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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation BRETT FAMILY FOUNDATION		A Employer identification number 84-1525821
Number and street (or P.O. box number if mail is not delivered to street address) 1123 SPRUCE STREET	Room/suite	B Telephone number (303) 442-1200
City or town, state or province, country, and ZIP or foreign postal code BOULDER, CO 80302-4001		C If exemption application is pending, check here ☐
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) \$ 8,545,943.	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		197,346.	197,346.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<167,911.>			
b Gross sales price for all assets on line 6a		3,037,152.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		57.	57.		STATEMENT 2
12 Total. Add lines 1 through 11		29,492.	197,403.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		42,500.	4,250.		38,250.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		9,052.	905.		8,147.
c Other professional fees		83,388.	83,231.		157.
17 Interest		2.	0.		2.
18 Taxes		42,900.	5,786.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,015.	196.		1,754.
22 Printing and publications		159.	16.		143.
23 Other expenses		3,173.	2,019.		1,154.
24 Total operating and administrative expenses. Add lines 13 through 23		184,189.	96,403.		49,607.
25 Contributions, gifts, grants paid		446,500.			446,500.
26 Total expenses and disbursements. Add lines 24 and 25		630,689.	96,403.		496,107.
27 Subtract line 26 from line 12		<601,197.>			
a Excess of revenue over expenses and disbursements			101,000.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,000.	2,370.	2,370.
	2 Savings and temporary cash investments	168,389.	264,348.	264,348.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	6,698,559.	6,501,738.	6,501,738.
	c Investments - corporate bonds STMT 9	1,747,361.	1,777,487.	1,777,487.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 7,805. Less: accumulated depreciation ▶ 7,805.			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,629,309.	8,545,943.	8,545,943.	
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			
	22 Other liabilities (describe ▶ STATEMENT 10)	4,168.	906.	
23 Total liabilities (add lines 17 through 22)	4,168.	906.		
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	8,625,141.	8,545,037.	
	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	8,625,141.	8,545,037.		
31 Total liabilities and net assets/fund balances	8,629,309.	8,545,943.		

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	8,625,141.
2 Enter amount from Part I, line 27a	2	<601,197.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	521,093.
4 Add lines 1, 2, and 3	4	8,545,037.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,545,037.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JPMORGAN CHASE BANK, N.A. - SEE ATTACHED	P	VARIOUS	06/30/15
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 3,037,152.		3,205,063.	<167,911.>
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<167,911.>
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	<167,911.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	574,955.	8,966,935.	.064119
2014	573,020.	9,072,189.	.063162
2013	544,410.	8,559,969.	.063600
2012	521,212.	8,127,456.	.064130
2011	499,391.	8,116,696.	.061526
2 Total of line 1, column (d)			2 .316537
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 .063307
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,303,679.
5 Multiply line 4 by line 3			5 525,681.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,010.
7 Add lines 5 and 6			7 526,691.
8 Enter qualifying distributions from Part XII, line 4			8 496,107.

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	2,020.
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	0.
3 Add lines 1 and 2		3	2,020.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,020.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,000.	
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	16,000.	
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	13,980.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 13,980. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BRETTFOUNDATION.ORG	X	
14 The books are in care of ► LINDA J. SHOEMAKER, PRESIDENT Telephone no. ► (303) 442-1200 Located at ► 1123 SPRUCE STREET, BOULDER, CO ZIP+4 ► 80302-4001		
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	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA J. SHOEMAKER 1123 SPRUCE STREET BOULDER, CO 80302-4001	PRESIDENT AND	TRUSTEE		
	20.00	0.	0.	0.
STEPHEN M. BRETT 1123 SPRUCE STREET BOULDER, CO 80302-4001	CHAIRMAN AND	TRUSTEE		
	2.00	0.	0.	0.

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

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

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

▶ 0

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	8,217,230.
b	Average of monthly cash balances	1b	212,901.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	8,430,131.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,430,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,452.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,303,679.
6	Minimum investment return. Enter 5% of line 5	6	415,184.

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	415,184.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,020.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	413,164.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	413,164.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	413,164.

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	496,107.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	496,107.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	496,107.

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				413,164.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	98,650.			
b From 2012	127,089.			
c From 2013	132,275.			
d From 2014	129,851.			
e From 2015	190,156.			
f Total of lines 3a through e	678,021.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 496,107.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				413,164.
e Remaining amount distributed out of corpus	82,943.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	760,964.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	98,650.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	662,314.			
10 Analysis of line 9				
a Excess from 2012	127,089.			
b Excess from 2013	132,275.			
c Excess from 2014	129,851.			
d Excess from 2015	190,156.			
e Excess from 2016	82,943.			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

Form **990-PF** (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
9 TO 5, NATIONAL ASSOCIATION OF WORKING WOMEN 1634 DOWNING STREET, UNIT A DENVER, CO 80218	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
BELL POLICY CENTER 1905 SHERMAN STREET, SUITE 900 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	64,000.
BIKE DENVER 1536 WYNKOOP STREET, SUITE 162 DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
BOULDER VALLEY WOMEN'S HEALTH CENTER, INC. 2855 VALMONT ROAD BOULDER, CO 80301	N/A	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
CHALKBEAT INC. 1250 BROADWAY, 30TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			446,500.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒	Yes	☐	No
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**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ARIC T HILMAS CPA	ARIC T HILMAS CPA	05/11/17		P00075447
Firm's name ► HILMAS & ASSOCIATES, LLC			Firm's EIN ► 84-1565922	
Firm's address ► 1371 HECLA DRIVE, SUITE D110 LOUISVILLE, CO 80027-2329			Phone no (303) 604-2191	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN STREET, SUITE 300 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
COLORADO CIVIC ENGAGEMENT ROUNDTABLE P.O. BOX 1620 DENVER, CO 80201	N/A	PUBLIC CHARITY	OPERATING SUPPORT	20,000.
COLORADO DONOR ALLIANCE P.O. BOX 816 DENVER, CO 80201	N/A	PUBLIC CHARITY	OPERATING SUPPORT	8,000.
COLORADO FISCAL INSTITUTE 1905 SHERMAN STREET, SUITE 225 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
COLORADO IMMIGRANT RIGHTS COALITION 2525 WEST ALAMEDA AVENUE DENVER, CO 80219	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
COLORADO MUSIC FESTIVAL 900 BASELINE ROAD, COTTAGE 100 BOULDER, CO 80302	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - ARTISTIC FUND SPONSORSHIP	4,000.
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN STREET, SUITE 250 DENVER, CO 80203	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - LYONS EMERGENCY ASSISTANCE FUND; FOCUS RE-ENTRY	21,000.
COLORADO PEOPLE'S ALLIANCE 700 KALAMATH STREET DENVER, CO 80204	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
COLORADO STATE UNIVERSITY RESEARCH FOUNDATION 601 S. HOWES STREET, SUITE 410 FORT COLLINS, CO 80521	N/A	PUBLIC CHARITY	COLORADO FUTURES CENTER	2,500.
COLORADO SYMPHONY ASSOCIATION 1000 14TH STREET, UNIT 15 DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
Total from continuation sheets				364,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMON CAUSE EDUCATION FUND 1536 WYNKOOP STREET, SUITE 300 DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
COMMUNITY RADIO FOR NORTHERN COLORADO 1901 56TH AVENUE, SUITE 200 GREELEY, CO 80634	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
COMMUNITY RESOURCE CENTER INC. 789 SHERMAN STREET, SUITE 210 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - PARTICIPATION PROJECT	7,500.
CONSERVATION COLORADO EDUCATION FUND 1536 WYNKOOP STREET, SUITE 510 DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
CONSERVATION INK 1135 PEARL STREET, #207 BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
FUND FOR A HEALTHIER COLORADO 1536 WYNKOOP STREET, SUITE 109 DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
FUTURO MEDIA GROUP 361 WEST 125TH STREET, 4TH FLOOR NEW YORK, NY 10027	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GREAT EDUCATION COLORADO 99 INCA STREET DENVER, CO 80223	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
GREENWAY FOUNDATION 1855 S. PEARL STREET, SUITE 40 BOULDER, CO 80210	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
I HAVE A DREAM FOUNDATION OF BOULDER COUNTY 5390 MANHATTAN CIRCLE BOULDER, CO 80303	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - COLLEGE AND CAREER CENTER CAPITAL CAMPAIGN	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MI CASA RESOURCE CENTER 360 ACOMA STREET DENVER, CO 80223	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
NARAL PRO-CHOICE COLORADO FOUNDATION 1905 SHERMAN STREET, SUITE 800 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
NEO PHILANTHROPY 45 W. 36TH STREET, 6TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - ETHICS WATCH COLORADO	7,500.
NEW ERA COLORADO FOUNDATION 1722 HUMBOLDT STREET DENVER, CO 80218	N/A	PUBLIC CHARITY	OPERATING SUPPORT	22,500.
OUTREACH UNITED RESOURCE CENTER 303 ATWOOD STREET LONGMONT, CO 80501	N/A	PUBLIC CHARITY	OPERATING SUPPORT	8,000.
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E. 38TH AVENUE DENVER, CO 80207	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - LONGMONT TEEN CLINIC	7,000.
PROGRESSNOW COLORADO 1714 HUMBOLDT STREET DENVER, CO 80218	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - GENERATION LATINO	37,500.
PUBLIC BROADCASTING OF COLORADO, INC. 7409 S. ALTON COURT CENTENNIAL, CO 80112	N/A	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	N/A	PUBLIC CHARITY	OPERATING SUPPORT	18,000.
THE COLORADO INDEPENDENT 8273 EAST 29TH PLACE DENVER, CO 80238	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - JOSIE HEATH FUND	15,000.
TOGETHER COLORADO 1980 DAHLIA STREET DENVER, CO 80220	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
UNIVERSITY OF COLORADO FOUNDATION - DENVER 10901 WEST 120TH AVENUE, SUITE 200 BROOMFIELD, CO 80021	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - UNDERGRADUATE ARTS & SCIENCES SCHOLARSHIP; GENERAL SCHOLARSHIP FUND; KAREN POSSEHL	41,000.
UNIVERSITY OF COLORADO FOUNDATION - DENVER 1380 LAWRENCE STREET, SUITE 1325 DENVER, CO 80204	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - OFELIA MIRAMONTES CU - LEAD SCHOLARSHIP FUND	10,000.
UNIVERSITY OF COLORADO FOUNDATION 10901 WEST 120TH AVENUE, SUITE 200 BROOMFIELD, CO 80021	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - SCHOOL OF PUBLIC AFFAIRS FUND AT CU DENVER	2,000.
VOTE RUN LEAD 1103 MISSOURI AVENUE DULUTH, MN 55811	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - DARE TO LEAD - SCHOLARSHIPS	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF COLORADO FOUNDATION - DENVER

PROGRAM SUPPORT - UNDERGRADUATE ARTS & SCIENCES SCHOLARSHIP; GENERAL
SCHOLARSHIP FUND; KAREN POSSEHL WOMEN'S SCHOLARSHIP FUND; COLLEGE OF
NURSING SCHOLARSHIP FUND; CONFERENCE ON WORLD AFFAIRS

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE BANK, N.A.	291.	0.	291.	291.	
JPMORGAN CHASE BANK, N.A.	197,055.	0.	197,055.	197,055.	
TO PART I, LINE 4	197,346.	0.	197,346.	197,346.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE BANK, N.A.	57.	57.	
TOTAL TO FORM 990-PF, PART I, LINE 11	57.	57.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,052.	905.		8,147.
TO FORM 990-PF, PG 1, LN 16B	9,052.	905.		8,147.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	83,214.	83,214.		0.
CONSULTING	174.	17.		157.
TO FORM 990-PF, PG 1, LN 16C	83,388.	83,231.		157.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	5,786.	5,786.		0.
2015 FORM 990-PF BALANCE DUE	21,114.	0.		0.
2016 FORM 990-PF TAX DEPOSITS	16,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	42,900.	5,786.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	731.	73.		658.
OFFICE EXPENSE	200.	20.		180.
POSTAGE AND SHIPPING	85.	9.		76.
PARKING	17.	2.		15.
INTERNET AND WEBSITE	240.	24.		216.
INVESTMENT EXPENSES	1,890.	1,890.		0.
FEES AND LICENSES	10.	1.		9.
TO FORM 990-PF, PG 1, LN 23	3,173.	2,019.		1,154.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON SECURITIES	521,009.
TAX EXEMPT INCOME	84.
TOTAL TO FORM 990-PF, PART III, LINE 3	521,093.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN CHASE BANK, N.A. - SEE ATTACHED	6,501,738.	6,501,738.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,501,738.	6,501,738.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN CHASE BANK, N.A. - SEE ATTACHED	1,777,487.	1,777,487.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,777,487.	1,777,487.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	4,168.	906.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,168.	906.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGERLINDA J. SHOEMAKER
STEPHEN M. BRETT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE BRETT FAMILY FOUNDATION
1123 SPRUCE STREET
BOULDER, CO 80302

E-MAIL: INFO@BRETTFOUNDATION.ORG

TELEPHONE NUMBER

(303) 442-1200

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS NO PRESCRIBED APPLICATION FORM. FIRST-TIME GRANT APPLICANTS SHOULD INITIALLY CONTACT THE FOUNDATION BY LETTER OF INQUIRY AT LEAST TWO MONTHS PRIOR TO THE TARGETED APPLICATION DEADLINE. PLEASE INCLUDE THE FOLLOWING INFORMATION IN THE LETTER OF INQUIRY: 1.) BRIEF DESCRIPTION OF YOUR ORGANIZATION; 2.) PURPOSE OF THE PROGRAM OR PROJECT FOR WHICH YOU ARE SEEKING FUNDING AND THE AMOUNT BEING REQUESTED; 3.) OUTCOMES ANTICIPATED AND PLANS FOR ASSESSING ACHIEVEMENTS; 4.) CURRENT ORGANIZATIONAL OPERATING BUDGET, PLUS A PROJECT BUDGET IF APPLICABLE; AND 5.) COPY OF CURRENT 501(C)(3) DETERMINATION LETTER FROM THE IRS. THE BRETT FAMILY FOUNDATION WILL SEND A LETTER TO REQUEST A FULL PROPOSAL OR DECLINE YOUR LETTER OF INQUIRY. THE FOUNDATION ENCOURAGES THE USE OF THE COLORADO COMMON GRANT APPLICATION FORMAT FOR FULL PROPOSALS. PLEASE SEE OUR WEBSITE FOR ADDITIONAL INFORMATION (WWW.BRETTFOUNDATION.ORG).

ANY SUBMISSION DEADLINES

GRANT CYCLE DEADLINES ARE ACCORDING TO PROGRAM AREA. PLEASE SEE WEBSITE (WWW.BRETTFOUNDATION.ORG).

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE BRETT FAMILY FOUNDATION SUPPORTS CARING COMMUNITIES BY INVESTING IN ORGANIZATIONS THROUGHOUT COLORADO WORKING FOR SOCIAL JUSTICE, AND BOULDER COUNTY NONPROFITS ADDRESSING THE NEEDS OF UNDERSERVED COMMUNITIES, PRIMARILY DISADVANTAGED YOUTH AND THEIR FAMILIES. THE FOUNDATION HAS TWO PRIMARY FUNDING PRIORITIES: 1.) SOCIAL JUSTICE (STATEWIDE): ORGANIZATIONS THROUGHOUT THE STATE OF COLORADO WORKING TO ADDRESS THE ROOT CAUSES OF SOCIAL, ECONOMIC, GENDER AND RACIAL INEQUITIES THROUGH STRATEGIES THAT EMPOWER AFFECTED COMMUNITIES TO ENGAGE IN THE DEMOCRATIC PROCESS AND ADVANCE PROGRESSIVE POLICY SOLUTIONS. 2.) DIRECT SERVICES (BOULDER COUNTY): BOULDER COUNTY NONPROFITS THAT PROVIDE DIRECT SERVICES AND SUPPORT FOR UNDERSERVED POPULATIONS WITH AN EMPHASIS ON PROGRAMS FOR DISADVANTAGED AND HIGH-RISK YOUTH AND THEIR FAMILIES. THE BRETT FAMILY FOUNDATION FUNDS

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 13

RESTRICTIONS AND LIMITATIONS ON AWARDS

GROUPS THAT ARE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
P VANGUARD INDEX FDS	205 31	3,970 000	815,080 70	815,140 25	(59 55)	16,427 86	2 02 %
S&P 500 ETF SH							
922908-36-3 VOO							
P VANGUARD 500 INDEX FUND	206 57			0 00			2 02 %
922908-71-0 VFIA X							
Total US Large Cap Equity			\$815,080.70	\$815,140.25	(\$59.55)	\$16,427.86	2.02 %
US Mid Cap Equity							
P VANGUARD MID-CAP ETF	131.63	9,896 000	1,302,610 48	1,234,415 80	68,194 68	18,871 67	1 45 %
922908-62-9 VO							
US Small Cap Equity							
ISHARES RUSSELL 2000 ETF	134 85	730 000	98,440 50	92,166 00	6,274 50	1,353 42	1 37 %
464287-65-5 IWM							
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR	25 37	3,387 000	85,928 19	86,477 55	(549 36)	2,878 95	3 35 %
233051-85-3 DBEU							

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
P DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	37 22	5,240 000	195,032 80	169,956 77	25,076 03	2,195 56	1 13 %
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASI 464288-18-2 AAXJ	54 93	6,505,000	357,319 65	412,203 01	(54,883 36)	6,329.36	1 77 %
Emerging Market Equity							
P ISHARES MSCI EMERGING MARKET 464287-23-4 EEM	35 01			0 00			1 89 %
ISHARES MSCI INDIA ETF 46429B-59-8 INDIA	26 81	6,060 000	162,468 60	180,461 24	(17,992.64)	1,466 52	0 90 %
P VANGUARD FTSE EMERGING MARKE 922042-85-8 VWO	35 78	2,541 000	90,916 98	90,955 10	(38.12)	2,286 90	2 52 %
Total Emerging Market Equity			\$253,385.58	\$271,416.34	(\$18,030.76)	\$3,753.42	1.48 %
Concentrated & Other Equity							
ABB LTD-SPON ADR 000375-20-4 ABB	21 07	782 000	16,476 74	15,568 04	908 70	571 64	3 47 %
ABBOTT LABORATORIES 002824-10-0 ABT	38 41	189 000	7,259 49	9,146 51	(1,887 02)	200 34	2 76 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
ABBVIE INC 00287Y-10-9 ABBV	62.62	41 000	2,567.42	2,596.12	(28.70)	104.96	4.09%
ABERDEEN ASSET MGMT PLC-ADR 00300A-10-4 ABDN Y	6.28	99 000	621.52	824.56	(203.04)	76.62 29.48	12.33%
ACCENTURE PLC-CL A G1151C-10-1 ACN	117.13	173 000	20,263.49	17,947.25	2,316.24	418.66	2.07%
ACCOR SA-SPONSORED ADR 00435F-30-9 ACCY Y	7.37	157 000	1,157.09	1,534.12	(377.03)	26.37	2.28%
ACTELION LTD-UNSP ADR 00507G-10-2 ALIO Y	54.45	43 000	2,341.35	1,587.56	753.79		
ACUITY BRANDS INC 00508Y-10-2 AYI	230.86	10 000	2,308.60	2,590.50	(281.90)	5.20	0.23%
ADECCO GROUP S.A 006754-20-4 AHEX Y	32.65	35 000	1,142.75	1,465.80	(323.05)	16.13	1.41%
ADIDAS AG-SPONSORED ADR 00687A-10-7 ADDY Y	78.55	31 000	2,435.05	1,263.25	1,171.80	20.08	0.82%
ADIENT LTD ISIN IE00BD845X29 G0084W-10-1 ADNT	58.60	14 000	820.40	643.51	176.89		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	102.95	140 000	14,413.00	11,627.50	2,785.50		
ADVANSIX INC 00773T-10-1 ASIX	22.14	7 000	154.98	104.65	50.33		
AEGON N.V.-NY REG SHR 007924-10-3 AEG	5.53	261 000	1,443.33	1,975.62	(532.29)	64.98	4.50%
AERCAP HOLDINGS NV N00985-10-6 AER	41.61	40 000	1,664.40	1,626.80	37.60		

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
AES CORP 00130H-10-5 AES	11 62	186 000	2,161 32	1,968 85	192 47	89 28	4 13 %
AETNA INC 00817Y-10-8 AET	124 01	87 000	10,788 87	10,252 24	536 63	87 00	0 81 %
AFLAC INC 001055-10-2 AFL	69 60	41 000	2,853 60	2,626 46	227 14	70 52	2 47 %
AGEAS -SPON ADR 00844W-20-8 AGES Y	39 57	33 000	1,305 65	1,360 59	(54 94)	45 34	3 47 %
AGILENT TECHNOLOGIES INC 00846U-10-1 A	45 56	157 000	7,152 92	6,650 52	502 40	82 89 20 72	1 16 %
AIA GROUP LTD-SP ADR 001317-20-5 AAGI Y	22 47	234 000	5,257 98	5,952 79	(694 81)	80 02	1 52 %
AIR LIQUIDE-UNSPONSORED ADR 009126-20-2 AIQU Y	22 24	143 000	3,180 32	3,754 10	(573 78)	62 20	1 96 %
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	143 82	33 000	4,746 06	4,299 63	446 43	113 52 28 38	2 39 %
AIRBUS GROUP SE - UNSP ADR 009279-10-0 EADS Y	16 42	118 000	1,937 56	2,115 67	(178 11)	62 42	3 22 %
AKZO NOBEL NV-SPON ADR 010199-30-5 AKZO Y	20 70	84 000	1,738 80	2,013 17	(274 37)	39 56	2 28 %
ALBEMARLE CORP 012653-10-1 ALB	86 08	5 000	430 40	271 05	159 35	6 10 1 53	1 42 %
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	122 35	55 000	6,729 25	10,485 05	(3,755 80)		
ALFA LAVAL AB-UNSPON ADR 015393-10-1 ALFV Y	16 51	68 000	1,122 68	1,244 22	(121 54)	26 86	2 39 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
ALLEGION PLC G0176J-10-9 ALLE	64 00	122 000	7,808 00	8,119 96	(311.96)	58 56	0 75 %
ALLERGAN PLC G0177J-10-8 AGN	210 01	91 000	19,110 91	27,408 89	(8,297 98)	254 80	1 33 %
ALLIANT ENERGY CORP 018802-10-8 LNT	37 89	5 000	189 45	184 45	5 00	5 87	3 10 %
ALLIANZ SE-SPON ADR 018805-10-1 AZSE Y	16 48	1,268 000	20,896 64	21,732 14	(835 50)	776 01	3 71 %
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	771 82	58 000	44,765 56	36,999 36	7,766 20		
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	792 45	38 000	30,113 10	25,887 38	4,225 72		
ALTRIA GROUP INC 02209S-10-3 MO	67 62	106 000	7,167 72	6,591 32	576 40	258 64 64 66	3 61 %
AMADEUS IT GROUP, S.A. 02263T-10-4 AMAD Y	45 73	41 000	1,874 93	1,794 86	80 07	26 32	1 40 %
AMAZON.COM INC 023135-10-6 AMZN	749 87	56 000	41,992 72	36,625 65	5,367 07		
AMCOR LTD-SPONS ADR 02341R-30-2 AMCR Y	43 00	36 000	1,548 00	1,494 36	53 64	60 80	3 93 %
AMEREN CORPORATION 023608-10-2 AEE	52 46	5 000	262 30	238 55	23 75	8 80	3 35 %
AMERICAN EXPRESS CO 025816-10-9 AXP	74 08	116 000	8,593 28	8,824 12	(230 84)	148 48	1 73 %
AMERICAN INTERNATIONAL GROUP 026874-78-4 AIG	65 31	202 000	13,192 62	11,395 55	1,797 07	258 56	1 96 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
AMERICAN ELECTRIC POWER 025537-10-1 AEP	62.96	11 000	692.56	684.42	8.14	25.96	3.75%
AMERICAN AIRLINES GROUP INC 02376R-10-2 AAL	46.69	5 000	233.45	194.50	38.95	2.00	0.86%
AMERICAN WATER WORKS CO INC 030420-10-3 AWK	72.36	57 000	4,124.52	3,173.61	950.91	85.50	2.07%
AMERIPRISE FINANCIAL INC 03076C-10-6 AMP	110.94	15 000	1,664.10	1,885.20	(221.10)	45.00	2.70%
AMERISOURCEBERGEN CORP 03073E-10-5 ABC	78.19	13 000	1,016.47	1,374.88	(358.41)	18.98	1.87%
AMETEK INC 031100-10-0 AME	48.60	5,000	243.00	237.75	5.25	1.80	0.74%
AMGEN INC 031162-10-0 AMGN	146.21	42 000	6,140.82	7,417.20	(1,276.38)	193.20	3.15%
ANALOG DEVICES INC 032654-10-5 ADI	72.62	117 000	8,496.54	7,396.45	1,100.09	196.56	2.31%
ANHEUSER-BUSCH INBEV-SPN ADR 03524A-10-8 BUD	105.44	59,000	6,220.96	7,089.44	(868.48)	188.56	3.03%
ANTHEM INC 036752-10-3 ANTM	143.77	5 000	718.85	624.05	94.80	13.00	1.81%
APPLE INC 037833-10-0 AAPL	115.82	656 000	75,977.92	75,763.23	214.69	1,495.68	1.97%
APPLIED MATERIALS INC 038222-10-5 AMAT	32.27	78 000	2,517.06	1,354.86	1,162.20	31.20	1.24%
ARCHER-DANIELS-MIDLAND CO 039483-10-2 ADM	45.65	5 000	228.25	216.40	11.85	6.00	2.63%

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
ARKEA-SPONSORED ADR 041232-10-9 ARKA Y	97 70	23 000	2,247 10	1,937 20	309 90	41 28	1 84 %
ARYZTA AG-UNSPON ADR 04338X-10-2 ARZT Y	22 00	28 000	616 00	689 15	(73 15)	6 94	1 13 %
ASAH GLASS CO LTD-UNSP ADR 043393-20-6 ASGL Y	6 77	204 000	1,381 08	1,247 21	133 87	32.43 18.01	2 35 %
ASHTREAD GROUP PLC-UNSPON ADR 045055-10-0 ASHT Y	79 40	17 000	1,349 80	1,019 39	330 41	19 48	1 44 %
ASML HOLDING NV-NY REG SHS N07059-21-0 ASML	112 20	29 000	3,253 80	2,846 35	407 45	29 78	0 92 %
ASSA ABLOY AB - UNSP ADR 045387-10-7 ASAZ Y	9 25	213 000	1,970 25	2,154 85	(184 60)	25 13	1 28 %
ASSOC BRITISH FOODS-UNSP ADR 045519-40-2 ASBF Y	33 82	50 000	1,691 00	2,308 94	(617 94)	20 60 14 79	1 22 %
ASTELLAS PHARMA INC-UNSP ADR 04623U-10-2 ALPM Y	13 86	199 000	2,758 14	3,078 57	(320 43)	43 38	1 57 %
ASTRAZENECA PLC-SPONS ADR 046353-10-8 AZN	27 32	541 000	14,780 12	18,352 52	(3,572 40)	741 17	5 01 %
AT&T INC 00206R-10-2 T	42 53	634 000	26,964 02	23,390 15	3,573 87	1,242.64	4 61 %
ATLANTIA SPA-UNSPONSORED ADR 048173-10-8 ATAS Y	11 64	105 000	1,222 20	1,275 14	(52 94)	34 23	2 80 %
ATLAS COPCO AB-SPONS ADR A 049255-70-6 ATLK Y	30 54	84 000	2,565 36	2,327 52	237 84	43 68	1 70 %
ATOS ORIGIN SA - UNSP ADR 04962A-10-5 AEXA Y	21 07	76 000	1,601 32	1,152 94	448 38	12 92	0 81 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
AUST & NZ BNKG GRP-SPON ADR 052528-30-4 ANZB Y	21 84	212 000	4,630 08	5,015 92	(385 84)	245 92	5 31 %
AUTODESK INC 052769-10-6 ADSK	74 01	33 000	2,442 33	1,669 47	772 86		
AUTOMATIC DATA PROCESSING 053015-10-3 ADP	102 78	73 000	7,502 94	5,835 70	1,667 24	166 44 41 61	2 22 %
AVERY DENNISON CORP 053611-10-9 AVY	70 22	1 000	70 22	60 86	9 36	1 64	2 34 %
AVIVA PLC - SPON ADR 05382A-10-4 AVVI Y	11 81	240 000	2,834 40	3,636 04	(801 64)	132 00	4 66 %
AXA -SPONS ADR 054536-10-7 AXAH Y	25 20	165 000	4,158 00	4,386 67	(228 67)	167 80	4 04 %
BAE SYSTEMS PLC -SPON ADR 05523R-10-7 BAES Y	29 03	444 000	12,889 32	13,164 24	(274 92)	491 95	3 82 %
BALL CORP 058498-10-6 BLL	75 07	38 000	2,852 66	2,543 33	309 33	19 76	0 69 %
BANCO BILBAO VIZCAYA-SP ADR 05946K-10-1 BBVA	6 77	459 000	3,107 43	4,654 26	(1,546 83)	150 55	4 84 %
BANCO SANTANDER SA-SPON ADR 05964H-10-5 SAN	5 18	1,043 000	5,402 74	7,102 83	(1,700 09)	178 35	3 30 %
BANCO POPULAR ESPANOL-UNADR 05968U-10-2 BPES Y	4 04	77 000	311 08	1,418 87	(1,107 79)	4 69	1 51 %
BANK OF AMERICA CORP 060505-10-4 BAC	22 10	1,787 000	39,492 70	28,382 47	11,110 23	536 10	1 36 %
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	47 38	287 000	13,598 06	13,010 05	588 01	218 12	1 60 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
BANK OF QUEENSLAND LTD ADR 064525-10-8 BKQN Y	17.65	102 000	1,800 30	1,654 44	145 86	102 61	5 70 %
BARCLAYS PLC-SPONS ADR 06738E-20-4 BCS	11 00	309 000	3,399 00	5,105 67	(1,706 67)	94 86	2 79 %
BAXTER INTERNATIONAL INC 071813-10-9 BAX	44 34	5 000	221 70	241 55	(19 85)	2 60 0 65	1 17 %
BAYER AG-SPONSORED ADR 072730-30-2 BAYR Y	104 28	70 000	7,299 60	9,782 85	(2,483 25)	146 37	2 01 %
BAYERISCHE MOTOREN WERKE A G 072743-30-5 BMWY Y	31 01	257 000	7,969 57	8,369 27	(399 70)	216 13	2 71 %
BCE INC 05534B-76-0 BCE	43 24	215 000	9,296 60	8,864 45	432 15	438 17 93 13	4 71 %
BECTON DICKINSON AND CO 075887-10-9 BDV	165.55	21 000	3,476 55	3,195 36	281 19	61 32	1 76 %
BEST BUY CO INC 086516-10-1 BBY	42 67	26 000	1,109 42	839 80	269 62	29 12	2 62 %
BIOGEN INC 09062X-10-3 BIIB	283 58	35 000	9,925 30	11,388 35	(1,463 05)		
BLACKROCK INC 09247X-10-1 BLK	380 54	43 000	16,363 22	14,436 82	1,926 40	393 88	2 41 %
BNP PARIBAS-ADR 05565A-20-2 BNPQ Y	31.85	527 000	16,784 95	17,290 43	(505 48)	583 91	3 48 %
BOC HONG KONG HLDS-SPONS ADR 096813-20-9 BHKL Y	71 55	145 000	10,374 03	10,726 31	(352 28)	717 02	6 91 %
BOEING CO/THE 097023-10-5 BA	155 68	54 000	8,406 72	7,335 90	1,070 82	306 72	3 65 %

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
BORGWARNER INC 099724-10-6 BWA	39.44	53 000	2,090.32	2,635.16	(544.84)	29.68	1.42%
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	21.63	592 000	12,804.96	13,189.32	(384.36)		
BRAMBLES LTD-SPONSORED ADR 105105-20-9 BXBL Y	17.83	171 000	3,048.93	2,994.55	54.38	68.91	2.26%
BRIDGESTONE CORP-UNSPONS ADR 108441-20-5 BRDC Y	18.05	106 000	1,913.30	2,019.30	(106.00)	51.09 35.83	2.67%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	58.44	366 000	21,389.04	23,825.37	(2,436.33)	570.96	2.67%
BRITISH AMERICAN TOB-SP ADR 110448-10-7 BTI	112.67	189 000	21,294.63	22,321.16	(1,026.53)	820.63	3.85%
BRITISH LAND CO PLC-SPON ADR 110828-10-0 BTLC Y	7.94	136 000	1,079.84	1,831.20	(751.36)	37.26	3.45%
BROADCOM LTD Y09827-10-9 AVGO	176.77	162 000	28,636.74	20,065.12	8,571.62	660.96	2.31%
BROWN-FORMAN CORP-CLASS B 115637-20-9 BF B	44.92	5 000	224.60	228.90	(4.30)	3.65 0.91	1.63%
BT GROUP PLC-SPON ADR 05577E-10-1 BT	23.03	134 000	3,086.02	4,896.36	(1,810.34)	120.46 33.20	3.90%
BUNZL PLC -SPONS ADR 120738-40-6 BZLF Y	25.80	47 000	1,212.60	1,358.19	(145.59)	22.98 6.83	1.90%
BURBERRY GROUP PLC-SPON ADR 12082W-20-4 BURB Y	18.44	40 000	737.60	958.64	(221.04)	18.08 4.36	2.45%
C.H. ROBINSON WORLDWIDE INC 12541W-20-9 CHRW	73.26	7 000	512.82	491.12	21.70	12.60	2.46%

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
CA INC 12673P-10-5 CA	31 77	3 000	95 31	81 90	13 41	3 06	3 21 %
CAMPBELL SOUP CO 134429-10-9 CPB	60 47	13 000	786 11	641 16	144 95	18 20	2 32 %
CANON INC-SPONS ADR 138006-30-9 CAJ	28 14	96 000	2,701 44	3,092 16	(390 72)	127 48 71 49	4 72 %
CAPGEMINI SA - UNSPONSOR ADR 139098-10-7 CGEM Y	16 82	92 000	1,546 98	1,762 37	(215 39)	21 43	1 39 %
CARDINAL HEALTH INC 14149Y-10-8 CAH	71 97	46 000	3,310 62	3,909 54	(598 92)	82 61 20 65	2 50 %
CARLSBERG AS-B-SPON ADR 142795-20-2 CABG Y	17 26	76 000	1,311 76	1,448 56	(136 80)	13 45	1 03 %
CARMAX INC 143130-10-2 KMX	64 39	14 000	901 46	903 28	(1 82)		
CARNIVAL PLC-ADR 14365C-10-3 CUK	51 19	26 000	1,330 94	1,411 54	(80 60)	36 40	2 73 %
CARNIVAL CORP 143658-30-0 CCL	52 06	200 000	10,412 00	10,218 01	193 99	280 00	2 69 %
CATERPILLAR INC 149123-10-1 CAT	92 74	87 000	8,068 38	6,841 68	1,226 70	267 96	3 32 %
CBRE GROUP INC - A 12504L-10-9 CBG	31 49	21 000	661 29	797 58	(136 29)		
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	63 62	12 000	763 44	668 88	94 56	8 64 2 16	1 13 %
CELGENE CORP 151020-10-4 CELG	115 75	162 000	18,751 50	20,364 93	(1,613 43)		

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
CENTENE CORP 15135B-10-1 CNC	56.51	6,000	339.06	420.84	(81.78)		
CENTRAL JAPAN RAI-UNSPON ADR 153766-10-0 C.JPR Y	16.43	140,000	2,300.20	2,456.30	(156.10)	11.34	0.49%
CENTURYLINK INC 156700-10-6 CTL	23.78	65,000	1,545.70	1,822.91	(277.21)	140.40	9.08%
CERNER CORP 156782-10-4 CERN	47.37	10,000	473.70	656.70	(183.00)		
CF INDUSTRIES HOLDINGS INC 125269-10-0 CF	31.48	22,000	692.56	525.14	167.42	26.40	3.81%
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	287.92	57,000	16,411.44	15,374.77	1,036.67		
CHECK POINT SOFTWARE TECH M22465-10-4 CHKP	84.46	3,000	253.38	232.80	20.58		
CHR HANSEN HOLDING -SPON ADR 12545M-20-7 CHYH Y	27.79	30,000	833.70	964.54	(130.84)	7.23	0.87%
CHUBB LTD H1467J-10-4 CB	132.12	168,000	22,196.16	18,541.52	3,654.64	463.68 98.53	2.09%
CIE FINANCIERE RICH-UNSP ADR 204319-10-7 CFRU Y	6.56	474,000	3,109.44	3,992.08	(882.64)	47.40	1.52%
CIGNA CORP 125509-10-9 CI	133.39	42,000	5,602.38	6,014.62	(412.24)	1.68	0.03%
CISCO SYSTEMS INC 17275R-10-2 CSCO	30.22	447,000	13,508.34	12,591.45	916.89	464.88	3.44%
CITIGROUP INC 172967-42-4 C	59.43	407,000	24,188.01	22,191.60	1,996.41	260.48	1.08%

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Concentrated & Other Equity							
CITIZENS FINANCIAL GROUP 174610-10-5 CFG	35 63	116 000	4,133 08	3,028 64	1,104 44	55 68	1 35 %
CITRIX SYSTEMS INC 177376-10-0 CTXS	89 31	1 000	89 31	75 62	13 69		
CITY DEVELOPMENTS-SPONS ADR 177797-30-5 CDEV Y	5 65	544 000	3,073 60	3,613 43	(539.83)	39 71	1 29 %
CLOROX COMPANY 189054-10-9 CLX	120 02	1 000	120 02	111 95	8 07	3 20	2 67 %
CME GROUP INC 12572Q-10-5 CME	115 35	36 000	4,152 60	3,457 80	694 80	86.40 117 00	2 08 %
CMS ENERGY CORP 125896-10-0 CMS	41 62	196 000	8,157 52	8,290 42	(132 90)	243 04	2 98 %
COCA-COLA CO/THE 191216-10-0 KO	41 46	338 000	14,013 48	14,581 32	(567 84)	473 20	3 38 %
COCA-COLA AMATIL LTD-SP ADR 191085-20-8 CCLA Y	7 24	349 000	2,526 76	2,493 71	33 05	106 79	4 23 %
COCHLEAR LTD-UNSPON ADR 191459-20-5 CHEO Y	44 37	16,000	709 90	858 24	(148.34)	12 46	1 76 %
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	56 03	56 000	3,137 68	3,534 16	(396 48)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	65 44	77 000	5,038 88	5,226 61	(187 73)	120 12	2 38 %
COLOPLAST A/S ADR 19624Y-10-1 CLPB Y	6 76	117 000	790 51	851 76	(61 25)	11 81	1 49 %
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	69 05	248 000	17,124 40	15,376 21	1,748 19	272 80 68.21	1 59 %

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Concentrated & Other Equity							
COMERICA INC 200340-10-7 CMA	68 11	44 000	2,996 84	2,087.36	909 48	40 48 10 12	1 35 %
COMMERZBANK AG-SPONS ADR 202597-60-5 CRZB Y	7 65	143 000	1,093 95	1,814 28	(720.33)	29 45	2 69 %
COMMONWEALTH BK AUS-SP ADR 202712-60-0 CMWA Y	59 35	115 000	6,825 25	7,307 21	(481 96)	365 70	5 36 %
COMPAGNIE DE SAINT-UNSP ADR 204280-30-9 CODY Y	9 22	248 000	2,286 56	2,365 68	(79 12)	49.10	2 15 %
COMPASS GROUP PLC-SPON ADR 20449X-30-2 CMPG Y	18 68	137 000	2,559 16	2,178 30	380 86	50.96	1 99 %
COMPUTERSHARE LTD -SPONS ADR 20557R-10-5 CMSQ Y	8 95	130 000	1,163 50	1,176 50	(13 00)	41 60	3 58 %
CONSOLIDATED EDISON INC 209115-10-4 ED	73 68	58 000	4,273 44	3,688 80	584 64	155 44	3 64 %
CONSTELLATION BRANDS INC-A 21036P-10-8 STZ	153 31	5 000	766 55	856 25	(89 70)	8 00	1 04 %
CONTINENTAL AG-SPONS ADR 210771-20-0 CTTA Y	38 50	55 000	2,117 50	2,465 64	(348 14)	34 04	1 61 %
COOPER COS INC/THE 216648-40-2 COO	174 93	7 000	1,224 51	1,239 07	(14 56)	0 42	0 03 %
CORNING INC 219350-10-5 GLW	24 27	198 000	4,805 46	3,700 62	1,104 84	106 92	2 22 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	160 11	63 000	10,086 93	9,303 52	783 41	113 40	1 12 %
CREDIT AGRICOLE SA-UNSP ADR 225313-10-5 CRAR Y	6 14	256 000	1,571 84	2,013 61	(441 77)	61 44	3 91 %

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Concentrated & Other Equity							
CREDIT SUISSE GROUP-SPON ADR 225401-10-8 CS	14 31	260 000	3,720 60	5,618 60	(1,898 00)	186 94	5.02 %
CRH PLC-SPONSORED ADR 12626K-20-3 CRH	34 38	81 000	2,784 78	2,412.18	372 60	56 94	2 04 %
CSL LTD-SPONSORED ADR 12637N-20-4 CSLL Y	36 27	81 000	2,937 87	2,911 95	25 92	46 25	1 57 %
CSX CORP 126408-10-3 CSX	35 93	172 000	6,179 96	5,191 38	988 58	123.84	2 00 %
CUMMINS INC 231021-10-6 CMI	136.67	32 000	4,373 44	4,145 28	228 16	131 20	3.00 %
CVS HEALTH CORP 126650-10-0 CVS	78 91	47 000	3,708 77	4,081 48	(372 71)	94 00	2 53 %
DAI NIPPON PRINT-SPON ADR 233806-30-6 DNPL Y	9 84	208 000	2,046 72	2,217 04	(170 32)	45 55	2 23 %
DAIICHI SANKYO CO-SPON ADR 23381D-10-2 DSNK Y	20 30	75 000	1,522 50	1,666 50	(144 00)	34 20	2 25 %
DAIKIN INDUSTRIES-UNSPON ADR 23381B-10-6 DKIL Y	184 35	12 000	2,212 20	1,552 44	659 76	22 35	1 01 %
DAIMLER AG- SPN ADR 233825-10-8 DDAL Y	74 35	41 000	3,048 35	3,683 10	(634 75)	110 90	3 64 %
DAIWA HOUSE INDUS-UNSP ADR 234062-20-6 DWAH Y	27 15	96 000	2,606 40	2,455 70	150 70	53 66	2 06 %
DAIWA SECURITIES GR-SPON ADR 234064-30-1 DSEE Y	6 12	428 000	2,619 36	2,893 63	(274 27)	68 05	2 60 %
DANAHER CORP 235851-10-2 DHR	77 84	5 000	389 20	391 15	(1 95)	2 50 0 63	0 64 %

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Concentrated & Other Equity							
DANONE-SPONS ADR 23636T-10-0 DANO Y	12 58	252 000	3,170 16	3,503 72	(333 56)	58 96	1 86 %
DANSKE BANK A/S - SPON ADR 236363-20-6 DNKE Y	15 18	89 000	1,351 02	1,396 27	(45 25)	35 51	2 63 %
DASSAULT SYSTEMES S-SPON ADR 237545-10-8 DAST Y	76 40	22 000	1,680 76	1,713 96	(33 20)	8 03	0 48 %
DAVITA INC 23918K-10-8 DVA	64 20	5 000	321 00	318 55	2 45		
DBS GROUP HOLDINGS-SPON ADR 23304Y-10-0 DBSD Y	47 75	43 000	2,053 04	2,570 11	(517 07)	71 93	3 50 %
DEERE & CO 244199-10-5 DE	103.04	55 000	5,667.20	5,055 25	611 95	132.00 33.00	2 33 %
DELL TECHNOLOGIES INC-CL V 24703L-10-3 DVMT	54 97	13 000	714 61	3,169 86	(2,455 25)		
DENSO CORPORATION-UNSPON ADR 24872B-10-0 DNZO Y	21 65	176 000	3,810 40	4,001 90	(191 50)	82 19	2 16 %
DENTSPLY SIRONA INC 24906P-10-9 XRAY	57 73	49 000	2,828 77	2,888 41	(59 64)	15 19 3 80	0 54 %
DEUTSCHE BANK AG-REGISTERED D18190-89-8 DB	18 10	253 000	4,579 30	6,058 48	(1,479 18)		
DEUTSCHE TELEKOM AG-SPON ADR 251566-10-5 DTEG Y	17 10	765 000	13,081 50	14,213 07	(1,131 57)	454 41	3 47 %
DEUTSCHE POST AG-SPON ADR 25157Y-20-2 DPSS Y	32 74	124 000	4,059 76	3,801 61	258 15	115 32	2 84 %
DIAGEO PLC-SPONSORED ADR 25243Q-20-5 DEO	103 94	138 000	14,343 72	14,766 51	(422.79)	430 00	3 00 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
DISCOVER FINANCIAL SERVICES							
254709-10-8 DFS	72.09	155 000	11,173.95	8,797.60	2,376.35	186.00	1.66%
DISCOVERY COMMUNICATIONS-A							
25470F-10-4 DISC A	27.41	20 000	548.20	589.98	(41.78)		
DISCOVERY COMMUNICATIONS-C							
25470F-30-2 DISC K	26.78	4 000	107.12	118.36	(11.24)		
DISH NETWORK CORP-A							
25470M-10-9 DISH	57.93	120 000	6,951.60	6,269.74	681.86		
DOLLAR GENERAL CORP							
256677-10-5 DG	74.07	5 000	370.35	347.10	23.25	5.00 1.25	1.35%
DON QUIJOTE HOLDIN-UNSP ADR							
257569-10-3 DQJC Y	9.23	49,000	452.27	470.89	(18.62)	1.76 2.04	0.39%
DOW CHEMICAL CO/THE							
260543-10-3 DOW	57.22	155 000	8,869.10	7,596.00	1,273.10	285.20 71.30	3.22%
DR HORTON INC							
23331A-10-9 DHI	27.33	5 000	136.65	148.15	(11.50)	2.00	1.46%
DR PEPPER SNAPPLE GROUP INC							
26138E-10-9 DPS	90.67	1 000	90.67	80.23	10.44	2.12 0.53	2.34%
DU PONT (E.I.) DE NEMOURS							
263534-10-9 DD	73.40	62 000	4,550.80	4,246.40	304.40	94.24	2.07%
DUKE ENERGY CORP							
26441C-20-4 DUJ	77.62	67 000	5,200.54	5,163.69	36.85	229.14	4.41%
DUN & BRADSTREET CORP							
26483E-10-0 DNB	121.32	1 000	121.32	124.78	(3.46)	1.93	1.59%
EAST JAPAN RAILWAY-UNSP ADR							
273202-10-1 EJPR Y	14.33	381 000	5,459.73	5,899.26	(439.53)	53.34	0.98%

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
EASTMAN CHEMICAL CO 277432-10-0 EMN	75.21	105 000	7,897.05	6,965.45	931.60	214.20 53.55	2.71%
EATON CORP PLC G29183-10-3 ETN	67.09	30 000	2,012.70	1,849.80	162.90	68.40	3.40%
EBAY INC 278642-10-3 EBAY	29.69	5 000	148.45	159.80	(11.35)		
ECOLAB INC 278865-10-0 ECL	117.22	5 000	586.10	560.75	25.35	7.40 1.85	1.26%
EDISON INTERNATIONAL 281020-10-7 EIX	71.99	5 000	359.95	351.35	8.60	10.85 2.71	3.01%
EDWARDS LIFESCIENCES CORP 28176E-10-8 EW	93.70	18 000	1,686.60	1,369.53	317.07		
EISAI CO LTD-SPONSORED ADR 282579-30-9 ESAL Y	57.45	28 000	1,608.60	1,850.24	(241.64)	33.96	2.11%
ELI LILLY & CO 532457-10-8 LLY	73.55	161 000	11,841.55	13,559.90	(1,718.35)	334.88	2.83%
EMERSON ELECTRIC CO 291011-10-4 EMR	55.75	5 000	278.75	258.90	19.85	9.60	3.44%
ENDO INTERNATIONAL PLC G30401-10-6 ENDP	16.47	26 000	428.22	550.94	(122.72)		
ENERGIAS DE PORTUGAL-SP ADR 268353-10-9 EDPF Y	30.65	29 000	888.85	907.41	(18.56)	38.74	4.36%
ENGIE 29286D-10-5 ENGI Y	12.74	385 000	4,904.90	6,256.99	(1,352.09)	345.34	7.04%
ENERGY CORP 29364G-10-3 ETR	73.47	5 000	367.35	369.50	(2.15)	17.40	4.74%

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ERICSSON (LM) TEL-SP ADR 294821-60-8 ERIC	5 83	279 000	1,626 57	2,949 03	(1,322 46)	83 70	5 15 %
ERSTE GROUP BANK AG-SPON ADR 296036-30-4 EBKD Y	14 62	10 000	146 15	149 60	(3 45)	2 60	1 78 %
ESSILOR INTL-UNSPON ADR 297284-20-0 ESLO Y	56 53	39 000	2,204 67	2,529 91	(325 24)	18 79	0 85 %
ESTEE LAUDER COMPANIES-CL A 518439-10-4 EL	76 49	14 000	1,070 86	1,237 70	(166 84)	19 04	1 78 %
EVERSOURCE ENERGY 30040W-10-8 ES	55 23	66 000	3,645 18	3,282 18	363 00	117 48	3 22 %
EXELON CORP 30161N-10-1 EXC	35 49	130 000	4,613 70	4,226 30	387 40	165 36	3 58 %
EXPEDITORS INTL WASH INC 302130-10-9 EXPD	52 96	48 000	2,542 08	2,250 24	291 84	38 40	1 51 %
EXPERIAN PLC-SPONS ADR 30215C-10-1 EXPG Y	19 31	80 000	1,544 80	1,503 70	41 10	29 60 9 20	1 92 %
EXPRESS SCRIPTS HOLDING CO 30219G-10-8 ESRX	68 79	23 000	1,582 17	1,623 34	(41 17)		
FACEBOOK INC-A 30303M-10-2 FB	115 05	317 000	36,470 85	35,585 01	885 84		
FANUC CORP-UNSP ADR 307305-10-2 FANU Y	16 65	171 000	2,847 15	2,833 53	13 62	44 80	1 57 %
FAST RETAILING CO-UNSPON ADR 31188H-10-1 FRCO Y	35 75	61 000	2,180 75	2,187 32	(6 57)	14 64	0 67 %
FASTENAL CO 311900-10-4 FAST	46 98	62 000	2,912 76	2,679 34	233 42	74 40	2 55 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
FEDEX CORP 31428X-10-6 FDX	186.20	5,000	931.00	871.10	59.90	8.00 2.00	0.86%
FIAT CHRYSLER AUTOMOBILES NV N31738-10-2 FCAU	9.12	163,000	1,486.56	1,537.33	(50.77)		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	75.64	140,000	10,589.60	9,226.22	1,363.38	145.60	1.37%
FIFTH THIRD BANCORP 316773-10-0 FITB	26.97	5,000	134.85	103.45	31.40	2.80 0.70	2.08%
FINMECCANICA SPA-UNSPN ADR 52660W-10-1 FINM Y	7.01	178,000	1,247.78	1,306.05	(58.27)		
FIRST PACIFIC CO LTD-SP ADR 335889-20-0 FPAF Y	3.46	323,000	1,117.58	1,232.20	(114.62)	22.93	2.05%
FLIR SYSTEMS INC 302445-10-1 FLIR	36.19	5,000	180.95	152.15	28.80	2.40	1.33%
FLOWERVE CORP 34354P-10-5 FLS	48.05	33,000	1,585.65	1,551.00	34.65	25.08 12.54	1.58%
FOOT LOCKER INC 344849-10-4 FL	70.89	7,000	496.23	493.92	2.31	7.70	1.55%
FORD MOTOR CO 345370-86-0 F	12.13	84,000	1,018.92	1,018.92		50.40	4.95%
FORTIVE CORP 34959J-10-8 FTV	53.63	5,000	268.15	252.50	15.65	1.40	0.52%
FORTUNE BRANDS HOME & SECURI 34964C-10-6 FBHS	53.46	32,000	1,710.72	1,877.76	(167.04)	23.04	1.35%
FRANKLIN RESOURCES INC 354613-10-1 BEN	39.58	98,000	3,878.84	3,705.72	173.12	78.40 19.60	2.02%

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
FRESENIUS MEDICAL CARE-ADR 358029-10-6 FMS	42.21	45 000	1,899.45	1,888.20	11.25	14.08	0.74 %
FRESENIUS SE & CO-SPN ADR 35804M-10-5 FSNU Y	19.48	144 000	2,805.12	2,578.24	226.88	14.40	0.51 %
FRONTIER COMMUNICATIONS CORP 35906A-10-8 FTR	3.38	1,023 000	3,457.74	4,055.48	(597.74)	429.66	12.43 %
FUCHS PETROLUB SE-PREF ADR 35952Q-10-6 FUPB Y	10.46	53 000	554.38	602.61	(48.23)	8.00	1.44 %
FUJI HEAVY INDUS-UNSPONS ADR 359556-20-6 FUJH Y	20.30	108 000	2,192.40	1,916.73	275.67	59.94	2.73 %
FUJIFILM HOLDINGS-UNSP ADR 35958N-10-7 FUJI Y	37.85	51 000	1,930.35	2,029.80	(99.45)	21.82	1.13 %
GAP INC/THE 364760-10-8 GPS	22.44	6 000	134.64	200.59	(65.95)	5.52 1.38	4.10 %
GARMIN LTD H2906T-10-9 GRMN	48.49	20 000	969.80	850.60	119.20	40.80	4.21 %
GEA GROUP AG - SPON ADR 361592-10-8 GEAG Y	40.24	27 000	1,086.48	1,133.29	(46.81)	23.84	2.19 %
GEMALTO NV-SPONSORED ADR 36863N-20-8 GTOM Y	28.93	28 000	809.90	861.28	(51.38)	5.68	0.70 %
GENERAL MILLS INC 370334-10-4 GIS	61.77	72 000	4,447.44	4,191.84	255.60	138.24	3.11 %
GENERAL MOTORS CO 37045V-10-0 GM	34.84	410 000	14,284.40	12,881.85	1,402.55	623.20	4.36 %
GENERAL DYNAMICS CORP 369550-10-8 GD	172.66	50 000	8,633.00	7,651.75	981.25	152.00	1.76 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
GENERAL ELECTRIC CO 369604-10-3 GE	31 60	1,060 000	33,496 00	31,427 06	2,068 94	1,017 60 254 40	3 04 %
GILEAD SCIENCES INC 375558-10-3 GILD	71 61	213 000	15,252 93	24,465 83	(9,212 90)	400 44	2 63 %
GIVAUDAN-UNSPON ADR 37636P-10-8 GVDN Y	36 50	59 000	2,153 50	2,222 30	(68 80)	57 93	2 69 %
GLAXOSMITHKLINE PLC-SPON ADR 37733W-10-5 GSK	38 51	453 000	17,445 03	19,661 01	(2,215 98)	936 35 187 23	5 37 %
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	239 45	50 000	11,972 50	7,544 25	4,428 25	130 00	1 09 %
GOODYEAR TIRE & RUBBER CO 382550-10-1 GT	30 87	5 000	154 35	162 55	(8 20)	2 00	1 30 %
GRIFOLS SA-ADR 398438-40-8 GRFS	16 07	73 000	1,173 11	1,202 31	(29 20)	19 56	1 67 %
G4S PLC-UNSPON ADR 37441W-10-8 GFSZ Y	14 48	44 000	637 12	636 42	0 70	24 64	3 87 %
HANESBRANDS INC 410345-10-2 HBI	21 57	52 000	1,121 64	1,607 81	(486 17)	22 88	2 04 %
HARLEY-DAVIDSON INC 412822-10-8 HOG	58 34	33 000	1,925 22	1,924 23	0 99	46 20	2 40 %
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	47 65	171 000	8,148 15	8,151 21	(3 06)	157 32 39 33	1 93 %
HASBRO INC 418056-10-7 HAS	77 79	1 000	77 79	78 75	(0 96)	2 04	2 62 %
HCA HOLDINGS INC 40412C-10-1 HCA	74 02	28 000	2,072 56	1,905 96	166 60		

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
HEIDELBERGCEMENT AG-UNSP ADR 42281P-20-5 HDEL Y	18 62	92 000	1,713 04	1,391 96	321 08	17 66	1 03 %
HEINEKEN NV-SPN ADR 423012-30-1 HEIN Y	37 41	48 000	1,795 68	1,987 20	(191 52)	30 09	1 68 %
HENDERSON LAND DEV-SPON ADR 425166-30-3 HLDC Y	5 30	610 000	3,233 00	3,629 50	(396 50)	92 11	2 85 %
HENKEL AG & CO- SPONS ADR 42550U-10-9 HENK Y	105 00	11 000	1,155 00	1,239 48	(84 48)	13 12	1 14 %
HENKEL KGAA-SPONS ADR PFD 42550U-20-8 HENO Y NA /P-2	119 00	15 000	1,785 00	1,804 20	(19 20)	18 15	1 02 %
HENNES & MAURITZ AB-UNSP ADR 425883-10-5 HNNM Y	5 50	430 000	2,365 00	3,405 60	(1,040 60)	74 39	3 15 %
HENRY SCHEIN INC 806407-10-2 HSIC	151 71	11 000	1,668 81	1,627 89	40 92		
HERMES INTL-UNSPONSORED ADR 42751Q-10-5 HESA Y	41 08	19 000	780 43	847 19	(66 76)	4 97	0 64 %
HEWLETT PACKARD ENTERPRISE CO 42824C-10-9 HPE	23 14	101 000	2,337 14	2,273 51	63 63	26 26 6 57	1 12 %
HINO MOTORS LTD-UNSPON ADR 433406-20-4 HINO Y	102 03	9 000	918 25	1,147 20	(228 95)	21 26	2 32 %
HITACHI LTD -ADR 433578-50-7 HTHI Y	54 00	46 000	2,484 00	2,943 08	(459 08)	42 18	1 70 %
HOLOGIC INC 436440-10-1 HOLX	40 12	31 000	1,243 72	1,291 77	(48 05)		
HOME DEPOT INC 437076-10-2 HD	134 08	216 000	28,961 28	25,980 16	2,981 12	596 16	2 06 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
HONDA MOTOR CO LTD-SPONS ADR 438128-30-8 HMC	29 19	380 000	11,092 20	13,196 82	(2,104 62)	275 50 73.90	2 48 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	115 85	215 000	24,907 75	22,687 66	2,220 09	571 90	2 30 %
HONG KONG EXCHANGES-UNSP ADR 43858F-10-9 HKXC Y	23 50	108 000	2,538 00	2,859 36	(321 36)	62 20	2 45 %
HORMEL FOODS CORP 440452-10-0 HRL	34 81	11 000	382 91	336 11	46 80	7 48	1 95 %
HOYA CORP-SPONSORED ADR 443251-10-3 HOCP Y	41 85	47 000	1,967 14	1,997 50	(30 36)	24 34	1 24 %
HP INC 40434L-10-5 HPQ	14 84	8 000	118 72	93 02	25 70	4 24 1 06	3 58 %
HSBC HOLDINGS PLC-SPONS ADR 404280-40-6 HSBC	40 18	580 000	23,304 40	25,451 74	(2,147 34)	1,479 00	6 35 %
HUMANA INC 444859-10-2 HUM	204 03	46 000	9,385 38	8,497 47	887 91	53 36	0 57 %
HUNTINGTON BANCSHARES INC 446150-10-4 HBAN	13 22	11 000	145 42	111 87	33 55	3 52 0 88	2 42 %
IBERDROLA SA-SPONSORED ADR 450737-10-1 IBDR Y	26 23	121 000	3,173 83	3,424 06	(250 23)	116 64	3 68 %
ILLINOIS TOOL WORKS 452308-10-9 ITW	122 46	40 000	4,898 40	3,579 20	1,319 20	104 00 26 00	2 12 %
ILLUMINA INC 452327-10-9 ILMN	128 04	45 000	5,761 80	7,853 08	(2,091 28)		
IMPERIAL BRANDS PLC-SPON ADR 45262P-10-2 IMBB Y	43 55	243 000	10,582 65	12,805 54	(2,222 89)	483 08 208 99	4 56 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
INDITEX-UNSPON ADR 455793-10-9 IDEX Y	16 97	132 000	2,240 04	2,298 76	(58 72)	31 68	1 41 %
INFINEON TECHNOLOGIES-ADR 45662N-10-3 IFNN Y	17 28	109 000	1,883 52	1,217 53	665 99	22 56	1 20 %
ING GROEP N.V.-SPONSORED ADR 456837-10-3 ING	14 10	951 000	13,409 10	14,606 94	(1,197 84)	568 69	4 24 %
INGENICO-UNSP ADR 45684W-10-7 INGI Y	15 83	26 000	411 58	667 71	(256 13)	5 38	1 31 %
INGERSOLL-RAND PLC G47791-10-1 IR	75 04	40 000	3,001 60	2,472 22	529 38	64 00	2 13 %
INTEL CORP 458140-10-0 INTC	36 27	405 000	14,689 35	11,728 80	2,960 55	421 20	2 87 %
INTERCONTINENTAL HOTELS-ADR 45857P-60-8 IHG	44 33	27 000	1,196 91	620 40	576 51	26 10	2 18 %
INTESA SANPAOLO-SPON ADR 46115H-10-7 ISNP Y	15 23	180 000	2,741 40	4,064 60	(1,323 20)	120 96	4 41 %
INTL BUSINESS MACHINES CORP 459200-10-1 IBM	165 99	71 000	11,785 29	11,502 00	283 29	397 60	3 37 %
INTL FLAVORS & FRAGRANCES 459506-10-1 IFF	117 83	4 000	471 32	462 40	8 92	10 24 2 56	2 17 %
INTUIT INC 461202-10-3 INTU	114 61	1 000	114 61	105 78	8 83	1 36	1 19 %
INVESCO LTD G491BT-10-8 IVZ	30 34	70 000	2,123 80	2,702 70	(578 90)	78 40	3 69 %
ISRAEL CHEMICALS LTD M5920A-10-9 ICL	4 11	365 000	1,500 15	1,412 77	87 38	63 51 13 23	4 23 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
ISUZU MOTORS LTD-UNSPON ADR 465254-20-9 ISUZ Y	12 53	77 000	964 81	1,004 15	(39 34)	15 78	1 64 %
ITV PLC-UNSPON ADR 45069P-10-7 ITVP Y	25 33	46 000	1,165 18	1,998 24	(833 06)	104 60	8 98 %
JAMES HARDIE IND PLC-SP ADR 47030M-10-6 JHX	15 90	209 000	3,323 10	3,180 07	143 03	63 11 15 68	1 90 %
JAPAN AIRLINES CO-UNP ADR 471038-10-9 JAPS Y	14 52	28 000	406 50	408 94	(2 44)	12 06	2 97 %
JAPAN EXCHANGE GROUP INC ADR 471059-10-5 JPXG Y	7 14	289 000	2,063 46	2,359 22	(295 76)	42 19	2 04 %
JAPAN TOBACCO INC-UNSPON ADR 471105-20-5 JAPA Y	16 34	681 000	11,124 14	13,098 71	(1,974 57)	301 00 210 43	2 71 %
JGC CORP-UNSPONSORED ADR 466140-10-0 JGCC Y	36 19	31 000	1,121 89	1,036 59	85 30	20 15	1 80 %
JM SMUCKER CO/THE 832696-40-5 SJM	128 06	9 000	1,152 54	1,005 30	147 24	27 00	2 34 %
JOHNSON & JOHNSON 478160-10-4 JNJ	115 21	131 000	15,092 51	15,695 11	(602 60)	419 20	2 78 %
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	41 19	223 000	9,185 37	10,010 34	(824 97)	223 00 55 75	2 43 %
JPMORGAN CHASE & CO 46625H-10-0 JPM	86 29	183 000	15,791 07	12,562 95	3,228 12	351 36	2 23 %
JULIUS BAER GROUP LTD-UN ADR 48137C-10-8 JBAX Y	8 85	90 000	796 50	766 66	29 84	18 54	2 33 %
JUNIPER NETWORKS INC 48203R-10-4 JNPR	28 26	5 000	141 30	122 90	18 40	2 00	1 42 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
K+S AG-SPONSORED ADR 48265W-10-8 KPLU Y	11 85	202 000	2,393 70	2,789 55	(395 85)	93 32	3 90 %
KANSAS CITY SOUTHERN 485170-30-2 KSU	84 85	27 000	2,290 95	2,650 82	(359 87)	35 84 8 91	1 56 %
KAO CORP-SPONSORED ADR 485537-30-2 KCRP Y	47 38	47 000	2,226 86	2,416 27	(189 41)	30 31 20 91	1 36 %
KAWASAKI HEAVY INDS-SP ADR 486359-20-1 KWHI Y	12 45	191 000	2,377 95	2,175 49	202 46	63 60	2 67 %
KBC GROEP NV-UNSP ADR 48241F-10-4 KBCS Y	30 99	30 000	929 63	1,052 70	(123 07)	10 20	1 10 %
KDDI CORP-UNSPONSORED ADR 48667L-10-6 KDDI Y	12 65	283 000	3,579 95	3,638 39	(58 44)	69 61	1 94 %
KELLOGG CO 487836-10-8 K	73 71	39 000	2,874 69	2,581 02	293 67	81 12	2 82 %
KERING-UNSPONSORED ADR 492089-10-7 PPRU Y	22 35	64 000	1,430 40	1,233 18	197 22	17 47	1 22 %
KEYCORP 493267-10-8 KEY	18 27	153 000	2,795 31	2,272 05	523 26	52 02	1 86 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	114 12	5 000	570 60	574 90	(4 30)	18 40 50 60	3 22 %
KINGFISHER PLC-SPONS ADR 495724-40-3 KGFH Y	8 55	82 000	701 10	930 01	(228 91)	20 58	2 94 %
KIRIN HOLDINGS CO-SPON ADR 497350-30-6 KNEW Y	16 29	108 000	1,759 32	1,590 84	168 48	28 83 20 03	1 64 %
KOHL'S CORP 500255-10-4 KSS	49 38	3 000	148 14	183 99	(35 85)	6 00	4 05 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
KOMATSU LTD -SPONS ADR 500458-40-1 KMTU Y	22 68	158 000	3,583 44	3,109 20	474 24	65.57	1 83%
KONE OYJ-B-UNSPONSORED ADR 50048H-10-1 KNYJ Y	22 35	119 000	2,659 65	2,659 44	0 21	71 87	2 70%
KONINKLIJKE AHOLD DELHAIZE N.V. 500467-50-1 ADRN Y	20 99	125 000	2,623 75	2,739 14	(115.39)	64 75	2 47%
KONINKLIJKE PHILIPS NVR- NY 500472-30-3 PHG	30 57	91 000	2,781 87	2,541 63	240 24	69 70	2 51%
KONINKLIJKE DSM NV-SPONS ADR 780249-10-8 RDMS Y	15 02	104 000	1,562 08	1,499 68	62 40	38 68	2 48%
KONINKLIJKE KPN NV - SP ADR 780641-20-5 KKPX Y	3 00	402 000	1,206 00	1,612 02	(406 02)	178 08	14.77%
KUBOTA CORP-SPONS ADR 501173-20-7 KUBT Y	71 10	29 000	2,061 90	2,384 17	(322 27)	30 50 19 63	1.48%
KYOCERA CORP -SPONS ADR 501556-20-3 KYO	49 78	60 000	2,986 80	3,008 46	(21 66)	49 50	1 66%
L'OREAL-UNSPONSORED ADR 502117-20-3 LRLC Y	36 41	89 000	3,240 49	3,402 04	(161 55)	48.77	1 51%
LABORATORY CRP OF AMER HLDGS 50540R-40-9 LH	128 38	1 000	128 38	127 30	1 08		
LAFARGEHOLCIM LTD ADR 50586V-10-8 HCML Y	10 52	384 000	4,039 68	4,643 82	(604 14)	102 14	2 53%
LAM RESEARCH CORP 512807-10-8 LRCX	105 73	126 000	13,321 98	11,757 51	1,564 47	226.80 56 70	1 70%
LEGAL & GEN GROUP -SPON ADR 52463H-10-3 LGGN Y	15 08	121 000	1,824 68	2,453 88	(629 20)	111 56	6 11%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
LEGG MASON INC 524901-10-5 LM	29 91	45 000	1,345 95	1,849 75	(503.80)	39 60 9 90	2.94 %
LENNAR CORP-A 526057-10-4 LEN	42 93	5 000	214 65	208 65	6 00	0.80	0 37 %
LENNOX INTERNATIONAL INC 526107-10-7 LII	153 17	50 000	7,658 50	6,728 01	930 49	86 00 21 50	1.12 %
LEUCADIA NATIONAL CORP 527288-10-4 LUK	23 25	116 000	2,697 00	2,162 02	534 98	29 00	1 08 %
LEVEL 3 COMMUNICATIONS INC 52729N-30-8 LVL T	56 36	51 000	2,874 36	2,567 15	307 21		
LINCOLN NATIONAL CORP 534187-10-9 LNC	66 27	47 000	3,114 69	2,316 63	798 06	54 52	1 75 %
LINDE AG-SPONSORED ADR 535223-20-0 LNEG Y	16 57	173 000	2,866 61	3,300 86	(434 25)	47 05	1 64 %
LKQ CORP 501889-20-8 LKQ	30 65	8 000	245 20	251 76	(6 56)		
LLOYDS BANKING GROUP PLC-ADR 539439-10-9 LYG	3 10	1,124 000	3,484 40	5,899 76	(2,405 36)	147 24	4 23 %
LOCKHEED MARTIN CORP 539830-10-9 LMT	249.94	5 000	1,249 70	1,166 50	83 20	36 40	2 91 %
LONDON STOCK EXCHG-UNSP ADR 54211N-10-1 LNST Y	8 74	255 000	2,229 72	2,435 25	(205 53)	29 07	1 30 %
LONZA GROUP AG-UNSPON ADR 54338V-10-1 LZAG Y	17 28	36 000	622 08	525 87	96 21	8 17	1 31 %
LOWE'S COS INC 548661-10-7 LOW	71 12	317 000	22,545 04	22,117 06	427 98	443 80	1 97 %

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	Price	Quantity	Value	Adjusted Tax Cost <u>Original Cost</u>	Unrealized Gain/Loss	Est Annual Inc <u>Accrued Div</u>	Yield
Concentrated & Other Equity							
LUFTHANSA-SPONS ADR							
251561-30-4 DLAK Y	12 90	38 000	490 08	396 91	93 17	14 85	3 03%
LVMH MOET HENNESSY-UNSP ADR							
502441-30-6 LVMU Y	38 00	97 000	3,685 52	3,637 41	48 11	55 38	1 50%
M & T BANK CORP							
55261F-10-4 MTB	156 43	9 000	1,407 87	1,180 44	227 43	25 20	1 79%
MACY'S INC							
55616P-10-4 M	35 81	30 000	1,074 30	1,126 50	(52 20)	45 30 11 33	4 22%
MAKITA CORP-SPONS ADR							
560877-30-0 MKTA Y	66 91	16 000	1,070 56	850 59	219 97	13 79	1 29%
MALLINCKRODT PLC							
G5785G-10-7 MNK	49 82	8 000	398 56	566 32	(167 76)		
MANULIFE FINANCIAL CORP							
ISIN CA56501R1064 SEDOL 6177997	17 82	535 000	9,533 70	8,619 73	913 97	295 32	3 10%
56501R-10-6 MFC							
MARINE HARVEST ASA- SPON ADR							
56824R-20-5 MHG	18 13	636 000	11,530 68	8,074 02	3,456 66		
MARKS & SPENCER PLC-ADR							
570912-10-5 MAK5 Y	8 51	114 000	970 14	1,902 90	(932 76)	51 30 15 80	5 29%
MARriott INTERNATIONAL -CL A							
571903-20-2 MAR	82 68	27 000	2,232 36	1,960 74	271 62	32 40	1 45%
MARSH & MCLENNAN COS							
571748-10-2 MMC	67 59	267 000	18,046 53	15,547 65	2,498 88	363 12	2 01%
MARTIN MARIETTA MATERIALS							
573284-10-6 MLM	221 53	40 000	8,861 20	6,455 79	2,405 41	67 20	0 76%
MASCO CORP							
574599-10-6 MAS	31 62	385 000	12,173 70	10,272 26	1,901 44	154 00	1 27%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
MASTERCARD INC-CLASS A 57636Q-10-4 MA	103 25	233 000	24,057 25	23,121 46	935 79	205 04	0 85%
MATTEL INC 577081-10-2 MAT	27 55	41 000	1,129 55	922 42	207 13	62 32	5 52%
MAZDA MOTOR CORP-UNSPON ADR 578787-10-3 MZDA Y	8 13	323 000	2,625 99	2,600 15	25 84	30 03	1 14%
MCCORMICK & CO-NON VTG SHRS 579780-20-6 MKC	93 33	1 000	93 33	82 02	11 31	1 88 0 47	2 01%
MCDONALD'S CORP 580135-10-1 MCD	121 72	21 000	2,556 12	2,097 27	458 85	78 96	3 09%
MCKESSON CORP 58155Q-10-3 MCK	140 45	5 000	702 25	826 70	(124 45)	5 60 1 40	0 80%
MEDTRONIC PLC G5960L-10-3 MDT	71 23	86 000	6,125 78	7,369 48	(1,243 70)	147 92 36 98	2 41%
MELCO CROWN ENTERTAINME-ADR 585464-10-0 MPEL	15 90	12 000	190 80	202 08	(11 28)	0 66	0 35%
MERCK & CO. INC. 58933Y-10-5 MRK	58 87	363 000	21,369 81	21,659 30	(289 49)	682 44 170 61	3 19%
METLIFE INC 59156R-10-8 MET	53 89	348 000	18,753 72	18,151 28	602 44	556 80	2 97%
METRO AG-UNSPON ADR 59160R-10-2 MITR Y	6 59	227 000	1,495 93	1,420 58	75 35	32 46	2 17%
MICHELIN (CGDE)-UNSPON ADR 59410T-10-6 MGDD Y	22 21	510 000	11,327 10	10,055 30	1,271 80	246 84	2 18%
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	64 15	5 000	320 75	212 82	107 93	7 21	2 25%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
MICRON TECHNOLOGY INC 595112-10-3 MU	21 92	71 000	1,556 32	1,243 21	313 11		
MICROSOFT CORP 594918-10-4 MSFT	62 14	1,185,000	73,635 90	54,168 36	19,467 54	1,848 60	2 51 %
MITSUBISHI ELECTRIC-UNSP ADR 606776-20-1 MIEL Y	27 77	142 000	3,943 34	3,224 74	718 60	50 83	1 29 %
MITSUBISHI ESTATE-UNSPON ADR 606783-20-7 MITE Y	19 93	124 000	2,471 32	2,702 25	(230 93)	15 25	0 62 %
MITSUBISHI TANABE PH- ADR 606813-20-2 MTZP Y	19 55	51 000	997 05	986 85	10 20	16 52	1 66 %
MITSUBISHI UFJ FINL-SPON ADR 606822-10-4 MTU	6 16	1,212 000	7,465 92	7,410 62	55 30	176 95	2 37 %
MIZUHO FINANCIAL GROUP-ADR 60687Y-10-9 MFG	3 59	1,000 000	3,590 00	4,192 67	(602 67)	119 00	3 31 %
MMC NORILSK NICKEL PJSC SPONSORED ADR 55315J-10-2 NILS Y	16 92	360 000	6,091 20	5,976 96	114 24	302 76 210 37	4 97 %
MOBILEYE NV N51488-11-7 MBLY	38 12	11 000	419 32	444 40	(25 08)		
MOHAWK INDUSTRIES INC 608190-10-4 MHK	199 68	11 000	2,196 48	2,217 60	(21 12)		
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	97 31	115 000	11,190 65	8,546 75	2,643 90	188 60	1 69 %
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 33	527 000	23,361 91	24,110 41	(748 50)	400 52 100 13	1 71 %
MONSANTO CO 61166W-10-1 MON	105 21	5 000	526 05	514 90	11 15	10 80	2 05 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
MORGAN STANLEY 617446-44-8 MS	42.25	657 000	27,758.25	25,274.49	2,483.76	525.60	1.89%
MOSAIC COITHE 61945C-10-3 MOS	29.33	108 000	3,167.64	3,985.07	(817.43)	118.80	3.75%
MOTOROLA SOLUTIONS INC 620076-30-7 MSI	82.89	7 000	580.23	421.19	159.04	13.16 3.29	2.27%
MS&AD INSURANCE-UNSPONS ADR 553491-10-1 MSAD Y	15.41	122 000	1,880.02	1,900.26	(20.24)	43.92	2.34%
MUENCHENER RUECK-UNSPON ADR 626188-10-6 MURG Y	18.83	795 000	14,969.85	14,782.95	186.90	506.41	3.38%
MURATA MANUFACTUR-UNSPON ADR 626425-10-2 MRAA Y	33.36	68 000	2,268.48	2,600.32	(331.84)	26.11	1.15%
MYLAN NV N59465-10-9 MYL	38.15	17 000	648.55	660.96	(12.41)		
NATIONAL AUSTRALIA BK-SP ADR 632525-40-8 NABZ Y	11.02	563 000	6,204.26	6,804.91	(600.65)	405.36	6.53%
NATIONAL GRID PLC-SP ADR 636274-30-0 NGG	58.33	116 000	6,766.28	7,654.80	(888.52)	343.01	5.07%
NAVIENT CORP 63938C-10-8 NAVI	16.43	8 000	131.44	115.04	16.40	5.12	3.90%
NESTLE SA-SPONS ADR 641069-40-6 NSRG Y	71.74	356 000	25,539.44	27,028.26	(1,488.82)	693.13	2.71%
NETAPP INC 64110D-10-4 NTAP	35.27	5 000	176.35	173.50	2.85	3.80	2.15%
NETFLIX INC 64110L-10-6 NFLX	123.80	43 000	5,323.40	4,811.28	512.12		

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
NEWCREST MINING LTD-SPON ADR 651191-10-8 NCMG Y	14 36	194 000	2,785 84	2,248 71	537 13	12 80	0 46 %
NEWELL BRANDS, INC., 651229-10-6 NWL	44 65	78 000	3,482.70	2,264 76	1,217 94	59 28	1 70 %
NEWMONT MINING CORP 651639-10-6 NEM	34 07	82 000	2,793 74	2,793 74		16 40	0 59 %
NEWS CORP - CLASS A 65249B-10-9 NWSA	11 46	8 000	91 68	111 44	(19 76)	1 60	1 75 %
NEWS CORP - CLASS B 65249B-20-8 NWS	11 80	8 000	94 40	114.08	(19 68)	1 60	1 69 %
NEXTERA ENERGY INC 65339F-10-1 NEE	119 46	76 000	9,078 96	9,428 24	(349 28)	264 48	2 91 %
NICE LTD 653656-10-8 NICE	68 76	4 000	275 04	267 96	7 08	2 09	0 76 %
NIDEC CORPORATION-SPON ADR 654090-10-9 NJDC Y	21 43	90 000	1,928 70	2,059 20	(130 50)	13 86	0 72 %
NIKE INC -CL B 654106-10-3 NKE	50 83	152 000	7,726 16	8,757 48	(1,031 32)	109 44 27 36	1 42 %
NINTENDO CO LTD-JNSPONS ADR 654445-30-3 NTDO Y	25 95	54 000	1,401 30	1,489 12	(87 82)	572 2 88	0 41 %
NIPPON STEEL CORP-SPON ADR 65461T-10-1 NSSM	21 93			0 00			1 30 %
NIPPON TELEGRAPH & TELE-ADR 654624-10-5 NTT	42 07	289 000	12,158 23	11,275 48	882 75	284 66	2 34 %
NISOURCE INC 65473P-10-5 NI	22 14	446 000	9,874 44	8,948 02	926 42	294 36	2 98 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
NISSAN MOTOR CO LTD-SPON ADR 654744-40-8 NSAN Y	20 00	126 000	2,520 00	2,388 96	131 04	86 43	3 43 %
NOKIA CORP-SPON ADR 654902-20-4 NOK	4 81	438 000	2,106 78	2,913 04	(806 26)	88 91	4 22 %
NOMURA HOLDINGS INC-SPON ADR 65535H-20-8 NMR	5 90	750 000	4,425 00	4,340 85	84 15	69 75	1 58 %
NORDEA BANK AB-SPON ADR 65557A-20-6 NRBA Y	11 09	276 000	3,060 84	3,429 63	(368 79)	163 39	5 34 %
NORDSTROM INC 655664-10-0 JWN	47 93	39 000	1,869 27	1,864 91	4 36	57 72	3 09 %
NORFOLK SOUTHERN CORP 655844-10-8 NSC	108 07	54 000	5,835 78	4,488 42	1,347 36	127 44	2 18 %
NORSK HYDRO AS-SPONS ADR 656531-60-5 NHYD Y	4 72	1,328 000	6,268 16	5,836 56	431 60	131 47	2 10 %
NORTHERN TRUST CORP 665859-10-4 NTRS	89 05	15 000	1,335 75	1,147 50	188 25	22 80 5 70	1 71 %
NORTHROP GRUMMAN CORP 666807-10-2 NOC	232 58	25 000	5,814 50	5,298 29	516 21	90 00	1 55 %
NOVARTIS AG-SPONSORED ADR 66987V-10-9 NVS	72 84	343 000	24,984 12	35,811 90	(10,827 78)	789 92	3 16 %
NOVO-NORDISK A/S-SPONS ADR 670100-20-5 NVO	35 86	117 000	4,195 62	6,864 54	(2,668 92)	120 51	2 87 %
NOVOZYMES A/S-UNSPONS ADR 670108-10-9 NVZM Y	34 51	25 000	862 75	1,274 15	(411 40)	8 20	0 95 %
NRG ENERGY INC 629377-50-8 NRG	12 26	399 000	4,891 74	4,560 57	331 17	47 88	0 98 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
NSK LTD-UNSPONSORED ADR 670184-10-0 NPSK Y	23 22	111 000	2,577 20	2,516 46	60 74	62 04	2 41 %
NTT DOCOMO INC-SPON ADR 62942M-20-1 DCM	22 75	128 000	2,912 00	2,753 28	158 72	78 72	2 70 %
NVIDIA CORP 67066G-10-4 NVDA	106 74	54 000	5,763 96	1,066 37	4,697 59	30 24	0 52 %
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	98 01	12 000	1,176 12	1,183 68	(7 56)		
O'REILLY AUTOMOTIVE INC 67103H-10-7 ORLY	278 41	20 000	5,568 20	5,337 33	230 87		
OLYMPUS CORP-SPON ADR 68163W-10-9 OCPN Y	34 49	14 000	482 83	506 59	(23 76)	1 76	0 37 %
OMRON CORP- SPONSORED ADR 682151-30-3 OMRN Y	38 20	31 000	1,184 20	1,188 51	(4 31)	15 12	1 28 %
ONO PHARMACEUTICAL CO-UN ADR 682736-10-3 OPHL Y	7 16	135 000	966 60	1,964 25	(997 65)	11 61	1 20 %
ORACLE CORP 68389X-10-5 ORCL	38 45	252 000	9,689 40	9,953 40	(264 00)	151 20	1 56 %
ORANGE-SPON ADR 684060-10-6 ORAN	15 14	179 000	2,710 06	2,980 92	(270 86)	76 43	2 82 %
ORICA LTD ADR 68618H-10-3 OCLD Y	12 80	89 000	1,139 38	1,247 78	(108 40)	28 92	2 54 %
ORIX - SPONSORED ADR 686330-10-1 IX	77 83	28 000	2,179 24	2,057 16	122 08	52 36	2 40 %
ORKLA ASA-SPON ADR 686331-10-9 ORKL Y	9 02	700 000	6,314 00	5,636 89	677 11	164 50	2 61 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
OTSUKA HOLDINGS CO LTD							
689164-10-1 OTSK Y	21 92	83 000	1,819 36	1,479 06	340 30	28 05 36 88	1 54 %
OWENS-ILLINOIS INC							
690768-40-3 OI	17 41	132 000	2,298 12	2,335 08	(36 96)		
P G & E CORP							
69331C-10-8 PCG	60 77	12 000	729 24	713 76	15 48	23 52 5 88	3 23 %
PACCAR INC							
693718-10-8 PCAR	63 90	5 000	319 50	292 60	26 90	4 80 3 00	1 50 %
PANASONIC CORP-SPON ADR							
69832A-20-5 PCRF Y	10 16	227 000	2,306 32	2,668 93	(362 61)	42 90	1 86 %
PANDORA A/S-UNSP ADR							
698341-10-4 PNDZ Y	32 54	47 000	1,529 38	1,376 30	153 08	14 80	0 97 %
PARKER HANFIFIN CORP							
701094-10-4 PH	140 00	29 000	4,060 00	3,270 04	789 96	73 08	1 80 %
PARK24 CO LTD ADR							
701491-10-2 PKCO Y	27 05	31 000	838 55	979 91	(141 36)		
PATTERSON COS INC							
703395-10-3 PDCO	41 03	5 000	205 15	250 85	(45 70)	4 80	2 34 %
PAYPAL HOLDINGS INC							
70450Y-10-3 PYPL	39 47	60 000	2,368 20	2,392 20	(24 00)		
PEARSON PLC-SPONSORED ADR							
705015-10-5 PSO	9 99	194 000	1,938 06	2,832 42	(894 36)	141 03	7 28 %
PEOPLE'S UNITED FINANCIAL							
712704-10-5 PBCT	19 36	7 000	135 52	113 96	21 56	4 76	3 51 %
PEPSICO INC							
713448-10-8 PEP	104 63	189 000	19,775 07	19,431 73	343 34	568 89 142 22	2 88 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
PERNOD-RICARD SA-UNSPON ADR 714264-20-7 PDRD Y	21 58	106 000	2,286 95	2,548 85	(261 90)	29 89	1 31 %
PERRIGO CO PLC G97822-10-3 PRGO	83 23	5 000	416 15	463 70	(47 55)	2 90	0 70 %
PERSIMMON PLC-UNSPON ADR 715318-10-1 PSMM Y	43 60	20 000	871 92	1,257 20	(385 28)	62 16	7 13 %
PFIZER INC 717081-10-3 PFE	32 48	781 000	25,366 88	27,158 45	(1,791 57)	999 68	3 94 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	91 49	113 000	10,338 37	10,877 38	(539 01)	470 08 117 47	4 55 %
PNC FINANCIAL SERVICES GROUP 693475-10-5 PNC	116 96	55 000	6,432 80	5,400 45	1,032 35	121 00	1 88 %
PORSCHKE AUTOMOBIL-UNSP ADR 73328P-10-6 POAH Y NA /P-2	5 39	184 000	991 76	1,155 08	(163 32)	13 24	1 34 %
PPG INDUSTRIES INC 693506-10-7 PPG	94 76	104 000	9,855 04	10,114 52	(259 48)	166 40	1 69 %
PPL CORP 69351T-10-6 PPL	34 05	60 000	2,043 00	1,951 20	91 80	91 20 22 80	4 46 %
PRAXAIR INC 74005P-10-4 PX	117 19	43 000	5,039 17	4,881 27	157 90	129 00	2 56 %
PRICELINE GROUP INC/THE 741503-40-3 PCLN	1,466 06	5 000	7,330 30	7,375 95	(45 65)		
PRINCIPAL FINANCIAL GROUP 74251V-10-2 PFG	57 86	14,000	810 04	777 28	32 76	24 08	2 97 %
PROCTER & GAMBLE CO/THE 742718-10-9 PG	84 08	345 000	29,007 60	26,303 93	2,703 67	923 91	3 19 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
PROGRESSIVE CORP							
743315-10-3 PGR	35.50	118 000	4,189 00	3,600 18	588 82	104 78	2 50 %
PROSIEBEN SAT.1-UNSP ADR							
743476-20-2 PBSF Y	9 59	1,139 000	10,923 01	13,850 33	(2,927 32)	369 03	3 38 %
PROVIDENT FINANCIAL-SPON ADR							
74387B-10-3 FPLP Y	34 56	21 000	725 76	785 40	(59 64)	33 70	4 64 %
PRUDENTIAL FINANCIAL INC							
744320-10-2 PRU	104 06	5 000	520 30	396 95	123 35	14 00	2 69 %
PRUDENTIAL PLC-ADR							
74435K-20-4 PUK	39 79	91 000	3,620 89	4,255 16	(634 27)	126 76	3 50 %
PUBLIC SERVICE ENTERPRISE GP							
744573-10-6 PEG	43 88	5 000	219 40	204 35	15 05	8 20	3 74 %
PUBLICIS GROUPE-ADR							
74463M-10-6 PUBG Y	17 20	77 000	1,324 02	1,438 16	(114.14)	26 87	2 03 %
PULTEGROUP INC							
745867-10-1 PHM	18 38	71 000	1,304 98	1,415 74	(110 76)	25 56 6 39	1 96 %
PVH CORP							
693656-10-0 PVH	90 24	1 000	90 24	116 05	(25 81)	0 15	0 17 %
QBE INSURANCE GROUP-SPN ADR							
74728G-60-5 QBIE Y	8 96	364 000	3,261 44	3,312 84	(51 40)	135 40	4 15 %
QIAGEN N.V.							
N72482-10-7 QGEN	28 02	24 000	672 48	653 52	18 96		
QUALCOMM INC							
747525-10-3 QCOM	65 20	67 000	4,368 40	4,506 42	(138 02)	142 04	3 25 %
QUALITY CARE PROPERTIES							
747545-10-1 QCP	15 50	19 000	294 50	329 46	(34 96)		

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
QUANTA SERVICES INC 74762E-10-2 PWR	34 85	75 000	2,613 75	1,966 42	647 33		
QUEST DIAGNOSTICS INC 74834L-10-0 DGX	91 90	9 000	827 10	610 29	216 81	16 20	1 96%
RANDGOLD RESOURCES LTD-ADR 752344-30-9 GOLD	76 34	25 000	1,908 50	2,174 25	(265 75)	16 00	0 84%
RAYTHEON COMPANY 755111-50-7 RTN	142 00	5 000	710 00	686 55	23 45	14 65 3 66	2 06%
RECKITT BENCKISER-SPON ADR 756255-20-4 RBGL Y	16 80	250 000	4,200 00	4,873 08	(673 08)	96 50	2 30%
RED ELECTRICA COR-UNSPON ADR 756568-10-1 RDEI Y	9 33	373 000	3,480 09	3,834 01	(353 92)	118 98 24.88	3 42%
REGENERON PHARMACEUTICALS 75886F-10-7 REGN	367 09	10 000	3,670 90	3,465 60	205 30		
REGIONS FINANCIAL CORP 7591EP-10-0 RF	14 36	11 000	157 96	114 18	43 78	2 86 0 72	1 81%
RELX NV - SPON ADR 75955B-10-2 RENX	16 76	107 000	1,793 32	1,787 97	5 35	41 73	2 33%
RELX PLC - SPON ADR 759530-10-8 RELX	17 97	87 000	1,563 39	1,559 04	4 35	39 84	2 55%
RENAULT SA-UNSP ADR 759673-40-3 RNLS Y	17 83	88 000	1,569 04	1,640 96	(71 92)	35 11	2 24%
REPUBLIC SERVICES INC 760759-10-0 RSG	57 05	5 000	285 25	249 50	35 75	6 40 1 60	2 24%
REYNOLDS AMERICAN INC 761713-10-6 RAI	56 04	129 000	7,229 16	6,653 52	575 64	237 36 59 34	3 28%

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ROBERT HALF INTL INC 770323-10-3 RHI	48 78	3 000	146.34	165 12	(18 78)	2 64	1 80 %
ROCHE HOLDINGS LTD-SPONS ADR 771195-10-4 RHHB Y	28 53	738 000	21,055 14	26,629 55	(5,574 41)	618 44	2 94 %
ROCKWELL AUTOMATION INC 773903-10-9 ROK	134 40	28 000	3,763 20	3,249 44	513 76	85 12	2 26 %
ROHM CO LTD-UNSPON ADR 775376-10-6 ROHC Y	28 55	44 000	1,256 20	1,277 76	(21 56)	16 50	1 31 %
ROLLS-ROYCE HOLDINGS-SP ADR 775781-20-6 RYCE Y	8 26	160 000	1,321 60	2,093 12	(771 52)	20 96 7 19	1 59 %
ROYAL BANK OF SCOT-SPON ADR 780097-68-9 RBS	5 53	447 000	2,471 91	3,124 18	(652 27)		
ROYAL MAIL PLC-UNSP ADR 78033R-10-7 ROYM Y	11 41	84 000	958 44	1,302 50	(344 06)	42 67 11 84	4 45 %
ROYAL CARIBBEAN CRUISES LTD V7780T-10-3 RCL	82 04	26 000	2,133 04	2,336 36	(203 32)	49 92 12.48	2 34 %
RSA INSURANCE GROUP PLC-ADR 74971A-20-6 RSNA Y	7 32	100 000	732 00	667 00	65 00	16 10	2 20 %
RYDER SYSTEM INC 783549-10-8 R	74 44	2 000	148 88	181 06	(32 18)	3 52	2 36 %
S&P GLOBAL INC 78409V-10-4 SPGI	107 54	6 000	645 24	747 96	(102 72)	8 64	1 34 %
SAFRAN SA-UNSPON ADR 786584-10-2 SAFR Y	17 97	113 000	2,030 61	2,151 88	(121 27)	31 86 8 47	1 57 %
SALESFORCE.COM INC 79466L-30-2 CRM	68 46	56 000	3,833 76	4,105 36	(271 60)		

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
SAMPO OYJ-A SHS-UNSP ADR 79588J-10-2 SAXP Y	22 39	93 000	2,082 27	2,315 70	(233 43)	92 72	4 45 %
SANDS CHINA LTD-UNSPONS ADR 80007R-10-5 SCHY Y	43 92	17 000	746 64	770 44	(23 80)	41 85	5 61 %
SANDVIK AB-SPONSORED ADR 800212-20-1 SDVK Y	12 26	145 000	1,777 70	1,477 55	300 15	35 67	2 01 %
SANOFI-ADR 80105N-10-5 SNY	40 44	334 000	13,506 96	17,906 92	(4,399 96)	375 41	2 78 %
SAP SE-SPONSORED ADR 803054-20-4 SAP	86 43	75 000	6,482 25	5,372 25	1,110 00	69 82	1 08 %
SCHNEIDER ELECT SE-UNSP ADR 80687P-10-6 SBGS Y	13 81	251 000	3,466 31	3,508 62	(42 31)	101 65	2 93 %
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	39 47	364 000	14,367 08	12,501 03	1,866 05	101 92	0 71 %
SCOR-SPONSORED ADR 80917Q-10-6 SCRY Y	3 50	269 000	941 50	811 31	130 19	35 77	3 80 %
SCRIPPS NETWORKS INTER-CL A 811065-10-1 SNI	71 37	2 000	142 74	125 18	17 56	2 00	1 40 %
SEAGATE TECHNOLOGY G7945M-10-7 STX	38 17	3 000	114 51	113 94	0 57	7 56 1 89	6 60 %
SEALED AIR CORP 81211K-10-0 SEE	45 34	48 000	2,176 32	2,446 08	(269 76)	30 72	1 41 %
SECOM LTD -UNSPONSORED ADR 813113-20-6 SOML Y	18 25	112 000	2,044 00	1,912 12	131 88	24 19	1 18 %
SEKISUI HOUSE-SPONS ADR 816078-30-7 SKHS Y	16 60	128 000	2,124 80	2,035 20	89 60	57 08	2 69 %

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
SEMPRA ENERGY 816851-10-9 SRE	100.64	16,000	1,610.24	1,677.76	(67.52)	48.32 12.08	3.00%
SEVEN & I HOLDINGS-UNSPN ADR 81783H-10-5 SVND Y	18.96	192,000	3,640.32	4,397.23	(756.91)	57.02	1.57%
SGS SA-UNSPONSORED ADR 818800-10-4 SGSO Y	20.25	27,000	546.75	513.54	33.21	10.93	2.00%
SHERWIN-WILLIAMS CO/THE 824348-10-6 SHW	268.74	8,000	2,149.92	2,222.16	(72.24)	26.88	1.25%
SHIN-ETSU CHEM-UNSPON ADR 824551-10-5 SHEC Y	19.33	225,000	4,349.25	3,513.23	836.02	42.97	0.99%
SHIRE PLC-ADR 82481R-10-6 SHPG	170.38	19,000	3,237.22	4,882.57	(1,645.35)	15.27	0.47%
SIEMENS AG-SPONS ADR 826197-50-1 SIEG Y	122.42	158,000	19,342.36	17,144.99	2,197.37	435.13	2.25%
SIGNET JEWELERS LTD G81276-10-0 SIG	94.26	8,000	754.08	969.84	(215.76)	8.32	1.10%
SINGAPORE TELECOMMUNICAT-ADR 82929R-30-4 SGAP Y	24.94	369,000	9,202.86	10,835.64	(1,632.78)	454.23 175.82	4.94%
SKY PLC-SPN ADR 83084V-10-6 SKYA Y	49.02	30,000	1,470.60	2,118.30	(647.70)	52.08	3.54%
SKYWORKS SOLUTIONS INC 83088M-10-2 SWKS	74.66	1,000	74.66	95.68	(21.02)	1.12	1.50%
SMC CORP-SPONSORED ADR 78445W-30-6 SMCA Y	11.79	140,000	1,650.60	1,780.23	(129.63)	9.80	0.59%
SMITH & NEPHEW PLC-SPON ADR 83175M-20-5 SNN	30.08	102,000	3,068.16	3,486.40	(418.24)	61.81	2.01%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
SMITHS GROUP PLC- SPON ADR 83238P-20-3 SMGZ Y	17 77	550 000	9,773 50	10,376 10	(602 60)	282 70	2 89%
Snap-on Inc 833034-10-1 SNA	171 27	2 000	342 54	329 62	12 92	5 68	1 66%
SOCIETE GENERALE-SPONS ADR 83364L-10-9 SCGL Y	9 82	330 000	3,240 60	3,270 22	(29 62)	117 81	3 64%
SODEXO-SPONSORED ADR 833792-10-4 SDXA Y	22 95	45 000	1,032 75	840 29	192 46	17 46	1 69%
SOFTBANK CORP-UNSPON ADR 83404D-10-9 SFTB Y	33 03	111 000	3,666 33	3,201 91	464 42	14 76	0 40%
SONIC HEALTHCARE-UNSP ADR 83546A-10-4 SKHC Y	15 36	755 000	11,596 80	9,751 78	1,845 02	340 50	2 94%
SONOVA HOLDING-UNSPON ADR 83569C-10-2 SONV Y	24 11	67 000	1,615 37	1,902 74	(287 37)	16 68	1 03%
SONY CORP-SPONSORED ADR 835699-30-7 SNE	28 03	99 000	2,774 97	2,749 23	25 74	15 14	0 55%
SSE PLC-SPN ADR 78467K-10-7 SSEZ Y	19 02	325 000	6,181 50	7,754 50	(1,573 00)	481 32	7 79%
ST JUDE MEDICAL INC 790849-10-3 STJ	80 19	16 000	1,283 04	1,300 64	(17 60)	19 84	1 55%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	114 69	131 000	15,024 39	13,597 56	1,426 83	303 92	2 02%
STAPLES INC 855030-10-2 SPLS	9 05	133 000	1,203 65	1,484 34	(280 69)	63 84 15 96	5 30%
STARBUCKS CORP 855244-10-9 SBUX	55 52	79 000	4,386 08	4,489 10	(103 02)	79 00	1 80%

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
STATE STREET CORP 857477-10-3 STT	77.72	57 000	4,430.04	4,364.49	65.55	86.64 21.66	1.96%
STERICYCLE INC 858912-10-8 SRCL	77.04	5 000	385.20	384.35	0.85	-	
STMICROELECTRONICS NV-NY SHS 861012-10-2 STM	11.35	105 000	1,191.75	735.05	456.70	21.42	1.80%
STORA ENSO OYJ-SPONS ADR 86210M-10-6 SEOA Y	10.65	62 000	660.30	563.89	96.41	18.22	2.76%
STRYKER CORP 863667-10-1 SYK	119.81	5 000	599.05	589.30	9.75	8.50 2.13	1.42%
SUEZ 864691-10-0 SZEV Y	7.35	524 000	3,851.40	4,227.86	(376.46)	137.81	3.58%
SUMITOMO CHEMICAL CO-UNS ADR 865612-10-5 SOMM Y	23.84	102 000	2,431.17	2,339.37	91.80	42.63	1.75%
SUMITOMO MITSUI-SPONS ADR 86562M-20-9 SMFG	7.64	532 000	4,064.48	4,536.24	(471.76)	126.61	3.12%
SUMITOMO MITSUI TR-SPON ADR 86562X-10-6 SUTN Y	3.53	511 000	1,803.83	2,207.36	(403.53)	44.45	2.46%
SUMITOMO METAL MININ-UNS ADR 86563T-10-4 SMMY Y	13.10	377 000	4,938.70	4,802.98	135.72	39.96	0.81%
SUN HUNG KAI PROP LTD-SP ADR 86676H-30-2 SUHJ Y	12.59	228 000	2,870.52	3,484.26	(613.74)	103.96	3.62%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	171.66	40 000	6,866.40	4,064.60	2,801.80		
SVENSKA CELLULOZA AB-SP ADR 869587-40-2 SVCB Y	28.16	64 000	1,801.92	1,847.23	(45.31)	30.40	1.69%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
SVENSKA HANDELSB-A-UNSP ADR 86959C-10-3 SVNL Y	6 91	281 000	1,941 71	2,129 98	(188 27)	73 06	3 76 %
SWATCH GROUP AG/THE-UNSP ADR 870123-10-6 SWGA Y	15 49	69 000	1,068 47	1,469 70	(401 23)	15 04	1 41 %
SWEDBANK AB-ADR 870195-10-4 SWDB Y	24 15	97 000	2,342 55	2,265 22	77 33	105 53	4 51 %
SWIRE PACIFIC LTD-SP ADR A 870794-30-2 SWRA Y	9 62	335 000	3,222 70	3,678 30	(455 60)	151 42	4 70 %
SWISS RE LTD-SPN ADR 870886-10-8 SSRE Y	23 76	96 000	2,280 96	2,165 76	115 20	93 50	4 10 %
SWISSCOM AG-SPONSORED ADR 871013-10-8 SCMW Y	44 74	16 000	715 78	934 52	(218 74)	30 62	4 28 %
SYMANTEC CORP 871503-10-6 SYMC	23 89	48 000	1,146 72	1,092 00	54 72	14 40	1 26 %
SYMRISE AG-UNSPON ADR 87155N-10-9 SYIE Y	15 18	41 000	622 38	711 76	(89 38)	6 06	0 97 %
SYNCHRONY FINANCIAL 87165B-10-3 SYF	36 27	5 000	181 35	133 70	47 65	2 60	1 43 %
SYNGENTA AG-ADR NON-TRADEABLE ASSET CORP ACTIONS CONTRA 40 Reserved Corp Action 871994-49-7 SYT	79 05	40 000	3,162 00	3,344 00	(182 00)	76 92	2 43 %
SYSCO CORP 871829-10-7 SYV	55 37	70,000	3,875 90	2,542 40	1,333 50	92 40	2 38 %
SYSMEX CORP-UNSPON ADR 87184P-10-9 SSMX Y	29 00	14 000	406 00	512 96	(106 96)	2 70	0 67 %

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
T ROWE PRICE GROUP INC 74144T-10-8 TROW	75.26	18 000	1,354.68	1,388.52	(33.84)	38.88	2.87 %
T&D HLDGS INC 872120-10-0 TDHO Y	6.74	398 000	2,682.52	2,413.05	269.47	59.70	2.23 %
T-MOBILE US INC 872590-10-4 TMUS	57.51	90 000	5,175.90	3,629.26	1,546.64		
TAKEDA PHARMACEUTIC-SP ADR 874060-20-5 TKPY Y	20.78	131 000	2,722.18	3,336.07	(613.89)	79.51	2.92 %
TARGET CORP 87612E-10-6 TGT	72.23	11 000	794.53	757.57	36.96	26.40	3.32 %
TATE & LYLE PLC-SPONS ADR 876570-60-7 TATY Y	35.77	27 000	965.79	915.30	50.49	36.50 8.71	3.78 %
TE CONNECTIVITY LTD H84989-10-4 TEL	69.28	41 000	2,840.48	2,498.13	342.35	60.68	2.14 %
TECHTRONIC INDUSTRIES-SP ADR 87873R-10-1 TTND Y	17.97	65 000	1,168.05	1,140.75	27.30	15.92	1.36 %
TELECOM ITALIA SPA-SPON ADR 87927Y-10-2 TI	8.89	111 000	986.79	1,501.11	(514.32)		
TELEFONICA SA-SPON ADR 879382-20-8 TEF	9.20	362 000	3,330.40	5,560.32	(2,229.92)	252.31	7.58 %
TELEFONICA BRASIL-ADR 87936R-10-6 VIV	13.38	670 000	8,964.60	9,595.80	(631.20)	348.40	3.89 %
TELENOR ASA-ADR 87944W-10-5 TELN Y	14.92	90 000	1,342.35	1,978.50	(636.15)	64.17	4.78 %
TELIASONERA AB-UNSPON ADR 87960M-20-5 TLSN Y	8.02	162 000	1,298.92	1,966.68	(667.76)	81.32	6.26 %

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
TELSTRA CORP-ADR 87969N-20-4 TLSY Y	18 26	168 000	3,067 68	3,631 68	(564 00)	191 68	6 25 %
TERADATA CORP 88076W-10-3 TDC	27 17	4 000	108 68	148 48	(39 80)		
TERNA SPA-UNSPONSORED ADR 88088L-10-3 TEZN Y	13 77	263 000	3,621 51	3,786 11	(164 60)	114 40	3 16 %
TESCO PLC-SPONSORED ADR 881575-30-2 TSCD Y	7 59	273 000	2,072 07	2,689 32	(617 25)		
TEVA PHARMACEUTICAL-SP ADR 881624-20-9 TEVA	36 25	72 000	2,610 00	5,045 04	(2,435 04)	83 23	3 19 %
TEXAS INSTRUMENTS INC 882508-10-4 TXN	72 97	258 000	18,826 26	13,720 30	5,105 96	516 00	2 74 %
TEXTRON INC 883203-10-1 TXT	48 56	15 000	728 40	583 05	145 35	1 20 0 30	0 16 %
THE KRAFT HEINZ CO 500754-10-6 KHC	87 32	190 000	16,590 80	15,242 96	1,347 84	456 00	2 75 %
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	141 10	51 000	7,196 10	7,116 54	79 56	30 60 7 65	0 43 %
THK CO LTD-UNSPON ADR 872434-10-5 THKL Y	11 06	78 000	862 68	768 03	94 65	10 76	1 25 %
TIFFANY & CO 886547-10-8 TIF	77 43	32 000	2,477 76	2,865 60	(387 84)	57 60 14 40	2 32 %
TIME WARNER INC 887317-30-3 TWX	96 53	247 000	23,842 91	20,127 68	3,715 23	397 67	1 67 %
TJX COMPANIES INC 872540-10-9 TJX	75 13	120 000	9,015 60	8,507 83	507 77	124 80	1 38 %

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
TOKIO MARINE HOLDINGS-ADR 889094-10-8 TKOM Y	40 89	91 000	3,720 99	3,722 60	(1 61)	86 99	2 34 %
TORAY INDUSTRIES-UNSPON ADR 890880-20-6 TRYI Y	16 10	90 000	1,449 00	1,630 62	(181 62)	15 66	1 08 %
TOSHIBA CORP-UNSPONSORED ADR 891493-30-6 TOSY Y	14 94	34 000	507 96	691 22	(183 26)		
TOYOTA MOTOR CORP -SPON ADR 892331-30-7 TM	117 20	96 000	11,251 20	12,786 24	(1,535 04)	322 36	2 87 %
TRACTOR SUPPLY COMPANY 892356-10-6 TSCO	75 81	15 000	1,137 15	1,387 95	(250 80)	14 40	1 27 %
TRAVELERS COS INC/THE 89417E-10-9 TRV	122 42	30 000	3,672 60	3,183 90	488 70	80 40	2 19 %
TREASURY WINE ESTATES-ADR 89465J-10-9 TSRY Y	7 60	200 000	1,520 00	1,024 92	495 08	25 00	1 64 %
TREND MICRO INC-SPON ADR 89486M-20-6 TMIC Y	35 43	30 000	1,062 90	1,108 82	(45 92)	25 41 29 05	2 39 %
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	28 04	345 000	9,673 80	9,858 09	(184 29)	124 20	1 28 %
TWENTY-FIRST CENTURY FOX - B 90130A-20-0 FOX	27 25	139 000	3,787 75	3,635 90	151 85	50 04	1 32 %
UBS GROUP AG-REG H42097-10-7 UBS	15 67	1,062 000	16,641 54	24,610 56	(7,969 02)	726 40	4 37 %
ULTA SALON COSMETICS & FRAGR 90384S-30-3 ULTA	254 94	6 000	1,529 64	996 24	533 40		
UNDER ARMOUR INC-CLASS A 904311-10-7 UAA	29 05	28 000	813 40	1,408 84	(595 44)		

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
UNDER ARMOUR INC-CLASS C-W/I 904311-20-6 UA	25 17	32 000	805 44	855 44	(50 00)		
UNIBAIL-RODAMCO SE-UNSP ADR 904587-10-2 UNRD Y	23 77	93 000	2,210 61	2,509 50	(298 89)	66 30	3 00 %
UNILEVER PLC-SPONSORED ADR 904767-70-4 UL	40 70	88 000	3,581 60	4,029 52	(447 92)	121 61	3 40 %
UNILEVER N V -NY SHARES 904784-70-9 UN	41 06	351 000	14,412 06	16,019 02	(1,606 96)	418 39	2 90 %
UNION PACIFIC CORP 907818-10-8 UNP	103.68	100 000	10,368 00	9,601 90	766 10	242 00	2 33 %
UNITED RENTALS INC 911363-10-9 URI	105.58	1 000	105 58	67 00	38.58		
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	160 04	216 000	34,568 64	27,546 34	7,022 30	540 00	1 56 %
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	72 88	135 000	9,838 80	7,935 97	1,902 83		
UNITED PARCEL SERVICE-CL B 911312-10-6 UPS	114 64	80 000	9,171 20	8,189 60	981 60	249 60	2 72 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	109 62	30 000	3,288 60	2,999 70	288 90	79 20	2 41 %
UNITED OVERSEAS BANK-SP ADR 911271-30-2 UOVE Y	28 14	364 000	10,242 96	11,392 69	(1,149 73)	372 73	3 64 %
UNITED UTILITIES GROUP-ADR 91311E-10-2 UUGR Y	22 51	175 000	3,939 25	4,242 16	(302 91)	167 82 47 61	4 26 %
UNUM GROUP 91529Y-10-6 UNM	43 93	15 000	658 95	548.40	110 55	12 00	1 82 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
UPM-KYMMENE OYJ-SPONS ADR 915436-10-9 UPMK Y	24 68	49 000	1,209.32	1,045 17	164 15	29 00	2 40%
US BANCORP 902973-30-4 USB	51 37	5 000	256 85	219 05	37 80	5 60 1 40	2 18%
VALEO SA-SPON ADR 919134-30-4 VLEE Y	28 60	6 000	171 60	133 30	38 30	2 79	1 63%
VARIAN MEDICAL SYSTEMS INC 92220P-10-5 VAR	89 78	8 000	718 24	688 64	29 60		
VEOLIA ENVIRONNEMENT-ADR 92334N-10-3 VEOE Y	16 95	206 000	3,492 52	4,500 40	(1,007 88)	140 90	4 03%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	53 38	336 000	17,935 68	15,643 12	2,292 56	776 16	4 33%
VERSUM MATERIALS INC 92532W-10-3 VSM	28 07	16 000	449 12	403 53	45 59		
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	73 67	105 000	7,735 35	14,228 13	(6,492 78)		
VESTAS WIND SYSTEMS-UNSP ADR 925458-10-1 VWDR Y	21 72	78 000	1,694 16	1,469 80	224 36	16 84	0 99%
VF CORP 918204-10-8 VFC	53 35	62 000	3,307 70	4,558 65	(1,250 95)	104 16	3 15%
VINCI S.A.-UNSPONS ADR 927320-10-1 VCIS Y	16 97	171 000	2,901 87	2,780 05	121 82	63 61	2 19%
VISA INC-CLASS A SHARES 92826C-83-9 V	78 02	197 000	15,369 94	15,619 61	(249 67)	130 02	0 85%
VIVENDI SA-UNSPON ADR 92852T-20-1 VIVH Y	18 95	112 000	2,122 40	3,003 11	(880 71)	182 44	8 60%

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
VODAFONE GROUP PLC-SP ADR 92857W-30-8 VOD	24.43	496 000	12,117.28	18,134.46	(6,017.18)	740.52 218.12	6.11%
VOLKSWAGEN AG-SPONS ADR 928662-30-3 VLKA Y	28.69	55 000	1,577.68	1,631.03	(53.35)	0.99	0.06%
VOLKSWAGEN AG-SPONS ADR PFD 928662-40-2 VLKP Y NA /P-2	27.92	41 000	1,144.72	1,089.91	54.81	1.14	0.10%
WAL-MART STORES INC 931142-10-3 WMT	69.12	79 000	5,460.48	5,371.21	89.27	158.00 39.50	2.89%
WALGREENS BOOTS ALLIANCE INC 931427-10-8 WBA	82.76	43 000	3,558.68	3,425.38	133.30	64.50	1.81%
WALT DISNEY CO/THE 254687-10-6 DIS	104.22	261 000	27,201.42	28,027.07	(825.65)	407.16 203.58	1.50%
WASTE MANAGEMENT INC 94106L-10-9 WM	70.91	5 000	354.55	313.95	40.60	8.20	2.31%
WATERS CORP 941848-10-3 WAT	134.39	1 000	134.39	133.50	0.89		
WEC ENERGY GROUP, INC 92939U-10-6 WEC	58.65	22 000	1,290.30	1,262.80	27.50	45.76	3.55%
WEIR GROUP PLC - SPON ADR 94876Q-20-5 WEGR Y	11.57	121 000	1,399.97	1,363.14	36.83	33.03	2.36%
WELLS FARGO & CO 949746-10-1 WFC	55.11	616 000	33,947.76	33,009.68	938.08	936.32	2.76%
WESFARMERS LIMITED-UNSP ADR 950840-30-6 WFAF Y	15.26	198 000	3,020.89	3,076.92	(56.03)	122.56	4.06%
WEST JAPAN RAILWAY-UNSP ADR 953432-10-1 WJRY Y	61.58	63 000	3,879.54	3,831.35	48.19	61.36	1.58%

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
WESTERN UNION CO 959802-10-9 WU	21 72	6 000	130 32	121 50	8 82	3 84	2 95 %
WESTERN DIGITAL CORP 958102-10-5 WDC	67 95	21 000	1,426 95	1,244 67	182 28	42 00 10 50	2 94 %
WESTFIELD CORP-SPON ADR 960224-10-3 WFGP Y	13 55	163 000	2,208 65	2,444 75	(236 10)	73 18	3 31 %
WESTPAC BANKING CORP-SP ADR 961214-30-1 WBK	23 48	247 000	5,799 56	6,268 86	(469 30)	338 14 167.33	5 83 %
WESTROCK COMPANY 96145D-10-5 WRK	50 77	32 000	1,624 64	1,267 84	356 80	51 20	3 15 %
WEX INC 96208T-10-4 WEX	111 60	55 000	6,138 00	4,952 33	1,185.67		
WHARF HOLDINGS-UNSPON ADR 962257-40-8 WARF Y	13 17	305 000	4,016 85	4,463 68	(446.83)	133 59	3 33 %
WHOLE FOODS MARKET INC 966837-10-6 WFM	30 76	39 000	1,199 64	1,419 99	(220 35)	21 84	1 82 %
WILLIAM HILL PLC-UNSPON ADR 96925P-10-4 WIMH Y	14 39	41 000	589 99	1,003 24	(413 25)	25 21	4 27 %
WILLIS TOWERS WATSON PLC G96629-10-3 WLTW	122 28	10 000	1,222 80	1,255 50	(32 70)	19 20 4 80	1 57 %
WM MORRISON-UNSPON ADR 92933J-10-7 MRWS Y	14 18	55 000	779 90	779 90		16 22	2 08 %
WOLSELEY PLC-ADR 977868-30-6 WOSY Y	6 07	304 000	1,845 28	2,027 68	(182 40)	33 74	1 83 %
WOLTERS KLUWER NV-SPONS ADR 977874-20-5 WTKW Y	36 30	38 000	1,379 40	1,275 66	103 74	27 93	2 02 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
WORKDAY INC-CLASS A							
98138H-10-1 WDAY	66 09	40 000	2,643.60	3,235.80	(592.20)		
WPP PLC-SPONSORED ADR							
92937A-10-2 WPPG Y	110.66	45 000	4,979.70	5,135.11	(155.41)	149.04	2.99%
WW GRAINGER INC							
384802-10-4 GWW	232.25	1 000	232.25	228.72	3.53	4.88	2.10%
WYNN RESORTS LTD							
983134-10-7 WYNN	86.51	6 000	519.06	592.08	(73.02)	12.00	2.31%
XCEL ENERGY INC							
98389B-10-0 XEL	40.70	32 000	1,302.40	1,276.80	25.60	43.52 10.88	3.34%
XEROX CORP							
984121-10-3 XRX	8.73	147 000	1,283.31	1,621.41	(338.10)	45.57 11.39	3.55%
XL GROUP LTD							
ISIN BMG982941046 SEDOL BD95VZ8 G98294-10-4 XL	37.26	5 000	186.30	172.00	14.30	4.00 1.00	2.15%
XYLEM INC							
98419M-10-0 XYL	49.52	47 000	2,327.44	1,645.70	681.74	29.14	1.25%
YAHOOJ INC							
984332-10-6 YHOO	38.67	104 000	4,021.68	3,814.06	207.62		
YAHOOJ JAPAN CORP-UNSPON ADR							
98433V-10-2 YAHOO Y	7.64	22 000	168.08	172.81	(4.73)	2.61	1.56%
YUMJ BRANDS INC							
988498-10-1 YUM	63.33	75 000	4,749.75	4,294.29	455.46	90.00	1.89%
ZIMMER HOLDINGS INC							
98956P-10-2 ZBH	103.20	5 000	516.00	663.75	(147.75)	4.80 1.20	0.93%
ZIONS BANCORPORATION							
989701-10-7 ZION	43.04	5 000	215.20	159.10	56.10	1.60	0.74%

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ZOETIS INC 98978V-10-3 ZTS	53.53	76,000	4,068.28	3,682.68	385.60	31.92	0.78%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURVY	27.57	486,000	13,399.02	14,302.47	(903.45)	851.47	6.35%
3M CO 88579Y-10-1 MMM	178.57	72,000	12,857.04	10,897.20	1,959.84	319.68	2.49%
Total Concentrated & Other Equity			\$3,354,598.53	\$3,329,330.52	\$25,268.01	\$78,466.77 \$4,370.20	2.34%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	61,931 93	39,341 38	(22,590 55)	1%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
AMERICAN TOWER CORP 03027X-10-0 AMT	50 00	4,777 35		5,284.00	116 00 29 00	2 20 %
AVALONBAY COMMUNITIES INC 053484-10-1 AVB	13 00	2,240 55		2,302 95	70 20 17 55	3 05 %
BOSTON PROPERTIES INC 101121-10-1 BXP	5 00	616 45		628 90	15 00 3 75	2 39 %
EQUINIX INC 29444U-70-0 EQIX	9 00	2,598 23		3,216 69	63 00	1 96 %
EQUITY RESIDENTIAL 29476L-10-7 EQR	43 00	3,207 68		2,767 48	86 64 21 66	3 13 %
EXTRA SPACE STORAGE INC 30225T-10-2 EXR	5 00	356 35		386 20	15 60	4 04 %
GENERAL GROWTH PROPERTIES 370023-10-3 GGP	5 00	130 75		124 90	4 40 2 40	3 52 %
HCP INC 40414L-10-9 HCP	95 00	3,403 64		2,823 40	140 60	4 98 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
HOST HOTELS & RESORTS INC						
44107P-10-4 HST	162 00	3,141 18		3,052 08	129 60 40.50	4 25%
IRON MOUNTAIN INC						
46284V-10-1 IRM	63 00	2,062 62		2,046 24	138 60	6 77%
KIMCO REALTY CORP						
49446R-10-9 KIM	5 00	129 35		125 80	5 40 1 35	4 29%
MACERICH CO/THE						
554382-10-1 MAC	1 00	76 33		70 84	2.84	4 01%
PROLOGIS INC						
74340W-10-3 PLD	99 00	4,021 38		5,226 21	166 32	3 18%
REALTY INCOME CORP						
756109-10-4 O	5 00	288.75		287 40	12 15 1 01	4 23%
SIMON PROPERTY GROUP INC						
828806-10-9 SPG	23 00	4,306 29		4,086 41	149 50	3 66%
UDR INC						
902653-10-4 UDR	65 00	2,267 12		2,371 20	76 70	3 23%
VORNADO REALTY TRUST						
929042-10-9 VNO	19 00	1,789 20		1,983 03	47 88	2 41%

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
WEYERHAEUSER CO 962166-10-4 WY	85 00	2,436 98		2,557 65	105 40	4 12 %
Total Real Estate & Infrastructure		\$37,850.20	\$0.00	\$39,341.38	\$1,345.83 \$117.22	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	192,442 73	192,442 73	192,442 73		767 82 62 91	0 40 % ¹
JPM TAX FREE MMKT INST SWEEP FD #840 7-Day Annualized Yield: 52%	1 00	26,455 66	26,455 66	26,455 66		137 04 11 64	0 52 %
COST OF PENDING PURCHASES	1 00	(2,405,292 53)	(2,405,292 53)	(2,405,292 53)			
PROCEEDS FROM PENDING SALES	1 00	2,406,295 30	2,406,295 30	2,406,295 30			
Total Cash			\$219,901.16	\$219,901.16	\$0.00	\$904.86 \$74.55	0 41 %
US Fixed Income							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	113 17	2,164 00	244,899 88	250,626 04	(5,726 16)	3,616 04	1 48 %
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10 65	143,904 87	1,532,586 85	1,537,160 97	(4,574.12)	38,278 69	2 50 %
Total US Fixed Income			\$1,777,486.73	\$1,787,787.01	(\$10,300.28)	\$41,894.73	2 36 %

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
 ** Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale Please contact your J.P. Morgan team for additional information

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/7 1/7	Cash In Lieu	FOUR CORNERS PPTY TR INC COM CASH IN LIEU OF FRACTIONAL SHARES (ID: 35086T-10-9)	0.667	21,619	14,42		14,42 L
1/8 1/8	Sale High Cost	ALCATEL-LUCENT-SPONSORED ADR NON-TRADEABLE ASSET CORP ACTIONS CONTRA HOLDER RECEIVE 0.55 SHARES OF NOKIA CORP-SPON ADR INC CUSIP 654902204 FOR EACH SHARE HELD OF CUSIP 013904305. THE SHARE WILL HAVE A COST BASIS OF 7.37 (ID: 013990-68-4)	(416,000)	4.054	1,686.26	(1,546.44)	139.82 S
1/6 1/11	Sale High Cost	SBA COMMUNICATIONS CORP-CL A @ 106.69 8,001.75 BROKERAGE 1.13 TAX & OR SEC 15 CITIGROUP GLOBAL MKTS INC (ID: 78386J-10-6)	(75,000)	106.673	8,000.47	(9,237.38)	(1,236.91) S
1/6 1/11	Sale High Cost	JOHNSON & JOHNSON @ 100.07 7,505.25 BROKERAGE 1.13 TAX & OR SEC 14 SEI FINANCIAL SERVICES CO (ID: 478160-10-4)	(75,000)	100.053	7,503.98	(7,510.87)	(6.89) S
1/7 1/12	Sale High Cost	DEUTSCHE TELEKOM AG-SPON ADR @ 17.00 1,190.45 BROKERAGE 2.10 V.A.T. TAX 02 ESI SECURITIES COMPANY (ID: 251566-10-5)	(70,000)	16.976	1,188.33	(1,302.92)	(114.59) S
1/7 1/12	Sale High Cost	SSE PLC-SPN ADR @ 21.60 3,560.39 BROKERAGE 6.60 V.A.T. TAX 07 ESI SECURITIES COMPANY (ID: 78467K-10-7)	(165,000)	21.538	3,553.72	(3,936.90)	(383.18) S
1/8 1/13	Sale High Cost	BROOKDALE SENIOR LIVING INC @ 17.4674 69.87 BROKERAGE 0.08 TAX & OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 112463-10-4)	(4,000)	17.445	69.78	(133.00)	(63.22) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/8 1/13	Sale High Cost	BROOKDALE SENIOR LIVING INC @ 17 2749 1,053 77 BROKERAGE 1 22 TAX & OR SEC 02 CITATION GROUP/BCC CLRG (ID: 112463-10-4)	(61 000)	17 255	1,052 53	(2,028 24)	(975 71) S
1/8 1/13	Sale High Cost	H B FULLER CO. @ 33 5096 134.04 BROKERAGE 0 08 TAX & OR SEC 01 CITATION GROUP/BCC CLRG (ID: 359694-10-6)	(4 000)	33 488	133 95	(160 22)	(26 27) S
1/8 1/13	Sale High Cost	OSHKOSH CORP @ 34 8191 139 28 BROKERAGE 0 08 TAX & OR SEC .01 RAYMOND JAMES & ASSOCIATES INC (ID: 688239-20-1)	(4 000)	34 798	139 19	(144 44)	(5.25) S
1/8 1/13	Sale High Cost	OSHKOSH CORP @ 35 305 882 63 BROKERAGE 0 50 TAX & OR SEC 02 WILLIAM BLAIR & COMPANY LLC (ID: 688239-20-1)	(25 000)	35 284	882 11	(902 75)	(20 64) S
1/8 1/13	Sale High Cost	DEUTSCHE POST AG-SPON ADR @ 26 40 1,451 87 BROKERAGE 2 20 V A T TAX 03 ESI SECURITIES COMPANY (ID: 25157Y-20-2)	(55 000)	26 357	1,449.64	(1,693 24)	(243 60) S
1/11 1/14	Sale High Cost	H B FULLER CO @ 32 8799 2,170 07 BROKERAGE 1.32 TAX & OR SEC 04 JEFFERIES & COMPANY (ID: 359694-10-6)	(66 000)	32 859	2,168 71	(2,643 56)	(474 85) S
1/11 1/14	Sale High Cost	ORKLA ASA-SPON ADR @ 7 30 364 04 BROKERAGE 1 50 V A T TAX 01 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	(50 000)	7 251	362 53	(402 64)	(40 11) S
1/12 1/15	Sale High Cost	CNO FINANCIAL GROUP INC @ 17 3146 432 87 BROKERAGE 0 75 TAX & OR SEC .01 JONESTRADING INSTITUTIONAL SERVICE (ID: 12621E-10-3)	(25 000)	17 284	432 11	(445 74)	(13.63) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/15	Sale	CHUBB CORP TAXABLE MERGER - HOLDERS RECEIVE 0 6019 OF A SHARE OF CHUBB LIMITED CUSIP H1467J104 AND \$62.93 FOR EACH SHARE OF THE CHUBB CORPORATION, CUSIP. 171232101, HELD THE MERGER IS TAXABLE VALUED AT \$66.859052 THE NEW SHARES WILL HAVE A COST BASIS OF \$111.08 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 1/14/2016. (ID: 171232-10-1)	(35,000)	129.789	4,542.62	(4,351.90)	190.72 S
1/15	Pro Rata						
1/12	Sale	BHP BILLITON LTD-SPON ADR @ 20.50 511 35	(25,000)	20.414	510.34	(928.03)	(417.69) S
1/15	High Cost	BROKERAGE 1.00 V A T TAX 01 SANFORD C BERNSTEIN & CO. INC (SCB (ID: 088606-10-8))					
1/12	Sale	BOC HONG KONG HLDS-SPONS ADR @ 57.60 2,593.18	(45,000)	57.585	2,591.33	(3,589.52)	(998.19) S
1/15	High Cost	BROKERAGE 1.80 V A T TAX 05 BAYPOINT TRADING LLC (ID: 096813-20-9)					
1/12	Sale	ORKLA ASA-SPON ADR @ 7.40 736.37 BROKERAGE 3.00	(100,000)	7.334	733.36	(805.27)	(71.91) S
1/15	High Cost	V.A.T. TAX 01 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)					
1/13	Sale	BOK FINANCIAL CORPORATION @ 51.7505 931.51	(18,000)	51.719	930.95	(1,193.40)	(262.45) S
1/19	High Cost	BROKERAGE 0.54 TAX &/OR SEC 02 CANTOR FITZGERALD & CO INC (ID: 05561Q-20-1)					
1/13	Sale	BOK FINANCIAL CORPORATION @ 51.4222 565.64	(11,000)	51.40	565.40	(729.30)	(163.90) S
1/19	High Cost	BROKERAGE 0.22 TAX &/OR SEC 02 WILLIAM BLAIR & COMPANY LLC (ID: 05561Q-20-1)					
1/13	Sale	BOK FINANCIAL CORPORATION @ 50.8471 762.71	(15,000)	50.826	762.39	(994.50)	(232.11) S
1/19	High Cost	BROKERAGE 0.30 TAX &/OR SEC 02 RAYMOND JAMES & ASSOCIATES INC (ID: 05561Q-20-1)					
1/13	Sale	OSHKOSH CORP @ 34.0618 272.49 BROKERAGE 0.16	(8,000)	34.04	272.32	(288.88)	(16.56) S
1/19	High Cost	TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID: 688239-20-1)					

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/13 1/19	Sale High Cost	OSHKOSH CORP @ 34 5634 345 63 BROKERAGE 0 30 TAX &/OR SEC 01 STEPHENS INC (CUST) (ID: 688239-20-1)	(10 000)	34 532	345 32	(361 10)	(15 78) S
1/13 1/19	Sale High Cost	ORKLA ASA-SPON ADR @ 7 60 606 75 BROKERAGE 2 40 V A.T. TAX .01 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	(80 000)	7 554	604.34	(644 22)	(39 88) S
1/14 1/20	Sale High Cost	OSHKOSH CORP @ 33 9549 1,222 38 BROKERAGE 0 72 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID: 688239-20-1)	(36 000)	33 934	1,221 63	(1,299.96)	(78 33) S
1/14 1/20	Sale High Cost	OSHKOSH CORP @ 34 055 238 39 BROKERAGE 0 14 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID: 688239-20-1)	(7 000)	34 034	238 24	(252 77)	(14 53) S
1/14 1/20	Sale High Cost	ORKLA ASA-SPON ADR @ 7 50 187 49 BROKERAGE 0 75 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	(25 000)	7 47	186 74	(201 32)	(14 58) S
1/15 1/21	Sale High Cost	ORKLA ASA-SPON ADR @ 7 40 259 96 BROKERAGE 1 05 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	(35 000)	7 397	258 91	(281 84)	(22 93) S
1/19 1/22	Sale High Cost	CNO FINANCIAL GROUP INC @ 16 2581 585 29 BROKERAGE 0 72 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID: 12621E-10-3)	(36 000)	16 238	584 55	(641.87)	(57 32) S
1/19 1/22	Sale High Cost	OSHKOSH CORP @ 34 2856 822 85 BROKERAGE 0 48 TAX &/OR SEC 02 WILLIAM BLAIR & COMPANY LLC (ID: 688239-20-1)	(24 000)	34,255	822 35	(866 64)	(44 29) S
1/20 1/25	Sale High Cost	CNO FINANCIAL GROUP INC @ 15.9629 1,739 96 BROKERAGE 2 18 TAX &/OR SEC 04 WELLS FARGO SECURITIES, LLC (ID: 12621E-10-3)	(109 000)	15 943	1,737 74	(1,943 45)	(205.71) S
1/20 1/25	Sale High Cost	OSHKOSH CORP @ 32 6427 1,240 42 BROKERAGE 0 76 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID: 688239-20-1)	(38 000)	32 622	1,239 63	(1,372 18)	(132 55) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/20 1/25	Sale High Cost	OSHKOSH CORP @ 31 432 220 02 BROKERAGE 0 14 TAX & OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 688239-20-1)	(7 000)	31 41	219 87	(252 77)	(32 90) S
1/20 1/25	Sale High Cost	NESTLE SA-SPONS ADR @ 69 40 347 13 BROKERAGE 0 20 V.A.T. TAX 01 ESI SECURITIES COMPANY (ID 641069-40-6)	(5 000)	69 384	346 92	(380.74)	(33 82) S
1/20 1/25	Sale High Cost	ORKLA ASA-SPON ADR @ 7 40 1,666 28 BROKERAGE 6.75 V.A.T. TAX 03 ESI SECURITIES COMPANY (ID 686331-10-9)	(225 000)	7 376	1,659 50	(1,811.86)	(152.36) S
1/21 1/26	Sale High Cost	OSHKOSH CORP @ 33 2248 199 35 BROKERAGE 0 18 TAX & OR SEC .01 STEPHENS INC (CUST) (ID 688239-20-1)	(6 000)	33 193	199 16	(216 66)	(17.50) S
1/22 1/27	Sale High Cost	OSHKOSH CORP @ 33 7661 1,890 90 BROKERAGE 1.12 TAX & OR SEC 04 CITATION GROUP/BCC CLRG (ID 688239-20-1)	(56 000)	33 745	1,889 74	(2,022 16)	(132 42) S
1/25 1/28	Sale High Cost	OSHKOSH CORP @ 32.7988 951 17 BROKERAGE 0 87 TAX & OR SEC .02 KING C L & ASSOCIATES INC (ID 688239-20-1)	(29 000)	32 768	950 28	(1,047 19)	(96 91) S
1/25 1/28	Sale High Cost	WESTROCK COMPANY @ 32 588 4,236.44 BROKERAGE 3 90 TAX & OR SEC 08 STEPHENS INC (CUST) (ID 96145D-10-5)	(130 000)	32 557	4,232 46	(8,365 94)	(4,133 48) S
1/26 1/29	Sale High Cost	HARLEY-DAVIDSON INC @ 38 6135 2,818 79 BROKERAGE 1 48 TAX & OR SEC 06 WELLS FARGO SECURITIES, LLC (ID 412822-10-8)	(73 000)	38 593	2,817 27	(4,261 70)	(1,444 43) S
1/26 1/29	Sale High Cost	HARLEY-DAVIDSON INC @ 38 7901 1,435.23 BROKERAGE 1.11 TAX & OR SEC 03 CANTOR FITZGERALD & CO INC (ID 412822-10-8)	(37 000)	38 759	1,434 09	(2,160 04)	(725 95) S
2/1 2/1	Cash In Lieu	FERRARI NV - VII CASH IN LIEU OF FRACTIONAL SHARES (ID. N3167Y-10-3)	0 400	41 30	16 52		16 52 L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/29 2/3	Sale High Cost	MCKESSON CORP @ 160 98 8,049 00 BROKERAGE 0 75 TAX &/OR SEC .15 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 58155Q-10-3)	(50 000)	160 962	8,048 10	(11,174 75)	(3,126 65) S
1/29 2/3	Sale High Cost	ALLY FINANCIAL INC @ 15.6483 1,596.13 BROKERAGE 2.04 TAX &/OR SEC 03 BLOOMBERG TRADEBOOK LLC (ID 02005N-10-0)	(102 000)	15.628	1,594 06	(2,321 52)	(727.46) S
1/29 2/3	Sale High Cost	ALLY FINANCIAL INC @ 15 5347 776 74 BROKERAGE 1 00 TAX &/OR SEC .02 WILLIAM BLAIR & COMPANY LLC (ID 02005N-10-0)	(50 000)	15 514	775 72	(1,138 00)	(362 28) S
1/29 2/3	Sale High Cost	ALLY FINANCIAL INC @ 15 6079 93.65 BROKERAGE 0 18 TAX &/OR SEC 01 BAIRD (ROBERT W) & CO INCORPORAT (ID 02005N-10-0)	(6 000)	15 577	93 46	(136 56)	(43 10) S
1/29 2/3	Sale High Cost	BOK FINANCIAL CORPORATION @ 50 055 250 28 BROKERAGE 0 10 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 05561Q-20-1)	(5 000)	50 034	250.17	(331.50)	(81 33) S
1/29 2/3	Sale High Cost	BOK FINANCIAL CORPORATION @ 50 0529 1,251 32 BROKERAGE 0.50 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID: 05561Q-20-1)	(25 000)	50 032	1,250 79	(1,657 50)	(406 71) S
2/1 2/4	Sale High Cost	ALLY FINANCIAL INC @ 15 7993 1,295 54 BROKERAGE 2 46 TAX &/OR SEC 03 KING C L & ASSOCIATES INC (ID 02005N-10-0)	(82 000)	15 769	1,293 05	(1,866 32)	(573 27) S
2/2 2/5	Sale High Cost	ALLY FINANCIAL INC @ 16 0206 2,883 71 BROKERAGE 5 40 TAX &/OR SEC 06 DONALDSON LUFKIN JENRETTE (PERSHIN (ID 02005N-10-0)	(180 000)	15 99	2,878 25	(4,096 80)	(1,218 55) S
2/4 2/9	Sale High Cost	BOK FINANCIAL CORPORATION @ 50 7307 1,166 81 BROKERAGE 0.46 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID: 05561Q-20-1)	(23 000)	50 71	1,166 32	(1,524 90)	(358 58) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/5	Sale	BOK FINANCIAL CORPORATION @ 50 4059 2,923 54	(58 000)	50 385	2,922 32	(3,845 40)	(923 08) S
2/10	High Cost	BROKERAGE 1.16 TAX &/OR SEC 06 CITATION GROUP/BCC CLRG (ID 05561Q-20-1)					
2/10	Cash In Lieu	CHUBB LTD CASH IN LIEU OF FRACTIONAL SHARES (ID H1467J-10-4)	0 067	111 493	7.47		7.47 L
2/9	Sale	ALLY FINANCIAL INC @ 16 205 178 28 BROKERAGE	(11 000)	16 185	178 03	(250 36)	(72 33) S
2/12	High Cost	0 22 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 02005N-10-0)					
2/9	Sale	ALLY FINANCIAL INC @ 16 1625 1,583 93 BROKERAGE	(98 000)	16,132	1,580 96	(2,230 48)	(649 52) S
2/12	High Cost	2.94 TAX &/OR SEC 03 BAIRD (ROBERT W) & CO INCORPORAT (ID 02005N-10-0)					
2/9	Sale	CNO FINANCIAL GROUP INC @ 15 5374 668 11	(43 000)	15 507	666 80	(766 68)	(99 88) S
2/12	High Cost	BROKERAGE 1.29 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 12621E-10-3)					
2/9	Sale	HEALTHSOUTH CORP @ 33 1993 199 20 BROKERAGE	(6 000)	33 168	199 01	(277 86)	(78.85) S
2/12	High Cost	0.18 TAX &/OR SEC .01 BAYPOINT TRADING LLC (ID 421924-30-9)					
2/12	Sale	RTS - IBERDROLA S A SPONSORED ADR NON- TRADABLE	(484 000)	0 13	63 07	(67 76)	(4 69) S
2/12	Pro Rata	PSUEDO RIGHTS FOR EVERY RIGHT SOLD, HOLDERS RECEIVE \$0 130309 RESULTING FROM CASH ELECTION ON IBERDROLA SA SPONSORED ADR CUSIP 450737101 (ID E6164R-96-3)					
2/12	Cash In Lieu	WILLIS TOWERS WATSON PLC CASH IN LIEU OF FRACTIONAL SHARES (ID: G96629-10-3)	0 190	115,263	21 90		21.90 L
2/10	Sale	ALLY FINANCIAL INC @ 16 3999 213 20 BROKERAGE	(13 000)	16 369	212 80	(295 88)	(83 08) S
2/16	High Cost	0 39 TAX &/OR SEC 01 CJS SECURITIES INC. (ID 02005N-10-0)					

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/10 2/16	Sale High Cost		CNO FINANCIAL GROUP INC @ 15 612 1,139 68 BROKERAGE 2.19 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID: 12621E-10-3)	(73 000)	15 582	1,137 46	(1,301.58)	(164 12) S
2/10 2/16	Sale High Cost		CNO FINANCIAL GROUP INC @ 15.765 346 83 BROKERAGE 0 44 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 12621E-10-3)	(22 000)	15 745	346 38	(392 26)	(45 88) S
2/10 2/16	Sale High Cost		CNO FINANCIAL GROUP INC @ 15 745 94 47 BROKERAGE 0 12 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 12621E-10-3)	(6 000)	15 723	94 34	(106 98)	(12 64) S
2/10 2/16	Sale High Cost		HEALTHSOUTH CORP @ 33 3913 166 96 BROKERAGE 0.10 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 421924-30-9)	(5 000)	33 37	166 85	(231.55)	(64 70) S
2/10 2/16	Sale High Cost		HEALTHSOUTH CORP @ 33 58 33 58 BROKERAGE 0 02 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 421924-30-9)	(1 000)	33 55	33 55	(46 31)	(12 76) S
2/10 2/16	Sale High Cost		HEALTHSOUTH CORP @ 33 9881 101.96 BROKERAGE 0 09 TAX &/OR SEC 01 BAYPOINT TRADING LLC (ID: 421924-30-9)	(3 000)	33 953	101 86	(138.93)	(37 07) S
2/12 2/16	Sale High Cost		VANGUARD TOTAL BOND MARKET INDEX FUND-ADM (ID 921937-50-3)	(9,250 694)	10 81	100,000 00	(99,167 44)	832 56 S
2/11 2/17	Sale High Cost		BROOKDALE SENIOR LIVING INC @ 12 4605 747 63 BROKERAGE 1 80 TAX &/OR SEC 02 MKM PARTNERS LLC (ID 112463-10-4)	(60 000)	12 43	745 81	(1,994 99)	(1,249 18) S
2/11 2/17	Sale High Cost		CNO FINANCIAL GROUP INC @ 15 3106 30.62 BROKERAGE 0 04 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 12621E-10-3)	(2 000)	15 285	30 57	(35 66)	(5 09) S
2/17 2/17	Cash In Lieu		NOKIA CORP-SPON ADR CASH IN LIEU FROM SALE OF FRACTIONAL SHARES (ID 654902-20-4)	0 800	7 375	5 90		5 90 L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/12 2/18	Sale High Cost	ALLY FINANCIAL INC @ 16 06 931 48 BROKERAGE 1 16 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID 02005N-10-0)	(58 000)	16 039	930 29	(1,320.08)	(389 79) S
2/12 2/18	Sale High Cost	BROOKDALE SENIOR LIVING INC @ 11 802 1,711 29 BROKERAGE 2 90 TAX &/OR SEC 04 WELLS FARGO SECURITIES, LLC (ID 112463-10-4)	(145 000)	11 782	1,708 35	(4,821 24)	(3,112 89) S
2/12 2/18	Sale High Cost	CNO FINANCIAL GROUP INC @ 15 7963 300 13 BROKERAGE 0 38 TAX &/OR SEC .01 DONALDSON LUFKIN JENRETTE (PERSHIN (ID 12621E-10-3)	(19 000)	15.776	299 74	(338 76)	(39 02) S
2/12 2/18	Sale High Cost	HEALTHSOUTH CORP @ 31 013 744 31 BROKERAGE 0 48 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID: 421924-30-9)	(24 000)	30 992	743 81	(1,111.44)	(367 63) S
2/12 2/18	Sale High Cost	TRIBUNE MEDIA CO - A @ 27 4464 109 79 BROKERAGE 0 08 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 896047-50-3)	(4 000)	27 425	109 70	(201 72)	(92 02) S
2/16 2/19	Sale High Cost	BROOKDALE SENIOR LIVING INC @ 11 9923 1,079 31 BROKERAGE 2 70 TAX &/OR SEC .03 JEFFERIES & COMPANY (ID 112463-10-4)	(90 000)	11 962	1,076 58	(2,992 49)	(1,915 91) S
2/16 2/19	Sale High Cost	HEALTHSOUTH CORP @ 30.8245 647 31 BROKERAGE 0.42 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 421924-30-9)	(21 000)	30 803	646 87	(972 51)	(325 64) S
2/16 2/19	Sale High Cost	TRIBUNE MEDIA CO - A @ 28 2897 1,301 33 BROKERAGE 0 92 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID. 896047-50-3)	(46 000)	28 269	1,300 38	(2,319 78)	(1,019 40) S
2/19 2/19	Cash In Lieu	BROADCOM LTD CASH IN LIEU OF FRACTIONAL SHARES (ID Y09827-10-9)	0 560	115 946	64 93		64 93 L
2/17 2/22	Sale High Cost	HEALTHSOUTH CORP @ 31 403 1,570 15 BROKERAGE 1 00 TAX &/OR SEC 04 WELLS FARGO SECURITIES, LLC (ID 421924-30-9)	(50 000)	31 382	1,569 11	(2,315 50)	(746 39) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/19 2/25	Sale High Cost	DEUTSCHE POST AG-SPON ADR @ 23 40 1.055 02 BROKERAGE 1 80 V A T TAX 02 ESI SECURITIES COMPANY (ID: 25157Y-20-2)	(45 000)	23 404	1,053 20	(1,380 75)	(327 55) S
2/19 2/25	Sale High Cost	ORKLA ASA-SPON ADR @ 8 20 740 67 BROKERAGE 2 70 V A T TAX 02 ESI SECURITIES COMPANY (ID: 686331-10-9)	(90 000)	8 199	737 95	(724 74)	13 21 S
2/19 2/25	Sale High Cost	ZURICH INSURANCE GROUP-ADR @ 21.30 1,812 63 BROKERAGE 3 40 V A T TAX 04 ESI SECURITIES COMPANY (ID: 989825-10-4)	(85 000)	21 285	1,809 19	(2,610 78)	(801 59) S
2/25 2/26	Sale High Cost	VANGUARD TOTAL BOND MARKET INDEX FUND-ADM (ID: 921937-60-3)	(11,070 111)	10 84	120,000 00	(118,671 59)	1,328 41 S
2/25 3/1	Sale High Cost	SPDR S&P 500 ETF TRUST @ 193 9326 30,059 55 BROKERAGE 2.32 TAX & OR SEC .66 SEI FINANCIAL SERVICES CO (ID: 78462F-10-3)	(155,000)	193.913	30,056.57	(33,004 92)	(2,948 35) S
2/26 3/2	Sale High Cost	COLGATE-PALMOLIVE CO @ 67.04 5,028 00 BROKERAGE 1.13 TAX & OR SEC 11 CITIGROUP GLOBAL MKTS INC (ID: 194162-10-3)	(75 000)	67 023	5,026 76	(5,182 12)	(155 36) S
2/26 3/2	Sale High Cost	DISH NETWORK CORP-A @ 46 59 5,823.75 BROKERAGE 1 88 TAX & OR SEC .13 CITIGROUP GLOBAL MKTS INC (ID: 25470M-10-9)	(125 000)	46 574	5,821 74	(8,541 82)	(2,720 08) S
2/26 3/2	Sale High Cost	BIOPEN INC @ 261.90 3,928 50 BROKERAGE 0 23 TAX & OR SEC 09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 09062X-10-3)	(15 000)	261 879	3,928 18	(4,954.88)	(1,026 70) S
2/26 3/2	Sale High Cost	CSX CORP @ 24.6075 4,921 50 BROKERAGE 3 00 TAX & OR SEC 11 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 126408-10-3)	(200 000)	24 592	4,918 39	(5,774 98)	(856 59) S
2/26 3/2	Sale High Cost	COGNIZANT TECH SOLUTIONS-A @ 57 49 4,311.75 BROKERAGE 1 13 TAX & OR SEC 10 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 192446-10-2)	(75 000)	57.474	4,310 52	(4,852.88)	(542 36) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/26 3/2	Sale High Cost	SCHWAB (CHARLES) CORP @ 25 11 6,277 50 BROKERAGE 3 75 TAX &/OR SEC .14 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 808513-10-5)	(250 000)	25 094	6,273 61	(8,856 15)	(2,582 54) S
2/26 3/2	Sale High Cost	WABCO HOLDINGS INC @ 94.5601 4,728 01 BROKERAGE 0 75 TAX &/OR SEC .11 SEI FINANCIAL SERVICES CO (ID 92927K-10-2)	(50 000)	94 543	4,727 15	(6,157 25)	(1,430 10) S
2/26 3/2	Sale High Cost	HP INC @ 10 865 3,259 50 BROKERAGE 4 50 TAX &/OR SEC 08 SEI FINANCIAL SERVICES CO (ID: 40434L-10-5)	(300 000)	10 85	3,254 92	(3,640 50)	(385 58) S
2/29 3/3	Sale High Cost	APPLIED INDUSTRIAL TECH INC @ 38.50 192.50 BROKERAGE 0 05 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID. 03820C-10-5)	(5 000)	38 488	192.44	(193 20)	(0 76) S
2/29 3/3	Sale High Cost	POPULAR INC @ 26 50 609 50 BROKERAGE 0 23 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID. 733174-70-0)	(23 000)	26 489	609 25	(704 49)	(95 24) S
2/29 3/3	Sale High Cost	AXALTA COATING SYSTEMS LTD @ 25 96 285 56 BROKERAGE 0 11 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. G0750C-10-8)	(11 000)	25 949	285 44	(321 20)	(35 76) S
2/29 3/3	Sale High Cost	ACCO BRANDS CORP @ 7.31 95 03 BROKERAGE 0 13 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 00081T-10-8)	(13 000)	7 299	94 89	(106 47)	(11 58) S
2/29 3/3	Sale High Cost	ALPHABET INC/CA-CL A @ 717 22 1,434 44 BROKERAGE 0 02 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID. 02079K-30-5)	(2 000)	717 19	1,434 38	(1,525 72)	(91 34) S
2/29 3/3	Sale High Cost	ANSYS INC @ 83.02 415 10 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 03662Q-10-5)	(5 000)	83 008	415 04	(470 80)	(55 76) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/29 3/3	Sale High Cost	CIT GROUP INC @ 29 81 89 43 BROKERAGE 0 03 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 125581-80-1)	(3 000)	29 797	89 39	(141 15)	(51.76) S
2/29 3/3	Sale High Cost	CMS ENERGY CORP @ 39.56 237 36 BROKERAGE 0 06 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 125896-10-0)	(6 000)	39 548	237 29	(205.62)	31.67 S
2/29 3/3	Sale High Cost	CAMPBELL SOUP CO @ 61 75 370 50 BROKERAGE 0 06 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 134429-10-9)	(6 000)	61 738	370 43	(295 92)	74 51 S
2/29 3/3	Sale High Cost	CENTENE CORP @ 56 96 227 84 BROKERAGE 0 04 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 151358-10-1)	(4 000)	56.948	227.79	(280 56)	(52 77) S
2/29 3/3	Sale High Cost	CENTURYLINK INC @ 30 59 458 85 BROKERAGE 0 15 TAX & OR SEC 02 JEFFERIES & COMPANY (ID: 156700-10-6)	(15 000)	30 579	458 68	(429.15)	29.53 S
2/29 3/3	Sale High Cost	CINCINNATI BELL INC @ 3 46 487.86 BROKERAGE 1 41 TAX & OR SEC 02 JEFFERIES & COMPANY (ID: 171871-10-6)	(141 000)	3 45	486 43	(537.04)	(50 61) S
2/29 3/3	Sale High Cost	CITRIX SYSTEMS INC @ 70 65 565 20 BROKERAGE 0 08 TAX & OR SEC 02 JEFFERIES & COMPANY (ID: 177376-10-0)	(8 000)	70 638	565.10	(604 96)	(39 86) S
2/29 3/3	Sale High Cost	COCA-COLA ENTERPRISES @ 48 51 194 04 BROKERAGE 0 04 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 19122T-10-9)	(4 000)	48 498	193 99	(204 36)	(10 37) S
2/29 3/3	Sale High Cost	COPART INC @ 37 75 264 25 BROKERAGE 0 07 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 217204-10-6)	(7 000)	37 739	264 17	(269 48)	(5 31) S

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/29 3/3	Sale High Cost	DARDEN RESTAURANTS INC @ 63.88 127.76 BROKERAGE 0 02 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 237194-10-5)	(2 000)	63 865	127 73	(147.54)	(19 81) S
2/29 3/3	Sale High Cost	DECKERS OUTDOOR CORP @ 56.56 169.68 BROKERAGE 0 03 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 243537-10-7)	(3 000)	56 547	169 64	(218 67)	(49 03) S
2/29 3/3	Sale High Cost	DELUXE CORP @ 57.41 401.87 BROKERAGE 0 07 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 248019-10-1)	(7 000)	57 399	401 79	(451 08)	(49 29) S
2/29 3/3	Sale High Cost	DEVRY EDUCATION GROUP INC @ 18.26 456.50 BROKERAGE 0 25 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 251893-10-3)	(25 000)	18 25	456 24	(719 97)	(263.73) S
2/29 3/3	Sale High Cost	DISCOVERY COMMUNICATIONS-C @ 24.65 320.45 BROKERAGE 0 13 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 25470F-30-2)	(13 000)	24 639	320 31	(394 03)	(73 72) S
2/29 3/3	Sale High Cost	FOOT LOCKER INC @ 62.50 312.50 BROKERAGE 0 05 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 344849-10-4)	(5 000)	62 488	312 44	(352 80)	(40 36) S
2/29 3/3	Sale High Cost	GILEAD SCIENCES INC @ 87.25 698.00 BROKERAGE 0 08 TAX & OR SEC 02 JEFFERIES & COMPANY (ID: 375558-10-3)	(8 000)	87 238	697 90	(942 96)	(245 06) S
2/29 3/3	Sale High Cost	H&E EQUIPMENT SERVICES INC @ 13.17 289.74 BROKERAGE 0 22 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 404030-10-8)	(22 000)	13 16	289 51	(440 44)	(150 93) S
2/29 3/3	Sale High Cost	HCA HOLDINGS INC @ 69.21 207.63 BROKERAGE 0 03 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 40412C-10-1)	(3 000)	69 197	207 59	(204 21)	3 38 S
2/29 3/3	Sale High Cost	HP INC @ 10.69 171.04 BROKERAGE 0 16 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 40434L-10-5)	(16 000)	10 679	170 87	(230 32)	(59 45) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/29 3/3	Sale High Cost		HASBRO INC @ 75 87 379 35 BROKERAGE 0.05 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 418056-10-7)	(5 000)	75 858	379 29	(393 75)	(14 46) S
2/29 3/3	Sale High Cost		IDEXX LABORATORIES INC @ 73.16 292 64 BROKERAGE 0.04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 45168D-10-4)	(4 000)	73.148	292 59	(290 96)	1.63 S
2/29 3/3	Sale High Cost		ITC HOLDINGS CORP @ 40 63 406 30 BROKERAGE 0 10 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 465685-10-5)	(10 000)	40 619	406 19	(353 40)	52 79 S
2/29 3/3	Sale High Cost		LABORATORY CRP OF AMER HLDGS @ 109 84 549 20 BROKERAGE 0.05 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 50540R-40-9)	(5 000)	109 826	549 13	(636 50)	(87.37) S
2/29 3/3	Sale High Cost		LAM RESEARCH CORP @ 73 30 586 40 BROKERAGE 0 08 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 512807-10-8)	(8 000)	73 288	586 30	(615 04)	(28 74) S
2/29 3/3	Sale High Cost		MACERICH CO/THE @ 79 08 395 40 BROKERAGE 0 05 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 554382-10-1)	(5 000)	79 068	395 34	(395 85)	(0 51) S
2/29 3/3	Sale High Cost		MCCORMICK & CO-NON VTG SHRS @ 93 26 746 08 BROKERAGE 0 08 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 579780-20-6)	(8 000)	93 248	745 98	(656 16)	89 82 S
2/29 3/3	Sale High Cost		MICROSOFT CORP @ 50 88 305 28 BROKERAGE 0 06 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 594918-10-4)	(6 000)	50 868	305 21	(261 18)	44 03 S
2/29 3/3	Sale High Cost		MICROCHIP TECHNOLOGY INC @ 44 49 177 96 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 595017-10-4)	(4 000)	44 478	177 91	(170 26)	7 65 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/29 3/3	Sale High Cost	NEW YORK TIMES CO-A @ 12 57 163.41 BROKERAGE 0 13 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 650111-10-7)	(13 000)	12 559	163 27	(171 99)	(8 72) S
2/29 3/3	Sale High Cost	NORTHWEST NATURAL GAS CO @ 49 89 449 01 BROKERAGE 0 09 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 667655-10-4)	(9 000)	49 879	448 91	(439 29)	9 62 S
2/29 3/3	Sale High Cost	NVIDIA CORP @ 31 36 721.28 BROKERAGE 0 23 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID 67066G-10-4)	(23 000)	31 349	721 03	(454 19)	266 84 S
2/29 3/3	Sale High Cost	ORACLE CORP @ 36 78 1.949 34 BROKERAGE 0 53 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 68389X-10-5)	(53 000)	36 769	1,948 76	(2,117 35)	(168 59) S
2/29 3/3	Sale High Cost	QUEST DIAGNOSTICS INC @ 66 53 598.77 BROKERAGE 0 09 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 74834L-10-0)	(9 000)	66 518	598 66	(610 29)	(11 63) S
2/29 3/3	Sale High Cost	SCRIPPS NETWORKS INTER-CL A @ 59 24 177 72 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 811065-10-1)	(3 000)	59 227	177 68	(187 77)	(10 09) S
2/29 3/3	Sale High Cost	SKYWORKS SOLUTIONS INC @ 66 45 398 70 BROKERAGE 0 06 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 83088M-10-2)	(6 000)	66 438	398 63	(574 08)	(175.45) S
2/29 3/3	Sale High Cost	TUPPERWARE BRANDS CORP @ 49 96 149 88 BROKERAGE 0.03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 899896-10-4)	(3 000)	49 947	149 84	(175 44)	(25 60) S
2/29 3/3	Sale High Cost	VARIAN MEDICAL SYSTEMS INC @ 78 22 703 98 BROKERAGE 0 09 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 92220P-10-5)	(9 000)	78 208	703 87	(774 72)	(70 85) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/29 3/3	Sale High Cost	WATERS CORP @ 120.31 601.55 BROKERAGE 0.05 TAX & OR SEC 02 JEFFERIES & COMPANY (ID: 941848-10-3)	(5 000)	120 296	601 48	(667 50)	(66 02) S
2/29 3/3	Sale High Cost	WESTERN UNION CO @ 18 26 547 80 BROKERAGE 0 30 TAX & OR SEC 02 JEFFERIES & COMPANY (ID: 959802-10-9)	(30 000)	18 249	547 48	(607 50)	(60 02) S
2/29 3/3	Sale High Cost	XEROX CORP @ 9 61 326 74 BROKERAGE 0.34 TAX & OR SEC .01 JEFFERIES & COMPANY (ID: 984121-10-3)	(34 000)	9 60	326 39	(375 02)	(48 63) S
2/29 3/3	Sale High Cost	ZOETIS INC @ 41 06 369 54 BROKERAGE 0 09 TAX & OR SEC .01 JEFFERIES & COMPANY (ID: 98978V-10-3)	(9 000)	41 049	369 44	(440 91)	(71 47) S
3/3 3/3	Sale Pro Rata	KEURIG GREEN MOUNTAIN INC MERGER - HOLDERS RECEIVE \$92 00 FOR EACH SHARE HELD (ID: 49271M-10-0)	(32 000)	92 00	2,944 00	(2,263 00)	681 00 S
2/29 3/4	Sale High Cost	KEURIG GREEN MOUNTAIN INC @ 91 94 367 76 BROKERAGE 0.04 TAX & OR SEC 01 JEFFERIES & COMPANY (ID 49271M-10-0)	(4 000)	91 928	367 71	(282 88)	84 83 S
3/2 3/7	Sale High Cost	AXALTA COATING SYSTEMS LTD @ 26 24 734 72 BROKERAGE 0 28 TAX & OR SEC 02 JEFFERIES & COMPANY (ID G0750C-10-8)	(28 000)	26 229	734 42	(746.37)	(11 95) S
3/2 3/7	Sale High Cost	MICHAEL KORS HOLDINGS LTD @ 57 84 1,908 72 BROKERAGE 0.33 TAX & OR SEC .05 JEFFERIES & COMPANY (ID G60754-10-1)	(33 000)	57 828	1,908 34	(1,386 00)	522 34 S
3/2 3/7	Sale High Cost	AGCO CORP @ 50 51 151.53 BROKERAGE 0 03 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 001084-10-2)	(3 000)	50 497	151 49	(165 06)	(13 57) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/2 3/7	Sale High Cost		DARLING INGREDIENTS INC @ 11 51 552 48 BROKERAGE 0 48 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 237266-10-1)	(48 000)	11 50	551 98	(617 28)	(65 30) S
3/2 3/7	Sale High Cost		DREAMWORKS ANIMATION SKG-A @ 25 37 202 96 BROKERAGE 0 08 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 26153C-10-3)	(8 000)	25 359	202 87	(167 94)	34 93 S
3/2 3/7	Sale High Cost		FLEETCOR TECHNOLOGIES INC @ 135 24 1,352 40 BROKERAGE 0 10 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID: 339041-10-5)	(10 000)	135 227	1,352 27	(1,548 30)	(196 03) S
3/2 3/7	Sale High Cost		GILEAD SCIENCES INC @ 88 80 177 60 BROKERAGE 0 02 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 375558-10-3)	(2 000)	88 785	177 57	(235 74)	(58.17) S
3/2 3/7	Sale High Cost		GRACO INC @ 79 69 159 38 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 384109-10-4)	(2 000)	79 675	159 35	(143 00)	16 35 S
3/2 3/7	Sale High Cost		GRANITE CONSTRUCTION INC @ 43 23 129 69 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 387328-10-7)	(3 000)	43 217	129 65	(122 34)	7 31 S
3/2 3/7	Sale High Cost		HILTON WORLDWIDE HOLDINGS IN @ 21 39 598 92 BROKERAGE 0 28 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 43300A-10-4)	(28 000)	21 379	598 62	(752 08)	(153 46) S
3/2 3/7	Sale High Cost		HORMEL FOODS CORP @ 43 35 130 05 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 440452-10-0)	(3 000)	43 337	130 01	(91 66)	38 35 S
3/2 3/7	Sale High Cost		MOTOROLA SOLUTIONS INC @ 71 28 285 12 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 620076-30-7)	(4 000)	71 268	285 07	(240 68)	44 39 S

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/2	Sale	ON ASSIGNMENT INC @ 34.49 241 43 BROKERAGE 0 07	(7 000)	34 479	241 35	(310 11)	(68 76) S
3/7	High Cost	TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 682159-10-8)					
3/2	Sale	SALESFORCE COM INC @ 70 43 352.15 BROKERAGE	(5 000)	70 418	352 09	(366.55)	(14 46) S
3/7	High Cost	0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 79466L-30-2)					
3/2	Sale	SCRIPPS NETWORKS INTER-CL A @ 60 97 243 88	(4 000)	60 958	243 83	(250 36)	(6 53) S
3/7	High Cost	BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 811065-10-1)					
3/2	Sale	SMITH (A O) CORP @ 72 86 291 44 BROKERAGE 0 04	(4 000)	72.848	291.39	(287 32)	4 07 S
3/7	High Cost	TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 831865-20-9)					
3/2	Sale	TEAM HEALTH HOLDINGS INC @ 45 10 135 30	(3,000)	45.087	135 26	(202 26)	(67 00) S
3/7	High Cost	BROKERAGE 0.03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 87817A-10-7)					
3/2	Sale	UNITED RENTALS INC @ 54 31 923 27 BROKERAGE	(17 000)	54 298	923 07	(1,139.00)	(215 93) S
3/7	High Cost	0 17 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID. 911363-10-9)					
3/2	Sale	WGL HOLDINGS INC @ 68 49 1,780 74 BROKERAGE	(26 000)	68.478	1,780 44	(1,453 66)	326.78 S
3/7	High Cost	0 26 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 92924F-10-6)					
3/2	Sale	WORKDAY INC-CLASS A @ 71 91 287 64 BROKERAGE	(4 000)	71 898	287 59	(337 36)	(49 77) S
3/7	High Cost	0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 98138H-10-1)					
3/2	Sale	XYLEM INC @ 38 03 152.12 BROKERAGE 0 04 TAX	(4 000)	38 018	152 07	(149 32)	2 75 S
3/7	High Cost	&/OR SEC 01 JEFFERIES & COMPANY (ID. 98419M-10-0)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/7 3/9	Sale High Cost	WHITE MOUNTAINS INSURANCE GP @ 767 80 18,427 20 BROKERAGE 0 72 TAX &/OR SEC 41 BARCLAYS CAPITAL LE (ID: G9618E-10-7)	(24 000)	767.753	18,426 07	(17,040 72)	1,385 35 S
3/7 3/10	Sale High Cost	WHITE MOUNTAINS INSURANCE GP @ 764.1256 764 13 BROKERAGE 0 02 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID G9618E-10-7)	(1 000)	764 09	764 09	(710 03)	54 06 S
3/10 3/15	Sale High Cost	ALLISON TRANSMISSION HOLDING @ 24 7224 2,719 46 BROKERAGE 3 30 TAX &/OR SEC 06 CREDIT RESEARCH & TRADING LLC (ID. 01973R-10-1)	(110 000)	24 692	2,716.10	(3,179.11)	(463 01) S
3/10 3/15	Sale High Cost	BROOKDALE SENIOR LIVING INC @ 14 676 1,614 36 BROKERAGE 3 30 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 112463-10-4)	(110 000)	14 646	1,611 02	(3,657 49)	(2,046 47) S
3/10 3/15	Sale High Cost	EAGLE MATERIALS INC @ 61 6646 1,541 62 BROKERAGE 0 75 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID: 26969P-10-8)	(25 000)	61 633	1,540 83	(1,966 92)	(426 09) S
3/10 3/15	Sale High Cost	HYATT HOTELS CORP - CL A @ 46 1035 1,383 11 BROKERAGE 0 60 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID 448579-10-2)	(30 000)	46 082	1,382 47	(1,655 70)	(273 23) S
3/10 3/15	Sale High Cost	TECH DATA CORP @ 76 4639 305 86 BROKERAGE 0 08 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID. 878237-10-6)	(4 000)	76 443	305 77	(230 52)	75 25 S
3/11 3/16	Sale High Cost	TECH DATA CORP @ 76 7023 1,610 75 BROKERAGE 0 42 TAX &/OR SEC 04 SANFORD C BERNSTEIN & CO INC (SCB (ID 878237-10-6)	(21 000)	76 68	1,610 29	(1,210 23)	400 06 S
3/14 3/17	Sale High Cost	WELLS FARGO & CO @ 49 587,437 00 BROKERAGE 2 25 TAX &/OR SEC 17 CITIGROUP GLOBAL MKTS INC (ID 949746-10-1)	(150 000)	49 564	7,434 58	(8,680 17)	(1,245 59) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/14	Sale	DJ PONT (E.I.) DE NEMOURS @ 63 25 3.162 50	(50 000)	63 234	3,161 68	(2,718 75)	442 93 S
3/17	High Cost	BROKERAGE 0 75 TAX & OR SEC .07 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 263534-10-9)					
3/14	Sale	CITIGROUP INC @ 42 4126 4.241 26 BROKERAGE 1 50	(100 000)	42 397	4,239 66	(5,874 49)	(1,634 83) S
3/17	High Cost	TAX & OR SEC .10 SEI FINANCIAL SERVICES CO (ID 172967-42-4)					
3/14	Sale	DOW CHEMICAL CO/THE @ 50 3301 2.516 51	(50 000)	50 314	2,515 70	(2,345 25)	170 45 S
3/17	High Cost	BROKERAGE 0 75 TAX & OR SEC 06 SEI FINANCIAL SERVICES CO (ID 260543-10-3)					
3/14	Sale	PROCTER & GAMBLE CO/THE @ 80 83 2.020 75	(25 000)	80 813	2,020 32	(1,866 62)	133.70 S
3/17	High Cost	BROKERAGE 0 38 TAX & OR SEC 05 SEI FINANCIAL SERVICES CO (ID 742718-10-9)					
3/18	Sale	PARTNERRE LTD MERGER - HOLDERS RECEIVE \$137 50	(1 000)	137 50	137 50	(135 97)	1 53 S
3/18	Pro Rata	FOR EACH SHARE HELD (ID: G6852T-10-5)					
3/21	Cash In Lieu	BANCO POPULAR ESPANOL-UNADR CASH IN LIEU OF FRACTIONAL SHARES (ID 05968U-10-2)	0 500	9 76	4 88		4 88 L
3/21							
3/25	Sale	PEPCO HOLDINGS INC MERGER - HOLDERS RECEIVE \$27.25 FOR EACH SHARE HELD (ID 713291-10-2)	(77 000)	27 25	2,098 25	(2,005 23)	93 02 S
3/25	Pro Rata						
4/1	Sale	AFFYMETRIX INC MERGER - HOLDERS RECEIVE \$14.00 FOR EACH SHARE HELD (ID 00826T-10-8)	(10 000)	14 00	140 00	(109 70)	30 30 S
4/1	Pro Rata						
4/5	Sale	VANGUARD 500 INDEX FUND (ID 922908-71-0)	(450 498)	188 68	85,000 00	(88,215 63)	(3,215 63) S
4/6	High Cost						
4/4	Sale	MICHAEL KORS HOLDINGS LTD @ 56 35 56 35	(1 000)	56 33	56 33	(42 00)	14 33 S
4/7	High Cost	BROKERAGE 0 01 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID G60754-10-1)					
4/4	Sale	ALBEMARLE CORP @ 65 33 718 63 BROKERAGE 0 11	(11 000)	65 318	718 50	(596 31)	122 19 S
4/7	High Cost	TAX & OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 012663-10-1)					

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/4 4/7	Sale High Cost	ALPHABET INC/CA-CL C @ 745 29 1,490 58 BROKERAGE 0 02 TAX &/OR SEC 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 02079K-10-7)	(2 000)	745 26	1,490 52	(1,251.24)	239.28 S
4/4 4/7	Sale High Cost	AMERISOURCEBERGEN CORP @ 87 16 1,307 40 BROKERAGE 0 15 TAX &/OR SEC 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 03073E-10-5)	(15 000)	87 148	1,307 22	(1,586 40)	(279 18) S
4/4 4/7	Sale High Cost	BUILDERS FIRSTSOURCE INC @ 11 08 842 08 BROKERAGE 0 76 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 12008R-10-7)	(76 000)	11 07	841.30	(1,037 94)	(196 64) S
4/4 4/7	Sale High Cost	CIT GROUP INC @ 31 45 471.75 BROKERAGE 0 15 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 125581-80-1)	(15 000)	31 439	471 58	(705 75)	(234 17) S
4/4 4/7	Sale High Cost	GILEAD SCIENCES INC @ 94 24 94 24 BROKERAGE 0 01 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 375558-10-3)	(1 000)	94 22	94.22	(117 87)	(23 65) S
4/4 4/7	Sale High Cost	HILTON WORLDWIDE HOLDINGS IN @ 22 19 510 37 BROKERAGE 0 23 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 43300A-10-4)	(23 000)	22 179	510 12	(613 74)	(103 62) S
4/4 4/7	Sale High Cost	HORMEL FOODS CORP @ 43 55 783 90 BROKERAGE 0 18 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 440452-10-0)	(18 000)	43.539	783 70	(549 99)	233 71 S
4/4 4/7	Sale High Cost	MICROSOFT CORP @ 55 43 221 72 BROKERAGE 0 04 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 594918-10-4)	(4 000)	55 418	221 67	(174 12)	47 55 S
4/4 4/7	Sale High Cost	MINERALS TECHNOLOGIES INC @ 56 99 113 98 BROKERAGE 0 02 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 603158-10-6)	(2 000)	56 975	113 95	(129 52)	(15 57) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/4	Sale	PRINCIPAL FINANCIAL GROUP @ 39 25 392 50	(10 000)	39 239	392 39	(555 20)	(162 81) S
4/7	High Cost	BROKERAGE 0 10 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 74251V-10-2)					
4/4	Sale	TEAM HEALTH HOLDINGS INC @ 40 89 327.12	(8 000)	40 879	327 03	(539 36)	(212 33) S
4/7	High Cost	BROKERAGE 0 08 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 87817A-10-7)					
4/4	Sale	VERTEX PHARMACEUTICALS INC @ 82 87 745 83	(9 000)	82 858	745 72	(1 215 09)	(469.37) S
4/7	High Cost	BROKERAGE 0 09 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 92532F-10-0)					
4/5	Sale	FERRARI NV - WII @ 40 25 442 75 BROKERAGE 0 11	(11 000)	40 239	442 63	(1 329 80)	(887.17) S
4/8	High Cost	TAX &/OR SEC 01 WEEDEN AND CO (ID N3167Y-10-3)					
4/5	Sale	ABB LTD-SPON ADR @ 19.09 95 45 BROKERAGE 0 05	(5 000)	19 078	95 39	(100 55)	(5 16) S
4/8	High Cost	TAX &/OR SEC 01 WEEDEN AND CO (ID .000375-20-4)					
4/5	Sale	AGL ENERGY LTD-UNSP ADR @ 13 475 215 60	(16 000)	13 484	215.43	(191 27)	24 16 S
4/8	High Cost	BROKERAGE 0 16 TAX &/OR SEC 01 WEEDEN AND CO (ID 001201-10-2)					
4/5	Sale	ACTELION LTD-UNSP ADR @ 37 50 112 50 BROKERAGE	(3 000)	37 487	112 46	(110 76)	1 70 S
4/8	High Cost	0 03 TAX &/OR SEC 01 WEEDEN AND CO (ID .00507G-10-2)					
4/5	Sale	ADIDAS AG-SPONSORED ADR @ 58.32 291 60	(5 000)	58 308	291 54	(203 75)	87 79 S
4/8	High Cost	BROKERAGE 0 05 TAX &/OR SEC .01 WEEDEN AND CO (ID 00687A-10-7)					
4/5	Sale	ADMIRAL GROUP PLC-UNSPON ADR @ 26 76 107 04	(4 000)	26 748	106 99	(102 68)	4 31 S
4/8	High Cost	BROKERAGE 0 04 TAX &/OR SEC 01 WEEDEN AND CO (ID 007192-10-7)					
4/5	Sale	AIRBUS GROUP SE - UNSP ADR @ 15 95 47 85	(3 000)	15 937	47 81	(53 79)	(5 98) S
4/8	High Cost	BROKERAGE 0 03 TAX &/OR SEC 01 WEEDEN AND CO (ID 009279-10-0)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/5 4/8	Sale High Cost	AKZO NOBEL NV-SPON ADR @ 21 72 43 44 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 010199-30-5)	(2 000)	21 705	43 41	(47 93)	(4 52) S
4/5 4/8	Sale High Cost	AMADEUS IT HOLDING-UNSP ADR @ 42 78 85 56 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 02263T-10-4)	(2 000)	42 765	85 53	(87 55)	(2 02) S
4/5 4/8	Sale High Cost	AMCOR LTD-SPONS ADR @ 44 09 176 36 BROKERAGE 0 04 TAX &/OR SEC 01 WEEDEN AND CO (ID 02341R-30-2)	(4 000)	44 078	176 31	(166 04)	10 27 S
4/5 4/8	Sale High Cost	ANHEUSER-BUSCH INBEV-SPN ADR @ 124 02 248 04 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 03524A-10-8)	(2 000)	124 005	248 01	(240 32)	7 69 S
4/5 4/8	Sale High Cost	ARKEMA-SPONSORED ADR @ 72 53 145 06 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 041232-10-9)	(2,000)	72 515	145 03	(157 25)	(12 22) S
4/5 4/8	Sale High Cost	ASSA ABLOY AB - UNSP ADR @ 9 57 86 13 BROKERAGE 0 09 TAX &/OR SEC 01 WEEDEN AND CO (ID 045387-10-7)	(9 000)	9 559	86 03	(91 05)	(5 02) S
4/5 4/8	Sale High Cost	ASTRAZENECA PLC-SPONS ADR @ 28 29 56 58 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 046353-10-8)	(2 000)	28 275	56 55	(67 90)	(11 35) S
4/5 4/8	Sale High Cost	ATLAS COPCO AB-SPONS ADR A @ 24 3808 48 76 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 049255-70-6)	(2 000)	24 365	48 73	(54 88)	(6 15) S
4/5 4/8	Sale High Cost	ATOS ORIGIN SA - UNSP ADR @ 16 19 64 76 BROKERAGE 0 04 TAX &/OR SEC 01 WEEDEN AND CO (ID 04962A-10-5)	(4 000)	16 178	64 71	(60 68)	4 03 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/5	Sale		BAE SYSTEMS PLC - SPON ADR @ 27.86 55 72	(2 000)	27 845	55 69	(59 19)	(3 50) S
4/8	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID. 05523R-10-7)					
4/5	Sale		BENESSE HOLDINGS INC-UNS ADR @ 27 55 964 25	(35 000)	27 539	963 87	(946 75)	17 12 S
4/8	High Cost		BROKERAGE 0 35 TAX &/OR SEC 03 WEEDEN AND CO (ID 081794-10-9)					
4/5	Sale		BRAMBLES LTD-SPONSORED ADR @ 18 02 234 26	(13 000)	18 009	234 12	(207 26)	26 86 S
4/8	High Cost		BROKERAGE 0 13 TAX &/OR SEC .01 WEEDEN AND CO (ID 105105-20-9)					
4/5	Sale		BRIDGESTONE CORP-UNSPONS ADR @ 17.15 51 45	(3 000)	17 137	51 41	(57 15)	(5 74) S
4/8	High Cost		BROKERAGE 0 03 TAX &/OR SEC 01 WEEDEN AND CO (ID 108441-20-5)					
4/5	Sale		BUNZL PLC -SPONS ADR @ 28 77 57 54 BROKERAGE	(2 000)	28 755	57 51	(57 80)	(0.29) S
4/8	High Cost		0.02 TAX &/OR SEC 01 WEEDEN AND CO (ID. 120738-40-6)					
4/5	Sale		CK HUTCHISON HOLDIN-UNSP ADR @ 12.715 25 43	(2 000)	12 70	25 40	(29 26)	(3 86) S
4/8	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 12562Y-10-0)					
4/5	Sale		CRH PLC-SPONSORED ADR @ 27.48 54 96 BROKERAGE	(2 000)	27 465	54 93	(59 56)	(4 63) S
4/8	High Cost		0.02 TAX &/OR SEC .01 WEEDEN AND CO (ID 12626K-20-3)					
4/5	Sale		CSL LTD-SPONSORED ADR @ 37.315 223 89 BROKERAGE	(6 000)	37 303	223 82	(215 70)	8 12 S
4/8	High Cost		0.06 TAX &/OR SEC .01 WEEDEN AND CO (ID. 12637N-20-4)					
4/5	Sale		CAPGEMINI SA - UNSPONSOR ADR @ 46 29 92 58	(2 000)	46 275	92 55	(95 26)	(2 71) S
4/8	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 139098-10-7)					
4/5	Sale		CARNIVAL PLC-ADR @ 52 93 105 86 BROKERAGE 0 02	(2,000)	52 915	105 83	(108 58)	(2 75) S
4/8	High Cost		TAX &/OR SEC 01 WEEDEN AND CO (ID 14365C-10-3)					

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/5 4/8	Sale High Cost		CENTRAL JAPAN RAI-UNSPON ADR @ 16 925 50 78 BROKERAGE 0 03 TAX & OR SEC 01 WEEDEN AND CO (ID: 153766-10-0)	(3 000)	16 913	50 74	(52 63)	(1 89) S
4/5 4/8	Sale High Cost		CLP HOLDINGS LTD-SPONS ADR @ 8 97 98 67 BROKERAGE 0 11 TAX & OR SEC 01 WEEDEN AND CO (ID: 18946Q-10-1)	(11 000)	8 959	98 55	(93 80)	4 75 S
4/5 4/8	Sale High Cost		COCHLEAR LTD-UNSPON ADR @ 37 59 1,278 06 BROKERAGE 0 34 TAX & OR SEC 03 WEEDEN AND CO (ID: 191459-20-5)	(34 000)	37 579	1,277 69	(1,123 70)	153.99 S
4/5 4/8	Sale High Cost		COMPAGNIE DE SAINT-UNSP ADR @ 8 43 50 58 BROKERAGE 0 06 TAX & OR SEC 01 WEEDEN AND CO (ID: 204280-30-9)	(6 000)	8 418	50.51	(57 23)	(6 72) S
4/5 4/8	Sale High Cost		COMPASS GROUP PLC-SPON ADR @ 17 93 161 37 BROKERAGE 0 09 TAX & OR SEC 01 WEEDEN AND CO (ID: 20449X-30-2)	(9 000)	17 919	161 27	(143 10)	18 17 S
4/5 4/8	Sale High Cost		DAIKIN INDUSTRIES-UNSPON ADR @ 144 07 288 14 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 23381B-10-6)	(2 000)	144 055	288 11	(258 74)	29 37 S
4/5 4/8	Sale High Cost		DAIWA HOUSE INDUS-UNSP ADR @ 27 27 136 35 BROKERAGE 0 05 TAX & OR SEC 01 WEEDEN AND CO (ID: 234062-20-6)	(5 000)	27 258	136.29	(123 40)	12 89 S
4/5 4/8	Sale High Cost		DANONE-SPONS ADR @ 13 97 27 94 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 23636T-10-0)	(2 000)	13.955	27 91	(27 81)	0 10 S
4/5 4/8	Sale High Cost		LUFTHANSA-SPONS ADR @ 15 65 1,095 50 BROKERAGE 0.70 TAX & OR SEC 03 WEEDEN AND CO (ID: 251561-30-4)	(70 000)	15 64	1,094 77	(951 30)	143 47 S
4/5 4/8	Sale High Cost		EDF-UNSPON ADR @ 2 13 583 62 BROKERAGE 2 74 TAX & OR SEC 02 WEEDEN AND CO (ID: 285039-10-3)	(274 000)	2 12	580 86	(1,292 87)	(712.01) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/5 4/8	Sale High Cost	ENAGAS-UNSPONSORED ADR @ 14 81 29.62 BROKERAGE 0.02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 29248L-10-4)	(2,000)	14 795	29 59	(28 26)	1 33 S
4/5 4/8	Sale High Cost	ERICSSON (LM) TEL-SP ADR @ 9.75 29 25 BROKERAGE 0.03 TAX &/OR SEC 01 WEEDEN AND CO (ID: 294821-60-8)	(3,000)	9 737	29 21	(31 71)	(2 50) S
4/5 4/8	Sale High Cost	ESSILOR INTL-UNSPON ADR @ 60 30 120 60 BROKERAGE 0.02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 297284-20-0)	(2,000)	60 285	120 57	(129 74)	(9 17) S
4/5 4/8	Sale High Cost	EXPERIAN PLC-SPONS ADR @ 17 73 88 65 BROKERAGE 0.05 TAX &/OR SEC 01 WEEDEN AND CO (ID: 30215C-10-1)	(5,000)	17 718	88 59	(93 98)	(5 39) S
4/5 4/8	Sale High Cost	FINMECCANICA SPA-UNSPN ADR @ 6 22 12 44 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 318027-20-8)	(2,000)	6 205	12 41	(14 67)	(2 26) S
4/5 4/8	Sale High Cost	FRESENIUS MEDICAL CARE-ADR @ 43 57 87 14 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 358029-10-6)	(2,000)	43 555	87 11	(83 92)	3 19 S
4/5 4/8	Sale High Cost	FRESENIUS SE & CO-SPN ADR @ 17 93 89 65 BROKERAGE 0 05 TAX &/OR SEC 01 WEEDEN AND CO (ID: 35804M-10-5)	(5,000)	17 918	89 59	(89 52)	0 07 S
4/5 4/8	Sale High Cost	FUCHS PETROLUB SE-PREF ADR @ 10 87 978 30 BROKERAGE 0 90 TAX &/OR SEC 03 WEEDEN AND CO (ID: 35952Q-10-6)	(90,000)	10 86	977 37	(1,009 10)	(31.73) S
4/5 4/8	Sale High Cost	FUJIFILM HOLDINGS-UNSP ADR @ 36 82 73 64 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 35958N-10-7)	(2,000)	36 805	73 61	(79 60)	(5 99) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/5	Sale	High Cost	GEA GROUP AG - SPON ADR @ 47 38 189 52	(4 000)	47 368	189 47	(167 90)	21 57 S
4/8			BROKERAGE 0 04 TAX & OR SEC 01 WEEDEN AND CO (ID: 361592-10-8)					
4/5	Sale	High Cost	GIVAUDAN-UNSPON ADR @ 39 00 156 00 BROKERAGE	(4 000)	38 988	155 95	(148 53)	7 42 S
4/8			0 04 TAX & OR SEC 01 WEEDEN AND CO (ID: 37636P-10-8)					
4/5	Sale	High Cost	GLENCORE PLC -UNSP ADR @ 3 99 215 46 BROKERAGE	(54 000)	3 98	214 91	(333 65)	(118 74) S
4/8			0 54 TAX & OR SEC 01 WEEDEN AND CO (ID: 37827X-10-0)					
4/5	Sale	High Cost	HEIDELBERGCEMENT AG-UNSP ADR @ 16 46 181 06	(11 000)	16 449	180 94	(166 43)	14 51 S
4/8			BROKERAGE 0 11 TAX & OR SEC 01 WEEDEN AND CO (ID: 42281P-20-5)					
4/5	Sale	High Cost	HEINEKEN NV-SPN ADR @ 44 81 89 62 BROKERAGE	(2 000)	44 795	89 59	(82 80)	6 79 S
4/8			0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 423012-30-1)					
4/5	Sale	High Cost	HOYA CORP-SPONSORED ADR @ 37 93 75 86 BROKERAGE	(2 000)	37 915	75 83	(85 00)	(9 17) S
4/8			0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 443251-10-3)					
4/5	Sale	High Cost	INDITEX-UNSPON ADR @ 16 25 32 50 BROKERAGE 0 02	(2 000)	16 235	32 47	(34 83)	(2 36) S
4/8			TAX & OR SEC 01 WEEDEN AND CO (ID: 455793-10-9)					
4/5	Sale	High Cost	INFINEON TECHNOLOGIES-ADR @ 13 89 166 68	(12 000)	13 879	166 55	(134 04)	32 51 S
4/8			BROKERAGE 0 12 TAX & OR SEC 01 WEEDEN AND CO (ID: 45662N-10-3)					
4/5	Sale	High Cost	INTERCONTINENTAL HOTELS-ADR @ 40 50 81 00	(2 000)	40 485	80 97	(82 72)	(1 75) S
4/8			BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 45857P-50-9)					
4/5	Sale	High Cost	ITOCHU CORP-UNSPONSORED ADR @ 23 61 47 22	(2 000)	23 595	47 19	(48 42)	(1 23) S
4/8			BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 465717-10-6)					

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/5 4/8	Sale High Cost	JAMES HARDIE IND PLC-SP ADR @ 13.56 94 92 BROKERAGE 0 07 TAX &/OR SEC 01 WEEDEN AND CO (ID: 47030M-10-6)	(7 000)	13 549	94 84	(98 49)	(3 65) S
4/5 4/8	Sale High Cost	KAO CORP-SPONSORED ADR @ 50 63 101 26 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 485537-30-2)	(2 000)	50 615	101 23	(102 82)	(1 59) S
4/5 4/8	Sale High Cost	KDDI CORP-UNSPONSORED ADR @ 13 09 157 08 BROKERAGE 0 12 TAX &/OR SEC 01 WEEDEN AND CO (ID: 48667L-10-6)	(12 000)	13 079	156 95	(154 28)	2 67 S
4/5 4/8	Sale High Cost	KERING-UNSPONSORED ADR @ 17 17 34 34 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 492089-10-7)	(2 000)	17 155	34 31	(38 54)	(4 23) S
4/5 4/8	Sale High Cost	KINGFISHER PLC-SPONS ADR @ 10 57 31 71 BROKERAGE 0 03 TAX &/OR SEC 01 WEEDEN AND CO (ID: 495724-40-3)	(3 000)	10 557	31 67	(34 02)	(2 35) S
4/5 4/8	Sale High Cost	KOMATSU LTD -SPONS ADR @ 15 71 31 42 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 500458-40-1)	(2 000)	15 695	31 39	(36 23)	(4 84) S
4/5 4/8	Sale High Cost	KONINKLIJKE AHOLD-SP ADR @ 22 72 272 64 BROKERAGE 0 12 TAX &/OR SEC 01 WEEDEN AND CO (ID: 500467-10-5)	(12 000)	22 709	272 51	(240 60)	31 91 S
4/5 4/8	Sale High Cost	KONINKLIJKE PHILIPS NVR- NY @ 27 13 54 26 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 500472-30-3)	(2 000)	27 115	54 23	(55 86)	(1 63) S
4/5 4/8	Sale High Cost	KONE OYJ-B-UNSPONSORED ADR @ 23 03 161 21 BROKERAGE 0 07 TAX &/OR SEC 01 WEEDEN AND CO (ID: 50048H-10-1)	(7 000)	23 019	161 13	(146 58)	14 55 S

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/5 4/8	Sale High Cost	L'OREAL-UNSPONSORED ADR @ 35.02 70 04 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 502117-20-3)	(2 000)	35 005	70 01	(76 45)	(6.44) S
4/5 4/8	Sale High Cost	LIXIL GROUP CORP-UNSPN ADR @ 39 37 1,141 73 BROKERAGE 0 29 TAX &/OR SEC 03 WEEDEN AND CO (ID: 53931R-10-3)	(29 000)	39 359	1,141 41	(1,168 70)	(27.29) S
4/5 4/8	Sale High Cost	LONZA GROUP AG-UNSPON ADR @ 16 925 203 10 BROKERAGE 0 12 TAX &/OR SEC 01 WEEDEN AND CO (ID: 54338V-10-1)	(12,000)	16 914	202 97	(175 29)	27 68 S
4/5 4/8	Sale High Cost	MAKITA CORP-SPONS ADR @ 59 05 118 10 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 560877-30-0)	(2 000)	59 035	118 07	(106 32)	11.75 S
4/5 4/8	Sale High Cost	METRO AG-UNSPON ADR @ 5 94 41 58 BROKERAGE 0 07 TAX &/OR SEC 01 WEEDEN AND CO (ID: 59160R-10-2)	(7 000)	5 929	41 50	(44 31)	(2 81) S
4/5 4/8	Sale High Cost	MICHELIN (CGDE)-UNSPON ADR @ 19 46 97 30 BROKERAGE 0 05 TAX &/OR SEC 01 WEEDEN AND CO (ID: 59410T-10-6)	(5 000)	19 448	97 24	(98 42)	(1.18) S
4/5 4/8	Sale High Cost	MITSUBISHI ELECTRIC-UNSP ADR @ 19 48 38 96 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 606776-20-1)	(2 000)	19 465	38 93	(42 92)	(3.99) S
4/5 4/8	Sale High Cost	MUENCHENER RUECK-UNSPON ADR @ 19 72 78 88 BROKERAGE 0 04 TAX &/OR SEC 01 WEEDEN AND CO (ID: 626188-10-6)	(4 000)	19 708	78 83	(74 12)	4 71 S
4/5 4/8	Sale High Cost	NTT DOCOMO INC-SPON ADR @ 22 28 245 08 BROKERAGE 0 11 TAX &/OR SEC 01 WEEDEN AND CO (ID: 62942M-20-1)	(11 000)	22 269	244 96	(236 61)	8 35 S
4/5 4/8	Sale High Cost	NATIONAL GRID PLC-SP ADR @ 70 31 140 62 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 636274-30-0)	(2 000)	70 295	140 59	(133 08)	7.51 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/5	Sale	High Cost	NESTLE SA-SPONS ADR @ 74.00 148.00 BROKERAGE 0.02 TAX &/OR SEC.01 WEEEDEN AND CO (ID: 641069-40-6)	(2 000)	73 985	147 97	(151 46)	(3 49) S
4/8								
4/5	Sale	High Cost	NEWCREST MINING LTD-SPON ADR @ 12.77 217.09 BROKERAGE 0.17 TAX &/OR SEC.01 WEEEDEN AND CO (ID: 651191-10-8)	(17 000)	12 759	216 91	(135.83)	81.08 S
4/8								
4/5	Sale	High Cost	NIKON CORP PLC-UNSPON ADR @ 14.50 1,276.00 BROKERAGE 0.88 TAX &/OR SEC.03 WEEEDEN AND CO (ID: 654111-20-2)	(88 000)	14 49	1,275 09	(1,040 88)	234 21 S
4/8								
4/5	Sale	High Cost	NIPPON TELEGRAPH & TELE-ADR @ 41.76 292.32 BROKERAGE 0.07 TAX &/OR SEC.01 WEEEDEN AND CO (ID: 654624-10-5)	(7 000)	41 749	292 24	(273 49)	18.75 S
4/8								
4/5	Sale	High Cost	PANDORA A/S-UNSP ADR @ 33.71 202.26 BROKERAGE 0.06 TAX &/OR SEC.01 WEEEDEN AND CO (ID: 698341-10-4)	(6 000)	33 698	202 19	(175 70)	26 49 S
4/8								
4/5	Sale	High Cost	PERNOD-RICARD SA-UNSPON ADR @ 22.05 44.10 BROKERAGE 0.02 TAX &/OR SEC.01 WEEEDEN AND CO (ID: 714264-20-7)	(2 000)	22 035	44 07	(48 09)	(4 02) S
4/8								
4/5	Sale	High Cost	PERSIMMON PLC-UNSPON ADR @ 60.50 121.00 BROKERAGE 0.02 TAX &/OR SEC.01 WEEEDEN AND CO (ID: 715318-10-1)	(2 000)	60 485	120 97	(125.72)	(4 75) S
4/8								
4/5	Sale	High Cost	PORSCHE AUTOMOBIL-UNSP ADR @ 4.74 165.90 BROKERAGE 0.35 TAX &/OR SEC.01 WEEEDEN AND CO (ID: 73328P-10-6)	(35 000)	4 73	165 54	(261 10)	(95 56) S
4/8								
4/5	Sale	High Cost	POWER ASSETS HLDGS-SPON ADR @ 10.10 101.00 BROKERAGE 0.10 TAX &/OR SEC.01 WEEEDEN AND CO (ID: 739197-20-0)	(10 000)	10 089	100 89	(98.10)	2.79 S
4/8								

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/5	Sale	High Cost	PROSIEBEN SAT 1-UNSP ADR @ 12 57 25 14 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 743476-20-2)	(2 000)	12 555	25 11	(26 04)	(0 93) S
4/8								
4/5	Sale	High Cost	PUBLICIS GROUPE-ADR @ 17 48 34 96 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 74463M-10-6)	(2 000)	17 465	34 93	(37 35)	(2 42) S
4/8								
4/5	Sale	High Cost	RANDGOLD RESOURCES LTD-ADR @ 90 04 270 12 BROKERAGE 0 03 TAX &/OR SEC 01 WEEDEN AND CO (ID: 752344-30-9)	(3 000)	90 027	270 08	(175 29)	94 79 S
4/8								
4/5	Sale	High Cost	RECKITT BENCKISER-SPON ADR @ 19 31 154 48 BROKERAGE 0 08 TAX &/OR SEC 01 WEEDEN AND CO (ID: 756255-20-4)	(8 000)	19 299	154 39	(155 94)	(1 55) S
4/8								
4/5	Sale	High Cost	RED ELECTRICA COR-UNSPON ADR @ 17 25 34 50 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 756568-10-1)	(2 000)	17 235	34 47	(32 21)	2 26 S
4/8								
4/5	Sale	High Cost	RELX PLC - SPON ADR @ 18 58 130 06 BROKERAGE 0 07 TAX &/OR SEC 01 WEEDEN AND CO (ID: 759530-10-8)	(7 000)	18 569	129 98	(125 44)	4 54 S
4/8								
4/5	Sale	High Cost	RELX NV - SPON ADR @ 17 28 120 96 BROKERAGE 0 07 TAX &/OR SEC 01 WEEDEN AND CO (ID: 75955B-10-2)	(7 000)	17 269	120 88	(116 97)	3 91 S
4/8								
4/5	Sale	High Cost	RENAULT SA-UNSP ADR @ 18 66 130 62 BROKERAGE 0 07 TAX &/OR SEC 01 WEEDEN AND CO (ID: 759673-40-3)	(7 000)	18 649	130 54	(130 53)	0 01 S
4/8								
4/5	Sale	High Cost	REXAM PLC-SPONSORED ADR @ 44 66 89 32 BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 761655-60-4)	(2 000)	44 645	89 29	(86 90)	2 39 S
4/8								

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/5	Sale	ROCHE HOLDINGS LTD-SPONS ADR @ 30 60 61 20	(2 000)	30 585	61 17	(71 98)	(10 81) S
4/8	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 771195-10-4)					
4/5	Sale	KONINKLIJKE DSM NV-SPONS ADR @ 13 66 81 96	(6 000)	13 648	81 89	(86 52)	(4 63) S
4/8	High Cost	BROKERAGE 0 06 TAX &/OR SEC 01 WEEDEN AND CO (ID 780249-10-8)					
4/5	Sale	KONINKLIJKE KPN NV - SP ADR @ 4 09 151 33	(37 000)	4 08	150 95	(148 37)	2 58 S
4/8	High Cost	BROKERAGE 0 37 TAX &/OR SEC 01 WEEDEN AND CO (ID 780641-20-5)					
4/5	Sale	SABMILLER PLC-SPONS ADR @ 60 25 120 50	(2 000)	60 235	120 47	(107 94)	12 53 S
4/8	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 78572M-10-5)					
4/5	Sale	SAMPO OYJ-A SHS-UNSP ADR @ 23 22 46 44	(2 000)	23 205	46 41	(49 80)	(3 39) S
4/8	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 79588J-10-2)					
4/5	Sale	SAP SE-SPONSORED ADR @ 77 85 155 70 BROKERAGE	(2 000)	77 835	155 67	(143 26)	12 41 S
4/8	High Cost	0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 803054-20-4)					
4/5	Sale	SECOM LTD -UNSPONSORED ADR @ 17 80 142 40	(8 000)	17 789	142 31	(134 08)	8 23 S
4/8	High Cost	BROKERAGE 0 08 TAX &/OR SEC 01 WEEDEN AND CO (ID 813113-20-6)					
4/5	Sale	SGS SA-UNSPONSORED ADR @ 21 31 170 48 BROKERAGE	(8 000)	21 299	170 39	(152 16)	18 23 S
4/8	High Cost	0 08 TAX &/OR SEC 01 WEEDEN AND CO (ID 818800-10-4)					
4/5	Sale	SIEMENS AG-SPONS ADR @ 101 41 202 82 BROKERAGE	(2 000)	101 395	202 79	(216 00)	(13 21) S
4/8	High Cost	0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID 826197-50-1)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/5 4/8	Sale High Cost	SODEXO-SPONSORED ADR @ 21 44 257 28 BROKERAGE 0.12 TAX & OR SEC 01 WEEDEN AND CO (ID: 833792-10-4)	(12 000)	21 429	257 15	(224 08)	33.07 S
4/5 4/8	Sale High Cost	SONIC HEALTHCARE-UNSP ADR @ 13 38 26 76 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 83546A-10-4)	(2 000)	13 365	26 73	(30 14)	(3 41) S
4/5 4/8	Sale High Cost	SONOVA HOLDING-UNSPON ADR @ 26 40 52 80 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 83569C-10-2)	(2 000)	26 385	52 77	(56 56)	(3 79) S
4/5 4/8	Sale High Cost	SUEZ ENVIRONNEMENT-UNSPON ADR @ 8 85 17 70 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 864691-10-0)	(2 000)	8 835	17 67	(19 16)	(1 49) S
4/5 4/8	Sale High Cost	SVENSKA CELLULOZA AB-SP ADR @ 30.79 92 37 BROKERAGE 0 03 TAX & OR SEC 01 WEEDEN AND CO (ID: 869587-40-2)	(3 000)	30 777	92 33	(86 59)	5 74 S
4/5 4/8	Sale High Cost	SWISS RE LTD-SPN ADR @ 22 57 67 71 BROKERAGE 0 03 TAX & OR SEC 01 WEEDEN AND CO (ID: 870886-10-8)	(3 000)	22 557	67 67	(67 68)	(0 01) S
4/5 4/8	Sale High Cost	SWISSCOM AG-SPONSORED ADR @ 53 89 107 78 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 871013-10-8)	(2 000)	53 875	107 75	(116 82)	(9 07) S
4/5 4/8	Sale High Cost	SYMRISE AG-UNSPON ADR @ 16 49 65 96 BROKERAGE 0 04 TAX & OR SEC 01 WEEDEN AND CO (ID: 87155N-10-9)	(4 000)	16 478	65 91	(69 44)	(3 53) S
4/5 4/8	Sale High Cost	SYNGENTA AG-ADR @ 83 24 166 48 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 87160A-10-0)	(2 000)	83 225	166 45	(167 20)	(0 75) S
4/5 4/8	Sale High Cost	THK CO LTD-UNSPON ADR @ 8 722 959 42 BROKERAGE 1 10 TAX & OR SEC 03 WEEDEN AND CO (ID: 872434-10-5)	(110 000)	8 712	958 29	(1,040 60)	(82 31) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/5	Sale		TAKEDA PHARMACEUTIC-SP ADR @ 22 43 44 86	(2 000)	22 415	44 83	(50 93)	(6.10) S
4/8	High Cost		BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 874060-20-5)					
4/5	Sale		TERNA SPA-UNSPONSORED ADR @ 16 86 134 88	(8 000)	16 849	134 79	(113 06)	21 73 S
4/8	High Cost		BROKERAGE 0 08 TAX & OR SEC 01 WEEDEN AND CO (ID: 88088L-10-3)					
4/5	Sale		TREASURY WINE ESTATES-ADR @ 7 01 357 51	(51 000)	7 00	356 99	(216 24)	140 75 S
4/8	High Cost		BROKERAGE 0 51 TAX & OR SEC 01 WEEDEN AND CO (ID: 89465J-10-9)					
4/5	Sale		UNIBAIL-RODAMCO SE-UNSP ADR @ 26 84 53 68	(2 000)	26 825	53 65	(53.97)	(0.32) S
4/8	High Cost		BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 904587-10-2)					
4/5	Sale		UNILEVER PLC-SPONSORED ADR @ 45 12 90 24	(2 000)	45 105	90 21	(91 58)	(1.37) S
4/8	High Cost		BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 904767-70-4)					
4/5	Sale		UNILEVER N V - NY SHARES @ 44 76 89 52 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 904784-70-9)	(2 000)	44 745	89 49	(91 08)	(1 59) S
4/8	High Cost		VALEO SA-SPON ADR @ 71 40 142 80 BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 919134-30-4)	(2 000)	71 385	142 77	(133 31)	9 46 S
4/5	Sale		VEOLIA ENVIRONNEMENT-ADR @ 23 23 46 46	(2 000)	23 215	46 43	(43 71)	2 72 S
4/8	High Cost		BROKERAGE 0 02 TAX & OR SEC 01 WEEDEN AND CO (ID: 92334N-10-3)					
4/5	Sale		VESTAS WIND SYSTEMS-UNSP ADR @ 23 01 276 12	(12 000)	22 999	275 99	(226 12)	49 87 S
4/8	High Cost		BROKERAGE 0 12 TAX & OR SEC 01 WEEDEN AND CO (ID: 925458-10-1)					
4/5	Sale		VINCI S.A -UNSPONS ADR @ 18 30 128 10 BROKERAGE 0 07 TAX & OR SEC 01 WEEDEN AND CO (ID: 927320-10-1)	(7 000)	18 289	128 02	(113.80)	14 22 S
4/8	High Cost							

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/5	Sale	VODAFONE GROUP PLC-SP ADR @ 30.66 61.32	(2 000)	30 645	61 29	(75.14)	(13.85) S
4/8	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 92857W-30-8)					
4/5	Sale	WM MORRISON-UNSPON ADR @ 14 16 99 12 BROKERAGE	(7 000)	14 149	99.04	(99.26)	(0 22) S
4/8	High Cost	0 07 TAX &/OR SEC 01 WEEDEN AND CO (ID: 92933J-10-7)					
4/5	Sale	WPP PLC-SPONSORED ADR @ 116 63 233 26 BROKERAGE	(2 000)	116 615	233 23	(229 42)	3 81 S
4/8	High Cost	0 02 TAX &/OR SEC 01 WEEDEN AND CO (ID: 92937A-10-2)					
4/5	Sale	WESFARMERS LIMITED-UNSP ADR @ 15 205 91 23	(6 000)	15 193	91 16	(93 24)	(2 08) S
4/8	High Cost	BROKERAGE 0 06 TAX &/OR SEC 01 WEEDEN AND CO (ID: 950840-30-6)					
4/5	Sale	WESTFIELD CORP-SPON ADR @ 14 76 73 80 BROKERAGE	(5 000)	14 748	73 74	(72 10)	1 64 S
4/8	High Cost	0 05 TAX &/OR SEC 01 WEEDEN AND CO (ID: 960224-10-3)					
4/5	Sale	WOLTERS KLUWER NV-SPONS ADR @ 39 57 197 85	(5 000)	39 558	197 79	(167 85)	29 94 S
4/8	High Cost	BROKERAGE 0 05 TAX &/OR SEC 01 WEEDEN AND CO (ID: 977874-20-5)					
4/8	Cash In Lieu	BANCO POPULAR ESPANOL-UNADR CASH IN LIEU OF FRACTIONAL SHARES (ID: 05968U-10-2)	0 726	10 207	7 41		7 41 L
4/5	Sale	SPDR S&P 500 ETF TRUST @ 204 14 165.353 40	(810 000)	204 121	165,337 65	(169,292 36)	(3,954 71) S
4/8	High Cost	BROKERAGE 12 15 TAX &/OR SEC 3 60 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 78462E-10-3)					
4/5	Sale	DEUTSCHE X-TRACKERS MSCI EUR @ 24 0773	(3,327,000)	24 062	80,053 53	(86,690 30)	(6,636 77) S
4/8	High Cost	80,105 17 BROKERAGE 49 90 TAX &/OR SEC 1 74 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/5	Sale	WISDOMTREE JAPAN HEDGED EQ @ 40 59 64,132 20	(1,580 000)	40 574	64,107.10	(92,666 05)	(28,558 95) S
4/8	High Cost	BROKERAGE 23.70 TAX &/OR SEC 1 40 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 97717W-85-1)					
4/6	Sale	RYMAN HOSPITALITY PROPERTIES @ 50 1064 651 38	(13 000)	50 085	651.10	(752 96)	(101 86) S
4/11	High Cost	BROKERAGE 0 26 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID: 78377T-10-7)					
4/6	Sale	RYMAN HOSPITALITY PROPERTIES @ 50 0525 600 63	(12 000)	50 031	600 37	(695 04)	(94 67) S
4/11	High Cost	BROKERAGE 0 24 TAX &/OR SEC 02 STATE STREET BROKERAGE SVCS (ID: 78377T-10-7)					
4/6	Sale	TECH DATA CORP @ 74 735 597.88 BROKERAGE 0 16	(8 000)	74 713	597 70	(461 04)	136 66 S
4/11	High Cost	TAX &/OR SEC 02 WILLIAM BLAIR & COMPANY LLC (ID: 878237-10-6)					
4/6	Sale	TECH DATA CORP @ 74 5508 223 65 BROKERAGE 0 06	(3 000)	74 527	223.58	(172 89)	50 69 S
4/11	High Cost	TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC (ID: 878237-10-6)					
4/7	Sale	RYMAN HOSPITALITY PROPERTIES @ 49 396 740 94	(15 000)	49 375	740 62	(868 80)	(128 18) S
4/12	High Cost	BROKERAGE 0 30 TAX &/OR SEC .02 CITATION GROUP/BCC CLRG (ID: 78377T-10-7)					
4/7	Sale	TECH DATA CORP @ 72 18 216.54 BROKERAGE 0 06	(3 000)	72 157	216 47	(172.89)	43 58 S
4/12	High Cost	TAX &/OR SEC 01 STATE STREET BROKERAGE SVCS (ID: 878237-10-6)					
4/7	Sale	TECH DATA CORP @ 72 448 796 93 BROKERAGE 0 22	(11 000)	72 426	796 69	(633 93)	162 76 S
4/12	High Cost	TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 878237-10-6)					
4/8	Sale	AXALTA COATING SYSTEMS LTD @ 28 89 10,978 20	(380 000)	28 869	10,970 36	(9,764 91)	1,205 45 S
4/13	High Cost	BROKERAGE 7 60 TAX &/OR SEC 24 SANFORD C. BERNSTEIN & CO INC (SCB (ID: G0750C-10-8)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/8 4/13	Sale High Cost	WHITE MOUNTAINS INSURANCE GP @ 798 61 7,986 10 BROKERAGE 0 20 TAX & OR SEC 18 SANFORD C. BERNSTEIN & CO INC (SCB (ID: G9618E-10-7)	(10 000)	798 572	7,985 72	(7,100 30)	885 42 S
4/8 4/13	Sale High Cost	ALLIED WORLD ASSURANCE CO @ 34 8281 27,165 92 BROKERAGE 15 60 TAX & OR SEC 60 SANFORD C. BERNSTEIN & CO INC (SCB (ID: H01531-10-4)	(780 000)	34 807	27,149 72	(32,245 62)	(5,095 90) S
4/8 4/13	Sale High Cost	ALEXANDER & BALDWIN INC @ 36 1159 22,753 02 BROKERAGE 12 60 TAX & OR SEC 50 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 014491-10-4)	(630 000)	36 095	22,739 92	(23,968 73)	(1,228 81) S
4/8 4/13	Sale High Cost	ALLISON TRANSMISSION HOLDING @ 26 20 21,484 00 BROKERAGE 16 40 TAX & OR SEC 47 SANFORD C BERNSTEIN & CO INC (SCB (ID: 01973R-10-1)	(820 000)	26 179	21,467 13	(23,513 98)	(2,046 85) S
4/8 4/13	Sale High Cost	ANALOGIC CORP @ 79 31 11,896 50 BROKERAGE 3 00 TAX & OR SEC 26 SANFORD C BERNSTEIN & CO INC (SCB (ID: 032657-20-7)	(150 000)	79 288	11,893 24	(11,961 10)	(67 86) S
4/8 4/13	Sale High Cost	ARMSTRONG FLOORING INC-W/I @ 13 83 2,102 16 BROKERAGE 3 04 TAX & OR SEC 05 SANFORD C BERNSTEIN & CO INC (SCB (ID: 04238R-10-6)	(152 000)	13 81	2,099 07	(2,055 99)	43 08 S
4/8 4/13	Sale High Cost	ARMSTRONG WORLD INDUSTRIES @ 41 0598 12,523 24 BROKERAGE 6 10 TAX & OR SEC 28 SANFORD C BERNSTEIN & CO INC (SCB (ID: 04247X-10-2)	(305 000)	41 039	12,516 86	(13,981 33)	(1,464 47) S
4/8 4/13	Sale High Cost	BANKUNITED INC @ 33 3641 8,174 20 BROKERAGE 4 90 TAX & OR SEC 18 SANFORD C BERNSTEIN & CO INC (SCB (ID: 06652K-10-3)	(245 000)	33 343	8,169 12	(7,985 02)	184.10 S
4/8 4/13	Sale High Cost	H&R BLOCK INC @ 24 37 17,302 70 BROKERAGE 14 20 TAX & OR SEC 38 SANFORD C BERNSTEIN & CO INC (SCB (ID: 093671-10-5)	(710 000)	24 349	17,288 12	(23,373 09)	(6,084 97) S

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Settled Sales/Maturities/Redemptions							
4/8 4/13	Sale High Cost	BRINK'S CO/THE @ 32 9481 21,251 52 BROKERAGE 12 90 TAX &/OR SEC .47 SANFORD C BERNSTEIN & CO INC.(SCB (ID 109696-10-4)	(645 000)	32 927	21,238 15	(19,162 68)	2,075 47 S
4/8 4/13	Sale High Cost	BROOKDALE SENIOR LIVING INC @ 16 98 13,244 40 BROKERAGE 15 60 TAX &/OR SEC 29 SANFORD C BERNSTEIN & CO INC (SCB (ID 112463-10-4)	(780 000)	16.96	13,228 51	(21,612 70)	(8,384 19) S
4/8 4/13	Sale High Cost	CDW CORP/IDE @ 41 5028 26,229.77 BROKERAGE 12 64 TAX &/OR SEC .58 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 12514G-10-8)	(632 000)	41.482	26,216 55	(24,363 51)	1,833 04 S
4/8 4/13	Sale High Cost	CST BRANDS INC @ 38 669 34,415 41 BROKERAGE 17 80 TAX &/OR SEC .76 SANFORD C. BERNSTEIN & CO INC.(SCB (ID. 12646R-10-5)	(890 000)	38 648	34,396 85	(33,634 14)	762.71 S
4/8 4/13	Sale High Cost	CASEY'S GENERAL STORES INC @ 109 28 10,928 00 BROKERAGE 2 00 TAX &/OR SEC 24 SANFORD C BERNSTEIN & CO INC (SCB (ID. 147528-10-3)	(100 000)	109 258	10,925 76	(10,712 88)	212 88 S
4/8 4/13	Sale High Cost	DISCOVER FINANCIAL SERVICES @ 50 6882 12,418 61 BROKERAGE 4 90 TAX &/OR SEC 28 SANFORD C BERNSTEIN & CO INC.(SCB (ID. 254709-10-8)	(245 000)	50 667	12,413 43	(13,558 30)	(1,144 87) S
4/8 4/13	Sale High Cost	EAGLE MATERIALS INC @ 70 7932 24,423 65 BROKERAGE 6 90 TAX &/OR SEC 54 SANFORD C BERNSTEIN & CO INC (SCB (ID: 26969P-10-8)	(345 000)	70 772	24,416 21	(24,112 62)	303 59 S
4/8 4/13	Sale High Cost	ENCORE WIRE CORP @ 38 08 15,232 00 BROKERAGE 8.00 TAX &/OR SEC .34 SANFORD C BERNSTEIN & CO INC (SCB (ID. 292562-10-5)	(400 000)	38 059	15,223 66	(13,765 92)	1,457 74 S
4/8 4/13	Sale High Cost	FNF GROUP @ 33 99 22,433 40 BROKERAGE 13 20 TAX &/OR SEC 49 SANFORD C BERNSTEIN & CO INC (SCB (ID: 31620R-30-3)	(660 000)	33 969	22,419.71	(25,426 45)	(3,006 74) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/8 4/13	Sale High Cost		H B FULLER CO. @ 42.80 22.084 80 BROKERAGE 10 32 TAX & OR SEC 49 SANFORD C BERNSTEIN & CO INC.(SCB (ID 359694-10-6)	(516 000)	42 779	22,073 99	(19,124 89)	2,949 10 S
4/8 4/13	Sale High Cost		HARLEY-DAVIDSON INC @ 44 49 18,463 35 BROKERAGE 8 30 TAX & OR SEC 41 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 412822-10-8)	(415 000)	44 469	18,454 64	(21,605 60)	(3,150 96) S
4/8 4/13	Sale High Cost		HEALTHSOUTH CORP @ 35 48 9,579 60 BROKERAGE 5 40 TAX & OR SEC 21 SANFORD C BERNSTEIN & CO INC (SCB (ID 421924-30-9)	(270 000)	35 459	9,573 99	(12,503 70)	(2,929 71) S
4/8 4/13	Sale High Cost		HYATT HOTELS CORP - CL A @ 47 019 15,751 37 BROKERAGE 6.70 TAX & OR SEC 35 SANFORD C BERNSTEIN & CO INC (SCB (ID 448579-10-2)	(335 000)	46 998	15,744 32	(18,488 65)	(2,744.33) S
4/8 4/13	Sale High Cost		INVESTORS BANCORP INC @ 11.23 14,823.60 BROKERAGE 26 40 TAX & OR SEC .33 SANFORD C BERNSTEIN & CO INC.(SCB (ID 46146L-10-1)	(1,320 000)	11.21	14,796 87	(15,800 00)	(1,003 13) S
4/8 4/13	Sale High Cost		KENNEDY-WILSON HOLDINGS INC @ 21.5791 17,479 07 BROKERAGE 16 20 TAX & OR SEC 39 SANFORD C BERNSTEIN & CO INC (SCB (ID. 489398-10-7)	(810 000)	21 559	17,462 48	(20,517 22)	(3,054.74) S
4/8 4/13	Sale High Cost		MASONITE INTERNATIONAL CORP @ 67 65 13,530 00 BROKERAGE 4 00 TAX & OR SEC 30 SANFORD C BERNSTEIN & CO INC (SCB (ID 575385-10-9)	(200 000)	67 629	13,525 70	(10,895 37)	2,630 33 S
4/8 4/13	Sale High Cost		RYMAN HOSPITALITY PROPERTIES @ 49 7393 15,269 97 BROKERAGE 6.14 TAX & OR SEC 34 SANFORD C BERNSTEIN & CO INC (SCB (ID 78377T-10-7)	(307 000)	49 718	15,263 49	(17,219 41)	(1,955 92) S
4/8 4/13	Sale High Cost		SALLY BEAUTY HOLDINGS INC @ 31.21 10,611 40 BROKERAGE 6 80 TAX & OR SEC 24 SANFORD C. BERNSTEIN & CO INC (SCB (ID 79546E-10-4)	(340 000)	31 189	10,604 36	(10,536 56)	67 80 S

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Settled Sales/Maturities/Redemptions							
4/8 4/13	Sale High Cost	SCHOLASTIC CORP @ 36 49 8,648.13 BROKERAGE 4 74 TAX &/OR SEC. 19 SANFORD C. BERNSTEIN & CO INC (SCB (ID 807066-10-5))	(237 000)	36 469	8,643 20	(9,600 11)	(956 91) S
4/8 4/13	Sale High Cost	TECH DATA CORP @ 73 0056 13,068 00 BROKERAGE 3 58 TAX &/OR SEC 29 SANFORD C. BERNSTEIN & CO INC (SCB (ID 878237-10-6))	(179 000)	72 984	13,064.13	(10,315 74)	2,748 39 S
4/8 4/13	Sale High Cost	TRIBUNE MEDIA CO - A @ 39 0282 21,270 37 BROKERAGE 10.90 TAX &/OR SEC 47 SANFORD C. BERNSTEIN & CO INC (SCB (ID 896047-50-3))	(545 000)	39 007	21,259 00	(25,792 98)	(4,533 98) S
4/8 4/13	Sale High Cost	VISTEON CORP @ 76 6871 10,736 19 BROKERAGE 2 80 TAX &/OR SEC 24 SANFORD C. BERNSTEIN & CO INC (SCB (ID 92839U-20-6))	(140 000)	76 665	10,733.15	(13,857 10)	(3,123 95) S
4/8 4/13	Sale High Cost	VOYA FINANCIAL INC @ 29 3298 17,891 18 BROKERAGE 12 20 TAX &/OR SEC 40 SANFORD C BERNSTEIN & CO INC (SCB (ID 929089-10-0))	(610 000)	29 309	17,878 58	(26,418.12)	(8,539 54) S
4/8 4/13	Sale High Cost	WENDY'S CO/THE @ 10 98 9,168 30 BROKERAGE 16 70 TAX &/OR SEC 20 SANFORD C. BERNSTEIN & CO INC (SCB (ID 95058W-10-0))	(835 000)	10 96	9,151 40	(8,514 33)	637 07 S
4/8 4/13	Sale High Cost	WESTROCK COMPANY @ 37.22 12,282 60 BROKERAGE 6 60 TAX &/OR SEC 27 SANFORD C. BERNSTEIN & CO INC (SCB (ID 96145D-10-5))	(330 000)	37 199	12,275 73	(17,229 00)	(4,953.27) S
4/8 4/13	Sale High Cost	DU PONT (E I) DE NEMOURS @ 63 29 3,164 50 BROKERAGE 0 75 TAX &/OR SEC 07 CITIGROUP GLOBAL MKTS INC (ID 263534-10-9)	(50 000)	63 274	3,163 68	(2,718 75)	444 93 S
4/8 4/13	Sale High Cost	WELLS FARGO & CO @ 47 23 2,361 50 BROKERAGE 0 75 TAX &/OR SEC 06 CITIGROUP GLOBAL MKTS INC (ID 949746-10-1)	(50 000)	47 214	2,360 69	(2,893 39)	(532.70) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/8 4/13	Sale High Cost	ALLERGAN PLC @ 237 0101 5.925 25 BROKERAGE 0 38 TAX &/OR SEC .13 SEI FINANCIAL SERVICES CO (ID: G0177J-10-8)	(25 000)	236 99	5,924 74	(8,406 63)	(2,481 89) S
4/8 4/13	Sale High Cost	UNITED TECHNOLOGIES CORP @ 101 6201 2,540 50 BROKERAGE 0 38 TAX &/OR SEC 06 SEI FINANCIAL SERVICES CO (ID: 913017-10-9)	(25 000)	101 602	2,540 06	(2,470.62)	69 44 S
4/8 4/13	Sale High Cost	MASCO CORP @ 31 71 3,963 75 BROKERAGE 1 88 TAX &/OR SEC 09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 574599-10-6)	(125 000)	31 694	3,961.78	(3,348 13)	613 65 S
4/12 4/15	Sale High Cost	ASML HOLDING NV-NY REG SHS @ 100 85 201 70 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: N07059-21-0)	(2 000)	100 835	201 67	(196 30)	5 37 S
4/12 4/15	Sale High Cost	ABB LTD-SPON ADR @ 19.71 39 42 BROKERAGE 0 02 TAX &/OR SEC .01 INSTINET (ID: 000375-20-4)	(2 000)	19 695	39 39	(40 22)	(0 83) S
4/12 4/15	Sale High Cost	AGL ENERGY LTD-UNSP ADR @ 13 95 27 90 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 001201-10-2)	(2 000)	13.935	27.87	(23 91)	3 96 S
4/12 4/15	Sale High Cost	AIA GROUP LTD-SP ADR @ 22 58 45 16 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 001317-20-5)	(2 000)	22 565	45 13	(50 88)	(5.75) S
4/12 4/15	Sale High Cost	ACTELION LTD-UNSP ADR @ 38 85 77 70 BROKERAGE 0 02 TAX &/OR SEC .01 INSTINET (ID 00507G-10-2)	(2 000)	38 835	77 67	(73 84)	3 83 S
4/12 4/15	Sale High Cost	ADIDAS AG-SPONSORED ADR @ 58 73 117 46 BROKERAGE 0 02 TAX &/OR SEC .01 INSTINET (ID: 00687A-10-7)	(2 000)	58 715	117 43	(81 50)	35 93 S
4/12 4/15	Sale High Cost	ADMIRAL GROUP PLC-UNSPON ADR @ 27 94 55 88 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 007192-10-7)	(2 000)	27 925	55 85	(51 34)	4 51 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/12 4/15	Sale High Cost		AIRBUS GROUP SE - UNSP ADR @ 15 89 31 78 BROKERAGE 0.02 TAX &/OR SEC 01 INSTINET (ID: 009279-10-0)	(2,000)	15 875	31 75	(35 86)	(4 11) S
4/12 4/15	Sale High Cost		ALLIANZ SE-SPON ADR @ 16 22 32 44 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 018805-10-1)	(2 000)	16 205	32 41	(33 32)	(0.91) S
4/12 4/15	Sale High Cost		AMCOR LTD-SPONS ADR @ 45.09 90 18 BROKERAGE 0.02 TAX &/OR SEC 01 INSTINET (ID 02341R-30-2)	(2 000)	45 075	90 15	(83 02)	7 13 S
4/12 4/15	Sale High Cost		ARCELORMITTAL-NY REGISTERED @ 5 19 93 42 BROKERAGE 0 18 TAX &/OR SEC .01 INSTINET (ID. 03938L-10-4)	(18 000)	5 179	93 23	(81 90)	11 33 S
4/12 4/15	Sale High Cost		ASSA ABLOY AB - UNSP ADR @ 9 89 39 56 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID. 045387-10-7)	(4 000)	9 878	39 51	(40 47)	(0.96) S
4/12 4/15	Sale High Cost		ASTELLAS PHARMA INC-UNSP ADR @ 13 35 53 40 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 04623U-10-2)	(4 000)	13 338	53 35	(61.88)	(8 53) S
4/12 4/15	Sale High Cost		ASTRAZENECA PLC-SPONS ADR @ 29 17 58 34 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 046353-10-8)	(2 000)	29 155	58 31	(67.90)	(9 59) S
4/12 4/15	Sale High Cost		ATOS ORIGIN SA - UNSP ADR @ 16 21 32 42 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 04962A-10-5)	(2 000)	16 195	32 39	(30 34)	2 05 S
4/12 4/15	Sale High Cost		BAE SYSTEMS PLC -SPON ADR @ 28 66 57 32 BROKERAGE 0.02 TAX &/OR SEC 01 INSTINET (ID 05523R-10-7)	(2 000)	28 645	57 29	(59 19)	(1 90) S
4/12 4/15	Sale High Cost		BASF SE-SPON ADR @ 74.22 148 44 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 055262-50-5)	(2 000)	74 205	148.41	(173 15)	(24 74) S
4/12 4/15	Sale High Cost		BARCLAYS PLC-SPONS ADR @ 8 95 62 65 BROKERAGE 0.07 TAX &/OR SEC 01 INSTINET (ID 06738E-20-4)	(7,000)	8 939	62.57	(125 51)	(62 94) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/12 4/15	Sale High Cost		BAYER AG-SPONSORED ADR @ 116 95 233 90 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 072730-30-2)	(2 000)	116 935	233 87	(296 23)	(62 36) S
4/12 4/15	Sale High Cost		BRAMBLES LTD-SPONSORED ADR @ 18 41 36 82 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 105105-20-9)	(2 000)	18 395	36 79	(31 89)	4 90 S
4/12 4/15	Sale High Cost		BRIDGESTONE CORP-UNSPONS ADR @ 18 22 36 44 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 108441-20-5)	(2 000)	18 205	36 41	(38 10)	(1 69) S
4/12 4/15	Sale High Cost		CK HUTCHISON HOLDIN-UNSP ADR @ 12 67 25 34 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 12562Y-10-0)	(2 000)	12 655	25 31	(29 26)	(3 95) S
4/12 4/15	Sale High Cost		CRH PLC-SPONSORED ADR @ 28 82 57 64 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 12626K-20-3)	(2 000)	28 805	57 61	(59 56)	(1 95) S
4/12 4/15	Sale High Cost		CSL LTD-SPONSORED ADR @ 38 54 77 08 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 12637N-20-4)	(2 000)	38 525	77 05	(71 90)	5 15 S
4/12 4/15	Sale High Cost		CANON INC-SPONS ADR @ 29 35 58 70 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 138006-30-9)	(2 000)	29 335	58 67	(64 42)	(5 75) S
4/12 4/15	Sale High Cost		CENTRAL JAPAN RAI-UNSPON ADR @ 17 54 52 62 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID: 153766-10-0)	(3 000)	17 527	52 58	(52 63)	(0 05) S
4/12 4/15	Sale High Cost		CLP HOLDINGS LTD-SPONS ADR @ 9 21 18 42 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 18946Q-10-1)	(2 000)	9 195	18 39	(17 05)	1 34 S
4/12 4/15	Sale High Cost		COMPAGNIE DE SAINT-UNSP ADR @ 8 74 17 48 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 204280-30-9)	(2 000)	8 725	17 45	(19 08)	(1 63) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/12 4/15	Sale High Cost	COMPASS GROUP PLC-SPON ADR @ 18 31 54 93 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 20449X-30-2)	(3 000)	18 297	54 89	(47 70)	7 19 S
4/12 4/15	Sale High Cost	CREDIT SUISSE GROUP-SPON ADR @ 14 13 28 26 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 225401-10-8)	(2 000)	14 115	28 23	(59 22)	(30 99) S
4/12 4/15	Sale High Cost	DNB ASA-SPONSOR ADR @ 120 49 1,445 88 BROKERAGE 0.12 TAX &/OR SEC .04 INSTINET (ID 23328E-10-6)	(12 000)	120 477	1,445 72	(1,926.12)	(480 40) S
4/12 4/15	Sale High Cost	DAIICHI SANKYO CO-SPON ADR @ 23 26 59 78 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 23381D-10-2)	(3 000)	23 247	69 74	(66 66)	3 08 S
4/12 4/15	Sale High Cost	DAIWA HOUSE INDUS-UNSP ADR @ 26 80 53 60 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 234062-20-6)	(2 000)	26 785	53.57	(49 36)	4 21 S
4/12 4/15	Sale High Cost	DANONE-SPONS ADR @ 13 91 27 82 BROKERAGE 0 02 TAX &/OR SEC .01 INSTINET (ID 23636T-10-0)	(2 000)	13 895	27.79	(27 81)	(0 02) S
4/12 4/15	Sale High Cost	DEUTSCHE TELEKOM AG-SPON ADR @ 17 46 34 92 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 251566-10-5)	(2 000)	17 445	34 89	(37 03)	(2 14) S
4/12 4/15	Sale High Cost	DEUTSCHE POST AG-SPON ADR @ 27 86 55 72 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 25157Y-20-2)	(2 000)	27 845	55 69	(61 57)	(5.88) S
4/12 4/15	Sale High Cost	EAST JAPAN RAILWAY-UNSP ADR @ 14 71 58 84 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 273202-10-1)	(4 000)	14 698	58 79	(65 64)	(6 85) S
4/12 4/15	Sale High Cost	EISAI CO LTD-SPONSORED ADR @ 63 27 126 54 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 282579-30-9)	(2 000)	63 255	126 51	(132 16)	(5 65) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/12 4/15	Sale High Cost		ENAGAS-UNSPONSORED ADR @ 15.35 30 70 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 29248L-10-4)	(2 000)	15 335	30 67	(28 26)	2 41 S
4/12 4/15	Sale High Cost		ENEL SPA - UNSPON ADR @ 4 21 25 26 BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID: 29265W-20-7)	(6 000)	4 198	25 19	(27 81)	(2 62) S
4/12 4/15	Sale High Cost		ERICSSON (LM) TEL-SP ADR @ 9.90 19.80 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 294821-60-8)	(2,000)	9 885	19 77	(21 14)	(1.37) S
4/12 4/15	Sale High Cost		EXPERIAN PLC-SPONS ADR @ 17 60 35.20 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 30215C-10-1)	(2 000)	17 585	35 17	(37 59)	(2 42) S
4/12 4/15	Sale High Cost		FRESENIUS MEDICAL CARE-ADR @ 44 68 89 36 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 358029-10-6)	(2 000)	44 665	89 33	(83 92)	5 41 S
4/12 4/15	Sale High Cost		FRESENIUS SE & CO-SPN ADR @ 18 27 36 54 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 35804M-10-5)	(2 000)	18 255	36 51	(35 81)	0 70 S
4/12 4/15	Sale High Cost		GEA GROUP AG - SPON ADR @ 47 09 94 18 BROKERAGE 0.02 TAX &/OR SEC 01 INSTINET (ID: 361592-10-8)	(2 000)	47.075	94 15	(83 95)	10 20 S
4/12 4/15	Sale High Cost		GIVAUDAN-UNSPON ADR @ 40 45 80 90 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 37636P-10-8)	(2 000)	40 435	80 87	(74 27)	6 60 S
4/12 4/15	Sale High Cost		GLAXOSMITHKLINE PLC-SPON ADR @ 42 28 295 96 BROKERAGE 0.07 TAX &/OR SEC 01 INSTINET (ID: 37733W-10-5)	(7 000)	42 269	295 88	(304 64)	(8.76) S
4/12 4/15	Sale High Cost		HEIDELBERGCEMENT AG-UNSP ADR @ 17 06 34 12 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 42281P-20-5)	(2 000)	17 045	34 09	(30 26)	3 83 S
4/12 4/15	Sale High Cost		HENKEL AG & CO- SPONS ADR @ 97 89 1,468 35 BROKERAGE 0 15 TAX &/OR SEC 04 INSTINET (ID: 42550U-10-9)	(15 000)	97 877	1,468 16	(1,525 80)	(57 64) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/12	Sale		HENNES & MAURITZ AB-UNSP ADR @ 7 08 14 16	(2 000)	7 065	14 13	(15 84)	(1 71) S
4/15	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 425883-10-5)					
4/12	Sale		INFINEON TECHNOLOGIES-ADR @ 14 00 28 00	(2 000)	13 985	27 97	(22 34)	5 63 S
4/15	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 45662N-10-3)					
4/12	Sale		INTERCONTINENTAL HOTELS-ADR @ 41 54 83 08	(2 000)	41 525	83 05	(82 72)	0 33 S
4/15	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 45857P-50-9)					
4/12	Sale		ITOCHU CORP-UNSPONSORED ADR @ 24 95 49 90	(2 000)	24 935	49 87	(48 42)	1 45 S
4/15	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 465717-10-6)					
4/12	Sale		JGC CORP-UNSPONSORED ADR @ 31 53 63 06	(2 000)	31 515	63 03	(66 86)	(3 85) S
4/15	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 466140-10-0)					
4/12	Sale		JAMES HARDIE IND PLC-SP ADR @ 14 15 42 45	(3 000)	14 137	42 41	(42 21)	0 20 S
4/15	High Cost		BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 47030M-10-6)					
4/12	Sale		JAPAN TOBACCO INC-UNSPON ADR @ 21 44 1 608 00	(75 000)	21 429	1 607 21	(1 568 25)	38 96 S
4/15	High Cost		BROKERAGE 0 75 TAX &/OR SEC 04 INSTINET (ID 471105-20-5)					
4/12	Sale		JARDINE MATHESON HD-UNSP ADR @ 58 50 117 00	(2 000)	58 485	116 97	(113 70)	3 27 S
4/15	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 471115-40-2)					
4/12	Sale		KAO CORP-SPONSORED ADR @ 51 67 103 34 BROKERAGE	(2 000)	51 655	103 31	(102 82)	0 49 S
4/15	High Cost		0 02 TAX &/OR SEC 01 INSTINET (ID 485537-30-2)					
4/12	Sale		KDDI CORP-UNSPONSORED ADR @ 13 72 164 64	(12 000)	13 709	164 51	(154 28)	10 23 S
4/15	High Cost		BROKERAGE 0 12 TAX &/OR SEC 01 INSTINET (ID 48667L-10-6)					

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Settle Date								
Settled Sales/Maturities/Redemptions								
4/12	Sale		KINGFISHER PLC-SPONS ADR @ 10 69 21 38	(2 000)	10 675	21 35	(22 68)	(1 33) S
4/15	High Cost		BROKERAGE 0 02 TAX & OR SEC 01 INSTINET (ID: 495724-40-3)					
4/12	Sale		KOMATSU LTD -SPONS ADR @ 17 65 35.30 BROKERAGE	(2 000)	17 635	35 27	(36 23)	(0 96) S
4/15	High Cost		0 02 TAX & OR SEC 01 INSTINET (ID: 500458-40-1)					
4/12	Sale		KONINKLIJKE AHOLD-SP ADR @ 22 83 45 66	(2 000)	22 815	45 63	(40 10)	5.53 S
4/15	High Cost		BROKERAGE 0 02 TAX & OR SEC .01 INSTINET (ID: 500467-10-5)					
4/12	Sale		KONINKLIJKE PHILIPS NVR- NY @ 27 64 55 28	(2 000)	27 625	55 25	(55.86)	(0 61) S
4/15	High Cost		BROKERAGE 0 02 TAX & OR SEC .01 INSTINET (ID: 500472-30-3)					
4/12	Sale		KONE OYJ-B-UNSPONSORED ADR @ 23 51 47 02	(2,000)	23 495	46 99	(41 88)	5 11 S
4/15	High Cost		BROKERAGE 0 02 TAX & OR SEC 01 INSTINET (ID: 50048H-10-1)					
4/12	Sale		LONZA GROUP AG-UNSPON ADR @ 17 15 34 30	(2 000)	17 135	34 27	(29 22)	5 05 S
4/15	High Cost		BROKERAGE 0 02 TAX & OR SEC .01 INSTINET (ID: 54338V-10-1)					
4/12	Sale		METRO AG-UNSPON ADR @ 6 41 57 69 BROKERAGE 0 09	(9 000)	6 399	57 59	(56.97)	0 62 S
4/15	High Cost		TAX & OR SEC 01 INSTINET (ID: 59160R-10-2)					
4/12	Sale		MICHELIN (CGDE)-UNSPON ADR @ 20 60 41 20	(2 000)	20 585	41 17	(39 37)	1 80 S
4/15	High Cost		BROKERAGE 0 02 TAX & OR SEC .01 INSTINET (ID: 59410T-10-6)					
4/12	Sale		MITSUBISHI ELECTRIC-UNSP ADR @ 20 81 41.62	(2 000)	20 795	41 59	(42.92)	(1 33) S
4/15	High Cost		BROKERAGE 0 02 TAX & OR SEC .01 INSTINET (ID: 606776-20-1)					
4/12	Sale		MITSUBISHI UFJ FINL-SPON ADR @ 4 68 65.52	(14 000)	4 669	65.37	(99 96)	(34 59) S
4/15	High Cost		BROKERAGE 0 14 TAX & OR SEC 01 INSTINET (ID: 606822-10-4)					

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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/12	Sale	MUENCHENER RUECK-UNSPON ADR @ 20 28 40 56	(2 000)	20 265	40 53	(37.06)	3 47 S
4/15	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 626188-10-6)					
4/12	Sale	NTT DOCOMO INC-SPON ADR @ 24 23 72 69 BROKERAGE	(3,000)	24 217	72 65	(64 53)	8 12 S
4/15	High Cost	0.03 TAX &/OR SEC 01 INSTINET (ID 62942M-20-1)					
4/12	Sale	NESTLE SA-SPONS ADR @ 73 44 587 52 BROKERAGE	(8 000)	73 428	587 42	(605.82)	(18 40) S
4/15	High Cost	0 08 TAX &/OR SEC 02 INSTINET (ID 641069-40-6)					
4/12	Sale	NEWCREST MINING LTD-SPON ADR @ 13.69 123 21	(9 000)	13 679	123 11	(71 91)	51 20 S
4/15	High Cost	BROKERAGE 0 09 TAX &/OR SEC .01 INSTINET (ID: 651191-10-8)					
4/12	Sale	NOKIA CORP-SPON ADR @ 5.86 17 58 BROKERAGE 0 03	(3 000)	5 847	17.54	(22.19)	(4.65) S
4/15	High Cost	TAX &/OR SEC .01 INSTINET (ID. 654902-20-4)					
4/12	Sale	NOVARTIS AG-SPONSORED ADR @ 75 19 150 38	(2 000)	75 175	150 35	(208.74)	(58 39) S
4/15	High Cost	BROKERAGE 0.02 TAX &/OR SEC 01 INSTINET (ID 66987V-10-9)					
4/12	Sale	NOVO-NORDISK A/S-SPONS ADR @ 55 91 1,565 48	(28 000)	55.899	1,565 16	(1,686 72)	(121 56) S
4/15	High Cost	BROKERAGE 0 28 TAX &/OR SEC 04 INSTINET (ID: 670100-20-5)					
4/12	Sale	NOVOZYMES A/S-UNSPONS ADR @ 43 70 87.40	(2 000)	43 685	87.37	(105 42)	(18 05) S
4/15	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 670108-10-9)					
4/12	Sale	ORANGE-SPON ADR @ 16 90 33 80 BROKERAGE 0 02	(2 000)	16 885	33 77	(33 31)	0 46 S
4/15	High Cost	TAX &/OR SEC 01 INSTINET (ID 684060-10-6)					
4/12	Sale	OTSUKA HOLDINGS CO LTD @ 19 48 77 92 BROKERAGE	(4 000)	19 468	77.87	(71 28)	6 59 S
4/15	High Cost	0 04 TAX &/OR SEC 01 INSTINET (ID. 689164-10-1)					
4/12	Sale	PORSCHE AUTOMOBIL-UNSP ADR @ 4.89 9 78	(2 000)	4 875	9.75	(14 92)	(5 17) S
4/15	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 73328P-10-6)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/12	Sale	High Cost	POWER ASSETS HLDGS-SPON ADR @ 10 13 20 26	(2 000)	10 115	20 23	(19 62)	0 61 S
4/15			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 739197-20-0)					
4/12	Sale	High Cost	PROSIEBEN SAT 1-UNSP ADR @ 12 87 25 74	(2 000)	12 855	25 71	(26 04)	(0 33) S
4/15			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 743476-20-2)					
4/12	Sale	High Cost	RWE AKTIENGESSELLSCHAF-SP ADR @ 13 38 26 76	(2 000)	13 365	26 73	(41 80)	(15 07) S
4/15			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 74975E-30-3)					
4/12	Sale	High Cost	RANDGOLD RESOURCES LTD-ADR @ 97 97 195 94	(2 000)	97 955	195 91	(116 86)	79 05 S
4/15			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 752344-30-9)					
4/12	Sale	High Cost	RECKITT BENCKISER-SPON ADR @ 19 40 38 80	(2 000)	19 385	38 77	(38 98)	(0 21) S
4/15			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 756255-20-4)					
4/12	Sale	High Cost	RED ELECTRICA COR-UNSPON ADR @ 17 68 35 36	(2 000)	17 665	35 33	(32 21)	3 12 S
4/15			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 756568-10-1)					
4/12	Sale	High Cost	RELX PLC - SPON ADR @ 18 88 37 76 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 759530-10-8)	(2 000)	18 865	37 73	(35 84)	1 89 S
4/15								
4/12	Sale	High Cost	RELX NV - SPON ADR @ 17 57 35 14 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 75955B-10-2)	(2 000)	17 555	35 11	(33 42)	1 69 S
4/15								
4/12	Sale	High Cost	ROCHE HOLDINGS LTD-SPONS ADR @ 31 97 95 91	(3 000)	31 957	95 87	(107 97)	(12 10) S
4/15			BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID: 771195-10-4)					
4/12	Sale	High Cost	ROYAL BANK OF SCOT-SPON ADR @ 6 25 12 50	(2 000)	6 235	12 47	(21 00)	(8 53) S
4/15			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID: 780097-68-9)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/12 4/15	Sale High Cost	KONINKLIJKE DSM NV-SPONS ADR @ 14 21 28 42 BROKERAGE 0.02 TAX & OR SEC 01 INSTINET (ID: 780249-10-8)	(2 000)	14 195	28 39	(28.84)	(0 45) S
4/12 4/15	Sale High Cost	SANDVIK AB-SPONSORED ADR @ 10 54 31 62 BROKERAGE 0 03 TAX & OR SEC 01 INSTINET (ID 800212-20-1)	(3 000)	10 527	31 58	(30 57)	1.01 S
4/12 4/15	Sale High Cost	SANOFLI-ADR @ 42 27 84 54 BROKERAGE 0.02 TAX & OR SEC 01 INSTINET (ID 80105N-10-5)	(2 000)	42 255	84 51	(107 19)	(22 68) S
4/12 4/15	Sale High Cost	SCHNEIDER ELECT SE-UNSP ADR @ 12 17 24 34 BROKERAGE 0.02 TAX & OR SEC 01 INSTINET (ID: 80687P-10-6)	(2 000)	12 155	24 31	(27 96)	(3 65) S
4/12 4/15	Sale High Cost	SECOM LTD -UNSPONSORED ADR @ 18 51 37 02 BROKERAGE 0 02 TAX & OR SEC 01 INSTINET (ID: 813113-20-6)	(2 000)	18 495	36 99	(33 52)	3 47 S
4/12 4/15	Sale High Cost	SEVEN & J HOLDINGS-UNSPN ADR @ 21 40 64 20 BROKERAGE 0 03 TAX & OR SEC 01 INSTINET (ID: 81783H-10-5)	(3 000)	21 387	64 16	(69 61)	(5 45) S
4/12 4/15	Sale High Cost	SGS SA-UNSPONSORED ADR @ 21 79 43 58 BROKERAGE 0.02 TAX & OR SEC 01 INSTINET (ID 818800-10-4)	(2 000)	21 775	43 55	(38 04)	5 51 S
4/12 4/15	Sale High Cost	SHIN-ETSU CHEM-UNSPON ADR @ 13 59 54 36 BROKERAGE 0 04 TAX & OR SEC 01 INSTINET (ID 824551-10-5)	(4 000)	13 578	54 31	(58 89)	(4 58) S
4/12 4/15	Sale High Cost	SMITHS GROUP PLC- SPON ADR @ 15 87 31 74 BROKERAGE 0 02 TAX & OR SEC 01 INSTINET (ID 83238P-20-3)	(2 000)	15 855	31 71	(38 53)	(6 82) S
4/12 4/15	Sale High Cost	SODEXO-SPONSORED ADR @ 21 57 43 14 BROKERAGE 0.02 TAX & OR SEC 01 INSTINET (ID: 833792-10-4)	(2 000)	21 555	43 11	(37 35)	5 76 S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/12 4/15	Sale High Cost	SONY CORP-SPONSORED ADR @ 27 97 55 94 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 835699-30-7)	(2 000)	27 955	55 91	(55 54)	0 37 S
4/12 4/15	Sale High Cost	SUEZ ENVIRONNEMENT-UNSPON ADR @ 9 14 27 42 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 864691-10-0)	(3 000)	9 127	27 38	(28 74)	(1 36) S
4/12 4/15	Sale High Cost	SUMITOMO CORP-SPON ADR @ 10 37 20 74 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 865613-10-3)	(2 000)	10 355	20 71	(22 54)	(1 83) S
4/12 4/15	Sale High Cost	SVENSKA CELLULOSA AB-SP ADR @ 31 56 63 12 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 869587-40-2)	(2 000)	31 545	63 09	(57 73)	5 36 S
4/12 4/15	Sale High Cost	SWISS RE LTD-SPN ADR @ 23 40 46 80 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 870886-10-8)	(2 000)	23 385	46 77	(45 12)	1 65 S
4/12 4/15	Sale High Cost	SWISSCOM AG-SPONSORED ADR @ 52 23 104 46 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 871013-10-8)	(2 000)	52 215	104 43	(116 82)	(12 39) S
4/12 4/15	Sale High Cost	SYMRISE AG-UNSPON ADR @ 16 81 33 62 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 87155N-10-9)	(2 000)	16 795	33 59	(34 72)	(1 13) S
4/12 4/15	Sale High Cost	TAKEDA PHARMACEUTIC-SP ADR @ 23 91 47 82 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 874060-20-5)	(2 000)	23 895	47 79	(50 93)	(3 14) S
4/12 4/15	Sale High Cost	TERNA SPA-UNSPONSORED ADR @ 17 17 34 34 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 88088L-10-3)	(2 000)	17 155	34 31	(28 26)	6 05 S
4/12 4/15	Sale High Cost	TREND MICRO INC-SPON ADR @ 36 20 72 40 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 89486M-20-6)	(2 000)	36 185	72 37	(73 79)	(1 42) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/12 4/15	Sale High Cost	UNIBAIL-RODAMCO SE-UNSP ADR @ 27 20 54 40 BROKERAGE 0 02 TAX &OR SEC 01 INSTINET (ID 904587-10-2)	(2 000)	27 185	54 37	(53 97)	0 40 S
4/12 4/15	Sale High Cost	VEOLIA ENVIRONNEMENT-ADR @ 24 00 48 00 BROKERAGE 0 02 TAX &OR SEC 01 INSTINET (ID: 92334N-10-3)	(2 000)	23 985	47 97	(43 71)	4 26 S
4/12 4/15	Sale High Cost	VINCI S.A.-UNSPONS ADR @ 18 40 36 80 BROKERAGE 0 02 TAX &OR SEC 01 INSTINET (ID 927320-10-1)	(2 000)	18 385	36 77	(32 52)	4 25 S
4/12 4/15	Sale High Cost	VODAFONE GROUP PLC-SP ADR @ 32 64 65 28 BROKERAGE 0 02 TAX &OR SEC 01 INSTINET (ID: 92857W-30-8)	(2 000)	32 625	65 25	(75 14)	(9 89) S
4/12 4/15	Sale High Cost	VOLKSWAGEN AG-SPONS ADR PFD @ 24 41 48 82 BROKERAGE 0 02 TAX &OR SEC 01 INSTINET (ID 928662-40-2)	(2 000)	24 395	48 79	(80 69)	(31 90) S
4/12 4/15	Sale High Cost	VOLVO AB-B SHS-UNSPON ADR @ 10 92 1,976 52 BROKERAGE 1.81 TAX &OR SEC 05 INSTINET (ID 928854-10-8)	(181 000)	10 91	1,974.66	(2,143 86)	(169 20) S
4/12 4/15	Sale High Cost	WM MORRISON-UNSPON ADR @ 14 37 28 74 BROKERAGE 0 02 TAX &OR SEC 01 INSTINET (ID: 92933J-10-7)	(2 000)	14 355	28 71	(28 36)	0 35 S
4/12 4/15	Sale High Cost	WESFARMERS LIMITED-UNSP ADR @ 15 09 60 36 BROKERAGE 0 04 TAX &OR SEC 01 INSTINET (ID 950840-30-6)	(4 000)	15 078	60 31	(62 16)	(1 85) S
4/12 4/15	Sale High Cost	WESTFIELD CORP-SPON ADR @ 15 37 30 74 BROKERAGE 0 02 TAX &OR SEC 01 INSTINET (ID 960224-10-3)	(2 000)	15 355	30 71	(28 84)	1 87 S
4/12 4/15	Sale High Cost	WOLTERS KLUWER NV-SPONS ADR @ 40 20 80 40 BROKERAGE 0 02 TAX &OR SEC 01 INSTINET (ID 977874-20-5)	(2 000)	40 185	80 37	(67 14)	13 23 S

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/18 4/18	Sale High Cost	JARDEN CORP MERGER - HOLDERS RECEIVE 0.862 OF A SHARE OF NEWELL RUBBERMAID, INC. CUSIP 651229106 AND \$21.00 FOR EACH SHARE OF JARDEN CORPORATION, CUSIP 471109108, HELD BOOT TXN ADJUSTMENT 04/26/16 (ID: 471109-10-8)	(21,000)	21.00	441.00	(355.11)	85.89 S
4/22 4/22	Cash In Lieu	ARMSTRONG FLOORING INC-W/I CASH IN LIEU OF FRACTIONAL SHARES (ID: 04238R-10-6)	0.500	13.28	6.64		6.64 L
4/26 4/26	Sale Pro Rata	BANK OF YOKOHAMA-UNSPON ADR ADR TERMINATION - HOLDERS RECEIVE \$18.05850707 NET CASH RATE PER ADR HELD (ID: 066011-20-6)	(52,000)	18.058	939.04	(1,320.97)	(381.93) S
5/2 5/5	Sale High Cost	COMCAST CORP-CLASS A @ 61.31 7.663.75 BROKERAGE 1.88 TAX &/OR SEC 17 CITIGROUP GLOBAL MKTS INC (ID: 20030N-10-1)	(125,000)	61.294	7,661.70	(7,284.04)	377.66 S
5/3 5/6	Sale High Cost	MICHAEL KORS HOLDINGS LTD @ 52.43 104.86 BROKERAGE 0.02 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: G60754-10-1)	(2,000)	52.415	104.83	(84.00)	20.83 S
5/3 5/6	Sale High Cost	ALBEMARLE CORP @ 67.33 538.64 BROKERAGE 0.08 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 012653-10-1)	(8,000)	67.318	538.54	(433.68)	104.86 S
5/3 5/6	Sale High Cost	AMERISOURCEBERGEN CORP @ 85.48 85.48 BROKERAGE 0.01 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 03073E-10-5)	(1,000)	85.46	85.46	(105.76)	(20.30) S
5/3 5/6	Sale High Cost	AVIS BUDGET GROUP INC @ 23.54 94.16 BROKERAGE 0.04 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 053774-10-5)	(4,000)	23.528	94.11	(173.76)	(79.65) S
5/3 5/6	Sale High Cost	CBRE GROUP INC - A @ 29.33 527.94 BROKERAGE 0.18 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 12504L-10-9)	(18,000)	29.319	527.74	(683.64)	(155.90) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/3 5/6	Sale High Cost	CENTENE CORP @ 62 64 501.12 BROKERAGE 0 08 TAX & OR SEC. 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 15135B-10-1)	(8 000)	62 628	501 02	(561 12)	(60.10) S
5/3 5/6	Sale High Cost	DARLING INGREDIENTS INC @ 14.30 42.90 BROKERAGE 0 03 TAX & OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 237266-10-1)	(3 000)	14 287	42 86	(38.58)	4 28 S
5/3 5/6	Sale High Cost	GILEAD SCIENCES INC @ 87 17 174 34 BROKERAGE 0 02 TAX & OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 375558-10-3)	(2 000)	87 155	174 31	(235 74)	(61 43) S
5/3 5/6	Sale High Cost	HP INC @ 11 71 1.077.32 BROKERAGE 0 92 TAX & OR SEC. 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 40434L-10-5)	(92 000)	11 70	1,076 37	(1,324 33)	(247.96) S
5/3 5/6	Sale High Cost	HAIN CELESTIAL GROUP INC @ 41 09 123 27 BROKERAGE 0 03 TAX & OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 405217-10-0)	(3 000)	41.077	123 23	(203 97)	(80.74) S
5/3 5/6	Sale High Cost	HERTZ GLOBAL HOLDINGS INC @ 8 66 909 30 BROKERAGE 1 05 TAX & OR SEC. 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 42805T-10-5)	(105,000)	8 65	908 23	(1,812 98)	(904 75) S
5/3 5/6	Sale High Cost	HILTON WORLDWIDE HOLDINGS IN @ 22 20 843 60 BROKERAGE 0 38 TAX & OR SEC. 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 43300A-10-4)	(38 000)	22 189	843 20	(943 92)	(100 72) S
5/3 5/6	Sale High Cost	HORMEL FOODS CORP @ 38 53 924 72 BROKERAGE 0 24 TAX & OR SEC. 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 440452-10-0)	(24 000)	38 519	924 45	(733 32)	191 13 S
5/3 5/6	Sale High Cost	IDEXX LABORATORIES INC @ 85 15 681 20 BROKERAGE 0 08 TAX & OR SEC. 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 45168D-10-4)	(8 000)	85 138	681 10	(581 92)	99 18 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/3	Sale	High Cost	LAM RESEARCH CORP @ 75 73 75 73 BROKERAGE 0 01	(1 000)	75.71	75 71	(76 88)	(1.17) S
5/6			TAX & OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 512807-10-8)					
5/3	Sale	High Cost	MICROSOFT CORP @ 49 78 149 34 BROKERAGE 0 03	(3 000)	49 767	149 30	(130.59)	18 71 S
5/6			TAX & OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 594918-10-4)					
5/3	Sale	High Cost	MOTOROLA SOLUTIONS INC @ 74 96 1,499 20	(20 000)	74 948	1,498 96	(1,203 40)	295 56 S
5/6			BROKERAGE 0 20 TAX & OR SEC 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 620076-30-7)					
5/3	Sale	High Cost	NORTHWEST NATURAL GAS CO @ 53 77 967 86	(18 000)	53 758	967 65	(840 01)	127 64 S
5/6			BROKERAGE 0 18 TAX & OR SEC .03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 667655-10-4)					
5/3	Sale	High Cost	PRINCIPAL FINANCIAL GROUP @ 41 77 459 47	(11 000)	41 758	459 34	(610 72)	(151 38) S
5/6			BROKERAGE 0 11 TAX & OR SEC .02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 74251V-10-2)					
5/3	Sale	High Cost	SCRIPPS NETWORKS INTER-CL A @ 60 86 426 02	(7 000)	60 849	425 94	(438 13)	(12.19) S
5/6			BROKERAGE 0 07 TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 811065-10-1)					
5/3	Sale	High Cost	SKYWORKS SOLUTIONS INC @ 67 02 67.02 BROKERAGE	(1 000)	67 00	67 00	(95 68)	(28 68) S
5/6			0 01 TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 83088M-10-2)					
5/3	Sale	High Cost	UNITED NATURAL FOODS INC @ 34 26 239 82	(7 000)	34 249	239 74	(331 88)	(92 14) S
5/6			BROKERAGE 0 07 TAX & OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 911163-10-3)					
5/3	Sale	High Cost	VERTEX PHARMACEUTICALS INC @ 82 16 164 32	(2 000)	82 145	164 29	(270 02)	(105 73) S
5/6			BROKERAGE 0 02 TAX & OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 92532F-10-0)					

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Settled Sales/Maturities/Redemptions							
5/6 5/6	Sale High Cost	BANCO BILBAO VIZCAYA ADR NON-TRADABLE PSUEDO RIGHTS FOR EVERY RIGHT SOLD. HOLDERS RECEIVE \$0.141109 RESULTING FROM CASH ELECTION ON BANCO BILBAO CUSIP 05946K101 (ID: 05946K-91-1)	(518 000)	0.141	73.09	(72.52)	0.57 S
5/6 5/6	Cash In Lieu	NEWELL BRANDS, INC., CASH IN LIEU OF FRACTIONAL SHARES (ID: 651229-10-6)	0.102	44.02	4.49		4.49 L
5/6 5/11	Sale High Cost	MTN GROUP LTD-SPONS ADR @ 8.70 2.821 29 BROKERAGE 6.50 V A T TAX .06 MORGAN STANLEY & CO. LLC (ID: 62474M-10-8)	(325 000)	8.661	2,814.73	(5,290.51)	(2,475.78) S
5/9 5/12	Sale High Cost	MTN GROUP LTD-SPONS ADR @ 8.60 1.421.57 BROKERAGE 3.30 V A T TAX .03 MORGAN STANLEY & CO. LLC (ID: 62474M-10-8)	(165 000)	8.595	1,418.24	(2,685.95)	(1,267.71) S
5/10 5/13	Sale High Cost	MTN GROUP LTD-SPONS ADR @ 8.70 1.124.77 BROKERAGE 2.60 V A T TAX .02 MORGAN STANLEY & CO. LLC (ID: 62474M-10-8)	(130 000)	8.632	1,122.15	(2,116.21)	(994.06) S
5/12 5/17	Sale High Cost	MTN GROUP LTD-SPONS ADR @ 8.50 679.50 BROKERAGE 1.60 V A T TAX .01 MORGAN STANLEY & CO. LLC (ID: 62474M-10-8)	(80.000)	8.474	677.89	(1,302.28)	(624.39) S
5/13 5/18	Sale High Cost	MTN GROUP LTD-SPONS ADR @ 8.20 370.32 BROKERAGE 0.90 V A T TAX .01 MORGAN STANLEY & CO. LLC (ID: 62474M-10-8)	(45 000)	8.209	369.41	(732.53)	(363.12) S
5/16 5/19	Sale High Cost	HONDA MOTOR CO LTD-SPONS ADR @ 27.00 3.918.04 BROKERAGE 5.80 V A T TAX .09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 438128-30-8)	(145 000)	26.98	3,912.15	(5,041.55)	(1,129.40) S
5/16 5/19	Sale High Cost	JAPAN TOBACCO INC-UNSPON ADR @ 20.60 3.503.82 BROKERAGE 6.80 V A T TAX .08 DAIWA SECURITIES AMERICA INC. (ID: 471105-20-5)	(170 000)	20.57	3,496.94	(3,312.33)	184.61 S

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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/20	Sale	TIME WARNER CABLE CASH AND STOCK MERGER -	(45 000)	100 00	4,500 00	(8,550 90)	(4,050 90) S
5/20	High Cost	HOLDERS RECEIVE \$100 00 AND 0 48908178 OF A SHARE OF CHARTER COMMUNICATIONS, INC. CUSIP 16119P108, FOR EACH SHARE OF TIME WARNER CABLE INC CUSIP. 88732J207 HELD (ID 88732J-20-7)					
5/18	Sale	BROADCOM LTD @ 143 77 7.188 50 BROKERAGE 0 75	(50 000)	143 752	7,187 59	(6,111 86)	1,075.73 S
5/23	High Cost	TAX &/OR SEC 16 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: Y09827-10-9)					
5/20	Sale	HONDA MOTOR CO LTD-SPONS ADR @ 26 70 1,066 63	(40 000)	26.625	1,065 01	(1,390 77)	(325.76) S
5/25	High Cost	BROKERAGE 1.60 V A T TAX 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 438128-30-8)					
5/26	Sale	TNT EXPRESS NV NON-TRADEABLE ASSET CORP ACTIONS	(142 000)	8 916	1,266 07	(1,179 05)	87 02 S
5/26	Pro Rata	CONTRA ADR HOLDERS RECEIVE \$8 916 IN TENDER PROCEEDS FOR EACH SHARE OF CUSIP 87262N109 AS OF 05/25/16 (ID 872995-43-6)					
5/27	Cash In Lieu	INTERCONTINENTAL HOTELS-ADR CASH IN LIEU OF FRACTIONAL SHARES (ID 45857P-60-8)	0 500	37 92	18 96		18 96 L
5/19	Sale	HONDA MOTOR CO LTD-SPONS ADR @ 26.60 398.46	(15 000)	26 523	397 85	(521 54)	(123 69) S
5/27	High Cost	BROKERAGE 0 60 V A T TAX 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 438128-30-8)					
5/31	Sale	COCA-COLA ENTERPRISES MERGER - HOLDERS RECEIVE	(40 000)	14 50	580 00	(2,043 60)	(1,463 60) S
5/31	High Cost	1 SHARE OF COCA-COLA EUROPEAN PARTNERS LIMITED, CUSIP. G25839104 AND \$14.50 FOR EACH SHARE OF COCA-COLA ENTERPRISES, INC CUSIP 19122T109, HELD (ID. 19122T-10-9)					
5/31	Sale	AFLAC INC @ 69 46 2.153 26 BROKERAGE 0 31 TAX	(31 000)	69 448	2,152 90	(1,994 19)	158 71 S
6/3	High Cost	&/OR SEC .05 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 001055-10-2)					

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/31 6/3	Sale High Cost	ADVANCED MICRO DEVICES @ 4 57 223 93 BROKERAGE 0 49 TAX &/OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 007903-10-7)	(49 000)	4 56	223 43	(95 06)	128.37 S
5/31 6/3	Sale High Cost	BIOMEN INC @ 289 73 1,448 65 BROKERAGE 0 05 TAX &/OR SEC. 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 09062X-10-3)	(5 000)	289 712	1,448 56	(1,593 95)	(145 39) S
5/31 6/3	Sale High Cost	BLACK BOX CORP @ 12 55 1,041 65 BROKERAGE 0.83 TAX &/OR SEC. 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 091826-10-7)	(83 000)	12 54	1,040 79	(1,120 75)	(79 96) S
5/31 6/3	Sale High Cost	GILEAD SCIENCES INC @ 87.06 783 54 BROKERAGE 0 09 TAX &/OR SEC. 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 375558-10-3)	(9 000)	87.048	783 43	(1,060 83)	(277 40) S
5/31 6/3	Sale High Cost	HCA HOLDINGS INC @ 78 02 1,170 30 BROKERAGE 0 15 TAX &/OR SEC. 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 40412C-10-1)	(15,000)	78 008	1,170 12	(1,021 05)	149 07 S
5/31 6/3	Sale High Cost	MICROSOFT CORP @ 53 00 159.00 BROKERAGE 0 03 TAX &/OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 594918-10-4)	(3 000)	52 987	158 96	(130 59)	28 37 S
5/31 6/3	Sale High Cost	PVH CORP @ 93 80 1,407 00 BROKERAGE 0 15 TAX &/OR SEC. 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 693656-10-0)	(15 000)	93 787	1,406 81	(1,740 75)	(333 94) S
5/31 6/3	Sale High Cost	CHUBB LTD @ 126 61 2,658 81 BROKERAGE 0 21 TAX &/OR SEC. 06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H1467J-10-4)	(21 000)	126 597	2,658 54	(2,353 78)	304 76 S
5/31 6/3	Sale High Cost	AMERICAN SCIENCE & ENGINEER @ 31 44 377 28 BROKERAGE 0 12 TAX &/OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 029429-10-7)	(12 000)	31 429	377 15	(322 18)	54 97 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/31 6/3	Sale High Cost		AMERIPRISE FINANCIAL INC @ 101 67 915 03 BROKERAGE 0.09 TAX & OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 03076C-10-6)	(9 000)	101 658	914 92	(1,131 12)	(216 20) S
5/31 6/3	Sale High Cost		DISCOVERY COMMUNICATIONS-C @ 26 77 1,525 89 BROKERAGE 0.57 TAX & OR SEC 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 25470F-30-2)	(57 000)	26 759	1,525 28	(1,708 95)	(183 67) S
5/31 6/3	Sale High Cost		EDWARDS LIFESCIENCES CORP @ 98 50 985.00 BROKERAGE 0.10 TAX & OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 28176E-10-8)	(10 000)	98 487	984 87	(760 85)	224 02 S
5/31 6/3	Sale High Cost		GENUINE PARTS CO @ 96 92 1,841 48 BROKERAGE 0 19 TAX & OR SEC 05 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 372460-10-5)	(19 000)	96 907	1,841 24	(1,690 24)	151 00 S
5/31 6/3	Sale High Cost		GEOSPACE TECHNOLOGIES CORP @ 17 33 1,594 36 BROKERAGE 0 92 TAX & OR SEC 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 37364X-10-9)	(92 000)	17 32	1,593 40	(1,034 40)	559.00 S
5/31 6/3	Sale High Cost		LKQ CORP @ 33.07 959 03 BROKERAGE 0 29 TAX & OR SEC .03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 501889-20-8)	(29 000)	33 059	958 71	(912 63)	46 08 S
5/31 6/3	Sale High Cost		PEPSICO INC @ 101 17 20,436 34 BROKERAGE 2 02 TAX & OR SEC 45 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 713448-10-8)	(202,000)	101 158	20,433.87	(19,541 86)	892 01 S
5/31 6/3	Sale High Cost		TESLA MOTORS INC @ 223 23 1,339 38 BROKERAGE 0.06 TAX & OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 88160R-10-1)	(6 000)	223 215	1,339 29	(1,596.96)	(257 67) S
5/31 6/3	Sale High Cost		TRAVELERS COS INC/THE @ 114 14 1,141 40 BROKERAGE 0.10 TAX & OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 89417E-10-9)	(10 000)	114 127	1,141 27	(1,061 30)	79 97 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/31	Sale	UNDER ARMOUR INC-CLASS C-WI @ 34.97 979 16	(28 000)	34 959	978 85	(1,372 68)	(393 83) S
6/3	High Cost	BROKERAGE 0 28 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 904311-20-6)					
6/1	Sale	BROADCOM LTD @ 153 7565 3,843 92 BROKERAGE 0 38	(25,000)	153 738	3,843 45	(3,055 93)	787 52 S
6/6	High Cost	TAX &/OR SEC 09 CITIGROUP GLOBAL MKTS INC (ID: Y09827-10-9)					
6/1	Sale	ALLIANCE DATA SYSTEMS CORP @ 221 25 5,531 25	(25 000)	221 23	5,530 74	(6,855.38)	(1,324 64) S
6/6	High Cost	BROKERAGE 0 38 TAX &/OR SEC 13 CITIGROUP GLOBAL MKTS INC (ID: 018581-10-8)					
6/1	Sale	HUMANA INC @ 173 26 8,663 00 BROKERAGE 0 75 TAX	(50 000)	173 241	8,662 06	(9,346 75)	(684 69) S
6/6	High Cost	&/OR SEC 19 CITIGROUP GLOBAL MKTS INC (ID: 444859-10-2)					
6/1	Sale	BAYER AG-SPONSORED ADR @ 96.70 966 77 BROKERAGE	(10 000)	96 635	966 35	(1,344 14)	(377.79) S
6/6	High Cost	0 40 V.A.T. TAX 02 GOLDMAN SACHS & CO (ID: 072730-30-2)					
6/2	Sale	BEST BUY CO INC @ 32 46 389 52 BROKERAGE 0 12	(12 000)	32 449	389 39	(387 60)	1 79 S
6/7	High Cost	TAX &/OR SEC 01 WEEDEEN AND CO (ID: 086516-10-1)					
6/2	Sale	ECOLAB INC @ 118.87 4,041 58 BROKERAGE 0 34 TAX	(34 000)	118 857	4,041 15	(3,937 88)	103 27 S
6/7	High Cost	&/OR SEC 09 WEEDEEN AND CO (ID: 278865-10-0)					
6/2	Sale	GAP INC/THE @ 18 33 494 91 BROKERAGE 0 27 TAX	(27 000)	18,319	494 62	(985 23)	(490 61) S
6/7	High Cost	&/OR SEC 02 WEEDEEN AND CO (ID: 364760-10-8)					
6/2	Sale	KOHL'S CORP @ 37 38 448 56 BROKERAGE 0 12 TAX	(12 000)	37 369	448 43	(735 96)	(287 53) S
6/7	High Cost	&/OR SEC 01 WEEDEEN AND CO (ID: 500255-10-4)					
6/2	Sale	MERITAGE HOMES CORP @ 36 22 181 10 BROKERAGE	(5 000)	36 208	181 04	(225 55)	(44 51) S
6/7	High Cost	0.05 TAX &/OR SEC 01 WEEDEEN AND CO (ID: 59001A-10-2)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/3	Sale	SYNCHRONY FINANCIAL @ 30 7826 4,617.39	(150 000)	30 767	4,615 04	(4,580 23)	34.81 S
6/8	High Cost	BROKERAGE 2 25 TAX & OR SEC 10 ABEL NOSER CORP (ID 871658-10-3)					
6/15	Sale	REXAM PLC-SPONSORED ADR @ 44 70 1,118.29	(25 000)	44 691	1,117 27	(1,089.45)	27 82 S
6/20	High Cost	BROKERAGE 1 00 V A T TAX .02 SG AMERICAS SECURITIES, LLC (ID 761655-60-4)					
6/24	Cash In Lieu	CHARTER COMMUNICATIONS INC-A CASH IN LIEU OF FRACTIONAL SHARES (ID 16119P-10-8)	0 467	221 478	103 43		103 43 L
6/24	Cash In Lieu	CHARTER COMMUNICATIONS INC-A CASH IN LIEU OF FRACTIONAL SHARES (ID 16119P-10-8)	0 605	221 388	133 94		133.94 L
6/24	Cash In Lieu	CHARTER COMMUNICATIONS INC-A CASH IN LIEU OF FRACTIONAL SHARES (ID 16119P-10-8)	0 009	215 556	1 94		1 94 L
6/27	Sale	PACCAR INC @ 49 0197 8,578.44 BROKERAGE 2 62	(175 000)	49 004	8,575 64	(11,111 61)	(2,535.97) S
6/30	High Cost	TAX & OR SEC 18 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 693718-10-8)					
7/1	Sale	TECO ENERGY INC MERGER - HOLDERS RECEIVE \$27 55 FOR EACH SHARE HELD. (ID 872375-10-0)	(61 000)	27 55	1,680 55	(1,690 84)	(10 29) S
7/1	Pro Rata						
7/7	Sale	UBS GROUP AG-REG @ 12 20 121 85 BROKERAGE 0 30 TAX & OR SEC 01 BAIRD (ROBERT W) & CO INCORPORAT (ID H42097-10-7)	(10 000)	12 154	121 54	(231 90)	(110 36) S
7/12	High Cost						
7/7	Sale	ABB LTD-SPON ADR @ 19 30 3,772.28 BROKERAGE 5 85 V A T TAX 09 BAIRD (ROBERT W) & CO. INCORPORAT (ID 000375-20-4)	(195 000)	19 315	3,766 34	(4,062 59)	(296 25) S
7/12	High Cost						
7/7	Sale	ALLIANZ SE-SPON ADR @ 13 20 1,452.55 BROKERAGE 3 30 TAX & OR SEC 04 BAIRD (ROBERT W) & CO INCORPORAT (ID 018805-10-1)	(110 000)	13 175	1,449 21	(1,944 45)	(495 24) S
7/12	High Cost						

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/7	Sale	High Cost	ASTRAZENECA PLC-SPONS ADR @ 30 00 450 68	(15 000)	30 005	450 07	(508 66)	(58.59) S
7/12			BROKERAGE 0.60 TAX & OR SEC 01 BAIRD (ROBERT W) & CO INCORPORAT (ID. 046353-10-8)					
7/7	Sale	High Cost	BAE SYSTEMS PLC-SPON ADR @ 27 40 7,658 00	(280 000)	27 309	7,646 63	(8,304 80)	(658.17) S
7/12			BROKERAGE 11 20 V A T TAX .17 BAIRD (ROBERT W) & CO INCORPORAT (ID 05523R-10-7)					
7/7	Sale	High Cost	BCE INC @ 47 30 3,787 60 BROKERAGE 3 20 V A T	(80 000)	47 304	3,784 31	(3,298 40)	485 91 S
7/12			TAX .09 BAIRD (ROBERT W) & CO INCORPORAT (ID. 05534B-76-0)					
7/7	Sale	High Cost	BNP PARIBAS-ADR @ 21.20 3,493 88 BROKERAGE 6 60	(165 000)	21,135	3,487 20	(5,424 88)	(1,937 68) S
7/12			V A T TAX 08 BAIRD (ROBERT W) & CO INCORPORAT (ID. 05565A-20-2)					
7/7	Sale	High Cost	BAYER AG-SPONSORED ADR @ 97 70 4,395 38	(45 000)	97 633	4,393 48	(5,990.55)	(1,597 07) S
7/12			BROKERAGE 1 80 V A T TAX 10 BAIRD (ROBERT W) & CO INCORPORAT (ID 072730-30-2)					
7/7	Sale	High Cost	BAYERISCHE MOTOREN WERKE A G @ 24 00 3,238 65	(135 000)	23 949	3,233 17	(4,325 40)	(1,092 23) S
7/12			BROKERAGE 5.40 V A T TAX 08 BAIRD (ROBERT W) & CO INCORPORAT (ID. 072743-30-5)					
7/7	Sale	High Cost	BHP BILLITON LTD-SPON ADR @ 27 60 3,731 05	(135 000)	27 597	3,725 56	(5,011 36)	(1,285 80) S
7/12			BROKERAGE 5 40 V A T TAX 09 BAIRD (ROBERT W) & CO INCORPORAT (ID 088606-10-8)					
7/7	Sale	High Cost	BOC HONG KONG HLDS-SPONS ADR @ 59 60 1,490 75	(25 000)	59 588	1,489 71	(1,994 18)	(504 47) S
7/12			BROKERAGE 1 00 TAX & OR SEC 04 BAIRD (ROBERT W) & CO INCORPORAT (ID 096813-20-9)					
7/7	Sale	High Cost	BRITISH AMERICAN TOB-SP ADR @ 127 20 10,176 80	(80 000)	127,167	10,173 37	(9,423 85)	749 52 S
7/12			BROKERAGE 3 20 V A T TAX 23 BAIRD (ROBERT W) & CO INCORPORAT (ID 110448-10-7)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/7	Sale	DEUTSCHE TELEKOM AG-SPON ADR @ 16.10 4,186 00	(260 000)	16 07	4,178 10	(4,839 41)	(661 31) S
7/12	High Cost	BROKERAGE 7 80 V A T. TAX 10 BAIRD (ROBERT W) & CO INCORPORAT (ID 251566-10-5)					
7/7	Sale	DEUTSCHE POST AG-SPON ADR @ 27 00 1,078 40	(40 000)	26 919	1,076.77	(1,224 04)	(147 27) S
7/12	High Cost	BROKERAGE 1 60 TAX &/OR SEC 03 BAIRD (ROBERT W) & CO. INCORPORAT (ID 25157Y-20-2)					
7/7	Sale	DIAGEO PLC-SPONSORED ADR @ 113 60 1,703 85	(15 000)	113 547	1,703 21	(1,601 86)	101.35 S
7/12	High Cost	BROKERAGE 0 60 V A T. TAX 04 BAIRD (ROBERT W) & CO INCORPORAT (ID 25243Q-20-5)					
7/7	Sale	ENGIE @ 15 70 3,066 38 BROKERAGE 5 85 V A T	(195 000)	15 695	3,060 46	(3,776 06)	(715 60) S
7/12	High Cost	TAX 07 BAIRD (ROBERT W) & CO INCORPORAT (ID 29286D-10-5)					
7/7	Sale	GLAXOSMITHKLINE PLC-SPON ADR @ 43 30 3,901 05	(90 000)	43 304	3,897 36	(3,924 90)	(27 54) S
7/12	High Cost	BROKERAGE 3 60 V A T. TAX 09 BAIRD (ROBERT W) & CO INCORPORAT (ID 37733W-10-5)					
7/7	Sale	HSBC HOLDINGS PLC-SPONS ADR @ 29 90 449 03	(15 000)	29 895	448 42	(681 60)	(233.18) S
7/12	High Cost	BROKERAGE 0 60 TAX &/OR SEC 01 BAIRD (ROBERT W) & CO INCORPORAT (ID 404280-40-6)					
7/7	Sale	HONDA MOTOR CO LTD-SPONS ADR @ 24 50 1,840 88	(75 000)	24 504	1,837.83	(2,607.70)	(769 87) S
7/12	High Cost	BROKERAGE 3 00 V A T. TAX 05 BAIRD (ROBERT W) & CO INCORPORAT (ID 438128-30-8)					
7/7	Sale	IMPERIAL BRANDS PLC-SPON ADR @ 105 50 7,388 15	(70 000)	105 503	7,385 18	(7,382 74)	2 44 S
7/12	High Cost	BROKERAGE 2 80 V A T. TAX 17 BAIRD (ROBERT W) & CO INCORPORAT (ID 45262P-10-2)					
7/7	Sale	JAPAN TOBACCO INC-UNSPON ADR @ 21 40 7,369 20	(345 000)	21.32	7,355 23	(6,600 19)	755 04 S
7/12	High Cost	BROKERAGE 13 80 V A T. TAX 17 BAIRD (ROBERT W) & CO INCORPORAT (ID 471105-20-5)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/12	Sale	High Cost	MANULIFE FINANCIAL CORP ISIN CA56501R1084 SEDOL 6177997 @ 13 00 1,360 28 BROKERAGE 3 15 V A T TAX 03 BAIRD (ROBERT W) & CO INCORPORAT (ID 56501R-10-6)	(105 000)	12 925	1,357 10	(1,676 91)	(319 81) S
7/12	Sale	High Cost	MARINE HARVEST ASA- SPON ADR @ 16 40 6,901 82 BROKERAGE 12 60 V A.T. TAX 16 BAIRD (ROBERT W) & CO. INCORPORAT (ID 56824R-20-5)	(420 000)	16 403	6,889 06	(5,231 56)	1,657 50 S
7/12	Sale	High Cost	MICHELIN (CGDE)-UNSPON ADR @ 18 40 4,593 75 BROKERAGE 7.50 V A T TAX .11 BAIRD (ROBERT W) & CO INCORPORAT (ID 59410T-10-6)	(250 000)	18 345	4,586 14	(4,929 82)	(343 68) S
7/12	Sale	High Cost	MUENCHENER RUECK-UNSPON ADR @ 15 70 3,762 00 BROKERAGE 7.20 V A T. TAX .09 BAIRD (ROBERT W) & CO INCORPORAT (ID 626188-10-6)	(240 000)	15 645	3,754 71	(4,466 40)	(711 69) S
7/12	Sale	High Cost	NESTLE SA-SPONS ADR @ 77 90 3,894 50 BROKERAGE 2 00 V A.T. TAX 09 BAIRD (ROBERT W) & CO. INCORPORAT (ID 641069-40-6)	(50 000)	77 848	3,892 41	(3,807 35)	85 06 S
7/12	Sale	High Cost	NIPPON TELEGRAPH & TELE-ADR @ 48 80 1,218 88 BROKERAGE 1.00 V A T. TAX 03 BAIRD (ROBERT W) & CO. INCORPORAT (ID 654624-10-5)	(25 000)	48 714	1,217 85	(975 00)	242 85 S
7/12	Sale	High Cost	NOVARTIS AG-SPONSORED ADR @ 81 70 1,634 50 BROKERAGE 0 80 V A T. TAX 04 BAIRD (ROBERT W) & CO INCORPORAT (ID 66987V-10-9)	(20 000)	81 683	1,633 66	(2,088 73)	(455 07) S
7/12	Sale	High Cost	ORKLA ASA-SPON ADR @ 8 60 2,764.80 BROKERAGE 9 60 V A T TAX .07 BAIRD (ROBERT W) & CO. INCORPORAT (ID 686331-10-9)	(320 000)	8 61	2,755 13	(2,576 86)	178 27 S
7/12	Sale	High Cost	PROSIEBEN SAT 1-UNSP ADR @ 10 00 5,455 45 BROKERAGE 16.35 V A T. TAX 12 BAIRD (ROBERT W) & CO INCORPORAT (ID 743476-20-2)	(545 000)	9 98	5,438 98	(6,572 70)	(1,133 72) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/7	Sale		ROCHE HOLDINGS LTD-SPONS ADR @ 32 20 4,190 55	(130 000)	32 194	4,185 25	(4,700 70)	(515 45) S
7/12	High Cost		BROKERAGE 5 20 V A T TAX 10 BAIRD (ROBERT W) & CO INCORPORAT (ID 771195-10-4)					
7/7	Sale		SSE PLC-SPN ADR @ 19 90 3,673 18 BROKERAGE 5 55	(185 000)	19 825	3,667 54	(4,414 10)	(746 56) S
7/12	High Cost		V A T TAX 09 BAIRD (ROBERT W) & CO INCORPORAT (ID 78467K-10-7)					
7/7	Sale		SANOFLI-ADR @ 41 00 3,890 73 BROKERAGE 3 80	(95 000)	40 914	3,886 84	(5,145 58)	(1,258.74) S
7/12	High Cost		V A T TAX 09 BAIRD (ROBERT W) & CO INCORPORAT (ID: 80105N-10-5)					
7/7	Sale		SIEMENS AG-SPONS ADR @ 97.10 6,314 10 BROKERAGE	(65 000)	97 098	6,311 36	(7,032 67)	(721 31) S
7/12	High Cost		2.60 V A T TAX .14 BAIRD (ROBERT W) & CO. INCORPORAT (ID 826197-50-1)					
7/7	Sale		SINGAPORE TELECOMMUNICAT-ADR @ 30 70 9,059.45	(295 000)	30 669	9,047 45	(8,779 20)	268 25 S
7/12	High Cost		BROKERAGE 11.80 V A T TAX 20 BAIRD (ROBERT W) & CO INCORPORAT (ID 82929R-30-4)					
7/7	Sale		SMITHS GROUP PLC- SPON ADR @ 14 90 3,421 25	(230 000)	14 845	3,414 27	(4,337 80)	(923 53) S
7/12	High Cost		BROKERAGE 6 90 V A T TAX .08 BAIRD (ROBERT W) & CO. INCORPORAT (ID 83238P-20-3)					
7/7	Sale		SONIC HEALTHCARE-UNSP ADR @ 16 10 3,873 60	(240 000)	16 11	3,866 31	(3,153 00)	713 31 S
7/12	High Cost		BROKERAGE 7 20 V A T TAX 09 BAIRD (ROBERT W) & CO. INCORPORAT (ID 83546A-10-4)					
7/7	Sale		UNILEVER N V -NY SHARES @ 46 00 5,748 13	(125 000)	45 944	5,743 00	(5,709 40)	33 60 S
7/12	High Cost		BROKERAGE 5 00 V A T TAX .13 BAIRD (ROBERT W) & CO. INCORPORAT (ID 904784-70-9)					
7/7	Sale		UNITED OVERSEAS BANK-SP ADR @ 26 80 2,675 50	(100 000)	26 714	2,671 44	(3,213 00)	(541 56) S
7/12	High Cost		BROKERAGE 4 00 V A T TAX 06 BAIRD (ROBERT W) & CO. INCORPORAT (ID: 911271-30-2)					

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/7 7/12	Sale High Cost	VODAFONE GROUP PLC-SP ADR @ 29 60 3.104 33 BROKERAGE 4.20 V A T TAX .07 BAIRD (ROBERT W.) & CO INCORPORAT (ID 92857W-30-8)	(105 000)	29 524	3,100 06	(3,961 98)	(861.92) S
7/13 7/13	Sale Pro Rata	IHS INC-CLASS A TAXABLE MERGER - HOLDERS RECEIVE 3 5566 SHARES OF IHS MARKET, CUSIP G47567105, FOR EACH CLASS A SHARE OF IHS INC., CUSIP 451734107, HELD THE MERGER IS TAXABLE VALUED AT \$116 941008. THE NEW SHARES WILL HAVE A COST BASIS OF \$ 32 88 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 7/12/2016. (ID 451734-10-7)	(9 000)	116.941	1,052 47	(1,125.36)	(72 89) S
7/8 7/13	Sale High Cost	FORTIVE CORP @ 47.78 1,194.50 BROKERAGE 0 38 TAX & OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 34959J-10-8)	(25.000)	47.764	1,194 09	(1,158 23)	35 86 S
7/8 7/13	Sale High Cost	DU PONT (E I) DE NEMOURS @ 61 99 3,099 50 BROKERAGE 0.75 TAX & OR SEC 07 CITIGROUP GLOBAL MKTS INC (ID 263534-10-9)	(50 000)	61 974	3,098 68	(2,718 74)	379.94 S
7/14 7/19	Sale High Cost	CHUBB LTD @ 129 92 1,299.20 BROKERAGE 0 15 TAX & OR SEC .03 CITIGROUP GLOBAL MKTS INC (ID: H1467J-10-4)	(10 000)	129 902	1,299 02	(1,110 05)	188.97 S
7/14 7/19	Sale High Cost	APPLE INC @ 97 53 7,314.75 BROKERAGE 1 13 TAX & OR SEC .16 CITIGROUP GLOBAL MKTS INC (ID: 037833-10-0)	(75 000)	97 513	7,313 46	(8,618 63)	(1,305 17) S
7/14 7/19	Sale High Cost	CBS CORP-CLASS B NON VOTING @ 57 89 3,473 40 BROKERAGE 0.90 TAX & OR SEC .08 CITIGROUP GLOBAL MKTS INC (ID: 124857-20-2)	(60 000)	57 874	3,472.42	(2,996 70)	475 72 S
7/14 7/19	Sale High Cost	COCA-COLA CO/THE @ 45.75 1,143 75 BROKERAGE 0 38 TAX & OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID 191216-10-0)	(25.000)	45 734	1,143.34	(1,051.88)	91 46 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/14 7/19	Sale High Cost		WALT DISNEY CO/THE @ 100 52 3,518 20 BROKERAGE 0.53 TAX &/OR SEC 08 CITIGROUP GLOBAL MKTS INC (ID: 254687-10-6)	(35 000)	100 503	3,517 59	(3,734 33)	(216 74) S
7/14 7/19	Sale High Cost		FIDELITY NATIONAL INFO SERV @ 77 67 1,165 05 BROKERAGE 0.23 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID: 31620M-10-6)	(15 000)	77 653	1,164 79	(982 13)	182 66 S
7/14 7/19	Sale High Cost		HARTFORD FINANCIAL SVCS GRP @ 43 91 3,732 35 BROKERAGE 1 28 TAX &/OR SEC 09 CITIGROUP GLOBAL MKTS INC (ID: 416515-10-4)	(85 000)	43 894	3,730 98	(4,060 03)	(329 05) S
7/14 7/19	Sale High Cost		HOME DEPOT INC @ 133 98 2,009 70 BROKERAGE 0 23 TAX &/OR SEC 05 CITIGROUP GLOBAL MKTS INC (ID: 437076-10-2)	(15 000)	133 981	2,009 42	(1,767 53)	241 89 S
7/14 7/19	Sale High Cost		ELI LILLY & CO @ 79 62 3,184 80 BROKERAGE 0 60 TAX &/OR SEC 07 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	(40 000)	79 603	3,184 13	(3,377 80)	(193 67) S
7/14 7/19	Sale High Cost		MARSH & MCLENNAN COS @ 67 47 1,349 40 BROKERAGE 0 30 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID: 571748-10-2)	(20 000)	67 454	1,349 07	(1,168 80)	180 27 S
7/14 7/19	Sale High Cost		PFIZER INC @ 36 32 4,358 40 BROKERAGE 1 80 TAX &/OR SEC 10 CITIGROUP GLOBAL MKTS INC (ID: 717081-10-3)	(120 000)	36 304	4,356 50	(4,285 91)	70 59 S
7/14 7/19	Sale High Cost		PROCTER & GAMBLE CO/THE @ 86 745 2,168 63 BROKERAGE 0 38 TAX &/OR SEC 05 CITIGROUP GLOBAL MKTS INC (ID: 742718-10-9)	(25 000)	86 728	2,168 20	(1,886 62)	281 58 S
7/14 7/19	Sale High Cost		TIME WARNER INC @ 78 69 5,901 75 BROKERAGE 1 13 TAX &/OR SEC 13 CITIGROUP GLOBAL MKTS INC (ID: 887317-30-3)	(75 000)	78 673	5,900 49	(5,901 20)	(0 71) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/14 7/19	Sale High Cost	UNION PACIFIC CORP @ 95.54 1,433 10 BROKERAGE 0 23 TAX & OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID 907818-10-8)	(15 000)	95 522	1,432 83	(1,426.88)	5 95 S
7/14 7/19	Sale High Cost	UNITED CONTINENTAL HOLDINGS @ 46 98 1,879 20 BROKERAGE 0 60 TAX & OR SEC 05 CITIGROUP GLOBAL MKTS INC (ID 910047-10-9)	(40 000)	46 964	1,878 55	(2,355 66)	(477 11) S
7/14 7/19	Sale High Cost	UNITED TECHNOLOGIES CORP @ 105 49 5,274 50 BROKERAGE 0 75 TAX & OR SEC 12 CITIGROUP GLOBAL MKTS INC (ID 913017-10-9)	(50 000)	105 473	5,273 63	(4,941 25)	332 38 S
7/14 7/19	Sale High Cost	WELLS FARGO & CO @ 48 735 1,218 37 BROKERAGE 0 38 TAX & OR SEC 03 CITIGROUP GLOBAL MKTS INC (ID 949746-10-1)	(25 000)	48 718	1,217 96	(1,446 70)	(228 74) S
7/14 7/19	Sale High Cost	TE CONNECTIVITY LTD @ 59 25 1,185 00 BROKERAGE 0 30 TAX & OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H84989-10-4)	(20 000)	59 234	1,184 67	(1,240 10)	(55 43) S
7/14 7/19	Sale High Cost	NXP SEMICONDUCTORS NV @ 78 55 4,320 25 BROKERAGE 0 83 TAX & OR SEC 10 INVESTMENT TECHNOLOGY GROUP (ITG) (ID N6596X-10-9)	(55 000)	78 533	4,319 32	(5,282 47)	(963 15) S
7/14 7/19	Sale High Cost	BROADCOM LTD @ 158 99 11,129 30 BROKERAGE 1 05 TAX & OR SEC 25 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: Y09827-10-9)	(70 000)	158 971	11,128 00	(8,556 60)	2,571 40 S
7/14 7/19	Sale High Cost	ABBOTT LABORATORIES @ 42.16 3,162 00 BROKERAGE 1.13 TAX & OR SEC 07 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 002824-10-0)	(75 000)	42 144	3,160 80	(3,817 13)	(656 33) S
7/14 7/19	Sale High Cost	ADOBE SYSTEMS INC @ 97 95 2,448 75 BROKERAGE 0 38 TAX & OR SEC 06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 00724F-10-1)	(25 000)	97 932	2,448 31	(2,086 88)	361 43 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/14 7/19	Sale High Cost	AETNA INC @ 120.13 2,402 60 BROKERAGE 0 30 TAX & OR SEC 06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 00817Y-10-8)	(20 000)	120 112	2,402 24	(2,362 30)	39 94 S
7/14 7/19	Sale High Cost	BRISTOL-MYERS SQUIBB CO @ 76.604 2,298 12 BROKERAGE 0 45 TAX & OR SEC 06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 110122-10-8)	(30 000)	76.587	2,297 61	(1,947 15)	350 46 S
7/14 7/19	Sale High Cost	CITIGROUP INC @ 44.22 1,326 60 BROKERAGE 0 45 TAX & OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 172967-42-4)	(30 000)	44 204	1,326 12	(1,762 35)	(436 23) S
7/14 7/19	Sale High Cost	CROWN HOLDINGS INC @ 52 02 3,381 30 BROKERAGE 0 98 TAX & OR SEC 08 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 228368-10-6)	(65 000)	52 004	3,380 24	(3,335 48)	44 76 S
7/14 7/19	Sale High Cost	DOW CHEMICAL CO/THE @ 51 59 1,289 75 BROKERAGE 0 38 TAX & OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 260543-10-3)	(25 000)	51 574	1,289 34	(1,172 63)	116 71 S
7/14 7/19	Sale High Cost	FACEBOOK INC-A @ 117 16 8,201 20 BROKERAGE 1 05 TAX & OR SEC 18 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 30303M-10-2)	(70 000)	117 142	8,199 97	(6,899 19)	1,300 78 S
7/14 7/19	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 119 75 2,395 00 BROKERAGE 0 30 TAX & OR SEC 06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 438516-10-6)	(20 000)	119 732	2,394 64	(2,119 30)	275 34 S
7/14 7/19	Sale High Cost	HUMANA INC @ 161 46 4,036 50 BROKERAGE 0 38 TAX & OR SEC 09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 444859-10-2)	(25 000)	161 441	4,036 03	(4,673 38)	(637 35) S
7/14 7/19	Sale High Cost	LOWE'S COS INC @ 81 80 2,045 00 BROKERAGE 0 38 TAX & OR SEC 05 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 548661-10-7)	(25 000)	81 783	2,044 57	(1,746 06)	298 51 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/14 7/19	Sale High Cost	MASTERCARD INC-CLASS A @ 90 84 1,816 80 BROKERAGE 0 30 TAX &/OR SEC 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 57636Q-10-4)	(20 000)	90 823	1,816 46	(1,964 50)	(148 04) S
7/14 7/19	Sale High Cost	METLIFE INC @ 41 92 1,048 00 BROKERAGE 0 38 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 59156R-10-8)	(25 000)	41,904	1,047 59	(1,388 50)	(340 91) S
7/14 7/19	Sale High Cost	MOLSON COORS BREWING CO -B @ 101.15 1,517.25 BROKERAGE 0 23 TAX &/OR SEC 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 60871R-20-9)	(15 000)	101 132	1,516 98	(1,090 57)	426.41 S
7/14 7/19	Sale High Cost	HARMAN INTERNATIONAL @ 77 64 1,552 80 BROKERAGE 0 30 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID 413086-10-9)	(20 000)	77 623	1,552.46	(2,364.15)	(811 69) S
7/14 7/19	Sale High Cost	L-3 COMMUNICATIONS HOLDINGS @ 149 91 4,497 30 BROKERAGE 0 45 TAX &/OR SEC 10 CITIGROUP GLOBAL MKTS INC (ID 502424-10-4)	(30 000)	149 892	4,496 75	(3,456.45)	1,040 30 S
7/14 7/19	Sale High Cost	MARTIN MARIETTA MATERIALS @ 197 81 1,978 10 BROKERAGE 0 15 TAX &/OR SEC 05 CITIGROUP GLOBAL MKTS INC (ID 573284-10-6)	(10 000)	197 79	1,977 90	(1,613 95)	363 95 S
7/14 7/19	Sale High Cost	BLACKROCK INC @ 357 21 1,786 05 BROKERAGE 0 08 TAX &/OR SEC 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 09247X-10-1)	(5 000)	357.186	1,785 93	(1,676 57)	109 36 S
7/14 7/19	Sale High Cost	VANGUARD MID-CAP ETF @ 128 0296 46,090 66 BROKERAGE 5 40 TAX &/OR SEC 1 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 922908-62-9)	(360 000)	128 012	46,084 25	(46,602 94)	(518 69) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/21 7/21	Sale Pro Rata	REXAM PLC-SPONSORED ADR TAXABLE MERGER - HOLDERS RECEIVE 0.2284 OF A SHARE OF BALL CORPORATION, CUSIP: 058498106, AND \$27.01666 GROSS RATE LESS \$0.05 CANCELLATION FEE FOR EACH SPONSORED ADR OF REXAM PLC CUSIP 761655604, HELD THE MERGER IS TAXABLE VALUED AT 16.281494 THE NEW SHARES WILL HAVE A COST BASIS OF \$71.285 PER SHARE BASED ON THE FAIR MARKET AS OF THE CLOSE OF BUSINESS 7/19/2016 (ID: 761655-60-4)	(200,000)	43.298	8,659.63	(8,715.62)	(55.99) S
7/22 7/22	Sale High Cost	REXAM PLC-SPONSORED ADR NON-TRADEABLE ASSET CORP ACTIONS CONTRA ELECTION MERGER - HOLDER RECEIVE 0.68635 SHARES OF CUSIP 058498106 OFFER PRORATED AT 0.04048 UNACCEPTED SHARES RECEIVE 0.68635 SHARES OF CUSIP 058498106 PLUS \$13.00 CASH PER UNITS HELD OF CUSIP 761655604 AS OF 07/21/16 (ID: 76STK5-99-6)	(1,000)	48.93	48.93	(43.45)	5.48 S
7/22 7/22	Sale High Cost	REXAM PLC-SPONSORED ADR NON-TRADEABLE ASSET CORP ACTIONS CONTRA ELECTION MERGER - HOLDER RECEIVE 0.68635 SHARES OF CUSIP 058498106 OFFER PRORATED AT 0.04048 UNACCEPTED SHARES RECEIVE 0.68635 SHARES OF CUSIP 058498106 PLUS \$27.01666 CASH PER UNITS HELD OF CUSIP 761655604 AS OF 07/21/16 (ID: 76STK5-99-6)	(25,000)	43.298	1,082.45	(1,086.25)	(3.80) S
7/22 7/22	Cash In Lieu	HONG KONG & CHINA GAS-SP ADR CASH IN LIEU OF FRACTIONAL SHARES (ID: 438550-30-3)	0.800	1.788	1.43		1.43 L
7/26 7/26	Cash In Lieu	LIBERTY LILAC GRP-CL A CASH IN LIEU OF FRACTIONAL SHARES (ID: G5480U-13-8)	0.360	34.056	12.26		12.26 L
7/26 7/26	Cash In Lieu	LILAC GROUP - CL C CASH IN LIEU OF FRACTIONAL SHARES (ID: G5480U-15-3)	0.725	34.717	25.17		25.17 L

AGENT FOR BRETT FAMILY FOUNDATION ACCT: X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/26	Cash In Lieu	HERTZ RENTAL CAR HOLD CO CASH IN LIEU OF FRACTIONAL SHARES (ID: 42806J-10-6)	0 400	48 15	19 26		19 26 L
7/26							
7/26	Cash In Lieu	HERC HLDGS INC CASH IN LIEU OF FRACTIONAL SHARES (ID: 42704L-10-4)	0 800	33 45	26 76		26 76 L
7/26							
7/22	Sale	DEUTSCHE POST AG-SPON ADR @ 28 20 1 411 99	(50 000)	28 239	1,411 95	(1,530 05)	(118 10) S
7/27	High Cost	BROKERAGE 0 01 V A T. TAX 03 FIDELITY CAPITAL MARKETS (ID 25157Y-20-2)					
7/25	Sale	HSBC HOLDINGS PLC-SPONS ADR @ 32 20 2 412 74	(75 000)	32 129	2,409 68	(3,407 99)	(998 31) S
7/28	High Cost	BROKERAGE 3 00 TAX &/OR SEC 06 GOLDMAN SACHS & CO (ID 404280-40-6)					
7/25	Sale	DEUTSCHE POST AG-SPON ADR @ 28 60 572 12	(20 000)	28 566	571 31	(612 02)	(40 71) S
7/28	High Cost	BROKERAGE 0 80 V A T TAX 01 STIFEL NICOLAUS & CO INC (ID 25157Y-20-2)					
7/26	Sale	UBS GROUP AG-REG @ 13 50 740 30 BROKERAGE 1 65	(55 000)	13 43	738 63	(1,275 45)	(536 82) S
7/29	High Cost	V A T TAX .02 STIFEL NICOLAUS & CO INC (ID H42097-10-7)					
7/26	Sale	NESTLE SA-SPONS ADR @ 78 90 789 27 BROKERAGE 0 40 V A T. TAX .02 CONIFER SECURITIES LLC (ID 641069-40-6)	(10 000)	78 885	788 85	(761 47)	27 38 S
7/29	High Cost						
7/26	Sale	DEUTSCHE POST AG-SPON ADR @ 28 60 143 14	(5 000)	28 586	142 93	(153 01)	(10 08) S
7/29	High Cost	BROKERAGE 0 20 TAX &/OR SEC .01 CONIFER SECURITIES LLC (ID 25157Y-20-2)					
7/27	Sale	SSE PLC-SPN ADR @ 20 40 102 09 BROKERAGE 0 20	(5 000)	20 378	101 89	(119 30)	(17 41) S
8/1	High Cost	STIFEL NICOLAUS & CO INC (ID 78467K-10-7)					
8/5	Cash In Lieu	IHS MARKIT LTD CASH IN LIEU OF FRACTIONAL SHARES (ID: G47567-10-5)	0 009	35 556	0 32		0 32 L
8/5							
8/5	Cash In Lieu	KONINKLIJKE Ahold DELHAIZE N V CASH IN LIEU OF FRACTIONAL SHARES (ID 500467-50-1)	0 765	23 804	18 21		18 21 L
8/5							

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/5	Cash In Lieu		BALL CORP CASH IN LIEU OF FRACTIONAL SHARES (ID: 058498-10-6)	0.680	70.691	48.07		48.07 L
8/9	Cash In Lieu		BALL CORP CASH IN LIEU OF FRACTIONAL SHARES (ID: 058498-10-6)	0.686	70.70	48.50		48.50 L
8/9	Cash In Lieu		BALL CORP CASH IN LIEU OF FRACTIONAL SHARES (ID: 058498-10-6)	0.710	70.761	50.24		50.24 L
8/12	Sale Pro Rata		RTS - IBERDROLA SA SPONSORED ADR NON- TRADABLE PSUEDO RIGHTS FOR EVERY RIGHT SOLD. HOLDERS RECEIVE \$0.140081 RESULTING FROM CASH ELECTION ON IBERDROLA SA SPONSORED ADR CUSIP 450737101. AS OF 08/10/16 (ID: E6164R-96-3)	(484.000)	0.14	67.80	(67.76)	0.04 S
8/12	Cash In Lieu		KONINKLIJKE Ahold DELHAIZE N.V. CASH IN LIEU OF FRACTIONAL SHARES (ID: 500467-50-1)	0.688	23.532	16.19		16.19 L
8/9	Sale High Cost		BALL CORP @ 80.40 3.616.62 BROKERAGE 1.80 V.A.T. TAX 08 FIDELITY CAPITAL MARKETS (ID: 058498-10-6)	(45.000)	80.328	3,614.74	(3,256.30)	358.44 S
8/10	Sale High Cost		NESTLE SA-SPONS ADR @ 79.50 1,589.67 BROKERAGE 0.80 V.A.T. TAX .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 641069-40-6)	(20.000)	79.442	1,588.84	(1,522.94)	65.90 L
8/17	Sale High Cost		AIRBUS GROUP SE - UNSP ADR @ 14.43 1,269.84 BROKERAGE 0.88 TAX &/OR SEC 03 INSTINET (ID: 009279-10-0)	(88.000)	14.42	1,268.93	(1,577.78)	(308.85) L
8/17	Sale High Cost		ANGLO AMERN PLC SPONSORED ADR @ 5.45 2,054.65 BROKERAGE 3.77 TAX &/OR SEC 05 INSTINET (ID: 03485P-30-0)	(377.000)	5.44	2,050.83	(2,208.54)	(195.08) L 37.37 S
8/17	Sale High Cost		ARCELORMITTAL-NY REGISTERED @ 6.02 1,607.34 BROKERAGE 2.67 TAX &/OR SEC 04 INSTINET (ID: 03938L-10-4)	(267.000)	6.01	1,604.63	(1,214.85)	389.78 S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/12	Sale	BHP BILLITON PLC-ADR @ 26 84 805 20 BROKERAGE	(30 000)	26.829	804 88	(1,061 10)	(256 22) L
8/17	High Cost	0 30 TAX & OR SEC 02 INSTINET (ID 05545E-20-9)					
8/12	Sale	BAYER AG-SPONSORED ADR @ 109 32 2,186 40	(20 000)	109 308	2,186 15	(2,982 31)	(776 16) L
8/17	High Cost	BROKERAGE 0 20 TAX & OR SEC 05 INSTINET (ID. 072730-30-2)					
8/12	Sale	CK HUTCHISON HOLDIN-UNSP ADR @ 12 27 2,417 19	(197 000)	12 26	2,415 16	(2,882 11)	(466.95) L
8/17	High Cost	BROKERAGE 1 97 TAX & OR SEC 06 INSTINET (ID 12562Y-10-0)					
8/12	Sale	CARREFOUR SA-SP ADR @ 5 01 1,573 14 BROKERAGE	(314 000)	5 00	1,569 96	(2,186 65)	(616 69) L
8/17	High Cost	3.14 TAX & OR SEC 04 INSTINET (ID. 144430-20-4)					
8/12	Sale	DAIMLER AG- SPN ADR @ 70 03 2,381 02 BROKERAGE	(34 000)	70 018	2,380 62	(3,054 28)	(673 66) L
8/17	High Cost	0 34 TAX & OR SEC 06 INSTINET (ID: 233825-10-8)					
8/12	Sale	DEUTSCHE BOERSE AG-UNSPN ADR @ 8 19 1,842 75	(225 000)	8 18	1,840 45	(2,058 75)	(218 30) L
8/17	High Cost	BROKERAGE 2 25 TAX & OR SEC 05 INSTINET (ID 251542-10-6)					
8/12	Sale	GLENORE PLC -UNSP ADR @ 4 99 1,706 58	(342 000)	4 98	1,703 12	(2,113 12)	(410 00) L
8/17	High Cost	BROKERAGE 3 42 TAX & OR SEC 04 INSTINET (ID: 37827X-10-0)					
8/12	Sale	NESTLE SA-SPONS ADR @ 81 85 2,209 95 BROKERAGE	(27 000)	81 838	2,209 63	(2,044 65)	164 98 L
8/17	High Cost	0 27 TAX & OR SEC 05 INSTINET (ID 641069-40-6)					
8/12	Sale	NINTENDO CO LTD-UNSPONS ADR @ 27 43 1,810 38	(66 000)	27 419	1,809 68	(1,474.35)	335 33 L
8/17	High Cost	BROKERAGE 0 66 TAX & OR SEC 04 INSTINET (ID. 654445-30-3)					
8/12	Sale	RWE AKTIENGESSELLSCHAF-SP ADR @ 17 20 1,548 00	(90 000)	17 19	1,547 06	(1,775 08)	(274 57) L
8/17	High Cost	BROKERAGE 0 90 TAX & OR SEC 04 INSTINET (ID. 74975E-30-3)					46 55 S

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/12 8/17	Sale High Cost	RANDGOLD RESOURCES LTD-ADR @ 109 11 1,418 43 BROKERAGE 0 13 TAX &/OR SEC 04 INSTINET (ID 752344-30-9)	(13 000)	109 097	1,418 26	(759.59)	658 67 L
8/12 8/17	Sale High Cost	ROCHE HOLDINGS LTD-SPONS ADR @ 31 91 2,137 97 BROKERAGE 0 67 TAX &/OR SEC 05 INSTINET (ID 771195-10-4)	(67 000)	31 899	2,137 25	(2,411.41)	(274 16) L
8/12 8/17	Sale High Cost	SANOFI-ADR @ 40 16 2,208.80 BROKERAGE 0 55 TAX &/OR SEC 05 INSTINET (ID 80105N-10-5)	(55 000)	40 149	2,208 20	(2,947 83)	(739 63) L
8/12 8/17	Sale High Cost	SIEMENS AG-SPONS ADR @ 119 87 2,757 01 BROKERAGE 0 23 TAX &/OR SEC 07 INSTINET (ID 826197-50-1)	(23 000)	119 857	2,756 71	(2,484 00)	272 71 L
8/12 8/17	Sale High Cost	SOFTBANK CORP-UNSPON ADR @ 31 28 2,533.68 BROKERAGE 0.81 TAX &/OR SEC 06 INSTINET (ID. 83404D-10-9)	(81.000)	31 269	2,532 81	(2,240 44)	292 37 L
8/12 8/17	Sale High Cost	TELECOM ITALIA SPA-SPON ADR @ 8 73 226 98 BROKERAGE 0.26 TAX &/OR SEC 01 INSTINET (ID. 87927Y-10-2)	(26 000)	8 72	226 71	(351.61)	(124 90) L
8/12 8/17	Sale High Cost	UNILEVER N V -NY SHARES @ 46 49 1,394 70 BROKERAGE 0 30 TAX &/OR SEC 04 INSTINET (ID. 904784-70-9)	(30 000)	46 479	1,394 36	(1,366 20)	28.16 L
8/12 8/17	Sale High Cost	VOLKSWAGEN AG-SPONS ADR PFD @ 27 75 2,469 75 BROKERAGE 0 89 TAX &/OR SEC 06 INSTINET (ID 928662-40-2)	(89 000)	27 739	2,468 80	(3,353 82)	(945 49) L 60 47 S
8/12 8/17	Sale High Cost	VOLVO AB-B SHS-UNSPON ADR @ 10 57 1,839.18 BROKERAGE 1 74 TAX &/OR SEC 05 INSTINET (ID 928854-10-8)	(174 000)	10 56	1,837 39	(1,889 64)	(52 25) S
8/18 8/23	Sale High Cost	L-3 COMMUNICATIONS HOLDINGS @ 150 01 6,750 45 BROKERAGE 0 68 TAX &/OR SEC .15 CITIGROUP GLOBAL MKTS INC (ID 502424-10-4)	(45 000)	149 992	6,749 62	(5,184 67)	1,564.95 L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/18 8/23	Sale High Cost	TE CONNECTIVITY LTD @ 61 40 6,447 00 BROKERAGE 1 58 TAX & OR SEC 15 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H84989-10-4)	(105 000)	61 384	6,445 27	(6,510 53)	(65.26) L
8/18 8/23	Sale High Cost	CROWN HOLDINGS INC @ 53 82 3,229 20 BROKERAGE 0 90 TAX & OR SEC 08 SEI FINANCIAL SERVICES CO (ID: 228368-10-6)	(60 000)	53 804	3,228 22	(3,078 90)	149 32 L
8/18 8/23	Sale High Cost	WALT DISNEY CO/THE @ 96 8801 6,297 21 BROKERAGE 0 98 TAX & OR SEC 14 SEI FINANCIAL SERVICES CO (ID: 254687-10-6)	(65 000)	96 863	6,296 09	(6,935 17)	(639 08) L
8/24 8/24	Sale Pro Rata	DREAMWORKS ANIMATION SKG-A MERGER - HOLDERS RECEIVE \$41 00 FOR EACH SHARE HELD (ID: 26153C-10-3)	(9 000)	41 00	369 00	(281.75)	87 25 S
8/31 9/6	Sale High Cost	ADVANCED MICRO DEVICES @ 7 40 1,835 20 BROKERAGE 2 48 TAX & OR SEC 04 FIDELITY CAPITAL MARKETS (ID: 007903-10-7)	(248 000)	7 39	1,832 68	(481.12)	1,351.56 L
8/31 9/6	Sale High Cost	COCA-COLA EUROPEAN PARTNERS PLC @ 38 45 1,538 00 BROKERAGE 0 40 TAX & OR SEC 04 FIDELITY CAPITAL MARKETS (ID: G25839-10-4)	(40 000)	38 439	1,537 56	(2,043 60)	(506.04) L
8/31 9/6	Sale High Cost	LIBERTY LILAC GRP-CL A @ 28.13 225 04 BROKERAGE 0 08 TAX & OR SEC 01 FIDELITY CAPITAL MARKETS (ID: G5480U-13-8)	(8 000)	28 119	224 95	(399 31)	(131 83) L (42.53) S
8/31 9/6	Sale High Cost	BED BATH & BEYOND INC @ 46 37 185 48 BROKERAGE 0 04 TAX & OR SEC 01 FIDELITY CAPITAL MARKETS (ID: 075896-10-0)	(4 000)	46 358	185 43	(260 96)	(75.53) L
8/31 9/6	Sale High Cost	EDGEWELL PERSONAL CARE @ 80 01 1,680 21 BROKERAGE 0 21 TAX & OR SEC 04 FIDELITY CAPITAL MARKETS (ID: 28035Q-10-2)	(21 000)	79 998	1,679 96	(1,785 16)	(110 05) L 4 85 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/31 9/6	Sale High Cost		MGE ENERGY INC @ 54.94 274.70 BROKERAGE 0.05 TAX & OR SEC 01 FIDELITY CAPITAL MARKETS (ID: 55277P-10-4)	(5 000)	54 928	274 64	(198 45)	76 19 L
9/7 9/7	Sale High Cost		EMC CORP/MA MERGER - HOLDERS RECEIVE 0.11146 OF A SHARE OF DELL INC. CUSIP: 24703L103 AND \$24.05 FOR EACH SHARE OF EMC CORPORATION CUSIP 268648102, HELD (ID: 268648-10-2)	(281 000)	24 05	6,758.05	(7,558.90)	(800 85) L
9/7 9/7	Sale Pro Rata		JOHNSON CONTROLS INC TAXABLE MERGER - HOLDERS RECEIVE \$5 7293 AND 0.8357 OF A SHARE OF JOHNSON CONTROLS INTERNATIONAL PLC, CUSIP G51502105, FOR EACH SHARE OF JOHNSON CONTROLS, INC CUSIP: 478366107, HELD THE MERGER IS TAXABLE VALUED AT \$40 002953. THE NEW SHARES WILL HAVE A COST BASIS OF 47.8676 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 9/2/2016 AS OF 09/06/16 (ID: 478366-10-7)	(96 000)	45 732	4,390 30	(4,374 72)	15 58 L
9/8 9/13	Sale High Cost		SANOFLI-ADR @ 40.10 1,803.92 BROKERAGE 1.80 V A T. TAX 04 PERSHING & COMPANY (ID: 80105N-10-5)	(45 000)	40 046	1,802.08	(2,437.38)	(635.30) L
9/16 9/16	Cash In Lieu		JOHNSON CONTROLS INTERNATIONAL PLC CASH IN LIEU OF FRACTIONAL SHARES (ID: G51502-10-5)	0 570	45 123	25 72		25 72 L
9/14 9/19	Sale High Cost		SANOFLI-ADR @ 39.30 1,375.35 BROKERAGE 1.40 V A T. TAX 03 PICKERING ENERGY PARTNERS, INC (ID: 80105N-10-5)	(35 000)	39 255	1,373 92	(1,895 74)	(521 82) L
9/15 9/20	Sale High Cost		UNITED TECHNOLOGIES CORP @ 102.2825 7,671.18 BROKERAGE 1.12 TAX & OR SEC 16 GOLDMAN SACHS & CO (ID: 913017-10-9)	(75 000)	102 265	7,669 90	(7,411 87)	258 03 L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/15 9/20	Sale High Cost	MCKESSON CORP @ 168 7293 4.218 23 BROKERAGE 0 37 TAX &/OR SEC 09 MORGAN STANLEY & CO LLC (ID 58155Q-10-3)	(25 000)	168 711	4,217 77	(5,587 38)	(1,369 61) L
9/22 9/22	Sale Pro Rata	ARM HOLDINGS PLC-SPONS ADR CASH MERGER - HOLDERS RECEIVE \$66.6519 GROSS RATE LESS \$0 05 CANCELLATION FEE PER SPONSORED ADR HELD. THE NET CASH RATE IS \$66.6019 (ID. 042068-10-6)	(49,000)	66 652	3,265 94	(2,250.57)	1,015 37 L
10/4 10/4	Sale Pro Rata	PIEDMONT NATURAL GAS CO MERGER - HOLDERS RECEIVE \$60 00 FOR EACH SHARE HELD. (ID. 720186-10-5)	(40 000)	60 00	2,400.00	(1,520 80)	879.20 L
10/7 10/7	Cash In Lieu	DELL TECHNOLOGIES INC-CL V CASH IN LIEU OF FRACTIONAL SHARES (ID 24703L-10-3)	0 320	47 781	15 29		15 29 L
10/12 10/12	Cash In Lieu	JOHNSON CONTROLS INTERNATIONAL PLC CASH IN LIEU OF FRACTIONAL SHARES (ID G51502-10-5)	0 080	49 375	3 95		3.95 L
10/12 10/12	Cash In Lieu	JOHNSON CONTROLS INTERNATIONAL PLC CASH IN LIEU OF FRACTIONAL SHARES (ID G51502-10-5)	0 227	46,432	10 54		10 54 L
10/6 10/12	Sale High Cost	ADVANSIX INC @ 14 3299 114 63 BROKERAGE 0.12 GOLDMAN SACHS & CO. (ID 00773T-10-1)	(8 000)	14 314	114 51	(115 00)	(0 49) L
10/10 10/13	Sale High Cost	AXALTA COATING SYSTEMS LTD @ 26 63 106 52 BROKERAGE 0.04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID G0750C-10-8)	(4 000)	26 618	106 47	(100 04)	6 43 L
10/10 10/13	Sale High Cost	ACCENTURE PLC-CL A @ 117.46 2,114 28 BROKERAGE 0.18 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID G1151C-10-1)	(18 000)	117 447	2,114 05	(1,905 48)	85 96 L 122 61 S
10/10 10/13	Sale High Cost	BUNGE LTD @ 61 78 1,729 84 BROKERAGE 0 28 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID G16962-10-5)	(28 000)	61 769	1,729 52	(2,169 88)	(416 10) L (24 26) S

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	IHS MARKIT LTD @ 36 57 1,170 24 BROKERAGE 0 32 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID G47567-10-5)	(32 000)	36 559	1,169 89	(1,052 47)	117 42 S
10/10 10/13	Sale High Cost	JOHNSON CONTROLS INTERNATIONAL PLC @ 44 74 1,029 02 BROKERAGE 0 23 TAX &/OR SEC .03 JEFFERIES & COMPANY (ID G51502-10-5)	(23,000)	44 729	1,028 76	(1,104 08)	(75.32) S
10/10 10/13	Sale High Cost	LIBERTY GLOBAL PLC-A @ 32 82 2,198 94 BROKERAGE 0 67 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID G5480U-10-4)	(67 000)	32 809	2,198 22	(2,749.84)	(520 30) L (31 32) S
10/10 10/13	Sale High Cost	LIBERTY GLOBAL PLC-SERIES C @ 31 73 3,490 30 BROKERAGE 1 10 TAX &/OR SEC 08 JEFFERIES & COMPANY (ID G5480U-12-0)	(110 000)	31 719	3,489 12	(5,167 44)	(1,501 80) L (176 52) S
10/10 10/13	Sale High Cost	LILAC GROUP - CL C @ 28 39 369.07 BROKERAGE 0.13 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID G5480U-15-3)	(13 000)	28.379	368 93	N/A **	N/A
10/10 10/13	Sale High Cost	TE CONNECTIVITY LTD @ 63 76 382 56 BROKERAGE 0 06 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID H84989-10-4)	(6 000)	63 748	382 49	(365 58)	16 91 L
10/10 10/13	Sale High Cost	QIAGEN N V @ 27 57 1,406 07 BROKERAGE 0.51 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID N72482-10-7)	(51 000)	27 559	1,405 52	(1,428 21)	(24 01) L 1 32 S
10/10 10/13	Sale High Cost	FLEX LTD @ 14 03 140 30 BROKERAGE 0 10 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID Y2573F-10-2)	(10 000)	14 019	140 19	(110 20)	29 99 L
10/10 10/13	Sale High Cost	AGCO CORP @ 52.03 1,508 87 BROKERAGE 0 29 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 001084-10-2)	(29 000)	52 019	1,508 54	(1,560 98)	(52.44) L
10/10 10/13	Sale High Cost	ADOBE SYSTEMS INC @ 109 24 3,058 72 BROKERAGE 0 28 TAX &/OR SEC .07 JEFFERIES & COMPANY (ID: 00724F-10-1)	(28 000)	109 228	3,058 37	(2,296 00)	762 37 L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	ADVANCED MICRO DEVICES @ 6 84 2,181 96 BROKERAGE 3 19 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 007903-10-7)	(319 000)	6 83	2,178 72	(586 70)	1,592 02 L
10/10 10/13	Sale High Cost	AIR LEASE CORP @ 29 98 149 90 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 00912X-30-2)	(5 000)	29 968	149 84	(176 80)	(26 96) L
10/10 10/13	Sale High Cost	ALPHABET INC/CA-CL C @ 785 94 17,290 68 BROKERAGE 0 22 TAX &/OR SEC 38 JEFFERIES & COMPANY (ID 02079K-10-7)	(22 000)	785 913	17,290 08	(13,763 64)	3,526 44 L
10/10 10/13	Sale High Cost	ALPHABET INC/CA-CL A @ 814 17 16,283 40 BROKERAGE 0 20 TAX &/OR SEC 36 JEFFERIES & COMPANY (ID 02079K-30-5)	(20 000)	814 142	16,282 84	(13,360 90)	2,819 38 L 102 56 S
10/10 10/13	Sale High Cost	AMERICAN EXPRESS CO @ 61 90 928 50 BROKERAGE 0 15 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 025816-10-9)	(15 000)	61 888	928 32	(1,141 05)	(212 73) L
10/10 10/13	Sale High Cost	AMGEN INC @ 168 31 8,078 88 BROKERAGE 0 48 TAX &/OR SEC 18 JEFFERIES & COMPANY (ID 031162-10-0)	(48 000)	168 296	8,078 22	(8,476 80)	(398 58) L
10/10 10/13	Sale High Cost	ANALOG DEVICES INC @ 63 35 2,280 60 BROKERAGE 0 36 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 032654-10-5)	(36 000)	63 339	2,280 19	(2,100 24)	179 95 L
10/10 10/13	Sale High Cost	ANSYS INC @ 91 57 2,197 68 BROKERAGE 0 24 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 03662Q-10-5)	(24 000)	91 558	2,197 39	(2,143 69)	(2 60) L 56 30 S
10/10 10/13	Sale High Cost	APPLIED MATERIALS INC @ 29 38 2,144 74 BROKERAGE 0 73 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 038222-10-5)	(73 000)	29 369	2,143 96	(1,268 01)	875 95 L
10/10 10/13	Sale High Cost	ARAMARK @ 36 89 184 45 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 03852U-10-6)	(5 000)	36 878	184 39	(167 40)	16 99 S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	ARCBEST CORP @ 20.88 125 28 BROKERAGE 0 06 TAX & OR SEC 01 JEFFERIES & COMPANY (ID 03937C-10-5)	(6 000)	20 868	125 21	(105.90)	19.31 S
10/10 10/13	Sale High Cost	ASTRAZENECA PLC-SPONS ADR @ 32.06 705.32 BROKERAGE 0 22 TAX & OR SEC 02 JEFFERIES & COMPANY (ID 046353-10-8)	(22 000)	32 049	705 08	(746 90)	(41 82) L
10/10 10/13	Sale High Cost	AUTODESK INC @ 72.21 1,010 94 BROKERAGE 0 14 TAX & OR SEC 03 JEFFERIES & COMPANY (ID 052769-10-6)	(14 000)	72 198	1,010 77	(786 34)	129 65 L 94.78 S
10/10 10/13	Sale High Cost	AUTOLIV INC @ 104.63 1,360 19 BROKERAGE 0 13 TAX & OR SEC 03 JEFFERIES & COMPANY (ID 052800-10-9)	(13,000)	104 618	1,360 03	(1,367 73)	(7 70) L
10/10 10/13	Sale High Cost	AVERY DENNISON CORP @ 76.21 1,447 99 BROKERAGE 0 19 TAX & OR SEC 04 JEFFERIES & COMPANY (ID 053611-10-9)	(19 000)	76 198	1,447 76	(1,156 34)	291 42 L
10/10 10/13	Sale High Cost	AVIS BUDGET GROUP INC @ 33.90 135 60 BROKERAGE 0 04 TAX & OR SEC 01 JEFFERIES & COMPANY (ID 053774-10-5)	(4 000)	33 888	135 55	(173 76)	(38 21) L
10/10 10/13	Sale High Cost	AVISTA CORP @ 39.73 198 65 BROKERAGE 0 05 TAX & OR SEC 01 JEFFERIES & COMPANY (ID 05379B-10-7)	(5 000)	39 718	198 59	(165 15)	33 44 L
10/10 10/13	Sale High Cost	AVON PRODUCTS INC @ 6 16 2,088 24 BROKERAGE 3 39 TAX & OR SEC 05 JEFFERIES & COMPANY (ID 054303-10-2)	(339 000)	6 15	2,084 80	(1,753 88)	173 95 L 156 97 S
10/10 10/13	Sale High Cost	BHP BILLITON PLC-ADR @ 31.47 2,328 78 BROKERAGE 0 74 TAX & OR SEC 06 JEFFERIES & COMPANY (ID 05545E-20-9)	(74 000)	31 459	2,327 98	(2,521 78)	(258 11) L 64 31 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	BANCO BILBAO VIZCAYA-SP ADR @ 6 10 359.90 BROKERAGE 0 59 TAX &OR SEC 01 JEFFERIES & COMPANY (ID: 05946K-10-1)	(59 000)	6 09	359 30	(598 26)	(238 96) L
10/10 10/13	Sale High Cost	BANCO SANTANDER SA-SPON ADR @ 4 42 349 18 BROKERAGE 0.79 TAX &OR SEC .01 JEFFERIES & COMPANY (ID 05964H-10-5)	(79 000)	4 41	348 38	(537.99)	(189 61) L
10/10 10/13	Sale High Cost	BANK OF HAWAII CORP @ 74 41 148 82 BROKERAGE 0 02 TAX &OR SEC 01 JEFFERIES & COMPANY (ID 062540-10-9)	(2 000)	74 395	148.79	(134 96)	13 83 L
10/10 10/13	Sale High Cost	BARCLAYS PLC-SPONS ADR @ 8 53 503 27 BROKERAGE 0 59 TAX &OR SEC 02 JEFFERIES & COMPANY (ID. 08738E-20-4)	(59 000)	8 52	502 66	(1,057.87)	(555 21) L
10/10 10/13	Sale High Cost	BHP BILLITON LTD-SPON ADR @ 35 91 4,704 21 BROKERAGE 1 31 TAX &OR SEC 11 JEFFERIES & COMPANY (ID. 088606-10-8)	(131 000)	35 899	4,702 79	(4,886 30)	(183 51) L
10/10 10/13	Sale High Cost	BIOMARIN PHARMACEUTICAL INC @ 93 55 3,087 15 BROKERAGE 0 33 TAX &OR SEC .07 JEFFERIES & COMPANY (ID- 09061G-10-1)	(33 000)	93 538	3,086 75	(3,864 70)	(843.87) L 65 92 S
10/10 10/13	Sale High Cost	BIAGEN INC @ 304 59 3,350 49 BROKERAGE 0.11 TAX &OR SEC 08 JEFFERIES & COMPANY (ID 09062X-10-3)	(11 000)	304 573	3,350 30	(3,506 69)	(156 39) L
10/10 10/13	Sale High Cost	BIO-TECHNE CORP @ 110 99 221 98 BROKERAGE 0 02 TAX &OR SEC .01 JEFFERIES & COMPANY (ID- 09073M-10-4)	(2 000)	110 975	221 95	(218 78)	3 17 L
10/10 10/13	Sale High Cost	BLUE NILE INC @ 35 61 178 05 BROKERAGE 0 05 TAX &OR SEC 01 JEFFERIES & COMPANY (ID 09578R-10-3)	(5 000)	35 598	177 99	(130 80)	47 19 S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	BOSTON PROPERTIES INC @ 128.71 2,059 36 BROKERAGE 0 16 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 101121-10-1)	(16 000)	128 697	2,059 15	(1,972 64)	86.51 L
10/10 10/13	Sale High Cost	BRISTOL-MYERS SQUIBB CO @ 49 81 4,582 52 BROKERAGE 0 92 TAX &/OR SEC 10 JEFFERIES & COMPANY (ID 110122-10-8)	(92 000)	49 799	4,581 50	(6,046 65)	(1,379 04) L (86.11) S
10/10 10/13	Sale High Cost	BUCKLE INC/THE @ 21 63 108 15 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 118440-10-6)	(5 000)	21 618	108 09	(221 20)	(113 11) L
10/10 10/13	Sale High Cost	BUILDERS FIRSTSOURCE INC @ 11 46 114 60 BROKERAGE 0 10 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 12008R-10-7)	(10 000)	11 449	114 49	(134 70)	(20 21) S
10/10 10/13	Sale High Cost	CEB INC @ 52 84 52 84 BROKERAGE 0 01 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 125134-10-6)	(1 000)	52 82	52 82	(76 53)	(23.71) L
10/10 10/13	Sale High Cost	CIT GROUP INC @ 36 76 147 04 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 125581-80-1)	(4 000)	36 748	146 99	(188 20)	(41 21) L
10/10 10/13	Sale High Cost	CME GROUP INC @ 104 11 520.55 BROKERAGE 0 05 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 12572Q-10-5)	(5 000)	104 096	520 48	(480 25)	40.23 L
10/10 10/13	Sale High Cost	CSS INDUSTRIES INC @ 25 14 125 70 BROKERAGE 0.05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 125906-10-7)	(5 000)	25 128	125 64	(127 40)	(1 76) S
10/10 10/13	Sale High Cost	CA INC @ 32 96 164.80 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 12673P-10-5)	(5 000)	32 948	164 74	(142 04)	22 70 L
10/10 10/13	Sale High Cost	CALERES INC @ 26 35 131.75 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 129500-10-4)	(5 000)	26 338	131 69	(134 40)	(2 71) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	CALIX INC @ 7 21 1,211 28 BROKERAGE 1 68 TAX & OR SEC. 03 JEFFERIES & COMPANY (ID: 13100M-50-9)	(168 000)	7 20	1,209 57	(1,140 21)	69 36 S
10/10 10/13	Sale High Cost	CALLAWAY GOLF COMPANY @ 11.29 1,490 28 BROKERAGE 1.32 TAX & OR SEC. 04 JEFFERIES & COMPANY (ID: 131193-10-4)	(132 000)	11 28	1,488 92	(1,192 80)	25 32 L 270 80 S
10/10 10/13	Sale High Cost	CATERPILLAR INC @ 88 22 617 54 BROKERAGE 0 07 TAX & OR SEC 02 JEFFERIES & COMPANY (ID: 149123-10-1)	(7 000)	88.207	617 45	(550.48)	66 97 L
10/10 10/13	Sale High Cost	CATHAY GENERAL BANCORP @ 31 48 157 40 BROKERAGE 0 05 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 149150-10-4)	(5 000)	31 468	157 34	(160 60)	(3 26) L
10/10 10/13	Sale High Cost	CELGENE CORP @ 104 27 4,379 34 BROKERAGE 0 42 TAX & OR SEC 10 JEFFERIES & COMPANY (ID: 151020-10-4)	(42 000)	104 258	4,378 82	(4,959 78)	(580 96) L
10/10 10/13	Sale High Cost	CEPHEID INC @ 52 84 686 92 BROKERAGE 0 13 TAX & OR SEC 02 JEFFERIES & COMPANY (ID: 15670R-10-7)	(13 000)	52 828	686 77	(722 80)	(36 03) L
10/10 10/13	Sale High Cost	CENTURYLINK INC @ 27 84 1,030.08 BROKERAGE 0 37 TAX & OR SEC 03 JEFFERIES & COMPANY (ID: 156700-10-6)	(37 000)	27 829	1,029 68	(1,058 57)	(28 89) L
10/10 10/13	Sale High Cost	CERNER CORP @ 61 79 2,471 60 BROKERAGE 0 40 TAX & OR SEC 06 JEFFERIES & COMPANY (ID: 156782-10-4)	(40 000)	61 779	2,471 14	(2,869 20)	(398 06) L
10/10 10/13	Sale High Cost	CHARTER COMMUNICATIONS INC-A @ 267 85 1,607 10 BROKERAGE 0 06 TAX & OR SEC 04 JEFFERIES & COMPANY (ID: 16119P-10-8)	(6 000)	267.833	1,607 00	(2,010 21)	(403 21) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		CISCO SYSTEMS INC @ 31 47 7.552.80 BROKERAGE 2 40 TAX & OR SEC 17 JEFFERIES & COMPANY (ID 17275R-10-2)	(240 000)	31 459	7,550 23	(6,823 20)	727 03 L
10/10 10/13	Sale High Cost		CITRIX SYSTEMS INC @ 84.70 1,016 40 BROKERAGE 0 12 TAX & OR SEC 03 JEFFERIES & COMPANY (ID 177376-10-0)	(12 000)	84 688	1,016 25	(907 44)	108 81 L
10/10 10/13	Sale High Cost		CLARCOR INC @ 63 35 126.70 BROKERAGE 0 02 TAX & OR SEC 01 JEFFERIES & COMPANY (ID 179895-10-7)	(2 000)	63 335	126 67	(120 36)	6 31 L
10/10 10/13	Sale High Cost		CLOROX COMPANY @ 121 94 853.58 BROKERAGE 0 07 TAX & OR SEC .02 JEFFERIES & COMPANY (ID 189054-10-9)	(7 000)	121 927	853 49	(783 65)	69 84 L
10/10 10/13	Sale High Cost		COCA-COLA CO/THE @ 41 73 9.514.44 BROKERAGE 2 28 TAX & OR SEC 21 JEFFERIES & COMPANY (ID 191216-10-0)	(228 000)	41 719	9,511.95	(9,912 36)	(400.41) S
10/10 10/13	Sale High Cost		COGNIZANT TECH SOLUTIONS-A @ 50 45 1.664 85 BROKERAGE 0 33 TAX & OR SEC 04 JEFFERIES & COMPANY (ID 192446-10-2)	(33 000)	50 439	1,664 48	(2,091.51)	(342 12) L (84 91) S
10/10 10/13	Sale High Cost		COLGATE-PALMOLIVE CO @ 72 61 3.122 23 BROKERAGE 0 43 TAX & OR SEC 07 JEFFERIES & COMPANY (ID 194162-10-3)	(43 000)	72 598	3,121 73	(2,925 29)	196 44 L
10/10 10/13	Sale High Cost		COLUMBIA SPORTSWEAR CO @ 59 32 296 60 BROKERAGE 0 05 TAX & OR SEC 01 JEFFERIES & COMPANY (ID 198516-10-6)	(5 000)	59 308	296 54	(357 75)	(61.21) L
10/10 10/13	Sale High Cost		COMPASS MINERALS INTERNATIONAL @ 74 06 74 06 BROKERAGE 0 01 TAX & OR SEC 01 JEFFERIES & COMPANY (ID 20451N-10-1)	(1 000)	74 04	74 04	(80 01)	(5 97) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	CONVERGYS CORP @ 29 59 147 95 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 212485-10-6)	(5 000)	29 578	147 89	(125 60)	22 29 L
10/10 10/13	Sale High Cost	COPART INC @ 54 20 162 60 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 217204-10-6)	(3 000)	54 187	162 56	(108 12)	54 44 L
10/10 10/13	Sale High Cost	CORPORATE OFFICE PROPERTIES @ 27 50 137 50 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 22002T-10-8)	(5 000)	27 488	137 44	(115 70)	21 74 L
10/10 10/13	Sale High Cost	DARLING INGREDIENTS INC @ 13 49 242 82 BROKERAGE 0 18 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 237266-10-1)	(18 000)	13 479	242 63	(259 98)	4 96 L (22 31) S
10/10 10/13	Sale High Cost	DECKERS OUTDOOR CORP @ 62 37 124 74 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 243537-10-7)	(2 000)	62 355	124 71	(145 78)	(21 07) L
10/10 10/13	Sale High Cost	DELL TECHNOLOGIES INC-CL V @ 47 52 855 36 BROKERAGE 0 18 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 24703L-10-3)	(18 000)	47 509	855 16	(4 389 04)	(3 533 88) L
10/10 10/13	Sale High Cost	DELUXE CORP @ 67 34 134 68 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 248019-10-1)	(2 000)	67 325	134 65	(128 88)	5 77 L
10/10 10/13	Sale High Cost	WALT DISNEY CO/THE @ 92 49 7 861 65 BROKERAGE 0 85 TAX &/OR SEC 18 JEFFERIES & COMPANY (ID: 254687-10-6)	(85 000)	92 478	7 860 62	(10 200 85)	(2 340 23) L
10/10 10/13	Sale High Cost	DOMTAR CORP @ 38 26 191 30 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 257559-20-3)	(5 000)	38 248	191 24	(176 55)	14 69 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	DR PEPPER SNAPPLE GROUP INC @ 87 79 1,580 22 BROKERAGE 0 18 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 26138E-10-9)	(18 000)	87 778	1,580 00	(1,444 14)	135 86 L
10/10 10/13	Sale High Cost	DUKE REALTY CORP @ 25 59 2,635 77 BROKERAGE 1.03 TAX &/OR SEC .06 JEFFERIES & COMPANY (ID 264411-50-5)	(103 000)	25 579	2,634 68	(2,078 54)	556 14 L
10/10 10/13	Sale High Cost	ECHO GLOBAL LOGISTICS INC @ 23 14 115 70 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 27875T-10-1)	(5 000)	23 128	115 64	(161 55)	(45.91) L
10/10 10/13	Sale High Cost	EMCOR GROUP INC @ 59 22 592 20 BROKERAGE 0 10 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 29084Q-10-0)	(10 000)	59 208	592 08	(491 25)	56 84 L 43 99 S
10/10 10/13	Sale High Cost	ENVISION HEALTHCARE HOLDINGS @ 22 37 961 91 BROKERAGE 0 43 TAX &/OR SEC .03 JEFFERIES & COMPANY (ID 29413U-10-3)	(43 000)	22 359	961 45	(1,926 83)	(965.38) L
10/10 10/13	Sale High Cost	EQUITY RESIDENTIAL @ 60 84 1,216 80 BROKERAGE 0.20 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 29476L-10-7)	(20 000)	60 829	1,216 57	(1,496 40)	(279 83) L
10/10 10/13	Sale High Cost	ERICSSON (LM) TEL-SP ADR @ 7 19 14 38 BROKERAGE 0.02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 294821-60-8)	(2 000)	7 175	14 35	(21 14)	(6 79) L
10/10 10/13	Sale High Cost	ESSENDANT INC @ 19 44 544 32 BROKERAGE 0 28 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 296689-10-2)	(28 000)	19 429	544 02	(892 55)	(87 00) L (261 53) S
10/10 10/13	Sale High Cost	ETHAN ALLEN INTERIORS INC @ 30 62 153 10 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 297602-10-4)	(5 000)	30 608	153 04	(153 25)	(0 21) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	EXPONENT INC @ 50 09 250 45 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 30214U-10-2)	(5 000)	50 078	250 39	(222 50)	27 89 L
10/10 10/13	Sale High Cost	FACTSET RESEARCH SYSTEMS INC @ 158 03 1,896 36 BROKERAGE 0 12 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 303075-10-5)	(12 000)	158 016	1,896.19	(1,941.91)	(38 27) L (7 45) S
10/10 10/13	Sale High Cost	FEDERAL REALTY INVS TRUST @ 145 74 291 48 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 313747-20-6)	(2 000)	145 725	291 45	(273 60)	17 85 L
10/10 10/13	Sale High Cost	FLEETCOR TECHNOLOGIES INC @ 174 58 1,396 64 BROKERAGE 0 08 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 339041-10-5)	(8 000)	174 565	1,396 52	(1,226 94)	59 21 L 110 37 S
10/10 10/13	Sale High Cost	FLUIDIGM CORP @ 7 71 2,482 62 BROKERAGE 3 22 TAX &/OR SEC 06 JEFFERIES & COMPANY (ID 34389P-10-8)	(322 000)	7 70	2,479 34	(2,679 26)	(199 92) S
10/10 10/13	Sale High Cost	FOOT LOCKER INC @ 68 87 413 22 BROKERAGE 0 06 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 344849-10-4)	(6 000)	68 858	413.15	(423 36)	(10 21) L
10/10 10/13	Sale High Cost	FOREST CITY REALTY TRUST-A @ 21 67 1,495 23 BROKERAGE 0 69 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 345605-10-9)	(69 000)	21 659	1,494 50	(1,541.14)	(90 13) L 43 49 S
10/10 10/13	Sale High Cost	FRANKLIN RESOURCES INC @ 36 38 2,692 12 BROKERAGE 0 74 TAX &/OR SEC 06 JEFFERIES & COMPANY (ID 354613-10-1)	(74 000)	36 369	2,691 32	(3,371.44)	(680 12) L
10/10 10/13	Sale High Cost	H B FULLER CO @ 45 84 229 20 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 359694-10-6)	(5 000)	45 828	229 14	(200 35)	28 79 L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	GAMESTOP CORP-CLASS A @ 26.83 482.94 BROKERAGE 0.18 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID. 36467W-10-9)	(18,000)	26.819	482.74	(771.38)	(247.53) L (41.11) S
10/10 10/13	Sale High Cost	GENERAL MILLS INC @ 62.44 686.84 BROKERAGE 0.11 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID. 370334-10-4)	(11,000)	62.428	686.71	(640.42)	46.29 L
10/10 10/13	Sale High Cost	GENESSEE & WYOMING INC-CL A @ 68.70 1,717.50 BROKERAGE 0.25 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID. 371559-10-5)	(25,000)	68.688	1,717.21	(1,730.30)	(30.50) L 17.41 S
10/10 10/13	Sale High Cost	GILEAD SCIENCES INC @ 75.49 5,737.24 BROKERAGE 0.76 TAX &/OR SEC 13 JEFFERIES & COMPANY (ID. 375558-10-3)	(76,000)	75.478	5,736.35	(8,958.12)	(3,221.77) L
10/10 10/13	Sale High Cost	GLAXOSMITHKLINE PLC-SPON ADR @ 43.04 86.08 BROKERAGE 0.02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 37733W-10-5)	(2,000)	43.025	86.05	(87.04)	(0.99) L
10/10 10/13	Sale High Cost	WW GRAINGER INC @ 223.40 1,787.20 BROKERAGE 0.08 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID. 384802-10-4)	(8,000)	223.385	1,787.08	(1,829.76)	(42.68) L
10/10 10/13	Sale High Cost	GRANITE CONSTRUCTION INC @ 48.45 1,259.70 BROKERAGE 0.26 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID. 387328-10-7)	(26,000)	48.439	1,259.41	(1,026.53)	72.04 L 160.84 S
10/10 10/13	Sale High Cost	GRIFOLS SA-ADR @ 15.85 713.25 BROKERAGE 0.45 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID. 398438-40-8)	(45,000)	15.84	712.78	(747.55)	(3.15) L (31.62) S
10/10 10/13	Sale High Cost	H&E EQUIPMENT SERVICES INC @ 15.94 685.42 BROKERAGE 0.43 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID. 404030-10-8)	(43,000)	15.93	684.97	(840.04)	(12.12) L (142.95) S
10/10 10/13	Sale High Cost	HNI CORP @ 38.76 193.80 BROKERAGE 0.05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 404251-10-0)	(5,000)	38.748	193.74	(194.20)	(0.46) S

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	HSN INC @ 38 97 77 94 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 404303-10-9)	(2 000)	38 955	77 91	(147.04)	(69 13) L
10/10 10/13	Sale High Cost	HAIN CELESTIAL GROUP INC @ 35 50 106 50 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 405217-10-0)	(3 000)	35 487	106 46	(203.97)	(97 51) L
10/10 10/13	Sale High Cost	HARLEY-DAVIDSON INC @ 50 52 353 64 BROKERAGE 0 07 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 412822-10-8)	(7 000)	50 509	353 56	(408 17)	(54 61) L
10/10 10/13	Sale High Cost	HASBRO INC @ 79 78 638 24 BROKERAGE 0 08 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 418056-10-7)	(8 000)	79 768	638.14	(630 00)	8.14 L
10/10 10/13	Sale High Cost	HEARTLAND FINANCIAL USA INC @ 37 28 186 40 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 42234Q-10-2)	(5 000)	37 268	186 34	(181 65)	4 69 S
10/10 10/13	Sale High Cost	HEIDRICK & STRUGGLES INTL @ 19 97 99 85 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 422819-10-2)	(5 000)	19 958	99 79	(109 40)	(9 61) L
10/10 10/13	Sale High Cost	HERTZ RENTAL CAR HOLD CO @ 37 04 74 08 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 42806J-10-6)	(2 000)	37 025	74 05	(103 93)	(29 88) S
10/10 10/13	Sale High Cost	HILTON WORLDWIDE HOLDINGS IN @ 22 83 388 11 BROKERAGE 0 17 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 43300A-10-4)	(17 000)	22 819	387 93	(422.28)	(34 35) L
10/10 10/13	Sale High Cost	IDEXX LABORATORIES INC @ 117 04 117 04 BROKERAGE 0 01 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 45168D-10-4)	(1 000)	117 02	117 02	(72 74)	44 28 L
10/10 10/13	Sale High Cost	ILLINOIS TOOL WORKS @ 116 41 465 64 BROKERAGE 0 04 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 452308-10-9)	(4 000)	116 395	465 58	(357 92)	107 66 L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	INTEL CORP @ 38 02 9,276 88 BROKERAGE 2 44 TAX & OR SEC 21 JEFFERIES & COMPANY (ID: 458140-10-0)	(244 000)	38 009	9,274 23	(7,077 55)	2,196 68 L
10/10 10/13	Sale High Cost	INTERFACE INC @ 16 80 84 00 BROKERAGE 0 05 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 458665-30-4)	(5 000)	16 788	83 94	(129 90)	(45 96) L
10/10 10/13	Sale High Cost	INTERNATIONAL BANCSHARES CRP @ 30.44 152.20 BROKERAGE 0 05 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 459044-10-3)	(5,000)	30 428	152 14	(139 55)	12 59 S
10/10 10/13	Sale High Cost	INTL BUSINESS MACHINES CORP @ 157 02 8,165 04 BROKERAGE 0 52 TAX & OR SEC 18 JEFFERIES & COMPANY (ID: 459200-10-1)	(52 000)	157 007	8,164 34	(8,424 00)	(259 66) L
10/10 10/13	Sale High Cost	INTL FLAVORS & FRAGRANCES @ 137.70 2,065 50 BROKERAGE 0 15 TAX & OR SEC 05 JEFFERIES & COMPANY (ID: 459506-10-1)	(15 000)	137 687	2,065 30	(1,827 87)	176 69 L 60 74 S
10/10 10/13	Sale High Cost	INTUIT INC @ 108 15 4,434 15 BROKERAGE 0 41 TAX & OR SEC 10 JEFFERIES & COMPANY (ID: 461202-10-3)	(41 000)	108 138	4,433 64	(4,344 10)	77 80 L 11 74 S
10/10 10/13	Sale High Cost	ITC HOLDINGS CORP @ 45 27 1,629 72 BROKERAGE 0 36 TAX & OR SEC 04 JEFFERIES & COMPANY (ID: 465685-10-5)	(36 000)	45 259	1,629 32	(1,216 44)	412 88 L
10/10 10/13	Sale High Cost	ITRON INC @ 56 31 1,632 99 BROKERAGE 0 29 TAX & OR SEC 04 JEFFERIES & COMPANY (ID: 465741-10-6)	(29 000)	56 299	1,632 66	(1,218 64)	120 29 L 293 73 S
10/10 10/13	Sale High Cost	JONES LANG LASALLE INC @ 104 57 209 14 BROKERAGE 0 02 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 48020Q-10-7)	(2 000)	104 555	209 11	(356 10)	(146 99) L

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	KELLY SERVICES INC-A @ 19 46 136 22 BROKERAGE 0.07 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 488152-20-8)	(7 000)	19 449	136 14	(104 65)	31 49 L
10/10 10/13	Sale High Cost	KIMBERLY-CLARK CORP @ 122 16 6,230 16 BROKERAGE 0.51 TAX & OR SEC .14 JEFFERIES & COMPANY (ID: 494368-10-3)	(51 000)	122 147	6,229 51	(6,197 58)	229.35 L (197 42) S
10/10 10/13	Sale High Cost	KNOLL INC @ 21 46 107 30 BROKERAGE 0 05 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 498904-20-0)	(5 000)	21 448	107 24	(121 05)	(13 81) L
10/10 10/13	Sale High Cost	THE KRAFT HEINZ CO @ 88 50 531 00 BROKERAGE 0 06 TAX & OR SEC .02 JEFFERIES & COMPANY (ID: 500754-10-6)	(6 000)	88 487	530 92	(476 88)	54 04 L
10/10 10/13	Sale High Cost	LA-Z-BOY INC @ 24 57 122 85 BROKERAGE 0 05 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 505336-10-7)	(5,000)	24 558	122.79	(127 05)	(4 26) L
10/10 10/13	Sale High Cost	LABORATORY CRP OF AMER HLDGS @ 139 10 1,669 20 BROKERAGE 0.12 TAX & OR SEC 04 JEFFERIES & COMPANY (ID: 50540R-40-9)	(12 000)	139 087	1,669 04	(1,527 60)	141 44 L
10/10 10/13	Sale High Cost	ESTEE LAUDER COMPANIES-CL A @ 87 53 2,538 37 BROKERAGE 0 29 TAX & OR SEC 06 JEFFERIES & COMPANY (ID: 518439-10-4)	(29 000)	87 518	2,538 02	(2,584 48)	(46.46) L
10/10 10/13	Sale High Cost	LEVEL 3 COMMUNICATIONS INC @ 46 04 598 52 BROKERAGE 0 13 TAX & OR SEC .02 JEFFERIES & COMPANY (ID: 52729N-30-8)	(13 000)	46 028	598 37	(656.63)	(58 26) L
10/10 10/13	Sale High Cost	LEXMARK INTERNATIONAL INC-A @ 40 16 1,485 92 BROKERAGE 0 37 TAX & OR SEC 04 JEFFERIES & COMPANY (ID: 529771-10-7)	(37 000)	40 149	1,485 51	(1,358 67)	73 79 L 53 05 S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	LIBERTY PROPERTY TRUST @ 38 74 464 88 BROKERAGE 0 12 TAX &/OR SEC. 02 JEFFERIES & COMPANY (ID 531172-10-4)	(12 000)	38 728	464 74	(408 43)	56 31 L
10/10 10/13	Sale High Cost	LINCOLN ELECTRIC HOLDINGS @ 62.88 1,634 88 BROKERAGE 0 26 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 533900-10-6)	(26 000)	62 868	1,634 58	(1,554 06)	48 48 L 32 04 S
10/10 10/13	Sale High Cost	LOWE'S COS INC @ 70 97 1,206 49 BROKERAGE 0 17 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 548661-10-7)	(17 000)	70 958	1,206 29	(1,362 38)	(156 09) S
10/10 10/13	Sale High Cost	MACERICH CO/THE @ 76 70 2,301.00 BROKERAGE 0 30 TAX &/OR SEC 06 JEFFERIES & COMPANY (ID 554382-10-1)	(30 000)	76 688	2,300 64	(2,304 10)	(12 41) L 8 95 S
10/10 10/13	Sale High Cost	MANPOWERGROUP INC @ 73 97 1,109 55 BROKERAGE 0 15 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 56418H-10-0)	(15 000)	73 958	1,109 37	(1,357 35)	(247.98) L
10/10 10/13	Sale High Cost	MATTEL INC @ 30 30 1,454 40 BROKERAGE 0 48 TAX &/OR SEC. 04 JEFFERIES & COMPANY (ID 577081-10-2)	(48 000)	30 289	1,453 88	(1,090.98)	357 48 L 5 42 S
10/10 10/13	Sale High Cost	MCCORMICK & CO-NON VTG SHRS @ 95 32 762 56 BROKERAGE 0 08 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 579780-20-6)	(8 000)	95 308	762 46	(656 16)	106 30 L
10/10 10/13	Sale High Cost	MCDONALD'S CORP @ 114 71 10,438 61 BROKERAGE 0 91 TAX &/OR SEC 23 JEFFERIES & COMPANY (ID 580135-10-1)	(91 000)	114 697	10,437 47	(9,088.17)	1,349 30 L
10/10 10/13	Sale High Cost	MEDNAX INC @ 67 02 402 12 BROKERAGE 0 06 TAX &/OR SEC. 01 JEFFERIES & COMPANY (ID 58502B-10-6)	(6 000)	67 008	402 05	(428 28)	(26 23) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		MERCK & CO. INC @ 63.90 10,287.90 BROKERAGE 1.61 TAX & OR SEC 23 JEFFERIES & COMPANY (ID: 58933Y-10-5)	(161 000)	63.889	10,286.06	(9,494.17)	791.89 L
10/10 10/13	Sale High Cost		MERITOR INC @ 11.51 92.08 BROKERAGE 0.08 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 59001K-10-0)	(8 000)	11.499	91.99	(112.72)	(20.73) L
10/10 10/13	Sale High Cost		METTLER-TOLEDO INTERNATIONAL @ 423.46 2,540.76 BROKERAGE 0.06 TAX & OR SEC 06 JEFFERIES & COMPANY (ID: 592688-10-5)	(6 000)	423.44	2,540.64	(2,051.56)	85.83 L 403.25 S
10/10 10/13	Sale High Cost		MICROSOFT CORP @ 58.04 29,252.16 BROKERAGE 5.04 TAX & OR SEC .64 JEFFERIES & COMPANY (ID: 594918-10-4)	(504 000)	58.029	29,246.48	(21,939.12)	7,307.36 L
10/10 10/13	Sale High Cost		MIDDLEBY CORP @ 117.71 235.42 BROKERAGE 0.02 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 596278-10-1)	(2 000)	117.695	235.39	(245.42)	(10.03) L
10/10 10/13	Sale High Cost		MOLINA HEALTHCARE INC @ 58.95 117.90 BROKERAGE 0.02 TAX & OR SEC 01 JEFFERIES & COMPANY (ID: 60855R-10-0)	(2 000)	58.935	117.87	(150.88)	(33.01) L
10/10 10/13	Sale High Cost		MONDELEZ INTERNATIONAL INC-A @ 43.04 2,840.64 BROKERAGE 0.66 TAX & OR SEC 07 JEFFERIES & COMPANY (ID: 609207-10-5)	(66 000)	43.029	2,839.91	(2,979.24)	(139.33) L
10/10 10/13	Sale High Cost		NAVIGANT CONSULTING INC @ 20.01 140.07 BROKERAGE 0.07 TAX & OR SEC .01 JEFFERIES & COMPANY (ID: 63935N-10-7)	(7 000)	19.999	139.99	(110.11)	29.88 L
10/10 10/13	Sale High Cost		NETFLIX INC @ 103.33 2,066.60 BROKERAGE 0.20 TAX & OR SEC 05 JEFFERIES & COMPANY (ID: 64110L-10-6)	(20 000)	103.318	2,066.35	(2,286.40)	(220.05) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	NEW JERSEY RESOURCES CORP @ 32 10 1,572 90 BROKERAGE 0.49 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 646025-10-6)	(49 000)	32 089	1,572 37	(1,416 59)	155 78 L
10/10 10/13	Sale High Cost	NEW YORK COMMUNITY BANCORP @ 14 07 84 42 BROKERAGE 0.06 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID 649445-10-3)	(6 000)	14 058	84.35	(114 24)	(29 89) L
10/10 10/13	Sale High Cost	NEW YORK TIMES CO-A @ 11 85 651.75 BROKERAGE 0.55 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 650111-10-7)	(55 000)	11 84	651 18	(727 65)	(76 47) L
10/10 10/13	Sale High Cost	NEWELL BRANDS, INC. @ 51 34 154 02 BROKERAGE 0.03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 651229-10-6)	(3 000)	51 327	153.98	(143 10)	10.88 S
10/10 10/13	Sale High Cost	NIKE INC -CL B @ 51 79 1,968.02 BROKERAGE 0.38 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID: 654106-10-3)	(38 000)	51 779	1,967 59	(2,225 85)	(151 74) L (106.52) S
10/10 10/13	Sale High Cost	NOKIA CORP-SPON ADR @ 5 53 442 40 BROKERAGE 0.80 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 654902-20-4)	(80 000)	5 52	441.59	(591.67)	(150 08) S
10/10 10/13	Sale High Cost	NORDSTROM INC @ 54 27 379 89 BROKERAGE 0.07 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 655664-10-0)	(7 000)	54.259	379 81	(534 24)	(154 43) L
10/10 10/13	Sale High Cost	NOVARTIS AG-SPONSORED ADR @ 77 75 1,010 75 BROKERAGE 0.13 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 66987V-10-9)	(13 000)	77 738	1,010 59	(1,356 81)	(346 22) L
10/10 10/13	Sale High Cost	NUCOR CORP @ 47.73 3,341.10 BROKERAGE 0.70 TAX &/OR SEC 08 JEFFERIES & COMPANY (ID: 670346-10-5)	(70 000)	47 719	3,340 32	(3,087 81)	246 25 L 6 26 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		NUTRISYSTEM INC @ 30.45 152.25 BROKERAGE 0.05 TAX &/OR SEC. 01 JEFFERIES & COMPANY (ID: 67069D-10-8)	(5,000)	30.438	152.19	(150.30)	1.89 L
10/10 10/13	Sale High Cost		OFFICE DEPOT INC @ 3.58 1,360.40 BROKERAGE 3.80 TAX &/OR SEC. 03 JEFFERIES & COMPANY (ID: 67622D-10-6)	(380,000)	3.57	1,356.57	(1,766.42)	(404.05) L (5.80) S
10/10 10/13	Sale High Cost		OLD NATIONAL BANCORP @ 14.25 114.00 BROKERAGE 0.08 TAX &/OR SEC. 01 JEFFERIES & COMPANY (ID: 680033-10-7)	(8,000)	14.239	113.91	(115.20)	(1.29) L
10/10 10/13	Sale High Cost		ON ASSIGNMENT INC @ 37.61 112.83 BROKERAGE 0.03 TAX &/OR SEC. 01 JEFFERIES & COMPANY (ID: 682159-10-8)	(3,000)	37.597	112.79	(114.99)	(2.20) L
10/10 10/13	Sale High Cost		ORACLE CORP @ 38.62 7,453.66 BROKERAGE 1.93 TAX &/OR SEC. 17 JEFFERIES & COMPANY (ID: 68389X-10-5)	(193,000)	38.609	7,451.56	(7,710.35)	(258.79) L
10/10 10/13	Sale High Cost		ORMAT TECHNOLOGIES INC @ 47.47 1,471.57 BROKERAGE 0.31 TAX &/OR SEC. 04 JEFFERIES & COMPANY (ID: 686688-10-2)	(31,000)	47.459	1,471.22	(1,228.64)	33.84 L 208.74 S
10/10 10/13	Sale High Cost		OWENS CORNING @ 53.52 2,087.28 BROKERAGE 0.39 TAX &/OR SEC. 05 JEFFERIES & COMPANY (ID: 690742-10-1)	(39,000)	53.509	2,086.84	(1,785.36)	181.62 L 119.86 S
10/10 10/13	Sale High Cost		PHH CORP @ 14.76 1,461.24 BROKERAGE 0.99 TAX &/OR SEC. 04 JEFFERIES & COMPANY (ID: 693320-20-2)	(99,000)	14.75	1,460.21	(1,122.07)	(81.76) L 419.90 S
10/10 10/13	Sale High Cost		PPG INDUSTRIES INC @ 93.85 563.10 BROKERAGE 0.06 TAX &/OR SEC. 02 JEFFERIES & COMPANY (ID: 693506-10-7)	(6,000)	93.837	563.02	(646.14)	(83.12) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	PAREXEL INTERNATIONAL CORP @ 70.40 70 40 BROKERAGE 0 01 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 699462-10-7)	(1 000)	70 38	70.38	(68.97)	1.41 L
10/10 10/13	Sale High Cost	PLANTRONICS INC @ 52 20 104 40 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 727493-10-8)	(2 000)	52 185	104 37	(116 18)	(11 81) L
10/10 10/13	Sale High Cost	POOL CORP @ 95 07 190 14 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 73278L-10-5)	(2 000)	95 055	190 11	(140.86)	49 25 L
10/10 10/13	Sale High Cost	POTLATCH CORP @ 38 97 194 85 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 737630-10-3)	(5 000)	38 958	194 79	(174 55)	20 24 L
10/10 10/13	Sale High Cost	PRAXAIR INC @ 118 77 593 85 BROKERAGE 0 05 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 74009P-10-4)	(5 000)	118.756	593 78	(570 75)	23 03 L
10/10 10/13	Sale High Cost	T ROWE PRICE GROUP INC @ 66 79 1,536 17 BROKERAGE 0 23 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID: 74144T-10-8)	(23 000)	66 778	1,535 90	(1,774 22)	(238.32) L
10/10 10/13	Sale High Cost	PROCTER & GAMBLE CO/THE @ 89 06 12,112 16 BROKERAGE 1 36 TAX &/OR SEC 27 JEFFERIES & COMPANY (ID: 742718-10-9)	(136 000)	89 048	12,110 53	(10,432 56)	1,677 97 L
10/10 10/13	Sale High Cost	PRUDENTIAL PLC-ADR @ 35 88 430 56 BROKERAGE 0 12 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 74435K-20-4)	(12 000)	35 869	430 43	(561 12)	(130 69) L
10/10 10/13	Sale High Cost	RPX CORP @ 10 58 74 06 BROKERAGE 0 07 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 74972G-10-3)	(7 000)	10 569	73 98	(108 43)	(34 45) L
10/10 10/13	Sale High Cost	RACKSPACE HOSTING INC @ 31 78 540 26 BROKERAGE 0 17 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 750086-10-0)	(17 000)	31 769	540 07	(578.68)	(38 61) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	REALOGY HOLDINGS CORP @ 26 01 1,378 53 BROKERAGE 0 53 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 75605Y-10-6)	(53 000)	25.999	1,377 96	(1,881.43)	(271 90) L (231.57) S
10/10 10/13	Sale High Cost	RELX PLC - SPON ADR @ 18 51 481 26 BROKERAGE 0.26 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID 759530-10-8)	(26 000)	18.499	480 98	(465 92)	15 06 S
10/10 10/13	Sale High Cost	RELX NV - SPON ADR @ 17 13 34 26 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 75955B-10-2)	(2 000)	17.115	34 23	(33 42)	0 81 L
10/10 10/13	Sale High Cost	RESMED INC @ 65 16 2,410 92 BROKERAGE 0 37 TAX &/OR SEC .06 JEFFERIES & COMPANY (ID. 761152-10-7)	(37 000)	65 148	2,410.49	(2,161 17)	158 14 L 91 18 S
10/10 10/13	Sale High Cost	RESOURCES CONNECTION INC @ 13.23 92.61 BROKERAGE 0 07 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID. 76122Q-10-5)	(7 000)	13 219	92 53	(110 88)	(18 35) L
10/10 10/13	Sale High Cost	RIO TINTO PLC-SPON ADR @ 33 71 3,606.97 BROKERAGE 1 07 TAX &/OR SEC 08 JEFFERIES & COMPANY (ID. 767204-10-0)	(107 000)	33 699	3,605 82	(4,042 46)	(436 64) L
10/10 10/13	Sale High Cost	SBA COMMUNICATIONS CORP-CL A @ 109 83 988 47 BROKERAGE 0 09 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 78388J-10-6)	(9 000)	109 817	988 35	(894.69)	93 66 S
10/10 10/13	Sale High Cost	SALESFORCE COM INC @ 75 10 2,177 90 BROKERAGE 0 29 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID. 79466L-30-2)	(29 000)	75 088	2,177 56	(2,125 99)	51 57 L
10/10 10/13	Sale High Cost	SCHNITZER STEEL INDS INC-A @ 21 30 1,640 10 BROKERAGE 0 77 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID 806882-10-6)	(77 000)	21 289	1,639 29	(1,159 77)	466 24 L 13 28 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	SCHOLASTIC CORP @ 38.41 192.05 BROKERAGE 0.05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 807066-10-5)	(5.000)	38.398	191.99	(215.50)	(23.51) L
10/10 10/13	Sale High Cost	SCHWAB (CHARLES) CORP @ 32.45 194.70 BROKERAGE 0.06 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 808513-10-5)	(6.000)	32.438	194.63	(209.34)	(14.71) L
10/10 10/13	Sale High Cost	SELECT MEDICAL HOLDINGS CORP @ 14.04 168.48 BROKERAGE 0.12 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 81619Q-10-5)	(12.000)	14.029	168.35	(165.63)	2.72 L
10/10 10/13	Sale High Cost	SHUTTERFLY INC @ 45.98 229.90 BROKERAGE 0.05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 82568P-30-4)	(5.000)	45.988	229.84	(216.30)	13.54 L
10/10 10/13	Sale High Cost	SIMON PROPERTY GROUP INC @ 197.50 4,542.50 BROKERAGE 0.23 TAX &/OR SEC 10 JEFFERIES & COMPANY (ID: 828806-10-9)	(23.000)	197.486	4,542.17	(4,431.33)	112.81 L (1.97) S
10/10 10/13	Sale High Cost	SMITH (A.O.) CORP @ 50.09 100.18 BROKERAGE 0.02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 831865-20-9)	(2.000)	50.075	100.15	(71.83)	28.32 L
10/10 10/13	Sale High Cost	JM SMUCKER CO/THE @ 134.40 806.40 BROKERAGE 0.06 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 832696-40-5)	(6.000)	134.387	806.32	(670.20)	136.12 L
10/10 10/13	Sale High Cost	SONOCO PRODUCTS CO @ 50.65 253.25 BROKERAGE 0.05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 835495-10-2)	(5.000)	50.638	253.19	(206.45)	46.74 L
10/10 10/13	Sale High Cost	SONY CORP-SPONSORED ADR @ 32.73 458.22 BROKERAGE 0.14 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 835699-30-7)	(14.000)	32.719	458.07	(388.78)	69.29 L

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For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	SPRINT CORP @ 6 73 4.038.00 BROKERAGE 6 00 TAX &/OR SEC 09 JEFFERIES & COMPANY (ID: 85207U-10-5)	(600 000)	6 72	4,031 91	(2,316 99)	1,714 92 L
10/10 10/13	Sale High Cost	STANLEY BLACK & DECKER INC @ 121 68 365 04 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 854502-10-1)	(3 000)	121 667	365 00	(339 57)	25 43 S
10/10 10/13	Sale High Cost	STAPLES INC @ 8 05 491 05 BROKERAGE 0.61 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 855030-10-2)	(61 000)	8 04	490 42	(897 92)	(407 50) L
10/10 10/13	Sale High Cost	STARBUCKS CORP @ 53 30 7.302 10 BROKERAGE 1 37 TAX &/OR SEC 16 JEFFERIES & COMPANY (ID: 855244-10-9)	(137 000)	53 289	7,300 57	(7,989 68)	(567 44) L (121 67) S
10/10 10/13	Sale High Cost	STATE STREET CORP @ 71 84 215 52 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 857477-10-3)	(3,000)	71.827	215 48	(229 71)	(14.23) L
10/10 10/13	Sale High Cost	STEELCASE INC-CL A @ 13 45 80 70 BROKERAGE 0 06 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 858155-20-3)	(6 000)	13 438	80 63	(107 16)	(26 53) L
10/10 10/13	Sale High Cost	STMICROELECTRONICS NV-NY SHS @ 8 30 1,286 50 BROKERAGE 1 55 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID: 861012-10-2)	(155 000)	8 29	1,284 92	(1,188 85)	96 07 L
10/10 10/13	Sale High Cost	SUNPOWER CORP @ 8 58 609 18 BROKERAGE 0 71 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 867652-40-6)	(71 000)	8 57	608 45	(1,685 13)	(915 22) L (161 46) S
10/10 10/13	Sale High Cost	SUPER MICRO COMPUTER INC @ 22 71 113 55 BROKERAGE 0 05 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 86800U-10-4)	(5 000)	22 698	113.49	(133 40)	(19 91) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	SYMANTEC CORP @ 25 25 1,060 50 BROKERAGE 0 42 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID: 871503-10-8)	(42 000)	25 239	1,060 05	(955 50)	104 55 L
10/10 10/13	Sale High Cost	SYSICO CORP @ 48 21 1,735 56 BROKERAGE 0 36 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID: 871829-10-7)	(36 000)	48 199	1,735.16	(1,307 52)	427.64 L
10/10 10/13	Sale High Cost	TD AMERITRADE HOLDING CORP @ 35 90 2,118 10 BROKERAGE 0 59 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID: 87236Y-10-8)	(59 000)	35 889	2,117 46	(2,108 80)	8 66 L
10/10 10/13	Sale High Cost	TEAM INC @ 32 64 163 20 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 878155-10-0)	(5 000)	32.628	163 14	(217 05)	(53.91) L
10/10 10/13	Sale High Cost	TEAM HEALTH HOLDINGS INC @ 39 38 118 14 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 87817A-10-7)	(3 000)	39 367	118 10	(202 26)	(84 16) L
10/10 10/13	Sale High Cost	TENNANT CO @ 61 96 743 52 BROKERAGE 0 12 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 880345-10-3)	(12 000)	61.948	743 38	(705 34)	4 26 L 33 78 S
10/10 10/13	Sale High Cost	TESLA MOTORS INC @ 200 95 3,617 10 BROKERAGE 0 18 TAX &/OR SEC 08 JEFFERIES & COMPANY (ID: 88160R-10-1)	(18 000)	200.936	3,616 84	(4,366 17)	(587.02) L (162 31) S
10/10 10/13	Sale High Cost	TETRA TECH INC @ 36 57 182 85 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 88162G-10-3)	(5 000)	36 558	182 79	(133 25)	49.54 L
10/10 10/13	Sale High Cost	TEXAS INSTRUMENTS INC @ 69 93 3,286.71 BROKERAGE 0 47 TAX &/OR SEC 08 JEFFERIES & COMPANY (ID: 882508-10-4)	(47 000)	69.918	3,286 16	(2,349 53)	936 63 L
10/10 10/13	Sale High Cost	3M CO @ 171 14 2,224 82 BROKERAGE 0.13 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID: 88579Y-10-1)	(13 000)	171 126	2,224 64	(1,991 76)	197 76 L 35 12 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		TIME WARNER INC @ 79 36 1,507 84 BROKERAGE 0 19 TAX &/OR SEC. 04 JEFFERIES & COMPANY (ID: 887317-30-3)	(19 000)	79 348	1,507 61	(1,672 95)	(165 34) L
10/10 10/13	Sale High Cost		TIMKEN CO @ 34 89 1,604 94 BROKERAGE 0.46 TAX &/OR SEC. 04 JEFFERIES & COMPANY (ID: 887389-10-4)	(46 000)	34 879	1,604 44	(1,443 63)	160 81 L
10/10 10/13	Sale High Cost		TRIMBLE INCORPORATED @ 28 60 1,916 20 BROKERAGE 0.67 TAX &/OR SEC. 05 JEFFERIES & COMPANY (ID: 896239-10-0)	(67 000)	28 589	1,915 48	(1,546 17)	306 84 L 62 47 S
10/10 10/13	Sale High Cost		TRUEBLUE INC @ 22 85 114 25 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 89785X-10-1)	(5 000)	22 838	114 19	(128 85)	(14 66) L
10/10 10/13	Sale High Cost		TUPPERWARE BRANDS CORP @ 65 33 1,110 61 BROKERAGE 0 17 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID: 898996-10-4)	(17 000)	65 318	1,110 41	(983.96)	75 22 L 51 23 S
10/10 10/13	Sale High Cost		UMPQUA HOLDINGS CORP @ 15 49 92.94 BROKERAGE 0 06 TAX &/OR SEC. 01 JEFFERIES & COMPANY (ID: 904214-10-3)	(6 000)	15 478	92 87	(106 50)	(13 63) L
10/10 10/13	Sale High Cost		UNILEVER PLC-SPONSORED ADR @ 46 31 648 34 BROKERAGE 0 14 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 904767-70-4)	(14 000)	46 299	648.18	(641 06)	7 12 L
10/10 10/13	Sale High Cost		UNITED NATURAL FOODS INC @ 40 90 122 70 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 911163-10-3)	(3 000)	40 887	122.66	(136 62)	(13 96) L
10/10 10/13	Sale High Cost		UNITED PARCEL SERVICE-CL B @ 109 05 2,071 95 BROKERAGE 0 19 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID: 911312-10-6)	(19 000)	109 037	2,071.71	(1,950 87)	73 34 L 47 50 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		VAIL RESORTS INC @ 154 81 154 81 BROKERAGE 0 01 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 91879Q-10-9)	(1 000)	154 79	154 79	(109 70)	45.09 L
10/10 10/13	Sale High Cost		VALSPAR CORP/THE @ 105.40 632 40 BROKERAGE 0.06 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 920355-10-4)	(6 000)	105 387	632 32	(499 74)	132 58 L
10/10 10/13	Sale High Cost		VERIZON COMMUNICATIONS INC @ 50 19 11,995 41 BROKERAGE 2 39 TAX &/OR SEC 27 JEFFERIES & COMPANY (ID: 92343V-10-4)	(239 000)	50 179	11,992 75	(11,185 20)	807 55 L
10/10 10/13	Sale High Cost		VORNADO REALTY TRUST @ 96.57 1,448 55 BROKERAGE 0 15 TAX &/OR SEC 04 JEFFERIES & COMPANY (ID: 929042-10-9)	(15 000)	96 557	1,448 36	(1,463 40)	(15 04) L
10/10 10/13	Sale High Cost		VOYA FINANCIAL INC @ 30.90 154 50 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 929089-10-0)	(5 000)	30 888	154 44	(146 25)	8.19 S
10/10 10/13	Sale High Cost		WABCO HOLDINGS INC @ 111 85 1,342 20 BROKERAGE 0 12 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID: 92927K-10-2)	(12 000)	111 838	1,342 05	(1,481.76)	(139 71) L
10/10 10/13	Sale High Cost		WABTEC CORP @ 81 20 2,192.40 BROKERAGE 0 27 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID: 929740-10-8)	(27 000)	81 188	2,192 08	(2,412.95)	(233.56) L 12 69 S
10/10 10/13	Sale High Cost		WATERS CORP @ 158 89 953 34 BROKERAGE 0 06 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID: 941848-10-3)	(6 000)	158 875	953 25	(801 00)	152 25 L
10/10 10/13	Sale High Cost		WESCO AIRCRAFT HOLDINGS INC @ 13 40 107 20 BROKERAGE 0 08 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID: 950814-10-3)	(8 000)	13 389	107 11	(115 12)	(8 01) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		WEYCO GROUP INC @ 26 84 134 20 BROKERAGE 0 05 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID 962149-10-0)	(5 000)	26 828	134 14	(127 65)	6 49 S
10/10 10/13	Sale High Cost		WEYERHAEUSER CO @ 31 06 1,832 54 BROKERAGE 0 59 TAX &/OR SEC .04 JEFFERIES & COMPANY (ID 962166-10-4)	(59 000)	31 049	1,831 91	(1,787 61)	44 30 L
10/10 10/13	Sale High Cost		WHOLE FOODS MARKET INC @ 28 77 230 16 BROKERAGE 0 08 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 966837-10-6)	(8 000)	28 759	230 07	(291 28)	(61 21) L
10/10 10/13	Sale High Cost		WILEY (JOHN) & SONS-CLASS A @ 52 03 1,092 63 BROKERAGE 0 21 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 968223-20-6)	(21 000)	52 019	1,092 39	(1,113 42)	(21 03) L
10/10 10/13	Sale High Cost		WOLVERINE WORLD WIDE INC @ 23 19 115 95 BROKERAGE 0 05 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID 978097-10-3)	(5 000)	23 178	115 89	(146 65)	(30 76) L
10/10 10/13	Sale High Cost		WORKDAY INC-CLASS A @ 91 78 91,78 BROKERAGE 0 01 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 98138H-10-1)	(1 000)	91 76	91 76	(84 34)	7 42 L
10/10 10/13	Sale High Cost		YAHOOJ INC @ 43 92 1,932 48 BROKERAGE 0 44 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 984332-10-6)	(44 000)	43 909	1,931 99	(1,627 22)	43 37 L 261 40 S
10/10 10/13	Sale High Cost		ZOETIS INC @ 52 69 526 90 BROKERAGE 0 10 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 98978V-10-3)	(10 000)	52 678	526 78	(489 90)	36 88 L
10/10 10/13	Sale High Cost		AGL ENERGY LTD-UNSP ADR @ 14 295 1,443 80 BROKERAGE 1 01 TAX &/OR SEC 04 INTL TRADING INC. (ID. 001201-10-2)	(101 000)	14 285	1,442 75	(1,207 38)	235 37 L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		ABERDEEN ASSET MGMT PLC-ADR @ 8 345 1,043 13 BROKERAGE 1 25 TAX &/OR SEC .03 INTL TRADING INC (ID: 00300A-10-4)	(125 000)	8 335	1,041 85	(1,367 19)	(323.59) L (1.75) S
10/10 10/13	Sale High Cost		ACTELION LTD-UNSP ADR @ 42 975 171 90 BROKERAGE 0.04 TAX &/OR SEC .01 INTL TRADING INC. (ID: 00507G-10-2)	(4 000)	42 963	171 85	(147 68)	24.17 L
10/10 10/13	Sale High Cost		ADECCO GROUP S A @ 28 545 256 91 BROKERAGE 0 09 TAX &/OR SEC .01 INTL TRADING INC (ID: 006754-20-4)	(9 000)	28 534	256 81	(376 92)	(120 11) L
10/10 10/13	Sale High Cost		ADIDAS AG-SPONSORED ADR @ 87 935 791 42 BROKERAGE 0 09 TAX &/OR SEC 02 INTL TRADING INC. (ID: 00687A-10-7)	(9 000)	87 923	791.31	(366 75)	424 56 L
10/10 10/13	Sale High Cost		ADMIRAL GROUP PLC-UNSPON ADR @ 25 18 1,032 38 BROKERAGE 0 41 TAX &/OR SEC 03 INTL TRADING INC (ID: 007192-10-7)	(41 000)	25 169	1,031 94	(1,052.47)	(20 53) S
10/10 10/13	Sale High Cost		AIR LIQUIDE-UNSPONSORED ADR @ 21 31 127 86 BROKERAGE 0 06 TAX &/OR SEC 01 INTL TRADING INC. (ID: 009126-20-2)	(6 000)	21 298	127 79	(157 51)	(29 72) L
10/10 10/13	Sale High Cost		ALUMINA LTD-SPONSORED ADR @ 4 45 1,953 55 BROKERAGE 4 39 TAX &/OR SEC 05 INTL TRADING INC. (ID: 022205-10-8)	(439 000)	4 44	1,949 11	(1,760 85)	82 19 L 106 07 S
10/10 10/13	Sale High Cost		AMADEUS IT GROUP, S A @ 48 575 388 60 BROKERAGE 0 08 TAX &/OR SEC 01 INTL TRADING INC (ID: 02263T-10-4)	(8 000)	48 564	388 51	(362 32)	23.93 L 2 26 S
10/10 10/13	Sale High Cost		ARYZTA AG-UNSPON ADR @ 22 575 519 23 BROKERAGE 0.23 TAX &/OR SEC 02 INTL TRADING INC (ID: 04338X-10-2)	(23 000)	22 564	518 98	(584 12)	(65 14) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		ASSTEAD GROUP PLC-UNSPON ADR @ 67 605 405 63 BROKERAGE 0 06 TAX &/OR SEC 01 INTL TRADING INC. (ID 045055-10-0)	(6 000)	67 593	405 56	(369 18)	36.38 L
10/10 10/13	Sale High Cost		ASSOC BRITISH FOODS-UNSP ADR @ 31.08 279 72 BROKERAGE 0 09 TAX &/OR SEC 01 INTL TRADING INC. (ID 045519-40-2)	(9 000)	31 069	279 62	(457 00)	(177 38) L
10/10 10/13	Sale High Cost		AUST & NZ BNKG GRP-SPON ADR @ 21 515 301 21 BROKERAGE 0 14 TAX &/OR SEC 01 INTL TRADING INC. (ID 052528-30-4)	(14 000)	21 504	301.06	(331 24)	(30 18) L
10/10 10/13	Sale High Cost		BAE SYSTEMS PLC -SPON ADR @ 27 10 135 50 BROKERAGE 0 05 TAX &/OR SEC 01 INTL TRADING INC (ID 05523R-10-7)	(5 000)	27 088	135 44	(147 98)	(12 54) L
10/10 10/13	Sale High Cost		BASF SE-SPON ADR @ 87 49 6,124.30 BROKERAGE 0 70 TAX &/OR SEC 14 INTL TRADING INC (ID 055262-50-5)	(70 000)	87.478	6,123 46	(6,060 16)	63 30 L
10/10 10/13	Sale High Cost		BNP PARIBAS-ADR @ 27 19 598 18 BROKERAGE 0 22 TAX &/OR SEC 02 INTL TRADING INC (ID 05565A-20-2)	(22 000)	27 179	597 94	(717 89)	(119 95) L
10/10 10/13	Sale High Cost		BANK OF QUEENSLAND LTD ADR @ 16 615 166 15 BROKERAGE 0 10 TAX &/OR SEC 01 INTL TRADING INC (ID 064525-10-8)	(10 000)	16 604	166 04	(162 20)	3.84 S
10/10 10/13	Sale High Cost		BRIDGESTONE CORP-UNSPONS ADR @ 19 10 458 40 BROKERAGE 0 24 TAX &/OR SEC 01 INTL TRADING INC (ID 108441-20-5)	(24 000)	19 09	458 15	(457 20)	0.95 L
10/10 10/13	Sale High Cost		BUNZL PLC -SPONS ADR @ 28 665 773 96 BROKERAGE 0 27 TAX &/OR SEC 02 INTL TRADING INC (ID 120738-40-6)	(27 000)	28 654	773 67	(839 30)	(0 49) L (65 14) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	BURBERRY GROUP PLC-SPON ADR @ 18 645 578 00 BROKERAGE 0 31 TAX &/OR SEC 02 INTL TRADING INC (ID 12082W-20-4)	(31.000)	18 635	577 67	(771 86)	(194.19) L
10/10 10/13	Sale High Cost	CHR HANSEN HOLDING -SPON ADR @ 29 13 990 42 BROKERAGE 0 34 TAX &/OR SEC 03 INTL TRADING INC (ID 12545M-20-7)	(34 000)	29 119	990 05	(1,112 82)	(122.77) S
10/10 10/13	Sale High Cost	CK HUTCHISON HOLDIN-UNSP ADR @ 12 61 529 62 BROKERAGE 0 42 TAX &/OR SEC 02 INTL TRADING INC (ID. 12562Y-10-0)	(42 000)	12 60	529 18	(614 46)	(85 28) L
10/10 10/13	Sale High Cost	CATHAY PAC AIRWAYS-SPONS ADR @ 7 045 648.14 BROKERAGE 0 92 TAX &/OR SEC .02 INTL TRADING INC. (ID. 148906-30-8)	(92 000)	7 035	647 20	(1,083 76)	(436 56) L
10/10 10/13	Sale High Cost	CENTRICA PLC-SP ADR @ 10 65 1,459.05 BROKERAGE 1 37 TAX &/OR SEC .04 INTL TRADING INC (ID 15639K-30-0)	(137 000)	10 64	1,457 64	(2,277 26)	(819 62) L
10/10 10/13	Sale High Cost	CLP HOLDINGS LTD-SPONS ADR @ 10 18 2,147 98 BROKERAGE 2 11 TAX &/OR SEC 05 INTL TRADING INC (ID 18946Q-10-1)	(211 000)	10 17	2,145 82	(1,799 20)	346.62 L
10/10 10/13	Sale High Cost	COCA-COLA HBC AG-UNSN ADR @ 22 555 1,105 20 BROKERAGE 0 49 TAX &/OR SEC 03 INTL TRADING INC (ID 191223-20-5)	(49,000)	22 544	1,104 68	(1,039 85)	64.83 L
10/10 10/13	Sale High Cost	COMMERZBANK AG-SPONS ADR @ 6 375 108 38 BROKERAGE 0 17 TAX &/OR SEC 01 INTL TRADING INC (ID 202597-60-5)	(17 000)	6 365	108 20	(225 65)	(117 45) L
10/10 10/13	Sale High Cost	COMMONWEALTH BK AUS-SP ADR @ 56.82 511 38 BROKERAGE 0 09 TAX &/OR SEC 02 INTL TRADING INC. (ID. 202712-60-0)	(9 000)	56 808	511 27	(571 87)	(60 60) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		CIE FINANCIERE RICH-UNSP ADR @ 6 17 18 51 BROKERAGE 0 03 TAX & OR SEC 01 INTL TRADING INC. (ID. 204319-10-7)	(3 000)	6 157	18 47	(25 55)	(7 08) L
10/10 10/13	Sale High Cost		COMPASS GROUP PLC-SPON ADR @ 18 625 242 13 BROKERAGE 0 13 TAX & OR SEC 01 INTL TRADING INC. (ID. 20449X-30-2)	(13 000)	18 615	241 99	(206 70)	35 29 L
10/10 10/13	Sale High Cost		DANSKE BANK A/S - SPON ADR @ 14 765 900 67 BROKERAGE 0 61 TAX & OR SEC 02 INTL TRADING INC. (ID. 236363-20-6)	(61 000)	14 755	900 04	(956 99)	(56 95) L
10/10 10/13	Sale High Cost		DASSAULT SYSTEMES S-SPON ADR @ 83 92 503 52 BROKERAGE 0 06 TAX & OR SEC 02 INTL TRADING INC. (ID. 237545-10-8)	(6 000)	83 907	503 44	(504 29)	(0 85) S
10/10 10/13	Sale High Cost		DON QUIJOTE HOLDIN-UNSP ADR @ 9 31 1,443 05 BROKERAGE 1 55 TAX & OR SEC 04 INTL TRADING INC. (ID. 257569-10-3)	(155 000)	9 30	1,441 46	(1,489 55)	(48 09) S
10/10 10/13	Sale High Cost		E ON SE - SPONSORED ADR @ 7 245 1,477 98 BROKERAGE 2 04 TAX & OR SEC 04 INTL TRADING INC. (ID. 268780-10-3)	(204 000)	7 235	1,475 90	(2,686 92)	(1,211 02) L
10/10 10/13	Sale High Cost		ENAGAS-UNSPONSORED ADR @ 14 155 1,132 40 BROKERAGE 0 80 TAX & OR SEC 03 INTL TRADING INC. (ID. 29248L-10-4)	(80 000)	14 145	1,131 57	(1,130 55)	1 02 L
10/10 10/13	Sale High Cost		ENEL SPA - UNSPON ADR @ 4 205 2,930 89 BROKERAGE 6 97 TAX & OR SEC .07 INTL TRADING INC. (ID. 29265W-20-7)	(697 000)	4 195	2,923 85	(3,167 38)	(243 53) S
10/10 10/13	Sale High Cost		ENGIE @ 14 655 2,124 98 BROKERAGE 1 45 TAX & OR SEC 05 INTL TRADING INC. (ID. 29286D-10-5)	(145 000)	14 645	2,123 48	(2,807 66)	(684 18) L
10/10 10/13	Sale High Cost		EXPERIAN PLC-SPONS ADR @ 19 755 1,284 08 BROKERAGE 0 65 TAX & OR SEC 03 INTL TRADING INC. (ID. 30215C-10-1)	(65 000)	19 745	1,283 40	(1,260 66)	25 60 L (2 86) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		FIRST PACIFIC CO LTD-SP ADR @ 3 545 506 94 BROKERAGE 1 43 TAX &/OR SEC 02 INTL TRADING INC (ID 335889-20-0)	(143 000)	3 535	505 49	(580.12)	(74 63) L
10/10 10/13	Sale High Cost		FUCHS PETROLUB SE-PREF ADR @ 11 32 1,245 20 BROKERAGE 1 10 TAX &/OR SEC 03 INTL TRADING INC. (ID 35952Q-10-6)	(110.000)	11 31	1,244 07	(1,250.70)	(6 63) S
10/10 10/13	Sale High Cost		FUJI HEAVY INDUS-UNSPONS ADR @ 76 54 229 62 BROKERAGE 0 03 TAX &/OR SEC .01 INTL TRADING INC. (ID. 359556-20-6)	(3 000)	76 527	229 58	(212 97)	16 61 L
10/10 10/13	Sale High Cost		GEMALTO NV-SPONSORED ADR @ 31 245 1,093 58 BROKERAGE 0 35 TAX &/OR SEC 03 INTL TRADING INC. (ID. 36863N-20-8)	(35 000)	31 234	1,093 20	(1,459 37)	(362 57) L (3 60) S
10/10 10/13	Sale High Cost		G4S PLC-UNSPON ADR @ 14 24 1,181 92 BROKERAGE 0 83 TAX &/OR SEC .03 INTL TRADING INC (ID 37441W-10-8)	(83 000)	14 23	1,181 06	(1,663 68)	(468.12) L (14 50) S
10/10 10/13	Sale High Cost		GLENCORE PLC-UNSP ADR @ 5 58 1,478 70 BROKERAGE 2 65 TAX &/OR SEC 04 INTL TRADING INC. (ID 37827X-10-0)	(265 000)	5 57	1,476 01	(1,270 03)	(74 28) L 280 26 S
10/10 10/13	Sale High Cost		HANG LUNG PROPERTIES-SP ADR @ 11 405 1,060 67 BROKERAGE 0 93 TAX &/OR SEC 03 INTL TRADING INC (ID 41043M-10-4)	(93 000)	11.395	1,059 71	(1,302 93)	(243.22) L
10/10 10/13	Sale High Cost		HENKEL AG & CO- SPONS ADR @ 113 75 1,137 50 BROKERAGE 0 10 TAX &/OR SEC 03 INTL TRADING INC. (ID 42550U-10-9)	(10 000)	113 737	1,137 37	(1,126 80)	10 57 S
10/10 10/13	Sale High Cost		HENKEL KGAA-SPONS ADR PFD @ 132 555 530 22 BROKERAGE 0 04 TAX &/OR SEC 02 INTL TRADING INC (ID 42550U-20-8)	(4 000)	132 54	530 16	(481 12)	49 04 L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		HERMES INTL-UNSPONSORED ADR @ 41 065 369.59 BROKERAGE 0 09 TAX &/OR SEC 01 INTL TRADING INC. (ID. 42751Q-10-5)	(9,000)	41 054	369 49	(401 30)	(31.81) S
10/10 10/13	Sale High Cost		HONG KONG & CHINA GAS-SP ADR @ 1 895 1,828 68 BROKERAGE 9 65 TAX &/OR SEC 04 INTL TRADING INC (ID 438550-30-3)	(965 000)	1 885	1,818 99	(1,794 63)	24.36 L
10/10 10/13	Sale High Cost		INDITEX-UNSPON ADR @ 18 175 1,108 68 BROKERAGE 0 61 TAX &/OR SEC .03 INTL TRADING INC. (ID. 455793-10-9)	(61 000)	18 165	1,108 04	(1,062 30)	45 74 L
10/10 10/13	Sale High Cost		INFINEON TECHNOLOGIES-ADR @ 17 98 359.60 BROKERAGE 0 20 TAX &/OR SEC 01 INTL TRADING INC (ID 45662N-10-3)	(20 000)	17 97	359 39	(223 40)	135.99 L
10/10 10/13	Sale High Cost		INGENICO-UNSP ADR @ 15 87 396 75 BROKERAGE 0 25 TAX &/OR SEC .01 INTL TRADING INC (ID. 45684W-10-7)	(25 000)	15 86	396 49	(642 03)	(245 54) S
10/10 10/13	Sale High Cost		ISUZU MOTORS LTD-UNSPON ADR @ 12 075 519 23 BROKERAGE 0 43 TAX &/OR SEC 02 INTL TRADING INC (ID 465254-20-9)	(43 000)	12,065	518 78	(591 46)	(72 68) L
10/10 10/13	Sale High Cost		ITOCHU CORP-UNSPONSORED ADR @ 24 905 2,092 02 BROKERAGE 0 84 TAX &/OR SEC 05 INTL TRADING INC (ID 465717-10-6)	(84 000)	24,894	2,091.13	(2,033 64)	57 49 L
10/10 10/13	Sale High Cost		JARDINE MATHESON HD-UNSP ADR @ 61 69 1,727 32 BROKERAGE 0 28 TAX &/OR SEC 04 INTL TRADING INC. (ID: 471115-40-2)	(28 000)	61 679	1,727 00	(1,591 80)	135 20 S
10/10 10/13	Sale High Cost		JULIUS BAER GROUP LTD-UN ADR @ 8 23 1,440 25 BROKERAGE 1 75 TAX &/OR SEC 04 INTL TRADING INC (ID 48137C-10-8)	(175 000)	8 22	1,438 46	(1,886 29)	(442 05) L (5 78) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		KBC GROEP NV-UNSP ADR @ 29 99 899 70 BROKERAGE 0 30 TAX &/OR SEC 02 INTL TRADING INC (ID 48241F-10-4)	(30 000)	29 979	899 38	(1,052 70)	(153 32) L
10/10 10/13	Sale High Cost		KERING-UNSPONSORED ADR @ 21 02 672 64 BROKERAGE 0 32 TAX &/OR SEC 02 INTL TRADING INC. (ID 492089-10-7)	(32 000)	21.009	672 30	(616 59)	55.71 L
10/10 10/13	Sale High Cost		KINGFISHER PLC-SPONS ADR @ 9 255 610 83 BROKERAGE 0 66 TAX &/OR SEC 02 INTL TRADING INC (ID 495724-40-3)	(66 000)	9 245	610.15	(748 55)	(138 40) L
10/10 10/13	Sale High Cost		KONINKLIJKE AHOLD DELHAIZE N.V. @ 22 485 562 13 BROKERAGE 0 25 TAX &/OR SEC 02 INTL TRADING INC (ID 500467-50-1)	(25 000)	22 474	561 86	(547 83)	14.03 L
10/10 10/13	Sale High Cost		L'OREAL-UNSPONSORED ADR @ 36 75 588 00 BROKERAGE 0 16 TAX &/OR SEC 02 INTL TRADING INC. (ID 502117-20-3)	(16 000)	36 739	587 82	(611 60)	(23 78) L
10/10 10/13	Sale High Cost		LVMH MOET HENNESSY-UNSP ADR @ 36 045 720 90 BROKERAGE 0 20 TAX &/OR SEC 02 INTL TRADING INC (ID 502441-30-6)	(20 000)	36 034	720 68	(749 98)	(29 30) L
10/10 10/13	Sale High Cost		LENLEASE CORPORATION LIMITED @ 10 93 1,399 04 BROKERAGE 1 28 TAX &/OR SEC 04 INTL TRADING INC (ID 526023-20-5)	(128 000)	10 92	1,397 72	(1,172 48)	225 24 S
10/10 10/13	Sale High Cost		LONZA GROUP AG-UNSPON ADR @ 18 91 832 04 BROKERAGE 0 44 TAX &/OR SEC 02 INTL TRADING INC. (ID 54338V-10-1)	(44 000)	18 90	831 58	(642 73)	188 85 L
10/10 10/13	Sale High Cost		MS&AD INSURANCE-UNSPONS ADR @ 14 085 42 26 BROKERAGE 0 03 TAX &/OR SEC .01 INTL TRADING INC (ID 553491-10-1)	(3 000)	14 073	42 22	(46 73)	(4 51) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10	Sale		MACQUARIE GROUP LTD-ADR @ 64.115 2,179 91	(34 000)	64 104	2,179 52	(2,029 80)	149 72 L
10/13	High Cost		BROKERAGE 0 34 TAX &/OR SEC 05 INTL TRADING INC (ID: 55607P-20-4)					
10/10	Sale		MAKITA CORP-SPONS ADR @ 70 445 281 78 BROKERAGE	(4 000)	70 433	281 73	(212 65)	69.08 L
10/13	High Cost		0.04 TAX &/OR SEC.01 INTL TRADING INC (ID 560877-30-0)					
10/10	Sale		MARUBENI CORP-UNSPONS ADR @ 51 57 1,289 25	(25 000)	51 559	1,288 97	(1,381.70)	(92 73) L
10/13	High Cost		BROKERAGE 0 25 TAX &/OR SEC 03 INTL TRADING INC. (ID 573810-20-7)					
10/10	Sale		MICHELIN (CGDE)-UNSPON ADR @ 21 92 1,205 60	(55 000)	21 909	1,205.02	(1,082 66)	122.36 L
10/13	High Cost		BROKERAGE 0 55 TAX &/OR SEC 03 INTL TRADING INC (ID 59410T-10-6)					
10/10	Sale		MITSUBISHI CORP-SPONS ADR @ 44 98 3,013 66	(67 000)	44 969	3,012 92	(2,866 93)	145 99 L
10/13	High Cost		BROKERAGE 0 67 TAX &/OR SEC 07 INTL TRADING INC (ID 606769-30-5)					
10/10	Sale		MITSUBISHI TANABE PH- ADR @ 20 81 998 88	(48 000)	20 799	998 37	(928 80)	69 57 S
10/13	High Cost		BROKERAGE 0 48 TAX &/OR SEC 03 INTL TRADING INC (ID 606813-20-2)					
10/10	Sale		MITSUI & CO LTD-SPONS ADR @ 272 93 2,456 37	(9 000)	272 913	2,456 22	(2,336.13)	120 09 L
10/13	High Cost		BROKERAGE 0 09 TAX &/OR SEC 06 INTL TRADING INC (ID 606827-20-2)					
10/10	Sale		MURATA MANUFACTUR-UNSPON ADR @ 33 545 301 91	(9 000)	33 534	301 81	(344 16)	(42 35) L
10/13	High Cost		BROKERAGE 0 09 TAX &/OR SEC 01 INTL TRADING INC (ID 626425-10-2)					
10/10	Sale		NIDEC CORPORATION-SPON ADR @ 22 595 203 36	(9 000)	22 584	203 26	(205 92)	(2 66) L
10/13	High Cost		BROKERAGE 0 09 TAX &/OR SEC 01 INTL TRADING INC (ID 654090-10-9)					

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10	Sale	NIPPON STEEL CORP-SPON ADR @ 20 71 1,863 90	(90 000)	20 699	1,862 95	(2,057 72)	(194 77) L
10/13	High Cost	BROKERAGE 0 90 TAX &/OR SEC 05 INTL TRADING INC. (ID. 65461T-10-1)					
10/10	Sale	NOVOZYMES A/S-UNSPONS ADR @ 44 105 485 16	(11 000)	44 094	485 03	(579 81)	(94 78) L
10/13	High Cost	BROKERAGE 0 11 TAX &/OR SEC .02 INTL TRADING INC (ID 670108-10-9)					
10/10	Sale	OMRON CORP- SPONSORED ADR @ 36 475 291 80	(8 000)	36 464	291 71	(313 42)	(21 71) L
10/13	High Cost	BROKERAGE 0 08 TAX &/OR SEC 01 INTL TRADING INC (ID. 682151-30-3)					
10/10	Sale	OTSUKA HOLDINGS CO LTD @ 22.035 198.32	(9 000)	22 024	198 22	(160 38)	37 84 S
10/13	High Cost	BROKERAGE 0 09 TAX &/OR SEC 01 INTL TRADING INC. (ID. 689164-10-1)					
10/10	Sale	PANDORA A/S-UNSP ADR @ 29.21 175 26 BROKERAGE	(6 000)	29 198	175 19	(175 70)	(0 51) L
10/13	High Cost	0 06 TAX &/OR SEC 01 INTL TRADING INC. (ID. 698341-10-4)					
10/10	Sale	PARK24 CO LTD ADR @ 31 30 845.10 BROKERAGE 0 27	(27 000)	31 289	844 81	(853 47)	(8 66) S
10/13	High Cost	TAX &/OR SEC 02 INTL TRADING INC (ID 701491-10-2)					
10/10	Sale	PERSIMMON PLC-UNSPON ADR @ 42 045 84 09	(2 000)	42 03	84 06	(125.72)	(41 66) L
10/13	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INTL TRADING INC (ID: 715318-10-1)					
10/10	Sale	PORSCHE AUTOMOBIL-UNSP ADR @ 5 265 410 67	(78 000)	5 255	409 88	(581 88)	(172 00) L
10/13	High Cost	BROKERAGE 0 78 TAX &/OR SEC 01 INTL TRADING INC. (ID 73328P-10-6)					
10/10	Sale	POWER ASSETS HLDGS-SPON ADR @ 9 46 1,579 82	(167 000)	9 45	1,578.11	(1 638 27)	(60.16) S
10/13	High Cost	BROKERAGE 1 67 TAX &/OR SEC 04 INTL TRADING INC. (ID: 739197-20-0)					

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	PROVIDENT FINANCIAL-SPON ADR @ 39 475 1,263 20 BROKERAGE 0 32 TAX &OR SEC 03 INTL TRADING INC. (ID. 74387B-10-3)	(32 000)	39 464	1,262 85	(1,196 80)	66 05 S
10/10 10/13	Sale High Cost	PUBLICIS GROUPE-ADR @ 18 28 310 76 BROKERAGE 0 17 TAX &OR SEC 01 INTL TRADING INC. (ID 74463M-10-6)	(17 000)	18 269	310 58	(317 51)	(6 93) L
10/10 10/13	Sale High Cost	RSA INSURANCE GROUP PLC-ADR @ 6 89 1,467 57 BROKERAGE 2 13 TAX &OR SEC 04 INTL TRADING INC. (ID 74971A-20-6)	(213 000)	6 88	1,465 40	(1,677 63)	(219 78) L 7 55 S
10/10 10/13	Sale High Cost	RENAULT SA-UNSP ADR @ 17 055 289 94 BROKERAGE 0 17 TAX &OR SEC 01 INTL TRADING INC (ID 759673-40-3)	(17 000)	17 045	289 76	(317 00)	(27 24) L
10/10 10/13	Sale High Cost	ROLLS-ROYCE HOLDINGS-SP ADR @ 9 69 339 15 BROKERAGE 0 35 TAX &OR SEC 01 INTL TRADING INC (ID. 775781-20-6)	(35 000)	9 68	338 79	(457 87)	(119 08) L
10/10 10/13	Sale High Cost	SSE PLC-SPN ADR @ 18 685 1,887 19 BROKERAGE 1 01 TAX &OR SEC 05 INTL TRADING INC (ID 78467K-10-7)	(101 000)	18 675	1,886 13	(2,408 85)	(522 72) L
10/10 10/13	Sale High Cost	SAFRAN SA-UNSPON ADR @ 18 265 164 39 BROKERAGE 0 09 TAX &OR SEC 01 INTL TRADING INC (ID 786584-10-2)	(9 000)	18 254	164 29	(171 39)	(7 10) L
10/10 10/13	Sale High Cost	SCOR-SPONSORED ADR @ 3 13 1,214 44 BROKERAGE 3 88 TAX &OR SEC 03 INTL TRADING INC. (ID. 80917Q-10-6)	(388 000)	3 12	1,210 53	(1,486 67)	(282 28) L 6 14 S
10/10 10/13	Sale High Cost	SECOM LTD -UNSPONSORED ADR @ 18 21 528 09 BROKERAGE 0 29 TAX &OR SEC 02 INTL TRADING INC. (ID. 813113-20-6)	(29 000)	18 199	527 78	(558 54)	(30 76) S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10 10/13	Sale High Cost		SEGA SAMMY HOLDING-SPONS ADR @ 3 565 1,304 79 BROKERAGE 3 66 TAX &/OR SEC 03 INTL TRADING INC. (ID: 815794-10-2)	(366 000)	3 555	1,301 10	(991.86)	309 24 S
10/10 10/13	Sale High Cost		SGS SA-UNSPONSORED ADR @ 22 085 1,810 97 BROKERAGE 0 82 TAX &/OR SEC 04 INTL TRADING INC. (ID: 818800-10-4)	(82 000)	22 075	1,810 11	(1,686 18)	137.45 L (13 52) S
10/10 10/13	Sale High Cost		SOCIETE GENERALE-SPONS ADR @ 7.415 14 83 BROKERAGE 0 02 TAX &/OR SEC .01 INTL TRADING INC. (ID: 83364L-10-9)	(2 000)	7 40	14 80	(19.82)	(5 02) L
10/10 10/13	Sale High Cost		SODEXO-SPONSORED ADR @ 23 005 483 11 BROKERAGE 0 21 TAX &/OR SEC 02 INTL TRADING INC (ID: 833792-10-4)	(21 000)	22 994	482 88	(392 14)	90 74 L
10/10 10/13	Sale High Cost		SUMITOMO CORP-SPON ADR @ 11 40 1,732 80 BROKERAGE 1 52 TAX &/OR SEC 04 INTL TRADING INC (ID: 865613-10-3)	(152 000)	11 39	1,731 24	(1,713 04)	18 20 L
10/10 10/13	Sale High Cost		SVENSKA HANDELSB-A-UNSP ADR @ 6 92 235 28 BROKERAGE 0 34 TAX &/OR SEC 01 INTL TRADING INC (ID: 86959C-10-3)	(34 000)	6 91	234 93	(257 72)	(22 79) L
10/10 10/13	Sale High Cost		SWATCH GROUP AG/THE-UNSP ADR @ 14 16 198 24 BROKERAGE 0 14 TAX &/OR SEC 01 INTL TRADING INC (ID: 870123-10-6)	(14 000)	14 149	198.09	(298 20)	(100.11) L
10/10 10/13	Sale High Cost		SWISS RE LTD-SPN ADR @ 22 395 694 25 BROKERAGE 0 31 TAX &/OR SEC 02 INTL TRADING INC. (ID: 870886-10-8)	(31 000)	22 385	693 92	(699 36)	(5 44) L
10/10 10/13	Sale High Cost		SWISSCOM AG-SPONSORED ADR @ 46 045 598 59 BROKERAGE 0 13 TAX &/OR SEC 02 INTL TRADING INC. (ID: 871013-10-8)	(13 000)	46 034	598 44	(759 30)	(160 86) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/10	Sale	High Cost	SYMRIS AG-UNSPON ADR @ 17 81 1,371 37	(77 000)	17 80	1,370 57	(1,392.88)	16 71 L
10/13			BROKERAGE 0 77 TAX & OR SEC 03 INTL TRADING INC. (ID 87155N-10-9)					(39 02) S
10/10	Sale	High Cost	THK CO LTD-UNSPON ADR @ 9 95 487 55 BROKERAGE	(49 000)	9 94	487.04	(484.12)	2 92 S
10/13			0 49 TAX & OR SEC 02 INTL TRADING INC (ID 872434-10-5)					
10/10	Sale	High Cost	TAKEDA PHARMACEUTIC-SP ADR @ 23 66 165 62	(7 000)	23 649	165 54	(178 26)	(12 72) L
10/13			BROKERAGE 0 07 TAX & OR SEC 01 INTL TRADING INC (ID 874060-20-5)					
10/10	Sale	High Cost	TATE & LYLE PLC-SPONS ADR @ 39 105 195 53	(5 000)	39 094	195 47	(169 50)	25.97 L
10/13			BROKERAGE 0 05 TAX & OR SEC 01 INTL TRADING INC (ID 876570-60-7)					
10/10	Sale	High Cost	TOKYO GAS CO LTD-UNSPON ADR @ 17.595 1,425 20	(81 000)	17 585	1,424 35	(1,756 65)	(332.30) L
10/13			BROKERAGE 0 81 TAX & OR SEC 04 INTL TRADING INC (ID 889115-10-1)					
10/10	Sale	High Cost	TORAY INDUSTRIES-UNSPON ADR @ 18 29 91 45	(5 000)	18 278	91 39	(90 59)	0 80 S
10/13			BROKERAGE 0 05 TAX & OR SEC 01 INTL TRADING INC. (ID 890880-20-6)					
10/10	Sale	High Cost	TREND MICRO INC-SPON ADR @ 34 87 662 53	(19 000)	34 859	662 32	(713 26)	(50 94) S
10/13			BROKERAGE 0 19 TAX & OR SEC 02 INTL TRADING INC (ID 89486M-20-6)					
10/10	Sale	High Cost	UNITED OVERSEAS BANK-SP ADR @ 27.335 54 67	(2 000)	27 32	54.64	(63 84)	(9 20) L
10/13			BROKERAGE 0 02 TAX & OR SEC 01 INTL TRADING INC (ID 911271-30-2)					
10/10	Sale	High Cost	VALEO SA-SPON ADR @ 29 335 1,672 10 BROKERAGE	(57 000)	29 324	1,671 49	(1,273 62)	383 77 L
10/13			0 57 TAX & OR SEC 04 INTL TRADING INC (ID 919134-30-4)					14 10 S

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/10 10/13	Sale High Cost	WM MORRISON-UNSPON ADR @ 13.485 364.10 BROKERAGE 0 27 TAX & OR SEC 01 INTL TRADING INC (ID: 92933J-10-7)	(27 000)	13 475	363 82	(382 86)	(19.04) L
10/10 10/13	Sale High Cost	WILLIAM HILL PLC-UNSPON ADR @ 14 91 208 74 BROKERAGE 0 14 TAX & OR SEC 01 INTL TRADING INC (ID: 96925P-10-4)	(14 000)	14 899	208 59	(352 20)	(143.61) L
10/10 10/13	Sale High Cost	WOLSELEY PLC-ADR @ 5 585 22 34 BROKERAGE 0 04 TAX & OR SEC 01 INTL TRADING INC. (ID: 977868-30-6)	(4 000)	5 573	22 29	(26 68)	(4 39) L
10/10 10/13	Sale High Cost	ZURICH INSURANCE GROUP-ADR @ 26 24 839 68 BROKERAGE 0 32 TAX & OR SEC 02 INTL TRADING INC (ID: 989825-10-4)	(32 000)	26 229	839.34	(977 85)	(138.51) L
10/13 10/13	Sale High Cost	JOHNSON CONTROLS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA HOLDERS RECEIVE \$5 7293 PER SHARE AND 0 8357 SHARES OF CUSIP G51502105 FOR EACH SHARE HELD OF CUSIP 478366107 THE SHARE WILL HAVE A COST BASIS OF 47.8676 AS OF 09/06/16 (ID: 47STK9-80-9)	(100 000)	45 732	4,573 23	(3,686 49)	886 74 S
10/13 10/18	Sale High Cost	CBS CORP-CLASS B NON VOTING @ 54.99 4,949 10 BROKERAGE 1 35 TAX & OR SEC 11 CITIGROUP GLOBAL MKTS INC (ID: 124857-20-2)	(90 000)	54 974	4,947 64	(4,495 04)	452 60 L
10/19 10/19	Sale Pro Rata	SABMiller PLC-SPONS ADR ADR TERMINATION - HOLDERS RECEIVE \$54 840918 GROSS RATE LESS \$0 05 CANCELLATION FEE PER SPONSORED ADR HELD THE NET CASH RATE IS \$54.790918 (ID: 78572M-10-5)	(77 000)	54 841	4,222 75	(4,155 86)	66 89 L
10/31 10/31	Cash In Lieu	ADVANSIX INC CASH IN LIEU OF FRACTIONAL SHARES (ID: 00773T-10-1)	0 200	16 15	3 23		3.23 L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/27 11/1	Sale High Cost		LOWE'S COS INC @ 67.18 3,359 00 BROKERAGE 0 75 TAX &/OR SEC 08 CITIGROUP GLOBAL MKTS INC (ID 548661-10-7)	(50 000)	67 163	3,358 17	(3,492 12)	(133 95) L
10/27 11/1	Sale High Cost		NXP SEMICONDUCTORS NV @ 98 8789 9,393 49 BROKERAGE 1 42 TAX &/OR SEC .20 INVESTMENT TECHNOLOGY GROUP (ITG) (ID N6596X-10-9)	(95 000)	98 862	9,391.87	(9,012 27)	126 76 L 252 84 S
10/27 11/1	Sale High Cost		COCA-COLA CO/THE @ 42 1301 2,106 50 BROKERAGE 0 75 TAX &/OR SEC .05 SEI FINANCIAL SERVICES CO (ID. 191216-10-0)	(50 000)	42.114	2,105 70	(2,103 75)	1 95 L
11/2 11/2	Sale High Cost		BANCO BILBAO VIZCAYA ADR NON-TRADABLE PSUEDO RIGHTS FOR EVERY RIGHT SOLD, HOLDERS RECEIVE \$0.090169 RESULTING FROM CASH ELECTION ON BANCO BILBAO CUSIP 05946K101 AS OF 10/31/16 (ID. 05946K-91-1)	(518 000)	0 09	46 71	(46 62)	0 09 S
10/31 11/3	Sale High Cost		VANGUARD SHORT-TERM BOND ETF @ 80 5351 300,073.78 BROKERAGE 55 89 TAX &/OR SEC 6 55 UBS SECURITIES LLC (ID 921937-82-7)	(3,726 000)	80 518	300,011 34	(300,598.40)	(587 06) S
11/1 11/4	Sale High Cost		ACCENTURE PLC-CLA @ 116 14 348 42 BROKERAGE 0.03 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID G1151C-10-1)	(3 000)	116 127	348 38	(309.36)	39 02 L
11/1 11/4	Sale High Cost		MICHAEL KORS HOLDINGS LTD @ 50 37 201 48 BROKERAGE 0 04 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID G60754-10-1)	(4 000)	50 358	201 43	(168 00)	33 43 L
11/1 11/4	Sale High Cost		SEAGATE TECHNOLOGY @ 33 71 910 17 BROKERAGE 0 27 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID G7945M-10-7)	(27 000)	33 699	909 88	(1,025 46)	(115 58) S
11/1 11/4	Sale High Cost		AMERICAN EXPRESS CO @ 66 25 397 50 BROKERAGE 0 06 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 025816-10-9)	(6 000)	66 238	397 43	(456 42)	(58 99) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/1	Sale	APPLIED MATERIALS INC @ 28.90 1,242.70	(43,000)	28.889	1,242.24	(746.91)	495.33 L
11/4	High Cost	BROKERAGE 0.43 TAX & OR SEC. 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 038222-10-5)					
11/1	Sale	BANK OF AMERICA CORP @ 16.61 199.32 BROKERAGE	(12,000)	16.599	199.19	(195.72)	3.47 S
11/4	High Cost	0.12 TAX & OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 060505-10-4)					
11/1	Sale	BERKSHIRE HATHAWAY INC-CL B @ 143.63 14,650.26	(102,000)	143.617	14,648.92	(14,811.42)	(162.50) S
11/4	High Cost	BROKERAGE 1.02 TAX & OR SEC. 32 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 084670-70-2)					
11/1	Sale	C.H. ROBINSON WORLDWIDE INC @ 68.42 821.04	(12,000)	68.408	820.90	(841.92)	(21.02) L
11/4	High Cost	BROKERAGE 0.12 TAX & OR SEC. 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 12541W-20-9)					
11/1	Sale	CITRIX SYSTEMS INC @ 84.99 509.94 BROKERAGE	(6,000)	84.977	509.86	(453.72)	56.14 L
11/4	High Cost	0.06 TAX & OR SEC. 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 177376-10-0)					
11/1	Sale	COCA-COLA CO/THE @ 42.12 210.60 BROKERAGE 0.05	(5,000)	42.108	210.54	(215.70)	(5.16) S
11/4	High Cost	TAX & OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 191216-10-0)					
11/1	Sale	WALT DISNEY CO/THE @ 92.39 277.17 BROKERAGE	(3,000)	92.377	277.13	(360.03)	(82.90) L
11/4	High Cost	0.03 TAX & OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 254687-10-6)					
11/1	Sale	DISCOVERY COMMUNICATIONS-A @ 25.79 386.85	(15,000)	25.779	386.69	(495.45)	(108.76) L
11/4	High Cost	BROKERAGE 0.15 TAX & OR SEC. 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 25470F-10-4)					
11/1	Sale	DOMINION RESOURCES INC/VA @ 74.46 8,413.98	(113,000)	74.448	8,412.66	(8,161.99)	250.67 S
11/4	High Cost	BROKERAGE 1.13 TAX & OR SEC. 19 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 25746U-10-9)					

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/1	Sale	High Cost	RR DONNELLEY & SONS CO - WI @ 17.75 550 25	(31 000)	17.739	549 92	(845 46)	(174 35) L
11/4			BROKERAGE 0.31 TAX & OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 257867-20-0)					(121 19) S
11/1	Sale	High Cost	DONNELLEY FINANCIAL SOLUTION @ 21 07 231 77	(11 000)	21 059	231 65	(319 71)	(58 15) L
11/4			BROKERAGE 0.11 TAX & OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 25787G-10-0)					(38 98) S
11/1	Sale	High Cost	FORD MOTOR CO @ 11 61 2 902 50 BROKERAGE 2 50	(250 000)	11 60	2,899.93	(3,032.50)	(132.57) S
11/4			TAX & OR SEC 07 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 345370-86-0)					
11/1	Sale	High Cost	GENERAL MOTORS CO @ 31.48 2.172 12 BROKERAGE	(69 000)	31 469	2,171 38	(2,219 04)	(47 66) S
11/4			0.69 TAX & OR SEC 05 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 37045V-10-0)					
11/1	Sale	High Cost	HP INC @ 14.35 2.152 50 BROKERAGE 1 50 TAX & OR	(150 000)	14 34	2,150 95	(2,137 10)	13 85 L
11/4			SEC .05 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 40434L-10-5)					
11/1	Sale	High Cost	KEYCORP @ 14.14 367 64 BROKERAGE 0 26 TAX & OR	(26 000)	14 13	367 37	(386 10)	(18 73) L
11/4			SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 493267-10-8)					
11/1	Sale	High Cost	LSC COMMUNICATIONS INC @ 24.08 264 88 BROKERAGE	(11 000)	24 069	264 76	(398 19)	(95 38) L
11/4			0.11 TAX & OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 50218P-10-7)					(67 35) S
11/1	Sale	High Cost	LAM RESEARCH CORP @ 96 05 576.30 BROKERAGE 0 06	(6 000)	96 037	576 22	(461 28)	114 94 L
11/4			TAX & OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 512807-10-8)					
11/1	Sale	High Cost	PIER 1 IMPORTS INC @ 4 24 38.16 BROKERAGE 0 09	(9 000)	4 229	38 06	(106 38)	(68 32) L
11/4			TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 720279-10-8)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/1	Sale	QUINTILES TRANSNATIONAL HOLD @ 71 66 143.32	(2 000)	71 645	143 29	(153 46)	(10 17) L
11/4	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 74876Y-10-1)					
11/1	Sale	ROBERT HALF INTL INC @ 37 09 630 53 BROKERAGE	(17 000)	37 079	630 34	(935 68)	(305 34) L
11/4	High Cost	0 17 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 770323-10-3)					
11/1	Sale	SKYWORKS SOLUTIONS INC @ 75 81 606 48 BROKERAGE	(8 000)	75 798	606 38	(765 44)	(159 06) L
11/4	High Cost	0 08 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 83088M-10-2)					
11/1	Sale	TERADATA CORP @ 27 10 813 00 BROKERAGE 0 30 TAX	(30 000)	27 089	812 68	(1,113 60)	(300 92) L
11/4	High Cost	&/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 88076W-10-3)					
11/1	Sale	3M CO @ 164 25 492 75 BROKERAGE 0 03 TAX &/OR	(3,000)	164 233	492 70	(454 05)	38 65 L
11/4	High Cost	SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 88579Y-10-1)					
11/1	Sale	TIME WARNER INC @ 88 25 617 75 BROKERAGE 0 07	(7 000)	88 237	617 66	(616 35)	1 31 L
11/4	High Cost	TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 887317-30-3)					
11/1	Sale	UNITED PARCEL SERVICE-CL B @ 106 84 320 52	(3 000)	106 827	320 48	(307 11)	13 37 L
11/4	High Cost	BROKERAGE 0 03 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 911312-10-6)					
11/1	Sale	UNITED RENTALS INC @ 73 03 949 39 BROKERAGE	(13 000)	73 018	949 23	(1,042 48)	6 02 L
11/4	High Cost	0 13 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 911363-10-9)					(99 27) S
11/1	Sale	VULCAN MATERIALS CO @ 115 60 1,271.60 BROKERAGE	(11 000)	115 587	1,271 46	(1,179 64)	91 82 S
11/4	High Cost	0 11 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 929160-10-9)					

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/1 11/4	Sale High Cost	WESTERN UNION CO @ 19.74 118 44 BROKERAGE 0 06 TAX & OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 959802-10-9)	(6 000)	19 728	118 37	(121 50)	(3.13) L
11/1 11/4	Sale High Cost	XEROX CORP @ 9 50 351.50 BROKERAGE 0 37 TAX & OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 984121-10-3)	(37.000)	9 49	351 12	(408.11)	(56 99) L
11/7 11/7	Cash In Lieu	VERSUM MATERIALS INC CASH IN LIEU OF FRACTIONAL SHARES (ID 92532W-10-3)	0 500	23 20	11 60		11 60 L
11/7 11/7	Cash In Lieu	RR DONNELLEY & SONS CO - W/ CASH IN LIEU OF FRACTIONAL SHARES (ID 257867-20-0)	0 330	19 576	6 46		6 46 L
11/7 11/7	Cash In Lieu	DONNELLEY FINANCIAL SOLUTION CASH IN LIEU OF FRACTIONAL SHARES (ID 25787G-10-0)	0 750	24 787	18 59		18 59 L
11/7 11/7	Cash In Lieu	LSC COMMUNICATIONS INC CASH IN LIEU OF FRACTIONAL SHARES (ID: 50218P-10-7)	0 750	24 893	18 67		18 67 L
11/8 11/8	Sale High Cost	NETSUITE INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA HOLDERS RECEIVE \$109 00 IN TENDER PROCEEDS FOR EACH SHARE OF CUSIP 64118Q107 AS OF 11/07/16 (ID 641998-04-2)	(2 000)	109 00	218 00	(197 70)	20 30 L
11/3 11/8	Sale High Cost	ADIENT LTD ISIN IE00BD845X29 @ 44.7134 357 70 BROKERAGE 0 12 ABEL NOSER CORP (ID G0084W-10-1)	(8.000)	44 698	357 58	(381 51)	(23 93) S
11/16 11/16	Sale High Cost	RTS - BANCO SANTANDER SA ADR NON-TRADABLE PSUEDO RIGHTS FOR EVERY RIGHT SOLD, HOLDERS RECEIVE \$0 053906 RESULTING FROM CASH ELECTION ON BANCO BILBAO CUSIP 05964H105 AS OF 11/14/16 (ID 05964H-92-3)	(1,043 000)	0 054	56 22	(52 15)	4 07 S
11/14 11/17	Sale High Cost	BAYER AG-SPONSORED ADR @ 100 70 503 41 BROKERAGE 0 20 V A T TAX 01 PERSHING & COMPANY (ID: 072730-30-2)	(5.000)	100 64	503 20	(643 04)	(139 84) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/15 11/18	Sale High Cost	SSE PLC-SPN ADR @ 18 10 2,257 54 BROKERAGE 3 75 V A T TAX 05 PERSHING & COMPANY (ID. 78467K-10-7)	(125 000)	18 03	2,253 74	(2,982 50)	(728 76) L
11/15 11/18	Sale High Cost	UNILEVER N V -NY SHARES @ 39 50 394 73 BROKERAGE 0 40 V A T TAX .01 BAIRD (ROBERT W) & CO INCORPORAT (ID. 904784-70-9)	(10 000)	39 432	394 32	(456 75)	(62.43) L
11/16 11/21	Sale High Cost	HARMAN INTERNATIONAL @ 109 4155 8,753.24 BROKERAGE 1 20 TAX &/OR SEC 19 SANFORD C. BERNSTEIN & CO INC (SCB (ID 413086-10-9)	(80 000)	109 398	8,751 85	(9,456 59)	(704.74) L
11/16 11/21	Sale High Cost	BCE INC @ 42 70 1,922.55 BROKERAGE 1.80 SCOTIA CAPITAL (USA) INC (ID. 05534B-76-0)	(45 000)	42 683	1,920 75	(2,023.34)	29 07 L (131 66) S
11/16 11/21	Sale High Cost	DEUTSCHE TELEKOM AG-SPON ADR @ 15 40 1,461 28 BROKERAGE 2 85 V A T TAX 03 SG AMERICAS SECURITIES, LLC (ID 251566-10-5)	(95 000)	15 352	1,458 40	(1,768 24)	(309 84) L
11/16 11/21	Sale High Cost	MICHELIN (CGDE)-UNSPON ADR @ 20 60 1,132.65 BROKERAGE 1 65 V A T TAX 02 HSBC BROKERAGE (USA) INC (ID 59410T-10-6)	(55 000)	20 563	1,130 98	(1,084 56)	46 42 L
11/16 11/21	Sale High Cost	NESTLE SA-SPONS ADR @ 68 90 688 62 BROKERAGE 0 30 V A T TAX .02 HSBC BROKERAGE (USA) INC (ID 641069-40-6)	(10 000)	68 83	688 30	(761 47)	(73 17) L
11/16 11/21	Sale High Cost	SSE PLC-SPN ADR @ 18 00 90 13 BROKERAGE 0 15 HSBC BROKERAGE (USA) INC (ID 78467K-10-7)	(5 000)	17 996	89 98	(119 30)	(29 32) L
11/16 11/21	Sale High Cost	BAYER AG-SPONSORED ADR @ 96 30 2,406 85 BROKERAGE 1 00 V A T TAX 05 PERSHING & COMPANY (ID 072730-30-2)	(25 000)	96 232	2,405 80	(3,215 19)	(809 39) L
11/18 11/23	Sale High Cost	COCA-COLA CO/THE @ 40 9756 6,146 33 BROKERAGE 2 25 TAX &/OR SEC 13 SANFORD C BERNSTEIN & CO,INC.(SCB (ID: 191216-10-0)	(150 000)	40 96	6,143 95	(6,311 25)	(167 30) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/30 12/2	Sale High Cost	MICHELIN (CGDE)-UNSPON ADR @ 21 40 2,991 03 BROKERAGE 5 60 V A T TAX 07 FIDELITY CAPITAL MARKETS (ID 59410T-10-6)	(140 000)	21 324	2,985 36	(2,760.70)	224 66 L
12/5 12/5	Cash In Lieu	CAPGEMINI SA - UNSPONSOR ADR CASH IN LIEU OF FRACTIONAL SHARES (ID 139098-10-7)	0 500	16 06	8.03		8 03 L
12/5 12/5	Cash In Lieu	FANUC CORP-UNSP ADR CASH IN LIEU OF FRACTIONAL SHARES (ID 307305-10-2)	0 667	17 511	11 68		11 68 L
12/5 12/5	Cash In Lieu	ADIENT LTD ISIN IE00BD845X29 CASH IN LIEU OF FRACTIONAL SHARES (ID G0084W-10-1)	0 300	56 033	16 81		16.81 L
12/5 12/8	Sale High Cost	YUM CHINA HOLDINGS INC @ 28 0385 2,102.89 BROKERAGE 1.12 TAX & OR SEC 04 INSTINET (ID: 98850P-10-9)	(75 000)	28 023	2,101.73	(1,853 59)	248 14 S
12/5 12/8	Sale High Cost	DANAHER CORP @ 77 1225 6,169 80 BROKERAGE 1 20 TAX & OR SEC. 13 MORGAN STANLEY & CO LLC (ID 235851-10-2)	(80 000)	77 106	6,168 47	(6,171 21)	(2 74) S
12/5 12/8	Sale High Cost	TIME WARNER INC @ 93.4058 9,340 58 BROKERAGE 1 50 TAX & OR SEC. 20 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 887317-30-3)	(100 000)	93 389	9,338 88	(7,868 26)	1,470 62 L
12/6 12/9	Sale High Cost	DEUTSCHE TELEKOM AG-SPON ADR @ 16 10 966 26 BROKERAGE 1 80 V A T TAX 02 PERSHING & COMPANY (ID 251566-10-5)	(60 000)	16 074	964 44	(1,116 79)	(152 35) L
12/6 12/9	Sale High Cost	IMPERIAL BRANDS PLC-SPON ADR @ 43 20 1,080 04 BROKERAGE 1 00 V A T TAX 02 PERSHING & COMPANY (ID 45262P-10-2)	(25 000)	43 161	1,079 02	(1,318 35)	(239 33) L
12/6 12/9	Sale High Cost	SINGAPORE TELECOMMUNICAT-ADR @ 26 40 263 76 BROKERAGE 0 40 V A T TAX 01 PERSHING & COMPANY (ID 82929R-30-4)	(10 000)	26 335	263 35	(297 60)	(34 25) L

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/7	Sale		IMPERIAL BRANDS PLC-SPON ADR @ 42 70 1,068 62	(25,000)	42 704	1,067 60	(1,318 35)	(250 75) L
12/12	High Cost		BROKERAGE 1.00 V A T. TAX 02 PERSHING & COMPANY (ID: 45262P-10-2)					
12/7	Sale		SINGAPORE TELECOMMUNICAT-ADR @ 26.40 131 80	(5 000)	26 32	131 60	(148 80)	(17.20) L
12/12	High Cost		BROKERAGE 0 20 PERSHING & COMPANY (ID: 82929R-30-4)					
12/7	Sale		DEUTSCHE TELEKOM AG-SPON ADR @ 16.30 1,060 24	(65 000)	16.281	1,058 27	(1,209 85)	(151 58) L
12/12	High Cost		BROKERAGE 1.95 V A T. TAX 02 PERSHING & COMPANY (ID: 251566-10-5)					
12/8	Sale		DEUTSCHE TELEKOM AG-SPON ADR @ 16 60 414 57	(25 000)	16 552	413.81	(465 33)	(51 52) L
12/13	High Cost		BROKERAGE 0 75 V A T. TAX 01 PERSHING & COMPANY (ID: 251566-10-5)					
12/8	Sale		IMPERIAL BRANDS PLC-SPON ADR @ 42 80 641 78	(15 000)	42.745	641 17	(791 01)	(149.84) L
12/13	High Cost		BROKERAGE 0 60 V A T. TAX .01 PERSHING & COMPANY (ID: 45262P-10-2)					
12/8	Sale		SINGAPORE TELECOMMUNICAT-ADR @ 26 90 269 03	(10 000)	26 862	268 62	(297 60)	(28 98) L
12/13	High Cost		BROKERAGE 0 40 V A T. TAX 01 PERSHING & COMPANY (ID: 82929R-30-4)					
12/12	Sale		VANGUARD 500 INDEX FUND (ID: 922908-71-0)	(119 429)	209 329	25,000 00	(23,279 10)	1,720 90 L
12/13	High Cost							
12/15	LT Capital Gain Distribution		DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 1 11731 (ID: 233051-85-3)	3,387 000	1 117	3,784 33		
12/22	LT Capital Gain Distribution		VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 12/22/16 LONG TERM CAPITAL GAINS @ 0 001 PER SHARE (ID: 921937-60-3)	143,904 869	0 002	215 86		

AGENT FOR BRETT FAMILY FOUNDATION ACCT. X28425506
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/23	Sale	RTS - TELEFONICA DE ESPANA SA SPONSORED ADR	(362 000)	0 31	112.12	(126 70)	(14 58) S
12/23	High Cost	NON-TRADABLE PSUEDO RIGHTS FOR EVERY RIGHT SOLD, HOLDERS RECEIVE \$0 309737 RESULTING FROM CASH ELECTION ON TELEFONICA SA-SPON ADR, CUSIP 879382208 AS OF 12/21/16 (ID: 879382-11-7)					
12/20	Sale	KIMBERLY-CLARK CORP @ 114 4211 5,721 05	(50 000)	114 404	5,720 18	(6,450 29)	(730 11) S
12/23	High Cost	BROKERAGE 0.75 TAX &/OR SEC .12 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 494368-10-3)					
Total Settled Sales/Maturities/Redemptions					\$3,037,152.31	(\$3,205,062.77)	