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

Name of foundation II CORINTHIANS 9 7 FOUNDATION		A Employer identification number 27-4299005	
Number and street (or P O box number if mail is not delivered to street address) 1409 WATHEN AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78703		B Telephone number (see instructions) (512) 751-0820	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,625,293		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	110	25		
	4 Dividends and interest from securities	46,013	46,013		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-39,584			
	b Gross sales price for all assets on line 6a 2,446,076				
	7 Capital gain net income (from Part IV, line 2)		20,220		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	7,403	7,403		
	12 Total. Add lines 1 through 11	13,942	73,661		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	4,577			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	3,380	2,595		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	33,308	33,308		
	24 Total operating and administrative expenses. Add lines 13 through 23	41,265	35,903		0
	25 Contributions, gifts, grants paid	191,591			191,591
	26 Total expenses and disbursements. Add lines 24 and 25	232,856	35,903		191,591
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-218,914			
	b Net investment income (if negative, enter -0-)		37,758		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	355,455	366,841	366,841		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	2,495				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,472,112	2,222,788	2,365,099		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	883,049	905,353	891,020		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	3,118	2,333	2,333			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,716,229	3,497,315	3,625,293			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	3,716,229	3,497,315			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	3,716,229	3,497,315			
	31	Total liabilities and net assets/fund balances (see instructions) .	3,716,229	3,497,315			

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	3,716,229
2	Enter amount from Part I, line 27a	2	-218,914
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,497,315
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,497,315

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,220
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	183,847	3,757,814	0 048924
2014	189,640	3,929,543	0 048260
2013	183,080	3,784,708	0 048374
2012	183,767	3,590,625	0 051180
2011	98,682	1,723,034	0 057272
2 Total of line 1, column (d)			2 0 254010
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 050802
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,375,227
5 Multiply line 4 by line 3			5 171,468
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 378
7 Add lines 5 and 6			7 171,846
8 Enter qualifying distributions from Part XII, line 4			8 191,591

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	378
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	378
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	378
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,333
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,333
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,955
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,955 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THERESA M ANDERSON Telephone no ► (512) 751-0820			

Located at **►** 1409 WATHEN AVE AUSTIN TXZIP+4 **►** 78703

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No 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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES J ANDERSON 1409 WATHEN AVE AUSTIN, TX 78703	PRESIDENT 0 25	0	0	0
THERESA M ANDERSON 1409 WATHEN AVE AUSTIN, TX 78703	SECRETARY, T 0 50	0	0	0
LESLIE H SCHIEVELBEIN 1108 LOESER HOUSTON, TX 77055	VICE PRESIDE 0 10	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,179,212
b	Average of monthly cash balances.	1b	247,414
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,426,626
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,426,626
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,399
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,375,227
6	Minimum investment return. Enter 5% of line 5.	6	168,761

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	168,761
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	378
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	378
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	168,383
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	168,383
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	168,383

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	191,591
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	191,591
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	378
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	191,213

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				168,383
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			88,128	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>191,591</u>				
a Applied to 2015, but not more than line 2a			88,128	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				103,463
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				64,920
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	191,591
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

***** 2017-08-08 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	RICHARD A CROW CPAPFSCFP		2017-08-09		P00204913
	Firm's name ▶ RICHARD A CROW & ASSOCIATES				Firm's EIN ▶ 74-2739340
	Firm's address ▶ 109 S HARRIS ST STE 100 ROUND ROCK, TX 786646084				Phone no (512) 255-7110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESEAN JOHNSON 3414 CROWNOVER AUSTIN, TX 78725			BOOKS, MEDICAL CARE AND SPORTS HELP	560
SHELBY SMITH GOFUNDMECOM PLANO, TX 75023			MEDICAL CARE	100
ADMIRALS CLUB OF AUSTIN PO BOX 5871 AUSTIN, TX 78763			COMMUNITY SUPPORT	575
AGAPE CHRISTIAN MINISTRIES 1011 GATTIS SCHOOL RD ROUND ROCK, TX 78664			DONATION TO NEEDY	100
ANY BABY CAN 6207 SHERIDAN AVE AUSTIN, TX 78723			MEDICAL SUPPORT FOR NEEDY	500
Total 3a				191,591

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN HIGH SCHOOL 1715 CESAR CHAVEZ ST AUSTIN, TX 78703			EDUCATIONAL SUPPORT	140
BEYOND BATTEN DISEASE PO BOX 200998 AUSTIN, TX 78720			ERADICATE BATTEN DISEASE	710
BOY SCOUTS OF AMERICA 12500 N IH 35 AUSTIN, TX 78753			COMMUNITY SUPPORT	8,618
COASTAL CONSERVATION ASSOC 6919 PORTWEST DR STE 100 HOUSTON, TX 77024			CONSERVATION AGENCY	200
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433			FOOD FOR THE NEEDY	1,000
Total 				191,591
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREFRONT NETWORKS AUSTIN 1601 S MOPAC EXP STE D250 AUSTIN, TX 78746			COMMUNITY SUPPORT	758
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN, TX 78751			COMMUNITY SUPPORT	2,500
HRS TRUEHOPE 134 WOODLAND RD GEORGETOWN, TX 78628			MISSION/FIRE RELIEF IN KENYA	200
HUNTERS FOR HOMELESS 4029 S CAPITAL OF TX HWY STE 115 AUSTIN, TX 78704			DONATE VENISON TO HUNGRY	316
HYDE PARK SCHOOLS 11400 N MOPAC EXPWY AUSTIN, TX 78759			EDUCATIONAL SUPPORT	78
Total ► 3a				191,591

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KA MOTHERS CLUB 400 BIZZELL ST COLLEGE STATION, TX 77843			SUPPORT FOR SINGLE MOTHERS	271
MEDICAL BRIDGES INC 2706 MAGNET ST HOUSTON, TX 77054			MEDICAL SUPPLIES FOR NEEDY	500
MISSION HOPE OF HAITI PO BOX 171500 AUSTIN, TX 78717			HURRICANE RELIEF	500
MOBILE LOAVES AND FISHES 903 S CAPITAL OF TX HWY AUSTIN, TX 78746			SUPPORT FOR HOMELESS	10,000
ST JUDE'S CHILDREN'S RESEARCH 262 DANNY THOMAS PL MEMPHIS, TN 38105			MEDICAL RESEARCH	150
Total ▶ 3a				191,591

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE'S CHARITY GOLF INT'L 5600 RANCH RD 620N AUSTIN, TX 78732			FINANCIAL SUPPORT FOR MINISTRY	250
ST MICHAEL'S CATHOLIC ACADEMY 3000 BARTON CREEK BLVD AUSTIN, TX 78735			EDUCATIONAL SUPPORT	108,071
TEXAS ALIVE 1307 UHLAND RD SAN MARCOS, TX 78656			DRUNK DRIVING AWARENESS	50
THE ASSOCIATION OF FORMER STUDENTS 505 GEORGE BUSH DR COLLEGE STATION, TX 77840			EDUCATIONAL SUPPORT	100
12TH MAN FOUNDATION PO BOX 2800 COLLEGE STATION, TX 77841			EDUCATIONAL SUPPORT	12,900
Total ▶ 3a				191,591

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTLAKE HIGH SCHOOL 4100 WESTBANK DR AUSTIN, TX 78746			EDUCATIONAL/SPORTS SUPPORT	250
UNIVERSITY OF TX 727 E DEAN KEETON ST AUSTIN, TX 78705			EDUCATIONAL SUPPORT - LAW SCHOOL	1,000
WESTLAKE HILLS PRESBYTERIAN CHURCH 7127 BEE CAVES ROAD AUSTIN, TX 78746			FINANCIAL SUPPORT FOR MINISTRY	41,194
Total ► 3a				191,591

TY 2016 Accounting Fees Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,577			

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION
EIN: 27-4299005

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3406 964 SHS BARON OPPORTUNITY INSTL	2013-07	PURCHASE	2016-08		57,918	63,029			-5,111	
111 119 SHS BARON OPPORTUNITY INSTL	2013-11	PURCHASE	2016-08		1,889	2,095			-206	
106 203 SHS BARON OPPORTUNITY INSTL	2013-11	PURCHASE	2016-08		1,806	2,002			-196	
205 869 SHS BARON OPPORTUNITY INSTL	2014-12	PURCHASE	2016-08		3,500	3,735			-235	
1274 641 SHS GOLDMAN SACHS STRATEGIC	2012-07	PURCHASE	2016-08		12,173	12,669			-496	
4580 1 SHS GOLDMAN SACHS STRATEGIC I	2013-04	PURCHASE	2016-08		43,740	48,683			-4,943	
2257 915 SHS GOLDMAN SACHS STRATEGIC	2013-07	PURCHASE	2016-08		21,563	23,706			-2,143	
6 658 SHS GOLDMAN SACHS STRATEGIC IN	2012-08	PURCHASE	2016-08		64	67			-3	
7 323 SHS GOLDMAN SACHS STRATEGIC IN	2012-09	PURCHASE	2016-08		70	75			-5	
6 434 SHS GOLDMAN SACHS STRATEGIC IN	2012-10	PURCHASE	2016-08		61	66			-5	
6 949 SHS GOLDMAN SACHS STRATEGIC IN	2012-11	PURCHASE	2016-08		66	71			-5	
22 03 SHS GOLDMAN SACHS STRATEGIC IN	2012-12	PURCHASE	2016-08		210	228			-18	
7 324 SHS GOLDMAN SACHS STRATEGIC IN	2013-01	PURCHASE	2016-08		70	76			-6	
6 953 SHS GOLDMAN SACHS STRATEGIC IN	2013-02	PURCHASE	2016-08		66	73			-7	
9 707 SHS GOLDMAN SACHS STRATEGIC IN	2013-03	PURCHASE	2016-08		93	102			-9	
4 258 SHS GOLDMAN SACHS STRATEGIC IN	2013-04	PURCHASE	2016-08		41	45			-4	
18 453 SHS GOLDMAN SACHS STRATEGIC I	2013-05	PURCHASE	2016-08		176	197			-21	
10 352 SHS GOLDMAN SACHS STRATEGIC I	2013-06	PURCHASE	2016-08		99	108			-9	
9 55 SHS GOLDMAN SACHS STRATEGIC INC	2013-07	PURCHASE	2016-08		91	100			-9	
18 117 SHS GOLDMAN SACHS STRATEGIC I	2013-08	PURCHASE	2016-08		173	190			-17	
22 239 SHS GOLDMAN SACHS STRATEGIC I	2013-09	PURCHASE	2016-08		212	233			-21	
22 537 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2016-08		215	238			-23	
21 828 SHS GOLDMAN SACHS STRATEGIC I	2013-11	PURCHASE	2016-08		208	230			-22	
24 623 SHS GOLDMAN SACHS STRATEGIC I	2013-12	PURCHASE	2016-08		235	262			-27	
18 06 SHS GOLDMAN SACHS STRATEGIC IN	2014-01	PURCHASE	2016-08		172	191			-19	
17 353 SHS GOLDMAN SACHS STRATEGIC I	2014-02	PURCHASE	2016-08		166	184			-18	
19 163 SHS GOLDMAN SACHS STRATEGIC I	2014-03	PURCHASE	2016-08		183	204			-21	
17 875 SHS GOLDMAN SACHS STRATEGIC I	2014-04	PURCHASE	2016-08		171	189			-18	
18 667 SHS GOLDMAN SACHS STRATEGIC I	2014-05	PURCHASE	2016-08		178	198			-20	
17 669 SHS GOLDMAN SACHS STRATEGIC I	2014-06	PURCHASE	2016-08		169	187			-18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17 038 SHS GOLDMAN SACHS STRATEGIC I	2014-07	PURCHASE	2016-08		163	181			-18	
17 14 SHS GOLDMAN SACHS STRATEGIC IN	2014-08	PURCHASE	2016-08		164	180			-16	
14 274 SHS GOLDMAN SACHS STRATEGIC I	2014-09	PURCHASE	2016-08		136	151			-15	
16 881 SHS GOLDMAN SACHS STRATEGIC I	2014-10	PURCHASE	2016-08		161	177			-16	
23 901 SHS GOLDMAN SACHS STRATEGIC I	2014-11	PURCHASE	2016-08		228	248			-20	
49 414 SHS GOLDMAN SACHS STRATEGIC I	2014-12	PURCHASE	2016-08		472	510			-38	
17 191 SHS GOLDMAN SACHS STRATEGIC I	2014-12	PURCHASE	2016-08		164	177			-13	
18 476 SHS GOLDMAN SACHS STRATEGIC I	2015-01	PURCHASE	2016-08		176	186			-10	
17 552 SHS GOLDMAN SACHS STRATEGIC I	2015-02	PURCHASE	2016-08		168	179			-11	
20 481 SHS GOLDMAN SACHS STRATEGIC I	2015-03	PURCHASE	2016-08		196	206			-10	
23 688 SHS GOLDMAN SACHS STRATEGIC I	2015-04	PURCHASE	2016-08		226	239			-13	
23 672 SHS GOLDMAN SACHS STRATEGIC I	2015-05	PURCHASE	2016-08		226	240			-14	
25 267 SHS GOLDMAN SACHS STRATEGIC I	2015-06	PURCHASE	2016-08		241	254			-13	
26 03 SHS GOLDMAN SACHS STRATEGIC IN	2015-07	PURCHASE	2016-08		249	261			-12	
1316 639 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2016-08		28,703	37,472			-8,769	
590 732 SHS IVY ASSET STRATEGY I	2013-09	PURCHASE	2016-08		12,878	17,793			-4,915	
11 868 SHS IVY ASSET STRATEGY I	2013-12	PURCHASE	2016-08		259	370			-111	
358 061 SHS IVY ASSET STRATEGY I	2014-12	PURCHASE	2016-08		7,806	9,306			-1,500	
14 296 SHS IVY ASSET STRATEGY I	2014-12	PURCHASE	2016-08		312	372			-60	
2979 771 SHS LORD ABBETT FLT RT F	2013-07	PURCHASE	2016-08		27,056	28,338			-1,282	
18 35 SHS LORD ABBETT FLT RT F	2013-08	PURCHASE	2016-08		167	174			-7	
16 174 SHS LORD ABBETT FLT RT F	2013-09	PURCHASE	2016-08		147	153			-6	
11 032 SHS LORD ABBETT FLT RT F	2013-10	PURCHASE	2016-08		100	105			-5	
10 711 SHS LORD ABBETT FLT RT F	2013-11	PURCHASE	2016-08		97	102			-5	
5 119 SHS LORD ABBETT FLT RT F	2013-12	PURCHASE	2016-08		46	49			-3	
11 766 SHS LORD ABBETT FLT RT F	2013-12	PURCHASE	2016-08		107	112			-5	
11 232 SHS LORD ABBETT FLT RT F	2014-01	PURCHASE	2016-08		102	107			-5	
10 036 SHS LORD ABBETT FLT RT F	2014-02	PURCHASE	2016-08		91	95			-4	
11 462 SHS LORD ABBETT FLT RT F	2014-03	PURCHASE	2016-08		104	109			-5	
12 347 SHS LORD ABBETT FLT RT F	2014-04	PURCHASE	2016-08		112	117			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12 657 SHS LORD ABBETT FLT RT F	2014-05	PURCHASE	2016-08		115	120			-5	
12 455 SHS LORD ABBETT FLT RT F	2014-06	PURCHASE	2016-08		113	118			-5	
13 339 SHS LORD ABBETT FLT RT F	2014-07	PURCHASE	2016-08		121	126			-5	
13 047 SHS LORD ABBETT FLT RT F	2014-08	PURCHASE	2016-08		118	123			-5	
13 033 SHS LORD ABBETT FLT RT F	2014-09	PURCHASE	2016-08		118	121			-3	
12 378 SHS LORD ABBETT FLT RT F	2014-10	PURCHASE	2016-08		112	115			-3	
11 603 SHS LORD ABBETT FLT RT F	2014-11	PURCHASE	2016-08		105	108			-3	
12 341 SHS LORD ABBETT FLT RT F	2014-12	PURCHASE	2016-08		112	113			-1	
11 794 SHS LORD ABBETT FLT RT F	2015-01	PURCHASE	2016-08		107	108			-1	
10 603 SHS LORD ABBETT FLT RT F	2015-02	PURCHASE	2016-08		96	98			-2	
12 177 SHS LORD ABBETT FLT RT F	2015-03	PURCHASE	2016-08		111	113			-2	
11 496 SHS LORD ABBETT FLT RT F	2015-04	PURCHASE	2016-08		104	107			-3	
12 643 SHS LORD ABBETT FLT RT F	2015-05	PURCHASE	2016-08		115	117			-2	
12 252 SHS LORD ABBETT FLT RT F	2015-06	PURCHASE	2016-08		111	113			-2	
12 311 SHS LORD ABBETT FLT RT F	2015-07	PURCHASE	2016-08		112	113			-1	
1906 367 SHS OAKMARK INTERNATL I	2013-07	PURCHASE	2016-08		40,606	46,839			-6,233	
4550 843 SHS OAKMARK INTERNATL I	2013-09	PURCHASE	2016-08		96,933	121,234			-24,301	
74 151 SHS OAKMARK INTERNATL I	2013-12	PURCHASE	2016-08		1,579	1,895			-316	
110 24 SHS OAKMARK INTERNATL I	2013-12	PURCHASE	2016-08		2,348	2,817			-469	
258 679 SHS OAKMARK INTERNATL I	2014-12	PURCHASE	2016-08		5,510	6,100			-590	
41 883 SHS OAKMARK INTERNATL I	2014-12	PURCHASE	2016-08		892	988			-96	
142 352 SHS OAKMARK INTERNATL I	2014-12	PURCHASE	2016-08		3,032	3,357			-325	
3875 917 SHS PRUDENTIAL ABSOLUTE RET	2013-04	PURCHASE	2016-08		37,248	38,686			-1,438	
47 85 SHS PRUDENTIAL ABSOLUTE RET BD	2013-09	PURCHASE	2016-08		460	467			-7	
11 126 SHS PRUDENTIAL ABSOLUTE RET B	2013-05	PURCHASE	2016-08		107	109			-2	
10 722 SHS PRUDENTIAL ABSOLUTE RET B	2013-06	PURCHASE	2016-08		103	104			-1	
12 233 SHS PRUDENTIAL ABSOLUTE RET B	2013-04	PURCHASE	2016-08		118	121			-3	
12 209 SHS PRUDENTIAL ABSOLUTE RET B	2013-08	PURCHASE	2016-08		117	118			-1	
10 851 SHS PRUDENTIAL ABSOLUTE RET B	2013-09	PURCHASE	2016-08		104	106			-2	
11 234 SHS PRUDENTIAL ABSOLUTE RET B	2013-10	PURCHASE	2016-08		108	110			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11 607 SHS PRUDENTIAL ABSOLUTE RET B	2013-11	PURCHASE	2016-08		112	112				
11 151 SHS PRUDENTIAL ABSOLUTE RET B	2013-12	PURCHASE	2016-08		107	109			-2	
10 323 SHS PRUDENTIAL ABSOLUTE RET B	2014-01	PURCHASE	2016-08		99	101			-2	
9 608 SHS PRUDENTIAL ABSOLUTE RET BD	2014-02	PURCHASE	2016-08		92	95			-3	
10 14 SHS PRUDENTIAL ABSOLUTE RET BD	2014-03	PURCHASE	2016-08		97	100			-3	
12 381 SHS PRUDENTIAL ABSOLUTE RET B	2014-04	PURCHASE	2016-08		119	122			-3	
12 505 SHS PRUDENTIAL ABSOLUTE RET B	2014-05	PURCHASE	2016-08		120	123			-3	
11 404 SHS PRUDENTIAL ABSOLUTE RET B	2014-06	PURCHASE	2016-08		110	112			-2	
11 716 SHS PRUDENTIAL ABSOLUTE RET B	2014-07	PURCHASE	2016-08		113	115			-2	
11 158 SHS PRUDENTIAL ABSOLUTE RET B	2014-08	PURCHASE	2016-08		107	110			-3	
10 384 SHS PRUDENTIAL ABSOLUTE RET B	2014-09	PURCHASE	2016-08		100	101			-1	
9 917 SHS PRUDENTIAL ABSOLUTE RET BD	2014-10	PURCHASE	2016-08		95	97			-2	
12 15 SHS PRUDENTIAL ABSOLUTE RET BD	2014-11	PURCHASE	2016-08		117	118			-1	
8 726 SHS PRUDENTIAL ABSOLUTE RET BD	2014-11	PURCHASE	2016-08		84	85			-1	
9 244 SHS PRUDENTIAL ABSOLUTE RET BD	2014-12	PURCHASE	2016-08		89	89				
9 123 SHS PRUDENTIAL ABSOLUTE RET BD	2015-01	PURCHASE	2016-08		88	88				
7 45 SHS PRUDENTIAL ABSOLUTE RET BD	2015-02	PURCHASE	2016-08		72	72				
7 884 SHS PRUDENTIAL ABSOLUTE RET BD	2015-03	PURCHASE	2016-08		76	76				
7 814 SHS PRUDENTIAL ABSOLUTE RET BD	2015-04	PURCHASE	2016-08		75	76			-1	
8 507 SHS PRUDENTIAL ABSOLUTE RET BD	2015-05	PURCHASE	2016-08		82	82				
8 072 SHS PRUDENTIAL ABSOLUTE RET BD	2015-06	PURCHASE	2016-08		78	78				
8 12 SHS PRUDENTIAL ABSOLUTE RET BD	2015-07	PURCHASE	2016-08		78	78				
405 087 SHS BARON OPPORTUNITY INSTL	2015-12	PURCHASE	2016-08		6,887	6,959			-72	
22 882 SHS GOLDMAN SACHS STRATEGIC I	2015-08	PURCHASE	2016-08		219	228			-9	
19 635 SHS GOLDMAN SACHS STRATEGIC I	2015-09	PURCHASE	2016-08		188	194			-6	
23 388 SHS GOLDMAN SACHS STRATEGIC I	2015-10	PURCHASE	2016-08		223	232			-9	
27 517 SHS GOLDMAN SACHS STRATEGIC I	2015-11	PURCHASE	2016-08		263	272			-9	
126 879 SHS GOLDMAN SACHS STRATEGIC	2015-12	PURCHASE	2016-08		1,212	1,221			-9	
24 794 SHS GOLDMAN SACHS STRATEGIC I	2015-12	PURCHASE	2016-08		237	239			-2	
25 75 SHS GOLDMAN SACHS STRATEGIC IN	2016-01	PURCHASE	2016-08		246	243			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
18 771 SHS GOLDMAN SACHS STRATEGIC I	2016-02	PURCHASE	2016-08		179	174			5	
11 126 SHS GOLDMAN SACHS STRATEGIC I	2016-03	PURCHASE	2016-08		106	105			1	
21 403 SHS GOLDMAN SACHS STRATEGIC I	2016-04	PURCHASE	2016-08		204	202			2	
24 907 SHS GOLDMAN SACHS STRATEGIC I	2016-05	PURCHASE	2016-08		238	237			1	
19 249 SHS GOLDMAN SACHS STRATEGIC I	2016-06	PURCHASE	2016-08		184	180			4	
19 323 SHS GOLDMAN SACHS STRATEGIC I	2016-07	PURCHASE	2016-08		185	183			2	
139 318 SHS IVY ASSET STRATEGY I	2015-12	PURCHASE	2016-08		3,037	3,136			-99	
11 219 SHS IVY ASSET STRATEGY I	2015-12	PURCHASE	2016-08		245	253			-8	
12 62 SHS LORD ABBETT FLT RT F	2015-08	PURCHASE	2016-08		115	115				
12 056 SHS LORD ABBETT FLT RT F	2015-09	PURCHASE	2016-08		109	109				
12 49 SHS LORD ABBETT FLT RT F	2015-10	PURCHASE	2016-08		113	112			1	
12 652 SHS LORD ABBETT FLT RT F	2015-11	PURCHASE	2016-08		115	112			3	
12 495 SHS LORD ABBETT FLT RT F	2015-12	PURCHASE	2016-08		113	110			3	
12 885 SHS LORD ABBETT FLT RT F	2016-01	PURCHASE	2016-08		117	112			5	
12 83 SHS LORD ABBETT FLT RT F	2016-02	PURCHASE	2016-08		117	111			6	
13 214 SHS LORD ABBETT FLT RT F	2016-03	PURCHASE	2016-08		120	117			3	
12 942 SHS LORD ABBETT FLT RT F	2016-04	PURCHASE	2016-08		118	116			2	
13 559 SHS LORD ABBETT FLT RT F	2016-05	PURCHASE	2016-08		123	122			1	
13 748 SHS LORD ABBETT FLT RT F	2016-06	PURCHASE	2016-08		125	123			2	
13 711 SHS LORD ABBETT FLT RT F	2016-07	PURCHASE	2016-08		124	124				
165 65 SHS OAKMARK INTERNATL I	2015-12	PURCHASE	2016-08		3,528	3,517			11	
194 883 SHS OAKMARK INTERNATL I	2015-12	PURCHASE	2016-08		4,151	4,137			14	
7 815 SHS PRUDENTIAL ABSOLUTE RET BD	2015-08	PURCHASE	2016-08		75	75				
8 366 SHS PRUDENTIAL ABSOLUTE RET BD	2015-09	PURCHASE	2016-08		80	79			1	
8 525 SHS PRUDENTIAL ABSOLUTE RET BD	2015-10	PURCHASE	2016-08		82	81			1	
7 975 SHS PRUDENTIAL ABSOLUTE RET BD	2015-11	PURCHASE	2016-08		77	76			1	
8 139 SHS PRUDENTIAL ABSOLUTE RET BD	2015-12	PURCHASE	2016-08		78	77			1	
8 277 SHS PRUDENTIAL ABSOLUTE RET BD	2016-01	PURCHASE	2016-08		80	77			3	
8 207 SHS PRUDENTIAL ABSOLUTE RET BD	2016-02	PURCHASE	2016-08		79	76			3	
9 297 SHS PRUDENTIAL ABSOLUTE RET BD	2016-03	PURCHASE	2016-08		89	87			2	

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8 979 SHS PRUDENTIAL ABSOLUTE RET BD	2016-04	PURCHASE	2016-08		86	85			1	
9 608 SHS PRUDENTIAL ABSOLUTE RET BD	2016-05	PURCHASE	2016-08		92	91			1	
8 713 SHS PRUDENTIAL ABSOLUTE RET BD	2016-06	PURCHASE	2016-08		84	83			1	
8 65 SHS PRUDENTIAL ABSOLUTE RET BD	2016-07	PURCHASE	2016-08		83	83				
23 SHS ABERCROMBIE & FITCH CO	2016-05	PURCHASE	2016-05		574	607			-33	
72 SHS ACI WORLDWIDE INC	2015-08	PURCHASE	2016-05		1,424	1,512			-88	
8 SHS AFFILIATED MGRS GROUP INC	2016-04	PURCHASE	2016-05		1,285	1,357			-72	
7 SHS AGIOS PHARMACEUTICALS INC COM	2015-08	PURCHASE	2016-05		310	586			-276	
65 SHS AKORN INC	2015-08	PURCHASE	2016-05		1,552	2,587			-1,035	
9 SHS AKORN INC	2016-04	PURCHASE	2016-05		215	233			-18	
35 SHS ALIGN TECHNOLOGY	2015-08	PURCHASE	2016-05		2,601	1,945			656	
6 SHS ALLSTATE CORP	2016-05	PURCHASE	2016-07		415	392			23	
12 SHS AMAG PHARMACEUTICALS INC	2015-08	PURCHASE	2016-05		238	708			-470	
7 SHS ANACOR PHARMACEUTICALS	2015-12	PURCHASE	2016-05		421	792			-371	
40 SHS ANNALY CAPITAL MNGMT INC	2016-05	PURCHASE	2016-06		431	413			18	
50 SHS ANNALY CAPITAL MNGMT INC	2016-05	PURCHASE	2016-05		528	516			12	
9 SHS ARAMARK HOLDINGS CORPORATION	2016-05	PURCHASE	2016-08		322	303			19	
18 SHS AUTOLIV INC	2015-08	PURCHASE	2016-05		2,249	1,808			441	
11 SHS AUTOLIV INC	2015-08	PURCHASE	2016-04		1,273	1,105			168	
33 SHS AVIS BUDGET GROUP COM	2015-08	PURCHASE	2016-01		900	1,363			-463	
0 506 SHS BALL CORPORATION	2016-07	PURCHASE	2016-07		36	36				
31 SHS BANK OF THE OZARKS INC	2016-04	PURCHASE	2016-05		1,167	1,395			-228	
22 SHS BE AEROSPACE INC	2015-08	PURCHASE	2016-05		1,049	1,045			4	
25 SHS BITAUTO HLDGS LTD SPON ADS	2015-08	PURCHASE	2016-01		590	659			-69	
24 SHS BROADRIDGE FIN SOLU LLC	2016-01	PURCHASE	2016-05		1,431	1,282			149	
11 SHS BROADRIDGE FIN SOLU LLC	2016-04	PURCHASE	2016-05		656	654			2	
23 SHS BROADSOFT INC COM	2015-08	PURCHASE	2016-05		907	706			201	
9 SHS BROADSOFT INC COM	2016-01	PURCHASE	2016-05		355	290			65	
43 SHS BURLINGTON STORES INC	2015-08	PURCHASE	2016-05		2,458	2,072			386	
13 SHS BWX TECHNOLOGIES INC COM	2016-05	PURCHASE	2016-08		500	426			74	

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21 SHS CA INCORPORATED	2016-05	PURCHASE	2016-07		726	617			109	
16 SHS CA INCORPORATED	2016-05	PURCHASE	2016-07		549	470			79	
42 SHS CARRIZO OIL & GAS INC	2015-08	PURCHASE	2016-04		1,392	1,184			208	
16 SHS CARTER'S	2015-08	PURCHASE	2016-05		1,682	1,538			144	
4 SHS CARTER'S	2016-04	PURCHASE	2016-05		421	414			7	
91 SHS CBRE GROUP INC	2015-08	PURCHASE	2016-05		2,669	3,000			-331	
38 SHS CENTENE CORPORATION	2015-08	PURCHASE	2016-05		2,321	2,362			-41	
37 SHS CHENIERE ENERGY INC NEW	2016-04	PURCHASE	2016-05		1,309	1,388			-79	
18 SHS CHINA LODGING GRP LTD SPON AD	2016-04	PURCHASE	2016-05		644	647			-3	
86 SHS CIENA CORP NEW	2015-08	PURCHASE	2016-05		1,382	1,791			-409	
7 SHS COMMERCEHUB INC-SERIES A	2016-05	PURCHASE	2016-08		95	84			11	
14 SHS COMMERCEHUB INC-SERIES C	2016-05	PURCHASE	2016-08		190	168			22	
15 SHS COMPUTER SCIENCES CP	2016-05	PURCHASE	2016-06		757	490			267	
7 SHS COMPUTER SCIENCES CP	2016-05	PURCHASE	2016-06		347	228			119	
8 SHS COMPUTER SCIENCES CP	2016-05	PURCHASE	2016-05		394	261			133	
10 SHS COMPUTER SCIENCES CP	2016-05	PURCHASE	2016-05		476	326			150	
10 SHS COPA HOLDINGS,S A CLA A	2016-05	PURCHASE	2016-08		829	638			191	
10 SHS COPA HOLDINGS,S A CLA A	2016-05	PURCHASE	2016-08		783	638			145	
8 SHS CORE LABORATORIES N V	2015-08	PURCHASE	2016-05		992	813			179	
3 SHS CROWN CASTLE INTL CORP NEW COM	2016-05	PURCHASE	2016-07		291	263			28	
5 SHS CROWN CASTLE INTL CORP NEW COM	2016-05	PURCHASE	2016-07		497	438			59	
25 SHS DEXCOM INC	2015-08	PURCHASE	2016-05		1,536	2,244			-708	
7 SHS DEXCOM INC	2016-04	PURCHASE	2016-05		430	467			-37	
21 SHS DIAMONDBACK ENERGY INC	2015-08	PURCHASE	2016-05		1,749	1,308			441	
12 SHS DILLARDS INC CL A	2015-08	PURCHASE	2016-04		879	1,113			-234	
19 SHS DISCOVERY COMMUNICATIONS SER	2016-05	PURCHASE	2016-05		518	500			18	
36 SHS DOLBY CLA A COM STK	2015-08	PURCHASE	2016-05		1,650	1,142			508	
31 SHS DUNKIN BRANDS GROUP INC	2015-08	PURCHASE	2016-05		1,446	1,562			-116	
44 SHS ENANTA PHARMACEUTICALS INC	2015-08	PURCHASE	2016-05		1,110	1,751			-641	
113 SHS ENTEGRIS INC	2015-08	PURCHASE	2016-05		1,513	1,503			10	

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22 SHS F5 NETWORKS INC	2015-08	PURCHASE	2016-05		2,213	2,635			-422	
34 SHS FIREEYE INC	2015-08	PURCHASE	2016-04		606	1,290			-684	
16 SHS FIRST REPUBLIC BANK	2015-08	PURCHASE	2016-05		1,090	938			152	
54 SHS FOOT LOCKER INC	2015-08	PURCHASE	2016-05		3,334	3,731			-397	
66 SHS FORTINET INC	2015-08	PURCHASE	2016-05		2,106	2,785			-679	
19 SHS GARTNER INC	2015-08	PURCHASE	2016-05		1,657	1,598			59	
26 SHS GLOBAL PAYMENT INC	2015-08	PURCHASE	2016-05		1,883	1,862			21	
0 748 SHS GLOBAL PAYMENT INC	2015-08	PURCHASE	2016-04		55	54			1	
60 SHS GLOBAL PAYMENT INC	2015-08	PURCHASE	2016-03		3,550	3,246			304	
14 SHS GUIDEWIRE SOFTWARE INC	2015-08	PURCHASE	2016-05		786	749			37	
35 SHS HAIN CELESTIAL GROUP INC	2015-08	PURCHASE	2016-05		1,555	2,134			-579	
28 SHS HAWAIIAN HLDGS INC	2016-04	PURCHASE	2016-05		1,145	1,414			-269	
92 SHS HD SUPPLY HOLDINGS	2015-08	PURCHASE	2016-05		3,085	2,953			132	
40 SHS HEARTLAND PAYMENT SYS INC	2015-08	PURCHASE	2016-04		2,131	401			1,730	
51 SHS HORIZON PHARMA PLC SHS	2015-08	PURCHASE	2016-05		749	1,450			-701	
29 SHS IAC INTERACTIVECORP COM	2015-08	PURCHASE	2016-05		1,488	1,991			-503	
20 SHS IAC INTERACTIVECORP COM	2015-08	PURCHASE	2016-04		946	1,373			-427	
29 SHS ICON PLC	2015-08	PURCHASE	2016-05		1,865	2,240			-375	
20 SHS IDEXX LABS	2015-09	PURCHASE	2016-05		1,694	1,531			163	
43 SHS IMAX CORP	2015-08	PURCHASE	2016-05		1,389	1,312			77	
116 SHS INFINERA CORP	2015-08	PURCHASE	2016-05		1,405	2,408			-1,003	
27 SHS INTERACTIVE BROKERS GROUP INC	2015-08	PURCHASE	2016-05		994	1,021			-27	
42 SHS IONIS PHARMACEUTICALS INC	2015-08	PURCHASE	2016-05		1,498	1,949			-451	
12 SHS JAZZ PHARMACEUTICALS PLC	2015-08	PURCHASE	2016-05		1,766	1,992			-226	
2 SHS JAZZ PHARMACEUTICALS PLC	2016-04	PURCHASE	2016-05		294	292			2	
69 SHS KAPSTONE PAPER AND PACKAGING	2015-08	PURCHASE	2016-05		1,014	1,449			-435	
7 SHS KELLOGG CO	2016-05	PURCHASE	2016-07		582	540			42	
3 SHS LABORATORY CP AMER HLDGS NEW	2016-05	PURCHASE	2016-07		417	372			45	
4 SHS LABORATORY CP AMER HLDGS NEW	2016-05	PURCHASE	2016-07		544	496			48	
10 SHS LIBERTY SIRIUS GROUP-C	2016-05	PURCHASE	2016-05		321	320			1	

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2 SHS MADISON SQUARE GARDEN CL A	2016-05	PURCHASE	2016-07		364	320			44	
24 SHS MANHATTAN ASSOC INC	2015-08	PURCHASE	2016-05		1,413	1,412			1	
8 SHS MARATHON PETROLEUM CORP	2016-05	PURCHASE	2016-08		336	288			48	
9 SHS MARKETAXESS HOLDINGS INC	2015-08	PURCHASE	2016-05		1,101	825			276	
36 SHS MEDIDATA SOLUTIONS INC COM	2015-08	PURCHASE	2016-05		1,483	1,774			-291	
54 SHS MEDIVATION INC	2015-08	PURCHASE	2016-05		3,158	2,336			822	
24 SHS MERCADOLIBRE INC	2015-08	PURCHASE	2016-05		2,973	2,521			452	
20 SHS MIDDLEBY CORP DEL	2015-09	PURCHASE	2016-05		2,122	2,232			-110	
38 SHS MOMENTA PHARM INC	2015-08	PURCHASE	2016-05		363	724			-361	
21 SHS MOMENTA PHARM INC	2016-01	PURCHASE	2016-05		200	274			-74	
66 SHS NABORS INDUSTRIES LTD NEW	2016-05	PURCHASE	2016-07		629	561			68	
112 SHS NABORS INDUSTRIES LTD NEW	2016-05	PURCHASE	2016-06		1,222	952			270	
53 SHS NAVIENT CORP COM	2016-05	PURCHASE	2016-06		658	682			-24	
31 SHS NAVIENT CORP COM	2016-05	PURCHASE	2016-06		417	399			18	
22 SHS NAVIENT CORP COM	2016-05	PURCHASE	2016-05		274	283			-9	
31 SHS NETAPP INC COM	2016-05	PURCHASE	2016-08		889	708			181	
54 SHS NEWS CORPORATION CL B	2016-05	PURCHASE	2016-08		765	686			79	
25 SHS NORDSON CP	2015-08	PURCHASE	2016-05		1,891	1,607			284	
44 SHS NORWEGIAN CRUISE LINE HLDS IN	2016-02	PURCHASE	2016-05		2,152	1,892			260	
68 SHS OCWEN FINANCIAL CORP NEW	2016-05	PURCHASE	2016-06		149	140			9	
30 SHS OLD DOMINION FREIGHT LINE	2015-08	PURCHASE	2016-05		1,914	2,001			-87	
11 SHS OLD DOMINION FREIGHT LINE	2015-08	PURCHASE	2016-04		758	734			24	
18 SHS OPTHOTECH CORP COM	2015-12	PURCHASE	2016-05		757	1,357			-600	
6 SHS OPTHOTECH CORP COM	2016-04	PURCHASE	2016-05		252	282			-30	
27 SHS POWER INTEGRATIONS INC	2015-08	PURCHASE	2016-05		1,268	1,006			262	
16 SHS PROTO LABS	2015-08	PURCHASE	2016-05		959	1,151			-192	
7 SHS RADIUS HEALTH INC	2015-11	PURCHASE	2016-05		231	447			-216	
8 SHS RADIUS HEALTH INC	2015-12	PURCHASE	2016-05		264	440			-176	
0 SHS REXAM A8G3T MIX	2016-05	PURCHASE	2016-07		750	786			-36	
46 SHS REXAM A8G3T MIX	2016-05	PURCHASE	2016-07		1,240	1,301			-61	

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47 SHS ROBERT HALF INT	2015-08	PURCHASE	2016-05		1,815	2,430			-615	
66 SHS SABRE CORPORATION	2015-09	PURCHASE	2016-05		1,877	1,912			-35	
33 SHS SABRE CORPORATION	2016-04	PURCHASE	2016-05		938	937			1	
17 SHS SIGNET JEWELERS LIMITED	2015-08	PURCHASE	2016-05		1,864	2,051			-187	
37 SHS SILGAN HLDGS INC	2015-08	PURCHASE	2016-05		1,885	1,913			-28	
27 SHS SKECHERS U S A INC CL A	2015-08	PURCHASE	2016-05		876	1,219			-343	
30 SHS SKECHERS U S A INC CL A	2015-11	PURCHASE	2016-05		973	762			211	
18 SHS SKECHERS U S A INC CL A	2015-08	PURCHASE	2016-04		511	813			-302	
39 SHS SPLUNK INC	2015-08	PURCHASE	2016-05		1,888	2,382			-494	
61 SHS SUPERNUS PHARMACEUTICALS INC	2015-08	PURCHASE	2016-05		951	955			-4	
6 SHS SYNOPSYS INC	2016-05	PURCHASE	2016-08		336	286			50	
12 SHS SYSCO CORP	2016-05	PURCHASE	2016-07		620	584			36	
32 SHS TABLEAU SOFTWARE INC CL-A	2015-08	PURCHASE	2016-05		1,595	3,165			-1,570	
52 SHS TALEN ENERGY CORP COM	2016-05	PURCHASE	2016-06		700	622			78	
27 SHS TALEN ENERGY CORP COM	2016-05	PURCHASE	2016-06		371	323			48	
25 SHS TALEN ENERGY CORP COM	2016-05	PURCHASE	2016-06		344	299			45	
16 SHS TALEN ENERGY CORP COM	2016-05	PURCHASE	2016-06		224	191			33	
27 SHS TANDEM DIABETES CARE, INC	2015-08	PURCHASE	2016-05		213	313			-100	
48 SHS TOTAL SYSTEM SVCS	2015-08	PURCHASE	2016-05		2,453	2,112			341	
37 SHS TOTAL SYSTEM SVCS	2015-08	PURCHASE	2016-04		1,826	1,628			198	
21 SHS TOWERS WATSON & CO CL A	2015-08	PURCHASE	2016-01		2,630	2,561			69	
16 SHS UNIVERSAL HEALTH SERVICES B	2015-08	PURCHASE	2016-05		2,127	2,175			-48	
27 SHS VEEVA SYS INC CL A	2015-12	PURCHASE	2016-05		718	760			-42	
26 SHS VERINT SYSTEMS INC	2015-08	PURCHASE	2016-05		869	1,418			-549	
26 SHS WABTEC	2015-08	PURCHASE	2016-05		2,075	2,430			-355	
13 SHS WABTEC	2015-08	PURCHASE	2016-04		1,048	1,215			-167	
10 SHS WESTAR ENERGY INC	2016-05	PURCHASE	2016-06		560	522			38	
35 SHS WHITEWAVE FOODS CORP CL A	2016-04	PURCHASE	2016-05		1,418	1,390			28	
16 SHS WHOLE FOODS MARKETS INC	2016-05	PURCHASE	2016-07		550	456			94	
44 SHS WILLIAMS SONOMA	2015-08	PURCHASE	2016-05		2,569	3,594			-1,025	

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21 SHS WILLIS TOWERS WATSON PUB LTD	2016-01	PURCHASE	2016-04		2,559	2,630			-71	
28 SHS WYNDHAM WORLDWIDE CORP	2015-08	PURCHASE	2016-05		1,956	2,112			-156	
33 SHS XYLEM INC COM	2016-04	PURCHASE	2016-05		1,355	1,399			-44	
28 SHS YY INC ADS	2015-08	PURCHASE	2016-05		1,753	1,507			246	
182 SHS AEGON NV ADR	2014-04	PURCHASE	2016-12		1,010	1,620			-610	
156 SHS AEGON NV ADR	2014-04	PURCHASE	2016-11		810	1,389			-579	
12 SHS ALLERGAN PLC SHS	2013-09	PURCHASE	2016-11		2,308	1,728			580	
62 SHS ALLERGAN PLC SHS	2013-09	PURCHASE	2016-09		14,684	8,928			5,756	
18 SHS AMTRUST FINANCIAL SRV INC	2015-06	PURCHASE	2016-09		476	576			-100	
38 SHS AMTRUST FINANCIAL SRV INC	2015-08	PURCHASE	2016-09		1,006	1,196			-190	
34 SHS AMTRUST FINANCIAL SRV INC	2015-08	PURCHASE	2016-09		900	1,070			-170	
7 SHS ARM HOLDINGS PLC ADS	2015-08	PURCHASE	2016-09		473	299			174	
32 SHS ASTRAZENECA PLC ADS	2015-06	PURCHASE	2016-12		828	1,069			-241	
44 SHS ASTRAZENECA PLC ADS	2015-08	PURCHASE	2016-12		1,138	1,482			-344	
29 SHS ASTRAZENECA PLC ADS	2015-06	PURCHASE	2016-12		750	969			-219	
26 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-12		524	409			115	
37 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-12		751	576			175	
34 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-12		690	535			155	
48 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-12		987	738			249	
10 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-12		206	156			50	
15 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-10		324	231			93	
57 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-09		1,139	897			242	
3 SHS BAIDU INC ADS	2015-05	PURCHASE	2016-12		505	578			-73	
204 SHS BANCO BILBAO VIZ ARG SA ADS	2014-03	PURCHASE	2016-12		1,373	2,452			-1,079	
23 SHS CHINA MOBILE LTD	2015-11	PURCHASE	2016-12		1,195	1,375			-180	
6 SHS COCA COLA ICECEK A S	2015-03	PURCHASE	2016-09		73	103			-30	
19 SHS COCA COLA ICECEK A S	2015-03	PURCHASE	2016-09		230	318			-88	
33 SHS COCA COLA ICECEK A S	2015-04	PURCHASE	2016-09		400	575			-175	
3 SHS COMCAST CORP (NEW) CLASS A	2013-05	PURCHASE	2016-11		201	126			75	
40 SHS COMCAST CORP (NEW) CLASS A	2013-05	PURCHASE	2016-09		2,641	1,674			967	

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92 SHS COMCAST CORP (NEW) CLASS A	2014-01	PURCHASE	2016-09		6,074	4,878			1,196	
33 SHS COMCAST CORP (NEW) CLASS A	2014-10	PURCHASE	2016-09		2,179	1,710			469	
2 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2016-12		900	468			432	
1 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2016-11		467	234			233	
1 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2016-11		455	234			221	
8 SHS CTRIP COM INTL LTD	2015-05	PURCHASE	2016-12		322	256			66	
7 SHS CTRIP COM INTL LTD	2015-08	PURCHASE	2016-12		282	222			60	
9 SHS CVS HEALTH CORP COM	2013-09	PURCHASE	2016-12		714	528			186	
9 SHS CVS HEALTH CORP COM	2013-09	PURCHASE	2016-12		714	528			186	
62 SHS CVS HEALTH CORP COM	2013-09	PURCHASE	2016-09		5,803	3,635			2,168	
35 SHS CVS HEALTH CORP COM	2014-05	PURCHASE	2016-09		3,276	2,670			606	
40 SHS CVS HEALTH CORP COM	2014-07	PURCHASE	2016-09		3,744	3,068			676	
36 SHS DEUTSCHE POST AG SPONSORED AD	2014-10	PURCHASE	2016-12		1,177	1,103			74	
40 SHS DEUTSCHE POST AG SPONSORED AD	2014-10	PURCHASE	2016-09		1,282	1,226			56	
92 SHS EDENRED S A ADR	2014-10	PURCHASE	2016-12		903	1,218			-315	
5 SHS EDENRED S A ADR	2015-05	PURCHASE	2016-09		57	68			-11	
43 SHS EDENRED S A ADR	2015-08	PURCHASE	2016-09		490	513			-23	
45 SHS EDENRED S A ADR	2015-08	PURCHASE	2016-09		513	485			28	
53 SHS EDENRED S A ADR	2015-08	PURCHASE	2016-09		604	559			45	
428 SHS ERICSSON LM TEL ADR CL B NEW	2015-06	PURCHASE	2016-10		2,321	4,815			-2,494	
1 SHS EUROFINS SCIENTIFIC	2015-09	PURCHASE	2016-11		444	333			111	
5 SHS FIRST REPUBLIC BANK	2015-08	PURCHASE	2016-10		390	293			97	
8 SHS FIRST REPUBLIC BANK	2015-08	PURCHASE	2016-09		617	469			148	
10 SHS FIRST REPUBLIC BANK/CA	2015-08	PURCHASE	2016-12		829	587			242	
5 SHS FIRST REPUBLIC BANK/CA	2015-08	PURCHASE	2016-11		411	293			118	
4 SHS FOMENTO ECONOMICO MEXICANO	2015-06	PURCHASE	2016-12		304	360			-56	
9 SHS FOMENTO ECONOMICO MEXICANO	2015-06	PURCHASE	2016-12		685	814			-129	
7 SHS FOMENTO ECONOMICO MEXICANO	2015-06	PURCHASE	2016-09		622	629			-7	
3 SHS FOMENTO ECONOMICO MEXICANO	2015-06	PURCHASE	2016-09		266	270			-4	
128 SHS GALAXY ENTERTAINMENT GROUP L	2015-09	PURCHASE	2016-12		546	355			191	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17 SHS GEMALTO NV SPON ADR	2015-10	PURCHASE	2016-12		491	528			-37	
34 SHS GRIFOLS SA ADR	2014-12	PURCHASE	2016-12		546	578			-32	
23 SHS GRIFOLS SA ADR	2015-03	PURCHASE	2016-12		369	383			-14	
4 SHS HARGREAVES LANSDOWN PLC	2015-02	PURCHASE	2016-12		59	61			-2	
34 SHS HARGREAVES LANSDOWN PLC	2015-02	PURCHASE	2016-12		504	528			-24	
1 SHS HARGREAVES LANSDOWN PLC	2015-09	PURCHASE	2016-12		15	17			-2	
1 SHS HARGREAVES LANSDOWN PLC	2015-09	PURCHASE	2016-09		18	17			1	
36 SHS HSBC HOLDINGS PLC SPON ADR NE	2014-09	PURCHASE	2016-12		1,438	1,946			-508	
13 SHS HSBC HOLDINGS PLC SPON ADR NE	2015-05	PURCHASE	2016-09		502	623			-121	
43 SHS IHS MARKIT LTD	2015-05	PURCHASE	2016-12		1,524	1,122			402	
46 SHS IHS MARKIT LTD	2015-05	PURCHASE	2016-11		1,641	1,210			431	
2 SHS IHS MARKIT LTD	2015-05	PURCHASE	2016-11		71	52			19	
1 SHS IHS MARKIT LTD	2015-05	PURCHASE	2016-09		37	26			11	
45 SHS IHS MARKIT LTD	2015-05	PURCHASE	2016-09		1,685	1,186			499	
129 SHS INFINEON TECHNOLOGIES AG	2014-12	PURCHASE	2016-09		2,132	1,299			833	
98 SHS INFINEON TECHNOLOGIES AG	2015-01	PURCHASE	2016-09		1,620	1,019			601	
87 SHS INFINEON TECHNOLOGIES AG	2015-08	PURCHASE	2016-09		1,438	904			534	
6 SHS INGENICO GROUP ADR	2014-10	PURCHASE	2016-12		96	120			-24	
26 SHS INGENICO GROUP ADR	2014-12	PURCHASE	2016-12		415	558			-143	
7 SHS INGENICO GROUP ADR	2014-12	PURCHASE	2016-12		112	150			-38	
67 SHS JAPAN EXCHANGE GROUP INC	2015-08	PURCHASE	2016-12		480	522			-42	
58 SHS JAPAN EXCHANGE GROUP INC	2015-08	PURCHASE	2016-12		428	452			-24	
60 SHS JAPAN EXCHANGE GROUP INC	2015-08	PURCHASE	2016-11		436	468			-32	
72 SHS JAPAN EXCHANGE GROUP INC	2015-08	PURCHASE	2016-10		536	561			-25	
139 SHS JULIUS BAER GROUP LTD UN ADR	2014-03	PURCHASE	2016-12		1,233	1,216			17	
130 SHS JULIUS BAER GROUP LTD UN ADR	2014-03	PURCHASE	2016-09		1,121	1,138			-17	
32 SHS KONINKLIJKE PHIL EL SP ADR NE	2014-03	PURCHASE	2016-12		971	1,056			-85	
8 SHS KONINKLIJKE PHIL EL SP ADR NEW	2014-03	PURCHASE	2016-12		231	264			-33	
24 SHS KONINKLIJKE PHIL EL SP ADR NE	2014-03	PURCHASE	2016-09		709	792			-83	
4 SHS KONINKLIJKE PHIL EL SP ADR NEW	2014-06	PURCHASE	2016-09		118	126			-8	

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4 SHS KONINKLIJKE PHIL EL SP ADR NEW	2015-06	PURCHASE	2016-09		118	111			7	
29 SHS KONINKLIJKE PHIL EL SP ADR NE	2015-08	PURCHASE	2016-09		856	773			83	
14 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2016-12		1,470	1,097			373	
14 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2016-11		1,433	1,097			336	
35 SHS MITSUBISHI EST ADR	2014-03	PURCHASE	2016-12		696	796			-100	
29 SHS MITSUBISHI EST ADR	2014-03	PURCHASE	2016-11		592	659			-67	
22 SHS MITSUBISHI EST ADR	2014-03	PURCHASE	2016-09		418	500			-82	
1 SHS MITSUBISHI EST ADR	2015-08	PURCHASE	2016-09		19	23			-4	
8 SHS NATL GRID TRANSCO PLC ADS	2015-09	PURCHASE	2016-10		520	522			-2	
9 SHS NATL GRID TRANSCO PLC ADS	2015-09	PURCHASE	2016-10		581	587			-6	
1 SHS NATL GRID TRANSCO PLC ADS	2015-09	PURCHASE	2016-10		65	65				
13 SHS NATL GRID TRANSCO PLC ADS	2015-09	PURCHASE	2016-10		839	848			-9	
5 SHS NATL GRID TRANSCO PLC ADS	2015-09	PURCHASE	2016-10		323	326			-3	
21 SHS NOVARTIS AG ADR	2014-03	PURCHASE	2016-10		1,494	1,703			-209	
7 SHS NOVARTIS AG ADR	2014-03	PURCHASE	2016-10		498	568			-70	
4 SHS NOVARTIS AG ADR	2014-03	PURCHASE	2016-10		285	324			-39	
45 SHS OTSUKA HOLDINGS CO LTD UNS AD	2014-03	PURCHASE	2016-11		995	662			333	
1 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2016-12		463	272			191	
218 SHS PAYSAFE GROUP PLC	2015-04	PURCHASE	2016-12		931	859			72	
183 SHS PAYSAFE GROUP PLC	2015-04	PURCHASE	2016-12		781	829			-48	
215 SHS PAYSAFE GROUP PLC	2015-05	PURCHASE	2016-09		1,298	966			332	
19 SHS PERNOD RICARD SA UNSPONS ADR	2015-10	PURCHASE	2016-11		451	437			14	
4 SHS PRICESMART INC	2015-05	PURCHASE	2016-12		364	333			31	
3 SHS PRICESMART INC	2015-05	PURCHASE	2016-11		271	250			21	
4 SHS PRICESMART INC	2015-04	PURCHASE	2016-10		359	331			28	
80 SHS RAKUTEN INC ADR	2015-12	PURCHASE	2016-12		782	904			-122	
45 SHS ROCHE HOLDINGS ADR	2014-03	PURCHASE	2016-12		1,274	1,664			-390	
41 SHS ROCHE HOLDINGS ADR	2014-03	PURCHASE	2016-11		1,187	1,516			-329	
38 SHS ROYAL DSM NV SPONSORED ADR	2014-03	PURCHASE	2016-12		568	612			-44	
6 SHS ROYAL DSM NV SPONSORED ADR	2014-03	PURCHASE	2016-09		107	97			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9 SHS ROYAL DSM NV SPONSORED ADR	2014-08	PURCHASE	2016-09		160	147			13	
52 SHS ROYAL DSM NV SPONSORED ADR	2015-04	PURCHASE	2016-09		926	732			194	
30 SHS ROYAL DUTCH SHELL PLC	2015-11	PURCHASE	2016-12		1,630	1,555			75	
9 SHS ROYAL DUTCH SHELL PLC	2015-11	PURCHASE	2016-11		449	467			-18	
342 SHS ROYAL KPN NV SPONS ADR	2014-03	PURCHASE	2016-12		1,014	1,259			-245	
176 SHS ROYAL KPN NV SPONS ADR	2014-03	PURCHASE	2016-11		504	648			-144	
9 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-09		674	497			177	
1 SHS RYANAIR HLDGS PLC ADR	2014-08	PURCHASE	2016-09		75	53			22	
20 SHS RYANAIR HLDGS PLC ADR	2014-08	PURCHASE	2016-09		1,498	1,089			409	
19 SHS RYANAIR HLDGS PLC ADR	2014-08	PURCHASE	2016-09		1,423	1,082			341	
20 SHS RYANAIR HLDGS PLC ADR	2014-09	PURCHASE	2016-09		1,498	1,199			299	
18 SHS RYANAIR HLDGS PLC ADR	2014-11	PURCHASE	2016-09		1,348	1,158			190	
18 SHS RYANAIR HLDGS PLC ADR	2015-01	PURCHASE	2016-09		1,348	1,197			151	
8 SHS RYANAIR HLDGS PLC ADR	2015-01	PURCHASE	2016-09		599	538			61	
8 SHS RYANAIR HLDGS PLC ADR	2015-01	PURCHASE	2016-09		599	548			51	
10 SHS RYANAIR HLDGS PLC ADR	2015-01	PURCHASE	2016-09		749	683			66	
9 SHS RYANAIR HLDGS PLC ADR	2015-02	PURCHASE	2016-09		674	585			89	
10 SHS RYANAIR HLDGS PLC ADR	2015-02	PURCHASE	2016-09		749	641			108	
14 SHS RYANAIR HLDGS PLC ADR	2015-02	PURCHASE	2016-09		1,049	883			166	
14 SHS RYANAIR HLDGS PLC ADR	2015-02	PURCHASE	2016-09		1,049	868			181	
8 SHS RYANAIR HLDGS PLC ADR	2015-02	PURCHASE	2016-09		599	516			83	
18 SHS RYANAIR HLDGS PLC ADR	2015-03	PURCHASE	2016-09		1,348	1,218			130	
14 SHS RYANAIR HLDGS PLC ADR	2015-03	PURCHASE	2016-09		1,049	915			134	
20 SHS SCHLUMBERGER LTD	2015-03	PURCHASE	2016-12		1,710	1,649			61	
12 SHS SCHLUMBERGER LTD	2015-03	PURCHASE	2016-12		1,026	999			27	
5 SHS SCHLUMBERGER LTD	2015-03	PURCHASE	2016-11		407	412			-5	
3 SHS SCHLUMBERGER LTD	2015-03	PURCHASE	2016-10		243	252			-9	
30 SHS SCHLUMBERGER LTD	2015-03	PURCHASE	2016-10		2,432	2,525			-93	
3 SHS SCHLUMBERGER LTD	2015-03	PURCHASE	2016-10		243	252			-9	
2 SHS SCHLUMBERGER LTD	2015-03	PURCHASE	2016-10		162	165			-3	

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8 SHS SCHLUMBERGER LTD	2015-06	PURCHASE	2016-09		630	724			-94	
12 SHS SCHLUMBERGER LTD	2015-06	PURCHASE	2016-09		945	1,103			-158	
7 SHS SCHLUMBERGER LTD	2015-06	PURCHASE	2016-09		551	624			-73	
16 SHS SCHLUMBERGER LTD	2015-07	PURCHASE	2016-09		1,260	1,366			-106	
31 SHS SCHLUMBERGER LTD	2015-07	PURCHASE	2016-09		2,441	2,634			-193	
16 SHS SCHLUMBERGER LTD	2015-07	PURCHASE	2016-09		1,260	1,371			-111	
11 SHS SCHLUMBERGER LTD	2015-08	PURCHASE	2016-09		866	763			103	
3 SHS SCHRODERS PLC	2014-08	PURCHASE	2016-12		109	122			-13	
15 SHS SCHRODERS PLC	2014-09	PURCHASE	2016-12		544	610			-66	
52 SHS SECOM LTD ADR	2014-03	PURCHASE	2016-12		946	708			238	
56 SHS SECOM LTD ADR	2014-03	PURCHASE	2016-09		1,069	762			307	
57 SHS SEIKO EPSON CORP SUWA UNSP AD	2015-08	PURCHASE	2016-12		595	459			136	
30 SHS SEIKO EPSON CORP SUWA UNSP AD	2015-09	PURCHASE	2016-12		313	239			74	
56 SHS SEIKO EPSON CORP SUWA UNSP AD	2015-08	PURCHASE	2016-11		563	451			112	
59 SHS SEIKO EPSON CORP SUWA UNSP AD	2015-09	PURCHASE	2016-09		555	470			85	
26 SHS SGS SA ADR	2015-12	PURCHASE	2016-12		521	511			10	
5 SHS SHIRE PLC ADR	2013-11	PURCHASE	2016-09		959	672			287	
17 SHS SHIRE PLC ADR	2013-12	PURCHASE	2016-09		3,260	2,324			936	
6 SHS SHIRE PLC ADR	2014-03	PURCHASE	2016-09		1,151	940			211	
13 SHS SHIRE PLC ADR	2014-10	PURCHASE	2016-09		2,493	2,264			229	
7 SHS SHIRE PLC ADR	2014-10	PURCHASE	2016-09		1,342	1,371			-29	
25 SHS SMITH & NEPHEW PLC ADR	2015-03	PURCHASE	2016-12		751	854			-103	
36 SHS SMITH & NEPHEW PLC ADR	2015-03	PURCHASE	2016-09		1,205	1,230			-25	
48 SHS SOCIETE GENERALE SP ADR	2014-09	PURCHASE	2016-12		470	515			-45	
73 SHS SOCIETE GENERALE SP ADR	2014-09	PURCHASE	2016-12		715	782			-67	
54 SHS SOCIETE GENERALE SP ADR	2014-09	PURCHASE	2016-11		469	553			-84	
122 SHS SOCIETE GENERALE SP ADR	2014-09	PURCHASE	2016-11		1,060	1,310			-250	
38 SHS ST JAMES PLACE PLC	2014-09	PURCHASE	2016-12		461	456			5	
18 SHS ST JAMES PLACE PLC	2014-10	PURCHASE	2016-12		218	207			11	
27 SHS ST JAMES PLACE PLC	2014-09	PURCHASE	2016-12		335	324			11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13 SHS ST JAMES PLACE PLC	2014-12	PURCHASE	2016-09		169	168			1	
59 SHS ST JAMES PLACE PLC	2015-04	PURCHASE	2016-09		765	807			-42	
38 SHS SUNTORY BEVERAGE AND FOOD LTD	2014-03	PURCHASE	2016-12		792	658			134	
44 SHS SUNTORY BEVERAGE AND FOOD LTD	2014-03	PURCHASE	2016-11		926	762			164	
42 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-05	PURCHASE	2016-12		1,220	851			369	
110 SHS TAIWAN SMCNDCTR MFG CO LTD A	2014-05	PURCHASE	2016-09		3,197	2,269			928	
144 SHS TAIWAN SMCNDCTR MFG CO LTD A	2014-05	PURCHASE	2016-09		4,185	2,986			1,199	
51 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-06	PURCHASE	2016-09		1,482	1,088			394	
35 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-07	PURCHASE	2016-09		1,017	731			286	
63 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-10	PURCHASE	2016-09		1,831	1,340			491	
23 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-11	PURCHASE	2016-09		668	504			164	
54 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2015-02	PURCHASE	2016-09		1,569	1,344			225	
12 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-12		291	225			66	
19 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-12		460	372			88	
1 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-12		23	20			3	
2 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-12		46	40			6	
38 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-12		879	729			150	
17 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-12		393	319			74	
6 SHS TOTAL S A SPON ADR	2015-09	PURCHASE	2016-12		303	285			18	
5 SHS TOTAL S A SPON ADR	2015-11	PURCHASE	2016-12		252	244			8	
35 SHS TOTAL S A SPON ADR	2015-11	PURCHASE	2016-12		1,766	1,706			60	
5 SHS TOTAL S A SPON ADR	2015-12	PURCHASE	2016-12		252	232			20	
23 SHS UBS GROUP AG SHS	2015-08	PURCHASE	2016-12		363	531			-168	
28 SHS UBS GROUP AG SHS	2013-09	PURCHASE	2016-11		432	580			-148	
9 SHS UBS GROUP AG SHS	2015-08	PURCHASE	2016-11		139	208			-69	
18 SHS UBS GROUP AG SHS	2015-08	PURCHASE	2016-09		265	403			-138	
25 SHS UNIBAIL-RODAMCO SE ADR	2014-03	PURCHASE	2016-10		601	638			-37	
97 SHS UNIBAIL-RODAMCO SE ADR	2014-03	PURCHASE	2016-10		2,353	2,475			-122	
34 SHS UNIBAIL-RODAMCO SE ADR	2014-03	PURCHASE	2016-09		942	868			74	
2 SHS UNITED THERAPEUTICS CORP	2015-08	PURCHASE	2016-12		289	305			-16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS UNITED THERAPEUTICS CORP	2015-08	PURCHASE	2016-12		859	916			-57	
47 SHS VIVENDI SA UNSPON ADR	2015-04	PURCHASE	2016-12		877	1,203			-326	
13 SHS VIVENDI SA UNSPON ADR	2015-04	PURCHASE	2016-09		259	333			-74	
17 SHS VODAFONE GROUP PLC	2014-03	PURCHASE	2016-12		417	635			-218	
11 SHS VODAFONE GROUP PLC	2014-07	PURCHASE	2016-12		270	370			-100	
62 SHS VODAFONE GROUP PLC	2014-03	PURCHASE	2016-10		1,755	2,315			-560	
36 SHS VODAFONE GROUP PLC	2014-07	PURCHASE	2016-10		1,019	1,210			-191	
16 SHS VODAFONE GROUP PLC	2014-03	PURCHASE	2016-10		453	597			-144	
8 SHS VODAFONE GROUP PLC	2014-03	PURCHASE	2016-09		234	299			-65	
8 SHS WIRECARD AG	2015-06	PURCHASE	2016-12		338	332			6	
16 SHS WIRECARD AG	2015-06	PURCHASE	2016-12		677	642			35	
10 SHS WIRECARD AG	2015-08	PURCHASE	2016-12		423	405			18	
3 SHS WIRECARD AG	2015-06	PURCHASE	2016-09		154	122			32	
8 SHS WIRECARD AG	2015-06	PURCHASE	2016-09		411	332			79	
17 SHS WISDOMTREE INVSTS INC	2015-09	PURCHASE	2016-12		200	311			-111	
28 SHS WISDOMTREE INVSTS INC	2015-09	PURCHASE	2016-12		329	509			-180	
57 SHS WISDOMTREE INVSTS INC	2015-09	PURCHASE	2016-12		702	1,042			-340	
37 SHS WPP PLC SPON NEW ADR	2014-03	PURCHASE	2016-09		4,340	3,722			618	
31 SHS YOOX NET A PORTER GRP S P ADR	2015-08	PURCHASE	2016-12		872	956			-84	
10 SHS ABBVIE INC COM	2016-09	PURCHASE	2016-12		626	640			-14	
137 SHS ACS ACTIV DE CONSTRUC Y SERV	2016-12	PURCHASE	2016-12		856	860			-4	
28 SHS ADECCO GROUP AG ADR	2016-07	PURCHASE	2016-12		916	656			260	
3 SHS ADECCO GROUP AG ADR	2016-07	PURCHASE	2016-12		97	70			27	
18 SHS ADECCO GROUP AG ADR	2016-07	PURCHASE	2016-11		549	422			127	
55 SHS ADECCO GROUP AG ADR	2016-07	PURCHASE	2016-09		1,583	1,288			295	
5 SHS ADOBE SYSTEMS	2016-05	PURCHASE	2016-12		526	484			42	
89 SHS ADVANCED SEMICNDCTR ENG SP AD	2016-05	PURCHASE	2016-12		451	435			16	
118 SHS ADVNCD INFO SV PUB LTD SP AD	2016-05	PURCHASE	2016-10		507	510			-3	
2 SHS ADVNCD INFO SV PUB LTD SP ADR	2016-09	PURCHASE	2016-10		9	10			-1	
15 SHS AERCAP HOLDINGS N V	2016-03	PURCHASE	2016-12		637	568			69	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 SHS AERCAP HOLDINGS N V	2016-03	PURCHASE	2016-11		620	530			90	
31 SHS AERCAP HOLDINGS N V	2016-03	PURCHASE	2016-09		1,250	1,186			64	
28 SHS AES CORP	2016-09	PURCHASE	2016-12		332	360			-28	
15 SHS AES CORP	2016-09	PURCHASE	2016-12		178	193			-15	
7 SHS AETNA INC (NEW)(CT)	2016-05	PURCHASE	2016-12		884	760			124	
26 SHS AGNICO EAGLE MINES LTD	2016-03	PURCHASE	2016-09		1,378	942			436	
21 SHS AGNICO EAGLE MINES LTD	2016-03	PURCHASE	2016-09		1,113	809			304	
26 SHS AGNICO EAGLE MINES LTD	2016-03	PURCHASE	2016-09		1,378	925			453	
30 SHS AGNICO EAGLE MINES LTD	2016-03	PURCHASE	2016-09		1,590	1,099			491	
13 SHS AGNICO EAGLE MINES LTD	2016-07	PURCHASE	2016-09		689	685			4	
12 SHS AGNICO EAGLE MINES LTD	2016-07	PURCHASE	2016-09		636	678			-42	
112 SHS AIRBUS GROUP	2016-10	PURCHASE	2016-12		1,839	1,621			218	
23 SHS AKAMAI TECHNOLOGIES INC	2016-05	PURCHASE	2016-12		1,569	1,162			407	
4 SHS AKAMAI TECHNOLOGIES INC	2016-05	PURCHASE	2016-11		265	202			63	
8 SHS AKAMAI TECHNOLOGIES INC	2016-05	PURCHASE	2016-11		530	404			126	
9 SHS ALASKA AIR GROUP INCORPORATED	2016-05	PURCHASE	2016-12		817	621			196	
1 SHS ALASKA AIR GROUP INCORPORATED	2016-05	PURCHASE	2016-12		91	69			22	
4 SHS ALASKA AIR GROUP INCORPORATED	2016-08	PURCHASE	2016-12		363	270			93	
1 SHS ALEXION PHARM INC	2016-05	PURCHASE	2016-12		126	139			-13	
6 SHS ALEXION PHARM INC	2016-05	PURCHASE	2016-12		755	835			-80	
2 SHS ALIBABA GROUP HLDG LTD	2016-05	PURCHASE	2016-12		175	152			23	
4 SHS ALIBABA GROUP HLDG LTD	2016-05	PURCHASE	2016-12		350	303			47	
1 SHS ALIBABA GROUP HLDG LTD	2016-09	PURCHASE	2016-12		88	99			-11	
1 SHS ALLEGHANY CP DELAWARE	2016-05	PURCHASE	2016-12		612	516			96	
1 SHS ALLERGAN PLC SHS	2015-11	PURCHASE	2016-09		237	304			-67	
7 SHS ALLERGAN PLC SHS	2015-12	PURCHASE	2016-09		1,658	2,120			-462	
1 SHS ALLERGAN PLC SHS	2016-03	PURCHASE	2016-09		237	280			-43	
3 SHS ALLERGAN PLC SHS	2016-04	PURCHASE	2016-09		711	740			-29	
3 SHS ALLERGAN PLC SHS	2016-04	PURCHASE	2016-09		711	730			-19	
2 SHS ALLERGAN PLC SHS	2016-04	PURCHASE	2016-09		474	447			27	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
19 SHS ALLIANT ENERGY CP	2016-05	PURCHASE	2016-12		723	686			37	
9 SHS ALLIANT ENERGY CP	2016-05	PURCHASE	2016-11		346	325			21	
8 SHS ALLIANT ENERGY CP	2016-05	PURCHASE	2016-10		305	289			16	
10 SHS ALLIANT ENERGY CP	2016-05	PURCHASE	2016-09		401	361			40	
9 SHS ALLSTATE CORP	2016-05	PURCHASE	2016-12		671	588			83	
4 SHS ALLSTATE CORP	2016-05	PURCHASE	2016-12		292	261			31	
12 SHS ALLSTATE CORP	2016-05	PURCHASE	2016-11		863	784			79	
1 SHS ALPHABET INC CL A	2016-05	PURCHASE	2016-12		812	726			86	
1 SHS ALPHABET INC CL A	2016-02	PURCHASE	2016-11		777	725			52	
4 SHS ALPHABET INC CL A	2016-02	PURCHASE	2016-09		3,180	2,901			279	
3 SHS ALPHABET INC CL A	2016-04	PURCHASE	2016-09		2,385	2,289			96	
3 SHS ALPHABET INC CL A	2016-05	PURCHASE	2016-09		2,385	2,165			220	
2 SHS ALPHABET INC CL A	2016-06	PURCHASE	2016-09		1,590	1,468			122	
1 SHS ALPHABET INC CL A	2016-02	PURCHASE	2016-09		795	700			95	
2 SHS ALPHABET INC CL C	2016-05	PURCHASE	2016-12		1,586	1,423			163	
34 SHS ALSEA SA DE CV MEXICO	2016-09	PURCHASE	2016-12		94	115			-21	
149 SHS ALSEA SA DE CV MEXICO	2016-09	PURCHASE	2016-12		411	503			-92	
11 SHS ALTRIA GROUP INC	2016-09	PURCHASE	2016-12		747	735			12	
1 SHS AMAZON COM INC	2016-05	PURCHASE	2016-12		773	710			63	
2 SHS AMAZON COM INC	2016-05	PURCHASE	2016-12		1,547	1,419			128	
99 SHS AMBEV S A SPONSORED ADR	2016-05	PURCHASE	2016-12		483	509			-26	
43 SHS AMBEV S A SPONSORED ADR	2016-05	PURCHASE	2016-12		210	221			-11	
37 SHS AMBEV S A SPONSORED ADR	2016-09	PURCHASE	2016-12		181	227			-46	
17 SHS AMC NETWORKS INC CL A	2016-05	PURCHASE	2016-12		895	1,071			-176	
5 SHS AMC NETWORKS INC CL A	2016-07	PURCHASE	2016-12		263	282			-19	
9 SHS AMDOCS LIMITED ORD	2016-05	PURCHASE	2016-12		534	513			21	
5 SHS AMDOCS LIMITED ORD	2016-05	PURCHASE	2016-09		305	285			20	
4 SHS AMDOCS LIMITED ORD	2016-05	PURCHASE	2016-09		244	228			16	
30 SHS AMERICA MOVIL SA DE CV ADR L	2016-05	PURCHASE	2016-12		374	375			-1	
13 SHS AMERICAN EXPRESS CO	2016-05	PURCHASE	2016-12		975	839			136	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9 SHS AMERISOURCEBERGEN CORP	2016-09	PURCHASE	2016-12		710	786			-76	
3 SHS AMERISOURCEBERGEN CORP	2016-09	PURCHASE	2016-12		237	251			-14	
36 SHS AMTRUST FINANCIAL SRV INC	2015-09	PURCHASE	2016-09		953	1,068			-115	
26 SHS AMTRUST FINANCIAL SRV INC	2015-09	PURCHASE	2016-09		688	780			-92	
18 SHS AMTRUST FINANCIAL SRV INC	2015-09	PURCHASE	2016-09		476	554			-78	
20 SHS AMTRUST FINANCIAL SRV INC	2015-11	PURCHASE	2016-09		529	672			-143	
14 SHS AMTRUST FINANCIAL SRV INC	2015-11	PURCHASE	2016-09		371	423			-52	
20 SHS AMTRUST FINANCIAL SRV INC	2015-11	PURCHASE	2016-09		529	606			-77	
32 SHS AMTRUST FINANCIAL SRV INC	2015-11	PURCHASE	2016-09		847	1,003			-156	
145 SHS ANNALY CAPITAL MNGMT INC	2016-05	PURCHASE	2016-12		1,472	1,485			-13	
25 SHS ANNALY CAPITAL MNGMT INC	2016-05	PURCHASE	2016-09		270	258			12	
17 SHS ANTERO RES CORP COM	2016-07	PURCHASE	2016-12		414	454			-40	
15 SHS APPLE INC	2016-05	PURCHASE	2016-12		1,764	1,359			405	
1 SHS APPLE INC	2016-09	PURCHASE	2016-12		118	107			11	
15 SHS APPLE INC	2016-05	PURCHASE	2016-06		1,406	1,359			47	
22 SHS ARAMARK HOLDINGS CORPORATION	2016-05	PURCHASE	2016-09		811	741			70	
10 SHS ARAMARK HOLDINGS CORPORATION	2016-05	PURCHASE	2016-09		380	337			43	
12 SHS ARM HOLDINGS PLC ADS	2016-01	PURCHASE	2016-09		810	500			310	
12 SHS ARM HOLDINGS PLC ADS	2016-01	PURCHASE	2016-09		810	512			298	
22 SHS ARM HOLDINGS PLC ADS	2016-05	PURCHASE	2016-09		1,485	905			580	
41 SHS ARRIS INTL INC	2016-05	PURCHASE	2016-12		1,266	943			323	
16 SHS ARTISAN PARTNERS ASSET MGMT	2016-09	PURCHASE	2016-12		485	416			69	
27 SHS ASSURED GUARANTY LTD	2016-05	PURCHASE	2016-11		969	686			283	
11 SHS ASSURED GUARANTY LTD	2016-05	PURCHASE	2016-10		329	280			49	
16 SHS ASSURED GUARANTY LTD	2016-05	PURCHASE	2016-10		476	407			69	
54 SHS ASTELLAS PHARMA INCADR	2016-07	PURCHASE	2016-09		851	886			-35	
20 SHS AT&T INC	2016-09	PURCHASE	2016-12		853	818			35	
325 SHS AUTO TRADER GROUP PLC ADR	2016-06	PURCHASE	2016-12		413	383			30	
236 SHS AUTO TRADER GROUP PLC ADR	2016-06	PURCHASE	2016-09		310	278			32	
510 SHS AUTO TRADER GROUP PLC ADR	2016-07	PURCHASE	2016-09		669	605			64	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
18 SHS AVNET INC	2016-05	PURCHASE	2016-12		871	721			150	
54 SHS AXA ADS	2016-10	PURCHASE	2016-12		1,361	1,239			122	
25 SHS AXA ADS	2016-10	PURCHASE	2016-11		606	573			33	
57 SHS B&M EUROPEAN VALUE RET SA ADR	2016-04	PURCHASE	2016-12		754	864			-110	
32 SHS B&M EUROPEAN VALUE RET SA ADR	2016-04	PURCHASE	2016-09		490	492			-2	
30 SHS B&M EUROPEAN VALUE RET SA ADR	2016-05	PURCHASE	2016-09		459	511			-52	
35 SHS B&M EUROPEAN VALUE RET SA ADR	2016-06	PURCHASE	2016-09		535	472			63	
19 SHS BADGER METER INC	2016-09	PURCHASE	2016-12		732	627			105	
4 SHS BAIDU INC ADS	2016-05	PURCHASE	2016-12		660	703			-43	
1 SHS BAIDU INC ADS	2016-05	PURCHASE	2016-12		165	176			-11	
3 SHS BAIDU INC ADS	2016-02	PURCHASE	2016-12		505	427			78	
5 SHS BALL CORPORATION	2016-05	PURCHASE	2016-09		403	357			46	
5 SHS BALL CORPORATION	2016-06	PURCHASE	2016-09		403	359			44	
1 SHS BALL CORPORATION	2016-07	PURCHASE	2016-09		81	71			10	
4 SHS BALL CORPORATION	2016-05	PURCHASE	2016-09		317	286			31	
9 SHS BALL CORPORATION	2016-07	PURCHASE	2016-09		723	643			80	
61 SHS BANCO BRADESCO S A NEW	2016-05	PURCHASE	2016-12		508	415			93	
1 SHS BANCO LATINOAMERICANO DE COMER	2016-05	PURCHASE	2016-12		29	26			3	
14 SHS BANCO LATINOAMERICANO DE COME	2016-05	PURCHASE	2016-12		405	362			43	
6 SHS BANK OF HAWAII CORP	2016-09	PURCHASE	2016-12		532	433			99	
6 SHS BANK OF HAWAII CORP	2016-09	PURCHASE	2016-11		516	433			83	
10 SHS BAYER AG SPON ADR	2016-06	PURCHASE	2016-12		1,032	1,042			-10	
12 SHS BAYER AG SPON ADR	2016-08	PURCHASE	2016-09		1,271	1,279			-8	
17 SHS BCE INC	2016-09	PURCHASE	2016-12		729	808			-79	
11 SHS BE AEROSPACE INC	2016-09	PURCHASE	2016-12		663	568			95	
9 SHS BED BATH & BEYOND INC	2016-05	PURCHASE	2016-12		368	411			-43	
18 SHS BED BATH & BEYOND INC	2016-05	PURCHASE	2016-12		859	822			37	
16 SHS BEMIS CO INC	2016-05	PURCHASE	2016-09		811	793			18	
7 SHS BEMIS CO INC	2016-05	PURCHASE	2016-09		356	347			9	
12 SHS BEMIS CO INC	2016-05	PURCHASE	2016-09		608	595			13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 SHS BERKSHIRE HATHAWAY CL-B NEW	2016-09	PURCHASE	2016-12		1,322	1,204			118	
64 SHS BETSSON AB	2016-08	PURCHASE	2016-12		598	613			-15	
24 SHS BHP BILLITON PLC SPONS ADR	2016-09	PURCHASE	2016-12		752	626			126	
30 SHS BHP BILLITON PLC SPONS ADR	2016-09	PURCHASE	2016-11		961	782			179	
2 SHS BIO RAD LAB A	2016-05	PURCHASE	2016-12		368	284			84	
2 SHS BIO RAD LAB A	2016-05	PURCHASE	2016-11		333	284			49	
4 SHS BIO RAD LAB A	2016-05	PURCHASE	2016-11		668	568			100	
3 SHS BIO RAD LAB A	2016-05	PURCHASE	2016-10		483	426			57	
2 SHS BIOGEN INC COM	2016-05	PURCHASE	2016-12		583	525			58	
2 SHS BIOGEN INC COM	2016-05	PURCHASE	2016-11		641	525			116	
2 SHS BLACKROCK INC	2016-05	PURCHASE	2016-12		775	699			76	
11 SHS BP PLC ADS	2016-09	PURCHASE	2016-12		409	380			29	
7 SHS BRISTOL MYERS SQUIBB CO	2016-05	PURCHASE	2016-12		396	501			-105	
7 SHS BRISTOL MYERS SQUIBB CO	2016-05	PURCHASE	2016-12		396	492			-96	
13 SHS BRISTOL MYERS SQUIBB CO	2016-05	PURCHASE	2016-12		739	931			-192	
8 SHS BRISTOL MYERS SQUIBB CO	2016-05	PURCHASE	2016-12		445	573			-128	
6 SHS BRISTOL MYERS SQUIBB CO	2016-05	PURCHASE	2016-12		335	430			-95	
1 SHS BRISTOL MYERS SQUIBB CO	2016-05	PURCHASE	2016-11		56	72			-16	
18 SHS BROWN & BROWN INC	2016-05	PURCHASE	2016-12		799	632			167	
9 SHS BROWN & BROWN INC	2016-05	PURCHASE	2016-12		390	316			74	
2 SHS BROWN & BROWN INC	2016-05	PURCHASE	2016-11		81	70			11	
52 SHS BUREAU VERITAS REGISTRE INT	2016-06	PURCHASE	2016-12		976	1,167			-191	
4 SHS BUREAU VERITAS REGISTRE INT	2016-06	PURCHASE	2016-09		84	90			-6	
23 SHS BUREAU VERITAS REGISTRE INT	2016-06	PURCHASE	2016-09		483	483				
53 SHS BUREAU VERITAS REGISTRE INT	2016-08	PURCHASE	2016-09		1,113	1,138			-25	
20 SHS BWX TECHNOLOGIES INC COM	2016-05	PURCHASE	2016-09		785	656			129	
1 SHS C R BARD INC NJ	2016-11	PURCHASE	2016-12		224	211			13	
10 SHS CA INCORPORATED	2016-05	PURCHASE	2016-12		323	294			29	
10 SHS CABOT MICROELECTRONICS CORP	2016-09	PURCHASE	2016-12		637	503			134	
14 SHS CAMBREX CORP	2016-09	PURCHASE	2016-12		774	602			172	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15 SHS CARDINAL HEALTH INC	2016-05	PURCHASE	2016-12		1,098	1,163			-65	
41 SHS CARLSBERG AS	2016-02	PURCHASE	2016-12		697	693			4	
77 SHS CARLSBERG AS	2016-02	PURCHASE	2016-09		1,485	1,302			183	
115 SHS CARREFOUR SA SPONSORED ADR	2016-11	PURCHASE	2016-12		544	610			-66	
45 SHS CARSALES COM LTD ADR	2016-11	PURCHASE	2016-12		703	702			1	
10 SHS CBRE GROUP INC	2016-12	PURCHASE	2016-12		318	306			12	
6 SHS CDW CORPORATION	2016-09	PURCHASE	2016-12		320	268			52	
10 SHS CEB INC COM	2016-09	PURCHASE	2016-12		607	588			19	
10 SHS CELGENE CORP	2016-05	PURCHASE	2016-12		1,182	1,008			174	
8 SHS CELGENE CORP	2016-05	PURCHASE	2016-11		964	806			158	
66 SHS CEMEX SAB DE CV	2016-05	PURCHASE	2016-12		528	428			100	
27 SHS CHARLES SCHWAB NEW	2016-05	PURCHASE	2016-12		1,094	749			345	
15 SHS CHEESE CAKE FACTORY INC	2016-09	PURCHASE	2016-12		916	767			149	
2 SHS CHEVRON CORP	2016-09	PURCHASE	2016-12		237	202			35	
29 SHS CHINA CONSTRUCTION BANK CORP	2016-05	PURCHASE	2016-12		416	351			65	
34 SHS CHINA LIFE INSURANCE CO LTD	2016-05	PURCHASE	2016-12		436	366			70	
1 SHS CHINA LIFE INSURANCE CO LTD	2016-09	PURCHASE	2016-12		13	12			1	
4 SHS CHINA PETE&CHEM CP ADS H SHS	2016-05	PURCHASE	2016-12		285	264			21	
7 SHS CHURCH & DWIGHT CO INC	2016-09	PURCHASE	2016-12		315	338			-23	
21 SHS CINEMARK HOLDINGS INC	2016-09	PURCHASE	2016-12		810	816			-6	
2 SHS CINTAS CORP	2016-09	PURCHASE	2016-12		233	237			-4	
30 SHS CIT GROUP INC NEW	2016-05	PURCHASE	2016-12		1,314	974			340	
7 SHS CITRIX SYSTEMS INC	2016-05	PURCHASE	2016-06		573	579			-6	
2 SHS CITRIX SYSTEMS INC	2016-05	PURCHASE	2016-06		164	168			-4	
8 SHS CITRIX SYSTEMS INC	2016-05	PURCHASE	2016-05		670	661			9	
55 SHS CK HUTCHISON HLDGS LTD ADR	2016-03	PURCHASE	2016-12		626	709			-83	
86 SHS CK HUTCHISON HLDGS LTD ADR	2016-03	PURCHASE	2016-09		1,142	1,111			31	
53 SHS CK HUTCHISON HLDGS LTD ADR	2016-07	PURCHASE	2016-09		704	566			138	
4 SHS CLARCOR INC	2016-09	PURCHASE	2016-12		330	265			65	
14 SHS CMS ENERGY CP	2016-05	PURCHASE	2016-12		584	580			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 SHS CMS ENERGY CP	2016-05	PURCHASE	2016-11		168	166			2	
4 SHS CNOOC LTD ADS	2016-05	PURCHASE	2016-12		496	464			32	
42 SHS COCA COLA CO	2016-05	PURCHASE	2016-12		1,751	1,916			-165	
3 SHS COCA COLA CO	2016-09	PURCHASE	2016-12		125	131			-6	
5 SHS COCA COLA FEMSA S A ADR	2016-05	PURCHASE	2016-12		315	391			-76	
8 SHS COGNEX CORP	2016-09	PURCHASE	2016-12		518	403			115	
4 SHS COGNEX CORP	2016-09	PURCHASE	2016-12		259	202			57	
5 SHS COGNEX CORP	2016-09	PURCHASE	2016-11		293	252			41	
5 SHS COGNEX CORP	2016-09	PURCHASE	2016-11		293	252			41	
24 SHS COGNIZANT TECH SOLUTIONS CL A	2016-08	PURCHASE	2016-11		1,272	1,393			-121	
24 SHS COGNIZANT TECH SOLUTIONS CL A	2016-08	PURCHASE	2016-11		1,321	1,393			-72	
7 SHS COGNIZANT TECH SOLUTIONS CL A	2016-08	PURCHASE	2016-11		378	406			-28	
18 SHS COGNIZANT TECH SOLUTIONS CL A	2016-08	PURCHASE	2016-09		1,049	1,045			4	
10 SHS COGNIZANT TECH SOLUTIONS CL A	2016-08	PURCHASE	2016-09		583	577			6	
99 SHS COLOPLAST AS ADR	2016-11	PURCHASE	2016-12		667	663			4	
20 SHS COMCAST CORP (NEW) CLASS A	2016-05	PURCHASE	2016-12		1,419	1,241			178	
5 SHS COMCAST CORP (NEW) CLASS A	2016-05	PURCHASE	2016-11		336	310			26	
15 SHS COMCAST CORP (NEW) CLASS A	2015-09	PURCHASE	2016-09		990	835			155	
10 SHS COMCAST CORP (NEW) CLASS A	2015-11	PURCHASE	2016-09		660	609			51	
23 SHS COMMUNICATIONS SALES&LEAS INC	2016-08	PURCHASE	2016-12		612	708			-96	
4 SHS COMMUNICATIONS SALES&LEAS INC	2016-08	PURCHASE	2016-12		106	117			-11	
15 SHS CONAGRA BRANDS INC	2016-05	PURCHASE	2016-12		574	521			53	
6 SHS CONAGRA BRANDS INC	2016-07	PURCHASE	2016-12		230	214			16	
18 SHS CONAGRA BRANDS INC	2016-05	PURCHASE	2016-12		670	625			45	
2 SHS CONSTELLATION SOFTWARE INC	2016-01	PURCHASE	2016-09		886	736			150	
2 SHS CONSTELLATION SOFTWARE INC	2016-02	PURCHASE	2016-09		886	686			200	
1 SHS CONSTELLATION SOFTWARE INC	2016-08	PURCHASE	2016-09		443	407			36	
91 SHS COOKPAD INC ADR	2016-07	PURCHASE	2016-11		817	1,245			-428	
5 SHS COOKPAD INC ADR	2016-09	PURCHASE	2016-11		45	50			-5	
2 SHS COOKPAD INC ADR	2016-11	PURCHASE	2016-11		18	20			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 SHS COOKPAD INC ADR	2016-07	PURCHASE	2016-09		237	342			-105	
35 SHS COOKPAD INC ADR	2016-08	PURCHASE	2016-09		332	519			-187	
7 SHS CORE LABORATORIES N V	2016-09	PURCHASE	2016-12		841	791			50	
5 SHS CORE LABORATORIES N V	2016-09	PURCHASE	2016-12		601	565			36	
4 SHS COSTCO WHOLESALE CORP NEW	2016-09	PURCHASE	2016-12		650	630			20	
3 SHS CREDICORP LTD	2016-05	PURCHASE	2016-12		468	425			43	
12 SHS CRITEO S A ADR	2016-09	PURCHASE	2016-12		497	442			55	
5 SHS CROWN CASTLE INTL CORP	2016-05	PURCHASE	2016-12		438	439			-1	
6 SHS CROWN CASTLE INTL CORP	2016-05	PURCHASE	2016-12		526	526				
1 SHS CROWN CASTLE INTL CORP	2016-05	PURCHASE	2016-12		88	88				
20 SHS CSX CORP	2016-11	PURCHASE	2016-12		739	698			41	
3 SHS CTRIP COM INTL LTD	2015-11	PURCHASE	2016-09		144	160			-16	
11 SHS CTRIP COM INTL LTD	2016-03	PURCHASE	2016-09		527	478			49	
12 SHS CTRIP COM INTL LTD	2016-08	PURCHASE	2016-09		575	518			57	
6 SHS CVS HEALTH CORP COM	2015-09	PURCHASE	2016-09		562	608			-46	
11 SHS CVS HEALTH CORP COM	2015-09	PURCHASE	2016-09		1,030	1,110			-80	
11 SHS CVS HEALTH CORP COM	2016-02	PURCHASE	2016-09		1,030	990			40	
12 SHS CVS HEALTH CORP COM	2016-06	PURCHASE	2016-09		1,123	1,167			-44	
7 SHS DANAHER CORPORATION	2016-09	PURCHASE	2016-12		552	566			-14	
29 SHS DBS GROUP HOLDINGS LTD SP	2016-06	PURCHASE	2016-12		1,392	1,312			80	
21 SHS DBS GROUP HOLDINGS LTD SP	2016-06	PURCHASE	2016-09		934	950			-16	
13 SHS DELL TECHNOLOGIES INC COM CL	2016-09	PURCHASE	2016-12		729	629			100	
1 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2016-12		59	60			-1	
1 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2016-12		59	60			-1	
1 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2016-12		59	60			-1	
3 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2016-12		177	179			-2	
1 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2016-12		59	60			-1	
12 SHS DENTSPLY SIRONA INC	2016-05	PURCHASE	2016-12		709	717			-8	
25 SHS DISCOVERY COMMUNICATIONS SER	2016-05	PURCHASE	2016-12		686	658			28	
27 SHS DISCOVERY COMMUNICATIONS SER	2016-05	PURCHASE	2016-12		773	710			63	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 SHS DNB ASA SPONSORED ADR	2016-10	PURCHASE	2016-12		1,183	1,120			63	
5 SHS DOMINION RES INC	2016-09	PURCHASE	2016-12		384	373			11	
9 SHS DORMAN PRODUCTS, INC	2016-09	PURCHASE	2016-12		663	572			91	
6 SHS DUKE ENERGY CORP NEW	2016-09	PURCHASE	2016-12		466	481			-15	
133 SHS E ON SE	2016-02	PURCHASE	2016-12		926	1,343			-417	
0 SHS E ON SE	2016-09	PURCHASE	2016-09		491				491	
1 SHS EATON CORP PLC SHS	2016-05	PURCHASE	2016-09		64	61			3	
7 SHS EATON CORP PLC SHS	2016-05	PURCHASE	2016-09		449	417			32	
5 SHS EATON CORP PLC SHS	2016-05	PURCHASE	2016-09		315	303			12	
8 SHS EATON CORP PLC SHS	2016-05	PURCHASE	2016-09		498	485			13	
7 SHS EATON CORP PLC SHS	2016-05	PURCHASE	2016-09		442	425			17	
5 SHS EATON CORP PLC SHS	2016-05	PURCHASE	2016-09		315	303			12	
4 SHS EATON CORP PLC SHS	2016-05	PURCHASE	2016-09		253	243			10	
39 SHS EBAY INC	2016-05	PURCHASE	2016-12		1,179	927			252	
9 SHS ECHOSTAR CORPORATION	2016-05	PURCHASE	2016-12		471	360			111	
2 SHS ECHOSTAR CORPORATION	2016-05	PURCHASE	2016-12		104	80			24	
15 SHS ECHOSTAR CORPORATION	2016-05	PURCHASE	2016-12		765	601			164	
6 SHS ECOLAB INC	2016-05	PURCHASE	2016-12		715	698			17	
53 SHS EDENRED S A ADR	2015-11	PURCHASE	2016-09		604	547			57	
30 SHS ELI LILLY & CO	2016-09	PURCHASE	2016-10		2,448	2,300			148	
11 SHS EMERSON ELECTRIC CO	2016-01	PURCHASE	2016-09		581	516			65	
24 SHS EMERSON ELECTRIC CO	2016-01	PURCHASE	2016-09		1,268	1,069			199	
25 SHS EMERSON ELECTRIC CO	2016-01	PURCHASE	2016-09		1,321	1,107			214	
54 SHS EMERSON ELECTRIC CO	2016-04	PURCHASE	2016-09		2,852	2,977			-125	
54 SHS EMERSON ELECTRIC CO	2016-04	PURCHASE	2016-09		2,852	2,994			-142	
42 SHS EMERSON ELECTRIC CO	2016-05	PURCHASE	2016-09		2,219	2,217			2	
22 SHS ENERGY SEL SECT SPDR FD	2016-09	PURCHASE	2016-12		1,683	1,521			162	
7 SHS ENERGY SEL SECT SPDR FD	2016-09	PURCHASE	2016-11		501	484			17	
70 SHS ENGIE SPONS ADR	2016-08	PURCHASE	2016-12		881	1,129			-248	
66 SHS ENGIE SPONS ADR	2016-08	PURCHASE	2016-09		1,080	1,065			15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 SHS EQUIFAX INC	2016-09	PURCHASE	2016-12		119	133			-14	
3 SHS EQUIFAX INC	2016-09	PURCHASE	2016-12		356	400			-44	
32 SHS ERICSSON LM TEL ADR CL B NEW	2016-10	PURCHASE	2016-10		174	230			-56	
10 SHS ESSILOR INTL SA SPONS ADR	2016-11	PURCHASE	2016-12		555	545			10	
1 SHS EUROFINS SCIENTIFIC	2016-01	PURCHASE	2016-12		419	337			82	
1 SHS EUROFINS SCIENTIFIC	2016-01	PURCHASE	2016-11		444	337			107	
1 SHS EUROFINS SCIENTIFIC	2016-03	PURCHASE	2016-09		414	352			62	
1 SHS EUROFINS SCIENTIFIC	2016-04	PURCHASE	2016-09		414	368			46	
32 SHS EVOLUTION GAMING GROUP AB ADR	2016-09	PURCHASE	2016-12		446	487			-41	
7 SHS EXXON MOBIL CORP	2016-09	PURCHASE	2016-12		635	614			21	
24 SHS EXXON MOBIL CORP	2016-09	PURCHASE	2016-09		2,092	2,099			-7	
3 SHS EXXON MOBIL CORP	2016-09	PURCHASE	2016-09		262	262				
4 SHS F5 NETWORKS INC	2016-09	PURCHASE	2016-12		580	495			85	
4 SHS FACEBOOK INC CL-A	2016-05	PURCHASE	2016-12		474	481			-7	
1 SHS FAIRFAX FIN HLDG SUB VTG	2016-05	PURCHASE	2016-12		485	508			-23	
34 SHS FIDELITY NATIONAL FINANCIAL I	2016-05	PURCHASE	2016-12		1,162	1,107			55	
6 SHS FIRST FINANCIAL BANKSHARES INC	2016-09	PURCHASE	2016-12		260	219			41	
9 SHS FIRST FINANCIAL BANKSHARES INC	2016-09	PURCHASE	2016-12		392	328			64	
14 SHS FIRST SOLAR, INC	2016-07	PURCHASE	2016-12		477	668			-191	
11 SHS FIRSTENERGY CORP	2016-06	PURCHASE	2016-12		344	374			-30	
20 SHS FIRSTENERGY CORP	2016-06	PURCHASE	2016-12		625	680			-55	
5 SHS FIRSTENERGY CORP	2016-08	PURCHASE	2016-12		156	164			-8	
6 SHS FOMENTO ECONOMICO MEXICANO	2016-04	PURCHASE	2016-09		558	566			-8	
5 SHS FOMENTO ECONOMICO MEXICANO	2016-05	PURCHASE	2016-09		465	460			5	
5 SHS FOMENTO ECONOMICO MEXICANO	2016-05	PURCHASE	2016-09		465	445			20	
7 SHS FOOT LOCKER INC	2016-09	PURCHASE	2016-12		502	461			41	
15 SHS FOSSIL GROUP INC COM	2016-05	PURCHASE	2016-12		391	600			-209	
28 SHS FOXTONS GROUP PLC	2016-01	PURCHASE	2016-09		90	160			-70	
90 SHS FOXTONS GROUP PLC	2016-01	PURCHASE	2016-09		289	447			-158	
122 SHS FOXTONS GROUP PLC	2016-08	PURCHASE	2016-09		392	372			20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 SHS FOXTONS GROUP PLC	2016-08	PURCHASE	2016-09		321	308			13	
31 SHS FRANCO-NEVADA CORP	2016-09	PURCHASE	2016-11		1,956	2,289			-333	
48 SHS FRANKLIN RESOURCES INC	2016-05	PURCHASE	2016-09		1,730	1,708			22	
62 SHS FRANKLIN RESOURCES INC	2016-05	PURCHASE	2016-09		2,234	2,178			56	
12 SHS FRANKLIN RESOURCES INC	2016-05	PURCHASE	2016-09		432	428			4	
18 SHS FRANKLIN RESOURCES INC	2016-05	PURCHASE	2016-09		649	671			-22	
17 SHS FRANKLIN RESOURCES INC	2016-06	PURCHASE	2016-09		613	569			44	
18 SHS FRANKLIN RESOURCES INC	2016-06	PURCHASE	2016-09		649	590			59	
26 SHS FRANKLIN RESOURCES INC	2016-06	PURCHASE	2016-09		937	803			134	
26 SHS FRANKLIN RESOURCES INC	2016-07	PURCHASE	2016-09		937	906			31	
18 SHS FRANKLIN RESOURCES INC	2016-08	PURCHASE	2016-09		649	640			9	
40 SHS FRANKLIN RESOURCES INC	2016-08	PURCHASE	2016-09		1,441	1,445			-4	
44 SHS FRESENIUS MEDICAL CARE AG&CO	2016-02	PURCHASE	2016-12		1,873	1,970			-97	
11 SHS G III APPAREL GROUP	2016-09	PURCHASE	2016-12		332	364			-32	
119 SHS GALAXY ENTERTAINMENT GROUP L	2015-09	PURCHASE	2016-09		449	330			119	
96 SHS GALAXY ENTERTAINMENT GROUP LT	2015-09	PURCHASE	2016-09		334	266			68	
143 SHS GALAXY ENTERTAINMENT GROUP L	2016-05	PURCHASE	2016-09		498	494			4	
51 SHS GEMALTO NV SPON ADR	2015-10	PURCHASE	2016-09		1,805	1,583			222	
55 SHS GENERAL ELECTRIC CO	2016-05	PURCHASE	2016-12		1,755	1,642			113	
20 SHS GENERAL ELECTRIC CO	2016-05	PURCHASE	2016-11		610	597			13	
18 SHS GENPACT LTD	2016-09	PURCHASE	2016-12		437	435			2	
23 SHS GILDAN ACTIVEWEAR INC	2016-11	PURCHASE	2016-12		589	584			5	
12 SHS GLAXOSMITHKLINE PLC ADS	2016-09	PURCHASE	2016-12		460	531			-71	
13 SHS GLAXOSMITHKLINE PLC ADS	2016-09	PURCHASE	2016-11		496	575			-79	
8 SHS GRACO INC	2016-09	PURCHASE	2016-12		674	599			75	
36 SHS GRIFOLS SA ADR	2016-03	PURCHASE	2016-09		577	546			31	
33 SHS GRIFOLS SA ADR	2016-04	PURCHASE	2016-09		529	514			15	
31 SHS GRIFOLS SA ADR	2016-05	PURCHASE	2016-09		497	493			4	
12 SHS GUANGSHEN RAILWAY CO LTD ADR	2016-05	PURCHASE	2016-12		362	290			72	
56 SHS GUGGENHEIMBULLETSHARES HY2018	2016-11	PURCHASE	2016-12		1,415	1,405			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
41 SHS H & R BLOCK INC	2016-05	PURCHASE	2016-12		964	829			135	
14 SHS HAIN CELESTIAL GROUP INC	2016-09	PURCHASE	2016-12		555	511			44	
39 SHS HARGREAVES LANSDOWN PLC	2016-01	PURCHASE	2016-09		699	687			12	
13 SHS HDFC BANK LTD ADR	2016-05	PURCHASE	2016-12		793	825			-32	
12 SHS HDFC BANK LTD ADR	2016-05	PURCHASE	2016-12		730	761			-31	
12 SHS HELEN OF TROY	2016-09	PURCHASE	2016-10		950	1,093			-143	
3 SHS HELEN OF TROY	2016-09	PURCHASE	2016-10		239	273			-34	
18 SHS HFF, INC CLASS A	2016-09	PURCHASE	2016-12		546	493			53	
22 SHS HOME DEPOT INC	2016-05	PURCHASE	2016-12		2,971	2,952			19	
1 SHS HOME DEPOT INC	2016-05	PURCHASE	2016-06		127	134			-7	
35 SHS HSBC HOLDINGS PLC SPON ADR NE	2016-03	PURCHASE	2016-09		1,351	1,132			219	
7 SHS HUBBELL INC	2016-09	PURCHASE	2016-12		829	762			67	
47 SHS ICICI BANK LTD	2016-05	PURCHASE	2016-12		354	316			38	
3 SHS ILL TOOL WORKS INC	2016-04	PURCHASE	2016-09		362	314			48	
14 SHS ILL TOOL WORKS INC	2016-04	PURCHASE	2016-09		1,690	1,472			218	
14 SHS ILL TOOL WORKS INC	2016-05	PURCHASE	2016-09		1,690	1,476			214	
10 SHS ILL TOOL WORKS INC	2016-06	PURCHASE	2016-09		1,207	1,067			140	
5 SHS ILL TOOL WORKS INC	2016-06	PURCHASE	2016-09		604	543			61	
5 SHS ILL TOOL WORKS INC	2016-06	PURCHASE	2016-09		604	546			58	
5 SHS ILL TOOL WORKS INC	2016-07	PURCHASE	2016-09		604	525			79	
10 SHS ILL TOOL WORKS INC	2016-07	PURCHASE	2016-09		1,207	1,093			114	
50 SHS INFOSYS LIMITED ADR	2016-05	PURCHASE	2016-09		801	928			-127	
24 SHS ING GROEP NV ADR	2016-02	PURCHASE	2016-12		341	279			62	
1 SHS ING GROEP NV ADR	2016-03	PURCHASE	2016-12		14	12			2	
71 SHS ING GROEP NV ADR	2016-02	PURCHASE	2016-11		938	824			114	
8 SHS INGENICO GROUP ADR	2016-05	PURCHASE	2016-09		163	191			-28	
64 SHS INGENICO GROUP ADR	2016-08	PURCHASE	2016-09		1,308	1,392			-84	
131 SHS INTESA SANPAOLO S P A ADR	2016-03	PURCHASE	2016-12		2,013	2,204			-191	
79 SHS INTESA SANPAOLO S P A ADR	2016-06	PURCHASE	2016-09		1,159	1,209			-50	
54 SHS INTESA SANPAOLO S P A ADR	2016-06	PURCHASE	2016-09		792	614			178	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS IPG PHOTONICS CORP	2016-09	PURCHASE	2016-12		612	522			90	
30 SHS ISHARES 0-5 HY CORP	2016-11	PURCHASE	2016-12		1,422	1,407			15	
52 SHS ISHARES 7-10 YR TREASRY BD ET	2016-09	PURCHASE	2016-11		5,471	5,795			-324	
53 SHS ISHARES 7-10 YR TREASRY BD ET	2016-09	PURCHASE	2016-11		5,744	5,907			-163	
32 SHS ISHARES BARCLAYS 1-3 YR TSY B	2016-09	PURCHASE	2016-12		2,697	2,718			-21	
16 SHS ISHARES BARCLAYS 1-3 YR TSY B	2016-09	PURCHASE	2016-12		1,349	1,359			-10	
11 SHS ISHARES BARCLAYS 1-3 YR TSY B	2016-09	PURCHASE	2016-11		931	934			-3	
7 SHS ISHARES BARCLAYS 1-3 YR TSY BD	2016-09	PURCHASE	2016-11		592	595			-3	
71 SHS ISHARES CORE MSCI EMERGING	2016-09	PURCHASE	2016-12		2,967	3,218			-251	
16 SHS ISHARES CORE MSCI EMERGING	2016-09	PURCHASE	2016-11		681	725			-44	
55 SHS ISHARES CURR HEDGE MSCI UK	2016-09	PURCHASE	2016-12		1,255	1,389			-134	
184 SHS ISHARES GOLD TRUST	2016-09	PURCHASE	2016-10		2,221	2,345			-124	
17 SHS ISHARES S&P MIDCAP 400 INDEX	2016-11	PURCHASE	2016-12		2,847	2,599			248	
128 SHS ISHARES SILVER SHARES	2016-09	PURCHASE	2016-11		2,023	2,347			-324	
10 SHS ISHARES SP SMALLCAP 600 INDEX	2016-11	PURCHASE	2016-12		1,395	1,306			89	
14 SHS ISHARES TIPS BOND ETF	2016-09	PURCHASE	2016-12		1,573	1,617			-44	
154 SHS ISHARES US TREASURY BOND ETF	2016-09	PURCHASE	2016-12		3,814	4,014			-200	
42 SHS ISHARES US TREASURY BOND ETF	2016-09	PURCHASE	2016-11		1,057	1,095			-38	
9 SHS JACK HENRY & ASSOC INC	2016-09	PURCHASE	2016-12		807	797			10	
5 SHS JACK HENRY & ASSOC INC	2016-09	PURCHASE	2016-12		448	443			5	
58 SHS JAPAN EXCHANGE GROUP INC	2015-09	PURCHASE	2016-09		463	406			57	
99 SHS JAPAN EXCHANGE GROUP INC	2015-12	PURCHASE	2016-09		790	782			8	
66 SHS JAPAN EXCHANGE GROUP INC	2016-01	PURCHASE	2016-09		527	455			72	
7 SHS JB HUNT TRANS SERV	2016-09	PURCHASE	2016-12		688	563			125	
6 SHS JD COM INC SPON ADR CL A	2016-02	PURCHASE	2016-12		159	139			20	
21 SHS JD COM INC SPON ADR CL A	2016-05	PURCHASE	2016-12		555	503			52	
12 SHS JD COM INC SPON ADR CL A	2016-08	PURCHASE	2016-12		317	280			37	
11 SHS JD COM INC SPON ADR CL A	2016-02	PURCHASE	2016-11		285	254			31	
23 SHS JD COM INC SPON ADR CL A	2016-02	PURCHASE	2016-10		641	532			109	
40 SHS JD COM INC SPON ADR CL A	2016-08	PURCHASE	2016-09		1,025	934			91	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
24 SHS JETBLUE AIRWAYS CORP	2016-10	PURCHASE	2016-12		536	423			113	
15 SHS JOHNSON & JOHNSON	2016-05	PURCHASE	2016-12		1,738	1,704			34	
2 SHS JOHNSON & JOHNSON	2016-05	PURCHASE	2016-11		232	227			5	
3 SHS JOHNSON & JOHNSON	2016-05	PURCHASE	2016-10		353	341			12	
11 SHS JPMORGAN CHASE & CO	2016-09	PURCHASE	2016-12		958	813			145	
30 SHS JPMORGAN CHASE & CO	2016-09	PURCHASE	2016-10		2,006	2,024			-18	
4 SHS JPMORGAN CHASE & CO	2016-09	PURCHASE	2016-10		268	270			-2	
108 SHS JUST EAT PLC ADR	2016-05	PURCHASE	2016-12		373	341			32	
44 SHS JUST EAT PLC ADR	2016-05	PURCHASE	2016-12		152	140			12	
216 SHS JUST EAT PLC ADR	2016-05	PURCHASE	2016-09		787	690			97	
16 SHS KASIKORNBANK PUB CO LTD UNSPO	2016-05	PURCHASE	2016-12		307	297			10	
18 SHS KB FINANCIAL GRP INC SONS ADR	2016-05	PURCHASE	2016-12		655	514			141	
8 SHS KELLOGG CO	2016-05	PURCHASE	2016-12		592	618			-26	
2 SHS KIMBERLY CLARK CORP	2016-09	PURCHASE	2016-12		230	257			-27	
5 SHS KLA TENCOR CORP	2016-08	PURCHASE	2016-12		401	341			60	
45 SHS KOMATSU LTD SPON ADR NEW	2016-12	PURCHASE	2016-12		1,038	1,026			12	
6 SHS KONINKLIJKE PHIL EL SP ADR NEW	2016-06	PURCHASE	2016-09		177	150			27	
1182 939 SHS KOPERNIK GLB ALL CAP IN	2016-09	PURCHASE	2016-12		12,078	12,172			-94	
246 951 SHS KOPERNIK GLB ALL CAP INS	2016-09	PURCHASE	2016-11		2,470	2,541			-71	
30 SHS KOREA ELECTRIC POWER CORP ADS	2016-05	PURCHASE	2016-12		578	764			-186	
3 SHS KRAFT HEINZ CO	2016-09	PURCHASE	2016-10		261	268			-7	
22 SHS KT CORP SPON ADR	2016-05	PURCHASE	2016-12		321	312			9	
5 SHS LABORATORY CP AMER HLDGS NEW	2016-05	PURCHASE	2016-12		645	620			25	
3 SHS LABORATORY CP AMER HLDGS NEW	2016-05	PURCHASE	2016-11		385	372			13	
2 SHS LAM RESEARCH CORPORATION	2016-05	PURCHASE	2016-12		217	150			67	
5 SHS LAM RESEARCH CORPORATION	2016-05	PURCHASE	2016-10		499	374			125	
11 SHS LAMB WESTON HLDGS INC COM	2016-05	PURCHASE	2016-12		393	337			56	
2 SHS LAMB WESTON HLDGS INC COM	2016-07	PURCHASE	2016-12		72	63			9	
4 SHS LANDSTAR SYSTEM INC	2016-09	PURCHASE	2016-12		341	278			63	
2 SHS LANDSTAR SYSTEM INC	2016-09	PURCHASE	2016-11		164	139			25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 SHS LANDSTAR SYSTEM INC	2016-09	PURCHASE	2016-11		247	209			38	
5 SHS LANDSTAR SYSTEM INC	2016-09	PURCHASE	2016-11		406	348			58	
2 SHS LENNOX INTL INC	2016-09	PURCHASE	2016-12		315	326			-11	
15 SHS LIBERTY EXPEDIA HOLD SER A	2016-05	PURCHASE	2016-12		604	550			54	
17 SHS LIBERTY INTERACTIVE CORP	2016-05	PURCHASE	2016-12		643	623			20	
21 SHS LIBERTY MEDIA C SER C SIRIUSX	2016-05	PURCHASE	2016-12		726	672			54	
11 SHS LIBERTY MEDIA C SER C SIRIUSX	2016-05	PURCHASE	2016-11		390	352			38	
18 SHS LIBERTY MEDIA CORP SER C	2016-05	PURCHASE	2016-09		492	338			154	
18 SHS LIBERTY MEDIA CORP SER C	2016-05	PURCHASE	2016-09		492	344			148	
24 SHS LINE CORP ADR	2016-07	PURCHASE	2016-12		813	1,041			-228	
24 SHS LINEAR TECHNOLOGY CORPORATION	2016-09	PURCHASE	2016-09		1,413	1,408			5	
3 SHS LINKEDIN CORP-A	2016-05	PURCHASE	2016-06		568	383			185	
2 SHS LINKEDIN CORP-A	2016-05	PURCHASE	2016-06		379	252			127	
6 SHS LINKEDIN CORP-A	2016-05	PURCHASE	2016-06		1,140	766			374	
14 SHS LOEWS CORPORATION	2016-05	PURCHASE	2016-12		665	557			108	
8 SHS LOEWS CORPORATION	2016-05	PURCHASE	2016-12		360	318			42	
12 SHS LOEWS CORPORATION	2016-05	PURCHASE	2016-11		528	477			51	
14 SHS LOEWS CORPORATION	2016-05	PURCHASE	2016-10		602	557			45	
5 SHS MADISON SQUARE GARDEN CL A	2016-05	PURCHASE	2016-12		874	800			74	
4 SHS MARATHON PETROLEUM CORP	2016-05	PURCHASE	2016-12		204	144			60	
2 SHS MARATHON PETROLEUM CORP	2016-06	PURCHASE	2016-12		102	68			34	
7 SHS MARATHON PETROLEUM CORP	2016-05	PURCHASE	2016-12		347	252			95	
8 SHS MARATHON PETROLEUM CORP	2016-05	PURCHASE	2016-12		396	288			108	
22 SHS MARATHON PETROLEUM CORP	2016-05	PURCHASE	2016-11		1,008	791			217	
86 SHS MAZDA MTR CORP ADR	2016-04	PURCHASE	2016-12		722	680			42	
52 SHS MAZDA MTR CORP ADR	2016-04	PURCHASE	2016-12		437	420			17	
155 SHS MAZDA MTR CORP ADR	2016-04	PURCHASE	2016-09		1,288	1,252			36	
6 SHS MC DONALDS CORP	2016-09	PURCHASE	2016-12		740	695			45	
9 SHS MEDNAX INC	2016-05	PURCHASE	2016-12		610	622			-12	
10 SHS MEDNAX INC	2016-05	PURCHASE	2016-12		680	691			-11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
22 SHS MELCO CROWN ENTERTAINMENT ADR	2016-05	PURCHASE	2016-12		345	322			23	
4 SHS MELCO CROWN ENTERTAINMENT ADR	2016-09	PURCHASE	2016-12		63	56			7	
3 SHS MERCADOLIBRE INC	2016-05	PURCHASE	2016-12		476	405			71	
8 SHS MERCK & CO INC NEW COM	2016-09	PURCHASE	2016-12		479	502			-23	
8 SHS MERCK & CO INC NEW COM	2016-09	PURCHASE	2016-11		500	502			-2	
1 SHS MERCK & CO INC NEW COM	2016-09	PURCHASE	2016-11		59	63			-4	
36 SHS MERCK & CO INC NEW COM	2016-09	PURCHASE	2016-11		2,109	2,258			-149	
1 SHS MERCK & CO INC NEW COM	2016-09	PURCHASE	2016-10		62	63			-1	
4 SHS MERCK & CO INC NEW COM	2016-09	PURCHASE	2016-10		249	251			-2	
34 SHS MERLIN ENTERTAINMENTS PLC ADR	2016-07	PURCHASE	2016-12		386	415			-29	
77 SHS MERLIN ENTERTAINMENTS PLC ADR	2016-08	PURCHASE	2016-09		972	978			-6	
10 SHS MICHAEL KORS HOLDINGS LTD	2016-05	PURCHASE	2016-12		428	515			-87	
40 SHS MICRON TECH INC	2016-05	PURCHASE	2016-12		816	393			423	
16 SHS MICRON TECH INC	2016-05	PURCHASE	2016-12		305	157			148	
44 SHS MICRON TECH INC	2016-05	PURCHASE	2016-11		844	433			411	
42 SHS MICRON TECH INC	2016-05	PURCHASE	2016-09		699	413			286	
26 SHS MICROSOFT CORP	2016-05	PURCHASE	2016-12		1,648	1,339			309	
12 SHS MICROSOFT CORP	2016-05	PURCHASE	2016-11		707	618			89	
2 SHS MIDDLEBY CORP DEL	2016-09	PURCHASE	2016-12		262	257			5	
24 SHS MITSUBISHI EST ADR	2016-06	PURCHASE	2016-09		456	426			30	
7 SHS MOLSON COORS BREWING CO CL B	2016-05	PURCHASE	2016-09		733	691			42	
5 SHS MONOLITHIC PWR SYSTEMS INC	2016-09	PURCHASE	2016-12		425	393			32	
28 SHS MONOTYPE IMAGING HLDGS INC	2016-09	PURCHASE	2016-12		550	595			-45	
19 SHS MSG NETWORK INC CL A	2016-05	PURCHASE	2016-12		411	330			81	
39 SHS MSG NETWORK INC CL A	2016-05	PURCHASE	2016-11		771	677			94	
31 SHS MURATA MANUFACTURING CO LTD	2016-04	PURCHASE	2016-12		1,051	1,046			5	
35 SHS MURATA MANUFACTURING CO LTD	2016-04	PURCHASE	2016-09		1,192	1,181			11	
10 SHS NASDAQ INC COM	2016-05	PURCHASE	2016-12		675	639			36	
73 SHS NASPERS LIMITED ADS	2016-05	PURCHASE	2016-12		1,018	1,021			-3	
22 SHS NATIONAL OILWELL VARCO INC	2016-02	PURCHASE	2016-09		740	609			131	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 SHS NATIONAL OILWELL VARCO INC	2016-03	PURCHASE	2016-09		841	778			63	
29 SHS NATIONAL OILWELL VARCO INC	2016-04	PURCHASE	2016-09		976	827			149	
53 SHS NATIONAL OILWELL VARCO INC	2016-04	PURCHASE	2016-09		1,783	1,674			109	
10 SHS NATL GRID TRANSCO PLC ADS	2016-01	PURCHASE	2016-12		583	691			-108	
4 SHS NATL GRID TRANSCO PLC ADS	2016-01	PURCHASE	2016-10		260	277			-17	
7 SHS NATL GRID TRANSCO PLC ADS	2016-09	PURCHASE	2016-10		452	501			-49	
6 SHS NESTLE SPON ADR REP REG SHR	2016-09	PURCHASE	2016-12		428	483			-55	
29 SHS NETAPP INC COM	2016-05	PURCHASE	2016-12		1,061	662			399	
30 SHS NETENT AB ADR	2016-09	PURCHASE	2016-12		439	504			-65	
45 SHS NEWS CORPORATION CL B	2016-05	PURCHASE	2016-12		550	572			-22	
3 SHS NIPPON TELEGRAPH&TELEPHONE ADS	2015-11	PURCHASE	2016-09		136	116			20	
17 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-11	PURCHASE	2016-09		769	658			111	
16 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-11	PURCHASE	2016-09		724	615			109	
18 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-11	PURCHASE	2016-09		814	692			122	
24 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-12	PURCHASE	2016-09		1,086	902			184	
11 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-12	PURCHASE	2016-09		498	422			76	
30 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-12	PURCHASE	2016-09		1,357	1,152			205	
41 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-12	PURCHASE	2016-09		1,855	1,617			238	
21 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-12	PURCHASE	2016-09		950	827			123	
16 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-12	PURCHASE	2016-09		724	633			91	
28 SHS NIPPON TELEGRAPH&TELEPHONE AD	2016-01	PURCHASE	2016-09		1,267	1,127			140	
17 SHS NIPPON TELEGRAPH&TELEPHONE AD	2016-01	PURCHASE	2016-09		769	682			87	
10 SHS NIPPON TELEGRAPH&TELEPHONE AD	2016-02	PURCHASE	2016-09		453	424			29	
47 SHS NIPPON TELEGRAPH&TELEPHONE AD	2016-02	PURCHASE	2016-09		2,127	1,946			181	
24 SHS NIPPON TELEGRAPH&TELEPHONE AD	2016-02	PURCHASE	2016-09		1,086	1,028			58	
21 SHS NIPPON TELEGRAPH&TELEPHONE AD	2016-03	PURCHASE	2016-09		950	903			47	
8 SHS NIPPON TELEGRAPH&TELEPHONE ADS	2016-03	PURCHASE	2016-09		362	335			27	
11 SHS NIPPON TELEGRAPH&TELEPHONE AD	2016-03	PURCHASE	2016-09		498	475			23	
18 SHS NIPPON TELEGRAPH&TELEPHONE AD	2016-03	PURCHASE	2016-09		814	777			37	
9 SHS NIPPON TELEGRAPH&TELEPHONE ADS	2016-08	PURCHASE	2016-09		407	432			-25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 SHS NORTHROP GRUMMAN CP (HLDG CO)	2016-09	PURCHASE	2016-12		233	213			20	
10 SHS NOVARTIS AG ADR	2016-01	PURCHASE	2016-10		711	785			-74	
17 SHS NOVOZYMES A/S UNSPONS APR	2016-01	PURCHASE	2016-12		579	666			-87	
1 SHS NOVOZYMES A/S UNSPONS APR	2016-01	PURCHASE	2016-09		44	40			4	
23 SHS NOVOZYMES A/S UNSPONS APR	2016-08	PURCHASE	2016-09		1,005	1,007			-2	
12 SHS NOVOZYMES A/S UNSPONS APR	2016-08	PURCHASE	2016-09		524	521			3	
66 SHS OCWEN FINANCIAL CORP NEW	2016-05	PURCHASE	2016-09		232	136			96	
39 SHS OCWEN FINANCIAL CORP NEW	2016-06	PURCHASE	2016-09		137	63			74	
33 SHS OCWEN FINANCIAL CORP NEW	2016-06	PURCHASE	2016-09		113	54			59	
57 SHS ORANGE NEW	2016-04	PURCHASE	2016-12		848	958			-110	
58 SHS ORANGE NEW	2016-04	PURCHASE	2016-11		846	975			-129	
6 SHS PALO ALTO NETWORKS INC	2016-06	PURCHASE	2016-12		762	734			28	
70 SHS PANASONIC CORP - SPON ADR	2016-12	PURCHASE	2016-12		729	764			-35	
5 SHS PAREXEL INTL CORP	2016-09	PURCHASE	2016-12		328	342			-14	
13 SHS PATTERSON COMPANIES INC	2016-09	PURCHASE	2016-12		534	609			-75	
19 SHS PAYPAL HLDGS INC COM	2016-05	PURCHASE	2016-12		757	751			6	
100 SHS PAYSAFE GROUP PLC	2016-08	PURCHASE	2016-09		604	488			116	
115 SHS PAYSAFE GROUP PLC	2016-08	PURCHASE	2016-09		694	623			71	
51 SHS PERNOD RICARD SA UNSPONS ADR	2015-12	PURCHASE	2016-11		1,210	1,153			57	
15 SHS PERNOD RICARD SA UNSPONS ADR	2015-12	PURCHASE	2016-11		356	341			15	
8 SHS PERNOD RICARD SA UNSPONS ADR	2015-12	PURCHASE	2016-09		190	182			8	
21 SHS PERNOD RICARD SA UNSPONS ADR	2016-04	PURCHASE	2016-09		499	463			36	
21 SHS PERNOD RICARD SA UNSPONS ADR	2016-05	PURCHASE	2016-09		499	457			42	
5 SHS PERRIGO CO LTD	2015-11	PURCHASE	2016-09		453	733			-280	
7 SHS PERRIGO CO LTD	2015-12	PURCHASE	2016-09		634	1,044			-410	
13 SHS PERRIGO CO LTD	2015-12	PURCHASE	2016-09		1,177	1,948			-771	
4 SHS PERRIGO CO LTD	2016-01	PURCHASE	2016-09		362	577			-215	
6 SHS PERRIGO CO LTD	2016-04	PURCHASE	2016-09		543	781			-238	
6 SHS PERRIGO CO LTD	2016-08	PURCHASE	2016-09		543	548			-5	
61 SHS PETROLEO BRAS SA ADS	2016-05	PURCHASE	2016-12		619	374			245	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 SHS PETROLEO BRAS SA ADS	2016-05	PURCHASE	2016-12		71	43			28	
6 SHS PHILIP MORRIS INTL INC	2016-09	PURCHASE	2016-12		549	611			-62	
11 SHS PJSC LUKOIL SPONSORED ADR	2016-05	PURCHASE	2016-12		620	439			181	
56 SHS PPL CORPORATION	2016-05	PURCHASE	2016-12		1,922	2,151			-229	
1 SHS PRICELINE GRP INC COM NEW	2016-05	PURCHASE	2016-09		1,419	1,223			196	
1 SHS PRICESMART INC	2015-12	PURCHASE	2016-09		83	86			-3	
10 SHS PRICESMART INC	2016-08	PURCHASE	2016-09		834	787			47	
6 SHS PRIMERICA INC	2016-09	PURCHASE	2016-12		418	349			69	
1 SHS PRIMERICA INC	2016-09	PURCHASE	2016-12		71	58			13	
4 SHS PRIMERICA INC	2016-09	PURCHASE	2016-11		283	233			50	
8 SHS PRIMERICA INC	2016-09	PURCHASE	2016-11		571	465			106	
6 SHS PROCTER & GAMBLE	2016-09	PURCHASE	2016-12		508	531			-23	
29 SHS PROGRESSIVE CORP OHIO	2016-05	PURCHASE	2016-12		1,037	951			86	
41 SHS PT ASTRA INTERNATIONAL TBK AD	2016-05	PURCHASE	2016-12		457	385			72	
26 SHS PT TELEKOMUNIKASI INDONESIA	2016-05	PURCHASE	2016-12		727	723			4	
31 SHS QUALCOMM INC	2016-06	PURCHASE	2016-09		1,964	1,650			314	
20 SHS QUALCOMM INC	2016-06	PURCHASE	2016-09		1,267	1,077			190	
15 SHS QUALCOMM INC	2016-06	PURCHASE	2016-09		950	819			131	
16 SHS QUALCOMM INC	2016-06	PURCHASE	2016-09		1,014	884			130	
14 SHS QUALCOMM INC	2016-07	PURCHASE	2016-09		887	767			120	
27 SHS QUALCOMM INC	2016-07	PURCHASE	2016-09		1,711	1,486			225	
15 SHS QUALCOMM INC	2016-08	PURCHASE	2016-09		950	949			1	
73 SHS RAKUTEN INC ADR	2016-04	PURCHASE	2016-09		945	833			112	
8 SHS RANGE RESOURCES CORP	2016-07	PURCHASE	2016-12		278	340			-62	
7 SHS RANGE RESOURCES CORP	2016-07	PURCHASE	2016-12		243	285			-42	
10 SHS RAYMOND JAMES FINCL INC	2016-09	PURCHASE	2016-12		716	579			137	
4 SHS RAYTHEON CO (NEW)	2016-09	PURCHASE	2016-12		573	558			15	
8 SHS RBC BEARINGS INC	2016-09	PURCHASE	2016-12		749	636			113	
17 SHS RE MAX HLDGS INC CL A	2016-09	PURCHASE	2016-12		958	722			236	
22 SHS REA GROUP LTD	2016-10	PURCHASE	2016-12		204	213			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS REA GROUP LTD	2016-10	PURCHASE	2016-12		56	58			-2	
20 SHS REA GROUP LTD	2016-10	PURCHASE	2016-12		185	194			-9	
10 SHS RED HAT INC	2016-05	PURCHASE	2016-12		703	718			-15	
1 SHS REGENERON PHARM	2016-05	PURCHASE	2016-12		387	368			19	
5 SHS REMY COINTREAU S A ADR	2015-09	PURCHASE	2016-09		45	33			12	
78 SHS REMY COINTREAU S A ADR	2015-11	PURCHASE	2016-09		702	534			168	
34 SHS REYNOLDS AMERICAN INC	2016-09	PURCHASE	2016-10		1,819	1,720			99	
11 SHS REYNOLDS AMERICAN INC	2016-10	PURCHASE	2016-10		588	521			67	
57 SHS RIO TINTO PLC SPON ADR	2016-09	PURCHASE	2016-11		2,130	1,769			361	
18 SHS RIO TINTO PLC SPON ADR	2016-09	PURCHASE	2016-11		684	559			125	
9 SHS RLI CORP	2016-09	PURCHASE	2016-12		568	634			-66	
16 SHS ROBERT HALF INT	2016-09	PURCHASE	2016-12		786	616			170	
30 SHS ROYAL DUTCH SHELL PLC	2015-11	PURCHASE	2016-09		1,492	1,555			-63	
9 SHS RYANAIR HLDGS PLC ADR	2015-10	PURCHASE	2016-09		674	686			-12	
10 SHS SALLY BEAUTY HLDGS INC	2016-09	PURCHASE	2016-12		264	276			-12	
7 SHS SALLY BEAUTY HLDGS INC	2016-09	PURCHASE	2016-12		185	193			-8	
9 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-03	PURCHASE	2016-12		381	373			8	
7 SHS SANDS CHINA LTD UNSPONSORE ADR	2016-03	PURCHASE	2016-12		296	290			6	
14 SHS SANDS CHINA LTD UNSPONSORE AD	2016-03	PURCHASE	2016-09		607	580			27	
11 SHS SANDS CHINA LTD UNSPONSORE AD	2016-03	PURCHASE	2016-09		477	456			21	
18 SHS SANOFI ADR	2016-09	PURCHASE	2016-12		715	706			9	
11 SHS SASOL LTD SPON ADR	2016-05	PURCHASE	2016-12		311	323			-12	
10 SHS SCANA CORP NEW	2016-05	PURCHASE	2016-12		746	707			39	
58 SHS SCHLUMBERGER LTD	2016-05	PURCHASE	2016-09		4,566	4,337			229	
24 SHS SCHLUMBERGER LTD	2016-08	PURCHASE	2016-09		1,889	1,969			-80	
8 SHS SCHRODERS PLC	2015-09	PURCHASE	2016-09		301	362			-61	
12 SHS SCHRODERS PLC	2015-12	PURCHASE	2016-09		452	524			-72	
13 SHS SCHRODERS PLC	2016-01	PURCHASE	2016-09		489	512			-23	
12 SHS SCHRODERS PLC	2016-01	PURCHASE	2016-09		452	430			22	
64 SHS SCHWAB US SMALL-CAP ETF	2016-09	PURCHASE	2016-12		3,990	3,704			286	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
24 SHS SCHWAB US SMALL-CAP ETF	2016-09	PURCHASE	2016-11		1,426	1,389			37	
8 SHS SCRIPPS NETWORKS INTERAC CL A	2016-09	PURCHASE	2016-12		582	510			72	
147 SHS SEIKO EPSON CORP SUWA UNSP A	2015-09	PURCHASE	2016-09		1,384	1,156			228	
108 SHS SELECT SECTOR SPDR TD ETF	2016-09	PURCHASE	2016-09		3,564	3,515			49	
0 395 SHS SELECT SECTOR SPDR TD ETF	2016-09	PURCHASE	2016-09		13	13				
49 SHS SGS SA ADR	2016-02	PURCHASE	2016-09		1,099	970			129	
12 SHS SHINHAN FINANCIAL GROUP CO LT	2016-05	PURCHASE	2016-12		475	396			79	
7 SHS SHIRE PLC ADR	2016-01	PURCHASE	2016-09		1,342	1,254			88	
9 SHS SHIRE PLC ADR	2016-01	PURCHASE	2016-09		1,726	1,581			145	
6 SHS SHIRE PLC ADR	2016-01	PURCHASE	2016-09		1,151	1,090			61	
3 SHS SHIRE PLC ADR	2016-08	PURCHASE	2016-09		575	602			-27	
4 SHS SIGNATURE BANK	2016-09	PURCHASE	2016-12		606	487			119	
16 SHS SILICON MOTION TECH CORP ADR	2016-05	PURCHASE	2016-12		715	695			20	
24 SHS SK TELECOM CO LTD	2016-05	PURCHASE	2016-12		515	478			37	
3 SHS SNAP-ON INC	2016-09	PURCHASE	2016-12		521	460			61	
11 SHS SOCIEDAD QUIMICA Y MINERA ADS	2016-06	PURCHASE	2016-12		312	255			57	
10 SHS SOUTHERN CO	2016-09	PURCHASE	2016-12		494	517			-23	
12 SHS SOUTHERN COPPER CORP	2016-05	PURCHASE	2016-12		387	318			69	
31 SHS SPDR DJIA TRUST	2016-09	PURCHASE	2016-10		5,570	5,725			-155	
11 SHS SPDR GOLD TR GOLD SHS	2016-09	PURCHASE	2016-12		1,193	1,388			-195	
4 SHS SPDR GOLD TR GOLD SHS	2016-09	PURCHASE	2016-11		467	505			-38	
33 SHS ST JAMES PLACE PLC	2016-01	PURCHASE	2016-09		428	416			12	
41 SHS ST JAMES PLACE PLC	2016-03	PURCHASE	2016-09		532	517			15	
8 SHS SUN HYDRAULICS CORP	2016-09	PURCHASE	2016-12		324	248			76	
3 SHS SYNCHRONY FINANCIAL	2015-09	PURCHASE	2016-09		83	92			-9	
34 SHS SYNCHRONY FINANCIAL	2015-09	PURCHASE	2016-09		942	1,055			-113	
28 SHS SYNCHRONY FINANCIAL	2015-10	PURCHASE	2016-09		775	923			-148	
22 SHS SYNCHRONY FINANCIAL	2015-10	PURCHASE	2016-09		609	713			-104	
24 SHS SYNCHRONY FINANCIAL	2015-10	PURCHASE	2016-09		665	760			-95	
24 SHS SYNCHRONY FINANCIAL	2015-10	PURCHASE	2016-09		665	748			-83	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
27 SHS SYNCHRONY FINANCIAL	2015-11	PURCHASE	2016-09		748	840			-92	
14 SHS SYNCHRONY FINANCIAL	2015-11	PURCHASE	2016-09		388	472			-84	
21 SHS SYNCHRONY FINANCIAL	2015-11	PURCHASE	2016-09		582	633			-51	
21 SHS SYNCHRONY FINANCIAL	2015-11	PURCHASE	2016-09		582	660			-78	
4 SHS SYNOPSIS INC	2016-05	PURCHASE	2016-12		240	191			49	
6 SHS SYNOPSIS INC	2016-05	PURCHASE	2016-12		360	286			74	
3 SHS SYNOPSIS INC	2016-05	PURCHASE	2016-12		180	143			37	
1 SHS SYNOPSIS INC	2016-09	PURCHASE	2016-12		60	60				
8 SHS SYNOPSIS INC	2016-05	PURCHASE	2016-10		481	382			99	
5 SHS SYNOPSIS INC	2016-05	PURCHASE	2016-09		293	239			54	
1 SHS SYNOPSIS INC	2016-05	PURCHASE	2016-09		59	48			11	
9 SHS SYNOPSIS INC	2016-05	PURCHASE	2016-09		539	430			109	
45 SHS SYNTEL INC	2016-09	PURCHASE	2016-11		877	1,946			-1,069	
15 SHS SYSCO CORP	2016-05	PURCHASE	2016-12		815	730			85	
73 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2016-05	PURCHASE	2016-09		2,122	1,788			334	
13 SHS TATA MOTORS LTD	2016-05	PURCHASE	2016-12		445	378			67	
44 SHS TENAGA NATIONAL BERHAD SP ADR	2016-05	PURCHASE	2016-12		538	615			-77	
4 SHS TENAGA NATIONAL BERHAD SP ADR	2016-05	PURCHASE	2016-12		49	56			-7	
31 SHS TENAGA NATIONAL BERHAD SP ADR	2016-05	PURCHASE	2016-12		372	433			-61	
2 SHS TENCENT HLDGS LTD UNSPON ADR	2016-12	PURCHASE	2016-12		46	47			-1	
34 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-09		925	680			245	
5 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-09		131	98			33	
49 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-09		1,286	962			324	
32 SHS TENCENT HLDGS LTD UNSPON ADR	2016-01	PURCHASE	2016-09		840	582			258	
45 SHS TENCENT HLDGS LTD UNSPON ADR	2016-01	PURCHASE	2016-09		1,181	812			369	
65 SHS TENCENT HLDGS LTD UNSPON ADR	2016-01	PURCHASE	2016-09		1,706	1,194			512	
23 SHS TENCENT HLDGS LTD UNSPON ADR	2016-01	PURCHASE	2016-09		604	420			184	
34 SHS TENCENT HLDGS LTD UNSPON ADR	2016-02	PURCHASE	2016-09		892	612			280	
45 SHS TENCENT HLDGS LTD UNSPON ADR	2016-02	PURCHASE	2016-09		1,181	830			351	
45 SHS TENCENT HLDGS LTD UNSPON ADR	2016-03	PURCHASE	2016-09		1,181	921			260	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
51 SHS TENCENT HLDGS LTD UNSPON ADR	2016-03	PURCHASE	2016-09		1,339	1,047			292	
96 SHS TENCENT HLDGS LTD UNSPON ADR	2016-05	PURCHASE	2016-09		2,520	2,015			505	
53 SHS TENCENT HLDGS LTD UNSPON ADR	2016-07	PURCHASE	2016-09		1,391	1,202			189	
39 SHS TENCENT HLDGS LTD UNSPON ADR	2016-07	PURCHASE	2016-09		1,024	935			89	
14 SHS TEXAS INSTRUMENTS	2016-05	PURCHASE	2016-12		1,048	801			247	
1 SHS TEXAS INSTRUMENTS	2016-05	PURCHASE	2016-06		61	57			4	
11 SHS TEXAS ROADHOUSE INC CL A	2016-09	PURCHASE	2016-12		546	488			58	
16 SHS THE FINANCIAL SEL SECT SPDR F	2016-09	PURCHASE	2016-12		378	381			-3	
313 SHS THE FINANCIAL SEL SECT SPDR	2016-09	PURCHASE	2016-12		7,394	6,757			637	
72 SHS THE FINANCIAL SEL SECT SPDR F	2016-09	PURCHASE	2016-11		1,589	1,554			35	
5 SHS THE SCOTTS MIRACLE-GRO COMPANY	2016-09	PURCHASE	2016-12		479	413			66	
4 SHS THERMO FISHER SCIENTIFIC	2016-05	PURCHASE	2016-12		572	592			-20	
6 SHS THOR INDUSTRIES INC	2016-09	PURCHASE	2016-12		617	490			127	
48 SHS TRANSOCEAN LTD	2016-07	PURCHASE	2016-12		732	582			150	
40 SHS TWENTY-FIRST CENTURY FOX CL A	2016-05	PURCHASE	2016-12		1,142	1,161			-19	
66 SHS UBS GROUP AG SHS	2015-10	PURCHASE	2016-09		971	1,257			-286	
64 SHS UBS GROUP AG SHS	2015-10	PURCHASE	2016-09		941	1,247			-306	
111 SHS UBS GROUP AG SHS	2016-02	PURCHASE	2016-09		1,632	1,679			-47	
25 SHS UBS GROUP AG SHS	2016-03	PURCHASE	2016-09		368	406			-38	
17 SHS ULTRAPAR PART SA ADS PFD SHS	2016-05	PURCHASE	2016-12		342	334			8	
10 SHS UNILEVER PLC (NEW) ADS	2016-09	PURCHASE	2016-10		436	486			-50	
9 SHS UNITED PARCEL SER INC CL-B	2016-05	PURCHASE	2016-12		1,047	908			139	
2 SHS UNITED THERAPEUTICS CORP	2016-05	PURCHASE	2016-12		289	218			71	
11 SHS UNITEDHEALTH GP INC	2016-05	PURCHASE	2016-12		1,790	1,424			366	
5 SHS UNITEDHEALTH GP INC	2016-05	PURCHASE	2016-11		764	647			117	
70 SHS VALE S A	2016-05	PURCHASE	2016-12		554	274			280	
4 SHS VALERO ENERGY CP DELA NEW	2016-07	PURCHASE	2016-12		278	193			85	
355 SHS VANECK VECTORS HIGH-YIELD MU	2016-09	PURCHASE	2016-11		10,201	11,451			-1,250	
34 SHS VANECK VECTORS HIGH-YIELD MU	2016-09	PURCHASE	2016-11		1,007	1,097			-90	
30 SHS VANGUARD INFO TECH ETF	2016-09	PURCHASE	2016-12		3,718	3,558			160	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11 SHS VANGUARD INFO TECH ETF	2016-09	PURCHASE	2016-11		1,307	1,305			2	
10 SHS VANGUARD MATERIAL ETF	2016-09	PURCHASE	2016-12		1,146	1,092			54	
5 SHS VCA ANTECH INC	2016-09	PURCHASE	2016-12		343	358			-15	
3 SHS VENTAS INC	2016-09	PURCHASE	2016-10		200	220			-20	
13 SHS VERIZON COMMUNICATIONS	2016-09	PURCHASE	2016-12		698	684			14	
28 SHS VIPSHOP HLDGS LTD ADS	2016-11	PURCHASE	2016-12		318	319			-1	
25 SHS VISA INC CL A	2016-05	PURCHASE	2016-12		1,959	1,938			21	
46 SHS VIVENDI SA UNSPON ADR	2016-04	PURCHASE	2016-09		918	906			12	
13 SHS VMWARE INC CLASS A	2016-05	PURCHASE	2016-12		1,040	758			282	
3 SHS VMWARE INC CLASS A	2016-05	PURCHASE	2016-08		213	175			38	
6 SHS W W GRAINGER INC	2016-05	PURCHASE	2016-12		1,429	1,363			66	
16 SHS WALT DISNEY CO HLDG CO	2016-05	PURCHASE	2016-12		1,685	1,615			70	
4 SHS WD 40 COMPANY	2016-09	PURCHASE	2016-12		467	479			-12	
10 SHS WEC ENERGY GROUP INC COM	2016-05	PURCHASE	2016-12		587	603			-16	
9 SHS WEC ENERGY GROUP INC COM	2016-05	PURCHASE	2016-10		538	543			-5	
46 SHS WELLS FARGO & CO NEW	2016-09	PURCHASE	2016-09		2,106	2,323			-217	
10 SHS WESTERN DIGITAL CORPORATION	2016-05	PURCHASE	2016-12		702	394			308	
24 SHS WESTERN DIGITAL CORPORATION	2016-05	PURCHASE	2016-09		1,282	947			335	
19 SHS WESTERN UN CO	2016-05	PURCHASE	2016-12		419	359			60	
29 SHS WESTERN UN CO	2016-05	PURCHASE	2016-12		627	548			79	
16 SHS WESTLAKE CHEMICAL CORP	2016-07	PURCHASE	2016-11		893	722			171	
43 SHS WHOLE FOODS MARKETS INC	2016-05	PURCHASE	2016-12		1,363	1,225			138	
8 SHS WILLIS TOWERS WATSON PUB LTD	2016-05	PURCHASE	2016-12		997	1,011			-14	
5 SHS WILLIS TOWERS WATSON PUB LTD	2016-05	PURCHASE	2016-10		648	632			16	
25 SHS WIRECARD AG	2016-03	PURCHASE	2016-09		1,273	944			329	
14 SHS WIRECARD AG	2016-03	PURCHASE	2016-09		713	506			207	
13 SHS WIRECARD AG	2016-04	PURCHASE	2016-09		662	514			148	
24 SHS WIRECARD AG	2016-04	PURCHASE	2016-09		1,222	978			244	
33 SHS WISDOMTREE EUROPE HEDGED EQUI	2016-09	PURCHASE	2016-12		1,896	1,805			91	
8 SHS WISDOMTREE EUROPE HEDGED EQUIT	2016-09	PURCHASE	2016-11		429	438			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
77 SHS WISDOMTREE EUROPE HEDGED EQUI	2016-09	PURCHASE	2016-11		4,154	4,212			-58	
35 SHS WISDOMTREE INVSTS INC	2016-01	PURCHASE	2016-09		361	401			-40	
45 SHS WISDOMTREE INVSTS INC	2016-02	PURCHASE	2016-09		465	473			-8	
42 SHS WISDOMTREE INVSTS INC	2016-02	PURCHASE	2016-09		434	466			-32	
48 SHS WORLDPAY GROUP PLC ADR	2016-03	PURCHASE	2016-12		472	582			-110	
30 SHS WORLDPAY GROUP PLC ADR	2016-03	PURCHASE	2016-12		295	360			-65	
31 SHS WORLDPAY GROUP PLC ADR	2016-04	PURCHASE	2016-09		370	356			14	
38 SHS WORLDPAY GROUP PLC ADR	2016-04	PURCHASE	2016-09		454	454				
38 SHS WORLDPAY GROUP PLC ADR	2016-04	PURCHASE	2016-09		454	454				
18 SHS XCEL ENERGY INC	2016-05	PURCHASE	2016-12		734	740			-6	
19 SHS XILINX INC	2016-05	PURCHASE	2016-12		1,159	820			339	
10 SHS XILINX INC	2016-05	PURCHASE	2016-11		538	432			106	
25 SHS YANDEX N V A	2016-05	PURCHASE	2016-12		510	486			24	
18 SHS YOOX NET A PORTER GRP S P ADR	2016-05	PURCHASE	2016-09		565	499			66	
34 SHS YOOX NET A PORTER GRP S P ADR	2016-06	PURCHASE	2016-09		1,068	749			319	
26 SHS ZALANDO SE ADR	2016-01	PURCHASE	2016-12		482	446			36	
18 SHS ZALANDO SE ADR	2016-01	PURCHASE	2016-11		388	309			79	
25 SHS ZALANDO SE ADR	2016-05	PURCHASE	2016-09		492	382			110	
46 SHS ZALANDO SE ADR	2016-06	PURCHASE	2016-09		905	614			291	
WASH SALE ADJ		PURCHASE			175				175	
36 SHS ADECOAGRO SA	2016-05	PURCHASE	2016-05		393	390			3	
11 SHS DR REDDY'S LABORATORIES LTD	2016-05	PURCHASE	2016-06		525	491			34	
37 SHS ITAU CORPBANCA SPONSORED ADR	2016-05	PURCHASE	2016-06		438	445			-7	
81 SHS SILICON PREC IND LTD SP ADR	2016-05	PURCHASE	2016-05		669	607			62	
47 SHS VIPSHOP HLDGS LTD ADS	2016-05	PURCHASE	2016-05		519	514			5	
18 SHS WNS HOLDINGS LIMITED	2016-05	PURCHASE	2016-05		547	527			20	
348 SHS ACCOR S A SPONS ADR NEW	2014-03	PURCHASE	2016-02		2,659	3,574			-915	
94 SHS ACCOR S A SPONS ADR NEW	2014-10	PURCHASE	2016-02		718	754			-36	
3 SHS ADIDAS AG	2015-06	PURCHASE	2016-07		218	119			99	
6 SHS ADIDAS AG	2015-02	PURCHASE	2016-07		418	214			204	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
59 SHS ADIDAS AG	2015-06	PURCHASE	2016-07		4,108	2,344			1,764	
25 SHS ADIDAS AG	2015-02	PURCHASE	2016-05		1,599	893			706	
83 SHS ASTRAZENECA PLC ADS	2015-06	PURCHASE	2016-08		2,807	2,774			33	
48 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-08		948	705			243	
2 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-08		39	31			8	
33 SHS ATOS ORIGIN SA ADR	2015-04	PURCHASE	2016-03		527	485			42	
297 SHS BARCLAYS PLC ADR	2014-03	PURCHASE	2016-02		2,735	4,696			-1,961	
22 SHS BARCLAYS PLC ADR	2014-08	PURCHASE	2016-02		203	324			-121	
205 SHS DENSO CORP LTD ADR	2014-06	PURCHASE	2016-02		4,335	4,878			-543	
40 SHS EMBRAER S A ADR	2015-08	PURCHASE	2016-06		844	1,051			-207	
22 SHS EMBRAER S A ADR	2015-03	PURCHASE	2016-06		464	709			-245	
60 SHS EMBRAER S A ADR	2015-03	PURCHASE	2016-06		1,311	1,933			-622	
32 SHS EMBRAER S A ADR	2015-03	PURCHASE	2016-05		704	1,031			-327	
110 SHS GLOBAL LOGISTIC PPTYS UNS AD	2015-03	PURCHASE	2016-02		1,275	2,004			-729	
59 SHS GLOBAL LOGISTIC PPTYS UNS ADR	2015-03	PURCHASE	2016-02		684	1,082			-398	
74 SHS GLOBAL LOGISTIC PPTYS UNS ADR	2015-03	PURCHASE	2016-02		857	1,421			-564	
35 SHS GLOBAL LOGISTIC PPTYS UNS ADR	2015-10	PURCHASE	2016-02		406	583			-177	
0 11 SHS KONINKLIJKE PHIL EL SP ADR	2016-06	PURCHASE	2016-06		3	3				
28 SHS LIXIL GROUP CORP ADR	2015-09	PURCHASE	2016-06		997	1,138			-141	
19 SHS LIXIL GROUP CORP ADR	2015-09	PURCHASE	2016-06		677	796			-119	
19 SHS LIXIL GROUP CORP ADR	2015-08	PURCHASE	2016-06		678	781			-103	
28 SHS LIXIL GROUP CORP ADR	2015-09	PURCHASE	2016-06		999	1,138			-139	
14 SHS LIXIL GROUP CORP ADR	2015-08	PURCHASE	2016-05		520	575			-55	
47 SHS MARKIT LTD	2015-05	PURCHASE	2016-03		1,520	1,238			282	
2 SHS MARKIT LTD	2015-05	PURCHASE	2016-03		65	53			12	
32 SHS NATL GRID TRANSCO PLC ADS	2015-09	PURCHASE	2016-08		2,282	2,088			194	
83 SHS OTSUKA HOLDINGS CO LTD UNS AD	2014-03	PURCHASE	2016-07		1,932	1,220			712	
85 SHS ROYAL DSM NV SPONSORED ADR	2014-03	PURCHASE	2016-08		1,471	1,369			102	
32 SHS SECOM LTD ADR	2014-03	PURCHASE	2016-03		599	436			163	
219 SHS SEVEN & I HLDGS CO LTD ADR	2014-03	PURCHASE	2016-04		4,757	3,972			785	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11 SHS SKY PLC	2016-04	PURCHASE	2016-07		512	627			-115	
31 SHS SKY PLC	2014-07	PURCHASE	2016-07		1,442	1,886			-444	
37 SHS SKY PLC	2014-07	PURCHASE	2016-07		1,721	2,251			-530	
44 SHS SKY PLC	2014-06	PURCHASE	2016-02		2,734	2,642			92	
5 SHS SKY PLC	2014-07	PURCHASE	2016-02		311	304			7	
1 SHS SKY PLC	2014-07	PURCHASE	2016-02		62	61			1	
237 SHS SUMITOMO MITSUI FINL GROUP I	2014-03	PURCHASE	2016-02		1,298	1,974			-676	
155 SHS SUMITOMO MITSUI FINL GROUP I	2014-04	PURCHASE	2016-02		849	1,262			-413	
140 SHS SUMITOMO MITSUI FINL GROUP I	2014-04	PURCHASE	2016-02		767	1,132			-365	
92 SHS SUMITOMO MITSUI FINL GROUP IN	2015-02	PURCHASE	2016-02		504	648			-144	
208 SHS SUMITOMO MITSUI FINL GROUP I	2014-03	PURCHASE	2016-01		1,441	1,733			-292	
54 SHS SUNTORY BEVERAGE AND FOOD LTD	2014-03	PURCHASE	2016-05		1,242	935			307	
48 SHS SYNGENTA AG ADR	2015-10	PURCHASE	2016-05		3,871	3,264			607	
11 SHS SYNGENTA AG ADR	2015-01	PURCHASE	2016-05		887	709			178	
44 SHS SYNGENTA AG ADR	2015-01	PURCHASE	2016-01		3,188	2,836			352	
300 SHS TORAY INDS ADR	2014-03	PURCHASE	2016-02		5,112	3,839			1,273	
44 SHS WILLIAM HILL PLC ADR	2016-03	PURCHASE	2016-07		729	844			-115	
34 SHS WILLIAM HILL PLC ADR	2014-03	PURCHASE	2016-07		564	770			-206	
84 SHS WILLIAM HILL PLC ADR	2014-03	PURCHASE	2016-07		1,430	1,903			-473	
74 SHS WILLIAM HILL PLC ADR	2014-03	PURCHASE	2016-07		1,182	1,677			-495	
25 SHS WILLIAM HILL PLC ADR	2014-03	PURCHASE	2016-02		543	567			-24	
9 SHS WPP PLC SPON NEW ADR	2014-03	PURCHASE	2016-05		1,058	905			153	
3224 236 SHS GUGGENHEIM DIRECTIONAL	2014-09	PURCHASE	2016-05		39,783	46,560			-6,777	
18 294 SHS GUGGENHEIM DIRECTIONAL AL	2014-12	PURCHASE	2016-05		226	217			9	
1602 152 SHS GUGGENHEIM DIRECTIONAL	2014-12	PURCHASE	2016-05		19,768	18,985			783	
3990 423 SHS LOCORR MARKET TREND C	2015-08	PURCHASE	2016-08		47,201	50,000			-2,799	
3 17 SHS LOCORR MARKET TREND C	2015-12	PURCHASE	2016-08		38	38				
4 761 SHS LOCORR MARKET TREND C	2015-12	PURCHASE	2016-08		56	57			-1	
8 479 SHS LOCORR MARKET TREND C	2015-12	PURCHASE	2016-08		100	101			-1	
5129 SHS UNIT FT CYBERSECURITY 2	2015-08	PURCHASE	2016-07		42,930	49,998			-7,068	

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10 SHS UNIT FT CYBERSECURITY 2	2015-12	PURCHASE	2016-07		84	83			1	
50 SHS UNIT FT CYBERSECURITY 2	2016-03	PURCHASE	2016-07		419	396			23	
6 SHS UNIT FT CYBERSECURITY 2	2016-06	PURCHASE	2016-07		50	48			2	
4752 SHS UNIT FT SABRIENT BKRS DOZ 2	2015-01	PURCHASE	2016-02		40,003	49,996			-9,993	
6 SHS UNIT FT SABRIENT BKRS DOZ 2015	2015-09	PURCHASE	2016-02		50	58			-8	
11 SHS UNIT FT SABRIENT BKRS DOZ	2015-07	PURCHASE	2016-02		93	115			-22	
5 SHS UNIT FT SABRIENT BKRS DOZ 2015	2015-06	PURCHASE	2016-02		42	54			-12	
4 SHS UNIT FT SABRIENT BKRS DOZ 2015	2015-03	PURCHASE	2016-02		34	43			-9	
17 SHS AERCAP HOLDINGS N V	2015-08	PURCHASE	2016-08		659	807			-148	
9 SHS AERCAP HOLDINGS N V	2015-06	PURCHASE	2016-08		352	429			-77	
8 SHS AERCAP HOLDINGS N V	2015-08	PURCHASE	2016-08		313	380			-67	
10 SHS AERCAP HOLDINGS N V	2015-06	PURCHASE	2016-08		385	477			-92	
2 SHS AERCAP HOLDINGS N V	2015-06	PURCHASE	2016-08		71	96			-25	
12 SHS AERCAP HOLDINGS N V	2015-06	PURCHASE	2016-08		431	563			-132	
5 SHS AERCAP HOLDINGS N V	2015-06	PURCHASE	2016-08		179	238			-59	
5 SHS AERCAP HOLDINGS N V	2014-07	PURCHASE	2016-07		182	223			-41	
12 SHS AERCAP HOLDINGS N V	2015-06	PURCHASE	2016-07		436	579			-143	
3 SHS AERCAP HOLDINGS N V	2014-07	PURCHASE	2016-07		109	136			-27	
15 SHS AERCAP HOLDINGS N V	2014-07	PURCHASE	2016-07		545	670			-125	
24 SHS AERCAP HOLDINGS N V	2014-07	PURCHASE	2016-07		905	1,090			-185	
16 SHS AERCAP HOLDINGS N V	2014-06	PURCHASE	2016-07		528	734			-206	
1 SHS AERCAP HOLDINGS N V	2014-07	PURCHASE	2016-07		33	45			-12	
2 SHS AERCAP HOLDINGS N V	2014-06	PURCHASE	2016-06		64	91			-27	
20 SHS AERCAP HOLDINGS N V	2014-06	PURCHASE	2016-06		640	917			-277	
4 SHS AERCAP HOLDINGS N V	2014-04	PURCHASE	2016-05		154	164			-10	
29 SHS AERCAP HOLDINGS N V	2014-04	PURCHASE	2016-05		1,114	1,150			-36	
25 SHS AERCAP HOLDINGS N V	2014-06	PURCHASE	2016-05		961	1,136			-175	
21 SHS AERCAP HOLDINGS N V	2014-04	PURCHASE	2016-03		767	859			-92	
26 SHS AERCAP HOLDINGS N V	2014-04	PURCHASE	2016-02		922	1,045			-123	
10 SHS AERCAP HOLDINGS N V	2014-04	PURCHASE	2016-02		355	409			-54	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 SHS AERCAP HOLDINGS N V	2014-03	PURCHASE	2016-02		826	1,052			-226	
29 SHS AERCAP HOLDINGS N V	2014-04	PURCHASE	2016-02		958	1,141			-183	
4 SHS AERCAP HOLDINGS N V	2014-04	PURCHASE	2016-02		132	161			-29	
24 SHS AERCAP HOLDINGS N V	2014-03	PURCHASE	2016-02		798	988			-190	
7 SHS AERCAP HOLDINGS N V	2014-03	PURCHASE	2016-02		233	295			-62	
28 SHS AERCAP HOLDINGS N V	2014-03	PURCHASE	2016-02		740	1,135			-395	
3 SHS AERCAP HOLDINGS N V	2014-03	PURCHASE	2016-02		79	124			-45	
31 SHS AERCAP HOLDINGS N V	2014-03	PURCHASE	2016-02		815	1,328			-513	
14 SHS AERCAP HOLDINGS N V	2014-03	PURCHASE	2016-02		366	567			-201	
12 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2016-02		308	515			-207	
6 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2016-02		154	260			-106	
21 SHS AERCAP HOLDINGS N V	2014-03	PURCHASE	2016-02		539	900			-361	
18 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2016-02		501	773			-272	
15 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2016-01		436	642			-206	
32 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2016-01		931	1,374			-443	
5 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2016-01		168	203			-35	
37 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2016-01		1,245	1,582			-337	
36 SHS AGNICO EAGLE MINES LTD	2016-03	PURCHASE	2016-05		1,728	1,304			424	
20 SHS AGNICO EAGLE MINES LTD	2016-03	PURCHASE	2016-04		825	725			100	
26 SHS ALLERGAN PLC SHS	2013-09	PURCHASE	2016-05		5,900	3,744			2,156	
5 SHS ALPHABET INC CL A	2016-02	PURCHASE	2016-05		3,638	3,497			141	
5 SHS AMGEN INC	2015-09	PURCHASE	2016-05		740	755			-15	
10 SHS AMGEN INC	2013-10	PURCHASE	2016-05		1,480	1,087			393	
11 SHS AMGEN INC	2013-10	PURCHASE	2016-05		1,659	1,196			463	
9 SHS AMGEN INC	2013-10	PURCHASE	2016-05		1,362	979			383	
10 SHS AMGEN INC	2012-11	PURCHASE	2016-05		1,532	873			659	
4 SHS AMGEN INC	2013-10	PURCHASE	2016-05		613	435			178	
11 SHS AMGEN INC	2012-11	PURCHASE	2016-05		1,674	938			736	
3 SHS AMGEN INC	2012-11	PURCHASE	2016-05		456	262			194	
5 SHS AMGEN INC	2012-11	PURCHASE	2016-04		815	426			389	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
23 SHS AMGEN INC	2012-11	PURCHASE	2016-03		3,228	1,962			1,266	
6 SHS AMGEN INC	2012-11	PURCHASE	2016-03		876	512			364	
2 SHS AMGEN INC	2012-11	PURCHASE	2016-02		289	171			118	
8 SHS AMGEN INC	2012-11	PURCHASE	2016-02		1,155	682			473	
8 SHS AMTRUST FINANCIAL SRV INC	2015-06	PURCHASE	2016-08		204	245			-41	
12 SHS AMTRUST FINANCIAL SRV INC	2015-06	PURCHASE	2016-08		306	384			-78	
1 SHS AMTRUST FINANCIAL SRV INC	2015-05	PURCHASE	2016-07		25	30			-5	
30 SHS AMTRUST FINANCIAL SRV INC	2015-06	PURCHASE	2016-07		737	918			-181	
20 SHS AMTRUST FINANCIAL SRV INC	2015-05	PURCHASE	2016-07		495	608			-113	
9 SHS AMTRUST FINANCIAL SRV INC	2015-05	PURCHASE	2016-05		237	274			-37	
10 SHS AMTRUST FINANCIAL SRV INC	2015-05	PURCHASE	2016-05		264	304			-40	
7 SHS AMTRUST FINANCIAL SRV INC	2015-03	PURCHASE	2016-05		185	190			-5	
40 SHS AMTRUST FINANCIAL SRV INC	2015-03	PURCHASE	2016-05		1,056	1,165			-109	
30 SHS AMTRUST FINANCIAL SRV INC	2015-04	PURCHASE	2016-05		792	902			-110	
30 SHS AMTRUST FINANCIAL SRV INC	2015-04	PURCHASE	2016-05		792	905			-113	
35 SHS AMTRUST FINANCIAL SRV INC	2015-03	PURCHASE	2016-04		837	949			-112	
7 SHS BIOGEN INC COM	2013-10	PURCHASE	2016-02		1,714	1,772			-58	
5 SHS BIOGEN INC COM	2014-09	PURCHASE	2016-02		1,224	1,645			-421	
2 SHS BIOGEN INC COM	2014-09	PURCHASE	2016-02		490	664			-174	
7 SHS BLACKROCK INC	2014-02	PURCHASE	2016-01		2,057	2,101			-44	
3 SHS BLACKROCK INC	2014-02	PURCHASE	2016-01		896	900			-4	
5 SHS BLACKROCK INC	2014-02	PURCHASE	2016-01		1,466	1,501			-35	
18 SHS COMCAST CORP (NEW) CLASS A	2013-05	PURCHASE	2016-06		1,145	753			392	
26 SHS COMCAST CORP (NEW) CLASS A	2013-02	PURCHASE	2016-05		1,599	1,082			517	
35 SHS COMCAST CORP (NEW) CLASS A	2013-04	PURCHASE	2016-05		2,153	1,469			684	
12 SHS COMCAST CORP (NEW) CLASS A	2013-05	PURCHASE	2016-05		738	502			236	
23 SHS COMCAST CORP (NEW) CLASS A	2013-02	PURCHASE	2016-05		1,432	957			475	
32 SHS COMCAST CORP (NEW) CLASS A	2013-02	PURCHASE	2016-02		1,862	1,331			531	
14 SHS CVS HEALTH CORP COM	2013-05	PURCHASE	2016-05		1,445	828			617	
38 SHS CVS HEALTH CORP COM	2013-07	PURCHASE	2016-05		3,922	2,335			1,587	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17 SHS CVS HEALTH CORP COM	2013-09	PURCHASE	2016-05		1,755	997			758	
5 SHS CVS HEALTH CORP COM	2013-05	PURCHASE	2016-04		507	294			213	
26 SHS CVS HEALTH CORP COM	2013-05	PURCHASE	2016-04		2,639	1,537			1,102	
25 SHS EMERSON ELECTRIC CO	2015-12	PURCHASE	2016-05		1,324	1,205			119	
13 SHS EMERSON ELECTRIC CO	2015-12	PURCHASE	2016-05		688	627			61	
35 SHS EMERSON ELECTRIC CO	2016-01	PURCHASE	2016-05		1,854	1,643			211	
11 SHS ILL TOOL WORKS INC	2016-04	PURCHASE	2016-05		1,150	1,150				
34 SHS JARDEN CORP	2014-03	PURCHASE	2016-01		1,809	1,405			404	
14 SHS JARDEN CORP	2014-12	PURCHASE	2016-01		745	621			124	
7 SHS JARDEN CORP	2014-02	PURCHASE	2016-01		393	292			101	
19 SHS JARDEN CORP	2014-03	PURCHASE	2016-01		1,065	785			280	
46 SHS NATIONAL OILWELL VARCO INC	2016-02	PURCHASE	2016-05		1,506	1,273			233	
2 SHS NIPPON TELEGRAPH&TELEPHONE ADS	2015-11	PURCHASE	2016-07		97	74			23	
11 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-11	PURCHASE	2016-07		536	424			112	
7 SHS NIPPON TELEGRAPH&TELEPHONE ADS	2015-11	PURCHASE	2016-07		344	260			84	
16 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-10	PURCHASE	2016-05		720	579			141	
51 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-10	PURCHASE	2016-05		2,293	1,902			391	
16 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-10	PURCHASE	2016-05		720	610			110	
43 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-10	PURCHASE	2016-05		1,934	1,618			316	
14 SHS NIPPON TELEGRAPH&TELEPHONE AD	2015-11	PURCHASE	2016-05		630	519			111	
9 SHS ORIX CORP	2015-12	PURCHASE	2016-06		620	646			-26	
5 SHS ORIX CORP	2015-05	PURCHASE	2016-06		344	399			-55	
11 SHS ORIX CORP	2015-05	PURCHASE	2016-06		737	877			-140	
10 SHS ORIX CORP	2015-05	PURCHASE	2016-06		678	797			-119	
10 SHS ORIX CORP	2015-05	PURCHASE	2016-06		642	797			-155	
7 SHS ORIX CORP	2015-05	PURCHASE	2016-06		461	558			-97	
3 SHS ORIX CORP	2015-05	PURCHASE	2016-05		208	239			-31	
16 SHS ORIX CORP	2015-05	PURCHASE	2016-05		1,112	1,248			-136	
14 SHS ORIX CORP	2015-05	PURCHASE	2016-03		1,013	1,092			-79	
6 SHS ORIX CORP	2015-05	PURCHASE	2016-02		392	464			-72	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 SHS ORIX CORP	2015-05	PURCHASE	2016-02		196	234			-38	
11 SHS ORIX CORP	2015-05	PURCHASE	2016-02		673	851			-178	
5 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-08		356	276			80	
6 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-08		424	331			93	
4 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-06		344	221			123	
7 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-06		607	390			217	
3 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-05		257	167			90	
6 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-05		481	334			147	
22 SHS RYANAIR HLDGS PLC ADR	2014-04	PURCHASE	2016-05		1,753	1,327			426	
32 SHS RYANAIR HLDGS PLC ADR	2014-05	PURCHASE	2016-05		2,549	1,839			710	
27 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-05		2,151	1,483			668	
6 SHS RYANAIR HLDGS PLC ADR	2014-07	PURCHASE	2016-05		478	334			144	
9 SHS RYANAIR HLDGS PLC ADR	2014-04	PURCHASE	2016-01		746	525			221	
6 SHS RYANAIR HLDGS PLC ADR	2014-04	PURCHASE	2016-01		510	350			160	
8 SHS SCHLUMBERGER LTD	2014-09	PURCHASE	2016-06		620	809			-189	
9 SHS SCHLUMBERGER LTD	2014-11	PURCHASE	2016-06		697	891			-194	
6 SHS SCHLUMBERGER LTD	2015-03	PURCHASE	2016-06		465	505			-40	
24 SHS SCHLUMBERGER LTD	2014-09	PURCHASE	2016-06		1,873	2,427			-554	
13 SHS SCHLUMBERGER LTD	2014-09	PURCHASE	2016-06		1,037	1,315			-278	
6 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2016-05		449	658			-209	
13 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2016-05		972	1,447			-475	
14 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2016-05		1,047	1,555			-508	
29 SHS SCHLUMBERGER LTD	2014-09	PURCHASE	2016-05		2,169	3,141			-972	
12 SHS SCHLUMBERGER LTD	2014-09	PURCHASE	2016-05		897	1,276			-379	
16 SHS SCHLUMBERGER LTD	2014-09	PURCHASE	2016-05		1,197	1,661			-464	
1 SHS SCHLUMBERGER LTD	2014-09	PURCHASE	2016-05		75	101			-26	
2 SHS SHIRE PLC ADR	2013-11	PURCHASE	2016-07		374	269			105	
25 SHS SHIRE PLC ADR	2013-11	PURCHASE	2016-05		4,424	3,361			1,063	
8 SHS SHIRE PLC ADR	2013-10	PURCHASE	2016-04		1,448	947			501	
4 SHS SHIRE PLC ADR	2013-11	PURCHASE	2016-04		724	538			186	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
141 SHS SUMITOMO MITSUI FINL GROUP I	2013-12	PURCHASE	2016-03		857	1,397			-540	
161 SHS SUMITOMO MITSUI FINL GROUP I	2013-12	PURCHASE	2016-03		1,007	1,596			-589	
142 SHS SUMITOMO MITSUI FINL GROUP I	2013-12	PURCHASE	2016-03		907	1,407			-500	
119 SHS SUMITOMO MITSUI FINL GROUP I	2013-11	PURCHASE	2016-03		756	1,200			-444	
33 SHS SUMITOMO MITSUI FINL GROUP IN	2013-12	PURCHASE	2016-03		210	327			-117	
120 SHS SUMITOMO MITSUI FINL GROUP I	2013-11	PURCHASE	2016-03		767	1,210			-443	
44 SHS SUMITOMO MITSUI FINL GROUP IN	2013-08	PURCHASE	2016-01		299	418			-119	
32 SHS SUMITOMO MITSUI FINL GROUP IN	2013-11	PURCHASE	2016-01		217	323			-106	
14 SHS SYNCHRONY FINANCIAL	2015-09	PURCHASE	2016-08		384	431			-47	
26 SHS SYNCHRONY FINANCIAL	2015-08	PURCHASE	2016-07		732	862			-130	
6 SHS SYNCHRONY FINANCIAL	2015-09	PURCHASE	2016-07		169	185			-16	
33 SHS SYNCHRONY FINANCIAL	2015-08	PURCHASE	2016-05		966	1,142			-176	
32 SHS SYNCHRONY FINANCIAL	2015-08	PURCHASE	2016-05		936	1,126			-190	
22 SHS SYNCHRONY FINANCIAL	2015-08	PURCHASE	2016-05		644	758			-114	
4 SHS SYNCHRONY FINANCIAL	2015-08	PURCHASE	2016-05		117	133			-16	
50 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-05	PURCHASE	2016-07		1,349	1,013			336	
54 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2014-05	PURCHASE	2016-05		1,245	1,061			184	
177 SHS TAIWAN SMCNDCTR MFG CO LTD A	2014-05	PURCHASE	2016-05		4,081	3,585			496	
118 SHS TAIWAN SMCNDCTR MFG CO LTD A	2014-05	PURCHASE	2016-04		2,976	2,318			658	
118 SHS TAIWAN SMCNDCTR MFG CO LTD A	2014-05	PURCHASE	2016-04		3,014	2,318			696	
154 SHS TENCENT HLDGS LTD UNSPON ADR	2015-11	PURCHASE	2016-05		3,206	3,117			89	
44 SHS TENCENT HLDGS LTD UNSPON ADR	2015-12	PURCHASE	2016-05		916	880			36	
6 SHS UBS GROUP AG SHS	2013-09	PURCHASE	2016-05		87	127			-40	
87 SHS UBS GROUP AG SHS	2013-09	PURCHASE	2016-05		1,260	1,802			-542	
80 SHS UBS GROUP AG SHS	2013-09	PURCHASE	2016-02		1,137	1,691			-554	
240 SHS ALERIAN MLP ETF	2016-08	PURCHASE	2016-08		3,008	3,054			-46	
1 SHS ALERIAN MLP ETF	2016-08	PURCHASE	2016-08		13	13				
601 773 SHS ANGEL OAK MULTI STRAT IN	2015-09	PURCHASE	2016-08		6,728	7,191			-463	
8 912 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		100	107			-7	
5 788 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		65	69			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 083 SHS ANGEL OAK MULTI STRAT INC	2015-11	PURCHASE	2016-08		12	13			-1	
44 628 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		499	533			-34	
6 799 SHS ANGEL OAK MULTI STRAT INC	2016-06	PURCHASE	2016-08		76	75			1	
44 628 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-05		494	533			-39	
5 526 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-05		61	66			-5	
4 178 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-05		46	50			-4	
196 238 SHS ANGEL OAK MULTI STRAT IN	2015-09	PURCHASE	2016-05		2,174	2,345			-171	
1 509 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-02		17	18			-1	
1 526 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-02		17	18			-1	
15 313 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-01		174	183			-9	
12 094 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-01		138	145			-7	
4 5 SHS ANGEL OAK MULTI STRAT INC I	2015-09	PURCHASE	2016-01		51	54			-3	
5 966 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-01		68	71			-3	
5 025 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		56	59			-3	
5 25 SHS ANGEL OAK MULTI STRAT INC I	2015-10	PURCHASE	2016-08		59	62			-3	
4 931 SHS ANGEL OAK MULTI STRAT INC	2015-11	PURCHASE	2016-08		55	58			-3	
12 094 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		135	145			-10	
4 5 SHS ANGEL OAK MULTI STRAT INC I	2015-09	PURCHASE	2016-08		50	53			-3	
1 526 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		17	18			-1	
1 509 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		17	18			-1	
1 862 SHS ANGEL OAK MULTI STRAT INC	2016-02	PURCHASE	2016-08		21	20			1	
5 075 SHS ANGEL OAK MULTI STRAT INC	2016-03	PURCHASE	2016-08		57	56			1	
5 526 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		62	66			-4	
4 178 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2016-08		47	50			-3	
3 847 SHS ANGEL OAK MULTI STRAT INC	2016-06	PURCHASE	2016-08		43	42			1	
3 936 SHS ANGEL OAK MULTI STRAT INC	2016-07	PURCHASE	2016-08		44	44				
1 SHS APPLE INC	2015-04	PURCHASE	2016-02		94	127			-33	
4 SHS APPLE INC	2015-08	PURCHASE	2016-02		375	427			-52	
4 SHS APPLE INC	2015-09	PURCHASE	2016-02		375	448			-73	
9 SHS APPLE INC	2015-10	PURCHASE	2016-02		844	1,078			-234	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS APPLE INC	2016-01	PURCHASE	2016-02		563	588			-25	
22 SHS APPLE INC	2015-01	PURCHASE	2016-02		2,064	2,489			-425	
148 732 SHS AQR LONG-SHORT EQUITY	2016-02	PURCHASE	2016-08		1,904	1,734			170	
214 221 SHS AQR LONG-SHORT EQUITY	2016-02	PURCHASE	2016-08		2,742	2,485			257	
310 097 SHS AQR LONG-SHORT EQUITY	2016-03	PURCHASE	2016-08		3,969	3,755			214	
95 514 SHS AQR LONG-SHORT EQUITY	2016-04	PURCHASE	2016-08		1,223	1,202			21	
31 06 SHS AQR LONG-SHORT EQUITY	2016-06	PURCHASE	2016-08		398	380			18	
1 632 SHS AQR LONG-SHORT EQUITY	2016-08	PURCHASE	2016-08		21	21				
11 98 SHS AQR LONG-SHORT EQUITY	2016-02	PURCHASE	2016-08		153	140			13	
274 158 SHS AQR LONG-SHORT EQUITY	2016-02	PURCHASE	2016-05		3,394	3,197			197	
986 621 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2016-04		9,728	10,310			-582	
7 923 SHS BLACKSTONE ALT MULT-STRAT	2015-08	PURCHASE	2016-04		78	83			-5	
3 056 SHS BLACKSTONE ALT MULT-STRAT	2015-09	PURCHASE	2016-04		30	32			-2	
4 41 SHS BLACKSTONE ALT MULT-STRAT I	2015-10	PURCHASE	2016-04		43	46			-3	
37 495 SHS BLACKSTONE ALT MULT-STRAT	2016-03	PURCHASE	2016-04		370	363			7	
10 782 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2016-01		107	113			-6	
24 952 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2016-01		250	261			-11	
0 041 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2016-01							
1 255 SHS BLACKSTONE ALT MULT-STRAT	2015-12	PURCHASE	2016-04		12	13			-1	
24 952 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2016-04		246	263			-17	
171 SHS BLACKSTONE GROUP LP	2015-05	PURCHASE	2016-02		3,981	6,704			-2,723	
4 SHS BLACKSTONE MTG TRUST INC CL A	2015-09	PURCHASE	2016-08		117	111			6	
1 SHS BLACKSTONE MTG TRUST INC CL A	2015-11	PURCHASE	2016-08		29	28			1	
2 SHS BLACKSTONE MTG TRUST INC CL A	2016-06	PURCHASE	2016-08		58	56			2	
82 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2016-08		2,385	2,405			-20	
3 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2016-08		87	87				
32 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2016-05		912	938			-26	
3 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2016-04		81	88			-7	
6 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2016-03		155	176			-21	
61 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2016-01		1,523	1,789			-266	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
101 92 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-08		2,488	2,550			-62	
9 437 SHS CAMBIAR INTL EQUITY INV	2015-11	PURCHASE	2016-08		230	234			-4	
8 585 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-08		210	225			-15	
2 148 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-08		52	54			-2	
2 497 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-08		61	63			-2	
84 569 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-08		2,064	2,193			-129	
17 167 SHS CAMBIAR INTL EQUITY INV	2016-04	PURCHASE	2016-08		419	423			-4	
3 746 SHS CAMBIAR INTL EQUITY INV	2016-06	PURCHASE	2016-08		91	87			4	
9 991 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-08		246	250			-4	
84 569 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-05		2,008	2,116			-108	
2 662 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-03		62	67			-5	
8 585 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-02		188	215			-27	
2 148 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-02		47	54			-7	
2 497 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-02		55	62			-7	
215 493 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2016-02		4,717	5,392			-675	
1 228 SHS CAMBIAR INTL EQUITY INV	2015-12	PURCHASE	2016-08		30	30				
2 207 SHS CAMBIAR INTL EQUITY INV	2015-12	PURCHASE	2016-08		54	55			-1	
161 703 SHS CLEARBRIDGE LARGE CAP GW	2016-08	PURCHASE	2016-08		6,091	6,146			-55	
0 113 SHS CLEARBRIDGE LARGE CAP GWTH	2016-08	PURCHASE	2016-08		4	4				
38 SHS CONNECTICUT WATER SERVICES IN	2016-02	PURCHASE	2016-08		1,885	1,606			279	
2 SHS CONNECTICUT WATER SERVICES INC	2016-03	PURCHASE	2016-08		99	84			15	
22 SHS CONNECTICUT WATER SERVICES IN	2016-04	PURCHASE	2016-08		1,091	1,019			72	
16 SHS CONNECTICUT WATER SERVICES IN	2016-02	PURCHASE	2016-08		797	676			121	
6 SHS CONNECTICUT WATER SERVICES INC	2016-02	PURCHASE	2016-06		307	254			53	
30 SHS CONNECTICUT WATER SERVICES IN	2016-02	PURCHASE	2016-05		1,441	1,268			173	
33 SHS CURRENCYSHARES JAPANESE YEN	2016-06	PURCHASE	2016-06		3,090	3,056			34	
152 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2016-02		3,368	4,505			-1,137	
8 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2016-02		177	234			-57	
2 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-05	PURCHASE	2016-02		44	58			-14	
19 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2016-02		421	531			-110	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2016-02		222	279			-57	
11 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-10	PURCHASE	2016-02		244	288			-44	
13 SHS DEUTSCHE X-TRACKERS MSCI EUR	2016-01	PURCHASE	2016-02		288	314			-26	
2 SHS DEUTSCHE X-TRACKERS MSCI EUR	2016-01	PURCHASE	2016-02		44	47			-3	
7 SHS DEUTSCHE X-TRACKERS MSCI EUR	2016-02	PURCHASE	2016-02		155	158			-3	
14 531 SHS DOUBLELINE TOTAL RETURN I	2012-12	PURCHASE	2016-08		159	165			-6	
22 858 SHS DOUBLELINE TOTAL RETURN I	2013-01	PURCHASE	2016-08		250	258			-8	
0 615 SHS DOUBLELINE TOTAL RETURN I	2015-09	PURCHASE	2016-08		7	7				
6 963 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-08		76	77			-1	
30 095 SHS DOUBLELINE TOTAL RETURN I	2015-11	PURCHASE	2016-08		330	327			3	
12 537 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2016-08		137	141			-4	
11 425 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-08		125	128			-3	
116 349 SHS DOUBLELINE TOTAL RETURN	2012-08	PURCHASE	2016-08		1,274	1,308			-34	
11 523 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2016-08		126	130			-4	
17 26 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-08		189	194			-5	
246 648 SHS DOUBLELINE TOTAL RETURN	2012-08	PURCHASE	2016-08		2,701	2,792			-91	
166 248 SHS DOUBLELINE TOTAL RETURN	2012-09	PURCHASE	2016-08		1,820	1,892			-72	
14 955 SHS DOUBLELINE TOTAL RETURN I	2016-06	PURCHASE	2016-08		164	163			1	
50 566 SHS DOUBLELINE TOTAL RETURN I	2016-08	PURCHASE	2016-08		554	553			1	
208 951 SHS DOUBLELINE TOTAL RETURN	2015-01	PURCHASE	2016-08		2,288	2,315			-27	
37 827 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-08		414	430			-16	
115 962 SHS DOUBLELINE TOTAL RETURN	2015-03	PURCHASE	2016-08		1,270	1,281			-11	
25 55 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-08		280	292			-12	
5 042 SHS DOUBLELINE TOTAL RETURN I	2015-04	PURCHASE	2016-08		55	56			-1	
212 423 SHS DOUBLELINE TOTAL RETURN	2015-05	PURCHASE	2016-08		2,326	2,328			-2	
718 024 SHS DOUBLELINE TOTAL RETURN	2015-06	PURCHASE	2016-08		7,862	7,848			14	
12 977 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-08		142	148			-6	
2 334 SHS DOUBLELINE TOTAL RETURN I	2015-01	PURCHASE	2016-08		26	26				
116 349 SHS DOUBLELINE TOTAL RETURN	2012-08	PURCHASE	2016-05		1,267	1,308			-41	
246 648 SHS DOUBLELINE TOTAL RETURN	2012-08	PURCHASE	2016-05		2,686	2,792			-106	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17 26 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-05		188	194			-6	
166 248 SHS DOUBLELINE TOTAL RETURN	2012-09	PURCHASE	2016-05		1,810	1,892			-82	
8 62 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-05		94	98			-4	
3 107 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-05		34	35			-1	
93 441 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-05		1,018	1,066			-48	
27 549 SHS DOUBLELINE TOTAL RETURN I	2015-01	PURCHASE	2016-05		300	305			-5	
6 049 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-05		66	69			-3	
28 311 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-05		308	322			-14	
31 986 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-02		350	352			-2	
50 802 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-01		554	560			-6	
8 791 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-01		96	97			-1	
7 093 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-01		77	78			-1	
89 547 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-01		973	987			-14	
8 357 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-08		92	95			-3	
8 791 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-08		96	96				
7 093 SHS DOUBLELINE TOTAL RETURN I	2014-09	PURCHASE	2016-08		78	78				
8 62 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-08		94	98			-4	
6 049 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-08		66	69			-3	
11 341 SHS DOUBLELINE TOTAL RETURN I	2015-01	PURCHASE	2016-08		124	126			-2	
10 337 SHS DOUBLELINE TOTAL RETURN I	2015-02	PURCHASE	2016-08		113	114			-1	
12 781 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-08		140	146			-6	
12 355 SHS DOUBLELINE TOTAL RETURN I	2015-04	PURCHASE	2016-08		135	136			-1	
2 323 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-08		25	27			-2	
11 281 SHS DOUBLELINE TOTAL RETURN I	2015-05	PURCHASE	2016-08		124	124				
15 952 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-08		175	181			-6	
16 225 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-08		178	185			-7	
12 537 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2016-05		137	141			-4	
11 425 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2016-05		124	128			-4	
11 523 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2016-05		125	130			-5	
0 076 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-05		1	1				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12 837 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2016-05		140	145			-5	
13 39 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2016-02		146	147			-1	
8 392 SHS DOUBLELINE TOTAL RETURN I	2015-09	PURCHASE	2016-08		92	92				
8 214 SHS DOUBLELINE TOTAL RETURN I	2015-10	PURCHASE	2016-08		90	89			1	
7 878 SHS DOUBLELINE TOTAL RETURN I	2015-11	PURCHASE	2016-08		86	85			1	
6 446 SHS DOUBLELINE TOTAL RETURN I	2016-02	PURCHASE	2016-08		71	70			1	
7 652 SHS DOUBLELINE TOTAL RETURN I	2016-03	PURCHASE	2016-08		84	83			1	
6 648 SHS DOUBLELINE TOTAL RETURN I	2016-06	PURCHASE	2016-08		73	73				
6 885 SHS DOUBLELINE TOTAL RETURN I	2016-07	PURCHASE	2016-08		75	75				
108 SHS ENTERPRISE PROD PRTNRS L P	2016-05	PURCHASE	2016-08		2,844	2,936			-92	
10 SHS ENTERPRISE PROD PRTNRS L P	2016-06	PURCHASE	2016-08		263	277			-14	
13 SHS ENTERPRISE PROD PRTNRS L P	2016-08	PURCHASE	2016-08		342	354			-12	
368 SHS FIRST TRUST HIGH INC LONG/SH	2015-10	PURCHASE	2016-01		4,782	5,388			-606	
12 SHS FIRST TRUST HIGH INC LONG/SHO	2015-11	PURCHASE	2016-01		156	171			-15	
3 SHS FIRST TRUST HIGH INC LONG/SHOR	2015-12	PURCHASE	2016-01		39	42			-3	
1 SHS FIRST TRUST HIGH INC LONG/SHOR	2016-01	PURCHASE	2016-01		13	14			-1	
12 22 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-08		317	326			-9	
16 342 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-08		424	441			-17	
8 314 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-08		216	222			-6	
167 949 SHS GUGGENHEIM MACRO OPPORT	2015-04	PURCHASE	2016-08		4,358	4,501			-143	
10 697 SHS GUGGENHEIM MACRO OPPORT I	2015-06	PURCHASE	2016-08		278	287			-9	
13 572 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2016-08		352	364			-12	
1 055 SHS GUGGENHEIM MACRO OPPORT I	2015-08	PURCHASE	2016-08		27	28			-1	
5 04 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2016-08		131	135			-4	
0 928 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-08		24	25			-1	
1 252 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-06		32	34			-2	
0 982 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-06		25	26			-1	
8 314 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-05		209	223			-14	
2 697 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-05		68	72			-4	
91 435 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-05		2,299	2,450			-151	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 51 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-05		38	40			-2	
7 108 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-05		179	190			-11	
19 842 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2016-02		486	540			-54	
180 337 SHS GUGGENHEIM MACRO OPPORT	2015-04	PURCHASE	2016-02		4,413	4,880			-467	
84 535 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-02		2,069	2,266			-197	
92 034 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-02		2,252	2,467			-215	
7 184 SHS GUGGENHEIM MACRO OPPORT I	2015-01	PURCHASE	2016-02		176	193			-17	
3 054 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-02		75	82			-7	
0 289 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-02		7	8			-1	
10 53 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-01		261	282			-21	
4 762 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-01		119	128			-9	
16 801 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-01		421	450			-29	
6 406 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2016-08		166	171			-5	
4 166 SHS GUGGENHEIM MACRO OPPORT I	2015-01	PURCHASE	2016-08		108	111			-3	
6 089 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-08		158	162			-4	
4 056 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-08		105	110			-5	
3 504 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-08		91	94			-3	
4 01 SHS GUGGENHEIM MACRO OPPORT I	2015-01	PURCHASE	2016-08		104	106			-2	
4 762 SHS GUGGENHEIM MACRO OPPORT I	2015-01	PURCHASE	2016-08		124	126			-2	
3 054 SHS GUGGENHEIM MACRO OPPORT I	2015-01	PURCHASE	2016-08		79	82			-3	
2 697 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-08		70	72			-2	
1 51 SHS GUGGENHEIM MACRO OPPORT I	2015-05	PURCHASE	2016-08		39	41			-2	
1 252 SHS GUGGENHEIM MACRO OPPORT I	2015-05	PURCHASE	2016-08		32	34			-2	
8 618 SHS GUGGENHEIM MACRO OPPORT I	2015-04	PURCHASE	2016-08		224	231			-7	
8 157 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2016-08		212	220			-8	
8 452 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2016-08		219	227			-8	
10 286 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2016-08		267	276			-9	
8 396 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2016-02		205	226			-21	
10 915 SHS GUGGENHEIM MACRO OPPORT I	2015-01	PURCHASE	2016-02		267	294			-27	
1 72 SHS GUGGENHEIM MACRO OPPORT I	2016-03	PURCHASE	2016-08		45	43			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 387 SHS GUGGENHEIM MACRO OPPORT I	2016-07	PURCHASE	2016-08		36	36				
6 006 SHS GUGGENHEIM MACRO OPPORT I	2015-02	PURCHASE	2016-02		147	163			-16	
5 285 SHS GUGGENHEIM MACRO OPPORT I	2015-03	PURCHASE	2016-02		129	143			-14	
253 603 SHS HIGHLAND LG SHT HEALTHCA	2015-06	PURCHASE	2016-01		3,206	4,202			-996	
22 15 SHS HIGHLAND LG SHT HEALTHCARE	2015-08	PURCHASE	2016-01		280	368			-88	
6 037 SHS HIGHLAND LG SHT HEALTHCARE	2015-05	PURCHASE	2016-01		76	104			-28	
15 748 SHS HIGHLAND LG SHT HEALTHCAR	2015-05	PURCHASE	2016-01		199	240			-41	
25 SHS HONEYWELL INTERNATIONAL INC	2016-03	PURCHASE	2016-08		2,929	2,701			228	
1 SHS HONEYWELL INTERNATIONAL INC	2016-08	PURCHASE	2016-08		117	117				
10 SHS HONEYWELL INTERNATIONAL INC	2016-03	PURCHASE	2016-05		1,135	1,080			55	
184 SHS ISHARES GOLD TRUST	2016-02	PURCHASE	2016-08		2,345	2,218			127	
5 SHS ISHARES GOLD TRUST	2016-03	PURCHASE	2016-08		64	61			3	
119 SHS ISHARES GOLD TRUST	2016-04	PURCHASE	2016-08		1,517	1,440			77	
163 SHS ISHARES GOLD TRUST	2016-06	PURCHASE	2016-08		2,077	2,018			59	
5 SHS ISHARES GOLD TRUST	2016-02	PURCHASE	2016-08		65	60			5	
2 SHS ISHARES GOLD TRUST	2016-02	PURCHASE	2016-08		26	24			2	
7 SHS ISHARES GOLD TRUST	2016-02	PURCHASE	2016-06		87	84			3	
115 SHS ISHARES GOLD TRUST	2016-02	PURCHASE	2016-05		1,404	1,387			17	
85 SHS ISHARES MSCI EMERGING MKTS ET	2016-07	PURCHASE	2016-08		3,148	2,931			217	
32 SHS ISHARES MSCI EMERGING MKTS ET	2016-07	PURCHASE	2016-08		1,185	1,157			28	
2 SHS ISHARES MSCI EMERGING MKTS ETF	2016-07	PURCHASE	2016-08		76	69			7	
119 SHS ISHARES SILVER SHARES	2016-06	PURCHASE	2016-08		2,101	1,975			126	
46 SHS ISHARES SILVER SHARES	2016-06	PURCHASE	2016-08		812	755			57	
61 SHS ISHARES SILVER SHARES	2016-07	PURCHASE	2016-08		1,077	1,183			-106	
7 SHS ISHARES SILVER SHARES	2016-08	PURCHASE	2016-08		124	132			-8	
1 SHS ISHARES SILVER SHARES	2016-08	PURCHASE	2016-08		18	19			-1	
31 SHS JOHNSON & JOHNSON	2015-10	PURCHASE	2016-08		3,683	3,010			673	
6 SHS JOHNSON & JOHNSON	2015-12	PURCHASE	2016-08		713	609			104	
1 SHS JOHNSON & JOHNSON	2016-01	PURCHASE	2016-08		119	97			22	
1 SHS JOHNSON & JOHNSON	2015-10	PURCHASE	2016-08		123	97			26	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 SHS JOHNSON & JOHNSON	2015-10	PURCHASE	2016-05		1,591	1,360			231	
2 SHS JOHNSON & JOHNSON	2015-10	PURCHASE	2016-04		226	194			32	
1 SHS JOHNSON & JOHNSON	2015-10	PURCHASE	2016-03		107	97			10	
4 SHS JOHNSON & JOHNSON	2015-10	PURCHASE	2016-02		408	388			20	
440 268 SHS KOPERNIK GLB ALL CAP INS	2016-05	PURCHASE	2016-08		4,473	3,870			603	
6 102 SHS KOPERNIK GLB ALL CAP INSTL	2016-06	PURCHASE	2016-08		62	55			7	
139 599 SHS KOPERNIK GLB ALL CAP INS	2016-06	PURCHASE	2016-08		1,418	1,311			107	
189 144 SHS KOPERNIK GLB ALL CAP INS	2016-07	PURCHASE	2016-08		1,922	1,865			57	
62 752 SHS KOPERNIK GLB ALL CAP INST	2016-08	PURCHASE	2016-08		638	654			-16	
3 405 SHS KOPERNIK GLB ALL CAP INSTL	2016-08	PURCHASE	2016-08		35	35				
159 947 SHS KOPERNIK GLB ALL CAP INS	2016-05	PURCHASE	2016-05		1,368	1,406			-38	
3 SHS KROGER CO	2015-06	PURCHASE	2016-08		98	107			-9	
13 SHS KROGER CO	2015-08	PURCHASE	2016-08		424	455			-31	
2 SHS KROGER CO	2016-01	PURCHASE	2016-08		65	76			-11	
3 SHS KROGER CO	2016-02	PURCHASE	2016-08		98	111			-13	
2 SHS KROGER CO	2016-02	PURCHASE	2016-08		65	73			-8	
7 SHS KROGER CO	2016-04	PURCHASE	2016-08		228	253			-25	
5 SHS KROGER CO	2016-06	PURCHASE	2016-08		163	176			-13	
13 SHS KROGER CO	2015-06	PURCHASE	2016-08		424	463			-39	
50 SHS KROGER CO	2015-07	PURCHASE	2016-08		1,629	1,854			-225	
34 SHS KROGER CO	2015-06	PURCHASE	2016-05		1,211	1,211				
53 SHS KROGER CO	2015-06	PURCHASE	2016-03		2,010	1,887			123	
2 SHS KROGER CO	2015-06	PURCHASE	2016-01		79	71			8	
78 373 SHS LOCORR MARKET TREND I	2016-01	PURCHASE	2016-08		941	980			-39	
167 717 SHS LOCORR MARKET TREND I	2016-01	PURCHASE	2016-08		2,014	2,192			-178	
1 698 SHS LOCORR MARKET TREND I	2016-02	PURCHASE	2016-08		20	22			-2	
57 932 SHS LOCORR MARKET TREND I	2016-03	PURCHASE	2016-08		696	703			-7	
28 018 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2016-08		337	355			-18	
73 985 SHS LOCORR MARKET TREND I	2016-01	PURCHASE	2016-08		909	925			-16	
5 888 SHS LOCORR MARKET TREND I	2016-01	PURCHASE	2016-06		71	74			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
78 015 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2016-06		945	978			-33	
4 093 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2016-06		50	53			-3	
17 838 SHS LOCORR MARKET TREND I	2015-09	PURCHASE	2016-06		216	215			1	
2 738 SHS LOCORR MARKET TREND I	2015-10	PURCHASE	2016-06		33	33				
126 176 SHS LOCORR MARKET TREND I	2016-01	PURCHASE	2016-06		1,528	1,577			-49	
28 018 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2016-05		333	351			-18	
201 304 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2016-05		2,389	2,524			-135	
7 609 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2016-02		100	95			5	
0 268 SHS LOCORR MARKET TREND I	2015-12	PURCHASE	2016-06		3	3				
0 403 SHS LOCORR MARKET TREND I	2015-12	PURCHASE	2016-06		5	5				
2 506 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2016-06		30	31			-1	
196 SHS MARKET VECTORS GOLD MINERS	2016-02	PURCHASE	2016-03		3,762	3,626			136	
8 SHS MARKET VECTORS GOLD MINERS	2016-02	PURCHASE	2016-03		159	148			11	
279 445 SHS MATTHEWS ASIAN JAPAN INV	2015-12	PURCHASE	2016-06		5,449	5,354			95	
6 878 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-06		134	136			-2	
10 218 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-06		199	208			-9	
3 169 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-06		62	62				
5 816 SHS MATTHEWS ASIAN JAPAN INV	2016-06	PURCHASE	2016-06		113	113				
103 668 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-05		2,000	1,980			20	
2 322 SHS MATTHEWS ASIAN JAPAN INV	2015-12	PURCHASE	2016-05		45	44			1	
18 748 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-04		370	358			12	
24 228 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-03		445	463			-18	
10 218 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-02		170	195			-25	
3 169 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-02		53	61			-8	
117 642 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-02		1,955	2,247			-292	
6 878 SHS MATTHEWS ASIAN JAPAN INV	2015-11	PURCHASE	2016-02		118	131			-13	
54 SHS MICROSOFT CORP	2016-02	PURCHASE	2016-08		3,143	2,719			424	
21 SHS MICROSOFT CORP	2016-07	PURCHASE	2016-08		1,222	1,187			35	
1 SHS MICROSOFT CORP	2016-08	PURCHASE	2016-08		58	58				
3 SHS MICROSOFT CORP	2016-02	PURCHASE	2016-06		150	151			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 SHS MICROSOFT CORP	2016-02	PURCHASE	2016-05		703	705			-2	
3 SHS MICROSOFT CORP	2016-02	PURCHASE	2016-04		168	151			17	
24 SHS NEXTERA ENERGY INC COM	2016-01	PURCHASE	2016-08		2,994	2,506			488	
1 SHS NEXTERA ENERGY INC COM	2016-03	PURCHASE	2016-08		125	111			14	
4 SHS NEXTERA ENERGY INC COM	2016-01	PURCHASE	2016-08		503	418			85	
11 SHS NEXTERA ENERGY INC COM	2016-01	PURCHASE	2016-05		1,304	1,149			155	
4 SHS NEXTERA ENERGY INC COM	2016-01	PURCHASE	2016-02		462	418			44	
731 458 SHS NUANCE MID CAP VALUE INS	2016-04	PURCHASE	2016-08		7,929	7,797			132	
16 027 SHS NUANCE MID CAP VALUE INST	2016-06	PURCHASE	2016-08		174	171			3	
11 196 SHS NUANCE MID CAP VALUE INST	2016-08	PURCHASE	2016-08		121	121				
260 676 SHS NUANCE MID CAP VALUE INS	2016-04	PURCHASE	2016-05		2,721	2,779			-58	
1 472 SHS NUANCE MID CAP VALUE INSTN	2016-06	PURCHASE	2016-08		16	15			1	
6 203 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-08		61	62			-1	
2 536 SHS OPPENHEIMER CAP INCOME Y	2015-11	PURCHASE	2016-08		25	24			1	
2 366 SHS OPPENHEIMER CAP INCOME Y	2015-12	PURCHASE	2016-08		23	23				
2 802 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-08		28	28				
212 568 SHS OPPENHEIMER CAP INCOME Y	2016-08	PURCHASE	2016-08		2,092	2,098			-6	
414 267 SHS OPPENHEIMER CAP INCOME Y	2014-09	PURCHASE	2016-08		4,076	4,130			-54	
22 786 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-08		224	229			-5	
76 299 SHS OPPENHEIMER CAP INCOME Y	2015-04	PURCHASE	2016-08		751	760			-9	
11 665 SHS OPPENHEIMER CAP INCOME Y	2015-06	PURCHASE	2016-08		115	116			-1	
19 264 SHS OPPENHEIMER CAP INCOME Y	2014-09	PURCHASE	2016-08		190	189			1	
2 802 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-05		27	28			-1	
20 228 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-05		194	201			-7	
53 914 SHS OPPENHEIMER CAP INCOME Y	2014-09	PURCHASE	2016-05		517	546			-29	
60 131 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-05		576	595			-19	
277 961 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-02		2,546	2,768			-222	
10 749 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-02		99	107			-8	
9 643 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-01		89	96			-7	
11 765 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-01		109	117			-8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9 651 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-01		89	96			-7	
10 163 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-08		100	100				
11 765 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-08		116	119			-3	
10 64 SHS OPPENHEIMER CAP INCOME Y	2015-03	PURCHASE	2016-08		105	106			-1	
17 43 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-08		172	174			-2	
28 851 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2016-05		276	294			-18	
47 633 SHS OPPENHEIMER CAP INCOME Y	2014-09	PURCHASE	2016-05		456	475			-19	
2 994 SHS OPPENHEIMER CAP INCOME Y	2015-03	PURCHASE	2016-05		29	30			-1	
5 84 SHS OPPENHEIMER CAP INCOME Y	2016-03	PURCHASE	2016-08		57	55			2	
4 338 SHS OPPENHEIMER CAP INCOME Y	2016-06	PURCHASE	2016-08		43	42			1	
157 249 SHS OPPENHEIMER INTL SMLL-MI	2016-04	PURCHASE	2016-08		6,057	5,865			192	
8 233 SHS OPPENHEIMER INTL SMLL- MID	2016-06	PURCHASE	2016-08		317	299			18	
20 008 SHS OPPENHEIMER INTL SMLL-MID	2016-08	PURCHASE	2016-08		771	777			-6	
0 161 SHS OPPENHEIMER INTL SMLL- MID	2016-08	PURCHASE	2016-08		6	6				
55 409 SHS OPPENHEIMER INTL SMLL-MID	2016-04	PURCHASE	2016-05		2,026	2,067			-41	
20 288 SHS OPPENHEIMER SR FLOATING R	2013-10	PURCHASE	2016-08		159	168			-9	
8 327 SHS OPPENHEIMER SR FLOATING RA	2015-11	PURCHASE	2016-08		65	64			1	
3 12 SHS OPPENHEIMER SR FLOATING RAT	2014-02	PURCHASE	2016-08		24	26			-2	
8 327 SHS OPPENHEIMER SR FLOATING RA	2014-02	PURCHASE	2016-08		65	70			-5	
14 547 SHS OPPENHEIMER SR FLOATING R	2015-11	PURCHASE	2016-08		114	112			2	
5 2 SHS OPPENHEIMER SR FLOATING RATE	2013-09	PURCHASE	2016-08		41	51			-10	
270 941 SHS OPPENHEIMER SR FLOATING	2016-08	PURCHASE	2016-08		2,127	2,127				
18 484 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-08		145	155			-10	
18 484 SHS OPPENHEIMER SR FLOATING R	2013-10	PURCHASE	2016-08		145	154			-9	
369 53 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-08		2,901	3,086			-185	
214 506 SHS OPPENHEIMER SR FLOATING	2013-09	PURCHASE	2016-08		1,684	1,802			-118	
15 383 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-08		121	128			-7	
3 579 SHS OPPENHEIMER SR FLOATING RA	2015-06	PURCHASE	2016-05		28	29			-1	
16 716 SHS OPPENHEIMER SR FLOATING R	2013-10	PURCHASE	2016-05		129	139			-10	
5 2 SHS OPPENHEIMER SR FLOATING RATE	2013-09	PURCHASE	2016-05		40	51			-11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 501 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-05		35	44			-9	
2 964 SHS OPPENHEIMER SR FLOATING RA	2015-01	PURCHASE	2016-05		23	24			-1	
30 996 SHS OPPENHEIMER SR FLOATING R	2015-03	PURCHASE	2016-05		239	252			-13	
30 996 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-05		239	259			-20	
19 466 SHS OPPENHEIMER SR FLOATING R	2015-03	PURCHASE	2016-05		150	158			-8	
15 523 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-05		120	129			-9	
3 999 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-05		31	39			-8	
75 049 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-05		579	738			-159	
572 821 SHS OPPENHEIMER SR FLOATING	2013-09	PURCHASE	2016-02		4,210	4,743			-533	
0 235 SHS OPPENHEIMER SR FLOATING RA	2014-03	PURCHASE	2016-01		2	2				
8 485 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-08		67	71			-4	
6 626 SHS OPPENHEIMER SR FLOATING RA	2014-03	PURCHASE	2016-08		52	55			-3	
4 139 SHS OPPENHEIMER SR FLOATING RA	2014-02	PURCHASE	2016-08		32	35			-3	
8 551 SHS OPPENHEIMER SR FLOATING RA	2014-02	PURCHASE	2016-08		67	72			-5	
7 408 SHS OPPENHEIMER SR FLOATING RA	2014-03	PURCHASE	2016-08		58	61			-3	
3 654 SHS OPPENHEIMER SR FLOATING RA	2014-05	PURCHASE	2016-08		29	30			-1	
1 171 SHS OPPENHEIMER SR FLOATING RA	2014-05	PURCHASE	2016-08		9	10			-1	
1 353 SHS OPPENHEIMER SR FLOATING RA	2014-06	PURCHASE	2016-08		11	11				
4 501 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-08		35	44			-9	
3 999 SHS OPPENHEIMER SR FLOATING RA	2013-10	PURCHASE	2016-08		31	40			-9	
3 43 SHS OPPENHEIMER SR FLOATING RAT	2013-10	PURCHASE	2016-08		27	29			-2	
4 384 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-08		34	38			-4	
5 307 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-06		41	44			-3	
3 43 SHS OPPENHEIMER SR FLOATING RAT	2013-09	PURCHASE	2016-06		27	29			-2	
0 419 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-06		3	4			-1	
8 788 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-05		68	73			-5	
5 166 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-05		40	43			-3	
13 781 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-05		106	115			-9	
9 717 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-05		75	81			-6	
8 382 SHS OPPENHEIMER SR FLOATING RA	2015-02	PURCHASE	2016-05		65	68			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 857 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-05		68	74			-6	
2 448 SHS OPPENHEIMER SR FLOATING RA	2015-04	PURCHASE	2016-05		19	20			-1	
6 725 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2016-05		52	56			-4	
17 136 SHS OPPENHEIMER SR FLOATING R	2014-06	PURCHASE	2016-02		126	144			-18	
17 294 SHS OPPENHEIMER SR FLOATING R	2014-07	PURCHASE	2016-02		127	145			-18	
17 189 SHS OPPENHEIMER SR FLOATING R	2014-08	PURCHASE	2016-02		126	143			-17	
16 471 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-02		121	138			-17	
16 592 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2016-02		122	139			-17	
11 569 SHS OPPENHEIMER SR FLOATING R	2013-10	PURCHASE	2016-02		85	97			-12	
1 171 SHS OPPENHEIMER SR FLOATING RA	2014-04	PURCHASE	2016-02		9	10			-1	
1 353 SHS OPPENHEIMER SR FLOATING RA	2014-05	PURCHASE	2016-02		10	11			-1	
18 094 SHS OPPENHEIMER SR FLOATING R	2014-05	PURCHASE	2016-02		133	152			-19	
3 654 SHS OPPENHEIMER SR FLOATING RA	2014-04	PURCHASE	2016-02		27	31			-4	
8 755 SHS OPPENHEIMER SR FLOATING RA	2014-03	PURCHASE	2016-01		65	74			-9	
13 392 SHS OPPENHEIMER SR FLOATING R	2014-04	PURCHASE	2016-01		100	112			-12	
8 551 SHS OPPENHEIMER SR FLOATING RA	2014-02	PURCHASE	2016-01		64	72			-8	
14 862 SHS OPPENHEIMER SR FLOATING R	2014-03	PURCHASE	2016-01		112	125			-13	
7 408 SHS OPPENHEIMER SR FLOATING RA	2014-02	PURCHASE	2016-01		56	62			-6	
3 145 SHS OPPENHEIMER SR FLOATING RA	2015-10	PURCHASE	2016-08		25	25				
6 858 SHS OPPENHEIMER SR FLOATING RA	2015-11	PURCHASE	2016-08		54	53			1	
0 739 SHS OPPENHEIMER SR FLOATING RA	2016-01	PURCHASE	2016-08		6	6				
4 864 SHS OPPENHEIMER SR FLOATING RA	2016-03	PURCHASE	2016-08		38	37			1	
3 52 SHS OPPENHEIMER SR FLOATING RAT	2016-07	PURCHASE	2016-08		28	28				
647 019 SHS PIMCO EQS LONG/SHORT P	2015-08	PURCHASE	2016-04		7,590	7,829			-239	
3 256 SHS PIMCO EQS LONG/SHORT P	2015-09	PURCHASE	2016-04		38	39			-1	
4 451 SHS PIMCO EQS LONG/SHORT P	2015-09	PURCHASE	2016-04		52	53			-1	
13 741 SHS PIMCO EQS LONG/SHORT P	2016-03	PURCHASE	2016-04		161	157			4	
17 784 SHS PIMCO EQS LONG/SHORT P	2015-08	PURCHASE	2016-01		206	215			-9	
8 04 SHS PIMCO EQS LONG/SHORT P	2015-08	PURCHASE	2016-01		92	97			-5	
4 457 SHS PIMCO EQS LONG/SHORT P	2015-08	PURCHASE	2016-01		51	54			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 04 SHS PIMCO EQS LONG/SHORT P	2015-08	PURCHASE	2016-04		94	99			-5	
25 698 SHS PIMCO INCOME P	2015-01	PURCHASE	2016-08		309	316			-7	
4 707 SHS PIMCO INCOME P	2015-11	PURCHASE	2016-08		57	57				
42 198 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-08		507	520			-13	
4 597 SHS PIMCO INCOME P	2016-06	PURCHASE	2016-08		55	54			1	
13 863 SHS PIMCO INCOME P	2016-08	PURCHASE	2016-08		166	167			-1	
1503 513 SHS PIMCO INCOME P	2015-06	PURCHASE	2016-08		18,057	18,734			-677	
20 308 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		244	252			-8	
24 932 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		299	306			-7	
3 615 SHS PIMCO INCOME P	2015-06	PURCHASE	2016-08		43	45			-2	
311 208 SHS PIMCO INCOME P	2015-06	PURCHASE	2016-05		3,688	3,878			-190	
42 198 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-05		500	521			-21	
11 213 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-05		133	138			-5	
3 454 SHS PIMCO INCOME P	2015-04	PURCHASE	2016-05		41	43			-2	
169 006 SHS PIMCO INCOME P	2015-05	PURCHASE	2016-05		2,003	2,097			-94	
9 391 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-05		111	116			-5	
57 106 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-05		677	705			-28	
4 168 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-02		48	51			-3	
6 02 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-02		70	74			-4	
2 477 SHS PIMCO INCOME P	2015-01	PURCHASE	2016-01		29	30			-1	
2 168 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-01		25	27			-2	
43 95 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-01		513	539			-26	
17 876 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		215	220			-5	
11 754 SHS PIMCO INCOME P	2015-01	PURCHASE	2016-08		141	144			-3	
10 983 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		132	135			-3	
2 168 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		26	27			-1	
43 95 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		528	542			-14	
7 782 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		93	97			-4	
5 951 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		71	74			-3	
5 491 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		66	69			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11 553 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		139	145			-6	
9 613 SHS PIMCO INCOME P	2015-02	PURCHASE	2016-08		115	118			-3	
1 734 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-08		21	22			-1	
11 213 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-08		135	138			-3	
9 391 SHS PIMCO INCOME P	2015-04	PURCHASE	2016-08		113	116			-3	
3 615 SHS PIMCO INCOME P	2015-06	PURCHASE	2016-08		43	45			-2	
21 845 SHS PIMCO INCOME P	2015-06	PURCHASE	2016-08		262	270			-8	
22 713 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-08		273	282			-9	
13 94 SHS PIMCO INCOME P	2015-03	PURCHASE	2016-05		165	173			-8	
14 161 SHS PIMCO INCOME P	2015-04	PURCHASE	2016-05		168	176			-8	
9 613 SHS PIMCO INCOME P	2015-01	PURCHASE	2016-02		111	118			-7	
5 491 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-01		64	68			-4	
8 061 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-01		94	99			-5	
11 553 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-01		134	143			-9	
1 11 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-01		13	14			-1	
7 782 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-01		91	96			-5	
5 951 SHS PIMCO INCOME P	2014-12	PURCHASE	2016-01		70	74			-4	
10 98 SHS PIMCO INCOME P	2015-10	PURCHASE	2016-08		132	134			-2	
11 171 SHS PIMCO INCOME P	2016-03	PURCHASE	2016-08		134	131			3	
8 438 SHS PIMCO INCOME P	2016-06	PURCHASE	2016-08		101	100			1	
4 821 SHS PIMCO INCOME P	2016-07	PURCHASE	2016-08		58	58				
14 517 SHS PIMCO INCOME P	2015-05	PURCHASE	2016-05		172	181			-9	
1 734 SHS PIMCO INCOME P	2015-02	PURCHASE	2016-02		20	21			-1	
12 017 SHS PIMCO INCOME P	2015-02	PURCHASE	2016-02		139	149			-10	
6 384 SHS PIMCO INCOME P	2015-01	PURCHASE	2016-01		74	78			-4	
6 224 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		203	227			-24	
1 196 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		39	46			-7	
6 428 SHS PUTNAM CAPITAL SPECTRUM Y	2015-09	PURCHASE	2016-04		209	233			-24	
0 235 SHS PUTNAM CAPITAL SPECTRUM Y	2015-10	PURCHASE	2016-04		8	8				
1 753 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		57	67			-10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 92 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		193	241			-48	
9 751 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		317	391			-74	
14 46 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		471	555			-84	
21 516 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		700	824			-124	
57 136 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		1,859	2,146			-287	
32 832 SHS PUTNAM CAPITAL SPECTRUM Y	2015-01	PURCHASE	2016-04		1,068	1,238			-170	
2 505 SHS PUTNAM CAPITAL SPECTRUM Y	2015-01	PURCHASE	2016-04		82	97			-15	
65 99 SHS PUTNAM CAPITAL SPECTRUM Y	2015-03	PURCHASE	2016-04		2,147	2,591			-444	
18 193 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-03		580	697			-117	
5 92 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-02		171	227			-56	
9 751 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-02		281	374			-93	
14 46 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-02		417	554			-137	
57 812 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-02		1,666	2,215			-549	
0 748 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2016-04		24	27			-3	
3 186 SHS PUTNAM CAPITAL SPECTRUM Y	2015-12	PURCHASE	2016-04		104	109			-5	
13 252 SHS PUTNAM CAPITAL SPECTRUM Y	2015-12	PURCHASE	2016-04		431	452			-21	
0 956 SHS PUTNAM CAPITAL SPECTRUM Y	2015-12	PURCHASE	2016-04		31	33			-2	
40 SHS REALTY INCOME CORP	2016-01	PURCHASE	2016-05		2,362	2,083			279	
1 SHS REALTY INCOME CORP	2016-03	PURCHASE	2016-05		59	59				
24 SHS REALTY INCOME CORP	2016-03	PURCHASE	2016-05		1,417	1,474			-57	
23 SHS REALTY INCOME CORP	2016-01	PURCHASE	2016-05		1,461	1,198			263	
1 SHS REALTY INCOME CORP	2016-01	PURCHASE	2016-04		63	52			11	
4 SHS REALTY INCOME CORP	2016-01	PURCHASE	2016-02		240	209			31	
5 SHS REALTY INCOME CORP	2016-01	PURCHASE	2016-02		283	261			22	
15 795 SHS SUNAMERICA NEW FOC DIV ST	2015-09	PURCHASE	2016-08		271	263			8	
15 219 SHS SUNAMERICA NEW FOC DIV ST	2015-12	PURCHASE	2016-08		261	261				
9 235 SHS SUNAMERICA NEW FOC DIV STR	2015-07	PURCHASE	2016-08		158	158				
142 429 SHS SUNAMERICA NEW FOC DIV S	2015-07	PURCHASE	2016-08		2,443	2,555			-112	
13 691 SHS SUNAMERICA NEW FOC DIV ST	2016-06	PURCHASE	2016-08		235	226			9	
193 029 SHS SUNAMERICA NEW FOC DIV S	2015-07	PURCHASE	2016-08		3,310	3,361			-51	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 778 SHS SUNAMERICA NEW FOC DIV STR	2015-08	PURCHASE	2016-08		48	48				
6 985 SHS SUNAMERICA NEW FOC DIV STR	2015-07	PURCHASE	2016-08		120	120				
14 41 SHS SUNAMERICA NEW FOC DIV STR	2015-08	PURCHASE	2016-08		247	239			8	
2 076 SHS SUNAMERICA NEW FOC DIV STR	2015-07	PURCHASE	2016-08		36	36				
7 563 SHS SUNAMERICA NEW FOC DIV STR	2015-07	PURCHASE	2016-08		130	132			-2	
142 429 SHS SUNAMERICA NEW FOC DIV S	2015-07	PURCHASE	2016-05		2,300	2,480			-180	
24 369 SHS SUNAMERICA NEW FOC DIV ST	2015-07	PURCHASE	2016-05		394	424			-30	
3 091 SHS SUNAMERICA NEW FOC DIV STR	2015-07	PURCHASE	2016-03		49	54			-5	
17 453 SHS SUNAMERICA NEW FOC DIV ST	2015-07	PURCHASE	2016-03		279	304			-25	
27 564 SHS SUNAMERICA NEW FOC DIV ST	2015-07	PURCHASE	2016-02		403	480			-77	
4 94 SHS SUNAMERICA NEW FOC DIV STRA	2015-07	PURCHASE	2016-01		71	86			-15	
48 013 SHS SUNAMERICA NEW FOC DIV ST	2015-07	PURCHASE	2016-01		691	836			-145	
9 235 SHS SUNAMERICA NEW FOC DIV STR	2015-07	PURCHASE	2016-01		133	161			-28	
97 745 SHS SUNAMERICA NEW FOC DIV ST	2015-07	PURCHASE	2016-01		1,408	1,702			-294	
4 94 SHS SUNAMERICA NEW FOC DIV STRA	2015-07	PURCHASE	2016-08		85	91			-6	
48 013 SHS SUNAMERICA NEW FOC DIV ST	2015-07	PURCHASE	2016-08		823	884			-61	
3 091 SHS SUNAMERICA NEW FOC DIV STR	2015-08	PURCHASE	2016-08		53	56			-3	
4 368 SHS SUNAMERICA NEW FOC DIV STR	2015-09	PURCHASE	2016-08		75	71			4	
2 957 SHS SUNAMERICA NEW FOC DIV STR	2016-06	PURCHASE	2016-08		51	47			4	
17 161 SHS T ROWE PRICE BLUE CHIP GR	2015-10	PURCHASE	2016-08		1,239	1,231			8	
10 501 SHS T ROWE PRICE BLUE CHIP GR	2015-11	PURCHASE	2016-08		758	795			-37	
36 821 SHS T ROWE PRICE BLUE CHIP GR	2015-12	PURCHASE	2016-08		2,657	2,801			-144	
4 95 SHS T ROWE PRICE BLUE CHIP GR	2015-09	PURCHASE	2016-08		357	373			-16	
41 194 SHS T ROWE PRICE BLUE CHIP GR	2016-01	PURCHASE	2016-08		2,973	2,694			279	
3 319 SHS T ROWE PRICE BLUE CHIP GR	2016-01	PURCHASE	2016-08		240	215			25	
14 895 SHS T ROWE PRICE BLUE CHIP GR	2015-09	PURCHASE	2016-08		1,075	965			110	
0 694 SHS T ROWE PRICE BLUE CHIP GR	2016-02	PURCHASE	2016-08		50	42			8	
4 986 SHS T ROWE PRICE BLUE CHIP GR	2016-06	PURCHASE	2016-08		360	339			21	
2 184 SHS T ROWE PRICE BLUE CHIP GR	2015-09	PURCHASE	2016-08		160	155			5	
1 943 SHS T ROWE PRICE BLUE CHIP GR	2015-10	PURCHASE	2016-08		142	139			3	

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48 99 SHS T ROWE PRICE BLUE CHIP GR	2015-09	PURCHASE	2016-05		3,352	3,469			-117	
43 357 SHS T ROWE PRICE BLUE CHIP GR	2015-09	PURCHASE	2016-04		3,030	3,070			-40	
14 895 SHS T ROWE PRICE BLUE CHIP GR	2015-09	PURCHASE	2016-03		993	1,055			-62	
4 95 SHS T ROWE PRICE BLUE CHIP GR	2015-09	PURCHASE	2016-02		301	350			-49	
5 968 SHS T ROWE PRICE BLUE CHIP GR	2015-12	PURCHASE	2016-08		431	427			4	
196 767 SHS T ROWE PRICE QM US SM CP	2015-09	PURCHASE	2016-02		4,284	5,206			-922	
0 329 SHS T ROWE PRICE QM US SM CP G	2015-09	PURCHASE	2016-02		7	9			-2	
4 849 SHS T ROWE PRICE QM US SM CP G	2015-10	PURCHASE	2016-02		106	127			-21	
1 377 SHS T ROWE PRICE QM US SM CP G	2015-12	PURCHASE	2016-02		30	37			-7	
12 275 SHS T ROWE PRICE QM US SM CP	2016-01	PURCHASE	2016-02		267	283			-16	
4 547 SHS T ROWE PRICE QM US SM CP G	2016-01	PURCHASE	2016-02		99	104			-5	
3 211 SHS T ROWE PRICE QM US SM CP G	2015-12	PURCHASE	2016-02		70	81			-11	
0 562 SHS T ROWE PRICE QM US SM CP G	2015-12	PURCHASE	2016-02		12	14			-2	
309 SHS THE CARLYLE GROUP LP	2016-02	PURCHASE	2016-08		5,036	4,845			191	
110 125 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-08		2,164	2,127			37	
127 941 SHS THORNBURG INTL GROWTH I	2015-12	PURCHASE	2016-08		2,514	2,548			-34	
29 542 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-08		581	609			-28	
5 805 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-08		114	116			-2	
16 285 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-08		320	318			2	
6 355 SHS THORNBURG INTL GROWTH I	2016-06	PURCHASE	2016-08		125	116			9	
17 648 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-08		349	341			8	
107 986 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-05		1,978	2,085			-107	
5 624 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-04		109	109				
17 995 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-03		333	347			-14	
29 542 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-02		493	570			-77	
5 805 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-02		97	112			-15	
16 285 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-02		272	314			-42	
104 739 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2016-02		1,749	2,023			-274	
0 253 SHS THORNBURG INTL GROWTH I	2015-12	PURCHASE	2016-08		5	5				
0 633 SHS THORNBURG INTL GROWTH I	2016-06	PURCHASE	2016-08		12	11			1	

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684 459 SHS TRANSAMERICA MIDCAP VAL	2016-08	PURCHASE	2016-08		8,138	8,179			-41	
28 SHS UNIVERSAL HEALTH SERVICES B	2016-05	PURCHASE	2016-07		3,610	3,740			-130	
13 SHS WALT DISNEY CO HLDG CO	2015-12	PURCHASE	2016-08		1,243	1,471			-228	
10 SHS WALT DISNEY CO HLDG CO	2016-01	PURCHASE	2016-08		956	988			-32	
2 SHS WALT DISNEY CO HLDG CO	2016-01	PURCHASE	2016-08		191	185			6	
1 SHS WALT DISNEY CO HLDG CO	2016-01	PURCHASE	2016-08		96	111			-15	
2 SHS WALT DISNEY CO HLDG CO	2015-12	PURCHASE	2016-08		191	214			-23	
8 SHS WALT DISNEY CO HLDG CO	2016-03	PURCHASE	2016-08		765	776			-11	
1 SHS WALT DISNEY CO HLDG CO	2016-06	PURCHASE	2016-08		96	99			-3	
1 SHS WALT DISNEY CO HLDG CO	2016-08	PURCHASE	2016-08		96	97			-1	
1 SHS WALT DISNEY CO HLDG CO	2016-08	PURCHASE	2016-08		95	96			-1	
13 SHS WALT DISNEY CO HLDG CO	2015-12	PURCHASE	2016-05		1,372	1,471			-99	
2 SHS WALT DISNEY CO HLDG CO	2015-12	PURCHASE	2016-04		206	226			-20	
1 SHS WALT DISNEY CO HLDG CO	2015-12	PURCHASE	2016-03		99	113			-14	
107 SHS WISDOMTREE TR EMER MKT HIGH	2016-04	PURCHASE	2016-06		3,736	3,894			-158	
3 SHS WISDOMTREE TR EMER MKT HIGH FD	2016-06	PURCHASE	2016-06		105	103			2	
38 SHS WISDOMTREE TR EMER MKT HIGH F	2016-04	PURCHASE	2016-05		1,277	1,383			-106	
98 SHS WISDOMTREE TRUST JAPN HEDGE E	2015-11	PURCHASE	2016-02		3,828	5,432			-1,604	
15 SHS WISDOMTREE TRUST JAPN HEDGE E	2016-01	PURCHASE	2016-02		586	687			-101	
4 SHS WISDOMTREE TRUST JAPN HEDGE EQ	2016-01	PURCHASE	2016-02		156	174			-18	
4 SHS WISDOMTREE TRUST JAPN HEDGE EQ	2016-02	PURCHASE	2016-02		156	167			-11	
WASH SALE ADJ		PURCHASE			941				941	
WASH SALE ADJ		PURCHASE			731				731	
7 SHS ALIBABA GROUP HLDG LTD	2016-01	PURCHASE	2016-03		537	494			43	
7 SHS ALIBABA GROUP HLDG LTD	2016-02	PURCHASE	2016-03		537	430			107	
7 SHS ALIBABA GROUP HLDG LTD	2016-01	PURCHASE	2016-03		501	494			7	
15 SHS ALIBABA GROUP HLDG LTD	2015-10	PURCHASE	2016-01		1,092	1,013			79	
6 SHS ALLERGAN PLC SHS	2015-11	PURCHASE	2016-08		1,505	1,822			-317	
19 SHS ARCAM AB	2015-03	PURCHASE	2016-06		486	344			142	
4 SHS ARCAM AB	2014-12	PURCHASE	2016-06		103	75			28	

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20 SHS ARCAM AB	2015-03	PURCHASE	2016-06		515	362			153	
3 SHS ARCAM AB	2014-09	PURCHASE	2016-04		73	70			3	
24 SHS ARCAM AB	2014-12	PURCHASE	2016-04		581	449			132	
12 SHS ARM HOLDINGS PLC ADS	2015-08	PURCHASE	2016-07		806	505			301	
5 SHS ARM HOLDINGS PLC ADS	2015-08	PURCHASE	2016-07		336	214			122	
15 SHS ARM HOLDINGS PLC ADS	2015-07	PURCHASE	2016-07		1,008	729			279	
10 SHS ARM HOLDINGS PLC ADS	2014-10	PURCHASE	2016-07		462	420			42	
4 SHS ARM HOLDINGS PLC ADS	2015-07	PURCHASE	2016-07		185	194			-9	
9 SHS ARM HOLDINGS PLC ADS	2014-08	PURCHASE	2016-04		398	381			17	
3 SHS ARM HOLDINGS PLC ADS	2014-10	PURCHASE	2016-04		133	126			7	
34 SHS ASHTEAD GROUP PLC ADR	2016-01	PURCHASE	2016-03		1,549	1,944			-395	
8 SHS ASOS PLC SPON ADR	2015-09	PURCHASE	2016-05		408	309			99	
16 SHS ASOS PLC SPON ADR	2016-02	PURCHASE	2016-05		816	617			199	
7 SHS ASOS PLC SPON ADR	2015-08	PURCHASE	2016-04		339	329			10	
3 SHS ASOS PLC SPON ADR	2015-09	PURCHASE	2016-04		145	116			29	
4 SHS ASOS PLC SPON ADR	2015-08	PURCHASE	2016-03		172	188			-16	
11 SHS ASOS PLC SPON ADR	2014-12	PURCHASE	2016-03		472	414			58	
8 SHS ASOS PLC SPON ADR	2014-10	PURCHASE	2016-03		344	289			55	
4 SHS ASOS PLC SPON ADR	2014-12	PURCHASE	2016-03		172	150			22	
2 SHS BAIDU INC ADS	2015-05	PURCHASE	2016-03		351	385			-34	
3 SHS BROADCOM LTD SHS	2015-11	PURCHASE	2016-03		459	385			74	
4 SHS BROADCOM LTD SHS	2015-11	PURCHASE	2016-03		612	462			150	
4 SHS BROADCOM LTD SHS	2015-11	PURCHASE	2016-03		612	499			113	
3 SHS BROADCOM LTD SHS	2016-01	PURCHASE	2016-03		459	363			96	
3 SHS BROADCOM LTD SHS	2015-11	PURCHASE	2016-03		448	385			63	
6 SHS BROADCOM LTD SHS	2015-11	PURCHASE	2016-03		860	769			91	
6 SHS BROADCOM LTD SHS	2015-11	PURCHASE	2016-02		724	769			-45	
55 SHS CARSALES COM LTD ADR	2015-03	PURCHASE	2016-01		881	876			5	
36 SHS CARSALES COM LTD ADR	2015-04	PURCHASE	2016-01		577	566			11	
35 SHS CARSALES COM LTD ADR	2015-05	PURCHASE	2016-01		561	524			37	

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39 SHS CARSALES COM LTD ADR	2015-03	PURCHASE	2016-01		634	621			13	
5 SHS COCA COLA ICECEK A S	2015-02	PURCHASE	2016-03		65	98			-33	
48 SHS COCA COLA ICECEK A S	2015-03	PURCHASE	2016-03		620	927			-307	
19 SHS CONCORDIA HEALTHCARE CORP	2015-06	PURCHASE	2016-05		587	1,343			-756	
9 SHS CONCORDIA INTL CORP	2015-09	PURCHASE	2016-08		96	507			-411	
14 SHS CONCORDIA INTL CORP	2015-11	PURCHASE	2016-08		149	545			-396	
15 SHS CONCORDIA INTL CORP	2015-12	PURCHASE	2016-08		160	554			-394	
28 SHS CONCORDIA INTL CORP	2015-06	PURCHASE	2016-08		298	1,979			-1,681	
92 SHS COOKPAD INC	2016-01	PURCHASE	2016-03		1,469	1,257			212	
57 SHS COOKPAD INC	2016-02	PURCHASE	2016-03		910	916			-6	
23 SHS COOKPAD INC	2016-01	PURCHASE	2016-03		432	314			118	
2 SHS CTRIP COM INTL LTD	2015-04	PURCHASE	2016-04		95	64			31	
10 SHS CTRIP COM INTL LTD	2015-05	PURCHASE	2016-04		476	320			156	
65 SHS DOMINOS PIZZA UK & IRL PLC AD	2016-05	PURCHASE	2016-08		634	605			29	
130 SHS DOMINOS PIZZA UK & IRL PLC A	2016-05	PURCHASE	2016-08		1,267	1,210			57	
69 SHS DOMINOS PIZZA UK & IRL PLC AD	2016-05	PURCHASE	2016-07		725	642			83	
69 SHS DOMINOS PIZZA UK & IRL PLC AD	2016-05	PURCHASE	2016-07		654	642			12	
52 SHS EDENRED S A ADR	2014-10	PURCHASE	2016-03		471	688			-217	
3 SHS EUROFINS SCIENTIFIC	2014-12	PURCHASE	2016-03		1,099	742			357	
32 SHS EXPERIAN GP LTD ADR	2015-08	PURCHASE	2016-04		590	538			52	
34 SHS EXPERIAN GP LTD ADR	2015-09	PURCHASE	2016-04		627	556			71	
29 SHS EXPERIAN GP LTD ADR	2015-12	PURCHASE	2016-04		535	506			29	
1 SHS EXPERIAN GP LTD ADR	2014-12	PURCHASE	2016-04		18	16			2	
18 SHS EXPERIAN GP LTD ADR	2014-12	PURCHASE	2016-04		332	296			36	
30 SHS EXPERIAN GP LTD ADR	2014-12	PURCHASE	2016-03		513	490			23	
9 SHS FIRST CASH FINL SVCS INC	2016-02	PURCHASE	2016-08		465	361			104	
11 SHS FIRST CASH FINL SVCS INC	2016-02	PURCHASE	2016-08		568	438			130	
9 SHS FIRST CASH FINL SVCS INC	2015-04	PURCHASE	2016-08		465	436			29	
4 SHS FIRST CASH FINL SVCS INC	2014-03	PURCHASE	2016-08		205	217			-12	
10 SHS FIRST CASH FINL SVCS INC	2014-12	PURCHASE	2016-08		513	552			-39	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 SHS FIRST CASH FINL SVCS INC	2015-03	PURCHASE	2016-08		719	678			41	
2 SHS FIRST CASH FINL SVCS INC	2015-04	PURCHASE	2016-08		103	97			6	
9 SHS FIRST CASH FINL SVCS INC	2014-03	PURCHASE	2016-07		464	488			-24	
17 SHS FIRST CASH FINL SVCS INC	2014-03	PURCHASE	2016-04		766	922			-156	
41 SHS FLEETMATICS GROUP PLC	2016-03	PURCHASE	2016-08		2,447	1,635			812	
13 SHS FLEETMATICS GROUP PLC	2016-03	PURCHASE	2016-08		776	498			278	
10 SHS FLEETMATICS GROUP PLC	2016-03	PURCHASE	2016-07		454	385			69	
1 SHS FLEETMATICS GROUP PLC	2016-03	PURCHASE	2016-07		45	40			5	
3 SHS FOMENTO ECONOMICO MEXICANO	2015-06	PURCHASE	2016-03		273	270			3	
4 SHS FOMENTO ECONOMICO MEXICANO	2015-06	PURCHASE	2016-03		372	360			12	
30 SHS FOXTONS GROUP PLC	2014-06	PURCHASE	2016-06		81	313			-232	
123 SHS FOXTONS GROUP PLC	2014-07	PURCHASE	2016-06		331	1,242			-911	
59 SHS FOXTONS GROUP PLC	2014-08	PURCHASE	2016-06		159	518			-359	
171 SHS GALAXY ENTERTAINMENT GROUP L	2015-09	PURCHASE	2016-08		607	474			133	
37 SHS GILDAN ACTIVEWEAR INC	2015-08	PURCHASE	2016-04		1,123	1,230			-107	
18 SHS GILDAN ACTIVEWEAR INC	2015-12	PURCHASE	2016-04		546	522			24	
20 SHS GILDAN ACTIVEWEAR INC	2016-01	PURCHASE	2016-04		607	533			74	
17 SHS GILDAN ACTIVEWEAR INC	2014-12	PURCHASE	2016-02		442	482			-40	
17 SHS GILDAN ACTIVEWEAR INC	2014-09	PURCHASE	2016-02		425	461			-36	
1 SHS GILDAN ACTIVEWEAR INC	2014-12	PURCHASE	2016-02		25	28			-3	
8 SHS GRIFOLS SA ADR	2014-08	PURCHASE	2016-07		135	155			-20	
30 SHS GRIFOLS SA ADR	2014-09	PURCHASE	2016-07		507	598			-91	
4 SHS GRIFOLS SA ADR	2014-12	PURCHASE	2016-07		68	68				
30 SHS HARGREAVES LANSDOWN PLC	2015-02	PURCHASE	2016-05		589	460			129	
72 SHS ING GROEP NV ADR	2016-02	PURCHASE	2016-06		883	836			47	
22 SHS INGENICO GROUP ADR	2014-10	PURCHASE	2016-06		527	441			86	
58 SHS INGENICO GROUP ADR	2014-10	PURCHASE	2016-03		1,332	1,106			226	
22 SHS INGENICO GROUP ADR	2014-10	PURCHASE	2016-03		505	441			64	
22 SHS INTERTEK GROUP PLC UNSPONS AD	2015-03	PURCHASE	2016-02		878	853			25	
13 SHS INTERTEK GROUP PLC UNSPONS AD	2015-05	PURCHASE	2016-02		519	538			-19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS INTERTEK GROUP PLC UNSPONS ADR	2014-03	PURCHASE	2016-02		240	293			-53	
12 SHS INTERTEK GROUP PLC UNSPONS AD	2014-10	PURCHASE	2016-02		479	525			-46	
15 SHS INTERTEK GROUP PLC UNSPONS AD	2014-12	PURCHASE	2016-02		599	560			39	
11 SHS INTERTEK GROUP PLC UNSPONS AD	2014-03	PURCHASE	2016-02		433	537			-104	
6 SHS INVIK & CO AB-B SHRS	2015-12	PURCHASE	2016-04		178	177			1	
18 SHS INVIK & CO AB-B SHRS	2015-12	PURCHASE	2016-04		534	541			-7	
17 SHS INVIK & CO AB-B SHRS	2016-01	PURCHASE	2016-04		504	483			21	
78 SHS INVIK & CO AB-B SHRS	2016-01	PURCHASE	2016-04		2,313	2,099			214	
19 SHS INVIK & CO AB-B SHRS	2016-02	PURCHASE	2016-04		563	438			125	
30 SHS INVIK & CO AB-B SHRS	2015-12	PURCHASE	2016-02		712	884			-172	
54 SHS INVIK & CO AB-B SHRS	2015-12	PURCHASE	2016-01		1,525	1,567			-42	
53 SHS INVIK & CO AB-B SHRS	2015-12	PURCHASE	2016-01		1,496	1,562			-66	
33 SHS JD COM INC SPON ADR CL A	2015-07	PURCHASE	2016-01		980	1,008			-28	
21 SHS JD COM INC SPON ADR CL A	2015-08	PURCHASE	2016-01		624	542			82	
197 SHS JUST EAT PLC ADR	2016-05	PURCHASE	2016-08		678	622			56	
170 SHS JUST EAT PLC ADR	2016-05	PURCHASE	2016-07		513	537			-24	
22 SHS KAKAKU COM INC	2015-01	PURCHASE	2016-01		401	312			89	
30 SHS KAKAKU COM INC	2014-11	PURCHASE	2016-01		547	431			116	
31 SHS KAKAKU COM INC	2014-11	PURCHASE	2016-01		580	445			135	
88 SHS LIBERTY GLOBAL PLC CL A NEW	2016-01	PURCHASE	2016-01		2,891	3,610			-719	
19 SHS LULULEMON ATHLETICA INC	2015-11	PURCHASE	2016-02		1,088	954			134	
14 SHS LULULEMON ATHLETICA INC	2015-12	PURCHASE	2016-02		802	630			172	
14 SHS LULULEMON ATHLETICA INC	2015-11	PURCHASE	2016-02		840	703			137	
16 SHS MEAD JOHNSON NUTRITION COMPAN	2015-10	PURCHASE	2016-02		1,080	1,318			-238	
12 SHS MEAD JOHNSON NUTRITION COMPAN	2016-01	PURCHASE	2016-02		810	851			-41	
14 SHS MEAD JOHNSON NUTRITION COMPAN	2015-10	PURCHASE	2016-01		971	1,153			-182	
22 SHS MEAD JOHNSON NUTRITION COMPAN	2015-10	PURCHASE	2016-01		1,545	1,812			-267	
146 SHS MELIA HOTELS INTERNATIONAL S	2015-10	PURCHASE	2016-01		1,606	2,108			-502	
41 SHS MELIA HOTELS INTERNATIONAL SA	2015-11	PURCHASE	2016-01		451	528			-77	
3 SHS MERCADOLIBRE INC	2016-01	PURCHASE	2016-06		409	292			117	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SHS MERCADOLIBRE INC	2016-02	PURCHASE	2016-06		681	434			247	
2 SHS MERCADOLIBRE INC	2016-01	PURCHASE	2016-06		273	206			67	
2 SHS MERCADOLIBRE INC	2016-01	PURCHASE	2016-06		273	194			79	
3 SHS MERCADOLIBRE INC	2015-11	PURCHASE	2016-04		383	364			19	
2 SHS MERCADOLIBRE INC	2016-01	PURCHASE	2016-04		255	206			49	
2 SHS MERCADOLIBRE INC	2015-09	PURCHASE	2016-04		236	182			54	
3 SHS MERCADOLIBRE INC	2015-11	PURCHASE	2016-04		354	364			-10	
6 SHS MERCADOLIBRE INC	2015-09	PURCHASE	2016-03		678	547			131	
4 SHS MERCADOLIBRE INC	2015-09	PURCHASE	2016-03		440	364			76	
5 SHS MERCADOLIBRE INC	2015-09	PURCHASE	2016-03		545	455			90	
14 SHS MOBILEYE N V	2016-01	PURCHASE	2016-08		648	409			239	
17 SHS MOBILEYE N V	2016-02	PURCHASE	2016-08		787	440			347	
11 SHS MOBILEYE N V	2016-01	PURCHASE	2016-08		506	321			185	
11 SHS MOBILEYE N V	2016-01	PURCHASE	2016-07		531	321			210	
18 SHS MOBILEYE N V	2016-01	PURCHASE	2016-07		876	525			351	
18 SHS MOBILEYE N V	2016-01	PURCHASE	2016-06		706	525			181	
11 SHS MOBILEYE N V	2016-01	PURCHASE	2016-03		374	321			53	
15 SHS MOBILEYE N V	2016-01	PURCHASE	2016-03		500	438			62	
15 SHS NIELSEN HLDGS PLC	2015-02	PURCHASE	2016-02		670	692			-22	
29 SHS NIELSEN HLDGS PLC	2015-03	PURCHASE	2016-02		1,295	1,258			37	
12 SHS NIELSEN HLDGS PLC	2015-03	PURCHASE	2016-02		536	525			11	
27 SHS NIELSEN HLDGS PLC	2015-12	PURCHASE	2016-02		1,206	1,244			-38	
55 SHS NIELSEN HLDGS PLC	2015-02	PURCHASE	2016-02		2,638	2,536			102	
207 SHS NOMURA HLDGS INC	2015-08	PURCHASE	2016-02		827	1,259			-432	
98 SHS NOMURA HLDGS INC	2016-01	PURCHASE	2016-02		392	500			-108	
262 SHS NOMURA HLDGS INC	2014-08	PURCHASE	2016-02		1,047	1,676			-629	
185 SHS NOMURA HLDGS INC	2014-08	PURCHASE	2016-02		786	1,184			-398	
11 SHS NOVOZYMES A/S UNSPONS APR	2016-01	PURCHASE	2016-07		538	431			107	
2 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2016-07		893	544			349	
3 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2016-06		1,234	816			418	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2016-06		423	272			151	
1 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2016-05		414	272			142	
2 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2016-02		677	544			133	
114 SHS PAYSAFE GROUP PLC	2015-04	PURCHASE	2016-04		679	449			230	
86 SHS PAYSAFE GROUP PLC	2015-04	PURCHASE	2016-03		497	344			153	
64 SHS PAYSAFE GROUP PLC	2015-04	PURCHASE	2016-03		370	252			118	
167 SHS PAYSAFE GROUP PLC	2015-04	PURCHASE	2016-01		980	667			313	
94 SHS PAYSAFE GROUP PLC	2015-04	PURCHASE	2016-01		503	376			127	
21 SHS PERNOD RICARD SA UNSPONS ADR	2015-10	PURCHASE	2016-08		498	448			50	
23 SHS PERNOD RICARD SA UNSPONS ADR	2015-10	PURCHASE	2016-08		545	529			16	
22 SHS PERNOD RICARD SA UNSPONS ADR	2015-10	PURCHASE	2016-08		523	470			53	
54 SHS PERNOD RICARD SA UNSPONS ADR	2015-10	PURCHASE	2016-08		1,276	1,153			123	
11 SHS PERRIGO CO LTD	2015-11	PURCHASE	2016-08		1,007	1,613			-606	
6 SHS PERRIGO CO LTD	2015-11	PURCHASE	2016-03		769	880			-111	
1 SHS PRICELINE GRP INC COM NEW	2014-12	PURCHASE	2016-06		1,347	1,118			229	
1 SHS PRICELINE GRP INC COM NEW	2014-04	PURCHASE	2016-03		1,344	1,263			81	
1 SHS PRICELINE GRP INC COM NEW	2014-05	PURCHASE	2016-03		1,344	1,162			182	
3 SHS PRICESMART INC	2015-04	PURCHASE	2016-06		264	251			13	
3 SHS PRICESMART INC	2015-04	PURCHASE	2016-06		264	247			17	
10 SHS PRICESMART INC	2015-04	PURCHASE	2016-06		888	835			53	
146 SHS RAKUTEN INC ADR	2015-12	PURCHASE	2016-08		1,694	1,650			44	
8 SHS REA GROUP LTD	2015-05	PURCHASE	2016-08		374	273			101	
29 SHS REA GROUP LTD	2015-06	PURCHASE	2016-08		1,356	862			494	
20 SHS REA GROUP LTD	2015-06	PURCHASE	2016-08		935	611			324	
18 SHS REA GROUP LTD	2015-07	PURCHASE	2016-08		842	550			292	
12 SHS REA GROUP LTD	2015-05	PURCHASE	2016-07		569	409			160	
17 SHS REA GROUP LTD	2015-05	PURCHASE	2016-06		716	558			158	
12 SHS REA GROUP LTD	2015-05	PURCHASE	2016-06		505	409			96	
4 SHS REA GROUP LTD	2014-09	PURCHASE	2016-06		158	162			-4	
13 SHS REA GROUP LTD	2014-12	PURCHASE	2016-06		514	447			67	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SHS REA GROUP LTD	2014-06	PURCHASE	2016-03		186	201			-15	
9 SHS REA GROUP LTD	2014-09	PURCHASE	2016-03		335	365			-30	
60 SHS REMY COINTREAU S A ADR	2015-09	PURCHASE	2016-06		477	391			86	
113 SHS REMY COINTREAU S A ADR	2015-09	PURCHASE	2016-02		774	736			38	
9 SHS RIGHTMOVE PLC UNSPON ADR	2016-02	PURCHASE	2016-08		503	452			51	
15 SHS RIGHTMOVE PLC UNSPON ADR	2014-10	PURCHASE	2016-08		838	512			326	
8 SHS RIGHTMOVE PLC UNSPON ADR	2014-10	PURCHASE	2016-05		493	262			231	
12 SHS RIGHTMOVE PLC UNSPON ADR	2014-10	PURCHASE	2016-03		700	392			308	
13 SHS SANDS CHINA LTD UNSPONSORE AD	2016-03	PURCHASE	2016-08		531	538			-7	
14 SHS SCHRODERS PLC	2014-08	PURCHASE	2016-05		559	568			-9	
47 SHS SGS SA ADR	2015-12	PURCHASE	2016-06		1,051	924			127	
34 SHS SGS SA ADR	2015-12	PURCHASE	2016-04		757	669			88	
52 SHS SGS SA ADR	2015-12	PURCHASE	2016-02		1,020	1,022			-2	
13 SHS SYNGENTA AG ADR	2015-10	PURCHASE	2016-01		925	899			26	
7 SHS SYNGENTA AG ADR	2015-11	PURCHASE	2016-01		498	491			7	
31 SHS TENCENT HLDGS LTD UNSPON ADR	2015-08	PURCHASE	2016-06		674	576			98	
33 SHS TENCENT HLDGS LTD UNSPON ADR	2015-08	PURCHASE	2016-06		718	576			142	
27 SHS TENCENT HLDGS LTD UNSPON ADR	2015-08	PURCHASE	2016-03		514	502			12	
16 SHS TOTAL S A SPON ADR	2015-09	PURCHASE	2016-03		757	760			-3	
17 SHS UBS GROUP AG SHS	2016-02	PURCHASE	2016-06		259	257			2	
91 SHS VIPSHOP HLDGS LTD ADS	2016-03	PURCHASE	2016-08		1,374	979			395	
23 SHS WAL-MART DE MEXICO SA SPON AD	2015-02	PURCHASE	2016-01		565	490			75	
4 SHS WAL-MART DE MEXICO SA SPON ADR	2014-10	PURCHASE	2016-01		98	97			1	
35 SHS WAL-MART DE MEXICO SA SPON AD	2014-12	PURCHASE	2016-01		859	730			129	
49 SHS WHITBREAD PLC UNSPONS ADR	2015-07	PURCHASE	2016-03		1,290	1,944			-654	
26 SHS WHITBREAD PLC UNSPONS ADR	2015-08	PURCHASE	2016-03		684	1,057			-373	
17 SHS WHITBREAD PLC UNSPONS ADR	2015-10	PURCHASE	2016-03		447	637			-190	
15 SHS WHITBREAD PLC UNSPONS ADR	2015-11	PURCHASE	2016-03		395	524			-129	
33 SHS WHITBREAD PLC UNSPONS ADR	2015-07	PURCHASE	2016-02		864	1,309			-445	
39 SHS WORLDPAY GROUP PLC ADR	2016-03	PURCHASE	2016-08		463	473			-10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
26 SHS ZALANDO SE ADR	2015-11	PURCHASE	2016-08		480	434			46	
5 SHS ZALANDO SE ADR	2016-01	PURCHASE	2016-08		92	86			6	
24 SHS ZALANDO SE ADR	2015-10	PURCHASE	2016-07		445	397			48	
4 SHS ZALANDO SE ADR	2015-11	PURCHASE	2016-07		74	67			7	
57 SHS ZALANDO SE ADR	2015-10	PURCHASE	2016-01		986	942			44	

TY 2016 Investments Corporate Stock Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK AND MUTUAL FUNDS	2,222,788	2,365,099

TY 2016 Investments - Other Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JACKSON NATIONAL	AT COST	431,009	425,403
BLACKSTONE REAL ESTATE INCOME	AT COST	163,155	160,886
IRONWOOD MULTI STRAT	AT COST	262,075	255,525
BLACKSTONE GROUP	AT COST		
MFF ORION	AT COST	49,114	49,206

TY 2016 Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	3,118	2,333	2,333

TY 2016 Other Expenses Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	32,963	32,963		
PARTNERSHIP DEDUCTIONS	345	345		

TY 2016 Other Income Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEDGE FUND INVESTMENTS	6,650	6,650	
OTHER MISCELLANEOUS INCOME	539	539	
PARTNERSHIP INCOME	-252	-252	
MSSB 6511	466	466	

TY 2016 Other Notes/Loans Receivable Short Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005**Name of 501(c)(3) Organization****Balance Due**

DUE FROM THE ANDERSONS

TY 2016 Taxes Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES MSSB 0567	718	718		
FOREIGN TAXES MSSB 3144	1	1		
FOREIGN TAXES MSSB 3271	257	257		
FOREIGN TAXES MSSB 3520	65	65		
FOREIGN TAXES MSSB 6510	1,014	1,014		
FOREIGN TAXES MSSB 6512	193	193		
FOREIGN TAXES MSSB 6896	8	8		
FOREIGN TAXES MSSB 9093	339	339		
EXCISE TAXES	785			