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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation SAMANTHA, BECKY, MARK FOUNDATION		A Employer identification number 26-3403705
Number and street (or P O box number if mail is not delivered to street address) 16 BOARDMAN AVENUE	Room/suite	B Telephone number 617-292-8400
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, MA 01944		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) \$ 13,521,936.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		29,035.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,662.	1,662.		STATEMENT 2
4 Dividends and interest from securities		235,166.	233,389.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		491,466.			STATEMENT 1
b Gross sales price for all assets on line 6a 7,865,789.					
7 Capital gain net income (from Part IV, line 2)			544,592.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,715.	1,953.		STATEMENT 4
12 Total. Add lines 1 through 11		760,044.	781,596.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		29,035.	0.		0.
c Other professional fees STMT 6		114,115.	113,306.		0.
17 Interest					
18 Taxes STMT 7		93,720.	3,220.		500.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		1,834.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		238,704.	116,526.		500.
25 Contributions, gifts, grants paid		2,693,500.			2,693,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,932,204.	116,526.		2,694,000.
27 Subtract line 26 from line 12		-2,172,160.			
a Excess of revenue over expenses and disbursements			665,070.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,341.	10,977.	10,977.
	2 Savings and temporary cash investments	842,408.	508,289.	508,289.
	3 Accounts receivable ▶ 711.			
	Less: allowance for doubtful accounts ▶		711.	711.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	3,168,449.	2,512,070.	2,532,837.
	b Investments - corporate stock STMT 10	6,917,737.	5,443,572.	5,784,221.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		4,254,777.	4,548,933.	4,684,901.
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,196,712.	13,024,552.	13,521,936.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	15,196,712.	13,024,552.		
30 Total net assets or fund balances	15,196,712.	13,024,552.		
31 Total liabilities and net assets/fund balances	15,196,712.	13,024,552.		

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	15,196,712.
2 Enter amount from Part I, line 27a	2	-2,172,160.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,024,552.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,024,552.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 7,865,789.		7,321,197.	544,592.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			544,592.	
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		2 544,592.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,962,918.	11,024,922.	.178044
2014	1,352,235.	9,302,757.	.145359
2013	938,637.	8,933,888.	.105065
2012	984,940.	9,115,782.	.108048
2011	843,656.	9,894,420.	.085266

2 Total of line 1, column (d)	2 .621782
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 .124356
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4 14,376,039.
5 Multiply line 4 by line 3	5 1,787,747.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 6,651.
7 Add lines 5 and 6	7 1,794,398.
8 Enter qualifying distributions from Part XII, line 4	8 2,694,000.

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)		1	6,651.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	6,651.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6,651.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	20,039.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	20,039.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments Add lines 6a through 6d		10	13,388.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 13,388. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 12

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► ANDREW KYRIACOU Telephone no. ► 617-292-8400 Located at ► 125 HIGH STREET, 16TH FLOOR, BOSTON, MA ZIP+4 ► 02110		
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		N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK J. LEVIN	TRUSTEE			
C/O THIRD ROCK VENT., 29 NEWBURY ST				
BOSTON, MA 02116	2.00	0.	0.	0.
BECKY RUHMANN LEVIN	TRUSTEE			
C/O THIRD ROCK VENT., 29 NEWBURY ST				
BOSTON, MA 02116	2.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,097,462.
b	Average of monthly cash balances	1b	497,501.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,594,963.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,594,963.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,924.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,376,039.
6	Minimum investment return. Enter 5% of line 5	6	718,802.

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	718,802.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,651.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,651.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	712,151.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	712,151.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	712,151.

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	2,694,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,694,000.
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	5	6,651.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,687,349.

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				712,151.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	358,503.			
b From 2012	536,821.			
c From 2013	513,919.			
d From 2014	913,627.			
e From 2015	1,583,336.			
f Total of lines 3a through e	3,906,206.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,694,000.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				712,151.
e Remaining amount distributed out of corpus	1,981,849.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,888,055.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	358,503.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,529,552.			
10 Analysis of line 9:				
a Excess from 2012	536,821.			
b Excess from 2013	513,919.			
c Excess from 2014	913,627.			
d Excess from 2015	1,583,336.			
e Excess from 2016	1,981,849.			

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

N/A

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

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

☐ 4942(I)(3) or ☐ 4942(I)(5)

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

- b 85% of line 2a**

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

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

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

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:
(1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

- 1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
AMERICAN LIVER FOUNDATION 39 BROADWAY, SUITE 2700 NEW YORK, NY 10006	N/A	501(C)(3)	GENERAL	2,500.
BOBBY'S BRIGADE 220 NORTH MAIN STREET, SUITE 104 NATICK, MA 01760	N/A	501(C)(3)	GENERAL	10,000.
BUCKINGHAM BROWNE & NICHOLS 80 GERRY'S LANDING ROAD CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	15,000.
CITIZENS SCHOOLS 308 CONGRESS STREET, 5TH FLOOR BOSTON, MA 02210	N/A	501(C)(3)	GENERAL	5,000.
FIRST NIGHT BOSTON ONE DESIGN CENTER PLACE BOSTON, MA 02210	N/A	501(C)(3)	GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			2,693,500.
b Approved for future payment				
NONE				
Total				0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

SAMANTHA, BECKY, MARK FOUNDATION

Employer identification number

26-3403705

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

Name of organization	Employer identification number
SAMANTHA, BECKY, MARK FOUNDATION	26-3403705

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	\$ 29,035.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

SAMANTHA, BECKY, MARK FOUNDATION

26-3403705

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

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

Name of organization

Employer identification number

SAMANTHA, BECKY, MARK FOUNDATION

26-3403705

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

Use duplicate copies of Part III if additional space is needed

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS	44710	- SEE ATTACHED STATEMENTS	P	VARIOUS	
b	GOLDMAN SACHS	44710	- SEE ATTACHED STATEMENTS	P	08/26/15	09/08/16
c	GOLDMAN SACHS	44710	- SEE ATTACHED STATEMENTS	P	VARIOUS	07/25/16
d	GOLDMAN SACHS	48400	- SEE ATTACHED STATEMENTS	P	VARIOUS	
e	GOLDMAN SACHS	48400	- SEE ATTACHED STATEMENTS	P	VARIOUS	
f	GOLDMAN SACHS	48400	- SEE ATTACHED STATEMENTS	P	VARIOUS	
g	GOLDMAN SACHS	48400	- SEE ATTACHED STATEMENTS	P	VARIOUS	
h	GOLDMAN SACHS	50253	- SEE ATTACHED STATEMENTS	P	VARIOUS	
i	GOLDMAN SACHS	50253	- SEE ATTACHED STATEMENTS	P	VARIOUS	
j	GOLDMAN SACHS	50253	- SEE ATTACHED STATEMENTS	P	VARIOUS	
k	GOLDMAN SACHS	59092	- SEE ATTACHED STATEMENTS	P	VARIOUS	
l	GOLDMAN SACHS	59092	- SEE ATTACHED STATEMENTS	P	VARIOUS	
m	GOLDMAN SACHS	59658	- SEE ATTACHED STATEMENTS	P	VARIOUS	
n	GOLDMAN SACHS	59658	- SEE ATTACHED STATEMENTS	P	VARIOUS	
o	GOLDMAN SACHS	59658	- SEE ATTACHED STATEMENTS	P	VARIOUS	

(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	342,134.		346,239.	-4,105.
b	209,391.		194,576.	14,815.
c	4.			4.
d	356,173.		353,838.	2,335.
e	125,197.		126,158.	-961.
f	351,815.		349,853.	1,962.
g	226,391.		224,297.	2,094.
h	66,828.		71,009.	-4,181.
i	86,910.		84,166.	2,744.
j	616.			616.
k	757,421.		729,129.	28,292.
l	996,271.		966,980.	29,291.
m	298,761.		257,972.	40,789.
n	827,956.		662,148.	165,808.
o	188,341.		92,576.	95,765.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,105.
b			14,815.
c			4.
d			2,335.
e			-961.
f			1,962.
g			2,094.
h			-4,181.
i			2,744.
j			616.
k			28,292.
l			29,291.
m			40,789.
n			165,808.
o			95,765.

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS 59659 - SEE ATTACHED STATEMENTS	P	VARIOUS	
b	GOLDMAN SACHS 59659 - SEE ATTACHED STATEMENTS	P	VARIOUS	
c	GOLDMAN SACHS 59659 - SEE ATTACHED STATEMENTS	P	VARIOUS	
d	GOLDMAN SACHS 59664 - SEE ATTACHED STATEMENTS	P	VARIOUS	09/12/16
e	GOLDMAN SACHS 59664 - SEE ATTACHED STATEMENTS	P	VARIOUS	
f	GOLDMAN SACHS 59664 - SEE ATTACHED STATEMENTS	P	06/18/15	12/23/16
g	FIRST REPUBLIC 037922 - SEE ATTACHED STATEMENTS	P	12/23/15	12/15/16
h	FIRST REPUBLIC 037922 - SEE ATTACHED STATEMENTS	P	VARIOUS	
i	FIRST REPUBLIC 037922 - 250 SHS LINKEDIN CORP	P	09/24/04	12/08/16
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 691,387.		736,949.	-45,562.
b 776,318.		643,552.	132,766.
c 64,121.		17,845.	46,276.
d 198,004.		197,074.	930.
e 480,725.		531,000.	-50,275.
f 672,000.		622,354.	49,646.
g 13,198.		12,640.	558.
h 83,416.		100,668.	-17,252.
i 49,000.		174.	48,826.
j 3,411.			3,411.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-45,562.
b			132,766.
c			46,276.
d			930.
e			-50,275.
f			49,646.
g			558.
h			-17,252.
i			48,826.
j			3,411.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	544,592.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
GREEN LIGHT 200 CLARENDON STREET, 9TH FLOOR BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	6,000.
INNER CITY SCHOLARSHIP FUND 67 BATTERYMARCH STREET, 9TH FLOOR BOSTON, MA 02110	N/A	501(C)(3)	GENERAL	30,000.
PERSONALIZED MEDICINE COALITION 1710 RHODE ISLAND AVE, NW, SUITE 700 WASHINGTON, DC 20036	N/A	501(C)(3)	GENERAL	20,000.
THE PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445	N/A	501(C)(3)	GENERAL	10,000.
THE POSSIBLE PROJECT 16 BOARDMAN AVENUE MANCHESTER, MA 01944	RELATED	501(C)(3)	GENERAL	2,450,000.
UNIVERSITY OF NORTH CAROLINA UNC-CHAPEL HILL, PO BOX 39 CHAPEL HILL, NC 27514	N/A	501(C)(3)	GENERAL	30,000.
URBAN BEEKEEPING LABORATORY 839 ALBANY STREET BOSTON, MA 02119	N/A	501(C)(3)	GENERAL	10,000.
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE ST. LOUIS, MO 63130	N/A	501(C)(3)	GENERAL	50,000.
ZANMI BENI FOUNDATION 6201 RIVIERA DRIVE CORAL GABLES, FL 33134	N/A	501(C)(3)	GENERAL	50,000.
Total from continuation sheets				2,656,000.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 44710 - SEE ATTACHED STATEMENTS	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
342,134.	346,239.	0.	0.	-4,105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 44710 - SEE ATTACHED STATEMENTS	PURCHASED	08/26/15	09/08/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
209,391.	194,576.	0.	0.	14,815.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 44710 - SEE ATTACHED STATEMENTS	PURCHASED	VARIOUS	07/25/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4.	0.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 48400 - SEE ATTACHED STATEMENTS	356,173.	353,838.	0.	PURCHASED 0.	VARIOUS	2,335.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 48400 - SEE ATTACHED STATEMENTS	125,197.	126,158.	0.	PURCHASED 0.	VARIOUS	-961.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 48400 - SEE ATTACHED STATEMENTS	351,815.	349,853.	0.	PURCHASED 0.	VARIOUS	1,962.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 48400 - SEE ATTACHED STATEMENTS	226,391.	224,297.	0.	PURCHASED 0.	VARIOUS	2,094.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 50253 - SEE ATTACHED STATEMENTS	66,828.	71,009.	0.	PURCHASED 0.	VARIOUS	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 50253 - SEE ATTACHED STATEMENTS	86,910.	84,166.	0.	PURCHASED 0.	VARIOUS	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 50253 - SEE ATTACHED STATEMENTS	616.	0.	0.	PURCHASED 0.	VARIOUS	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59092 - SEE ATTACHED STATEMENTS	757,421.	729,129.	0.	PURCHASED 0.	VARIOUS	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59092 - SEE ATTACHED STATEMENTS	996,271.	966,980.	0.	PURCHASED 0.	VARIOUS	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59658 - SEE ATTACHED STATEMENTS	298,761.	257,972.	0.	PURCHASED 0.	VARIOUS	40,789.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59658 - SEE ATTACHED STATEMENTS	827,956.	662,148.	0.	PURCHASED 0.	VARIOUS	165,808.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59658 - SEE ATTACHED STATEMENTS	188,341.	92,576.	0.	PURCHASED 0.	VARIOUS	95,765.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59659 - SEE ATTACHED STATEMENTS	691,387.	736,949.	0.	PURCHASED 0.	VARIOUS	
						-45,562.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59659 - SEE ATTACHED STATEMENTS	776,318.	643,552.	0.	PURCHASED 0.	VARIOUS	
						132,766.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59659 - SEE ATTACHED STATEMENTS	64,121.	17,845.	0.	PURCHASED 0.	VARIOUS	
						46,276.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59664 - SEE ATTACHED STATEMENTS	198,004.	197,074.	0.	PURCHASED 0.	VARIOUS	09/12/16
						930.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59664 - SEE ATTACHED STATEMENTS	480,725.	531,000.	0.	PURCHASED	VARIOUS	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS 59664 - SEE ATTACHED STATEMENTS	672,000.	622,354.	0.	PURCHASED	06/18/15	12/23/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FIRST REPUBLIC 037922 - SEE ATTACHED STATEMENTS	13,198.	12,640.	0.	PURCHASED	12/23/15	12/15/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FIRST REPUBLIC 037922 - SEE ATTACHED STATEMENTS	83,416.	100,668.	0.	PURCHASED	VARIOUS	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIRST REPUBLIC 037922 - 250 SHS LINKEDIN CORP	PURCHASED	09/24/04	12/08/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,000.	53,300.	0.	0.	-4,300.
CAPITAL GAINS DIVIDENDS FROM PART IV				3,411.
TOTAL TO FORM 990-PF, PART I, LINE 6A				491,466.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC 7922	6.	6.	
GOLDMAN SACHS 2532	57.	57.	
GOLDMAN SACHS 3524	660.	660.	
GOLDMAN SACHS 4004	225.	225.	
GOLDMAN SACHS 4710	75.	75.	
GOLDMAN SACHS 6583	219.	219.	
GOLDMAN SACHS 6591	208.	208.	
GOLDMAN SACHS 6641	171.	171.	
GOLDMAN SACHS 9092	41.	41.	
TOTAL TO PART I, LINE 3	1,662.	1,662.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC 7922	9,364.	1,197.	8,167.	8,167.	
FIRST REPUBLIC 7922 AMORT	-50.	0.	-50.	-50.	
GOLDMAN SACHS 2532	13,596.	0.	13,596.	13,596.	
GOLDMAN SACHS 4004	77,234.	0.	77,234.	77,234.	
GOLDMAN SACHS 4710	10,962.	0.	10,962.	10,962.	

GOLDMAN SACHS				
50253 ACCRUED INT				
PD	-4,190.	0.	-4,190.	-4,190.
GOLDMAN SACHS				
50253				
AMORT/ACCRETION	-17,946.	0.	-17,946.	-17,946.
GOLDMAN SACHS 6583	63,578.	0.	63,578.	63,578.
GOLDMAN SACHS 6591	14,498.	0.	14,498.	14,498.
GOLDMAN SACHS 6641	68,709.	2,214.	66,495.	66,495.
GOLDMAN SACHS 6641				
- MUNI INT	1,777.	0.	1,777.	0.
GOLDMAN SACHS 9092	1,045.	0.	1,045.	1,045.
TO PART I, LINE 4	238,577.	3,411.	235,166.	233,389.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTION	762.	0.	
OTHER INCOME FROM FIRST REPUBLIC 7922	1,953.	1,953.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,715.	1,953.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,100.	0.		0.
TAX PREPARATION	15,935.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	29,035.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	114,115.	113,306.		0.
TO FORM 990-PF, PG 1, LN 16C	114,115.	113,306.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,220.	3,220.		0.
MA FILING FEE	500.	0.		500.
FEDERAL 990-PF	90,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	93,720.	3,220.		500.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC ADMINISTRATION	1,834.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,834.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #4004	X		2,501,832.	2,522,974.
FIRST REPUBLIC #7922 (MUTUAL FUNDS)	X		10,238.	9,863.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,512,070.	2,532,837.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,512,070.	2,532,837.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #6583	2,365,638.	2,711,086.
GOLDMAN SACHS #6591	0.	0.
FIRST REPUBLIC #7922	0.	0.
GOLDMAN SACHS #2532	548,025.	569,044.
GOLDMAN SACHS #7100	0.	0.
GOLDMAN SACHS #59092	2,529,909.	2,504,091.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,443,572.	5,784,221.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #6641 (INDEX FUNDS)	COST	1,817,720.	1,849,844.
GOLDMAN SACHS #6641 (ALTERNATIVE INVESTMENTS)	COST	577,352.	693,349.
GOLDMAN SACHS #6641 (MISCELLANEOUS INVESTMENTS)	COST	1,775,346.	1,737,055.
FIRST REPUBLIC #7922 (MUTUAL FUNDS)	COST	378,515.	404,653.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,548,933.	4,684,901.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

MARK LEVIN

16 BOARDMAN AVENUE
MANCHESTER, MA 01944

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

MARK J. LEVIN
BECKY RUHMANN LEVIN

Tax Year Account No Legal Name
2016 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,105.02)	Net Covered Long-Term Gains (Losses)	14,815.30	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	4.18		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(4,105.02)	Total Long-Term Gains (Losses)	14,819.48	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
BG GROUP PLC SPON ADR ADR CMN (055434203)	11/03/2015	01/07/2016	121.00	1,635.61	0.00	1,984.40	0.00	(348.79)
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/26/2015	01/07/2016	189.00	2,554.80	0.00	2,749.95	0.00	(195.15)
MEDIOIANUM S P A UNSPONSORED ADR CMN (58502L104)	11/03/2015	01/22/2016	113.00	1,548.54	0.00	1,867.10	0.00	(318.56)
MEDIOIANUM S P A UNSPONSORED ADR CMN (58502L104)	08/26/2015	01/22/2016	139.00	1,904.84	0.00	2,232.63	0.00	(327.79)
ASSTEAD GROUP PUBLIC LIMITED C ADR CMN (045055100)	08/26/2015	01/29/2016	55.00	2,815.82	0.00	3,107.50	0.00	(291.68)
ENCANA CORPORATION CMN (292505104)	08/26/2015	02/08/2016	210.00	878.90	0.00	1,302.78	0.00	(423.88)
ENCANA CORPORATION CMN (292505104)	11/03/2015	02/08/2016	274.00	1,146.75	0.00	2,215.40	0.00	(1,068.65)
VIVENDI ADR CMN (92852T201)	08/26/2015	02/08/2016	57.00	1,077.49	0.00	1,427.15	0.00	(349.66)
SWEDBANK A B ADR CMN (870195104)	08/26/2015	02/09/2016	105.00	1,953.60	0.00	2,327.72	0.00	(374.12)
MEDICLINIC INTERNAIONAL LTD ADR CMN (58470X106)	11/03/2015	03/15/2016	65.00	2,480.06	0.00	2,880.80	0.00	(400.74)
MEDICLINIC INTERNAIONAL LTD ADR CMN (58470X106)	09/15/2015	03/15/2016	84.00	3,205.00	0.00	3,344.26	0.00	(139.26)
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (204319107)	08/26/2015	03/31/2016	272.00	1,786.10	0.00	2,015.41	0.00	(229.31)

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (204319107) Disallowed Loss								118.87
REXAM PLC SPONSORED ADR CMN (761655604)	08/26/2015	04/08/2016	48.00	2,095.78	0.00	1,958.40	0.00	137.38
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	11/03/2015	04/08/2016	339.00	932.09	0.00	1,297.32	0.00	(365.23)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	08/26/2015	04/08/2016	448.00	1,231.79	0.00	1,854.32	0.00	(622.53)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	08/26/2015	04/28/2016	18.00	2,055.99	0.00	2,413.34	0.00	(357.35)
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR CMN (05541J103)	08/26/2015	05/06/2016	223.00	1,723.35	0.00	1,816.56	0.00	(93.21)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	08/26/2015	05/19/2016	2.00	197.81	0.00	272.93	0.00	(75.12)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	08/26/2015	05/19/2016	31.00	3,066.04	0.00	4,156.31	0.00	(1,090.27)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	08/26/2015	05/25/2016	1.00	97.45	0.00	136.47	0.00	(39.02)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	11/03/2015	05/25/2016	34.00	3,313.21	0.00	4,587.28	0.00	(1,274.07)
REXAM PLC SPONSORED ADR CMN (761655604)	08/26/2015	06/15/2016	33.00	1,473.99	0.00	1,346.40	0.00	127.59
REXAM PLC SPONSORED ADR CMN (761655604)	11/03/2015	06/15/2016	64.00	2,858.64	0.00	2,720.00	0.00	138.64
BAIDU, INC SPONSORED ADR CMN (056752108)	11/03/2015	06/22/2016	21.00	3,431.52	0.00	4,041.87	0.00	(610.35)
BAIDU, INC SPONSORED ADR CMN (056752108)	08/26/2015	06/22/2016	28.00	4,575.37	0.00	3,930.36	0.00	645.01
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	10/26/2015	06/24/2016	12.00	137.84	0.00	328.02	0.00	(190.18)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	12/15/2015	06/24/2016	42.00	482.42	0.00	875.82	0.00	(393.40)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	11/03/2015	06/24/2016	69.00	792.55	0.00	1,698.78	0.00	(906.23)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	10/26/2015	06/24/2016	82.00	941.87	0.00	2,041.31	0.00	(1,099.44)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/26/2015	07/01/2016	135.00	393.96	0.00	659.72	0.00	(265.76)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	11/04/2015	07/01/2016	1,011.00	2,950.34	0.00	4,723.70	0.00	(1,773.36)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/26/2015	07/01/2016	1,053.00	3,072.90	0.00	5,033.66	0.00	(1,960.76)
AUTOHOME INC ADR CMN (05278C107)	01/14/2016	07/13/2016	30.00	647.17	0.00	872.17	0.00	(225.00)
AUTOHOME INC ADR CMN (05278C107)	03/08/2016	07/13/2016	43.00	927.61	0.00	1,162.17	0.00	(234.56)
AUTOHOME INC ADR CMN (05278C107)	12/17/2015	07/13/2016	49.00	1,057.04	0.00	1,688.17	0.00	(631.13)
SOFTBANK GRP CORP UNSPONSORED ADR CMN (834040109)	08/26/2015	07/26/2016	128.00	3,288.06	0.00	3,669.76	0.00	(381.70)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/03/2015	08/01/2016	4.00	304.99	0.00	337.44	0.00	(32.45)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	09/30/2015	08/01/2016	27.00	2,058.68	0.00	2,122.41	0.00	(63.73)
ACTELION LTD ADR CMN (00507G102)	08/26/2015	08/11/2016	81.00	3,370.97	0.00	2,746.71	0.00	624.26
ACTELION LTD ADR CMN (00507G102)	11/03/2015	09/08/2016	102.00	4,381.82	0.00	3,573.06	0.00	808.76
ALLIANCE GLOBAL GROUP INC ADR CMN (01861B101)	11/03/2015	09/08/2016	86.00	1,498.94	0.00	1,727.74	0.00	(228.80)
AMBEV S A SPONSORED ADR CMN (02319V103)	11/03/2015	09/08/2016	318.00	1,976.20	0.00	1,640.88	0.00	335.32
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108)	08/25/2016	09/08/2016	8.00	1,012.46	0.00	1,006.54	0.00	5.92
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108)	11/03/2015	09/08/2016	56.00	7,087.20	0.00	6,660.36	0.00	426.84

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Tax Year Account No Legal Name
2016 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AON PLC CMN (G0408V102)	09/29/2015	09/08/2016	7 00	783 07	0 00	616 05	0 00	167 02
AON PLC CMN (G0408V102)	11/03/2015	09/08/2016	33 00	3,691 63	0 00	3,125 76	0 00	565 87
ASSTEAD GROUP PUBLIC LIMITED C ADR CMN (045055100)	11/03/2015	09/08/2016	48 00	3,298 96	0 00	3,096 00	0 00	202 96
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/03/2015	09/08/2016	426 00	4,345 11	0 00	4,297 32	0 00	47 79
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (045519402)	11/03/2015	09/08/2016	48 00	2,045 71	0 00	2,568 48	0 00	(522 77)
BANCA MEDIOLANUM S P A ADR CMN (059700106)	05/23/2016	09/08/2016	89 00	1,310 05	0 00	1,464 54	0 00	(154 49)
BANCA MEDIOLANUM S P A ADR CMN (059700106)	05/02/2016	09/08/2016	158 00	2,325 71	0 00	2,632 95	0 00	(307 24)
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR CMN (05541J103)	10/07/2015	09/08/2016	125 00	1,212 47	0 00	916 24	0 00	296 23
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR CMN (05541J103)	02/11/2016	09/08/2016	208 00	2,017 56	0 00	1,203 95	0 00	813 61
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR CMN (05541J103)	11/03/2015	09/08/2016	362 00	3,511 32	0 00	2,742 84	0 00	768 48
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	08/25/2016	09/08/2016	29 00	904 78	0 00	937 49	0 00	(32 71)
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	02/05/2016	09/08/2016	36 00	1,123 18	0 00	828 08	0 00	295 10
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	10/08/2015	09/08/2016	47 00	1,466 37	0 00	1,696 92	0 00	(230 55)
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	11/03/2015	09/08/2016	87 00	2,714 34	0 00	2,933 64	0 00	(219 30)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	08/25/2016	09/08/2016	8 00	1,017 72	0 00	1,016 07	0 00	1 65
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	11/03/2015	09/08/2016	48 00	6,106 34	0 00	5,694 24	0 00	412 10
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	07/15/2016	09/08/2016	80 00	5,194 28	0 00	4,993 31	0 00	200 97

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2016 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CAP GEMINI ADR CMN (130908107)	02/16/2016	09/08/2016	84 00	4,136 06	0 00	3,358 31	0 00	777 75
CARLSBERG A/S SPONSORED ADR CMN (142795202)	12/16/2015	09/08/2016	283 00	5,334 43	0 00	4,975 14	0 00	359 29
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	01/25/2016	09/08/2016	3 00	230 01	0 00	226 48	0 00	3 53
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/03/2015	09/08/2016	17 00	1,303 36	0 00	1,434 12	0 00	(130 76)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/15/2015	09/08/2016	32 00	2,453 38	0 00	2,771 21	0 00	(317 83)
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (204319107)	11/03/2015	09/08/2016	265 00	1,627 06	0 00	2,279 00	0 00	(651 94)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	11/03/2015	09/08/2016	230 00	2,210 25	0 00	1,097 10	0 00	1,113 15
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	11/03/2015	09/08/2016	193 00	3,749 91	0 00	3,249 08	0 00	500 83
CONTINENTAL AKTIENGESellschaft ADR (210771200)	11/03/2015	09/08/2016	41 00	1,779 36	0 00	2,011 05	0 00	(231 69)
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	11/03/2015	09/08/2016	201 00	5,453 77	0 00	5,252 13	0 00	201 64
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	07/05/2016	09/08/2016	83 00	2,620 25	0 00	2,682 14	0 00	(61 89)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	06/10/2016	09/08/2016	156 00	4,924 81	0 00	4,923 77	0 00	1 04
ESTADIO PARTICIPACOES S A SPONSORED ADR CMN (297319105)	11/03/2015	09/08/2016	238 00	1,347 05	0 00	1,031 83	0 00	315 22
FANUC CORP UNSPONSORED ADR CMN (307305102)	03/09/2016	09/08/2016	181 00	5,047 97	0 00	4,773 59	0 00	274 38
GFA GROUP AG SPONSORED ADR (361592108)	01/26/2016	09/08/2016	19 00	1,023 89	0 00	757 17	0 00	266 72
GFA GROUP AG SPONSORED ADR (361592108)	11/03/2015	09/08/2016	29 00	1,562 78	0 00	1,161 16	0 00	401 62
GFA GROUP AG SPONSORED ADR (361592108)	10/13/2015	09/08/2016	36 00	1,940 00	0 00	1,498 14	0 00	441 86
INFORMA PLC SPONSORED ADR CMN (45672B305)	11/03/2015	09/08/2016	153 00	2,914 59	0 00	2,757 06	0 00	157 53
JAPAN TOBACCO INC ADR CMN (471105205)	11/03/2015	09/08/2016	227 00	4,411 31	0 00	3,957 79	0 00	453 52
KASIKORN BANK PCL ADR CMN (485785109)	02/05/2016	09/08/2016	60 00	1,287 44	0 00	1,153 20	0 00	134 24

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
KASIKORNBANK PCL ADR CMN (485785109)	11/03/2015	09/08/2016	78 00	1,673 67	0 00	1,584 18	0 00	89 49
KBC GROUP NV UNSPONSORED ADR CMN (48241F104)	11/03/2015	09/08/2016	52 00	1,577 65	0 00	1,565 20	0 00	12 45
KDDI CORPORATION UNSPONSORED ADR CMN (48667L106)	11/03/2015	09/08/2016	269 00	4,097 59	0 00	3,253 80	0 00	843 79
KOC HLDG UNSPONSORED ADR CMN (49898A109)	11/03/2015	09/08/2016	106 00	2,291 67	0 00	2,550 36	0 00	(258 69)
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	08/26/2016	09/08/2016	11 00	789 23	0 00	828 32	0 00	(39 09)
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	11/03/2015	09/08/2016	59 00	4,233 16	0 00	3,212 55	0 00	1,020 61
MOBILE TELESYSTEMS PJSC SPONSORED ADR CMN (607409109)	11/03/2015	09/08/2016	152 00	1,288 00	0 00	1,092 88	0 00	195 12
MR PRICE GROUP LTD SPONSORED ADR CMN (62476L207)	11/03/2015	09/08/2016	96 00	1,070 37	0 00	1,500 48	0 00	(430 11)
MR PRICE GROUP LTD SPONSORED ADR CMN (62476L207)	03/09/2016	09/08/2016	109 00	1,215 32	0 00	1,266 94	0 00	(51 62)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/25/2016	09/08/2016	14 00	1,123 48	0 00	1,115 09	0 00	8 39
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	11/03/2015	09/08/2016	89 00	7,142 09	0 00	8,032 25	0 00	(890 16)
NOVO-NORDISK A/S ADR CMN (670100205)	11/03/2015	09/08/2016	62 00	2,852 55	0 00	3,371 56	0 00	(519 01)
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS) (715684106)	11/03/2015	09/08/2016	82 00	5,220 42	0 00	3,307 35	0 00	1,913 07
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	12/15/2015	09/08/2016	27 00	1,007 35	0 00	1,205 10	0 00	(197 75)
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	08/16/2016	09/08/2016	40 00	1,492 37	0 00	1,492 64	0 00	(0 27)
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	11/03/2015	09/08/2016	129 00	4,812 88	0 00	6,167 49	0 00	(1,354 61)
RED ELECTRICA CORPORACION, S A UNSPONSORED ADR CMN (756568101)	11/03/2015	09/08/2016	265 00	2,949 38	0 00	2,914 96	0 00	34 42
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	11/03/2015	09/08/2016	105 00	2,052 96	0 00	1,899 45	0 00	153 51
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	09/30/2015	09/08/2016	132 00	2,580 86	0 00	2,256 63	0 00	324 23
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	12/14/2015	09/08/2016	148 00	2,893 69	0 00	2,597 53	0 00	296 16
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	02/05/2016	09/08/2016	30 00	1,532 97	0 00	1,348 66	0 00	184 31

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	03/08/2016	09/08/2016	36 00	1,839 56	0 00	1,724 09	0 00	115 47
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	11/03/2015	09/08/2016	38 00	1,941 76	0 00	2,092 28	0 00	(150 52)
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	12/01/2015	09/08/2016	19 00	1,505 34	0 00	1,462 43	0 00	42 91
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	06/03/2016	09/08/2016	21 00	1,663 79	0 00	1,845 41	0 00	(181 62)
RYOHIN KEIKAKU CO LTD ADR CMN (78392U105)	07/05/2016	09/08/2016	22 00	836 42	0 00	1,002 73	0 00	(166 31)
RYOHIN KEIKAKU CO LTD ADR CMN (78392U105)	11/03/2015	09/08/2016	50 00	1,900 96	0 00	2,045 00	0 00	(144 04)
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (79588J102)	09/02/2016	09/08/2016	38 00	872 08	0 00	838 17	0 00	33 91
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (79588J102)	11/03/2015	09/08/2016	153 00	3,511 27	0 00	3,785 22	0 00	(273 95)
SANLAM LTD SPONSORED ADR CMN (80104Q208)	11/03/2015	09/08/2016	250 00	2,285 67	0 00	2,311 45	0 00	(25 78)
SAP SE (SPON ADR) (803054204)	07/21/2016	09/08/2016	52 00	4,663 25	0 00	4,388 97	0 00	274 28
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN (81783H105)	11/03/2015	09/08/2016	139 00	3,035 12	0 00	3,217 85	0 00	(182 73)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/20/2015	09/08/2016	4 00	766 10	0 00	851 68	0 00	(85 58)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/12/2016	09/08/2016	10 00	1,915 26	0 00	1,545 30	0 00	369 96
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	11/03/2015	09/08/2016	17 00	3,255 93	0 00	3,719 09	0 00	(463 16)
SIGNET JEWELERS LIMITED CMN (G81276100)	05/26/2016	09/08/2016	3 00	245 15	0 00	295 61	0 00	(50 46)
SIGNET JEWELERS LIMITED CMN (G81276100)	02/23/2016	09/08/2016	12 00	980 62	0 00	1,202 24	0 00	(221 62)
SIGNET JEWELERS LIMITED CMN (G81276100)	11/03/2015	09/08/2016	15 00	1,225 77	0 00	2,220 45	0 00	(994 68)
SIGNET JEWELERS LIMITED CMN (G81276100)	06/23/2016	09/08/2016	20 00	1,634 36	0 00	1,726 86	0 00	(92 50)
SOFTBANK GRP CORP UNSPONSORED ADR CMN (83404D109)	12/16/2015	09/08/2016	27 00	903 36	0 00	680 75	0 00	222 61

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SOFTBANK GRP CORP UNSPONSORED ADR CMN (834040109)	11/03/2015	09/08/2016	130 00	4,349 49	0 00	3,647 80	0 00	701 69
SONY CORPORATION ADR CMN (835699307)	12/15/2015	09/08/2016	42 00	1,382 69	0 00	1,027 81	0 00	364 88
SONY CORPORATION ADR CMN (835699307)	11/03/2015	09/08/2016	88 00	2,918 02	0 00	2,552 88	0 00	365 14
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209)	11/03/2015	09/08/2016	456 00	3,198 95	0 00	3,634 32	0 00	(435 37)
SWEDBANK A B ADR CMN (870195104)	11/03/2015	09/08/2016	170 00	3,959 21	0 00	3,891 30	0 00	67 91
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	11/03/2015	09/08/2016	308 00	9,175 12	0 00	7,034 72	0 00	2,140 40
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	11/03/2015	09/08/2016	114 00	2,033 71	0 00	2,109 00	0 00	(75 29)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	07/05/2016	09/08/2016	92 00	2,540 98	0 00	2,104 11	0 00	436 87
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	06/22/2016	09/08/2016	224 00	6,186 74	0 00	5,093 65	0 00	1,093 09
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/03/2015	09/08/2016	22 00	1,121 54	0 00	1,371 26	0 00	(249 72)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/12/2016	09/08/2016	31 00	1,580 34	0 00	1,683 02	0 00	(102 68)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/08/2015	09/08/2016	35 00	1,784 26	0 00	2,495 38	0 00	(701 12)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	11/03/2015	09/08/2016	344 00	2,875 78	0 00	3,606 91	0 00	(731 13)
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	09/30/2015	09/08/2016	8 00	380 15	0 00	325 14	0 00	55 01
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	11/03/2015	09/08/2016	88 00	4,181 67	0 00	3,923 92	0 00	257 75
VALEO SPONS ADR SPONSORED ADR CMN (919134304)	11/03/2015	09/08/2016	120 00	3,317 93	0 00	3,125 43	0 00	192 50
VINCI ADR CMN (927320101)	06/23/2016	09/08/2016	38 00	732 24	0 00	699 29	0 00	32 95
VINCI ADR CMN (927320101)	11/03/2015	09/08/2016	160 00	3,083 13	0 00	2,701 39	0 00	381 74
VIVENDI ADR CMN (92852T201)	05/18/2016	09/08/2016	48 00	970 05	0 00	921 19	0 00	48 86
VIVENDI ADR CMN (92852T201)	11/03/2015	09/08/2016	91 00	1,839 05	0 00	2,178 34	0 00	(339 29)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WOLSELEY LIMITED SPONSORED ADR CMN (977868306)	02/16/2016	09/08/2016	174 00	1,009 40	0 00	876 12	0 00	133 28
WOLSELEY LIMITED SPONSORED ADR CMN (977868306)	11/03/2015	09/08/2016	496 00	2,877 38	0 00	2,945 35	0 00	(67 97)
WOLTERS KLUWER NV SPONSORED ADR CMN (977874205)	11/03/2015	09/08/2016	85 00	3,648 12	0 00	2,886 60	0 00	761 52
WORLDPAY GROUP PLC ADR CMN (981560105)	04/08/2016	09/08/2016	282 00	3,248 56	0 00	3,345 31	0 00	(96 75)
Net Covered Short-Term Disallowed Losses								
Net Covered Short-Term Gains (Losses)								
				342,133.78	0.00	346,357.67	0.00	118.87
								(4,105.02)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ACTELION LTD ADR CMN (00507G102)	08/26/2015	09/08/2016	56 00	2,405 71	0 00	1,898 96	0 00	506 75
ALLIANCE GLOBAL GROUP INC ADR CMN (01861B101)	08/26/2015	09/08/2016	25 00	435 74	0 00	556 51	0 00	(120 77)
ALLIANCE GLOBAL GROUP INC ADR CMN (01861B101)	08/26/2015	09/08/2016	129 00	2,248 42	0 00	2,657 40	0 00	(408 98)
AMBEV S A SPONSORED ADR CMN (02319V103)	08/26/2015	09/08/2016	473 00	2,939 44	0 00	2,445 36	0 00	494 08
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108)	08/26/2015	09/08/2016	68 00	8,605 89	0 00	7,277 48	0 00	1,328 41
AON PLC CMN (G0408V102)	08/26/2015	09/08/2016	33 00	3,691 63	0 00	3,015 28	0 00	676 35
ASHTAD GROUP PUBLIC LIMITED C ADR CMN (045055100)	08/26/2015	09/08/2016	13 00	893 47	0 00	734 50	0 00	158 97
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	08/26/2015	09/08/2016	560 00	5,711 88	0 00	5,180 00	0 00	531 88
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (045519402)	08/26/2015	09/08/2016	61 00	2,599 76	0 00	2,954 84	0 00	(355 08)
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR CMN (05541J103)	08/26/2015	09/08/2016	195 00	1,891 46	0 00	1,588 47	0 00	302 99

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	08/26/2015	09/08/2016	67.00	2,090.35	0.00	2,241.15	0.00	(150.80)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	08/26/2015	09/08/2016	59.00	7,505.71	0.00	6,246.61	0.00	1,259.10
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (204319107)	08/26/2015	09/08/2016	113.00	693.81	0.00	837.29	0.00	(143.48)
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (204319107)	08/26/2015	09/08/2016	141.00	865.72	0.00	1,066.53	0.00	(200.81)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	08/26/2015	09/08/2016	386.00	3,709.38	0.00	1,573.41	0.00	2,135.97
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	08/26/2015	09/08/2016	252.00	4,896.25	0.00	3,961.44	0.00	934.81
CONTINENTAL AKTIENGESELLSCHAFT ADR (210771200)	08/26/2015	09/08/2016	54.00	2,343.55	0.00	2,336.04	0.00	7.51
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	08/26/2015	09/08/2016	277.00	7,515.90	0.00	6,440.25	0.00	1,075.65
ESTADIO PARTICIPACOES S A SPONSORED ADR CMN (297319105)	08/26/2015	09/08/2016	427.00	2,416.76	0.00	1,472.34	0.00	944.42
INFORMA PLC SPONSORED ADR CMN (45672B305)	08/26/2015	09/08/2016	200.00	3,809.92	0.00	3,526.00	0.00	283.92
JAPAN TOBACCO INC ADR CMN (471105205)	08/26/2015	09/08/2016	299.00	5,810.49	0.00	5,129.73	0.00	680.76
KASIKORN BANK PCL ADR CMN (485785109)	08/26/2015	09/08/2016	102.00	2,188.64	0.00	2,014.22	0.00	174.42
KBC GROUP NV UNSPONSORED ADR CMN (48241F104)	08/26/2015	09/08/2016	9.00	273.05	0.00	292.96	0.00	(19.91)
KBC GROUP NV UNSPONSORED ADR CMN (48241F104)	08/26/2015	09/08/2016	72.00	2,184.43	0.00	2,334.24	0.00	(149.81)
KDDI CORPORATION UNSPONSORED ADR CMN (48667L106)	08/26/2015	09/08/2016	360.00	5,483.77	0.00	4,384.73	0.00	1,099.04
KDC HLDG UNSPONSORED ADR CMN (49899A109)	08/26/2015	09/08/2016	134.00	2,897.01	0.00	2,567.44	0.00	329.57
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	08/26/2015	09/08/2016	81.00	5,811.62	0.00	4,570.83	0.00	1,240.79
MOBILE TELESYSTEMS PJSC SPONSORED ADR CMN (607409109)	08/26/2015	09/08/2016	192.00	1,626.95	0.00	1,301.22	0.00	325.73

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Tax Year Account No Legal Name
2016 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MR PRICE GROUP LTD SPONSORED ADR CMN (62476L207)	08/26/2015	09/08/2016	133 00	1,482 91	0 00	2,416 61	0 00	(933 70)
NAMPAK LTD SPONSORED ADR CMN (629898206)	08/26/2015	09/08/2016	923 00	1,321 89	0 00	2,195 91	0 00	(874 02)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/26/2015	09/08/2016	12 00	962 98	0 00	1,204 68	0 00	(241 70)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/26/2015	09/08/2016	118 00	9,469 29	0 00	11,320 69	0 00	(1,851 40)
NOVO-NORDISK A/S ADR CMN (670100205)	08/26/2015	09/08/2016	78 00	3,588 70	0 00	4,260 49	0 00	(671 79)
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS) (715684106)	08/26/2015	09/08/2016	103 00	6,557 36	0 00	3,860 49	0 00	2,696 87
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	08/26/2015	09/08/2016	163 00	6,081 39	0 00	7,077 28	0 00	(995 89)
RED ELECTRICA CORPORACION, S A UNSPONSORED ADR CMN (756588101)	08/26/2015	09/08/2016	341 00	3,795 25	0 00	3,388 83	0 00	406 42
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	08/26/2015	09/08/2016	54 00	2,759 34	0 00	2,657 34	0 00	102 00
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	08/26/2015	09/08/2016	29 00	2,297 62	0 00	2,179 35	0 00	118 27
RYOHIN KEIKAKU CO LTD ADR CMN (78392U105)	08/26/2015	09/08/2016	69 00	2,623 32	0 00	2,904 21	0 00	(280 89)
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (79588J102)	08/26/2015	09/08/2016	187 00	4,291 55	0 00	4,497 08	0 00	(205 53)
SANLAM LTD SPONSORED ADR CMN (80104Q208)	08/26/2015	09/08/2016	366 00	3,346 23	0 00	3,525 50	0 00	(179 27)
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (81783H105)	08/26/2015	09/08/2016	181 00	3,952 21	0 00	3,873 40	0 00	78 81
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	08/26/2015	09/08/2016	3 00	574 58	0 00	685 01	0 00	(110 43)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	08/26/2015	09/08/2016	18 00	3,447 46	0 00	3,974 58	0 00	(527 12)
SIGNET JEWELERS LIMITED CMN (G81276100)	08/26/2015	09/08/2016	19 00	1,552 64	0 00	2,268 47	0 00	(715 83)
SOFTBANK GRP CORP UNSPONSORED ADR CMN (83404D109)	08/26/2015	09/08/2016	10 00	334 58	0 00	303 31	0 00	31 27
SOFTBANK GRP CORP UNSPONSORED ADR CMN (83404D109)	08/26/2015	09/08/2016	58 00	1,940 54	0 00	1,662 86	0 00	277 68

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Tax Year Account No Legal Name
2016 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SONY CORPORATION ADR CMN (835699307)	08/26/2015	09/08/2016	103 00	3,415 41	0 00	2,540 83	0 00	874 58
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209)	08/26/2015	09/08/2016	64 00	448 98	0 00	515 33	0 00	(66 35)
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209)	08/26/2015	09/08/2016	615 00	4,314 38	0 00	4,847 37	0 00	(532 99)
SWEDBANK A B ADR CMN (870195104)	08/26/2015	09/08/2016	99 00	2,305 66	0 00	2,194 71	0 00	110 95
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	08/26/2015	09/08/2016	413 00	12,303 00	0 00	7,962 48	0 00	4,340 52
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/26/2015	09/08/2016	18 00	321 11	0 00	369 99	0 00	(48 88)
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/26/2015	09/08/2016	153 00	2,729 46	0 00	2,972 92	0 00	(243 46)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/26/2015	09/08/2016	72 00	3,670 48	0 00	4,626 00	0 00	(955 52)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	08/26/2015	09/08/2016	35 00	292 59	0 00	371 98	0 00	(79 39)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	08/26/2015	09/08/2016	341 00	2,850 69	0 00	3,329 05	0 00	(478 36)
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	08/26/2015	09/08/2016	91 00	4,324 22	0 00	3,607 24	0 00	716 98
VALEO SPONS ADR SPONSORED ADR CMN (919134304)	08/26/2015	09/08/2016	144 00	3,981 52	0 00	3,082 48	0 00	899 04
VINCI ADR CMN (927320101)	08/26/2015	09/08/2016	209 00	4,027 34	0 00	3,289 96	0 00	737 38
VIVENDI ADR CMN (928527201)	08/26/2015	09/08/2016	65 00	1,313 61	0 00	1,627 45	0 00	(313 84)
WOLSELEY LIMITED SPONSORED ADR CMN (977868306)	08/26/2015	09/08/2016	73 00	423 49	0 00	470 00	0 00	(46 51)
WOLSELEY LIMITED SPONSORED ADR CMN (977868306)	08/26/2015	09/08/2016	708 00	4,107 23	0 00	4,509 96	0 00	(402 73)
WOLTERS KLUWER NV SPONSORED ADR CMN (977874205)	08/26/2015	09/08/2016	108 00	4,635 25	0 00	3,396 60	0 00	1,238 65
Net Covered Long-Term Gains (Losses)				209,390.97	0.00	194,575.67	0.00	14,815.30

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Tax Year Account No Legal Name
2016 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
RED ELECTRICA CORPORATION, S A UNSPONSORED ADR CMN (756568101)		07/25/2016	0 00	4 18	0 00	No Cost	0 00	4 18 ⁸
Net NonCovered Long-Term Gains (Losses)				4.18	0.00	0.00	0.00	4 18

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

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Tax Year Account No Legal Name
2016 010-48400-4 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,334.49	Net Covered Long-Term Gains (Losses)	1,620.79	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(960.67)	Net NonCovered Long-Term Gains (Losses)	2,093.72		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	1,373.82	Total Long-Term Gains (Losses)	3,714.51	Total Ordinary Gains (Losses)	341.80

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CNA FINANCIAL CORPORATION 6.5% 08/15/2016 SR LIEN (126117AMZ)	08/26/2015	03/28/2016	125,000.00	127,748.30	(3,725.26)	127,474.74	0.00	273.56
CVS HEALTH CORPORATION 2.8% 07/20/2020 USD SR LIEN (126650CJ7)	11/03/2015	06/30/2016	50,000.00	52,054.50	(104.03)	50,673.47	0.00	1,381.03
KFW 1.875 04/01/19 SR LIEN (500769GA6)	03/29/2016	06/30/2016	50,000.00	51,321.00	(81.64)	50,860.86	0.00	460.14
U.S. TREASURY NOTE 0.750000% 10/31/2017 AO ON THE RUN (912828TW0)	11/04/2015	10/25/2016	125,000.00	125,048.89	0.00	124,829.13	0.00	219.76
Net Covered Short-Term Gains (Losses)				356,172.69	(3,910.93)	353,838.20	0.00	2,334.49
NonCovered Short-Term Gains (Losses)								
STX 3.75% 11/15/2018 USD SER B SR LIEN (81180WAP6)	08/25/2015	04/14/2016	50,000.00	50,000.00	(335.33)	51,404.67	0.00	(1,404.67)
SHELL INTERNATIONAL FINANCE B 1.625% 11/10/2018 USD SR LIEN (822582BM3)	11/05/2015	10/25/2016	75,000.00	75,197.25	0.00	74,753.25	0.00	444.00
Net NonCovered Short-Term Gains (Losses)				125,197.25	(335.33)	126,157.92	0.00	(960.67)

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2016 010-48400-4 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
VIACOM INC 2.5% 09/01/2018 SR LIEN NIM (92553PAS1)	12/10/2014	06/30/2016	50,000 00	50,692 50	(231 62)	50,334 88	0 00	357 62
UNITEDHEALTH GROUP INC 1.45% 07/17/2017 SR LIEN (91324PCK6)	08/26/2015	09/28/2016	75,000 00	75,231 00	(99 96)	75,073 29	0 00	157 71
JOHN DEERE CAPITAL CORPORATION MTN 2.45% 09/11/2020 USD SER 0014 SR LIEN (24422ETB5)	09/08/2015	12/01/2016	50,000 00	50,140 50	0 00	49,967 50	0 00	173 00
U.S. TREASURY NOTE 1.000000% 05/31/2018 MN ON THE RUN (912828VE7)	09/05/2014	12/01/2016	50,000 00	49,968 75	341 80	49,423 85	341 80	544 90
ABBVIE INC 1.75% 11/06/2017 SER B SR LIEN (00287YAJ8)	08/20/2015	12/19/2016	125,000 00	125,782 50	(76 86)	125,053 14	0 00	729 36
Net Covered Long-Term Gains (Losses)				351,815.25	(66.64)	349,852.66	341.80	1,962.59
NonCovered Long-Term Gains (Losses)								
U.S. TREASURY NOTE 1.375000% 12/31/2018 JD ON THE RUN (912828RY8)	12/17/2013	05/12/2016	100,000 00	101,390 60	0 00	99,296 88	0 00	2,093 72
FHLB 5.375% 05/18/2016 SER 656 SR LIEN (3133XFJF4)	12/08/2008	05/18/2016	25,000 00	25,000 00	(2,689 75)	25,000 00	0 00	0 00
FHLB 5.375% 05/18/2016 SER 656 SR LIEN (3133XFJF4)	08/19/2011	05/18/2016	100,000 00	100,000 00	(19,971 00)	100,000 00	0 00	0 00
Net NonCovered Long-Term Gains (Losses)				226,390.60	(22,660.75)	224,296.88	0.00	2,093.72

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,180.33)	Net Covered Long-Term Gains (Losses)	2,743.95	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	615.99		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(4,180.33)	Total Long-Term Gains (Losses)	3,359.94	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
UNICHARM CORP SPONSORED ADR CMN (90460M204)	08/26/2015	01/07/2016	744.00	2,846.41	0.00	3,042.96	0.00	(196.55)
SANDS CHINA LTD ADR CMN (80007R105)	05/21/2015	01/20/2016	20.00	558.66	0.00	824.57	0.00	(265.91)
SANDS CHINA LTD ADR CMN (80007R105)	08/26/2015	01/20/2016	82.00	2,290.50	0.00	2,769.14	0.00	(478.64)
SANDS CHINA LTD ADR CMN (80007R105)	08/26/2015	01/21/2016	25.00	692.08	0.00	844.25	0.00	(152.17)
SANDS CHINA LTD ADR CMN (80007R105)	11/03/2015	01/21/2016	44.00	1,218.06	0.00	1,652.20	0.00	(434.14)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	11/03/2015	02/09/2016	63.00	2,933.45	0.00	3,415.23	0.00	(481.78)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/26/2015	02/09/2016	128.00	5,960.03	0.00	6,917.52	0.00	(957.49)
ICICI BANK LIMITED SPONS ADR (45104G104)	11/03/2015	02/22/2016	292.00	1,654.06	0.00	2,512.43	0.00	(858.37)
ICICI BANK LIMITED SPONS ADR (45104G104)	08/26/2015	02/22/2016	724.00	4,101.15	0.00	6,264.19	0.00	(2,163.04)
BG GROUP PLC SPON ADR ADR CMN (055434203)	11/03/2015	03/07/2016	187.00	2,840.95	0.00	3,078.02	0.00	(237.07)
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/26/2015	03/07/2016	469.00	7,125.17	0.00	6,777.05	0.00	348.12
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/26/2015	03/24/2016	176.00	1,466.01	0.00	1,256.08	0.00	209.93
IMPERIAL OIL LIMITED CMN (453038408)	08/26/2015	04/06/2016	143.00	4,473.83	0.00	4,558.34	0.00	(84.51)
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP (86959C103)	11/03/2015	04/13/2016	175.00	1,107.28	0.00	1,183.00	0.00	(75.72)

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



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Tax Year Account No Legal Name
2016 010-50253-2 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP (86959C103)	08/26/2015	04/13/2016	424 00	2,682.79	0.00	3,027.36	0.00	(344.57)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)	08/26/2015	05/23/2016	35 00	776.76	0.00	684.33	0.00	92.43
UNICHARM CORP SPONSORED ADR CMN (90460M204)	08/26/2015	05/23/2016	883 00	3,412.10	0.00	3,611.47	0.00	(199.37)
UNICHARM CORP SPONSORED ADR CMN (90460M204)	08/26/2015	05/24/2016	132 00	506.59	0.00	539.88	0.00	(33.29)
UNICHARM CORP SPONSORED ADR CMN (90460M204)	11/03/2015	05/24/2016	710 00	2,724.84	0.00	3,045.90	0.00	(321.06)
NASPERS LIMITED SPONSORED ADR CMN (631512100)	06/30/2015	06/08/2016	76 00	1,173.41	0.00	1,173.46	0.00	(0.05)
SYMEX CORPORATION ADR CMN (87184P109)	08/26/2015	06/22/2016	21 00	719.51	0.00	640.71	0.00	78.80
ALLIANZ SE ADR CMN (018805101)	08/26/2015	07/18/2016	43 00	605.02	0.00	679.40	0.00	(74.38)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/27/2015	08/30/2016	19 00	1,262.04	0.00	912.18	0.00	349.86
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/27/2015	09/22/2016	30 00	1,999.56	0.00	1,440.28	0.00	559.28
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/10/2016	09/22/2016	35 00	2,332.82	0.00	1,367.53	0.00	965.29
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	11/03/2015	09/22/2016	71 00	4,732.29	0.00	3,405.54	0.00	1,326.75
MTN GROUP LTD SPONSORED ADR CMN (62474M108)	11/03/2015	10/20/2016	109 00	835.05	0.00	1,237.15	0.00	(402.10)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)	11/03/2015	10/28/2016	79 00	1,813.58	0.00	1,705.61	0.00	107.97
COLOPLAST A/S SPONSORED ADR CMN (19624Y101)	01/12/2016	11/25/2016	139 00	875.58	0.00	1,069.42	0.00	(193.84)
COLOPLAST A/S SPONSORED ADR CMN (19624Y101)	01/13/2016	11/25/2016	176 00	1,108.65	0.00	1,373.36	0.00	(264.71)
Net Covered Short-Term Gains (Losses)				66,828.23	0.00	71,008.56	0.00	(4,180.33)

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Tax Year Account No Legal Name
2016 010-50253-2 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES) -

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
UNICORP CORP SPONSORED ADR CMN (90460M204)	10/10/2014	01/07/2016	883 00	3,378 20	0 00	4,061 80	0 00	(683 60)
SANDS CHINA LTD ADR CMN (80007R105)	10/10/2014	01/20/2016	35 00	977 65	0 00	1,891 05	0 00	(913 40)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/10/2014	02/12/2016	19 00	1,395 08	0 00	1,188 35	0 00	206 73
ICICI BANK LIMITED SPONS ADR (45104G104)	10/10/2014	02/22/2016	360 00	2,039 25	0 00	3,551 81	0 00	(1,512 56)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS	10/10/2014	02/22/2016	76 00	1,819 78	0 00	1,493 40	0 00	326 38
EQUALS 50RDS (874039100)								
BG GROUP PLC SPON ADR CMN (055434203)	12/03/2014	03/07/2016	95 00	1,443 26	0 00	1,397 38	0 00	45 88
BG GROUP PLC SPON ADR CMN (055434203)	10/10/2014	03/07/2016	135 00	2,050 95	0 00	2,243 70	0 00	(192 75)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/10/2014	03/24/2016	231 00	1,924 14	0 00	3,138 06	0 00	(1,213 92)
CSL LIMITED SPONSORED ADR CMN (12637N204)	10/10/2014	03/29/2016	62 00	2,331 77	0 00	1,949 90	0 00	381 87
IMPERIAL OIL LIMITED CMN (453038408)	10/10/2014	04/06/2016	15 00	489 28	0 00	671 40	0 00	(202 12)
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677	10/10/2014	04/12/2016	153 00	943 83	0 00	1,149 03	0 00	(205 20)
RELATIONSHIP (86959C103)								
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677	10/10/2014	04/13/2016	56 00	354 33	0 00	420 56	0 00	(66 23)
RELATIONSHIP (86959C103)								
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND 150048H101)	02/03/2015	05/23/2016	98 00	2,174 93	0 00	2,221 77	0 00	(46 84)
AIR LIQUIDE ADR ADR CMN (009126202)	10/10/2014	06/07/2016	175 00	3,790 31	0 00	4,089 16	0 00	(298 85)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/10/2014	06/08/2016	15 00	1,176 12	0 00	938 17	0 00	237 95
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS	10/10/2014	06/08/2016	45 00	1,185 18	0 00	884 25	0 00	300 93
EQUALS 50RDS (874039100)								
SYSMEX CORPORATION ADR CMN (87184P109)	10/10/2014	06/22/2016	138 00	4,728 22	0 00	2,595 78	0 00	2,132 44

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALLIANZ SE ADR CMN (018805101)	10/10/2014	07/18/2016	283 00	3,981 86	0 00	4,394 99	0 00	(413 13)
WPP PLC ADR CMN (92937A102)	10/10/2014	07/18/2016	20 00	2,201 44	0 00	1,849 25	0 00	352 19
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/10/2014	08/30/2016	71 00	4,716 05	0 00	2,898 22	0 00	1,817 83
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	08/26/2015	08/30/2016	143 00	9,498 53	0 00	5,788 68	0 00	3,709 85
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/10/2014	10/10/2016	71 00	2,225 95	0 00	1,395 15	0 00	830 80
MTN GROUP LTD SPONSORED ADR CMN (62474M108)	10/10/2014	10/20/2016	134 00	1,026 58	0 00	2,856 88	0 00	(1,830 30)
MTN GROUP LTD SPONSORED ADR CMN (62474M108)	08/26/2015	10/20/2016	273 00	2,091 46	0 00	3,552 14	0 00	(1,460 68)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)	08/26/2015	10/28/2016	161 00	3,696 03	0 00	3,147 94	0 00	548 09
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/10/2014	11/08/2016	0 67	11 38	0 00	0 00	0 00	11 38
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108)	11/03/2015	11/15/2016	20 00	2,054 68	0 00	2,369 60	0 00	(314 92)
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108)	10/10/2014	11/15/2016	25 00	2,568 35	0 00	2,670 22	0 00	(101 87)
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108)	08/26/2015	11/15/2016	52 00	5,342 17	0 00	5,543 30	0 00	(201 13)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	08/26/2015	11/16/2016	70 00	2,061 44	0 00	1,331 96	0 00	729 48
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/10/2014	11/16/2016	83 00	2,444 28	0 00	1,630 95	0 00	813 33
COLOPLAST A/S SPONSORED ADR CMN (19624Y101)	11/03/2015	11/25/2016	150 00	944 87	0 00	1,153 50	0 00	(208 63)
COLOPLAST A/S SPONSORED ADR CMN (19624Y101)	09/25/2015	11/25/2016	307 00	1,933 84	0 00	2,165 61	0 00	(231 77)
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/10/2014	12/12/2016	244 00	4,335 51	0 00	4,091 88	0 00	243 63
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/10/2014	12/29/2016	21 00	359 36	0 00	352 17	0 00	7 19

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Tax Year Account No Legal Name
2016 **010-50253-2** **SAMANTHA, BECKY, MARK FOUNDATI**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/26/2015	12/29/2016	189 00	3,234 22	0 00	3,088 32	0 00	145 90
Net Covered Long-Term Gains (Losses)				86,910.28	0.00	84,166.33	0.00	2,743.95
NonCovered Long-Term Gains (Losses)								
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)		05/03/2016	0 00	124 03	0 00	No Cost	0 00	124 03 ⁸
AIR LIQUIDE ADR ADR CMN (009126202)		10/21/2016	0 00	412 70	0 00	No Cost	0 00	412 70 ⁸
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)		10/31/2016	0 00	79 26	0 00	No Cost	0 00	79 26 ⁸
Net NonCovered Long-Term Gains (Losses)				615.99	0.00	0.00	0.00	615.99

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



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Tax Year Account No Legal Name
2016 051-59092-5 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	28,292 71	Net Covered Long-Term Gains (Losses)		29,291 20	
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)		0 00	
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)		0 00	
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)		0 00	
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)		0 00	
Total Short-Term Gains (Losses)	28,292 71	Total Long-Term Gains (Losses)		29,291 20	
				Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/17/2015	11/28/2016	62 00	9,080 02	0 00	9,803 83	0 00	(723 81)
CHARLES SCHWAB CORPORATION CMN (808513105)	08/09/2016	11/28/2016	57 00	2,195 60	0 00	1,716 12	0 00	479 48
CHARLES SCHWAB CORPORATION CMN (808513105)	08/05/2016	11/28/2016	780 00	30,044 94	0 00	23,187 45	0 00	6,857 49
DOLLAR GENERAL CORPORATION CMN (256677105)	02/05/2016	11/28/2016	81 00	6,352 03	0 00	5,828 70	0 00	523 33
DOLLAR GENERAL CORPORATION CMN (256677105)	09/01/2016	11/28/2016	112 00	8,783 05	0 00	8,271 10	0 00	511 95
DOLLAR GENERAL CORPORATION CMN (256677105)	08/26/2016	11/28/2016	134 00	10,508 29	0 00	10,291 91	0 00	216 38
DOLLAR GENERAL CORPORATION CMN (256677105)	12/03/2015	11/28/2016	283 00	22,192 89	0 00	19,274 85	0 00	2,918 04
DOLLAR GENERAL CORPORATION CMN (256677105)	08/25/2016	11/28/2016	355 00	27,839 13	0 00	28,390 84	0 00	(551 71)
DOLLAR TREE INC CMN (256746108)	05/26/2016	11/28/2016	25 00	2,243 14	0 00	2,294 21	0 00	(51 07)
DOLLAR TREE INC CMN (256746108)	09/01/2016	11/28/2016	66 00	5,921 89	0 00	5,496 20	0 00	425 69
DOLLAR TREE INC CMN (256746108)	05/26/2016	11/28/2016	90 00	8,075 31	0 00	7,974 08	0 00	101 23
DOLLAR TREE INC CMN (256746108)	07/06/2016	11/28/2016	110 00	9,869 82	0 00	10,395 28	0 00	(525 46)
DOLLAR TREE INC CMN (256746108)	08/10/2016	11/28/2016	161 00	14,445 83	0 00	15,817 53	0 00	(1,371 70)
DOLLAR TREE INC CMN (256746108)	05/31/2016	11/28/2016	263 00	23,597 84	0 00	23,814 94	0 00	(217 10)
ELECTRONIC ARTS CMN (285512109)	07/22/2016	11/28/2016	88 00	6,934 30	0 00	6,722 00	0 00	212 30
ELECTRONIC ARTS CMN (285512109)	08/04/2016	11/28/2016	185 00	14,577 79	0 00	14,528 51	0 00	49 28

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ELECTRONIC ARTS CMN (285512109)	08/05/2016	11/28/2016	185 00	14,577 79	0 00	14,726 31	0 00	(148 52)
ELECTRONIC ARTS CMN (285512109)	07/26/2016	11/28/2016	221 00	17,414 55	0 00	16,991 21	0 00	423 34
ELECTRONIC ARTS CMN (285512109)	07/27/2016	11/28/2016	226 00	17,808 55	0 00	17,393 32	0 00	415 23
ELECTRONIC ARTS CMN (285512109)	08/17/2016	11/28/2016	237 00	18,675 33	0 00	18,737 81	0 00	(62 48)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	05/05/2016	11/28/2016	13 00	1,949 69	0 00	1,982 28	0 00	(32 59)
NEWELL BRANDS INC CMN (651229106)	12/21/2015	11/28/2016	139 00	6,634 07	0 00	6,210 81	0 00	423 26
NEWELL BRANDS INC CMN (651229106)	10/25/2016	11/28/2016	307 00	14,652 23	0 00	15,849 64	0 00	(1,197 41)
NEWELL BRANDS INC CMN (651229106)	12/17/2015	11/28/2016	347 00	16,561 32	0 00	15,458 23	0 00	1,103 09
NEWELL BRANDS INC CMN (651229106)	04/29/2016	11/28/2016	433 00	20,665 86	0 00	19,666 21	0 00	999 65
NEWELL BRANDS INC CMN (651229106)	12/18/2015	11/28/2016	533 00	25,438 57	0 00	23,825 63	0 00	1,612 94
REGENERON PHARMACEUTICAL INC CMN (75886F107)	09/20/2016	11/28/2016	20 00	7,828 98	0 00	8,126 26	0 00	(297 28)
REGENERON PHARMACEUTICAL INC CMN (75886F107)	08/04/2016	11/28/2016	26 00	10,177 67	0 00	11,158 60	0 00	(980 93)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	11/03/2016	11/28/2016	59 00	4,833 90	0 00	4,486 89	0 00	347 01
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	02/02/2016	11/28/2016	148 00	12,125 70	0 00	10,540 53	0 00	1,585 17
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	02/03/2016	11/28/2016	169 00	13,846 24	0 00	12,314 05	0 00	1,532 19
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/01/2016	11/28/2016	30 00	5,253 44	0 00	5,574 51	0 00	(321 07)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	09/21/2016	11/28/2016	40 00	7,004 59	0 00	8,169 46	0 00	(1,164 87)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	08/02/2016	11/28/2016	89 00	15,585 21	0 00	17,961 94	0 00	(2,376 73)
SIRIUS XM HOLDINGS INC CMN (829688103)	09/07/2016	11/28/2016	1,733 00	7,920 33	0 00	7,230 60	0 00	689 73
SIRIUS XM HOLDINGS INC CMN (829688103)	07/05/2016	11/28/2016	1,755 00	8,020 88	0 00	6,899 61	0 00	1,121 27
SIRIUS XM HOLDINGS INC CMN (829688103)	07/06/2016	11/28/2016	3,472 00	15,868 08	0 00	13,810 23	0 00	2,057 85
SIRIUS XM HOLDINGS INC CMN (829688103)	07/26/2016	11/28/2016	3,917 00	17,901 87	0 00	17,022 11	0 00	879 76

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Tax Year Account No Legal Name
2016 051-59092-5 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SIRIUS XM HOLDINGS INC CMN (829688103)	07/07/2016	11/28/2016	4,093.00	18,706.24	0.00	16,500.52	0.00	2,205.72
SIRIUS XM HOLDINGS INC CMN (829688103)	07/08/2016	11/28/2016	4,166.00	19,039.87	0.00	17,080.60	0.00	1,959.27
ZOETIS INC CMN CLASS A (98978V103)	03/31/2016	11/28/2016	184.00	9,184.64	0.00	8,093.00	0.00	1,091.64
ZOETIS INC CMN CLASS A (98978V103)	07/05/2016	11/28/2016	213.00	10,632.22	0.00	10,119.01	0.00	513.21
ZOETIS INC CMN CLASS A (98978V103)	02/17/2016	11/28/2016	223.00	11,131.38	0.00	9,325.13	0.00	1,806.25
ZOETIS INC CMN CLASS A (98978V103)	05/18/2016	11/28/2016	237.00	11,830.21	0.00	11,139.78	0.00	690.43
ZOETIS INC CMN CLASS A (98978V103)	05/04/2016	11/28/2016	243.00	12,129.71	0.00	11,346.35	0.00	783.36
ZOETIS INC CMN CLASS A (98978V103)	05/13/2016	11/28/2016	285.00	14,226.21	0.00	13,199.89	0.00	1,026.32
ZOETIS INC CMN CLASS A (98978V103)	05/05/2016	11/28/2016	310.00	15,474.12	0.00	14,853.06	0.00	621.06
ZOETIS INC CMN CLASS A (98978V103)	10/12/2016	11/28/2016	314.00	15,673.78	0.00	16,115.80	0.00	(442.02)
ZOETIS INC CMN CLASS A (98978V103)	02/18/2016	11/28/2016	696.00	34,741.89	0.00	29,250.79	0.00	5,491.10
CERNER CORP CMN (156782104)	11/28/2016	12/05/2016	429.00	20,684.12	0.00	21,904.74	0.00	(1,220.62)
ATHENAHEALTH, INC CMN (04685W103)	11/28/2016	12/07/2016	106.00	9,902.83	0.00	10,760.61	0.00	(857.78)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	11/28/2016	12/07/2016	46.00	16,824.74	0.00	18,522.84	0.00	(1,698.10)
ILLUMINA, INC CMN (452327109)	11/28/2016	12/07/2016	76.00	9,122.13	0.00	10,368.68	0.00	(1,246.55)
CVS HEALTH CORP CMN (126650100)	11/28/2016	12/08/2016	83.00	6,666.55	0.00	6,194.29	0.00	472.26
CVS HEALTH CORP CMN (126650100)	11/28/2016	12/15/2016	107.00	8,324.85	0.00	7,985.41	0.00	339.44
ATHENAHEALTH, INC CMN (04685W103)	11/28/2016	12/22/2016	280.00	29,719.05	0.00	28,424.26	0.00	1,294.79
Net Covered Short-Term Gains (Losses)				757,421.26	0.00	729,128.55	0.00	28,292.71

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ADOBE SYSTEMS INC CMN (00724F101)	08/25/2015	11/28/2016	32.00	3,359.93	0.00	2,471.61	0.00	888.32

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2016 051-59092-5 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ADOBE SYSTEMS INC CMN (00724F101)	08/24/2015	11/28/2016	67 00	7,034 85	0 00	4,988 47	0 00	2,046 38
ADOBE SYSTEMS INC CMN (00724F101)	08/06/2015	11/28/2016	101 00	10,604 77	0 00	8,389 22	0 00	2,215 55
ADOBE SYSTEMS INC CMN (00724F101)	07/28/2015	11/28/2016	117 00	12,284 73	0 00	9,397 97	0 00	2,886 76
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/02/2014	11/28/2016	2 00	292 90	0 00	439 33	0 00	(146 43)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/02/2014	11/28/2016	9 00	1,318 07	0 00	1,900 14	0 00	(582 07)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/02/2014	11/28/2016	9 00	1,318 07	0 00	1,862 06	0 00	(543 99)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	04/30/2015	11/28/2016	19 00	2,782 59	0 00	4,286 92	0 00	(1,504 33)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/03/2014	11/28/2016	25 00	3,661 30	0 00	5,187 71	0 00	(1,526 41)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/17/2014	11/28/2016	39 00	5,711 63	0 00	7,786 08	0 00	(2,074 45)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	11/17/2015	11/28/2016	40 00	5,858 08	0 00	6,828 00	0 00	(969 92)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	03/06/2015	11/28/2016	46 00	6,736 79	0 00	9,895 04	0 00	(3,158 25)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	11/03/2015	11/28/2016	111 00	16,256 17	0 00	20,649 05	0 00	(4,392 88)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	08/25/2015	11/28/2016	157 00	22,992 96	0 00	29,326 82	0 00	(6,333 86)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/23/2014	11/28/2016	7 00	658 76	0 00	685 19	0 00	(26 43)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	10/23/2014	11/28/2016	9 00	846 97	0 00	743 12	0 00	103 85
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/23/2014	11/28/2016	30 00	2,823 24	0 00	2,675 20	0 00	148 04
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	05/07/2015	11/28/2016	44 00	4,140 75	0 00	3,882 69	0 00	258 06
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	05/15/2015	11/28/2016	55 00	5,175 94	0 00	4,867 64	0 00	308 30
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	08/14/2015	11/28/2016	59 00	5,552 37	0 00	4,419 99	0 00	1,132 38
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	05/20/2015	11/28/2016	67 00	6,305 23	0 00	6,010 98	0 00	294 25

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	10/27/2015	11/28/2016	123 00	11,575 28	0 00	9,764 50	0 00	1,810 78
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	11/03/2015	11/28/2016	373 00	35,102 26	0 00	31,227 56	0 00	3,874 70
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	08/25/2015	11/28/2016	483 00	45,454 14	0 00	33,636 85	0 00	11,817 29
ALLERGAN PLC CMN (G0177J108)	01/13/2015	11/28/2016	4 00	764 54	0 00	1,089 92	0 00	(325 38)
ALLERGAN PLC CMN (G0177J108)	07/27/2015	11/28/2016	24 00	4,587 26	0 00	7,931 84	0 00	(3,344 58)
ALLERGAN PLC CMN (G0177J108)	02/25/2015	11/28/2016	28 00	5,351 80	0 00	8,198 59	0 00	(2,846 79)
ALLERGAN PLC CMN (G0177J108)	01/23/2015	11/28/2016	29 00	5,542 94	0 00	8,066 35	0 00	(2,523 41)
ALLERGAN PLC CMN (G0177J108)	04/13/2015	11/28/2016	29 00	5,542 94	0 00	8,594 13	0 00	(3,051 19)
ALLERGAN PLC CMN (G0177J108)	08/25/2015	11/28/2016	38 00	7,263 16	0 00	11,607 10	0 00	(4,343 94)
ALPHABET INC CMN CLASS A (02079K305)	05/09/2013	11/28/2016	1 00	793 32	0 00	435 69	0 00	357 63
ALPHABET INC CMN CLASS A (02079K305)	12/17/2013	11/28/2016	2 00	1,586 65	0 00	1,075 04	0 00	511 61
ALPHABET INC CMN CLASS A (02079K305)	08/11/2015	11/28/2016	8 00	6,346 58	0 00	5,529 98	0 00	816 60
ALPHABET INC CMN CLASS A (02079K305)	03/25/2015	11/28/2016	17 00	13,486 49	0 00	9,773 72	0 00	3,712 77
ALPHABET INC CMN CLASS A (02079K305)	11/03/2015	11/28/2016	56 00	44,426 07	0 00	41,727 28	0 00	2,698 79
ALPHABET INC CMN CLASS A (02079K305)	08/25/2015	11/28/2016	80 00	63,485 82	0 00	51,399 98	0 00	12,085 84
DOLLAR GENERAL CORPORATION CMN (256677105)	11/03/2015	11/28/2016	133 00	10,429 87	0 00	9,109 17	0 00	1,320 70
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	07/24/2015	11/28/2016	24 00	3,599 43	0 00	3,698 78	0 00	(99 35)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	08/06/2015	11/28/2016	50 00	7,498 82	0 00	7,915 18	0 00	(416 36)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	11/03/2015	11/28/2016	81 00	12,148 09	0 00	11,986 38	0 00	161 71
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	08/25/2015	11/28/2016	105 00	15,747 52	0 00	15,381 07	0 00	366 45
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	11/05/2015	11/28/2016	140 00	20,996 70	0 00	21,550 58	0 00	(553 88)
INTUITIVE SURGICAL, INC CMN (46120E602)	09/28/2015	11/28/2016	28 00	18,249 47	0 00	13,003 96	0 00	5,245 51

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
INTUITIVE SURGICAL, INC CMN (46120E602)	11/03/2015	11/28/2016	63 00	41,061 30	0 00	31,777 50	0 00	9,283 80
INVESCO LTD CMN (G491BT108)	11/22/2013	11/28/2016	48 00	1,506 77	0 00	1,622 67	0 00	(115 90)
INVESCO LTD CMN (G491BT108)	08/25/2015	11/28/2016	447 00	14,031 83	0 00	15,060 01	0 00	(1,028 18)
INVESCO LTD CMN (G491BT108)	11/03/2015	11/28/2016	598 00	18,771 89	0 00	20,116 72	0 00	(1,344 83)
MONSTER BEVERAGE CORPORATION CMN (61174X109)	08/24/2015	11/28/2016	99 00	4,494 72	0 00	4,483 77	0 00	10 95
MONSTER BEVERAGE CORPORATION CMN (61174X109)	06/05/2015	11/28/2016	198 00	8,989 44	0 00	8,324 28	0 00	665 16
MONSTER BEVERAGE CORPORATION CMN (61174X109)	11/03/2015	11/28/2016	275 00	12,485 34	0 00	12,263 17	0 00	222 17
MONSTER BEVERAGE CORPORATION CMN (61174X109)	08/25/2015	11/28/2016	579 00	26,287 30	0 00	26,684 80	0 00	(397 50)
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/18/2014	11/28/2016	61 00	6,046 00	0 00	4,719 59	0 00	1,326 41
NXP SEMICONDUCTORS N V CMN (N6596X109)	04/24/2015	11/28/2016	67 00	6,640 69	0 00	6,378 31	0 00	262 38
NXP SEMICONDUCTORS N V CMN (N6596X109)	01/20/2015	11/28/2016	88 00	8,722 11	0 00	6,879 79	0 00	1,842 32
NXP SEMICONDUCTORS N V CMN (N6596X109)	11/03/2015	11/28/2016	188 00	18,633 59	0 00	14,781 44	0 00	3,852 15
NXP SEMICONDUCTORS N V CMN (N6596X109)	08/25/2015	11/28/2016	249 00	24,679 59	0 00	20,930 94	0 00	3,748 65
PRICELINE GROUP INC/THE CMN (741503403)	08/25/2015	11/28/2016	16 00	24,564 42	0 00	19,494 72	0 00	5,069 70
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/11/2014	11/28/2016	10 00	3,914 49	0 00	3,095 61	0 00	818 88
REGENERON PHARMACEUTICAL INC CMN (75886F107)	04/07/2014	11/28/2016	15 00	5,871 73	0 00	4,320 80	0 00	1,550 93
REGENERON PHARMACEUTICAL INC CMN (75886F107)	11/03/2015	11/28/2016	27 00	10,589 12	0 00	15,478 83	0 00	(4,909 71)
REGENERON PHARMACEUTICAL INC CMN (75886F107)	08/25/2015	11/28/2016	35 00	13,700 71	0 00	18,353 65	0 00	(4,652 94)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/23/2015	11/28/2016	1 00	81 93	0 00	85 61	0 00	(3 68)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/01/2015	11/28/2016	33 00	2,703 70	0 00	2,841 21	0 00	(137 51)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/11/2015	11/28/2016	35 00	2,867 56	0 00	3,035 51	0 00	(167 95)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/04/2015	11/28/2016	41 00	3,359 15	0 00	3,418 87	0 00	(59 72)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	05/22/2015	11/28/2016	67 00	5,489 34	0 00	5,071 95	0 00	417 39
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/13/2015	11/28/2016	77 00	6,308 64	0 00	6,164 70	0 00	143 94
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	05/15/2015	11/28/2016	82 00	6,718 29	0 00	6,113 23	0 00	605 06
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	11/03/2015	11/28/2016	261 00	21,383 84	0 00	25,199 55	0 00	(3,815 71)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	08/25/2015	11/28/2016	348 00	28,511 78	0 00	30,294 76	0 00	(1,782 98)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/12/2015	11/28/2016	3 00	525 34	0 00	729 58	0 00	(204 24)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/26/2015	11/28/2016	5 00	875 57	0 00	1,234 81	0 00	(359 24)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/26/2015	11/28/2016	8 00	1,400 92	0 00	1,980 69	0 00	(579 77)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/26/2015	11/28/2016	8 00	1,400 92	0 00	2,016 30	0 00	(615 38)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/12/2015	11/28/2016	10 00	1,751 15	0 00	2,408 03	0 00	(656 88)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/25/2015	11/28/2016	16 00	2,801 83	0 00	3,996 03	0 00	(1,194 20)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/29/2015	11/28/2016	18 00	3,152 06	0 00	4,823 01	0 00	(1,670 95)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/07/2015	11/28/2016	22 00	3,852 52	0 00	5,282 01	0 00	(1,429 49)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/20/2015	11/28/2016	22 00	3,852 52	0 00	5,290 45	0 00	(1,437 93)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/23/2015	11/28/2016	23 00	4,027 64	0 00	6,010 05	0 00	(1,982 41)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	08/05/2015	11/28/2016	25 00	4,377 87	0 00	6,344 91	0 00	(1,967 04)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/27/2015	11/28/2016	34 00	5,953 90	0 00	8,221 53	0 00	(2,267 63)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	11/03/2015	11/28/2016	124 00	21,714 22	0 00	27,137 71	0 00	(5,423 49)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	08/25/2015	11/28/2016	176 00	30,820 18	0 00	39,855 13	0 00	(9,034 95)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19356779 (88032Q109)	08/14/2015	11/28/2016	256 00	6,402 42	0 00	4,754 38	0 00	1,648 04

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Tax Year Account No Legal Name
2016 051-59092-5 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/03/2015	11/28/2016	1,870.00	46,767.68	0.00	36,483.70	0.00	10,283.98
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	08/25/2015	11/28/2016	2,500.00	62,523.63	0.00	44,022.50	0.00	18,501.13
Net Covered Long-Term Gains (Losses)				996,270.89	0.00	966,979.69	0.00	29,291.20

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Tax Year Account No Legal Name
2016 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	40,788 81	Net Covered Long-Term Gains (Losses)	165,807 61	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	95,764 74		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	40,788 81	Total Long-Term Gains (Losses)	261,572 35	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	08/25/2015	01/19/2016	86 00	6,294 68	0 00	7,064 04	0 00	(769 36)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	08/25/2015	01/20/2016	78 00	5,530 36	0 00	6,406 92	0 00	(876 56)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	11/03/2015	01/20/2016	159 00	11,273 43	0 00	14,034 93	0 00	(2,761 50)
BAXALTA INCORPORATED CMN (07177M103)	11/03/2015	01/21/2016	131 00	5,326 68	0 00	4,422 81	0 00	903 87
BAXALTA INCORPORATED CMN (07177M103)	08/25/2015	01/21/2016	220 00	8,945 57	0 00	7,768 20	0 00	1,177 37
BAXALTA INCORPORATED CMN (07177M103)	11/30/2015	02/08/2016	66 00	2,458 04	0 00	2,323 06	0 00	134 98
BAXALTA INCORPORATED CMN (07177M103)	11/03/2015	02/08/2016	92 00	3,426 35	0 00	3,106 09	0 00	320 26
BAXALTA INCORPORATED CMN (07177M103)	11/30/2015	02/12/2016	195 00	7,495 61	0 00	6,863 57	0 00	632 04
PPG INDUSTRIES, INC CMN (693506107)	02/12/2016	04/15/2016	78 00	8,975 81	0 00	7,159 18	0 00	1,816 63
EOG RESOURCES INC CMN (26875P101)	07/27/2015	04/22/2016	40 00	3,260 58	0 00	2,942 10	0 00	318 48
AETNA INC CMN (00817Y108)	01/15/2016	05/09/2016	19 00	2,157 30	0 00	1,977 75	0 00	179 55
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	05/09/2016	10 00	2,128 75	0 00	1,739 76	0 00	388 99
EOG RESOURCES INC CMN (26875P101)	07/27/2015	05/09/2016	26 00	2,035 75	0 00	1,912 37	0 00	123 38
FORD MOTOR COMPANY CMN (345370860)	05/03/2016	05/09/2016	67 00	893 76	0 00	903 67	0 00	(9 91)
FORD MOTOR COMPANY CMN (345370860) Disallowed Loss								9 91

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LOEWS CORPORATION CMN (540424108)	07/24/2015	05/09/2016	60.00	2,368.74	0.00	2,268.73	0.00	100.01
PNC FINANCIAL SERVICES GROUP CMN (693475105)	08/25/2015	05/09/2016	24.00	2,043.07	0.00	2,093.28	0.00	(50.21)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2016	05/09/2016	15.00	2,213.65	0.00	1,999.83	0.00	213.82
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	05/09/2016	22.00	2,255.83	0.00	2,215.80	0.00	40.03
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	05/09/2016	66.00	3,231.28	0.00	3,637.72	0.00	(406.44)
AETNA INC CMN (00817Y108)	01/15/2016	05/11/2016	5.00	562.48	0.00	520.46	0.00	42.02
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	05/11/2016	3.00	650.38	0.00	521.93	0.00	128.45
EOG RESOURCES INC CMN (26875P101)	07/27/2015	05/11/2016	7.00	562.22	0.00	514.87	0.00	47.35
FORD MOTOR COMPANY CMN (345370860)	05/03/2016	05/11/2016	18.00	239.39	0.00	242.78	0.00	(3.39)
FORD MOTOR COMPANY CMN (345370860) Disallowed Loss								3.39
LOEWS CORPORATION CMN (540424108)	07/24/2015	05/11/2016	16.00	634.70	0.00	604.99	0.00	29.71
PNC FINANCIAL SERVICES GROUP CMN (693475105)	08/25/2015	05/11/2016	6.00	518.92	0.00	523.32	0.00	(4.40)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2016	05/11/2016	4.00	592.62	0.00	533.29	0.00	59.33
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	05/11/2016	6.00	615.28	0.00	604.31	0.00	10.97
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	05/11/2016	18.00	886.30	0.00	992.11	0.00	(105.81)
CHARTER COMMUNICATIONS, INC CMN (16119P108)	07/08/2015	05/18/2016	0.29	65.68	0.00	0.00	0.00	65.68
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/25/2015	06/09/2016	321.00	7,439.24	0.00	5,152.05	0.00	2,287.19
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/25/2015	06/27/2016	665.00	14,665.92	0.00	10,673.25	0.00	3,992.67
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	11/03/2015	06/28/2016	258.00	5,734.03	0.00	4,820.58	0.00	913.45
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/25/2015	06/28/2016	311.00	6,911.95	0.00	4,991.55	0.00	1,920.40
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	11/03/2015	06/30/2016	569.00	13,202.05	0.00	10,631.42	0.00	2,570.63
SYSCO CORPORATION CMN (871829107)	08/25/2015	07/05/2016	153.00	7,875.07	0.00	6,020.55	0.00	1,854.52
SYSCO CORPORATION CMN (871829107)	08/25/2015	07/06/2016	282.00	14,436.22	0.00	11,096.70	0.00	3,339.52

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Tax Year Account No Legal Name
2016 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SYSCO CORPORATION CMN (871829107)	08/25/2015	07/07/2016	103.00	5,266.18	0.00	4,053.05	0.00	1,213.13
SYSCO CORPORATION CMN (871829107)	11/03/2015	07/07/2016	141.00	7,216.93	0.00	5,770.57	0.00	1,446.36
SYSCO CORPORATION CMN (871829107)	11/03/2015	07/07/2016	181.00	9,254.16	0.00	7,407.61	0.00	1,846.55
SYSCO CORPORATION CMN (871829107)	11/03/2015	07/22/2016	352.00	18,295.29	0.00	14,405.95	0.00	3,889.34
SYSCO CORPORATION CMN (871829107)	11/03/2015	07/26/2016	291.00	15,116.48	0.00	11,909.47	0.00	3,207.01
AMERICAN INTL GROUP, INC CMN (026874784)	08/25/2015	08/03/2016	193.00	11,120.71	0.00	11,118.73	0.00	1.98
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	08/20/2015	08/19/2016	89.00	5,245.16	0.00	3,530.83	0.00	1,714.33
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	11/03/2015	09/20/2016	142.00	8,313.71	0.00	6,344.56	0.00	1,969.15
AMERICAN INTL GROUP, INC CMN (026874784)	11/03/2015	10/21/2016	20.00	1,190.65	0.00	1,220.00	0.00	(29.35)
INTL BUSINESS MACHINES CORP CMN (459200101)	11/03/2015	10/21/2016	59.00	8,840.57	0.00	8,411.57	0.00	429.00
HUMANA INC CMN (444859102)	07/18/2016	10/25/2016	16.00	2,792.26	0.00	2,534.53	0.00	257.73
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2016	10/25/2016	23.00	3,427.85	0.00	3,066.41	0.00	361.44
AMERICAN INTL GROUP, INC CMN (026874784)	11/03/2015	10/27/2016	114.00	6,987.95	0.00	6,954.00	0.00	33.95
AMERICAN INTL GROUP, INC CMN (026874784)	11/03/2015	10/27/2016	165.00	10,189.91	0.00	10,065.00	0.00	124.91
AETNA INC CMN (00817Y108)	01/19/2016	11/29/2016	18.00	2,367.31	0.00	1,895.75	0.00	481.56
AETNA INC CMN (00817Y108)	01/15/2016	11/29/2016	47.00	6,181.31	0.00	4,892.32	0.00	1,288.99
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	08/02/2016	11/29/2016	1.00	47.00	0.00	40.00	0.00	7.00
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	08/03/2016	11/29/2016	64.00	3,007.94	0.00	2,576.81	0.00	431.13
HUMANA INC CMN (444859102)	07/18/2016	11/29/2016	15.00	3,151.28	0.00	2,376.12	0.00	775.16
COTY, INC CMN CLASS A (222070203)	11/30/2016	11/30/2016	0.00	4.07	0.00	0.00	0.00	4.07
HUMANA INC CMN (444859102)	07/18/2016	12/22/2016	64.00	12,836.48	0.00	10,138.13	0.00	2,698.35
Net Covered Short-Term Disallowed Losses								13.30
Net Covered Short-Term Gains (Losses)				298,760.89	0.00	257,985.38	0.00	40,788.81

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	01/15/2016	23 00	1,696 67	0 00	1,332 04	0 00	364 63
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	05/14/2013	01/15/2016	54 00	3,983 48	0 00	3,290 98	0 00	692 50
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/26/2013	01/15/2016	57 00	4,204 78	0 00	3,317 24	0 00	887 54
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/03/2013	01/15/2016	58 00	4,278 55	0 00	3,391 68	0 00	886 87
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2013	01/15/2016	62 00	4,573 62	0 00	3,786 25	0 00	787 37
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/25/2013	01/19/2016	14 00	1,024 72	0 00	854 96	0 00	169 76
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/18/2014	01/19/2016	21 00	1,537 07	0 00	1,612 19	0 00	(75 12)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	10/15/2014	01/19/2016	47 00	3,440 12	0 00	3,290 94	0 00	149 18
AMERICAN INTL GROUP, INC CMN (026874784)	12/17/2013	01/29/2016	5 00	276 88	0 00	247 05	0 00	29 83
AMERICAN INTL GROUP, INC CMN (026874784)	10/04/2012	01/29/2016	84 00	4,651 55	0 00	2,932 15	0 00	1,719 40
AMERICAN INTL GROUP, INC CMN (026874784)	10/11/2012	01/29/2016	136 00	7,531 08	0 00	4,863 89	0 00	2,667 19
AMERICAN INTL GROUP, INC CMN (026874784)	10/16/2012	01/29/2016	153 00	8,472 46	0 00	5,574 03	0 00	2,898 43
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	01/29/2016	203 00	11,241 24	0 00	7,269 90	0 00	3,971 34
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	07/14/2014	02/08/2016	84 00	2,048 54	0 00	2,894 61	0 00	(846 07)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	06/24/2014	02/08/2016	149 00	3,633 73	0 00	4,991 86	0 00	(1,358 13)
EOG RESOURCES INC CMN (26875P101)	06/05/2012	03/09/2016	38 00	2,737 95	0 00	1,742 81	0 00	995 14
EOG RESOURCES INC CMN (26875P101)	12/17/2013	03/09/2016	68 00	4,899 50	0 00	5,426 74	0 00	(527 24)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	5 00	381 55	0 00	383 40	0 00	(1 85)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	13 00	992 03	0 00	996 83	0 00	(4 80)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	44 00	3,357 61	0 00	3,373 87	0 00	(16 26)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	48 00	3,662 85	0 00	3,680 59	0 00	(17 74)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	54 00	4,120 71	0 00	4,140 66	0 00	(19 95)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	59 00	4,502 26	0 00	4,524 06	0 00	(21 80)

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Tax Year Account No Legal Name
2016 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	71 00	5,417.97	0.00	5,444.20	0.00	(26.23)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2016	104 00	7,936.18	0.00	7,974.61	0.00	(38.43)
EOG RESOURCES INC CMN (26875P101)	12/17/2013	04/22/2016	4 00	326.06	0.00	319.22	0.00	6.84
EOG RESOURCES INC CMN (26875P101)	10/15/2014	04/22/2016	129 00	10,515.39	0.00	11,352.00	0.00	(836.61)
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	05/09/2016	6 00	4,393.97	0.00	3,304.83	0.00	1,089.14
AMERICAN INTL GROUP, INC CMN (026874784)	12/17/2013	05/09/2016	58 00	3,204.43	0.00	2,865.78	0.00	338.65
APPLE INC CMN (037833100)	01/25/2013	05/09/2016	37 00	3,433.52	0.00	2,332.38	0.00	1,101.14
BORGWARNER INC CMN (099724106)	04/20/2015	05/09/2016	96 00	3,252.40	0.00	5,882.93	0.00	(2,630.53)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	05/09/2016	236 00	5,203.68	0.00	1,402.36	0.00	3,801.32
CAPITAL ONE FINANCIAL CORP CMN (114040H105)	12/04/2014	05/09/2016	69 00	4,788.49	0.00	5,648.04	0.00	(859.55)
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	05/09/2016	16 00	1,760.44	0.00	1,622.14	0.00	138.30
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	05/09/2016	19 00	2,090.53	0.00	1,262.95	0.00	827.58
CISCO SYSTEMS, INC CMN (17275R102)	11/10/2011	05/09/2016	21 00	556.90	0.00	394.16	0.00	162.74
CITIGROUP INC CMN (172967424)	09/13/2012	05/09/2016	53 00	2,329.30	0.00	1,819.99	0.00	509.31
CITIGROUP INC CMN (172967424)	08/07/2012	05/09/2016	81 00	3,559.87	0.00	2,365.21	0.00	1,194.66
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	05/09/2016	9 00	553.94	0.00	220.40	0.00	333.54
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	05/09/2016	50 00	3,077.44	0.00	1,351.22	0.00	1,726.22
EASTMAN CHEM CO CMN (277432100)	10/20/2014	05/09/2016	9 00	674.72	0.00	677.33	0.00	(2.61)
EASTMAN CHEM CO CMN (277432100)	10/15/2014	05/09/2016	16 00	1,199.49	0.00	1,146.71	0.00	52.78
FRANKLIN RESOURCES INC CMN (354613101)	12/05/2013	05/09/2016	14 00	503.70	0.00	757.05	0.00	(253.35)
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	05/09/2016	53 00	1,906.89	0.00	2,904.48	0.00	(997.59)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	05/09/2016	4 00	589.94	0.00	653.09	0.00	(63.15)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/11/2011	05/09/2016	14 00	2,064.81	0.00	2,296.87	0.00	(232.06)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	05/09/2016	57 00	1,287 03	0 00	983 16	0 00	303 87
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	05/09/2016	72 00	4,583 26	0 00	3,220 78	0 00	1,342 48
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	05/09/2016	48 00	3,853 84	0 00	3,667 58	0 00	186 26
METLIFE, INC CMN (59156R108)	04/08/2014	05/09/2016	92 00	3,940 27	0 00	4,749 75	0 00	(809 48)
MICROSOFT CORPORATION CMN (594918104)	02/15/2011	05/09/2016	10 00	501 48	0 00	270 20	0 00	231 28
MICROSOFT CORPORATION CMN (594918104)	12/17/2013	05/09/2016	56 00	2,808 33	0 00	2,045 12	0 00	763 21
MORGAN STANLEY CMN (617446448)	01/11/2013	05/09/2016	1 00	26 18	0 00	20 13	0 00	6 05
MORGAN STANLEY CMN (617446448)	01/09/2013	05/09/2016	202 00	5,288 24	0 00	3,965 24	0 00	1,323 00
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	05/09/2016	31 00	3,105 51	0 00	2,842 97	0 00	262 54
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	05/09/2016	24 00	2,717 94	0 00	3,156 57	0 00	(438 63)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	05/09/2016	35 00	1,159 65	0 00	740 35	0 00	419 30
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	05/09/2016	75 00	2,484 98	0 00	1,566 49	0 00	918 49
STRYKER CORP CMN (863667101)	09/25/2014	05/09/2016	24 00	2,689 95	0 00	1,949 81	0 00	720 14
TEGNA INC CMN (87901J105)	02/20/2014	05/09/2016	24 00	548 62	0 00	557 62	0 00	(9 00)
TEGNA INC CMN (87901J105)	02/05/2014	05/09/2016	59 00	1,348 71	0 00	1,301 30	0 00	47 41
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	05/09/2016	69 00	1,949 90	0 00	1,623 34	0 00	326 56
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	05/09/2016	62 00	4,836 31	0 00	2,701 79	0 00	2,134 52
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	07/14/2014	05/09/2016	66 00	1,939 69	0 00	2,274 34	0 00	(334 65)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	05/09/2016	55 00	3,052 98	0 00	1,754 99	0 00	1,297 99
VF CORP CMN (918204108)	03/05/2012	05/09/2016	53 00	3,409 84	0 00	1,948 28	0 00	1,461 56
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	05/09/2016	32 00	3,369 52	0 00	1,242 07	0 00	2,127 45
WHIRLPOOL CORP CMN (963320106)	10/16/2013	05/09/2016	6 00	1,052 07	0 00	801 21	0 00	250 86
WHIRLPOOL CORP CMN (963320106)	06/24/2013	05/09/2016	17 00	2,980 88	0 00	1,872 31	0 00	1,108 57
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	05/11/2016	2 00	1,464 08	0 00	1,101 61	0 00	362 47

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Tax Year Account No Legal Name
2016 **010-59658-3** **SAMANTHA, BECKY, MARK**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
AMERICAN INTL GROUP, INC CMN (026874784)	12/17/2013	05/11/2016	16 00	895 66	0 00	790 56	0 00	105 10
APPLE INC CMN (037833100)	01/25/2013	05/11/2016	10 00	926 57	0 00	630 37	0 00	296 20
BORGWARNER INC CMN (099724106)	04/29/2015	05/11/2016	9 00	305 82	0 00	548 19	0 00	(242 37)
BORGWARNER INC CMN (099724106)	04/20/2015	05/11/2016	17 00	577 65	0 00	1,041 77	0 00	(464 12)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	05/11/2016	64 00	1,414 36	0 00	380 30	0 00	1,034 06
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/15/2014	05/11/2016	1 00	70 57	0 00	79 34	0 00	(8 77)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/04/2014	05/11/2016	18 00	1,270 23	0 00	1,473 40	0 00	(203 17)
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	05/11/2016	9 00	1,029 57	0 00	912 45	0 00	117 12
CISCO SYSTEMS, INC CMN (17275R102)	11/10/2011	05/11/2016	50 00	1,335 48	0 00	938 49	0 00	396 99
CITIGROUP INC CMN (172967424)	09/13/2012	05/11/2016	37 00	1,648 31	0 00	1,270 56	0 00	377 75
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	05/11/2016	16 00	993 73	0 00	432 39	0 00	561 34
EASTMAN CHEM CO CMN (277432100)	10/20/2014	05/11/2016	7 00	527 36	0 00	526 81	0 00	0 55
FRANKLIN RESOURCES INC CMN (354613101)	12/05/2013	05/11/2016	18 00	643 30	0 00	973 36	0 00	(330 06)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	05/11/2016	5 00	744 68	0 00	816 37	0 00	(71 69)
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	05/11/2016	16 00	366 23	0 00	275 97	0 00	90 26
MARSH & MCLENNAN CO INC CMN (571748102)	10/17/2013	05/11/2016	20 00	1,279 37	0 00	905 23	0 00	374 14
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	05/11/2016	13 00	1,054 27	0 00	993 30	0 00	60 97
METLIFE, INC CMN (59156R108)	04/08/2014	05/11/2016	25 00	1,086 97	0 00	1,290 69	0 00	(203 72)
MICROSOFT CORPORATION CMN (594918104)	12/17/2013	05/11/2016	18 00	918 87	0 00	657 36	0 00	261 51
MORGAN STANLEY CMN (617446448)	01/11/2013	05/11/2016	55 00	1,450 31	0 00	1,106 89	0 00	343 42
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	05/11/2016	1 00	101 83	0 00	91 71	0 00	10 12
PHILIP MORRIS INTL INC CMN (718172109)	03/05/2013	05/11/2016	8 00	814 63	0 00	740 04	0 00	74 59
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	05/11/2016	7 00	794 20	0 00	920 67	0 00	(126 47)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	05/11/2016	30 00	995 68	0 00	626 60	0 00	369 08

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
STRYKER CORP CMN (863667101)	09/25/2014	05/11/2016	6.00	670.00	0.00	487.45	0.00	182.55
SYSCO CORPORATION CMN (871829107)	12/17/2013	05/11/2016	1.00	50.28	0.00	35.97	0.00	14.31
TEGNA INC CMN (87901J105)	02/20/2014	05/11/2016	22.00	507.96	0.00	511.15	0.00	(3.19)
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	05/11/2016	19.00	531.61	0.00	447.01	0.00	84.60
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	05/11/2016	17.00	1,260.52	0.00	740.81	0.00	519.71
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	07/14/2014	05/11/2016	18.00	531.34	0.00	620.27	0.00	(88.93)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	05/11/2016	15.00	835.18	0.00	478.63	0.00	356.55
VF CORP CMN (918204108)	03/05/2012	05/11/2016	15.00	912.88	0.00	551.40	0.00	361.48
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	05/11/2016	9.00	917.79	0.00	349.33	0.00	568.46
WHIRLPOOL CORP CMN (963320106)	10/16/2013	05/11/2016	6.00	1,034.27	0.00	801.21	0.00	233.06
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	05/13/2016	135.00	2,999.63	0.00	802.20	0.00	2,197.43
SYSCO CORPORATION CMN (871829107)	12/17/2013	05/13/2016	88.00	4,414.88	0.00	3,165.36	0.00	1,249.52
SYSCO CORPORATION CMN (871829107)	01/08/2014	05/13/2016	175.00	8,779.59	0.00	6,330.10	0.00	2,449.49
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	05/16/2016	12.00	272.56	0.00	66.66	0.00	205.90
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	05/16/2016	315.00	7,150.97	0.00	1,871.79	0.00	5,279.18
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	05/16/2016	352.00	7,995.28	0.00	2,091.65	0.00	5,903.63
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/24/2013	06/03/2016	7.00	159.67	0.00	80.64	0.00	79.03
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/17/2013	06/03/2016	87.00	1,984.48	0.00	992.23	0.00	992.25
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	06/03/2016	581.00	13,252.72	0.00	3,227.57	0.00	10,025.15
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/17/2013	06/09/2016	114.00	2,641.98	0.00	1,300.17	0.00	1,341.81
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/15/2014	06/09/2016	233.00	5,399.82	0.00	2,663.19	0.00	2,736.63
SYSCO CORPORATION CMN (871829107)	01/08/2014	06/28/2016	38.00	1,873.99	0.00	1,374.54	0.00	499.45
SYSCO CORPORATION CMN (871829107)	02/09/2015	06/28/2016	336.00	16,569.98	0.00	13,456.57	0.00	3,113.41
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	06/30/2016	70.00	8,313.71	0.00	7,096.87	0.00	1,216.84

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Tax Year Account No Legal Name
2016 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CISCO SYSTEMS, INC CMN (17275R102)	11/10/2011	06/30/2016	261 00	7,473 57	0 00	4,898 89	0 00	2,574 68
MARSH & MCLENNAN CO INC CMN (57174B102)	10/23/2013	06/30/2016	55 00	3,766 87	0 00	2,516 89	0 00	1,249 98
MARSH & MCLENNAN CO INC CMN (57174B102)	10/17/2013	06/30/2016	131 00	8,971 99	0 00	5,929 24	0 00	3,042 75
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	06/30/2016	5 00	434 29	0 00	382 04	0 00	52 25
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	06/30/2016	97 00	8,425 23	0 00	7,411 56	0 00	1,013 67
PHILIP MORRIS INTL INC CMN (718172109)	05/02/2013	06/30/2016	1 00	101 68	0 00	95 81	0 00	5 87
PHILIP MORRIS INTL INC CMN (718172109)	04/03/2013	06/30/2016	36 00	3,660 40	0 00	3,406 08	0 00	254 32
PHILIP MORRIS INTL INC CMN (718172109)	03/05/2013	06/30/2016	61 00	6,202 34	0 00	5,642 78	0 00	559 56
STRYKER CORP CMN (863667101)	10/16/2014	06/30/2016	11 00	1,311 62	0 00	876 52	0 00	435 10
STRYKER CORP CMN (863667101)	10/15/2014	06/30/2016	41 00	4,888 73	0 00	3,249 82	0 00	1,638 91
STRYKER CORP CMN (863667101)	09/25/2014	06/30/2016	42 00	5,007 97	0 00	3,412 16	0 00	1,595 81
VANTIV, INC CMN CLASS A (92210H105)	03/11/2014	06/30/2016	26 00	1,466 11	0 00	838 47	0 00	627 64
VANTIV, INC CMN CLASS A (92210H105)	03/12/2014	06/30/2016	33 00	1,880 83	0 00	1,062 85	0 00	797 98
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	06/30/2016	95 00	5,356 94	0 00	3,031 35	0 00	2,325 59
SYSCO CORPORATION CMN (871829107)	02/09/2015	07/05/2016	127 00	6,536 82	0 00	5,086 26	0 00	1,450 56
INTL BUSINESS MACHINES CORP CMN (459200101)	12/17/2013	07/27/2016	12 00	1,941 19	0 00	2,112 60	0 00	(171 41)
INTL BUSINESS MACHINES CORP CMN (459200101)	10/29/2013	07/27/2016	43 00	6,955 95	0 00	7,809 43	0 00	(853 48)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	07/27/2016	61 00	9,867 74	0 00	9,959 65	0 00	(91 91)
AMERICAN INTL GROUP, INC CMN (026874784)	12/17/2013	08/03/2016	5 00	288 10	0 00	247 05	0 00	41 05
AMERICAN INTL GROUP, INC CMN (026874784)	10/15/2014	08/03/2016	62 00	3,572 45	0 00	3,078 92	0 00	493 53
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	10/15/2014	08/19/2016	91 00	5,363 02	0 00	3,513 51	0 00	1,849 51
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	08/20/2015	08/31/2016	69 00	4,021 69	0 00	2,737 38	0 00	1,284 31
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	08/25/2015	08/31/2016	188 00	10,957 66	0 00	7,123 02	0 00	3,834 64
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	08/25/2015	09/20/2016	121 00	7,084 22	0 00	4,584 50	0 00	2,499 72
APPLE INC CMN (037833100)	01/25/2013	09/27/2016	15 00	1,692 26	0 00	945 56	0 00	746 70

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Tax Year Account No Legal Name
2016 010-59558-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLE INC CMN (037833100)	04/24/2013	09/27/2016	66 00	7,445 96	0 00	3,795 83	0 00	3,650 13
BORGWARNER INC CMN (099724106)	04/29/2015	09/27/2016	65 00	2,235 30	0 00	3,959 12	0 00	(1,723 82)
BORGWARNER INC CMN (099724106)	05/05/2015	09/27/2016	76 00	2,613 58	0 00	4,661 27	0 00	(2,047 69)
BORGWARNER INC CMN (099724106)	08/21/2015	09/27/2016	206 00	7,084 18	0 00	9,219 20	0 00	(2,135 02)
CHARTER COMMUNICATIONS, INC CMN (16119P108)	07/08/2015	09/27/2016	22 00	6,070 32	0 00	4,237 55	0 00	1,832 77
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	09/27/2016	103 00	6,819 48	0 00	2,783 50	0 00	4,035 98
METLIFE, INC CMN (59156R108)	10/15/2014	09/27/2016	34 00	1,484 07	0 00	1,624 18	0 00	(140 11)
METLIFE, INC CMN (59156R108)	04/08/2014	09/27/2016	76 00	3,317 33	0 00	3,923 71	0 00	(606 38)
METLIFE, INC CMN (59156R108)	04/11/2014	09/27/2016	90 00	3,928 41	0 00	4,447 03	0 00	(518 62)
METLIFE, INC CMN (59156R108)	08/25/2015	09/27/2016	106 00	4,626 80	0 00	5,024 54	0 00	(397 74)
MORGAN STANLEY CMN (617446448)	01/17/2013	09/27/2016	124 00	3,897 23	0 00	2,554 88	0 00	1,342 35
MORGAN STANLEY CMN (617446448)	01/11/2013	09/27/2016	238 00	7,480 17	0 00	4,789 82	0 00	2,690 35
AMERICAN INTL GROUP, INC CMN (026874784)	08/25/2015	09/28/2016	320 00	18,831 36	0 00	18,435 20	0 00	396 16
INTL BUSINESS MACHINES CORP CMN (459200101)	12/17/2013	10/20/2016	4 00	607 98	0 00	704 20	0 00	(96 22)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/23/2014	10/20/2016	4 00	607 99	0 00	731 06	0 00	(123 07)
INTL BUSINESS MACHINES CORP CMN (459200101)	08/25/2015	10/20/2016	83 00	12,615 70	0 00	11,848 25	0 00	767 45
AMERICAN INTL GROUP, INC CMN (026874784)	08/25/2015	10/21/2016	103 00	6,131 87	0 00	5,933 83	0 00	198 04
INTL BUSINESS MACHINES CORP CMN (459200101)	02/11/2011	10/21/2016	3 00	449 52	0 00	499 58	0 00	(50 06)
INTL BUSINESS MACHINES CORP CMN (459200101)	08/25/2015	10/21/2016	35 00	5,244 40	0 00	4,996 25	0 00	248 15
ABBOTT LABORATORIES CMN (002824100)	12/17/2013	10/25/2016	72 00	2,902 26	0 00	2,633 76	0 00	268 50
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	10/25/2016	4 00	3,324 56	0 00	2,203 22	0 00	1,121 34
APPLE INC CMN (037833100)	04/24/2013	10/25/2016	50 00	5,881 39	0 00	2,875 63	0 00	3,005 76
BORGWARNER INC CMN (099724106)	08/21/2015	10/25/2016	83 00	2,887 81	0 00	3,714 53	0 00	(826 72)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/15/2014	10/25/2016	56 00	4,210 54	0 00	4,442 78	0 00	(232 24)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	10/25/2016	13 00	1,757 04	0 00	1,317 99	0 00	439 05
CIMAREX ENERGY CO CMN (171798101)	12/17/2013	10/25/2016	18 00	2,432 83	0 00	1,801 98	0 00	630 85
CIMAREX ENERGY CO CMN (171798101)	09/09/2014	10/25/2016	33 00	4,460 19	0 00	4,424 75	0 00	35 44
CITIGROUP INC CMN (172967424)	09/13/2012	10/25/2016	175 00	8,646 57	0 00	6,009 42	0 00	2,637 15
EOG RESOURCES INC CMN (26875P101)	07/27/2015	10/25/2016	19 00	1,763 49	0 00	1,397 50	0 00	365 99
EOG RESOURCES INC CMN (26875P101)	08/12/2015	10/25/2016	26 00	2,413 20	0 00	2,004 74	0 00	408 46
EOG RESOURCES INC CMN (26875P101)	08/25/2015	10/25/2016	51 00	4,733 58	0 00	3,540 42	0 00	1,193 16
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2014	10/25/2016	60 00	2,089 16	0 00	3,503 41	0 00	(1,414 25)
FRANKLIN RESOURCES INC CMN (354613101)	12/05/2013	10/25/2016	102 00	3,551 56	0 00	5,515 68	0 00	(1,964 12)
LOEWS CORPORATION CMN (540424108)	07/24/2015	10/25/2016	83 00	3,383 01	0 00	3,138 41	0 00	244 60
MICROSOFT CORPORATION CMN (594918104)	08/25/2015	10/25/2016	61 00	3,714 82	0 00	2,511 98	0 00	1,202 84
MORGAN STANLEY CMN (617446448)	01/17/2013	10/25/2016	71 00	2,359 86	0 00	1,462 88	0 00	896 98
MORGAN STANLEY CMN (617446448)	02/08/2013	10/25/2016	132 00	4,387 33	0 00	3,074 69	0 00	1,312 64
MORGAN STANLEY CMN (617446448)	03/07/2013	10/25/2016	133 00	4,420 57	0 00	3,095 52	0 00	1,325 05
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	10/25/2016	3 00	355 34	0 00	394 57	0 00	(39 23)
PRAXAIR, INC CMN SERIES (74005P104)	07/07/2014	10/25/2016	54 00	6,396 17	0 00	7,160 02	0 00	(763 85)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/21/2014	10/25/2016	37 00	3,238 53	0 00	2,915 82	0 00	322 71
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	10/25/2016	99 00	3,145 15	0 00	2,067 76	0 00	1,077 39
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	10/25/2016	22 00	1,614 55	0 00	958 70	0 00	655 85
TJX COMPANIES INC (NEW) CMN (872540109)	12/20/2012	10/25/2016	75 00	5,504 14	0 00	3,173 78	0 00	2,330 36
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	06/29/2015	10/25/2016	14 00	1,516 03	0 00	1,375 49	0 00	140 54
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	10/25/2016	33 00	3,573 50	0 00	3,323 70	0 00	249 80
VF CORP CMN (918204108)	03/05/2012	10/25/2016	45 00	2,376 85	0 00	1,654 20	0 00	722 65

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
VF CORP CMN (918204108)	03/23/2012	10/25/2016	64 00	3,380 41	0 00	2,343 46	0 00	1,036 95
WHIRLPOOL CORP CMN (963320106)	10/16/2013	10/25/2016	21 00	3,160 85	0 00	2,804 25	0 00	356 60
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/15/2014	11/29/2016	52 00	4,312 26	0 00	4,125 44	0 00	186 82
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/16/2014	11/29/2016	74 00	6,136 69	0 00	5,815 03	0 00	321 66
CHARTER COMMUNICATIONS, INC CMN (16119P108)	07/08/2015	11/29/2016	6 00	1,673 55	0 00	1,155 70	0 00	517 85
CHARTER COMMUNICATIONS, INC CMN (16119P108)	08/25/2015	11/29/2016	8 00	2,231 39	0 00	1,512 59	0 00	718 80
CITIGROUP INC CMN (172967424)	09/13/2012	11/29/2016	45 00	2,510 05	0 00	1,545 28	0 00	964 77
CITIGROUP INC CMN (172967424)	12/19/2012	11/29/2016	56 00	3,123 62	0 00	2,226 80	0 00	896 82
CITIGROUP INC CMN (172967424)	12/14/2012	11/29/2016	85 00	4,741 20	0 00	3,195 52	0 00	1,545 68
CITIGROUP INC CMN (172967424)	09/14/2012	11/29/2016	89 00	4,964 31	0 00	3,088 23	0 00	1,876 08
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/30/2013	11/29/2016	26 00	1,819 70	0 00	1,099 12	0 00	720 58
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	11/29/2016	84 00	5,879 03	0 00	2,270 04	0 00	3,608 99
EASTMAN CHEM CO CMN (277432100)	10/20/2014	11/29/2016	25 00	1,853 46	0 00	1,881 46	0 00	(28 00)
EASTMAN CHEM CO CMN (277432100)	10/22/2014	11/29/2016	32 00	2,372 42	0 00	2,497 40	0 00	(124 98)
FRANKLIN RESOURCES INC CMN (354613101)	10/15/2014	11/29/2016	45 00	1,740 76	0 00	2,273 85	0 00	(533 09)
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2014	11/29/2016	68 00	2,630 49	0 00	3,970 53	0 00	(1,340 04)
JPMORGAN CHASE & CO CMN (46625H100)	05/16/2012	11/29/2016	20 00	1,579 57	0 00	717 15	0 00	862 42
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2012	11/29/2016	173 00	13,663 24	0 00	6,208 09	0 00	7,455 15
LOEWS CORPORATION CMN (540424108)	07/24/2015	11/29/2016	4 00	177 56	0 00	151 25	0 00	26 31
LOEWS CORPORATION CMN (540424108)	08/24/2015	11/29/2016	92 00	4,083 79	0 00	3,379 12	0 00	704 67
MARSH & MCLENNAN CO INC CMN (571748102)	10/23/2013	11/29/2016	73 00	5,043 46	0 00	3,340 60	0 00	1,702 86
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	08/25/2015	11/29/2016	24 00	1,770 92	0 00	1,689 90	0 00	81 02
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	11/29/2016	34 00	2,508 80	0 00	2,597 87	0 00	(89 07)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
METLIFE, INC CMN (59156R108)	04/08/2014	11/29/2016	10 00	545 59	0 00	519 49	0 00	26 10
METLIFE, INC CMN (59156R108)	11/03/2015	11/29/2016	92 00	5,019 41	0 00	4,742 60	0 00	276 81
METLIFE, INC CMN (59156R108)	08/25/2015	11/29/2016	147 00	8,020 14	0 00	6,967 99	0 00	1,052 15
MORGAN STANLEY CMN (617446448)	03/07/2013	11/29/2016	20 00	815 38	0 00	465 49	0 00	349 89
MORGAN STANLEY CMN (617446448)	05/14/2013	11/29/2016	171 00	6,971 51	0 00	4,160 28	0 00	2,811 23
MORGAN STANLEY CMN (617446448)	08/25/2015	11/29/2016	181 00	7,379 21	0 00	5,841 40	0 00	1,537 81
PNC FINANCIAL SERVICES GROUP CMN (693475105)	08/25/2015	11/29/2016	88 00	9,657 78	0 00	7,675 37	0 00	1,982 41
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	11/29/2016	54 00	1,810 04	0 00	1,192 09	0 00	617 95
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	11/29/2016	78 00	2,614 51	0 00	1,629 15	0 00	985 36
TEGNA INC CMN (87901J105)	02/20/2014	11/29/2016	164 00	3,640 72	0 00	3,810 41	0 00	(169 69)
TJX COMPANIES INC (NEW) CMN (872540109)	12/26/2012	11/29/2016	12 00	949 30	0 00	495 57	0 00	453 73
TJX COMPANIES INC (NEW) CMN (872540109)	12/20/2012	11/29/2016	76 00	6,012 22	0 00	3,216 09	0 00	2,796 13
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	07/14/2014	11/29/2016	57 00	1,617 62	0 00	1,964 20	0 00	(346 58)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	08/29/2014	11/29/2016	92 00	2,610 90	0 00	3,169 53	0 00	(558 63)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	06/29/2015	11/29/2016	29 00	3,373 49	0 00	2,849 23	0 00	524 26
VANTIV, INC CMN CLASS A (92210H105)	03/19/2014	11/29/2016	10 00	581 29	0 00	324 21	0 00	257 08
VANTIV, INC CMN CLASS A (92210H105)	03/12/2014	11/29/2016	57 00	3,313 33	0 00	1,835 82	0 00	1,477 51
VF CORP CMN (918204108)	03/23/2012	11/29/2016	28 00	1,564 61	0 00	1,025 27	0 00	539 34
VF CORP CMN (918204108)	04/09/2012	11/29/2016	33 00	1,844 00	0 00	1,224 35	0 00	619 65
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	11/29/2016	164 00	8,536 01	0 00	9,039 19	0 00	(503 18)
WHIRLPOOL CORP CMN (963320106)	10/16/2013	11/29/2016	19 00	3,105 30	0 00	2,537 18	0 00	568 12
WHIRLPOOL CORP CMN (963320106)	05/14/2014	11/29/2016	53 00	8,662 13	0 00	7,657 87	0 00	1,004 26

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MORGAN STANLEY CMN (61746448)	08/25/2015	11/30/2016	201 00	8,308 51	0 00	6,486 85	0 00	1,821 66
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	08/25/2015	12/08/2016	3 00	356 19	0 00	286 68	0 00	69 51
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	06/29/2015	12/08/2016	6 00	712 38	0 00	589 50	0 00	122 88
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	07/08/2015	12/08/2016	47 00	5,580 29	0 00	4,499 70	0 00	1,080 59
Net Covered Long-Term Gains (Losses)				827,955.75	0.00	662,148.14	0.00	165,807.61

NonCovered Long-Term Gains (Losses)

BAXALTA INCORPORATED CMN (07177M103)	11/03/2009	01/15/2016	2 00	80 43	0 00	48 57	0 00	31 86
BAXALTA INCORPORATED CMN (07177M103)	08/04/2009	01/15/2016	6 00	241 30	0 00	150 85	0 00	90 45
BAXALTA INCORPORATED CMN (07177M103)	09/02/2009	01/15/2016	11 00	442 38	0 00	275 82	0 00	166 56
BAXALTA INCORPORATED CMN (07177M103)	10/02/2009	01/15/2016	14 00	563 04	0 00	352 05	0 00	210 99
BAXALTA INCORPORATED CMN (07177M103)	06/02/2009	01/15/2016	69 00	2,774 95	0 00	1,497 09	0 00	1,277 86
BAXALTA INCORPORATED CMN (07177M103)	09/30/2009	01/15/2016	90 00	3,619 49	0 00	2,264 15	0 00	1,355 34
BAXALTA INCORPORATED CMN (07177M103)	11/03/2009	01/21/2016	35 00	1,423 16	0 00	850 01	0 00	573 15
ABBOTT LABORATORIES CMN (002824100)	07/02/2009	05/09/2016	14 00	531 15	0 00	309 77	0 00	221 38
ABBOTT LABORATORIES CMN (002824100)	05/04/2009	05/09/2016	19 00	720 85	0 00	390 24	0 00	330 61
ABBOTT LABORATORIES CMN (002824100)	09/02/2009	05/09/2016	26 00	986 42	0 00	559 46	0 00	426 96
ABBOTT LABORATORIES CMN (002824100)	08/04/2009	05/09/2016	53 00	2,010 78	0 00	1,135 31	0 00	875 47
ABBOTT LABORATORIES CMN (002824100)	06/02/2009	05/09/2016	56 00	2,124 60	0 00	1,221 17	0 00	903 43
CISCO SYSTEMS, INC CMN (17275R102)	08/24/2010	05/09/2016	161 00	4,269 62	0 00	3,441 18	0 00	828 44
ILLINOIS TOOL WORKS CMN (452308109)	03/03/2009	05/09/2016	33 00	3,435 22	0 00	871 53	0 00	2,563 69
JPMORGAN CHASE & CO CMN (46625H100)	11/24/2010	05/09/2016	22 00	1,348 13	0 00	837 67	0 00	510 46
JPMORGAN CHASE & CO CMN (46625H100)	04/15/2010	05/09/2016	62 00	3,799 27	0 00	2,963 66	0 00	835 61

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
KIMBERLY CLARK CORP CMN (494368103)	04/02/2009	05/09/2016	7 00	895 63	0 00	327 09	0 00	568 54
KIMBERLY CLARK CORP CMN (494368103)	05/04/2009	05/09/2016	31 00	3,966 36	0 00	1,485 83	0 00	2,480 53
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	09/24/2010	05/09/2016	51 00	2,255 68	0 00	1,598 21	0 00	657 47
PARKER-HANNIFIN CORP CMN (701094104)	04/02/2009	05/09/2016	30 00	3,334 72	0 00	1,118 86	0 00	2,215 86
PFIZER INC CMN (717081103)	09/02/2009	05/09/2016	7 00	236 32	0 00	114 69	0 00	121 63
PFIZER INC CMN (717081103)	10/15/2009	05/09/2016	55 00	1,856 75	0 00	974 09	0 00	882 66
PFIZER INC CMN (717081103)	10/02/2009	05/09/2016	117 00	3,949 83	0 00	1,891 89	0 00	2,057 94
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/05/2009	05/09/2016	31 00	2,541 33	0 00	1,423 65	0 00	1,117 68
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/09/2009	05/09/2016	45 00	3,689 02	0 00	2,011 22	0 00	1,677 80
SYSCO CORPORATION CMN (871829107)	09/02/2009	05/09/2016	14 00	697 04	0 00	352 66	0 00	344 38
SYSCO CORPORATION CMN (871829107)	07/02/2009	05/09/2016	22 00	1,095 36	0 00	483 44	0 00	611 92
SYSCO CORPORATION CMN (871829107)	08/04/2009	05/09/2016	26 00	1,294 51	0 00	623 48	0 00	671 03
SYSCO CORPORATION CMN (871829107)	10/02/2009	05/09/2016	73 00	3,634 59	0 00	1,779 74	0 00	1,854 85
UNITED TECHNOLOGIES CORP CMN (913017109)	02/03/2009	05/09/2016	19 00	1,907 18	0 00	898 70	0 00	1,008 48
UNITED TECHNOLOGIES CORP CMN (913017109)	03/03/2009	05/09/2016	41 00	4,115 48	0 00	1,604 33	0 00	2,511 15
ABBOTT LABORATORIES CMN (002824100)	11/03/2009	05/11/2016	8 00	304 24	0 00	193 40	0 00	110 84
ABBOTT LABORATORIES CMN (002824100)	09/02/2009	05/11/2016	10 00	380 30	0 00	215 18	0 00	165 12
ABBOTT LABORATORIES CMN (002824100)	10/02/2009	05/11/2016	28 00	1,064 82	0 00	662 79	0 00	402 03
ILLINOIS TOOL WORKS CMN (452308109)	03/03/2009	05/11/2016	9 00	939 93	0 00	237 69	0 00	702 24
JPMORGAN CHASE & CO CMN (46625H100)	11/24/2010	05/11/2016	23 00	1,422 75	0 00	875 75	0 00	547 00
KIMBERLY CLARK CORP CMN (494368103)	05/04/2009	05/11/2016	1 00	128 97	0 00	47 93	0 00	81 04
KIMBERLY CLARK CORP CMN (494368103)	06/02/2009	05/11/2016	9 00	1,160 71	0 00	467 29	0 00	693 42
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	09/24/2010	05/11/2016	14 00	620 05	0 00	438 73	0 00	181 32
PARKER-HANNIFIN CORP CMN (701094104)	04/02/2009	05/11/2016	8 00	902 78	0 00	298 36	0 00	604 42
PFIZER INC CMN (717081103)	10/15/2009	05/11/2016	49 00	1,628 76	0 00	867 83	0 00	760 93

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/02/2009	05/11/2016	7 00	576 23	0 00	346 38	0 00	229 85
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/09/2009	05/11/2016	14 00	1,152 45	0 00	625 71	0 00	526 74
SYSCO CORPORATION CMN (871829107)	10/02/2009	05/11/2016	13 00	653 62	0 00	316 94	0 00	336 68
SYSCO CORPORATION CMN (871829107)	11/03/2009	05/11/2016	23 00	1,156 41	0 00	606 97	0 00	549 44
UNITED TECHNOLOGIES CORP CMN (913017109)	03/03/2009	05/11/2016	16 00	1,626 36	0 00	626 08	0 00	1,000 28
ILLINOIS TOOL WORKS CMN (452308109)	06/02/2009	06/30/2016	2 00	208 00	0 00	72 92	0 00	135 08
ILLINOIS TOOL WORKS CMN (452308109)	03/03/2009	06/30/2016	13 00	1,351 97	0 00	343 33	0 00	1,008 64
ILLINOIS TOOL WORKS CMN (452308109)	04/02/2009	06/30/2016	35 00	3,639 92	0 00	1,145 14	0 00	2,494 78
ILLINOIS TOOL WORKS CMN (452308109)	05/04/2009	06/30/2016	40 00	4,159 91	0 00	1,367 95	0 00	2,791 96
KIMBERLY CLARK CORP CMN (494368103)	10/02/2009	06/30/2016	3 00	411 03	0 00	167 24	0 00	243 79
KIMBERLY CLARK CORP CMN (494368103)	08/04/2009	06/30/2016	9 00	1,233 06	0 00	505 50	0 00	727 56
KIMBERLY CLARK CORP CMN (494368103)	09/02/2009	06/30/2016	14 00	1,918 09	0 00	781 77	0 00	1,136 32
KIMBERLY CLARK CORP CMN (494368103)	07/02/2009	06/30/2016	14 00	1,918 10	0 00	710 79	0 00	1,207 31
KIMBERLY CLARK CORP CMN (494368103)	06/02/2009	06/30/2016	17 00	2,329 11	0 00	882 65	0 00	1,446 46
PFIZER INC CMN (717081103)	10/15/2009	06/30/2016	213 00	7,482 52	0 00	3,772 40	0 00	3,710 12
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/02/2009	06/30/2016	23 00	1,949 90	0 00	1,241 31	0 00	708 59
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/04/2009	06/30/2016	48 00	4,069 35	0 00	2,431 51	0 00	1,637 84
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/02/2009	06/30/2016	49 00	4,154 13	0 00	2,424 65	0 00	1,729 48
UNITED TECHNOLOGIES CORP CMN (913017109)	03/03/2009	06/30/2016	4 00	408 95	0 00	156 52	0 00	252 43
UNITED TECHNOLOGIES CORP CMN (913017109)	05/04/2009	06/30/2016	22 00	2,249 23	0 00	1,126 66	0 00	1,122 57
UNITED TECHNOLOGIES CORP CMN (913017109)	04/02/2009	06/30/2016	58 00	5,929 79	0 00	2,625 82	0 00	3,303 97
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	09/24/2010	08/19/2016	165 00	9,724 16	0 00	5,170 69	0 00	4,553 47
JPMORGAN CHASE & CO CMN (46625H100)	11/24/2010	09/27/2016	73 00	4,833 22	0 00	2,779 54	0 00	2,053 68
ABBOTT LABORATORIES CMN (002824100)	11/03/2009	10/25/2016	24 00	967 42	0 00	580 19	0 00	387 23
ABBOTT LABORATORIES CMN (002824100)	12/27/2010	10/25/2016	141 00	5,683 59	0 00	3,211 98	0 00	2,471 61

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Tax Year Account No Legal Name
2016 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
PARKER-HANNIFIN CORP CMN (701094104)	04/02/2009	10/25/2016	2 00	241 01	0 00	74 59	0 00	166 42
PARKER-HANNIFIN CORP CMN (701094104)	07/02/2009	10/25/2016	5 00	602 54	0 00	208 59	0 00	393 95
PARKER-HANNIFIN CORP CMN (701094104)	06/02/2009	10/25/2016	36 00	4,338 28	0 00	1,699 92	0 00	2,638 36
PFIZER INC CMN (717081103)	11/03/2009	10/25/2016	58 00	1,867 56	0 00	975 51	0 00	892 05
PFIZER INC CMN (717081103)	10/15/2009	10/25/2016	197 00	6,343 27	0 00	3,489 03	0 00	2,854 24
COTY, INC CMN CLASS A (222070203)	06/02/2009	11/29/2016	74 00	1,450 37	0 00	1,025 43	0 00	424 94
COTY, INC CMN CLASS A (222070203)	07/02/2009	11/29/2016	76 00	1,489 57	0 00	996 80	0 00	492 77
ILLINOIS TOOL WORKS CMN (452308109)	07/02/2009	11/29/2016	3 00	377 33	0 00	109 83	0 00	267 50
ILLINOIS TOOL WORKS CMN (452308109)	06/02/2009	11/29/2016	39 00	4,905 31	0 00	1,421 94	0 00	3,483 37
JPMORGAN CHASE & CO CMN (46625H100)	11/24/2010	11/29/2016	18 00	1,421 61	0 00	685 37	0 00	736 24
KIMBERLY CLARK CORP CMN (494368103)	10/02/2009	11/29/2016	22 00	2,558 54	0 00	1,226 39	0 00	1,332 15
PARKER-HANNIFIN CORP CMN (701094104)	10/02/2009	11/29/2016	6 00	824 08	0 00	298 50	0 00	525 58
PARKER-HANNIFIN CORP CMN (701094104)	08/04/2009	11/29/2016	8 00	1,098 78	0 00	376 72	0 00	722 06
PARKER-HANNIFIN CORP CMN (701094104)	09/02/2009	11/29/2016	11 00	1,510 82	0 00	524 81	0 00	986 01
PARKER-HANNIFIN CORP CMN (701094104)	07/02/2009	11/29/2016	39 00	5,356 53	0 00	1,626 98	0 00	3,729 55
UNITED TECHNOLOGIES CORP CMN (913017109)	08/04/2009	11/29/2016	4 00	436 11	0 00	220 28	0 00	215 83
UNITED TECHNOLOGIES CORP CMN (913017109)	05/04/2009	11/29/2016	9 00	981 25	0 00	460 91	0 00	520 34
UNITED TECHNOLOGIES CORP CMN (913017109)	06/02/2009	11/29/2016	36 00	3,924 99	0 00	2,004 48	0 00	1,920 51
UNITED TECHNOLOGIES CORP CMN (913017109)	07/02/2009	11/29/2016	59 00	6,432 63	0 00	2,968 18	0 00	3,464 45
Net NonCovered Long-Term Gains (Losses)				188,341.00	0.00	92,576.26	0.00	95,764.74

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010-59658-3, USTR, 396R029, 2017 05 03, 10 45 37, V161207

Tax Year Account No Legal Name
2016 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(45,562.28)	Net Covered Long-Term Gains (Losses)	132,766.42	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	46,275.54		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(45,562.28)	Total Long-Term Gains (Losses)	179,041.96	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CERNER CORP CMN (156782104)	06/11/2015	02/17/2016	8.00	410.23	0.00	534.56	0.00	(124.34)
CERNER CORP CMN (156782104)	08/05/2015	02/17/2016	51.00	2,615.21	0.00	3,311.14	0.00	(695.93)
CERNER CORP CMN (156782104)	08/06/2015	02/17/2016	55.00	2,820.33	0.00	3,621.24	0.00	(800.91)
CERNER CORP CMN (156782104)	08/14/2015	02/17/2016	82.00	4,204.85	0.00	5,259.20	0.00	(1,054.35)
CERNER CORP CMN (156782104)	08/25/2015	02/17/2016	417.00	21,383.21	0.00	25,863.64	0.00	(4,480.42)
CERNER CORP CMN (156782104)	06/22/2015	02/18/2016	26.00	1,352.20	0.00	2,010.73	0.00	(658.54)
CERNER CORP CMN (156782104)	06/22/2015	02/18/2016	54.00	2,808.41	0.00	4,326.32	0.00	(1,517.91)
CERNER CORP CMN (156782104)	08/25/2015	02/18/2016	118.00	6,136.90	0.00	7,318.73	0.00	(1,181.83)
CERNER CORP CMN (156782104)	06/11/2015	02/18/2016	326.00	16,954.47	0.00	24,389.72	0.00	(7,435.26)
FACEBOOK, INC CMN CLASS A (30303M102)	06/15/2015	03/30/2016	52.00	5,981.67	0.00	4,174.49	0.00	1,807.18
PERRIGO CO PLC CMN (G97822103)	10/22/2015	04/29/2016	159.00	15,139.90	0.00	23,261.00	0.00	(8,121.10)
PERRIGO CO PLC CMN (G97822103)	10/28/2015	04/29/2016	159.00	15,139.90	0.00	25,488.98	0.00	(10,349.08)
STERICYCLE INC CMN (858912108)	07/24/2015	04/29/2016	33.00	3,148.57	0.00	4,389.19	0.00	(1,240.62)
STERICYCLE INC CMN (858912108)	07/29/2015	04/29/2016	40.00	3,816.45	0.00	5,592.28	0.00	(1,775.83)
STERICYCLE INC CMN (858912108)	07/28/2015	04/29/2016	64.00	6,106.32	0.00	8,592.91	0.00	(2,486.59)
STERICYCLE INC CMN (858912108)	07/27/2015	04/29/2016	66.00	6,297.14	0.00	8,739.85	0.00	(2,442.71)

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Tax Year Account No Legal Name
2016 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
STERICYCLE INC CMN (858912108)	08/25/2015	04/29/2016	140.00	13,357.57	0.00	19,450.99	0.00	(6,093.42)
PERRIGO CO PLC CMN (G97822103)	11/17/2015	05/03/2016	44.00	4,284.38	0.00	6,747.02	0.00	(2,462.64)
PERRIGO CO PLC CMN (G97822103)	10/28/2015	05/03/2016	78.00	7,595.03	0.00	12,504.03	0.00	(4,909.00)
PERRIGO CO PLC CMN (G97822103)	11/13/2015	05/03/2016	114.00	11,100.43	0.00	16,572.56	0.00	(5,472.13)
PERRIGO CO PLC CMN (G97822103)	11/03/2015	05/03/2016	126.00	12,268.89	0.00	20,370.42	0.00	(8,101.53)
STERICYCLE INC CMN (858912108)	08/25/2015	05/03/2016	2.00	189.19	0.00	277.87	0.00	(88.68)
STERICYCLE INC CMN (858912108)	07/24/2015	05/03/2016	8.00	756.75	0.00	1,105.60	0.00	(348.84)
STERICYCLE INC CMN (858912108)	07/24/2015	05/03/2016	28.00	2,648.64	0.00	3,670.17	0.00	(1,021.53)
STERICYCLE INC CMN (858912108)	12/04/2015	05/03/2016	48.00	4,540.52	0.00	5,571.80	0.00	(1,031.28)
STERICYCLE INC CMN (858912108)	11/03/2015	05/03/2016	99.00	9,364.84	0.00	12,438.42	0.00	(3,073.59)
ADOBE SYSTEMS INC CMN (00724F101)	07/27/2015	05/09/2016	2.00	189.10	0.00	159.90	0.00	29.20
ADOBE SYSTEMS INC CMN (00724F101)	07/24/2015	05/09/2016	71.00	6,712.90	0.00	5,744.96	0.00	967.94
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/25/2015	05/09/2016	78.00	5,594.81	0.00	4,768.79	0.00	826.02
FACEBOOK, INC CMN CLASS A (30303M102)	06/15/2015	05/09/2016	33.00	3,940.77	0.00	2,649.20	0.00	1,291.57
FACEBOOK, INC CMN CLASS A (30303M102)	06/17/2015	05/09/2016	40.00	4,776.69	0.00	3,275.79	0.00	1,500.90
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	07/24/2015	05/09/2016	24.00	3,609.52	0.00	3,648.72	0.00	(39.20)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)								39.20
Disallowed Loss								
INTUITIVE SURGICAL, INC CMN (46120E602)	08/25/2015	05/09/2016	37.00	23,066.41	0.00	18,511.40	0.00	4,555.01
NEWELL BRANDS INC CMN (651229106)	12/15/2015	05/09/2016	111.00	5,316.78	0.00	4,884.42	0.00	432.36
STARBUCKS CORP CMN (855244109)	08/25/2015	05/09/2016	87.00	4,934.53	0.00	4,588.72	0.00	345.81
ZOETIS INC CMN CLASS A (98978V103)	02/17/2016	05/09/2016	104.00	4,958.61	0.00	4,348.94	0.00	609.67
ADOBE SYSTEMS INC CMN (00724F101)	07/27/2015	05/11/2016	23.00	2,211.17	0.00	1,838.83	0.00	372.34
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/25/2015	05/11/2016	24.00	1,697.48	0.00	1,467.32	0.00	230.16
FACEBOOK, INC CMN CLASS A (30303M102)	06/17/2015	05/11/2016	23.00	2,754.18	0.00	1,883.58	0.00	870.60

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2016 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	07/24/2015	05/11/2016	3 00	456 47	0 00	456 09	0 00	0 38
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	07/27/2015	05/11/2016	5 00	760 78	0 00	748 15	0 00	12 63
INTUITIVE SURGICAL, INC CMN (46120E602)	08/25/2015	05/11/2016	2 00	1,255 15	0 00	1,000 62	0 00	254 53
NEWELL BRANDS INC CMN (651229106)	12/15/2015	05/11/2016	36 00	1,742 36	0 00	1,584 14	0 00	158 22
STARBUCKS CORP CMN (855244109)	08/25/2015	05/11/2016	28 00	1,573 84	0 00	1,476 83	0 00	97 01
ZOETIS INC CMN CLASS A (98978V103)	02/17/2016	05/11/2016	33 00	1,524 56	0 00	1,379 95	0 00	144 61
INTUITIVE SURGICAL, INC CMN (46120E602)	08/30/2015	05/26/2016	1 00	637 55	0 00	471 91	0 00	165 64
INTUITIVE SURGICAL, INC CMN (46120E602)	09/28/2015	05/26/2016	23 00	14,663 64	0 00	10,681 82	0 00	3,981 82
DOLLAR GENERAL CORPORATION CMN (256677105)	08/19/2015	05/31/2016	61 00	5,473 02	0 00	4,883 10	0 00	589 92
FACEBOOK, INC CMN CLASS A (30303M102)	06/18/2015	06/01/2016	8 00	950 31	0 00	663 61	0 00	286 70
FACEBOOK, INC CMN CLASS A (30303M102)	06/17/2015	06/01/2016	48 00	5,701 84	0 00	3,930 95	0 00	1,770 89
DOLLAR GENERAL CORPORATION CMN (256677105)	08/19/2015	06/02/2016	18 00	1,634 81	0 00	1,440 91	0 00	193 90
DOLLAR GENERAL CORPORATION CMN (256677105)	08/25/2015	06/02/2016	78 00	7,084 20	0 00	5,925 46	0 00	1,158 74
DOLLAR GENERAL CORPORATION CMN (256677105)	08/20/2015	06/02/2016	83 00	7,538 31	0 00	6,678 11	0 00	860 20
ADOBE SYSTEMS INC CMN (00724F101)	07/27/2015	06/30/2016	73 00	6,956 01	0 00	5,836 28	0 00	1,119 73
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/25/2015	06/30/2016	78 00	5,712 59	0 00	4,768 79	0 00	943 80
DOLLAR GENERAL CORPORATION CMN (256677105)	08/25/2015	06/30/2016	50 00	4,678 89	0 00	3,798 37	0 00	880 52
DOLLAR TREE INC CMN (256746108)	05/26/2016	06/30/2016	23 00	2,156 43	0 00	2,037 82	0 00	118 61
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	07/27/2015	06/30/2016	24 00	3,421 60	0 00	3,591 11	0 00	(169 51)
INTUITIVE SURGICAL, INC CMN (46120E602)	09/28/2015	06/30/2016	5 00	3,295 42	0 00	2,322 14	0 00	973 28
NEWELL BRANDS INC CMN (651229106)	12/15/2015	06/30/2016	112 00	5,388 20	0 00	4,928 43	0 00	459 77
STARBUCKS CORP CMN (855244109)	08/25/2015	06/30/2016	110 00	6,225 86	0 00	5,801 83	0 00	424 03
ZOETIS INC CMN CLASS A (98978V103)	02/17/2016	06/30/2016	130 00	6,163 16	0 00	5,436 17	0 00	726 99
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/25/2015	07/05/2016	161 00	14,197 92	0 00	14,509 95	0 00	(312 03)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MASTERCARD INCORPORATED CMN CLASS A (576360104)	08/25/2015	07/06/2016	193 00	16,825 12	0 00	17,393 91	0 00	(568 79)
MASTERCARD INCORPORATED CMN CLASS A (576360104)	11/03/2015	07/06/2016	216 00	18,830 19	0 00	21,615 12	0 00	(2,784 93)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/05/2015	07/22/2016	77 00	4,498 82	0 00	5,229 79	0 00	(730 97)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/25/2015	07/22/2016	92 00	5,375 21	0 00	5,669 30	0 00	(294 09)
DOLLAR GENERAL CORPORATION CMN (256677105)	08/25/2015	07/27/2016	172 00	16,453 56	0 00	13,066 39	0 00	3,387 17
NIELSEN HDGS PLC CMN (G65181108)	08/25/2015	08/02/2016	76 00	4,045 13	0 00	3,354 49	0 00	690 64
DOLLAR GENERAL CORPORATION CMN (256677105)	11/03/2015	08/04/2016	63 00	5,867 44	0 00	4,314 87	0 00	1,552 57
DOLLAR GENERAL CORPORATION CMN (256677105)	08/25/2015	08/04/2016	96 00	8,940 85	0 00	7,292 87	0 00	1,647 98
NIELSEN HDGS PLC CMN (G65181108)	08/25/2015	08/04/2016	190 00	10,089 95	0 00	8,386 22	0 00	1,683 73
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/28/2016	08/05/2016	142 00	8,869 79	0 00	8,671 24	0 00	198 55
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	02/05/2016	08/05/2016	164 00	10,243 99	0 00	9,788 62	0 00	455 37
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/28/2015	08/05/2016	223 00	13,929 32	0 00	12,941 43	0 00	987 89
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	11/03/2015	08/05/2016	245 00	15,303 52	0 00	16,170 00	0 00	(866 48)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	01/05/2016	08/05/2016	267 00	16,677 71	0 00	18,206 49	0 00	(1,528 78)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/25/2015	08/05/2016	389 00	24,298 24	0 00	23,782 80	0 00	515 44
NEWELL BRANDS INC CMN (651229106)	12/17/2015	08/25/2016	4 00	214 40	0 00	178 19	0 00	36 21
NEWELL BRANDS INC CMN (651229106)	12/15/2015	08/25/2016	551 00	29,534 23	0 00	24,246 10	0 00	5,288 13
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/03/2015	09/16/2016	279 00	14,781 68	0 00	19,140 49	0 00	(4,358 81)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/03/2015	09/20/2016	382 00	20,256 02	0 00	26,206 69	0 00	(5,950 67)
CHARLES SCHWAB CORPORATION CMN (808513105)	08/05/2016	09/27/2016	65 00	1,986 35	0 00	1,932 29	0 00	54 06

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DOLLAR GENERAL CORPORATION CMN (256677105)	11/03/2015	09/27/2016	41 00	2,936 35	0 00	2,808 09	0 00	128 26
DOLLAR TREE INC CMN (256746108)	05/26/2016	09/27/2016	25 00	2,002 70	0 00	2,215 02	0 00	(212 32)
DOLLAR TREE INC CMN (256746108) Disallowed Loss								212 32
ELECTRONIC ARTS CMN (285512109)	07/22/2016	09/27/2016	42 00	3,551 03	0 00	3,208 23	0 00	342 80
INTUITIVE SURGICAL, INC CMN (46120E602)	09/28/2015	09/27/2016	2 00	1,424 98	0 00	928 85	0 00	496 13
NEWELL BRANDS INC CMN (651229106)	12/17/2015	09/27/2016	51 00	2,645 31	0 00	2,271 96	0 00	373 35
SIRIUS XM HOLDINGS INC CMN (829688103)	07/05/2016	09/27/2016	704 00	2,935 62	0 00	2,767 71	0 00	167 91
ZOETIS INC CMN CLASS A (98978V103)	02/17/2016	09/27/2016	87 00	4,488 23	0 00	3,638 05	0 00	850 18
NIELSEN HLDGS PLC CMN (G6518L108)	11/03/2015	10/12/2016	41 00	2,135 79	0 00	1,948 32	0 00	187 47
CHARLES SCHWAB CORPORATION CMN (808513105)	08/05/2016	10/24/2016	152 00	4,900 37	0 00	4,518 58	0 00	381 79
DOLLAR GENERAL CORPORATION CMN (256677105)	11/03/2015	10/24/2016	60 00	4,105 71	0 00	4,109 40	0 00	(3 69)
DOLLAR TREE INC CMN (256746108)	05/26/2016	10/24/2016	40 00	3,040 33	0 00	3,544 04	0 00	(503 71)
ELECTRONIC ARTS CMN (285512109)	07/22/2016	10/24/2016	63 00	5,298 81	0 00	4,812 34	0 00	486 47
NIELSEN HLDGS PLC CMN (G6518L108)	11/03/2015	10/24/2016	37 00	2,023 48	0 00	1,758 24	0 00	265 24
SIRIUS XM HOLDINGS INC CMN (829688103)	07/05/2016	10/24/2016	1,063 00	4,411 35	0 00	4,179 08	0 00	232 27
ZOETIS INC CMN CLASS A (98978V103)	02/17/2016	10/24/2016	151 00	7,702 34	0 00	6,314 32	0 00	1,388 02
NIELSEN HLDGS PLC CMN (G6518L108)	11/03/2015	10/25/2016	261 00	12,125 24	0 00	12,402 72	0 00	(277 48)
NIELSEN HLDGS PLC CMN (G6518L108)	11/03/2015	10/26/2016	123 00	5,659 89	0 00	5,844 96	0 00	(185 07)
NIELSEN HLDGS PLC CMN (G6518L108)	11/17/2015	10/26/2016	147 00	6,764 26	0 00	6,857 14	0 00	(92 88)
NIELSEN HLDGS PLC CMN (G6518L108)	07/01/2016	10/26/2016	149 00	6,856 29	0 00	7,780 93	0 00	(924 64)
Net Covered Short-Term Disallowed Losses								251 52
Net Covered Short-Term Gains (Losses)				691,387.47	0.00	737,201.25	0.00	(45,562.28)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
INVESCO LTD CMN (G491BT108)	11/25/2013	01/28/2016	90 00	2,596 16	0 00	3,084 17	0 00	(488 01)
INVESCO LTD CMN (G491BT108)	11/26/2013	01/28/2016	206 00	5,942 33	0 00	7,107 06	0 00	(1,164 73)
PRICELINE GROUP INC/THE CMN (741503403)	10/24/2013	02/02/2016	1 00	1,059 99	0 00	1,078 35	0 00	(18 36)
PRICELINE GROUP INC/THE CMN (741503403)	10/21/2013	02/02/2016	10 00	10,599 88	0 00	10,808 19	0 00	(208 31)
PRICELINE GROUP INC/THE CMN (741503403)	10/24/2013	02/03/2016	5 00	5,250 65	0 00	5,391 75	0 00	(141 10)
PRICELINE GROUP INC/THE CMN (741503403)	11/11/2013	02/03/2016	7 00	7,350 90	0 00	7,680 89	0 00	(329 99)
ALPHABET INC CMN CLASS C (02079K107)	07/20/2012	02/05/2016	7 00	4,842 83	0 00	2,132 36	0 00	2,710 47
ALPHABET INC CMN CLASS C (02079K107)	03/01/2012	02/05/2016	9 00	6,226 51	0 00	2,807 86	0 00	3,418 65
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/24/2014	02/11/2016	18 00	1,087 15	0 00	1,588 12	0 00	(500 97)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/25/2014	02/11/2016	66 00	3,986 24	0 00	5,873 87	0 00	(1,887 63)
ALPHABET INC CMN CLASS C (02079K107)	07/20/2012	02/11/2016	2 00	1,344 32	0 00	609 25	0 00	735 07
ALPHABET INC CMN CLASS C (02079K107)	12/17/2013	02/11/2016	2 00	1,344 32	0 00	1,071 60	0 00	272 72
ALPHABET INC CMN CLASS C (02079K107)	05/09/2013	02/11/2016	5 00	3,360 80	0 00	2,171 50	0 00	1,189 30
ALPHABET INC CMN CLASS C (02079K107)	01/23/2013	02/11/2016	8 00	5,377 28	0 00	2,979 89	0 00	2,397 39
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	03/22/2011	02/11/2016	124 00	2,110 44	0 00	609 77	0 00	1,500 67
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	01/18/2011	02/11/2016	194 00	3,301 81	0 00	1,015 43	0 00	2,286 38
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	03/22/2011	03/30/2016	318 00	6,504 09	0 00	1,563 75	0 00	4,940 34
DOLLAR GENERAL CORPORATION CMN (256677105)	03/13/2014	04/05/2016	15 00	1,277 15	0 00	865 52	0 00	411 63
DOLLAR GENERAL CORPORATION CMN (256677105)	12/11/2012	04/05/2016	19 00	1,617 72	0 00	854 23	0 00	763 49
DOLLAR GENERAL CORPORATION CMN (256677105)	12/17/2013	04/05/2016	52 00	4,427 45	0 00	3,096 08	0 00	1,331 37
DOLLAR GENERAL CORPORATION CMN (256677105)	12/05/2013	04/05/2016	66 00	5,619 46	0 00	3,893 70	0 00	1,725 76

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
NIELSEN HLDGS PLC CMN (G6518108)	04/01/2015	04/05/2016	70.00	3,662.52	0.00	3,141.25	0.00	521.27
NIELSEN HLDGS PLC CMN (G6518108)	04/02/2015	04/05/2016	80.00	4,185.74	0.00	3,626.95	0.00	558.79
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/08/2014	05/05/2016	9.00	517.27	0.00	446.71	0.00	70.56
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/17/2013	05/05/2016	58.00	3,333.53	0.00	2,732.09	0.00	601.44
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/03/2013	05/05/2016	117.00	6,724.53	0.00	4,887.11	0.00	1,837.42
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/04/2013	05/05/2016	162.00	9,310.89	0.00	6,871.03	0.00	2,439.86
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/11/2013	05/05/2016	224.00	12,874.32	0.00	9,937.45	0.00	2,936.87
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/03/2014	05/09/2016	30.00	4,862.89	0.00	6,095.37	0.00	(1,232.48)
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/06/2013	05/09/2016	14.00	2,019.87	0.00	1,280.02	0.00	739.85
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/15/2013	05/09/2016	24.00	3,462.65	0.00	2,591.03	0.00	871.62
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/25/2014	05/09/2016	22.00	1,745.88	0.00	1,957.96	0.00	(212.08)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/29/2014	05/09/2016	55.00	4,364.68	0.00	4,893.93	0.00	(529.25)
ALLERGAN PLC CMN (G0177J108)	01/07/2015	05/09/2016	6.00	1,281.39	0.00	1,594.96	0.00	(313.57)
ALLERGAN PLC CMN (G0177J108)	01/08/2015	05/09/2016	27.00	5,766.26	0.00	7,241.44	0.00	(1,475.18)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/23/2014	05/09/2016	3.00	182.16	0.00	148.52	0.00	33.64
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/08/2014	05/09/2016	103.00	6,254.01	0.00	5,112.33	0.00	1,141.68
DOLLAR GENERAL CORPORATION CMN (256677105)	03/13/2014	05/09/2016	70.00	5,944.97	0.00	4,039.07	0.00	1,905.90
INVESCO LTD CMN (G491BT108)	11/26/2013	05/09/2016	6.00	176.99	0.00	207.00	0.00	(30.01)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
INVESCO LTD CMN (G491BT108)	11/27/2013	05/09/2016	111 00	3,274.42	0.00	3,902.33	0.00	(627.91)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/10/2013	05/09/2016	44 00	4,256.46	0.00	2,844.04	0.00	1,412.42
MONSTER BEVERAGE CORPORATION CMN (61174X109)	05/09/2014	05/09/2016	14 00	2,067.62	0.00	917.63	0.00	1,149.99
MONSTER BEVERAGE CORPORATION CMN (61174X109)	04/21/2014	05/09/2016	28 00	4,135.22	0.00	1,867.30	0.00	2,267.92
NIELSEN HDGS PLC CMN (G6518L108)	04/07/2015	05/09/2016	26 00	1,342.09	0.00	1,194.47	0.00	147.62
NIELSEN HDGS PLC CMN (G6518L108)	04/02/2015	05/09/2016	68 00	3,510.08	0.00	3,082.91	0.00	427.17
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/16/2014	05/09/2016	38 00	3,242.46	0.00	2,794.01	0.00	448.45
PRICELINE GROUP INC/THE CMN (741503403)	11/11/2013	05/09/2016	8 00	9,934.02	0.00	8,778.16	0.00	1,155.86
REGENERON PHARMACEUTICAL INC CMN (75986F107)	01/10/2014	05/09/2016	5 00	1,885.01	0.00	1,340.37	0.00	544.64
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	03/30/2015	05/09/2016	68 00	5,163.12	0.00	5,437.64	0.00	(274.52)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/19/2015	05/09/2016	7 00	1,234.14	0.00	1,671.70	0.00	(437.56)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/17/2015	05/09/2016	20 00	3,526.12	0.00	4,741.41	0.00	(1,215.29)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	03/25/2011	05/09/2016	115 00	2,272.84	0.00	579.77	0.00	1,693.07
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	03/22/2011	05/09/2016	233 00	4,604.98	0.00	1,145.77	0.00	3,459.21
VISA INC CMN CLASS A (92826C839)	05/06/2011	05/09/2016	64 00	4,986.78	0.00	1,267.94	0.00	3,718.84
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/03/2014	05/11/2016	10 00	1,662.26	0.00	2,031.79	0.00	(369.53)
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/23/2013	05/11/2016	1 00	140.19	0.00	109.15	0.00	31.04
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/15/2013	05/11/2016	11 00	1,542.05	0.00	1,187.55	0.00	354.50
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/29/2014	05/11/2016	25 00	1,990.70	0.00	2,224.51	0.00	(233.81)
ALLERGAN PLC CMN (G0177J108)	01/08/2015	05/11/2016	10 00	2,235.25	0.00	2,682.02	0.00	(446.77)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/23/2014	05/11/2016	33 00	2,016 25	0 00	1,633 68	0 00	382 57
DOLLAR GENERAL CORPORATION CMN (256677105)	03/06/2015	05/11/2016	5 00	415 24	0 00	356 41	0 00	58 83
DOLLAR GENERAL CORPORATION CMN (256677105)	03/13/2014	05/11/2016	17 00	1,411 82	0 00	980 92	0 00	430 90
INVESCO LTD CMN (G491BT108)	11/27/2013	05/11/2016	14 00	407 81	0 00	492 19	0 00	(84 38)
INVESCO LTD CMN (G491BT108)	12/02/2013	05/11/2016	24 00	699 11	0 00	846 11	0 00	(147 00)
MASTERCARD INCORPORATED CMN CLASS A (576360104)	09/10/2013	05/11/2016	14 00	1,350 55	0 00	904 92	0 00	445 63
MONSTER BEVERAGE CORPORATION CMN (61174X109)	05/09/2014	05/11/2016	13 00	1,946 18	0 00	852 08	0 00	1,094 10
NIELSEN HLDGS PLC CMN (G65181108)	04/07/2015	05/11/2016	29 00	1,509 12	0 00	1,332 29	0 00	176 83
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	12/16/2014	05/11/2016	13 00	1,113 68	0 00	955 85	0 00	157 83
REGENERON PHARMACEUTICAL INC CMN (75886F107)	01/10/2014	05/11/2016	2 00	752 14	0 00	536 15	0 00	215 99
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	03/30/2015	05/11/2016	22 00	1,648 86	0 00	1,759 24	0 00	(110 38)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/19/2015	05/11/2016	9 00	1,607 63	0 00	2,149 32	0 00	(541 69)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	03/25/2011	05/11/2016	110 00	2,213 16	0 00	554 57	0 00	1,658 59
VISA INC CMN CLASS A (92826C839)	05/06/2011	05/11/2016	21 00	1,627 67	0 00	416 04	0 00	1,211 63
DOLLAR GENERAL CORPORATION CMN (256677105)	03/06/2015	05/31/2016	145 00	13,009 64	0 00	10,336 00	0 00	2,673 64
FACEBOOK, INC. CMN CLASS A (30303M102)	06/18/2015	06/29/2016	43 00	4,894 25	0 00	3,566 90	0 00	1,327 35
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/03/2014	06/30/2016	11 00	1,537 76	0 00	2,234 97	0 00	(697 21)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/11/2014	06/30/2016	20 00	2,795 93	0 00	4,091 61	0 00	(1,295 68)
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/23/2013	06/30/2016	39 00	4,494 26	0 00	4,256 75	0 00	237 51
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/29/2014	06/30/2016	9 00	715 49	0 00	800 83	0 00	(85 34)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	10/23/2014	06/30/2016	69 00	5,485 38	0 00	6,477 15	0 00	(991 77)
ALLERGAN PLC CMN (G0177J108)	01/12/2015	06/30/2016	7 00	1,610 67	0 00	1,909 21	0 00	(298 54)
ALLERGAN PLC CMN (G0177J108)	01/08/2015	06/30/2016	27 00	6,212 55	0 00	7,241 44	0 00	(1,028 89)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	02/05/2014	06/30/2016	41 00	2,337 35	0 00	1,897 17	0 00	440 18
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/23/2014	06/30/2016	66 00	3,762 58	0 00	3,267 37	0 00	495 21
FACEBOOK, INC CMN CLASS A (30303M102)	06/19/2015	06/30/2016	14 00	1,594 85	0 00	1,153 86	0 00	440 99
FACEBOOK, INC CMN CLASS A (30303M102)	06/18/2015	06/30/2016	54 00	6,151 55	0 00	4,479 37	0 00	1,672 18
INVESCO LTD CMN (G491BT108)	12/02/2013	06/30/2016	116 00	2,931 25	0 00	4,089 51	0 00	(1,158 26)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/10/2013	06/30/2016	44 00	3,971 35	0 00	2,844 04	0 00	1,127 31
MONSTER BEVERAGE CORPORATION CMN (61174X109)	05/09/2014	06/30/2016	42 00	6,698 85	0 00	2,752 88	0 00	3,945 97
NIELSEN HLDGS PLC CMN (G6518L108)	04/13/2015	06/30/2016	42 00	2,177 23	0 00	1,913 31	0 00	263 92
NIELSEN HLDGS PLC CMN (G6518L108)	04/07/2015	06/30/2016	52 00	2,695 62	0 00	2,388 93	0 00	306 69
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/16/2014	06/30/2016	38 00	2,966 97	0 00	2,794 01	0 00	172 96
PRICELINE GROUP INC/THE CMN (741503403)	06/27/2014	06/30/2016	2 00	2,495 52	0 00	2,433 06	0 00	62 46
PRICELINE GROUP INC/THE CMN (741503403)	12/17/2013	06/30/2016	3 00	3,743 29	0 00	3,517 41	0 00	225 88
PRICELINE GROUP INC/THE CMN (741503403)	11/11/2013	06/30/2016	4 00	4,991 05	0 00	4,389 08	0 00	601 97
REGENERON PHARMACEUTICAL INC CMN (75886F107)	01/10/2014	06/30/2016	6 00	2,090 23	0 00	1,608 44	0 00	481 79
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/01/2015	06/30/2016	32 00	2,141 39	0 00	2,597 70	0 00	(456 31)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	03/30/2015	06/30/2016	36 00	2,409 07	0 00	2,878 75	0 00	(469 68)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/25/2015	06/30/2016	5 00	920 78	0 00	1,226 50	0 00	(305 72)

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2016 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
SHIRE LIMITED SPONSORED ADR CMN (82481R106)								305.72
Disallowed Loss								
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/19/2015	06/30/2016	22.00	4,051.43	0.00	5,253.90	0.00	(1,202.47)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)								1,202.47
Disallowed Loss								
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	03/25/2011	06/30/2016	351.00	8,016.66	0.00	1,769.57	0.00	6,247.09
ADD ADR REL 19358779 (88032Q109)								
VISA INC CMN CLASS A (92826C839)	05/06/2011	06/30/2016	65.00	4,863.19	0.00	1,287.75	0.00	3,575.44
MASTERCARD INCORPORATED CMN CLASS A	12/17/2013	07/05/2016	30.00	2,645.58	0.00	2,405.61	0.00	239.97
(57636Q104)								
MASTERCARD INCORPORATED CMN CLASS A	09/12/2013	07/05/2016	210.00	18,519.03	0.00	14,023.70	0.00	4,495.33
(57636Q104)								
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	03/25/2011	07/20/2016	354.00	8,422.28	0.00	1,784.69	0.00	6,637.59
ADD ADR REL 19358779 (88032Q109)								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	02/04/2015	07/22/2016	95.00	5,550.49	0.00	5,481.65	0.00	68.84
(192446102)								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	02/05/2014	07/22/2016	101.00	5,901.05	0.00	4,673.53	0.00	1,227.52
(192446102)								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	07/02/2015	07/22/2016	142.00	8,296.52	0.00	8,537.37	0.00	(240.85)
(192446102)								
NIELSEN HDGS PLC CMN (G6518L108)	04/14/2015	07/26/2016	75.00	4,072.16	0.00	3,407.24	0.00	664.92
NIELSEN HDGS PLC CMN (G6518L108)	04/22/2015	07/26/2016	90.00	4,886.60	0.00	4,117.79	0.00	768.81
NIELSEN HDGS PLC CMN (G6518L108)	04/13/2015	07/26/2016	165.00	8,958.76	0.00	7,516.58	0.00	1,442.18
PRICELINE GROUP INC/THE CMN (741503403)	06/27/2014	07/26/2016	2.00	2,647.09	0.00	2,433.06	0.00	214.03
PRICELINE GROUP INC/THE CMN (741503403)	11/05/2014	07/26/2016	4.00	5,294.19	0.00	4,427.81	0.00	866.38
PRICELINE GROUP INC/THE CMN (741503403)	02/19/2015	07/26/2016	5.00	6,617.73	0.00	6,093.07	0.00	524.66
NIELSEN HDGS PLC CMN (G6518L108)	04/22/2015	08/02/2016	174.00	9,261.22	0.00	7,961.05	0.00	1,300.17

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2016 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	10/23/2014	08/03/2016	23 00	1,923 83	0 00	2,159 05	0 00	(235 22)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	01/29/2015	08/03/2016	49 00	4,098 60	0 00	4,367 84	0 00	(269 24)
ALPHABET INC CMN CLASS A (02079K305)	07/20/2012	08/15/2016	2 00	1,613 17	0 00	611 20	0 00	1,001 97
ALPHABET INC CMN CLASS A (02079K305)	03/01/2012	08/15/2016	9 00	7,259 25	0 00	2,816 86	0 00	4,442 39
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	03/25/2011	08/26/2016	166 00	4,303 20	0 00	836 89	0 00	3,466 31
FACEBOOK, INC CMN CLASS A (30303M102)	06/19/2015	08/30/2016	42 00	5,307 37	0 00	3,461 57	0 00	1,845 80
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/24/2014	09/01/2016	11 00	1,380 28	0 00	1,667 25	0 00	(286 97)
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/23/2013	09/01/2016	16 00	2,007 69	0 00	1,746 36	0 00	261 33
ALEXION PHARMACEUTICALS INC CMN (015351109)	12/17/2013	09/01/2016	25 00	3,137 01	0 00	3,072 75	0 00	64 26
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/07/2014	09/01/2016	30 00	3,764 41	0 00	4,349 22	0 00	(584 81)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/25/2015	09/01/2016	172 00	9,895 66	0 00	10,599 12	0 00	(703 46)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	03/25/2011	09/01/2016	34 00	882 30	0 00	171 41	0 00	710 89
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	02/06/2013	09/01/2016	125 00	3,243 74	0 00	858 22	0 00	2,385 52
ALPHABET INC CMN CLASS A (02079K305)	01/23/2013	09/07/2016	2 00	1,609 33	0 00	747 36	0 00	861 97
ALPHABET INC CMN CLASS A (02079K305)	07/20/2012	09/07/2016	7 00	5,632 67	0 00	2,139 20	0 00	3,493 47
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	02/06/2013	09/07/2016	295 00	8,065 98	0 00	2,025 40	0 00	6,040 58
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/25/2015	09/08/2016	513 00	28,868 86	0 00	31,612 49	0 00	(2,743 63)
FACEBOOK, INC CMN CLASS A (30303M102)	06/19/2015	09/12/2016	25 00	3,196 73	0 00	2,060 46	0 00	1,136 27

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/25/2015	09/16/2016	103.00	5,457.04	0.00	6,347.15	0.00	(890.11)
ADOBE SYSTEMS INC CMN (00724F101)	07/27/2015	09/27/2016	41.00	4,466.03	0.00	3,277.91	0.00	1,188.12
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/11/2014	09/27/2016	17.00	2,396.77	0.00	3,477.87	0.00	(1,081.10)
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/23/2015	09/27/2016	3.00	373.07	0.00	540.96	0.00	(167.89)
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/24/2014	09/27/2016	17.00	2,114.07	0.00	2,576.66	0.00	(462.59)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	05/07/2015	09/27/2016	10.00	1,074.57	0.00	882.43	0.00	192.14
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	01/29/2015	09/27/2016	37.00	3,975.92	0.00	3,298.16	0.00	677.76
ALLERGAN PLC CMN (G0177J108)	01/12/2015	09/27/2016	18.00	4,305.86	0.00	4,909.38	0.00	(603.52)
ALPHABET INC CMN CLASS A (02079K305)	01/23/2013	09/27/2016	1.00	811.09	0.00	373.68	0.00	437.41
FACEBOOK, INC CMN CLASS A (30303M102)	06/19/2015	09/27/2016	41.00	5,259.77	0.00	3,379.15	0.00	1,880.62
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	07/27/2015	09/27/2016	16.00	2,729.86	0.00	2,394.07	0.00	335.79
INVESCO LTD CMN (G491BT108)	12/16/2013	09/27/2016	1.00	30.58	0.00	34.87	0.00	(4.29)
INVESCO LTD CMN (G491BT108)	12/02/2013	09/27/2016	70.00	2,141.25	0.00	2,467.81	0.00	(326.56)
MONSTER BEVERAGE CORPORATION CMN (61174X109)	05/09/2014	09/27/2016	7.00	1,036.60	0.00	458.81	0.00	577.79
MONSTER BEVERAGE CORPORATION CMN (61174X109)	05/14/2015	09/27/2016	25.00	3,702.16	0.00	3,284.46	0.00	417.70
NIELSEN HDGS PLC CMN (G6518L108)	08/25/2015	09/27/2016	38.00	2,028.01	0.00	1,677.24	0.00	350.77
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	12/18/2014	09/27/2016	5.00	412.44	0.00	386.85	0.00	25.59
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	12/16/2014	09/27/2016	15.00	1,237.32	0.00	1,102.90	0.00	134.42
PRICELINE GROUP INC/THE CMN (741503403)	02/19/2015	09/27/2016	3.00	4,357.16	0.00	3,655.84	0.00	701.32
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/11/2014	09/27/2016	1.00	409.61	0.00	309.56	0.00	100.05
REGENERON PHARMACEUTICAL INC CMN (75886F107)	01/10/2014	09/27/2016	4.00	1,638.44	0.00	1,072.29	0.00	566.15
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/01/2015	09/27/2016	41.00	3,001.54	0.00	3,328.30	0.00	(326.76)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103) Disallowed Loss								326 76
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/26/2015	09/27/2016	8 00	1,598 28	0 00	1,980 69	0 00	(382 41)
SHIRE LIMITED SPONSORED ADR CMN (82481R106) Disallowed Loss								382 41
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/25/2015	09/27/2016	16 00	3,196 57	0 00	3,924 81	0 00	(728 24)
SHIRE LIMITED SPONSORED ADR CMN (82481R106) Disallowed Loss								728 24
STARBUCKS CORP CMN (855244109)	08/25/2015	09/27/2016	67 00	3,619 26	0 00	3,533 84	0 00	85 42
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	02/06/2013	09/27/2016	55 00	1,524 02	0 00	377 62	0 00	1,146 40
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	05/02/2013	09/27/2016	130 00	3,602 22	0 00	905 85	0 00	2,696 37
VISA INC CMN CLASS A (92826C839)	05/06/2011	09/27/2016	28 00	2,298 75	0 00	554 72	0 00	1,744 03
VISA INC CMN CLASS A (92826C839)	02/07/2013	09/27/2016	29 00	2,380 85	0 00	1,140 75	0 00	1,240 10
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	05/02/2013	09/30/2016	192 00	5,341 44	0 00	1,337 87	0 00	4,003 57
NIELSEN HDGS PLC CMN (G6518L108)	08/25/2015	10/12/2016	310 00	16,148 63	0 00	13,682 78	0 00	2,465 85
INVESCO LTD CMN (G491BT108)	04/30/2015	10/18/2016	5 00	148 08	0 00	208 04	0 00	(59 96)
INVESCO LTD CMN (G491BT108)	12/17/2013	10/18/2016	63 00	1,865 75	0 00	2,215 24	0 00	(349 49)
INVESCO LTD CMN (G491BT108)	01/06/2014	10/18/2016	129 00	3,820 34	0 00	4,700 18	0 00	(879 84)
INVESCO LTD CMN (G491BT108)	12/16/2013	10/18/2016	137 00	4,057 27	0 00	4,777 81	0 00	(720 54)
INVESCO LTD CMN (G491BT108)	03/09/2015	10/18/2016	141 00	4,175 72	0 00	5,705 75	0 00	(1,530 03)
INVESCO LTD CMN (G491BT108)	11/22/2013	10/19/2016	11 00	327 66	0 00	395 97	0 00	(68 32)
INVESCO LTD CMN (G491BT108)	04/30/2015	10/19/2016	113 00	3,365 92	0 00	4,701 65	0 00	(1,335 73)
INVESCO LTD CMN (G491BT108)	08/25/2015	10/19/2016	341 00	10,157 34	0 00	11,488 74	0 00	(1,331 39)

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Tax Year Account No Legal Name
2016 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ADOBE SYSTEMS INC CMN (00724F101)	07/28/2015	10/24/2016	34.00	3,761.33	0.00	2,731.03	0.00	1,030.30
ADOBE SYSTEMS INC CMN (00724F101)	07/27/2015	10/24/2016	35.00	3,871.97	0.00	2,798.22	0.00	1,073.75
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/17/2014	10/24/2016	3.00	428.00	0.00	598.93	0.00	(170.93)
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/11/2014	10/24/2016	26.00	3,709.33	0.00	5,319.10	0.00	(1,609.77)
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/23/2015	10/24/2016	32.00	3,892.39	0.00	5,770.21	0.00	(1,877.82)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	05/07/2015	10/24/2016	69.00	7,176.53	0.00	6,088.77	0.00	1,087.76
ALLERGAN PLC CMN (G0177J108)	01/12/2015	10/24/2016	6.00	1,359.29	0.00	1,636.46	0.00	(277.17)
ALLERGAN PLC CMN (G0177J108)	01/13/2015	10/24/2016	25.00	5,663.70	0.00	6,812.02	0.00	(1,148.32)
ALPHABET INC CMN CLASS A (02079K305)	05/09/2013	10/24/2016	4.00	3,342.00	0.00	1,742.76	0.00	1,599.24
ALPHABET INC CMN CLASS A (02079K305)	01/23/2013	10/24/2016	5.00	4,177.51	0.00	1,868.40	0.00	2,309.11
FACEBOOK, INC CMN CLASS A (30303M102)	06/19/2015	10/24/2016	60.00	7,991.22	0.00	4,945.09	0.00	3,046.13
FLETCOR TECHNOLOGIES, INC CMN (339041105)	08/06/2015	10/24/2016	10.00	1,751.77	0.00	1,583.04	0.00	168.73
FLETCOR TECHNOLOGIES, INC CMN (339041105)	07/27/2015	10/24/2016	13.00	2,277.29	0.00	1,945.19	0.00	332.10
INTUITIVE SURGICAL, INC CMN (46120E602)	09/28/2015	10/24/2016	5.00	3,424.12	0.00	2,322.14	0.00	1,101.98
INVESCO LTD CMN (G491B1108)	08/25/2015	10/24/2016	61.00	1,837.27	0.00	2,055.17	0.00	(217.90)
MONSTER BEVERAGE CORPORATION CMN (61174X109)	06/05/2015	10/24/2016	16.00	2,414.35	0.00	2,018.01	0.00	396.34
MONSTER BEVERAGE CORPORATION CMN (61174X109)	05/14/2015	10/24/2016	32.00	4,828.69	0.00	4,204.11	0.00	624.58
NXP SEMICONDUCTORS N.V. CMN (N6596X109)	12/18/2014	10/24/2016	36.00	3,661.84	0.00	2,785.33	0.00	876.51
PRICELINE GROUP INC/THE CMN (741503403)	08/25/2015	10/24/2016	2.00	2,936.85	0.00	2,436.84	0.00	500.01
PRICELINE GROUP INC/THE CMN (741503403)	08/05/2015	10/24/2016	3.00	4,405.28	0.00	4,060.80	0.00	344.48
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/11/2014	10/24/2016	8.00	2,900.57	0.00	2,476.48	0.00	424.09
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/13/2015	10/24/2016	1.00	70.50	0.00	80.06	0.00	(9.56)

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2016 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103) Disallowed Loss								9.56
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	04/01/2015	10/24/2016	68.00	4,793.89	0.00	5,520.11	0.00	(726.22)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103) Disallowed Loss								726.22
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/26/2015	10/24/2016	36.00	6,550.41	0.00	8,913.11	0.00	(2,362.70)
STARBUCKS CORP CMN (855244109)	08/25/2015	10/24/2016	104.00	5,625.23	0.00	5,485.37	0.00	139.86
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	05/02/2013	10/24/2016	13.00	360.88	0.00	90.59	0.00	270.29
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	12/17/2013	10/24/2016	256.00	7,106.40	0.00	3,082.49	0.00	4,023.91
VISA INC CMN CLASS A (92826C839)	12/17/2013	10/24/2016	38.00	3,158.11	0.00	1,979.14	0.00	1,178.97
VISA INC CMN CLASS A (92826C839)	02/07/2013	10/24/2016	47.00	3,906.08	0.00	1,848.80	0.00	2,057.28
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	08/14/2015	10/25/2016	62.00	1,714.28	0.00	1,151.45	0.00	562.83
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	12/17/2013	10/25/2016	144.00	3,981.57	0.00	1,733.90	0.00	2,247.67
Net Covered Long-Term Disallowed Losses								3,681.38
Net Covered Long-Term Gains (Losses)				776,317.89	0.00	647,232.85	0.00	132,766.42

NonCovered Long-Term Gains (Losses)

CELGENE CORPORATION CMN (151020104)	08/04/2009	01/05/2016	15.00	1,755.74	0.00	432.61	0.00	1,323.13
CELGENE CORPORATION CMN (151020104)	10/02/2009	01/05/2016	43.00	5,033.13	0.00	1,174.37	0.00	3,858.76
CELGENE CORPORATION CMN (151020104)	09/02/2009	01/05/2016	90.00	10,534.46	0.00	2,298.64	0.00	8,235.82
ALPHABET INC CMN CLASS C (02079K107)	11/03/2009	02/05/2016	5.00	3,459.17	0.00	1,326.15	0.00	2,133.02
ALPHABET INC CMN CLASS A (02079K305)	07/02/2009	05/09/2016	3.00	2,196.31	0.00	616.36	0.00	1,579.95

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Tax Year Account No Legal Name
2016 010-59559-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CELGENE CORPORATION CMN (151020104)	10/02/2009	05/09/2016	54 00	5,527 72	0 00	1,474 79	0 00	4,052 93
ALPHABET INC CMN CLASS A (02079K305)	07/02/2009	05/11/2016	3 00	2,193 79	0 00	616 36	0 00	1,577 43
CELGENE CORPORATION CMN (151020104)	10/02/2009	05/11/2016	16 00	1,613 89	0 00	436 98	0 00	1,176 91
ALPHABET INC CMN CLASS A (02079K305)	08/04/2009	06/30/2016	4 00	2,786 38	0 00	900 54	0 00	1,885 84
ALPHABET INC CMN CLASS A (02079K305)	09/02/2009	06/30/2016	4 00	2,786 38	0 00	916 96	0 00	1,869 42
ALPHABET INC CMN CLASS A (02079K305)	10/02/2009	06/30/2016	4 00	2,786 38	0 00	981 81	0 00	1,804 57
CELGENE CORPORATION CMN (151020104)	10/02/2009	06/30/2016	54 00	5,319 42	0 00	1,474 79	0 00	3,844 63
ALPHABET INC CMN CLASS A (02079K305)	10/02/2009	08/10/2016	3 00	2,420 49	0 00	736 36	0 00	1,684 13
ALPHABET INC CMN CLASS A (02079K305)	11/03/2009	08/10/2016	8 00	6,454 63	0 00	2,128 64	0 00	4,325 99
CELGENE CORPORATION CMN (151020104)	11/03/2009	09/27/2016	18 00	1,918 40	0 00	452 79	0 00	1,465 61
CELGENE CORPORATION CMN (151020104)	10/02/2009	09/27/2016	19 00	2,024 98	0 00	518 91	0 00	1,506 07
CELGENE CORPORATION CMN (151020104)	11/03/2009	10/24/2016	54 00	5,309 70	0 00	1,358 37	0 00	3,951 33
Net NonCovered Long-Term Gains (Losses)				64,120.97	0.00	17,845.43	0.00	46,275.54

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Tax Year Account No Legal Name
2016 010-59664-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	930.36	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)		49,645.94
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)				
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		(50,275.16)		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00		0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00		
Total Short-Term Gains (Losses)	930.36	Total Long-Term Gains (Losses)	(50,275.16)	Total Ordinary Gains (Losses)		49,645.94

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	12/15/2015	09/12/2016	1.93	20.47	0.00	20.35	0.00	0.12
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	11/30/2015	09/12/2016	15.18	160.89	0.00	159.82	0.00	1.07
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	12/31/2015	09/12/2016	19.16	203.05	0.00	201.90	0.00	1.15
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	02/29/2016	09/12/2016	19.34	205.04	0.00	204.46	0.00	0.58
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	08/31/2016	09/12/2016	19.57	207.46	0.00	207.85	0.00	(0.39)
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	06/30/2016	09/12/2016	19.75	209.39	0.00	209.20	0.00	0.19
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	01/29/2016	09/12/2016	19.79	209.80	0.00	209.20	0.00	0.60
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	04/29/2016	09/12/2016	19.94	211.36	0.00	210.57	0.00	0.79
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	07/29/2016	09/12/2016	20.21	214.20	0.00	214.61	0.00	(0.41)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	05/31/2016	09/12/2016	20.53	217.60	0.00	216.36	0.00	1.24
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	03/31/2016	09/12/2016	20.82	220.67	0.00	219.42	0.00	1.25
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES (38141W406)	11/02/2015	09/12/2016	18,483.41	195,924.17	0.00	195,000.00	0.00	924.17
Net Covered Short-Term Gains (Losses)				198,004.10	0.00	197,073.74	0.00	930.36

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
THE BANK OF NOVA SCOTIA LINKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/31/2016 (064159379)	10/07/2013	03/31/2016	150.00	120,251.51	0.00	150,000.00	0.00	(29,748.49)
THE BANK OF NOVA SCOTIA LINKED TO TAIWAN TAIEX INDEX UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 09/28/2016 (064159213)	05/23/2014	09/28/2016	50.00	54,832.50	0.00	50,000.00	0.00	4,832.50
BARCLAYS BANK PLC LINKED TO TWSE/HSCEI BASKET UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 10/20/2016 (06741UUD4)	04/15/2015	10/20/2016	100,000.00	90,134.69	0.00	100,000.00	0.00	(9,865.31)
BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED STRUCTURED NOTE DUE 11/03/2016 (06741URCO)	02/17/2015	11/03/2016	231,000.00	215,506.14	0.00	231,000.00	0.00	(15,493.86)
Net NonCovered Long-Term Gains (Losses)				480,724.84	0.00	531,000.00	0.00	(50,275.16)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
MORGAN STANLEY LINKED TO EUR/USD FX RATE AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 06/23/2020 (617600GM0)	06/18/2015	12/23/2016	600,000.00	672,000.00	622,354.06	49,645.94
Net Ordinary Gains (Losses)				672,000.00	622,354.06	49,645.94

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