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

Name of foundation The Michael Cascone Jr and Elizabeth Belyea Cascone Family Foundation % MICHAEL CASCONE		A Employer identification number 59-7246237	
Number and street (or P O box number if mail is not delivered to street address) 8022 James Island Trail		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Jacksonville, FL 32256		B Telephone number (see instructions) (904) 646-4685	
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) \$ 8,812,157		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	75,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	201,944	201,944		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-164,091			
	b Gross sales price for all assets on line 6a				
		3,397,417			
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	112,853	201,944		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,800	1,400	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,994	1,364		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	74,611	74,611		
	24 Total operating and administrative expenses. Add lines 13 through 23	79,405	77,375	0	0
	25 Contributions, gifts, grants paid	446,400			446,400
	26 Total expenses and disbursements. Add lines 24 and 25	525,805	77,375	0	446,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-412,952			
	b Net investment income (if negative, enter -0-)		124,569		
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					
	2	Savings and temporary cash investments	321,672	508,538	508,538		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	8,593,742	8,303,619	8,303,619		
	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)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,915,414	8,812,157	8,812,157			
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	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	8,915,414	8,812,157			
	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)	8,915,414	8,812,157			
31	Total liabilities and net assets/fund balances (see instructions) .	8,915,414	8,812,157				

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	8,915,414
2	Enter amount from Part I, line 27a	2	-412,952
3	Other increases not included in line 2 (itemize) ▶ _____	3	309,695
4	Add lines 1, 2, and 3	4	8,812,157
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	8,812,157

(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 See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
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	-166,027
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	337,600	9,291,917		0 036333
2014	660,100	9,634,633		0 068513
2013	577,200	12,765,738		0 045215
2012	551,150	8,404,998		0 065574
2011	632,600	8,615,243		0 073428
2 Total of line 1, column (d)			2	0 289063
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 057813
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	8,645,858
5 Multiply line 4 by line 3			5	499,843
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,246
7 Add lines 5 and 6			7	501,089
8 Enter qualifying distributions from Part XII, line 4			8	446,400
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	2,491
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	2,491
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	2,491
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,280
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	8,280
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	5,789
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 5,789 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) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MICHAEL CASCONI</u> Telephone no ► <u>(904) 646-4685</u>			

Located at ► 8022 JAMES ISLAND TRAIL JACKSONVILLE FL ZIP+4 ► 32256

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
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). ☐ Yes ☒ No	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

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	5b	
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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	

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	(e) Expense account, other allowances
See Additional Data Table				

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

[illegible]

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

Part VIII

3 Five hig

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
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	8,487,664
b	Average of monthly cash balances.	1b	289,857
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,777,521
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	0
3	Subtract line 2 from line 1d.	3	8,777,521
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,645,858
6	Minimum investment return. Enter 5% of line 5.	6	432,293

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	432,293
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,491
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,491
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	429,802
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	429,802
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	429,802

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	446,400
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	446,400
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	446,400

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				429,802
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 222,149				
b From 2012. 140,960				
c From 2013.				
d From 2014. 194,253				
e From 2015.				
f Total of lines 3a through e.	557,362			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 446,400				
a Applied to 2015, but not more than line 2a			0	
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.				429,802
e Remaining amount distributed out of corpus	16,598			
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	573,960			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	222,149			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	351,811			
10 Analysis of line 9				
a Excess from 2012. 140,960				
b Excess from 2013.				
c Excess from 2014. 194,253				
d Excess from 2015.				
e Excess from 2016. 16,598				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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
NA

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	446,400
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	201,944	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-164,091	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				37,853	

13 Total. Add line 12, columns (b), (d), and (e). **13** 37,853
(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

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

Print/Type preparer's name JAMIE M JOLLES	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P00293744
Firm's name ▶ Heinz & Jolles LLP				Firm's EIN ▶
Firm's address ▶ 10375 Centurion Parkway N Ste 115 Jacksonville, FL 32256				Phone no (904) 652-2230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WELLS FARGO - SEE STMT ATCHD	P		
WELLS FARGO - SEE STMT ATCHD	P		
WELLS FARGO - SEE STMT ATCHD	P		
WELLS FARGO - SEE STMT ATCHD	P		
WELLS FARGO - SEE STMT ATCHD	P		
WELLS FARGO - SEE STMT ATCHD	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,516,015		1,711,082	-195,067
973,207		955,999	17,208
421,772		377,327	44,445
32,200		34,573	-2,373
323,514		356,555	-33,041
81,854		107,000	-25,146
			27,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-195,067
			17,208
			44,445
			-2,373
			-33,041
			-25,146

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH B CASCONI 8022 James Island Trail Jacksonville, FL 32256	DIRECTOR 0	0	0	0
MICHAEL CASCONI JR 8022 James Island Trail Jacksonville, FL 32256	DIRECTOR 0	0	0	0
STEVEN D CASCONI 8022 James Island Trail Jacksonville, FL 32256	DIRECTOR 0	0	0	0
ELIZABETH C HIGGS 8022 James Island Trail Jacksonville, FL 32256	DIRECTOR 0	0	0	0
JULIETTE C GREDENHAG 8022 James Island Trail Jacksonville, FL 32256	DIRECTOR 0	0	0	0
KATHLEEN C KILBANE 8022 James Island Trail Jacksonville, FL 32256	DIRECTOR 0	0	0	0
MICHAEL J CASCONI 8022 James Island Trail Jacksonville, FL 32256	DIRECTOR 0	0	0	0

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 Paid during the year				
BIG BROTHERS AND BIG SISTERS OF NORTHEAST FLORIDA 3100 UNIVERSITY BLVD S SUITE 120 JACKSONVILLE, FL 32216	N/A	PC	GENERAL FUND	1,000
BISHOP KENNY HIGH SCHOOL 1055 KINGMAN AVENUE JACKSONVILLE, FL 32207	N/A	PC	GENERAL FUND	5,000
BOYS AND GIRLS CLUB OF NORTHEAST FLORIDA 1300 RIVERPLACE BLVD SUITE 310 JACKSONVILLE, FL 32207	N/A	PC	GENERAL FUND	2,500
BOY SCOUTS OF AMERICA NORTH FL COUNCIL 521 S EDGEWOOD AVENUE JACKSONVILLE, FL 32205	N/A	PC	GENERAL FUND	2,500
CATHOLIC CHARITIES BUREAU INC 134 EAST CHURCH STREET SUITE 2 JACKSONVILLE, FL 32202	N/A	PC	GENERAL FUND	5,000
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PC	GENERAL FUND	1,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	N/A	PC	GENERAL FUND	26,000
LEGATUS 2640 GOLDEN GATE PARKWAY SUITE 118 NAPLES, FL 34105	N/A	PC	GENERAL FUND	1,000
ST JOHNS RIVERKEEPER 2800 UNIVERSITY BLVDN JACKSONVILLE, FL 32211	N/A	PC	GENERAL FUND	5,000
UNITED WAY 1300 RIVERPLACE BLVD STE 500 JACKSONVILLE, FL 32207	N/A	PC	GENERAL FUND	75,000
CITY RESCUE MISSION 426 MCDUFF AVE S JACKSONVILLE, FL 32254	N/A	PC	GENERAL FUND	2,500
WJCT TELEVISION AND RADIO 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A	PC	GENERAL FUND	5,000
SAFE HARBOR BOYS HOME 4772 SAFE HARBOR WAY JACKSONVILLE, FL 32226	N/A	PC	GENERAL FUND	2,500
GIRLS INC 1627 ROGERO ROAD JACKSONVILLE, FL 32211	N/A	PC	GENERAL FUND	5,000
AVE MARIA UNIVERSITY 5050 AVE MARIA BLVD AVE MARIA, FL 34142	N/A	PC	GENERAL FUND	25,000
Total ► 3a				446,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE, FL 32206	N/A	PC	GENERAL FUND	50,000
BLESSED SACRAMENT CATHOLIC CHURCH 720 12TH STREET CLERMONT, FL 34711	N/A	PC	GENERAL SUPPORT	1,000
ST GERARD CAMPUS 1405 US 1 SOUTH ST AUGUSTINE, FL 32084	N/A	PC	GENERAL SUPPORT	1,000
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A	PC	GENERAL SUPPORT	25,000
MERCY SHIPS PO BOX 2020 GARDEN VALLEY, TX 75771	N/A	PC	GENERAL SUPPORT	10,000
SULZBACHER CENTER FOR THE HOMELESS 611 E ADAMS ST JACKSONVILLE, FL 32202	N/A	PC	GENERAL SUPPORT	2,500
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WESTSHORE BLVD TAMPA, FL 33607	N/A	PC	GENERAL SUPPORT	1,000
ST VINCENT'S FOUNDATION 1 SHIRCLIFF WAY JACKSONVILLE, FL 32204	N/A	PC	GENERAL SUPPORT	1,000
YMCA OF FLORIDA'S FIRST COAST 12735 GRAN BAY PARTKWAY WEST SUITE JACKSONVILLE, FL 32258	N/A	PC	GENERAL SUPPORT	1,000
HOLY FAMILY CATHOLIC CHURCH 9800 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A	PC	GENERAL SUPPORT	15,000
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 2955 RIDGELAKE DRIVE SUITE 205 METAIRIE, LA 70002	N/A	PC	GENERAL SUPPORT	1,200
SISTERS OF ST JOSEPH 241 ST GEORGE STREET ST AUGUSTINE, FL 32084	N/A	PC	GENERAL SUPPORT	2,500
JOSH HEINZ FOUNDATION 1124 BAHIA BLANCA STREET SOUTH JACKSONVILLE, FL 32256	N/A	PC	GENERAL SUPPORT	500
BARTRAM TRAIL HIGH SCHOOL 7399 LONGLEAF PINE PKWY ST JOHNS, FL 32259	N/A	PC	GENERAL SUPPORT	12,000
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216	N/A	PC	GENERAL SUPPORT	25,000
Total ► 3a				446,400

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>				
NORTH FLORIDA SCHOOL OF SPECIAL EDUCATION 223 MILL CREEK RD JACKSONVILLE, FL 32211	N/A	PC	GENERAL SUPPORT	25,000
ST MATHEWS CATHOLIC CHURCH 1773 BLANDING BLVD JACKSONVILLE, FL 32210	N/A	PC	GENERAL SUPPORT	75,000
CHRIST THE KING CATHOLIC SCHOOL 6822 LARKIN RD JACKSONVILLE, FL 32246	N/A	PC	GENERAL SUPPORT	25,000
HOLY FAMILY CATHOLIC CHURCH 9800 BAYMEADOWS RD JACKSONVILLE, FL 32256	N/A	PC	BISHOP'S ANNUAL STEWARDSHIP APPEAL	1,200
JEWISH FAMILY SERVICE OF ROCHESTER 441 EAST AVENUE ROCHESTER, NY 14607	N/A	PC	GENERAL SUPPORT	1,000
KATZ 4 KEEPS 935 A1A N PONTE VEDRA BEACH, FL 92082	N/A	PC	GENERAL SUPPORT	500
IMMACULATE CONCEPTION PARISH 121 EAST DUVAL STREET JACKSONVILLE, FL 32202	N/A	PC	GENERAL SUPPORT	1,000
HABIJAX 2404 HUBBARD ST JACKSONVILLE, FL 32206	n/a	PC	general support	5,000
Total ▶ 3a				446,400

TY 2016 Accounting Fees Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,800	1,400		

TY 2016 All Other Program Related Investments Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Category	Amount
NONE	

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

TY 2016 Depreciation Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea

Cascone Family Foundation

EIN: 59-7246237

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: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WELLS FARGO - SEE STMT ATCHD		P			20,908	18,972			1,936	

TY 2016 Investments Corporate Stock Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS & OPTIONS	2,377,085	2,377,085
PREFERRED & FIXED SECURITIES	157,129	157,129
FIXED INCOME SECURITIES	2,921,400	2,921,400
OPEN END MUTUAL FUNDS	2,848,005	2,848,005

TY 2016 Other Expenses Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO 9611 INVEST FEES	16,085	16,085		
WELLS FARGO 8325 INVEST FEES	58,526	58,526		

TY 2016 Other Increases Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Description	Amount
UNREALIZED GAINS	309,695

TY 2016 Taxes Schedule

Name: The Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation

EIN: 59-7246237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO - FOREIGN TAX	1,364	1,364		
EXCISE TAX	630			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization The Michael Cascone Jr and Elizabeth Belyea Cascone Family Foundation	Employer identification number 59-7246237

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization The Michael Cascone Jr and Elizabeth Belyea Cascone Family Foundation	Employer identification number 59-7246237
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL ELIZABETH CASCONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 322562308	\$ 75,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

59-7246237

[illegible]

Name of organizationThe Michael Cascone Jr and Elizabeth Belyea
Cascone Family Foundation**Employer identification number**

59-7246237

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

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



2016 Year-End Account Summary

As of Date 02/21/17

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Account Number: 3612-8325

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL

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

Proceeds from Broker and Barter Exchange Transactions Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ADVANCE AUTO PARTS CUSIP: 00751Y106	36.00000	10/19/2015	01/22/2016	5,145.85	6,885.85	0.00	0.00	-1,740.00	Box 6: Gross Proceeds
	21.00000	10/19/2015	02/12/2016	2,914.73	4,016.73	0.00	0.00	-1,102.00	Box 6: Gross Proceeds
	20.00000	11/12/2015	02/12/2016	2,775.94	3,311.68	0.00	0.00	-535.74	Box 6: Gross Proceeds
	2.00000	12/04/2015	02/12/2016	277.60	309.83	0.00	0.00	-32.23	Box 6: Gross Proceeds
	27.00000	12/04/2015	09/23/2016	4,024.42	4,182.65	0.00	0.00	-158.23	Box 6: Gross Proceeds
	2.00000	01/06/2016	09/23/2016	298.11	295.20	0.00	0.00	2.91	Box 6: Gross Proceeds
Subtotals	108.00000			\$15,436.65	\$19,001.94	\$0.00	\$0.00	(\$3,565.29)	
ADVISORY BOARD CO/THE CUSIP: 00762W107	73.00000	11/09/2015	01/15/2016	3,197.91	3,852.51	0.00	0.00	-654.60	Box 6: Gross Proceeds
	1.00000	11/09/2015	02/12/2016	39.43	52.77	0.00	0.00	-13.34	Box 6: Gross Proceeds
	75.00000	12/10/2015	02/12/2016	2,957.95	3,886.87	0.00	0.00	-928.92	Box 6: Gross Proceeds
Subtotals	149.00000			\$6,195.29	\$7,792.15	\$0.00	\$0.00	(\$1,596.86)	
AKORN INC CUSIP: 009728106	44.00000	11/09/2015	01/14/2016	1,320.70	1,319.33	0.00	0.00	1.37	Box 6: Gross Proceeds
	32.00000	11/09/2015	02/04/2016	786.35	959.50	0.00	0.00	-173.15	Box 6: Gross Proceeds
Subtotals	76.00000			\$2,107.05	\$2,278.83	\$0.00	\$0.00	(\$171.78)	
AMERICAN CAMPUS COMMUNITIES CUSIP: 024835100	1.00000	06/02/2015	01/25/2016	40.41	39.20	0.00	0.00	1.21	Original Basis:39.49 Box 6: Gross Proceeds
	2.00000	06/02/2015	01/26/2016	82.28	78.37	0.00	0.00	3.91	Original Basis:78.96 Box 6: Gross Proceeds
	1.00000	06/02/2015	01/27/2016	40.83	39.19	0.00	0.00	1.64	Original Basis:39.48 Box 6: Gross Proceeds
	1.00000	06/03/2015	01/27/2016	40.84	38.69	0.00	0.00	2.15	Original Basis:38.98 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN CAMPUS COMMUNITIES CUSIP: 024835100	1.00000	06/03/2015	01/27/2016	40.53	38.69	0.00	0.00	1.84	Original Basis: 38.98
									Box 6: Gross Proceeds
	2.00000	06/03/2015	01/28/2016	81.43	77.36	0.00	0.00	4.07	Original Basis 77.95
									Box 6: Gross Proceeds
	3.00000	06/03/2015	01/29/2016	124.73	115.86	0.00	0.00	8.87	Original Basis: 116.91
									Box 6: Gross Proceeds
	4.00000	06/03/2015	01/29/2016	167.46	154.71	0.00	0.00	12.75	Original Basis 155.90
									Box 6: Gross Proceeds
	5.00000	06/04/2015	03/03/2016	220.50	191.99	0.00	0.00	28.51	Original Basis 194.42
									Box 6: Gross Proceeds
	1.00000	06/04/2015	03/04/2016	43.65	38.40	0.00	0.00	5.25	Original Basis 38.88
									Box 6: Gross Proceeds
	1.00000	06/04/2015	03/15/2016	45.54	38.40	0.00	0.00	7.14	Original Basis 38.88
									Box 6: Gross Proceeds
	1.00000	06/05/2015	03/16/2016	46.22	38.23	0.00	0.00	7.99	Original Basis 38.72
									Box 6: Gross Proceeds
	1.00000	06/05/2015	03/17/2016	46.90	38.23	0.00	0.00	8.67	Original Basis 38.72
									Box 6: Gross Proceeds
	1.00000	06/05/2015	03/18/2016	46.83	38.23	0.00	0.00	8.60	Original Basis 38.72
									Box 6: Gross Proceeds
	4.00000	06/05/2015	03/21/2016	182.96	152.93	0.00	0.00	30.03	Original Basis 154.86
									Box 6: Gross Proceeds
	2.00000	06/05/2015	03/22/2016	91.99	76.46	0.00	0.00	15.53	Original Basis 77.43
									Box 6: Gross Proceeds
	2.00000	06/05/2015	05/05/2016	93.24	76.47	0.00	0.00	16.77	Original Basis 77.43
									Box 6: Gross Proceeds
	1.00000	07/08/2015	05/05/2016	46.54	37.76	0.00	0.00	8.78	Original Basis 38.24
									Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	1.00000	07/08/2015	05/06/2016	47.00	37.75	0.00	0.00	9.25	Original Basis: 38.23 Box 6: Gross Proceeds Box 6: Original Basis: 76.35
	2.00000	07/09/2015	05/06/2016	94.01	75.39	0.00	0.00	18.62	Box 6: Gross Proceeds Box 6: Original Basis: 38.43
	1.00000	07/10/2015	05/12/2016	47.12	37.74	0.00	0.00	9.38	Box 6: Gross Proceeds Box 6: Original Basis: 192.11
	5.00000	07/10/2015	05/13/2016	235.44	188.70	0.00	0.00	46.74	Box 6: Gross Proceeds Box 6: Original Basis: 103.17
	3.00000	09/17/2015	06/16/2016	146.42	101.56	0.00	0.00	44.86	Box 6: Gross Proceeds Box 6: Original Basis: 34.39
	1.00000	09/17/2015	07/01/2016	52.23	33.85	0.00	0.00	18.38	Box 6: Gross Proceeds Box 6: Original Basis: 34.39
	1.00000	09/17/2015	07/26/2016	52.73	33.85	0.00	0.00	18.88	Box 6: Gross Proceeds Box 6: Original Basis: 34.38
	1.00000	09/17/2015	07/27/2016	51.94	33.85	0.00	0.00	18.09	Box 6: Gross Proceeds Box 6: Original Basis: 209.18
	6.00000	09/18/2015	07/27/2016	311.66	205.89	0.00	0.00	105.77	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	55.00000			\$2,521.43	\$2,057.75	\$0.00	\$0.00	\$463.68	
AMERICAN HOMES 4 RENT CLASS A CUSIP 026657306	1.00000	09/04/2015	01/26/2016	14.95	15.55	0.00	0.00	-0.60	Original Basis: 15.58 Box 6: Gross Proceeds Box 6: Original Basis: 15.57
	1.00000	09/04/2015	01/27/2016	15.01	15.54	0.00	0.00	-0.53	Box 6: Gross Proceeds Box 6: Original Basis: 15.78
	1.00000	09/08/2015	01/27/2016	14.97	15.75	0.00	0.00	-0.78	Box 6: Gross Proceeds Box 6: Original Basis: 15.79
	1.00000	09/08/2015	01/27/2016	15.02	15.76	0.00	0.00	-0.74	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AMERICAN HOMES 4 RENT CLASS A CUSIP: 02665T306	1.00000	09/09/2015	01/27/2016	14.92	15.65	0.00	0.00	-0.73	Original Basis: 15.68 Box 6: Gross Proceeds
	2.00000	09/09/2015	01/28/2016	29.78	31.28	0.00	0.00	-1.50	Original Basis 31.36 Box 6: Gross Proceeds
	1.00000	09/09/2015	01/28/2016	14.84	15.64	0.00	0.00	-0.80	Original Basis: 15.67 Box 6: Gross Proceeds
	2.00000	09/10/2015	01/29/2016	29.85	31.03	0.00	0.00	-1.18	Original Basis 31.16 Box 6: Gross Proceeds
	2.00000	09/11/2015	01/29/2016	29.85	31.05	0.00	0.00	-1.20	Original Basis 31.16 Box 6: Gross Proceeds
	2.00000	09/11/2015	02/16/2016	27.30	31.12	0.00	0.00	-3.82	Original Basis: 31.15 Box 6: Gross Proceeds
	1.00000	09/14/2015	02/16/2016	13.65	15.70	0.00	0.00	-2.05	Original Basis 15.71 Box 6: Gross Proceeds
	2.00000	09/15/2015	02/16/2016	27.30	31.46	0.00	0.00	-4.16	Original Basis: 31.49 Box 6: Gross Proceeds
	1.00000	09/16/2015	02/16/2016	13.65	15.97	0.00	0.00	-2.32	Original Basis 15.98 Box 6: Gross Proceeds
	1.00000	09/17/2015	02/16/2016	13.65	16.17	0.00	0.00	-2.52	Original Basis: 16.19 Box 6: Gross Proceeds
Subtotals	19.00000			\$274.74	\$297.67	\$0.00	\$0.00	(\$22.93)	
APARTMENT INVESTMENT & REIT MANAGEMENT CO-A CUSIP: 03748R101	1.00000	02/02/2016	06/01/2016	41.87	39.28	0.00	0.00	2.59	Box 6: Gross Proceeds
	1.00000	02/03/2016	06/01/2016	42.42	39.21	0.00	0.00	3.21	Box 6: Gross Proceeds
	1.00000	02/03/2016	06/01/2016	41.88	39.22	0.00	0.00	2.66	Box 6: Gross Proceeds
	1.00000	02/03/2016	06/02/2016	41.47	39.21	0.00	0.00	2.26	Box 6: Gross Proceeds
	2.00000	02/04/2016	06/02/2016	82.94	79.36	0.00	0.00	3.58	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

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APARTMENT INVESTMENT & REIT MANAGEMENT CO-A CUSIP 03748R101	1 00000	02/04/2016	06/02/2016	41.43	39.67	0.00	0.00	1.76	Box 6: Gross Proceeds
	1 00000	02/05/2016	06/02/2016	41.43	38.09	0.00	0.00	3.34	Box 6: Gross Proceeds
	3 00000	02/05/2016	06/03/2016	122.86	114.24	0.00	0.00	8.62	Box 6: Gross Proceeds
	1 00000	02/05/2016	06/06/2016	39.92	38.08	0.00	0.00	1.84	Box 6: Gross Proceeds
	2 00000	02/08/2016	06/06/2016	79.85	71.26	0.00	0.00	8.59	Box 6: Gross Proceeds
	3 00000	02/16/2016	06/07/2016	119.87	109.68	0.00	0.00	10.19	Box 6: Gross Proceeds
	6 00000	02/16/2016	10/28/2016	257.86	219.36	0.00	0.00	38.50	Box 6: Gross Proceeds
	1 00000	02/16/2016	10/31/2016	44.03	36.56	0.00	0.00	7.47	Box 6: Gross Proceeds
	3 00000	02/16/2016	10/31/2016	131.18	109.68	0.00	0.00	21.50	Box 6: Gross Proceeds
	1 00000	02/16/2016	11/11/2016	42.30	36.56	0.00	0.00	5.74	Box 6: Gross Proceeds
	4 00000	02/16/2016	11/11/2016	168.73	146.24	0.00	0.00	22.49	Box 6: Gross Proceeds
	6 00000	02/16/2016	11/14/2016	250.18	219.36	0.00	0.00	30.82	Box 6: Gross Proceeds
	1 00000	02/23/2016	11/14/2016	41.80	36.19	0.00	0.00	5.61	Box 6: Gross Proceeds
	1 00000	02/23/2016	11/14/2016	41.85	36.45	0.00	0.00	5.40	Box 6: Gross Proceeds
	2 00000	02/24/2016	12/15/2016	87.04	71.98	0.00	0.00	15.06	Box 6: Gross Proceeds
	2 00000	02/24/2016	12/20/2016	89.59	71.97	0.00	0.00	17.62	Box 6: Gross Proceeds
	1 00000	02/25/2016	12/21/2016	45.04	36.65	0.00	0.00	8.39	Box 6: Gross Proceeds
	1 00000	02/25/2016	12/21/2016	45.05	36.60	0.00	0.00	8.45	Box 6: Gross Proceeds
	46.00000			\$1,940.59	\$1,704.90	\$0.00	\$0.00	\$235.69	
	112 00000	11/09/2015	02/12/2016	4,002.88	5,736.37	0.00	0.00	-1,733.49	Box 6: Gross Proceeds
	10 00000	11/18/2015	02/12/2016	357.41	504.21	0.00	0.00	-146.80	Box 6: Gross Proceeds
Subtotals	122.00000			\$4,360.29	\$6,240.58	\$0.00	\$0.00	(\$1,880.29)	
BG GROUP PLC SPON ADR CUSIP 055434203	128 00000	01/22/2015	01/11/2016	1,718.68	1,773.48	0.00	0.00	-54.80	Box 6: Gross Proceeds

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BAYER AG SPONSORED ADR CUSIP: 072730302	6.00000	02/16/2016	05/31/2016	572.21	638.79	0.00	0.00	-66.58	Box 6: Gross Proceeds
BELDEN INC CUSIP: 077454106	57.00000	10/19/2015	02/12/2016	2,570.65	2,876.74	0.00	0.00	-306.09	Box 6: Gross Proceeds
	39.00000	11/09/2015	02/12/2016	1,758.87	2,487.25	0.00	0.00	-728.38	Box 6: Gross Proceeds
Subtotals	96.00000			\$4,329.52	\$5,363.99	\$0.00	\$0.00	(\$1,034.47)	
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	12.00000	10/19/2015	02/12/2016	820.54	1,314.82	0.00	0.00	-494.28	Box 6: Gross Proceeds
	36.00000	11/30/2015	02/12/2016	2,461.63	3,430.99	0.00	0.00	-969.36	Box 6: Gross Proceeds
Subtotals	48.00000			\$3,282.17	\$4,745.81	\$0.00	\$0.00	(\$1,463.64)	
BOOZ ALLEN HAMILTON HOLDING CO CUSIP: 099502106	116.00000	12/09/2015	02/12/2016	3,013.02	3,435.61	0.00	0.00	-422.59	Box 6: Gross Proceeds
	158.00000	12/21/2015	02/12/2016	4,103.94	4,689.68	0.00	0.00	-585.74	Box 6: Gross Proceeds
	9.00000	01/06/2016	02/12/2016	233.76	275.50	0.00	0.00	-41.74	Box 6: Gross Proceeds
	30.00000	01/07/2016	02/12/2016	779.23	922.92	0.00	0.00	-143.69	Box 6: Gross Proceeds
	49.00000	01/22/2016	02/12/2016	1,272.76	1,451.87	0.00	0.00	-179.11	Box 6: Gross Proceeds
Subtotals	362.00000			\$9,402.71	\$10,775.58	\$0.00	\$0.00	(\$1,372.87)	
BRANDYWINE REALTY TRUST REIT SH BEN INT CUSIP: 105368203	3.00000	11/06/2015	04/27/2016	45.04	39.38	0.00	0.00	5.66	Box 6: Gross Proceeds
	2.00000	11/09/2015	04/27/2016	29.99	25.52	0.00	0.00	4.47	Box 6: Gross Proceeds
	2.00000	11/09/2015	04/27/2016	30.04	25.53	0.00	0.00	4.51	Box 6: Gross Proceeds
	1.00000	11/10/2015	04/28/2016	15.05	12.91	0.00	0.00	2.14	Box 6: Gross Proceeds
	2.00000	11/10/2015	04/29/2016	29.83	25.82	0.00	0.00	4.01	Box 6: Gross Proceeds
	1.00000	11/11/2015	05/04/2016	15.22	12.99	0.00	0.00	2.23	Box 6: Gross Proceeds
	2.00000	11/11/2015	05/05/2016	30.58	25.96	0.00	0.00	4.62	Box 6: Gross Proceeds
	2.00000	11/11/2015	05/06/2016	30.71	26.01	0.00	0.00	4.70	Box 6: Gross Proceeds
	1.00000	11/11/2015	05/06/2016	15.35	12.98	0.00	0.00	2.37	Box 6: Gross Proceeds



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BRANDYWINE REALTY TRUST REIT SH BEN INT CUSIP 105368203	3.00000	11/12/2015	05/06/2016	46.28	39.08	0.00	0.00	7.20	Box 6: Gross Proceeds
	1.00000	11/12/2015	05/13/2016	15.28	13.02	0.00	0.00	2.26	Box 6: Gross Proceeds
	3.00000	11/12/2015	05/13/2016	45.84	38.86	0.00	0.00	6.98	Box 6: Gross Proceeds
	12.00000	11/13/2015	05/13/2016	183.38	155.79	0.00	0.00	27.59	Box 6: Gross Proceeds
	1.00000	11/13/2015	06/15/2016	16.07	12.98	0.00	0.00	3.09	Box 6: Gross Proceeds
	1.00000	11/16/2015	06/15/2016	16.08	12.96	0.00	0.00	3.12	Box 6: Gross Proceeds
	1.00000	11/17/2015	06/15/2016	16.08	13.18	0.00	0.00	2.90	Box 6: Gross Proceeds
	2.00000	11/17/2015	06/16/2016	31.63	26.36	0.00	0.00	5.27	Box 6: Gross Proceeds
	1.00000	11/17/2015	06/16/2016	15.83	13.17	0.00	0.00	2.66	Box 6: Gross Proceeds
	1.00000	11/17/2015	06/24/2016	16.01	13.13	0.00	0.00	2.88	Box 6: Gross Proceeds
	1.00000	11/18/2015	06/24/2016	16.02	13.26	0.00	0.00	2.76	Box 6: Gross Proceeds
	2.00000	11/19/2015	06/24/2016	32.18	26.85	0.00	0.00	5.33	Box 6: Gross Proceeds
	3.00000	11/19/2015	06/24/2016	48.06	40.29	0.00	0.00	7.77	Box 6: Gross Proceeds
Subtotals	48.00000			\$740.55	\$626.03	\$0.00	\$0.00	\$114.52	
BRIXMOR PROPERTY GROUP INC CUSIP 11120U105	11.00000	03/24/2015	03/07/2016	263.41	289.03	0.00	0.00	-25.62	Original Basis 289.11 Box 6: Gross Proceeds
BROOKDALE SENIOR LIVING INC CUSIP 112463104	11.00000	10/08/2015	02/16/2016	132.33	257.71	0.00	0.00	-125.38	Box 6: Gross Proceeds
BRUNSWICK CORP CUSIP 117043109	557.00000	10/19/2015	02/12/2016	21,887.17	28,592.91	0.00	0.00	-6,705.74	Box 6: Gross Proceeds
	55.00000	10/22/2015	02/12/2016	2,161.21	2,655.14	0.00	0.00	-493.93	Box 6: Gross Proceeds
	487.00000	11/09/2015	02/12/2016	19,136.54	26,349.04	0.00	0.00	-7,212.50	Box 6: Gross Proceeds
	15.00000	01/06/2016	02/12/2016	589.43	728.86	0.00	0.00	-139.43	Box 6: Gross Proceeds
Subtotals	1114.00000			\$43,774.35	\$58,325.95	\$0.00	\$0.00	(\$14,551.60)	

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BURLINGTON STORES INC CUSIP: 122017106	19.00000	05/22/2015	02/12/2016	956.44	1,041.39	0.00	0.00	-84.95	Box 6: Gross Proceeds
	16.00000	06/11/2015	02/12/2016	805.42	780.93	0.00	0.00	24.49	Box 6: Gross Proceeds
	17.00000	06/29/2015	02/12/2016	855.76	876.89	0.00	0.00	-21.13	Box 6: Gross Proceeds
	297.00000	10/19/2015	02/12/2016	14,950.70	15,184.95	0.00	0.00	-234.25	Box 6: Gross Proceeds
	88.00000	11/09/2015	02/12/2016	4,429.83	3,972.32	0.00	0.00	457.51	Box 6: Gross Proceeds
	8.00000	01/06/2016	02/12/2016	402.72	342.40	0.00	0.00	60.32	Box 6: Gross Proceeds
Subtotals	445.00000			\$22,400.87	\$22,198.88	\$0.00	\$0.00	\$201.99	
CBRE GROUP INC CLASS A CUSIP: 12504L109	60.00000	01/04/2016	02/12/2016	1,443.23	2,013.19	0.00	0.00	-569.96	Box 6: Gross Proceeds
	23.00000	01/07/2016	02/12/2016	553.24	713.28	0.00	0.00	-160.04	Box 6: Gross Proceeds
	23.00000	01/14/2016	02/12/2016	553.24	675.20	0.00	0.00	-121.96	Box 6: Gross Proceeds
	30.00000	02/04/2016	02/12/2016	721.62	795.57	0.00	0.00	-73.95	Box 6: Gross Proceeds
Subtotals	136.00000			\$3,271.33	\$4,197.24	\$0.00	\$0.00	(\$925.91)	
CALIFORNIA RES CORP CHG CUSIP: 13057Q107	0.97000	08/14/2015	03/24/2016	1.17	1.26	0.00	0.00	-0.09	Box 6: Gross Proceeds
	20.00000	08/14/2015	03/30/2016	23.20	26.02	0.00	0.00	-2.82	Box 6: Gross Proceeds
Subtotals	20.97000			\$24.37	\$27.28	\$0.00	\$0.00	(\$2.91)	
CAMDEN PROPERTY TRUST REIT SBI CUSIP: 133131102	2.00000	08/20/2015	02/16/2016	146.58	158.20	0.00	0.00	-11.62	Box 6: Gross Proceeds
	1.00000	08/20/2015	04/07/2016	82.33	79.10	0.00	0.00	3.23	Box 6: Gross Proceeds
	4.00000	10/22/2015	04/07/2016	329.34	316.22	0.00	0.00	13.12	Box 6: Gross Proceeds
	2.00000	10/23/2015	04/07/2016	164.68	155.87	0.00	0.00	8.81	Box 6: Gross Proceeds
	1.00000	10/26/2015	04/15/2016	81.87	77.44	0.00	0.00	4.43	Box 6: Gross Proceeds
	5.00000	10/26/2015	04/19/2016	410.68	387.15	0.00	0.00	23.53	Box 6: Gross Proceeds
	1.00000	10/26/2015	04/20/2016	81.56	77.43	0.00	0.00	4.13	Box 6: Gross Proceeds
	2.00000	10/27/2015	04/21/2016	159.96	155.02	0.00	0.00	4.94	Box 6: Gross Proceeds
Subtotals	18.00000			\$1,457.00	\$1,406.43	\$0.00	\$0.00	\$50.57	



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CASCONE FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CARDINAL FINL CORP CUSIP: 14149F109	308.00000	11/09/2015	02/12/2016	5,636.28	7,611.17	0.00	0.00	-1,974.89	Box 6: Gross Proceeds
CARDTRONICS INC CHG CUSIP: 14161H108	443.00000	11/09/2015	02/12/2016	12,929.43	15,617.74	0.00	0.00	-2,688.31	Box 6: Gross Proceeds
CARRIZO OIL & GAS INC CUSIP: 144577103	47.00000	11/09/2015	01/07/2016	1,045.37	1,858.56	0.00	0.00	-813.19	Box 6: Gross Proceeds
CARTER HOLDINGS INC CUSIP: 146229109	41.00000	10/19/2015	02/12/2016	3,495.17	3,696.37	0.00	0.00	-201.20	Box 6: Gross Proceeds
CAVIUM INC CUSIP: 14964U108	2.00000 9.00000 9.00000	07/06/2015 07/06/2015 09/11/2015	01/20/2016 02/12/2016 02/12/2016	109.50 461.05 461.07	133.84 602.23 640.99	0.00 0.00 0.00	0.00 0.00 0.00	-24.34 -141.18 -179.92	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	20.00000			\$1,031.62	\$1,377.06	\$0.00	\$0.00	(\$345.44)	
CENTENE CORP CUSIP: 15135B101	17.00000 31.00000 41.00000 41.00000 6.00000 20.00000 33.00000 21.00000 36.00000	12/23/2015 12/29/2015 01/15/2016 01/20/2016 01/22/2016 01/27/2016 01/29/2016 02/09/2016 02/10/2016	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	919.34 1,676.45 2,217.24 2,217.24 324.47 1,081.58 1,784.61 1,135.66 1,946.87	1,118.19 2,081.78 2,453.60 2,585.86 372.23 1,233.00 1,993.56 1,162.03 1,963.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-198.85 -405.33 -236.36 -368.62 -47.76 -151.42 -208.95 -26.37 -16.17	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	246.00000			\$13,303.46	\$14,963.29	\$0.00	\$0.00	(\$1,659.83)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CHARLES RIVER LABORATORIES CUSIP: 159864107	92.00000	10/19/2015	02/12/2016	6,517.00	6,173.75	0.00	0.00	343.25	Box 6: Gross Proceeds
	154.00000	11/09/2015	02/12/2016	10,908.91	11,224.89	0.00	0.00	-315.98	Box 6: Gross Proceeds
	20.00000	11/18/2015	02/12/2016	1,416.74	1,457.47	0.00	0.00	-40.73	Box 6: Gross Proceeds
	4.00000	01/06/2016	02/12/2016	283.35	308.25	0.00	0.00	-24.90	Box 6: Gross Proceeds
Subtotals	270.00000			\$19,126.00	\$19,164.36	\$0.00	\$0.00	(\$38.36)	
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP: 167250109	59.00000	12/11/2015	02/12/2016	1,874.40	2,275.25	0.00	0.00	-400.85	Box 6: Gross Proceeds
CHIMERIX INC CUSIP: 16934W106	17.00000	11/09/2015	02/12/2016	118.49	670.59	0.00	0.00	-552.10	Box 6: Gross Proceeds
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102	321.00000	10/19/2015	02/12/2016	17,025.46	20,792.03	0.00	0.00	-3,766.57	Box 6: Gross Proceeds
	8.00000	01/06/2016	02/12/2016	424.32	460.60	0.00	0.00	-36.28	Box 6: Gross Proceeds
Subtotals	329.00000			\$17,449.78	\$21,252.63	\$0.00	\$0.00	(\$3,802.85)	
CONTINENTAL RESOURCES SR UNSECURED SERIES W1 CPN: 4.5000% DUE: 04/15/2023 CUSIP: 212015AL5	8000.00000	11/17/2015	10/19/2016	7,980.00	7,060.00	95.26	0.00	824.74	Box 6: Gross Proceeds
	49000.00000	02/16/2016	10/19/2016	48,877.50	31,246.81	1,123.53	0.00	16,507.16	Box 6: Gross Proceeds
Subtotals	57000.00000			\$56,857.50	\$38,306.81	\$1,218.79	\$0.00	\$17,331.90	
COWEN GROUP INC NEW CHG CUSIP: 223622101	840.00000	11/09/2015	02/12/2016	2,272.07	3,842.92	0.00	0.00	-1,570.85	Box 6: Gross Proceeds
CREDIT SUISSE GROUP SPON ADR CUSIP: 225401108	132.00000	10/29/2015	06/27/2016	1,378.41	3,360.63	0.00	0.00	-1,982.22	Box 6: Gross Proceeds
	19.00000	02/16/2016	06/27/2016	198.41	256.31	0.00	0.00	-57.90	Box 6: Gross Proceeds
Subtotals	151.00000			\$1,576.82	\$3,616.94	\$0.00	\$0.00	(\$2,040.12)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CROCS INC CUSIP 227046109	81 00000	11/09/2015	01/14/2016	683.43	806.40	0.00	0.00	-122.97	Box 6: Gross Proceeds
	142 00000	11/09/2015	02/12/2016	1,233.24	1,413.68	0.00	0.00	-180.44	Box 6: Gross Proceeds
Subtotals	223 00000			\$1,916.67	\$2,220.08	\$0.00	\$0.00	(\$303.41)	
CUBESMART CUSIP 229663109	1 00000	05/06/2016	11/03/2016	25.00	31.37	0.00	0.00	-6.37	Box 6: Gross Proceeds
	4.00000	05/06/2016	11/14/2016	103.07	125.48	0.00	0.00	-22.41	Box 6: Gross Proceeds
	2.00000	06/15/2016	11/14/2016	51.54	58.66	0.00	0.00	-7.12	Box 6: Gross Proceeds
	1.00000	06/27/2016	11/14/2016	25.43	29.75	0.00	0.00	-4.32	Box 6: Gross Proceeds
	1.00000	06/15/2016	11/15/2016	25.58	29.33	0.00	0.00	-3.75	Box 6: Gross Proceeds
	1.00000	06/24/2016	11/15/2016	25.58	29.53	0.00	0.00	-3.95	Box 6: Gross Proceeds
	2.00000	06/24/2016	11/15/2016	51.16	59.21	0.00	0.00	-8.05	Box 6: Gross Proceeds
	1.00000	06/27/2016	11/15/2016	25.18	29.98	0.00	0.00	-4.80	Box 6: Gross Proceeds
	3.00000	06/28/2016	11/16/2016	74.38	91.84	0.00	0.00	-17.46	Box 6: Gross Proceeds
	2.00000	06/28/2016	11/16/2016	49.59	61.02	0.00	0.00	-11.43	Box 6: Gross Proceeds
	3.00000	06/29/2016	11/17/2016	73.95	91.94	0.00	0.00	-17.99	Box 6: Gross Proceeds
	2.00000	06/30/2016	11/17/2016	49.30	61.22	0.00	0.00	-11.92	Box 6: Gross Proceeds
	5.00000	06/30/2016	11/17/2016	123.25	152.78	0.00	0.00	-29.53	Box 6: Gross Proceeds
	1.00000	07/19/2016	11/17/2016	24.65	30.57	0.00	0.00	-5.92	Box 6: Gross Proceeds
	5.00000	07/19/2016	11/18/2016	120.90	152.84	0.00	0.00	-31.94	Box 6: Gross Proceeds
	3.00000	07/19/2016	11/18/2016	72.54	91.34	0.00	0.00	-18.80	Box 6: Gross Proceeds
	1.00000	07/19/2016	11/18/2016	24.28	30.67	0.00	0.00	-6.39	Box 6: Gross Proceeds
	1.00000	07/20/2016	11/21/2016	24.04	30.60	0.00	0.00	-6.56	Box 6: Gross Proceeds
	3.00000	07/21/2016	11/21/2016	72.14	91.81	0.00	0.00	-19.67	Box 6: Gross Proceeds
	3.00000	07/21/2016	11/21/2016	72.13	91.82	0.00	0.00	-19.69	Box 6: Gross Proceeds
Subtotals	45.00000			\$1,113.69	\$1,371.76	\$0.00	\$0.00	(\$258.07)	

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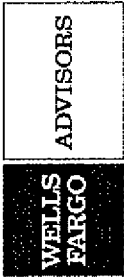
CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CYPRESS SEMICONDUCTOR	560.00000	10/19/2015	01/07/2016	4,887.13	5,510.84	0.00	0.00	-623.51	Box 6: Gross Proceeds
CORP	63.00000	11/09/2015	01/07/2016	549.81	668.10	0.00	0.00	-118.29	Box 6: Gross Proceeds
CUSIP 232806109	370.00000	11/09/2015	01/08/2016	3,139.87	3,923.74	0.00	0.00	-783.87	Box 6: Gross Proceeds
	28.00000	01/06/2016	01/08/2016	237.62	248.54	0.00	0.00	-10.92	Box 6: Gross Proceeds
Subtotals	1021.00000			\$8,814.43	\$10,351.02	\$0.00	\$0.00	(\$1,536.59)	
CYRUSONE INC	1.00000	10/20/2015	02/26/2016	40.10	34.65	0.00	0.00	5.45	Box 6: Gross Proceeds
CUSIP 23283R100	8.00000	10/22/2015	03/23/2016	343.91	279.21	0.00	0.00	64.70	Box 6: Gross Proceeds
	1.00000	10/22/2015	03/23/2016	42.91	34.91	0.00	0.00	8.00	Box 6: Gross Proceeds
	3.00000	10/23/2015	03/23/2016	128.76	107.56	0.00	0.00	21.20	Box 6: Gross Proceeds
	1.00000	10/23/2015	03/29/2016	44.40	35.85	0.00	0.00	8.55	Box 6: Gross Proceeds
	1.00000	10/26/2015	03/29/2016	44.41	36.05	0.00	0.00	8.36	Box 6: Gross Proceeds
	1.00000	10/26/2015	03/29/2016	44.41	36.05	0.00	0.00	8.36	Box 6: Gross Proceeds
	1.00000	10/26/2015	04/06/2016	44.63	36.04	0.00	0.00	8.59	Box 6: Gross Proceeds
	4.00000	10/26/2015	04/06/2016	178.30	144.13	0.00	0.00	34.17	Box 6: Gross Proceeds
	1.00000	10/26/2015	04/07/2016	44.44	36.04	0.00	0.00	8.40	Box 6: Gross Proceeds
	2.00000	10/27/2015	04/07/2016	88.89	71.65	0.00	0.00	17.24	Box 6: Gross Proceeds
									Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

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CYRUSONE INC CUSIP 23283R100	2.00000	10/28/2015	05/05/2016	95.09	70.33	0.00	0.00	24.76	Original Basis 70.98
	1.00000	10/28/2015	05/05/2016	47.65	35.17	0.00	0.00	12.48	Box 6: Gross Proceeds Original Basis 35.49
	4.00000	10/28/2015	05/06/2016	191.00	140.65	0.00	0.00	50.35	Box 6: Gross Proceeds Original Basis 141.96
	2.00000	10/28/2015	05/27/2016	99.73	70.33	0.00	0.00	29.40	Box 6: Gross Proceeds Original Basis 70.98
	1.00000	10/28/2015	06/01/2016	49.61	35.17	0.00	0.00	14.44	Box 6: Gross Proceeds Original Basis 35.49
	1.00000	10/28/2015	06/15/2016	51.98	35.17	0.00	0.00	16.81	Box 6: Gross Proceeds Original Basis 35.49
	3.00000	10/28/2015	06/16/2016	156.21	105.49	0.00	0.00	50.72	Box 6: Gross Proceeds Original Basis 106.47
	3.00000	10/28/2015	06/23/2016	155.64	104.50	0.00	0.00	51.14	Box 6: Gross Proceeds Original Basis 106.47
	1.00000	10/28/2015	06/23/2016	51.87	34.84	0.00	0.00	17.03	Box 6: Gross Proceeds Original Basis 35.49
	4.00000	10/28/2015	06/24/2016	207.43	139.67	0.00	0.00	67.76	Box 6: Gross Proceeds Original Basis 142.30
	2.00000	10/28/2015	06/24/2016	103.71	69.67	0.00	0.00	34.04	Box 6: Gross Proceeds Original Basis 70.98
	1.00000	10/28/2015	07/07/2016	54.84	34.92	0.00	0.00	19.92	Box 6: Gross Proceeds Original Basis 35.57
	2.00000	10/29/2015	07/07/2016	109.68	69.34	0.00	0.00	40.34	Box 6: Gross Proceeds Original Basis 70.65
	3.00000	10/29/2015	07/29/2016	164.24	103.99	0.00	0.00	60.25	Box 6: Gross Proceeds Original Basis 105.96

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CYRUSONE INC CUSIP: 23283R100	1 00000	11/13/2015	07/29/2016	54.75	33.89	0.00	0.00	20.86	Original Basis: 34.54 Box 6: Gross Proceeds
	1 00000	11/16/2015	07/29/2016	54.75	33.51	0.00	0.00	21.24	Original Basis 34.41 Box 6: Gross Proceeds
Subtotals	56.00000			\$2,693.34	\$1,968.78	\$0.00	\$0.00	\$724.56	
DCT INDL TR INC NEW CUSIP: 233153204	1 00000	03/01/2016	06/15/2016	45.38	37.14	0.00	0.00	8.24	Original Basis 37.15 Box 6: Gross Proceeds
	2.00000	02/25/2016	06/16/2016	90.58	73.29	0.00	0.00	17.29	Original Basis 73.31 Box 6: Gross Proceeds
	1 00000	02/26/2016	06/16/2016	45.29	36.51	0.00	0.00	8.78	Original Basis 36.52 Box 6: Gross Proceeds
	1 00000	03/02/2016	07/01/2016	47.71	37.28	0.00	0.00	10.43	Original Basis 37.30 Box 6: Gross Proceeds
	1 00000	03/02/2016	07/01/2016	47.92	37.29	0.00	0.00	10.63	Original Basis 37.31 Box 6: Gross Proceeds
	2.00000	03/02/2016	08/04/2016	98.88	74.72	0.00	0.00	24.16	Original Basis 74.76 Box 6: Gross Proceeds
	1.00000	03/03/2016	08/04/2016	49.45	37.61	0.00	0.00	11.84	Original Basis 37.63 Box 6: Gross Proceeds
	2 00000	03/03/2016	08/12/2016	98.20	75.22	0.00	0.00	22.98	Original Basis 75.26 Box 6: Gross Proceeds
	1 00000	03/03/2016	09/01/2016	48.55	37.61	0.00	0.00	10.94	Original Basis 37.63 Box 6: Gross Proceeds
	1.00000	03/03/2016	09/07/2016	49.56	37.57	0.00	0.00	11.99	Original Basis 37.59 Box 6: Gross Proceeds
	2 00000	03/03/2016	09/07/2016	99.12	75.22	0.00	0.00	23.90	Original Basis 75.26 Box 6: Gross Proceeds



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DCT INDL TR INC NEW CUSIP 233153204	2.00000	03/03/2016	09/08/2016	99.39	75.13	0.00	0.00	24.26	Original Basis 75.17 Box 6: Gross Proceeds
	1.00000	03/04/2016	09/12/2016	47.68	37.82	0.00	0.00	9.86	Original Basis 37.84 Box 6: Gross Proceeds
	1.00000	03/04/2016	09/13/2016	46.55	37.81	0.00	0.00	8.74	Original Basis 37.83 Box 6: Gross Proceeds
	2.00000	03/04/2016	09/14/2016	93.02	75.97	0.00	0.00	17.05	Original Basis 76.01 Box 6: Gross Proceeds
	1.00000	03/07/2016	09/14/2016	46.52	38.13	0.00	0.00	8.39	Original Basis 38.15 Box 6: Gross Proceeds
	3.00000	03/07/2016	09/15/2016	140.19	114.39	0.00	0.00	25.80	Original Basis 114.45 Box 6: Gross Proceeds
	1.00000	03/07/2016	09/15/2016	46.59	37.88	0.00	0.00	8.71	Original Basis 38.04 Box 6: Gross Proceeds
Subtotals	26.00000			\$1,240.58	\$976.59	\$0.00	\$0.00	\$263.99	
DDR CORP CUSIP 23317H102	1.00000	06/27/2016	09/12/2016	18.24	17.50	0.00	0.00	0.74	Box 6: Gross Proceeds
	1.00000	06/29/2016	09/12/2016	18.24	18.13	0.00	0.00	0.11	Box 6: Gross Proceeds
	3.00000	07/01/2016	09/12/2016	54.72	54.33	0.00	0.00	0.39	Box 6: Gross Proceeds
	2.00000	07/12/2016	09/13/2016	36.03	38.24	0.00	0.00	-2.21	Box 6: Gross Proceeds
	3.00000	07/13/2016	09/13/2016	54.06	57.59	0.00	0.00	-3.53	Box 6: Gross Proceeds
	1.00000	07/18/2016	10/03/2016	16.95	19.01	0.00	0.00	-2.06	Original Basis 19.11 Box 6: Gross Proceeds
	1.00000	07/27/2016	10/03/2016	16.96	19.12	0.00	0.00	-2.16	Original Basis 19.22 Box 6: Gross Proceeds
	2.00000	07/27/2016	10/04/2016	33.62	38.12	0.00	0.00	-4.50	Original Basis 38.32 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
DDR CORP CUSIP: 23317H102	8.00000	07/27/2016	10/04/2016	134.08	152.87	0.00	0.00	-18.79	Original Basis: 153.68 Box 6: Gross Proceeds
	5.00000	07/28/2016	10/04/2016	84.07	96.76	0.00	0.00	-12.69	Original Basis 97.29 Box 6: Gross Proceeds
Subtotals	27.00000			\$466.97	\$511.67	\$0.00	\$0.00	(\$44.70)	
DELTA AIR LINES INC NEW CUSIP: 24736T702	25.00000	08/26/2015	02/12/2016	1,069.32	1,086.75	0.00	0.00	-17.43	Box 6: Gross Proceeds
	63.00000	08/26/2015	02/12/2016	2,694.70	2,638.16	0.00	0.00	56.54	Box 6: Gross Proceeds
	68.00000	08/26/2015	02/12/2016	2,908.56	2,839.38	0.00	0.00	69.18	Box 6: Gross Proceeds
	46.00000	08/27/2015	02/12/2016	1,967.56	2,030.73	0.00	0.00	-63.17	Box 6: Gross Proceeds
	34.00000	10/14/2015	02/12/2016	1,454.28	1,660.79	0.00	0.00	-206.51	Box 6: Gross Proceeds
	144.00000	10/19/2015	02/12/2016	6,159.33	7,237.78	0.00	0.00	-1,078.45	Box 6: Gross Proceeds
	42.00000	11/20/2015	02/12/2016	1,796.47	2,049.35	0.00	0.00	-252.88	Box 6: Gross Proceeds
	56.00000	11/20/2015	02/12/2016	2,395.29	2,723.53	0.00	0.00	-328.24	Box 6: Gross Proceeds
	12.00000	01/06/2016	02/12/2016	513.29	587.21	0.00	0.00	-73.92	Box 6: Gross Proceeds
Subtotals	490.00000			\$20,958.80	\$22,853.68	\$0.00	\$0.00	(\$1,894.88)	
DIAMONDROCK HOSPITALITY COMPANY CUSIP: 252784301	23.00000	06/17/2015	02/16/2016	192.05	303.67	0.00	0.00	-111.62	Box 6: Gross Proceeds
DIAMONDBACK ENERGY INC CUSIP: 25278X109	9.00000	05/08/2015	02/12/2016	612.39	691.04	0.00	0.00	-78.65	Box 6: Gross Proceeds
	10.00000	05/08/2015	02/12/2016	580.43	757.90	0.00	0.00	-177.47	Box 6: Gross Proceeds
	11.00000	05/12/2015	02/12/2016	748.47	875.06	0.00	0.00	-126.59	Box 6: Gross Proceeds
	5.00000	05/12/2015	02/12/2016	340.21	396.96	0.00	0.00	-56.75	Box 6: Gross Proceeds
	11.00000	05/12/2015	02/12/2016	748.47	876.22	0.00	0.00	-127.75	Box 6: Gross Proceeds
	1.00000	10/12/2015	02/12/2016	68.04	76.12	0.00	0.00	-8.08	Box 6: Gross Proceeds
	53.00000	10/19/2015	02/12/2016	3,606.31	3,862.77	0.00	0.00	-256.46	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DIAMONDBACK ENERGY INC CUSIP 25278X109	100.00000	11/09/2015	02/12/2016	6,804.38	7,863.39	0.00	0.00	-1,059.01	Box 6: Gross Proceeds
	4.00000	01/06/2016	02/12/2016	272.18	250.00	0.00	0.00	22.18	Box 6: Gross Proceeds
Subtotals	204.00000			\$13,880.88	\$15,649.46	\$0.00	\$0.00	(\$1,768.58)	
DORMAN PRODUCTS INC CUSIP 258278100	23.00000	11/09/2015	02/12/2016	948.27	1,105.22	0.00	0.00	-156.95	Box 6: Gross Proceeds
ENI S P A ADR SPON ADR CUSIP 26874R108	134.00000	06/10/2016	11/15/2016	3,572.04	4,176.06	0.00	0.00	-604.02	Box 6: Gross Proceeds
	33.00000	06/17/2016	11/15/2016	879.68	1,019.57	0.00	0.00	-139.89	Box 6: Gross Proceeds
	43.00000	07/06/2016	11/15/2016	1,146.26	1,357.31	0.00	0.00	-211.05	Box 6: Gross Proceeds
Subtotals	210.00000			\$5,597.98	\$6,552.94	\$0.00	\$0.00	(\$954.96)	
EPR PPTYS SHS BEN INT CUSIP 26884U109	1.00000	04/07/2016	12/28/2016	69.97	65.46	0.00	0.00	4.51	Original Basis 65.60 Box 6: Gross Proceeds
E*TRADE FINANCIAL CORP CUSIP 269246401	103.00000	10/19/2015	01/27/2016	2,422.62	2,730.47	0.00	0.00	-307.85	Box 6: Gross Proceeds
	428.00000	10/19/2015	02/04/2016	9,806.58	11,346.02	0.00	0.00	-1,539.44	Box 6: Gross Proceeds
	116.00000	10/19/2015	02/05/2016	2,609.82	3,075.09	0.00	0.00	-465.27	Box 6: Gross Proceeds
	34.00000	10/19/2015	02/12/2016	704.13	901.31	0.00	0.00	-197.18	Box 6: Gross Proceeds
	17.00000	01/06/2016	02/12/2016	352.07	478.51	0.00	0.00	-126.44	Box 6: Gross Proceeds
Subtotals	698.00000			\$15,895.22	\$18,531.40	\$0.00	\$0.00	(\$2,636.18)	
ELECTRONICS FOR IMAGING INC CUSIP 286082102	198.00000	11/09/2015	02/12/2016	7,207.83	9,536.37	0.00	0.00	-2,328.54	Box 6: Gross Proceeds
	42.00000	01/27/2016	02/12/2016	1,528.93	1,662.13	0.00	0.00	-133.20	Box 6: Gross Proceeds
	10.00000	02/04/2016	02/12/2016	364.04	410.00	0.00	0.00	-45.96	Box 6: Gross Proceeds
Subtotals	250.00000			\$9,100.80	\$11,608.50	\$0.00	\$0.00	(\$2,507.70)	

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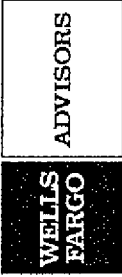
CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EMPIRE STATE REALTY TRUST INC CUSIP 292104106	1.00000	04/29/2015	02/11/2016	14.71	17.92	0.00	0.00	-3.21	Box 6: Gross Proceeds
	3.00000	04/30/2015	02/11/2016	44.15	53.64	0.00	0.00	-9.49	Box 6: Gross Proceeds
	8.00000	04/30/2015	02/11/2016	117.74	143.63	0.00	0.00	-25.89	Box 6: Gross Proceeds
	2.00000	05/01/2015	02/11/2016	29.44	36.04	0.00	0.00	-6.60	Box 6: Gross Proceeds
	2.00000	05/04/2015	02/11/2016	29.44	35.98	0.00	0.00	-6.54	Box 6: Gross Proceeds
	1.00000	05/05/2015	02/11/2016	14.72	17.76	0.00	0.00	-3.04	Box 6: Gross Proceeds
	1.00000	05/05/2015	02/16/2016	15.15	17.73	0.00	0.00	-2.58	Box 6: Gross Proceeds
	2.00000	05/06/2015	02/16/2016	30.32	35.20	0.00	0.00	-4.88	Box 6: Gross Proceeds
	1.00000	05/07/2015	02/16/2016	15.16	17.75	0.00	0.00	-2.59	Box 6: Gross Proceeds
	1.00000	05/07/2015	02/16/2016	15.16	17.68	0.00	0.00	-2.52	Box 6: Gross Proceeds
	8.00000	05/11/2015	02/16/2016	121.28	143.57	0.00	0.00	-22.29	Box 6: Gross Proceeds
	7.00000	05/12/2015	02/16/2016	106.12	125.04	0.00	0.00	-18.92	Box 6: Gross Proceeds
	10.00000	05/13/2015	02/16/2016	151.60	180.22	0.00	0.00	-28.62	Box 6: Gross Proceeds
	2.00000	06/09/2015	02/16/2016	30.32	35.41	0.00	0.00	-5.09	Box 6: Gross Proceeds
	1.00000	06/09/2015	02/16/2016	15.16	17.77	0.00	0.00	-2.61	Box 6: Gross Proceeds
	3.00000	06/10/2015	02/16/2016	45.48	53.36	0.00	0.00	-7.88	Box 6: Gross Proceeds
	2.00000	06/11/2015	02/16/2016	30.32	35.70	0.00	0.00	-5.38	Box 6: Gross Proceeds
	2.00000	06/11/2015	02/16/2016	30.32	35.64	0.00	0.00	-5.32	Box 6: Gross Proceeds
	2.00000	06/11/2015	02/16/2016	30.32	35.65	0.00	0.00	-5.33	Box 6: Gross Proceeds
	2.00000	06/12/2015	02/16/2016	30.32	35.69	0.00	0.00	-5.37	Box 6: Gross Proceeds
	2.00000	06/15/2015	02/16/2016	30.32	35.05	0.00	0.00	-4.73	Box 6: Gross Proceeds
	2.00000	06/15/2015	02/16/2016	30.32	35.13	0.00	0.00	-4.81	Box 6: Gross Proceeds
	2.00000	06/16/2015	02/16/2016	30.32	35.08	0.00	0.00	-4.76	Box 6: Gross Proceeds
	6.00000	06/16/2015	02/16/2016	90.96	105.24	0.00	0.00	-14.28	Box 6: Gross Proceeds
	3.00000	07/08/2015	07/08/2016	57.62	52.56	0.00	0.00	5.06	Box 6: Gross Proceeds
	1.00000	09/04/2015	07/14/2016	19.68	16.10	0.00	0.00	3.58	Box 6: Gross Proceeds
	1.00000	09/04/2015	07/15/2016	19.58	16.09	0.00	0.00	3.49	Box 6: Gross Proceeds



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CASCOE FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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EMPIRE STATE REALTY TRUST INC CUSIP: 292104106	1 00000	09/09/2015	07/15/2016	19.59	16.34	0.00	0.00	3.25	Box 6: Gross Proceeds
	2.00000	09/10/2015	07/18/2016	39.27	33.05	0.00	0.00	6.22	Box 6: Gross Proceeds
	1 00000	09/11/2015	07/18/2016	19.64	16.59	0.00	0.00	3.05	Box 6: Gross Proceeds
	2.00000	09/11/2015	07/19/2016	39.48	33.17	0.00	0.00	6.31	Box 6: Gross Proceeds
	3 00000	09/16/2015	07/19/2016	59.22	51.23	0.00	0.00	7.99	Box 6: Gross Proceeds
	1.00000	09/16/2015	07/22/2016	20.12	17.07	0.00	0.00	3.05	Box 6: Gross Proceeds
Subtotals	88.00000			\$1,393.35	\$1,554.08	\$0.00	\$0.00	(\$160.73)	
EQUINIX INC CUSIP: 29444U700	2 00000	05/06/2015	02/16/2016	580.01	517.50	0.00	0.00	62.51	Box 6: Gross Proceeds
	1 00000	05/06/2015	03/17/2016	317.37	258.75	0.00	0.00	58.62	Box 6: Gross Proceeds
Subtotals	3.00000			\$897.38	\$776.25	\$0.00	\$0.00	\$121.13	
EQUITY LIFESTYLE PROP (REIT) CUSIP: 29472R108	1.00000	11/24/2015	09/09/2016	77.47	60.90	0.00	0.00	16.57	Original Basis: 61.07 Box 6: Gross Proceeds
EURONET WORLDWIDE INC CUSIP: 298736109	15 00000	07/29/2015	02/12/2016	974.82	1,032.30	0.00	0.00	-57.48	Box 6: Gross Proceeds
	12 00000	09/03/2015	02/12/2016	779.86	783.60	0.00	0.00	-3.74	Box 6: Gross Proceeds
	18 00000	01/04/2016	02/12/2016	1,169.79	1,258.15	0.00	0.00	-88.36	Box 6: Gross Proceeds
	43 00000	01/07/2016	02/12/2016	2,794.51	3,079.46	0.00	0.00	-284.95	Box 6: Gross Proceeds
	30 00000	01/22/2016	02/12/2016	1,949.66	2,213.19	0.00	0.00	-263.53	Box 6: Gross Proceeds
	17 00000	01/27/2016	02/12/2016	1,104.81	1,261.72	0.00	0.00	-156.91	Box 6: Gross Proceeds
	30 00000	02/05/2016	02/12/2016	1,949.67	2,190.24	0.00	0.00	-240.57	Box 6: Gross Proceeds
Subtotals	165.00000			\$10,723.12	\$11,818.66	\$0.00	\$0.00	(\$1,095.54)	
EVERCORE PARTNERS INC CLASS A CUSIP: 29977A105	14 00000	06/11/2015	02/12/2016	630.12	766.28	0.00	0.00	-136.16	Box 6: Gross Proceeds
	117.00000	11/09/2015	02/12/2016	5,266.09	6,781.73	0.00	0.00	-1,515.64	Box 6: Gross Proceeds
Subtotals	131.00000			\$5,896.21	\$7,548.01	\$0.00	\$0.00	(\$1,651.80)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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EVERI HLDGS INC CUSIP 30034T103	283.00000	11/09/2015	02/12/2016	667.87	1,224.63	0.00	0.00	-556.76	Box 6: Gross Proceeds
EXPRESS INC CUSIP 30219E103	46.00000	11/09/2015	02/05/2016	733.19	867.81	0.00	0.00	-134.62	Box 6: Gross Proceeds
	284.00000	11/09/2015	02/12/2016	4,589.28	5,357.73	0.00	0.00	-768.45	Box 6: Gross Proceeds
Subtotals	330.00000			\$5,322.47	\$6,225.54	\$0.00	\$0.00	(\$903.07)	
EXTRA SPACE STORAGE INC CUSIP 30225T102	1.00000	05/19/2015	01/12/2016	90.59	71.05	0.00	0.00	19.54	Box 6: Gross Proceeds
	1.00000	05/19/2015	01/12/2016	90.59	71.09	0.00	0.00	19.50	Box 6: Gross Proceeds
	1.00000	05/19/2015	01/13/2016	91.02	71.05	0.00	0.00	19.97	Box 6: Gross Proceeds
	1.00000	05/20/2015	01/13/2016	91.03	71.22	0.00	0.00	19.81	Box 6: Gross Proceeds
	3.00000	05/20/2015	01/14/2016	262.36	213.66	0.00	0.00	48.70	Box 6: Gross Proceeds
	3.00000	06/16/2015	01/14/2016	262.39	203.37	0.00	0.00	59.02	Box 6: Gross Proceeds
	1.00000	06/16/2015	01/14/2016	87.46	67.79	0.00	0.00	19.67	Box 6: Gross Proceeds
	2.00000	06/16/2015	01/14/2016	173.92	135.57	0.00	0.00	38.35	Box 6: Gross Proceeds
	6.00000	06/17/2015	02/16/2016	496.31	412.61	0.00	0.00	83.70	Box 6: Gross Proceeds
	3.00000	06/17/2015	02/19/2016	260.29	206.30	0.00	0.00	53.99	Box 6: Gross Proceeds
	1.00000	06/17/2015	02/22/2016	86.22	68.77	0.00	0.00	17.45	Box 6: Gross Proceeds
	1.00000	06/17/2015	02/24/2016	84.62	68.76	0.00	0.00	15.86	Box 6: Gross Proceeds
	1.00000	07/01/2015	02/26/2016	83.61	66.48	0.00	0.00	17.13	Box 6: Gross Proceeds
	4.00000	07/01/2015	02/29/2016	330.21	265.92	0.00	0.00	64.29	Box 6: Gross Proceeds
	1.00000	07/01/2015	03/01/2016	83.69	66.47	0.00	0.00	17.22	Box 6: Gross Proceeds
	1.00000	07/02/2015	03/01/2016	83.70	67.36	0.00	0.00	16.34	Box 6: Gross Proceeds
Subtotals	31.00000			\$2,658.01	\$2,127.47	\$0.00	\$0.00	\$530.54	
FTI CONSULTING INC CUSIP 302941109	48.00000	11/09/2015	02/12/2016	1,605.09	1,761.92	0.00	0.00	-156.83	Box 6: Gross Proceeds



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FANUC CORP UNSPONSORED ADR CUSIP: 307305102	0.00100	11/09/2016	11/09/2016	0.02	0.00	0.00	0.00	0.02	Box 6: Gross Proceeds Cash in Lieu
FEDERAL HOME LN MTG CORP NOTES CPN: 1.0000% DUE 09/29/2017 CUSIP: 3137EADL0	63000.00000	02/16/2016	07/27/2016	63,185.85	63,170.05	0.00	0.00	15.80	Original Basis: 63,234.61 Box 6: Gross Proceeds
FIRST BANCORP P R NEW CUSIP: 318672706	4420.00000 988.00000 5408.00000	11/09/2015 02/11/2016	02/12/2016 02/12/2016	10,010.63 2,239.94 \$12,250.57	19,999.17 2,127.07 \$22,126.24	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-9,988.54 112.87 (\$9,875.67)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
FIRST INDL RLTY TR INC REIT CUSIP: 32054K103	3.00000 2.00000 2.00000 1.00000 1.00000 2.00000 3.00000 1.00000 3.00000 2.00000 2.00000 1.00000 2.00000	09/04/2015 09/08/2015 09/09/2015 09/10/2015 09/11/2015 09/11/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/16/2015	02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 03/01/2016 03/01/2016 03/02/2016 03/03/2016 03/04/2016 03/04/2016 03/07/2016 03/09/2016	59.85 39.90 39.90 19.95 19.95 43.74 21.88 65.74 21.92 65.96 44.08 21.94 44.15 21.76 43.43	57.01 38.59 38.38 19.40 19.35 38.69 19.75 59.25 19.75 59.25 39.50 19.75 39.50 20.08 41.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.84 1.31 1.52 0.55 0.60 5.05 2.13 6.49 2.17 6.71 4.58 2.19 4.65 1.68 2.29	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRST INDL RLTY TR INC REIT CUSIP: 32054K103	1.00000	09/18/2015	03/11/2016	21.92	20.50	0.00	0.00	1.42	Box 6: Gross Proceeds
	2.00000	09/18/2015	03/11/2016	43.84	41.13	0.00	0.00	2.71	Box 6: Gross Proceeds
	2.00000	09/21/2015	03/11/2016	43.85	41.46	0.00	0.00	2.39	Box 6: Gross Proceeds
	1.00000	09/22/2015	03/11/2016	21.93	20.47	0.00	0.00	1.46	Box 6: Gross Proceeds
	1.00000	09/22/2015	03/14/2016	21.90	20.55	0.00	0.00	1.35	Box 6: Gross Proceeds
	1.00000	09/23/2015	03/15/2016	21.93	20.84	0.00	0.00	1.09	Box 6: Gross Proceeds
	1.00000	09/23/2015	03/15/2016	21.92	20.74	0.00	0.00	1.18	Box 6: Gross Proceeds
	3.00000	09/24/2015	03/15/2016	65.79	61.92	0.00	0.00	3.87	Box 6: Gross Proceeds
	1.00000	09/24/2015	03/28/2016	22.80	20.63	0.00	0.00	2.17	Box 6: Gross Proceeds
	5.00000	09/25/2015	03/28/2016	114.00	104.11	0.00	0.00	9.89	Box 6: Gross Proceeds
	4.00000	09/28/2015	03/28/2016	91.20	82.17	0.00	0.00	9.03	Box 6: Gross Proceeds
	1.00000	09/29/2015	03/28/2016	22.81	20.86	0.00	0.00	1.95	Box 6: Gross Proceeds
	5.00000	09/29/2015	03/28/2016	114.01	105.73	0.00	0.00	8.28	Box 6: Gross Proceeds
	3.00000	11/30/2015	10/31/2016	78.21	68.52	0.00	0.00	9.69	Original Basis 68.58 Box 6: Gross Proceeds
	1.00000	12/01/2015	10/31/2016	26.07	23.02	0.00	0.00	3.05	Box 6: Gross Proceeds
Subtotals	59.00000			\$1,306.33	\$1,202.04	\$0.00	\$0.00	\$104.29	
FLAMEL TECHNOLOGIES SPONSORED ADR CUSIP: 338488109	82.00000	11/09/2015	01/08/2016	809.48	1,304.87	0.00	0.00	-495.39	Box 6: Gross Proceeds
FREEMONT-MCMORAN C & G SR UNSECURED CPN 3.500% DUE 03/01/2022 CUSIP 35671DAU9	11000.00000	11/09/2015	06/22/2016	9,515.00	8,690.00	132.62	0.00	692.38	Box 6: Gross Proceeds
	72000.00000	02/16/2016	06/22/2016	62,280.00	37,576.80	528.57	0.00	24,174.63	Box 6: Gross Proceeds
Subtotals	83000.00000			\$71,795.00	\$46,266.80	\$661.19	\$0.00	\$24,867.01	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GEA GROUP AG - SPON ADR CUSIP: 361592108	14.00000	10/14/2015	08/10/2016	755.00	577.74	0.00	0.00	177.26	Box 6: Gross Proceeds
GENERAL GROWTH PPTYS INC CUSIP: 370023103	4.00000	09/30/2015	02/08/2016	100.98	103.63	0.00	0.00	-2.65	Box 6: Gross Proceeds
	3.00000	09/30/2015	02/09/2016	75.24	77.71	0.00	0.00	-2.47	Box 6: Gross Proceeds
	6.00000	10/01/2015	02/09/2016	150.50	157.80	0.00	0.00	-7.30	Box 6: Gross Proceeds
	5.00000	10/01/2015	02/10/2016	126.68	131.50	0.00	0.00	-4.82	Box 6: Gross Proceeds
	3.00000	10/02/2015	02/10/2016	76.02	78.64	0.00	0.00	-2.62	Box 6: Gross Proceeds
	5.00000	10/02/2015	02/11/2016	123.98	131.05	0.00	0.00	-7.07	Box 6: Gross Proceeds
	5.00000	10/05/2015	02/11/2016	123.99	134.58	0.00	0.00	-10.59	Box 6: Gross Proceeds
	2.00000	10/05/2015	02/16/2016	51.15	54.12	0.00	0.00	-2.97	Box 6: Gross Proceeds
	1.00000	10/06/2015	02/16/2016	25.58	26.65	0.00	0.00	-1.07	Box 6: Gross Proceeds
	9.00000	10/06/2015	02/16/2016	230.21	243.09	0.00	0.00	-12.88	Box 6: Gross Proceeds
	7.00000	10/07/2015	02/16/2016	179.06	188.08	0.00	0.00	-9.02	Box 6: Gross Proceeds
	5.00000	10/08/2015	02/16/2016	127.90	135.72	0.00	0.00	-7.82	Box 6: Gross Proceeds
	2.00000	10/08/2015	02/16/2016	51.16	54.59	0.00	0.00	-3.43	Box 6: Gross Proceeds
	3.00000	10/09/2015	02/16/2016	76.74	81.12	0.00	0.00	-4.38	Box 6: Gross Proceeds
	2.00000	10/12/2015	02/16/2016	51.16	54.31	0.00	0.00	-3.15	Box 6: Gross Proceeds
Subtotals	62.00000			\$1,570.35	\$1,652.59	\$0.00	\$0.00	(\$82.24)	
GLOBAL PAYMENTS INC CUSIP: 37940X102	42.00000	12/22/2015	02/12/2016	2,343.55	2,703.81	0.00	0.00	-360.26	Box 6: Gross Proceeds
GLOBUS MEDICAL INC NEW CLASS A	47.00000	11/09/2015	01/22/2016	1,189.00	1,244.73	0.00	0.00	-55.73	Box 6: Gross Proceeds
CUSIP: 379577208	76.00000	11/09/2015	02/12/2016	1,713.76	2,012.75	0.00	0.00	-298.99	Box 6: Gross Proceeds
Subtotals	123.00000			\$2,902.76	\$3,257.48	\$0.00	\$0.00	(\$354.72)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
GRAND CANYON EDUCATION INC CUSIP: 38526M106	199.00000 59.00000	11/09/2015 11/23/2015	02/12/2016 02/12/2016	6,787.65 2,012.43	8,141.61 2,301.89	0.00 0.00	0.00 0.00	-1,353.96 -289.26	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	258.00000			\$8,800.08	\$10,443.30	\$0.00	\$0.00	(\$1,643.22)	
H & E EQUIPMENT SERVICES INC CUSIP: 404030108	1254.00000 36.00000	11/09/2015 11/18/2015	02/12/2016 02/12/2016	14,370.66 412.56	25,558.59 664.22	0.00 0.00	0.00 0.00	-11,187.93 -251.66	Original Basis 25,665.49 Box 6: Gross Proceeds Original Basis 667.29 Box 6: Gross Proceeds
Subtotals	1290.00000			\$14,783.22	\$26,222.81	\$0.00	\$0.00	(\$11,439.59)	
HCP INC CUSIP: 40414L109	8.00000 8.00000 4.00000 5.00000 25.00000 1.00000 5.00000 3.00000	08/13/2015 08/13/2015 08/13/2015 08/14/2015 08/17/2015 08/17/2015 08/18/2015 10/22/2015	02/09/2016 02/10/2016 02/16/2016 02/16/2016 02/16/2016 03/17/2016 03/17/2016 03/17/2016	226.90 218.96 107.53 134.42 672.12 32.88 164.42 98.65	313.22 313.22 156.60 197.39 1,002.74 40.12 200.09 117.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-86.32 -94.26 -49.07 -62.97 -330.62 -7.24 -35.67 -18.35	Original Basis 317.18 Box 6: Gross Proceeds Original Basis 317.18 Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HCP INC CUSIP: 40414L109	3.00000	10/23/2015	03/17/2016	98.65	114.66	0.00	0.00	-16.01	Original Basis, 116.14 Box 6: Gross Proceeds Box 6: Original Basis 39.23
	1.00000	10/23/2015	03/17/2016	32.88	38.75	0.00	0.00	-5.87	Box 6: Gross Proceeds Box 6: Original Basis 115.06
	3.00000	10/26/2015	03/17/2016	98.67	113.52	0.00	0.00	-14.85	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	66.00000			\$1,886.08	\$2,607.31	\$0.00	\$0.00	(\$721.23)	
HD SUPPLY HOLDINGS INC CUSIP: 40416M105	8.00000	07/14/2015	02/12/2016	183.68	282.53	0.00	0.00	-98.85	Box 6: Gross Proceeds Box 6: Gross Proceeds
	51.00000	07/15/2015	02/12/2016	1,170.98	1,807.80	0.00	0.00	-636.82	Box 6: Gross Proceeds Box 6: Gross Proceeds
	47.00000	07/15/2015	02/12/2016	1,079.14	1,677.51	0.00	0.00	-598.37	Box 6: Gross Proceeds Box 6: Gross Proceeds
	23.00000	07/15/2015	02/12/2016	528.09	815.78	0.00	0.00	-287.69	Box 6: Gross Proceeds Box 6: Gross Proceeds
	7.00000	07/16/2015	02/12/2016	160.72	253.78	0.00	0.00	-93.06	Box 6: Gross Proceeds Box 6: Gross Proceeds
	63.00000	07/16/2015	02/12/2016	1,446.51	2,298.18	0.00	0.00	-851.67	Box 6: Gross Proceeds Box 6: Gross Proceeds
	13.00000	07/21/2015	02/12/2016	298.48	469.78	0.00	0.00	-171.30	Box 6: Gross Proceeds Box 6: Gross Proceeds
	30.00000	07/23/2015	02/12/2016	688.82	1,047.10	0.00	0.00	-358.28	Box 6: Gross Proceeds Box 6: Gross Proceeds
	9.00000	08/28/2015	02/12/2016	206.64	299.73	0.00	0.00	-93.09	Box 6: Gross Proceeds Box 6: Gross Proceeds
	2.00000	10/12/2015	02/12/2016	45.92	61.92	0.00	0.00	-16.00	Box 6: Gross Proceeds Box 6: Gross Proceeds
	18.00000	10/19/2015	02/12/2016	413.29	515.29	0.00	0.00	-102.00	Box 6: Gross Proceeds Box 6: Gross Proceeds
	33.00000	11/18/2015	02/12/2016	757.71	991.42	0.00	0.00	-233.71	Box 6: Gross Proceeds Box 6: Gross Proceeds
	9.00000	01/06/2016	02/12/2016	206.65	258.52	0.00	0.00	-51.87	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	313.00000			\$7,186.63	\$10,779.34	\$0.00	\$0.00	(\$3,592.71)	
HP INC CUSIP: 40434L105	365.00000	04/12/2016	07/28/2016	5,085.25	4,481.14	0.00	0.00	604.11	Box 6: Gross Proceeds

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HANCOCK HOLDING CO CUSIP: 410120109	30.00000	11/09/2015	01/20/2016	641.28	904.31	0.00	0.00	-263.03	Box 6: Gross Proceeds
	47.00000	11/09/2015	01/22/2016	1,023.17	1,416.75	0.00	0.00	-393.58	Box 6: Gross Proceeds
	56.00000	11/09/2015	01/22/2016	1,248.62	1,688.05	0.00	0.00	-439.43	Box 6: Gross Proceeds
	37.00000	11/09/2015	02/04/2016	881.88	1,115.31	0.00	0.00	-233.43	Box 6: Gross Proceeds
	39.00000	11/09/2015	02/12/2016	887.11	1,175.59	0.00	0.00	-288.48	Box 6: Gross Proceeds
Subtotals	209.00000			\$4,682.06	\$6,300.01	\$0.00	\$0.00	(\$1,617.95)	
HANESBRANDS INC CUSIP: 410345102	141.00000	10/19/2015	02/12/2016	3,634.08	3,916.60	0.00	0.00	-282.52	Original Basis 3,928.13 Box 6: Gross Proceeds
HARMAN INTL INDS INC NEW CUSIP: 413086109	22.00000	05/01/2015	02/12/2016	1,512.90	2,798.67	0.00	0.00	-1,285.77	Box 6: Gross Proceeds
	10.00000	05/01/2015	02/12/2016	687.68	1,261.78	0.00	0.00	-574.10	Box 6: Gross Proceeds
	5.00000	05/22/2015	02/12/2016	343.85	623.15	0.00	0.00	-279.30	Box 6: Gross Proceeds
	2.00000	05/22/2015	02/12/2016	137.54	250.12	0.00	0.00	-112.58	Box 6: Gross Proceeds
	6.00000	05/22/2015	02/12/2016	412.61	750.61	0.00	0.00	-338.00	Box 6: Gross Proceeds
Subtotals	45.00000			\$3,094.58	\$5,684.33	\$0.00	\$0.00	(\$2,589.75)	
HEALTHCARE REALTY TR INC REIT CUSIP: 421946104	5.00000	06/04/2015	05/10/2016	157.03	118.29	0.00	0.00	38.74	Original Basis 118.93 Box 6: Gross Proceeds
	4.00000	06/05/2015	05/10/2016	125.63	93.40	0.00	0.00	32.23	Original Basis 93.91 Box 6: Gross Proceeds
	5.00000	06/05/2015	05/10/2016	157.20	116.75	0.00	0.00	40.45	Original Basis 117.39 Box 6: Gross Proceeds
Subtotals	14.00000			\$439.86	\$328.44	\$0.00	\$0.00	\$111.42	
HEALTH NET INC CUSIP: 42222G108	56.00000	10/19/2015	02/12/2016	3,408.93	3,619.39	0.00	0.00	-210.46	Box 6: Gross Proceeds



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HEALTHCARE TR AMER INC	1.00000	02/17/2015	02/16/2016	26.66	27.78	0.00	0.00	-1.12	Original Basis 27.99
CLASS A NEW	3.00000	03/12/2015	02/16/2016	79.98	80.38	0.00	0.00	-0.40	Box 6: Gross Proceeds Original Basis 81.01
CUSIP 42225P501	2.00000	03/13/2015	02/16/2016	53.32	53.58	0.00	0.00	-0.26	Box 6: Gross Proceeds Original Basis 54.00
	2.00000	03/16/2015	02/16/2016	53.32	54.25	0.00	0.00	-0.93	Box 6: Gross Proceeds Original Basis 54.67
	1.00000	03/17/2015	02/16/2016	26.66	27.14	0.00	0.00	-0.48	Box 6: Gross Proceeds Original Basis 27.35
	1.00000	03/17/2015	02/16/2016	26.66	27.04	0.00	0.00	-0.38	Box 6: Gross Proceeds Original Basis 27.25
	3.00000	03/18/2015	02/16/2016	79.98	82.45	0.00	0.00	-2.47	Box 6: Gross Proceeds Original Basis 83.08
	5.00000	03/19/2015	02/16/2016	133.30	138.94	0.00	0.00	-5.64	Box 6: Gross Proceeds Original Basis 139.99
	5.00000	03/20/2015	02/16/2016	133.30	141.64	0.00	0.00	-8.34	Box 6: Gross Proceeds Original Basis 142.69
	14.00000	07/08/2015	02/16/2016	373.24	351.18	0.00	0.00	22.06	Box 6: Gross Proceeds Original Basis 352.17
	5.00000	07/09/2015	02/16/2016	133.30	125.42	0.00	0.00	7.88	Box 6: Gross Proceeds Original Basis 125.77
Subtotals	42.00000			\$1,119.72	\$1,109.80	\$0.00	\$0.00	\$9.92	Box 6: Gross Proceeds

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HEARTLAND PAYMENT SYSCG INC CUSIP: 42235N108	158.00000	11/09/2015	02/12/2016	14,216.37	11,912.55	0.00	0.00	2,303.82	Box 6: Gross Proceeds
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A104	32.00000	02/19/2015	02/12/2016	583.57	908.06	0.00	0.00	-324.49	Box 6: Gross Proceeds
	22.00000	02/26/2015	02/12/2016	401.20	613.80	0.00	0.00	-212.60	Box 6: Gross Proceeds
	16.00000	03/02/2015	02/12/2016	291.78	458.58	0.00	0.00	-166.80	Box 6: Gross Proceeds
	26.00000	05/13/2015	02/12/2016	474.15	763.96	0.00	0.00	-289.81	Box 6: Gross Proceeds
	40.00000	05/13/2015	02/12/2016	729.46	1,170.84	0.00	0.00	-441.38	Box 6: Gross Proceeds
	41.00000	05/13/2015	02/12/2016	747.70	1,197.46	0.00	0.00	-449.76	Box 6: Gross Proceeds
	19.00000	06/02/2015	02/12/2016	346.49	553.36	0.00	0.00	-206.87	Box 6: Gross Proceeds
	46.00000	06/16/2015	02/12/2016	838.88	1,297.43	0.00	0.00	-458.55	Box 6: Gross Proceeds
	53.00000	06/17/2015	02/12/2016	966.54	1,473.70	0.00	0.00	-507.16	Box 6: Gross Proceeds
	18.00000	06/22/2015	02/12/2016	328.25	506.70	0.00	0.00	-178.45	Box 6: Gross Proceeds
	30.00000	06/23/2015	02/12/2016	547.09	845.88	0.00	0.00	-298.79	Box 6: Gross Proceeds
	3.00000	10/02/2015	02/12/2016	54.71	69.00	0.00	0.00	-14.29	Box 6: Gross Proceeds
	8.00000	10/02/2015	02/12/2016	145.89	184.87	0.00	0.00	-38.98	Box 6: Gross Proceeds
	11.00000	10/05/2015	02/12/2016	200.60	263.02	0.00	0.00	-62.42	Box 6: Gross Proceeds
	8.00000	10/06/2015	02/12/2016	145.89	191.97	0.00	0.00	-46.08	Box 6: Gross Proceeds
	20.00000	10/14/2015	02/12/2016	364.73	498.54	0.00	0.00	-133.81	Box 6: Gross Proceeds
	834.00000	10/19/2015	02/12/2016	15,209.40	20,165.95	0.00	0.00	-4,956.55	Box 6: Gross Proceeds
	2.00000	10/19/2015	03/24/2016	44.00	48.36	0.00	0.00	-4.36	Box 6: Gross Proceeds
	10.00000	10/19/2015	03/24/2016	220.06	241.80	0.00	0.00	-21.74	Box 6: Gross Proceeds
	1.00000	10/19/2015	03/24/2016	22.01	24.18	0.00	0.00	-2.17	Box 6: Gross Proceeds
	6.00000	10/19/2015	03/24/2016	132.00	145.08	0.00	0.00	-13.08	Box 6: Gross Proceeds
	5.00000	10/19/2015	03/29/2016	112.18	120.90	0.00	0.00	-8.72	Box 6: Gross Proceeds
	9.00000	10/19/2015	03/30/2016	203.39	217.61	0.00	0.00	-14.22	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A104	1.00000	12/11/2015	03/30/2016	22.60	21.75	0.00	0.00	0.85	Box 6: Gross Proceeds
	8.00000	12/11/2015	04/05/2016	174.45	173.99	0.00	0.00	0.46	Box 6: Gross Proceeds
	4.00000	12/11/2015	04/05/2016	87.22	86.30	0.00	0.00	0.92	Box 6: Gross Proceeds
	2.00000	12/14/2015	04/05/2016	43.61	42.81	0.00	0.00	0.80	Box 6: Gross Proceeds
	2.00000	12/16/2015	04/05/2016	43.62	45.07	0.00	0.00	-1.45	Box 6: Gross Proceeds
	1.00000	12/16/2015	06/22/2016	22.97	22.53	0.00	0.00	0.44	Box 6: Gross Proceeds
	1.00000	12/23/2015	06/22/2016	22.98	21.90	0.00	0.00	1.08	Box 6: Gross Proceeds
	4.00000	12/23/2015	06/22/2016	91.91	87.18	0.00	0.00	4.73	Box 6: Gross Proceeds
	1.00000	01/06/2016	06/22/2016	22.98	20.06	0.00	0.00	2.92	Box 6: Gross Proceeds
	19.00000	01/06/2016	06/23/2016	443.94	381.08	0.00	0.00	62.86	Box 6: Gross Proceeds
	13.00000	01/06/2016	06/29/2016	289.45	260.73	0.00	0.00	28.72	Box 6: Gross Proceeds
	1.00000	01/06/2016	06/30/2016	22.30	20.05	0.00	0.00	2.25	Box 6: Gross Proceeds
	5.00000	01/27/2016	06/30/2016	111.55	90.15	0.00	0.00	21.40	Box 6: Gross Proceeds
	1.00000	01/27/2016	07/01/2016	22.88	18.03	0.00	0.00	4.85	Box 6: Gross Proceeds
	1.00000	01/27/2016	07/01/2016	22.81	18.03	0.00	0.00	4.78	Box 6: Gross Proceeds
	9.00000	01/27/2016	07/07/2016	205.62	162.27	0.00	0.00	43.35	Box 6: Gross Proceeds
	2.00000	01/27/2016	07/07/2016	45.60	36.06	0.00	0.00	9.54	Box 6: Gross Proceeds
	3.00000	01/27/2016	07/13/2016	70.48	54.09	0.00	0.00	16.39	Box 6: Gross Proceeds
	4.00000	01/27/2016	07/20/2016	96.21	72.12	0.00	0.00	24.09	Box 6: Gross Proceeds
	14.00000	01/27/2016	08/18/2016	338.37	252.42	0.00	0.00	85.95	Box 6: Gross Proceeds
	8.00000	01/27/2016	09/20/2016	186.42	144.24	0.00	0.00	42.18	Box 6: Gross Proceeds
	2.00000	01/27/2016	09/22/2016	47.13	36.06	0.00	0.00	11.07	Box 6: Gross Proceeds
	1.00000	01/27/2016	09/23/2016	23.62	18.03	0.00	0.00	5.59	Box 6: Gross Proceeds
	1.00000	01/27/2016	09/27/2016	23.10	18.03	0.00	0.00	5.07	Box 6: Gross Proceeds
	2.00000	01/27/2016	10/04/2016	45.71	36.06	0.00	0.00	9.65	Box 6: Gross Proceeds
	7.00000	01/27/2016	10/05/2016	159.67	126.21	0.00	0.00	33.46	Box 6: Gross Proceeds
	1.00000	01/27/2016	10/06/2016	22.67	18.03	0.00	0.00	4.64	Box 6: Gross Proceeds

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HILTON WORLDWIDE HOLDINGS INC CUSIP 43300A104	8 00000	01/27/2016	10/12/2016	181 66	144 24	0 00	0 00	37 42	Box 6: Gross Proceeds
Subtotals	1386 00000			\$26,001 50	\$34,388 57	\$0 00	\$0 00	(\$8,387 07)	
IPG PHOTONICS CORP CUSIP 44980X109	29 00000	10/19/2015	02/05/2016	2,347 68	2,187 23	0 00	0 00	160 45	Box 6: Gross Proceeds
	21 00000	10/19/2015	02/12/2016	1,582 74	1,583 84	0 00	0 00	-1 10	Box 6: Gross Proceeds
Subtotals	50 00000			\$3,930 42	\$3,771 07	\$0 00	\$0 00	\$159 35	
IBERIABANK CORP CUSIP 450828108	115 00000	10/19/2015	02/12/2016	5,204 88	6,838 50	0 00	0 00	-1,633 62	Box 6: Gross Proceeds
	5 00000	01/06/2016	02/12/2016	226 30	266 05	0 00	0 00	-39 75	Box 6: Gross Proceeds
Subtotals	120 00000			\$5,431 18	\$7,104 55	\$0 00	\$0 00	(\$1,673 37)	
IHS INC CL A CUSIP 451734107	20 00000	10/23/2015	02/12/2016	1,911 35	2,411 37	0 00	0 00	-500 02	Box 6: Gross Proceeds
	16 00000	10/27/2015	02/12/2016	1,529 09	1,913 83	0 00	0 00	-384 74	Box 6: Gross Proceeds
	13 00000	01/27/2016	02/12/2016	1,242 39	1,287 82	0 00	0 00	-45 43	Box 6: Gross Proceeds
Subtotals	49 00000			\$4,682 83	\$5,613 02	\$0 00	\$0 00	(\$930 19)	
INC RESEARCH HOLDINGS INC CLASS A CUSIP 45329R109	247 00000	11/09/2015	02/12/2016	9,514 32	11,206 02	0 00	0 00	-1,691 70	Box 6: Gross Proceeds
	33 00000	02/10/2016	02/12/2016	1,271 15	1,235 84	0 00	0 00	35 31	Box 6: Gross Proceeds
Subtotals	280 00000			\$10,785 47	\$12,441 86	\$0 00	\$0 00	(\$1,656 39)	
INCYTE CORP CUSIP 45337C102	8 00000	08/20/2015	02/12/2016	524 62	883 90	0 00	0 00	-359 28	Box 6: Gross Proceeds
	10 00000	08/20/2015	02/12/2016	655 79	1,092 07	0 00	0 00	-436 28	Box 6: Gross Proceeds
	1 00000	10/12/2015	02/12/2016	65 58	104 77	0 00	0 00	-39 19	Box 6: Gross Proceeds
	3 00000	10/13/2015	02/12/2016	196 74	322 99	0 00	0 00	-126 25	Box 6: Gross Proceeds
Subtotals	22 00000			\$1,442 73	\$2,403 73	\$0 00	\$0 00	(\$961 00)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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INFORMATION SERVICES GRP CUSIP 45675Y104	1300 00000	11/09/2015	02/12/2016	4,144 85	5,088 18	0 00	0 00	-943.33	Box 6: Gross Proceeds
INFRAREIT INC CUSIP 45685L100	1 00000	06/15/2015	03/29/2016	16 99	31 00	0 00	0 00	-14.01	Box 6: Gross Proceeds
	1 00000	06/15/2015	04/13/2016	16 85	31 00	0 00	0 00	-14 15	Box 6: Gross Proceeds
	1 00000	06/15/2015	04/14/2016	16 79	30 99	0 00	0 00	-14 20	Box 6: Gross Proceeds
	1 00000	06/15/2015	04/14/2016	16 79	30 99	0 00	0 00	-14 20	Box 6: Gross Proceeds
	4 00000	06/17/2015	04/14/2016	67 19	126 44	0 00	0 00	-59.25	Box 6: Gross Proceeds
	1 00000	06/25/2015	04/14/2016	16 80	30 96	0 00	0 00	-14 16	Box 6: Gross Proceeds
	2 00000	06/25/2015	04/14/2016	33 60	62 16	0 00	0 00	-28 56	Box 6: Gross Proceeds
	1 00000	06/26/2015	04/14/2016	16 80	29 46	0 00	0 00	-12 66	Box 6: Gross Proceeds
	1 00000	06/26/2015	04/25/2016	16 64	29 46	0 00	0 00	-12 82	Box 6: Gross Proceeds
	1 00000	06/26/2015	04/26/2016	16 73	29 44	0 00	0 00	-12 71	Box 6: Gross Proceeds
	1 00000	06/29/2015	04/28/2016	16 93	29 25	0 00	0 00	-12 32	Box 6: Gross Proceeds
	1 00000	06/29/2015	04/29/2016	16 30	28 59	0 00	0 00	-12 29	Box 6: Gross Proceeds
	3 00000	06/29/2015	04/29/2016	48 91	87 73	0 00	0 00	-38 82	Box 6: Gross Proceeds
	5 00000	06/30/2015	04/29/2016	81 55	142 39	0 00	0 00	-60 84	Box 6: Gross Proceeds
Subtotals	24.00000			\$398 87	\$719 86	\$0.00	\$0.00	(\$320.99)	
INTEGRATED DEVICE TECH CUSIP 458118106	38.00000	11/09/2015	02/04/2016	706.79	996.59	0 00	0 00	-289.80	Box 6: Gross Proceeds
	25.00000	11/09/2015	02/12/2016	415.49	655.64	0 00	0 00	-240 15	Box 6: Gross Proceeds
Subtotals	63.00000			\$1,122 28	\$1,652.23	\$0.00	\$0.00	(\$529.95)	
INTERCONTINENTAL EXCH EXCHANGE CUSIP 45866F104	5 00000	08/21/2015	02/12/2016	1,179 28	1,199.46	0 00	0 00	-20 18	Box 6: Gross Proceeds
	29 00000	10/19/2015	02/12/2016	6,839 82	6,946.95	0 00	0 00	-107 13	Box 6: Gross Proceeds
	11 00000	11/16/2015	02/12/2016	2,594.41	2,856.32	0 00	0 00	-261 91	Box 6: Gross Proceeds
	13 00000	12/17/2015	02/12/2016	3,066.13	3,206 24	0 00	0 00	-140 11	Box 6: Gross Proceeds
	3 00000	01/06/2016	02/12/2016	707 58	763 42	0 00	0 00	-55.84	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INTERCONTINENTAL EXCH EXCHANGE									
CUSIP: 45866F104	61.00000			\$14,387.22	\$14,972.39	\$0.00	\$0.00	(\$585.17)	
Subtotals									
INTERPUBLIC GRP CO INC	117.00000	12/22/2015	02/12/2016	2,370.36	2,723.30	0.00	0.00	-352.94	Box 6: Gross Proceeds
CUSIP: 460690100	27.00000	01/22/2016	02/12/2016	547.01	594.69	0.00	0.00	-47.68	Box 6: Gross Proceeds
	51.00000	01/22/2016	02/12/2016	1,033.24	1,118.96	0.00	0.00	-85.72	Box 6: Gross Proceeds
Subtotals									
	195.00000			\$3,950.61	\$4,436.95	\$0.00	\$0.00	(\$486.34)	
INVESTAR HOLDING CORP	78.00000	11/09/2015	02/12/2016	1,091.99	1,274.89	0.00	0.00	-182.90	Box 6: Gross Proceeds
CUSIP: 46134L105									
JPMORGAN CHASE & CO	18000.00000	02/16/2016	03/23/2016	18,054.18	17,983.26	0.00	0.00	70.92	Box 6: Gross Proceeds
UNSECURED									
CPN: 1.8000% DUE: 01/25/2018									
CUSIP: 46625HJG6									
JOHNSON CONTROLS INC CHG	320.00000	11/04/2015	09/06/2016	14,051.90	14,409.89	0.00	0.00	-357.99	Box 6: Gross Proceeds
CUSIP: 475TK9809									Tender
	78.00000	02/17/2016	09/06/2016	3,425.15	2,813.45	0.00	0.00	611.70	Box 6: Gross Proceeds
	30.00000	06/07/2016	09/06/2016	1,317.37	1,349.07	0.00	0.00	-31.70	Box 6: Gross Proceeds
									Tender
Subtotals									
	428.00000			\$18,794.42	\$18,572.41	\$0.00	\$0.00	\$222.01	
JONES LANG LASALLE INC	74.00000	10/19/2015	02/12/2016	7,282.18	11,255.29	0.00	0.00	-3,973.11	Box 6: Gross Proceeds
CUSIP: 48020Q107	23.00000	11/24/2015	02/12/2016	2,263.38	3,797.67	0.00	0.00	-1,534.29	Box 6: Gross Proceeds
	25.00000	12/01/2015	02/12/2016	2,460.19	4,204.44	0.00	0.00	-1,744.25	Box 6: Gross Proceeds
	3.00000	01/06/2016	02/12/2016	295.22	467.36	0.00	0.00	-172.14	Box 6: Gross Proceeds



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JONES LANG LASALLE INC CUSIP 48020Q107	31.00000	02/04/2016	02/12/2016	3,050.66	3,611.97	0.00	0.00	-561.31	Box 6: Gross Proceeds
Subtotals	156.00000			\$15,351.63	\$23,336.73	\$0.00	\$0.00	(\$7,985.10)	
KAR AUCTION SERVICES INC CUSIP 48238T109	16.00000	10/12/2015	02/12/2016	522.68	604.93	0.00	0.00	-82.25	Box 6: Gross Proceeds
	21.00000	10/12/2015	02/12/2016	686.02	794.20	0.00	0.00	-108.18	Box 6: Gross Proceeds
	10.00000	10/13/2015	02/12/2016	326.67	378.05	0.00	0.00	-51.38	Box 6: Gross Proceeds
	18.00000	10/14/2015	02/12/2016	588.01	672.95	0.00	0.00	-84.94	Box 6: Gross Proceeds
	40.00000	10/14/2015	02/12/2016	1,306.70	1,487.64	0.00	0.00	-180.94	Box 6: Gross Proceeds
	20.00000	10/15/2015	02/12/2016	653.35	744.30	0.00	0.00	-90.95	Box 6: Gross Proceeds
	455.00000	10/19/2015	02/12/2016	14,863.83	17,094.57	0.00	0.00	-2,230.74	Box 6: Gross Proceeds
	15.00000	01/06/2016	02/12/2016	490.02	538.31	0.00	0.00	-48.29	Box 6: Gross Proceeds
Subtotals	595.00000			\$19,437.28	\$22,314.95	\$0.00	\$0.00	(\$2,877.67)	
KILROY RLTY CORP REIT CUSIP 49427F108	2.00000	07/10/2015	01/04/2016	123.92	139.01	0.00	0.00	-15.09	Box 6: Gross Proceeds
	1.00000	07/13/2015	02/01/2016	55.94	69.66	0.00	0.00	-13.72	Box 6: Gross Proceeds
	3.00000	07/13/2015	02/10/2016	146.61	208.95	0.00	0.00	-62.34	Box 6: Gross Proceeds
	11.00000	08/21/2015	02/10/2016	537.58	775.02	0.00	0.00	-237.44	Box 6: Gross Proceeds
	1.00000	08/26/2015	02/10/2016	48.87	64.76	0.00	0.00	-15.89	Box 6: Gross Proceeds
	2.00000	08/27/2015	02/10/2016	97.74	130.94	0.00	0.00	-33.20	Box 6: Gross Proceeds
	1.00000	09/30/2015	02/10/2016	48.87	65.09	0.00	0.00	-16.22	Box 6: Gross Proceeds
	1.00000	10/01/2015	02/10/2016	48.87	65.29	0.00	0.00	-16.42	Box 6: Gross Proceeds
	3.00000	10/05/2015	02/10/2016	146.62	203.46	0.00	0.00	-56.84	Box 6: Gross Proceeds
	2.00000	10/05/2015	02/11/2016	95.48	135.51	0.00	0.00	-40.03	Box 6: Gross Proceeds
Subtotals	27.00000			\$1,350.50	\$1,857.69	\$0.00	\$0.00	(\$507.19)	

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KONA GRILL INC CUSIP: 50047H201	219.00000	11/09/2015	02/12/2016	2,828.63	3,286.62	0.00	0.00	-457.99	Box 6: Gross Proceeds
LTC PROPERTIES INC REIT CUSIP: 502175102	5.00000	06/15/2016	11/10/2016	218.59	247.98	0.00	0.00	-29.39	Box 6: Gross Proceeds
	1.00000	06/16/2016	11/10/2016	43.72	49.67	0.00	0.00	-5.95	Box 6: Gross Proceeds
	1.00000	06/17/2016	11/10/2016	43.72	48.93	0.00	0.00	-5.21	Box 6: Gross Proceeds
	2.00000	06/21/2016	11/10/2016	88.08	99.14	0.00	0.00	-11.06	Box 6: Gross Proceeds
	1.00000	06/21/2016	11/10/2016	43.72	49.64	0.00	0.00	-5.92	Box 6: Gross Proceeds
Subtotals	10.00000			\$437.83	\$495.36	\$0.00	\$0.00	(\$57.53)	
LABORATORY CORP OF AMER HLDGS CUSIP: 50540R409	19.00000	02/17/2016	04/22/2016	2,313.28	2,013.23	0.00	0.00	300.05	Box 6: Gross Proceeds
LENNAR CORPORATION CLASS A CUSIP: 526057104	60.00000	10/19/2015	01/14/2016	2,476.96	3,017.11	0.00	0.00	-540.15	Box 6: Gross Proceeds
	15.00000	10/19/2015	02/12/2016	588.14	754.27	0.00	0.00	-166.13	Box 6: Gross Proceeds
Subtotals	75.00000			\$3,065.10	\$3,771.38	\$0.00	\$0.00	(\$706.28)	
LIBERTY BRAVES EXP 06/16/16 CUSIP: 531229110	4.00000	05/24/2016	06/07/2016	7.70	0.00	0.00	0.00	0.00	Box 6: Gross Proceeds
	2.00000	05/24/2016	06/07/2016	3.85	0.00	0.00	0.00	0.00	Box 6: Gross Proceeds
Subtotals	6.00000			\$11.55	\$0.00	\$0.00	\$0.00	\$0.00	



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LINKEDIN CORP CLASS ACHG CUSIP 53578A108	7.00000	03/30/2016	06/29/2016	1,327.54	795.33	0.00	0.00	532.21	Box 6: Gross Proceeds
LIONS GATE ENTERTAINMENT CORP CL B NON VTG CUSIP 535919500	0.34720	12/12/2016	12/12/2016	9.14	9.06	0.00	0.00	0.08	Box 6: Gross Proceeds Cash in Lieu
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	194.00000 110.00000	11/04/2015 02/16/2016	07/07/2016 07/07/2016	489.88 277.78	897.06 388.29	0.00 0.00	0.00 0.00	-407.18 -110.51	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	304.00000			\$767.66	\$1,285.35	\$0.00	\$0.00	(\$517.69)	
MDC PARTNERS INC-A CUSIP 552897104	757.00000 152.00000 60.00000 71.00000 6.00000	11/09/2015 11/12/2015 11/18/2015 01/07/2016 01/14/2016	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	12,841.99 2,578.58 1,017.86 1,204.47 101.79	14,927.43 3,151.06 1,264.28 1,428.38 114.15	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-2,085.44 -572.48 -246.42 -223.91 -12.36	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1046.00000			\$17,744.69	\$20,885.30	\$0.00	\$0.00	(\$3,140.61)	
MGIC INVESTMENT CORP WIS CUSIP 552848103	1250.00000 2407.00000 31.00000 72.00000 230.00000 263.00000 125.00000 312.00000	10/19/2015 11/09/2015 01/06/2016 01/14/2016 01/20/2016 01/27/2016 02/04/2016 02/05/2016	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	8,249.94 15,886.10 204.59 475.19 1,517.99 1,735.79 825.00 2,059.20	12,400.63 23,088.18 264.33 547.72 1,691.82 1,693.50 826.25 2,071.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,150.69 -7,202.08 -59.74 -72.53 -173.83 42.29 -1.25 -12.52	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	4690.00000			\$30,953.80	\$42,584.15	\$0.00	\$0.00	(\$11,630.35)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MADDEN STEVEN LTD CUSIP 556269108	8 00000	10/19/2015	01/07/2016	245.03	287.51	0.00	0.00	-42.48	Box 6: Gross Proceeds
	50.00000	11/09/2015	01/07/2016	1,531.46	1,665.26	0.00	0.00	-133.80	Box 6: Gross Proceeds
	49.00000	11/09/2015	02/05/2016	1,518.34	1,631.95	0.00	0.00	-113.61	Box 6: Gross Proceeds
	188 00000	11/09/2015	02/12/2016	5,878.33	6,261.35	0.00	0.00	-383.02	Box 6: Gross Proceeds
Subtotals	295 00000			\$9,173.16	\$9,846.07	\$0.00	\$0.00	(\$672.91)	
MANHATTAN ASSOCIATES INC CUSIP 562750109	10 00000	06/26/2015	02/12/2016	489.79	602.96	0.00	0.00	-113.17	Box 6: Gross Proceeds
	18 00000	10/07/2015	02/12/2016	881.62	1,120.74	0.00	0.00	-239.12	Box 6: Gross Proceeds
	108 00000	10/19/2015	02/12/2016	5,289.77	7,284.67	0.00	0.00	-1,994.90	Box 6: Gross Proceeds
	20 00000	11/09/2015	02/12/2016	979.58	1,494.84	0.00	0.00	-515.26	Box 6: Gross Proceeds
	4 00000	01/06/2016	02/12/2016	195.91	253.75	0.00	0.00	-57.84	Box 6: Gross Proceeds
	50.00000	02/05/2016	02/12/2016	2,448.99	2,467.01	0.00	0.00	-18.02	Box 6: Gross Proceeds
Subtotals	210 00000			\$10,285.66	\$13,223.97	\$0.00	\$0.00	(\$2,938.31)	
MANPOWERGROUP INC CUSIP 56418H100	258 00000	10/19/2015	02/12/2016	18,757.74	22,534.94	0.00	0.00	-3,777.20	Box 6: Gross Proceeds
	75.00000	10/22/2015	02/12/2016	5,452.83	6,289.77	0.00	0.00	-836.94	Box 6: Gross Proceeds
	8 00000	01/06/2016	02/12/2016	581.64	644.21	0.00	0.00	-62.57	Box 6: Gross Proceeds
Subtotals	341 00000			\$24,792.21	\$29,468.92	\$0.00	\$0.00	(\$4,676.71)	
MARINEMAX INC CUSIP 567908108	893 00000	11/09/2015	02/12/2016	13,551.52	13,767.47	0.00	0.00	-215.95	Box 6: Gross Proceeds
	71 00000	11/20/2015	02/12/2016	1,077.45	1,252.89	0.00	0.00	-175.44	Box 6: Gross Proceeds
Subtotals	964 00000			\$14,628.97	\$15,020.36	\$0.00	\$0.00	(\$391.39)	
MASIMO CORP CUSIP 574795100	137 00000	11/09/2015	02/12/2016	4,779.00	5,876.55	0.00	0.00	-1,097.55	Box 6: Gross Proceeds
	30 00000	12/22/2015	02/12/2016	1,046.49	1,212.68	0.00	0.00	-166.19	Box 6: Gross Proceeds
	16 00000	01/07/2016	02/12/2016	558.14	605.23	0.00	0.00	-47.09	Box 6: Gross Proceeds
Subtotals	183 00000			\$6,383.63	\$7,694.46	\$0.00	\$0.00	(\$1,310.83)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MAXIMUS INC CUSIP 577933104	18 00000	10/02/2015	02/12/2016	851.44	1,053.09	0.00	0.00	-201.65	Box 6: Gross Proceeds
	48 00000	10/19/2015	02/12/2016	2,270.51	3,258.04	0.00	0.00	-987.53	Box 6: Gross Proceeds
	282 00000	11/12/2015	02/12/2016	13,339.27	14,875.77	0.00	0.00	-1,536.50	Box 6: Gross Proceeds
	8 00000	11/13/2015	02/12/2016	378.42	415.20	0.00	0.00	-36.78	Box 6: Gross Proceeds
	5 00000	01/06/2016	02/12/2016	236.52	275.59	0.00	0.00	-39.07	Box 6: Gross Proceeds
Subtotals	361.00000			\$17,076.16	\$19,877.69	\$0.00	\$0.00	(\$2,801.53)	
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	36 00000	12/17/2015	01/22/2016	493.35	591.88	0.00	0.00	-98.53	Box 6: Gross Proceeds Merger
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	1 00000	06/01/2015	05/06/2016	100.53	77.38	0.00	0.00	23.15	Box 6: Gross Proceeds
	1 00000	06/01/2015	05/09/2016	102.33	77.38	0.00	0.00	24.95	Box 6: Gross Proceeds
	1 00000	06/01/2015	05/10/2016	103.19	77.38	0.00	0.00	25.81	Box 6: Gross Proceeds
	1 00000	06/01/2015	05/11/2016	100.92	77.38	0.00	0.00	23.54	Box 6: Gross Proceeds
	2 00000	06/01/2015	05/12/2016	202.67	154.76	0.00	0.00	47.91	Box 6: Gross Proceeds
	6 00000	06/01/2015	05/18/2016	599.00	464.28	0.00	0.00	134.72	Box 6: Gross Proceeds
	1 00000	06/01/2015	05/19/2016	98.59	77.37	0.00	0.00	21.22	Box 6: Gross Proceeds
Subtotals	13.00000			\$1,307.23	\$1,005.93	\$0.00	\$0.00	\$301.30	
MOLINA HEALTHCARE INC CUSIP 60855R100	14 00000	10/01/2015	02/12/2016	780.80	944.30	0.00	0.00	-163.50	Box 6: Gross Proceeds
	74 00000	11/09/2015	02/12/2016	4,127.11	4,860.12	0.00	0.00	-733.01	Box 6: Gross Proceeds
	43 00000	11/20/2015	02/12/2016	2,398.19	2,569.78	0.00	0.00	-171.59	Box 6: Gross Proceeds
	59 00000	11/23/2015	02/12/2016	3,290.55	3,568.48	0.00	0.00	-277.93	Box 6: Gross Proceeds
Subtotals	190.00000			\$10,596.65	\$11,942.68	\$0.00	\$0.00	(\$1,346.03)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
MONOLITHIC POWER SYSTEMS INC CUSIP: 609839105	23.00000	06/30/2015	02/12/2016	1,300.39	1,167.46	0.00	0.00	132.93	Original Basis: 1,176.43 Box 6: Gross Proceeds
	62.00000	10/19/2015	02/12/2016	3,505.41	3,541.83	0.00	0.00	-36.42	Original Basis: 3,553.61 Box 6: Gross Proceeds
Subtotals	85.00000			\$4,805.80	\$4,709.29	\$0.00	\$0.00	\$96.51	
NEWELL BRANDS INC CUSIP: 651229106	0.56640	05/26/2016	05/27/2016	27.03	27.18	0.00	0.00	-0.15	Box 6: Gross Proceeds Cash in Lieu
	441.00000	05/26/2016	05/31/2016	21,002.52	21,163.59	0.00	0.00	-161.07	Box 6: Gross Proceeds
Subtotals	441.56640			\$21,029.55	\$21,190.77	\$0.00	\$0.00	(\$161.22)	
NORDSTROM INC CUSIP: 655664100	30.00000	10/19/2015	01/08/2016	1,393.67	2,044.88	0.00	0.00	-651.21	Box 6: Gross Proceeds
	29.00000	10/19/2015	01/20/2016	1,349.59	1,976.72	0.00	0.00	-627.13	Box 6: Gross Proceeds
	26.00000	10/19/2015	02/12/2016	1,256.55	1,772.22	0.00	0.00	-515.67	Box 6: Gross Proceeds
Subtotals	85.00000			\$3,999.81	\$5,793.82	\$0.00	\$0.00	(\$1,794.01)	
NOVO NORDISK A S ADR CUSIP: 670100205	7.00000	02/16/2016	09/28/2016	305.10	347.69	0.00	0.00	-42.59	Box 6: Gross Proceeds
NVIDIA CORP CONV SR UNSECURED CPN: 1.0000% DUE 12/01/2018 CUSIP: 67066GAC8	5000.00000	01/25/2016	05/12/2016	8,815.00	7,381.25	0.00	0.00	1,433.75	Box 6: Gross Proceeds
	4000.00000	01/25/2016	12/14/2016	18,816.00	5,905.00	0.00	0.00	12,911.00	Box 6: Gross Proceeds
Subtotals	9000.00000			\$27,631.00	\$13,286.25	\$0.00	\$0.00	\$14,344.75	
NUVASIVE INC CUSIP: 670704105	120.00000	11/09/2015	02/12/2016	4,639.09	6,184.09	0.00	0.00	-1,545.00	Box 6: Gross Proceeds
	10.00000	02/09/2016	02/12/2016	386.60	414.74	0.00	0.00	-28.14	Box 6: Gross Proceeds
Subtotals	130.00000			\$5,025.69	\$6,598.83	\$0.00	\$0.00	(\$1,573.14)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NXSTAGE MEDICAL INC CUSIP: 67072V103	253.00000	11/09/2015	02/12/2016	3,575.46	5,102.25	0.00	0.00	-1,526.79	Box 6: Gross Proceeds
	28.00000	02/09/2016	02/12/2016	395.70	499.37	0.00	0.00	-103.67	Box 6: Gross Proceeds
	117.00000	02/10/2016	02/12/2016	1,653.49	1,931.54	0.00	0.00	-278.05	Box 6: Gross Proceeds
Subtotals	398.00000			\$5,624.65	\$7,533.16	\$0.00	\$0.00	(\$1,908.51)	
OLD DOMINION FREIGHT LINE INC CUSIP: 679580100	4.00000	04/22/2015	02/12/2016	241.83	298.11	0.00	0.00	-56.28	Box 6: Gross Proceeds
	161.00000	10/19/2015	02/12/2016	9,733.79	10,019.79	0.00	0.00	-286.00	Box 6: Gross Proceeds
	4.00000	12/17/2015	02/12/2016	241.83	244.40	0.00	0.00	-2.57	Box 6: Gross Proceeds
	7.00000	01/06/2016	02/12/2016	423.22	407.68	0.00	0.00	15.54	Box 6: Gross Proceeds
Subtotals	176.00000			\$10,640.67	\$10,969.98	\$0.00	\$0.00	(\$329.31)	
ON ASSIGNMENT INC CUSIP: 682159108	23.00000	09/24/2015	02/12/2016	712.16	879.06	0.00	0.00	-166.90	Box 6: Gross Proceeds
	20.00000	09/25/2015	02/12/2016	619.27	770.62	0.00	0.00	-151.35	Box 6: Gross Proceeds
	20.00000	10/26/2015	02/12/2016	619.27	820.61	0.00	0.00	-201.34	Box 6: Gross Proceeds
	362.00000	11/09/2015	02/12/2016	11,208.84	16,774.46	0.00	0.00	-5,565.62	Box 6: Gross Proceeds
	47.00000	11/13/2015	02/12/2016	1,455.30	2,137.69	0.00	0.00	-682.39	Box 6: Gross Proceeds
Subtotals	472.00000			\$14,614.84	\$21,382.44	\$0.00	\$0.00	(\$6,767.60)	
PVH CORP CUSIP: 693656100	18.00000	10/19/2015	01/04/2016	1,313.39	1,800.37	0.00	0.00	-486.98	Box 6: Gross Proceeds
PTC INC CUSIP: 69370C100	82.00000	10/19/2015	01/14/2016	2,556.23	2,879.95	0.00	0.00	-323.72	Box 6: Gross Proceeds
	67.00000	11/09/2015	01/14/2016	2,088.63	2,408.44	0.00	0.00	-319.81	Box 6: Gross Proceeds
	49.00000	11/09/2015	02/12/2016	1,385.39	1,761.38	0.00	0.00	-375.99	Box 6: Gross Proceeds
	50.00000	12/17/2015	02/12/2016	1,413.67	1,701.14	0.00	0.00	-287.47	Box 6: Gross Proceeds
	8.00000	01/06/2016	02/12/2016	226.19	266.50	0.00	0.00	-40.31	Box 6: Gross Proceeds
Subtotals	256.00000			\$7,670.11	\$9,017.41	\$0.00	\$0.00	(\$1,347.30)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
PACCAR INC CUSIP: 693718108	114.00000	02/17/2016	09/16/2016	6,463.60	5,935.09	0.00	0.00	528.51	Box 6: Gross Proceeds
PARKWAY INC CUSIP: 70156Q107	0.87500	10/07/2016	10/07/2016	18.50	18.29	0.00	0.00	0.21	Box 6: Gross Proceeds Cash in Lieu
	8.00000	10/07/2016	10/17/2016	147.74	167.24	0.00	0.00	-19.50	Box 6: Gross Proceeds
	16.00000	10/07/2016	10/18/2016	296.10	334.48	0.00	0.00	-38.38	Box 6: Gross Proceeds
	1.00000	10/07/2016	10/18/2016	18.56	20.90	0.00	0.00	-2.34	Box 6: Gross Proceeds
Subtotals	25.87500			\$480.90	\$540.91	\$0.00	\$0.00	(\$60.01)	
PHARMERICA CORP CUSIP: 71714F104	94.00000	11/09/2015	01/04/2016	3,096.52	3,165.73	0.00	0.00	-69.21	Box 6: Gross Proceeds
POOL CORP CUSIP: 73278L105	26.00000	11/09/2015	02/12/2016	1,990.26	2,112.96	0.00	0.00	-122.70	Box 6: Gross Proceeds
POPULAR INC CUSIP: 733174700	687.00000	10/19/2015	02/12/2016	17,097.06	21,693.83	0.00	0.00	-4,596.77	Box 6: Gross Proceeds
	26.00000	10/28/2015	02/12/2016	647.05	781.46	0.00	0.00	-134.41	Box 6: Gross Proceeds
	76.00000	11/18/2015	02/12/2016	1,891.37	2,199.17	0.00	0.00	-307.80	Box 6: Gross Proceeds
	32.00000	11/20/2015	02/12/2016	796.37	922.77	0.00	0.00	-126.40	Box 6: Gross Proceeds
	39.00000	12/10/2015	02/12/2016	970.58	1,129.18	0.00	0.00	-158.60	Box 6: Gross Proceeds
	22.00000	01/06/2016	02/12/2016	547.51	607.37	0.00	0.00	-59.86	Box 6: Gross Proceeds
Subtotals	882.00000			\$21,949.94	\$27,333.78	\$0.00	\$0.00	(\$5,383.84)	
POST PROPERTIES INC CHG REIT CUSIP: 737464107	1.00000	05/06/2016	08/16/2016	66.20	61.01	0.00	0.00	5.19	Box 6: Gross Proceeds
	1.00000	05/09/2016	08/16/2016	66.20	61.51	0.00	0.00	4.69	Box 6: Gross Proceeds
	1.00000	05/10/2016	08/16/2016	66.20	61.84	0.00	0.00	4.36	Box 6: Gross Proceeds
	1.00000	05/10/2016	08/16/2016	66.20	61.63	0.00	0.00	4.57	Box 6: Gross Proceeds
	1.00000	05/11/2016	08/16/2016	66.21	60.03	0.00	0.00	6.18	Box 6: Gross Proceeds
	2.00000	05/12/2016	08/16/2016	132.42	120.93	0.00	0.00	11.49	Box 6: Gross Proceeds



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POST PROPERTIES INC CHG REIT CUSIP 737464107	1 00000	05/12/2016	08/16/2016	66.21	60.67	0.00	0.00	5.54	Box 6: Gross Proceeds
	1 00000	05/13/2016	08/16/2016	66.20	60.44	0.00	0.00	5.76	Box 6: Gross Proceeds
	2 00000	05/16/2016	08/25/2016	132.86	122.32	0.00	0.00	10.54	Box 6: Gross Proceeds
	1 00000	05/17/2016	08/25/2016	66.76	60.71	0.00	0.00	6.05	Box 6: Gross Proceeds
	1 00000	05/17/2016	08/29/2016	66.58	60.70	0.00	0.00	5.88	Box 6: Gross Proceeds
	2 00000	05/18/2016	08/29/2016	133.16	120.08	0.00	0.00	13.08	Box 6: Gross Proceeds
	2 00000	05/18/2016	09/06/2016	134.90	120.08	0.00	0.00	14.82	Box 6: Gross Proceeds
	1 00000	05/18/2016	09/12/2016	65.43	60.04	0.00	0.00	5.39	Box 6: Gross Proceeds
	1 00000	05/18/2016	09/12/2016	65.76	60.04	0.00	0.00	5.72	Box 6: Gross Proceeds
	2 00000	05/18/2016	09/13/2016	130.87	120.06	0.00	0.00	10.81	Box 6: Gross Proceeds
	2 00000	08/09/2016	09/13/2016	130.88	125.91	0.00	0.00	4.97	Box 6: Gross Proceeds
Subtotals	23.00000			\$1,523.04	\$1,398.00	\$0.00	\$0.00	\$125.04	
PRIVATEBANCORP INC CUSIP 742952103	151.00000	11/09/2015	02/12/2016	5,058.99	6,787.34	0.00	0.00	-1,728.35	Box 6: Gross Proceeds
	14 00000	01/22/2016	02/12/2016	469.05	527.82	0.00	0.00	-58.77	Box 6: Gross Proceeds
Subtotals	165.00000			\$5,528.04	\$7,315.16	\$0.00	\$0.00	(\$1,787.12)	
PROOFPOINT INC CUSIP 743424103	21.00000	05/29/2015	02/12/2016	828.98	1,258.00	0.00	0.00	-429.02	Box 6: Gross Proceeds
	41 00000	06/04/2015	02/12/2016	1,618.48	2,468.61	0.00	0.00	-850.13	Box 6: Gross Proceeds
	31.00000	09/17/2015	02/12/2016	1,223.73	1,840.50	0.00	0.00	-616.77	Box 6: Gross Proceeds
	19.00000	02/04/2016	02/12/2016	750.04	885.29	0.00	0.00	-135.25	Box 6: Gross Proceeds
Subtotals	112.00000			\$4,421.23	\$6,452.40	\$0.00	\$0.00	(\$2,031.17)	
PUBLIC STORAGE INC REIT CUSIP 74460D109	1 00000	08/13/2015	08/11/2016	230.17	212.51	0.00	0.00	17.66	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GLIK TECHNOLOGIES INCCHG CUSIP 74733T105	24.00000	11/09/2015	01/07/2016	680.87	778.58	0.00	0.00	-97.71	Box 6: Gross Proceeds
	62.00000	11/09/2015	02/12/2016	993.23	2,011.31	0.00	0.00	-1,018.08	Box 6: Gross Proceeds
Subtotals	86.00000			\$1,674.10	\$2,789.89	\$0.00	\$0.00	(\$1,115.79)	
QTS REALTY TRUST INC CLASS A CUSIP 74736A103	2.00000	10/02/2015	02/16/2016	83.13	87.55	0.00	0.00	-4.42	Box 6: Gross Proceeds
	1.00000	10/05/2015	02/16/2016	41.57	44.44	0.00	0.00	-2.87	Box 6: Gross Proceeds
	1.00000	10/06/2015	02/16/2016	41.57	44.11	0.00	0.00	-2.54	Box 6: Gross Proceeds
	1.00000	10/12/2015	02/16/2016	41.57	44.91	0.00	0.00	-3.34	Box 6: Gross Proceeds
	2.00000	10/13/2015	02/16/2016	83.14	89.27	0.00	0.00	-6.13	Box 6: Gross Proceeds
	1.00000	10/13/2015	07/07/2016	55.73	44.55	0.00	0.00	11.18	Box 6: Gross Proceeds Original Basis: 44.63
	2.00000	10/14/2015	07/07/2016	111.46	88.59	0.00	0.00	22.87	Box 6: Gross Proceeds Original Basis: 88.75
	1.00000	10/14/2015	07/07/2016	56.37	44.30	0.00	0.00	12.07	Box 6: Gross Proceeds Original Basis: 44.38
	1.00000	10/14/2015	07/22/2016	56.38	44.29	0.00	0.00	12.09	Box 6: Gross Proceeds Original Basis: 44.37
	3.00000	10/26/2015	07/25/2016	169.86	137.16	0.00	0.00	32.70	Box 6: Gross Proceeds Original Basis: 137.42
	1.00000	11/13/2015	10/03/2016	51.98	41.69	0.00	0.00	10.29	Box 6: Gross Proceeds Original Basis: 41.81
	1.00000	11/13/2015	10/04/2016	51.30	41.64	0.00	0.00	9.66	Box 6: Gross Proceeds Original Basis: 41.76
	2.00000	11/16/2015	10/04/2016	102.60	82.67	0.00	0.00	19.93	Box 6: Gross Proceeds Original Basis: 82.92
Subtotals	19.00000			\$946.66	\$835.17	\$0.00	\$0.00	\$111.49	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
QUALITY CARE PROPERTIES INC CUSIP 747545101	0.60000	11/01/2016	11/01/2016	8.91	18.51	0.00	0.00	-9.60	Box 6: Gross Proceeds Cash in Lieu
	25.00000	11/01/2016	11/09/2016	360.77	771.25	0.00	0.00	-410.48	Box 6: Gross Proceeds
	2.00000	11/01/2016	11/10/2016	26.67	61.70	0.00	0.00	-35.03	Box 6: Gross Proceeds
Subtotals	27.60000			\$396.35	\$851.46	\$0.00	\$0.00	(\$455.11)	
QUINTILES IMS HOLDINGS INC CUSIP 74876Y101	101.00000	10/19/2015	02/12/2016	6,186.39	7,247.14	0.00	0.00	-1,060.75	Box 6: Gross Proceeds
	52.00000	11/18/2015	02/12/2016	3,185.07	3,566.86	0.00	0.00	-381.79	Box 6: Gross Proceeds
	42.00000	12/17/2015	02/12/2016	2,572.55	2,955.57	0.00	0.00	-383.02	Box 6: Gross Proceeds
	22.00000	12/21/2015	02/12/2016	1,347.53	1,537.34	0.00	0.00	-189.81	Box 6: Gross Proceeds
	6.00000	01/06/2016	02/12/2016	367.52	404.27	0.00	0.00	-36.75	Box 6: Gross Proceeds
Subtotals	223.00000			\$13,659.06	\$15,711.18	\$0.00	\$0.00	(\$2,052.12)	
RLJ LODGING TRUST CUSIP 7496SL101	1.00000	07/15/2015	02/16/2016	18.52	31.65	0.00	0.00	-13.13	Box 6: Gross Proceeds
	2.00000	07/16/2015	02/16/2016	37.04	63.85	0.00	0.00	-26.81	Box 6: Gross Proceeds
	2.00000	07/17/2015	02/16/2016	37.04	63.60	0.00	0.00	-26.56	Box 6: Gross Proceeds
	3.00000	07/20/2015	02/16/2016	55.56	95.66	0.00	0.00	-40.10	Box 6: Gross Proceeds
Subtotals	8.00000			\$148.16	\$254.76	\$0.00	\$0.00	(\$106.60)	
RED ELECTRICA CORPORACION SA CUSIP 756568101	0.20000	07/29/2016	07/29/2016	2.28	0.00	0.00	0.00	2.28	Box 6: Gross Proceeds Cash in Lieu
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	9.00000	11/09/2015	01/22/2016	551.55	597.06	0.00	0.00	-45.51	Box 6: Gross Proceeds
	22.00000	11/09/2015	02/08/2016	1,283.58	1,459.48	0.00	0.00	-175.90	Box 6: Gross Proceeds
	36.00000	11/09/2015	02/12/2016	2,178.31	2,388.23	0.00	0.00	-209.92	Box 6: Gross Proceeds
	8.00000	01/07/2016	02/12/2016	484.07	455.08	0.00	0.00	28.99	Box 6: Gross Proceeds
Subtotals	75.00000			\$4,497.51	\$4,899.85	\$0.00	\$0.00	(\$402.34)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
REXAM PLC NEW ADRCHG SPONSORED ADR 2014 CUSIP 761655604	10.00000	02/16/2016	06/17/2016	448.23	429.75	0.00	0.00	18.48	Box 6: Gross Proceeds
REXFORD IND REALTY INC CUSIP 76169C100	2.00000	06/01/2015	02/16/2016	33.24	29.51	0.00	0.00	3.73	Box 6: Gross Proceeds
	1.00000	06/02/2015	02/16/2016	16.62	14.75	0.00	0.00	1.87	Box 6: Gross Proceeds
	2.00000	06/02/2015	02/16/2016	33.24	29.52	0.00	0.00	3.72	Box 6: Gross Proceeds
	1.00000	06/02/2015	04/19/2016	18.80	14.74	0.00	0.00	4.06	Box 6: Gross Proceeds
	1.00000	06/03/2015	04/19/2016	18.80	14.70	0.00	0.00	4.10	Box 6: Gross Proceeds
	1.00000	06/05/2015	05/02/2016	19.13	14.67	0.00	0.00	4.46	Box 6: Gross Proceeds
	1.00000	06/05/2015	05/04/2016	19.22	14.67	0.00	0.00	4.55	Box 6: Gross Proceeds
	1.00000	06/05/2015	05/20/2016	19.41	14.66	0.00	0.00	4.75	Box 6: Gross Proceeds
	1.00000	06/05/2015	05/24/2016	19.89	14.69	0.00	0.00	5.20	Box 6: Gross Proceeds
Subtotals	11.00000			\$198.35	\$161.91	\$0.00	\$0.00	\$36.44	
SBA COMMUNICATIONS CORP CUSIP 78388J106	16.00000	08/03/2015	02/12/2016	1,374.85	1,937.75	0.00	0.00	-562.90	Box 6: Gross Proceeds
	6.00000	08/03/2015	02/12/2016	515.56	727.83	0.00	0.00	-212.27	Box 6: Gross Proceeds
	9.00000	10/12/2015	02/12/2016	773.36	983.48	0.00	0.00	-210.12	Box 6: Gross Proceeds
	3.00000	01/06/2016	02/12/2016	257.79	320.10	0.00	0.00	-62.31	Box 6: Gross Proceeds
Subtotals	34.00000			\$2,921.56	\$3,969.16	\$0.00	\$0.00	(\$1,047.60)	
SEI INVESTMENTS CO CUSIP 784117103	298.00000	10/19/2015	02/12/2016	10,522.22	15,090.54	0.00	0.00	-4,568.32	Box 6: Gross Proceeds
	13.00000	01/06/2016	02/12/2016	459.02	656.15	0.00	0.00	-197.13	Box 6: Gross Proceeds
	22.00000	01/27/2016	02/12/2016	776.82	985.24	0.00	0.00	-208.42	Box 6: Gross Proceeds
Subtotals	333.00000			\$11,758.06	\$16,731.93	\$0.00	\$0.00	(\$4,973.87)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SL GREEN RLTY CORP REIT CUSIP 78440X101	2.00000	02/25/2016	08/25/2016	231.86	179.89	0.00	0.00	51.97	Box 6: Gross Proceeds
	2.00000	02/26/2016	08/26/2016	231.44	180.04	0.00	0.00	51.40	Box 6: Gross Proceeds
	3.00000	02/29/2016	08/26/2016	344.56	267.18	0.00	0.00	77.38	Box 6: Gross Proceeds
	1.00000	02/29/2016	08/26/2016	115.72	89.06	0.00	0.00	26.66	Box 6: Gross Proceeds
	1.00000	02/29/2016	09/13/2016	111.25	89.06	0.00	0.00	22.19	Box 6: Gross Proceeds
	1.00000	03/03/2016	09/19/2016	110.29	95.12	0.00	0.00	15.17	Box 6: Gross Proceeds
	1.00000	03/03/2016	09/19/2016	110.45	95.09	0.00	0.00	15.36	Box 6: Gross Proceeds
	1.00000	03/04/2016	09/20/2016	110.72	94.98	0.00	0.00	15.74	Box 6: Gross Proceeds
	3.00000	03/04/2016	09/21/2016	336.05	284.93	0.00	0.00	51.12	Box 6: Gross Proceeds
	1.00000	03/04/2016	09/28/2016	110.31	94.97	0.00	0.00	15.34	Box 6: Gross Proceeds
	1.00000	03/04/2016	09/29/2016	108.37	94.97	0.00	0.00	13.40	Box 6: Gross Proceeds
	1.00000	03/23/2016	09/29/2016	108.37	94.87	0.00	0.00	13.50	Box 6: Gross Proceeds
	2.00000	03/23/2016	10/27/2016	193.66	189.73	0.00	0.00	3.93	Box 6: Gross Proceeds
	1.00000	03/23/2016	10/28/2016	96.39	94.86	0.00	0.00	1.53	Box 6: Gross Proceeds
	1.00000	03/23/2016	10/31/2016	96.78	95.13	0.00	0.00	1.65	Box 6: Gross Proceeds
	1.00000	03/23/2016	10/31/2016	96.78	94.86	0.00	0.00	1.92	Box 6: Gross Proceeds
	1.00000	04/07/2016	10/31/2016	96.31	96.00	0.00	0.00	0.31	Box 6: Gross Proceeds
Subtotals	24.00000			\$2,609.31	\$2,230.74	\$0.00	\$0.00	\$378.57	
SPS COMMERCE INC CUSIP 78463M107	24.00000	02/18/2015	02/12/2016	984.01	1,634.33	0.00	0.00	-650.32	Box 6: Gross Proceeds
	36.00000	03/02/2015	02/12/2016	1,476.03	2,489.97	0.00	0.00	-1,013.94	Box 6: Gross Proceeds
	21.00000	03/13/2015	02/12/2016	861.02	1,448.85	0.00	0.00	-587.83	Box 6: Gross Proceeds
	9.00000	11/09/2015	02/12/2016	369.01	683.37	0.00	0.00	-314.36	Box 6: Gross Proceeds
Subtotals	90.00000			\$3,690.07	\$6,256.52	\$0.00	\$0.00	(\$2,566.45)	

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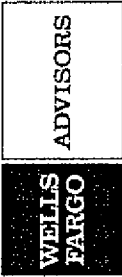
CASCONE FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SS & C TECHNOLOGIES HLDGS CUSIP: 78467J100	144 00000	10/19/2015	02/12/2016	7,223.88	10,427.18	0.00	0.00	-3,203.30	Box 6: Gross Proceeds
	245 00000	11/09/2015	02/12/2016	12,290.64	17,394.66	0.00	0.00	-5,104.02	Box 6: Gross Proceeds
	69 00000	12/14/2015	02/12/2016	3,461.45	4,556.28	0.00	0.00	-1,094.83	Box 6: Gross Proceeds
	32 00000	12/21/2015	02/12/2016	1,605.31	2,112.18	0.00	0.00	-506.87	Box 6: Gross Proceeds
	10 00000	12/22/2015	02/12/2016	501.66	670.29	0.00	0.00	-168.63	Box 6: Gross Proceeds
	6 00000	01/06/2016	02/12/2016	301.00	392.26	0.00	0.00	-91.26	Box 6: Gross Proceeds
Subtotals	506.00000			\$25,383.94	\$35,552.85	\$0.00	\$0.00	(\$10,168.91)	
SANDISK CORPORATION CHG CUSIP: 80004C101	74 00000	08/18/2015	05/13/2016	5,643.96	4,214.04	0.00	0.00	1,429.92	Box 6: Gross Proceeds
SCHLUMBERGER LTD CUSIP: 806857108	0 15600	04/04/2016	04/04/2016	11.31	11.25	0.00	0.00	0.06	Box 6: Gross Proceeds Cash in Lieu
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102	52 00000	12/09/2015	02/12/2016	2,478.35	2,726.22	0.00	0.00	-247.87	Box 6: Gross Proceeds
	71 00000	01/27/2016	02/12/2016	3,383.91	3,564.47	0.00	0.00	-180.56	Box 6: Gross Proceeds
Subtotals	123.00000			\$5,862.26	\$6,290.69	\$0.00	\$0.00	(\$428.43)	
SONIC CORP CUSIP: 835451105	66 00000	11/09/2015	01/04/2016	2,114.09	1,839.62	0.00	0.00	274.47	Box 6: Gross Proceeds
	340 00000	11/09/2015	02/12/2016	9,149.23	9,476.82	0.00	0.00	-327.59	Box 6: Gross Proceeds
	77 00000	12/10/2015	02/12/2016	2,072.03	2,381.58	0.00	0.00	-309.55	Box 6: Gross Proceeds
	24 00000	01/07/2016	02/12/2016	645.83	722.76	0.00	0.00	-76.93	Box 6: Gross Proceeds
Subtotals	507.00000			\$13,981.18	\$14,420.78	\$0.00	\$0.00	(\$439.60)	
SOUTH32 LTD SPONSORED CUSIP: 84473L105	103 00000	05/29/2015	02/12/2016	404.79	927.00	0.00	0.00	-522.21	Box 6: Gross Proceeds
	9 00000	06/01/2015	02/12/2016	35.37	74.24	0.00	0.00	-38.87	Box 6: Gross Proceeds
Subtotals	112.00000			\$440.16	\$1,001.24	\$0.00	\$0.00	(\$561.08)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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SOUTHWESTERN ENERGY CO CUSIP: 845467109	0.94200	04/15/2016	04/15/2016	10.06	9.80	0.00	0.00	0.26	Box 6: Gross Proceeds Cash in Lieu
	23.00000	04/15/2016	04/19/2016	251.94	239.32	0.00	0.00	12.62	Box 6: Gross Proceeds
	0.63400	07/15/2016	07/15/2016	8.59	8.51	0.00	0.00	0.08	Box 6: Gross Proceeds
	16.00000	07/15/2016	07/20/2016	214.24	214.88	0.00	0.00	-0.64	Box 6: Gross Proceeds Cash in Lieu
	0.17300	10/17/2016	10/17/2016	2.15	0.00	0.00	0.00	0.00	Box 6: Gross Proceeds
	16.00000	10/17/2016	10/21/2016	191.25	202.08	0.00	0.00	-10.83	Box 6: Gross Proceeds Cash in Lieu
Subtotals	56.74900			\$678.23	\$674.59	\$0.00	\$0.00	\$1.49	
STANLEY BLACK & DECKER INC CUSIP: 854502101	0.76320	11/17/2016	11/17/2016	93.65	90.13	0.00	0.00	3.52	Box 6: Gross Proceeds Cash in Lieu
	178.00000	11/17/2016	11/22/2016	21,514.87	21,021.07	0.00	0.00	493.60	Box 6: Gross Proceeds
Subtotals	178.76320			\$21,608.32	\$21,111.20	\$0.00	\$0.00	\$497.12	
STATE BANK FINANCIAL CORP - GEORGIA CUSIP: 856190103	245.00000	11/09/2015	02/12/2016	4,448.61	5,615.72	0.00	0.00	-1,167.11	Box 6: Gross Proceeds
SUNSTONE HOTEL INVESTORS INC CUSIP: 867892101	2.00000	10/06/2015	02/16/2016	24.04	28.23	0.00	0.00	-4.19	Box 6: Gross Proceeds
	3.00000	10/07/2015	02/16/2016	36.06	43.42	0.00	0.00	-7.36	Box 6: Gross Proceeds
	5.00000	10/08/2015	02/16/2016	60.10	74.32	0.00	0.00	-14.22	Box 6: Gross Proceeds
	2.00000	10/09/2015	02/16/2016	24.04	29.66	0.00	0.00	-5.62	Box 6: Gross Proceeds
	1.00000	10/09/2015	06/29/2016	11.93	14.82	0.00	0.00	-2.89	Box 6: Gross Proceeds
	1.00000	10/13/2015	07/01/2016	12.30	14.55	0.00	0.00	-2.25	Box 6: Gross Proceeds
	1.00000	10/13/2015	07/05/2016	12.15	14.55	0.00	0.00	-2.40	Box 6: Gross Proceeds
	1.00000	10/14/2015	07/05/2016	12.15	14.35	0.00	0.00	-2.20	Box 6: Gross Proceeds

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SUNSTONE HOTEL INVESTORS INC CUSIP 867892101	1 00000	10/15/2015	07/05/2016	12 15	14 61	0 00	0 00	-2 46	Box 6: Gross Proceeds
	2 00000	10/16/2015	07/05/2016	24 31	29 78	0 00	0 00	-5 47	Box 6: Gross Proceeds
	1 00000	10/20/2015	07/08/2016	12 40	14 97	0 00	0 00	-2 57	Box 6: Gross Proceeds
	1 00000	10/23/2015	07/08/2016	12 40	14 42	0 00	0 00	-2 02	Box 6: Gross Proceeds
	6 00000	11/06/2015	07/08/2016	74 42	87 64	0 00	0 00	-13 22	Box 6: Gross Proceeds
	2 00000	11/06/2015	07/11/2016	24 97	29 22	0 00	0 00	-4 25	Box 6: Gross Proceeds
	9 00000	11/06/2015	07/11/2016	113 00	131 46	0 00	0 00	-18 46	Box 6: Gross Proceeds
	3 00000	11/06/2015	07/11/2016	37 82	43 82	0 00	0 00	-6 00	Box 6: Gross Proceeds
	6 00000	11/06/2015	07/12/2016	76 61	87 64	0 00	0 00	-11 03	Box 6: Gross Proceeds
	11 00000	11/06/2015	07/13/2016	136 65	160 67	0 00	0 00	-24 02	Box 6: Gross Proceeds
	3 00000	11/06/2015	07/15/2016	38 60	43 82	0 00	0 00	-5 22	Box 6: Gross Proceeds
	8 00000	11/06/2015	07/18/2016	106 02	116 85	0 00	0 00	-10 83	Box 6: Gross Proceeds
	1 00000	11/06/2015	07/18/2016	13 13	14 61	0 00	0 00	-1 48	Box 6: Gross Proceeds
	3 00000	11/06/2015	07/19/2016	39 85	43 81	0 00	0 00	-3 96	Box 6: Gross Proceeds
	1 00000	11/12/2015	07/19/2016	13 28	14 54	0 00	0 00	-1 26	Box 6: Gross Proceeds
	3 00000	11/13/2015	07/19/2016	39 85	42 71	0 00	0 00	-2 86	Box 6: Gross Proceeds
	1 00000	11/13/2015	07/19/2016	13 28	14 35	0 00	0 00	-1 07	Box 6: Gross Proceeds
	1 00000	11/17/2015	07/19/2016	13 28	14 27	0 00	0 00	-0 99	Box 6: Gross Proceeds
	2 00000	11/18/2015	07/19/2016	26 57	27 85	0 00	0 00	-1 28	Box 6: Gross Proceeds
	3 00000	11/25/2015	07/19/2016	39 87	43 34	0 00	0 00	-3 47	Box 6: Gross Proceeds
	1 00000	11/30/2015	07/19/2016	13 29	14 69	0 00	0 00	-1 40	Box 6: Gross Proceeds
	1 00000	11/30/2015	07/20/2016	13 35	14 69	0 00	0 00	-1 34	Box 6: Gross Proceeds
	1 00000	11/30/2015	07/20/2016	13 35	14 68	0 00	0 00	-1 33	Box 6: Gross Proceeds
	7 00000	12/01/2015	07/20/2016	93 47	103 00	0 00	0 00	-9 53	Box 6: Gross Proceeds
	1 00000	12/01/2015	07/20/2016	13 35	14 73	0 00	0 00	-1 38	Box 6: Gross Proceeds
	1 00000	01/22/2016	07/20/2016	13 35	11 21	0 00	0 00	2 14	Box 6: Gross Proceeds
	3 00000	01/25/2016	07/20/2016	40 07	33 38	0 00	0 00	6 69	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SUNSTONE HOTEL INVESTORS INC CUSIP: 867892101	2.00000	01/25/2016	07/21/2016	26.92	22.24	0.00	0.00	4.68	Box 6: Gross Proceeds
	1.00000	01/26/2016	07/21/2016	13.47	11.53	0.00	0.00	1.94	Box 6: Gross Proceeds
	2.00000	01/26/2016	07/22/2016	27.26	23.06	0.00	0.00	4.20	Box 6: Gross Proceeds
	2.00000	01/27/2016	07/25/2016	27.30	23.06	0.00	0.00	4.24	Box 6: Gross Proceeds
	1.00000	01/27/2016	07/26/2016	13.28	11.50	0.00	0.00	1.78	Box 6: Gross Proceeds
	2.00000	01/27/2016	07/26/2016	26.55	23.06	0.00	0.00	3.49	Box 6: Gross Proceeds
	2.00000	01/27/2016	07/27/2016	26.32	22.99	0.00	0.00	3.33	Box 6: Gross Proceeds
	1.00000	01/28/2016	07/28/2016	13.15	11.48	0.00	0.00	1.67	Box 6: Gross Proceeds
	3.00000	01/28/2016	07/28/2016	39.49	34.46	0.00	0.00	5.03	Box 6: Gross Proceeds
	2.00000	01/29/2016	07/29/2016	26.47	21.24	0.00	0.00	5.23	Box 6: Gross Proceeds
	1.00000	01/29/2016	07/29/2016	13.23	11.75	0.00	0.00	1.48	Box 6: Gross Proceeds
	5.00000	02/01/2016	07/29/2016	66.28	57.83	0.00	0.00	8.45	Box 6: Gross Proceeds
	6.00000	02/01/2016	07/29/2016	79.42	69.41	0.00	0.00	10.01	Box 6: Gross Proceeds
	2.00000	02/01/2016	08/01/2016	26.73	23.13	0.00	0.00	3.60	Box 6: Gross Proceeds
Subtotals	131.00000			\$1,687.33	\$1,797.40	\$0.00	\$0.00	(\$110.07)	
SUPERIOR ENERGY SVCS INC CUSIP: 868157108	224.00000	10/19/2015	01/22/2016	2,090.44	3,461.68	0.00	0.00	-1,371.24	Box 6: Gross Proceeds
	589.00000	10/19/2015	01/27/2016	5,640.79	9,102.35	0.00	0.00	-3,461.56	Box 6: Gross Proceeds
	133.00000	10/19/2015	02/04/2016	1,344.57	2,055.37	0.00	0.00	-710.80	Box 6: Gross Proceeds
	57.00000	10/19/2015	02/08/2016	556.18	880.86	0.00	0.00	-324.68	Box 6: Gross Proceeds
	68.00000	11/09/2015	02/08/2016	663.53	1,060.85	0.00	0.00	-397.32	Box 6: Gross Proceeds
	641.00000	11/09/2015	02/12/2016	5,637.40	10,000.05	0.00	0.00	-4,362.65	Box 6: Gross Proceeds
	25.00000	01/06/2016	02/12/2016	219.86	303.20	0.00	0.00	-83.34	Box 6: Gross Proceeds
	46.00000	01/08/2016	02/12/2016	404.57	515.00	0.00	0.00	-110.43	Box 6: Gross Proceeds
Subtotals	1783.00000			\$16,557.34	\$27,379.36	\$0.00	\$0.00	(\$10,822.02)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	13 00000	07/06/2015	02/05/2016	462.67	848.74	0.00	0.00	-386.07	Box 6: Gross Proceeds
	101.00000	10/19/2015	02/05/2016	3,594.59	5,318.31	0.00	0.00	-1,723.72	Box 6: Gross Proceeds
	23 00000	10/19/2015	02/09/2016	773.18	1,211.10	0.00	0.00	-437.92	Box 6: Gross Proceeds
	61 00000	10/22/2015	02/09/2016	2,050.63	3,137.26	0.00	0.00	-1,086.63	Box 6: Gross Proceeds
	57 00000	11/09/2015	02/09/2016	1,916.17	3,364.04	0.00	0.00	-1,447.87	Box 6: Gross Proceeds
	148.00000	11/09/2015	02/12/2016	5,030.17	8,734.69	0.00	0.00	-3,704.52	Box 6: Gross Proceeds
	22 00000	11/18/2015	02/12/2016	747.73	1,210.15	0.00	0.00	-462.42	Box 6: Gross Proceeds
	6 00000	01/06/2016	02/12/2016	203.93	262.94	0.00	0.00	-59.01	Box 6: Gross Proceeds
Subtotals	431.00000			\$14,779.07	\$24,087.23	\$0.00	\$0.00	(\$9,308.16)	
TERRENO REALTY CORP CUSIP 88146M101	2 00000	10/09/2015	01/22/2016	43.08	39.88	0.00	0.00	3.20	Box 6: Gross Proceeds
	2 00000	10/09/2015	01/25/2016	43.05	39.88	0.00	0.00	3.18	Box 6: Gross Proceeds
	1 00000	10/22/2015	01/25/2016	21.53	22.42	0.00	0.00	-0.89	Box 6: Gross Proceeds
	3 00000	11/06/2015	01/25/2016	64.60	65.97	0.00	0.00	-1.37	Box 6: Gross Proceeds
	2 00000	11/06/2015	01/26/2016	43.85	43.98	0.00	0.00	-0.13	Box 6: Gross Proceeds
	1 00000	11/06/2015	01/26/2016	21.83	21.99	0.00	0.00	-0.16	Box 6: Gross Proceeds
	4 00000	11/06/2015	01/27/2016	87.14	87.96	0.00	0.00	-0.82	Box 6: Gross Proceeds
	2 00000	11/06/2015	01/27/2016	43.60	43.98	0.00	0.00	-0.38	Box 6: Gross Proceeds
	4 00000	11/06/2015	01/28/2016	88.95	87.96	0.00	0.00	0.99	Box 6: Gross Proceeds
	5 00000	11/06/2015	01/29/2016	111.33	109.94	0.00	0.00	1.39	Box 6: Gross Proceeds
Subtotals	26.00000			\$568.97	\$563.96	\$0.00	\$0.00	\$5.01	
TOWERS WATSON & CO CHG CL A CUSIP 891894107	16 00000	10/19/2015	01/05/2016	2,003.49	1,916.68	0.00	0.00	86.81	Box 6: Gross Proceeds Merger



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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
TRACTOR SUPPLY COMPANY CUSIP 892356106	263.00000	10/19/2015	02/12/2016	21,846.72	22,680.61	0.00	0.00	-833.89	Box 6: Gross Proceeds
	16.00000	11/18/2015	02/12/2016	1,329.07	1,402.27	0.00	0.00	-73.20	Box 6: Gross Proceeds
	7.00000	01/06/2016	02/12/2016	581.48	575.93	0.00	0.00	5.55	Box 6: Gross Proceeds
Subtotals	286.00000			\$23,757.27	\$24,658.81	\$0.00	\$0.00	(\$901.54)	
TRIBUNE PUBLISHING XXX CO CUSIP 896082104	107.00000	11/09/2015	01/14/2016	870.12	1,086.42	0.00	0.00	-216.30	Box 6: Gross Proceeds
	475.00000	11/09/2015	02/12/2016	3,004.31	4,822.86	0.00	0.00	-1,818.55	Box 6: Gross Proceeds
	174.00000	02/09/2016	02/12/2016	1,100.53	1,102.31	0.00	0.00	-1.78	Box 6: Gross Proceeds
Subtotals	756.00000			\$4,974.96	\$7,011.59	\$0.00	\$0.00	(\$2,036.63)	
TRUEBLUE INC CUSIP 89785X101	627.00000	11/09/2015	02/12/2016	13,316.94	18,752.19	0.00	0.00	-5,435.25	Box 6: Gross Proceeds
TYLER TECHNOLOGIES INC CUSIP 902252105	34.00000	02/04/2016	02/12/2016	4,682.04	5,230.28	0.00	0.00	-548.24	Box 6: Gross Proceeds
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	19.00000	01/20/2016	02/12/2016	3,029.67	3,330.67	0.00	0.00	-301.00	Box 6: Gross Proceeds
	28.00000	01/29/2016	02/12/2016	4,464.78	4,854.55	0.00	0.00	-389.77	Box 6: Gross Proceeds
	13.00000	02/04/2016	02/12/2016	2,072.94	2,394.45	0.00	0.00	-321.51	Box 6: Gross Proceeds
Subtotals	60.00000			\$9,567.39	\$10,579.67	\$0.00	\$0.00	(\$1,012.28)	
US TREASURY NOTES CPN 1.5000% DUE 11/30/2019 CUSIP 912828G61	22000.00000	12/18/2015	08/24/2016	22,396.96	21,982.89	0.00	0.00	414.07	Box 6: Gross Proceeds
US TREASURY NOTES CPN 1.7500% DUE 01/31/2023 CUSIP 912828P38	70000.00000	10/19/2016	12/07/2016	68,684.49	71,189.23	0.00	0.00	-2,504.74	Original Basis 71,211.61 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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US TREASURY NOTES CPN 1.3750% DUE: 07/31/2018 CUSIP 912828VQ0	22000 00000	06/25/2015	02/22/2016	22,301.57	22,127.03	0.00	0.00	174.54	Original Basis: 22,180.78 Box 6: Gross Proceeds
VANTIV INC CLASS A CUSIP 92210H105	3 00000	10/12/2015	02/12/2016	140.74	141.99	0.00	0.00	-1.25	Box 6: Gross Proceeds
	30 00000	10/19/2015	02/12/2016	1,407.44	1,400.30	0.00	0.00	7.14	Box 6: Gross Proceeds
	28 00000	12/17/2015	02/12/2016	1,313.61	1,363.78	0.00	0.00	-50.17	Box 6: Gross Proceeds
	33 00000	12/21/2015	02/12/2016	1,548.18	1,556.42	0.00	0.00	-8.24	Box 6: Gross Proceeds
	6 00000	01/06/2016	02/12/2016	281.48	282.87	0.00	0.00	-1.39	Box 6: Gross Proceeds
	47 00000	01/08/2016	02/12/2016	2,205.00	2,180.95	0.00	0.00	24.05	Box 6: Gross Proceeds
	28 00000	01/14/2016	02/12/2016	1,313.62	1,260.30	0.00	0.00	53.32	Box 6: Gross Proceeds
Subtotals	175.00000			\$8,210.07	\$8,186.61	\$0.00	\$0.00	\$23.46	
VIVENDI SA UNSPONSORED ADR CUSIP 92852T201	69 00000	07/14/2015	02/05/2016	1,392.04	1,846.21	0.00	0.00	-454.17	Box 6: Gross Proceeds
	8 00000	02/16/2016	11/23/2016	151.93	159.48	0.00	0.00	-7.55	Box 6: Gross Proceeds
	70 00000	05/19/2016	11/23/2016	1,329.40	1,336.71	0.00	0.00	-7.31	Box 6: Gross Proceeds
Subtotals	147 00000			\$2,873.37	\$3,342.40	\$0.00	\$0.00	(\$469.03)	
WNS HOLDINGS LTD ADR CUSIP 92932M101	380 00000	11/09/2015	02/12/2016	10,585.54	12,416.01	0.00	0.00	-1,830.47	Box 6: Gross Proceeds
	61 00000	01/14/2016	02/12/2016	1,699.26	1,698.61	0.00	0.00	0.65	Box 6: Gross Proceeds
Subtotals	441.00000			\$12,284.80	\$14,114.62	\$0.00	\$0.00	(\$1,829.82)	
WAGEWORKS INC CUSIP 930427109	12 00000	10/16/2015	02/12/2016	529.36	589.12	0.00	0.00	-59.76	Box 6: Gross Proceeds
	30 00000	10/19/2015	02/12/2016	1,323.40	1,432.37	0.00	0.00	-108.97	Box 6: Gross Proceeds
	29 00000	10/20/2015	02/12/2016	1,279.28	1,412.51	0.00	0.00	-133.23	Box 6: Gross Proceeds
	16 00000	10/22/2015	02/12/2016	705.81	727.46	0.00	0.00	-21.65	Box 6: Gross Proceeds
	19 00000	10/30/2015	02/12/2016	838.15	915.23	0.00	0.00	-77.08	Box 6: Gross Proceeds



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WAGEWORKS INC CUSIP 930427109	20.00000	12/09/2015	02/12/2016	882.26	862.17	0.00	0.00	20.09	Box 6: Gross Proceeds
	25.00000	12/10/2015	02/12/2016	1,102.83	1,093.96	0.00	0.00	8.87	Box 6: Gross Proceeds
	33.00000	12/14/2015	02/12/2016	1,455.74	1,414.72	0.00	0.00	41.02	Box 6: Gross Proceeds
	43.00000	12/17/2015	02/12/2016	1,896.88	1,847.67	0.00	0.00	49.21	Box 6: Gross Proceeds
	84.00000	01/07/2016	02/12/2016	3,705.54	3,465.18	0.00	0.00	240.36	Box 6: Gross Proceeds
Subtotals	311.00000			\$13,719.25	\$13,760.39	\$0.00	\$0.00	(\$41.14)	
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST CUSIP 939653101	1.00000	06/18/2015	01/22/2016	25.42	26.46	0.00	0.00	-1.04	Original Basis 26.54 Box 6: Gross Proceeds
	3.00000	06/18/2015	01/25/2016	76.17	79.38	0.00	0.00	-3.21	Original Basis 79.62 Box 6: Gross Proceeds
	3.00000	06/18/2015	01/26/2016	77.37	79.43	0.00	0.00	-2.06	Original Basis 79.62 Box 6: Gross Proceeds
	6.00000	06/19/2015	01/27/2016	152.76	158.24	0.00	0.00	-5.48	Original Basis 158.62 Box 6: Gross Proceeds
	1.00000	06/22/2015	01/28/2016	25.20	26.88	0.00	0.00	-1.68	Original Basis 26.95 Box 6: Gross Proceeds
	5.00000	06/22/2015	01/29/2016	126.05	134.39	0.00	0.00	-8.34	Original Basis 134.71 Box 6: Gross Proceeds
	1.00000	06/22/2015	02/01/2016	25.12	26.88	0.00	0.00	-1.76	Original Basis 26.94 Box 6: Gross Proceeds
	1.00000	06/22/2015	02/01/2016	25.35	26.88	0.00	0.00	-1.53	Original Basis 26.94 Box 6: Gross Proceeds
	1.00000	06/23/2015	02/01/2016	25.20	26.06	0.00	0.00	-0.86	Original Basis 26.13 Box 6: Gross Proceeds
	3.00000	06/23/2015	02/04/2016	75.68	78.21	0.00	0.00	-2.53	Original Basis 78.39 Box 6: Gross Proceeds

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WASHINGTON REAL ESTATE REIT INVESTMENT TRUST CUSIP: 939653101	4.00000	06/24/2015	02/04/2016	100.92	104.40	0.00	0.00	-3.48	Original Basis 104.65 Box 6: Gross Proceeds
	1.00000	07/22/2015	02/04/2016	25.23	27.04	0.00	0.00	-1.81	Original Basis:27.10 Box 6: Gross Proceeds
	1.00000	07/22/2015	02/16/2016	24.89	27.03	0.00	0.00	-2.14	Original Basis:27.09 Box 6: Gross Proceeds
	4.00000	07/23/2015	02/16/2016	99.56	107.17	0.00	0.00	-7.61	Original Basis 107.43 Box 6: Gross Proceeds
	3.00000	07/23/2015	03/03/2016	81.72	80.37	0.00	0.00	1.35	Original Basis:80.57 Box 6: Gross Proceeds
	1.00000	07/23/2015	03/04/2016	27.23	26.79	0.00	0.00	0.44	Original Basis 26.86 Box 6: Gross Proceeds
	3.00000	07/23/2015	03/07/2016	81.61	80.38	0.00	0.00	1.23	Original Basis:80.57 Box 6: Gross Proceeds
	1.00000	07/23/2015	03/08/2016	27.08	26.80	0.00	0.00	0.28	Original Basis 26.86 Box 6: Gross Proceeds
	3.00000	07/23/2015	03/11/2016	81.12	80.09	0.00	0.00	1.03	Original Basis 80.56 Box 6: Gross Proceeds
	2.00000	07/24/2015	03/11/2016	54.09	52.74	0.00	0.00	1.35	Original Basis 53.06 Box 6: Gross Proceeds
	2.00000	07/24/2015	04/12/2016	58.21	52.74	0.00	0.00	5.47	Original Basis 53.06 Box 6: Gross Proceeds
	2.00000	07/24/2015	04/12/2016	58.34	52.74	0.00	0.00	5.60	Original Basis 53.06 Box 6: Gross Proceeds
	2.00000	07/24/2015	04/28/2016	58.71	52.74	0.00	0.00	5.97	Original Basis 53.06 Box 6: Gross Proceeds
	1.00000	07/24/2015	06/24/2016	29.98	26.27	0.00	0.00	3.71	Original Basis:26.52 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST CUSIP 939653101	1 00000	07/27/2015	06/27/2016	29.88	25.83	0.00	0.00	4.05	Original Basis:26.13 Box 6: Gross Proceeds
Subtotals	56.00000			\$1,472.89	\$1,485.94	\$0.00	\$0.00	(\$13.05)	
WEINGARTEN REALTY REIT INVESTORS SHARES OF CUSIP 948741103	10 00000	06/03/2015	02/16/2016	348.79	337.90	0.00	0.00	10.89	Original Basis:338.20 Box 6: Gross Proceeds
	1 00000	06/03/2015	03/03/2016	36.60	33.79	0.00	0.00	2.81	Original Basis:33.82 Box 6: Gross Proceeds
	2 00000	06/03/2015	03/03/2016	73.19	67.58	0.00	0.00	5.61	Original Basis:67.64 Box 6: Gross Proceeds
	1 00000	06/03/2015	03/04/2016	36.04	33.79	0.00	0.00	2.25	Original Basis:33.82 Box 6: Gross Proceeds
	2 00000	06/04/2015	03/04/2016	72.08	66.40	0.00	0.00	5.68	Original Basis:66.44 Box 6: Gross Proceeds
	1 00000	06/04/2015	03/07/2016	35.90	33.20	0.00	0.00	2.70	Original Basis:33.22 Box 6: Gross Proceeds
	2 00000	06/04/2015	03/08/2016	71.84	66.40	0.00	0.00	5.44	Original Basis:66.44 Box 6: Gross Proceeds
	2 00000	06/04/2015	03/09/2016	72.26	66.40	0.00	0.00	5.86	Original Basis:66.44 Box 6: Gross Proceeds
	1 00000	06/04/2015	05/13/2016	38.10	33.20	0.00	0.00	4.90	Original Basis:33.22 Box 6: Gross Proceeds
	1 00000	06/04/2015	05/16/2016	38.40	33.20	0.00	0.00	5.20	Original Basis:33.22 Box 6: Gross Proceeds
	1 00000	06/04/2015	05/16/2016	38.52	33.20	0.00	0.00	5.32	Original Basis:33.22 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
WEINGARTEN REALTY REIT INVESTORS SHARES OF CUSIP 948741103	1.00000	06/04/2015	05/17/2016	37.54	33.19	0.00	0.00	4.35	Original Basis 33.21 Box 6: Gross Proceeds
	6.00000	06/05/2015	05/18/2016	220.94	197.64	0.00	0.00	23.30	Original Basis 197.76 Box 6: Gross Proceeds
	4.00000	06/05/2015	05/19/2016	146.18	131.76	0.00	0.00	14.42	Original Basis 131.84 Box 6: Gross Proceeds
	2.00000	07/08/2015	05/19/2016	73.09	68.57	0.00	0.00	4.52	Original Basis 68.61 Box 6: Gross Proceeds
Subtotals	37.00000			\$1,339.47	\$1,236.22	\$0.00	\$0.00	\$103.25	
WELL TOWER INC CUSIP 95040Q104	1.00000	03/17/2016	07/07/2016	74.73	67.51	0.00	0.00	7.22	Original Basis 67.52 Box 6: Gross Proceeds
	1.00000	03/18/2016	07/07/2016	74.73	67.72	0.00	0.00	7.01	Original Basis 67.73 Box 6: Gross Proceeds
	3.00000	03/18/2016	07/07/2016	224.20	202.25	0.00	0.00	21.95	Original Basis 202.29 Box 6: Gross Proceeds
	1.00000	03/21/2016	07/07/2016	74.74	66.97	0.00	0.00	7.77	Original Basis 66.98 Box 6: Gross Proceeds
	1.00000	03/31/2016	07/07/2016	74.74	69.33	0.00	0.00	5.41	Original Basis 69.34 Box 6: Gross Proceeds
	1.00000	04/21/2016	07/07/2016	74.74	67.40	0.00	0.00	7.34	Original Basis 67.41 Box 6: Gross Proceeds
	1.00000	04/21/2016	08/19/2016	76.16	67.39	0.00	0.00	8.77	Original Basis 67.41 Box 6: Gross Proceeds
	2.00000	05/04/2016	08/31/2016	153.69	147.89	0.00	0.00	5.80	Original Basis 147.94 Box 6: Gross Proceeds
	1.00000	05/04/2016	09/01/2016	76.43	73.95	0.00	0.00	2.48	Original Basis 73.97 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WELLTOWER INC CUSIP 95040Q104	1 00000	05/04/2016	09/19/2016	73.32	74.28	0.00	0.00	-0.96	Original Basis 74.30 Box 6: Gross Proceeds
	2.00000	05/05/2016	09/19/2016	146.66	147.01	0.00	0.00	-0.35	Original Basis 147.06 Box 6: Gross Proceeds
	1 00000	05/05/2016	09/20/2016	73.36	73.68	0.00	0.00	-0.32	Original Basis 73.70 Box 6: Gross Proceeds
	1 00000	05/05/2016	09/20/2016	73.35	73.51	0.00	0.00	-0.16	Original Basis 73.53 Box 6: Gross Proceeds
	1 00000	05/05/2016	09/21/2016	72.78	73.68	0.00	0.00	-0.90	Original Basis 73.70 Box 6: Gross Proceeds
	1 00000	05/05/2016	09/21/2016	72.78	73.56	0.00	0.00	-0.78	Original Basis 73.65 Box 6: Gross Proceeds
	4 00000	05/06/2016	09/21/2016	291.13	293.91	0.00	0.00	-2.78	Original Basis 294.02 Box 6: Gross Proceeds
Subtotals	23.00000			\$1,707.54	\$1,640.04	\$0.00	\$0.00	\$67.50	
WESTERN DIGITAL CORP CUSIP 958102105	0.08890	05/13/2016	05/13/2016	3.15	3.27	0.00	0.00	-0.12	Box 6: Gross Proceeds Cash in Lieu
	0 55320	07/15/2016	07/15/2016	28.59	20.32	0.00	0.00	8.27	Box 6: Gross Proceeds Cash in Lieu
	3 00000	11/03/2015	07/25/2016	156.19	204.82	0.00	0.00	-48.63	Box 6: Gross Proceeds (\$40.48)
Subtotals	3.64210			\$187.93	\$228.41	\$0.00	\$0.00		
YADKIN FINANCIAL CORP CUSIP 984305102	67.00000	11/13/2015	02/12/2016	1,420.70	1,648.28	0.00	0.00	-227.58	Box 6: Gross Proceeds
	38 00000	12/03/2015	02/12/2016	805.78	1,007.26	0.00	0.00	-201.48	Box 6: Gross Proceeds
Subtotals	105.00000			\$2,226.48	\$2,655.54	\$0.00	\$0.00	(\$429.06)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ADIENT PLC CUSIP: G0084W101	27.00000	11/01/2016	11/01/2016	1,216.64	1,257.80	0.00	0.00	-41.16	Box 6: Gross Proceeds
	0.60000	11/01/2016	11/01/2016	26.97	27.95	0.00	0.00	-0.98	Box 6: Gross Proceeds
Subtotals	27.60000			\$1,243.61	\$1,285.75	\$0.00	\$0.00	(\$42.14)	Cash in Lieu
ALLEGION PLC CUSIP: G0176J109	1.00000	04/07/2015	02/12/2016	58.23	61.40	0.00	0.00	-3.17	Box 6: Gross Proceeds
	10.00000	04/07/2015	02/12/2016	582.39	617.03	0.00	0.00	-34.64	Box 6: Gross Proceeds
	5.00000	04/22/2015	02/12/2016	291.19	301.36	0.00	0.00	-10.17	Box 6: Gross Proceeds
	14.00000	04/30/2015	02/12/2016	815.35	861.95	0.00	0.00	-46.60	Box 6: Gross Proceeds
	20.00000	05/01/2015	02/12/2016	1,164.79	1,225.83	0.00	0.00	-61.04	Box 6: Gross Proceeds
Subtotals	50.00000			\$2,911.95	\$3,067.57	\$0.00	\$0.00	(\$155.62)	
ASSURED GUARANTY LTD CUSIP: G0585R106	498.00000	10/19/2015	02/12/2016	11,205.89	14,087.06	0.00	0.00	-2,881.17	Box 6: Gross Proceeds
	13.00000	01/06/2016	02/12/2016	292.53	342.77	0.00	0.00	-50.24	Box 6: Gross Proceeds
Subtotals	511.00000			\$11,498.42	\$14,429.83	\$0.00	\$0.00	(\$2,931.41)	
ENDO INTERNATIONAL PLC CUSIP: G30401106	120.00000	10/19/2015	02/12/2016	5,848.25	8,010.93	0.00	0.00	-2,162.68	Box 6: Gross Proceeds
	5.00000	01/06/2016	02/12/2016	243.68	290.95	0.00	0.00	-47.27	Box 6: Gross Proceeds
Subtotals	125.00000			\$6,091.93	\$8,301.88	\$0.00	\$0.00	(\$2,209.95)	
HORIZON PHARMA PLC CUSIP: G4617B105	95.00000	11/09/2015	02/04/2016	1,648.57	2,133.87	0.00	0.00	-485.30	Box 6: Gross Proceeds
	109.00000	11/30/2015	02/12/2016	1,756.33	2,311.94	0.00	0.00	-555.61	Box 6: Gross Proceeds
Subtotals	204.00000			\$3,404.90	\$4,445.81	\$0.00	\$0.00	(\$1,040.91)	
JOHNSON CTLS INTL PLC CUSIP: G51502105	0.02957	02/09/2016	09/06/2016	1.41	1.07	0.00	0.00	0.34	Box 6: Gross Proceeds
	0.00417	02/17/2016	09/06/2016	0.20	0.15	0.00	0.00	0.05	Cash in Lieu
	0.00227	02/24/2016	09/06/2016	0.09	0.08	0.00	0.00	0.01	Box 6: Gross Proceeds
									Cash in Lieu



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JOHNSON CTLS INTL PLC CUSIP G51502105	0.67960	09/06/2016	09/06/2016	32.76	31.05	0.00	0.00	1.71	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.71561			\$34.46	\$32.35	\$0.00	\$0.00	\$2.11	
LIBERTY GLOBAL PLC LILAC SHS CLASS C USD CUSIP G5480U153	0.00007	10/12/2015	07/01/2016	0.01	0.00	0.00	0.00	0.01	Box 6: Gross Proceeds Cash in Lieu
NABORS INDUSTRIES LTD CUSIP G6359F103	94.00000	06/09/2015	02/12/2016	560.24	1,379.26	0.00	0.00	-819.02	Box 6: Gross Proceeds
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G66721104	47.00000 52.00000 53.00000 279.00000 41.00000 12.00000 484.00000	08/31/2015 09/01/2015 09/01/2015 10/19/2015 12/01/2015 01/06/2016	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	1,818.39 2,011.83 2,050.52 10,794.28 1,586.25 464.28 \$18,725.55	2,688.52 2,945.56 3,020.84 16,915.63 2,400.86 689.98 \$28,661.39	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-870.13 -933.73 -970.32 -6,121.35 -814.61 -225.70 (\$9,935.84)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
WILLIS TOWERS WATSON PUB LTD CO CUSIP G96629103	16.00000	01/05/2016	02/12/2016	1,735.64	2,003.49	0.00	0.00	-267.85	Box 6: Gross Proceeds
PERRIGO CO PLC CUSIP G97822103	55.00000 22.00000 2.00000 79.00000	10/19/2015 11/13/2015 01/06/2016	02/12/2016 02/12/2016 02/12/2016	7,489.19 2,995.68 272.34 \$10,757.21	9,107.01 3,273.36 287.89 \$12,668.26	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-1,617.82 -277.68 -15.55 (\$1,911.05)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	27.00000	10/01/2015	08/02/2016	2,023.48	2,143.46	0.00	0.00	-119.98	Box 6: Gross Proceeds
	4.00000	10/01/2015	09/23/2016	302.20	317.54	0.00	0.00	-15.34	Box 6: Gross Proceeds
	33.00000	12/15/2015	09/23/2016	2,493.15	2,876.77	0.00	0.00	-383.62	Box 6: Gross Proceeds
	9.00000	02/16/2016	09/23/2016	679.96	719.82	0.00	0.00	-39.86	Box 6: Gross Proceeds
Subtotals	73.00000			\$5,498.79	\$6,057.59	\$0.00	\$0.00	(\$558.80)	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N53745100	26.00000	12/09/2015	02/12/2016	1,928.64	2,292.92	0.00	0.00	-364.28	Box 6: Gross Proceeds
NXP SEMICONDUCTORS NV CUSIP: N6596X109	31.00000	10/19/2015	01/07/2016	2,356.23	2,892.68	0.00	0.00	-536.45	Box 6: Gross Proceeds
	43.00000	10/19/2015	01/08/2016	3,241.05	4,012.41	0.00	0.00	-771.36	Box 6: Gross Proceeds
	33.00000	10/19/2015	02/12/2016	2,171.03	3,079.29	0.00	0.00	-908.26	Box 6: Gross Proceeds
	21.00000	11/18/2015	02/12/2016	1,381.56	1,654.93	0.00	0.00	-273.37	Box 6: Gross Proceeds
	4.00000	01/06/2016	02/12/2016	263.16	323.62	0.00	0.00	-60.46	Box 6: Gross Proceeds
Subtotals	132.00000			\$9,413.03	\$11,962.93	\$0.00	\$0.00	(\$2,549.90)	
ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	215.00000	10/19/2015	02/12/2016	14,575.73	20,105.33	0.00	0.00	-5,529.60	Box 6: Gross Proceeds
	15.00000	11/16/2015	02/12/2016	1,016.91	1,412.84	0.00	0.00	-395.93	Box 6: Gross Proceeds
	6.00000	01/06/2016	02/12/2016	406.77	576.83	0.00	0.00	-170.06	Box 6: Gross Proceeds
Subtotals	236.00000			\$15,999.41	\$22,095.00	\$0.00	\$0.00	(\$6,095.59)	
AVAGO TECHNOLOGIES LTCHG CUSIP: Y0486S104	10.00000	02/27/2015	01/07/2016	1,283.28	1,275.78	0.00	0.00	7.50	Box 6: Gross Proceeds
	3.00000	02/27/2015	01/07/2016	384.98	383.01	0.00	0.00	1.97	Box 6: Gross Proceeds
	5.00000	02/27/2015	01/15/2016	603.29	637.88	0.00	0.00	-34.59	Box 6: Gross Proceeds
	13.00000	03/16/2015	01/15/2016	1,568.58	1,682.35	0.00	0.00	-113.77	Box 6: Gross Proceeds
	4.00000	05/28/2015	01/15/2016	482.64	563.19	0.00	0.00	-80.55	Box 6: Gross Proceeds
Subtotals	35.00000			\$4,322.77	\$4,542.21	\$0.00	\$0.00	(\$219.44)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INFORMA PLC SPON ADR RTS CUSIP: N/A	305 00000	11/08/2016	11/09/2016	373.82	0.00	0.00	0.00	373.82	Box 6: Gross Proceeds Tender
Totals				\$1,516,014.50	\$1,711,082.08	\$1,879.98	\$0.00	(\$196,961.26)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP 00101J106	49.50000	03/21/2011	02/17/2016	1,964.16	1,425.85	0.00	0.00	538.31	Original Basis: 1,450.61 Box 6: Gross Proceeds
	30.00000	08/15/2013	02/17/2016	1,190.41	1,203.90	0.00	0.00	-13.49	Box 6: Gross Proceeds
	26.00000	06/03/2014	02/17/2016	1,031.69	837.04	0.00	0.00	194.65	Box 6: Gross Proceeds
Subtotals	105.50000			\$4,186.26	\$3,466.79	\$0.00	\$0.00	\$719.47	
ACTELION LTD UNSPONSORED ADR CUSIP 00507G102	68.00000	12/23/2014	08/15/2016	2,830.66	2,042.52	0.00	0.00	788.14	Box 6: Gross Proceeds
	10.00000	12/23/2014	10/24/2016	366.83	300.37	0.00	0.00	66.46	Box 6: Gross Proceeds
	47.00000	02/23/2015	10/24/2016	1,724.14	1,385.47	0.00	0.00	338.67	Box 6: Gross Proceeds
Subtotals	125.00000			\$4,921.63	\$3,728.36	\$0.00	\$0.00	\$1,193.27	
AKAMAI TECH INC CUSIP 00971T101	39.00000	02/07/2013	11/08/2016	2,584.91	1,369.45	0.00	0.00	1,215.46	Box 6: Gross Proceeds
ALPHABET INC NON VOTING CAP STK CL C CUSIP 02079K107	5.00000	03/21/2011	02/16/2016	3,442.92	1,442.20	0.00	0.00	2,000.72	Box 6: Gross Proceeds
	2.00000	03/21/2011	02/17/2016	1,415.17	576.88	0.00	0.00	838.29	Box 6: Gross Proceeds
Subtotals	7.00000			\$4,858.09	\$2,019.08	\$0.00	\$0.00	\$2,839.01	
ALPHABET INC VOTING CAP STK CL A CUSIP 02079K305	2.00000	03/21/2011	02/16/2016	1,427.63	578.72	0.00	0.00	848.91	Box 6: Gross Proceeds
	4.00000	05/16/2011	02/16/2016	2,855.26	1,043.87	0.00	0.00	1,811.39	Box 6: Gross Proceeds
	2.00000	05/16/2011	02/17/2016	1,460.17	521.93	0.00	0.00	938.24	Box 6: Gross Proceeds
Subtotals	8.00000			\$5,743.06	\$2,144.52	\$0.00	\$0.00	\$3,598.54	
AMAZON COM INC CUSIP 023135106	2.00000	02/12/2014	01/05/2016	1,267.07	698.04	0.00	0.00	569.03	Box 6: Gross Proceeds
	7.00000	02/12/2014	05/05/2016	4,617.80	2,443.13	0.00	0.00	2,174.67	Box 6: Gross Proceeds
	4.00000	02/12/2014	07/20/2016	2,975.29	1,396.06	0.00	0.00	1,579.23	Box 6: Gross Proceeds
	8.00000	04/17/2014	07/20/2016	5,950.58	2,600.50	0.00	0.00	3,350.08	Box 6: Gross Proceeds
Subtotals	21.00000			\$14,810.74	\$7,137.73	\$0.00	\$0.00	\$7,673.01	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN EXPRESS COMPANY CUSIP: 025816109	128.00000	03/21/2011	01/12/2016	8,195.05	5,683.59	0.00	0.00	2,511.46	Box 6: Gross Proceeds
	12.00000	03/21/2011	02/17/2016	642.83	532.84	0.00	0.00	109.99	Box 6: Gross Proceeds
Subtotals	140.00000			\$8,837.88	\$6,216.43	\$0.00	\$0.00	\$2,621.45	
AMERICAN TOWER CORP REIT CUSIP: 03027X100	2.00000	07/17/2012	02/16/2016	172.73	145.60	0.00	0.00	27.13	Box 6: Gross Proceeds
	5.00000	07/18/2012	02/16/2016	431.85	349.16	0.00	0.00	82.69	Box 6: Gross Proceeds
	3.00000	07/18/2012	07/07/2016	336.44	209.49	0.00	0.00	126.95	Box 6: Gross Proceeds
	1.00000	08/16/2012	07/07/2016	112.15	70.83	0.00	0.00	41.32	Box 6: Gross Proceeds
	3.00000	08/16/2012	07/21/2016	352.20	212.48	0.00	0.00	139.72	Box 6: Gross Proceeds
Subtotals	14.00000			\$1,405.37	\$987.56	\$0.00	\$0.00	\$417.81	
ANADARKO PETROLEUM CORP CUSIP: 032511107	78.00000	02/17/2011	02/16/2016	2,987.33	6,100.12	0.00	0.00	-3,112.79	Box 6: Gross Proceeds
ANHEUSER BUSCH INBEV SAVV-SPONSORED ADR CUSIP: 03524A108	20.00000	07/13/2012	06/17/2016	2,485.88	1,549.89	0.00	0.00	935.99	Box 6: Gross Proceeds
APPLE INC CUSIP: 037833100	4.00000	08/23/2011	06/23/2016	382.71	210.97	0.00	0.00	171.74	Box 6: Gross Proceeds
	27.00000	01/30/2013	06/23/2016	2,583.36	1,779.79	0.00	0.00	803.57	Box 6: Gross Proceeds
Subtotals	31.00000			\$2,966.07	\$1,990.76	\$0.00	\$0.00	\$975.31	
ASHTAD GROUP PLC UNSPONSORED ADR CUSIP: 045055100	23.00000	07/07/2014	02/01/2016	1,172.89	1,492.30	0.00	0.00	-319.41	Box 6: Gross Proceeds
AVALONBAY COMMUNITIES REIT INC CUSIP: 053484101	3.00000	05/31/2012	02/16/2016	495.49	417.56	0.00	0.00	77.93	Box 6: Gross Proceeds
	1.00000	08/15/2012	02/16/2016	165.16	139.59	0.00	0.00	25.57	Box 6: Gross Proceeds
	3.00000	08/21/2012	02/16/2016	495.51	424.80	0.00	0.00	70.71	Box 6: Gross Proceeds
	1.00000	01/24/2013	02/19/2016	170.70	137.97	0.00	0.00	32.73	Box 6: Gross Proceeds

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

Description CUSIP (Box 13)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AVALONBAY COMMUNITIES	1 00000	04/09/2013	03/08/2016	179.55	133.06	0.00	0.00	46.49	Box 6: Gross Proceeds
REIT INC	1 00000	04/09/2013	03/14/2016	182.90	133.06	0.00	0.00	49.84	Box 6: Gross Proceeds
CUSIP: 053484101	1 00000	04/09/2013	03/15/2016	183.87	133.06	0.00	0.00	50.81	Box 6: Gross Proceeds
	1 00000	05/14/2013	03/16/2016	184.30	136.00	0.00	0.00	48.30	Box 6: Gross Proceeds
	3 00000	05/15/2013	03/17/2016	563.04	409.00	0.00	0.00	154.04	Box 6: Gross Proceeds
	1 00000	05/15/2013	03/18/2016	189.27	136.33	0.00	0.00	52.94	Box 6: Gross Proceeds
	2 00000	05/29/2013	03/22/2016	372.03	270.02	0.00	0.00	102.01	Box 6: Gross Proceeds
	1 00000	05/29/2013	03/23/2016	186.01	135.01	0.00	0.00	51.00	Box 6: Gross Proceeds
	1 00000	05/29/2013	03/24/2016	184.82	135.01	0.00	0.00	49.81	Box 6: Gross Proceeds
	1 00000	05/29/2013	03/28/2016	186.49	135.01	0.00	0.00	51.48	Box 6: Gross Proceeds
	6 00000	05/29/2013	03/29/2016	1,127.53	810.04	0.00	0.00	317.49	Box 6: Gross Proceeds
	1 00000	05/29/2013	04/21/2016	180.71	135.01	0.00	0.00	45.70	Box 6: Gross Proceeds
	1 00000	05/29/2013	05/11/2016	187.24	135.01	0.00	0.00	52.23	Box 6: Gross Proceeds
	2 00000	05/29/2013	06/16/2016	347.29	270.01	0.00	0.00	77.28	Box 6: Gross Proceeds
	1 00000	05/29/2013	08/05/2016	181.95	135.00	0.00	0.00	46.95	Box 6: Gross Proceeds
	2 00000	08/07/2013	08/05/2016	363.90	264.91	0.00	0.00	98.99	Box 6: Gross Proceeds
	3 00000	08/08/2013	08/08/2016	555.76	394.86	0.00	0.00	160.90	Box 6: Gross Proceeds
	1 00000	08/08/2013	11/03/2016	170.83	131.89	0.00	0.00	38.94	Box 6: Gross Proceeds
	1 00000	08/08/2013	11/07/2016	173.79	131.96	0.00	0.00	41.83	Box 6: Gross Proceeds
	1 00000	08/21/2013	11/07/2016	173.80	122.93	0.00	0.00	50.87	Box 6: Gross Proceeds
Subtotals	40 00000			\$7,201.94	\$5,407.10	\$0.00	\$0.00	\$1,794.84	
AXA-ADR	89 00000	11/20/2012	02/12/2016	1,906.79	1,366.15	0.00	0.00	540.64	Box 6: Gross Proceeds
CUSIP: 054536107									



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BG GROUP PLC CHG SPON ADR CUSIP: 055434203	110.00000	07/13/2012	01/11/2016	1,476.98	2,244.00	0.00	0.00	-767.02	Box 6: Gross Proceeds
BNP PARIBAS ADR CUSIP: 05565A202	43.00000	07/19/2012	01/21/2016	998.51	791.06	0.00	0.00	207.45	Box 6: Gross Proceeds
	24.00000	02/15/2013	01/21/2016	557.31	753.93	0.00	0.00	-196.62	Box 6: Gross Proceeds
	40.00000	04/08/2013	01/21/2016	928.85	1,028.56	0.00	0.00	-99.71	Box 6: Gross Proceeds
	23.00000	07/01/2014	01/21/2016	534.09	811.49	0.00	0.00	-277.40	Box 6: Gross Proceeds
	33.00000	12/29/2014	01/21/2016	766.31	998.62	0.00	0.00	-232.31	Box 6: Gross Proceeds
Subtotals	163.00000			\$3,785.07	\$4,383.66	\$0.00	\$0.00	(\$598.59)	
BANK NEW YORK MELLON CORP CUSIP: 064058100	86.00000	07/28/2011	01/12/2016	3,215.69	2,178.82	0.00	0.00	1,036.87	Box 6: Gross Proceeds
	111.00000	07/28/2011	02/17/2016	3,886.03	2,812.20	0.00	0.00	1,073.83	Box 6: Gross Proceeds
	248.00000	07/28/2011	05/12/2016	9,867.35	6,283.10	0.00	0.00	3,584.25	Box 6: Gross Proceeds
Subtotals	445.00000			\$16,969.07	\$11,274.12	\$0.00	\$0.00	\$5,694.95	
BAYER AG SPONSORED ADR CUSIP: 072730302	14.00000	07/13/2012	05/02/2016	1,585.61	1,002.24	0.00	0.00	583.37	Box 6: Gross Proceeds
	20.00000	07/13/2012	05/20/2016	2,002.60	1,431.77	0.00	0.00	570.83	Box 6: Gross Proceeds
	5.00000	07/19/2012	05/20/2016	500.66	367.55	0.00	0.00	133.11	Box 6: Gross Proceeds
	8.00000	07/19/2012	05/31/2016	762.92	588.07	0.00	0.00	174.85	Box 6: Gross Proceeds
	6.00000	07/03/2013	05/31/2016	572.19	634.20	0.00	0.00	-62.01	Box 6: Gross Proceeds
	15.00000	07/05/2013	05/31/2016	1,430.49	1,587.03	0.00	0.00	-156.54	Box 6: Gross Proceeds
Subtotals	68.00000			\$6,854.47	\$5,610.86	\$0.00	\$0.00	\$1,243.61	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP: 084670702	25.00000	03/21/2011	07/07/2016	3,538.97	2,114.29	0.00	0.00	1,424.68	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions; continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BHP BILLITON LTD SPON ADR CUSIP 088606108	40 00000	05/24/2011	02/12/2016	899 98	3,671 60	0 00	0 00	-2,771 62	Box 6: Gross Proceeds
	119 00000	07/13/2012	02/12/2016	2,677 47	7,523 06	0 00	0 00	-4,845 59	Box 6: Gross Proceeds
	26 00000	08/08/2012	02/12/2016	584 99	1,789 84	0 00	0 00	-1,204 85	Box 6: Gross Proceeds
	24 00000	10/19/2012	02/12/2016	540 00	1,732 92	0 00	0 00	-1,192 92	Box 6: Gross Proceeds
	15 00000	07/29/2013	02/12/2016	337 50	960 66	0 00	0 00	-623 16	Box 6: Gross Proceeds
Subtotals	224 00000			\$5,039.94	\$15,678.08	\$0.00	\$0.00	(\$10,638.14)	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	5 00000	11/11/2013	02/12/2016	341 89	312 18	0 00	0 00	29 71	Box 6: Gross Proceeds
BOSTON PROPERTIES INC REIT CUSIP 101121101	2 00000	05/23/2013	03/03/2016	236 75	224 68	0 00	0 00	12 07	Box 6: Gross Proceeds
	1 00000	07/17/2013	03/03/2016	118 26	108 96	0 00	0 00	9 30	Box 6: Gross Proceeds
	2 00000	07/17/2013	03/04/2016	236 77	217 91	0 00	0 00	18 86	Box 6: Gross Proceeds
	2 00000	07/17/2013	06/27/2016	252 57	217 91	0 00	0 00	34 66	Box 6: Gross Proceeds
	2 00000	07/17/2013	06/28/2016	254 79	217 91	0 00	0 00	36 88	Box 6: Gross Proceeds
	3 00000	07/17/2013	08/25/2016	421 95	326 86	0 00	0 00	95 09	Box 6: Gross Proceeds
	1 00000	07/17/2013	09/12/2016	136 80	108 96	0 00	0 00	27 84	Box 6: Gross Proceeds
	2 00000	07/17/2013	09/13/2016	272 00	217 91	0 00	0 00	54 09	Box 6: Gross Proceeds
	2 00000	07/17/2013	09/14/2016	269 42	217 90	0 00	0 00	51 52	Box 6: Gross Proceeds
Subtotals	17 00000			\$2,199.31	\$1,859.00	\$0.00	\$0.00	\$340.31	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	21 00000	09/18/2013	02/16/2016	1,303 02	958 27	0 00	0 00	344 75	Box 6: Gross Proceeds
	22 00000	01/13/2014	02/16/2016	1,365 07	1,238 08	0 00	0 00	126 99	Box 6: Gross Proceeds
	2 00000	01/28/2014	12/02/2016	111 65	101 05	0 00	0 00	10 60	Box 6: Gross Proceeds
	32 00000	01/28/2014	12/05/2016	1,778 27	1,616 73	0 00	0 00	161 54	Box 6: Gross Proceeds
	12 00000	01/28/2014	12/09/2016	682 10	606 27	0 00	0 00	75 83	Box 6: Gross Proceeds
	28 00000	03/24/2014	12/09/2016	1,591 57	1,420 87	0 00	0 00	170 70	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	11 00000 8 00000 47 00000	04/16/2014 04/16/2014 07/02/2014	12/09/2016 12/12/2016 12/12/2016	625 27 452 93 2,660 98	534.40 388.64 2,259 60	0 00 0 00 0 00	0 00 0 00 0 00	90 87 64 29 401 38	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	183.00000			\$10,570 86	\$9,123.91	\$0.00	\$0.00	\$1,446.95	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	73 00000	07/13/2012	02/12/2016	7,821.79	7,695.66	0 00	0 00	126 13	Box 6: Gross Proceeds
BRIXMOR PROPERTY GROUP INC CUSIP: 11120U105	8 00000 8 00000 4 00000 2 00000 26 00000 15 00000 1 00000 1 00000 2 00000 1 00000	11/01/2013 06/04/2014 06/26/2014 06/26/2014 06/26/2014 01/13/2015 03/24/2015 03/24/2015 03/24/2015 03/24/2015	02/16/2016 02/16/2016 02/16/2016 02/25/2016 03/07/2016 03/07/2016 09/21/2016 09/22/2016 09/22/2016 09/22/2016	184 15 184 16 92 08 47 97 622 58 359 19 27 64 28 39 56 59 28 40	166.18 180.10 90.90 45.46 590 78 388 34 26 27 26 26 52 50 26 27	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	17 97 4 06 1 18 2 51 31 80 -29 15 1 37 2 13 4 09 2 13	Original Basis 166 24 Box 6: Gross Proceeds Original Basis 180.16 Box 6: Gross Proceeds Original Basis 90.93 Box 6: Gross Proceeds Original Basis 45.47 Box 6: Gross Proceeds Original Basis 590.98 Box 6: Gross Proceeds Original Basis 388.45 Box 6: Gross Proceeds Original Basis 26 29 Box 6: Gross Proceeds Original Basis 26 28 Box 6: Gross Proceeds Original Basis 52.57 Box 6: Gross Proceeds Original Basis 26 29 Box 6: Gross Proceeds

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
BRIXMOR PROPERTY GROUP INC CUSIP 11120U105	4.00000	03/24/2015	09/22/2016	113.42	104.98	0.00	0.00	8.44	Original Basis 105.13 Box 6: Gross Proceeds
	2.00000	03/24/2015	11/03/2016	48.40	52.21	0.00	0.00	-3.81	Original Basis 52.56 Box 6: Gross Proceeds
Subtotals	74.00000			\$1,792.97	\$1,750.25	\$0.00	\$0.00	\$42.72	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	130.00000	07/17/2013	02/12/2016	3,749.12	3,230.94	0.00	0.00	518.18	Box 6: Gross Proceeds
BURLINGTON STORES INC CUSIP 122017106	14.00000	07/17/2014	02/12/2016	704.74	443.24	0.00	0.00	261.50	Box 6: Gross Proceeds
	37.00000	07/18/2014	02/12/2016	1,862.54	1,157.69	0.00	0.00	704.85	Box 6: Gross Proceeds
	22.00000	08/04/2014	02/12/2016	1,107.45	719.69	0.00	0.00	387.76	Box 6: Gross Proceeds
	19.00000	09/12/2014	02/12/2016	956.44	722.00	0.00	0.00	234.44	Box 6: Gross Proceeds
Subtotals	92.00000			\$4,631.17	\$3,042.62	\$0.00	\$0.00	\$1,588.55	
CME GROUP INC CUSIP 12572Q105	29.00000	11/21/2011	02/10/2016	2,659.50	1,391.34	0.00	0.00	1,268.16	Box 6: Gross Proceeds
	9.00000	11/21/2011	02/11/2016	803.65	431.80	0.00	0.00	371.85	Box 6: Gross Proceeds
	33.00000	11/21/2011	02/16/2016	2,988.41	1,583.24	0.00	0.00	1,405.17	Box 6: Gross Proceeds
	14.00000	11/21/2011	02/17/2016	1,279.16	671.67	0.00	0.00	607.49	Box 6: Gross Proceeds
Subtotals	85.00000			\$7,730.72	\$4,078.05	\$0.00	\$0.00	\$3,652.67	
CVS HEALTH CORPORATION CUSIP 126650100	26.00000	03/21/2011	02/16/2016	2,527.92	883.02	0.00	0.00	1,644.90	Box 6: Gross Proceeds
CAMERON INTERNATNL CCHG CUSIP 13342B105	31.00000	07/31/2013	04/04/2016	2,048.42	1,836.78	0.00	0.00	211.64	Box 6: Gross Proceeds Merger
	24.00000	10/24/2013	04/04/2016	1,585.87	1,318.94	0.00	0.00	266.93	Box 6: Gross Proceeds Merger



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CAMERON INTERNATNL CCHG CUSIP 13342B105	36.00000	02/26/2015	04/04/2016	2,378.80	1,710.75	0.00	0.00	668.05	Box 6: Gross Proceeds Merger
Subtotals	91.00000			\$6,013.09	\$4,866.47	\$0.00	\$0.00	\$1,146.62	
CANADIAN NATL RY CO CUSIP 136375102	30.00000	12/03/2012	02/12/2016	1,650.26	1,338.37	0.00	0.00	311.89	Box 6: Gross Proceeds
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	239.00000 54.00000 35.00000	01/09/2013 08/15/2013 07/17/2014	02/12/2016 02/12/2016 02/12/2016	4,740.20 1,071.00 694.18	7,015.29 1,626.48 1,556.45	0.00 0.00 0.00	0.00 0.00 0.00	-2,275.09 -555.48 -862.27	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	328.00000			\$6,505.38	\$10,198.22	\$0.00	\$0.00	(\$3,692.84)	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	16.00000	10/30/2013	02/12/2016	1,961.08	2,319.41	0.00	0.00	-358.33	Box 6: Gross Proceeds
CARE CAP PPTYS INC CUSIP 141624106	0.48352 0.72527	09/25/2014 09/26/2014	02/16/2016 02/16/2016	11.84 17.76	15.37 23.31	0.00 0.00	0.00 0.00	-3.53 -5.55	Box 6: Gross Proceeds Original Basis 23.33 Box 6: Gross Proceeds
	0.48352 0.72527	09/29/2014 09/30/2014	02/16/2016 02/16/2016	11.84 17.76	15.54 23.30	0.00 0.00	0.00 0.00	-3.70 -5.54	Box 6: Gross Proceeds Original Basis 23.32 Box 6: Gross Proceeds
	1.20879	10/01/2014	02/16/2016	29.60	39.05	0.00	0.00	-9.45	Original Basis:39.09 Box 6: Gross Proceeds
	1.20879	10/02/2014	02/16/2016	29.60	39.07	0.00	0.00	-9.47	Original Basis 39.11 Box 6: Gross Proceeds
	1.20879	10/03/2014	02/16/2016	29.61	39.22	0.00	0.00	-9.61	Original Basis 39.26 Box 6: Gross Proceeds
	0.24176	11/21/2014	02/16/2016	5.92	8.70	0.00	0.00	-2.78	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 13)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CARE CAP PPTYS INC CUSIP- 141624106	0.71429	01/16/2015	02/16/2016	17.50	28.90	0.00	0.00	-11.40	Original Basis: 28.92 Box 6: Gross Proceeds
	0.25274	01/16/2015	10/04/2016	6.98	10.22	0.00	0.00	-3.24	Box 6: Gross Proceeds
	0.48352	01/20/2015	10/04/2016	13.35	19.80	0.00	0.00	-6.45	Box 6: Gross Proceeds
	0.26374	02/05/2015	10/04/2016	7.29	10.75	0.00	0.00	-3.46	Original Basis 10.76 Box 6: Gross Proceeds
	1.00000	02/05/2015	10/05/2016	27.30	40.75	0.00	0.00	-13.45	Original Basis: 40.79 Box 6: Gross Proceeds
	4.29670	02/05/2015	10/11/2016	114.63	175.12	0.00	0.00	-60.49	Original Basis 175.25 Box 6: Gross Proceeds
	1.00000	04/09/2015	10/11/2016	26.49	38.29	0.00	0.00	-11.80	Original Basis 38.32 Box 6: Gross Proceeds
	0.70330	04/09/2015	10/11/2016	18.77	26.92	0.00	0.00	-8.15	Original Basis 26.95 Box 6: Gross Proceeds
	0.24176	04/09/2015	10/12/2016	6.40	9.25	0.00	0.00	-2.85	Box 6: Gross Proceeds
	0.23077	04/09/2015	10/12/2016	6.11	8.84	0.00	0.00	-2.73	Box 6: Gross Proceeds
	0.92308	04/10/2015	10/12/2016	24.43	35.43	0.00	0.00	-11.00	Original Basis: 35.45 Box 6: Gross Proceeds
	0.52747	04/10/2015	10/12/2016	13.99	20.24	0.00	0.00	-6.25	Original Basis 20.26 Box 6: Gross Proceeds
	0.07692	04/13/2015	10/12/2016	2.04	2.93	0.00	0.00	-0.89	Original Basis 2.94 Box 6: Gross Proceeds
	0.64835	04/13/2015	10/13/2016	17.36	24.73	0.00	0.00	-7.37	Original Basis 24.74 Box 6: Gross Proceeds
	0.72527	04/14/2015	10/13/2016	19.42	27.75	0.00	0.00	-8.33	Original Basis 27.77 Box 6: Gross Proceeds
	0.48352	04/15/2015	10/13/2016	12.95	18.45	0.00	0.00	-5.50	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CARE CAP PTYS INC CUSIP 141624106	1,14286	04/29/2015	10/13/2016	30.63	41.90	0.00	0.00	-11.27	Original Basis: 41.94 Box 6: Gross Proceeds
	1,27472	04/29/2015	11/01/2016	33.15	46.73	0.00	0.00	-13.58	Original Basis 46.77 Box 6: Gross Proceeds
	0.72528	04/30/2015	11/01/2016	18.87	26.05	0.00	0.00	-7.18	Original Basis 26.07 Box 6: Gross Proceeds
	6.00000	08/24/2015	11/09/2016	147.01	195.02	0.00	0.00	-48.01	Original Basis: 195.23 Box 6: Gross Proceeds
	1.00000	08/24/2015	11/22/2016	23.60	32.51	0.00	0.00	-8.91	Original Basis: 32.54 Box 6: Gross Proceeds
	2.00000	08/24/2015	11/23/2016	46.74	65.01	0.00	0.00	-18.27	Original Basis: 65.07 Box 6: Gross Proceeds
	1.00000	09/04/2015	11/25/2016	23.73	31.24	0.00	0.00	-7.51	Original Basis: 31.26 Box 6: Gross Proceeds
	2.00000	09/08/2015	11/29/2016	48.01	62.00	0.00	0.00	-13.99	Original Basis: 62.16 Box 6: Gross Proceeds
Subtotals	34.00000			\$860.68	\$1,202.39	\$0.00	\$0.00	(\$341.71)	
CAVIUM INC CUSIP 14964U108	5.00000	10/24/2014	01/20/2016	273.72	226.12	0.00	0.00	47.60	Gross Proceeds
	15.00000	11/10/2014	01/20/2016	821.18	793.65	0.00	0.00	27.53	Gross Proceeds
Subtotals	20.00000			\$1,094.90	\$1,019.77	\$0.00	\$0.00	\$75.13	
CITIZENS FINANCIAL GRP INC CUSIP 174610105	420.00000	04/02/2015	11/14/2016	12,894.77	10,314.19	0.00	0.00	2,580.58	Gross Proceeds

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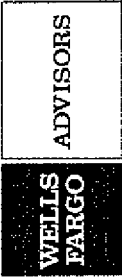
CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CITRIX SYSTEMS INC CUSIP 177376100	21 00000	04/25/2013	05/05/2016	1,687.32	1,348.25	0.00	0.00	339.07	Box 6: Gross Proceeds
	10 00000	05/03/2013	05/05/2016	803.49	634.42	0.00	0.00	169.07	Box 6: Gross Proceeds
	25 00000	05/17/2013	05/05/2016	2,008.73	1,683.63	0.00	0.00	325.10	Box 6: Gross Proceeds
Subtotals	56.00000			\$4,499.54	\$3,666.30	\$0.00	\$0.00	\$833.24	
COCA-COLA COMPANY CUSIP 191216100	45 00000	03/21/2011	02/03/2016	1,916.54	1,434.43	0.00	0.00	482.11	Box 6: Gross Proceeds
COMMERCEHUB INC SER A CUSIP 20084V108	0 77621	01/24/2014	07/25/2016	10.04	6.96	0.00	0.00	3.08	Box 6: Gross Proceeds
	0 02379	07/17/2014	07/25/2016	0.31	0.22	0.00	0.00	0.09	Box 6: Gross Proceeds
	2.91080	01/24/2014	07/26/2016	37.17	26.12	0.00	0.00	11.05	Box 6: Gross Proceeds
	0.08920	07/17/2014	07/26/2016	1.14	0.82	0.00	0.00	0.32	Box 6: Gross Proceeds
Subtotals	3.80000			\$48.66	\$34.12	\$0.00	\$0.00	\$14.54	
COMMERCEHUB INC SER C CUSIP 20084V306	0 58216	01/24/2014	07/25/2016	7.57	5.24	0.00	0.00	2.33	Box 6: Gross Proceeds
	0 01784	07/17/2014	07/25/2016	0.23	0.17	0.00	0.00	0.06	Box 6: Gross Proceeds
	6 79187	01/24/2014	07/26/2016	86.50	61.13	0.00	0.00	25.37	Box 6: Gross Proceeds
	0 20813	07/17/2014	07/26/2016	2.66	1.92	0.00	0.00	0.74	Box 6: Gross Proceeds
Subtotals	7.60000			\$96.96	\$68.46	\$0.00	\$0.00	\$28.50	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	184 00000	05/21/2013	04/01/2016	1,168.63	1,734.51	0.00	0.00	-565.88	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CONTINENTAL RESOURCES SR UNSECURED SERIES W1 CPN 4.5000% DUE 04/15/2023 CUSIP 212015AL5	36000.00000	02/04/2014	10/19/2016	35,910.00	36,778.35	0.00	0.00	-868.35	Original Basis 37,062.72 Box 6: Gross Proceeds
	11000.00000	06/03/2014	10/19/2016	10,972.50	11,501.89	0.00	0.00	-529.39	Original Basis 11,666.27 Box 6: Gross Proceeds
Subtotals	47000.00000			\$46,882.50	\$48,280.24	\$0.00	\$0.00	(\$1,397.74)	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	70.00000	03/21/2011	07/01/2016	10,943.73	4,964.97	0.00	0.00	5,978.76	Box 6: Gross Proceeds
COUSINS PROPERTIES INC REIT CUSIP 222795106	1.00000	10/24/2013	01/13/2016	8.87	11.20	0.00	0.00	-2.33	Box 6: Gross Proceeds
	13.00000	10/24/2013	02/16/2016	107.24	144.77	0.00	0.00	-37.53	Original Basis 145.58 Box 6: Gross Proceeds
	19.00000	10/25/2013	02/16/2016	156.75	213.91	0.00	0.00	-57.16	Original Basis 215.09 Box 6: Gross Proceeds
	4.00000	02/28/2014	02/16/2016	33.00	45.65	0.00	0.00	-12.65	Original Basis 45.89 Box 6: Gross Proceeds
	5.00000	03/03/2014	02/16/2016	41.25	57.37	0.00	0.00	-16.12	Original Basis 57.68 Box 6: Gross Proceeds
	8.00000	03/04/2014	02/16/2016	66.00	92.89	0.00	0.00	-26.89	Original Basis 93.38 Box 6: Gross Proceeds
	36.00000	03/06/2014	02/16/2016	297.00	406.67	0.00	0.00	-109.67	Original Basis 408.91 Box 6: Gross Proceeds
	3.00000	06/04/2014	02/16/2016	24.75	35.91	0.00	0.00	-11.16	Original Basis 36.09 Box 6: Gross Proceeds
	1.00000	06/04/2014	04/06/2016	10.33	11.97	0.00	0.00	-1.64	Original Basis 12.03 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 7b)	Date Acquired (Box 7c)	Date Sold or Disposed (Box 7d)	Proceeds (Box 7e)	Cost or Other Basis (Box 7f)	Accrued Market Discount (Box 7g)	Wash Sale Loss Disallowed (Box 7h)	Gain/Loss Amount	Additional Information
COUSINS PROPERTIES INC REIT CUSIP 222795106	1.00000	06/04/2014	04/07/2016	10.18	11.97	0.00	0.00	-1.79	Original Basis:12.03 Box 6: Gross Proceeds Box 6: Original Basis:12.03
	1.00000	06/04/2014	04/11/2016	10.24	11.97	0.00	0.00	-1.73	Original Basis:12.03 Box 6: Gross Proceeds Box 6: Original Basis:132.33
	11.00000	06/04/2014	04/13/2016	114.14	131.65	0.00	0.00	-17.51	Original Basis:84.21 Box 6: Gross Proceeds Box 6: Original Basis:24.06
	7.00000	06/04/2014	06/15/2016	73.26	83.32	0.00	0.00	-10.06	Original Basis:36.81 Box 6: Gross Proceeds Box 6: Original Basis:24.54
	2.00000	06/04/2014	06/20/2016	21.10	23.81	0.00	0.00	-2.71	Original Basis:12.26 Box 6: Gross Proceeds Box 6: Original Basis:61.35
	3.00000	06/10/2014	06/20/2016	31.67	36.44	0.00	0.00	-4.77	Original Basis:12.31 Box 6: Gross Proceeds Box 6: Original Basis:36.92
	2.00000	06/10/2014	06/20/2016	21.11	24.29	0.00	0.00	-3.18	Original Basis:12.31 Box 6: Gross Proceeds Box 6: Original Basis:36.92
	1.00000	06/10/2014	06/21/2016	10.47	12.14	0.00	0.00	-1.67	Original Basis:12.31 Box 6: Gross Proceeds Box 6: Original Basis:36.92
	5.00000	06/10/2014	06/21/2016	52.53	60.72	0.00	0.00	-8.19	Original Basis:12.31 Box 6: Gross Proceeds Box 6: Original Basis:36.92
	1.00000	06/11/2014	06/21/2016	10.47	12.19	0.00	0.00	-1.72	Original Basis:12.31 Box 6: Gross Proceeds Box 6: Original Basis:36.92
	3.00000	06/11/2014	07/27/2016	31.41	36.42	0.00	0.00	-5.01	Original Basis:36.92 Box 6: Gross Proceeds
Subtotals	127.00000			\$1,131.77	\$1,465.26	\$0.00	\$0.00	(\$333.49)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CREE INC CUSIP: 225447101	3 00000	11/26/2012	02/16/2016	91.45	95.14	0.00	0.00	-3.69	Box 6: Gross Proceeds
	36 00000	08/15/2013	02/16/2016	1,097.43	2,066.76	0.00	0.00	-969.33	Box 6: Gross Proceeds
	20 00000	10/02/2013	02/16/2016	609.68	1,384.16	0.00	0.00	-774.48	Box 6: Gross Proceeds
	17 00000	10/02/2013	02/16/2016	518.23	1,159.99	0.00	0.00	-641.76	Box 6: Gross Proceeds
	18 00000	10/02/2013	02/16/2016	548.71	1,233.62	0.00	0.00	-684.91	Box 6: Gross Proceeds
	19 00000	10/02/2013	02/16/2016	579.20	1,304.93	0.00	0.00	-725.73	Box 6: Gross Proceeds
	17 00000	10/03/2013	02/16/2016	518.23	1,187.17	0.00	0.00	-668.94	Box 6: Gross Proceeds
	14 00000	10/03/2013	02/16/2016	426.78	960.96	0.00	0.00	-534.18	Box 6: Gross Proceeds
	3 00000	10/09/2013	02/16/2016	91.45	210.74	0.00	0.00	-119.29	Box 6: Gross Proceeds
	2 00000	10/30/2013	02/16/2016	60.96	122.42	0.00	0.00	-61.46	Box 6: Gross Proceeds
	72 00000	05/06/2014	02/16/2016	2,194.89	3,372.58	0.00	0.00	-1,177.69	Box 6: Gross Proceeds
Subtotals	221.00000			\$6,737.01	\$13,098.47	\$0.00	\$0.00	(\$6,361.46)	
CROWN CASTLE INTERNATIONAL CORP CUSIP: 22822V101	1 00000	01/08/2014	01/25/2016	81.66	72.25	0.00	0.00	9.41	Box 6: Gross Proceeds
	5 00000	01/08/2014	01/25/2016	408.30	361.41	0.00	0.00	46.89	Box 6: Gross Proceeds
	8 00000	01/08/2014	02/16/2016	671.27	578.24	0.00	0.00	93.03	Box 6: Gross Proceeds
	4 00000	01/08/2014	03/03/2016	350.69	290.57	0.00	0.00	60.12	Box 6: Gross Proceeds
	4 00000	01/08/2014	03/03/2016	350.68	289.12	0.00	0.00	61.56	Box 6: Gross Proceeds
	1 00000	01/08/2014	03/03/2016	87.68	72.71	0.00	0.00	14.97	Box 6: Gross Proceeds
	2 00000	01/08/2014	03/07/2016	172.36	145.42	0.00	0.00	26.94	Box 6: Gross Proceeds
	5 00000	01/24/2014	03/07/2016	430.92	359.60	0.00	0.00	71.32	Box 6: Gross Proceeds
	3 00000	01/24/2014	10/27/2016	274.00	215.14	0.00	0.00	58.86	Original Basis: 216.03 Box 6: Gross Proceeds
Subtotals	33.00000			\$2,827.56	\$2,384.46	\$0.00	\$0.00	\$443.10	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DAWA HOUSE IND LTD COMM ADRS CUSIP 234062206	14 00000	04/30/2013	12/30/2016	381.30	314.92	0.00	0.00	66.38	Box 6: Gross Proceeds
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	88 00000 118 00000 29 00000 15 00000 6 00000	03/21/2011 03/21/2011 07/18/2012 12/03/2012 06/03/2014	02/12/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016	8,988.13 12,404.23 3,048.50 1,576.81 630.73	6,590.22 8,836.88 3,061.24 1,798.02 767.38	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,397.91 3,567.35 -12.74 -221.21 -136.65	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	256.00000			\$26,648.40	\$21,053.74	\$0.00	\$0.00	\$5,594.66	
DIAMONDROCK HOSPITALITY COMPANY CUSIP 252784301	4 00000 3 00000 5 00000 1 00000 18 00000 3 00000 3 00000	06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015	10/04/2016 10/07/2016 10/10/2016 10/10/2016 10/11/2016 10/11/2016 12/21/2016	36.55 27.20 46.30 9.23 163.00 27.29 34.50	52.82 39.61 66.02 13.21 237.64 39.61 39.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-16.27 -12.41 -19.72 -3.98 -74.64 -12.32 -5.11	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	37.00000			\$344.07	\$488.52	\$0.00	\$0.00	(\$144.45)	
EOG RESOURCES INC CUSIP 26875P101	60 00000 26 00000 74 00000 16 00000	10/04/2011 06/15/2012 07/18/2012 07/17/2014	02/03/2016 02/03/2016 02/03/2016 02/03/2016	4,196.65 1,818.55 5,175.88 1,119.12	2,048.79 1,237.37 3,589.37 1,865.28	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,147.86 581.18 1,586.51 -746.16	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	176.00000			\$12,310.20	\$8,740.81	\$0.00	\$0.00	\$3,569.39	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 13)	Quantity Sold	Date Acquired (Box 16)	Date Sold or Disposed (Box 17)	Proceeds (Box 18)	Cost or Other Basis (Box 19)	Accrued Market Discount (Box 11)	Wash Sale Loss Disallowed (Box 19)	Gain/Loss Amount	Additional Information
ECOLAB INC CUSIP 278865100	33 00000	07/10/2013	02/17/2016	3,637.18	2,918.73	0.00	0.00	718.45	Box 6: Gross Proceeds
EMPIRE STATE REALTY TRUST INC CUSIP 292104106	2.00000	10/15/2013	01/04/2016	35.30	27.28	0.00	0.00	8.02	Box 6: Gross Proceeds
	3.00000	10/15/2013	01/05/2016	53.00	40.92	0.00	0.00	12.08	Box 6: Gross Proceeds
	2.00000	10/15/2013	01/20/2016	33.24	27.28	0.00	0.00	5.96	Box 6: Gross Proceeds
	1.00000	03/14/2014	01/20/2016	16.62	14.90	0.00	0.00	1.72	Box 6: Gross Proceeds
	1.00000	03/14/2014	01/20/2016	16.62	14.90	0.00	0.00	1.72	Box 6: Gross Proceeds
	3.00000	03/18/2014	01/20/2016	49.97	45.00	0.00	0.00	4.97	Box 6: Gross Proceeds
	2.00000	03/18/2014	01/20/2016	33.25	30.00	0.00	0.00	3.25	Box 6: Gross Proceeds
	2.00000	03/18/2014	01/21/2016	33.03	30.00	0.00	0.00	3.03	Box 6: Gross Proceeds
	1.00000	03/20/2014	01/21/2016	16.52	14.80	0.00	0.00	1.72	Box 6: Gross Proceeds
	1.00000	03/21/2014	01/22/2016	16.66	14.95	0.00	0.00	1.71	Box 6: Gross Proceeds
	1.00000	03/24/2014	01/22/2016	16.67	14.97	0.00	0.00	1.70	Box 6: Gross Proceeds
	2.00000	03/24/2014	01/22/2016	33.29	29.94	0.00	0.00	3.35	Box 6: Gross Proceeds
	1.00000	03/24/2014	02/01/2016	16.56	14.97	0.00	0.00	1.59	Box 6: Gross Proceeds
	6.00000	06/04/2014	02/01/2016	99.42	100.74	0.00	0.00	-1.32	Box 6: Gross Proceeds
	1.00000	11/25/2014	02/01/2016	16.57	16.61	0.00	0.00	-0.04	Box 6: Gross Proceeds
	2.00000	11/26/2014	02/01/2016	33.14	33.46	0.00	0.00	-0.32	Box 6: Gross Proceeds
	3.00000	11/26/2014	02/01/2016	49.71	50.18	0.00	0.00	-0.47	Box 6: Gross Proceeds
	5.00000	12/01/2014	02/01/2016	82.85	83.76	0.00	0.00	-0.91	Box 6: Gross Proceeds
	1.00000	12/01/2014	02/11/2016	14.71	16.74	0.00	0.00	-2.03	Box 6: Gross Proceeds
	1.00000	12/01/2014	02/11/2016	14.71	16.75	0.00	0.00	-2.04	Box 6: Gross Proceeds
	1.00000	06/17/2015	06/22/2016	19.15	17.50	0.00	0.00	1.65	Box 6: Gross Proceeds
	2.00000	06/17/2015	07/07/2016	37.40	34.99	0.00	0.00	2.41	Box 6: Gross Proceeds
	2.00000	06/17/2015	07/08/2016	38.40	34.99	0.00	0.00	3.41	Box 6: Gross Proceeds
	1.00000	06/17/2015	07/08/2016	19.20	17.52	0.00	0.00	1.68	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
EMPIRE STATE REALTY TRUST INC CUSIP: 292104106	1 00000	07/08/2015	07/11/2016	19.37	17.51	0.00	0.00	1.86	Box 6: Gross Proceeds
	3 00000	07/09/2015	07/11/2016	58.12	52.74	0.00	0.00	5.38	Box 6: Gross Proceeds
	1 00000	07/09/2015	07/12/2016	19.41	17.57	0.00	0.00	1.84	Box 6: Gross Proceeds
	5 00000	07/10/2015	07/12/2016	97.08	88.88	0.00	0.00	8.20	Box 6: Gross Proceeds
	3 00000	07/10/2015	07/13/2016	58.85	53.32	0.00	0.00	5.53	Box 6: Gross Proceeds
	5 00000	07/13/2015	07/14/2016	98.38	88.99	0.00	0.00	9.37	Box 6: Gross Proceeds
Subtotals	65.00000			\$1,147.18	\$1,062.16	\$0.00	\$0.00	\$85.02	
ENSIGN ENERGY SERVICE INC CUSIP: 293570107	13 00000	08/14/2013	02/12/2016	50.37	223.73	0.00	0.00	-173.36	Box 6: Gross Proceeds
	22 00000	06/03/2014	02/12/2016	85.26	331.31	0.00	0.00	-246.05	Box 6: Gross Proceeds
Subtotals	35.00000			\$135.63	\$555.04	\$0.00	\$0.00	(\$419.41)	
EQUINIX INC CUSIP: 29444U700	1 00000	05/06/2015	07/29/2016	376.29	258.75	0.00	0.00	117.54	Box 6: Gross Proceeds
	1 00000	05/20/2015	11/09/2016	346.61	268.86	0.00	0.00	77.75	Box 6: Gross Proceeds
Subtotals	2.00000			\$722.90	\$527.61	\$0.00	\$0.00	\$195.29	
EURONET WORLDWIDE INC CUSIP: 298736109	8 00000	12/11/2014	02/12/2016	519.90	451.51	0.00	0.00	68.39	Box 6: Gross Proceeds
EVERCORE PARTNERS INC CLASS A CUSIP: 29977A105	2 00000	04/25/2014	02/12/2016	90.01	105.38	0.00	0.00	-15.37	Box 6: Gross Proceeds
	18 00000	04/28/2014	02/12/2016	810.16	940.40	0.00	0.00	-130.24	Box 6: Gross Proceeds
	16 00000	06/30/2014	02/12/2016	720.14	919.50	0.00	0.00	-199.36	Box 6: Gross Proceeds
	12 00000	07/02/2014	02/12/2016	540.11	692.93	0.00	0.00	-152.82	Box 6: Gross Proceeds
Subtotals	48.00000			\$2,160.42	\$2,658.21	\$0.00	\$0.00	(\$497.79)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EXPRESS SCRIPTS HLDG CO CUSIP: 30219G108	23.00000	01/04/2012	02/17/2016	1,606.28	1,084.45	0.00	0.00	521.83	Box 6: Gross Proceeds
EXTRA SPACE STORAGE INC CUSIP: 30225T102	1.00000	07/02/2015	11/23/2016	69.48	67.35	0.00	0.00	2.13	Box 6: Gross Proceeds
	1.00000	07/02/2015	11/29/2016	70.88	67.41	0.00	0.00	3.47	Box 6: Gross Proceeds
	1.00000	07/02/2015	11/29/2016	71.11	67.22	0.00	0.00	3.89	Box 6: Gross Proceeds
	1.00000	11/12/2015	12/08/2016	75.07	78.62	0.00	0.00	-3.55	Box 6: Gross Proceeds
	2.00000	11/30/2015	12/08/2016	150.15	168.15	0.00	0.00	-18.00	Box 6: Gross Proceeds
	1.00000	12/01/2015	12/08/2016	75.08	84.85	0.00	0.00	-9.77	Box 6: Gross Proceeds
	1.00000	12/01/2015	12/08/2016	75.08	84.78	0.00	0.00	-9.70	Box 6: Gross Proceeds
	1.00000	12/02/2015	12/08/2016	75.08	85.32	0.00	0.00	-10.24	Box 6: Gross Proceeds
Subtotals	9.00000			\$661.93	\$703.70	\$0.00	\$0.00	(\$41.77)	
FEDERAL RLTY INVT TR SBI REIT CUSIP: 313747206	1.00000	06/25/2014	02/16/2016	148.02	120.24	0.00	0.00	27.78	Box 6: Gross Proceeds
	2.00000	08/20/2014	02/16/2016	296.05	250.83	0.00	0.00	45.22	Box 6: Gross Proceeds
	1.00000	11/25/2014	02/16/2016	148.03	130.95	0.00	0.00	17.08	Box 6: Gross Proceeds
	1.00000	11/26/2014	02/16/2016	148.03	131.92	0.00	0.00	16.11	Box 6: Gross Proceeds
	1.00000	11/26/2014	03/03/2016	149.95	131.92	0.00	0.00	18.03	Box 6: Gross Proceeds
	1.00000	02/12/2015	03/03/2016	149.96	144.01	0.00	0.00	5.95	Box 6: Gross Proceeds
	1.00000	02/13/2015	05/18/2016	151.50	143.72	0.00	0.00	7.78	Box 6: Gross Proceeds
	2.00000	02/18/2015	05/19/2016	300.15	289.00	0.00	0.00	11.15	Box 6: Gross Proceeds
	1.00000	02/18/2015	05/25/2016	152.33	144.50	0.00	0.00	7.83	Box 6: Gross Proceeds
Subtotals	11.00000			\$1,644.02	\$1,487.09	\$0.00	\$0.00	\$156.93	
FEDERAL HOME LN MTG CORP NOTES CPN: 1.0000% DUE 09/29/2017 CUSIP: 3137EADL0	128000.00000	11/20/2014	04/21/2016	128,368.64	127,996.16	0.00	0.00	372.48	Box 6: Gross Proceeds
	53000.00000	11/20/2014	07/27/2016	53,156.35	52,998.41	0.00	0.00	157.94	Box 6: Gross Proceeds
Subtotals	181000.00000			\$181,524.99	\$180,994.57	\$0.00	\$0.00	\$530.42	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FREEMONT-MCMORAN INC CLASS B CUSIP: 35671D857	52 00000	03/05/2013	12/12/2016	803.58	1,649.96	0.00	0.00	-846.38	Box 6: Gross Proceeds
	7 00000	08/15/2013	12/12/2016	108.17	221.06	0.00	0.00	-112.89	Box 6: Gross Proceeds
	3 00000	02/11/2015	12/12/2016	46.36	55.50	0.00	0.00	-9.14	Box 6: Gross Proceeds
	17 00000	02/12/2015	12/12/2016	262.71	328.83	0.00	0.00	-66.12	Box 6: Gross Proceeds
	101 00000	03/04/2015	12/12/2016	1,560.81	2,085.58	0.00	0.00	-524.77	Box 6: Gross Proceeds
	172 00000	09/22/2015	12/12/2016	2,658.03	1,797.52	0.00	0.00	860.51	Box 6: Gross Proceeds
Subtotals	352.00000			\$5,439.66	\$6,138.45	\$0.00	\$0.00	(\$698.79)	
FREEMONT-MCMORAN C & G SR UNSECURED CPN: 3.5500% DUE 03/01/2022 CUSIP 35671DAU9	10000.00000	06/03/2014	06/22/2016	8,650.00	9,780.00	0.00	0.00	-1,130.00	Box 6: Gross Proceeds
GOLDMAN SACHS GRP INC SR UNSECURED CPN: 3.6250% DUE 02/07/2016 CUSIP 38143USC6	4000 00000	06/04/2014	02/08/2016	4,000.00	4,000.00	0.00	0.00	0.00	Original Basis:4,179.48 Box 6: Gross Proceeds Redemption
GRAND CANYON EDUCATION INC CUSIP: 38526M106	2.00000	08/02/2013	02/12/2016	68.21	68.91	0.00	0.00	-0.70	Box 6: Gross Proceeds
	35.00000	08/06/2013	02/12/2016	1,193.80	1,251.00	0.00	0.00	-57.20	Box 6: Gross Proceeds
	30.00000	09/24/2013	02/12/2016	1,023.26	1,152.97	0.00	0.00	-129.71	Box 6: Gross Proceeds
	20.00000	12/30/2013	02/12/2016	682.17	869.60	0.00	0.00	-187.43	Box 6: Gross Proceeds
	16.00000	08/29/2014	02/12/2016	545.74	680.80	0.00	0.00	-135.06	Box 6: Gross Proceeds
Subtotals	103 00000			\$3,513.18	\$4,023.28	\$0.00	\$0.00	(\$510.10)	
HEALTHCARE REALTY TR INC REIT CUSIP: 421946104	1.00000	04/29/2014	01/25/2016	29.23	24.86	0.00	0.00	4.37	Original Basis:25.02 Box 6: Gross Proceeds
	4.00000	04/29/2014	01/26/2016	118.52	99.76	0.00	0.00	18.76	Original Basis:100.08 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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HEALTHCARE REALTY TR INC REIT CUSIP 421946104	1.00000	04/29/2014	01/27/2016	29.04	24.94	0.00	0.00	4.10	Original Basis:25.02 Box 6: Gross Proceeds
	4.00000	04/29/2014	01/28/2016	115.87	99.76	0.00	0.00	16.11	Original Basis:100.08 Box 6: Gross Proceeds
	4.00000	04/29/2014	01/29/2016	115.97	99.76	0.00	0.00	16.21	Original Basis:100.08 Box 6: Gross Proceeds
	2.00000	04/29/2014	01/29/2016	57.99	49.88	0.00	0.00	8.11	Original Basis:50.04 Box 6: Gross Proceeds
	2.00000	04/29/2014	02/01/2016	58.62	49.88	0.00	0.00	8.74	Original Basis:50.04 Box 6: Gross Proceeds
	1.00000	04/29/2014	02/04/2016	29.11	24.93	0.00	0.00	4.18	Original Basis:25.01 Box 6: Gross Proceeds
	7.00000	06/04/2014	02/04/2016	203.78	177.73	0.00	0.00	26.05	Original Basis:178.29 Box 6: Gross Proceeds
	1.00000	09/29/2014	02/04/2016	29.12	23.75	0.00	0.00	5.37	Original Basis:23.83 Box 6: Gross Proceeds
	2.00000	09/30/2014	03/17/2016	60.13	47.21	0.00	0.00	12.92	Original Basis:47.54 Box 6: Gross Proceeds
	4.00000	10/01/2014	03/18/2016	120.82	94.50	0.00	0.00	26.32	Original Basis:95.17 Box 6: Gross Proceeds
	2.00000	10/02/2014	03/18/2016	60.40	46.99	0.00	0.00	13.41	Original Basis:47.32 Box 6: Gross Proceeds
	2.00000	10/03/2014	03/18/2016	60.41	47.13	0.00	0.00	13.28	Original Basis:47.46 Box 6: Gross Proceeds
	2.00000	10/06/2014	03/21/2016	59.61	47.79	0.00	0.00	11.82	Original Basis:48.12 Box 6: Gross Proceeds
	2.00000	10/06/2014	03/29/2016	61.64	47.78	0.00	0.00	13.86	Original Basis:48.11 Box 6: Gross Proceeds

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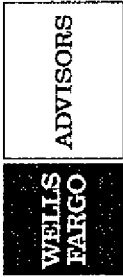
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HEALTHCARE REALTY TR INC REIT CUSIP: 421946104	1.00000	11/05/2014	03/31/2016	30.89	26.14	0.00	0.00	4.75	Original Basis:26.30 Box 6: Gross Proceeds
	1.00000	11/05/2014	05/04/2016	31.16	26.14	0.00	0.00	5.02	Original Basis:26.30 Box 6: Gross Proceeds
	2.00000	11/05/2014	05/04/2016	62.21	52.27	0.00	0.00	9.94	Original Basis:52.60 Box 6: Gross Proceeds
	4.00000	11/05/2014	05/05/2016	124.05	104.53	0.00	0.00	19.52	Original Basis:105.20 Box 6: Gross Proceeds
	1.00000	11/05/2014	05/05/2016	31.04	26.14	0.00	0.00	4.90	Original Basis:26.30 Box 6: Gross Proceeds
	2.00000	11/05/2014	05/05/2016	62.04	52.27	0.00	0.00	9.77	Original Basis:52.60 Box 6: Gross Proceeds
	2.00000	11/05/2014	05/06/2016	62.37	52.27	0.00	0.00	10.10	Original Basis:52.60 Box 6: Gross Proceeds
	1.00000	01/20/2015	05/06/2016	31.19	29.29	0.00	0.00	1.90	Original Basis:29.45 Box 6: Gross Proceeds
	1.00000	01/22/2015	05/06/2016	31.19	29.75	0.00	0.00	1.44	Original Basis:29.91 Box 6: Gross Proceeds
	4.00000	01/26/2015	05/09/2016	126.82	120.18	0.00	0.00	6.64	Original Basis:120.85 Box 6: Gross Proceeds
	1.00000	06/05/2015	09/27/2016	34.54	23.20	0.00	0.00	11.34	Original Basis:23.48 Box 6: Gross Proceeds
	1.00000	06/05/2015	09/28/2016	34.64	23.19	0.00	0.00	11.45	Original Basis:23.47 Box 6: Gross Proceeds
	1.00000	06/25/2015	09/28/2016	34.65	23.08	0.00	0.00	11.57	Original Basis:23.36 Box 6: Gross Proceeds
	6.00000	06/25/2015	10/04/2016	199.25	138.29	0.00	0.00	60.96	Original Basis:140.12 Box 6: Gross Proceeds



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HEALTHCARE REALTY TR INC REIT CUSIP: 421946104	2.00000	06/25/2015	10/05/2016	65.82	46.12	0.00	0.00	19.70	Original Basis 46.71 Box 6: Gross Proceeds Box 6: Original Basis 23.35
	1.00000	06/25/2015	10/06/2016	32.14	23.07	0.00	0.00	9.07	Box 6: Gross Proceeds Box 6: Original Basis 23.35
	1.00000	06/25/2015	10/07/2016	32.14	23.07	0.00	0.00	9.07	Box 6: Gross Proceeds Box 6: Original Basis 70.05
	3.00000	06/25/2015	11/02/2016	91.85	69.15	0.00	0.00	22.70	Box 6: Gross Proceeds Box 6: Original Basis 23.35
	1.00000	06/25/2015	11/03/2016	29.95	23.07	0.00	0.00	6.88	Box 6: Gross Proceeds Box 6: Original Basis 24.82
	1.00000	09/25/2015	11/11/2016	28.13	24.56	0.00	0.00	3.57	Box 6: Gross Proceeds Box 6: Original Basis 49.11
	2.00000	09/28/2015	11/11/2016	56.26	48.56	0.00	0.00	7.70	Box 6: Gross Proceeds Box 6: Original Basis 49.10
	2.00000	09/28/2015	11/14/2016	56.54	48.37	0.00	0.00	8.17	Box 6: Gross Proceeds Box 6: Original Basis 74.92
	3.00000	09/29/2015	11/14/2016	84.83	73.81	0.00	0.00	11.02	Box 6: Gross Proceeds Box 6: Original Basis 24.76
	1.00000	09/29/2015	11/14/2016	27.74	24.41	0.00	0.00	3.33	Box 6: Gross Proceeds Box 6: Original Basis 74.39
	3.00000	09/30/2015	11/15/2016	85.59	73.28	0.00	0.00	12.31	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	89.00000			\$2,697.29	\$2,210.86	\$0.00	\$0.00	\$486.43	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HEALTHCARE TR AMER INC CLASS A NEW CUSIP 42225P501	0.14860	01/08/2014	02/08/2016	4.05	2.96	0.00	0.00	1.09	Original Basis:2.99 Box 6: Gross Proceeds
	0.35397	01/10/2014	02/08/2016	9.65	7.31	0.00	0.00	2.34	Original Basis 7.38 Box 6: Gross Proceeds
	0.49743	01/10/2014	02/08/2016	13.56	10.28	0.00	0.00	3.28	Original Basis 10.37 Box 6: Gross Proceeds
	0.14346	01/10/2014	02/09/2016	3.88	2.97	0.00	0.00	0.91	Original Basis 2.99 Box 6: Gross Proceeds
	0.49743	01/13/2014	02/09/2016	13.48	10.35	0.00	0.00	3.13	Original Basis 10.44 Box 6: Gross Proceeds
	0.49743	01/13/2014	02/09/2016	13.48	10.35	0.00	0.00	3.13	Original Basis:10.44 Box 6: Gross Proceeds
	0.99487	01/14/2014	02/09/2016	26.97	20.90	0.00	0.00	6.07	Original Basis 21.09 Box 6: Gross Proceeds
	0.49743	01/15/2014	02/09/2016	13.49	10.51	0.00	0.00	2.98	Original Basis:10.60 Box 6: Gross Proceeds
	0.36938	01/15/2014	02/09/2016	10.02	7.81	0.00	0.00	2.21	Original Basis:7.88 Box 6: Gross Proceeds
	0.12805	01/15/2014	02/10/2016	3.41	2.71	0.00	0.00	0.70	Original Basis 2.73 Box 6: Gross Proceeds
	0.99487	01/16/2014	02/10/2016	26.49	21.05	0.00	0.00	5.44	Original Basis:21.24 Box 6: Gross Proceeds
	0.49743	01/17/2014	02/10/2016	13.25	10.54	0.00	0.00	2.71	Original Basis:10.63 Box 6: Gross Proceeds
	0.37965	01/21/2014	02/10/2016	10.12	8.05	0.00	0.00	2.07	Original Basis:8.13 Box 6: Gross Proceeds
	0.49743	01/21/2014	02/16/2016	13.26	10.58	0.00	0.00	2.68	Original Basis:10.67 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
HEALTHCARE TR AMER INC	0.61522	01/21/2014	02/16/2016	16.40	13.06	0.00	0.00	3.34	Original Basis:13.17
CLASS A NEW	0.49743	01/21/2014	02/16/2016	13.26	10.57	0.00	0.00	2.69	Box 6: Gross Proceeds Original Basis:10.66
CUSIP 42225P501	0.49743	01/22/2014	02/16/2016	13.26	10.63	0.00	0.00	2.63	Box 6: Gross Proceeds Original Basis:10.72
	0.49743	01/22/2014	02/16/2016	13.26	10.65	0.00	0.00	2.61	Box 6: Gross Proceeds Original Basis:10.74
	0.49743	01/23/2014	02/16/2016	13.26	10.65	0.00	0.00	2.61	Box 6: Gross Proceeds Original Basis:10.74
	2.48717	01/24/2014	02/16/2016	66.30	52.59	0.00	0.00	13.71	Box 6: Gross Proceeds Original Basis:53.10
	3.48205	01/27/2014	02/16/2016	92.83	73.45	0.00	0.00	19.38	Box 6: Gross Proceeds Original Basis:74.17
	2.48717	05/16/2014	02/16/2016	66.30	60.65	0.00	0.00	5.65	Box 6: Gross Proceeds Original Basis:61.16
	11.44124	06/04/2014	02/16/2016	305.01	280.72	0.00	0.00	24.29	Box 6: Gross Proceeds Original Basis:283.13
	1.00000	12/23/2014	02/16/2016	26.65	26.87	0.00	0.00	-0.22	Box 6: Gross Proceeds Original Basis:27.08
	1.00000	12/29/2014	02/16/2016	26.66	26.82	0.00	0.00	-0.16	Box 6: Gross Proceeds Original Basis:27.03
	4.00000	12/31/2014	02/16/2016	106.64	107.85	0.00	0.00	-1.21	Box 6: Gross Proceeds Original Basis:108.69
	1.00000	12/31/2014	02/16/2016	26.66	26.96	0.00	0.00	-0.30	Box 6: Gross Proceeds Original Basis:27.17
	2.00000	01/02/2015	02/16/2016	53.32	54.13	0.00	0.00	-0.81	Box 6: Gross Proceeds Original Basis:54.55
									Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
HEALTHCARE TR AMER INC CLASS A NEW CUSIP: 42225P501	3.00000	01/05/2015	02/16/2016	79.98	82.05	0.00	0.00	-2.07	Original Basis: 82.68 Box 6: Gross Proceeds
	4.00000	01/27/2015	02/16/2016	106.64	117.94	0.00	0.00	-11.30	Original Basis: 118.78 Box 6: Gross Proceeds
	1.00000	02/12/2015	02/16/2016	26.66	27.86	0.00	0.00	-1.20	Original Basis: 28.07 Box 6: Gross Proceeds
	4.00000	02/13/2015	02/16/2016	106.64	110.87	0.00	0.00	-4.23	Original Basis: 111.71 Box 6: Gross Proceeds
Subtotals	50.00000			\$1,334.84	\$1,240.69	\$0.00	\$0.00	\$94.15	
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A104	97.00000	02/06/2015	02/12/2016	1,768.95	2,629.35	0.00	0.00	-860.40	Box 6: Gross Proceeds
	28.00000	02/06/2015	02/12/2016	510.62	752.25	0.00	0.00	-241.63	Box 6: Gross Proceeds
	30.00000	02/09/2015	02/12/2016	547.09	794.83	0.00	0.00	-247.74	Box 6: Gross Proceeds
	14.00000	02/09/2015	02/12/2016	255.31	372.33	0.00	0.00	-117.02	Box 6: Gross Proceeds
	17.00000	02/10/2015	02/12/2016	310.02	466.04	0.00	0.00	-156.02	Box 6: Gross Proceeds
	26.00000	02/10/2015	02/12/2016	474.15	696.92	0.00	0.00	-222.77	Box 6: Gross Proceeds
Subtotals	212.00000			\$3,866.14	\$5,711.72	\$0.00	\$0.00	(\$1,845.58)	
HUDSON PACIFIC PPTYS INC CUSIP: 444897109	6.00000	02/07/2013	02/16/2016	140.16	127.86	0.00	0.00	12.30	Original Basis: 130.47 Box 6: Gross Proceeds
	3.00000	02/07/2013	08/31/2016	100.40	63.94	0.00	0.00	36.46	Original Basis: 65.24 Box 6: Gross Proceeds
	1.00000	02/07/2013	10/24/2016	33.19	21.31	0.00	0.00	11.88	Original Basis: 21.74 Box 6: Gross Proceeds
	1.00000	02/07/2013	10/24/2016	33.30	21.31	0.00	0.00	11.99	Original Basis: 21.74 Box 6: Gross Proceeds
	3.00000	08/12/2013	10/25/2016	98.92	62.59	0.00	0.00	36.33	Original Basis: 63.23 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
HUDSON PACIFIC PPTYS INC CUSIP: 444097109	3.00000	08/13/2013	10/25/2016	98.92	61.84	0.00	0.00	37.08	Original Basis: 62.48 Box 6: Gross Proceeds
	3.00000	09/10/2013	10/25/2016	98.92	58.16	0.00	0.00	40.76	Original Basis: 58.80 Box 6: Gross Proceeds
	2.00000	09/11/2013	10/25/2016	65.95	39.26	0.00	0.00	26.69	Original Basis: 39.70 Box 6: Gross Proceeds
Subtotals	22.00000			\$669.76	\$456.27	\$0.00	\$0.00	\$213.49	
INTERCONTINENTAL EXCH EXCHANGE CUSIP: 45866F104	4.00000	08/26/2013	02/12/2016	943.42	742.25	0.00	0.00	201.17	Box 6: Gross Proceeds
	8.00000	10/15/2013	02/12/2016	1,886.84	1,556.09	0.00	0.00	330.75	Box 6: Gross Proceeds
	7.00000	10/23/2013	02/12/2016	1,650.99	1,375.21	0.00	0.00	275.78	Box 6: Gross Proceeds
	4.00000	02/04/2014	02/12/2016	943.42	833.33	0.00	0.00	110.09	Box 6: Gross Proceeds
	7.00000	02/05/2014	02/12/2016	1,650.99	1,444.02	0.00	0.00	206.97	Box 6: Gross Proceeds
	4.00000	10/10/2014	02/12/2016	943.42	817.16	0.00	0.00	126.26	Box 6: Gross Proceeds
	3.00000	10/31/2014	02/12/2016	707.56	623.96	0.00	0.00	83.60	Box 6: Gross Proceeds
	1.00000	10/31/2014	02/12/2016	235.85	207.26	0.00	0.00	28.59	Box 6: Gross Proceeds
	15.00000	11/24/2014	02/12/2016	3,537.84	3,319.56	0.00	0.00	218.28	Box 6: Gross Proceeds
Subtotals	53.00000			\$12,500.33	\$10,918.84	\$0.00	\$0.00	\$1,581.49	
IONIS PHARMACEUTICALS INC CUSIP: 462222100	24.00000	06/27/2014	02/12/2016	833.50	840.72	0.00	0.00	-7.22	Box 6: Gross Proceeds
	28.00000	07/14/2014	02/12/2016	972.42	854.00	0.00	0.00	118.42	Box 6: Gross Proceeds
	18.00000	10/17/2014	02/12/2016	625.14	736.26	0.00	0.00	-111.12	Box 6: Gross Proceeds
Subtotals	70.00000			\$2,431.06	\$2,430.98	\$0.00	\$0.00	\$0.08	
JPMORGAN CHASE & CO UNSECURED CPN: 1.8000% DUE: 01/25/2018 CUSIP: 46625HJG6	13000.00000	06/03/2014	03/23/2016	13,039.13	13,025.77	0.00	0.00	13.36	Original Basis: 13,050.57 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
JAPAN TOBACCO INC ADR CUSIP 471105205	2 00000	10/06/2014	11/11/2016	35,16	32,91	0.00	0.00	2.25	Box 6: Gross Proceeds
UNSPON	53 00000	10/06/2014	11/14/2016	908.48	871.88	0.00	0.00	36.60	Box 6: Gross Proceeds
	115.00000	10/29/2014	11/14/2016	1,971.25	1,924.27	0.00	0.00	46.98	Box 6: Gross Proceeds
Subtotals	170.00000			\$2,914.89	\$2,829.06	\$0.00	\$0.00	\$85.83	
JOHNSON & JOHNSON CUSIP 478160104	24.00000	03/21/2011	02/16/2016	2,448.67	1,411.40	0.00	0.00	1,037.27	Box 6: Gross Proceeds
KBC GROEP NV - UNSPN ADR CUSIP 48241F104	36 00000	03/12/2015	11/17/2016	1,047.99	1,080.42	0.00	0.00	-32.43	Box 6: Gross Proceeds
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	81.50000	11/08/2013	11/17/2016	1,047.39	756.48	0.00	0.00	290.91	Box 6: Gross Proceeds
	175 50000	01/15/2014	11/17/2016	2,255.43	1,763.66	0.00	0.00	491.77	Box 6: Gross Proceeds
Subtotals	257.00000			\$3,302.82	\$2,520.14	\$0.00	\$0.00	\$782.68	
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	20 00000	08/09/2013	04/22/2016	2,435.03	1,956.92	0.00	0.00	478.11	Box 6: Gross Proceeds
	96 00000	12/19/2013	04/22/2016	11,688.15	8,604.48	0.00	0.00	3,083.67	Box 6: Gross Proceeds
Subtotals	116.00000			\$14,123.18	\$10,561.40	\$0.00	\$0.00	\$3,561.78	
LAS VEGAS SANDS CORP CUSIP 517834107	101.00000	01/24/2014	02/17/2016	4,697.41	7,757.09	0.00	0.00	-3,059.68	Box 6: Gross Proceeds
	20.00000	01/24/2014	05/18/2016	904.26	1,536.05	0.00	0.00	-631.79	Box 6: Gross Proceeds
	46.00000	04/07/2014	05/18/2016	2,079.83	3,506.21	0.00	0.00	-1,426.38	Box 6: Gross Proceeds
	136.00000	04/07/2014	05/25/2016	6,314.51	10,366.18	0.00	0.00	-4,051.67	Box 6: Gross Proceeds
	106.00000	11/21/2014	05/25/2016	4,921.62	6,768.22	0.00	0.00	-1,846.60	Box 6: Gross Proceeds
Subtotals	409.00000			\$18,917.63	\$29,933.75	\$0.00	\$0.00	(\$11,016.12)	



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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
LASALLE HOTEL PPTYS REIT COM SH BEN INT CUSIP 517942108	1 00000	02/28/2014	02/16/2016	23.56	31.49	0.00	0.00	-7.93	Box 6: Gross Proceeds
	3 00000	03/03/2014	02/16/2016	70.70	93.26	0.00	0.00	-22.56	Box 6: Gross Proceeds
	1.00000	04/24/2014	02/16/2016	23.57	32.79	0.00	0.00	-9.22	Box 6: Gross Proceeds
	2 00000	04/24/2014	02/16/2016	47.14	65.57	0.00	0.00	-18.43	Box 6: Gross Proceeds
	3 00000	04/25/2014	02/16/2016	70.71	96.86	0.00	0.00	-26.15	Box 6: Gross Proceeds
	1.00000	04/25/2014	02/16/2016	23.57	32.29	0.00	0.00	-8.72	Box 6: Gross Proceeds
	2.00000	04/28/2014	02/16/2016	47.14	64.87	0.00	0.00	-17.73	Box 6: Gross Proceeds
	8 00000	06/04/2014	02/16/2016	188.56	264.16	0.00	0.00	-75.60	Box 6: Gross Proceeds
	16.00000	07/17/2014	02/16/2016	377.12	574.72	0.00	0.00	-197.60	Box 6: Gross Proceeds
Subtotals	37.00000			\$872.07	\$1,256.01	\$0.00	\$0.00	(\$383.94)	
LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP 53046P109	0.19405	01/24/2014	11/07/2016	8.48	5.16	0.00	0.00	3.32	Box 6: Gross Proceeds
	0 00595	07/17/2014	11/07/2016	0.26	0.16	0.00	0.00	0.10	Box 6: Gross Proceeds
	14.55400	01/24/2014	11/08/2016	632.45	386.64	0.00	0.00	245.81	Box 6: Gross Proceeds
	0 44600	07/17/2014	11/08/2016	19.39	12.17	0.00	0.00	7.22	Box 6: Gross Proceeds
Subtotals	15.20000			\$660.58	\$404.13	\$0.00	\$0.00	\$256.45	
LIBERTY INTERACTIVE CORP NEW SER A NEW CUSIP 53071M856	0 77621	01/24/2014	11/07/2016	29.80	20.62	0.00	0.00	9.18	Box 6: Gross Proceeds
	0.02379	07/17/2014	11/07/2016	0.91	0.65	0.00	0.00	0.26	Box 6: Gross Proceeds
Subtotals	0.80000			\$30.71	\$21.27	\$0.00	\$0.00	\$9.44	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP CUSIP 531229706	0.34615	10/03/2012	04/18/2016	7.31	5.97	0.00	0.00	1.34	Box 6: Gross Proceeds Cash in Lieu
	0.13846	10/03/2012	04/18/2016	2.92	2.37	0.00	0.00	0.55	Box 6: Gross Proceeds Cash in Lieu
	0.39231	10/11/2012	04/18/2016	8.28	6.91	0.00	0.00	1.37	Box 6: Gross Proceeds Cash in Lieu
	0.02308	06/03/2014	04/18/2016	0.49	0.54	0.00	0.00	-0.05	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.90000			\$19.00	\$15.79	\$0.00	\$0.00	\$3.21	
LIBERTY MEDIA GRP CLASS C CUSIP 531229854	0.12342	10/03/2012	04/18/2016	2.32	1.68	0.00	0.00	0.64	Box 6: Gross Proceeds Cash in Lieu
	0.28481	10/03/2012	04/18/2016	5.35	3.92	0.00	0.00	1.43	Box 6: Gross Proceeds Cash in Lieu
	0.32278	10/11/2012	04/18/2016	6.06	4.54	0.00	0.00	1.52	Box 6: Gross Proceeds Cash in Lieu
	0.01899	06/03/2014	04/18/2016	0.36	0.35	0.00	0.00	0.01	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.75000			\$14.09	\$10.49	\$0.00	\$0.00	\$3.60	
LIBERTY MEDIA GRP COM SER A MEDIA GROUP CUSIP 531229870	0.28846	10/03/2012	04/18/2016	5.60	4.11	0.00	0.00	1.49	Box 6: Gross Proceeds Cash in Lieu
	0.11538	10/03/2012	04/18/2016	2.24	1.63	0.00	0.00	0.61	Box 6: Gross Proceeds Cash in Lieu
	0.32692	10/11/2012	04/18/2016	6.35	4.76	0.00	0.00	1.59	Box 6: Gross Proceeds Cash in Lieu
	0.01924	06/03/2014	04/18/2016	0.37	0.37	0.00	0.00	0.00	Box 6: Gross Proceeds Cash in Lieu



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
LIBERTY MEDIA GRP COM SER A MEDIA GROUP CUSIP: 531229870	0.75000			\$14.56	\$10.87	\$0.00	\$0.00	\$3.69	
LIBERTY MEDIA CORP DEL CM SER C BRAVES GROUP CUSIP: 531229888	0.14810	10/03/2012	04/18/2016	2.93	2.01	0.00	0.00	0.92	Box 6: Gross Proceeds Cash in Lieu
	0.34177	10/03/2012	04/18/2016	6.76	4.87	0.00	0.00	2.09	Box 6: Gross Proceeds Cash in Lieu
	0.38734	10/11/2012	04/18/2016	7.66	5.41	0.00	0.00	2.25	Box 6: Gross Proceeds Cash in Lieu
	0.02279	06/03/2014	04/18/2016	0.44	0.42	0.00	0.00	0.02	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.90000			\$17.79	\$12.51	\$0.00	\$0.00	\$5.28	
LINKEDIN CORP CLASS ACHG CUSIP: 53578A108	7.00000	04/24/2015	06/20/2016	1,336.28	1,819.16	0.00	0.00	-482.88	Box 6: Gross Proceeds
	5.00000	04/24/2015	06/21/2016	954.29	1,299.39	0.00	0.00	-345.10	Box 6: Gross Proceeds
	2.00000	05/01/2015	06/21/2016	381.72	404.93	0.00	0.00	-23.21	Box 6: Gross Proceeds
	7.00000	05/01/2015	06/23/2016	1,332.68	1,417.24	0.00	0.00	-84.56	Box 6: Gross Proceeds
	4.00000	05/01/2015	06/24/2016	760.00	809.84	0.00	0.00	-49.84	Box 6: Gross Proceeds
	10.00000	05/14/2015	06/24/2016	1,900.01	1,947.93	0.00	0.00	-47.92	Box 6: Gross Proceeds
	8.00000	06/25/2015	06/27/2016	1,515.30	1,740.90	0.00	0.00	-225.60	Box 6: Gross Proceeds
Subtotals	43.00000			\$8,180.28	\$9,439.39	\$0.00	\$0.00	(\$1,259.11)	
LLOYDS BANKING GROUP PLC ADR CUSIP: 539439109	807.00000	12/07/2012	07/07/2016	2,037.78	2,445.21	0.00	0.00	-407.43	Box 6: Gross Proceeds
	631.00000	04/30/2013	07/07/2016	1,593.36	2,153.16	0.00	0.00	-559.80	Box 6: Gross Proceeds
	172.00000	05/02/2014	07/07/2016	434.32	933.86	0.00	0.00	-499.54	Box 6: Gross Proceeds
Subtotals	1610.00000			\$4,065.46	\$5,532.23	\$0.00	\$0.00	(\$1,466.77)	

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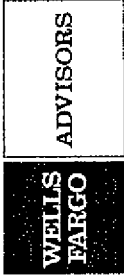
CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
LOEWS CORPORATION CUSIP 540424108	61.00000	03/21/2011	02/17/2016	2,275.25	2,614.11	0.00	0.00	-338.86	Box 6: Gross Proceeds
MANULIFE FINL CORP CUSIP 56501R106	115.00000	05/24/2011	02/12/2016	1,331.68	2,001.76	0.00	0.00	-670.08	Box 6: Gross Proceeds
MAXIMUS INC CUSIP 577933104	6.00000	11/07/2013	02/12/2016	283.81	281.03	0.00	0.00	2.78	Box 6: Gross Proceeds
	21.00000	04/08/2014	02/12/2016	993.35	891.95	0.00	0.00	101.40	Box 6: Gross Proceeds
Subtotals	27.00000			\$1,277.16	\$1,172.98	\$0.00	\$0.00	\$104.18	
MEDICLANUM SPA- UNSP ADR CUSIP 58502L104	35.00000	10/21/2013	01/22/2016	479.63	615.21	0.00	0.00	-135.58	Box 6: Gross Proceeds Merger
	68.00000	12/18/2013	01/22/2016	931.86	1,148.65	0.00	0.00	-216.79	Box 6: Gross Proceeds Merger
	60.00000	01/06/2015	01/22/2016	822.24	748.82	0.00	0.00	73.42	Box 6: Gross Proceeds Merger
Subtotals	163.00000			\$2,233.73	\$2,512.68	\$0.00	\$0.00	(\$278.95)	
MICROSOFT CORP CUSIP 584918104	112.00000	03/21/2011	02/16/2016	5,673.24	2,849.08	0.00	0.00	2,824.16	Box 6: Gross Proceeds
	85.00000	03/21/2011	02/17/2016	4,477.71	2,162.24	0.00	0.00	2,315.47	Box 6: Gross Proceeds
Subtotals	197.00000			\$10,150.95	\$5,011.32	\$0.00	\$0.00	\$5,139.63	
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	2.00000	06/26/2013	02/08/2016	167.97	132.16	0.00	0.00	35.81	Box 6: Gross Proceeds
	2.00000	06/26/2013	02/09/2016	169.82	132.16	0.00	0.00	37.66	Box 6: Gross Proceeds
	4.00000	06/26/2013	02/10/2016	345.83	264.31	0.00	0.00	81.52	Box 6: Gross Proceeds
	3.00000	06/26/2013	02/16/2016	265.31	198.22	0.00	0.00	67.09	Box 6: Gross Proceeds
	1.00000	10/03/2013	02/23/2016	92.36	61.62	0.00	0.00	30.74	Box 6: Gross Proceeds
	1.00000	10/03/2013	02/24/2016	90.45	61.62	0.00	0.00	28.83	Box 6: Gross Proceeds
	4.00000	10/04/2013	02/25/2016	368.87	245.63	0.00	0.00	123.24	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	1 00000	10/21/2013	02/25/2016	92.22	65.16	0.00	0.00	27.06	Box 6: Gross Proceeds
	1 00000	10/21/2013	03/03/2016	93.89	65.16	0.00	0.00	28.73	Box 6: Gross Proceeds
	2 00000	06/04/2014	03/04/2016	187.46	145.50	0.00	0.00	41.96	Box 6: Gross Proceeds
	1 00000	06/04/2014	03/24/2016	98.29	72.75	0.00	0.00	25.54	Box 6: Gross Proceeds
	1 00000	06/04/2014	03/28/2016	99.09	72.75	0.00	0.00	26.34	Box 6: Gross Proceeds
Subtotals	23.00000			\$2,071.56	\$1,517.04	\$0.00	\$0.00	\$554.52	
MOLINA HEALTHCARE INC CUSIP 60856R100	6 00000	09/27/2013	01/27/2016	326.73	213.33	0.00	0.00	113.40	Box 6: Gross Proceeds
	10 00000	04/23/2014	01/27/2016	544.56	353.31	0.00	0.00	191.25	Box 6: Gross Proceeds
	13 00000	04/23/2014	02/12/2016	725.03	459.29	0.00	0.00	265.74	Box 6: Gross Proceeds
	14 00000	09/10/2014	02/12/2016	780.80	649.24	0.00	0.00	131.56	Box 6: Gross Proceeds
Subtotals	43.00000			\$2,377.12	\$1,675.17	\$0.00	\$0.00	\$701.95	
MONOLITHIC POWER SYSTEMS INC CUSIP 609839105	11 00000	11/05/2014	02/08/2016	613.74	479.00	0.00	0.00	134.74	Original Basis: 487.58 Box 6: Gross Proceeds
	12 00000	11/18/2014	02/08/2016	669.55	548.66	0.00	0.00	120.89	Original Basis: 558.02 Box 6: Gross Proceeds
	3 00000	11/18/2014	02/12/2016	169.61	137.16	0.00	0.00	32.45	Original Basis: 139.50 Box 6: Gross Proceeds
Subtotals	26.00000			\$1,452.90	\$1,164.82	\$0.00	\$0.00	\$288.08	
MONSANTO CO NEW CUSIP 61166W101	10 00000	03/21/2011	05/24/2016	1,087.80	691.65	0.00	0.00	396.15	Box 6: Gross Proceeds
	50 00000	04/15/2013	05/24/2016	5,439.00	5,209.53	0.00	0.00	229.47	Box 6: Gross Proceeds
Subtotals	60.00000			\$6,526.80	\$5,901.18	\$0.00	\$0.00	\$625.62	

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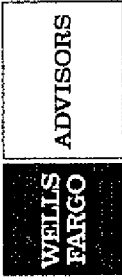
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MOODY'S CORP CUSIP: 615369105	15 00000	05/08/2014	02/17/2016	1,276.17	1,225.51	0.00	0.00	50.66	Box 6: Gross Proceeds
	60 00000	05/08/2014	11/04/2016	5,886.95	4,902.03	0.00	0.00	984.92	Box 6: Gross Proceeds
Subtotals	75.00000			\$7,163.12	\$6,127.54	\$0.00	\$0.00	\$1,035.58	
NIKE INC CLASS B CUSIP: 654106103	27 00000	08/05/2011	01/14/2016	1,584.14	563.92	0.00	0.00	1,020.22	Box 6: Gross Proceeds
	22 00000	08/05/2011	01/15/2016	1,268.18	459.50	0.00	0.00	808.68	Box 6: Gross Proceeds
	24 00000	08/05/2011	01/19/2016	1,401.05	501.26	0.00	0.00	899.79	Box 6: Gross Proceeds
	24 00000	08/05/2011	01/20/2016	1,391.79	501.26	0.00	0.00	890.53	Box 6: Gross Proceeds
	23 00000	08/05/2011	01/21/2016	1,396.31	480.37	0.00	0.00	915.94	Box 6: Gross Proceeds
Subtotals	120.00000			\$7,041.47	\$2,506.31	\$0.00	\$0.00	\$4,535.16	
NOVARTIS AG SPON ADR CUSIP: 66987V109	36 00000	07/13/2012	02/12/2016	2,593.75	2,006.45	0.00	0.00	587.30	Box 6: Gross Proceeds
NOVO NORDISK A S ADR CUSIP: 670100205	15 00000	08/07/2013	09/23/2016	671.80	517.77	0.00	0.00	154.03	Box 6: Gross Proceeds
	32 00000	11/06/2013	09/23/2016	1,433.20	1,093.49	0.00	0.00	339.71	Box 6: Gross Proceeds
	73 00000	11/06/2013	09/28/2016	3,181.68	2,494.50	0.00	0.00	687.18	Box 6: Gross Proceeds
Subtotals	120.00000			\$5,286.68	\$4,105.76	\$0.00	\$0.00	\$1,180.92	
OLD DOMINION FREIGHT LINE INC CUSIP: 679580100	1 00000	11/26/2013	02/12/2016	60.45	51.31	0.00	0.00	9.14	Box 6: Gross Proceeds
	42 00000	12/06/2013	02/12/2016	2,539.24	2,171.26	0.00	0.00	367.98	Box 6: Gross Proceeds
	3 00000	12/09/2013	02/12/2016	181.37	154.71	0.00	0.00	26.66	Box 6: Gross Proceeds
	16 00000	12/13/2013	02/12/2016	967.33	809.90	0.00	0.00	157.43	Box 6: Gross Proceeds
	21 00000	12/20/2013	02/12/2016	1,268.62	1,104.68	0.00	0.00	164.94	Box 6: Gross Proceeds
	16 00000	02/28/2014	02/12/2016	967.33	856.54	0.00	0.00	110.79	Box 6: Gross Proceeds
	5 00000	03/19/2014	02/12/2016	302.29	285.00	0.00	0.00	17.29	Box 6: Gross Proceeds
	19 00000	03/24/2014	02/12/2016	1,148.70	1,060.43	0.00	0.00	88.27	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description (Box 1a)	CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
OLD DOMINION FREIGHT										
LINE INC										
CUSIP 679580100		123.00000			\$7,436.33	\$6,493.83	\$0.00	\$0.00	\$942.50	
Subtotals										
ON ASSIGNMENT INC		21.00000	11/13/2012	02/12/2016	650.23	394.90	0.00	0.00	255.33	Box 6: Gross Proceeds
CUSIP 682159108		37.00000	02/28/2013	02/12/2016	1,145.65	801.80	0.00	0.00	343.85	Box 6: Gross Proceeds
		22.00000	12/13/2013	02/12/2016	681.19	709.89	0.00	0.00	-28.70	Box 6: Gross Proceeds
Subtotals		80.00000			\$2,477.07	\$1,906.59	\$0.00	\$0.00	\$570.48	
ORACLE CORPORATION		42.00000	06/28/2012	02/17/2016	1,535.07	1,173.40	0.00	0.00	361.67	Box 6: Gross Proceeds
CUSIP 68389X105										
PACCAR INC		116.00000	05/01/2013	05/03/2016	6,711.18	5,744.60	0.00	0.00	966.58	Box 6: Gross Proceeds
CUSIP 693718108		94.00000	05/01/2013	09/16/2016	5,329.62	4,655.09	0.00	0.00	674.53	Box 6: Gross Proceeds
Subtotals		210.00000			\$12,040.80	\$10,399.69	\$0.00	\$0.00	\$1,641.11	
POTASH CORP OF		80.00000	03/29/2012	02/12/2016	1,230.68	3,607.82	0.00	0.00	-2,377.14	Box 6: Gross Proceeds
SASKATCHEWAN INC		15.00000	07/13/2012	02/12/2016	230.75	662.25	0.00	0.00	-431.50	Box 6: Gross Proceeds
CUSIP 73755L107		79.00000	07/18/2012	02/12/2016	1,215.30	3,626.89	0.00	0.00	-2,411.59	Box 6: Gross Proceeds
		45.00000	11/20/2012	02/12/2016	692.26	1,720.80	0.00	0.00	-1,028.54	Box 6: Gross Proceeds
		118.00000	08/14/2013	02/12/2016	1,815.27	3,628.19	0.00	0.00	-1,812.92	Box 6: Gross Proceeds
Subtotals		337.00000			\$5,184.26	\$13,245.95	\$0.00	\$0.00	(\$8,061.69)	
PRAXAIR INC		21.00000	09/19/2014	02/17/2016	2,193.82	2,801.93	0.00	0.00	-608.11	Box 6: Gross Proceeds
CUSIP 74005P104										
PRICELINE GROUP INC		3.00000	01/29/2014	02/17/2016	3,706.93	3,440.55	0.00	0.00	266.38	Box 6: Gross Proceeds
COM NEW										
CUSIP 741503403										

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PROLOGIS INC CUSIP 74340W103	2.00000	05/15/2013	02/08/2016	75.02	87.28	0.00	0.00	-12.26	Box 6: Gross Proceeds
	1.00000	05/15/2013	02/08/2016	37.52	43.40	0.00	0.00	-5.88	Box 6: Gross Proceeds
	12.00000	05/17/2013	02/09/2016	447.54	525.73	0.00	0.00	-78.19	Box 6: Gross Proceeds
	1.00000	05/17/2013	02/10/2016	37.79	43.81	0.00	0.00	-6.02	Box 6: Gross Proceeds
	2.00000	05/20/2013	02/10/2016	75.59	88.06	0.00	0.00	-12.47	Box 6: Gross Proceeds
	2.00000	05/20/2013	02/10/2016	75.59	88.06	0.00	0.00	-12.47	Box 6: Gross Proceeds
	1.00000	05/21/2013	02/10/2016	37.80	44.54	0.00	0.00	-6.74	Box 6: Gross Proceeds
	6.00000	05/21/2013	02/11/2016	215.10	267.22	0.00	0.00	-52.12	Box 6: Gross Proceeds
	6.00000	05/21/2013	02/16/2016	222.53	267.21	0.00	0.00	-44.68	Box 6: Gross Proceeds
	10.00000	05/29/2013	02/16/2016	370.89	419.08	0.00	0.00	-48.19	Box 6: Gross Proceeds
	17.00000	06/25/2013	02/16/2016	630.52	622.58	0.00	0.00	7.94	Box 6: Gross Proceeds
	4.00000	06/25/2013	07/19/2016	205.62	146.48	0.00	0.00	59.14	Box 6: Gross Proceeds
	2.00000	06/26/2013	07/19/2016	102.82	73.76	0.00	0.00	29.39	Box 6: Gross Proceeds
	2.00000	06/26/2013	07/20/2016	103.15	73.76	0.00	0.00	29.06	Box 6: Gross Proceeds
	3.00000	06/26/2013	07/27/2016	157.23	110.63	0.00	0.00	46.60	Box 6: Gross Proceeds
	1.00000	08/12/2013	07/27/2016	52.42	37.57	0.00	0.00	14.85	Box 6: Gross Proceeds
	2.00000	08/12/2013	11/09/2016	97.12	75.13	0.00	0.00	21.99	Box 6: Gross Proceeds
	3.00000	08/12/2013	11/10/2016	142.52	112.70	0.00	0.00	29.82	Box 6: Gross Proceeds
Subtotals	77.00000			\$3,086.77	\$3,127.00	\$0.00	\$0.00	(\$40.23)	
PROOFPOINT INC CUSIP 743424103	9.00000	09/09/2014	02/12/2016	355.27	359.29	0.00	0.00	-4.02	Box 6: Gross Proceeds
PUBLIC STORAGE INC REIT CUSIP 74460D109	1.00000	05/29/2013	03/18/2016	269.77	157.75	0.00	0.00	112.02	Box 6: Gross Proceeds
	1.00000	05/29/2013	04/12/2016	275.56	157.74	0.00	0.00	117.82	Box 6: Gross Proceeds
	1.00000	06/12/2013	05/03/2016	254.65	147.88	0.00	0.00	106.77	Box 6: Gross Proceeds
	1.00000	06/12/2013	06/16/2016	246.78	147.88	0.00	0.00	98.90	Box 6: Gross Proceeds
	1.00000	06/12/2013	06/27/2016	246.27	147.87	0.00	0.00	98.40	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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PUBLIC STORAGE INC REIT CUSIP: 74460D109	2 00000 2 00000 1 00000	06/12/2013 06/04/2014 06/04/2014	06/30/2016 07/14/2016 08/11/2016	508.21 509.12 230.17	295.74 341.88 170.94	0.00 0.00 0.00	0.00 0.00 0.00	212.47 167.24 59.23	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	10.00000			\$2,540.53	\$1,567.68	\$0.00	\$0.00	\$972.85	
QTS REALTY TRUST INC CLASS A CUSIP: 74736A103	2 00000 1 00000	11/16/2015 11/30/2015	12/22/2016 12/22/2016	97.00 48.48	82.79 41.82	0.00 0.00	0.00 0.00	14.21 6.66	Original Basis 83.04 Box 6: Gross Proceeds Original Basis 42.09
	1 00000	11/30/2015	12/22/2016	48.51	41.97	0.00	0.00	6.54	Box 6: Gross Proceeds Original Basis 42.09 Box 6: Gross Proceeds
Subtotals	4.00000			\$193.99	\$166.58	\$0.00	\$0.00	\$27.41	
QUEST DIAGNOSTICS INC CUSIP: 74834L100	41 00000 132 00000	06/03/2014 06/03/2014	02/17/2016 08/30/2016	2,638.29 11,033.01	2,484.28 7,998.16	0.00 0.00	0.00 0.00	154.01 3,034.85	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	173.00000			\$13,671.30	\$10,482.44	\$0.00	\$0.00	\$3,188.86	
RLJ LODGING TRUST CUSIP: 74965L101	11 00000	08/12/2014	02/16/2016	203.71	318.28	0.00	0.00	-114.57	Box 6: Gross Proceeds
REALTY INCOME CORP REIT CUSIP: 756109104	1 00000 3 00000	01/28/2014 01/30/2014	02/16/2016 02/16/2016	59.64 178.95	39.84 120.45	0.00 0.00	0.00 0.00	19.80 58.50	Original Basis 40.40 Box 6: Gross Proceeds Original Basis 122.32
	1 00000	01/30/2014	02/19/2016	60.77	40.16	0.00	0.00	20.61	Box 6: Gross Proceeds Original Basis 40.77
	1 00000	01/30/2014	02/19/2016	60.77	40.23	0.00	0.00	20.54	Box 6: Gross Proceeds Original Basis 40.79 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
REALTY INCOME CORP	3.00000	01/31/2014	03/03/2016	176.45	120.25	0.00	0.00	56.20	Original Basis:122.19
REIT	1.00000	01/31/2014	03/03/2016	58.82	39.98	0.00	0.00	18.84	Box 6: Gross Proceeds Original Basis:40.64
CUSIP: 756109104	1.00000	01/31/2014	03/04/2016	58.07	39.98	0.00	0.00	18.09	Box 6: Gross Proceeds Original Basis:40.63
	1.00000	02/03/2014	03/04/2016	58.10	39.18	0.00	0.00	18.92	Box 6: Gross Proceeds Original Basis:39.84
	2.00000	02/03/2014	03/07/2016	115.57	78.35	0.00	0.00	37.22	Box 6: Gross Proceeds Original Basis:79.67
	3.00000	02/03/2014	03/08/2016	176.14	117.50	0.00	0.00	58.64	Box 6: Gross Proceeds Original Basis:119.50
	2.00000	02/03/2014	03/09/2016	118.26	78.35	0.00	0.00	39.91	Box 6: Gross Proceeds Original Basis:79.67
	4.00000	02/03/2014	03/10/2016	236.57	156.67	0.00	0.00	79.90	Box 6: Gross Proceeds Original Basis:159.32
	3.00000	02/03/2014	04/06/2016	188.71	117.37	0.00	0.00	71.34	Box 6: Gross Proceeds Original Basis:119.49
	1.00000	02/03/2014	04/07/2016	62.73	39.14	0.00	0.00	23.59	Box 6: Gross Proceeds Original Basis:39.83
	1.00000	02/14/2014	04/07/2016	62.73	41.14	0.00	0.00	21.59	Box 6: Gross Proceeds Original Basis:41.78
	1.00000	02/18/2014	04/07/2016	62.73	41.29	0.00	0.00	21.44	Box 6: Gross Proceeds Original Basis:41.93
	1.00000	02/19/2014	04/07/2016	62.74	42.08	0.00	0.00	20.66	Box 6: Gross Proceeds Original Basis:42.78
	1.00000	02/19/2014	04/08/2016	63.00	42.09	0.00	0.00	20.91	Box 6: Gross Proceeds Original Basis:42.78



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
REALTY INCOME CORP REIT CUSIP 756109104	1.00000	02/20/2014	04/08/2016	63.01	42.20	0.00	0.00	20.81	Original Basis 42.84 Box 6: Gross Proceeds
	1.00000	03/13/2014	04/15/2016	62.94	41.53	0.00	0.00	21.41	Original Basis 42.21 Box 6: Gross Proceeds
	1.00000	03/13/2014	04/20/2016	62.90	41.53	0.00	0.00	21.37	Original Basis 42.21 Box 6: Gross Proceeds
	1.00000	03/13/2014	05/04/2016	62.46	41.48	0.00	0.00	20.98	Original Basis 42.20 Box 6: Gross Proceeds
	1.00000	03/14/2014	05/05/2016	62.44	41.63	0.00	0.00	20.81	Original Basis 42.37 Box 6: Gross Proceeds
	3.00000	03/14/2014	06/24/2016	197.91	124.72	0.00	0.00	73.19	Original Basis 127.10 Box 6: Gross Proceeds
	2.00000	03/27/2014	06/27/2016	132.88	79.04	0.00	0.00	53.84	Original Basis 80.62 Box 6: Gross Proceeds
	2.00000	03/27/2014	07/22/2016	141.13	78.95	0.00	0.00	62.18	Original Basis 80.62 Box 6: Gross Proceeds
	1.00000	03/27/2014	07/22/2016	70.45	39.50	0.00	0.00	30.95	Original Basis 40.31 Box 6: Gross Proceeds
	4.00000	03/27/2014	08/01/2016	288.39	157.66	0.00	0.00	130.73	Original Basis 161.21 Box 6: Gross Proceeds
	2.00000	06/04/2014	08/01/2016	144.20	84.56	0.00	0.00	59.64	Original Basis 86.34 Box 6: Gross Proceeds
	3.00000	06/04/2014	08/17/2016	201.27	126.35	0.00	0.00	74.92	Original Basis 129.51 Box 6: Gross Proceeds
Subtotals	53.00000			\$3,350.73	\$2,133.20	\$0.00	\$0.00	\$1,217.53	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
RED HAT INC CUSIP: 756577102	18.00000	11/21/2013	01/06/2016	1,452.14	845.98	0.00	0.00	606.16	Box 6: Gross Proceeds
REXAMP PLC NEW ADRCHG SPONSORED ADR 2014 CUSIP: 761655604	49.00000 33.39436 31.94366 2.66198 117.00000	07/13/2012 07/13/2012 07/01/2013 07/12/2013 07/12/2013	04/11/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016	2,144.13 1,496.79 1,431.78 119.31 \$5,192.01	2,071.03 1,411.44 1,371.27 110.49 \$4,964.23	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	73.10 85.35 60.51 8.82 \$227.78	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	117.00000			\$5,192.01	\$4,964.23	\$0.00	\$0.00	\$227.78	
REXFORD IND REALTY INC CUSIP: 76169C100	1.00000 1.00000 1.00000 1.00000 2.00000 1.00000 2.00000 1.00000 2.00000 1.00000 92.00000 4.00000	06/05/2015 06/05/2015 06/08/2015 06/08/2015 06/09/2015 06/09/2015 06/10/2015 06/10/2015 06/12/2015 06/12/2015 06/16/2015 06/18/2015	06/06/2016 06/09/2016 06/09/2016 06/10/2016 06/10/2016 06/13/2016 06/13/2016 06/13/2016 06/13/2016 06/15/2016 06/17/2016 06/20/2016	20.04 20.70 20.58 20.72 20.80 41.43 20.71 20.71 41.44 20.72 42.01 21.01 21.18 \$352.93	14.69 14.69 14.69 14.68 14.65 29.28 14.66 14.76 29.44 14.80 14.79 29.16 14.61 14.94 \$249.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	5.35 6.01 5.89 6.04 6.15 12.15 6.05 5.95 12.00 5.92 6.09 12.85 6.40 6.24 \$103.09	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	17.00000			\$352.93	\$249.84	\$0.00	\$0.00	\$103.09	
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	11.00000 92.00000 4.00000	11/20/2012 07/30/2013 06/03/2014	02/12/2016 02/12/2016 02/12/2016	290.43 2,429.13 105.62	525.91 4,155.04 207.78	0.00 0.00 0.00	0.00 0.00 0.00	-235.48 -1,725.91 -102.16	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	107 00000			\$2,825.18	\$4,888.73	\$0.00	\$0.00	(\$2,063.55)	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	34 00000	10/01/2014	02/12/2016	2,921.55	0.00	0.00	0.00	0.00	Gross Proceeds
SBA COMMUNICATIONS CORP CUSIP 78388J106									
SEI INVESTMENTS CO CUSIP 784117103	23 00000	01/29/2014	02/12/2016	812.11	771.14	0.00	0.00	40.97	Gross Proceeds
	35 00000	01/31/2014	02/12/2016	1,235.82	1,190.89	0.00	0.00	44.93	Gross Proceeds
	14 00000	02/03/2014	02/12/2016	494.33	473.20	0.00	0.00	21.13	Gross Proceeds
	23 00000	02/04/2014	02/12/2016	812.11	754.17	0.00	0.00	57.94	Gross Proceeds
	19 00000	07/24/2014	02/12/2016	670.87	671.12	0.00	0.00	-0.25	Gross Proceeds
	18 00000	07/24/2014	02/12/2016	635.56	647.40	0.00	0.00	-11.84	Gross Proceeds
	31 00000	07/25/2014	02/12/2016	1,094.59	1,108.60	0.00	0.00	-14.01	Gross Proceeds
	22 00000	08/04/2014	02/12/2016	776.80	782.30	0.00	0.00	-5.50	Gross Proceeds
	12 00000	11/06/2014	02/12/2016	423.71	467.75	0.00	0.00	-44.04	Gross Proceeds
	10 00000	11/10/2014	02/12/2016	353.09	394.88	0.00	0.00	-41.79	Gross Proceeds
	10 00000	11/10/2014	02/12/2016	353.09	392.94	0.00	0.00	-39.85	Gross Proceeds
	15 00000	11/25/2014	02/12/2016	529.64	594.91	0.00	0.00	-65.27	Gross Proceeds
Subtotals	232 00000			\$8,191.72	\$8,249.30	\$0.00	\$0.00	(\$57.58)	
SPS COMMERCE INC CUSIP 78463M107	3 00000	10/30/2013	02/12/2016	123.00	222.32	0.00	0.00	-99.32	Gross Proceeds
	25 00000	11/20/2013	02/12/2016	1,025.01	1,621.32	0.00	0.00	-596.31	Gross Proceeds
	16 00000	02/10/2014	02/12/2016	656.01	1,058.24	0.00	0.00	-402.23	Gross Proceeds
	17 00000	06/25/2014	02/12/2016	697.01	1,028.76	0.00	0.00	-331.75	Gross Proceeds
	11 00000	10/29/2014	02/12/2016	451.00	630.65	0.00	0.00	-179.65	Gross Proceeds
Subtotals	72 00000			\$2,952.03	\$4,561.29	\$0.00	\$0.00	(\$1,609.26)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SANDISK CORPORATION CHG CUSIP 80004C101	30 00000	01/26/2012	05/13/2016	2,288.10	1,421.44	0.00	0.00	866.66	Box 6: Gross Proceeds Merger
	8 00000	07/23/2014	05/13/2016	610.16	758.07	0.00	0.00	-147.91	Box 6: Gross Proceeds Merger
	17 00000	01/14/2015	05/13/2016	1,296.59	1,363.23	0.00	0.00	-66.64	Box 6: Gross Proceeds Merger
Subtotals	55.00000			\$4,194.85	\$3,542.74	\$0.00	\$0.00	\$652.11	
SCHLUMBERGER LTD CUSIP 806857108	41.00000	11/08/2011	05/05/2016	3,088.92	3,103.80	0.00	0.00	-14.88	Box 6: Gross Proceeds
SCHWAB CHARLES CORP NEW CUSIP 808513105	53 00000	06/01/2012	02/17/2016	1,301.12	645.01	0.00	0.00	656.11	Box 6: Gross Proceeds
	29 00000	06/01/2012	11/14/2016	1,070.06	352.93	0.00	0.00	717.13	Box 6: Gross Proceeds
	23 00000	06/01/2012	12/09/2016	903.03	279.91	0.00	0.00	623.12	Box 6: Gross Proceeds
	20 00000	07/16/2012	12/09/2016	785.24	254.60	0.00	0.00	530.64	Box 6: Gross Proceeds
	59 00000	08/17/2012	12/09/2016	2,316.48	785.10	0.00	0.00	1,531.38	Box 6: Gross Proceeds
	72 00000	11/26/2012	12/09/2016	2,826.89	944.64	0.00	0.00	1,882.25	Box 6: Gross Proceeds
	524 00000	02/04/2014	12/09/2016	20,573.54	12,605.98	0.00	0.00	7,967.56	Box 6: Gross Proceeds
Subtotals	780.00000			\$29,776.36	\$15,868.17	\$0.00	\$0.00	\$13,908.19	
SOFTBANK GROUP CORP UNSPON ADR CUSIP 83404D109	11 00000	06/04/2014	02/16/2016	243.09	413.57	0.00	0.00	-170.48	Box 6: Gross Proceeds
	38 00000	06/04/2014	07/22/2016	964.46	1,428.70	0.00	0.00	-464.24	Box 6: Gross Proceeds
Subtotals	49.00000			\$1,207.55	\$1,842.27	\$0.00	\$0.00	(\$634.72)	
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	615.00000	10/15/2013	04/11/2016	1,642.44	3,172.10	0.00	0.00	-1,529.66	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 7b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SUNCOR ENERGY INC NEW CUSIP: 867224107	160 00000	05/25/2011	02/12/2016	3,505.54	6,537.06	0.00	0.00	-3,031.52	Box 6: Gross Proceeds
	90 00000	11/20/2012	02/12/2016	1,974.86	2,941.09	0.00	0.00	-969.23	Box 6: Gross Proceeds
	89 00000	08/14/2013	02/12/2016	1,949.97	2,917.39	0.00	0.00	-967.42	Box 6: Gross Proceeds
Subtotals	339 00000			\$7,427.37	\$12,395.54	\$0.00	\$0.00	(\$4,968.17)	
SWEDBANK AB-ADR CUSIP: 870195104	59 00000	07/13/2012	02/16/2016	1,147.52	959.87	0.00	0.00	187.65	Box 6: Gross Proceeds
TEAM HEALTH HOLDINGS INC CUSIP: 87817A107	8 00000	11/20/2014	02/05/2016	284.72	441.77	0.00	0.00	-157.05	Box 6: Gross Proceeds
	14 00000	12/03/2014	02/05/2016	498.26	792.96	0.00	0.00	-294.70	Box 6: Gross Proceeds
Subtotals	22 00000			\$782.98	\$1,234.73	\$0.00	\$0.00	(\$451.75)	
TECK RESOURCES LTD CLASS B CUSIP: 878742204	100 00000	12/14/2012	02/12/2016	419.00	3,556.77	0.00	0.00	-3,137.77	Box 6: Gross Proceeds
	28 00000	08/14/2013	02/12/2016	117.32	772.52	0.00	0.00	-655.20	Box 6: Gross Proceeds
	41 00000	06/03/2014	02/12/2016	171.79	906.51	0.00	0.00	-734.72	Box 6: Gross Proceeds
Subtotals	169 00000			\$708.11	\$5,235.80	\$0.00	\$0.00	(\$4,527.69)	
TENARIS S.A SPONSORED ADR CUSIP: 88031M109	15 00000	11/20/2012	02/12/2016	309.81	574.95	0.00	0.00	-265.14	Box 6: Gross Proceeds
	26 00000	09/25/2013	02/12/2016	537.00	1,268.05	0.00	0.00	-731.05	Box 6: Gross Proceeds
	27 00000	09/26/2013	02/12/2016	557.66	1,303.97	0.00	0.00	-746.31	Box 6: Gross Proceeds
	44 00000	06/03/2014	02/12/2016	908.78	1,974.88	0.00	0.00	-1,066.10	Box 6: Gross Proceeds
Subtotals	112 00000			\$2,313.25	\$5,121.85	\$0.00	\$0.00	(\$2,808.60)	
ULTRA PETROLEUM CORP CUSIP: 903914109	366 00000	07/08/2014	02/17/2016	231.89	9,861.10	0.00	0.00	-9,629.21	Box 6: Gross Proceeds
	9 00000	07/17/2014	02/17/2016	5.70	229.32	0.00	0.00	-223.62	Box 6: Gross Proceeds
	192 00000	07/23/2014	02/17/2016	121.65	4,717.40	0.00	0.00	-4,595.75	Box 6: Gross Proceeds
	60 00000	10/31/2014	02/17/2016	38.02	1,341.29	0.00	0.00	-1,303.27	Box 6: Gross Proceeds
Subtotals	627 00000			\$397.26	\$16,149.11	\$0.00	\$0.00	(\$15,751.85)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
UNILEVER N V CUSIP: 904784709	45 00000	12/19/2012	02/12/2016	1,892.79	1,741.34	0.00	0.00	151.45	Box 6: Gross Proceeds
UNITED PARCEL SERVICE-B CUSIP: 911312106	5 00000	03/30/2011	12/16/2016	579.28	372.96	0.00	0.00	206.32	Box 6: Gross Proceeds
US TREASURY NOTES CPN 2.2500% DUE: 07/31/2018 CUSIP: 912828QY9	60000 00000	08/19/2014	05/02/2016	61,882.03	61,237.45	0.00	0.00	644.58	Original Basis 62,151.57 Box 6: Gross Proceeds
US TREASURY NOTES CPN 1.7500% DUE: 05/15/2022 CUSIP: 912828SV3	13000 00000	06/03/2014	02/16/2016	13,219.89	12,441.41	111.33	0.00	667.15	Box 6: Gross Proceeds
UNITEDHEALTH GROUP INC CUSIP: 91324P102	38 00000 3 00000 17 00000 73 00000 27 00000	11/26/2012 11/26/2012 11/26/2012 02/06/2013 02/06/2013	02/16/2016 02/17/2016 06/13/2016 06/13/2016 07/07/2016	4,350.53 352.46 2,356.51 10,119.17 3,790.04	2,017.27 159.26 902.45 4,187.29 1,548.73	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,333.26 193.20 1,454.06 5,931.88 2,241.31	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	158 00000			\$20,968.71	\$8,815.00	\$0.00	\$0.00	\$12,153.71	
VALE S A ADR CUSIP: 91942E105	380 00000 159 00000 266 00000	11/20/2012 08/14/2013 06/03/2014	02/12/2016 02/12/2016 02/12/2016	980.41 410.22 686.30	6,596.76 2,481.97 3,380.86	0.00 0.00 0.00	0.00 0.00 0.00	-5,616.35 -2,071.75 -2,694.56	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	805 00000			\$2,076.93	\$12,459.59	\$0.00	\$0.00	(\$10,382.66)	



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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VANTIV INC CLASS A CUSIP 92210H105	37.00000	05/09/2013	02/12/2016	1,735.83	878.11	0.00	0.00	857.72	Box 6: Gross Proceeds
	76.00000	05/09/2013	02/12/2016	3,565.50	1,790.15	0.00	0.00	1,775.35	Box 6: Gross Proceeds
	40.00000	03/10/2014	02/12/2016	1,876.58	1,276.84	0.00	0.00	599.74	Box 6: Gross Proceeds
	3.00000	04/24/2014	02/12/2016	140.74	89.88	0.00	0.00	50.86	Box 6: Gross Proceeds
Subtotals	156.00000			\$7,318.65	\$4,034.98	\$0.00	\$0.00	\$3,283.67	
VIVENDI SA UNSPONSORED ADR CUSIP 92852T201	61.00000	07/14/2015	11/23/2016	1,158.47	1,632.15	0.00	0.00	-473.68	Box 6: Gross Proceeds
	42.00000	08/03/2015	11/23/2016	797.63	1,125.32	0.00	0.00	-327.69	Box 6: Gross Proceeds
Subtotals	103.00000			\$1,956.10	\$2,757.47	\$0.00	\$0.00	(\$801.37)	
VMWARE INC CLASS A CUSIP 928563402	1.00000	01/29/2015	08/10/2016	70.87	75.50	0.00	0.00	-4.63	Box 6: Gross Proceeds
	34.00000	01/30/2015	08/10/2016	2,409.84	2,615.31	0.00	0.00	-205.47	Box 6: Gross Proceeds
	2.00000	01/30/2015	09/01/2016	148.06	153.84	0.00	0.00	-5.78	Box 6: Gross Proceeds
	15.00000	02/02/2015	09/01/2016	1,110.52	1,171.65	0.00	0.00	-61.13	Box 6: Gross Proceeds
Subtotals	52.00000			\$3,739.29	\$4,016.30	\$0.00	\$0.00	(\$277.01)	
VORNADO REALTY TR REIT CUSIP 928042109	2.00000	10/28/2015	11/10/2016	185.25	200.20	0.00	0.00	-14.95	Box 6: Gross Proceeds
	2.00000	10/28/2015	11/10/2016	185.25	199.44	0.00	0.00	-14.19	Box 6: Gross Proceeds
	1.00000	10/29/2015	11/10/2016	92.63	100.27	0.00	0.00	-7.64	Box 6: Gross Proceeds
Subtotals	5.00000			\$463.13	\$499.91	\$0.00	\$0.00	(\$36.78)	
WEINGARTEN REALTY REIT INVESTORS SHARES OF CUSIP 948741103	1.00000	07/08/2015	09/27/2016	39.93	34.29	0.00	0.00	5.64	Original Basis 34.31 Box 6: Gross Proceeds
	2.00000	07/08/2015	09/28/2016	79.79	68.56	0.00	0.00	11.23	Original Basis 68.60 Box 6: Gross Proceeds
	2.00000	07/09/2015	09/28/2016	79.79	68.28	0.00	0.00	11.51	Original Basis 68.32 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 4)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WEINGARTEN REALTY REIT INVESTORS SHARES OF CUSIP 948741103	1 00000	07/09/2015	09/28/2016	39.80	34.14	0.00	0.00	5.66	Original Basis: 34.16 Box 6: Gross Proceeds
	3.00000	07/09/2015	09/29/2016	118.26	102.40	0.00	0.00	15.86	Original Basis: 102.46 Box 6: Gross Proceeds
	2 00000	07/10/2015	11/07/2016	70.13	68.62	0.00	0.00	1.51	Original Basis: 68.66 Box 6: Gross Proceeds
	2.00000	07/10/2015	11/08/2016	70.60	68.62	0.00	0.00	1.98	Original Basis: 68.66 Box 6: Gross Proceeds
	4 00000	07/10/2015	11/08/2016	141.92	137.24	0.00	0.00	4.68	Original Basis: 137.32 Box 6: Gross Proceeds
Subtotals	17.00000			\$640.22	\$582.15	\$0.00	\$0.00	\$58.07	
WEYERHAEUSER CO CUSIP: 962166104	2 00000	07/31/2012	02/16/2016	47.48	46.72	0.00	0.00	0.76	Gross Proceeds
	13 00000	07/31/2012	03/31/2016	404.84	303.62	0.00	0.00	101.22	Gross Proceeds
	8 00000	08/20/2012	03/31/2016	249.14	191.78	0.00	0.00	57.36	Gross Proceeds
	3 00000	09/05/2012	03/31/2016	93.43	74.81	0.00	0.00	18.62	Gross Proceeds
	2.00000	09/05/2012	03/31/2016	62.49	49.88	0.00	0.00	12.61	Gross Proceeds
	3.00000	09/05/2012	04/01/2016	92.82	74.80	0.00	0.00	18.02	Gross Proceeds
	3.00000	09/12/2012	04/01/2016	92.83	78.82	0.00	0.00	14.01	Gross Proceeds
	2.00000	09/12/2012	04/20/2016	64.03	52.54	0.00	0.00	11.49	Gross Proceeds
	10 00000	09/13/2012	04/20/2016	320.18	268.17	0.00	0.00	52.01	Gross Proceeds
	9 00000	04/01/2013	07/12/2016	287.52	280.62	0.00	0.00	6.90	Gross Proceeds
	7 00000	10/21/2013	07/12/2016	223.64	210.07	0.00	0.00	13.57	Gross Proceeds
Subtotals	62.00000			\$1,938.40	\$1,631.83	\$0.00	\$0.00	\$306.57	



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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
XILINX INC CUSIP: 983919101	34 00000	07/16/2012	02/03/2016	1,637.05	1,060.62	0.00	0.00	576.43	Box 6: Gross Proceeds
YUM BRANDS INC CUSIP: 988498101	11 00000	12/21/2012	08/10/2016	977.05	702.44	0.00	0.00	274.61	Box 6: Gross Proceeds
	27 00000	02/07/2013	08/10/2016	2,398.24	1,719.79	0.00	0.00	678.45	Box 6: Gross Proceeds
	14 00000	03/13/2013	11/08/2016	866.46	677.47	0.00	0.00	188.99	Box 6: Gross Proceeds
	1 00000	06/21/2013	11/08/2016	61.90	48.79	0.00	0.00	13.11	Box 6: Gross Proceeds
	21 00000	06/21/2013	11/09/2016	1,297.46	1,024.43	0.00	0.00	273.03	Box 6: Gross Proceeds
	6 00000	10/09/2013	11/09/2016	370.71	274.74	0.00	0.00	95.97	Box 6: Gross Proceeds
	10 00000	10/09/2013	11/10/2016	616.33	457.90	0.00	0.00	158.43	Box 6: Gross Proceeds
	15 00000	02/25/2014	11/10/2016	924.50	769.23	0.00	0.00	155.27	Box 6: Gross Proceeds
	2 00000	02/27/2014	11/10/2016	123.27	103.16	0.00	0.00	20.11	Box 6: Gross Proceeds
	24 00000	02/27/2014	11/11/2016	1,460.82	1,237.90	0.00	0.00	222.92	Box 6: Gross Proceeds
	5 00000	10/21/2014	11/11/2016	304.34	243.85	0.00	0.00	60.49	Box 6: Gross Proceeds
Subtotals	136.00000			\$9,401.08	\$7,259.70	\$0.00	\$0.00	\$2,141.38	
EATON CORP PLC CUSIP: G29183103	98 00000	12/03/2012	02/12/2016	5,267.66	4,809.78	0.00	0.00	457.88	Original Basis 5,086.75 Box 6: Gross Proceeds
	80.00000	12/03/2012	02/12/2016	4,300.13	3,926.34	0.00	0.00	373.79	Original Basis 4,152.42 Box 6: Gross Proceeds
	35.00000	12/03/2012	09/13/2016	2,217.02	1,657.93	0.00	0.00	559.09	Original Basis 1,816.70 Box 6: Gross Proceeds
	21 00000	12/03/2012	09/14/2016	1,324.42	994.76	0.00	0.00	329.66	Original Basis 1,090.01 Box 6: Gross Proceeds
	10.00000	12/20/2012	09/15/2016	631.22	498.87	0.00	0.00	132.35	Original Basis \$44.22 Box 6: Gross Proceeds
	12 00000	09/20/2013	09/15/2016	757.47	801.91	0.00	0.00	-44.44	Original Basis 850.98 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 7a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
EATON CORP PLC CUSIP: G29183103	27.00000	09/20/2013	09/16/2016	1,680.53	1,804.32	0.00	0.00	-123.79	Original Basis: 1,914.71 Box 6: Gross Proceeds
	9.00000	09/20/2013	09/20/2016	566.99	601.44	0.00	0.00	-34.45	Original Basis: 638.23 Box 6: Gross Proceeds
	9.00000	03/27/2014	09/20/2016	566.99	622.64	0.00	0.00	-55.65	Original Basis: 657.83 Box 6: Gross Proceeds
	5.00000	10/01/2014	09/20/2016	315.00	294.70	0.00	0.00	20.30	Original Basis: 314.25 Box 6: Gross Proceeds
	23.00000	10/01/2014	09/22/2016	1,474.75	1,355.61	0.00	0.00	119.14	Original Basis: 1,445.54 Box 6: Gross Proceeds
Subtotals	329.00000			\$19,102.18	\$17,368.30	\$0.00	\$0.00	\$1,733.88	
ENSCO PLC CLASS A CUSIP: G31575106	52.00000	10/31/2013	02/12/2016	429.56	3,013.17	0.00	0.00	-2,583.61	Box 6: Gross Proceeds
	110.00000	11/01/2013	02/12/2016	908.69	6,316.27	0.00	0.00	-5,407.58	Box 6: Gross Proceeds
	17.00000	06/03/2014	02/12/2016	140.44	895.73	0.00	0.00	-755.29	Box 6: Gross Proceeds
Subtotals	179.00000			\$1,478.69	\$10,225.17	\$0.00	\$0.00	(\$8,746.48)	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	124.00000	04/16/2012	02/12/2016	6,214.74	3,872.69	0.00	0.00	2,342.05	Original Basis: 3,920.03 Box 6: Gross Proceeds
	52.00000	09/20/2013	02/12/2016	2,606.19	2,723.86	0.00	0.00	-117.67	Box 6: Gross Proceeds
Subtotals	176.00000			\$8,820.93	\$6,596.55	\$0.00	\$0.00	\$2,224.38	
JOHNSON CTLS INTL PLC CUSIP: G51502105	0.01251	03/21/2011	09/06/2016	0.60	0.29	0.00	0.00	0.31	Box 6: Gross Proceeds Cash in Lieu
	0.00644	11/26/2012	09/06/2016	0.31	0.19	0.00	0.00	0.12	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.01895			\$0.91	\$0.48	\$0.00	\$0.00	\$0.43	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY GLOBAL PLC SHS CL C CUSIP: G5480U120	73.00000	01/17/2014	02/17/2016	2,562.98	2,894.97	0.00	0.00	-331.99	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC	11.07459	01/17/2014	03/30/2016	425.99	443.84	0.00	0.00	-17.85	Box 6: Gross Proceeds
LILAC SHS CLASS C USD	2.53622	05/14/2014	03/30/2016	97.55	102.04	0.00	0.00	-4.49	Box 6: Gross Proceeds
CUSIP: G5480U153	2.48649	05/14/2014	03/30/2016	95.64	100.22	0.00	0.00	-4.58	Box 6: Gross Proceeds
	6.26595	06/03/2014	03/30/2016	241.03	259.61	0.00	0.00	-18.58	Box 6: Gross Proceeds
	0.39784	06/17/2014	03/30/2016	15.30	15.79	0.00	0.00	-0.49	Box 6: Gross Proceeds
	7.06162	10/21/2014	03/30/2016	271.64	287.83	0.00	0.00	-16.19	Box 6: Gross Proceeds
	4.17729	01/13/2015	03/30/2016	160.70	187.41	0.00	0.00	-26.71	Box 6: Gross Proceeds
	0.00194	05/14/2014	07/01/2016	0.06	0.08	0.00	0.00	-0.02	Box 6: Gross Proceeds
	0.00197	05/14/2014	07/01/2016	0.06	0.08	0.00	0.00	-0.02	Cash in Lieu Box 6: Gross Proceeds
	0.00488	06/03/2014	07/01/2016	0.16	0.21	0.00	0.00	-0.05	Cash in Lieu Box 6: Gross Proceeds
	0.00031	06/17/2014	07/01/2016	0.01	0.01	0.00	0.00	0.00	Cash in Lieu Box 6: Gross Proceeds
	0.00550	10/21/2014	07/01/2016	0.18	0.23	0.00	0.00	-0.05	Cash in Lieu Box 6: Gross Proceeds
	0.00325	01/13/2015	07/01/2016	0.11	0.15	0.00	0.00	-0.04	Cash in Lieu Box 6: Gross Proceeds
Subtotals	34.01785			\$1,308.43	\$1,397.50	\$0.00	\$0.00	(\$89.07)	Cash in Lieu

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
NABORS INDUSTRIES LTD CUSIP: G6359F103	26.00000	07/01/2014	02/12/2016	154.95	774.95	0.00	0.00	-624.00	Box 6: Gross Proceeds
	26.00000	07/01/2014	02/12/2016	154.95	774.30	0.00	0.00	-619.35	Box 6: Gross Proceeds
	79.00000	07/01/2014	02/12/2016	470.82	2,358.07	0.00	0.00	-1,887.25	Box 6: Gross Proceeds
	25.00000	07/02/2014	02/12/2016	148.99	750.00	0.00	0.00	-601.01	Box 6: Gross Proceeds
	27.00000	07/02/2014	02/12/2016	160.91	810.00	0.00	0.00	-649.09	Box 6: Gross Proceeds
	26.00000	07/03/2014	02/12/2016	154.95	779.74	0.00	0.00	-624.79	Box 6: Gross Proceeds
	75.00000	07/24/2014	02/12/2016	446.99	2,177.22	0.00	0.00	-1,730.23	Box 6: Gross Proceeds
	31.00000	10/23/2014	02/12/2016	184.75	591.45	0.00	0.00	-406.70	Box 6: Gross Proceeds
	45.00000	10/24/2014	02/12/2016	288.19	825.05	0.00	0.00	-536.86	Box 6: Gross Proceeds
	318.00000	12/29/2014	02/12/2016	1,895.28	4,226.73	0.00	0.00	-2,331.45	Box 6: Gross Proceeds
Subtotals	678.00000			\$4,040.78	\$14,071.51	\$0.00	\$0.00	(\$10,030.73)	
NOBLE CORP PLC SHS USD CUSIP: G65431101	153.00000	06/03/2014	02/12/2016	1,129.73	4,179.95	0.00	0.00	-3,050.22	Box 6: Gross Proceeds
CHUBB LTD CUSIP: H1467J104	19.00000	07/19/2013	02/17/2016	2,215.35	1,794.88	0.00	0.00	420.47	Box 6: Gross Proceeds
	15.00000	07/19/2013	10/26/2016	1,878.20	1,417.01	0.00	0.00	461.19	Box 6: Gross Proceeds
Subtotals	34.00000			\$4,093.55	\$3,211.89	\$0.00	\$0.00	\$881.66	
UBS GROUP AG CUSIP: H42097107	98.00000	05/25/2011	02/12/2016	1,443.89	1,783.36	0.00	0.00	-339.47	Original Basis: 1,793.97 Box 6: Gross Proceeds
	58.00000	06/28/2011	02/12/2016	854.54	1,016.23	0.00	0.00	-161.69	Original Basis: 1,022.51 Box 6: Gross Proceeds
	45.00000	08/04/2011	02/12/2016	663.01	685.17	0.00	0.00	-22.16	Original Basis: 690.04 Box 6: Gross Proceeds
	29.00000	08/30/2011	02/12/2016	427.27	401.00	0.00	0.00	26.27	Original Basis: 404.14 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
UBS GROUP AG CUSIP H42097107	110.00000	02/08/2012	02/12/2016	1,620.70	1,575.03	0.00	0.00	45.67	Original Basis: 1,587.00 Box 6: Gross Proceeds
	35.00000	06/03/2014	02/12/2016	515.68	699.51	0.00	0.00	-183.83	Box 6: Gross Proceeds
Subtotals	375.00000			\$5,525.09	\$6,160.30	\$0.00	\$0.00	(\$635.21)	
CORE LABORATORIES INC CUSIP N22717107	1.00000	09/19/2014	02/12/2016	98.34	151.31	0.00	0.00	-52.97	Box 6: Gross Proceeds
	5.00000	09/19/2014	02/12/2016	491.74	757.31	0.00	0.00	-265.57	Box 6: Gross Proceeds
	5.00000	09/22/2014	02/12/2016	491.74	747.92	0.00	0.00	-256.18	Box 6: Gross Proceeds
	6.00000	09/26/2014	02/12/2016	590.09	887.82	0.00	0.00	-297.73	Box 6: Gross Proceeds
	7.00000	09/29/2014	02/12/2016	688.44	1,026.62	0.00	0.00	-338.18	Box 6: Gross Proceeds
Subtotals	24.00000			\$2,360.35	\$3,570.98	\$0.00	\$0.00	(\$1,210.63)	
BROADCOM LTD CUSIP Y09827109	0.09775	07/23/2013	02/03/2016	13.42	6.94	0.00	0.00	6.48	Original Basis: 7.11 Box 6: Gross Proceeds
	0.17765	08/12/2013	02/03/2016	24.38	10.23	0.00	0.00	14.15	Cash in Lieu Original Basis 10.55 Box 6: Gross Proceeds
	18.00000	07/23/2013	02/12/2016	2,112.79	1,278.01	0.00	0.00	834.78	Cash in Lieu Original Basis 1,310.09 Box 6: Gross Proceeds
	27.43345	07/23/2013	02/16/2016	3,451.32	1,947.79	0.00	0.00	1,503.53	Original Basis 1,996.66 Box 6: Gross Proceeds
	20.56655	08/12/2013	02/16/2016	2,587.43	1,165.02	0.00	0.00	1,402.41	Original Basis 1,221.67 Box 6: Gross Proceeds
Subtotals	66.27540			\$8,189.34	\$4,427.99	\$0.00	\$0.00	\$3,761.35	
Totals				\$973,207.09	\$955,998.88	\$111.33	\$0.00	\$14,175.33	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 5d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP: 00101J106	56 50000	03/03/2008	02/17/2016	2,241.92	1,486.99	0.00	0.00	754.93	Box 6: Gross Proceeds
ARES CAPITAL CORP CONV SR UNSECURED CPN: 5.7500% DUE: 02/01/2016 CUSIP: 04010LAB9	5000 00000	04/23/2013	02/01/2016	5,000.00	5,488.75	0.00	0.00	-488.75	Box 6: Gross Proceeds Redemption
AXA-ADR CUSIP: 054536107	61 00000	03/15/2005	02/12/2016	1,306.89	1,730.19	0.00	0.00	-423.30	Box 6: Gross Proceeds
BASF SE SPONSORED ADR CUSIP: 055262505	22 00000 43 00000	01/24/2007 09/08/2010	02/12/2016 02/12/2016	1,417.54 2,770.65	1,042.91 2,345.91	0.00 0.00	0.00 0.00	374.63 424.74	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	65.00000			\$4,188.19	\$3,388.82	\$0.00	\$0.00	\$799.37	
BHP BILLITON LTD SPON ADR CUSIP: 088606108	15 00000	12/01/2008	02/12/2016	337.49	553.87	0.00	0.00	-216.38	Box 6: Gross Proceeds
BLACKROCK INC CUSIP: 09247X101	6 00000 2 00000	06/23/2010 06/23/2010	02/16/2016 08/09/2016	1,876.04 738.69	931.17 310.39	0.00 0.00	0.00 0.00	944.87 428.30	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	8.00000			\$2,614.73	\$1,241.56	\$0.00	\$0.00	\$1,373.17	
BOTTOMLINE TECHNOLOGIES CONV SR UNSECURED CPN: 1.5000% DUE: 12/01/2017 CUSIP: 101388AA4	1000.00000 9000 00000	08/23/2013 08/28/2013	08/22/2016 08/22/2016	978.00 8,802.00	1,167.50 10,350.00	0.00 0.00	0.00 0.00	-189.50 -1,548.00	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	10000 00000			\$9,780.00	\$11,517.50	\$0.00	\$0.00	(\$1,737.50)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CANADIAN NATL RY CO CUSIP: 136375102	32.00000	08/21/2009	02/12/2016	1,760.26	789.39	0.00	0.00	970.87	Box 6: Gross Proceeds
	80.00000	12/14/2010	02/12/2016	4,400.67	2,688.11	0.00	0.00	1,712.56	Box 6: Gross Proceeds
Subtotals	112.00000			\$6,160.93	\$3,477.50	\$0.00	\$0.00	\$2,683.43	
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	50.00000	12/15/2010	02/12/2016	6,128.37	3,240.84	0.00	0.00	2,887.53	Box 6: Gross Proceeds
COMCAST CORP NEW CL A CUSIP: 20030N101	130.00000	10/05/2009	02/16/2016	7,471.58	1,886.38	0.00	0.00	5,585.20	Box 6: Gross Proceeds
DEPOMED INC CONV LNKD TO DEPO CPN: 2.5000% DUE 09/01/2021 CUSIP: 249908AA2	6000.00000	10/07/2015	11/28/2016	7,396.80	7,108.80	0.00	0.00	288.00	Box 6: Gross Proceeds
ENSIGN ENERGY SERVICE INC CUSIP: 293570107	90.00000	01/11/2005	02/12/2016	348.74	902.70	0.00	0.00	-553.96	Box 6: Gross Proceeds
FINNING INTL INC CUSIP: 318071404	28.00000	12/20/2010	02/12/2016	341.72	732.79	0.00	0.00	-391.07	Box 6: Gross Proceeds
FREEMPORT-MCMORAN INC CLASS B CUSIP: 35671D857	114.00000	02/17/2009	12/12/2016	1,761.70	1,558.81	0.00	0.00	202.89	Box 6: Gross Proceeds
FREEMPORT-MCMORAN C & G SR UNSECURED CPN: 3.5500% DUE 03/01/2022 CUSIP: 35671DAU9	40000.00000	09/10/2013	06/22/2016	34,600.00	36,880.47	0.00	0.00	-2,280.47	Original Basis 35,850.80 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GENERAL ELECTRIC COMPANY CUSIP: 369604103	54.00000	02/17/2009	01/06/2016	1,637.63	595.05	0.00	0.00	1,042.58	Box 6: Gross Proceeds
	22.00000	11/02/2010	01/06/2016	667.19	351.65	0.00	0.00	315.54	Box 6: Gross Proceeds
Subtotals	76.00000			\$2,304.82	\$946.70	\$0.00	\$0.00	\$1,358.12	
GOLDMAN SACHS GRP INC SR UNSECURED CPN: 3.6250% DUE 02/07/2016 CUSIP: 38143USC6	24000.00000	06/28/2011	02/08/2016	24,000.00	24,268.78	0.00	0.00	-268.78	Box 6: Gross Proceeds Redemption
HOME DEPOT INC CUSIP: 437076102	18.00000	03/18/2009	06/29/2016	2,292.60	381.43	0.00	0.00	1,911.17	Box 6: Gross Proceeds
JPMORGAN CHASE & CO UNSECURED CPN: 1.8000% DUE 01/25/2018 CUSIP: 46625HJG6	36000.00000	03/13/2013	03/23/2016	36,108.36	36,188.64	0.00	0.00	-80.28	Box 6: Gross Proceeds
JARDEN CORP SR SUB NOTES CPN: 1.8750% DUE 09/15/2018 CUSIP: 47199ADA4	10000.00000	12/17/2013	05/26/2016	19,967.63	13,562.50	0.00	0.00	6,405.13	Box 6: Gross Proceeds Tender
	6000.00000	06/05/2014	05/26/2016	11,980.58	8,174.40	0.00	0.00	3,806.18	Box 6: Gross Proceeds Tender
Subtotals	16000.00000			\$31,948.21	\$21,736.90	\$0.00	\$0.00	\$10,211.31	
L-3 COMMUNICATIONS HLDGS INC CUSIP: 502424104	2.00000	04/24/2007	05/05/2016	270.82	172.43	0.00	0.00	98.39	Box 6: Gross Proceeds
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A CUSIP: 53071M104	56.00000	03/03/2008	02/17/2016	1,396.61	610.45	0.00	0.00	786.16	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
MANULIFE FINL CORP CUSIP 56501R106	89 00000	11/17/2005	02/12/2016	1,030.59	2,507.67	0.00	0.00	-1,477.08	Box 6: Gross Proceeds
MEDIDATA SOLUTIONS INC CONV SR UNSECURED CPN 1.0000% DUE 08/01/2018 CUSIP 58471AAB1	12000 00000	07/21/2015	12/02/2016	13,381.20	14,552.40	0.00	0.00	-1,171.20	Box 6: Gross Proceeds
NASDAQ INC CUSIP 631103108	5 00000 29 00000 34 00000	09/09/2009 12/02/2009	02/03/2016 02/03/2016	306.51 1,777.80 \$2,084.31	104.03 582.05 \$666.08	0.00 0.00 \$0.00	0.00 0.00 \$0.00	202.48 1,215.75 \$1,418.23	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
NESTLE S A REG ADR CUSIP 641069406	91 00000 100 00000 191 00000	09/25/2007 01/28/2010	02/12/2016 02/12/2016	6,638.30 7,294.85 \$13,933.15	4,005.85 4,818.00 \$8,823.85	0.00 0.00 \$0.00	0.00 0.00 \$0.00	2,632.45 2,476.85 \$5,109.30	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP 66987V109	38 00000	07/09/2010	02/12/2016	2,737.83	1,876.66	0.00	0.00	861.17	Box 6: Gross Proceeds
NUCOR CORP CUSIP 670346105	28 00000 28 00000 56 00000	02/17/2009 09/10/2009	12/12/2016 12/12/2016	1,797.20 1,797.22 \$3,594.42	1,151.36 1,302.94 \$2,454.30	0.00 0.00 \$0.00	0.00 0.00 \$0.00	645.84 494.28 \$1,140.12	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ON SEMICONDUCTOR CORP CONV COMPANY GTD CPN 2.6250% DUE 12/15/2026 CUSIP 682189AH8	11000 00000 4000 00000 15000 00000	09/28/2012 01/14/2015	12/12/2016 12/12/2016	12,546.93 4,562.52 \$17,109.45	11,441.53 4,766.00 \$16,207.53	0.00 0.00 \$0.00	0.00 0.00 \$0.00	1,105.40 -203.48 \$901.92	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP 76131N101	5.00000	10/23/2009	02/16/2016	91.05	47.15	0.00	0.00	43.90	Original Basis:51.69 Box 6: Gross Proceeds
	9.00000	10/23/2009	06/02/2016	181.74	84.51	0.00	0.00	97.23	Original Basis:93.04 Box 6: Gross Proceeds
	4.00000	10/23/2009	06/15/2016	82.52	37.40	0.00	0.00	45.12	Original Basis:41.35 Box 6: Gross Proceeds
	1.00000	10/23/2009	06/15/2016	20.65	9.35	0.00	0.00	11.30	Original Basis:10.34 Box 6: Gross Proceeds
	1.00000	10/23/2009	06/27/2016	20.64	9.35	0.00	0.00	11.29	Original Basis:10.34 Box 6: Gross Proceeds
	2.00000	10/23/2009	06/28/2016	41.79	18.70	0.00	0.00	23.09	Original Basis:20.68 Box 6: Gross Proceeds
	5.00000	10/23/2009	07/28/2016	113.30	46.75	0.00	0.00	66.55	Original Basis:51.69 Box 6: Gross Proceeds
	1.00000	10/23/2009	08/05/2016	22.32	9.35	0.00	0.00	12.97	Original Basis:10.34 Box 6: Gross Proceeds
	2.00000	10/23/2009	08/09/2016	44.47	18.71	0.00	0.00	25.76	Original Basis:20.68 Box 6: Gross Proceeds
	1.00000	10/23/2009	08/10/2016	22.37	9.35	0.00	0.00	13.02	Original Basis:10.34 Box 6: Gross Proceeds
	7.00000	10/23/2009	08/10/2016	156.67	65.44	0.00	0.00	91.23	Original Basis:72.36 Box 6: Gross Proceeds
	1.00000	10/23/2009	09/26/2016	22.54	9.31	0.00	0.00	13.23	Original Basis:10.34 Box 6: Gross Proceeds
	1.00000	10/23/2009	09/26/2016	22.57	9.31	0.00	0.00	13.26	Original Basis:10.34 Box 6: Gross Proceeds
	2.00000	10/23/2009	09/30/2016	44.20	18.61	0.00	0.00	25.59	Original Basis:20.67 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 5d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP 76131N101	3.00000	10/23/2009	10/14/2016	63.56	27.80	0.00	0.00	35.76	Original Basis: 31.01 Box 6: Gross Proceeds
Subtotals	45.00000			\$950.39	\$421.09	\$0.00	\$0.00	\$529.30	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	63.00000	11/14/2006	02/12/2016	1,663.40	3,309.23	0.00	0.00	-1,645.83	Box 6: Gross Proceeds
	44.00000	12/09/2009	02/12/2016	1,161.74	2,253.51	0.00	0.00	-1,091.77	Box 6: Gross Proceeds
	32.00000	01/14/2010	02/12/2016	844.90	1,904.30	0.00	0.00	-1,059.40	Box 6: Gross Proceeds
	52.00000	02/05/2010	02/12/2016	1,372.97	2,469.48	0.00	0.00	-1,096.51	Box 6: Gross Proceeds
	28.00000	03/19/2010	02/12/2016	739.29	1,560.50	0.00	0.00	-821.21	Box 6: Gross Proceeds
	38.00000	06/18/2010	02/12/2016	1,003.33	1,877.41	0.00	0.00	-874.08	Box 6: Gross Proceeds
Subtotals	257.00000			\$6,785.63	\$13,374.43	\$0.00	\$0.00	(\$6,588.80)	
SANDISK CORPORATION CHG CUSIP 80094C101	35.00000	07/09/2008	02/16/2016	2,377.85	611.13	0.00	0.00	1,766.72	Box 6: Gross Proceeds
	32.00000	08/30/2010	02/16/2016	2,174.04	1,104.07	0.00	0.00	1,069.97	Box 6: Gross Proceeds
	18.00000	08/30/2010	05/13/2016	1,372.86	621.03	0.00	0.00	751.83	Box 6: Gross Proceeds
Subtotals	85.00000			\$5,924.75	\$2,336.23	\$0.00	\$0.00	\$3,588.52	Merger
SANDISK CORP CONV SR UNSECURED SR CONV NOTE CPN .5000% DUE 10/15/2020 CUSIP 80099ACG4	14000.00000	04/20/2015	07/15/2016	15,136.56	14,437.50	0.00	0.00	699.06	Box 6: Gross Proceeds Tender
SCHLUMBERGER LTD CUSIP 806857108	12.00000	01/26/2010	02/12/2016	831.46	800.09	0.00	0.00	31.37	Box 6: Gross Proceeds
	75.00000	06/10/2010	02/12/2016	5,196.63	4,340.65	0.00	0.00	855.98	Box 6: Gross Proceeds
	50.00000	07/01/2010	02/12/2016	3,464.43	2,740.16	0.00	0.00	724.27	Box 6: Gross Proceeds
	44.00000	08/24/2010	02/12/2016	3,048.70	2,429.31	0.00	0.00	619.39	Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SCHLUMBERGER LTD CUSIP: 806857108	11 00000	08/24/2010	05/05/2016	828 73	607 32	0 00	0 00	221 41	Box 6: Gross Proceeds
Subtotals	192.000000			\$13,369.95	\$10,917.53	\$0.00	\$0.00	\$2,452.42	
SIMON PROPERTY GROUP REIT INC NEW CUSIP: 828806109	2 00000	01/28/2010	03/03/2016	388 85	134 89	0 00	0 00	253 96	Box 6: Gross Proceeds Original Basis 135 20
	2 00000	02/10/2010	04/22/2016	404 23	132 03	0 00	0 00	272 20	Box 6: Gross Proceeds Original Basis 132 35
	4 00000	02/10/2010	05/18/2016	771 95	264 08	0 00	0 00	507 87	Box 6: Gross Proceeds Original Basis 264 70
	2 00000	04/19/2010	05/18/2016	385 98	155 83	0 00	0 00	230 15	Box 6: Gross Proceeds Original Basis 156 07
Subtotals	10 00000			\$1,951.01	\$686.83	\$0.00	\$0.00	\$1,264.18	
STONE ENERGY CORP CONV SR UNSECURED CPN 1.7500% DUE 03/01/2017 CUSIP 861642AN6	5000 00000	05/08/2014	07/19/2016	3,002 50	6,105.00	0 00	0 00	-3,102 50	Box 6: Gross Proceeds
SUNCOR ENERGY INC NEW CUSIP: 867224107	74 00000	12/08/2009	02/12/2016	1,621.31	2,519.47	0 00	0 00	-898 16	Box 6: Gross Proceeds
	73 00000	11/12/2010	02/12/2016	1,599.40	2,591 90	0 00	0 00	-992 50	Box 6: Gross Proceeds
Subtotals	147.00000			\$3,220.71	\$5,111.37	\$0.00	\$0.00	(\$1,890.66)	
TELEFLEX INC SUBORDINATE TFX CONV SR CPN 3.8750% DUE 08/01/2017 CUSIP 879369AA4	3000 00000	08/10/2010	10/25/2016	7 950.42	3,070.86	0 00	0 00	4,879 56	Box 6: Gross Proceeds
	4000 00000	11/10/2010	10/25/2016	10,600 56	4,326.16	0 00	0 00	6,274 40	Box 6: Gross Proceeds
Subtotals	7000.00000			\$18,550.98	\$7,397.02	\$0.00	\$0.00	\$11,153.96	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
TENARIS SA SPONSORED ADR CUSIP: 88031M109	284.00000	01/11/2005	02/12/2016	5,865.71	2,638.92	0.00	0.00	3,226.79	Box 6: Gross Proceeds
TEXAS INSTRUMENTS INC CUSIP: 882508104	41.00000	08/07/2008	02/02/2016	2,104.27	1,043.37	0.00	0.00	1,060.90	Box 6: Gross Proceeds
	59.00000	12/10/2010	02/02/2016	3,028.10	1,966.85	0.00	0.00	1,061.25	Box 6: Gross Proceeds
	15.00000	12/10/2010	02/17/2016	799.63	500.05	0.00	0.00	299.58	Box 6: Gross Proceeds
	48.00000	12/10/2010	06/29/2016	2,921.39	1,600.15	0.00	0.00	1,321.24	Box 6: Gross Proceeds
	108.00000	12/10/2010	11/01/2016	7,559.24	3,600.33	0.00	0.00	3,958.91	Box 6: Gross Proceeds
	94.00000	12/10/2010	11/11/2016	6,546.46	3,133.62	0.00	0.00	3,412.84	Box 6: Gross Proceeds
Subtotals	365.00000			\$22,959.09	\$11,844.37	\$0.00	\$0.00	\$11,114.72	
UNILEVER N V CUSIP: 904784709	171.00000	12/21/2007	02/12/2016	7,192.57	6,082.03	0.00	0.00	1,110.54	Box 6: Gross Proceeds
US TREASURY NOTES CPN 1.7500% DUE: 05/15/2022 CUSIP: 912828SV3	37000.00000	06/25/2012	02/16/2016	37,625.81	37,488.64	0.00	0.00	137.17	Box 6: Gross Proceeds
VALE SA ADR CUSIP: 91912E105	165.00000	01/11/2005	02/12/2016	425.70	1,084.05	0.00	0.00	-658.35	Box 6: Gross Proceeds
	205.00000	06/11/2010	02/12/2016	528.90	5,794.53	0.00	0.00	-5,265.63	Box 6: Gross Proceeds
Subtotals	370.00000			\$954.60	\$6,878.58	\$0.00	\$0.00	(\$5,923.98)	
VISA INC CLASS A CUSIP: 92826C839	45.00000	06/23/2010	02/17/2016	3,233.63	872.76	0.00	0.00	2,360.87	Box 6: Gross Proceeds
WELLS FARGO & CO NEW CUSIP: 949746101	1.00000	11/18/2008	02/17/2016	48.11	26.85	0.00	0.00	21.26	Box 6: Gross Proceeds
	102.00000	01/05/2009	02/17/2016	4,908.24	2,944.10	0.00	0.00	1,964.14	Box 6: Gross Proceeds
Subtotals	103.00000			\$4,956.35	\$2,970.95	\$0.00	\$0.00	\$1,985.40	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 7c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
YARA INTERNATIONAL ASA CUSIP: 984851204	17.00000	01/11/2005	02/12/2016	621.17	204.85	0.00	0.00	416.32	Box 6: Gross Proceeds
ALLERGAN PLC CUSIP: G0177J108	0.92683 18.07317	03/03/2008 02/11/2010	02/16/2016 02/16/2016	261.08 5,091.10	111.25 1,586.17	0.00 0.00	0.00 0.00	149.83 3,504.93	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	19.00000			\$5,352.18	\$1,697.42	\$0.00	\$0.00	\$3,654.76	
JOHNSON CTLS INTL PLC CUSIP: G51502105	0.01504	03/03/2008	09/06/2016	0.72	0.32	0.00	0.00	0.40	Box 6: Gross Proceeds Cash in Lieu
NOBLE CORP PLC SHS USD CUSIP: G85431101	70.00000 50.00000 20.00000	12/14/2007 12/17/2007 12/18/2007	02/12/2016 02/12/2016 02/12/2016	516.86 369.18 147.67	3,212.40 2,184.72 878.14	0.00 0.00 0.00	0.00 0.00 0.00	-2,695.54 -1,815.54 -730.47	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	50.00000 110.00000 50.00000	01/15/2008 01/28/2008 04/22/2009	02/12/2016 02/12/2016 02/12/2016	369.18 812.21 369.18	2,219.75 4,366.31 1,190.57	0.00 0.00 0.00	0.00 0.00 0.00	-1,850.57 -3,554.10 -821.39	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	50.00000	05/12/2009	02/12/2016	369.19	1,299.08	0.00	0.00	-929.89	Box 6: Gross Proceeds Original Basis 1,312.65
	50.00000	05/29/2009	02/12/2016	369.19	1,489.98	0.00	0.00	-1,120.79	Box 6: Gross Proceeds Original Basis 1,503.76
Subtotals	450.00000			\$3,322.66	\$16,840.95	\$0.00	\$0.00	(\$13,518.29)	Box 6: Gross Proceeds
PARTNERRE LTD CUSIP: G6852T105	35.00000	12/05/2008	02/12/2016	4,913.19	2,472.41	0.00	0.00	2,440.78	Box 6: Gross Proceeds
FERRARI NV NEW CUSIP: N3167Y103	0.58000 100.00000	12/22/2014 12/22/2014	01/07/2016 01/08/2016	26.99 4,408.79	26.77 4,615.98	0.00 0.00	0.00 0.00	0.22 -207.19	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds



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CASCONE FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
Subtotals	100.58000			\$4,435.78	\$4,642.75	\$0.00	\$0.00	(\$206.97)	
FERRARI NV NEW CUSIP N3167Y103									
	0.00100	12/22/2014	12/15/2016	0.01	0.01	0.00	0.00	0.00	Box 6: Gross Proceeds
FIAT CHRYSLER AUTOMOBILES NV CUSIP N31738102									Cash in Lieu
	1080.00000	12/22/2014	12/19/2016	9,574.96	9,335.62	0.00	0.00	239.34	Box 6: Gross Proceeds
Subtotals	1080.00100			\$9,574.97	\$9,335.63	\$0.00	\$0.00	\$239.34	
Totals				\$421,772.34	\$377,327.37	\$0.00	\$0.00	\$44,444.97	

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Proceeds from Broker and Barter Exchange Transactions, continued

Ordinary Gains/Losses, Long Term (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
HELIUM ENERGY SOLUTIONS CONV SR UNSECURED CPN: 3.2500% DUE 03/15/2032 CUSIP 42330PAG2	5000 00000	09/06/2013	10/31/2016	4,925.50	7,534.38	0.00	0.00	-2,608.88	Original Basis: 6,767.50 Box 6: Gross Proceeds
	7000 00000	06/05/2014	10/31/2016	6,895.70	9,978.51	0.00	0.00	-3,082.81	Original Basis: 9,098.60 Box 6: Gross Proceeds
	4000 00000	07/23/2014	10/31/2016	3,940.40	5,978.79	0.00	0.00	-2,038.39	Original Basis: 5,519.60 Box 6: Gross Proceeds
	4000 00000	02/13/2015	10/31/2016	3,940.40	4,658.00	0.00	0.00	-717.60	Original Basis: 4,319.60 Box 6: Gross Proceeds
Subtotals	20000.00000			\$19,702.00	\$28,149.68	\$0.00	\$0.00	(\$8,447.68)	
MICROCHIP TECH INC REVERSE CONVERTIBLE LNKD CPN: 2.1250% DUE: 12/15/2037 CUSIP: 59501TAB0	5000 00000	01/15/2013	08/09/2016	12,497.50	6,423.81	0.00	0.00	6,073.69	Box 6: Gross Proceeds
Totals				\$32,199.50	\$34,573.49	\$0.00	\$0.00	(\$2,373.99)	



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CASCONE FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WASATCH FDS INC *	31 78000	12/30/2015	09/20/2016	398 20	361.34	0 00	0.00	36 86	Box 6: Gross Proceeds
LONG/SHORT FD	1624 62000	12/30/2015	09/20/2016	20,356.51	18,471 93	0 00	0.00	1,884 58	Box 6: Gross Proceeds
CUSIP: 936793835	12.22600	12/30/2015	09/20/2016	153 20	139.01	0 00	0.00	14 19	Box 6: Gross Proceeds
Subtotals	1668 62600			\$20,907 91	\$18,972.28	\$0.00	\$0.00	\$1,935.63	
Totals				\$20,907 91	\$18,972.28	\$0.00	\$0.00	\$1,935.63	

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CASCOE FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 13)	Quantity Sold (Box 19)	Date Acquired (Box 19)	Date Sold or Disposed (Box 13)	Proceeds (Box 14)	Cost or Other Basis (Box 19)	Accrued Market Discount (Box 14)	Wash Sale Loss Disallowed (Box 19)	Gain/Loss Amount	Additional Information
ARBTRAGE FD CL I CUSIP: 03875R205	825.81800	02/23/2012	02/08/2016	10,677.83	10,900.80	0.00	0.00	-222.97	Box 6: Gross Proceeds
FORUM FDS ABSOLUTE STRATEGIES FD CUSIP: 34984T600	2742.95300	02/23/2012	02/08/2016	29,322.17	30,035.34	0.00	0.00	-713.17	Box 6: Gross Proceeds
TRUST FOR PROFESSIONAL * MANAGERS MARKETFIELD CUSIP: 89834E245	7023.81599 45.21499 2528.44599 1.44799	12/05/2012 12/10/2012 12/26/2012 12/05/2013	09/19/2016 09/19/2016 09/19/2016 09/19/2016	99,106.04 637.98 35,676.37 20.43	109,431.04 701.28 39,797.73 26.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-10,325.00 -63.30 -4,121.36 -5.70	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	9598.92496			\$135,440.82	\$149,956.18	\$0.00	\$0.00	(\$14,515.36)	
WASATCH FDS INC LONG/SHORT FD CUSIP: 936793835	7322.75300 304.60400 2871.50100 33.99900 276.49500 102.72900 771.70800 133.68900	02/23/2012 12/05/2012 12/26/2012 12/28/2012 12/30/2013 12/30/2013 12/30/2014 12/30/2014	09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016	91,754.09 3,816.68 35,979.91 426.00 3,464.48 1,287.19 9,669.50 1,675.12	101,273.67 4,182.21 39,913.85 470.54 4,484.75 1,666.26 11,652.79 2,018.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-9,519.58 -365.53 -3,933.94 -44.54 -1,020.27 -379.07 -1,983.29 -343.59	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	11817.47800			\$148,072.97	\$165,662.78	\$0.00	\$0.00	(\$17,589.81)	
Totals				\$323,513.79	\$356,555.10	\$0.00	\$0.00	(\$33,041.31)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
TRUST FOR PROFESSIONAL * MANAGERS MARKETFIELD CUSIP 89834E245	2776 26604	12/23/2013	09/19/2016	39,173.13	50,999.99	0.00	0.00	-11,826.86	Box 6: Gross Proceeds
WASATCH FDS INC LONG/SHORT FD CUSIP 936793835	3406 32700	12/23/2013	09/20/2016	42,681.28	56,000.00	0.00	0.00	-13,318.72	Box 6: Gross Proceeds
Totals				\$81,854.41	\$106,999.99	\$0.00	\$0.00	(\$25,145.58)	