MONSTER BEVERAGE CORPORATION NEW / CUSIP 61174X109 / Symbol MNST						
03/08/16	36 000	4,674 01 02/04/14	2,428 26	.	2,245 75	Sale
03/28/16	13 000	1,730 39 02/04/14	876.87	.	853 52	Sale
09/19/16	7 000	1,029 68 02/04/14	472 16	.	557 52	Sale
	Security total	7,434 08	3,777 29	.	3,656 79	
MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) / CUSIP 62476L207 / Symbol MRPLY						
09/19/16	16 000	165 59 01/08/13	268 76	.	-103 17	Sale
MURPHY USA INCORPORATED / CUSIP 626755102 / Symbol MUSA						
07/29/16	20 000	1,537.78 07/31/14	977 82	.	559 96	Sale
09/19/16	9 000	652 57 07/31/14	440 02	.	212 55	Sale
	Security total	2,190 35	1,417 84	.	772 51	
NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) / CUSIP 629898206 / Symbol NPKLY						
<i>4 transactions for 03/28/16</i>						
09/19/16	1,266 000	1,855.01 02/27/14	4,441 88	..	-2,586.87	Sale
	206.000	301.84 05/14/14	792 36	..	-490 52	Sale
	87 000	127 48 05/15/14	327 12	.	-199 64	Sale
	76 000	111.36 11/05/14	370 46	..	-199.10	Sale
03/28/16	1,635 000	2,395 69 Various	5,871 82	.	-3,476 13	Total of 4 transactions
09/19/16	124 000	150 03 11/05/14	506 54	..	-356 51	Sale
	Security total.	2,545 72	6,378 36	.	-3,832 64	
NEWFIELD EXPL COMPANY / CUSIP 651290108 / Symbol NFX						
04/28/16	50 000	1,870 16 03/12/13	1,186 36	.	683 80	Sale
08/05/16	18 000	811 36 03/12/13	427 09	.	384 27	Sale
09/19/16	22 000	925 51 03/12/13	522 00	.	403 51	Sale
	Security total	3,607.03	2,135.45	.	1,471 58	



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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) / CUSIP 65557A206 / Symbol NRBAY	52,000	507.50	07/18/11	499.10		8.40	Sale
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP 66987V109 / Symbol NVS							
2 transactions for 03/28/16							
4,000	291.55	02/07/11	226.68		64.87	Sale	
5,000	364.45	02/07/11	283.35		81.10	Sale	
9,000	656.00	Various	510.03		145.97	Total of 2 transactions	
03/28/16							
2 transactions for 09/19/16							
10,000	798.19	02/07/11	566.70		231.49	Sale	
10,000	798.19	02/07/11	566.70		231.49	Sale	
20,000	1,596.38	Various	1,133.40		462.98	Total of 2 transactions	
09/19/16							
Security total		2,252.38		1,643.43		608.95	
NOVO-NORDISK A S ADR (DENMARK) / CUSIP 670100205 / Symbol NVO							
03/28/16	11,000	588.92	11/07/13	374.08		214.84	Sale
09/23/16	81,000	3,625.80	11/07/13	2,754.56		871.24	Sale
2 transactions for 09/28/16							
30,000	1,307.83	11/07/13	1,020.21		287.62	Sale	
108,000	4,708.20	05/14/14	4,629.36		78.84	Sale	
138,000	6,016.03	Various	5,649.57		366.46	Total of 2 transactions	
09/28/16							
Security total		10,230.75		8,778.21		1,452.54	
OGE ENERGY CORPORATION / CUSIP 670837103 / Symbol OGE							
3 transactions for 02/22/16							
68,000	1,819.22	11/03/09	1,106.68		712.54	Sale	
16,000	428.05	12/31/09	300.80		127.25	Sale	

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OGE ENERGY CORPORATION / CUSIP: 670837103 / Symbol: OGE (cont'd)							
	4,000	107.01	01/08/10	71.53	..	35.48	Sale
02/22/16	88,000	2,354.28	Various	1,479.01		875.27	Total of 3 transactions
09/19/16	25,000	789.73	01/08/10	447.04	.	342.69	Sale
	Security total:	3,144.01		1,926.05		1,217.96	
O REILLY AUTOMOTIVE INCORPORATED NEW / CUSIP: 67103H107 / Symbol: ORLY							
09/19/16	4,000	1,096.17	09/14/15	975.81	.	120.36	Sale
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY							
2 transactions for 03/15/16							
	11,000	748.05	09/05/12	878.20	.	-130.15	Sale
	15,000	1,020.07	12/10/12	1,085.69		-65.62	Sale
03/15/16	26,000	1,768.12	Various	1,963.89		-195.77	Total of 2 transactions
2 transactions for 03/28/16							
	8,000	545.45	12/10/12	579.03	.	-33.58	Sale
	2,000	136.36	02/19/13	165.80	..	-29.44	Sale
03/28/16	10,000	681.81	Various	744.83		-63.02	Total of 2 transactions
2 transactions for 05/05/16							
	19,000	1,427.31	02/19/13	1,575.15		-147.84	Sale
	3,000	225.37	06/04/13	273.51	..	-48.14	Sale
05/05/16	22,000	1,652.68	Various	1,848.66	.	-195.98	Total of 2 transactions
2 transactions for 09/08/16							
	8,000	620.77	06/04/13	729.36	.	-108.59	Sale
	32,000	2,483.07	12/01/14	2,542.38	...	-59.31	Sale
09/08/16	40,000	3,103.84	Various	3,271.74		-167.90	Total of 2 transactions



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OCCIDENTAL PETE CORPORATION DEL / CUSIP 674599105 / Symbol OXY (cont'd)							
	3 transactions for 09/16/16						
	9,000	639.80	12/01/14	715.05		-75.25	Sale
	21,000	1,492.85	02/23/15	1,669.64	.	-176.79	Sale
	12,000	853.06	05/18/15	925.98	..	-72.92	Sale
09/16/16	42,000	2,985.71	Various	3,310.67	..	-324.96	Total of 3 transactions
09/19/16	7,000	497.63	05/18/15	540.16		-42.53	Sale
	2 transactions for 10/06/16						
	7,000	516.83	05/18/15	540.16	...	-23.33	Sale
	11,000	812.15	05/22/15	842.20	.	-30.05	Sale
10/06/16	18,000	1,328.98	Various	1,382.36		-53.38	Total of 2 transactions
	3 transactions for 11/03/16						
	17,000	1,144.40	05/22/15	1,301.57	...	-157.17	Sale
	21,000	1,413.67	06/25/15	1,653.54	...	-239.87	Sale
	16,000	1,077.08	06/30/15	1,242.02	..	-164.94	Sale
11/03/16	54,000	3,635.15	Various	4,197.13	.	-561.98	Total of 3 transactions
	3 transactions for 12/07/16						
	10,000	685.28	06/30/15	776.27	...	-90.99	Sale
	39,000	2,672.57	07/30/15	2,767.41	.	-94.84	Sale
	16,000	1,096.44	08/21/15	1,111.64	..	-15.20	Sale
12/07/16	65,000	4,454.29	Various	4,655.32	.	-201.03	Total of 3 transactions
	Security total	20,108.21		21,914.76		-1,806.55	

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OMNICOM GROUP INCORPORATED / CUSIP 681919106 / Symbol OMC							
03/28/16	3 000	244 82	01/09/12	132 41		112 41	Sale
	2 transactions for 08/23/16						
	11 000	931 17	01/09/12	485 48		445 69	Sale
	7 000	592 56	02/23/15	544 24		48 32	Sale
08/23/16	18 000	1,523 73	Various	1,029 72		494 01	Total of 2 transactions
	Security total	1,768 55		1,162 13		606 42	
ORACLE CORPORATION / CUSIP 68389X105 / Symbol ORCL							
	2 transactions for 06/07/16						
	54 000	2,115 99	03/19/14	2,100 60		15 39	Sale
	11 000	431 04	04/11/14	436 91		-5 87	Sale
06/07/16	65 000	2,547 03	Various	2,537 51		9 52	Total of 2 transactions
09/19/16	7 000	273 77	04/11/14	278 04		-4 27	Sale
	Security total	2,820 80		2,815 55		5 25	
PDC ENERGY INCORPORATED / CUSIP 69327R101 / Symbol PDCE							
09/19/16	8 000	519 83	03/12/14	476 04		43 79	Sale
PVH CORPORATION / CUSIP 693656100 / Symbol PVH							
12/23/16	18 000	1,618 36	11/18/15	1,574 79		43 57	Sale
PAYPAL HLDGS INCORPORATED / CUSIP 70450Y103 / Symbol PYPL							
	3 transactions for 04/08/16						
	22 000	846 37	05/14/14	693 25		153 12	Sale
	2 000	76 94	05/15/14	61 81		15 13	Sale
	4 000	153 89	11/26/14	132 39		21 50	Sale
04/08/16	28 000	1,077 20	Various	887 45		189 75	Total of 3 transactions



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) gross or (N) net	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PEBBLEBROOK HOTEL TR REIT / CUSIP 70509V100 / Symbol PEB							
09/19/16	8 000	214 17	01/23/13	194 48	..	19 69	Sale
PEPSICO INCORPORATED / CUSIP 713448108 / Symbol PEP							
12/09/16	29 000	2,996 58	11/17/15	2,862 87		133 71	Sale
PERNOD RICARD S A ADR (FRANCE) / CUSIP 714264207 / Symbol PDRDY							
09/19/16	14 000	321 99	06/20/12	287.79		34 20	Sale
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) / CUSIP 715684106 / Symbol TLK							
09/19/16	16 000	1,015 37	01/07/13	605 56		409 81	Sale
PFIZER INCORPORATED / CUSIP 717081103 / Symbol. PFE							
7 transactions for 03/23/16							
	14 000	422 32	12/19/08	241 78	..	180.54	Sale
	149 000	4,494.69	01/22/09	2,561 19	..	1,933 50	Sale
	150 000	4,524 86	11/03/09	2,531 99	..	1,992.87	Sale
	111 000	3,348.40	06/11/10	1,710 45	..	1,637 95	Sale
	18 000	542 98	01/04/12	392 02	..	150.96	Sale
	43 000	1,297.13	02/27/14	1,383 31	..	-86.18	Sale
	112 000	3,378.56	02/24/15	3,835.99	..	-457.43	Sale
03/23/16	597 000	18,008.94	Various	12,656 73	.	5,352 21	Total of 7 transactions
PHILLIPS 66 / CUSIP 718546104 / Symbol. PSX							
03/28/16	4 000	351 39	07/11/12	131 68		219 71	Sale
2 transactions for 08/17/16							
	47 000	3,641 95	07/11/12	1,547 24	.	2,094.71	Sale
	4 000	309.95	04/08/13	248 45	...	61.50	Sale
08/17/16	51 000	3,951.90	Various	1,795 69		2,156 21	Total of 2 transactions
09/19/16	7 000	560 76	04/08/13	434 78		125 98	Sale

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PHILLIPS 66 / CUSIP 718546104 / Symbol PSX (cont'd)							
Security total		4,864 05		2,362 15		2,501 90	
PINNACLE ENTERTAINMENT INCORPORATED / CUSIP 723456109 / Symbol PNKOLD							
04/18/16	60 000	2,378 47	07/01/14	1,247 26		1,131 21	Sale
PINNACLE FINL PARTNERS INCORPORATED / CUSIP 72346Q104 / Symbol PNFP							
03/28/16	6 000	282 29	07/30/14	223 53		58 76	Sale
09/19/16	10 000	546 08	07/30/14	372 56		173 52	Sale
Security total		828 37		596 09		232 28	
POLARIS INDUSTRIES INCORPORATED / CUSIP 731068102 / Symbol PII							
09/19/16	32 000	2,304 98	11/03/09	678 94		1,626 04	Sale
POLYONE CORPORATION / CUSIP 73179P106 / Symbol POL							
09/19/16	16 000	501 42	09/05/14	612 73	..	-111 31	Sale
PRICELINE GRP INCORPORATED COM NEW / CUSIP 741503403 / Symbol PCLN							
01/07/16	2 000	2,316 83	11/24/14	2,314 02		2 81	Sale
PRUDENTIAL PLC ADR (UNITED KINGDOM) / CUSIP 74435K204 / Symbol PUK							
2 transactions for 03/28/16							
15 000		547 63	01/17/12	313 10		234 53	Sale
15 000		547 63	01/17/12	313 10		234 53	Sale
30 000		1,095 26	Various	626 20		469 06	Total of 2 transactions
2 transactions for 09/19/16							
7 000		250 10	01/17/12	146 12		103 98	Sale
19 000		678 85	01/17/12	396 60		282 25	Sale
26 000		928 95	Various	542 72		386 23	Total of 2 transactions
Security total		2,024 21		1,168 92		855 29	



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PUBLICIS S A NEW SPONSORED ADR (FRANCE) / CUSIP 74463M106 / Symbol PUBGY							
2 transactions for 06/01/16							
	119 000	2,099.12	04/05/13	2,113.87	.	-14.75	Sale
	11 000	194.04	05/31/13	200.15	.	-6.11	Sale
06/01/16	130 000	2,293.16	Various	2,314.02		-20.86	Total of 2 transactions
09/19/16	23 000	426.41	05/31/13	418.49		7.92	Sale
	Security total	2,719.57		2,732.51		-12.94	
QLIK TECHNOLOGIES INCORPORATED / CUSIP 74733T105 / Symbol QLIKOLD							
2 transactions for 03/28/16							
	31 000	887.27	01/09/12	725.71	...	161.56	Sale
	5 000	143.11	06/11/12	110.27	...	32.84	Sale
03/28/16	36 000	1,030.38	Various	835.98		194.40	Total of 2 transactions
4 transactions for 08/22/16							
	43 000	1,311.50	06/11/12	948.33	...	363.17	Merger
	116 000	3,538.00	11/14/12	2,106.14	...	1,431.86	Merger
	66 000	2,013.00	11/08/13	1,724.56	.	288.44	Merger
	76 000	2,318.00	01/22/15	2,292.70	...	25.30	Merger
08/22/16	301 000	9,180.50	Various	7,071.73	.	2,108.77	Total of 4 transactions
	Security total	10,210.88		7,907.71		2,303.17	
QEP RES INCORPORATED / CUSIP 74733V100 / Symbol QEP							
04/20/16	15 000	232.14	02/25/14	478.79		-246.65	Sale
5 transactions for 07/07/16							
	39 000	673.83	02/25/14	1,244.87	.	-571.04	Sale
	59 000	1,019.39	03/03/14	1,690.79	...	-671.40	Sale
	52 000	898.45	04/07/14	1,613.29	...	-714.84	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
QEP RES INCORPORATED / CUSIP 74733V100 / Symbol QEP (cont'd)							
	27 000	466.50	04/11/14	834.03	..	-367.53	Sale
	28.000	483.78	02/23/15	631.64	...	-147.86	Sale
07/07/16	205 000	3,541.95	Various	6,014.62		-2,472.67	Total of 5 transactions
Security total		3,774.09		6,493.41		-2,719.32	
QTS RLTY TR INCORPORATED COM CLASS A REIT / CUSIP 74736A103 / Symbol QTS							
09/19/16	9 000	481.22	06/05/15	336.35		144.87	Sale
09/22/16	42 000	2,290.01	06/05/15	1,569.64		720.37	Sale
Security total		2,771.23		1,905.99		865.24	
QUEST DIAGNOSTICS INCORPORATED / CUSIP 74834L100 / Symbol. DGX							
01/20/16	21.000	1,345.46	01/30/14	1,100.40	...	245.06	Sale
RAYTHEON COMPANY COM NEW / CUSIP 755111507 / Symbol. RTN							
03/08/16	15 000	1,843.25	01/09/12	722.40		1,120.85	Sale
03/11/16	8.000	984.64	01/09/12	385.28		599.36	Sale
03/28/16	3 000	369.60	01/09/12	144.48		225.12	Sale
09/19/16	5 000	686.49	01/09/12	240.80		445.69	Sale
3 transactions for 11/09/16							
	31.000	4,558.99	01/09/12	1,492.98		3,066.01	Sale
	14 000	2,058.89	04/11/14	1,353.45	...	705.44	Sale
	12.000	1,764.77	02/23/15	1,315.29		449.48	Sale
11/09/16	57.000	8,382.65	Various	4,161.72		4,220.93	Total of 3 transactions
Security total		12,266.63		5,654.68		6,611.95	
RED ELECTRICA CORPORACION SA ADR (SPAIN) / CUSIP 756568101 / Symbol RDEIY							
03/28/16	12 000	205.37	01/15/13	137.04		68.33	Sale
07/29/16	0 600	6.78	01/15/13	4.28		2.50	Sale



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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
RED ELECTRICA CORPORACION SA ADR (SPAIN) / CUSIP 756568101 / Symbol RDEIY (cont'd)							
09/19/16	11 000	117 25	01/15/13	78 51		38 74	Sale
	Security total	329 40		219 83		109 57	
RELX PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 759530108 / Symbol RELX							
03/28/16	13 000	239 45	08/09/11	101 30		138 15	Sale
	2 transactions for 09/19/16						
	21 000	399 43	08/09/11	163 64		235 79	Sale
	47 000	893 97	08/09/11	366 25		527 72	Sale
09/19/16	68 000	1,293 40	Various	529 89		763 51	Total of 2 transactions
	Security total	1,532 85		631 19		901 66	
RESTORATION HARDWARE HLDGS INCORPORATED / CUSIP 761283100 / Symbol 3RHOLD							
	3 transactions for 03/16/16						
	5 000	191 42	10/06/14	410 74		-219 32	Sale
	23 000	880 55	10/06/14	1,887 20		-1,006 65	Sale
	28 000	1,085 93	10/06/14	2,300 16		-1,214 23	Sale
03/16/16	56 000	2,157 90	Various	4,598 10		-2,440 20	Total of 3 transactions
REXAM PLC SPONSORED ADR NE / CUSIP 761655604 / Symbol							
03/28/16	17 000	756 48	01/08/13	767 60		-11 12	Sale
04/11/16	76 000	3,312 04	01/08/13	3,431 63		-119 59	Sale
	5 transactions for 06/15/16						
	54 000	2,405 07	01/08/13	2,438 27		-33 20	Sale
	31 111	1,385 64	06/28/13	1,278 55		107 09	Sale
	8 000	356 31	11/04/13	377 91		-21 60	Sale
	48 889	2,177 42	05/15/14	2,390 79		-213 37	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
REXAM PLC SPONSORED ADR NE / CUSIP 761655604 / Symbol (cont'd)							
06/15/16	11,000	489 92	11/26/14	397 87	.	92 05	Sale
	153 000	6,814.36	Various	6,883 39	.	-69 03	Total of 5 transactions
Security total		10,882 88		11,082 62		-199.74	
REXNORD CORPORATION NEW / CUSIP 76169B102 / Symbol RXN							
09/19/16	25,000	490 23	01/31/14	655 83	.	-165 60	Sale
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP 771195104 / Symbol RHHBY							
03/28/16	20 000	603 78	04/19/11	370 93		232 85	Sale
09/19/16	32 000	983 65	04/19/11	593 49		390 16	Sale
Security total		1,587 43		964 42	.	623 01	
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) / CUSIP 780259206 / Symbol RDS A							
03/28/16	6 000	287 52	01/07/13	413 17	...	-125 65	Sale
09/19/16	7 000	331 59	01/07/13	482 04		-150 45	Sale
Security total		619 11		895 21		-276 10	
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) / CUSIP 783513203 / Symbol RYAAAY							
09/19/16	2 000	151 95	01/08/13	76 88		75 07	Sale
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) / CUSIP 78392U105 / Symbol RYKKY							
03/28/16	11 000	465 69	05/01/14	244 75		220 94	Sale
09/19/16	4 000	151 27	05/01/14	89 00		62 27	Sale
Security total		616 96		333 75		283 21	
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) / CUSIP 78445W306 / Symbol SMCAY							
03/28/16	58 000	661 76	06/03/14	793 38		-131 62	Sale
09/19/16	30 000	411 89	06/03/14	410 37	..	1 52	Sale



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) / CUSIP 78445W306 / Symbol SMCAY (cont'd)							
12/16/16	163 000	1,901 35	06/03/14	2,229 66	..	-328 31	Sale
	Security total	2,975 00		3,433.41	.	-458.41	
SABMILLER PLC SPONSORED ADR / CUSIP 78572M105 / Symbol SBMRYOLD							
03/28/16	4 000	242 28	02/07/13	201 64		40 64	Sale
06/06/16	41 000	2,542 85	02/07/13	2,066 80	.	476 05	Sale
07/26/16	20 000	1,153 37	02/07/13	1,008 20	.	145 17	Sale
07/27/16	68 000	3,917 08	02/07/13	3,427 87	.	489 21	Sale
	3 transactions for 07/28/16						
	12 000	692 10	02/07/13	604 92	.	87 18	Sale
	6 000	346 05	11/04/13	313 44	.	32 61	Sale
	8 000	461 40	05/14/14	432 50	.	28 90	Sale
07/28/16	26 000	1,499 55	Various	1,350 86	.	148 69	Total of 3 transactions
	2 transactions for 07/29/16						
	28 000	1,618 34	05/14/14	1,513 75	...	104 59	Sale
	13 000	751 37	11/26/14	719 81	.	31 56	Sale
07/29/16	41 000	2,369 71	Various	2,233 56	.	136 15	Total of 2 transactions
	Security total	11,724 84		10,288 93		1,435 91	
SALESFORCE COM INCORPORATED / CUSIP 79466L302 / Symbol CRM							
09/19/16	16 000	1,164 47	08/26/15	1,053 49		110 98	Sale
SAMPO OYJ ADR (FINLAND) / CUSIP 79588J102 / Symbol SAXPY							
03/28/16	11 000	254 21	01/08/13	183 15	.	71 06	Sale
09/19/16	13 000	287 39	01/08/13	216 45	.	70 94	Sale
	Security total	541 60		399 60		142 00	

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SAMSONITE INTERNATIONAL SA ADR (LUXEMBOURG) / CUSIP 79604U107 / Symbol SMSEY							
09/19/16	27 000	430 64	08/03/15	442.05		-11 41	Sale
SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) / CUSIP 80104Q208 / Symbol SLLDY							
09/19/16	16.000	143 51	03/24/15	219 52		-76 01	Sale
SANOFI SPONSORED ADR (FRANCE) / CUSIP 80105N105 / Symbol. SNY							
5 transactions for 01/26/16							
	40.000	1,664 39	06/11/13	2,120.96	...	-456 57	Sale
	20 000	832.19	07/31/13	1,060 40	..	-228.21	Sale
	24.000	998.63	08/20/13	1,247.91	..	-249 28	Sale
	18.000	748.97	10/23/13	923 96	...	-174.99	Sale
	7 000	291.27	10/31/13	374 82	..	-83 55	Sale
01/26/16	109 000	4,535 45	Various	5,728 05	..	-1,192 60	Total of 5 transactions
2 transactions for 09/19/16							
	11.000	425.58	10/31/13	588 99	...	-163.41	Sale
	4.000	154 75	11/04/13	211 82	..	-57.07	Sale
09/19/16	15.000	580.33	Various	800 81	..	-220 48	Total of 2 transactions
11 transactions for 11/14/16							
	3 000	123 61	11/04/13	158.87	..	-35 26	Sale
	3 000	123.61	11/04/13	158 87	..	-35 26	Sale
	19 000	782 89	11/04/13	1,006.16	..	-223.27	Sale
	90 000	3,708.44	12/11/13	4,533 82	..	-825 38	Sale
	17 000	700 48	02/10/14	833.30	..	-132 82	Sale
	20.000	824.10	05/14/14	1,058 11	...	-234 01	Sale
	55 000	2,266.26	05/14/14	2,909.80	..	-643 54	Sale
	2 000	82.41	05/15/14	105.49	..	-23.08	Sale
	3 000	123.61	05/15/14	158.24	..	-34.63	Sale
	5.000	206.02	05/15/14	263 73	..	-57.71	Sale



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SANOFI SPONSORED ADR (FRANCE) / CUSIP 80105N105 / Symbol SNY (cont'd)							
	27 000	1,112.54	11/26/14	1,295.07	.	-182.53	Sale
11/14/16	244 000	10,053.97	Various	12,481.46	.	-2,427.49	Total of 11 transactions
Security total							
		15,169.75		19,010.32	.	-3,840.57	
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) / CUSIP 80287P100 / Symbol SNPHY							
09/19/16	60 000	841.78	06/03/14	695.95	.	145.83	Sale
SAP SE SPON ADR (GERMANY) / CUSIP 803054204 / Symbol SAP							
03/28/16	4 000	319.55	01/07/13	318.98	.	0.57	Sale
2 transactions for 09/19/16							
	4,000	351.64	01/07/13	318.98	.	32.66	Sale
	12 000	1,054.92	01/07/13	956.95	.	97.97	Sale
09/19/16	16 000	1,406.56	Various	1,275.93	.	130.63	Total of 2 transactions
Security total:							
		1,726.11		1,594.91	.	131.20	
SCHNEIDER ELECTRIC SE ADR (FRANCE) / CUSIP 80687P106 / Symbol SBGSY							
03/28/16	20 000	239.39	09/16/11	232.08	.	7.31	Sale
09/19/16	21 000	280.76	09/16/11	243.68	.	37.08	Sale
Security total:							
		520.15		475.76	.	44.39	
SCHWAB CHARLES CORPORATION NEW / CUSIP 808513105 / Symbol SCHW							
03/28/16	68 000	1,900.56	05/17/13	1,306.28	.	594.28	Sale
3 transactions for 06/01/16							
	43,000	1,322.72	05/17/13	826.03	...	496.69	Sale
	68 000	2,091.74	06/24/13	1,390.60	...	701.14	Sale
	34,000	1,045.87	08/02/13	769.56	...	276.31	Sale
06/01/16	145 000	4,460.33	Various	2,986.19	..	1,474.14	Total of 3 transactions

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SCHWAB CHARLES CORPORATION NEW / CUSIP 808513105 / Symbol SCHW (cont'd)							
09/19/16	42 000	1,296 97	08/02/13	950 63		346 34	Sale
	Security total	7,657 86		5,243 10		2,414.76	
SEMGROUP CORPORATION CLASS A / CUSIP 81663A105 / Symbol SEMG							
09/19/16	17 000	570 54	10/11/13	981 91		-411 37	Sale
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) / CUSIP 81783H105 / Symbol SVNDY							
03/28/16	18 000	386 09	03/19/13	278 69		107 40	Sale
SGS SA ADR (SWITZERLAND) / CUSIP 818800104 / Symbol SGSOY							
03/28/16	32 000	643 82	11/11/09	410 49		233 33	Sale
09/19/16	6 000	131 83	11/11/09	76 97		54 86	Sale
	Security total	775 65		487 46		288 19	
SHERWIN WILLIAMS COMPANY / CUSIP 824348106 / Symbol SHW							
03/28/16	8 000	2,269 40	12/08/14	1,991 84		277.56	Sale
09/19/16	4 000	1,090 29	12/08/14	995 92		94 37	Sale
	Security total	3,359 69		2,987 76		371 93	
SIGNATURE BK NY NY / CUSIP 82669G104 / Symbol SBNY							
09/19/16	1 000	115 38	10/04/12	67 31		48 07	Sale
SIX FLAGS ENTERTAINMENT CORPORATION NEW / CUSIP 83001A102 / Symbol SIX							
03/28/16	21 000	1,145 33	11/11/13	776 58		368 75	Sale
	2 transactions for 04/13/16						
	4 000	235 21	11/11/13	147 92		87.29	Sale
	13 000	764 45	02/24/14	515 14		249.31	Sale
04/13/16	17 000	999 66	Various	663 06		336 60	Total of 2 transactions
09/19/16	3 000	155 36	02/24/14	118 88		36 48	Sale



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SIX FLAGS ENTERTAINMENT CORPORATION NEW / CUSIP: 83001A102 / Symbol: SIX (cont'd)							
2 transactions for 12/05/16							
12/05/16	33,000	1,892.85	02/24/14	1,307.65	.	585.20	Sale
	15,000	860.39	02/23/15	720.89	..	139.50	Sale
	48,000	2,753.24	Various	2,028.54	.	724.70	Total of 2 transactions
	Security total	5,053.59		3,587.06	.	1,466.53	
SKYWORKS SOLUTIONS INCORPORATED / CUSIP: 83088M102 / Symbol: SWKS							
02/12/16	182,000	10,240.70	08/05/14	9,442.93	.	797.77	Sale
SODEXO SPONSORED ADR (FRANCE) / CUSIP: 833792104 / Symbol: SDXY							
01/21/16	174,000	3,146.16	11/13/09	2,038.66	..	1,107.50	Sale
09/19/16	16,000	371.19	11/13/09	187.46	.	183.73	Sale
	Security total	3,517.35		2,226.12	.	1,291.23	
SOFT GROUP CORPORATION ADR (JAPAN) / CUSIP: 83404D109 / Symbol: SFTBY							
2 transactions for 07/25/16							
07/25/16	119,000	2,943.20	06/03/14	4,443.26	..	-1,500.06	Sale
	93,000	2,300.14	08/01/14	3,390.65	..	-1,090.51	Sale
	212,000	5,243.34	Various	7,833.91	.	-2,590.57	Total of 2 transactions
09/19/16	5,000	155.39	08/01/14	182.29	.	-26.90	Sale
	Security total	5,398.73		8,016.20	.	-2,617.47	
SOLARWINDS INCORPORATED / CUSIP: 83416B109 / Symbol: SWIOLD							
3 transactions for 01/27/16							
	33,000	1,952.60	01/14/14	1,322.87	..	629.73	Sale
	14,000	828.37	02/24/14	643.23	.	185.14	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SOLARWINDS INCORPORATED / CUSIP 83416B109 / Symbol SWIOLD (cont'd)							
01/27/16	44,000	2,609.79	02/24/14	2,021.57	..	588.22	Sale
	91,000	5,390.76	Various	3,987.67	.	1,403.09	Total of 3 transactions
3 transactions for 02/04/16							
	1,000	60.10	02/24/14	45.94	..	14.16	Merger
	59,000	3,545.90	08/21/14	2,510.18	...	1,035.72	Merger
	19,000	1,141.90	10/09/14	801.94	...	339.96	Merger
02/04/16	79,000	4,747.90	Various	3,358.06	..	1,389.84	Total of 3 transactions
Security total							
		10,138.66		7,345.73		2,792.93	
SONY CORPORATION ADR NEW (JAPAN) / CUSIP: 835699307 / Symbol SNE							
09/19/16	13,000	414.44	02/13/15	356.27	...	58.17	Sale
SONOVA HLDG AG ADR (SWITZERLAND) / CUSIP: 83569C102 / Symbol SONYV							
09/19/16	21,000	584.43	06/17/13	488.41		96.02	Sale
SPIRIT AIRLS INCORPORATED / CUSIP 848577102 / Symbol. SAVE							
2 transactions for 09/19/16							
	15,000	561.43	10/09/14	897.09	...	-335.66	Sale
	1,000	37.43	12/15/14	67.96		-30.53	Sale
09/19/16	16,000	598.86	Various	965.05		-366.19	Total of 2 transactions
2 transactions for 10/31/16							
	19,000	906.43	12/15/14	1,291.31	.	-384.88	Sale
	38,000	1,812.87	06/26/15	2,394.45	...	-581.58	Sale
10/31/16	57,000	2,719.30	Various	3,685.76	.	-966.46	Total of 2 transactions
Security total							
		3,318.16		4,650.81	.	-1,332.65	



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SPROUTS FMRS MKT INCORPORATED / CUSIP 85208M102 / Symbol SFM							
09/19/16	25 000	513 26	08/13/14	753 69	..	-240 43	Sale
STARBUCKS CORPORATION / CUSIP 855244109 / Symbol SBUX							
<i>2 transactions for 01/21/16</i>							
	26 000	1,526 19	05/01/12	755 95	...	770 24	Sale
	60 000	3,521 98	06/28/12	1,553 99	.	1,967 99	Sale
01/21/16	86 000	5,048 17	Various	2,309 94		2,738 23	Total of 2 transactions
03/08/16	22 000	1,279 07	06/28/12	569 80		709 27	Sale
<i>2 transactions for 03/28/16</i>							
	16 000	945 78	06/28/12	414 40	.	531 38	Sale
	32 000	1,891 55	08/02/12	694 08	...	1,197 47	Sale
03/28/16	48 000	2,837 33	Various	1,108 48		1,728 85	Total of 2 transactions
06/08/16	66 000	3,643 45	08/02/12	1,431 54	.	2,211 91	Sale
09/19/16	20 000	1,058 42	08/02/12	433 80	..	624 62	Sale
	Security total	13,866 44		5,853 56	.	8,012 88	
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR / CUSIP 86562M209 / Symbol SMFG							
03/28/16	74 000	449 17	01/07/13	542 27	.	-93 10	Sale
09/19/16	29 000	191 17	01/07/13	212 51	.	-21 34	Sale
	Security total	640 34		754 78		-114 44	
SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR / CUSIP 86562X106 / Symbol SUTNY							
<i>4 transactions for 04/11/16</i>							
	977 000	2,602 96	10/15/13	5,017 97	...	-2,415 01	Sale
	15 000	39 96	11/04/13	72 45		-32 49	Sale
	233 000	620 77	05/14/14	978 60	...	-357 83	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR / CUSIP 86562X106 / Symbol: SUTNY (cont'd)							
	37 000	98 58	11/26/14	152.81	.	-54 23	Sale
04/11/16	1,262 000	3,362.27	Various	6,221.83	.	-2,859.56	Total of 4 transactions
SUMMIT HOTEL PPTY'S REIT / CUSIP 866082100 / Symbol: INN							
09/19/16	31 000	418 49	05/12/15	411 74	.	6 75	Sale
SUMMIT MATLS INCORPORATED CLASS A / CUSIP 86614U100 / Symbol: SUM							
2 transactions for 09/19/16							
	5 340	97 29	07/30/15	132 84	.	-35 55	Sale
	8 660	157.78	07/31/15	217 46	...	-59 68	Sale
09/19/16	14 000	255 07	Various	350 30	.	-95 23	Total of 2 transactions
12/29/16	0 380	9 29	07/31/15	9 43	.	-0 14	Sale
	Security total	264 36		359 73	...	-95 37	
SUNCOR ENERGY INCORPORATED NEW (CANADA) / CUSIP 867224107 / Symbol: SU							
09/19/16	16 000	419 05	04/28/14	594 97	.	-175 92	Sale
SWED A B SPD ADR (SWEDEN) / CUSIP 870195104 / Symbol: SWDBY							
02/11/16	176 000	3,204 15	01/08/13	3,571 04	.	-366 89	Sale
09/19/16	15 000	340.94	01/08/13	304 35	.	36 59	Sale
	Security total	3,545 09		3,875 39	.	-330 30	
SYMETRA FINL CORPORATION / CUSIP 87151Q106 / Symbol: SYAOLD							
3 transactions for 01/29/16							
	275 000	8,800 00	07/16/13	4,775.35	.	4,024 65	Merger
	66 000	2,112.00	12/30/13	1,263 83	.	848 17	Merger
	5 000	160.00	05/15/14	100 94	.	59 06	Merger
01/29/16	346 000	11,072 00	Various	6,140 12	.	4,931 88	Total of 3 transactions



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Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) gross or (N) net	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol TSM							
03/28/16	25 000	639 48	01/10/12	344.38	.	295.10	Sale
2 transactions for 09/19/16							
	7 000	209.66	01/10/12	96 43		113 23	Sale
	64 000	1,916.91	01/10/12	881.60	..	1,035 31	Sale
09/19/16	71 000	2,126 57	Various	978 03		1,148 54	Total of 2 transactions
Security total							
		2,766.05		1,322 41		1,443 64	
TALLGRASS ENERGY GP LP SHS CLASS A / CUSIP: 874696107 / Symbol TEGP							
09/19/16	8 000	189 27	06/01/15	254 34	.	-65.07	Sale
TARGET CORPORATION / CUSIP: 87612E106 / Symbol: TGT							
09/02/16	5 000	353 98	07/23/15	411 84	.	-57 86	Sale
TEAM HEALTH HOLDINGS INCORPORATED / CUSIP: 87817A107 / Symbol: TMH							
09/19/16	7 000	227 65	07/17/12	183 09	.	44 56	Sale
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) / CUSIP: 881624209 / Symbol TEVA							
03/28/16	10 000	536 78	05/27/14	516 47		20 31	Sale
2 transactions for 05/03/16							
	5,000	270 81	05/27/14	258.24	...	12 57	Sale
	47 000	2,545.59	07/08/14	2,505 86	..	39 73	Sale
05/03/16	52 000	2,816 40	Various	2,764 10		52 30	Total of 2 transactions
09/19/16	5 000	252 95	07/08/14	266 58	.	-13 63	Sale
Security total							
		3,606 13		3,547 15		58 98	
TEXAS ROADHOUSE INCORPORATED / CUSIP: 882681109 / Symbol TXRH							
09/19/16	7 000	302 19	06/17/15	256 09	.	46 10	Sale

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date Reported acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TEXTRON INCORPORATED / CUSIP: 883203101 / Symbol: TXT							
12/20/16	29 000	1,409 78	07/28/15	1,229 07		180 71	Sale
THOR INDUSTRIES INCORPORATED / CUSIP: 885160101 / Symbol: THO							
09/02/16	16 000	1,307 11	08/09/11	303 99		1,003 12	Sale
09/19/16	16 000	1,272 29	08/09/11	303 99		968 30	Sale
Security total		2,579 40		607 98		1,971 42	
TIME INCORPORATED NEW / CUSIP: 887228104 / Symbol: TIME							
5 transactions for 01/11/16							
	3 000	41.60	06/04/13	56.42	..	-14.82	Sale
	3 250	45.07	09/20/13	68 10	..	-23.03	Sale
	8 125	112.66	02/28/14	176.65	..	-63.99	Sale
	5 625	78 00	05/14/14	125.64	.	-47 64	Sale
	54 000	748.79	09/05/14	1,289.84	.	-541 05	Sale
01/11/16	74 000	1,026 12	Various	1,716 65		-690.53	Total of 5 transactions
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR							
09/19/16	17 000	550 63	07/27/12	445 49	..	105 14	Sale
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) / CUSIP: 892331307 / Symbol: TM							
03/28/16	8 000	870 14	03/22/12	674 04		196.10	Sale
09/19/16	2 000	230 46	03/22/12	168 51		61.95	Sale
Security total		1,100 60		842 55		258 05	
TRACTOR SUPPLY COMPANY / CUSIP: 892356106 / Symbol: TSCO							
2 transactions for 03/28/16							
	20 000	1,774 18	05/31/12	900 23	.	873.95	Sale
	8 000	709 67	06/28/12	324.46	.	385.21	Sale
03/28/16	28 000	2,483 85	Various	1,224.69		1,259 16	Total of 2 transactions



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Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TRACTOR SUPPLY COMPANY / CUSIP 892356106 / Symbol: TSCO (cont'd)							
5 transactions for 09/08/16							
	56,000	3,891.49	06/28/12	2,271.23	..	1,620.26	Sale
	55,000	3,822.00	01/31/14	3,666.19	..	155.81	Sale
	26,000	1,806.77	05/14/14	1,667.60	..	139.17	Sale
	69,000	4,794.88	07/11/14	4,083.54	..	711.34	Sale
	42,000	2,918.62	02/23/15	3,707.76	..	-789.14	Sale
09/08/16	248,000	17,233.76	Various	15,396.32		1,837.44	Total of 5 transactions
	Security total	19,717.61		16,621.01		3,096.60	
TRAVELERS COMPANIES INCORPORATED / CUSIP 89417E109 / Symbol: TRV							
2 transactions for 02/08/16							
	7,000	730.10	02/04/14	561.38	...	168.72	Sale
	7,000	730.10	04/28/14	630.26		99.84	Sale
02/08/16	14,000	1,460.20	Various	1,191.64		268.56	Total of 2 transactions
2 transactions for 09/08/16							
	20,000	2,342.61	04/28/14	1,800.74	.	541.87	Sale
	13,000	1,522.69	02/23/15	1,391.00	.	131.69	Sale
09/08/16	33,000	3,865.30	Various	3,191.74	.	673.56	Total of 2 transactions
	Security total	5,325.50		4,383.38		942.12	
TRINITY INDUSTRIES INCORPORATED / CUSIP 896522109 / Symbol: TRN							
2 transactions for 09/19/16							
	33,000	777.21	06/17/13	633.53	..	143.68	Sale
	18,000	423.94	07/09/13	329.72	...	94.22	Sale
09/19/16	51,000	1,201.15	Various	963.25		237.90	Total of 2 transactions

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) / CUSIP 900111204 / Symbol TKC							
09/19/16	56 000	459 32	01/07/13	923 79		-464 47	Sale
TYSON FOODS INCORPORATED CLASS A / CUSIP 902494103 / Symbol TSN							
3 transactions for 03/08/16							
	12 000	786.13	05/15/14	479 64	..	306 49	Sale
	4 000	262.04	11/26/14	167 96	..	94.08	Sale
	8 000	524.08	12/12/14	329.61	.	194.47	Sale
03/08/16	24 000	1,572.25	Various	977 21		595 04	Total of 3 transactions
03/28/16	3 000	201 62	12/12/14	123 60	.	78 02	Sale
08/17/16	16 000	1,188 49	12/12/14	659 22		529 27	Sale
09/19/16	4 000	297 24	12/12/14	164 81		132 43	Sale
3 transactions for 11/21/16							
	2,000	115 28	12/12/14	82 40	.	32 88	Sale
	33 000	1,902 04	02/23/15	1,364 95	..	537.09	Sale
	43,000	2,478.41	03/11/15	1,625 16		853 25	Sale
11/21/16	78 000	4,495 73	Various	3,072 51		1,423 22	Total of 3 transactions
Security total:				4,997 35		2,757.98	
ULTA SALON COSMETCS & FRAG INCORPORATED / CUSIP 90384S303 / Symbol ULTA							
03/28/16	9 000	1,721 67	10/22/14	1,068 47		653 20	Sale
05/11/16	16 000	3,249 59	10/22/14	1,899.50		1,350 09	Sale
07/06/16	15 000	3,703 32	10/22/14	1,780 79		1,922 53	Sale
07/13/16	8 000	2,002 45	10/22/14	949 75		1,052 70	Sale
2 transactions for 08/03/16							
	3,000	774.60	10/22/14	356 16	..	418.44	Sale
	2 000	516 40	12/15/14	256 85	.	259.55	Sale
08/03/16	5 000	1,291 00	Various	613 01		677 99	Total of 2 transactions



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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ULTA SALON COSMETCS & FRAG INCORPORATED / CUSIP 90384S303 / Symbol ULTA (cont'd)							
2 transactions for 09/19/16							
	2 000	468.64	12/15/14	256.85	...	211.79	Sale
	6 000	1,405.95	12/15/14	770.55	.	635.40	Sale
09/19/16	8 000	1,874.59	Various	1,027.40	.	847.19	Total of 2 transactions
2 transactions for 10/28/16							
	1 000	241.18	12/15/14	128.43	...	112.75	Sale
	10 000	2,411.77	04/02/15	1,512.43	.	899.34	Sale
10/28/16	11 000	2,652.95	Various	1,640.86	.	1,012.09	Total of 2 transactions
	Security total.	16,495.57		8,979.78	...	7,515.79	
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP 904767704 / Symbol. UL							
03/28/16	8 000	357.27	01/07/13	309.04	.	48.23	Sale
09/19/16	7 000	324.95	01/07/13	270.41	.	54.54	Sale
	Security total	682.22		579.45	..	102.77	
UNILEVER N V N Y SHS NEW (NETHERLANDS) / CUSIP 904784709 / Symbol UN							
09/19/16	18 000	815.92	05/09/11	585.15	.	230.77	Sale
UNITED CONTL HLDGS INCORPORATED / CUSIP 910047109 / Symbol: UAL							
06/27/16	45 000	1,700.38	06/13/14	1,927.42	.	-227.04	Sale
09/19/16	7 000	357.77	02/23/15	479.40	...	-121.63	Sale
	Security total	2,058.15		2,406.82	.	-348.67	
VAIL RESORTS INCORPORATED / CUSIP 91879Q109 / Symbol: MTN							
08/26/16	13 000	2,049.44	01/10/12	522.67	.	1,526.77	Sale
09/19/16	5 000	801.54	01/10/12	201.03	.	600.51	Sale
	Security total	2,850.98		723.70	..	2,127.28	

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VALEO SPONSORED ADR (FRANCE) / CUSIP 919134304 / Symbol VLEEY							
03/28/16	7 000	509 58	01/08/13	173.82		335 76	Sale
09/19/16	24 000	653 62	01/08/13	198 66		454 96	Sale
	Security total	1,163 20		372 48		790 72	
VANTIV INCORPORATED CLASS A / CUSIP 92210H105 / Symbol VNTV							
03/28/16	12 000	629 38	03/21/13	277 70		351 68	Sale
09/19/16	19 000	1,011 39	03/21/13	439 69		571.70	Sale
	Security total	1,640 77		717 39		923 38	
VERIZON COMMUNICATIONS INCORPORATED / CUSIP 92343V104 / Symbol VZ							
2 transactions for 03/28/16							
	7,000	373.58	05/07/14	338.10	...	35.48	Sale
	15,000	800.54	05/07/14	724.50	..	76 04	Sale
03/28/16	22 000	1,174 12	Various	1,062 60	.	111 52	Total of 2 transactions
05/03/16	44 000	2,225 22	05/07/14	2,125 20	.	100.02	Sale
3 transactions for 09/19/16							
	16 000	817.58	05/07/14	772.80	..	44.78	Sale
	7 000	357 69	08/26/14	344.06	..	13 63	Sale
	7 000	357 69	08/26/14	344.06	.	13 63	Sale
09/19/16	30 000	1,532 96	Various	1,460.92	.	72 04	Total of 3 transactions
4 transactions for 09/22/16							
	13 000	680 23	08/26/14	638.98	.	41 25	Sale
	39 000	2,040.70	11/14/14	2,002.26	.	38.44	Sale
	24 000	1,255.81	02/23/15	1,168 55	.	87 26	Sale
	5 000	261.63	07/24/15	230.91	.	30 72	Sale
09/22/16	81 000	4,238 37	Various	4,040 70	.	197 67	Total of 4 transactions



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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol VZ (cont'd)							
2 transactions for 10/24/16							
	56,000	2,704.20	07/24/15	2,586.17	...	118.03	Sale
	35,000	1,690.13	10/19/15	1,562.01	.	128.12	Sale
10/24/16	91,000	4,394.33	Various	4,148.18	..	246.15	Total of 2 transactions
11/25/16	54,000	2,725.40	11/18/15	2,431.01		294.39	Sale
	Security total	16,290.40		15,268.61		1,021.79	
VINCI S A ADR (FRANCE) / CUSIP: 927320101 / Symbol: VCISY							
09/19/16	15,000	280.04	02/18/15	224.82		55.22	Sale
VISA INCORPORATED COM CLASS A / CUSIP: 92826C839 / Symbol V							
3 transactions for 01/21/16							
	9,000	645.77	12/20/12	339.55		306.22	Sale
	4,000	287.01	11/04/13	198.24	...	88.77	Sale
	81,000	5,811.93	05/02/14	4,146.51	..	1,665.42	Sale
01/21/16	94,000	6,744.71	Various	4,684.30		2,060.41	Total of 3 transactions
2 transactions for 03/28/16							
	19,000	1,402.93	05/02/14	972.64		430.29	Sale
	10,000	738.38	05/15/14	517.50	..	220.88	Sale
03/28/16	29,000	2,141.31	Various	1,490.14		651.17	Total of 2 transactions
3 transactions for 04/01/16							
	14,000	1,083.11	05/15/14	724.51	...	358.60	Sale
	32,000	2,475.68	05/15/14	1,656.01	..	819.67	Sale
	8,000	618.92	09/05/14	427.32	...	191.60	Sale
04/01/16	54,000	4,177.71	Various	2,807.84	.	1,369.87	Total of 3 transactions
09/19/16	15,000	1,235.07	09/05/14	801.22	..	433.85	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property									
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information		
VISA INCORPORATED COM CLASS A / CUSIP 92826C839 / Symbol V (cont'd)									
	Security total	14,298.80		9,783.50	.	4,515.30			
VIVENDI SA ADR (FRANCE) / CUSIP 92852T201 / Symbol VIVHY									
	2 transactions for 11/23/16								
	186,000	3,504.40	07/14/15	4,973.23		-1,468.83	Sale		
	64,000	1,205.82	07/31/15	1,691.04	..	-485.22	Sale		
11/23/16	250,000	4,710.22	Various	6,664.27		-1,954.05	Total of 2 transactions		
WALGREENS BOOTS ALLIANCE INCORPORATED / CUSIP. 931427108 / Symbol WBA									
12/20/16	21,000	1,812.04	11/17/15	1,737.44		74.60	Sale		
12/23/16	22,000	1,850.27	11/17/15	1,820.18	.	30.09	Sale		
	Security total:	3,662.31		3,557.62		104.69			
WF & COMPANY NEW / CUSIP 949746101 / Symbol WFC									
02/08/16	44,000	2,029.37	04/28/09	868.86		1,160.51	Sale		
02/12/16	22,000	1,035.74	04/28/09	434.43		601.31	Sale		
03/28/16	17,000	826.90	04/28/09	335.69	..	491.21	Sale		
04/15/16	20,000	963.77	04/28/09	394.94		568.83	Sale		
	4 transactions for 06/08/16								
	40,000	1,991.71	04/28/09	789.87	...	1,201.84	Sale		
	73,000	3,634.87	11/03/09	2,027.21		1,607.66	Sale		
	13,000	647.31	12/31/09	351.13	.	296.18	Sale		
	64,000	3,186.74	08/08/11	1,530.72	..	1,656.02	Sale		
06/08/16	190,000	9,460.63	Various	4,698.93		4,761.70	Total of 4 transactions		
	4 transactions for 06/14/16								
	4,000	187.04	08/08/11	95.67	..	91.37	Sale		
	85,000	3,974.59	01/06/12	2,443.75	..	1,530.84	Sale		



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Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss (-) & Loss not allowed (X) also not reported (Z)	Additional information
WF & COMPANY NEW / CUSIP 949746101 / Symbol WFC (cont'd)							
	26,000	1,215.76	02/27/14	1,196.12	.	19.64	Sale
	3,000	140.28	02/24/15	166.53	..	-26.25	Sale
06/14/16	118,000	5,517.67	Various	3,902.07	.	1,615.60	Total of 4 transactions
06/22/16	76,000	3,568.69	02/24/15	4,218.63	.	-649.94	Sale
	Security total	23,402.77		14,853.55	..	8,549.22	
WEST CORPORATION / CUSIP 952355204 / Symbol. WSTC							
09/19/16	10,000	214.70	04/22/13	204.80	.	9.90	Sale
WESTAR ENERGY INCORPORATED / CUSIP 95709T100 / Symbol WR							
2 transactions for 05/31/16							
	66,000	3,763.91	04/13/15	2,550.23	...	1,213.68	Sale
	66,000	3,763.91	04/13/15	2,557.14	...	1,206.77	Sale
05/31/16	132,000	7,527.82	Various	5,107.37	..	2,420.45	Total of 2 transactions
WESTERN DIGITAL CORPORATION / CUSIP 958102105 / Symbol WDC							
3 transactions for 01/12/16							
	23,000	1,196.80	11/01/13	1,577.88	..	-381.08	Sale
	5,000	260.18	05/15/14	424.63	.	-164.45	Sale
	1,000	52.03	11/17/14	98.80	..	-46.77	Sale
01/12/16	29,000	1,509.01	Various	2,101.31	.	-592.30	Total of 3 transactions
01/27/16	13,000	584.58	11/17/14	1,284.40	.	-699.82	Sale
	Security total	2,093.59		3,385.71	.	-1,292.12	

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WESTERN UN COMPANY / CUSIP 959802109 / Symbol WU							
08/05/16	38 000	795 79	04/02/13	563 11		232 68	Sale
09/19/16	31 000	617 81	04/02/13	459 38		158 43	Sale
	Security total	1,413 60		1,022 49		391 11	
WESTROCK COMPANY / CUSIP 96145D105 / Symbol. WRK							
3 transactions for 01/25/16							
	59 140	1,876 30	03/04/10	1,650 83	..	225 47	Sale
	30 420	965 11	01/26/11	989 05	..	-23 94	Sale
	14 440	458 13	02/24/12	506 47	.	-48 34	Sale
01/25/16	104 000	3,299 54	Various	3,146 35		153 19	Total of 3 transactions
2 transactions for 03/16/16							
	23 000	847 70	02/24/12	806 70	..	41 00	Sale
	63 000	2,321 97	04/19/12	2,246 98	..	74 99	Sale
03/16/16	86 000	3,169 67	Various	3,053 68	..	115 99	Total of 2 transactions
3 transactions for 09/16/16							
	7 200	345 63	04/19/12	230 74	..	114 89	Sale
	45 240	2,171 69	05/10/13	1,823 91	..	347 78	Sale
	9 560	458 92	07/09/13	384 73	..	74 19	Sale
09/16/16	62 000	2,976 24	Various	2,439 38	.	536 86	Total of 3 transactions
09/19/16	15 000	718 03	07/09/13	603 66	.	114 37	Sale
	Security total	10,163 48		9,243 07		920 41	
WINTRUST FINL CORPORATION / CUSIP 97650W108 / Symbol WTFK							
09/19/16	9 000	490 49	04/24/15	437 12		53 37	Sale
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) / CUSIP 977868306 / Symbol WOSYY							
03/28/16	55 000	306 89	01/08/13	272 10		34 79	Sale



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Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) / CUSIP 977874205 / Symbol WTKWY							
09/19/16	7 000	294.34	11/06/14	191.39	.	102.95	Sale
ZIMMER BIOMET HLDGS INCORPORATED / CUSIP 98956P102 / Symbol ZBH							
01/05/16	16 000	1,668.61	03/04/14	1,547.90		120.71	Sale
03/28/16	3 000	312.74	03/04/14	290.23		22.51	Sale
07/15/16	13 000	1,631.84	03/04/14	1,257.67		374.17	Sale
07/21/16	6 000	750.63	03/04/14	580.47		170.16	Sale
2 transactions for 08/17/16							
	8,000	1,022.19	03/04/14	773.95	.	248.24	Sale
	7,000	894.41	02/23/15	850.07	..	44.34	Sale
08/17/16	15 000	1,916.60	Various	1,624.02		292.58	Total of 2 transactions
12/23/16	17 000	1,739.44	11/18/15	1,778.80		-39.36	Sale
	Security total	8,019.86		7,079.09		940.77	
ALLERGAN PLC SHS (IRELAND) / CUSIP G0177J108 / Symbol. AGN							
11/25/16	5 000	959.30	11/17/15	1,483.81		-524.51	Sale
AON PLC SHS CL A (UNITED KINGDOM) / CUSIP G0408V102 / Symbol AON							
3 transactions for 03/28/16							
	3,000	306.50	06/12/13	195.08	..	111.42	Sale
	4 000	408.67	06/12/13	260.10	.	148.57	Sale
	5,000	510.83	06/12/13	325.13	..	185.70	Sale
03/28/16	12 000	1,226.00	Various	780.31	.	445.69	Total of 3 transactions
04/06/16	8 000	815.07	06/12/13	520.20	.	294.87	Sale
09/02/16	17 000	1,901.47	06/12/13	1,105.43		796.04	Sale
4 transactions for 09/19/16							
	1 000	109.62	06/12/13	65.02	.	44.60	Sale
	3,000	328.88	06/12/13	195.08	..	133.80	Sale

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AON PLC SHS CL A (UNITED KINGDOM) / CUSIP G0408V102 / Symbol AON (cont'd)							
	3,000	328.88	06/12/13	195.08	.	133.80	Sale
	5,000	548.13	06/12/13	325.13	...	223.00	Sale
09/19/16	12,000	1,315.51	Various	780.31	.	535.20	Total of 4 transactions
10/10/16	24,000	2,702.04	06/12/13	1,560.60	.	1,141.44	Sale
12/08/16	28,000	3,160.10	06/12/13	1,820.70	.	1,339.40	Sale
3 transactions for 12/23/16							
	5,000	564.70	06/12/13	325.12	.	239.58	Sale
	11,000	1,242.33	11/04/13	858.55	..	383.78	Sale
	5,000	564.69	05/14/14	429.80	.	134.89	Sale
12/23/16	21,000	2,371.72	Various	1,613.47	.	758.25	Total of 3 transactions
Security total							
		13,491.91		8,181.02	..	5,310.89	
DELPHI AUTOMOTIVE PLC SHS (JERSEY) / CUSIP G27823106 / Symbol DLPH							
12/09/16	45,000	3,197.20	11/18/15	3,670.89	.	-473.69	Sale
12/23/16	23,000	1,565.39	11/18/15	1,876.23	.	-310.84	Sale
Security total							
		4,762.59		5,547.12	.	-784.53	
INGERSOLL-RAND PLC SHS (IRELAND) / CUSIP G47791101 / Symbol IR							
01/20/16	25,000	1,206.53	01/15/15	1,544.54	.	-338.01	Sale
02/16/16	29,000	1,499.68	01/15/15	1,791.67	.	-291.99	Sale
Security total							
		2,706.21		3,336.21	.	-630.00	
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) / CUSIP G5480U120 / Symbol LBTYK							
2 transactions for 01/20/16							
	62,000	1,962.14	02/26/13	1,778.33	..	183.81	Sale
	10,000	316.48	04/12/13	335.61	.	-19.13	Sale
01/20/16	72,000	2,278.62	Various	2,113.94	.	164.68	Total of 2 transactions



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Proceeds Not Reported to the IRS

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2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) / CUSIP G5480U120 / Symbol LBTYK (cont'd)							
03/28/16	7 000	250 45	04/12/13	234 93		15 52	Sale
7 transactions for 07/22/16							
	19 000	584.49	04/12/13	555 41	..	29 08	Sale
	32 000	984.40	07/31/13	1,025 32	.	-40.92	Sale
	36 000	1,107 45	08/20/13	1,075.27		32 18	Sale
	32 000	984 39	11/14/13	1,011.48	..	-27.09	Sale
	3 000	92.29	05/15/14	102 50	..	-10 21	Sale
	27 000	830 58	09/24/14	953.69	..	-123.11	Sale
	15 000	461.44	02/23/15	646.94	..	-185.50	Sale
07/22/16	164 000	5,045.04	Various	5,370.61	.	-325.57	Total of 7 transactions
09/19/16	7 000	221 97	02/23/15	301 90	.	-79.93	Sale
2 transactions for 11/11/16							
	17 000	507 12	02/23/15	733 20	.	-226 08	Sale
	34 000	1,014 24	10/29/15	1,267.22	...	-252.98	Sale
11/11/16	51 000	1,521 36	Various	2,000 42		-479 06	Total of 2 transactions
	Security total	9,317 44		10,021 80		-704 36	
LIBERTY GLOBAL PLC LILAC SHS CLASS C / CUSIP G5480U153 / Symbol LILAK							
8 transactions for 07/08/16							
	2 750	97.91	02/26/13	79.71	...	18.20	Sale
	1 800	64 09	04/12/13	61 05	.	3.04	Sale
	2 370	84 40	04/12/13	82.26	..	2.14	Sale
	1 600	56.96	07/31/13	59.48	...	-2.52	Sale
	3 992	142.14	07/31/13	151.86	..	-9.72	Sale
	1 800	64.09	08/20/13	62.38	...	1.71	Sale
	4 491	159 90	08/20/13	159.25	..	0.65	Sale

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LIBERTY GLOBAL PLC LILAC SHS CLASS C / CUSIP G5480U153 / Symbol LILAK (cont'd)							
	1 196	42.58	11/14/13	43.86	...	-1.28	Sale
07/08/16	20 000	712.07	Various	699.85	.	12.22	Total of 8 transactions
07/14/16	0 157	5.46	11/14/13	5.77	.	-0.31	Sale
	Security total	717.53		705.62		11.91	
MEDTRONIC PLC SHS (IRELAND) / CUSIP G5960L103 / Symbol MDT							
3 transactions for 01/27/16							
	8 604	654.64	01/26/15	653.39	.	1.25	Sale
	9 464	720.07	01/26/15	718.69	.	1.38	Sale
	44 932	3,418.67	01/26/15	3,412.12	.	6.55	Sale
01/27/16	63 000	4,793.38	Various	4,784.20	.	9.18	Total of 3 transactions
11/25/16	47 000	3,537.63	11/18/15	3,591.58	.	-53.95	Sale
12/23/16	60 000	4,320.63	11/18/15	4,585.00	.	-264.37	Sale
	Security total	12,651.64		12,960.78		-309.14	
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) / CUSIP G6518L108 / Symbol NLSN							
02/12/16	22 000	1,042.11	09/16/13	782.87	.	259.24	Sale
2 transactions for 03/28/16							
	5 000	259.34	09/16/13	177.93	.	81.41	Sale
	13,000	674.29	09/16/13	462.60	.	211.69	Sale
03/28/16	18,000	933.63	Various	640.53	.	293.10	Total of 2 transactions
04/05/16	20 000	1,046.66	09/16/13	711.70	.	334.96	Sale
2 transactions for 09/19/16							
	10 000	521.61	09/16/13	355.85	..	165.76	Sale
	14,000	730.26	09/16/13	498.19	..	232.07	Sale
09/19/16	24,000	1,251.87	Various	854.04	.	397.83	Total of 2 transactions



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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Symbol	NLSN (cont'd)	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) / CUSIP: G6518L108 / Symbol: NLSN (cont'd)									
4 transactions for 10/25/16									
	19,000	892.71	09/16/13			676.11	..	216.60	Sale
	4,000	187.94	11/04/13			159.60	..	28.34	Sale
	31,000	1,456.53	11/14/13			1,239.22	.	217.31	Sale
	15,000	704.77	11/22/13			610.24	..	94.53	Sale
10/25/16	69,000	3,241.95	Various			2,685.17		556.78	Total of 4 transactions
3 transactions for 11/25/16									
	9,000	390.14	11/22/13			366.15	..	23.99	Sale
	41,000	1,777.32	01/13/14			1,812.36	..	-35.04	Sale
	7,000	303.44	02/06/14			302.42	..	1.02	Sale
11/25/16	57,000	2,470.90	Various			2,480.93		-10.03	Total of 3 transactions
2 transactions for 12/09/16									
	29,000	1,235.48	02/06/14			1,252.90	.	-17.42	Sale
	12,000	511.23	05/14/14			569.03	..	-57.80	Sale
12/09/16	41,000	1,746.71	Various			1,821.93	..	-75.22	Total of 2 transactions
	Security total	11,733.83				9,977.17		1,756.66	
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP: G7945M107 / Symbol: STX									
2 transactions for 01/28/16									
	27,000	720.91	01/09/12			493.45	.	227.46	Sale
	27,000	720.92	07/24/13			1,174.91	..	-453.99	Sale
01/28/16	54,000	1,441.83	Various			1,668.36	.	-226.53	Total of 2 transactions

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Account 78684603

Proceeds Not Reported to the IRS (continued)

2016

03/15/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PENTAIR PLC SHS (IRELAND) / CUSIP G7S00T104 / Symbol PNR							
08/18/16	22 000	1,462 58	10/20/10	758 55		704 03	Sale
09/19/16	18 000	1,074.21	10/20/10	620 63		453 58	Sale
	Security total	2,536 79		1,379 18		1,157 61	
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) / CUSIP G9319H102 / Symbol VR							
09/19/16	9 000	445 40	03/30/15	379 59		65 81	Sale
WHITE MTNS INS GROUP LIMITED (BERMUDA) / CUSIP G9618E107 / Symbol WTM							
04/12/16	3 000	2,399 94	01/04/12	1,369 82		1,030 12	Sale
09/19/16	1 000	824 98	01/04/12	456 60		368 38	Sale
10/05/16	2 000	1,653 96	01/04/12	913 21		740 75	Sale
10/06/16	2 000	1,648 81	01/04/12	913 21		735 60	Sale
	Security total	6,527 69		3,652 84		2,874 85	
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) / CUSIP G96629103 / Symbol WLTW							
03/28/16	5 000	593 43	03/03/15	637 45		-44 02	Sale
09/19/16	3 000	372 65	03/03/15	382 47		-9 82	Sale
	Security total	966 08		1,019 92		-53 84	
XL GROUP PLC SHS / CUSIP G98290102 / Symbol							
03/28/16	8 000	294 55	01/06/15	278 32		16 23	Sale
	3 transactions for 05/03/16						
	50 000	1,613.70	01/06/15	1,739 49		-125.79	Sale
	37 000	1,194.14	01/12/15	1,311.65		-117.51	Sale
	4 000	129 10	02/23/15	140 88		-11.78	Sale
05/03/16	91 000	2,936 94	Various	3,192 02		-255 08	Total of 3 transactions
05/24/16	14 000	483 37	02/23/15	493 08		-9 71	Sale
	Security total	3,714 86		3,963 42		-248 56	



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Raymond James & Associates, Inc.

Account 78684603

Proceeds Not Reported to the IRS

(continued)

2016

03/15/2017

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CHUBB LIMITED (SWITZERLAND) / CUSIP. H1467J104 / Symbol CB							
02/08/16	20 000	2,161 56	07/30/12	1,470.13		691 43	Sale
03/28/16	4 000	476 02	07/30/12	294 02		182.00	Sale
2 transactions for 09/19/16							
	1 000	125.11	07/30/12	73.51	..	51.60	Sale
	1 000	125.10	01/24/13	85 21	.	39.89	Sale
09/19/16	2 000	250 21	Various	158 72	.	91 49	Total of 2 transactions
12/30/16	13 000	1,717 93	01/24/13	1,107.67		610 26	Sale
	Security total	4,605.72		3,030.54	.	1,575 18	
UBS GROUP AG SHS (SWITZERLAND) / CUSIP H42097107 / Symbol UBS							
09/19/16	36 000	488 50	08/07/13	727 81		-239.31	Sale
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP H84989104 / Symbol TEL							
2 transactions for 09/19/16							
	8 000	497.27	08/20/15	488 74	..	8 53	Sale
	9 000	559.43	08/20/15	549.83	..	9.60	Sale
09/19/16	17 000	1,056.70	Various	1,038 57	..	18 13	Total of 2 transactions
11/16/16	39 000	2,615 63	08/20/15	2,382 59	.	233 04	Sale
	Security total	3,672 33		3,421 16	.	251 17	
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) / CUSIP M22465104 / Symbol. CHKP							
02/29/16	43 000	3,563.15	08/20/12	2,175 25	.	1,387 90	Sale
03/28/16	4 000	332 56	08/20/12	202 35		130.21	Sale
04/05/16	21 000	1,782 90	08/20/12	1,062 34		720 56	Sale
2 transactions for 08/02/16							
	10 000	750 50	08/20/12	505.87	..	244.63	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

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2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Symbol	CHKP (cont'd)	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) / CUSIP M22465104 / Symbol									
	38,000	2,851.90	10/18/12			1,564.46	..	1,287.44	Sale
08/02/16	48,000	3,602.40	Various			2,070.33	.	1,532.07	Total of 2 transactions
09/19/16	8,000	598.72	10/18/12			329.36		269.36	Sale
	2 transactions for 09/23/16								
	56,000	4,229.38	10/18/12			2,305.52	..	1,923.86	Sale
	25,000	1,888.12	05/14/13			1,229.67	...	658.45	Sale
09/23/16	81,000	6,117.50	Various			3,535.19	..	2,582.31	Total of 2 transactions
	4 transactions for 10/28/16								
	4,000	319.89	05/14/13			196.75	.	123.14	Sale
	11,000	879.71	11/04/13			639.76	...	239.95	Sale
	27,000	2,159.28	04/30/14			1,723.77	.	435.51	Sale
	22,000	1,759.41	05/14/14			1,431.45	...	327.96	Sale
10/28/16	64,000	5,118.29	Various			3,991.73		1,126.56	Total of 4 transactions
	Security total								
		21,115.52				13,366.55	.	7,748.97	
AERCAP HOLDINGS NV SHS (NETHERLANDS) / CUSIP N00985106 / Symbol AER									
09/19/16	8,000	308.63	08/25/15			332.90		-24.27	Sale
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) / CUSIP N07059210 / Symbol ASML									
09/19/16	12,000	1,239.34	03/13/13			841.59		397.75	Sale
NXP SEMICONDUCTORS N V (NETHERLANDS) / CUSIP N6596X109 / Symbol NXPI									
03/28/16	13,000	1,049.72	01/12/15			1,044.54		5.18	Sale
07/28/16	17,000	1,437.74	01/12/15			1,365.94		71.80	Sale
	2 transactions for 09/19/16								
	4,000	329.83	01/12/15			321.40	.	8.43	Sale



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NXP SEMICONDUCTORS N V (NETHERLANDS) / CUSIP N6596X109 / Symbol NXPI (cont'd)							
09/19/16	10,000	824.59	01/12/15	803.50		21.09	Sale
	14,000	1,154.42	Various	1,124.90		29.52	Total of 2 transactions
3 transactions for 11/17/16							
	74,000	7,272.32	01/12/15	5,945.87	..	1,326.45	Sale
	8,000	786.20	02/23/15	675.97	..	110.23	Sale
	20,000	1,965.49	02/23/15	1,689.93	..	275.56	Sale
11/17/16	102,000	10,024.01	Various	8,311.77		1,712.24	Total of 3 transactions
3 transactions for 12/05/16							
	3,000	294.08	02/23/15	253.49	...	40.59	Sale
	61,000	5,979.70	03/02/15	6,041.17	..	-61.47	Sale
	24,000	2,352.67	03/13/15	2,495.83	..	-143.16	Sale
12/05/16	88,000	8,626.45	Various	8,790.49	..	-164.04	Total of 3 transactions
	Security total	22,292.34		20,637.64		1,654.70	
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) / CUSIP N7902X106 / Symbol. ST							
09/19/16	16,000	613.14	01/14/14	609.19	..	3.95	Sale
Totals:		1,430,348.98		1,257,429.27	...	172,919.71	

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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Sales transactions are organized into sections according to term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and Wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, sales of collectibles, noted as "12-PX Collectible," are handled distinctly under the tax code. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of the amount received when the option was written and the cost to close the position.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
THE ADT CORPORATION / CUSIP 00101J106 / Symbol ADTOLDD							
2 transactions for 04/29/16							
04/29/16	88,000	3,696.00	06/05/15	3,194.79	.	501.21	Merger
	63,000	2,646.00	07/01/15	2,093.39	.	552.61	Merger
	151,000	6,342.00	Various	5,288.18	.	1,053.82	Total of 2 transactions
ABBOTT LABS / CUSIP 002824100 / Symbol ABT							
03/28/16	10,000	406.39	11/17/15	448.04		-41.65	Sale
09/02/16	112,000	4,696.53	11/17/15	5,018.03		-321.50	Sale
09/19/16	11,000	457.59	11/17/15	492.84		-35.25	Sale
	Security total	5,560.51		5,958.91		-398.40	
ACTIVISION BLIZZARD INCORPORATED / CUSIP 00507V109 / Symbol ATVI							
02/04/16	1,000	31.82	02/23/15	23.34		8.48	Sale
04/05/16	98,000	3,309.69	11/18/15	3,596.51		-286.82	Sale
08/05/16	152,000	6,146.74	11/18/15	5,578.27		568.47	Sale



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Proceeds Not Reported to the IRS (continued)

2016

03/15/2017

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ACTIVISION BLIZZARD INCORPORATED / CUSIP 00507V109 / Symbol ATVI (cont'd)							
09/19/16	16 000	704 64	11/18/15	587 19		117 45	Sale
	Security total	10,192 89		9,785 31		407 58	
ACUITY BRANDS INCORPORATED / CUSIP 00508Y102 / Symbol AYI							
03/28/16	6 000	1,287 09	03/02/16	1,309 49		-22 40	Sale
09/19/16	6 000	1,573 71	03/02/16	1,309 49		264 22	Sale
	Security total	2,860 80		2,618 98		241 82	
ADVANSIX INCORPORATED / CUSIP 00773T101 / Symbol ASIX							
2 transactions for 10/10/16							
10/10/16	0.160	2.27	11/17/15	2 16	...	0.11	Sale
	0.960	14.89	11/17/15	12 96	.	1 93	Sale
	1 120	17 16	Various	15 12		2 04	Total of 2 transactions
2 transactions for 11/11/16							
11/11/16	4 680	77.56	11/17/15	63.21	..	14 35	Sale
	1 320	21 87	06/08/16	20.24	..	1.63	Sale
	6.000	99 43	Various	83 45	.	15 98	Total of 2 transactions
	Security total	116 59		98 57	.	18 02	
AFFILIATED MANAGERS GROUP / CUSIP 008252108 / Symbol AMG							
01/07/16	13 000	1,807 79	02/23/15	2,798 59	.	-990 80	Sale
AIR LIQUIDE ADR (FRANCE) / CUSIP 009126202 / Symbol AIQUY							
09/19/16	11.000	242 54	04/06/16	236 64	.	5 90	Sale
AKAMAI TECHNOLOGIES INCORPORATED / CUSIP 00971T101 / Symbol AKAM							
09/19/16	2 000	102.77	09/02/16	110 47		-7 70	Sale

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Proceeds Not Reported to the IRS (continued)

2016

03/15/2017

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HLDG LIMITED SPONSORED ADS / CUSIP 01609W102 / Symbol BABA							
2 transactions for 02/12/16							
	7,000	430.28	06/11/15	615.66	..	-185.38	Sale
	7,000	430.28	08/05/15	559.29	.	-129.01	Sale
02/12/16	14,000	860.56	Various	1,174.95		-314.39	Total of 2 transactions
03/11/16	11,000	807.07	08/05/15	878.89		-71.82	Sale
	Security total.	1,667.63		2,053.84		-386.21	
AMEX COMPANY / CUSIP 025816109 / Symbol AXP							
01/08/16	51,000	3,265.97	11/17/15	3,638.47	.	-372.50	Sale
06/24/16	68,000	4,128.49	11/17/15	4,851.29		-722.80	Sale
07/08/16	53,000	3,257.55	11/17/15	3,781.15		-523.60	Sale
	Security total.	10,652.01		12,270.91		-1,618.90	
AMERICAN TOWER CORPORATION NEW REIT / CUSIP 03027X100 / Symbol AMT							
09/19/16	5,000	543.74	11/17/15	491.28		52.46	Sale
ANADARKO PETE CORPORATION / CUSIP 032511107 / Symbol APC							
2 transactions for 01/12/16							
	47,000	1,746.07	10/09/15	3,396.49	.	-1,650.42	Sale
	27,000	1,003.06	11/11/15	1,644.63	..	-641.57	Sale
01/12/16	74,000	2,749.13	Various	5,041.12		-2,291.99	Total of 2 transactions
ANTHEM INCORPORATED / CUSIP 036752103 / Symbol ANTM							
05/25/16	1,000	130.07	10/26/15	141.47		-11.40	Sale
2 transactions for 08/01/16							
	10,000	1,278.28	10/26/15	1,414.65	..	-136.37	Sale



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Raymond James & Associates, Inc.

Account 78684603

Proceeds Not Reported to the IRS

(continued)

03/15/2017

2016

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ANTHEM INCORPORATED / CUSIP 036752103 / Symbol ANTM (cont'd)							
	12 000	1,533.94	10/29/15	1,703.74	.	-169.80	Sale
08/01/16	22 000	2,812.22	Various	3,118.39	.	-306.17	Total of 2 transactions
09/19/16	2 000	251.97	05/13/16	271.80	.	-19.83	Sale
2 transactions for 11/11/16							
	11 000	1,467.47	05/13/16	1,494.90	..	-27.43	Sale
	8 000	1,067.25	05/27/16	1,045.56	.	21.69	Sale
11/11/16	19 000	2,534.72	Various	2,540.46	.	-5.74	Total of 2 transactions
Security total							
		5,728.98		6,072.12	..	-343.14	
APPLIED MATLS INCORPORATED / CUSIP 038222105 / Symbol. AMAT							
09/19/16	37 000	1,121.48	05/31/16	895.90	.	225.58	Sale
ARAMARK / CUSIP 03852U106 / Symbol ARMK							
09/19/16	3 000	111.89	11/18/15	96.64	.	15.25	Sale
ARCHER DANIELS MIDLAND COMPANY / CUSIP 039483102 / Symbol ADM							
01/22/16	121 000	4,021.26	12/24/15	4,444.71	..	-423.45	Sale
AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) / CUSIP: 05278C107 / Symbol ATHM							
3 transactions for 07/14/16							
	78 000	1,685.38	12/21/15	2,872.51	...	-1,187.13	Sale
	47 000	1,015.55	01/14/16	1,364.45	..	-348.90	Sale
	66 000	1,426.09	03/09/16	1,806.33	.	-380.24	Sale
07/14/16	191 000	4,127.02	Various	6,043.29	.	-1,916.27	Total of 3 transactions

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Proceeds Not Reported to the IRS (continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BB&T CORPORATION / CUSIP 054937107 / Symbol BBT						
09/19/16	4 000	151 83	146 75		5 08	Sale
2 transactions for 11/10/16						
	101 000	4,184.29	3,705.49	...	478.80	Sale
	39,000	1,615 71	1,426.43	.	189 28	Sale
11/10/16	140,000	5,800 00	5,131 92	.	668 08	Total of 2 transactions
Security total						
		5,951 83	5,278 67		673 16	
BG GROUP PLC ADR FIN INST N / CUSIP 055434203 / Symbol. BRGYVOLD						
01/08/16	277 000	3,844 22	3,742 16		102.06	Sale
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) / CUSIP 056752108 / Symbol BIDU						
09/19/16	3 000	553 04	518 39		34 65	Sale
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) / CUSIP 05946K101 / Symbol BBVA						
03/28/16	41 000	277 56	418 18		-140 62	Sale
11/18/16	30 077	186 10	207 64	.	-21.54	Sale
Security total						
		463 66	625 82	.	-162.16	
BANCA MEDIOLANUM S P A ADR (ITALY) / CUSIP 05970D106 / Symbol BNCDY						
09/19/16	8,000	107.19	132 98	.	-25 79	Sale
AMER CORPORATION / CUSIP 060505104 / Symbol BAC						
01/22/16	222 000	3,014 99	3,864 04		-849 05	Sale
02/12/16	415 000	4,897.51	7,223 33		-2,325 82	Sale
02/26/16	109 000	1,389 45	1,897 21		-507.76	Sale
03/28/16	28 000	380 51	341 92		38 59	Sale
06/27/16	308 000	3,748 15	3,761 11		-12 96	Sale
09/19/16	31 000	482.99	378 55		104 44	Sale
Security total						
		13,913 60	17,466.16	.	-3,552 56	



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 9949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NY MELLON CORPORATION / CUSIP 064058100 / Symbol BK							
03/24/16	49 000	1,813 02	11/18/15	2,129 44	.	-316 42	Sale
03/28/16	6 000	223 19	11/18/15	260 75	.	-37 56	Sale
09/19/16	14,000	560 12	11/18/15	608 41	.	-48 29	Sale
	Security total	2,596 33		2,998 60	.	-402 27	
BAXALTA INCORPORATED / CUSIP 07177M103 / Symbol BXL TOLD							
02/12/16	105 000	4,001 78	11/18/15	3,595 25	.	406 53	Sale
02/26/16	83 000	3,269 85	11/18/15	2,841 96	..	427 89	Sale
	Security total	7,271 63		6,437 21		834 42	
BEMIS INCORPORATED / CUSIP 081437105 / Symbol BMS							
09/19/16	7 000	357 97	02/08/16	330 71		27 26	Sale
BEST BUY INCORPORATED / CUSIP 086516101 / Symbol BBY							
03/28/16	9 000	284 03	11/13/15	292 33		-8 30	Sale
BIOGEN INCORPORATED / CUSIP 09062X103 / Symbol BIIB							
03/28/16	1 000	253 28	11/17/15	280 98		-27 70	Sale
06/24/16	12 000	2,772 76	11/17/15	3,371 76		-599 00	Sale
09/19/16	1 000	304 23	11/17/15	280 98	.	23 25	Sale
	Security total	3,330 27		3,933 72	.	-603 45	
BLACKROCK INCORPORATED / CUSIP 09247X101 / Symbol BLK							
03/28/16	2 000	669 70	08/28/15	621 18		48 52	Sale
09/30/16	8,000	2,885 49	10/16/15	2,622 19		263 30	Sale
	Security total	3,555 19		3,243 37		311 82	
BRIDGESTONE CORPORATION ADR (JAPAN) / CUSIP 108441205 / Symbol BRDCY							
09/19/16	16 000	277 19	07/01/16	255 78	..	21 41	Sale

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BRISTOL MYERS SQUIBB COMPANY / CUSIP- 110122108 / Symbol: BMV							
03/28/16	21 000	1,311 21	01/29/16	1,310 54		0.67	Sale
09/19/16	15 000	826 48	01/29/16	936 10		-109.62	Sale
09/29/16	47 000	2,539.42	01/29/16	2,933 12		-393 70	Sale
4 transactions for 10/24/16							
	154,000	7,602 14	01/29/16	9,610 63	..	-2,008.49	Sale
	57,000	2,813.78	02/18/16	3,594.07	..	-780.29	Sale
	37,000	1,826.49	04/28/16	2,686.34		-859 85	Sale
	94 000	4,640 26	07/13/16	7,208.00	..	-2,567.74	Sale
10/24/16	342 000	16,882 67	Various	23,099 04		-6,216 37	Total of 4 transactions
Security total							
		21,559 78		28,278 80		-6,719 02	
BROADCOM CORPORATION CLASS A / CUSIP 111320107 / Symbol BRCMOLDD							
01/22/16	63 000	3,403 56	11/18/15	3,330 28	..	73 28	Sale
02/01/16	138 000	7,104 65	11/18/15	6,840 63		264 02 Z	Merger
Security total							
		10,508 21		10,170 91		337 30	
BURLINGTON STORES INCORPORATED / CUSIP. 122017106 / Symbol BURL							
09/19/16	9 000	752 13	03/24/16	484 14		267 99	Sale
2 transactions for 11/22/16							
	20,000	1,730 18	03/24/16	1,075 51	...	654 67	Sale
	22 000	1,903 19	03/24/16	1,183.45	.	719.74	Sale
11/22/16	42 000	3,633 37	Various	2,258 96		1,374 41	Total of 2 transactions
Security total							
		4,385 50		2,743 10		1,642 40	
CBS CORPORATION NEW CLASS B / CUSIP 124857202 / Symbol CBS							
2 transactions for 03/28/16							
	7,000	383.25	11/04/15	335 21		48 04	Sale



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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CBS CORPORATION NEW CLASS B / CUSIP: 124857202 / Symbol CBS (cont'd)							
03/28/16	11,000	602.24	11/04/15	526.76	...	75.48	Sale
	18,000	985.49	Various	861.97	.	123.52	Total of 2 transactions
2 transactions for 06/06/16							
	40,000	2,162.36	11/04/15	1,915.50	...	246.86	Sale
	7,000	378.41	11/11/15	352.25	.	26.16	Sale
06/06/16	47,000	2,540.77	Various	2,267.75	.	273.02	Total of 2 transactions
2 transactions for 06/10/16							
	23,000	1,207.77	11/11/15	1,157.41	...	50.36	Sale
	11,000	577.63	11/18/15	562.61	.	15.02	Sale
06/10/16	34,000	1,785.40	Various	1,720.02	.	65.38	Total of 2 transactions
07/15/16	39,000	2,185.52	11/18/15	1,994.70	.	190.82	Sale
07/21/16	45,000	2,426.61	11/18/15	2,301.58	..	125.03	Sale
08/05/16	59,000	3,076.78	11/18/15	3,017.62	.	59.16	Sale
4 transactions for 08/19/16							
	17,000	876.84	11/18/15	869.49	.	7.35	Sale
	30,000	1,547.36	11/19/15	1,551.38	..	-4.02	Sale
	34,000	1,753.68	12/03/15	1,672.94	..	80.74	Sale
	20,000	1,031.58	01/22/16	939.57	...	92.01	Sale
08/19/16	101,000	5,209.46	Various	5,033.38	.	176.08	Total of 4 transactions
09/19/16	4,000	204.03	01/22/16	187.91	.	16.12	Sale
3 transactions for 10/06/16							
	6,000	337.77	01/22/16	281.87	...	55.90	Sale
	17,000	957.02	02/05/16	798.98	.	158.04	Sale
	19,000	1,069.61	02/16/16	854.18	..	215.43	Sale
10/06/16	42,000	2,364.40	Various	1,935.03	.	429.37	Total of 3 transactions

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date Reported acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CBS CORPORATION NEW CLASS B / CUSIP 124857202 / Symbol CBS (cont'd)							
	Security total:	20,778.46		19,319.96		1,458.50	
CBRE GROUP INCORPORATED CLASS A / CUSIP 12504L109 / Symbol CBG							
11/25/16	74,000	2,174.66	04/22/16	2,278.02		-103.36	Sale
CIGNA CORPORATION / CUSIP 125509109 / Symbol CI							
02/12/16	8,000	1,029.63	04/14/15	1,062.63		-33.00	Sale
	2 transactions for 03/28/16						
	2,000	275.15	04/14/15	265.66		9.49	Sale
	2,000	275.15	04/14/15	265.66		9.49	Sale
03/28/16	4,000	550.30	Various	531.32		18.98	Total of 2 transactions
3 transactions for 04/08/16							
	13,000	1,700.33	04/14/15	1,726.78		-26.45	Sale
	18,000	2,354.31	04/27/15	2,347.59		6.72	Sale
	6,000	784.77	10/26/15	795.99		-11.22	Sale
04/08/16	37,000	4,839.41	Various	4,870.36		-30.95	Total of 3 transactions
2 transactions for 09/19/16							
	1,000	131.83	10/26/15	132.67		-0.84	Sale
	2,000	263.67	11/17/15	268.11		-4.44	Sale
09/19/16	3,000	395.50	Various	400.78		-5.28	Total of 2 transactions
	Security total:	6,814.84		6,865.09		-50.25	
CRH PLC ADR (IRELAND) / CUSIP 12626K203 / Symbol CRH							
09/16/16	48,000	1,543.69	05/06/16	1,384.49		159.20	Sale
09/19/16	14,000	454.99	05/06/16	403.81		51.18	Sale
	Security total:	1,998.68		1,788.30		210.38	



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Proceeds Not Reported to the IRS (continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) gross or (N) net	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CVS HEALTH CORPORATION / CUSIP 126650100 / Symbol CVS							
06/24/16	23 000	2,163 79	11/17/15	2,160 40	..	3 39	Sale
07/14/16	16 000	1,559 54	11/17/15	1,502 89		56 65	Sale
09/19/16	2 000	178 07	11/17/15	187 86		-9 79	Sale
	Security total	3,901 40		3,851 15		50 25	
CALIFORNIA RES CORPORATION / CUSIP 13057Q107 / Symbol CRCOLD							
6 transactions for 04/04/16							
	2,434	2,90	05/18/15	3,33	.	-0.43	Sale
	2,621	3,12	05/22/15	3,56	..	-0.44	Sale
	1,966	2,34	06/25/15	2,74		-0.40	Sale
	2,434	2,90	06/30/15	3,35	..	-0.45	Sale
	3,651	4,35	07/30/15	4,59	.	-0.24	Sale
	1,498	1,78	08/21/15	1,85	..	-0.07	Sale
04/04/16	14 603	17 39	Various	19 42		-2 03	Total of 6 transactions
CANADIAN NATL RY COMPANY (CANADA) / CUSIP 136375102 / Symbol CNI							
09/19/16	3 000	188 57	07/15/16	187 10	.	1 47	Sale
CAP GEMINI SA ADR (FRANCE) / CUSIP 139098107 / Symbol CGEMY							
03/28/16	5 000	225 37	02/16/16	200 61		24,76	Sale
11/09/16	0 500	8 14	02/16/16	8 02	..	0 12	Sale
	Security total	233 51		208 63	..	24 88	
CARDINAL HEALTH INCORPORATED / CUSIP 14149Y108 / Symbol CAH							
03/28/16	4 000	321 51	08/24/15	319 53	.	1 98	Sale
4 transactions for 05/13/16							
	24,000	1,837.94	08/24/15	1,917 19	..	-79 25	Sale
	27,000	2,067.69	09/22/15	2,199.05	..	-131.36	Sale
	21,000	1,608.20	10/26/15	1,692.74	..	-84.54	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or (Net) acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CARDINAL HEALTH INCORPORATED / CUSIP 14149Y108 / Symbol CAH (cont'd)							
	13,000	995.55	11/18/15	1,148.73	..	-153.18	Sale
05/13/16	85,000	6,509.38	Various	6,957.71		-448.33	Total of 4 transactions
05/25/16	20,000	1,549.81	11/18/15	1,767.27		-217.46	Sale
06/08/16	56,000	4,467.58	11/18/15	4,948.36		-480.78	Sale
09/19/16	3,000	229.91	11/18/15	265.09	..	-35.18	Sale
	Security total	13,078.19		14,257.96		-1,179.77	
CARLSBERG AS SPONSORED ADR (DENMARK) / CUSIP 142795202 / Symbol CABGY							
03/28/16	13,000	237.76	12/18/15	229.12		8.64	Sale
09/19/16	6,000	110.15	12/18/15	105.75		4.40	Sale
	Security total	347.91		334.87		13.04	
CERN CORPORATION / CUSIP 156782104 / Symbol CERN							
2 transactions for 02/18/16							
	41,000	2,108.93	02/23/15	2,990.23		-881.30	Sale
02/18/16	13,000	668.68	07/15/15	932.14	..	-263.46	Sale
	54,000	2,777.61	Various	3,922.37		-1,144.76	Total of 2 transactions
CHEVRON CORPORATION NEW / CUSIP 166764100 / Symbol CVX							
03/28/16	4,000	377.87	11/17/15	364.76		13.11	Sale
2 transactions for 09/19/16							
	6,000	589.60	11/17/15	547.14		42.46	Sale
	6,000	589.60	11/17/15	547.14	..	42.46	Sale
09/19/16	12,000	1,179.20	Various	1,094.28		84.92	Total of 2 transactions
	Security total	1,557.07		1,459.04		98.03	



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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional Information column]

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Description of property		Proceeds & Reported		Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)		Additional information
Date sold or disposed	Quantity	(Gross or (N)et	Date						
CHIPOTLE MEXICAN GRILL INCORPORATED / CUSIP: 169656105 / Symbol: CMG									
03/28/16	3 000	1,425 77	03/08/16	1,595 71			-169.94	Sale	
09/19/16	1 000	401 90	03/08/16	531 90			-130 00	Sale	
2 transactions for 10/28/16									
	19 000	7,068 02	03/08/16	10,106.19			-3,038 17	Sale	
	12 000	4,464.01	04/01/16	5,593.46			-1,129 45	Sale	
10/28/16	31 000	11,532 03	Various	15,699.65			-4,167 62	Total of 2 transactions	
Security total									
		13,359 70		17,827 26			-4,467 56		
CIMAREX ENERGY COMPANY / CUSIP: 171798101 / Symbol: XEC									
05/03/16	10 000	1,042 72	10/07/15	1,166 63			-123 91	Sale	
3 transactions for 05/24/16									
	10 000	1,174 89	10/07/15	1,166 63			8.26	Sale	
	10 000	1,174 90	10/09/15	1,220.24			-45 34	Sale	
	15 000	1,762.34	01/28/16	1,340 59			421 75	Sale	
05/24/16	35 000	4,112 13	Various	3,727 46			384 67	Total of 3 transactions	
Security total									
		5,154 85		4,894 09			260 76		
COACH INCORPORATED / CUSIP: 189754104 / Symbol: COH									
03/24/16	44 000	1,689 13	11/17/15	1,266 04			423.09	Sale	
03/28/16	6 000	230 99	11/17/15	172 64			58 35	Sale	
09/19/16	14 000	504 82	11/17/15	402.83			101 99	Sale	
Security total									
		2,424 94		1,841 51			583 43		
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO									
12/09/16	48 000	2,018.35	10/28/16	2,034 43			-16 08	Sale	
COGENT COMMUNICATIONS HLDGS IN COM NEW / CUSIP: 19239V302 / Symbol: CCOI									
09/19/16	11 000	398 55	02/01/16	362 99			35.56	Sale	

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A / CUSIP 192446102 / Symbol CTSH							
03/28/16	30 000	1,811 96	01/21/16	1,786.74		25.22	Sale
07/13/16	108 000	6,314 52	01/21/16	6,432.28	..	-117.76	Sale
3 transactions for 09/01/16							
	114,000	6,556.67	01/21/16	6,789.62	...	-232.95	Sale
	82,000	4,716.20	02/09/16	4,336.96	..	379.24	Sale
	66,000	3,795.97	05/11/16	4,047.63	...	-251.66	Sale
09/01/16	262 000	15,068.84	Various	15,174.21		-105.37	Total of 3 transactions
Security total							
		23,195.32		23,393.23		-197.91	
COMMScope HLDG COMPANY INCORPORATED / CUSIP 20337X109 / Symbol COMM							
09/19/16	8 000	247.11	10/16/15	253.65		-6.54	Sale
COMPUTER SCIENCES CORPORATION / CUSIP 205363104 / Symbol CSC							
09/19/16	5 000	249.54	11/30/15	157.35		92.19	Sale
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
09/19/16	4 000	157.83	11/17/15	215.85		-58.02	Sale
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP 21036P108 / Symbol STZ							
03/28/16	15 000	2,255.84	01/29/16	2,279.60		-23.76	Sale
09/19/16	5 000	811.84	01/29/16	759.87		51.97	Sale
11/10/16	48 000	7,110.61	01/29/16	7,294.74		-184.13	Sale
Security total							
		10,178.29		10,334.21	..	-155.92	
COOPER COMPANIES INCORPORATED COM NEW / CUSIP 216648402 / Symbol COO							
09/19/16	2 000	376.99	11/17/15	288.93	.	88.06	Sale
COTY INCORPORATED COM CLASS A / CUSIP 222070203 / Symbol COTY							
2 transactions for 12/09/16							
	64 000	1,219.18	10/14/16	1,495.75	.	-276.57	Sale



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COTY INCORPORATED COM CLASS A / CUSIP 222070203 / Symbol COTY (cont'd)							
	113 000	2,152 61	10/28/16	2,578.19	.	-425.58	Sale
12/09/16	177 000	3,371 79	Various	4,073 94	..	-702 15	Total of 2 transactions
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) / CUSIP 225401108 / Symbol CS							
2 transactions for 06/27/16							
	252 000	2,626 69	10/28/15	6,404.96	..	-3,778.27	Sale
	78 000	813.02	12/16/15	1,643.18	..	-830.16	Sale
06/27/16	330 000	3,439 71	Various	8,048 14	.	-4,608 43	Total of 2 transactions
CROWN HOLDINGS INCORPORATED / CUSIP 228368106 / Symbol: CCK							
07/21/16	28 000	1,487 48	08/24/15	1,358.36	.	129 12	Sale
D R HORTON INCORPORATED / CUSIP 23331A109 / Symbol DHI							
09/19/16	8 000	243 51	03/11/16	235 83	.	7 68	Sale
11/10/16	39 000	1,075 64	03/11/16	1,149 67	.	-74 03	Sale
12/05/16	30 000	821 88	03/11/16	884.37	.	-62 49	Sale
	Security total:	2,141 03		2,269 87		-128.84	
DTE ENERGY COMPANY / CUSIP 233331107 / Symbol DTE							
08/05/16	21 000	1,996 86	11/17/15	1,670 01	.	326 85	Sale
09/19/16	3 000	282.33	11/17/15	238 57	.	43 76	Sale
	Security total:	2,279.19		1,908.58		370 61	
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) / CUSIP 23381B106 / Symbol DKILY							
03/28/16	2 000	292 11	09/04/15	230 02	.	62 09	Sale
DERMIRA INCORPORATED / CUSIP 24983L104 / Symbol DERM							
09/19/16	9 000	313 19	06/10/16	272 93	.	40 26	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP 25243Q205 / Symbol DEO							
03/28/16	3 000	318 65	11/18/15	344 38		-25 73	Sale
06/10/16	16 000	1,667 07	11/18/15	1,836.68		-169 61	Sale
07/08/16	21 000	2,366 88	11/18/15	2,410 65		-43 77	Sale
09/19/16	3 000	341 51	11/18/15	344 38		-2 87	Sale
	Security total	4,694 11		4,936 09		-241 98	
DIAMONDBACK ENERGY INCORPORATED / CUSIP: 25278X109 / Symbol FANG							
09/19/16	6 000	534 35	10/09/15	461.48		72 87	Sale
DISNEY WALT COMPANY COM DISNEY / CUSIP 254687106 / Symbol DIS							
09/02/16	32 000	3,017 53	08/19/16	3,080 62		-63 09	Sale
09/16/16	33 000	3,050 78	08/19/16	3,176 88		-126 10	Sale
	Security total	6,068 31		6,257 50		-189 19	
DOW CHEMICAL COMPANY / CUSIP 260543103 / Symbol DOW							
03/28/16	8 000	413 37	12/09/15	451 22		-37 85	Sale
09/19/16	9 000	477 27	12/09/15	507 63		-30.36	Sale
	Security total	890 64		958 85		-68 21	
DUN & BRADSTREET CORPORATION DEL NEW / CUSIP 26483E100 / Symbol DNB							
09/16/16	18 000	2,394 33	11/18/15	1,937 40		456 93	Sale
09/19/16	2 000	266 98	11/18/15	215 27		51 71	Sale
	Security total	2,661.31		2,152 67		508 64	
E M C CORPORATION MASS / CUSIP 268648102 / Symbol EMCOLD							
02/26/16	143 000	3,716 11	11/17/15	3,597 61		118 50	Sale
03/11/16	90 000	2,371 31	11/17/15	2,264 23		107 08	Sale
	2 transactions for 04/22/16						
	88 000	2,345.18	11/17/15	2,213 91		131 27	Sale



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
E M C CORPORATION MASS / CUSIP 268648102 / Symbol. EMCOLDD (cont'd)						
	67,000	1,785.53	1,741.91	..	43.62	Sale
04/22/16	155,000	4,130.71	3,955.82	.	174.89	Total of 2 transactions
	Security total:	10,218.13	9,817.66	.	400.47	
ENI S P A SPONSORED ADR (ITALY) / CUSIP. 26874R108 / Symbol E						
09/19/16	12,000	339.23	366.74		-27.51	Sale
	2 transactions for 11/14/16					
	230,000	6,019.91	7,029.27	..	-1,009.36	Sale
	134,000	3,507.25	4,289.21	.	-781.96	Sale
11/14/16	364,000	9,527.16	11,318.48		-1,791.32	Total of 2 transactions
	Security total	9,866.39	11,685.22		-1,818.83	
EOG RES INCORPORATED / CUSIP 26875P101 / Symbol: EOG						
03/15/16	24,000	1,744.50	2,333.94	.	-589.44	Sale
03/28/16	11,000	816.51	1,069.72		-253.21	Sale
04/01/16	15,000	1,070.52	1,458.72		-388.20	Sale
10/06/16	4,000	389.71	351.57	.	38.14	Sale
	Security total	4,021.24	5,213.95		-1,192.71	
EBAY INCORPORATED / CUSIP 278642103 / Symbol EBAY						
03/28/16	15,000	362.24	406.24	..	-44.00	Sale
EDISON INTERNATIONAL / CUSIP 281020107 / Symbol EIX						
03/28/16	5,000	354.54	295.16		59.38	Sale
09/19/16	5,000	366.24	295.16	.	71.08	Sale
	Security total	720.78	590.32	..	130.46	

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)Gross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EDWARDS LIFESCIENCES CORPORATION / CUSIP 28176E108 / Symbol EW						
03/28/16	16 000	1,387 32	1,085 08	.	302 24	Sale
ELECTRONIC ARTS INCORPORATED / CUSIP 285512109 / Symbol EA						
04/07/16	48 000	3,062 55	3,426 32	..	-363 77	Sale
2 transactions for 04/28/16						
	181 000	11,286.19	12,920 09	.	-1,633 90	Sale
	53,000	3,304.79	3,889.08	..	-584 29	Sale
04/28/16	234 000	14,590.98	16,809 17	.	-2,218 19	Total of 2 transactions
09/19/16	1 000	82 59	67 17	.	15 42	Sale
	Security total	17,736 12	20,302 66		-2,566 54	
ENCANA CORPORATION (CANADA) / CUSIP 292505104 / Symbol ECA						
2 transactions for 02/09/16						
	552,000	2,199 51	7,722 98	.	-5,523 47	Sale
	226,000	900 53	1,821 04	..	-920.51	Sale
02/09/16	778 000	3,100 04	9,544 02		-6,443 98	Total of 2 transactions
ENERGEN CORPORATION / CUSIP 29265N108 / Symbol EGN						
09/19/16	2,000	106 05	110 56	.	-4 51	Sale
EQUITY RESIDENTIAL SH BEN INT REIT / CUSIP 29476L107 / Symbol EQR						
09/19/16	2 000	129 54	138 53		-8 99	Sale
10/06/16	41 000	2,515 10	2,839 79	.	-324.69	Sale
	Security total	2,644 64	2,978 32		-333 68	



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Proceeds Not Reported to the IRS (continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EXPEDIA INCORPORATED DEL COM NEW / CUSIP: 30212P303 / Symbol EXPE	3 000	320 39	309 63		10 76	Sale
09/19/16		04/08/16				
2 transactions for 12/23/16						
	15 000	1,707.73	1,548.15	.	159.58	Sale
	8 000	910.79	897.04	..	13.75	Sale
12/23/16	23 000	2,618.52	2,445.19		173.33	Total of 2 transactions
		Various				
Security total.						
		2,938.91	2,754.82		184.09	
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol ESRX						
01/20/16	22 000	1,557.29	1,909.13		-351.84	Sale
03/23/16	35 000	2,360.79	3,073.29		-712.50	Sale
03/28/16	3 000	203.97	263.42		-59.45	Sale
		05/15/15				
Security total						
		4,122.05	5,245.84	.	-1,123.79	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol XOM						
03/28/16	5 000	420.00	400.14	..	19.86	Sale
09/19/16	7 000	588.55	560.20	.	28.35	Sale
		11/17/15				
Security total						
		1,008.55	960.34		48.21	
FANUC CORPORATION ADR (JAPAN) / CUSIP: 307305102 / Symbol FANUY						
05/06/16	91 000	2,237.72	2,507.05	..	-269.33	Sale
11/09/16	0 668	12.03	10.58		1.45	Sale
		03/09/16				
Security total						
		2,249.75	2,517.63		-267.88	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol FDY						
09/19/16	6 000	964.43	966.66	.	-2.23	Sale
		11/17/15				
FERRO CORPORATION / CUSIP: 315405100 / Symbol FOE						
09/19/16	19 000	241.29	249.85		-8.56	Sale
		10/23/15				

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FIDELITY NATL INFORMATION SVCS / CUSIP. 31620M106 / Symbol FIS	5 000	377 90	01/22/16	297.03		80 87	Sale
FORTINET INCORPORATED / CUSIP 34959E109 / Symbol FTNT	285 000	7,653.79	07/21/15	12,240 64		-4,586 85	Sale
3 transactions for 05/20/16							
	123 000	4,139.11	07/21/15	5,282 80	..	-1,143 69	Sale
	2 000	67 30	10/23/15	68.58		-1.28	Sale
	109 000	3,667.98	10/23/15	3,737 60	..	-69 62	Sale
	234 000	7,874.39	Various	9,088 98		-1,214 59	Total of 3 transactions
Security total		15,528 18		21,329 62		-5,801 44	
GEA GROUP AG ADR (GERMANY) / CUSIP 361592108 / Symbol GEAGY	4 000	216.07	10/05/15	157 74		58 33	Sale
G-III APPAREL GROUP LIMITED / CUSIP 36237H101 / Symbol: GIII	36 000	1,006 87	11/20/15	1,641 34		-634 47	Sale
GAMING & LEISURE PPTYS INCORPORATED REIT / CUSIP 36467J108 / Symbol GLPI							
2 transactions for 11/16/16							
	0 450	14 82	11/11/16	13.55	..	1.27	Short sale closed
	11 000	360 91	11/11/16	331 30		29 61	Short sale closed
	11 450	375 73	Various	344 85		30 88	Total of 2 transactions
GENERAL ELECTRIC COMPANY / CUSIP 369604103 / Symbol GE							
	23 000	716 03	11/17/15	691 24		24 79	Sale
	94 000	2,805 11	11/17/15	2,825 05		-19 94	Sale
	160 000	4,999 89	11/17/15	4,808 59		191 30	Sale
	12 000	352 94	11/17/15	360 64		-7 70	Sale



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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GENERAL ELECTRIC COMPANY / CUSIP 369604103 / Symbol GE (cont'd)							
10/28/16	90,000	2,631.54	11/17/15	2,704.83		-73.29	Sale
	Security total	11,505.51		11,390.35		115.16	
GOLDMAN SACHS GROUP INCORPORATED / CUSIP 38141G104 / Symbol GS							
02/12/16	16,000	2,321.45	11/17/15	3,062.66		-741.21	Sale
HP INCORPORATED / CUSIP 40434L105 / Symbol HPQ							
2 transactions for 01/28/16							
	40,000	378.92	09/30/15	484.30	...	-105.38	Sale
	282,000	2,671.39	11/17/15	3,757.65	..	-1,086.26	Sale
01/28/16	322,000	3,050.31	Various	4,241.95		-1,191.64	Total of 2 transactions
HALLIBURTON COMPANY / CUSIP 406216101 / Symbol HAL							
09/19/16	28,000	1,163.68	07/06/16	1,213.61		-49.93	Sale
HEWLETT PACKARD ENTERPRISE COMPANY / CUSIP 42824C109 / Symbol HPE							
4 transactions for 02/26/16							
	153,000	2,036.20	04/10/15	2,593.83	...	-557.63	Sale
	48,000	638.81	05/11/15	854.12	..	-215.31	Sale
	66,000	878.36	06/18/15	1,119.82	...	-241.46	Sale
	26,000	346.02	09/30/15	352.85	..	-6.83	Sale
02/26/16	293,000	3,899.39	Various	4,920.62		-1,021.23	Total of 4 transactions
2 transactions for 03/11/16							
	29,000	473.09	09/30/15	393.56	..	79.53	Sale
	80,000	1,305.09	11/17/15	1,058.94	...	246.15	Sale
03/11/16	109,000	1,778.18	Various	1,452.50		325.68	Total of 2 transactions
03/28/16	13,000	225.15	11/17/15	172.08		53.07	Sale
05/03/16	88,000	1,392.95	11/17/15	1,164.84		228.11	Sale

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Proceeds Not Reported to the IRS (continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)Gross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
HEWLETT PACKARD ENTERPRISE COMPANY / CUSIP 42824C109 / Symbol HPE (cont'd)							
09/19/16	32 000	726 41	11/17/15	423 58		302 83	Sale
	Security total	8,022 08		8,133 62		-111 54	
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP 438516106 / Symbol HON							
10/06/16	11 000	1,273 32	11/17/15	1,116 54		156 78	Sale
IMAX CORPORATION (CANADA) / CUSIP 45245E109 / Symbol IMAX							
03/28/16	8 000	241 59	02/17/16	248 00		-6.41	Sale
4 transactions for 08/17/16							
	25 000	765 10	02/17/16	775 00		-9 90	Sale
	33 000	1,009 92	02/17/16	1,019 74		-9.82	Sale
	5 000	153 02	02/18/16	154 95		-1 93	Sale
	67 000	2,038 62	02/18/16	2,076 29		-37 67	Sale
08/17/16	130 000	3,966 66	Various	4,025 98		-59 32	Total of 4 transactions
	Security total	4,208 25		4,273 98		-65 73	
INCORPORATED RESH HLDGS INCORPORATED CLASS A / CUSIP 45329R109 / Symbol INCR							
09/19/16	6 000	258 47	08/23/16	280 44		-21 97	Sale
INGEVITY CORPORATION / CUSIP 45688C107 / Symbol NGVT							
2 transactions for 07/21/16							
	4 000	156 41	09/28/15	123 25		33 16	Sale
	13 167	514 85	01/26/16	259 06		255.79	Sale
07/21/16	17 167	671 26	Various	382 31		288 95	Total of 2 transactions



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Proceeds Not Reported to the IRS (continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property									
Date sold or disposed	Quantity	Proceeds & Reported		Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)		Additional information
		(G)ross or (N)et							
INGEVITY CORPORATION / CUSIP 45688C107 / Symbol NGVT (cont'd)									
2 transactions for 08/12/16									
	11 500	508.83		01/26/16	226.26		282.57		Sale
	11 500	508.86		03/08/16	247.45		261.41		Sale
08/12/16	23 000	1,017.69		Various	473.71		543.98		Total of 2 transactions
Security total.									
		1,688.95			856.02		832.93		
INTERPUBLIC GROUP COMPANIES INCORPORATED / CUSIP 460690100 / Symbol IPG									
09/19/16	8 000	180.81		07/12/16	192.63		-11.82		Sale
INTESA SANPAOLO S P A SPON ADR (ITALY) / CUSIP 46115H107 / Symbol ISNPY									
09/19/16	11 000	150.80		01/22/16	196.12		-45.32		Sale
11/10/16	192 000	2,763.81		01/22/16	3,423.11		-659.30		Sale
Security total									
		2,914.61			3,619.23		-704.62		
INTUIT / CUSIP 461202103 / Symbol INTU									
08/05/16	22 000	2,451.39		11/17/15	2,118.83		332.56		Sale
09/19/16	1 000	109.14		11/17/15	96.31		12.83		Sale
Security total.									
		2,560.53			2,215.14		345.39		
JACOBS ENGR GROUP INCORPORATED DEL / CUSIP 469814107 / Symbol JEC									
09/19/16	3 000	150.48		05/03/16	135.08		15.40		Sale
11/21/16	41 000	2,386.03		05/03/16	1,846.11		539.92		Sale
12/05/16	39 000	2,326.62		05/03/16	1,756.05		570.57		Sale
Security total									
		4,863.13			3,737.24		1,125.89		
JOHNSON CONTROLS INCORPORATED / CUSIP 478366107 / Symbol JCIOLD									
2 transactions for 07/08/16									
	127 000	5,566.92		12/24/15	5,147.81		419.11		Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JOHNSON CONTROLS INCORPORATED / CUSIP. 478366107 / Symbol JCOLD (cont'd)							
07/08/16	25,000	1,095.85	02/12/16	865.02		230.83	Sale
	152,000	6,662.77	Various	6,012.83		649.94	Total of 2 transactions
3 transactions for 09/02/16							
	20,000	878.25	02/12/16	692.01		186.24	Merger
	47,000	2,063.88	03/11/16	1,757.24		306.64	Merger
	29,000	1,273.46	05/13/16	1,185.80		87.66	Merger
09/02/16	96,000	4,215.59	Various	3,635.05		580.54	Total of 3 transactions
	Security total	10,878.36		9,647.88		1,230.48	
KATE SPADE & COMPANY / CUSIP 485865109 / Symbol KATE							
08/11/16	152,000	2,716.45	12/03/15	2,984.03		-267.58	Sale
KONINKLIJKE PHILIPS N V NY REG SH NEW (NETHERLANDS) / CUSIP 500472303 / Symbol PHG							
09/19/16	5,000	143.75	08/15/16	141.51		2.24	Sale
KROGER COMPANY / CUSIP 501044101 / Symbol KR							
09/19/16	7,000	215.73	07/08/16	264.76		-49.03	Sale
LABORATORY CORPORATION AMER HLDGS COM NEW / CUSIP 50540R409 / Symbol LH							
09/19/16	1,000	134.61	04/26/16	126.24		8.37	Sale
LEAR CORPORATION COM NEW / CUSIP 521865204 / Symbol LEA							
09/08/16	8,000	925.36	10/29/15	998.00		-72.64	Sale
LIBERTY BROADBAND CORPORATION COM SER C / CUSIP. 530307305 / Symbol. LBRDK							
2 transactions for 01/28/16							
	8,000	365.65	02/23/15	404.19		-38.54	Sale
	15,000	685.59	02/25/15	787.21		-101.62	Sale
01/28/16	23,000	1,051.24	Various	1,191.40		-140.16	Total of 2 transactions



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LOWES COMPANIES INCORPORATED / CUSIP 548661107 / Symbol: LOW							
03/28/16	6 000	449 81	11/17/15	437.87		11 94	Sale
09/19/16	9 000	639 62	11/17/15	656 80		-17 18	Sale
11/11/16	61 000	4,249 16	11/17/15	4,451.66		-202 50	Sale
	Security total.	5,338 59		5,546 33		-207 74	
MARATHON PETE CORPORATION / CUSIP 56585A102 / Symbol: MPC							
07/14/16	11 000	411.22	08/25/15	504 78		-93 56	Sale
MARKS & SPENCER GROUP PLC SPONSORED ADR / CUSIP 570912105 / Symbol: MAKSY							
3 transactions for 06/07/16							
	118 000	1,249 77	12/22/15	1,546 45	...	-296 68	Sale
	180 000	1,906 42	12/23/15	2,425.90	...	-519.48	Sale
	145 000	1,535.73	01/11/16	1,799.97	...	-264.24	Sale
06/07/16	443 000	4,691 92	Various	5,772 32		-1,080.40	Total of 3 transactions
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A / CUSIP 571903202 / Symbol: MAR							
03/24/16	48 000	3,310 49	02/26/16	3,273.73		36.76	Sale
03/28/16	4 000	285 67	02/26/16	272 81		12 86	Sale
2 transactions for 07/08/16							
	45 000	3,138.89	02/26/16	3,069.12	...	69 77	Sale
	4 000	279.01	04/08/16	264 51	..	14.50	Sale
07/08/16	49 000	3,417.90	Various	3,333 63		84.27	Total of 2 transactions
09/02/16	26 000	1,837 36	04/08/16	1,719 34		118.02	Sale
09/19/16	2 000	136 18	04/08/16	132 26	..	3 92	Sale
	Security total	8,987 60		8,731 77		255 83	

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Date sold or disposed	Quantity	Proceeds & Reported (G)Gross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MCDONALDS CORPORATION / CUSIP 580135101 / Symbol MCD							
02/26/16	18 000	2,101 49	11/17/15	1,997 84		103 65	Sale
03/11/16	17 000	2,067 17	11/17/15	1,886 85		180 32	Sale
03/28/16	2 000	247 22	11/17/15	221 98		25 24	Sale
05/13/16	14 000	1,809 46	11/17/15	1,553 88		255 58	Sale
09/19/16	4,000	460 27	11/17/15	443 96		16 31	Sale
	Security total:	6,685 61		6,104 51		581 10	
MCGRW HILL FINL INCORPORATED / CUSIP 580645109 / Symbol MHFIELD							
03/28/16	3,000	289 73	03/11/16	283 85		5 88	Sale
MCKESSON CORPORATION / CUSIP 58155Q103 / Symbol MCK							
09/19/16	2 000	329 47	12/18/15	386 91		-57 44	Sale
6 transactions for 10/28/16							
	18 000	2,216 91	12/18/15	3,482 20		-1,265 29	Sale
	12,000	1,477 94	12/23/15	2,396 88		-918 94	Sale
	6,000	738 97	05/19/16	1,082 85		-343 88	Sale
	21 000	2,586 40	05/24/16	3,841 37		-1,254 97	Sale
	27 000	3,325 37	06/08/16	5,059 07		-1,733 70	Sale
	12,000	1,477 94	10/10/16	1,980 49		-502 55	Sale
10/28/16	96 000	11,823 53	Various	17,842 86		-6,019 33	Total of 6 transactions
	Security total	12,153 00		18,229 77		-6,076 77	
MERCK & COMPANY INCORPORATED / CUSIP 58933Y105 / Symbol MRK							
03/28/16	9 000	474 19	04/24/15	522 69		-48 50	Sale
MICHAELS COMPANIES INCORPORATED / CUSIP 59408Q106 / Symbol MIK							
09/19/16	13 000	314 62	11/17/15	262 86		51 76	Sale



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MORGAN STANLEY COM NEW / CUSIP 617446448 / Symbol: MS							
09/19/16	12 000	378 50	04/22/16	331 56	..	46 94	Sale
10/28/16	66 000	2,224.31	04/22/16	1,823 58		400 73	Sale
	Security total	2,602 81		2,155 14		447 67	
NEVRO CORPORATION / CUSIP 64157F103 / Symbol: NVRO							
09/19/16	5 000	479 24	04/12/16	302 75		176 49	Sale
NEWELL BRANDS INCORPORATED / CUSIP 651229106 / Symbol: NWL							
09/19/16	7 000	356 78	03/11/16	286 35		70 43	Sale
NIKE INCORPORATED CLASS B / CUSIP 654106103 / Symbol: NKE							
03/28/16	24 000	1,475 54	09/22/15	1,381 81		93 73	Sale
06/08/16	41 000	2,213 73	09/22/15	2,360 59		-146 86	Sale
09/19/16	16 000	881 30	09/22/15	921 21		-39.91	Sale
	Security total	4,570 57		4,663.61		-93 04	
NOBLE ENERGY INCORPORATED / CUSIP 655044105 / Symbol: NBL							
09/19/16	4 000	133 56	11/17/15	146 57		-13.01	Sale
O REILLY AUTOMOTIVE INCORPORATED NEW / CUSIP 67103H107 / Symbol: ORLY							
03/28/16	8 000	2,181 23	09/14/15	1,951 62		229 61	Sale
07/22/16	12 000	3,274 04	09/14/15	2,927 42		346 62	Sale
	Security total	5,455 27		4,879.04	..	576 23	
OMNICOM GROUP INCORPORATED / CUSIP 681919106 / Symbol: OMC							
08/23/16	8 000	677.22	01/27/16	576.83		100 39	Sale
	2 transactions for 10/18/16						
	16 000	1,300.24	01/27/16	1,153.65	..	146.59	Sale
	10 000	812.65	02/05/16	714.90	...	97.75	Sale
10/18/16	26 000	2,112 89	Various	1,868.55		244.34	Total of 2 transactions

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Proceeds Not Reported to the IRS (continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OMNICOM GROUP INCORPORATED / CUSIP 681919106 / Symbol: OMC (cont'd)							
	Security total	2,790.11		2,445.38		344.73	
OWENS CORNING NEW / CUSIP 690742101 / Symbol OC							
09/19/16	14.000	725.64	10/08/15	595.32		130.32	Sale
PPG INDUSTRIES INCORPORATED / CUSIP 693506107 / Symbol: PPG							
09/08/16	15.000	1,582.64	01/07/16	1,451.73		130.91	Sale
09/19/16	3.000	302.39	01/07/16	290.35		12.04	Sale
10/10/16	15.000	1,405.83	01/07/16	1,451.73		-45.90	Sale
	Security total	3,290.86		3,193.81		97.05	
PVH CORPORATION / CUSIP 693656100 / Symbol PVH							
03/28/16	4.000	380.75	11/18/15	349.95		30.80	Sale
09/19/16	3.000	321.98	11/18/15	262.46		59.52	Sale
	Security total	702.73		612.41		90.32	
PALO ALTO NETWORKS INCORPORATED / CUSIP 697435105 / Symbol PANW							
03/28/16	21.000	3,267.10	01/21/16	3,069.68		197.42	Sale
09/19/16	1.000	149.57	01/21/16	146.18		3.39	Sale
	Security total	3,416.67		3,215.86		200.81	
PAYCOM SOFTWARE INCORPORATED / CUSIP 70432V102 / Symbol PAYC							
09/19/16	10.000	475.29	10/23/15	376.64		98.65	Sale
PAYPAL HLDGS INCORPORATED / CUSIP 70450Y103 / Symbol. PYPL							
04/08/16	45.000	1,731.21	11/12/15	1,612.23		118.98	Sale
PEPSICO INCORPORATED / CUSIP 713448108 / Symbol PEP							
02/12/16	15.000	1,471.03	11/17/15	1,480.79		-9.76	Sale
03/28/16	4.000	404.43	11/17/15	394.88		9.55	Sale



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Proceeds Not Reported to the IRS (continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PEPSICO INCORPORATED / CUSIP: 713448108 / Symbol PEP (cont'd)							
09/19/16	5 000	528.44	11/17/15	493.60		34.84	Sale
	Security total	2,403.90		2,369.27		34.63	
PERFORMANCE FOOD GROUP COMPANY / CUSIP: 71377A103 / Symbol PFGC							
09/19/16	23 000	554.28	05/20/16	555.32		-1.04	Sale
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol PFE							
03/28/16	17 000	506.92	12/11/15	545.66		-38.74	Sale
09/19/16	23 000	773.24	12/11/15	738.24		35.00	Sale
12/09/16	98 000	3,089.97	12/11/15	3,145.54		-55.57	Sale
	Security total	4,370.13		4,429.44		-59.31	
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP: 718172109 / Symbol PM							
02/12/16	13 000	1,150.22	11/17/15	1,089.07		61.15	Sale
03/28/16	3 000	292.52	11/17/15	251.32		41.20	Sale
09/19/16	5 000	495.14	11/17/15	418.87		76.27	Sale
	Security total	1,937.88		1,759.26		178.62	
PINNACLE ENTERTAINMENT INCORPORATED NEW / CUSIP: 72348Y105 / Symbol PNK							
2 transactions for 06/02/16							
	61,000	665.31	04/28/16	652.09	..	13.22	Sale
	116,000	1,265.18	04/28/16	1,240.04	...	25.14	Sale
	177,000	1,930.49	Various	1,892.13	.	38.36	Total of 2 transactions
06/02/16							
PORTLAND GENERAL ELEC COMPANY COM NEW / CUSIP: 736508847 / Symbol POR							
09/19/16	11 000	476.84	05/31/16	451.10		25.74	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PRAIRIESKY RTY LIMITED (CANADA) / CUSIP 739721108 / Symbol. PREKF							
4 transactions for 06/10/16							
	0.760	14.53	06/01/16	15.48	..	-0.95	Sale
	0.840	16.05	06/01/16	17.11	..	-1.06	Sale
	1.360	26.00	06/01/16	27.70	..	-1.70	Sale
	2.040	38.99	06/01/16	41.56	..	-2.57	Sale
06/10/16	5.000	95.57	Various	101.85	..	-6.28	Total of 4 transactions
06/30/16	0.220	4.17	06/01/16	4.48	..	-0.31	Sale
3 transactions for 07/08/16							
	1.600	30.37	06/01/16	32.59	..	-2.22	Sale
	2.180	41.38	06/01/16	44.41	..	-3.03	Sale
	2.220	42.13	06/01/16	45.22	..	-3.09	Sale
07/08/16	6.000	113.88	Various	122.22	..	-8.34	Total of 3 transactions
	Security total:	213.62		228.55	..	-14.93	
PRICELINE GRP INCORPORATED COM NEW / CUSIP 741503403 / Symbol. PCLN							
2 transactions for 01/07/16							
	3.000	3,475.25	02/23/15	3,612.97	..	-137.72	Sale
	1.000	1,158.41	04/17/15	1,196.35	..	-37.94	Sale
01/07/16	4.000	4,633.66	Various	4,809.32	..	-175.66	Total of 2 transactions
03/28/16	2.000	2,575.79	04/17/15	2,392.71	..	183.08	Sale
	Security total:	7,209.45		7,202.03	..	7.42	
PULTE GROUP INCORPORATED / CUSIP 745867101 / Symbol. PHM							
09/19/16	8.000	159.52	01/21/16	131.29	..	28.23	Sale
11/10/16	72.000	1,339.93	01/21/16	1,181.64	..	158.29	Sale



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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PULTE GROUP INCORPORATED / CUSIP: 745867101 / Symbol PHM (cont'd)							
	<i>2 transactions for 12/05/16</i>						
	27,000	493.77	01/21/16	443.11	...	50.66	Sale
	47,000	859.53	02/08/16	738.13	.	121.40	Sale
12/05/16	74,000	1,353.30	Various	1,181.24	.	172.06	Total of 2 transactions
	<i>3 transactions for 12/14/16</i>						
	6,000	114.51	02/08/16	94.23	...	20.28	Sale
	81,000	1,545.95	02/22/16	1,389.86	...	156.09	Sale
	13,000	248.11	03/08/16	233.88	.	14.23	Sale
12/14/16	100,000	1,908.57	Various	1,717.97	.	190.60	Total of 3 transactions
	<i>Security total</i>						
		4,761.32		4,212.14		549.18	
	<i>Q2 HLDGS INCORPORATED / CUSIP: 74736L109 / Symbol QTWO</i>						
09/19/16	10,000	282.19	02/23/16	202.16		80.03	Sale
	<i>QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol QCOM</i>						
08/05/16	38,000	2,352.19	01/08/16	1,759.21		592.98	Sale
09/19/16	4,000	252.44	01/08/16	185.18		67.26	Sale
12/23/16	24,000	1,599.80	01/08/16	1,111.08		488.72	Sale
	<i>Security total</i>						
		4,204.43		3,055.47		1,148.96	
	<i>QUEST DIAGNOSTICS INCORPORATED / CUSIP: 74834L100 / Symbol: DGX</i>						
	<i>2 transactions for 01/20/16</i>						
	12,000	768.83	02/23/15	853.30	..	-84.47	Sale
	23,000	1,473.59	07/23/15	1,713.50	..	-239.91	Sale
01/20/16	35,000	2,242.42	Various	2,566.80	.	-324.38	Total of 2 transactions

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
RESTORATION HARDWARE HLDGS INCORPORATED / CUSIP 761283100 / Symbol 3RHOLD							
03/16/16	5 000	193 92	03/16/15	456 94		-263 02	Sale
S&P GLOBAL INCORPORATED / CUSIP 78409V104 / Symbol. SPGI							
09/19/16	4 000	496 54	03/11/16	378 47		118.07	Sale
11/25/16	35 000	4,189.76	03/11/16	3,311 60		878 16	Sale
Security total		4,686 30		3,690 07		996 23	
SABRE CORPORATION / CUSIP 78573M104 / Symbol SABR							
09/19/16	10.000	268 62	02/12/16	257 36		11 26	Sale
ST JUDE MED INCORPORATED / CUSIP 790849103 / Symbol STJOLD							
07/12/16	19 000	1,537 13	04/11/16	1,072 28		464 85	Sale
08/17/16	20 000	1,662 96	04/11/16	1,128 71		534 25	Sale
08/30/16	27 000	2,127 21	04/11/16	1,523 77		603 44	Sale
Security total		5,327 30		3,724 76		1,602 54	
SALESFORCE COM INCORPORATED / CUSIP 79466L302 / Symbol CRM							
03/28/16	27.000	1,944 76	08/26/15	1,777 76		167 00	Sale
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP 806857108 / Symbol SLB							
09/19/16	7 000	534 16	11/17/15	538 95		-4 79	Sale
SKYWORKS SOLUTIONS INCORPORATED / CUSIP 83088M102 / Symbol SWKS							
2 transactions for 02/12/16							
	13.000	731 48	02/23/15	1,115.64		-384.16	Sale
	24.000	1,350 42	08/05/15	2,142 80		-792.38	Sale
	37 000	2,081 90	Various	3,258 44		-1,176 54	Total of 2 transactions
02/12/16							
05/27/16	28 000	1,852 15	11/17/15	2,172 01		-319 86	Sale
09/16/16	21 000	1,593 44	11/17/15	1,629 01		-35 57	Sale
09/19/16	2 000	151 95	11/17/15	155 14		-3 19	Sale



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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SKYWORKS SOLUTIONS INCORPORATED / CUSIP 83089M102 / Symbol SWKS (cont'd)							
2 transactions for 09/30/16							
	5,000	376.43	11/17/15	387.86	..	-11.43	Sale
	21,000	1,581.02	03/11/16	1,512.84	.	68.18	Sale
09/30/16	26,000	1,957.45	Various	1,900.70	.	56.75	Total of 2 transactions
	Security total	7,636.89		9,115.30		-1,478.41	
SOLARWINDS INCORPORATED / CUSIP 83416B109 / Symbol SWIOLD							
02/04/16	24,000	1,442.40	03/09/15	1,170.16		272.24	Merger
STEEL DYNAMICS INCORPORATED / CUSIP 858119100 / Symbol STL D							
09/19/16	9,000	216.20	05/03/16	222.04		-5.84	Sale
TALLGRASS ENERGY GP LP SHS CLASS A / CUSIP 874696107 / Symbol TEGP							
2 transactions for 04/27/16							
	3,000	59.56	05/29/15	94.13	..	-34.57	Sale
	38,000	754.38	05/29/15	1,192.76	..	-438.38	Sale
04/27/16	41,000	813.94	Various	1,286.89	..	-472.95	Total of 2 transactions
2 transactions for 04/28/16							
	14,000	273.55	05/29/15	439.25	..	-165.70	Sale
	11,000	214.93	06/01/15	352.40	..	-137.47	Sale
04/28/16	25,000	488.48	Various	791.65		-303.17	Total of 2 transactions
	Security total	1,302.42		2,078.54		-776.12	
TARGET CORPORATION / CUSIP 87612E106 / Symbol TGT							
01/14/16	36,000	2,548.43	06/18/15	2,994.99		-446.56	Sale
02/22/16	20,000	1,453.27	06/18/15	1,663.89	.	-210.62	Sale
03/28/16	7,000	578.76	06/18/15	582.36		-3.60	Sale

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TARGET CORPORATION / CUSIP 87612E106 / Symbol. TGT (cont'd)							
05/02/16	24.000	1,918.98	06/18/15	1,996.66	..	-77.68	Sale
3 transactions for 06/08/16							
	13.000	893.13	06/18/15	1,081.53	...	-188.40	Sale
	18.000	1,236.64	07/15/15	1,521.78	...	-285.14	Sale
	7.000	480.91	07/23/15	576.57	...	-95.66	Sale
06/08/16	38.000	2,610.68	Various	3,179.88	..	-569.20	Total of 3 transactions
2 transactions for 09/02/16							
	23.000	1,628.29	09/29/15	1,792.87	.	-164.58	Sale
	28.000	1,982.26	10/14/15	2,130.59	.	-148.33	Sale
09/02/16	51.000	3,610.55	Various	3,923.46	.	-312.91	Total of 2 transactions
Security total							
		12,720.67		14,341.24		-1,620.57	
TENARIS S A SPONSORED ADR (LUXEMBOURG) / CUSIP 88031M109 / Symbol. TS							
09/19/16	9.000	238.22	07/14/16	257.06		-18.84	Sale
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) / CUSIP 88032Q109 / Symbol TCEHY							
09/19/16	11.000	297.65	06/24/16	244.31		53.34	Sale
TIME INCORPORATED NEW / CUSIP 887228104 / Symbol TIME							
01/11/16	9.000	124.80	02/23/15	218.99		-94.19	Sale
TIME WARNER INCORPORATED COM NEW / CUSIP 887317303 / Symbol TWX							
03/28/16	7.000	501.67	09/25/15	471.29		30.38	Sale
09/19/16	3.000	226.10	09/25/15	201.98		24.12	Sale
Security total							
		727.77		673.27	.	54.50	



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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TOTAL S A SPONSORED ADR (FRANCE) / CUSIP 89151E109 / Symbol TOT							
09/19/16	15 000	695 40	04/07/16	664 07	..	31 33	Sale
12/13/16	42 000	2,116 80	04/07/16	1,859 39		257 41	Sale
	Security total	2,812 20		2,523 46		288 74	
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP 911312106 / Symbol UPS							
09/19/16	3 000	321 03	06/21/16	319 89		1 14	Sale
UNITED TECHNOLOGIES CORPORATION / CUSIP 913017109 / Symbol UTX							
<i>3 transactions for 01/08/16</i>							
	11 000	1,002 88	01/27/15	1,313 32	..	-310 44	Sale
	19 000	1,732 25	02/05/15	2,279 82	..	-547 57	Sale
	6 000	547 02	02/23/15	741 89	.	-194 87	Sale
01/08/16	36 000	3,282 15	Various	4,335 03		-1,052 88	Total of 3 transactions
<i>2 transactions for 01/12/16</i>							
	13 000	1,168 99	02/23/15	1,607 43	..	-438 44	Sale
	1 000	89 92	11/17/15	97 84	..	-7 92	Sale
01/12/16	14 000	1,258 91	Various	1,705 27		-446 36	Total of 2 transactions
01/22/16	32 000	2,770 10	11/17/15	3,130 82		-360 72	Sale
01/25/16	61 000	5,179 40	11/17/15	5,968 13	.	-788 73	Sale
09/19/16	4 000	401 88	06/28/16	395 19		6 69	Sale
	Security total	12,892 44		15,534 44		-2,642 00	
UNITED HEALTH GROUP INCORPORATED / CUSIP 91324P102 / Symbol UNH							
09/19/16	1 000	137 67	03/11/16	125 00	.	12 67	Sale
10/06/16	15 000	2,043 85	03/11/16	1,874 96		168 89	Sale
	Security total	2,181 52		1,999 96	..	181 56	

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Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNIVAR INCORPORATED / CUSIP 91336L107 / Symbol UNVR							
09/19/16	26 000	524 27	08/17/16	488 64		35 63	Sale
VALERO ENERGY CORPORATION NEW / CUSIP 91913Y100 / Symbol VLO							
07/08/16	53 000	2,548.22	01/14/16	3,549 53		-1,001 31	Sale
VERIZON COMMUNICATIONS INCORPORATED / CUSIP 92343V104 / Symbol VZ							
10/24/16	125 000	6,036 17	11/18/15	5,627 34		408 83	Sale
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP 92532F100 / Symbol VRTX							
05/13/16	23 000	1,876 80	11/18/15	3,025 26		-1,148 46	Sale
VIVENDI SA ADR (FRANCE) / CUSIP 92852T201 / Symbol VVHY							
02/08/16	70 000	1,327 62	07/14/15	1,871 64		-544 02	Sale
11/23/16	66 000	1,243 50	05/19/16	1,261 31		-17 81	Sale
Security total		2,571 12		3,132 95		-561 83	
WALGREENS BOOTS ALLIANCE INCORPORATED / CUSIP 931427108 / Symbol WBA							
09/19/16	4 000	322 63	11/17/15	330 94		-8 31	Sale
WAYFAIR INCORPORATED CLASS A / CUSIP 94419L101 / Symbol W							
09/19/16	3 000	122 93	03/16/16	128 13		-5 20	Sale
WF & COMPANY NEW / CUSIP 949746101 / Symbol WFC							
2 transactions for 06/22/16							
	28 000	1,314.78	09/28/15	1,414.93		-100.15	Sale
	22 000	1,033.05	11/17/15	1,210.19		-177.14	Sale
	50 000	2,347 83	Various	2,625 12		-277 29	Total of 2 transactions
06/22/16							
09/19/16	17 000	779 98	11/17/15	935 15		-155 17	Sale
11/11/16	65 000	3,357 30	11/17/15	3,575 57		-218 27	Sale
Security total		6,485 11		7,135 84		-650 73	



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WESTERN DIGITAL CORPORATION / CUSIP 958102105 / Symbol WDC							
2 transactions for 01/27/16							
	8,000	359.74	02/04/15	837.60		-477.86	Sale
	17,000	764.45	02/23/15	1,885.11		-1,120.66	Sale
01/27/16	25,000	1,124.19	Various	2,722.71		-1,598.52	Total of 2 transactions
WEYERHAEUSER COMPANY REIT / CUSIP 962166104 / Symbol WY							
2 transactions for 06/24/16							
	38,000	1,058.28	12/24/15	1,171.13	..	-112.85	Sale
	23,000	640.53	02/12/16	522.51		118.02	Sale
06/24/16	61,000	1,698.81	Various	1,693.64	..	5.17	Total of 2 transactions
07/08/16	53,000	1,623.88	02/12/16	1,204.04		419.84	Sale
	Security total	3,322.69		2,897.68		425.01	
WHIRLPOOL CORPORATION / CUSIP 963320106 / Symbol. WHR							
02/12/16	18,000	2,376.45	12/24/15	2,701.19		-324.74	Sale
ZIMMER BIOMET HLDGS INCORPORATED / CUSIP 98956P102 / Symbol ZBH							
08/17/16	3,000	383.32	11/18/15	313.90	.	69.42	Sale
09/19/16	3,000	374.63	11/18/15	313.90		60.73	Sale
	Security total	757.95		627.80	.	130.15	
ADIENT PLC ORD SHS (IRELAND) / CUSIP G0084W101 / Symbol ADNT							
11/07/16	0.600	26.59	10/31/16	27.95		-1.36	Sale
3 transactions for 11/11/16							
	0.649	30.26	10/31/16	30.22	...	0.04	Sale
	2.424	113.04	10/31/16	112.90	.	0.14	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)Gross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ADIANT PLC ORD SHS (IRELAND) / CUSIP G0084W101 / Symbol: ADNT (cont'd)						
	3 928	183.19	182.98	...	0.21	Sale
11/11/16	7 000	326 49	326 10		0 39	Total of 3 transactions
	Security total	353.08	354 05		-0 97	
ALLERGAN PLC SHS (IRELAND) / CUSIP G0177J108 / Symbol: AGN						
03/28/16	1 000	275 97	296 76		-20.79	Sale
05/13/16	11 000	2,453 82	3,264 39		-810 57	Sale
09/19/16	1 000	245 02	296 76		-51 74	Sale
11/25/16	8 000	1,534 89	2,425 16		-890.27	Sale
	Security total.	4,509 70	6,283.07		-1,773 37	
ATLASSIAN CORPORATION PLC CLASS A (UNITED KINGDOM) / CUSIP G06242104 / Symbol: TEAM						
04/27/16	97 000	2,289 21	1,709 26		579.95	Sale
COCA COLA EUROPEAN PARTNERS P SHS (UNITED KINGDOM) / CUSIP G25839104 / Symbol: CCE						
09/19/16	4 000	156 79	152 99		3 80	Sale
DELPHI AUTOMOTIVE PLC SHS (JERSEY) / CUSIP G27823106 / Symbol: DLPH						
2 transactions for 02/09/16						
02/09/16	203 000	11,729.50	16,476 07	..	-4,746.57	Sale
	57 000	3,293.51	4,992 72	..	-1,699.21	Sale
	260 000	15,023 01	21,468 79		-6,445 78	Total of 2 transactions
02/12/16	22 000	1,334.76	1,794 66	..	-459 90	Sale
03/28/16	3 000	217 34	244 73	..	-27 39	Sale
09/19/16	6 000	417 65	489 45	.	-71 80	Sale
10/28/16	53 000	3,457 78	4,323 49	.	-865 71	Sale
	Security total:	20,450 54	28,321 12		-7,870.58	



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Raymond James & Associates, Inc.

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PROCEEDS NOT REPORTED TO THE IRS**SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]**

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) gross or (N) net acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss (-) & Loss not allowed (X) also not reported (Z)	Additional information
EATON CORPORATION PLC SHS (IRELAND) / CUSIP G29183103 / Symbol ETN						
02/12/16	18 000	975 53	921 13	...	54 40	Sale
09/19/16	8 000	505.04	395 71		109 33	Sale
	Security total:	1,480 57	1,316 84		163 73	
ENDO INTERNATIONAL PLC SHS (IRELAND) / CUSIP G30401106 / Symbol ENDP						
2 transactions for 03/24/16						
	50,000	1,459.15	2,909 01		-1,449 86	Sale
	28,000	817.13	1,644.91		-827.78	Sale
03/24/16	78 000	2,276 28	4,553 92	...	-2,277.64	Total of 2 transactions
INGERSOLL-RAND PLC SHS (IRELAND) / CUSIP G47791101 / Symbol IR						
02/16/16	10 000	517 13	686 40		-169 27	Sale
INVESCO LIMITED SHS (BERMUDA) / CUSIP G491BT108 / Symbol IVZ						
06/10/16	77 000	2,192 19	2,048 03		144 16	Sale
09/19/16	7 000	211 97	186.18		25 79	Sale
	Security total:	2,404 16	2,234 21		169 95	
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) / CUSIP G51502105 / Symbol JCI						
09/19/16	4,000	175 83	182 76		-6 93	Sale
09/22/16	0 227	10 90	10 38		0 52	Sale
	Security total:	186 73	193 14		-6 41	
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) / CUSIP G5480U120 / Symbol LBTYK						
11/11/16	77,000	2,296 94	2,416 92		-119 98	Sale
MEDTRONIC PLC SHS (IRELAND) / CUSIP G5960L103 / Symbol MDT						
2 transactions for 01/27/16						
	24,000	1,826.04	1,878 65		-52 61	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MEDTRONIC PLC SHS (IRELAND) / CUSIP G5960L103 / Symbol MDT (cont'd)							
01/27/16	28,000	2,130.39	11/18/15	2,147.26		-16.87	Sale
	52,000	3,956.43	Various	4,025.91		-69.48	Total of 2 transactions
03/11/16	29,000	2,230.46	11/18/15	2,223.94		6.52	Sale
03/28/16	7,000	517.42	11/18/15	534.92		-17.50	Sale
09/02/16	30,000	2,617.21	11/18/15	2,292.50		324.71	Sale
09/19/16	9,000	773.99	11/18/15	687.75		86.24	Sale
Security total:		10,095.51		9,765.02		330.49	
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP G7945M107 / Symbol STX							
01/28/16	8,000	213.60	02/23/15	495.27		-281.67	Sale
TYCO INTERNATIONAL PLC SHS / CUSIP G91442106 / Symbol							
03/11/16	150,000	5,394.80	11/18/15	5,365.47		29.33	Sale
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) / CUSIP G96629103 / Symbol WLTW							
01/12/16	0.388	44.81	03/03/15	49.43		-4.62	Sale
PERRIGO COMPANY PLC SHS (IRELAND) / CUSIP G97822103 / Symbol PRGO							
2 transactions for 04/08/16							
04/08/16	12,000	1,569.48	01/22/16	1,790.30		-220.82	Sale
	12,000	1,569.47	02/12/16	1,635.24		-65.77	Sale
	24,000	3,138.95	Various	3,425.54		-286.59	Total of 2 transactions
XL GROUP PLC SHS / CUSIP G98290102 / Symbol							
05/24/16	60,000	2,071.58	12/23/15	2,371.62		-300.04	Sale
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP H84989104 / Symbol TEL							
03/28/16	7,000	427.16	08/20/15	427.65		-0.49	Sale
CYBERARK SOFTWARE LIMITED SHS (ISRAEL) / CUSIP M2682V108 / Symbol CYBR							
09/19/16	7,000	351.89	07/14/16	376.01		-24.12	Sale



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Raymond James & Associates, Inc.

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03/15/2017

Proceeds Not Reported to the IRS (continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) / CUSIP N53745100 / Symbol LYB							
03/28/16	3 000	255 98	03/08/16	244 32		11 66	Sale
09/19/16	3 000	234 71	03/08/16	244 32		-9 61	Sale
12/09/16	25 000	2,211 85	03/08/16	2,035 98		175 87	Sale
	2 transactions for 12/20/16						
	15 000	1,320 55	03/08/16	1,221 59		98 96	Sale
	4 000	352 15	03/23/16	337 51		14 64	Sale
12/20/16	19 000	1,672 70	Various	1,559 10		113 60	Total of 2 transactions
	Security total	4,375 24		4,083 72		291 52	
NXP SEMICONDUCTORS N V (NETHERLANDS) / CUSIP N6596X109 / Symbol NXPI							
12/05/16	21 000	2,058 59	01/20/16	1,429 97		628 62	Sale
BROADCOM LIMITED SHS (SINGAPORE) / CUSIP Y09827109 / Symbol. AVGO							
02/17/16	0 344	39 75	11/18/15	46 78		-7 03	Sale
09/19/16	1 000	169 64	11/18/15	135 83		33 81	Sale
	Security total	209 39		182 61		26 78	
FLEX LIMITED ORD (SINGAPORE) / CUSIP Y2573F102 / Symbol FLEX							
03/28/16	32 000	377 27	10/29/15	364 28		12 99	Sale
09/08/16	116 000	1,515 88	10/29/15	1,320 50		195 38	Sale
	2 transactions for 09/19/16						
	26 000	337 47	10/29/15	295 97	...	41 50	Sale
	3 000	38 94	11/19/15	33 42	..	5 52	Sale
09/19/16	29 000	376 41	Various	329 39		47 02	Total of 2 transactions
	Security total	2,269 56		2,014 17		255 39	
Totals:		664,155.11		726,753.56	...	-62,598.45	

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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03/16/2017 AMENDED

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AETNA, INC NTS ISIN US00817YAH18 / CUSIP 00817YAH1 / Symbol							
12/28/16	20,000 000	20,929 40	01/16/15	21,115 76		-186 36	Sale
AMEX COMPANY NTS ISIN US025816BG36 / CUSIP 025816BG3 / Symbol							
04/06/16	21,000 000	20,995 59	10/02/13	20,814 72		180 87	Sale
AMGEN INC NTS ISIN US031162BU36 / CUSIP 031162BU3 / Symbol							
03/30/16	33,000 000	33,746 79	10/21/14	33,004 61		742 18	Sale
APPLE INC NTS ISIN US037833AY62 / CUSIP 037833AY6 / Symbol							
03/28/16	28,000 000	27,981 24	02/02/15	27,995 17		-13 93	Sale
BECTON, DICKINSON AND COMPANY NTS ISIN US075887BE86 / CUSIP 075887BE8 / Symbol							
12/14/16	3,000 000	3,068 64	12/05/14	3,003 52		65 12	Tender
EXELON GENERATION COMPANY, LLC NTS ISIN US30161MAE30 / CUSIP 30161MAE3 / Symbol.							
2 transactions for 04/18/16							
5,000 000		5,314 25	04/22/13	5,297 90		16 35	Sale
18,000 000		19,131 30	09/17/13	18,933 47		197 83	Sale
23,000 000		24,445 55	Various	24,231 37		214 18	Total of 2 transactions
FEDERAL FARM CREDIT S DEBENTURE / CUSIP 3133EDXA5 / Symbol							
2 transactions for 04/04/16							
21,000 000		21,112 14	10/29/14	21,054 61		57 53	Sale
4,000 000		4,021 36	11/10/14	4,005 25		16 11	Sale
25,000 000		25,133 50	Various	25,059 86		73 64	Total of 2 transactions
29,000 000		29,141 81	11/10/14	29,035 00		106 81	Sale
Security total		54,275 31		54,094 86		180 45	
INTEL CORPORATION NTS ISIN US458140AS90 / CUSIP 458140AS9 / Symbol							
11/14/16	17,000 000	18,067 77	11/05/15	17,557 26		510 51	Sale



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS (continued)

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2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
INTER-AMERICAN DEVELOPMENT MTN ISIN US4581X0BQ01 / CUSIP 4581X0BQ0 / Symbol							
2 transactions for 04/28/16							
	16,000,000	16,304.64	10/23/14	16,303.00		1.64	Sale
	20,000,000	20,380.80	11/12/14	20,354.28		26.52	Sale
04/28/16	36,000,000	36,685.44	Various	36,657.28		28.16	Total of 2 transactions
MICROSOFT CORPORATION NTS ISIN US594918AW47 / CUSIP 594918AW4 / Symbol							
04/13/16	23,000,000	25,325.07	12/03/13	22,909.27		2,415.80	Sale
MORGAN STANLEY NTS ISIN US61746BDR42 / CUSIP 61746BDR4 / Symbol:							
02/05/16	28,000,000	27,928.04	12/03/14	27,868.21		59.83	Sale
NBC UNIVERSAL, INC NTS ISIN US63946BAE02 / CUSIP 63946BAE0 / Symbol:							
07/28/16	20,000,000	22,475.60	04/09/14	21,231.77		1,243.83	Sale
ORACLE CORPORATION NTS ISIN US68389XBB01 / CUSIP 68389XBB0 / Symbol							
06/07/16	37,000,000	37,731.12	04/28/15	36,888.38		842.74	Sale
SUNTRUST S. INC NTS ISIN US867914BF90 / CUSIP 867914BF9 / Symbol							
11/29/16	31,000,000	31,309.38	07/01/15	31,115.45		193.93	Sale
SYNCHRONY FINANCIAL NTS ISIN US87165BAB99 / CUSIP 87165BAB9 / Symbol:							
09/27/16	33,000,000	33,815.43	10/17/14	33,379.44		435.99	Sale
TENNESSEE VALLEY AUTHORITY DEBENTURE / CUSIP: 880591EA6 / Symbol							
2 transactions for 03/29/16							
	4,000,000	4,240.56	09/17/10	4,157.84		82.72	Sale
	6,000,000	6,360.84	05/05/11	6,221.07		139.77	Sale
03/29/16	10,000,000	10,601.40	Various	10,378.91		222.49	Total of 2 transactions

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Proceeds Not Reported to the IRS (continued)

03/16/2017 AMENDED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
US TREASURY NOTES 2 75% 02/15/2024 / CUSIP 912828B66 / Symbol 912828B6							
2 transactions for 08/02/16							
	7,000,000	7,682.50	10/01/14	7,175.98	..	506.52	Sale
	15,000,000	16,462.50	10/27/14	15,568.83	.	893.67	Sale
08/02/16	22,000,000	24,145.00	Various	22,744.81	.	1,400.19	Total of 2 transactions
US TREASURY NOTES 3 625% 02/15/2021 / CUSIP 912828PX2 / Symbol 912828PX							
06/29/16	22,000,000	24,585.00	02/26/14	23,465.33		1,119.67	Sale
2 transactions for 09/20/16							
	8,000,000	8,836.25	02/26/14	8,509.04	..	327.21	Sale
	3,000,000	3,313.59	04/28/14	3,178.46	.	135.13	Sale
09/20/16	11,000,000	12,149.84	Various	11,687.50		462.34	Total of 2 transactions
	Security total	36,734.84		35,152.83	...	1,582.01	
US TREASURY NOTES OID 3 125% 05/15/2021 / CUSIP 912828QN3 / Symbol 912828QN							
11/03/16	23,000,000	24,878.63	09/23/15	24,490.28	.	388.35	Sale
US TREASURY NOTES 1 75% 05/15/2022 / CUSIP 912828SV3 / Symbol 912828SV							
2 transactions for 11/10/16							
	12,000,000	12,061.88	07/21/15	11,797.76	.	264.12	Sale
	24,000,000	24,123.75	08/21/15	23,916.69	..	207.06	Sale
11/10/16	36,000,000	36,185.63	Various	35,714.45	.	471.18	Total of 2 transactions
WACHOVIA CMBS 2004-C11 / CUSIP 929766QV8 / Symbol							
04/19/16	45,000,000	4,792.52	10/18/12	5,092.89		-300.37	Redemption



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Proceeds Not Reported to the IRS (continued)

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03/16/2017 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WORLD OMNI AUTO TR 2013-B A-4 AUTO LOANS / CUSIP 98160NAD1 / Symbol							
09/20/16	24,000 000	23,940 00	10/23/13	23,993 48	..	-53 48	Sale
Totals:		580,058.39		569,434.72	...	10,623.67	

UNDETERMINED TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I with Box C checked or Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FREDDIE MAC GROUP #G14922 FHLMC GOLD 15YR GIANT / CUSIP 3128MDVP5 / Symbol							
01/31/16	0 000	395 82	N/A	..		..	Principal payment
02/29/16	0 000	504 82	N/A				Principal payment
03/31/16	0 000	390 15	N/A				Principal payment
04/30/16	0 000	381 98	N/A				Principal payment
05/31/16	0 000	395 34	N/A				Principal payment
06/30/16	0 000	418 14	N/A				Principal payment
07/31/16	0 000	810 73	N/A		..		Principal payment
08/31/16	0 000	364 68	N/A				Principal payment
09/30/16	0 000	360 97	N/A		..		Principal payment
10/31/16	0 000	369 14	N/A				Principal payment
11/30/16	0 000	431 28	N/A				Principal payment
12/31/16	0 000	320 37	N/A				Principal payment
Security total.		5,143.42					

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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Sales transactions are organized into sections according to term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and Wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, sales of collectibles, noted as "12- [X] Collectible," are handled distinctly under the tax code. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of the amount received when the option was written and the cost to close the position.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss (-) & Loss not allowed (X) also not reported (Z)	Additional information
ANHEUSER-BUSCH INBEV FINANCE INC NTS ISIN US035242AG14 / CUSIP 035242AG1 / Symbol							
04/14/16	25,000 000	25,366 50	01/19/16	24,908 18		458 32	Sale
CISCO SYSTEMS, INC. NTS ISIN US17275RBD35 / CUSIP 17275RBD3 / Symbol							
11/14/16	25,000 000	25,053 50	02/22/16	24,958 19		95 31	Sale
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO, INC NTS ISIN US25459HAU95 / CUSIP 25459HAU9 / Symbol							
03/18/16	15,000 000	16,554 12	04/08/15	16,874 04		-319 92	Merger
DISCOVERY COMMUNICATIONS, LLC / CUSIP: 25470DAE9 / Symbol.							
09/22/16	23,000 000	24,991 11	06/15/16	24,629 29		361 82	Sale
INTEL CORPORATION NTS ISIN US458140AS90 / CUSIP 458140AS9 / Symbol							
11/14/16	7,000,000	7,439 67	11/17/15	7,210 71		228.96	Sale
INTERCONTINENTAL EXCHANGE INC NTS ISIN US45866FAC86 / CUSIP 45866FAC8 / Symbol							
06/17/16	26,000 000	27,110 98	11/23/15	26,058 39		1,052 59	Sale



78598498 - 003

Raymond James & Associates, Inc.

Account 78598498

Proceeds Not Reported to the IRS

(continued)

03/16/2017 AMENDED

2016

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
US TREASURY NOTES OID 1 625% 02/15/2026 / CUSIP 912828P46 / Symbol: 912828P4							
12/09/16	26,000 000	24,199 30	09/01/16	26,110 56		-1,911 26	Sale
	2 transactions for 12/15/16						
	15,000 000	13,832 81	09/01/16	15,063 68		-1,230 87	Sale
	23,000 000	21,210 32	09/22/16	22,995 55		-1,785 23	Sale
12/15/16	38,000 000	35,043 13	Various	38,059 23		-3,016 10	Total of 2 transactions
	Security total						
		59,242 43		64,169 79		-4,927 36	
US TREASURY NOTES OID 3.125% 05/15/2021 / CUSIP 912828QN3 / Symbol: 912828QN							
09/20/16	23,000 000	24,976 56	09/23/15	24,530 44		446 12	Sale
US TREASURY NOTES 2 125% 05/15/2025 / CUSIP 912828XB1 / Symbol: 912828XB							
02/10/16	24,000 000	24,806 25	08/28/15	23,938 93		867 32	Sale
	2 transactions for 04/08/16						
	2,000 000	2,071 56	08/28/15	1,995 01		76 55	Sale
	22,000 000	22,787 19	09/01/15	21,886 71		900 48	Sale
04/08/16	24,000 000	24,858 75	Various	23,881 72		977 03	Total of 2 transactions
	2 transactions for 04/19/16						
	15,000 000	15,458 21	09/01/15	14,922 98		535 23	Sale
	9,000 000	9,274 92	01/06/16	8,948 13		326 79	Sale
04/19/16	24,000 000	24,733 13	Various	23,871 11		862 02	Total of 2 transactions
	Security total						
		74,398 13		71,691 76		2,706 37	
VISA INC NTS ISIN US92826CAC64 / CUSIP 92826CAC6 / Symbol							
05/18/16	25,000 000	25,766 25	02/04/16	25,584 97		181 28	Sale
Totals:		310,899.25		310,615.76	..	283.49	