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Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning APR 1, 2016, and ending MAR 31, 2017

Name of foundation

WALTER S. MANDER FOUNDATION  
C/O GOSCHI & GOSCHI

A Employer identification number

36-3961599

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

150 S. WACKER DRIVE

2650

B Telephone number

312-609-7888

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60606

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 changeD 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 foundationE 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)

\$ 9,032,833.

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, column (d) must be on cash basis.)

## Part I

## Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|                                       |                                                                      |                                                                                              |            |          |          |             |
|---------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------|----------|----------|-------------|
| Revenue                               | 1                                                                    | Contributions, gifts, grants, etc., received                                                 |            |          | N/A      |             |
|                                       | 2                                                                    | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |            |          |          |             |
|                                       | 3                                                                    | Interest on savings and temporary cash investments                                           |            |          |          |             |
|                                       | 4                                                                    | Dividends and interest from securities                                                       | 244,322.   | 244,322. |          | STATEMENT 1 |
|                                       | 5a                                                                   | Gross rents                                                                                  |            |          |          |             |
|                                       | b                                                                    | Net rental income or (loss)                                                                  |            |          |          |             |
|                                       | 6a                                                                   | Net gain or (loss) from sale of assets not on line 10                                        | 559,262.   |          |          |             |
|                                       | b                                                                    | Gross sales price for all assets on line 6a                                                  | 4,498,537. |          |          |             |
|                                       | 7                                                                    | Capital gain net income (from Part IV, line 2)                                               |            | 559,262. |          |             |
|                                       | 8                                                                    | Net short-term capital gain                                                                  |            |          |          |             |
| Operating and Administrative Expenses | 9                                                                    | Income modifications                                                                         |            |          |          |             |
|                                       | 10a                                                                  | Gross sales less returns and allowances                                                      |            |          |          |             |
|                                       | b                                                                    | Less Cost of goods sold                                                                      |            |          |          |             |
|                                       | c                                                                    | Gross profit or (loss)                                                                       |            |          |          |             |
|                                       | 11                                                                   | Other income                                                                                 |            |          |          |             |
|                                       | 12                                                                   | Total. Add lines 1 through 11                                                                | 803,584.   | 803,584. |          |             |
|                                       | 13                                                                   | Compensation of officers, directors, trustees, etc.                                          | 0.         | 0.       |          | 0.          |
|                                       | 14                                                                   | Other employee salaries and wages                                                            |            |          |          |             |
|                                       | 15                                                                   | Pension plans, employee benefits                                                             |            |          |          |             |
|                                       | 16a                                                                  | Legal fees                                                                                   | 10,635.    | 10,635.  |          | 0.          |
|                                       | b                                                                    | Accounting fees                                                                              | 6,750.     | 6,750.   |          | 0.          |
|                                       | c                                                                    | Other professional fees                                                                      | 66,520.    | 66,520.  |          | 0.          |
|                                       | 17                                                                   | Interest                                                                                     |            |          |          |             |
|                                       | 18                                                                   | Taxes                                                                                        | 7,239.     | 3,732.   |          | 0.          |
|                                       | 19                                                                   | Depreciation and depletion                                                                   |            |          |          |             |
|                                       | 20                                                                   | Occupancy                                                                                    |            |          |          |             |
|                                       | 21                                                                   | Travel, conferences, and meetings                                                            |            |          |          |             |
| 22                                    | Printing and publications                                            |                                                                                              |            |          |          |             |
| 23                                    | Other expenses                                                       | 46,717.                                                                                      | 46,717.    |          | 0.       |             |
| 24                                    | Total operating and administrative expenses. Add lines 13 through 23 | 137,861.                                                                                     | 134,354.   |          | 0.       |             |
| 25                                    | Contributions, gifts, grants paid                                    | 807,983.                                                                                     |            |          | 807,983. |             |
| 26                                    | Total expenses and disbursements. Add lines 24 and 25                | 945,844.                                                                                     | 134,354.   |          | 807,983. |             |
| 27                                    | Subtract line 26 from line 12:                                       |                                                                                              |            |          |          |             |
| a                                     | Excess of revenue over expenses and disbursements                    | -142,260.                                                                                    |            |          |          |             |
| b                                     | Net investment income (if negative, enter -0-)                       |                                                                                              | 669,230.   |          |          |             |
| c                                     | Adjusted net income (if negative, enter -0-)                         |                                                                                              |            | N/A      |          |             |

## WALTER S. MANDER FOUNDATION

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C/O GOSCHI &amp; GOSCHI

36-3961599

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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                                                             |                   |                |                       |
|                                                                                                         | 2 Savings and temporary cash investments                                                  | 395,820.          | 329,382.       | 329,382.              |
|                                                                                                         | 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 STMT 7                            | 958,796.          | 972,845.       | 965,297.              |
|                                                                                                         | b Investments - corporate stock STMT 8                                                    | 5,517,598.        | 5,463,600.     | 5,595,178.            |
|                                                                                                         | c Investments - corporate bonds STMT 9                                                    | 2,048,711.        | 2,002,111.     | 2,140,259.            |
|                                                                                                         | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
| Less accumulated depreciation ▶                                                                         |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                           |                   |                |                       |
| 13 Investments - other                                                                                  |                                                                                           |                   |                |                       |
| 14 Land, buildings, and equipment: basis ▶                                                              |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                                                                         |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶ <b>PURCHASED INTEREST</b> )                                                 | 2,087.                                                                                    | 2,717.            | 2,717.         |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) | 8,923,012.                                                                                | 8,770,655.        | 9,032,833.     |                       |
| 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 ▶)                                                         |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                   | 0.                                                                                        | 0.                |                |                       |
| Net Assets or Fund Balances                                                                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                                                         | and complete lines 24 through 26 and lines 30 and 31.                                     |                   |                |                       |
|                                                                                                         | 24 Unrestricted                                                                           |                   |                |                       |
|                                                                                                         | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                                                         | and complete lines 27 through 31                                                          |                   |                |                       |
|                                                                                                         | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                       |
|                                                                                                         | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                | 0.             |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                                     | 8,923,012.                                                                                | 8,770,655.        |                |                       |
| 30 <b>Total net assets or fund balances</b>                                                             | 8,923,012.                                                                                | 8,770,655.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                | 8,923,012.                                                                                | 8,770,655.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 8,923,012. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -142,260.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 8,780,752. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>PRIOR PERIOD BASIS ADJUSTMENT</b>                                                                             | 5 | 10,097.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 8,770,655. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>b</b> <b>SEE ATTACHED STATEMENT</b>                                                                                             |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price      | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>                   |                                            |                                                 |                                              |
| <b>b</b>                   |                                            |                                                 |                                              |
| <b>c</b>                   |                                            |                                                 |                                              |
| <b>d</b>                   |                                            |                                                 |                                              |
| <b>e</b> <b>4,498,537.</b> |                                            | <b>3,939,275.</b>                               | <b>559,262.</b>                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (j) F.M.V. as of 12/31/69                                                                   | (k) Adjusted basis<br>as of 12/31/69 | (l) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>b</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 | <b>559,262.</b>                                                                                 |

|                                                                                                                                                                                       |          |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                         | <b>2</b> | <b>559,262.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | <b>3</b> | <b>N/A</b>      |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 | <b>786,555.</b>                          | <b>9,224,164.</b>                            | <b>.085271</b>                                              |
| 2014                                                                 | <b>827,478.</b>                          | <b>9,279,182.</b>                            | <b>.089176</b>                                              |
| 2013                                                                 | <b>632,460.</b>                          | <b>9,777,518.</b>                            | <b>.064685</b>                                              |
| 2012                                                                 | <b>641,445.</b>                          | <b>9,974,607.</b>                            | <b>.064308</b>                                              |
| 2011                                                                 | <b>699,692.</b>                          | <b>10,004,339.</b>                           | <b>.069939</b>                                              |

|                                                                                                                                                                                                                                |          |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | <b>.373379</b>    |
| <b>3</b> 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                                          | <b>3</b> | <b>.074676</b>    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                          | <b>4</b> | <b>9,098,544.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | <b>679,443.</b>   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | <b>6,692.</b>     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | <b>686,135.</b>   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | <b>8</b> | <b>807,983.</b>   |

**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 <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1 | 6,692. |
| 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 | 6,692. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4 | 0.     |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                       |    | 5 | 6,692. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |   |        |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a |   |        |
| 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  |   | 0.     |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                             | 8  |   | 102.   |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                          | 9  |   | 6,794. |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | 10 |   |        |
| 11 Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | 11 |   |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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 <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                 |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                      |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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 <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                     |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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) <input type="checkbox"/> <u>IL</u>                                                                                                                                                                                                      |     |    |
| 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?<br>Website address ► <b>N/A</b>                                                                                                                                                                             | X   |     |
| 14 The books are in care of ► <b>JOHN R. WATERS &amp; COMPANY</b> Telephone no. ► <b>312-554-3400</b><br>Located at ► <b>225 W. WASHINGTON STREET #1120, CHICAGO, IL</b> ZIP+4 ► <b>60606</b>                                                                                                                                      |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X   |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A                                                                 |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                                         |                                                                     | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> 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.<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 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?                                                                                                                                                                                                                                                               |                                                                     | X  |

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## WALTER S. MANDER FOUNDATION

Form 990 (2016)

C/O GOSCHI &amp; GOSCHI

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| C. B. WOLF           | PRESIDENT / DIRECTOR                                      |                                           |                                                                       |                                       |
| 222 N. LA SALLE ST   |                                                           |                                           |                                                                       |                                       |
| CHICAGO, IL 60601    | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| JAMES J. STEVENS     | VP / DIRECTOR                                             |                                           |                                                                       |                                       |
| 1617 HEATHER LANE    |                                                           |                                           |                                                                       |                                       |
| DARIEN, IL 60561     | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| P. E. GOSCHI         | SEC. / DIRECTOR                                           |                                           |                                                                       |                                       |
| 150 S. WACKER DRIVE  |                                                           |                                           |                                                                       |                                       |
| CHICAGO, IL 60606    | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| PETER WOLF           | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 222 N. LA SALLE ST   |                                                           |                                           |                                                                       |                                       |
| CHICAGO, IL 60601    | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |

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

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

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

0

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

|                                                                                 |   |   |
|---------------------------------------------------------------------------------|---|---|
| <b>Total</b> number of others receiving over \$50,000 for professional services | ▶ | C |
|---------------------------------------------------------------------------------|---|---|

## Summary of Direct Charitable Activities

Expenses

### Summary of Program-Related Investments

Amount

**Total.** Add lines 1 through 3Form **990-PF** (2016)

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

|          |                                                                                                             |           |                   |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |                   |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | <b>8,874,500.</b> |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | <b>362,601.</b>   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |                   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | <b>9,237,101.</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0.</b>         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | <b>0.</b>         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | <b>9,237,101.</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | <b>138,557.</b>   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | <b>9,098,544.</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | <b>454,927.</b>   |

**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.)

|           |                                                                                                           |           |                 |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | <b>454,927.</b> |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | <b>6,692.</b>   |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.)                                        | <b>2b</b> |                 |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | <b>6,692.</b>   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>448,235.</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | <b>0.</b>       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | <b>448,235.</b> |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | <b>0.</b>       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>448,235.</b> |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |                 |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |                 |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | <b>807,983.</b> |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | <b>0.</b>       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |                 |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |                 |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |                 |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |                 |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | <b>807,983.</b> |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | <b>6,692.</b>   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | <b>801,291.</b> |

**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.

**WALTER S. MANDER FOUNDATION**  
**C/O GOSCHI & GOSCHI**

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**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-----------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | <b>448,235.</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |                 |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 0.          |                 |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |                 |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |                 |
| <b>a</b> From 2011                                                                                                                                                                | 209,101.      |                            |             |                 |
| <b>b</b> From 2012                                                                                                                                                                | 159,659.      |                            |             |                 |
| <b>c</b> From 2013                                                                                                                                                                | 158,710.      |                            |             |                 |
| <b>d</b> From 2014                                                                                                                                                                | 374,811.      |                            |             |                 |
| <b>e</b> From 2015                                                                                                                                                                | 332,153.      |                            |             |                 |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 1,234,434.    |                            |             |                 |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$                                                                                                            | 807,983.      |                            |             |                 |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 0.          |                 |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |                 |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |                 |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 448,235.        |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 359,748.      |                            |             |                 |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.              |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 1,594,182.    |                            |             |                 |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |                 |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |                 |
| <b>c</b> 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.                         |             |                 |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |                 |
| <b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |                 |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017                                                               |               |                            |             | 0.              |
| <b>7</b> 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.            |                            |             |                 |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 209,101.      |                            |             |                 |
| <b>9</b> Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a                                                                                               | 1,385,081.    |                            |             |                 |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |                 |
| <b>a</b> Excess from 2012                                                                                                                                                         | 159,659.      |                            |             |                 |
| <b>b</b> Excess from 2013                                                                                                                                                         | 158,710.      |                            |             |                 |
| <b>c</b> Excess from 2014                                                                                                                                                         | 374,811.      |                            |             |                 |
| <b>d</b> Excess from 2015                                                                                                                                                         | 332,153.      |                            |             |                 |
| <b>e</b> Excess from 2016                                                                                                                                                         | 359,748.      |                            |             |                 |



**Part XV** **Supplementary Information** (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>                     |                                                                                                                    |                                      |                                               |                 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-----------------|
| Recipient<br>Name and address (home or business)                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount          |
| <b>a Paid during the year</b>                                                                             |                                                                                                                    |                                      |                                               |                 |
| ACCION CHICAGO<br>1436 W RANDOLPH ST #300<br>CHICAGO, IL 60607                                            | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 10,000.         |
| ADA S MCKINLEY EDUCATIONAL SERVICES<br>725 S WELLS<br>CHICAGO, IL 60607                                   | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 5,000.          |
| ADVOCATES FOR URBAN AGRICULTURE<br>PO BOX 168083<br>CHICAGO, IL 60616-5601                                | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 12,000.         |
| AMERICAN BAR FOUNDATION<br>750 N. LAKE SHORE DRIVE<br>CHICAGO, IL 60611                                   | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 250.            |
| ANGELIC ORGANICS LEARNING CENTER<br>(CHICAGO URBAN INITIATIVE)<br>1547 ROCKTON RD.<br>CALEDONIA, IL 61011 | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 6,000.          |
| <b>Total</b>                                                                                              | <b>SEE CONTINUATION SHEET(S)</b>                                                                                   |                                      |                                               | <b>807,983.</b> |
| <b>b Approved for future payment</b>                                                                      |                                                                                                                    |                                      |                                               |                 |
| NONE                                                                                                      |                                                                                                                    |                                      |                                               |                 |
|                                                                                                           |                                                                                                                    |                                      |                                               |                 |
|                                                                                                           |                                                                                                                    |                                      |                                               |                 |
| <b>Total</b>                                                                                              |                                                                                                                    |                                      |                                               | <b>0.</b>       |

**Part XVI-A**      **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                             | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|-------------------------------------------------|-------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                 |                                                             | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
| <b>1</b>                                        | Program service revenue:                                    |                           |               |                                      |               |                                             |
| <b>a</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>b</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>c</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>d</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>e</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>f</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>g</b>                                        | Fees and contracts from government agencies                 |                           |               |                                      |               |                                             |
| <b>2</b>                                        | Membership dues and assessments                             |                           |               |                                      |               |                                             |
| <b>3</b>                                        | Interest on savings and temporary cash<br>investments       |                           |               |                                      |               |                                             |
| <b>4</b>                                        | Dividends and interest from securities                      |                           |               |                                      |               | 244,322.                                    |
| <b>5</b>                                        | Net rental income or (loss) from real estate:               |                           |               |                                      |               |                                             |
| <b>a</b>                                        | Debt-financed property                                      |                           |               |                                      |               |                                             |
| <b>b</b>                                        | Not debt-financed property                                  |                           |               |                                      |               |                                             |
| <b>6</b>                                        | Net rental income or (loss) from personal<br>property       |                           |               |                                      |               |                                             |
| <b>7</b>                                        | Other investment income                                     |                           |               |                                      |               |                                             |
| <b>8</b>                                        | Gain or (loss) from sales of assets other<br>than inventory |                           |               |                                      |               | 559,262.                                    |
| <b>9</b>                                        | Net income or (loss) from special events                    |                           |               |                                      |               |                                             |
| <b>10</b>                                       | Gross profit or (loss) from sales of inventory              |                           |               |                                      |               |                                             |
| <b>11</b>                                       | Other revenue:                                              |                           |               |                                      |               |                                             |
| <b>a</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>b</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>c</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>d</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>e</b>                                        | _____                                                       |                           |               |                                      |               |                                             |
| <b>12</b>                                       | Subtotal. Add columns (b), (d), and (e)                     |                           | 0.            |                                      | 0.            | 803,584.                                    |
| <b>13</b>                                       | Total. Add line 12, columns (b), (d), and (e)               |                           |               |                                      |               | 803,584.                                    |

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

[illegible]

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

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>1</b> | 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?                                                                                                                                          |              |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    |
| <b>d</b> | 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. |              |

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

[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

7/21/07  
Date

**PRESIDENT**  
Title

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

☒ Yes ☐ No

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

|      |  |
|------|--|
| PTIN |  |
|------|--|

JAMES E MURPHY

06/26/17

P00160571

Firm's name ► **JOHN R. WATERS & COMPANY**

Firm's EIN ► 36-3446407

Firm's address ► 225 W. WASHINGTON ST., #1120  
CHICAGO, IL 60606-2418

Phone no. (312) 554-3400

Form **990-PF** (2016)

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                         | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | MERRILL LYNCH ACCT 3201 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    | MERRILL LYNCH ACCT 3201 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                    | MERRILL LYNCH ACCT 3202 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                    | MERRILL LYNCH ACCT 3202 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                    | MERRILL LYNCH ACCT 3203 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                    | MERRILL LYNCH ACCT 3203 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                    | MERRILL LYNCH ACCT 3204 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                    | MERRILL LYNCH ACCT 3204 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                    | MERRILL LYNCH ACCT 3205 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                    | MERRILL LYNCH ACCT 3205 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| k                                                                                                                                    | MERRILL LYNCH ACCT 3206 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| l                                                                                                                                    | MERRILL LYNCH ACCT 3206 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| m                                                                                                                                    | MERRILL LYNCH ACCT 4796 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                    | MERRILL LYNCH ACCT 4796 -- SEE ATTACHED | P                                                | VARIOUS                              | VARIOUS                          |
| o                                                                                                                                    | OTHER                                   | P                                                | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 503,969.            |                                            | 487,102.                                        | 16,867.                                      |
| b 362,104.            |                                            | 263,962.                                        | 98,142.                                      |
| c 31,579.             |                                            | 29,088.                                         | 2,491.                                       |
| d 285,766.            |                                            | 159,086.                                        | 126,680.                                     |
| e 38,053.             |                                            | 41,573.                                         | -3,520.                                      |
| f 128,998.            |                                            | 110,582.                                        | 18,416.                                      |
| g 17,474.             |                                            | 14,977.                                         | 2,497.                                       |
| h 117,373.            |                                            | 104,415.                                        | 12,958.                                      |
| i 228,340.            |                                            | 228,562.                                        | -222.                                        |
| j 952,239.            |                                            | 965,852.                                        | -13,613.                                     |
| k 179,817.            |                                            | 170,226.                                        | 9,591.                                       |
| l 596,164.            |                                            | 449,174.                                        | 146,990.                                     |
| m 103,123.            |                                            | 96,250.                                         | 6,873.                                       |
| n 952,466.            |                                            | 818,426.                                        | 134,040.                                     |
| o 1,072.              |                                            |                                                 | 1,072.                                       |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 16,867.                                                                                                |
| b                         |                                      |                                                 | 98,142.                                                                                                |
| c                         |                                      |                                                 | 2,491.                                                                                                 |
| d                         |                                      |                                                 | 126,680.                                                                                               |
| e                         |                                      |                                                 | -3,520.                                                                                                |
| f                         |                                      |                                                 | 18,416.                                                                                                |
| g                         |                                      |                                                 | 2,497.                                                                                                 |
| h                         |                                      |                                                 | 12,958.                                                                                                |
| i                         |                                      |                                                 | -222.                                                                                                  |
| j                         |                                      |                                                 | -13,613.                                                                                               |
| k                         |                                      |                                                 | 9,591.                                                                                                 |
| l                         |                                      |                                                 | 146,990.                                                                                               |
| m                         |                                      |                                                 | 6,873.                                                                                                 |
| n                         |                                      |                                                 | 134,040.                                                                                               |
| o                         |                                      |                                                 | 1,072.                                                                                                 |

|                                                                                                                                                                                     |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 559,262. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

WALTER S. MANDER FOUNDATION  
C/O GOSCHI & GOSCHI

36-3961599

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount   |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------|
| ARTS E VENTURES<br>159 N. MARION ST. #246<br>OAK PARK, IL 60301           | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 200.     |
| ASSOCIATION HOUSE OF CHICAGO<br>1116 N KEDZIE AVE.<br>CHICAGO, IL 60651   | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 20,000.  |
| BABSON COLLEGE<br>231 FOREST PARK ST<br>BABSON, MA 02457                  | NONE                                                                                                               | EDUCATIONAL<br>INSTITUTION           | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 10,000.  |
| BETHEL NEW LIFE<br>1140 N. LAMON AVE<br>CHICAGO, IL 60651                 | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 20,000.  |
| BUCKNELL UNIVERSITY<br>701 MOORE AVE.<br>LEWISBURG, PA 17837              | NONE                                                                                                               | EDUCATIONAL<br>INSTITUTION           | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 10,000.  |
| CENTER FOR SPEECH AND LANGUAGE<br>820 ORLEANS STREET<br>CHICAGO, IL 60610 | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF ORGANIZATION     | 5,000.   |
| CHABAD JEWISH CENTER<br>401 S. LASALLE ST.<br>CHICAGO, IL 60605           | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 10,000.  |
| CHICAGO BOTANIC GARDEN<br>1000 LAKE COOK ROAD<br>GLENCOE, IL 60022        | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 30,000.  |
| CHICAGO COMMONS<br>3441 W. CHICAGO AVE.<br>CHICAGO, IL 60651              | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF ORGANIZATION     | 20,000.  |
| CHICAGO REHAB NETWORK<br>140 S. DEARBORN, #1420<br>CHICAGO, IL 60603      | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 5,000.   |
| Total from continuation sheets                                            |                                                                                                                    |                                      |                                               | 774,733. |

WALTER S. MANDER FOUNDATION  
C/O GOSCHI & GOSCHI

36-3961599

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount  |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|---------|
| CHRISTO REY JESUIT HS<br>1852 W. 22ND PLACE<br>CHICAGO, IL 60608                          | NONE                                                                                                               | EDUCATIONAL<br>INSTITUTION           | SCHOLARSHIP                                   | 2,950.  |
| CJE SENIOR LIFE<br>3003 TOUHY AVE<br>CHICAGO, IL 60645                                    | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 5,000.  |
| COLUMBIA COLLEGE CHICAGO<br>600 S. MICHIGAN AVE.<br>CHICAGO, IL 60605                     | NONE                                                                                                               | EDUCATIONAL<br>INSTITUTION           | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 5,000.  |
| ENLACE CHICAGO<br>2756 S. HARDING AVE.<br>CHICAGO, IL 60623                               | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF ORGANIZATION     | 5,000.  |
| FAITH IN PLACE<br>70 E. LAKE, SUITE 920<br>CHICAGO, IL 60601                              | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 10,000. |
| FAMILY FARMED ORGANIZATION<br>225 W. HUBBARD STREET<br>CHICAGO, IL 60654                  | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 35,000. |
| FOREFRONT<br>208 S. LASALLE ST. #1540<br>CHICAGO, IL 60604                                | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 2,062.  |
| GARFIELD PARK COMMUNITY COUNCIL<br>300 N. CENTRAL PARK<br>CHICAGO, IL 60624               | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 32,000. |
| GREEN CHICAGO RESTAURANT COALITION<br>(NEXT BITES)<br>35 EAST WACKER<br>CHICAGO, IL 60601 | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 1,000.  |
| GREEN COMMUNITY CONNECTIONS<br>166 N. HUMPHREY AVE. #1N<br>OAK PARK, IL 60302             | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 1,000.  |
| Total from continuation sheets                                                            |                                                                                                                    |                                      |                                               |         |

**WALTER S. MANDER FOUNDATION  
C/O GOSCHI & GOSCHI**

**36-3961599**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount  |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|---------|
| GROWING HOME INC<br>2732 N. CLARK ST.<br>CHICAGO, IL 60614                            | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 21,500. |
| ICA WARREN JUNIOR SCHOLAR PROGRAM<br>PO BOX 180177<br>CHICAGO, IL 60618               | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 3,000.  |
| JEWISH COUNCIL ON URBAN AFFAIRS<br>610 S MICHIGAN AVE<br>CHICAGO, IL 60605            | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 15,000. |
| JEWISH INTERFAITH ED COUNCIL<br>431 N. PHILLIPS AVE., STE 301<br>SOUX FALLS, SD 57104 | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 5,000.  |
| JEWISH UNITED FUND<br>30 S. WELLS<br>CHICAGO, IL 60606                                | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 15,000. |
| JUDEA REFORM CONGREGATION<br>1933 W. CORNWALLIS RD<br>DURHAM, NC 27705                | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 6,667.  |
| LURIE CHILDREN'S FOUNDATION<br>225 E. CHICAGO<br>CHICAGO, IL 60611                    | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 1,000.  |
| MT. ZION CONGREGATION<br>523 W. 14TH ST.<br>SOUX FALLS, NC 57104                      | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 5,000.  |
| NEW ISRAEL FUND<br>PO BOX 96712<br>WASHINGTON, DC 20090-6712                          | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 3,000.  |
| NEW VENTURE FUND<br>734 15TH STREET, NW, SUITE 600<br>WASHINGTON, DC 20005            | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 46,100. |
| <b>Total from continuation sheets</b>                                                 |                                                                                                                    |                                      |                                               |         |

WALTER S. MANDER FOUNDATION  
C/O GOSCHI & GOSCHI

36-3961599

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount   |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------|
| NORTHWESTERN MEMORIAL FOUNDATION<br>676 N ST CLAIR ST<br>CHICAGO, IL 60611 | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 100,000. |
| OAK PARK TEMPLE<br>1235 N HARLEM AVE<br>OAK PARK, IL 60302                 | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 12,000.  |
| OPPORTUNITY KNOCKS<br>100 PEACHTREE ST., NW STE. 1500<br>ATLANTA, GA 30303 | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 15,000.  |
| PETERSON GARDEN PROJECT<br>4642 N FRANCISCO AVE<br>CHICAGO, IL 60625       | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 10,000.  |
| PLANT CHICAGO NFP<br>1400 W. 46TH STREET<br>CHICAGO, IL 60609              | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 10,000.  |
| SAINT LOUIS UNIVERSITY<br>3635 VISTA AT GRAND AVE<br>ST. LOUIS, MO 63110   | NONE                                                                                                               | EDUCATIONAL<br>INSTITUTION           | SCHOLARSHIP                                   | 10,000.  |
| SEVEN GENERATIONS AHEAD<br>1049 LAKE STREET #200<br>OAK PARK, IL 60301     | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 10,000.  |
| SILVER PLATTER FOUNDATION<br>21 POWDERHORN DRIVE<br>RIDGEFIELD, CT 06877   | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 1,000.   |
| SWEET WATER FOUNDATION<br>5749 S. PERRY AVE.<br>CHICAGO, IL 60621          | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 12,500.  |
| SYNAPSE HOUSE<br>561 N. YORK STREET<br>ELMHURST, IL 60126                  | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 3,000.   |
| Total from continuation sheets                                             |                                                                                                                    |                                      |                                               |          |

**WALTER S. MANDER FOUNDATION  
C/O GOSCHI & GOSCHI**

**36-3961599**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount   |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------|
| TEMPLE BETH ELOHIM<br>10 BETHEL ROAD<br>WELLESLEY, MA 02481                             | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 5,000.   |
| THE FORWARD ASSOCIATION INC<br>125 MAIDEN LANE<br>NEW YORK, NY 10038                    | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 5,000.   |
| THE LAW PROJECT<br>100 N LASALLE AVE, SUITE 600<br>CHICAGO, IL 60602                    | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF ORGANIZATION     | 5,000.   |
| THE MEDICAL FOUNDATION OF NC<br>80 MARTIN LUTHER KING JR. BLVD<br>CHAPEL HILL, NC 27514 | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF ORGANIZATION     | 10,000.  |
| THE SELFHELP HOME, INC<br>908 W ARGYLE<br>CHICAGO, IL 60640                             | NONE                                                                                                               | CHARITY                              | TO FURTHER PURPOSE OF<br>ORGANIZATION         | 6,667.   |
| UNION FOR REFORM JUDIASM<br>633 THIRD AVENUE<br>NEW YORK, NY 10017                      | NONE                                                                                                               | CHARITY                              | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 5,000.   |
| UNIVERSITY OF CHICAGO LAW SCHOOL<br>1111 E. 60TH STREET<br>CHICAGO, IL 60637            | NONE                                                                                                               | EDUCATIONAL<br>INSTITUTION           | TO FURTHER THE PURPOSE<br>OF THE ORGANIZATION | 200,000. |
| UNIVERSITY OF ROCHESTER<br>500 WILSON BLVD<br>ROCHESTER, NY 14627                       | NONE                                                                                                               | EDUCATIONAL<br>INSTITUTION           | SCHOLARSHIP                                   | 2,087.   |
| WHITNEY M. YOUNG MAGNET HS<br>211 S. LAFLIN ST.<br>CHICAGO, IL 60607                    | NONE                                                                                                               | EDUCATIONAL<br>INSTITUTION           | TO FURTHER THE PURPOSE<br>OF ORGANIZATION     | 2,000.   |
|                                                                                         |                                                                                                                    |                                      |                                               |          |
| <b>Total from continuation sheets</b>                                                   |                                                                                                                    |                                      |                                               |          |

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    1

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| SOURCE                                                       | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| LITIGATION<br>SETTLEMENT INCOME                              | 562.            | 0.                            | 562.                        | 562.                              |                               |
| MERRILL LYNCH<br>CUSTODIAN<br>PURCHASED INTEREST<br>RECEIVED | 245,635.        | 0.                            | 245,635.                    | 245,635.                          |                               |
|                                                              | -1,875.         | 0.                            | -1,875.                     | -1,875.                           |                               |
| TO PART I, LINE 4                                            | 244,322.        | 0.                            | 244,322.                    | 244,322.                          |                               |

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FORM 990-PF                                      LEGAL FEES                                      STATEMENT    2

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| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 10,635.                      | 10,635.                           |                               | 0.                            |
| TO FM 990-PF, PG 1, LN 16A | 10,635.                      | 10,635.                           |                               | 0.                            |

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FORM 990-PF                                      ACCOUNTING FEES                                      STATEMENT    3

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 6,750.                       | 6,750.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 6,750.                       | 6,750.                            |                               | 0.                            |

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT CONSULTING FEES   | 66,220.                      | 66,220.                           |                               | 0.                            |
| DUES & FEES                  | 300.                         | 300.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 66,520.                      | 66,520.                           |                               | 0.                            |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX W/H DIVIDENDS   | 3,732.                       | 3,732.                            |                               | 0.                            |
| FEDERAL TAX EXPENSE         | 3,492.                       | 0.                                |                               | 0.                            |
| STATE TAX EXPENSE           | 15.                          | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 7,239.                       | 3,732.                            |                               | 0.                            |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION                                                               | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| <del>Grants Consulting - T. Lipo</del><br><del>INVESTMENT FEES</del> BANK | 44,317.                      | 44,317.                           |                               | 0.                            |
| DIRECTORS FEES                                                            | 2,400.                       | 2,400.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23                                               | 46,717.                      | 46,717.                           |                               | 0.                            |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| FEDERAL SECURITIES                               | X             |                | 972,845.   | 965,297.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 972,845.   | 965,297.             |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 972,845.   | 965,297.             |

FORM 990-PF CORPORATE STOCK STATEMENT 8

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE STOCK                         | 5,463,600. | 5,595,178.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5,463,600. | 5,595,178.           |

FORM 990-PF CORPORATE BONDS STATEMENT 9

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE BONDS                         | 2,002,111. | 2,140,259.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 2,002,111. | 2,140,259.           |

Form:

Year: 2017

For: 04/01/16 thru 03/31/17

## 363961599 WALTER S. MANDER FOUNDATION

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## Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

| Description              | Quantity | Acquired  | Sold       | Sales Price | Cost     | Loss   | Gain   |
|--------------------------|----------|-----------|------------|-------------|----------|--------|--------|
| ABBVIE INC.              | 73.0000  | 3/23/2016 | 6/9/2016   | 4,487.00    | 4,126.05 | 0.00   | 360.95 |
| ABBVIE INC.              | 17.0000  | 4/5/2016  | 6/9/2016   | 1,044.99    | 1,004.66 | 0.00   | 40.33  |
| ABBVIE INC.              | 45.0000  | 4/7/2016  | 6/9/2016   | 2,766.15    | 2,668.35 | 0.00   | 97.80  |
| ABBVIE INC.              | 2.0000   | 4/12/2016 | 6/9/2016   | 122.94      | 118.66   | 0.00   | 4.28   |
| ABBVIE INC.              | 23.0000  | 4/13/2016 | 6/9/2016   | 1,413.81    | 1,363.93 | 0.00   | 49.88  |
| ACTIVISION BLIZZARD INC. | 33.0000  | 6/9/2016  | 8/24/2016  | 1,342.51    | 1,267.53 | 0.00   | 74.98  |
| ACTIVISION BLIZZARD INC. | 43.0000  | 6/9/2016  | 9/16/2016  | 1,909.97    | 1,651.63 | 0.00   | 258.34 |
| ACTIVISION BLIZZARD INC. | 23.0000  | 6/9/2016  | 9/19/2016  | 1,015.79    | 883.43   | 0.00   | 132.36 |
| ACTIVISION BLIZZARD INC. | 18.0000  | 6/9/2016  | 10/3/2016  | 793.48      | 691.38   | 0.00   | 102.10 |
| ACTIVISION BLIZZARD INC. | 2.0000   | 6/9/2016  | 10/4/2016  | 88.30       | 76.82    | 0.00   | 11.48  |
| ACTIVISION BLIZZARD INC. | 89.0000  | 6/9/2016  | 11/14/2016 | 3,390.20    | 3,418.49 | 28.29  | 0.00   |
| ACTIVISION BLIZZARD INC. | 1.0000   | 6/9/2016  | 11/15/2016 | 37.99       | 38.41    | 0.42   | 0.00   |
| ACTIVISION BLIZZARD INC. | 76.0000  | 6/9/2016  | 11/16/2016 | 2,949.38    | 2,919.16 | 0.00   | 30.22  |
| ACTIVISION BLIZZARD INC. | 10.0000  | 6/9/2016  | 11/18/2016 | 383.37      | 384.10   | 0.73   | 0.00   |
| ACTIVISION BLIZZARD INC. | 41.0000  | 8/17/2016 | 11/18/2016 | 1,572.35    | 1,629.77 | 57.42  | 0.00   |
| ACTIVISION BLIZZARD INC. | 51.0000  | 11/7/2016 | 11/18/2016 | 1,955.85    | 2,112.17 | 156.32 | 0.00   |
| ADVANSIX INC.            | 0.1600   | 1/28/2016 | 10/11/2016 | 2.49        | 2.25     | 0.00   | 0.24   |
| ADVANSIX INC.            | 0.0400   | 1/29/2016 | 10/11/2016 | 0.62        | 0.57     | 0.00   | 0.05   |
| ADVANSIX INC.            | 1.0000   | 1/29/2016 | 10/4/2016  | 15.03       | 14.22    | 0.00   | 0.81   |
| ADVANSIX INC.            | 0.0800   | 2/1/2016  | 10/11/2016 | 1.24        | 1.14     | 0.00   | 0.10   |
| ADVANSIX INC.            | 0.0800   | 2/1/2016  | 10/25/2016 | 1.35        | 1.14     | 0.00   | 0.21   |
| ADVANSIX INC.            | 0.7600   | 2/4/2016  | 10/25/2016 | 12.59       | 10.81    | 0.00   | 1.78   |
| ADVANSIX INC.            | 0.8000   | 2/4/2016  | 10/25/2016 | 13.26       | 11.38    | 0.00   | 1.88   |
| ADVANSIX INC.            | 0.9600   | 3/1/2016  | 10/25/2016 | 15.91       | 13.65    | 0.00   | 2.26   |
| ADVANSIX INC.            | 0.7600   | 3/18/2016 | 10/25/2016 | 12.59       | 10.81    | 0.00   | 1.78   |
| ADVANSIX INC.            | 0.1200   | 4/12/2016 | 10/25/2016 | 1.99        | 1.71     | 0.00   | 0.28   |
| ADVANSIX INC.            | 0.6400   | 7/22/2016 | 10/25/2016 | 10.60       | 9.10     | 0.00   | 1.50   |
| ADVANSIX INC.            | 0.4000   | 8/30/2016 | 10/25/2016 | 6.63        | 5.69     | 0.00   | 0.94   |
| ADVANSIX INC.            | 0.4000   | 8/31/2016 | 10/25/2016 | 6.63        | 5.69     | 0.00   | 0.94   |
| ADVANSIX INC.            | 0.0800   | 8/31/2016 | 10/25/2016 | 1.33        | 1.14     | 0.00   | 0.19   |
| AIR PRODUCTS & CHEM INC  | 2.0000   | 7/13/2016 | 8/24/2016  | 311.48      | 294.99   | 0.00   | 16.49  |
| AIR PRODUCTS & CHEM INC  | 21.0000  | 7/13/2016 | 9/15/2016  | 3,083.75    | 3,097.43 | 13.68  | 0.00   |
| ALEXION PHARMS INC.      | 7.0000   | 8/26/2015 | 6/23/2016  | 855.96      | 1,191.70 | 335.74 | 0.00   |
| ALEXION PHARMS INC.      | 6.0000   | 9/30/2015 | 6/23/2016  | 733.68      | 931.10   | 197.42 | 0.00   |
| ALEXION PHARMS INC.      | 4.0000   | 9/30/2015 | 6/24/2016  | 451.37      | 620.73   | 169.36 | 0.00   |
| ALEXION PHARMS INC       | 6.0000   | 10/1/2015 | 6/24/2016  | 676.86      | 929.41   | 252.55 | 0.00   |

|                          |         |            |            |          |          |          |        |
|--------------------------|---------|------------|------------|----------|----------|----------|--------|
| ALEXION PHARMS INC.      | 15 0000 | 3/2/2016   | 6/24/2016  | 1,692 15 | 2,254 62 | 562 47   | 0 00   |
| ALEXION PHARMS INC       | 2 0000  | 4/12/2016  | 6/24/2016  | 225 62   | 303 46   | 77 84    | 0 00   |
| ALEXION PHARMS INC.      | 9 0000  | 11/9/2016  | 2/3/2017   | 1,143 00 | 1,147 05 | 4 05     | 0 00   |
| ALEXION PHARMS INC.      | 16 0000 | 11/9/2016  | 2/9/2017   | 2,026 74 | 2,039 20 | 12 46    | 0 00   |
| ALEXION PHARMS INC.      | 23 0000 | 11/9/2016  | 2/13/2017  | 2,930 12 | 2,931 35 | 1 23     | 0 00   |
| ALEXION PHARMS INC       | 12 0000 | 11/10/2016 | 2/13/2017  | 1,528 80 | 1,530 33 | 1 53     | 0 00   |
| ALEXION PHARMS INC.      | 18 0000 | 11/10/2016 | 2/14/2017  | 2,322 34 | 2,295 50 | 0 00     | 26 84  |
| ALEXION PHARMS INC.      | 14 0000 | 11/14/2016 | 2/14/2017  | 1,806 28 | 1,701 65 | 0 00     | 104 63 |
| ALEXION PHARMS INC.      | 3 0000  | 11/12/2017 | 2/14/2017  | 387 06   | 411 10   | 24 04    | 0 00   |
| ALIBABA GROUP HOLDING LT | 9 0000  | 7/27/2016  | 8/24/2016  | 855 08   | 749 41   | 0 00     | 105 67 |
| ALIBABA GROUP HOLDING LT | 3 0000  | 7/27/2016  | 10/4/2016  | 315 84   | 249 80   | 0 00     | 66 04  |
| ALLERGAN INC.            | 4 0000  | 7/20/2015  | 5/12/2016  | 871 09   | 1,271 57 | 400 48   | 0 00   |
| ALLERGAN INC.            | 3 0000  | 7/27/2015  | 5/12/2016  | 653 34   | 986 71   | 333 37   | 0 00   |
| ALLERGAN INC             | 10 0000 | 7/27/2015  | 6/13/2016  | 2,439 72 | 3,289 05 | 849 33   | 0 00   |
| ALLERGAN INC             | 7 0000  | 10/29/2015 | 6/21/2016  | 1,612 84 | 2,180 59 | 567 75   | 0 00   |
| ALLERGAN INC             | 1 0000  | 10/29/2015 | 7/6/2016   | 235 79   | 311 51   | 75 72    | 0 00   |
| ALLERGAN INC             | 6 0000  | 12/1/2015  | 8/10/2016  | 1,516 72 | 1,899 74 | 383 02   | 0 00   |
| ALLERGAN INC.            | 7 0000  | 12/1/2015  | 8/24/2016  | 1,759 38 | 2,216 36 | 456 98   | 0 00   |
| ALLERGAN INC.            | 1 0000  | 12/1/2015  | 10/4/2016  | 235 84   | 316 62   | 80 78    | 0 00   |
| ALLERGAN INC.            | 1 0000  | 12/1/2015  | 11/22/2016 | 191 12   | 316 62   | 125 50   | 0 00   |
| ALLERGAN INC.            | 10 0000 | 12/2/2015  | 11/22/2016 | 1,912 50 | 3,209 36 | 1,296 86 | 0 00   |
| ALLERGAN INC.            | 9 0000  | 11/19/2016 | 11/22/2016 | 1,721 25 | 2,637 53 | 916 28   | 0 00   |
| ALLERGAN INC.            | 5 0000  | 2/16/2016  | 11/22/2016 | 956 25   | 1,415 07 | 458 82   | 0 00   |
| ALLERGAN INC.            | 1 0000  | 2/26/2016  | 11/22/2016 | 191 25   | 299 90   | 108 65   | 0 00   |
| ALLERGAN INC.            | 4 0000  | 2/26/2016  | 11/23/2016 | 760 08   | 1,199 59 | 439 51   | 0 00   |
| ALLERGAN INC.            | 11 0000 | 3/24/2016  | 11/23/2016 | 2,090 11 | 3,082 47 | 992 36   | 0 00   |
| ALLERGAN INC.            | 6 0000  | 4/1/2016   | 11/23/2016 | 1,140 06 | 1,650 21 | 510 15   | 0 00   |
| ALLERGAN INC.            | 6 0000  | 4/12/2016  | 11/23/2016 | 1,140 06 | 1,353 30 | 213 24   | 0 00   |
| ALLERGAN INC.            | 2 0000  | 1/14/2016  | 5/18/2016  | 300 61   | 306 66   | 6 05     | 0 00   |
| AMGEN INC                | 21 0000 | 1/15/2016  | 5/18/2016  | 3,157 14 | 3,144 93 | 0 00     | 12 21  |
| AMGEN INC                | 5 0000  | 1/15/2016  | 5/19/2016  | 748 21   | 748 79   | 0 58     | 0 00   |
| AMGEN INC                | 1 0000  | 1/15/2016  | 7/6/2016   | 156 22   | 149 76   | 0 00     | 6 46   |
| AMGEN INC                | 4 0000  | 1/19/2016  | 7/6/2016   | 624 96   | 605 55   | 0 00     | 19 41  |
| AMGEN INC                | 5 0000  | 1/19/2016  | 8/24/2016  | 869 93   | 756 93   | 0 00     | 113 00 |
| AMGEN INC                | 2 0000  | 1/19/2016  | 10/4/2016  | 334 79   | 302 78   | 0 00     | 32 01  |
| AMGEN INC                | 2 0000  | 1/19/2016  | 10/28/2016 | 290 59   | 302 78   | 12 19    | 0 00   |
| AMGEN INC                | 17 0000 | 1/20/2016  | 10/28/2016 | 2,469 08 | 2,534 18 | 65 10    | 0 00   |
| AMGEN INC                | 7 0000  | 4/1/2016   | 10/28/2016 | 1,016 68 | 1,079 67 | 62 99    | 0 00   |
| AMGEN INC                | 4 0000  | 4/1/2016   | 11/1/2016  | 562 30   | 616 95   | 54 65    | 0 00   |
| AMGEN INC                | 2 0000  | 4/12/2016  | 11/1/2016  | 281 20   | 315 66   | 34 46    | 0 00   |
| AMGEN INC                | 22 0000 | 6/23/2016  | 11/1/2016  | 3,093 20 | 3,327 15 | 233 95   | 0 00   |
| AMGEN INC                | 7 0000  | 9/20/2016  | 11/1/2016  | 984 20   | 1,216 13 | 231 93   | 0 00   |
| APPLIED MATERIALS INC    | 26 0000 | 5/24/2016  | 8/24/2016  | 777 46   | 609 43   | 0 00     | 168 03 |

|                           |          |            |            |          |          |        |          |
|---------------------------|----------|------------|------------|----------|----------|--------|----------|
| APPLIED MATERIALS INC     | 4.0000   | 5/24/2016  | 10/4/2016  | 118.52   | 93.11    | 0.00   | 25.41    |
| APPLIED MATERIALS INC     | 40.0000  | 5/24/2016  | 12/20/2016 | 1,300.08 | 937.58   | 0.00   | 362.50   |
| APPLIED MATERIALS INC     | 99.0000  | 5/24/2016  | 2/13/2017  | 3,508.76 | 2,304.53 | 0.00   | 1,204.23 |
| APPLIED MATERIALS INC     | 20.0000  | 5/24/2016  | 2/14/2017  | 707.25   | 468.79   | 0.00   | 238.46   |
| APPLIED MATERIALS INC     | 135.0000 | 5/24/2016  | 2/14/2017  | 4,777.65 | 3,142.55 | 0.00   | 1,635.10 |
| APPLIED MATERIALS INC     | 3.0000   | 1/12/2017  | 2/14/2017  | 106.17   | 99.24    | 0.00   | 6.93     |
| AUTOMATIC DATA PROCESSING | 26.0000  | 11/23/2016 | 2/1/2017   | 2,466.16 | 2,513.15 | 46.99  | 0.00     |
| AUTOMATIC DATA PROCESSING | 21.0000  | 11/28/2016 | 2/1/2017   | 1,991.85 | 2,027.98 | 36.13  | 0.00     |
| AUTOMATIC DATA PROCESSING | 1.0000   | 1/12/2017  | 2/1/2017   | 94.85    | 102.86   | 8.01   | 0.00     |
| BIODEN IDEC INC.          | 19.0000  | 11/22/2016 | 11/25/2016 | 5,777.73 | 5,983.44 | 205.71 | 0.00     |
| BOEING COMPANY            | 22.0000  | 3/18/2016  | 6/1/2016   | 2,771.70 | 2,933.01 | 161.31 | 0.00     |
| BOEING COMPANY            | 17.0000  | 3/18/2016  | 6/2/2016   | 2,148.49 | 2,266.42 | 117.93 | 0.00     |
| BOEING COMPANY            | 6.0000   | 4/1/2016   | 6/2/2016   | 758.28   | 761.91   | 3.63   | 0.00     |
| BOEING COMPANY            | 6.0000   | 4/1/2016   | 6/3/2016   | 763.98   | 761.90   | 0.00   | 2.08     |
| BOEING COMPANY            | 16.0000  | 4/5/2016   | 6/3/2016   | 2,037.12 | 2,034.15 | 0.00   | 2.97     |
| BOEING COMPANY            | 2.0000   | 4/12/2016  | 6/3/2016   | 254.64   | 259.79   | 5.15   | 0.00     |
| BOEING COMPANY            | 7.0000   | 4/15/2016  | 6/3/2016   | 891.24   | 916.48   | 25.24  | 0.00     |
| BOSTON SCIENTIFIC         | 100.0000 | 5/28/2015  | 5/17/2016  | 2,253.37 | 1,837.52 | 0.00   | 415.85   |
| BOSTON SCIENTIFIC         | 48.0000  | 5/29/2015  | 5/17/2016  | 1,081.92 | 887.59   | 0.00   | 194.33   |
| BOSTON SCIENTIFIC         | 83.0000  | 5/29/2015  | 5/25/2016  | 1,865.60 | 1,534.80 | 0.00   | 330.80   |
| BOSTON SCIENTIFIC         | 1.0000   | 6/1/2015   | 5/25/2016  | 22.48    | 18.43    | 0.00   | 4.05     |
| BRISTOL-MYERS SQUIBB CO   | 11.0000  | 7/8/2015   | 5/9/2016   | 784.67   | 745.29   | 0.00   | 39.38    |
| BRISTOL-MYERS SQUIBB CO   | 2.0000   | 7/13/2015  | 5/9/2016   | 142.66   | 139.30   | 0.00   | 3.36     |
| BRISTOL-MYERS SQUIBB CO   | 5.0000   | 7/13/2015  | 5/10/2016  | 356.71   | 348.26   | 0.00   | 8.45     |
| BRISTOL-MYERS SQUIBB CO   | 19.0000  | 7/13/2015  | 6/21/2016  | 1,348.23 | 1,323.39 | 0.00   | 24.84    |
| BRISTOL-MYERS SQUIBB CO   | 3.0000   | 7/13/2015  | 7/6/2016   | 221.06   | 208.96   | 0.00   | 12.10    |
| BRISTOL-MYERS SQUIBB CO   | 50.0000  | 11/18/2015 | 10/11/2016 | 2,494.50 | 3,364.44 | 869.94 | 0.00     |
| BRISTOL-MYERS SQUIBB CO   | 2.0000   | 11/18/2015 | 10/13/2016 | 98.75    | 134.58   | 35.83  | 0.00     |
| BRISTOL-MYERS SQUIBB CO   | 18.0000  | 11/19/2015 | 10/13/2016 | 889.20   | 1,207.08 | 317.88 | 0.00     |
| BRISTOL-MYERS SQUIBB CO   | 19.0000  | 1/13/2016  | 10/13/2016 | 938.60   | 1,166.90 | 228.30 | 0.00     |
| BRISTOL-MYERS SQUIBB CO   | 14.0000  | 4/5/2016   | 10/13/2016 | 691.60   | 933.21   | 241.61 | 0.00     |
| BRISTOL-MYERS SQUIBB CO   | 9.0000   | 4/12/2016  | 10/13/2016 | 444.60   | 601.85   | 157.25 | 0.00     |
| CENTENE CORP              | 18.0000  | 6/9/2016   | 8/24/2016  | 1,253.67 | 1,224.29 | 0.00   | 29.38    |
| CENTENE CORP              | 2.0000   | 6/9/2016   | 10/4/2016  | 123.98   | 136.03   | 12.05  | 0.00     |
| CENTENE CORP              | 24.0000  | 6/9/2016   | 11/14/2016 | 1,234.67 | 1,632.39 | 397.72 | 0.00     |
| CENTENE CORP              | 5.0000   | 6/9/2016   | 12/6/2016  | 282.71   | 340.08   | 57.37  | 0.00     |
| CENTENE CORP              | 31.0000  | 6/13/2016  | 12/6/2016  | 1,753.36 | 2,101.12 | 347.76 | 0.00     |
| CENTENE CORP              | 2.0000   | 6/15/2016  | 12/6/2016  | 113.12   | 134.51   | 21.39  | 0.00     |
| CENTENE CORP              | 9.0000   | 6/15/2016  | 12/7/2016  | 506.95   | 605.27   | 98.32  | 0.00     |
| CENTENE CORP              | 8.0000   | 6/15/2016  | 12/8/2016  | 455.07   | 538.02   | 82.95  | 0.00     |
| CENTENE CORP              | 27.0000  | 6/20/2016  | 12/8/2016  | 1,537.11 | 1,872.47 | 335.36 | 0.00     |
| CENTENE CORP              | 46.0000  | 6/24/2016  | 12/8/2016  | 2,618.78 | 3,173.40 | 554.62 | 0.00     |
| CENTENE CORP              | 16.0000  | 7/27/2016  | 12/8/2016  | 910.88   | 1,080.37 | 169.49 | 0.00     |

|                                |         |           |            |          |          |        |          |
|--------------------------------|---------|-----------|------------|----------|----------|--------|----------|
| CENTENE CORP                   | 8.0000  | 7/27/2016 | 12/9/2016  | 455.62   | 540.19   | 84.57  | 0.00     |
| CHARTER COMMUNICATIONS         | 3.0000  | 4/12/2016 | 4/12/2016  | 603.93   | 603.93   | 0.00   | 0.00     |
| CHARTER COMMUNICATIONS         | 9.0000  | 4/28/2016 | 4/28/2016  | 1,891.31 | 1,891.31 | 0.00   | 0.00     |
| CHARTER COMMUNICATIONS CLASS A | 0.7100  | 2/25/2016 | 6/7/2016   | 158.86   | 145.86   | 0.00   | 13.00    |
| CHARTER COMMUNICATIONS CLASS A | 8.0000  | 2/25/2016 | 8/24/2016  | 2,007.58 | 1,643.53 | 0.00   | 364.05   |
| CHARTER COMMUNICATIONS CLASS A | 8.0000  | 2/25/2016 | 9/6/2016   | 2,173.27 | 1,643.53 | 0.00   | 529.74   |
| CHARTER COMMUNICATIONS CLASS A | 2.2745  | 2/25/2016 | 9/6/2016   | 624.24   | 467.27   | 0.00   | 156.97   |
| CHARTER COMMUNICATIONS CLASS A | 5.4246  | 2/26/2016 | 9/6/2016   | 1,488.73 | 1,114.34 | 0.00   | 374.39   |
| CHARTER COMMUNICATIONS CLASS A | 0.9041  | 2/26/2016 | 9/6/2016   | 248.12   | 185.72   | 0.00   | 62.40    |
| CHARTER COMMUNICATIONS CLASS A | 5.3968  | 2/26/2016 | 9/6/2016   | 1,481.10 | 1,108.63 | 0.00   | 372.47   |
| CHARTER COMMUNICATIONS CLASS A | 9.0688  | 2/26/2016 | 9/7/2016   | 2,492.69 | 1,862.94 | 0.00   | 629.75   |
| CHARTER COMMUNICATIONS CLASS A | 17.9312 | 3/1/2016  | 9/7/2016   | 4,928.57 | 3,683.49 | 0.00   | 1,245.08 |
| CHARTER COMMUNICATIONS CLASS A | 0.1508  | 3/1/2016  | 10/4/2016  | 40.26    | 30.98    | 0.00   | 9.28     |
| CHARTER COMMUNICATIONS CLASS A | 0.8492  | 4/12/2016 | 10/4/2016  | 226.69   | 174.45   | 0.00   | 52.24    |
| CHARTER COMMUNICATIONS CLASS A | 1.8631  | 4/12/2016 | 1/26/2017  | 623.16   | 382.72   | 0.00   | 240.44   |
| CHARTER COMMUNICATIONS CLASS A | 6.1369  | 4/28/2016 | 1/26/2017  | 2,052.73 | 1,260.66 | 0.00   | 792.07   |
| CHARTER COMMUNICATIONS CLASS A | 2.0000  | 4/28/2016 | 1/30/2017  | 645.07   | 410.85   | 0.00   | 234.22   |
| CHARTER COMMUNICATIONS CLASS A | 3.0000  | 6/24/2016 | 1/30/2017  | 967.62   | 650.61   | 0.00   | 317.01   |
| CHARTER COMMUNICATIONS CLASS A | 3.0000  | 6/24/2016 | 1/31/2017  | 966.71   | 650.61   | 0.00   | 316.10   |
| CHARTER COMMUNICATIONS CLASS A | 14.0000 | 6/24/2016 | 2/7/2017   | 4,510.77 | 3,036.16 | 0.00   | 1,474.61 |
| CHARTER COMMUNICATIONS CLASS A | 8.0000  | 6/27/2016 | 2/7/2017   | 2,577.60 | 1,725.12 | 0.00   | 852.48   |
| COMCAST CORP SPL CL A          | 1.0000  | 2/5/2016  | 7/6/2016   | 64.98    | 59.14    | 0.00   | 5.84     |
| COMCAST CORP SPL CL A          | 19.0000 | 2/5/2016  | 8/24/2016  | 1,249.09 | 1,123.63 | 0.00   | 125.46   |
| COMCAST CORP SPL CL A          | 18.0000 | 2/5/2016  | 10/4/2016  | 1,184.73 | 1,064.49 | 0.00   | 120.24   |
| COMCAST CORP SPL CL A          | 29.0000 | 2/5/2016  | 1/31/2017  | 2,172.27 | 1,715.01 | 0.00   | 457.26   |
| CROWN CASTLE INTL CORP.        | 1.0000  | 5/9/2016  | 8/5/2016   | 96.00    | 89.47    | 0.00   | 6.53     |
| CROWN CASTLE INTL CORP.        | 7.0000  | 5/9/2016  | 8/17/2016  | 661.23   | 626.31   | 0.00   | 34.92    |
| CROWN CASTLE INTL CORP.        | 11.0000 | 5/10/2016 | 8/17/2016  | 1,039.06 | 992.89   | 0.00   | 46.17    |
| CROWN CASTLE INTL CORP.        | 6.0000  | 5/10/2016 | 8/24/2016  | 568.20   | 541.57   | 0.00   | 26.63    |
| CROWN CASTLE INTL CORP.        | 6.0000  | 5/11/2016 | 8/24/2016  | 568.20   | 541.71   | 0.00   | 26.49    |
| CROWN CASTLE INTL CORP.        | 1.0000  | 5/11/2016 | 10/4/2016  | 90.70    | 90.28    | 0.00   | 0.42     |
| CROWN CASTLE INTL CORP.        | 7.0000  | 5/11/2016 | 11/11/2016 | 579.05   | 631.99   | 52.94  | 0.00     |
| CROWN CASTLE INTL CORP.        | 10.0000 | 5/11/2016 | 11/11/2016 | 819.83   | 902.84   | 83.01  | 0.00     |
| CROWN CASTLE INTL CORP.        | 15.0000 | 6/3/2016  | 11/11/2016 | 1,230.00 | 1,391.83 | 161.83 | 0.00     |
| CROWN CASTLE INTL CORP.        | 9.0000  | 6/6/2016  | 11/11/2016 | 738.00   | 837.34   | 99.34  | 0.00     |
| CROWN CASTLE INTL CORP.        | 21.0000 | 6/24/2016 | 11/11/2016 | 1,722.00 | 2,022.01 | 300.01 | 0.00     |
| CROWN CASTLE INTL CORP.        | 7.0000  | 6/27/2016 | 11/10/2016 | 581.18   | 674.41   | 93.23  | 0.00     |
| CROWN CASTLE INTL CORP.        | 29.0000 | 6/27/2016 | 11/14/2016 | 2,333.09 | 2,806.62 | 473.53 | 0.00     |
| CTRIP.COM INTL LTD ADR         | 3.0000  | 9/7/2016  | 10/4/2016  | 140.75   | 135.03   | 0.00   | 5.72     |
| CVS CORP                       | 3.0000  | 4/12/2016 | 11/4/2016  | 247.08   | 302.66   | 55.58  | 0.00     |
| CVS CORP                       | 10.0000 | 6/13/2016 | 11/4/2016  | 823.60   | 960.31   | 136.71 | 0.00     |
| CVS CORP                       | 2.0000  | 6/17/2016 | 11/4/2016  | 164.72   | 189.81   | 25.09  | 0.00     |
| CVS CORP                       | 9.0000  | 6/17/2016 | 11/8/2016  | 655.25   | 854.14   | 198.89 | 0.00     |

|                              |         |            |           |          |          |        |          |
|------------------------------|---------|------------|-----------|----------|----------|--------|----------|
| CVS CORP                     | 12.0000 | 6/24/2016  | 11/8/2016 | 873.96   | 1,123.76 | 249.80 | 0.00     |
| CVS CORP                     | 12.0000 | 8/5/2016   | 11/8/2016 | 873.96   | 1,165.10 | 291.14 | 0.00     |
| CVS CORP                     | 15.0000 | 8/30/2016  | 11/8/2016 | 1,092.45 | 1,392.32 | 299.87 | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 3.0000  | 10/28/2015 | 5/17/2016 | 201.10   | 254.81   | 53.71  | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 1.0000  | 11/2/2015  | 5/17/2016 | 67.04    | 83.23    | 16.19  | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 15.0000 | 11/12/2015 | 5/17/2016 | 1,005.60 | 1,241.17 | 235.57 | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 1.0000  | 11/12/2015 | 5/18/2016 | 66.71    | 82.13    | 15.42  | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 8.0000  | 11/12/2015 | 5/20/2016 | 533.41   | 661.96   | 128.55 | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 10.0000 | 11/12/2015 | 5/20/2016 | 666.80   | 821.26   | 154.46 | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 2.0000  | 11/30/2015 | 5/20/2016 | 133.36   | 166.73   | 33.37  | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 10.0000 | 11/30/2015 | 5/23/2016 | 664.78   | 833.66   | 168.88 | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 17.0000 | 11/30/2015 | 5/26/2016 | 1,142.40 | 1,417.21 | 274.81 | 0.00     |
| DELPHI AUTOMOTIVE PLC        | 17.0000 | 1/28/2016  | 5/26/2016 | 1,142.40 | 1,103.04 | 0.00   | 39.36    |
| DELPHI AUTOMOTIVE PLC        | 30.0000 | 1/28/2016  | 5/31/2016 | 2,038.08 | 1,946.54 | 0.00   | 91.54    |
| DELPHI AUTOMOTIVE PLC        | 4.0000  | 4/12/2016  | 5/31/2016 | 271.76   | 291.40   | 19.64  | 0.00     |
| DELTA AIR LINES INC DEL      | 2.0000  | 4/12/2016  | 6/17/2016 | 75.86    | 93.61    | 17.75  | 0.00     |
| DIAMONDBACK ENERGY INC       | 4.0000  | 5/27/2016  | 7/6/2016  | 361.51   | 371.21   | 9.70   | 0.00     |
| DIAMONDBACK ENERGY INC.      | 10.0000 | 5/27/2016  | 8/24/2016 | 968.40   | 928.01   | 0.00   | 40.39    |
| DIAMONDBACK ENERGY INC.      | 2.0000  | 5/27/2016  | 10/4/2016 | 183.47   | 185.60   | 2.13   | 0.00     |
| DIAMONDBACK ENERGY INC.      | 11.0000 | 5/27/2016  | 12/1/2016 | 1,221.84 | 1,020.82 | 0.00   | 201.02   |
| DIAMONDBACK ENERGY INC.      | 1.0000  | 5/27/2016  | 12/5/2016 | 108.92   | 92.80    | 0.00   | 16.12    |
| DIAMONDBACK ENERGY INC       | 6.0000  | 5/31/2016  | 12/5/2016 | 653.46   | 546.21   | 0.00   | 107.25   |
| DOLLAR TREE STORES INC       | 18.0000 | 12/7/2015  | 8/24/2016 | 1,713.56 | 1,408.06 | 0.00   | 305.50   |
| EDWARD LIFESCIENCES CORP COM | 17.0000 | 8/24/2015  | 4/1/2016  | 1,509.14 | 1,139.98 | 0.00   | 369.16   |
| EDWARD LIFESCIENCES CORP COM | 7.0000  | 8/24/2015  | 5/9/2016  | 746.01   | 469.41   | 0.00   | 276.60   |
| EDWARD LIFESCIENCES CORP COM | 27.0000 | 8/26/2015  | 5/9/2016  | 2,877.39 | 1,842.64 | 0.00   | 1,034.75 |
| EDWARD LIFESCIENCES CORP COM | 19.0000 | 8/26/2015  | 5/17/2016 | 1,962.44 | 1,296.67 | 0.00   | 665.77   |
| EDWARD LIFESCIENCES CORP COM | 13.0000 | 9/9/2015   | 5/17/2016 | 1,342.64 | 903.89   | 0.00   | 438.75   |
| EDWARD LIFESCIENCES CORP COM | 7.0000  | 9/9/2015   | 5/19/2016 | 686.72   | 486.71   | 0.00   | 200.01   |
| EDWARD LIFESCIENCES CORP COM | 16.0000 | 9/22/2015  | 5/19/2016 | 1,569.76 | 1,125.85 | 0.00   | 443.91   |
| EDWARD LIFESCIENCES CORP COM | 15.0000 | 1/12/2016  | 5/19/2016 | 1,471.65 | 1,156.85 | 0.00   | 314.80   |
| EDWARD LIFESCIENCES CORP COM | 4.0000  | 4/12/2016  | 5/19/2016 | 392.44   | 420.44   | 28.00  | 0.00     |
| ELECTRONIC ARTS INC.         | 22.0000 | 2/8/2016   | 5/24/2016 | 1,639.56 | 1,218.04 | 0.00   | 421.52   |
| ELECTRONIC ARTS INC.         | 17.0000 | 2/9/2016   | 5/24/2016 | 1,267.01 | 994.51   | 0.00   | 272.50   |
| ELECTRONIC ARTS INC.         | 15.0000 | 2/9/2016   | 6/8/2016  | 1,145.71 | 877.51   | 0.00   | 268.20   |
| ELECTRONIC ARTS INC.         | 15.0000 | 2/9/2016   | 6/9/2016  | 1,140.80 | 877.50   | 0.00   | 263.30   |
| ELECTRONIC ARTS INC.         | 3.0000  | 2/9/2016   | 7/6/2016  | 229.37   | 175.50   | 0.00   | 53.87    |
| ELECTRONIC ARTS INC.         | 13.0000 | 2/9/2016   | 7/18/2016 | 1,020.57 | 760.51   | 0.00   | 260.06   |
| ELECTRONIC ARTS INC.         | 12.0000 | 2/11/2016  | 7/18/2016 | 942.12   | 700.01   | 0.00   | 242.11   |
| ELECTRONIC ARTS INC.         | 43.0000 | 2/11/2016  | 7/20/2016 | 3,302.74 | 2,508.38 | 0.00   | 794.36   |
| ELECTRONIC ARTS INC.         | 3.0000  | 2/12/2016  | 7/20/2016 | 230.43   | 174.36   | 0.00   | 56.07    |
| ELECTRONIC ARTS INC.         | 13.0000 | 2/12/2016  | 7/21/2016 | 974.73   | 755.57   | 0.00   | 219.16   |
| ELECTRONIC ARTS INC          | 4.0000  | 2/12/2016  | 7/22/2016 | 304.20   | 232.48   | 0.00   | 71.72    |

|                               |         |           |            |          |          |        |        |
|-------------------------------|---------|-----------|------------|----------|----------|--------|--------|
| ELECTRONIC ARTS INC           | 30.0000 | 2/17/2016 | 7/22/2016  | 2,282.10 | 1,806.45 | 0.00   | 475.65 |
| ELECTRONIC ARTS INC.          | 12.0000 | 3/2/2016  | 7/22/2016  | 912.84   | 780.66   | 0.00   | 132.18 |
| ELECTRONIC ARTS INC           | 5.0000  | 3/2/2016  | 7/22/2016  | 381.93   | 325.28   | 0.00   | 56.65  |
| ELECTRONIC ARTS INC           | 31.0000 | 3/3/2016  | 7/22/2016  | 2,368.09 | 2,023.12 | 0.00   | 344.97 |
| ELECTRONIC ARTS INC           | 10.0000 | 4/12/2016 | 7/22/2016  | 763.90   | 623.00   | 0.00   | 140.90 |
| FIDELITY NATL INFORMATION SVC | 13.0000 | 5/3/2016  | 8/19/2016  | 1,027.48 | 929.06   | 0.00   | 98.42  |
| FIDELITY NATL INFORMATION SVC | 18.0000 | 5/3/2016  | 8/24/2016  | 1,430.48 | 1,286.40 | 0.00   | 144.08 |
| FIDELITY NATL INFORMATION SVC | 2.0000  | 5/9/2016  | 8/24/2016  | 158.94   | 144.40   | 0.00   | 14.54  |
| FIDELITY NATL INFORMATION SVC | 5.0000  | 5/9/2016  | 10/4/2016  | 381.74   | 361.00   | 0.00   | 20.74  |
| FIDELITY NATL INFORMATION SVC | 7.0000  | 5/9/2016  | 12/22/2016 | 529.88   | 505.40   | 0.00   | 24.48  |
| FIDELITY NATL INFORMATION SVC | 24.0000 | 5/9/2016  | 12/23/2016 | 1,832.91 | 1,732.79 | 0.00   | 100.12 |
| FIDELITY NATL INFORMATION SVC | 4.0000  | 5/9/2016  | 1/25/2017  | 320.08   | 288.79   | 0.00   | 31.29  |
| FIDELITY NATL INFORMATION SVC | 3.0000  | 5/9/2016  | 1/26/2017  | 238.72   | 216.60   | 0.00   | 22.12  |
| FIDELITY NATL INFORMATION SVC | 9.0000  | 5/11/2016 | 1/26/2017  | 716.13   | 661.02   | 0.00   | 55.11  |
| FLEETCOR TECHNOLOGIS          | 9.0000  | 3/1/2016  | 8/24/2016  | 1,504.04 | 1,199.53 | 0.00   | 304.51 |
| FLEETCOR TECHNOLOGIS          | 5.0000  | 3/2/2016  | 8/24/2016  | 835.55   | 665.71   | 0.00   | 169.84 |
| FLEETCOR TECHNOLOGIS          | 2.0000  | 3/2/2016  | 10/4/2016  | 342.25   | 266.28   | 0.00   | 75.97  |
| HONEYWELL INC                 | 1.0000  | 1/28/2016 | 7/6/2016   | 116.46   | 98.34    | 0.00   | 18.12  |
| HONEYWELL INC                 | 15.0000 | 1/28/2016 | 8/24/2016  | 1,751.48 | 1,475.09 | 0.00   | 276.39 |
| HONEYWELL INC                 | 2.0000  | 1/28/2016 | 10/4/2016  | 229.69   | 195.56   | 0.00   | 34.13  |
| INTUIT INC.                   | 18.0000 | 7/8/2015  | 6/3/2016   | 1,933.45 | 1,857.72 | 0.00   | 75.73  |
| INTUIT INC.                   | 11.0000 | 7/8/2015  | 6/8/2016   | 1,186.85 | 1,135.28 | 0.00   | 51.57  |
| INTUIT INC.                   | 8.0000  | 7/8/2015  | 6/9/2016   | 856.01   | 825.66   | 0.00   | 30.35  |
| INTUIT INC.                   | 4.0000  | 7/8/2015  | 7/6/2016   | 451.27   | 412.83   | 0.00   | 38.44  |
| INTUIT INC.                   | 8.0000  | 8/21/2015 | 7/27/2016  | 899.68   | 725.72   | 0.00   | 173.96 |
| INTUIT INC.                   | 24.0000 | 8/21/2015 | 7/28/2016  | 2,678.72 | 2,177.16 | 0.00   | 501.56 |
| INTUIT INC.                   | 18.0000 | 8/21/2015 | 8/1/2016   | 1,997.69 | 1,632.87 | 0.00   | 364.82 |
| INTUIT INC                    | 26.0000 | 9/24/2015 | 8/1/2016   | 2,885.48 | 2,283.93 | 0.00   | 601.55 |
| INTUIT INC.                   | 10.0000 | 1/14/2016 | 8/1/2016   | 1,109.80 | 948.65   | 0.00   | 161.15 |
| INTUIT INC.                   | 8.0000  | 4/12/2016 | 8/1/2016   | 887.84   | 816.64   | 0.00   | 71.20  |
| INTUITIVE SURGICAL INC.       | 2.0000  | 3/2/2016  | 8/24/2016  | 1,385.23 | 1,140.41 | 0.00   | 244.82 |
| JP MORGAN CHASE & COMPANY     | 1.0000  | 4/13/2016 | 7/6/2016   | 60.13    | 61.94    | 1.81   | 0.00   |
| JP MORGAN CHASE & COMPANY     | 23.0000 | 4/13/2016 | 8/24/2016  | 1,519.01 | 1,424.67 | 0.00   | 94.34  |
| JP MORGAN CHASE & COMPANY     | 3.0000  | 4/13/2016 | 10/4/2016  | 200.13   | 185.83   | 0.00   | 14.30  |
| JP MORGAN CHASE & COMPANY     | 32.0000 | 4/13/2016 | 12/9/2016  | 2,718.38 | 1,982.15 | 0.00   | 736.23 |
| JP MORGAN CHASE & COMPANY     | 11.0000 | 4/13/2016 | 12/12/2016 | 930.58   | 681.36   | 0.00   | 249.22 |
| JP MORGAN CHASE & COMPANY     | 12.0000 | 4/14/2016 | 12/12/2016 | 1,015.08 | 752.88   | 0.00   | 262.20 |
| JP MORGAN CHASE & COMPANY     | 10.0000 | 4/14/2016 | 12/13/2016 | 847.01   | 627.40   | 0.00   | 219.61 |
| KANSAS CITY STHN INDS INC     | 5.0000  | 4/20/2016 | 7/6/2016   | 440.24   | 480.56   | 40.32  | 0.00   |
| KANSAS CITY STHN INDS INC     | 12.0000 | 4/20/2016 | 8/24/2016  | 1,196.85 | 1,153.34 | 0.00   | 43.51  |
| KANSAS CITY STHN INDS INC     | 3.0000  | 4/20/2016 | 10/4/2016  | 277.13   | 288.34   | 11.21  | 0.00   |
| KANSAS CITY STHN INDS INC     | 15.0000 | 4/21/2016 | 12/12/2016 | 1,280.54 | 1,447.09 | 166.55 | 0.00   |
| KANSAS CITY STHN INDS INC     | 19.0000 | 4/22/2016 | 12/12/2016 | 1,621.84 | 1,866.50 | 244.66 | 0.00   |

|                           |          |            |            |          |          |        |        |
|---------------------------|----------|------------|------------|----------|----------|--------|--------|
| KANSAS CITY STHN INDS INC | 2.0000   | 4/25/2016  | 12/12/2016 | 170.72   | 195.03   | 24.31  | 0.00   |
| KANSAS CITY STHN INDS INC | 14.0000  | 5/17/2016  | 12/13/2016 | 1,204.18 | 1,262.26 | 58.08  | 0.00   |
| KANSAS CITY STHN INDS INC | 2.0000   | 5/17/2016  | 12/13/2016 | 172.30   | 180.32   | 8.02   | 0.00   |
| KANSAS CITY STHN INDS INC | 10.0000  | 5/20/2016  | 12/13/2016 | 860.70   | 910.16   | 49.46  | 0.00   |
| KANSAS CITY STHN INDS INC | 13.0000  | 5/23/2016  | 12/13/2016 | 1,118.91 | 1,181.74 | 62.83  | 0.00   |
| KANSAS CITY STHN INDS INC | 18.0000  | 5/26/2016  | 12/13/2016 | 1,549.26 | 1,673.07 | 123.81 | 0.00   |
| KANSAS CITY STHN INDS INC | 16.0000  | 6/15/2016  | 12/13/2016 | 1,377.12 | 1,423.21 | 46.09  | 0.00   |
| L BRANDS INC.             | 16.0000  | 9/9/2015   | 4/20/2016  | 1,249.57 | 1,477.40 | 227.83 | 0.00   |
| L BRANDS INC.             | 5.0000   | 9/10/2015  | 4/20/2016  | 390.45   | 457.71   | 67.26  | 0.00   |
| L BRANDS INC.             | 7.0000   | 9/11/2015  | 4/20/2016  | 546.63   | 638.44   | 91.81  | 0.00   |
| L BRANDS INC.             | 13.0000  | 9/11/2015  | 4/21/2016  | 1,016.09 | 1,185.68 | 169.59 | 0.00   |
| L BRANDS INC.             | 13.0000  | 9/18/2015  | 4/21/2016  | 1,016.21 | 1,195.73 | 179.52 | 0.00   |
| L BRANDS INC.             | 3.0000   | 10/2/2015  | 4/21/2016  | 234.51   | 278.71   | 44.20  | 0.00   |
| L BRANDS INC.             | 2.0000   | 10/2/2015  | 4/12/2016  | 156.24   | 185.81   | 29.57  | 0.00   |
| L BRANDS INC.             | 15.0000  | 10/5/2015  | 4/12/2016  | 1,172.25 | 1,405.68 | 233.43 | 0.00   |
| L BRANDS INC.             | 15.0000  | 11/18/2015 | 4/12/2016  | 1,172.25 | 1,359.83 | 187.58 | 0.00   |
| L BRANDS INC.             | 10.0000  | 1/7/2016   | 4/12/2016  | 781.50   | 959.98   | 178.48 | 0.00   |
| LOCKHEED MARTIN CORP      | 5.0000   | 2/3/2016   | 4/15/2016  | 1,126.78 | 1,063.95 | 0.00   | 62.83  |
| LOCKHEED MARTIN CORP      | 6.0000   | 2/3/2016   | 5/9/2016   | 1,442.42 | 1,276.73 | 0.00   | 165.69 |
| LOCKHEED MARTIN CORP      | 1.0000   | 2/4/2016   | 5/9/2016   | 240.40   | 212.43   | 0.00   | 27.97  |
| LOCKHEED MARTIN CORP      | 2.0000   | 2/4/2016   | 5/10/2016  | 484.94   | 424.86   | 0.00   | 60.08  |
| LOCKHEED MARTIN CORP      | 3.0000   | 2/4/2016   | 7/6/2016   | 747.97   | 637.30   | 0.00   | 110.67 |
| LOCKHEED MARTIN CORP      | 2.0000   | 2/4/2016   | 8/24/2016  | 497.42   | 424.86   | 0.00   | 72.56  |
| LOCKHEED MARTIN CORP      | 2.0000   | 2/5/2016   | 8/24/2016  | 497.44   | 422.74   | 0.00   | 74.70  |
| LOCKHEED MARTIN CORP      | 9.0000   | 2/5/2016   | 8/25/2016  | 2,248.36 | 1,902.31 | 0.00   | 346.05 |
| LOCKHEED MARTIN CORP      | 1.0000   | 2/8/2016   | 8/25/2016  | 249.82   | 213.70   | 0.00   | 36.12  |
| LOCKHEED MARTIN CORP      | 3.0000   | 2/8/2016   | 8/26/2016  | 735.94   | 641.10   | 0.00   | 94.84  |
| LOCKHEED MARTIN CORP      | 5.0000   | 2/8/2016   | 8/29/2016  | 1,227.17 | 1,068.50 | 0.00   | 158.67 |
| LOCKHEED MARTIN CORP      | 4.0000   | 2/8/2016   | 8/30/2016  | 957.44   | 854.80   | 0.00   | 102.64 |
| LOCKHEED MARTIN CORP      | 5.0000   | 2/8/2016   | 9/13/2016  | 1,190.25 | 1,068.49 | 0.00   | 121.76 |
| LOCKHEED MARTIN CORP      | 15.0000  | 2/9/2016   | 9/13/2016  | 3,570.45 | 3,241.11 | 0.00   | 329.34 |
| LOCKHEED MARTIN CORP      | 2.0000   | 4/12/2016  | 9/13/2016  | 476.06   | 452.57   | 0.00   | 23.49  |
| LULULEMON ATHLETICA       | 6.0000   | 8/18/2015  | 8/17/2016  | 470.82   | 399.68   | 0.00   | 71.14  |
| LULULEMON ATHLETICA       | 2.0000   | 9/3/2015   | 8/26/2016  | 156.68   | 132.43   | 0.00   | 24.25  |
| LULULEMON ATHLETICA       | 2.0000   | 9/3/2015   | 8/29/2016  | 78.19    | 132.43   | 54.24  | 0.00   |
| MICRON TECHNOLOGY INC     | 78.0000  | 9/6/2016   | 2/8/2017   | 1,875.69 | 1,325.24 | 0.00   | 550.45 |
| MICRON TECHNOLOGY INC     | 40.0000  | 9/6/2016   | 2/13/2017  | 955.32   | 679.62   | 0.00   | 275.70 |
| MICRON TECHNOLOGY INC     | 37.0000  | 9/7/2016   | 2/13/2017  | 883.93   | 637.43   | 0.00   | 246.50 |
| MICRON TECHNOLOGY INC     | 7.0000   | 9/8/2016   | 2/13/2017  | 167.23   | 122.39   | 0.00   | 44.84  |
| MICRON TECHNOLOGY INC     | 79.0000  | 9/8/2016   | 2/16/2017  | 1,817.76 | 1,381.29 | 0.00   | 436.47 |
| MICRON TECHNOLOGY INC     | 65.0000  | 9/12/2016  | 2/16/2017  | 1,495.00 | 1,077.20 | 0.00   | 417.80 |
| MICRON TECHNOLOGY INC     | 37.0000  | 9/16/2016  | 2/16/2017  | 851.00   | 652.14   | 0.00   | 198.86 |
| MICRON TECHNOLOGY INC     | 118.0000 | 9/16/2016  | 2/17/2017  | 2,735.97 | 2,079.81 | 0.00   | 656.16 |

|                       |         |            |            |          |          |        |        |
|-----------------------|---------|------------|------------|----------|----------|--------|--------|
| MICRON TECHNOLOGY INC | 48.0000 | 10/11/2016 | 2/17/2017  | 1,113.12 | 809.95   | 0.00   | 303.17 |
| MICRON TECHNOLOGY INC | 26.0000 | 1/12/2017  | 2/17/2017  | 602.94   | 576.10   | 0.00   | 26.84  |
| MICROSOFT CORPORATION | 7.0000  | 10/23/2015 | 7/6/2016   | 359.02   | 371.08   | 12.06  | 0.00   |
| MICROSOFT CORPORATION | 48.0000 | 10/23/2015 | 8/24/2016  | 2,783.46 | 2,561.34 | 0.00   | 222.12 |
| MICROSOFT CORPORATION | 29.0000 | 10/23/2015 | 9/8/2016   | 1,666.24 | 1,537.35 | 0.00   | 128.89 |
| MICROSOFT CORPORATION | 26.0000 | 10/23/2015 | 9/13/2016  | 1,463.36 | 1,387.39 | 0.00   | 75.97  |
| MICROSOFT CORPORATION | 39.0000 | 10/23/2015 | 9/14/2016  | 2,198.91 | 2,067.47 | 0.00   | 131.44 |
| MICROSOFT CORPORATION | 35.0000 | 10/23/2015 | 9/15/2016  | 1,991.87 | 1,867.64 | 0.00   | 124.23 |
| MICROSOFT CORPORATION | 7.0000  | 10/23/2015 | 9/15/2016  | 398.37   | 371.08   | 0.00   | 27.29  |
| MICROSOFT CORPORATION | 4.0000  | 1/13/2016  | 9/15/2016  | 227.64   | 208.51   | 0.00   | 19.13  |
| MICROSOFT CORPORATION | 10.0000 | 1/13/2016  | 9/19/2016  | 570.52   | 521.26   | 0.00   | 49.26  |
| MICROSOFT CORPORATION | 7.0000  | 1/13/2016  | 10/4/2016  | 399.76   | 364.88   | 0.00   | 34.88  |
| MOBILEYE ORD          | 24.0000 | 4/12/2016  | 3/17/2017  | 1,453.44 | 940.08   | 0.00   | 513.36 |
| MOBILEYE ORD          | 18.0000 | 10/20/2016 | 3/17/2017  | 1,090.08 | 688.52   | 0.00   | 401.56 |
| MOBILEYE ORD          | 2.0000  | 1/12/2017  | 3/17/2017  | 121.12   | 81.70    | 0.00   | 39.42  |
| MOODYS CORP.          | 7.0000  | 11/6/2015  | 6/28/2016  | 619.35   | 715.36   | 96.01  | 0.00   |
| MOODYS CORP.          | 8.0000  | 11/9/2015  | 7/6/2016   | 742.78   | 813.14   | 70.36  | 0.00   |
| MOODYS CORP.          | 16.0000 | 11/9/2015  | 8/24/2016  | 1,694.84 | 1,626.28 | 0.00   | 68.56  |
| MOODYS CORP.          | 1.0000  | 11/9/2015  | 10/4/2016  | 108.34   | 101.64   | 0.00   | 6.70   |
| NETFLIX.COM INC       | 9.0000  | 5/23/2016  | 8/24/2016  | 860.74   | 853.96   | 0.00   | 6.78   |
| NETFLIX.COM INC       | 2.0000  | 5/23/2016  | 10/4/2016  | 204.27   | 188.94   | 0.00   | 15.33  |
| NETFLIX.COM INC       | 14.0000 | 5/23/2016  | 11/9/2017  | 1,960.14 | 1,328.37 | 0.00   | 631.77 |
| NETFLIX.COM INC       | 3.0000  | 5/23/2016  | 11/9/2017  | 420.03   | 283.41   | 0.00   | 136.62 |
| NETFLIX.COM INC       | 10.0000 | 5/23/2016  | 3/1/2017   | 1,429.53 | 944.69   | 0.00   | 484.84 |
| NETFLIX.COM INC       | 19.0000 | 5/23/2016  | 3/2/2017   | 2,659.47 | 1,794.90 | 0.00   | 864.57 |
| NETFLIX.COM INC       | 4.0000  | 5/24/2016  | 3/2/2017   | 559.88   | 395.17   | 0.00   | 164.71 |
| NETFLIX.COM INC       | 17.0000 | 5/24/2016  | 3/8/2017   | 2,391.16 | 1,679.46 | 0.00   | 711.70 |
| NETFLIX.COM INC       | 22.0000 | 5/24/2016  | 3/9/2017   | 3,094.06 | 2,173.41 | 0.00   | 920.65 |
| NETFLIX.COM INC       | 1.0000  | 1/12/2017  | 3/9/2017   | 140.64   | 129.17   | 0.00   | 11.47  |
| NIELSEN HOLDINGS NV   | 14.0000 | 7/18/2016  | 8/24/2016  | 735.96   | 757.54   | 21.58  | 0.00   |
| NIELSEN HOLDINGS NV   | 1.0000  | 7/18/2016  | 10/4/2016  | 53.49    | 54.11    | 0.62   | 0.00   |
| NIELSEN HOLDINGS NV   | 16.0000 | 7/18/2016  | 11/14/2016 | 691.47   | 865.77   | 174.30 | 0.00   |
| NIELSEN HOLDINGS NV   | 15.0000 | 7/20/2016  | 11/14/2016 | 648.45   | 825.96   | 177.51 | 0.00   |
| NIELSEN HOLDINGS NV   | 11.0000 | 7/21/2016  | 11/14/2016 | 475.53   | 608.55   | 133.02 | 0.00   |
| NIELSEN HOLDINGS NV   | 20.0000 | 7/21/2016  | 11/17/2016 | 878.64   | 1,106.46 | 227.82 | 0.00   |
| NIELSEN HOLDINGS NV   | 5.0000  | 7/21/2016  | 11/18/2016 | 213.05   | 276.61   | 63.56  | 0.00   |
| NIELSEN HOLDINGS NV   | 52.0000 | 7/28/2016  | 11/18/2016 | 2,220.92 | 2,820.78 | 599.86 | 0.00   |
| NIELSEN HOLDINGS NV   | 34.0000 | 8/3/2016   | 11/18/2016 | 1,452.14 | 1,809.79 | 357.65 | 0.00   |
| NIELSEN HOLDINGS NV   | 13.0000 | 8/4/2016   | 11/18/2016 | 555.23   | 692.63   | 137.40 | 0.00   |
| NIELSEN HOLDINGS NV   | 29.0000 | 8/30/2016  | 11/18/2016 | 1,238.59 | 1,533.73 | 295.14 | 0.00   |
| NIELSEN HOLDINGS NV   | 3.0000  | 8/30/2016  | 11/21/2016 | 128.32   | 158.66   | 30.34  | 0.00   |
| NIELSEN HOLDINGS NV   | 1.0000  | 8/31/2016  | 11/21/2016 | 42.79    | 52.91    | 10.12  | 0.00   |
| NIELSEN HOLDINGS NV   | 20.0000 | 9/16/2016  | 11/21/2016 | 855.80   | 1,042.99 | 187.19 | 0.00   |

|                             |         |            |            |          |          |        |        |
|-----------------------------|---------|------------|------------|----------|----------|--------|--------|
| NIELSEN HOLDINGS NV         | 6 0000  | 9/19/2016  | 11/21/2016 | 256.74   | 315.55   | 58.81  | 0 00   |
| NXP SEMICONDUCTORS N.V.     | 11 0000 | 3/15/2016  | 5/31/2016  | 1,021.30 | 862.84   | 0.00   | 158.46 |
| NXP SEMICONDUCTORS N.V.     | 24 0000 | 3/16/2016  | 5/31/2016  | 2,228.40 | 1,901.14 | 0.00   | 327.26 |
| NXP SEMICONDUCTORS N.V.     | 15 0000 | 3/16/2016  | 6/3/2016   | 1,382.26 | 1,191.24 | 0.00   | 191.02 |
| NXP SEMICONDUCTORS N.V.     | 5 0000  | 3/16/2016  | 6/24/2016  | 400.90   | 396.07   | 0.00   | 4.83   |
| NXP SEMICONDUCTORS N.V.     | 27 0000 | 3/16/2016  | 6/24/2016  | 2,164.32 | 2,144.23 | 0.00   | 20.09  |
| NXP SEMICONDUCTORS N.V.     | 35 0000 | 3/16/2016  | 6/27/2016  | 2,636.23 | 2,779.56 | 143.33 | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 16 0000 | 3/17/2016  | 6/27/2016  | 1,205.28 | 1,294.42 | 89.14  | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 16 0000 | 3/18/2016  | 6/27/2016  | 1,205.28 | 1,326.85 | 121.57 | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 1 0000  | 3/18/2016  | 6/27/2016  | 75.33    | 81.45    | 6.12   | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 2 0000  | 3/18/2016  | 7/7/2016   | 152.54   | 162.90   | 10.36  | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 13 0000 | 3/21/2016  | 7/7/2016   | 991.64   | 1,084.73 | 93.09  | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 20 0000 | 4/4/2016   | 7/7/2016   | 1,525.60 | 1,634.08 | 108.48 | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 2 0000  | 4/12/2016  | 7/7/2016   | 152.56   | 165.17   | 12.61  | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 5 0000  | 4/12/2016  | 7/8/2016   | 385.23   | 412.93   | 27.70  | 0.00   |
| NXP SEMICONDUCTORS N.V.     | 3 0000  | 7/21/2016  | 8/24/2016  | 264.93   | 249.89   | 0.00   | 15.04  |
| NXP SEMICONDUCTORS N.V.     | 10 0000 | 7/21/2016  | 8/24/2016  | 883.30   | 832.52   | 0.00   | 50.78  |
| NXP SEMICONDUCTORS N.V.     | 8 0000  | 7/21/2016  | 10/3/2016  | 816.67   | 673.80   | 0.00   | 142.87 |
| NXP SEMICONDUCTORS N.V.     | 5 0000  | 7/21/2016  | 10/4/2016  | 518.94   | 416.26   | 0.00   | 102.68 |
| NXP SEMICONDUCTORS N.V.     | 9 0000  | 7/21/2016  | 10/5/2016  | 933.10   | 758.03   | 0.00   | 175.07 |
| NXP SEMICONDUCTORS N.V.     | 12 0000 | 7/21/2016  | 10/6/2016  | 1,242.29 | 999.02   | 0.00   | 243.27 |
| NXP SEMICONDUCTORS N.V.     | 18 0000 | 7/21/2016  | 10/6/2016  | 1,838.90 | 1,516.06 | 0.00   | 322.84 |
| NXP SEMICONDUCTORS N.V.     | 5 0000  | 7/21/2016  | 10/7/2016  | 511.85   | 416.26   | 0.00   | 95.59  |
| NXP SEMICONDUCTORS N.V.     | 5 0000  | 7/21/2016  | 10/7/2016  | 511.85   | 421.13   | 0.00   | 90.72  |
| NXP SEMICONDUCTORS N.V.     | 1 0000  | 7/21/2016  | 10/11/2016 | 101.42   | 84.23    | 0.00   | 17.19  |
| NXP SEMICONDUCTORS N.V.     | 18 0000 | 7/22/2016  | 10/11/2016 | 1,823.58 | 1,484.13 | 0.00   | 339.45 |
| NXP SEMICONDUCTORS N.V.     | 6 0000  | 7/25/2016  | 10/11/2016 | 607.86   | 506.59   | 0.00   | 101.27 |
| NXP SEMICONDUCTORS N.V.     | 10 0000 | 7/25/2016  | 10/21/2016 | 1,010.05 | 844.31   | 0.00   | 165.74 |
| NXP SEMICONDUCTORS N.V.     | 25 0000 | 7/25/2016  | 10/28/2016 | 2,498.67 | 2,110.77 | 0.00   | 387.90 |
| O REILLY AUTOMOTIVE INC NEW | 1 0000  | 2/5/2016   | 7/6/2016   | 276.70   | 244.54   | 0.00   | 32.16  |
| O REILLY AUTOMOTIVE INC NEW | 4 0000  | 2/5/2016   | 8/24/2016  | 1,139.27 | 978.17   | 0.00   | 161.10 |
| O REILLY AUTOMOTIVE INC NEW | 5 0000  | 2/5/2016   | 1/31/2017  | 1,310.64 | 1,222.71 | 0.00   | 87.93  |
| O REILLY AUTOMOTIVE INC NEW | 7 0000  | 2/5/2016   | 2/1/2017   | 1,794.53 | 1,711.79 | 0.00   | 82.74  |
| PALO ALTO NETWORKS INC.     | 3 0000  | 11/16/2015 | 4/14/2016  | 420.54   | 475.27   | 54.73  | 0.00   |
| PALO ALTO NETWORKS INC.     | 9 0000  | 11/17/2015 | 4/14/2016  | 1,261.53 | 1,464.22 | 202.69 | 0.00   |
| PALO ALTO NETWORKS INC.     | 11 0000 | 11/17/2015 | 5/9/2016   | 1,527.17 | 1,789.61 | 262.44 | 0.00   |
| PALO ALTO NETWORKS INC.     | 8 0000  | 11/18/2015 | 5/9/2016   | 1,110.64 | 1,305.03 | 194.39 | 0.00   |
| PALO ALTO NETWORKS INC.     | 5 0000  | 11/18/2015 | 5/12/2016  | 652.11   | 815.65   | 163.54 | 0.00   |
| PALO ALTO NETWORKS INC.     | 15 0000 | 11/24/2015 | 5/12/2016  | 1,956.15 | 2,737.68 | 781.53 | 0.00   |
| PALO ALTO NETWORKS INC.     | 6 0000  | 1/14/2016  | 5/12/2016  | 782.46   | 967.29   | 184.83 | 0.00   |
| PALO ALTO NETWORKS INC.     | 6 0000  | 2/18/2016  | 5/12/2016  | 782.46   | 733.41   | 0.00   | 49.05  |
| PALO ALTO NETWORKS INC.     | 11 0000 | 2/18/2016  | 5/13/2016  | 1,427.94 | 1,344.59 | 0.00   | 83.35  |
| PALO ALTO NETWORKS INC.     | 7 0000  | 2/26/2016  | 5/13/2016  | 908.74   | 1,033.70 | 124.96 | 0.00   |

|                              |         |            |            |          |          |        |        |
|------------------------------|---------|------------|------------|----------|----------|--------|--------|
| PALO ALTO NETWORKS INC       | 7.0000  | 4/12/2016  | 5/13/2016  | 908.74   | 966.84   | 58.10  | 0.00   |
| PEPSICO INC                  | 6.0000  | 5/9/2016   | 8/24/2016  | 649.21   | 633.20   | 0.00   | 16.01  |
| PEPSICO INC                  | 10.0000 | 5/9/2016   | 8/31/2016  | 1,065.44 | 1,055.34 | 0.00   | 10.10  |
| PEPSICO INC                  | 21.0000 | 5/9/2016   | 9/1/2016   | 2,243.60 | 2,216.22 | 0.00   | 27.38  |
| PEPSICO INC                  | 3.0000  | 5/9/2016   | 10/4/2016  | 321.06   | 316.60   | 0.00   | 4.46   |
| PEPSICO INC                  | 1.0000  | 5/9/2016   | 1/9/2017   | 103.55   | 105.54   | 1.99   | 0.00   |
| PEPSICO INC                  | 24.0000 | 5/10/2016  | 1/9/2017   | 2,485.68 | 2,556.01 | 70.33  | 0.00   |
| PEPSICO INC                  | 7.0000  | 5/10/2016  | 1/10/2017  | 714.10   | 745.50   | 31.40  | 0.00   |
| PEPSICO INC                  | 15.0000 | 5/17/2016  | 1/10/2017  | 1,530.30 | 1,534.26 | 3.96   | 0.00   |
| PEPSICO INC                  | 4.0000  | 5/17/2016  | 1/11/2017  | 407.19   | 409.13   | 1.94   | 0.00   |
| PEPSICO INC                  | 16.0000 | 5/19/2016  | 1/11/2017  | 1,628.64 | 1,616.10 | 0.00   | 12.54  |
| PEPSICO INC                  | 21.0000 | 5/26/2016  | 1/11/2017  | 2,137.59 | 2,139.06 | 1.47   | 0.00   |
| PEPSICO INC                  | 2.0000  | 5/26/2016  | 1/11/2017  | 204.07   | 203.72   | 0.00   | 0.35   |
| PEPSICO INC                  | 6.0000  | 6/24/2016  | 1/11/2017  | 612.18   | 611.58   | 0.00   | 0.60   |
| PIONEER NATURAL RES CO.      | 8.0000  | 3/3/2016   | 8/24/2016  | 1,453.01 | 1,053.09 | 0.00   | 399.92 |
| PIONEER NATURAL RES CO.      | 1.0000  | 3/3/2016   | 10/4/2016  | 182.49   | 131.64   | 0.00   | 50.85  |
| PIONEER NATURAL RES CO.      | 13.0000 | 3/3/2016   | 10/13/2016 | 2,449.58 | 1,711.26 | 0.00   | 738.32 |
| PIONEER NATURAL RES CO.      | 11.0000 | 3/17/2016  | 3/10/2017  | 2,027.96 | 1,576.09 | 0.00   | 451.87 |
| PIONEER NATURAL RES CO.      | 10.0000 | 3/17/2016  | 3/14/2017  | 1,794.03 | 1,432.81 | 0.00   | 361.22 |
| PIONEER NATURAL RES CO.      | 4.0000  | 3/17/2016  | 3/15/2017  | 717.46   | 573.13   | 0.00   | 144.33 |
| PIONEER NATURAL RES CO.      | 4.0000  | 3/21/2016  | 3/15/2017  | 717.48   | 575.85   | 0.00   | 141.63 |
| PIONEER NATURAL RES CO.      | 12.0000 | 6/28/2016  | 3/15/2017  | 2,152.44 | 1,805.30 | 0.00   | 347.14 |
| PPG INDUSTRIES INC           | 2.0000  | 10/23/2015 | 10/17/2016 | 185.10   | 209.17   | 24.07  | 0.00   |
| PPG INDUSTRIES INC           | 7.0000  | 10/23/2015 | 10/18/2016 | 651.19   | 732.10   | 80.91  | 0.00   |
| PPG INDUSTRIES INC           | 7.0000  | 4/12/2016  | 10/18/2016 | 651.21   | 789.04   | 137.83 | 0.00   |
| PPG INDUSTRIES INC           | 1.0000  | 8/25/2016  | 10/18/2016 | 93.03    | 106.77   | 13.74  | 0.00   |
| PPG INDUSTRIES INC           | 18.0000 | 8/25/2016  | 10/19/2016 | 1,662.97 | 1,921.82 | 258.85 | 0.00   |
| QUINTILES TRANSNATIONAL HLDG | 5.0000  | 5/15/2015  | 5/5/2016   | 323.42   | 332.38   | 8.96   | 0.00   |
| QUINTILES TRANSNATIONAL HLDG | 14.0000 | 5/18/2015  | 5/5/2016   | 905.38   | 944.07   | 38.69  | 0.00   |
| QUINTILES TRANSNATIONAL HLDG | 13.0000 | 11/19/2015 | 10/27/2016 | 936.91   | 902.40   | 0.00   | 34.51  |
| QUINTILES TRANSNATIONAL HLDG | 7.0000  | 4/12/2016  | 10/27/2016 | 504.49   | 485.71   | 0.00   | 18.78  |
| RAYTHEON COMPANY             | 1.0000  | 4/28/2016  | 7/6/2016   | 137.71   | 127.09   | 0.00   | 10.62  |
| RAYTHEON COMPANY             | 12.0000 | 4/28/2016  | 8/24/2016  | 1,693.20 | 1,525.09 | 0.00   | 168.11 |
| RAYTHEON COMPANY             | 2.0000  | 4/28/2016  | 10/4/2016  | 274.12   | 254.18   | 0.00   | 19.94  |
| REGENERON PHARMACEUTICALS    | 3.0000  | 5/18/2016  | 8/24/2016  | 1,266.18 | 1,163.76 | 0.00   | 102.42 |
| REGENERON PHARMACEUTICALS    | 3.0000  | 5/18/2016  | 2/3/2017   | 1,074.52 | 1,163.76 | 89.24  | 0.00   |
| REGENERON PHARMACEUTICALS    | 1.0000  | 5/18/2016  | 2/6/2017   | 355.62   | 387.92   | 32.30  | 0.00   |
| SALESFORCE COM INC.          | 2.0000  | 8/17/2015  | 7/27/2016  | 162.64   | 147.64   | 0.00   | 15.00  |
| SBA COMMUNICATIONS           | 14.0000 | 10/6/2015  | 5/10/2016  | 1,404.62 | 1,518.02 | 113.40 | 0.00   |
| SBA COMMUNICATIONS           | 1.0000  | 4/12/2016  | 5/10/2016  | 100.33   | 101.08   | 0.75   | 0.00   |
| SHERWIN WILLIAMS CO.         | 4.0000  | 5/8/2015   | 4/13/2016  | 1,194.28 | 1,148.73 | 0.00   | 45.55  |
| SHERWIN WILLIAMS CO.         | 4.0000  | 5/8/2015   | 4/15/2016  | 1,185.72 | 1,148.73 | 0.00   | 36.99  |
| SHERWIN WILLIAMS CO          | 4.0000  | 5/8/2015   | 4/26/2016  | 1,199.80 | 1,148.73 | 0.00   | 51.07  |

|                          |         |            |            |          |          |        |        |
|--------------------------|---------|------------|------------|----------|----------|--------|--------|
| SHERWIN WILLIAMS CO.     | 2.0000  | 5/11/2015  | 4/26/2016  | 599.90   | 574.42   | 0.00   | 25.48  |
| SPLUNK INC.              | 1.0000  | 5/3/2016   | 7/6/2016   | 53.74    | 50.91    | 0.00   | 2.83   |
| SPLUNK INC.              | 15.0000 | 5/3/2016   | 8/24/2016  | 972.74   | 763.66   | 0.00   | 209.08 |
| SPLUNK INC.              | 1.0000  | 5/3/2016   | 10/4/2016  | 60.31    | 50.91    | 0.00   | 9.40   |
| STRYKER CORP             | 8.0000  | 5/9/2016   | 7/18/2016  | 972.08   | 891.78   | 0.00   | 80.30  |
| STRYKER CORP             | 4.0000  | 5/9/2016   | 8/24/2016  | 453.96   | 445.89   | 0.00   | 8.07   |
| STRYKER CORP             | 8.0000  | 5/9/2016   | 11/14/2016 | 866.22   | 891.78   | 25.56  | 0.00   |
| STRYKER CORP             | 7.0000  | 5/10/2016  | 11/14/2016 | 757.89   | 779.61   | 21.72  | 0.00   |
| STRYKER CORP             | 2.0000  | 5/10/2016  | 11/16/2016 | 217.79   | 222.74   | 4.95   | 0.00   |
| STRYKER CORP             | 13.0000 | 5/13/2016  | 11/16/2016 | 1,415.18 | 1,441.91 | 26.73  | 0.00   |
| STRYKER CORP             | 7.0000  | 5/16/2016  | 11/16/2016 | 762.02   | 779.27   | 17.25  | 0.00   |
| STRYKER CORP             | 6.0000  | 6/24/2016  | 11/16/2016 | 653.16   | 698.24   | 45.08  | 0.00   |
| STRYKER CORP             | 11.0000 | 10/4/2016  | 11/17/2016 | 1,216.60 | 1,278.10 | 61.50  | 0.00   |
| STRYKER CORP             | 7.0000  | 11/1/2016  | 11/17/2016 | 774.20   | 804.41   | 30.21  | 0.00   |
| THERMO FISHER SCIENTIFIC | 5.0000  | 7/18/2016  | 8/24/2016  | 763.08   | 783.45   | 20.37  | 0.00   |
| THERMO FISHER SCIENTIFIC | 1.0000  | 7/18/2016  | 10/4/2016  | 157.34   | 156.69   | 0.00   | 0.65   |
| TIME WARNER INC. SHS     | 14.0000 | 3/17/2016  | 6/9/2016   | 1,047.05 | 1,009.22 | 0.00   | 37.83  |
| TIME WARNER INC. SHS     | 1.0000  | 3/17/2016  | 7/6/2016   | 74.23    | 72.09    | 0.00   | 2.14   |
| TIME WARNER INC. SHS     | 17.0000 | 3/17/2016  | 7/25/2016  | 1,333.48 | 1,225.48 | 0.00   | 108.00 |
| TIME WARNER INC. SHS     | 11.0000 | 3/17/2016  | 8/24/2016  | 886.09   | 792.95   | 0.00   | 93.14  |
| TIME WARNER INC. SHS     | 8.0000  | 3/18/2016  | 8/24/2016  | 644.40   | 577.80   | 0.00   | 66.60  |
| TIME WARNER INC. SHS     | 18.0000 | 3/18/2016  | 9/21/2016  | 1,364.47 | 1,300.04 | 0.00   | 64.43  |
| TIME WARNER INC. SHS     | 6.0000  | 3/18/2016  | 10/4/2016  | 475.43   | 433.35   | 0.00   | 42.08  |
| TIME WARNER INC. SHS     | 11.0000 | 3/18/2016  | 10/21/2016 | 981.20   | 794.47   | 0.00   | 186.73 |
| TIME WARNER INC. SHS     | 14.0000 | 3/22/2016  | 10/21/2016 | 1,248.94 | 1,021.55 | 0.00   | 227.39 |
| TIME WARNER INC. SHS     | 4.0000  | 3/28/2016  | 10/21/2016 | 356.84   | 290.38   | 0.00   | 66.46  |
| TIME WARNER INC. SHS     | 14.0000 | 3/28/2016  | 10/21/2016 | 1,182.36 | 1,016.33 | 0.00   | 166.03 |
| TIME WARNER INC. SHS     | 6.0000  | 3/28/2016  | 11/3/2016  | 522.92   | 435.57   | 0.00   | 87.35  |
| TIME WARNER INC. SHS     | 20.0000 | 4/1/2016   | 11/3/2016  | 1,743.40 | 1,457.06 | 0.00   | 286.34 |
| TIME WARNER INC. SHS     | 9.0000  | 4/4/2016   | 11/3/2016  | 784.53   | 662.94   | 0.00   | 121.59 |
| TIME WARNER INC. SHS     | 34.0000 | 4/4/2016   | 11/4/2016  | 2,952.85 | 2,504.43 | 0.00   | 448.42 |
| TIME WARNER INC. SHS     | 15.0000 | 4/4/2016   | 11/7/2016  | 1,312.53 | 1,104.90 | 0.00   | 207.63 |
| TIME WARNER INC. SHS     | 8.0000  | 4/12/2016  | 11/7/2016  | 700.00   | 587.68   | 0.00   | 112.32 |
| ULTA SALON COSMETICS     | 8.0000  | 11/17/2015 | 5/25/2016  | 1,664.00 | 1,292.78 | 0.00   | 371.22 |
| UNDER ARMOUR INC. CLA    | 7.0000  | 7/23/2015  | 7/6/2016   | 278.40   | 415.89   | 137.49 | 0.00   |
| UNDER ARMOUR INC. CLA    | 26.4797 | 12/1/2015  | 10/26/2016 | 848.14   | 1,318.21 | 470.07 | 0.00   |
| UNDER ARMOUR INC. CLA    | 17.7747 | 2/4/2016   | 10/26/2016 | 569.32   | 747.29   | 177.97 | 0.00   |
| UNDER ARMOUR INC. CLA    | 7.7593  | 2/4/2016   | 10/27/2016 | 242.36   | 326.22   | 83.86  | 0.00   |
| UNDER ARMOUR INC. CLA    | 28.3711 | 2/10/2016  | 10/27/2016 | 886.60   | 1,054.35 | 167.75 | 0.00   |
| UNDER ARMOUR INC. CLA    | 11.3485 | 2/26/2016  | 10/27/2016 | 354.64   | 526.78   | 172.14 | 0.00   |
| UNDER ARMOUR INC. CLA    | 8.5113  | 4/12/2016  | 10/27/2016 | 265.98   | 9.45     | 0.00   | 256.53 |
| UNDER ARMOUR INC. CLA    | 8.5113  | 4/12/2016  | 10/27/2016 | 265.98   | 9.99     | 0.00   | 255.99 |
| UNDER ARMOUR INC. CLA    | 0.4985  | 6/29/2016  | 10/27/2016 | 15.58    | -21.08   | 0.00   | 36.66  |

|                       |         |            |            |            |            |           |           |
|-----------------------|---------|------------|------------|------------|------------|-----------|-----------|
| UNDER ARMOUR INC. CLC | 0.4947  | 7/23/2015  | 7/1/2016   | 6.73       | 20.74      | 14.01     | 0.00      |
| UNDER ARMOUR INC. CLC | 8.0000  | 7/23/2015  | 7/6/2016   | 289.13     | 335.32     | 46.19     | 0.00      |
| UNDER ARMOUR INC. CLC | 0.0053  | 7/24/2015  | 7/1/2016   | 0.07       | 0.22       | 0.15      | 0.00      |
| UNDER ARMOUR INC. CLC | 26.7188 | 12/1/2015  | 10/26/2016 | 739.04     | 1,119.93   | 380.89    | 0.00      |
| UNDER ARMOUR INC. CLC | 8.5220  | 2/4/2016   | 10/26/2016 | 235.72     | 357.20     | 121.48    | 0.00      |
| UNDER ARMOUR INC. CLC | 17.2425 | 2/4/2016   | 10/27/2016 | 452.40     | 722.73     | 270.33    | 0.00      |
| UNDER ARMOUR INC. CLC | 26.7575 | 2/10/2016  | 10/27/2016 | 702.38     | 1,121.55   | 419.17    | 0.00      |
| UNDER ARMOUR INC. CLC | 1.8697  | 2/10/2016  | 10/28/2016 | 49.27      | 78.37      | 29.10     | 0.00      |
| UNDER ARMOUR INC. CLC | 11.4509 | 2/26/2016  | 10/28/2016 | 300.82     | 479.97     | 179.15    | 0.00      |
| UNDER ARMOUR INC. CLC | 8.5882  | 4/12/2016  | 10/28/2016 | 225.61     | 359.98     | 134.37    | 0.00      |
| UNDER ARMOUR INC. CLC | 8.5882  | 4/12/2016  | 10/28/2016 | 225.61     | 359.98     | 134.37    | 0.00      |
| UNDER ARMOUR INC. CLC | 0.5030  | 6/29/2016  | 10/28/2016 | 13.21      | 21.08      | 7.87      | 0.00      |
| WYNN RESORTS LTD      | 20.0000 | 4/8/2016   | 6/24/2016  | 1,846.79   | 1,974.13   | 127.34    | 0.00      |
| WYNN RESORTS LTD      | 23.0000 | 4/8/2016   | 6/24/2016  | 2,123.82   | 2,334.05   | 210.23    | 0.00      |
| WYNN RESORTS LTD      | 9.0000  | 4/8/2016   | 6/27/2016  | 803.20     | 913.33     | 110.13    | 0.00      |
| WYNN RESORTS LTD      | 5.0000  | 4/12/2016  | 6/27/2016  | 446.20     | 482.89     | 36.69     | 0.00      |
| ZIMMER BIOMET HLDGS   | 7.0000  | 6/7/2016   | 7/6/2016   | 849.29     | 836.25     | 0.00      | 13.04     |
| ZIMMER BIOMET HLDGS   | 11.0000 | 6/7/2016   | 8/24/2016  | 1,419.10   | 1,314.11   | 0.00      | 104.99    |
| ZIMMER BIOMET HLDGS   | 3.0000  | 6/7/2016   | 10/4/2016  | 386.87     | 358.39     | 0.00      | 28.48     |
| ZIMMER BIOMET HLDGS   | 7.0000  | 6/7/2016   | 11/2/2016  | 722.09     | 836.25     | 114.16    | 0.00      |
| ZIMMER BIOMET HLDGS   | 3.0000  | 6/9/2016   | 11/2/2016  | 309.45     | 358.24     | 48.79     | 0.00      |
| ZIMMER BIOMET HLDGS   | 6.0000  | 6/9/2016   | 11/8/2016  | 612.58     | 716.48     | 103.90    | 0.00      |
| ZIMMER BIOMET HLDGS   | 10.0000 | 6/9/2016   | 11/9/2016  | 999.38     | 1,194.13   | 194.75    | 0.00      |
| ZIMMER BIOMET HLDGS   | 14.0000 | 6/13/2016  | 11/9/2016  | 1,398.88   | 1,667.54   | 268.66    | 0.00      |
| ZIMMER BIOMET HLDGS   | 27.0000 | 6/14/2016  | 11/9/2016  | 2,697.84   | 3,141.51   | 443.67    | 0.00      |
| ZIMMER BIOMET HLDGS   | 7.0000  | 6/14/2016  | 11/14/2016 | 675.00     | 814.46     | 139.46    | 0.00      |
| ZIMMER BIOMET HLDGS   | 21.0000 | 6/23/2016  | 11/14/2016 | 2,025.66   | 2,533.99   | 508.33    | 0.00      |
| ZIMMER BIOMET HLDGS   | 21.0000 | 8/10/2016  | 11/14/2016 | 2,025.66   | 2,710.35   | 684.69    | 0.00      |
| ZOETIS INC            | 4.0000  | 12/16/2015 | 7/6/2016   | 191.99     | 187.04     | 0.00      | 4.95      |
| ZOETIS INC.           | 42.0000 | 12/16/2015 | 8/24/2016  | 2,153.29   | 1,963.88   | 0.00      | 189.41    |
| ZOETIS INC.           | 7.0000  | 12/16/2015 | 10/4/2016  | 364.65     | 327.31     | 0.00      | 37.34     |
| Total Short-Term      |         |            |            | 503,969.29 | 487,102.09 | 33,801.89 | 50,669.09 |

Form:

Year: 2017

For: 04/01/16 thru 03/31/17

363961599 WALTER S. MANDER FOUNDATION

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## Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

| Description               | Quantity | Acquired   | Sold       | Sales Price | Cost     | Loss   | Gain     |
|---------------------------|----------|------------|------------|-------------|----------|--------|----------|
| ADOBE SYSTEMS INC.        | 24.0000  | 12/12/2014 | 4/28/2016  | 2,246.01    | 1,816.63 | 0.00   | 429.38   |
| ADOBE SYSTEMS INC.        | 2.0000   | 12/12/2014 | 7/6/2016   | 189.89      | 151.39   | 0.00   | 38.50    |
| ADOBE SYSTEMS INC.        | 21.0000  | 12/12/2014 | 8/24/2016  | 2,129.34    | 1,589.55 | 0.00   | 539.79   |
| ADOBE SYSTEMS INC.        | 3.0000   | 12/12/2014 | 10/4/2016  | 325.07      | 227.08   | 0.00   | 97.99    |
| ADOBE SYSTEMS INC.        | 2.0000   | 12/12/2014 | 2/1/2017   | 188.37      | 151.38   | 0.00   | 36.99    |
| ADOBE SYSTEMS INC.        | 4.0000   | 2/17/2015  | 2/1/2017   | 376.80      | 307.44   | 0.00   | 69.36    |
| ADOBE SYSTEMS INC.        | 44.0000  | 2/17/2015  | 3/9/2017   | 5,278.98    | 3,381.83 | 0.00   | 1,897.15 |
| ALEXION PHARMS INC.       | 2.0000   | 6/14/2013  | 4/18/2016  | 313.54      | 184.97   | 0.00   | 128.57   |
| ALEXION PHARMS INC.       | 6.0000   | 6/17/2013  | 4/18/2016  | 940.62      | 557.74   | 0.00   | 382.88   |
| ALEXION PHARMS INC.       | 3.0000   | 11/11/2013 | 4/18/2016  | 470.31      | 348.23   | 0.00   | 122.08   |
| ALEXION PHARMS INC.       | 19.0000  | 11/11/2013 | 6/9/2016   | 2,659.54    | 2,205.43 | 0.00   | 454.11   |
| ALEXION PHARMS INC.       | 4.0000   | 11/11/2013 | 6/15/2016  | 526.56      | 464.30   | 0.00   | 62.26    |
| ALEXION PHARMS INC.       | 2.0000   | 11/12/2013 | 6/15/2016  | 263.30      | 230.00   | 0.00   | 33.30    |
| ALEXION PHARMS INC.       | 7.0000   | 8/18/2014  | 6/15/2016  | 921.55      | 1,197.48 | 275.93 | 0.00     |
| ALEXION PHARMS INC.       | 7.0000   | 8/18/2014  | 6/17/2016  | 877.78      | 1,197.47 | 319.69 | 0.00     |
| ALEXION PHARMS INC.       | 7.0000   | 4/29/2015  | 6/17/2016  | 877.80      | 1,216.38 | 338.58 | 0.00     |
| ALEXION PHARMS INC.       | 5.0000   | 4/29/2015  | 6/21/2016  | 617.44      | 868.85   | 251.41 | 0.00     |
| ALEXION PHARMS INC.       | 21.0000  | 5/8/2015   | 6/21/2016  | 2,592.87    | 3,481.31 | 888.44 | 0.00     |
| ALEXION PHARMS INC.       | 5.0000   | 5/8/2015   | 6/23/2016  | 611.41      | 828.88   | 217.47 | 0.00     |
| ALPHABET INC CAP STK CL A | 1.0000   | 8/5/2011   | 8/24/2016  | 793.09      | 313.76   | 0.00   | 479.33   |
| ALPHABET INC CAP STK CL A | 2.0000   | 9/21/2011  | 8/24/2016  | 1,586.20    | 627.52   | 0.00   | 958.68   |
| ALPHABET INC CAP STK CL A | 1.0000   | 9/21/2011  | 10/4/2016  | 802.71      | 313.76   | 0.00   | 488.95   |
| ALPHABET INC CAP STK CL C | 1.0000   | 8/5/2011   | 4/27/2016  | 696.94      | 341.46   | 0.00   | 355.48   |
| ALPHABET INC CAP STK CL C | 3.0000   | 9/21/2011  | 4/27/2016  | 2,090.85    | 1,024.38 | 0.00   | 1,066.47 |
| ALPHABET INC CAP STK CL C | 1.0000   | 9/21/2011  | 7/6/2016   | 695.29      | 341.46   | 0.00   | 353.83   |
| ALPHABET INC CAP STK CL C | 3.0000   | 9/21/2011  | 8/24/2016  | 2,308.75    | 1,024.39 | 0.00   | 1,284.36 |
| ALPHABET INC CAP STK CL C | 1.0000   | 6/10/2014  | 7/6/2016   | 735.86      | 333.70   | 0.00   | 402.16   |
| AMAZON COM                | 4.0000   | 6/10/2014  | 8/24/2016  | 3,035.74    | 1,334.78 | 0.00   | 1,700.96 |
| AMAZON COM                | 2.0000   | 7/11/2014  | 8/24/2016  | 1,517.88    | 690.08   | 0.00   | 827.80   |
| AMAZON COM                | 1.0000   | 7/11/2014  | 9/29/2016  | 829.19      | 345.04   | 0.00   | 484.15   |
| AMAZON COM                | 1.0000   | 7/11/2014  | 10/4/2016  | 832.81      | 345.04   | 0.00   | 487.77   |
| AMAZON COM                | 1.0000   | 7/11/2014  | 10/10/2016 | 843.42      | 345.04   | 0.00   | 498.38   |
| AMAZON COM                | 2.0000   | 7/11/2014  | 10/28/2016 | 1,568.81    | 690.08   | 0.00   | 878.73   |
| AMAZON COM                | 4.0000   | 7/11/2014  | 11/14/2016 | 2,877.96    | 1,380.17 | 0.00   | 1,497.79 |
| AMAZON COM                | 2.0000   | 7/11/2014  | 11/15/2016 | 1,476.69    | 690.08   | 0.00   | 786.61   |
| AMAZON COM                | 1.0000   | 11/14/2014 | 11/15/2016 | 738.34      | 331.13   | 0.00   | 407.21   |

|                          |          |            |            |          |          |        |        |
|--------------------------|----------|------------|------------|----------|----------|--------|--------|
| AMERICAN TOWER REIT INC. | 5 0000   | 6/6/2011   | 5/24/2016  | 521.82   | 259.63   | 0 00   | 262.19 |
| AMERICAN TOWER REIT INC  | 10.0000  | 6/20/2011  | 5/24/2016  | 1,043.70 | 506 30   | 0 00   | 537.40 |
| AMERICAN TOWER REIT INC. | 7.0000   | 1/17/2012  | 7/6/2016   | 786.45   | 432.59   | 0 00   | 353.86 |
| AMERICAN TOWER REIT INC. | 1.0000   | 1/17/2012  | 8/5/2016   | 116 17   | 61.80    | 0 00   | 54.37  |
| AMERICAN TOWER REIT INC  | 8 0000   | 7/23/2012  | 8/5/2016   | 929.36   | 560.68   | 0 00   | 368.68 |
| AMERICAN TOWER REIT INC  | 1.0000   | 7/23/2012  | 8/24/2016  | 114.67   | 70.08    | 0 00   | 44 59  |
| AMERICAN TOWER REIT INC. | 16.0000  | 5/21/2013  | 8/24/2016  | 1,835.36 | 1,360.58 | 0 00   | 474.78 |
| AMERICAN TOWER REIT INC. | 4.0000   | 5/21/2013  | 10/4/2016  | 442.11   | 340.14   | 0 00   | 101.97 |
| AMERICAN TOWER REIT INC. | 1.0000   | 5/21/2013  | 12/1/2016  | 100 82   | 85.04    | 0 00   | 15.78  |
| AMERICAN TOWER REIT INC  | 23.0000  | 7/10/2013  | 12/1/2016  | 2,318.40 | 1,740.65 | 0 00   | 577.75 |
| APPLE, INC.              | 6.0000   | 4/29/2014  | 4/27/2016  | 585.98   | 507.38   | 0 00   | 78.60  |
| APPLE, INC.              | 12 0000  | 4/29/2014  | 5/12/2016  | 1,081.62 | 1,014.76 | 0 00   | 66.86  |
| APPLE, INC.              | 12.0000  | 7/23/2014  | 5/12/2016  | 1,081 56 | 1,172.12 | 90.56  | 0 00   |
| APPLE, INC               | 4.0000   | 7/23/2014  | 7/6/2016   | 381.19   | 390.71   | 9 52   | 0 00   |
| APPLE, INC.              | 21.0000  | 7/23/2014  | 8/24/2016  | 2,269 00 | 2,051.21 | 0 00   | 217.79 |
| APPLE, INC.              | 10.0000  | 7/23/2014  | 10/4/2016  | 1,129.62 | 976.77   | 0 00   | 152.85 |
| APPLE, INC.              | 10.0000  | 7/23/2014  | 1/25/2017  | 1,216.16 | 976.77   | 0 00   | 239.39 |
| APPLE, INC               | 35.0000  | 10/10/2014 | 1/25/2017  | 4,257.05 | 3,554.29 | 0 00   | 702.76 |
| APPLE, INC.              | 37.0000  | 10/13/2014 | 1/25/2017  | 4,500 31 | 3,740.86 | 0 00   | 759.45 |
| APPLE, INC.              | 10 0000  | 10/13/2014 | 1/30/2017  | 1,211.62 | 1,011.04 | 0 00   | 200.58 |
| APPLE, INC.              | 8.0000   | 10/13/2014 | 1/31/2017  | 965.94   | 808.83   | 0 00   | 157.11 |
| APPLE, INC.              | 1.0000   | 10/15/2014 | 1/31/2017  | 120.74   | 97.04    | 0 00   | 23.70  |
| BOSTON SCIENTIFIC        | 150.0000 | 6/1/2015   | 6/7/2016   | 3,402.55 | 2,764.88 | 0 00   | 637.67 |
| BOSTON SCIENTIFIC        | 14.0000  | 6/1/2015   | 7/6/2016   | 330.60   | 258.06   | 0 00   | 72.54  |
| BOSTON SCIENTIFIC        | 41.0000  | 6/1/2015   | 8/24/2016  | 978.79   | 755.73   | 0 00   | 223.06 |
| BOSTON SCIENTIFIC        | 8.0000   | 6/1/2015   | 10/4/2016  | 185.99   | 147.46   | 0 00   | 38.53  |
| BOSTON SCIENTIFIC        | 93.0000  | 6/1/2015   | 2/14/2017  | 2,337.28 | 1,714.22 | 0 00   | 623 06 |
| BRISTOL-MYERS SQUIBB CO  | 2.0000   | 7/13/2015  | 8/10/2016  | 122.24   | 139.30   | 17 06  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 22.0000  | 7/14/2015  | 8/10/2016  | 1,344.64 | 1,534.50 | 189.86 | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 2 0000   | 7/22/2015  | 8/10/2016  | 122.24   | 138.79   | 16.55  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 13 0000  | 7/22/2015  | 8/18/2016  | 769 06   | 902.10   | 133.04 | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 32.0000  | 8/11/2015  | 8/18/2016  | 1,893.12 | 2,020.69 | 127.57 | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 27.0000  | 8/11/2015  | 8/24/2016  | 1,613.89 | 1,704 96 | 91 07  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 11.0000  | 8/11/2015  | 8/30/2016  | 630.40   | 694.61   | 64.21  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 10.0000  | 8/11/2015  | 9/9/2016   | 563 29   | 631.46   | 68.17  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 17 0000  | 8/14/2015  | 9/9/2016   | 957.61   | 1,070.43 | 112.82 | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 6.0000   | 8/14/2015  | 9/20/2016  | 337.33   | 377.80   | 40.47  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 9 0000   | 9/9/2015   | 9/20/2016  | 506 07   | 526.57   | 20.50  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 27.0000  | 9/9/2015   | 9/28/2016  | 1,486.80 | 1,579.71 | 92.91  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 5.0000   | 9/9/2015   | 10/4/2016  | 275.50   | 292.53   | 17.03  | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 1.0000   | 9/9/2015   | 10/11/2016 | 50 21    | 58.51    | 8.30   | 0 00   |
| BRISTOL-MYERS SQUIBB CO  | 16 0000  | 9/22/2015  | 10/11/2016 | 798 24   | 993.98   | 195.74 | 0 00   |
| BROADCOM CORP.           | 3 0000   | 6/1/2015   | 7/6/2016   | 450 63   | 400.44   | 0 00   | 50.19  |

|                       |         |           |           |          |          |        |          |
|-----------------------|---------|-----------|-----------|----------|----------|--------|----------|
| BROADCOM CORP         | 12.0000 | 6/1/2015  | 8/24/2016 | 2,122.09 | 1,601.78 | 0.00   | 520.31   |
| BROADCOM CORP.        | 2.0000  | 6/1/2015  | 10/4/2016 | 338.07   | 266.96   | 0.00   | 71.11    |
| BROADCOM CORP.        | 7.0000  | 6/1/2015  | 12/6/2016 | 1,152.71 | 934.37   | 0.00   | 218.34   |
| BROADCOM CORP.        | 2.0000  | 7/1/2015  | 12/6/2016 | 329.34   | 266.96   | 0.00   | 62.38    |
| BROADCOM CORP.        | 12.0000 | 7/1/2015  | 2/7/2017  | 2,466.57 | 1,601.79 | 0.00   | 864.78   |
| BROADCOM CORP         | 6.0000  | 7/1/2015  | 3/21/2017 | 1,299.28 | 800.89   | 0.00   | 498.39   |
| CELGENE CORP          | 10.0000 | 6/18/2012 | 7/6/2016  | 1,041.91 | 330.28   | 0.00   | 711.63   |
| CELGENE CORP          | 3.0000  | 6/18/2012 | 7/18/2016 | 309.65   | 99.08    | 0.00   | 210.57   |
| CELGENE CORP          | 6.0000  | 7/23/2012 | 7/18/2016 | 619.32   | 196.60   | 0.00   | 422.72   |
| CELGENE CORP          | 27.0000 | 7/23/2012 | 8/24/2016 | 3,088.09 | 884.70   | 0.00   | 2,203.39 |
| CELGENE CORP          | 4.0000  | 7/23/2012 | 10/4/2016 | 418.23   | 131.06   | 0.00   | 287.17   |
| CELGENE CORP          | 1.0000  | 7/23/2012 | 1/19/2017 | 113.69   | 32.77    | 0.00   | 80.92    |
| CELGENE CORP          | 10.0000 | 11/8/2013 | 1/19/2017 | 1,136.50 | 744.28   | 0.00   | 392.22   |
| CELGENE CORP          | 6.0000  | 11/8/2013 | 1/20/2017 | 678.40   | 446.57   | 0.00   | 231.83   |
| COMCAST CORP SPL CL A | 2.0000  | 2/5/2016  | 3/6/2017  | 74.01    | 59.14    | 0.00   | 14.87    |
| COMCAST CORP SPL CL A | 63.0000 | 2/8/2016  | 3/6/2017  | 2,331.00 | 1,852.46 | 0.00   | 478.54   |
| COSTAR GROUP INC.     | 6.0000  | 6/10/2014 | 7/28/2016 | 1,268.07 | 988.91   | 0.00   | 279.16   |
| COSTAR GROUP INC.     | 7.0000  | 6/10/2014 | 8/24/2016 | 1,456.55 | 1,153.73 | 0.00   | 302.82   |
| COSTAR GROUP INC.     | 1.0000  | 6/10/2014 | 10/4/2016 | 214.08   | 164.82   | 0.00   | 49.26    |
| COSTCO WHSL CORP NEW  | 6.0000  | 4/12/2010 | 8/24/2016 | 1,006.40 | 362.35   | 0.00   | 644.05   |
| COSTCO WHSL CORP NEW  | 3.0000  | 1/6/2011  | 8/24/2016 | 503.22   | 213.12   | 0.00   | 290.10   |
| COSTCO WHSL CORP NEW  | 10.0000 | 1/6/2011  | 8/25/2016 | 1,662.85 | 710.40   | 0.00   | 952.45   |
| COSTCO WHSL CORP NEW  | 4.0000  | 6/20/2011 | 8/25/2016 | 665.16   | 324.12   | 0.00   | 341.04   |
| COSTCO WHSL CORP NEW  | 4.0000  | 6/20/2011 | 8/30/2016 | 647.72   | 324.12   | 0.00   | 323.60   |
| COSTCO WHSL CORP NEW  | 3.0000  | 1/17/2012 | 9/26/2016 | 453.49   | 243.90   | 0.00   | 209.59   |
| COSTCO WHSL CORP NEW  | 2.0000  | 7/23/2012 | 9/26/2016 | 302.34   | 188.23   | 0.00   | 114.11   |
| COSTCO WHSL CORP NEW  | 2.0000  | 7/23/2012 | 9/27/2016 | 301.54   | 188.23   | 0.00   | 113.31   |
| COSTCO WHSL CORP NEW  | 8.0000  | 3/24/2014 | 9/27/2016 | 1,206.24 | 905.49   | 0.00   | 300.75   |
| COSTCO WHSL CORP NEW  | 2.0000  | 3/24/2014 | 10/4/2016 | 300.37   | 226.37   | 0.00   | 74.00    |
| COSTCO WHSL CORP NEW  | 9.0000  | 3/24/2014 | 2/22/2017 | 1,585.67 | 1,018.67 | 0.00   | 567.00   |
| COSTCO WHSL CORP NEW  | 1.0000  | 6/29/2015 | 2/22/2017 | 176.19   | 137.03   | 0.00   | 39.16    |
| CVS CORP              | 16.0000 | 4/16/2012 | 4/7/2016  | 1,633.00 | 698.90   | 0.00   | 934.10   |
| CVS CORP              | 28.0000 | 4/16/2012 | 5/23/2016 | 2,769.71 | 1,223.08 | 0.00   | 1,546.63 |
| CVS CORP              | 22.0000 | 4/16/2012 | 5/25/2016 | 2,152.35 | 961.00   | 0.00   | 1,191.35 |
| CVS CORP              | 8.0000  | 4/17/2012 | 5/25/2016 | 782.64   | 351.33   | 0.00   | 431.31   |
| CVS CORP              | 12.0000 | 4/17/2012 | 5/26/2016 | 1,165.94 | 527.00   | 0.00   | 638.94   |
| CVS CORP              | 11.0000 | 7/23/2012 | 5/26/2016 | 1,068.87 | 492.39   | 0.00   | 576.48   |
| CVS CORP              | 2.0000  | 7/23/2012 | 8/24/2016 | 195.05   | 89.53    | 0.00   | 105.52   |
| CVS CORP              | 7.0000  | 5/21/2015 | 8/24/2016 | 682.57   | 732.24   | 49.67  | 0.00     |
| CVS CORP              | 12.0000 | 5/21/2015 | 10/3/2016 | 1,054.46 | 1,255.28 | 200.82 | 0.00     |
| CVS CORP              | 6.0000  | 5/21/2015 | 10/4/2016 | 516.60   | 627.64   | 111.04 | 0.00     |
| CVS CORP              | 4.0000  | 6/29/2015 | 10/4/2016 | 344.40   | 422.19   | 77.79  | 0.00     |
| CVS CORP              | 13.0000 | 6/29/2015 | 11/4/2016 | 1,073.06 | 1,372.13 | 299.07 | 0.00     |

|                         |         |            |            |          |          |        |          |
|-------------------------|---------|------------|------------|----------|----------|--------|----------|
| CVS CORP                | 3.0000  | 6/29/2015  | 11/4/2016  | 246.99   | 316.65   | 69.66  | 0.00     |
| CVS CORP                | 20.0000 | 8/24/2015  | 11/4/2016  | 1,647.20 | 2,039.89 | 392.69 | 0.00     |
| DANAHER CORP            | 2.0000  | 9/15/2011  | 7/6/2016   | 160.83   | 59.80    | 0.00   | 101.03   |
| DANAHER CORP            | 20.0000 | 9/15/2011  | 8/24/2016  | 1,617.46 | 597.96   | 0.00   | 1,019.50 |
| DANAHER CORP            | 5.0000  | 9/20/2011  | 8/24/2016  | 404.35   | 151.43   | 0.00   | 252.92   |
| DANAHER CORP            | 5.0000  | 9/20/2011  | 10/4/2016  | 387.84   | 151.43   | 0.00   | 236.41   |
| DANAHER CORP            | 17.0000 | 9/20/2011  | 11/16/2016 | 1,359.68 | 514.85   | 0.00   | 844.83   |
| DANAHER CORP            | 30.0000 | 9/20/2011  | 11/23/2016 | 2,362.60 | 908.56   | 0.00   | 1,454.04 |
| DANAHER CORP            | 9.0000  | 9/20/2011  | 12/8/2016  | 694.16   | 272.57   | 0.00   | 421.59   |
| DELTA AIR LINES INC DEL | 17.0000 | 7/29/2013  | 4/1/2016   | 801.31   | 365.35   | 0.00   | 435.96   |
| DELTA AIR LINES INC DEL | 5.0000  | 7/29/2013  | 4/29/2016  | 208.27   | 107.46   | 0.00   | 100.81   |
| DELTA AIR LINES INC DEL | 53.0000 | 6/11/2014  | 4/29/2016  | 2,205.33 | 2,160.94 | 0.00   | 44.39    |
| DELTA AIR LINES INC DEL | 10.0000 | 6/11/2014  | 6/14/2016  | 391.16   | 407.73   | 16.57  | 0.00     |
| DELTA AIR LINES INC DEL | 38.0000 | 7/11/2014  | 6/14/2016  | 1,486.94 | 1,421.38 | 0.00   | 65.56    |
| DELTA AIR LINES INC DEL | 9.0000  | 7/11/2014  | 6/17/2016  | 340.90   | 336.64   | 0.00   | 4.26     |
| DELTA AIR LINES INC DEL | 41.0000 | 10/8/2014  | 6/17/2016  | 1,552.67 | 1,455.26 | 0.00   | 97.41    |
| DELTA AIR LINES INC DEL | 16.0000 | 1/21/2015  | 6/17/2016  | 605.92   | 780.30   | 174.38 | 0.00     |
| DELTA AIR LINES INC DEL | 26.0000 | 1/21/2015  | 6/17/2016  | 985.89   | 1,267.99 | 282.10 | 0.00     |
| DELTA AIR LINES INC DEL | 46.0000 | 1/23/2015  | 6/17/2016  | 1,744.78 | 2,318.98 | 574.20 | 0.00     |
| DISNEY COMPANY - WALT   | 22.0000 | 8/29/2013  | 4/14/2016  | 2,176.58 | 1,349.53 | 0.00   | 827.05   |
| DISNEY COMPANY - WALT   | 12.0000 | 10/13/2014 | 4/14/2016  | 1,187.16 | 1,026.04 | 0.00   | 161.12   |
| DISNEY COMPANY - WALT   | 7.0000  | 10/13/2014 | 4/7/2016   | 681.10   | 598.52   | 0.00   | 82.58    |
| DISNEY COMPANY - WALT   | 3.0000  | 10/13/2014 | 4/8/2016   | 289.01   | 256.51   | 0.00   | 32.50    |
| DISNEY COMPANY - WALT   | 31.0000 | 2/4/2015   | 4/8/2016   | 2,986.23 | 3,141.80 | 155.57 | 0.00     |
| DISNEY COMPANY - WALT   | 10.0000 | 2/4/2015   | 4/8/2016   | 965.59   | 1,013.49 | 47.90  | 0.00     |
| DISNEY COMPANY - WALT   | 23.0000 | 2/5/2015   | 4/8/2016   | 2,220.88 | 2,348.31 | 127.43 | 0.00     |
| DOLLAR TREE STORES INC  | 17.0000 | 12/7/2015  | 3/1/2017   | 1,311.02 | 1,329.83 | 18.81  | 0.00     |
| DOLLAR TREE STORES INC  | 8.0000  | 12/9/2015  | 3/1/2017   | 616.96   | 627.97   | 11.01  | 0.00     |
| DOLLAR TREE STORES INC  | 1.0000  | 12/9/2015  | 3/2/2017   | 77.10    | 78.50    | 1.40   | 0.00     |
| ECOLAB INC              | 2.0000  | 9/22/2011  | 7/6/2016   | 235.39   | 97.95    | 0.00   | 137.44   |
| ECOLAB INC              | 7.0000  | 9/22/2011  | 7/21/2016  | 834.14   | 342.83   | 0.00   | 491.31   |
| ECOLAB INC              | 8.0000  | 9/22/2011  | 8/24/2016  | 975.42   | 391.81   | 0.00   | 583.61   |
| ECOLAB INC              | 1.0000  | 9/23/2011  | 8/24/2016  | 121.93   | 49.00    | 0.00   | 72.93    |
| ECOLAB INC              | 5.0000  | 1/17/2012  | 8/24/2016  | 609.65   | 298.40   | 0.00   | 311.25   |
| ECOLAB INC              | 2.0000  | 1/17/2012  | 10/4/2016  | 240.17   | 119.36   | 0.00   | 120.81   |
| FACEBOOK INC.           | 69.0000 | 7/25/2013  | 4/4/2016   | 7,741.90 | 2,281.32 | 0.00   | 5,460.58 |
| FACEBOOK INC.           | 61.0000 | 4/24/2014  | 4/4/2016   | 6,844.81 | 3,776.86 | 0.00   | 3,067.95 |
| FACEBOOK INC.           | 23.0000 | 4/24/2014  | 4/27/2016  | 2,463.34 | 1,424.06 | 0.00   | 1,039.28 |
| FACEBOOK INC.           | 7.0000  | 4/24/2014  | 7/6/2016   | 814.08   | 433.41   | 0.00   | 380.67   |
| FACEBOOK INC.           | 10.0000 | 4/24/2014  | 8/24/2016  | 1,238.52 | 619.16   | 0.00   | 619.36   |
| FACEBOOK INC.           | 19.0000 | 3/4/2015   | 8/24/2016  | 2,353.34 | 1,525.20 | 0.00   | 828.14   |
| FACEBOOK INC            | 6.0000  | 3/4/2015   | 10/4/2016  | 767.52   | 481.65   | 0.00   | 285.87   |
| FACEBOOK INC.           | 3.0000  | 3/4/2015   | 1/24/2017  | 386.12   | 240.82   | 0.00   | 145.30   |

|                         |         |           |           |          |          |      |          |
|-------------------------|---------|-----------|-----------|----------|----------|------|----------|
| FACEBOOK INC.           | 6.0000  | 3/19/2015 | 1/24/2017 | 772.20   | 496.36   | 0.00 | 275.84   |
| FACEBOOK INC.           | 22.0000 | 3/19/2015 | 1/27/2017 | 2,910.60 | 1,819.98 | 0.00 | 1,090.62 |
| FACEBOOK INC.           | 28.0000 | 5/15/2015 | 1/27/2017 | 3,704.40 | 2,271.33 | 0.00 | 1,433.07 |
| FORTIVE CORP.           | 0.0000  | 9/15/2011 | 7/11/2016 | 0.00     | 0.00     | 0.00 | 0.00     |
| FORTIVE CORP.           | 11.0000 | 9/15/2011 | 8/24/2016 | 564.29   | 355.89   | 0.00 | 208.40   |
| FORTIVE CORP.           | 0.5000  | 9/20/2011 | 7/11/2016 | 25.40    | 16.18    | 0.00 | 9.22     |
| FORTIVE CORP.           | 1.0000  | 9/20/2011 | 8/24/2016 | 51.30    | 32.35    | 0.00 | 18.95    |
| FORTIVE CORP.           | 2.0000  | 9/20/2011 | 10/4/2016 | 101.71   | 64.70    | 0.00 | 37.01    |
| HOME DEPOT INC          | 9.0000  | 1/29/2015 | 4/13/2016 | 1,203.91 | 958.62   | 0.00 | 245.29   |
| HOME DEPOT INC          | 4.0000  | 1/29/2015 | 4/14/2016 | 532.44   | 426.06   | 0.00 | 106.38   |
| HOME DEPOT INC          | 8.0000  | 2/12/2015 | 4/14/2016 | 1,064.88 | 894.48   | 0.00 | 170.40   |
| HOME DEPOT INC          | 12.0000 | 2/12/2015 | 5/23/2016 | 1,584.01 | 1,341.71 | 0.00 | 242.30   |
| HOME DEPOT INC          | 2.0000  | 2/12/2015 | 8/24/2016 | 270.66   | 223.62   | 0.00 | 47.04    |
| HOME DEPOT INC          | 15.0000 | 3/6/2015  | 8/24/2016 | 2,029.80 | 1,722.36 | 0.00 | 307.44   |
| HOME DEPOT INC          | 4.0000  | 3/6/2015  | 10/4/2016 | 512.98   | 459.30   | 0.00 | 53.68    |
| HOME DEPOT INC          | 24.0000 | 3/6/2015  | 3/24/2017 | 3,555.82 | 2,755.78 | 0.00 | 800.04   |
| HOME DEPOT INC          | 3.0000  | 3/13/2015 | 3/24/2017 | 444.48   | 343.19   | 0.00 | 101.29   |
| INTUIT INC.             | 12.0000 | 7/8/2015  | 7/11/2016 | 1,387.09 | 1,238.48 | 0.00 | 148.61   |
| INTUIT INC.             | 1.0000  | 7/8/2015  | 7/12/2016 | 116.32   | 103.21   | 0.00 | 13.11    |
| INTUIT INC.             | 5.0000  | 7/8/2015  | 7/20/2016 | 573.63   | 516.03   | 0.00 | 57.60    |
| INTUIT INC.             | 17.0000 | 7/13/2015 | 7/20/2016 | 1,950.24 | 1,797.63 | 0.00 | 152.61   |
| INTUIT INC.             | 7.0000  | 7/13/2015 | 7/27/2016 | 787.15   | 740.20   | 0.00 | 46.95    |
| INTUITIVE SURGICAL INC  | 5.0000  | 3/2/2016  | 3/8/2017  | 3,656.08 | 2,851.01 | 0.00 | 805.07   |
| INTUITIVE SURGICAL INC  | 1.0000  | 3/3/2016  | 3/8/2017  | 731.22   | 572.83   | 0.00 | 158.39   |
| INTUITIVE SURGICAL INC. | 11.0000 | 3/3/2016  | 3/9/2017  | 8,066.09 | 6,301.11 | 0.00 | 1,764.98 |
| INTUITIVE SURGICAL INC. | 2.0000  | 3/3/2016  | 3/10/2017 | 1,472.23 | 1,145.66 | 0.00 | 326.57   |
| LULULEMON ATHLETICA     | 3.0000  | 6/15/2015 | 7/6/2016  | 223.07   | 200.46   | 0.00 | 22.61    |
| LULULEMON ATHLETICA     | 4.0000  | 6/15/2015 | 7/21/2016 | 306.30   | 267.28   | 0.00 | 39.02    |
| LULULEMON ATHLETICA     | 21.0000 | 6/15/2015 | 7/22/2016 | 1,597.44 | 1,403.24 | 0.00 | 194.20   |
| LULULEMON ATHLETICA     | 1.0000  | 6/16/2015 | 7/22/2016 | 76.07    | 67.06    | 0.00 | 9.01     |
| LULULEMON ATHLETICA     | 1.0000  | 6/16/2015 | 8/17/2016 | 78.47    | 67.06    | 0.00 | 11.41    |
| LULULEMON ATHLETICA     | 9.0000  | 8/18/2015 | 8/18/2016 | 708.83   | 599.52   | 0.00 | 109.31   |
| LULULEMON ATHLETICA     | 14.0000 | 8/18/2015 | 8/24/2016 | 1,131.04 | 932.60   | 0.00 | 198.44   |
| LULULEMON ATHLETICA     | 16.0000 | 8/18/2015 | 8/26/2016 | 1,253.35 | 1,065.82 | 0.00 | 187.53   |
| LULULEMON ATHLETICA     | 1.0000  | 9/3/2015  | 10/4/2016 | 59.08    | 64.01    | 4.93 | 0.00     |
| MASTERCARD INC.         | 29.0000 | 8/2/2012  | 7/12/2016 | 2,592.97 | 1,235.73 | 0.00 | 1,357.24 |
| MASTERCARD INC          | 8.0000  | 8/2/2012  | 8/16/2016 | 766.36   | 340.89   | 0.00 | 425.47   |
| MASTERCARD INC.         | 4.0000  | 8/10/2012 | 8/16/2016 | 383.20   | 169.90   | 0.00 | 213.30   |
| MASTERCARD INC.         | 21.0000 | 8/10/2012 | 8/24/2016 | 2,015.02 | 891.98   | 0.00 | 1,123.04 |
| MASTERCARD INC.         | 3.0000  | 8/10/2012 | 10/4/2016 | 303.90   | 127.43   | 0.00 | 176.47   |
| MOBILEYE ORD            | 7.0000  | 1/28/2015 | 7/6/2016  | 314.64   | 277.23   | 0.00 | 37.41    |
| MOBILEYE ORD            | 3.0000  | 1/28/2015 | 7/22/2016 | 148.88   | 118.81   | 0.00 | 30.07    |
| MOBILEYE ORD            | 41.0000 | 1/29/2015 | 7/22/2016 | 2,032.37 | 1,603.52 | 0.00 | 428.85   |

|                         |         |            |            |          |          |        |          |
|-------------------------|---------|------------|------------|----------|----------|--------|----------|
| MOBILEYE ORD            | 3 0000  | 1/29/2015  | 7/28/2016  | 138.42   | 117.33   | 0.00   | 21.09    |
| MOBILEYE ORD            | 25 0000 | 3/3/2015   | 7/28/2016  | 1,152.75 | 827.60   | 0.00   | 325.15   |
| MOBILEYE ORD            | 28.0000 | 3/3/2015   | 8/2/2016   | 1,274.30 | 926.91   | 0.00   | 347.39   |
| MOBILEYE ORD            | 11.0000 | 3/3/2015   | 8/24/2016  | 536.01   | 364.15   | 0.00   | 171.86   |
| MOBILEYE ORD            | 11.0000 | 3/9/2015   | 8/24/2016  | 536.03   | 416.16   | 0.00   | 119.87   |
| MOBILEYE ORD            | 7 0000  | 3/9/2015   | 10/4/2016  | 289.93   | 264.83   | 0.00   | 25.10    |
| MOBILEYE ORD            | 25.0000 | 3/9/2015   | 3/1/2017   | 1,162.97 | 945.83   | 0.00   | 217.14   |
| MOBILEYE ORD            | 3.0000  | 3/9/2015   | 3/13/2017  | 184.02   | 113.50   | 0.00   | 70.52    |
| MOBILEYE ORD            | 79.0000 | 3/10/2015  | 3/13/2017  | 4,843.49 | 3,077.00 | 0.00   | 1,766.49 |
| MOBILEYE ORD            | 13.0000 | 3/11/2015  | 3/13/2017  | 797.03   | 513.38   | 0.00   | 283.65   |
| MOBILEYE ORD            | 28.0000 | 10/2/2015  | 3/13/2017  | 1,716.68 | 1,330.43 | 0.00   | 386.25   |
| MOBILEYE ORD            | 5.0000  | 11/18/2015 | 3/13/2017  | 306.55   | 218.81   | 0.00   | 87.74    |
| MOBILEYE ORD            | 25 0000 | 11/18/2015 | 3/17/2017  | 1,513.38 | 1,094.07 | 0.00   | 419.31   |
| MOBILEYE ORD            | 13.0000 | 11/19/2015 | 3/17/2017  | 786.89   | 577.67   | 0.00   | 209.22   |
| MOBILEYE ORD            | 5.0000  | 11/19/2015 | 3/17/2017  | 302.93   | 222.18   | 0.00   | 80.75    |
| MOBILEYE ORD            | 6 0000  | 11/20/2015 | 3/17/2017  | 363.36   | 270.45   | 0.00   | 92.91    |
| NIKE INC CL B           | 2.0000  | 8/20/2013  | 7/6/2016   | 111.23   | 65.23    | 0.00   | 46.00    |
| NIKE INC CL B           | 42 0000 | 8/20/2013  | 8/24/2016  | 2,524.34 | 1,369.73 | 0.00   | 1,154.61 |
| NIKE INC CL B           | 9 0000  | 9/27/2013  | 8/24/2016  | 540.90   | 331.57   | 0.00   | 209.33   |
| NIKE INC CL B           | 3.0000  | 9/27/2013  | 10/4/2016  | 156.84   | 110.52   | 0.00   | 46.32    |
| PAYPAL HOLDINGS INC SHS | 5.0000  | 1/22/2015  | 7/6/2016   | 178.91   | 167.93   | 0.00   | 10.98    |
| PAYPAL HOLDINGS INC SHS | 6.0000  | 1/22/2015  | 8/24/2016  | 226.82   | 201.52   | 0.00   | 25.30    |
| PAYPAL HOLDINGS INC SHS | 43 0000 | 1/23/2015  | 8/24/2016  | 1,625.83 | 1,444.19 | 0.00   | 181.64   |
| PAYPAL HOLDINGS INC SHS | 11.0000 | 1/26/2015  | 8/24/2016  | 415.91   | 369.45   | 0.00   | 46.46    |
| PAYPAL HOLDINGS INC SHS | 7.0000  | 1/26/2015  | 10/4/2016  | 284.44   | 235.10   | 0.00   | 49.34    |
| PAYPAL HOLDINGS INC SHS | 7 0000  | 2/13/2015  | 10/4/2016  | 284.41   | 235.10   | 0.00   | 49.31    |
| PAYPAL HOLDINGS INC SHS | 28 0000 | 2/13/2015  | 1/31/2017  | 1,108.27 | 940.40   | 0.00   | 167.87   |
| PAYPAL HOLDINGS INC SHS | 49.0000 | 8/21/2015  | 1/31/2017  | 1,938.93 | 1,724.96 | 0.00   | 213.97   |
| PAYPAL HOLDINGS INC SHS | 17 0000 | 8/21/2015  | 3/1/2017   | 718.73   | 598.46   | 0.00   | 120.27   |
| PAYPAL HOLDINGS INC SHS | 13.0000 | 8/24/2015  | 3/1/2017   | 549.51   | 448.14   | 0.00   | 101.37   |
| PIONEER NATURAL RES CO. | 1.0000  | 3/3/2016   | 3/9/2017   | 184.28   | 131.64   | 0.00   | 52.64    |
| PIONEER NATURAL RES CO. | 14.0000 | 3/8/2016   | 3/9/2017   | 2,580.62 | 1,795.36 | 0.00   | 785.26   |
| PIONEER NATURAL RES CO. | 3.0000  | 3/8/2016   | 3/10/2017  | 553.09   | 384.72   | 0.00   | 168.37   |
| PPG INDUSTRIES INC      | 4.0000  | 11/21/2014 | 4/13/2016  | 454.42   | 428.62   | 0.00   | 25.80    |
| PPG INDUSTRIES INC      | 5 0000  | 11/25/2014 | 4/13/2016  | 568.05   | 541.05   | 0.00   | 27.00    |
| PPG INDUSTRIES INC      | 23.0000 | 11/25/2014 | 6/27/2016  | 2,285.18 | 2,488.82 | 203.64 | 0.00     |
| PPG INDUSTRIES INC      | 1.0000  | 11/25/2014 | 7/6/2016   | 102.59   | 108.21   | 5.62   | 0.00     |
| PPG INDUSTRIES INC      | 7.0000  | 11/25/2014 | 8/24/2016  | 749.04   | 757.47   | 8.43   | 0.00     |
| PPG INDUSTRIES INC      | 4 0000  | 12/12/2014 | 8/24/2016  | 428.04   | 442.61   | 14.57  | 0.00     |
| PPG INDUSTRIES INC      | 13 0000 | 12/12/2014 | 10/7/2016  | 1,210.63 | 1,438.50 | 227.87 | 0.00     |
| PPG INDUSTRIES INC      | 1.0000  | 12/12/2014 | 10/13/2016 | 92.08    | 110.65   | 18.57  | 0.00     |
| PPG INDUSTRIES INC      | 10.0000 | 12/16/2014 | 10/13/2016 | 920.50   | 1,094.42 | 173.92 | 0.00     |
| PPG INDUSTRIES INC      | 21 0000 | 4/7/2015   | 10/13/2016 | 1,912.37 | 2,367.72 | 455.35 | 0.00     |

|                              |         |            |            |          |          |        |          |
|------------------------------|---------|------------|------------|----------|----------|--------|----------|
| PPG INDUSTRIES INC           | 6.0000  | 4/7/2015   | 10/14/2016 | 557.30   | 676.49   | 119.19 | 0.00     |
| PPG INDUSTRIES INC           | 7.0000  | 4/7/2015   | 10/17/2016 | 647.77   | 789.24   | 141.47 | 0.00     |
| PPG INDUSTRIES INC           | 8.0000  | 7/8/2015   | 10/17/2016 | 740.40   | 914.67   | 174.27 | 0.00     |
| PPG INDUSTRIES INC           | 11.0000 | 7/28/2015  | 10/17/2016 | 1,018.05 | 1,165.17 | 147.12 | 0.00     |
| PRICELINE COM                | 2.0000  | 9/7/2012   | 8/24/2016  | 2,830.58 | 1,238.74 | 0.00   | 1,591.84 |
| PRICELINE COM                | 1.0000  | 9/7/2012   | 10/4/2016  | 1,488.91 | 619.37   | 0.00   | 869.54   |
| QUINTILES TRANSNATIONAL HLDG | 14.0000 | 5/18/2015  | 6/13/2016  | 918.37   | 944.08   | 25.71  | 0.00     |
| QUINTILES TRANSNATIONAL HLDG | 4.0000  | 5/18/2015  | 7/6/2016   | 271.91   | 269.74   | 0.00   | 2.17     |
| QUINTILES TRANSNATIONAL HLDG | 1.0000  | 5/18/2015  | 8/24/2016  | 76.09    | 67.43    | 0.00   | 8.66     |
| QUINTILES TRANSNATIONAL HLDG | 13.0000 | 5/19/2015  | 8/24/2016  | 988.52   | 887.10   | 0.00   | 101.42   |
| QUINTILES TRANSNATIONAL HLDG | 1.0000  | 5/19/2015  | 10/4/2016  | 78.98    | 68.24    | 0.00   | 10.74    |
| QUINTILES TRANSNATIONAL HLDG | 8.0000  | 5/19/2015  | 10/20/2016 | 596.90   | 545.90   | 0.00   | 51.00    |
| QUINTILES TRANSNATIONAL HLDG | 6.0000  | 5/19/2015  | 10/21/2016 | 445.44   | 409.43   | 0.00   | 36.01    |
| QUINTILES TRANSNATIONAL HLDG | 19.0000 | 5/20/2015  | 10/21/2016 | 1,410.75 | 1,296.24 | 0.00   | 114.51   |
| QUINTILES TRANSNATIONAL HLDG | 7.0000  | 7/31/2015  | 10/21/2016 | 519.75   | 540.07   | 20.32  | 0.00     |
| QUINTILES TRANSNATIONAL HLDG | 26.0000 | 7/31/2015  | 10/24/2016 | 1,931.96 | 2,005.97 | 74.01  | 0.00     |
| QUINTILES TRANSNATIONAL HLDG | 6.0000  | 7/31/2015  | 10/25/2016 | 446.88   | 462.92   | 16.04  | 0.00     |
| QUINTILES TRANSNATIONAL HLDG | 22.0000 | 8/26/2015  | 10/25/2016 | 1,638.12 | 1,587.96 | 0.00   | 50.16    |
| QUINTILES TRANSNATIONAL HLDG | 3.0000  | 8/26/2015  | 10/27/2016 | 216.16   | 216.54   | 0.38   | 0.00     |
| QUINTILES TRANSNATIONAL HLDG | 19.0000 | 8/27/2015  | 10/27/2016 | 1,369.33 | 1,411.46 | 42.13  | 0.00     |
| SALESFORCE COM INC.          | 18.0000 | 7/16/2013  | 5/9/2016   | 1,348.66 | 752.08   | 0.00   | 596.58   |
| SALESFORCE COM INC.          | 5.0000  | 7/16/2013  | 7/6/2016   | 391.24   | 208.91   | 0.00   | 182.33   |
| SALESFORCE COM INC.          | 15.0000 | 7/16/2013  | 7/27/2016  | 1,219.86 | 626.74   | 0.00   | 593.12   |
| SALESFORCE COM INC.          | 19.0000 | 8/17/2015  | 8/24/2016  | 1,487.74 | 1,402.56 | 0.00   | 85.18    |
| SALESFORCE COM INC.          | 5.0000  | 8/18/2015  | 8/24/2016  | 391.50   | 366.74   | 0.00   | 24.76    |
| SALESFORCE COM INC.          | 9.0000  | 8/18/2015  | 10/4/2016  | 653.38   | 660.12   | 6.74   | 0.00     |
| SBA COMMUNICATIONS           | 2.0000  | 11/27/2012 | 5/9/2016   | 200.87   | 135.92   | 0.00   | 64.95    |
| SBA COMMUNICATIONS           | 26.0000 | 1/13/2014  | 5/9/2016   | 2,608.84 | 2,313.64 | 0.00   | 295.20   |
| SBA COMMUNICATIONS           | 10.0000 | 4/17/2014  | 5/9/2016   | 1,003.40 | 913.35   | 0.00   | 90.05    |
| SBA COMMUNICATIONS           | 17.0000 | 4/21/2014  | 5/9/2016   | 1,705.78 | 1,559.66 | 0.00   | 146.12   |
| SBA COMMUNICATIONS           | 2.0000  | 4/21/2014  | 5/10/2016  | 200.60   | 183.49   | 0.00   | 17.11    |
| SERVICENOW INC,              | 5.0000  | 7/17/2014  | 7/6/2016   | 325.54   | 283.16   | 0.00   | 42.38    |
| SERVICENOW INC,              | 16.0000 | 7/17/2014  | 8/24/2016  | 1,172.93 | 906.12   | 0.00   | 266.81   |
| SERVICENOW INC,              | 1.0000  | 7/17/2014  | 10/4/2016  | 79.05    | 56.63    | 0.00   | 22.42    |
| SHERWIN WILLIAMS CO.         | 3.0000  | 5/11/2015  | 7/6/2016   | 897.89   | 861.63   | 0.00   | 36.26    |
| SHERWIN WILLIAMS CO.         | 2.0000  | 5/11/2015  | 8/24/2016  | 576.09   | 574.42   | 0.00   | 1.67     |
| STARBUCKS CORP               | 50.0000 | 9/30/2013  | 8/24/2016  | 2,868.95 | 1,828.52 | 0.00   | 1,040.43 |
| STARBUCKS CORP               | 0.7860  | 9/30/2013  | 1/31/2017  | 43.57    | 28.74    | 0.00   | 14.83    |
| STARBUCKS CORP               | 47.2140 | 10/31/2013 | 1/31/2017  | 2,613.77 | 1,826.93 | 0.00   | 786.84   |
| STARBUCKS CORP               | 49.5240 | 10/31/2013 | 2/1/2017   | 2,704.40 | 1,916.31 | 0.00   | 788.09   |
| STARBUCKS CORP               | 11.4760 | 11/8/2013  | 2/1/2017   | 626.70   | 442.24   | 0.00   | 184.46   |
| STARBUCKS CORP               | 44.0000 | 11/8/2013  | 2/2/2017   | 2,387.69 | 1,695.57 | 0.00   | 692.12   |
| STARBUCKS CORP               | 2.0000  | 8/23/2013  | 4/14/2016  | 413.15   | 206.42   | 0.00   | 206.73   |
| ULTA SALON COSMETICS         |         |            |            |          |          |        |          |

|                         |         |            |            |            |            |           |            |
|-------------------------|---------|------------|------------|------------|------------|-----------|------------|
| ULTA SALON COSMETICS    | 8.0000  | 8/26/2013  | 4/14/2016  | 1,652.72   | 836.28     | 0.00      | 816.44     |
| ULTA SALON COSMETICS    | 1.0000  | 8/26/2013  | 4/8/2016   | 200.39     | 104.54     | 0.00      | 95.85      |
| ULTA SALON COSMETICS    | 9.0000  | 1/31/2014  | 4/8/2016   | 1,803.87   | 771.32     | 0.00      | 1,032.55   |
| ULTA SALON COSMETICS    | 2.0000  | 2/3/2014   | 5/23/2016  | 415.29     | 170.27     | 0.00      | 245.02     |
| ULTA SALON COSMETICS    | 9.0000  | 8/1/2014   | 5/23/2016  | 1,868.58   | 837.09     | 0.00      | 1,031.49   |
| ULTA SALON COSMETICS    | 13.0000 | 8/1/2014   | 5/25/2016  | 2,704.08   | 1,209.13   | 0.00      | 1,494.95   |
| ULTA SALON COSMETICS    | 1.0000  | 8/4/2014   | 5/25/2016  | 208.00     | 93.97      | 0.00      | 114.03     |
| UNDER ARMOUR INC. CL A  | 14.0000 | 7/23/2015  | 8/24/2016  | 548.55     | 831.79     | 283.24    | 0.00       |
| UNDER ARMOUR INC. CL A  | 2.0000  | 7/23/2015  | 10/4/2016  | 77.00      | 118.83     | 41.83     | 0.00       |
| UNDER ARMOUR INC. CL A  | 8.2116  | 7/23/2015  | 10/26/2016 | 262.71     | 487.87     | 225.16    | 0.00       |
| UNDER ARMOUR INC. CL A  | 25.5340 | 7/24/2015  | 10/26/2016 | 817.85     | 1,515.62   | 697.77    | 0.00       |
| UNDER ARMOUR INC. CL C  | 14.0000 | 7/23/2015  | 8/24/2016  | 609.46     | 586.80     | 0.00      | 22.66      |
| UNDER ARMOUR INC. CL C  | 1.0000  | 7/23/2015  | 10/4/2016  | 33.71      | 41.91      | 8.20      | 0.00       |
| UNDER ARMOUR INC. CL C  | 8.0000  | 7/23/2015  | 10/26/2016 | 221.30     | 335.32     | 114.02    | 0.00       |
| UNDER ARMOUR INC. CL C  | 25.7592 | 7/24/2015  | 10/26/2016 | 712.50     | 1,079.71   | 367.21    | 0.00       |
| UNITED HEALTHCARE CORP. | 5.0000  | 3/27/2014  | 4/1/2016   | 648.80     | 404.56     | 0.00      | 244.24     |
| UNITED HEALTHCARE CORP. | 16.0000 | 4/16/2014  | 4/1/2016   | 2,076.16   | 1,247.91   | 0.00      | 828.25     |
| UNITED HEALTHCARE CORP. | 6.0000  | 4/17/2014  | 4/1/2016   | 778.56     | 454.89     | 0.00      | 323.67     |
| UNITED HEALTHCARE CORP. | 20.0000 | 4/17/2014  | 6/9/2016   | 2,807.14   | 1,516.32   | 0.00      | 1,290.82   |
| UNITED HEALTHCARE CORP. | 7.0000  | 4/17/2014  | 6/13/2016  | 975.78     | 530.71     | 0.00      | 445.07     |
| UNITED HEALTHCARE CORP. | 2.0000  | 4/17/2014  | 6/14/2016  | 275.56     | 151.63     | 0.00      | 123.93     |
| UNITED HEALTHCARE CORP. | 8.0000  | 5/8/2014   | 6/14/2016  | 1,102.16   | 623.14     | 0.00      | 479.02     |
| UNITED HEALTHCARE CORP. | 4.0000  | 5/8/2014   | 7/6/2016   | 568.67     | 311.57     | 0.00      | 257.10     |
| UNITED HEALTHCARE CORP. | 14.0000 | 5/8/2014   | 7/11/2016  | 1,970.30   | 1,090.50   | 0.00      | 879.80     |
| UNITED HEALTHCARE CORP. | 6.0000  | 6/19/2014  | 7/11/2016  | 844.38     | 479.36     | 0.00      | 365.02     |
| UNITED HEALTHCARE CORP. | 18.0000 | 6/19/2014  | 7/20/2016  | 2,583.56   | 1,438.07   | 0.00      | 1,145.49   |
| UNITED HEALTHCARE CORP. | 13.0000 | 6/19/2014  | 8/24/2016  | 1,835.81   | 1,038.60   | 0.00      | 797.21     |
| UNITED HEALTHCARE CORP. | 5.0000  | 10/16/2014 | 8/24/2016  | 706.05     | 430.37     | 0.00      | 275.68     |
| UNITED HEALTHCARE CORP. | 4.0000  | 10/16/2014 | 10/4/2016  | 551.20     | 344.30     | 0.00      | 206.90     |
| UNITED HEALTHCARE CORP. | 5.0000  | 10/16/2014 | 12/12/2016 | 794.13     | 430.37     | 0.00      | 363.76     |
| VISA INC CL A           | 2.0000  | 5/10/2011  | 7/6/2016   | 148.26     | 40.21      | 0.00      | 108.05     |
| VISA INC CL A           | 43.0000 | 5/10/2011  | 8/24/2016  | 3,470.67   | 864.42     | 0.00      | 2,606.25   |
| VISA INC CL A           | 12.0000 | 5/10/2011  | 10/4/2016  | 992.92     | 241.23     | 0.00      | 751.69     |
| Total Long-Term         |         |            |            | 362,103.99 | 263,961.87 | 9,814.72  | 107,956.84 |
| Broker Account Total    |         |            |            | 866,073.28 | 751,063.96 | 43,616.61 | 158,625.93 |

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## Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

| Description                | Quantity | Acquired  | Sold       | Sales Price | Cost     | Loss  | Gain   |
|----------------------------|----------|-----------|------------|-------------|----------|-------|--------|
| ALLEGHENY TECHNOLOGIES     | 1.0000   | 10/2/2015 | 4/4/2016   | 15.21       | 14.89    | 0.00  | 0.32   |
| ALLEGHENY TECHNOLOGIES     | 5.0000   | 10/2/2015 | 4/6/2016   | 73.24       | 74.45    | 1.21  | 0.00   |
| ALLEGHENY TECHNOLOGIES     | 10.0000  | 1/4/2016  | 4/6/2016   | 146.40      | 111.38   | 0.00  | 35.02  |
| ALLEGHENY TECHNOLOGIES     | 24.0000  | 1/4/2016  | 8/24/2016  | 412.07      | 267.31   | 0.00  | 144.76 |
| ALLEGHENY TECHNOLOGIES     | 4.0000   | 1/4/2016  | 10/4/2016  | 69.15       | 44.55    | 0.00  | 24.60  |
| ALLEGHENY TECHNOLOGIES     | 61.0000  | 1/4/2016  | 11/25/2016 | 1,097.37    | 679.42   | 0.00  | 417.95 |
| ANTERO RES CORP            | 12.0000  | 3/28/2016 | 4/4/2016   | 297.50      | 293.31   | 0.00  | 4.19   |
| ANTERO RES CORP            | 5.0000   | 3/28/2016 | 4/6/2016   | 125.24      | 122.21   | 0.00  | 3.03   |
| ANTERO RES CORP            | 25.0000  | 3/28/2016 | 8/24/2016  | 671.48      | 611.06   | 0.00  | 60.42  |
| ANTERO RES CORP            | 5.0000   | 4/1/2016  | 8/24/2016  | 134.30      | 122.90   | 0.00  | 11.40  |
| ANTERO RES CORP            | 5.0000   | 4/1/2016  | 10/4/2016  | 134.95      | 125.65   | 0.00  | 9.30   |
| ANTERO RES CORP            | 29.0000  | 4/1/2016  | 11/25/2016 | 712.70      | 712.82   | 0.12  | 0.00   |
| ANTERO RES CORP            | 55.0000  | 4/1/2016  | 11/25/2016 | 1,351.35    | 1,382.11 | 30.76 | 0.00   |
| ANTERO RES CORP            | 10.0000  | 4/1/2016  | 1/4/2017   | 246.73      | 251.29   | 4.56  | 0.00   |
| BIG LOTS INC               | 3.0000   | 9/15/2015 | 4/4/2016   | 135.36      | 133.42   | 0.00  | 1.94   |
| BIG LOTS INC.              | 3.0000   | 9/15/2015 | 4/6/2016   | 133.85      | 133.42   | 0.00  | 0.43   |
| BIG LOTS INC.              | 14.0000  | 9/15/2015 | 8/24/2016  | 767.78      | 622.60   | 0.00  | 145.18 |
| BIG LOTS INC               | 1.0000   | 9/18/2015 | 8/24/2016  | 54.84       | 44.68    | 0.00  | 10.16  |
| BLACK KNIGHT FINANCIAL     | 24.0000  | 6/21/2016 | 8/24/2016  | 938.37      | 814.16   | 0.00  | 124.21 |
| BLACK KNIGHT FINANCIAL     | 10.0000  | 6/22/2016 | 8/24/2016  | 391.00      | 338.43   | 0.00  | 52.57  |
| BLACK KNIGHT FINANCIAL     | 91.0000  | 6/22/2016 | 11/25/2016 | 3,389.67    | 3,181.79 | 0.00  | 207.88 |
| BLACK KNIGHT FINANCIAL     | 7.0000   | 6/22/2016 | 11/25/2016 | 260.75      | 236.91   | 0.00  | 23.84  |
| BLACK KNIGHT FINANCIAL     | 7.0000   | 6/22/2016 | 1/4/2017   | 265.64      | 236.90   | 0.00  | 28.74  |
| CASH AMERICAN INTL         | 7.0000   | 5/9/2016  | 5/9/2016   | 275.03      | 275.03   | 0.00  | 0.00   |
| CASH AMERICAN INTL         | 7.0000   | 7/14/2016 | 7/14/2016  | 302.82      | 302.82   | 0.00  | 0.00   |
| FAIRCHILD SEMICON INTL     | 12.0000  | 10/2/2015 | 9/23/2016  | 240.00      | 162.36   | 0.00  | 77.64  |
| FAIRCHILD SEMICON INTL     | 10.0000  | 5/9/2016  | 9/23/2016  | 200.00      | 198.77   | 0.00  | 1.23   |
| FAIRCHILD SEMICON INTL     | 21.0000  | 7/14/2016 | 9/23/2016  | 420.00      | 415.59   | 0.00  | 4.41   |
| GULFPORT ENERGY NEW \$0.01 | 8.0000   | 3/28/2016 | 4/4/2016   | 215.99      | 217.87   | 1.88  | 0.00   |
| GULFPORT ENERGY NEW \$0.01 | 7.0000   | 3/28/2016 | 4/6/2016   | 186.84      | 190.64   | 3.80  | 0.00   |
| GULFPORT ENERGY NEW \$0.01 | 21.0000  | 3/28/2016 | 8/24/2016  | 579.38      | 571.92   | 0.00  | 7.46   |
| GULFPORT ENERGY NEW \$0.01 | 31.0000  | 3/28/2016 | 11/25/2016 | 800.39      | 844.27   | 43.88 | 0.00   |
| GULFPORT ENERGY NEW \$0.01 | 28.0000  | 4/1/2016  | 11/25/2016 | 722.96      | 771.30   | 48.34 | 0.00   |
| GULFPORT ENERGY NEW \$0.01 | 6.0000   | 4/1/2016  | 1/4/2017   | 127.74      | 172.15   | 44.41 | 0.00   |
| JOY GLOBAL INC.            | 8.0000   | 1/4/2016  | 11/25/2016 | 224.40      | 100.40   | 0.00  | 124.00 |
| NABORS INDUSTRIES INC      | 6.0000   | 10/2/2015 | 4/1/2016   | 54.84       | 56.64    | 1.80  | 0.00   |

|                       |          |            |            |           |           |        |          |
|-----------------------|----------|------------|------------|-----------|-----------|--------|----------|
| NABORS INDUSTRIES INC | 197.0000 | 1/4/2016   | 4/1/2016   | 1,800.58  | 1,696.66  | 0.00   | 103.92   |
| SKECHERS USA INC CL A | 60.0000  | 10/17/2016 | 11/25/2016 | 1,348.53  | 1,327.31  | 0.00   | 21.22    |
| SKECHERS USA INC CL A | 48.0000  | 10/18/2016 | 11/25/2016 | 1,078.56  | 1,086.67  | 8.11   | 0.00     |
| SKECHERS USA INC CL A | 15.0000  | 10/18/2016 | 1/4/2017   | 384.01    | 339.58    | 0.00   | 44.43    |
| UNITED NATURAL FOODS  | 16.0000  | 1/4/2016   | 11/25/2016 | 755.84    | 616.09    | 0.00   | 139.75   |
| VALSPAR CORPORATION   | 4.0000   | 5/9/2016   | 3/10/2017  | 445.44    | 427.92    | 0.00   | 17.52    |
| VALSPAR CORPORATION   | 8.0000   | 7/14/2016  | 3/10/2017  | 890.88    | 865.28    | 0.00   | 25.60    |
| VWR CORP              | 28.0000  | 7/18/2016  | 8/24/2016  | 793.87    | 846.22    | 52.35  | 0.00     |
| VWR CORP              | 4.0000   | 7/18/2016  | 10/4/2016  | 112.23    | 120.89    | 8.66   | 0.00     |
| VWR CORP              | 22.0000  | 7/18/2016  | 11/25/2016 | 592.22    | 664.88    | 72.66  | 0.00     |
| VWR CORP              | 45.0000  | 7/19/2016  | 11/25/2016 | 1,210.95  | 1,365.97  | 155.02 | 0.00     |
| VWR CORP              | 18.0000  | 7/20/2016  | 11/25/2016 | 484.38    | 550.76    | 66.38  | 0.00     |
| VWR CORP              | 6.0000   | 7/20/2016  | 1/4/2017   | 153.75    | 183.59    | 29.84  | 0.00     |
| VWR CORP              | 2.0000   | 7/21/2016  | 1/4/2017   | 51.24     | 60.88     | 9.64   | 0.00     |
| WISCONSIN ENERGY CORP | 2.0000   | 6/30/2015  | 4/4/2016   | 119.63    | 89.48     | 0.00   | 30.15    |
| WISCONSIN ENERGY CORP | 2.0000   | 6/30/2015  | 4/6/2016   | 116.96    | 89.48     | 0.00   | 27.48    |
| WOODWARD INC          | 7.0000   | 12/17/2015 | 4/4/2016   | 362.45    | 348.35    | 0.00   | 14.10    |
| WOODWARD INC.         | 5.0000   | 12/17/2015 | 4/6/2016   | 257.74    | 248.82    | 0.00   | 8.92     |
| WOODWARD INC.         | 15.0000  | 12/17/2015 | 8/24/2016  | 925.48    | 746.47    | 0.00   | 179.01   |
| WOODWARD INC.         | 2.0000   | 12/17/2015 | 10/4/2016  | 123.39    | 99.53     | 0.00   | 23.86    |
| WOODWARD INC.         | 24.0000  | 12/17/2015 | 11/25/2016 | 1,629.89  | 1,194.35  | 0.00   | 435.54   |
| WOODWARD INC.         | 26.0000  | 12/18/2015 | 11/25/2016 | 1,765.66  | 1,283.89  | 0.00   | 481.77   |
| Total Short-Term      |          |            |            | 31,579.02 | 29,088.49 | 583.42 | 3,073.95 |

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## Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

| Description              | Quantity | Acquired   | Sold       | Sales Price | Cost   | Loss | Gain   |
|--------------------------|----------|------------|------------|-------------|--------|------|--------|
| AKAMAI TECHNOLOGIES INC  | 8.0000   | 12/29/2008 | 4/4/2016   | 443.11      | 115.28 | 0.00 | 327.83 |
| AKAMAI TECHNOLOGIES INC  | 7.0000   | 12/29/2008 | 4/6/2016   | 381.14      | 100.87 | 0.00 | 280.27 |
| AKAMAI TECHNOLOGIES INC  | 4.0000   | 12/29/2008 | 7/21/2016  | 229.05      | 57.64  | 0.00 | 171.41 |
| AKAMAI TECHNOLOGIES INC  | 20.0000  | 12/29/2008 | 8/24/2016  | 1,086.98    | 288.20 | 0.00 | 798.78 |
| AKAMAI TECHNOLOGIES INC  | 4.0000   | 12/29/2008 | 10/4/2016  | 218.20      | 57.64  | 0.00 | 160.56 |
| AKAMAI TECHNOLOGIES INC  | 16.0000  | 12/29/2008 | 11/25/2016 | 1,066.05    | 230.56 | 0.00 | 835.49 |
| AKAMAI TECHNOLOGIES INC  | 17.0000  | 6/24/2010  | 11/25/2016 | 1,132.54    | 752.25 | 0.00 | 380.29 |
| AKAMAI TECHNOLOGIES INC  | 6.0000   | 1/5/2011   | 11/25/2016 | 399.72      | 292.75 | 0.00 | 106.97 |
| AKAMAI TECHNOLOGIES INC  | 5.0000   | 6/20/2011  | 11/25/2016 | 333.10      | 145.93 | 0.00 | 187.17 |
| AKAMAI TECHNOLOGIES INC  | 9.0000   | 11/25/2013 | 11/25/2016 | 599.58      | 396.54 | 0.00 | 203.04 |
| AKAMAI TECHNOLOGIES INC  | 5.0000   | 11/25/2013 | 1/4/2017   | 341.77      | 220.30 | 0.00 | 121.47 |
| ALLEGHENY TECHNOLOGIES   | 8.0000   | 1/4/2016   | 1/4/2017   | 138.58      | 89.11  | 0.00 | 49.47  |
| AMERICAN TOWER REIT INC. | 2.0000   | 6/24/2010  | 4/4/2016   | 209.66      | 87.24  | 0.00 | 122.42 |
| AMERICAN TOWER REIT INC. | 1.0000   | 6/24/2010  | 4/6/2016   | 105.23      | 43.62  | 0.00 | 61.61  |
| AMERICAN TOWER REIT INC. | 6.0000   | 6/24/2010  | 8/24/2016  | 688.24      | 261.70 | 0.00 | 426.54 |
| AMERICAN TOWER REIT INC. | 1.0000   | 6/24/2010  | 10/4/2016  | 110.52      | 43.62  | 0.00 | 66.90  |
| AMERICAN TOWER REIT INC. | 4.0000   | 6/24/2010  | 11/25/2016 | 427.86      | 174.47 | 0.00 | 253.39 |
| AMERICAN TOWER REIT INC. | 9.0000   | 1/5/2011   | 11/25/2016 | 962.64      | 458.05 | 0.00 | 504.59 |
| AMERICAN TOWER REIT INC. | 3.0000   | 9/21/2011  | 11/25/2016 | 320.88      | 163.56 | 0.00 | 157.32 |
| AMERICAN TOWER REIT INC. | 2.0000   | 11/25/2013 | 11/25/2016 | 213.92      | 154.21 | 0.00 | 59.71  |
| AMERICAN TOWER REIT INC. | 1.0000   | 11/25/2013 | 1/4/2017   | 106.48      | 77.11  | 0.00 | 29.37  |
| ANSYS INC                | 3.0000   | 4/16/2010  | 4/4/2016   | 268.04      | 130.70 | 0.00 | 137.34 |
| ANSYS INC.               | 4.0000   | 4/16/2010  | 4/6/2016   | 355.12      | 174.26 | 0.00 | 180.86 |
| ANSYS INC.               | 6.0000   | 4/16/2010  | 8/24/2016  | 588.15      | 261.39 | 0.00 | 326.76 |
| ANSYS INC.               | 6.0000   | 4/19/2010  | 8/24/2016  | 588.18      | 262.95 | 0.00 | 325.23 |
| ANSYS INC.               | 2.0000   | 4/19/2010  | 10/4/2016  | 183.31      | 87.65  | 0.00 | 95.66  |
| ANSYS INC.               | 13.0000  | 4/19/2010  | 11/25/2016 | 1,222.57    | 569.73 | 0.00 | 652.84 |
| ANSYS INC.               | 12.0000  | 6/24/2010  | 11/25/2016 | 1,128.60    | 513.00 | 0.00 | 615.60 |
| ANSYS INC.               | 5.0000   | 1/5/2011   | 11/25/2016 | 470.25      | 266.10 | 0.00 | 204.15 |
| ANSYS INC.               | 4.0000   | 6/20/2011  | 11/25/2016 | 376.20      | 211.76 | 0.00 | 164.44 |
| ANSYS INC.               | 1.0000   | 9/21/2011  | 11/25/2016 | 94.05       | 52.21  | 0.00 | 41.84  |
| ANSYS INC.               | 3.0000   | 11/25/2013 | 11/25/2016 | 282.15      | 256.92 | 0.00 | 25.23  |
| ANSYS INC.               | 3.0000   | 11/25/2013 | 1/4/2017   | 283.15      | 256.92 | 0.00 | 26.23  |
| ASTORIA FINANCIAL CORP   | 10.0000  | 8/15/2011  | 4/4/2016   | 156.49      | 100.69 | 0.00 | 55.80  |
| ASTORIA FINANCIAL CORP   | 13.0000  | 8/15/2011  | 4/6/2016   | 199.38      | 130.89 | 0.00 | 68.49  |
| ASTORIA FINANCIAL CORP   | 5.0000   | 8/15/2011  | 8/24/2016  | 73.44       | 50.34  | 0.00 | 23.10  |

|                        |         |            |            |          |          |      |          |
|------------------------|---------|------------|------------|----------|----------|------|----------|
| ASTORIA FINANCIAL CORP | 39.0000 | 8/16/2011  | 8/24/2016  | 572.91   | 389.40   | 0.00 | 183.51   |
| ASTORIA FINANCIAL CORP | 6.0000  | 8/16/2011  | 10/4/2016  | 86.66    | 59.91    | 0.00 | 26.75    |
| ASTORIA FINANCIAL CORP | 39.0000 | 8/16/2011  | 11/25/2016 | 632.16   | 389.39   | 0.00 | 242.77   |
| ASTORIA FINANCIAL CORP | 36.0000 | 8/17/2011  | 11/25/2016 | 583.56   | 359.15   | 0.00 | 224.41   |
| ASTORIA FINANCIAL CORP | 12.0000 | 9/21/2011  | 11/25/2016 | 194.52   | 100.44   | 0.00 | 94.08    |
| ASTORIA FINANCIAL CORP | 39.0000 | 11/25/2013 | 11/25/2016 | 632.19   | 540.43   | 0.00 | 91.76    |
| ASTORIA FINANCIAL CORP | 11.0000 | 11/25/2013 | 1/4/2017   | 209.00   | 152.43   | 0.00 | 56.57    |
| AUTODESK INC. DELAWARE | 10.0000 | 12/29/2008 | 4/4/2016   | 583.79   | 184.00   | 0.00 | 399.79   |
| AUTODESK INC. DELAWARE | 2.0000  | 12/29/2008 | 4/6/2016   | 114.49   | 36.59    | 0.00 | 77.90    |
| AUTODESK INC. DELAWARE | 4.0000  | 12/29/2008 | 7/21/2016  | 230.92   | 73.60    | 0.00 | 157.32   |
| AUTODESK INC. DELAWARE | 6.0000  | 12/29/2008 | 8/24/2016  | 380.25   | 109.77   | 0.00 | 270.48   |
| AUTODESK INC. DELAWARE | 10.0000 | 12/29/2008 | 8/24/2016  | 633.70   | 184.00   | 0.00 | 449.70   |
| AUTODESK INC. DELAWARE | 3.0000  | 12/29/2008 | 10/4/2016  | 213.61   | 55.20    | 0.00 | 158.41   |
| AUTODESK INC. DELAWARE | 11.0000 | 12/29/2008 | 11/25/2016 | 830.75   | 202.40   | 0.00 | 628.35   |
| AUTODESK INC. DELAWARE | 21.0000 | 6/24/2010  | 11/25/2016 | 1,585.50 | 551.25   | 0.00 | 1,034.25 |
| AUTODESK INC. DELAWARE | 10.0000 | 6/20/2011  | 11/25/2016 | 755.00   | 356.46   | 0.00 | 398.54   |
| AUTODESK INC. DELAWARE | 9.0000  | 11/25/2013 | 11/25/2016 | 679.50   | 407.66   | 0.00 | 271.84   |
| AUTODESK INC. DELAWARE | 4.0000  | 11/25/2013 | 1/4/2017   | 310.08   | 181.18   | 0.00 | 128.90   |
| BARD CR INCORPORATED   | 1.0000  | 12/29/2008 | 4/4/2016   | 206.60   | 81.24    | 0.00 | 125.36   |
| BARD CR INCORPORATED   | 1.0000  | 12/29/2008 | 4/6/2016   | 204.29   | 81.24    | 0.00 | 123.05   |
| BARD CR INCORPORATED   | 6.0000  | 12/29/2008 | 8/24/2016  | 1,303.65 | 487.41   | 0.00 | 816.24   |
| BARD CR INCORPORATED   | 5.0000  | 12/29/2008 | 11/25/2016 | 1,065.06 | 406.17   | 0.00 | 658.89   |
| BARD CR INCORPORATED   | 6.0000  | 6/24/2010  | 11/25/2016 | 1,278.06 | 473.40   | 0.00 | 804.66   |
| BARD CR INCORPORATED   | 3.0000  | 1/5/2011   | 11/25/2016 | 639.03   | 276.09   | 0.00 | 362.94   |
| BARD CR INCORPORATED   | 1.0000  | 6/20/2011  | 11/25/2016 | 213.01   | 109.11   | 0.00 | 103.90   |
| BARD CR INCORPORATED   | 2.0000  | 9/21/2011  | 11/25/2016 | 426.02   | 179.78   | 0.00 | 246.24   |
| BARD CR INCORPORATED   | 2.0000  | 11/25/2013 | 1/4/2017   | 455.03   | 280.34   | 0.00 | 174.69   |
| BIG LOTS INC           | 2.0000  | 9/18/2015  | 10/4/2016  | 93.79    | 89.35    | 0.00 | 4.44     |
| BIG LOTS INC.          | 50.0000 | 9/18/2015  | 11/25/2016 | 2,626.70 | 2,233.75 | 0.00 | 392.95   |
| BIG LOTS INC.          | 3.0000  | 10/2/2015  | 11/25/2016 | 157.59   | 142.56   | 0.00 | 15.03    |
| BIG LOTS INC.          | 4.0000  | 10/21/2015 | 1/4/2017   | 203.48   | 189.31   | 0.00 | 14.17    |
| BIO RAD LABS CL A      | 1.0000  | 12/29/2008 | 4/4/2016   | 138.22   | 69.58    | 0.00 | 68.64    |
| BIO RAD LABS CL A      | 1.0000  | 12/29/2008 | 4/6/2016   | 138.22   | 69.58    | 0.00 | 68.64    |
| BIO RAD LABS CL A      | 1.0000  | 5/21/2009  | 4/6/2016   | 138.23   | 73.80    | 0.00 | 64.43    |
| BIO RAD LABS CL A      | 4.0000  | 5/21/2009  | 8/24/2016  | 608.16   | 295.21   | 0.00 | 312.95   |
| BIO RAD LABS CL A      | 1.0000  | 5/21/2009  | 10/4/2016  | 162.16   | 73.80    | 0.00 | 88.36    |
| BIO RAD LABS CL A      | 2.0000  | 5/21/2009  | 11/25/2016 | 344.96   | 147.60   | 0.00 | 197.36   |
| BIO RAD LABS CL A      | 5.0000  | 6/24/2010  | 11/25/2016 | 862.35   | 436.30   | 0.00 | 426.05   |
| BIO RAD LABS CL A      | 3.0000  | 1/5/2011   | 11/25/2016 | 517.41   | 318.90   | 0.00 | 198.51   |
| BIO RAD LABS CL A      | 1.0000  | 6/20/2011  | 11/25/2016 | 172.47   | 117.18   | 0.00 | 55.29    |
| BIO RAD LABS CL A      | 2.0000  | 9/21/2011  | 11/25/2016 | 344.94   | 179.74   | 0.00 | 165.20   |
| BIO RAD LABS CL A      | 2.0000  | 11/25/2013 | 11/25/2016 | 344.94   | 246.22   | 0.00 | 98.72    |
| BIO RAD LABS CL A      | 1.0000  | 11/25/2013 | 1/4/2017   | 185.22   | 123.11   | 0.00 | 62.11    |

|                        |         |            |            |          |          |       |          |
|------------------------|---------|------------|------------|----------|----------|-------|----------|
| BORG WARNER AUTOMOTIVE | 14.0000 | 12/29/2008 | 4/6/2016   | 486.21   | 140.76   | 0.00  | 345.45   |
| BORG WARNER AUTOMOTIVE | 22.0000 | 12/29/2008 | 8/24/2016  | 753.15   | 221.20   | 0.00  | 531.95   |
| BORG WARNER AUTOMOTIVE | 4.0000  | 12/29/2008 | 10/4/2016  | 139.95   | 40.22    | 0.00  | 99.73    |
| BORG WARNER AUTOMOTIVE | 15.0000 | 12/29/2008 | 11/25/2016 | 539.35   | 150.82   | 0.00  | 388.53   |
| BORG WARNER AUTOMOTIVE | 26.0000 | 6/24/2010  | 11/25/2016 | 934.44   | 515.84   | 0.00  | 418.60   |
| BORG WARNER AUTOMOTIVE | 12.0000 | 1/5/2011   | 11/25/2016 | 431.28   | 439.38   | 8.10  | 0.00     |
| BORG WARNER AUTOMOTIVE | 8.0000  | 6/20/2011  | 11/25/2016 | 287.52   | 291.96   | 4.44  | 0.00     |
| BORG WARNER AUTOMOTIVE | 14.0000 | 9/21/2011  | 11/25/2016 | 503.16   | 456.26   | 0.00  | 46.90    |
| BORG WARNER AUTOMOTIVE | 4.0000  | 11/25/2013 | 11/25/2016 | 143.76   | 211.26   | 67.50 | 0.00     |
| BORG WARNER AUTOMOTIVE | 7.0000  | 11/25/2013 | 1/4/2017   | 285.74   | 369.70   | 83.96 | 0.00     |
| BOSTON PPTYS INC.      | 3.0000  | 12/29/2008 | 4/4/2016   | 382.08   | 151.02   | 0.00  | 231.06   |
| BOSTON PPTYS INC.      | 2.0000  | 12/29/2008 | 4/6/2016   | 254.75   | 100.68   | 0.00  | 154.07   |
| BOSTON PPTYS INC.      | 8.0000  | 12/29/2008 | 8/24/2016  | 1,125.53 | 402.71   | 0.00  | 722.82   |
| BOSTON PPTYS INC.      | 2.0000  | 12/29/2008 | 10/4/2016  | 262.37   | 100.68   | 0.00  | 161.69   |
| BOSTON PPTYS INC.      | 1.0000  | 12/29/2008 | 11/25/2016 | 123.14   | 50.34    | 0.00  | 72.80    |
| BOSTON PPTYS INC.      | 9.0000  | 6/24/2010  | 11/25/2016 | 1,108.80 | 669.06   | 0.00  | 439.74   |
| BOSTON PPTYS INC.      | 4.0000  | 1/5/2011   | 11/25/2016 | 492.80   | 347.92   | 0.00  | 144.88   |
| BOSTON PPTYS INC.      | 1.0000  | 6/20/2011  | 11/25/2016 | 123.20   | 105.50   | 0.00  | 17.70    |
| BOSTON PPTYS INC.      | 3.0000  | 9/21/2011  | 11/25/2016 | 369.60   | 291.36   | 0.00  | 78.24    |
| BOSTON PPTYS INC.      | 4.0000  | 11/25/2013 | 11/25/2016 | 492.80   | 407.48   | 0.00  | 85.32    |
| BOSTON PPTYS INC.      | 3.0000  | 11/25/2013 | 1/4/2017   | 393.98   | 305.61   | 0.00  | 88.37    |
| CABOT CORPORATION      | 2.0000  | 11/11/2013 | 4/4/2016   | 96.71    | 95.62    | 0.00  | 1.09     |
| CABOT CORPORATION      | 2.0000  | 11/11/2013 | 4/6/2016   | 95.45    | 95.62    | 0.17  | 0.00     |
| CABOT CORPORATION      | 10.0000 | 11/11/2013 | 8/24/2016  | 497.12   | 478.10   | 0.00  | 19.02    |
| CABOT CORPORATION      | 3.0000  | 11/11/2013 | 10/4/2016  | 156.80   | 143.43   | 0.00  | 13.37    |
| CABOT CORPORATION      | 7.0000  | 11/11/2013 | 11/25/2016 | 362.49   | 334.67   | 0.00  | 27.82    |
| CABOT CORPORATION      | 19.0000 | 11/12/2013 | 11/25/2016 | 983.82   | 909.29   | 0.00  | 74.53    |
| CABOT CORPORATION      | 3.0000  | 11/13/2013 | 11/25/2016 | 155.34   | 144.12   | 0.00  | 11.22    |
| CABOT CORPORATION      | 2.0000  | 11/25/2013 | 11/25/2016 | 103.56   | 97.98    | 0.00  | 5.58     |
| CABOT CORPORATION      | 3.0000  | 11/25/2013 | 1/4/2017   | 156.86   | 146.97   | 0.00  | 9.89     |
| CASH AMERICAN INTL     | 4.0000  | 1/8/2013   | 4/4/2016   | 153.75   | 76.85    | 0.00  | 76.90    |
| CASH AMERICAN INTL     | 5.0000  | 1/8/2013   | 4/6/2016   | 190.94   | 96.06    | 0.00  | 94.88    |
| CASH AMERICAN INTL     | 19.0000 | 1/8/2013   | 8/24/2016  | 829.00   | 365.01   | 0.00  | 463.99   |
| CBRE GROUP INC         | 17.0000 | 3/9/2012   | 4/4/2016   | 495.77   | 323.28   | 0.00  | 172.49   |
| CBRE GROUP INC.        | 4.0000  | 3/9/2012   | 4/6/2016   | 115.15   | 76.07    | 0.00  | 39.08    |
| CBRE GROUP INC.        | 39.0000 | 3/9/2012   | 8/24/2016  | 1,155.30 | 741.64   | 0.00  | 413.66   |
| CBRE GROUP INC         | 2.0000  | 3/9/2012   | 10/4/2016  | 55.15    | 38.03    | 0.00  | 17.12    |
| CBRE GROUP INC.        | 67.0000 | 3/9/2012   | 11/25/2016 | 1,982.57 | 1,274.09 | 0.00  | 708.48   |
| CBRE GROUP INC         | 52.0000 | 11/25/2013 | 11/25/2016 | 1,538.68 | 1,223.95 | 0.00  | 314.73   |
| CBRE GROUP INC.        | 10.0000 | 11/25/2013 | 1/4/2017   | 321.34   | 235.38   | 0.00  | 85.96    |
| CENTENE CORP           | 12.0000 | 1/15/2010  | 4/4/2016   | 741.06   | 131.98   | 0.00  | 609.08   |
| CENTENE CORP           | 11.0000 | 1/15/2010  | 4/6/2016   | 675.35   | 120.98   | 0.00  | 554.37   |
| CENTENE CORP           | 38.0000 | 1/15/2010  | 8/24/2016  | 2,646.64 | 417.95   | 0.00  | 2,228.69 |

|                     |         |            |            |          |        |      |          |
|---------------------|---------|------------|------------|----------|--------|------|----------|
| CENTENE CORP        | 2.0000  | 1/15/2010  | 10/4/2016  | 123.98   | 22.00  | 0.00 | 101.98   |
| CENTENE CORP        | 10.0000 | 1/15/2010  | 10/17/2016 | 597.68   | 109.98 | 0.00 | 487.70   |
| CENTENE CORP        | 13.0000 | 1/15/2010  | 10/18/2016 | 793.59   | 142.98 | 0.00 | 650.61   |
| CENTENE CORP        | 3.0000  | 6/24/2010  | 10/18/2016 | 183.15   | 34.11  | 0.00 | 149.04   |
| CENTENE CORP        | 33.0000 | 6/24/2010  | 11/25/2016 | 1,874.58 | 375.21 | 0.00 | 1,499.37 |
| CENTENE CORP        | 22.0000 | 1/5/2011   | 11/25/2016 | 1,250.04 | 287.10 | 0.00 | 962.94   |
| CENTENE CORP        | 10.0000 | 6/20/2011  | 11/25/2016 | 568.20   | 166.98 | 0.00 | 401.22   |
| CENTENE CORP        | 31.0000 | 11/25/2013 | 11/25/2016 | 1,761.42 | 908.44 | 0.00 | 852.98   |
| CENTENE CORP        | 10.0000 | 11/25/2013 | 1/4/2017   | 602.14   | 293.04 | 0.00 | 309.10   |
| CSX CORP.           | 16.0000 | 12/29/2008 | 4/4/2016   | 405.33   | 171.93 | 0.00 | 233.40   |
| CSX CORP.           | 9.0000  | 12/29/2008 | 4/6/2016   | 222.58   | 96.71  | 0.00 | 125.87   |
| CSX CORP.           | 26.9290 | 12/29/2008 | 8/24/2016  | 767.04   | 289.36 | 0.00 | 477.68   |
| CSX CORP.           | 6.0710  | 5/21/2009  | 8/24/2016  | 172.90   | 60.05  | 0.00 | 112.85   |
| CSX CORP.           | 6.0000  | 5/21/2009  | 10/4/2016  | 181.64   | 59.34  | 0.00 | 122.30   |
| CSX CORP.           | 10.5770 | 5/21/2009  | 11/25/2016 | 371.11   | 104.61 | 0.00 | 266.50   |
| CSX CORP.           | 39.6340 | 6/24/2010  | 11/25/2016 | 1,388.78 | 724.08 | 0.00 | 664.70   |
| CSX CORP.           | 19.8170 | 1/5/2011   | 11/25/2016 | 694.39   | 461.30 | 0.00 | 233.09   |
| CSX CORP.           | 33.9720 | 6/20/2011  | 11/25/2016 | 1,190.38 | 301.43 | 0.00 | 888.95   |
| CSX CORP.           | 24.0000 | 9/21/2011  | 11/25/2016 | 840.96   | 455.52 | 0.00 | 385.44   |
| CSX CORP.           | 7.0000  | 9/21/2011  | 1/4/2017   | 256.32   | 132.86 | 0.00 | 123.46   |
| CSX CORP.           | 5.0000  | 11/25/2013 | 1/4/2017   | 183.05   | 137.08 | 0.00 | 45.97    |
| D R HORTON INC.     | 7.0000  | 6/24/2010  | 4/4/2016   | 209.43   | 73.92  | 0.00 | 135.51   |
| D R HORTON INC.     | 1.0000  | 12/20/2010 | 4/4/2016   | 29.92    | 11.82  | 0.00 | 18.10    |
| D R HORTON INC.     | 21.0000 | 12/20/2010 | 4/6/2016   | 639.23   | 248.29 | 0.00 | 390.94   |
| D R HORTON INC.     | 37.0000 | 12/20/2010 | 8/24/2016  | 1,210.38 | 437.45 | 0.00 | 772.93   |
| D R HORTON INC.     | 9.0000  | 12/20/2010 | 10/4/2016  | 268.64   | 106.41 | 0.00 | 162.23   |
| D R HORTON INC.     | 52.0000 | 12/20/2010 | 11/25/2016 | 1,505.26 | 614.80 | 0.00 | 890.46   |
| D R HORTON INC.     | 14.0000 | 1/5/2011   | 11/25/2016 | 405.16   | 173.46 | 0.00 | 231.70   |
| D R HORTON INC.     | 22.0000 | 6/20/2011  | 11/25/2016 | 636.68   | 246.54 | 0.00 | 390.14   |
| D R HORTON INC.     | 31.0000 | 11/25/2013 | 11/25/2016 | 897.14   | 582.38 | 0.00 | 314.76   |
| D R HORTON INC.     | 12.0000 | 11/25/2013 | 1/4/2017   | 339.38   | 225.44 | 0.00 | 113.94   |
| DARDEN RESTAURANTS  | 4.0000  | 12/29/2008 | 4/4/2016   | 269.39   | 90.74  | 0.00 | 178.65   |
| DARDEN RESTAURANTS  | 1.0000  | 12/29/2008 | 4/6/2016   | 65.28    | 22.68  | 0.00 | 42.60    |
| DARDEN RESTAURANTS  | 11.0000 | 12/29/2008 | 8/24/2016  | 694.11   | 249.54 | 0.00 | 444.57   |
| DARDEN RESTAURANTS  | 2.0000  | 12/29/2008 | 10/4/2016  | 123.27   | 45.37  | 0.00 | 77.90    |
| DARDEN RESTAURANTS  | 5.0000  | 12/29/2008 | 11/25/2016 | 374.21   | 113.43 | 0.00 | 260.78   |
| DARDEN RESTAURANTS  | 19.0000 | 6/24/2010  | 11/25/2016 | 1,422.72 | 656.57 | 0.00 | 766.15   |
| DARDEN RESTAURANTS  | 8.0000  | 1/5/2011   | 11/25/2016 | 599.04   | 330.13 | 0.00 | 268.91   |
| DARDEN RESTAURANTS  | 2.0000  | 6/20/2011  | 11/25/2016 | 149.76   | 84.64  | 0.00 | 65.12    |
| DARDEN RESTAURANTS  | 1.0000  | 9/21/2011  | 11/25/2016 | 74.88    | 40.12  | 0.00 | 34.76    |
| DARDEN RESTAURANTS  | 3.0000  | 11/25/2013 | 11/25/2016 | 224.64   | 147.23 | 0.00 | 77.41    |
| DARDEN RESTAURANTS  | 2.0000  | 11/25/2013 | 1/4/2017   | 144.16   | 98.15  | 0.00 | 46.01    |
| DENTSPLY SIRONA INC | 3.0000  | 3/10/2015  | 4/4/2016   | 184.28   | 153.31 | 0.00 | 30.97    |

|                           |          |            |            |          |          |        |        |
|---------------------------|----------|------------|------------|----------|----------|--------|--------|
| DENTSPLY SIRONA INC       | 4.0000   | 3/10/2015  | 4/6/2016   | 242.95   | 204.41   | 0.00   | 38.54  |
| DENTSPLY SIRONA INC       | 16.0000  | 3/10/2015  | 8/24/2016  | 962.06   | 817.66   | 0.00   | 144.40 |
| DENTSPLY SIRONA INC       | 2.0000   | 3/10/2015  | 10/4/2016  | 117.53   | 102.21   | 0.00   | 15.32  |
| DENTSPLY SIRONA INC       | 52.0000  | 3/10/2015  | 11/25/2016 | 3,152.43 | 2,657.38 | 0.00   | 495.05 |
| DENTSPLY SIRONA INC       | 3.0000   | 3/10/2015  | 1/4/2017   | 177.39   | 153.31   | 0.00   | 24.08  |
| EASTMAN CHEMICAL CO.      | 2.0000   | 12/29/2008 | 4/4/2016   | 145.17   | 29.01    | 0.00   | 116.16 |
| EASTMAN CHEMICAL CO.      | 3.0000   | 12/29/2008 | 4/6/2016   | 215.44   | 43.51    | 0.00   | 171.93 |
| EASTMAN CHEMICAL CO.      | 3.0000   | 12/29/2008 | 7/21/2016  | 214.88   | 43.51    | 0.00   | 171.37 |
| EASTMAN CHEMICAL CO.      | 8.0000   | 12/29/2008 | 8/24/2016  | 539.18   | 116.04   | 0.00   | 423.14 |
| EASTMAN CHEMICAL CO.      | 3.0000   | 5/21/2009  | 8/24/2016  | 202.20   | 60.45    | 0.00   | 141.75 |
| EASTMAN CHEMICAL CO.      | 9.0000   | 5/21/2009  | 11/25/2016 | 688.36   | 181.35   | 0.00   | 507.01 |
| EASTMAN CHEMICAL CO.      | 12.0000  | 6/24/2010  | 11/25/2016 | 917.88   | 349.14   | 0.00   | 568.74 |
| EASTMAN CHEMICAL CO.      | 6.0000   | 1/5/2011   | 11/25/2016 | 458.94   | 262.65   | 0.00   | 196.29 |
| EASTMAN CHEMICAL CO.      | 4.0000   | 11/25/2013 | 11/25/2016 | 305.96   | 305.40   | 0.00   | 0.56   |
| EASTMAN CHEMICAL CO.      | 2.0000   | 11/25/2013 | 1/4/2017   | 154.39   | 152.70   | 0.00   | 1.69   |
| EATON VANCE CP NON VTG    | 7.0000   | 12/29/2008 | 4/4/2016   | 235.96   | 129.83   | 0.00   | 106.13 |
| EATON VANCE CP NON VTG    | 6.0000   | 12/29/2008 | 4/6/2016   | 201.66   | 111.28   | 0.00   | 90.38  |
| EATON VANCE CP NON VTG    | 16.0000  | 12/29/2008 | 8/24/2016  | 635.67   | 296.75   | 0.00   | 338.92 |
| EATON VANCE CP NON VTG    | 2.0000   | 12/29/2008 | 10/4/2016  | 76.51    | 37.09    | 0.00   | 39.42  |
| EATON VANCE CP NON VTG    | 7.0000   | 12/29/2008 | 11/25/2016 | 283.80   | 129.83   | 0.00   | 153.97 |
| EATON VANCE CP NON VTG    | 2.0000   | 6/29/2009  | 11/25/2016 | 81.10    | 53.78    | 0.00   | 27.32  |
| EATON VANCE CP NON VTG    | 18.0000  | 6/24/2010  | 11/25/2016 | 729.90   | 519.48   | 0.00   | 210.42 |
| EATON VANCE CP NON VTG    | 9.0000   | 1/5/2011   | 11/25/2016 | 364.95   | 272.34   | 0.00   | 92.61  |
| EATON VANCE CP NON VTG    | 7.0000   | 6/20/2011  | 11/25/2016 | 283.85   | 205.42   | 0.00   | 78.43  |
| EATON VANCE CP NON VTG    | 4.0000   | 9/21/2011  | 11/25/2016 | 162.20   | 91.68    | 0.00   | 70.52  |
| EATON VANCE CP NON VTG    | 8.0000   | 11/25/2013 | 11/25/2016 | 324.40   | 347.92   | 23.52  | 0.00   |
| EATON VANCE CP NON VTG    | 5.0000   | 11/25/2013 | 1/4/2017   | 217.40   | 217.45   | 0.05   | 0.00   |
| FAIRCHILD SEMICON INTL    | 9.0000   | 9/4/2014   | 4/4/2016   | 179.81   | 160.46   | 0.00   | 19.35  |
| FAIRCHILD SEMICON INTL    | 9.0000   | 9/4/2014   | 4/6/2016   | 179.90   | 160.46   | 0.00   | 19.44  |
| FAIRCHILD SEMICON INTL    | 76.0000  | 9/4/2014   | 7/15/2016  | 1,498.93 | 1,355.03 | 0.00   | 143.90 |
| FAIRCHILD SEMICON INTL    | 75.0000  | 9/4/2014   | 7/18/2016  | 1,479.26 | 1,337.20 | 0.00   | 142.06 |
| FAIRCHILD SEMICON INTL    | 31.0000  | 9/4/2014   | 8/24/2016  | 611.62   | 552.71   | 0.00   | 58.91  |
| FAIRCHILD SEMICON INTL    | 48.0000  | 9/4/2014   | 9/23/2016  | 960.00   | 855.81   | 0.00   | 104.19 |
| FAIRCHILD SEMICON INTL    | 128.0000 | 9/5/2014   | 9/23/2016  | 2,560.00 | 2,290.07 | 0.00   | 269.93 |
| FIRST CASH FINCL SERVICES | 0.1200   | 1/8/2013   | 9/14/2016  | 5.47     | 3.20     | 0.00   | 2.27   |
| FIRST CASH FINCL SERVICES | 3.0000   | 1/8/2013   | 10/4/2016  | 144.78   | 80.08    | 0.00   | 64.70  |
| FIRST CASH FINCL SERVICES | 19.5600  | 1/8/2013   | 11/25/2016 | 931.00   | 522.13   | 0.00   | 408.87 |
| FIRST CASH FINCL SERVICES | 7.5600   | 9/13/2013  | 11/25/2016 | 359.86   | 201.80   | 0.00   | 158.06 |
| FIRST CASH FINCL SERVICES | 4.2000   | 9/30/2013  | 11/25/2016 | 199.92   | 112.11   | 0.00   | 87.81  |
| FIRST CASH FINCL SERVICES | 25.6800  | 11/25/2013 | 11/25/2016 | 1,222.37 | 685.49   | 0.00   | 536.88 |
| FIRST CASH FINCL SERVICES | 5.0000   | 11/25/2013 | 1/4/2017   | 243.04   | 133.47   | 0.00   | 109.57 |
| FIRST POTOMAC RLTY TR     | 15.0000  | 7/11/2011  | 4/4/2016   | 137.24   | 240.16   | 102.92 | 0.00   |
| FIRST POTOMAC RLTY TR     | 5.0000   | 7/11/2011  | 4/6/2016   | 44.12    | 80.05    | 35.93  | 0.00   |

|                         |         |            |            |          |          |        |          |
|-------------------------|---------|------------|------------|----------|----------|--------|----------|
| FIRST POTOMAC RLTY TR   | 36.0000 | 7/11/2011  | 8/24/2016  | 347.40   | 576.40   | 229.00 | 0.00     |
| FIRST POTOMAC RLTY TR   | 9.0000  | 7/11/2011  | 10/4/2016  | 79.10    | 144.10   | 65.00  | 0.00     |
| FIRST POTOMAC RLTY TR   | 14.0000 | 7/11/2011  | 11/25/2016 | 136.28   | 224.15   | 87.87  | 0.00     |
| FIRST POTOMAC RLTY TR   | 8.0000  | 9/21/2011  | 11/25/2016 | 78.00    | 104.08   | 26.08  | 0.00     |
| FIRST POTOMAC RLTY TR   | 14.0000 | 9/30/2011  | 11/25/2016 | 136.50   | 178.44   | 41.94  | 0.00     |
| FIRST POTOMAC RLTY TR   | 31.0000 | 10/3/2011  | 11/25/2016 | 302.25   | 371.57   | 69.32  | 0.00     |
| FIRST POTOMAC RLTY TR   | 22.0000 | 10/4/2011  | 11/25/2016 | 214.50   | 268.73   | 54.23  | 0.00     |
| FIRST POTOMAC RLTY TR   | 11.0000 | 11/25/2013 | 11/25/2016 | 107.25   | 132.00   | 24.75  | 0.00     |
| FIRST POTOMAC RLTY TR   | 7.0000  | 11/25/2013 | 1/4/2017   | 77.83    | 84.00    | 6.17   | 0.00     |
| GATX CORP.              | 7.0000  | 6/30/2010  | 4/4/2016   | 328.66   | 188.11   | 0.00   | 140.55   |
| GATX CORP.              | 6.0000  | 6/30/2010  | 4/6/2016   | 282.23   | 161.24   | 0.00   | 120.99   |
| GATX CORP.              | 5.0000  | 6/30/2010  | 8/24/2016  | 224.69   | 134.37   | 0.00   | 90.32    |
| GATX CORP.              | 10.0000 | 7/1/2010   | 8/24/2016  | 449.40   | 267.02   | 0.00   | 182.38   |
| GATX CORP.              | 7.0000  | 7/1/2010   | 10/4/2016  | 313.15   | 186.92   | 0.00   | 126.23   |
| GATX CORP.              | 16.0000 | 7/1/2010   | 11/25/2016 | 857.46   | 427.23   | 0.00   | 430.23   |
| GATX CORP.              | 11.0000 | 1/5/2011   | 11/25/2016 | 589.49   | 387.31   | 0.00   | 202.18   |
| GATX CORP.              | 9.0000  | 6/20/2011  | 11/25/2016 | 482.31   | 331.47   | 0.00   | 150.84   |
| GATX CORP.              | 13.0000 | 9/21/2011  | 11/25/2016 | 696.67   | 414.44   | 0.00   | 282.23   |
| GATX CORP.              | 5.0000  | 11/21/2013 | 11/25/2016 | 267.95   | 254.15   | 0.00   | 13.80    |
| GATX CORP.              | 7.0000  | 11/21/2013 | 1/4/2017   | 435.81   | 355.81   | 0.00   | 80.00    |
| GLOBAL PAYMENTS INC.    | 6.0000  | 1/29/2009  | 4/4/2016   | 390.17   | 104.08   | 0.00   | 286.09   |
| GLOBAL PAYMENTS INC.    | 14.0000 | 1/29/2009  | 4/6/2016   | 994.36   | 242.87   | 0.00   | 751.49   |
| GLOBAL PAYMENTS INC.    | 14.0000 | 1/29/2009  | 8/24/2016  | 1,062.44 | 242.86   | 0.00   | 819.58   |
| GLOBAL PAYMENTS INC.    | 1.0000  | 1/29/2009  | 10/4/2016  | 76.41    | 17.35    | 0.00   | 59.06    |
| GLOBAL PAYMENTS INC.    | 2.0000  | 6/24/2010  | 10/4/2016  | 152.84   | 38.21    | 0.00   | 114.63   |
| GLOBAL PAYMENTS INC.    | 18.0000 | 6/24/2010  | 11/25/2016 | 1,293.59 | 343.89   | 0.00   | 949.70   |
| GLOBAL PAYMENTS INC.    | 10.0000 | 1/5/2011   | 11/25/2016 | 718.70   | 231.80   | 0.00   | 486.90   |
| GLOBAL PAYMENTS INC.    | 6.0000  | 6/20/2011  | 11/25/2016 | 431.22   | 148.85   | 0.00   | 282.37   |
| GLOBAL PAYMENTS INC.    | 2.0000  | 9/21/2011  | 11/25/2016 | 143.74   | 42.69    | 0.00   | 101.05   |
| GLOBAL PAYMENTS INC.    | 11.0000 | 11/25/2013 | 11/25/2016 | 790.57   | 347.88   | 0.00   | 442.69   |
| GLOBAL PAYMENTS INC.    | 6.0000  | 11/25/2013 | 1/4/2017   | 437.83   | 189.75   | 0.00   | 248.08   |
| HEXCEL CORP NEW         | 6.0000  | 7/26/2011  | 4/4/2016   | 256.39   | 149.97   | 0.00   | 106.42   |
| HEXCEL CORP NEW         | 8.0000  | 7/26/2011  | 4/6/2016   | 343.75   | 199.96   | 0.00   | 143.79   |
| HEXCEL CORP NEW         | 21.0000 | 7/26/2011  | 8/24/2016  | 948.97   | 524.89   | 0.00   | 424.08   |
| HEXCEL CORP NEW         | 4.0000  | 7/26/2011  | 10/4/2016  | 176.39   | 99.98    | 0.00   | 76.41    |
| HEXCEL CORP NEW         | 51.0000 | 7/26/2011  | 11/25/2016 | 2,620.70 | 1,274.72 | 0.00   | 1,345.98 |
| HEXCEL CORP NEW         | 5.0000  | 9/21/2011  | 11/25/2016 | 256.95   | 108.30   | 0.00   | 148.65   |
| HEXCEL CORP NEW         | 5.0000  | 11/25/2013 | 11/25/2016 | 256.95   | 218.61   | 0.00   | 38.34    |
| HEXCEL CORP NEW         | 5.0000  | 11/25/2013 | 1/4/2017   | 262.54   | 218.61   | 0.00   | 43.93    |
| HEXCEL CORP NEW         | 12.0000 | 11/25/2013 | 4/4/2016   | 375.59   | 366.48   | 0.00   | 9.11     |
| HORACE MANN EDUCTRS NEW | 7.0000  | 11/25/2013 | 4/6/2016   | 214.75   | 213.78   | 0.00   | 0.97     |
| HORACE MANN EDUCTRS NEW | 23.0000 | 11/25/2013 | 8/24/2016  | 821.08   | 702.42   | 0.00   | 118.66   |
| HORACE MANN EDUCTRS NEW | 4.0000  | 11/25/2013 | 10/4/2016  | 146.39   | 122.16   | 0.00   | 24.23    |

|                          |         |            |            |          |          |        |          |
|--------------------------|---------|------------|------------|----------|----------|--------|----------|
| HORACE MANN EDUCTRS NEW  | 70.0000 | 11/25/2013 | 11/25/2016 | 2,804.01 | 2,137.79 | 0.00   | 666.22   |
| HORACE MANN EDUCTRS NEW  | 5.0000  | 11/25/2013 | 1/4/2017   | 217.37   | 152.70   | 0.00   | 64.67    |
| HUNTINGTON INGALLS INDS  | 3.0000  | 10/14/2013 | 4/4/2016   | 413.84   | 212.59   | 0.00   | 201.25   |
| HUNTINGTON INGALLS INDS  | 3.0000  | 11/6/2013  | 4/6/2016   | 417.06   | 217.84   | 0.00   | 199.22   |
| HUNTINGTON INGALLS INDS  | 10.0000 | 11/6/2013  | 8/24/2016  | 1,661.56 | 726.13   | 0.00   | 935.43   |
| HUNTINGTON INGALLS INDS  | 2.0000  | 11/6/2013  | 10/4/2016  | 307.71   | 145.23   | 0.00   | 162.48   |
| HUNTINGTON INGALLS INDS  | 14.0000 | 11/6/2013  | 11/25/2016 | 2,506.59 | 1,016.58 | 0.00   | 1,490.01 |
| HUNTINGTON INGALLS INDS  | 7.0000  | 11/7/2013  | 11/25/2016 | 1,253.35 | 509.94   | 0.00   | 743.41   |
| HUNTINGTON INGALLS INDS  | 6.0000  | 11/11/2013 | 11/25/2016 | 1,074.30 | 460.56   | 0.00   | 613.74   |
| HUNTINGTON INGALLS INDS  | 2.0000  | 11/25/2013 | 11/25/2016 | 358.10   | 160.50   | 0.00   | 197.60   |
| HUNTINGTON INGALLS INDS  | 2.0000  | 11/25/2013 | 1/4/2017   | 383.15   | 160.50   | 0.00   | 222.65   |
| INTERCONTINENTALEXCHANGE | 1.0000  | 2/19/2009  | 4/6/2016   | 235.00   | 57.20    | 0.00   | 177.80   |
| INTERCONTINENTALEXCHANGE | 5.0000  | 5/21/2009  | 8/24/2016  | 1,387.87 | 492.57   | 0.00   | 895.30   |
| INTERCONTINENTALEXCHANGE | 1.0000  | 5/21/2009  | 10/4/2016  | 267.82   | 98.51    | 0.00   | 169.31   |
| INTERCONTINENTALEXCHANGE | 30.0000 | 5/21/2009  | 11/25/2016 | 1,636.11 | 591.09   | 0.00   | 1,045.02 |
| INTERCONTINENTALEXCHANGE | 30.0000 | 6/24/2010  | 11/25/2016 | 1,635.90 | 689.04   | 0.00   | 946.86   |
| INTERCONTINENTALEXCHANGE | 15.0000 | 1/5/2011   | 11/25/2016 | 817.95   | 353.52   | 0.00   | 464.43   |
| INTERCONTINENTALEXCHANGE | 3.0000  | 11/25/2013 | 11/25/2016 | 163.59   | 129.83   | 0.00   | 33.76    |
| INTERCONTINENTALEXCHANGE | 7.0000  | 11/25/2013 | 1/4/2017   | 400.42   | 302.95   | 0.00   | 97.47    |
| INTUIT INC.              | 8.0000  | 12/29/2008 | 4/4/2016   | 839.18   | 180.96   | 0.00   | 658.22   |
| INTUIT INC.              | 4.0000  | 12/29/2008 | 4/6/2016   | 418.98   | 90.48    | 0.00   | 328.50   |
| INTUIT INC.              | 12.0000 | 12/29/2008 | 8/24/2016  | 1,318.17 | 271.44   | 0.00   | 1,046.73 |
| INTUIT INC.              | 1.0000  | 6/29/2009  | 8/24/2016  | 109.85   | 28.37    | 0.00   | 81.48    |
| INTUIT INC.              | 8.0000  | 6/29/2009  | 10/4/2016  | 874.62   | 226.96   | 0.00   | 647.66   |
| INTUIT INC.              | 11.0000 | 6/29/2009  | 11/25/2016 | 1,273.41 | 312.07   | 0.00   | 961.34   |
| INTUIT INC.              | 18.0000 | 6/24/2010  | 11/25/2016 | 2,083.68 | 652.43   | 0.00   | 1,431.25 |
| INTUIT INC.              | 11.0000 | 1/5/2011   | 11/25/2016 | 1,273.36 | 535.98   | 0.00   | 737.38   |
| INTUIT INC.              | 3.0000  | 6/20/2011  | 11/25/2016 | 347.28   | 148.42   | 0.00   | 198.86   |
| INTUIT INC.              | 3.0000  | 9/21/2011  | 11/25/2016 | 347.28   | 145.59   | 0.00   | 201.69   |
| INTUIT INC.              | 7.0000  | 11/25/2013 | 11/25/2016 | 810.32   | 509.68   | 0.00   | 300.64   |
| INTUIT INC.              | 4.0000  | 11/25/2013 | 1/4/2017   | 459.70   | 291.25   | 0.00   | 168.45   |
| JOY GLOBAL INC.          | 2.0000  | 1/5/2011   | 4/4/2016   | 31.43    | 174.98   | 143.55 | 0.00     |
| JOY GLOBAL INC.          | 1.0000  | 6/20/2011  | 4/4/2016   | 15.72    | 84.32    | 68.60  | 0.00     |
| JOY GLOBAL INC.          | 1.0000  | 6/20/2011  | 4/6/2016   | 14.69    | 84.32    | 69.63  | 0.00     |
| JOY GLOBAL INC.          | 1.0000  | 9/21/2011  | 4/6/2016   | 14.69    | 72.21    | 57.52  | 0.00     |
| JOY GLOBAL INC.          | 4.0000  | 9/21/2011  | 8/24/2016  | 109.75   | 288.84   | 179.09 | 0.00     |
| JOY GLOBAL INC.          | 15.0000 | 11/25/2013 | 8/24/2016  | 411.60   | 833.40   | 421.80 | 0.00     |
| JOY GLOBAL INC.          | 1.0000  | 11/25/2013 | 10/4/2016  | 27.80    | 55.56    | 27.76  | 0.00     |
| JOY GLOBAL INC.          | 24.0000 | 11/25/2013 | 11/25/2016 | 673.18   | 1,333.44 | 660.26 | 0.00     |
| JOY GLOBAL INC.          | 2.0000  | 1/4/2016   | 1/4/2017   | 56.18    | 25.10    | 0.00   | 31.08    |
| KEYCORP                  | 28.0000 | 12/6/2012  | 4/4/2016   | 308.10   | 221.72   | 0.00   | 86.38    |
| KEYCORP                  | 17.0000 | 12/6/2012  | 4/6/2016   | 186.20   | 134.62   | 0.00   | 51.58    |
| KEYCORP                  | 57.0000 | 12/6/2012  | 8/24/2016  | 692.75   | 451.37   | 0.00   | 241.38   |

|                          |          |            |            |          |          |          |          |
|--------------------------|----------|------------|------------|----------|----------|----------|----------|
| KEYCORP                  | 7.0000   | 12/6/2012  | 10/4/2016  | 87.02    | 55.43    | 0.00     | 31.59    |
| KEYCORP                  | 16.0000  | 12/7/2012  | 10/4/2016  | 198.72   | 127.86   | 0.00     | 70.86    |
| KEYCORP                  | 155.0000 | 12/7/2012  | 11/25/2016 | 2,675.90 | 1,238.60 | 0.00     | 1,437.30 |
| KEYCORP                  | 37.0000  | 11/25/2013 | 11/25/2016 | 638.62   | 482.11   | 0.00     | 156.51   |
| KEYCORP                  | 22.0000  | 11/25/2013 | 1/4/2017   | 407.52   | 286.66   | 0.00     | 120.86   |
| MEDICAL PROPERTIES TRUST | 18.0000  | 9/10/2013  | 4/4/2016   | 229.72   | 215.36   | 0.00     | 14.36    |
| MEDICAL PROPERTIES TRUST | 10.0000  | 9/10/2013  | 4/6/2016   | 128.13   | 119.64   | 0.00     | 8.49     |
| MEDICAL PROPERTIES TRUST | 53.0000  | 9/10/2013  | 8/24/2016  | 812.47   | 634.10   | 0.00     | 178.37   |
| MEDICAL PROPERTIES TRUST | 17.0000  | 9/10/2013  | 10/4/2016  | 244.17   | 203.39   | 0.00     | 40.78    |
| MEDICAL PROPERTIES TRUST | 27.0000  | 9/10/2013  | 11/25/2016 | 335.09   | 323.04   | 0.00     | 12.05    |
| MEDICAL PROPERTIES TRUST | 126.0000 | 9/11/2013  | 11/25/2016 | 1,561.14 | 1,514.22 | 0.00     | 46.92    |
| MEDICAL PROPERTIES TRUST | 4.0000   | 9/12/2013  | 11/25/2016 | 49.56    | 48.13    | 0.00     | 1.43     |
| MEDICAL PROPERTIES TRUST | 1.0000   | 11/25/2013 | 11/25/2016 | 12.39    | 13.28    | 0.89     | 0.00     |
| MEDICAL PROPERTIES TRUST | 11.0000  | 11/25/2013 | 1/4/2017   | 137.31   | 146.04   | 8.73     | 0.00     |
| MONOLITHIC PWR SYSTEMS   | 4.0000   | 11/25/2013 | 4/4/2016   | 254.91   | 128.63   | 0.00     | 126.28   |
| MONOLITHIC PWR SYSTEMS   | 5.0000   | 11/25/2013 | 4/6/2016   | 315.44   | 160.79   | 0.00     | 154.65   |
| MONOLITHIC PWR SYSTEMS   | 14.0000  | 11/25/2013 | 8/24/2016  | 1,055.58 | 450.20   | 0.00     | 605.38   |
| MONOLITHIC PWR SYSTEMS   | 2.0000   | 11/25/2013 | 10/4/2016  | 157.90   | 64.31    | 0.00     | 93.59    |
| MONOLITHIC PWR SYSTEMS   | 43.0000  | 11/25/2013 | 11/25/2016 | 3,599.88 | 1,382.77 | 0.00     | 2,217.11 |
| MONOLITHIC PWR SYSTEMS   | 2.0000   | 11/25/2013 | 1/4/2017   | 165.82   | 64.31    | 0.00     | 101.51   |
| MOOG INC. CL A           | 2.0000   | 1/17/2012  | 4/4/2016   | 88.15    | 85.80    | 0.00     | 2.35     |
| MOOG INC. CL A           | 3.0000   | 1/17/2012  | 4/6/2016   | 128.93   | 128.70   | 0.00     | 0.23     |
| MOOG INC. CL A           | 11.0000  | 1/17/2012  | 8/24/2016  | 667.83   | 471.91   | 0.00     | 195.92   |
| MOOG INC. CL A           | 2.0000   | 1/17/2012  | 10/4/2016  | 118.29   | 85.80    | 0.00     | 32.49    |
| MOOG INC. CL A           | 32.0000  | 1/17/2012  | 11/25/2016 | 2,277.69 | 1,372.84 | 0.00     | 904.85   |
| MOOG INC. CL A           | 3.0000   | 11/25/2013 | 11/25/2016 | 213.54   | 197.13   | 0.00     | 16.41    |
| MOOG INC. CL A           | 2.0000   | 11/25/2013 | 1/4/2017   | 135.87   | 131.42   | 0.00     | 4.45     |
| NABORS INDUSTRIES INC    | 22.0000  | 9/16/2013  | 4/1/2016   | 201.00   | 361.09   | 160.09   | 0.00     |
| NABORS INDUSTRIES INC    | 188.0000 | 11/25/2013 | 4/1/2016   | 1,718.32 | 3,175.30 | 1,456.98 | 0.00     |
| NEWFIELD EXPL CO. COM    | 6.0000   | 12/29/2008 | 4/4/2016   | 191.03   | 112.70   | 0.00     | 78.33    |
| NEWFIELD EXPL CO. COM    | 11.0000  | 12/29/2008 | 4/6/2016   | 361.39   | 206.63   | 0.00     | 154.76   |
| NEWFIELD EXPL CO. COM    | 2.0000   | 5/21/2009  | 4/6/2016   | 65.70    | 67.58    | 1.88     | 0.00     |
| NEWFIELD EXPL CO. COM    | 4.0000   | 5/21/2009  | 8/24/2016  | 180.82   | 135.16   | 0.00     | 45.66    |
| NEWFIELD EXPL CO. COM    | 12.0000  | 6/24/2010  | 8/24/2016  | 542.52   | 624.84   | 82.32    | 0.00     |
| NEWFIELD EXPL CO. COM    | 7.0000   | 1/5/2011   | 8/24/2016  | 316.47   | 506.87   | 190.40   | 0.00     |
| NEWFIELD EXPL CO. COM    | 1.0000   | 6/20/2011  | 10/4/2016  | 42.06    | 62.66    | 20.60    | 0.00     |
| NEWFIELD EXPL CO. COM    | 5.0000   | 9/21/2011  | 11/25/2016 | 208.64   | 229.95   | 21.31    | 0.00     |
| NEWFIELD EXPL CO. COM    | 12.0000  | 9/4/2013   | 11/25/2016 | 499.92   | 284.36   | 0.00     | 215.56   |
| NEWFIELD EXPL CO. COM    | 36.0000  | 9/5/2013   | 11/25/2016 | 1,499.76 | 864.27   | 0.00     | 635.49   |
| NEWFIELD EXPL CO. COM    | 23.0000  | 11/25/2013 | 11/25/2016 | 958.18   | 671.37   | 0.00     | 286.81   |
| NEWFIELD EXPL CO. COM    | 7.0000   | 11/25/2013 | 1/4/2017   | 297.11   | 204.33   | 0.00     | 92.78    |
| ON SEMICONDUCTOR CRP     | 60.0000  | 10/21/2014 | 4/4/2016   | 574.98   | 465.37   | 0.00     | 109.61   |
| ON SEMICONDUCTOR CRP     | 24.0000  | 10/21/2014 | 4/6/2016   | 229.96   | 186.15   | 0.00     | 43.81    |

|                              |          |            |            |          |          |      |          |
|------------------------------|----------|------------|------------|----------|----------|------|----------|
| ON SEMICONDUCTOR CRP         | 131 0000 | 10/21/2014 | 8/24/2016  | 1,413.47 | 1,016.05 | 0.00 | 397.42   |
| ON SEMICONDUCTOR CRP         | 329 0000 | 10/21/2014 | 11/25/2016 | 4,060.82 | 2,551.76 | 0.00 | 1,509.06 |
| ON SEMICONDUCTOR CRP         | 44.0000  | 10/21/2014 | 1/4/2017   | 572.14   | 341.26   | 0.00 | 230.88   |
| RAYMOND JAMES FINANCIAL      | 8.0000   | 12/29/2008 | 4/4/2016   | 377.89   | 129.76   | 0.00 | 248.13   |
| RAYMOND JAMES FINANCIAL      | 11.0000  | 12/29/2008 | 4/6/2016   | 518.38   | 178.42   | 0.00 | 339.96   |
| RAYMOND JAMES FINANCIAL      | 5.0000   | 12/29/2008 | 7/21/2016  | 269.10   | 81.10    | 0.00 | 188.00   |
| RAYMOND JAMES FINANCIAL      | 9.0000   | 12/29/2008 | 8/24/2016  | 508.30   | 145.98   | 0.00 | 362.32   |
| RAYMOND JAMES FINANCIAL      | 2.0000   | 5/21/2009  | 8/24/2016  | 112.96   | 31.40    | 0.00 | 81.56    |
| RAYMOND JAMES FINANCIAL      | 5.0000   | 6/24/2010  | 8/24/2016  | 282.40   | 133.30   | 0.00 | 149.10   |
| RAYMOND JAMES FINANCIAL      | 3.0000   | 6/24/2010  | 10/4/2016  | 175.76   | 79.98    | 0.00 | 95.78    |
| RAYMOND JAMES FINANCIAL      | 12.0000  | 6/24/2010  | 11/25/2016 | 870.26   | 319.92   | 0.00 | 550.34   |
| RAYMOND JAMES FINANCIAL      | 12.0000  | 1/5/2011   | 11/25/2016 | 870.48   | 390.30   | 0.00 | 480.18   |
| RAYMOND JAMES FINANCIAL      | 9.0000   | 6/20/2011  | 11/25/2016 | 652.86   | 290.92   | 0.00 | 361.94   |
| RAYMOND JAMES FINANCIAL      | 6.0000   | 9/21/2011  | 11/25/2016 | 435.24   | 157.62   | 0.00 | 277.62   |
| RAYMOND JAMES FINANCIAL      | 13.0000  | 11/25/2013 | 11/25/2016 | 943.02   | 628.10   | 0.00 | 314.92   |
| RAYMOND JAMES FINANCIAL      | 7.0000   | 11/25/2013 | 1/4/2017   | 505.43   | 338.20   | 0.00 | 167.23   |
| REINSURANCE GROUP OF AMERICA | 3.0000   | 4/4/2013   | 4/4/2016   | 285.45   | 176.49   | 0.00 | 108.96   |
| REINSURANCE GROUP OF AMERICA | 1.0000   | 4/5/2013   | 4/4/2016   | 95.15    | 58.72    | 0.00 | 36.43    |
| REINSURANCE GROUP OF AMERICA | 3.0000   | 4/5/2013   | 4/6/2016   | 281.88   | 176.15   | 0.00 | 105.73   |
| REINSURANCE GROUP OF AMERICA | 9.0000   | 4/5/2013   | 8/24/2016  | 931.12   | 528.45   | 0.00 | 402.67   |
| REINSURANCE GROUP OF AMERICA | 2.0000   | 4/5/2013   | 10/4/2016  | 214.34   | 117.43   | 0.00 | 96.91    |
| REINSURANCE GROUP OF AMERICA | 23.0000  | 4/5/2013   | 11/25/2016 | 2,817.35 | 1,350.48 | 0.00 | 1,466.87 |
| REINSURANCE GROUP OF AMERICA | 4.0000   | 4/8/2013   | 11/25/2016 | 490.00   | 234.86   | 0.00 | 255.14   |
| REINSURANCE GROUP OF AMERICA | 3.0000   | 11/25/2013 | 11/25/2016 | 367.50   | 224.01   | 0.00 | 143.49   |
| REINSURANCE GROUP OF AMERICA | 3.0000   | 11/25/2013 | 1/4/2017   | 379.57   | 224.01   | 0.00 | 155.56   |
| REPUBLIC SERVICES INC.       | 5.0000   | 4/16/2010  | 4/6/2016   | 230.46   | 153.70   | 0.00 | 76.76    |
| REPUBLIC SERVICES INC.       | 18.0000  | 4/16/2010  | 8/24/2016  | 921.58   | 553.31   | 0.00 | 368.27   |
| REPUBLIC SERVICES INC.       | 2.0000   | 4/16/2010  | 10/4/2016  | 99.76    | 61.48    | 0.00 | 38.28    |
| REPUBLIC SERVICES INC.       | 17.0000  | 4/16/2010  | 11/25/2016 | 945.68   | 522.58   | 0.00 | 423.10   |
| REPUBLIC SERVICES INC.       | 18.0000  | 6/24/2010  | 11/25/2016 | 1,001.16 | 547.02   | 0.00 | 454.14   |
| REPUBLIC SERVICES INC.       | 11.0000  | 1/5/2011   | 11/25/2016 | 611.82   | 325.98   | 0.00 | 285.84   |
| REPUBLIC SERVICES INC.       | 4.0000   | 6/20/2011  | 11/25/2016 | 222.48   | 123.18   | 0.00 | 99.30    |
| REPUBLIC SERVICES INC.       | 5.0000   | 9/21/2011  | 11/25/2016 | 278.10   | 138.30   | 0.00 | 139.80   |
| REPUBLIC SERVICES INC.       | 1.0000   | 9/21/2011  | 1/4/2017   | 57.03    | 27.66    | 0.00 | 29.37    |
| REPUBLIC SERVICES INC.       | 2.0000   | 11/25/2013 | 1/4/2017   | 114.04   | 70.04    | 0.00 | 44.00    |
| RYDER SYSTEM INC.            | 3.0000   | 10/30/2013 | 4/4/2016   | 192.33   | 198.14   | 5.81 | 0.00     |
| RYDER SYSTEM INC.            | 3.0000   | 10/31/2013 | 4/4/2016   | 192.33   | 197.82   | 5.49 | 0.00     |
| RYDER SYSTEM INC.            | 1.0000   | 10/31/2013 | 4/6/2016   | 61.55    | 65.94    | 4.39 | 0.00     |
| RYDER SYSTEM INC.            | 4.0000   | 10/31/2013 | 7/21/2016  | 269.29   | 263.75   | 0.00 | 5.54     |
| RYDER SYSTEM INC.            | 11.0000  | 10/31/2013 | 8/24/2016  | 724.00   | 725.33   | 1.33 | 0.00     |
| RYDER SYSTEM INC.            | 1.0000   | 11/1/2013  | 8/24/2016  | 65.82    | 66.06    | 0.24 | 0.00     |
| RYDER SYSTEM INC.            | 32.0000  | 11/1/2013  | 11/25/2016 | 2,585.54 | 2,113.84 | 0.00 | 471.70   |
| RYDER SYSTEM INC.            | 1.0000   | 11/25/2013 | 11/25/2016 | 80.80    | 68.87    | 0.00 | 11.93    |

|                          |         |            |            |          |          |      |          |
|--------------------------|---------|------------|------------|----------|----------|------|----------|
| RYDER SYSTEM INC         | 3.0000  | 11/25/2013 | 1/4/2017   | 228.20   | 206.60   | 0.00 | 21.60    |
| SBA COMMUNICATIONS CORP/ | 4.0000  | 1/15/2009  | 4/4/2016   | 406.19   | 66.97    | 0.00 | 339.22   |
| SBA COMMUNICATIONS CORP/ | 5.0000  | 1/15/2009  | 4/6/2016   | 501.20   | 83.71    | 0.00 | 417.49   |
| SBA COMMUNICATIONS CORP/ | 3.0000  | 1/15/2009  | 7/21/2016  | 336.14   | 50.23    | 0.00 | 285.91   |
| SBA COMMUNICATIONS CORP/ | 19.0000 | 1/15/2009  | 8/24/2016  | 2,157.21 | 318.09   | 0.00 | 1,839.12 |
| SBA COMMUNICATIONS CORP/ | 2.0000  | 1/15/2009  | 10/4/2016  | 222.58   | 33.48    | 0.00 | 189.10   |
| SBA COMMUNICATIONS CORP/ | 18.0000 | 1/15/2009  | 11/25/2016 | 1,812.66 | 301.35   | 0.00 | 1,511.31 |
| SBA COMMUNICATIONS CORP/ | 17.0000 | 6/24/2010  | 11/25/2016 | 1,712.07 | 586.84   | 0.00 | 1,125.23 |
| SBA COMMUNICATIONS CORP/ | 12.0000 | 1/5/2011   | 11/25/2016 | 1,208.52 | 490.44   | 0.00 | 718.08   |
| SBA COMMUNICATIONS CORP/ | 2.0000  | 6/20/2011  | 11/25/2016 | 201.42   | 73.91    | 0.00 | 127.51   |
| SBA COMMUNICATIONS CORP/ | 5.0000  | 11/25/2013 | 11/25/2016 | 503.55   | 425.07   | 0.00 | 78.48    |
| SBA COMMUNICATIONS CORP/ | 4.0000  | 11/25/2013 | 1/4/2017   | 422.67   | 340.06   | 0.00 | 82.61    |
| SNAP ON INC COM          | 1.0000  | 6/29/2010  | 4/4/2016   | 154.67   | 41.24    | 0.00 | 113.43   |
| SNAP ON INC COM          | 6.0000  | 6/29/2010  | 4/6/2016   | 937.56   | 247.41   | 0.00 | 690.15   |
| SNAP ON INC COM          | 11.0000 | 6/29/2010  | 8/24/2016  | 1,704.19 | 453.58   | 0.00 | 1,250.61 |
| SNAP ON INC COM          | 5.0000  | 6/29/2010  | 10/4/2016  | 751.50   | 206.18   | 0.00 | 545.32   |
| SNAP ON INC COM          | 16.0000 | 6/29/2010  | 11/25/2016 | 2,732.43 | 659.76   | 0.00 | 2,072.67 |
| SNAP ON INC COM          | 8.0000  | 1/5/2011   | 11/25/2016 | 1,366.24 | 454.40   | 0.00 | 911.84   |
| SNAP ON INC COM          | 5.0000  | 6/20/2011  | 11/25/2016 | 853.90   | 289.70   | 0.00 | 564.20   |
| SNAP ON INC COM          | 4.0000  | 9/21/2011  | 11/25/2016 | 683.12   | 194.32   | 0.00 | 488.80   |
| SNAP ON INC COM          | 4.0000  | 11/25/2013 | 11/25/2016 | 683.12   | 424.56   | 0.00 | 258.56   |
| SNAP ON INC COM          | 4.0000  | 11/25/2013 | 1/4/2017   | 691.09   | 424.56   | 0.00 | 266.53   |
| SNAP ON INC COM          | 6.0000  | 11/25/2013 | 3/6/2017   | 1,014.79 | 636.84   | 0.00 | 377.95   |
| SONOCO PRODUCTS INC      | 4.0000  | 3/18/2013  | 4/4/2016   | 193.51   | 135.91   | 0.00 | 57.60    |
| SONOCO PRODUCTS INC      | 4.0000  | 3/18/2013  | 4/6/2016   | 191.08   | 135.91   | 0.00 | 55.17    |
| SONOCO PRODUCTS INC      | 3.0000  | 3/18/2013  | 8/24/2016  | 154.28   | 101.94   | 0.00 | 52.34    |
| SONOCO PRODUCTS INC      | 14.0000 | 3/19/2013  | 8/24/2016  | 719.88   | 476.66   | 0.00 | 243.22   |
| SONOCO PRODUCTS INC      | 2.0000  | 3/19/2013  | 10/4/2016  | 100.91   | 68.09    | 0.00 | 32.82    |
| SONOCO PRODUCTS INC      | 46.0000 | 3/19/2013  | 11/25/2016 | 2,513.34 | 1,566.15 | 0.00 | 947.19   |
| SONOCO PRODUCTS INC      | 8.0000  | 3/20/2013  | 11/25/2016 | 437.12   | 273.82   | 0.00 | 163.30   |
| SONOCO PRODUCTS INC      | 5.0000  | 11/25/2013 | 1/4/2017   | 270.95   | 204.05   | 0.00 | 66.90    |
| TELEDYNE TECH INC.       | 1.0000  | 1/22/2013  | 4/4/2016   | 87.16    | 69.83    | 0.00 | 17.33    |
| TELEDYNE TECH INC.       | 3.0000  | 1/22/2013  | 4/6/2016   | 259.73   | 208.57   | 0.00 | 51.16    |
| TELEDYNE TECH INC.       | 3.0000  | 1/22/2013  | 8/24/2016  | 323.95   | 209.49   | 0.00 | 114.46   |
| TELEDYNE TECH INC        | 3.0000  | 1/22/2013  | 8/24/2016  | 323.97   | 208.57   | 0.00 | 115.40   |
| TELEDYNE TECH INC.       | 3.0000  | 1/24/2013  | 8/24/2016  | 323.97   | 211.10   | 0.00 | 112.87   |
| TELEDYNE TECH INC.       | 1.0000  | 1/24/2013  | 10/4/2016  | 106.93   | 70.37    | 0.00 | 36.56    |
| TELEDYNE TECH INC        | 7.0000  | 1/24/2013  | 11/25/2016 | 872.40   | 492.56   | 0.00 | 379.84   |
| TELEDYNE TECH INC        | 16.0000 | 1/28/2013  | 11/25/2016 | 1,994.24 | 1,122.42 | 0.00 | 871.82   |
| TELEDYNE TECH INC        | 1.0000  | 1/29/2013  | 11/25/2016 | 124.64   | 70.22    | 0.00 | 54.42    |
| TELEDYNE TECH INC        | 1.0000  | 11/25/2013 | 11/25/2016 | 124.64   | 90.92    | 0.00 | 33.72    |
| TELEDYNE TECH INC        | 2.0000  | 11/25/2013 | 1/4/2017   | 248.43   | 181.84   | 0.00 | 66.59    |
| THE SCOTTS MIRACLE GROW  | 3.0000  | 12/29/2008 | 4/4/2016   | 216.62   | 85.97    | 0.00 | 130.65   |

|                         |         |            |            |          |          |          |          |
|-------------------------|---------|------------|------------|----------|----------|----------|----------|
| THE SCOTTS MIRACLE GROW | 3.0000  | 12/29/2008 | 4/6/2016   | 214.91   | 85.98    | 0.00     | 128.93   |
| THE SCOTTS MIRACLE GROW | 4.0000  | 12/29/2008 | 7/21/2016  | 294.01   | 114.63   | 0.00     | 179.38   |
| THE SCOTTS MIRACLE GROW | 6.0000  | 12/29/2008 | 8/24/2016  | 491.26   | 171.95   | 0.00     | 319.31   |
| THE SCOTTS MIRACLE GROW | 5.0000  | 6/24/2010  | 8/24/2016  | 409.40   | 219.20   | 0.00     | 190.20   |
| THE SCOTTS MIRACLE GROW | 2.0000  | 6/24/2010  | 10/4/2016  | 165.94   | 87.68    | 0.00     | 78.26    |
| THE SCOTTS MIRACLE GROW | 1.0000  | 1/5/2011   | 10/4/2016  | 82.97    | 49.92    | 0.00     | 33.05    |
| THE SCOTTS MIRACLE GROW | 4.0000  | 1/5/2011   | 11/25/2016 | 363.23   | 199.68   | 0.00     | 163.55   |
| THE SCOTTS MIRACLE GROW | 3.0000  | 6/20/2011  | 11/25/2016 | 272.49   | 152.31   | 0.00     | 120.18   |
| THE SCOTTS MIRACLE GROW | 9.0000  | 8/12/2011  | 11/25/2016 | 817.47   | 400.11   | 0.00     | 417.36   |
| THE SCOTTS MIRACLE GROW | 3.0000  | 9/21/2011  | 11/25/2016 | 272.49   | 132.57   | 0.00     | 139.92   |
| THE SCOTTS MIRACLE GROW | 16.0000 | 11/25/2013 | 11/25/2016 | 1,453.28 | 948.16   | 0.00     | 505.12   |
| THE SCOTTS MIRACLE GROW | 3.0000  | 11/25/2013 | 1/4/2017   | 287.86   | 177.78   | 0.00     | 110.08   |
| TJX COS INC. NEW        | 2.0000  | 12/29/2008 | 4/4/2016   | 157.01   | 19.71    | 0.00     | 137.30   |
| TJX COS INC. NEW        | 4.0000  | 12/29/2008 | 4/6/2016   | 309.98   | 39.42    | 0.00     | 270.56   |
| TJX COS INC. NEW        | 22.0000 | 12/29/2008 | 8/24/2016  | 1,730.13 | 216.81   | 0.00     | 1,513.32 |
| TJX COS INC. NEW        | 4.0000  | 12/29/2008 | 10/4/2016  | 297.25   | 39.42    | 0.00     | 257.83   |
| TJX COS INC. NEW        | 9.0000  | 12/29/2008 | 11/25/2016 | 715.72   | 88.70    | 0.00     | 627.02   |
| TJX COS INC. NEW        | 32.0000 | 6/24/2010  | 11/25/2016 | 2,543.68 | 706.20   | 0.00     | 1,837.48 |
| TJX COS INC. NEW        | 14.0000 | 1/5/2011   | 11/25/2016 | 1,112.86 | 301.07   | 0.00     | 811.79   |
| TJX COS INC. NEW        | 4.0000  | 6/20/2011  | 11/25/2016 | 317.96   | 100.57   | 0.00     | 217.39   |
| TJX COS INC. NEW        | 6.0000  | 9/21/2011  | 11/25/2016 | 476.94   | 171.57   | 0.00     | 305.37   |
| TJX COS INC. NEW        | 1.0000  | 11/25/2013 | 11/25/2016 | 79.49    | 63.54    | 0.00     | 15.95    |
| TJX COS INC. NEW        | 6.0000  | 11/25/2013 | 1/4/2017   | 459.67   | 381.21   | 0.00     | 78.46    |
| UNITED NATURAL FOODS    | 14.0000 | 11/25/2013 | 4/4/2016   | 560.17   | 967.66   | 407.49   | 0.00     |
| UNITED NATURAL FOODS    | 4.0000  | 11/25/2013 | 4/6/2016   | 156.35   | 276.47   | 120.12   | 0.00     |
| UNITED NATURAL FOODS    | 24.0000 | 11/25/2013 | 8/24/2016  | 1,147.17 | 1,658.85 | 511.68   | 0.00     |
| UNITED NATURAL FOODS    | 4.0000  | 11/25/2013 | 10/4/2016  | 160.23   | 276.48   | 116.25   | 0.00     |
| UNITED NATURAL FOODS    | 46.0000 | 11/25/2013 | 11/25/2016 | 2,173.34 | 3,179.46 | 1,006.12 | 0.00     |
| UNITED NATURAL FOODS    | 7.0000  | 10/2/2015  | 11/25/2016 | 330.68   | 340.25   | 9.57     | 0.00     |
| UNITED NATURAL FOODS    | 7.0000  | 1/4/2016   | 1/4/2017   | 336.71   | 269.54   | 0.00     | 67.17    |
| VALSPAR CORPORATION     | 9.0000  | 4/16/2010  | 4/4/2016   | 962.80   | 273.09   | 0.00     | 689.71   |
| VALSPAR CORPORATION     | 3.0000  | 4/16/2010  | 4/6/2016   | 320.93   | 91.03    | 0.00     | 229.90   |
| VALSPAR CORPORATION     | 19.0000 | 4/16/2010  | 8/24/2016  | 2,012.06 | 576.52   | 0.00     | 1,435.54 |
| VALSPAR CORPORATION     | 4.0000  | 4/16/2010  | 10/4/2016  | 423.75   | 121.38   | 0.00     | 302.37   |
| VALSPAR CORPORATION     | 12.0000 | 4/16/2010  | 11/25/2016 | 1,229.15 | 364.12   | 0.00     | 865.03   |
| VALSPAR CORPORATION     | 16.0000 | 6/24/2010  | 11/25/2016 | 1,638.88 | 495.36   | 0.00     | 1,143.52 |
| VALSPAR CORPORATION     | 11.0000 | 1/5/2011   | 11/25/2016 | 1,126.73 | 373.45   | 0.00     | 753.28   |
| VALSPAR CORPORATION     | 6.0000  | 6/20/2011  | 11/25/2016 | 614.58   | 210.62   | 0.00     | 403.96   |
| VALSPAR CORPORATION     | 3.0000  | 9/21/2011  | 11/25/2016 | 307.29   | 95.04    | 0.00     | 212.25   |
| VALSPAR CORPORATION     | 6.0000  | 11/25/2013 | 11/25/2016 | 614.58   | 431.52   | 0.00     | 183.06   |
| VALSPAR CORPORATION     | 5.0000  | 11/25/2013 | 1/4/2017   | 520.87   | 359.60   | 0.00     | 161.27   |
| VALSPAR CORPORATION     | 13.0000 | 11/25/2013 | 3/6/2017   | 1,449.61 | 934.96   | 0.00     | 514.65   |
| VALSPAR CORPORATION     | 15.0000 | 11/25/2013 | 3/7/2017   | 1,673.02 | 1,078.80 | 0.00     | 594.22   |

|                       |         |            |            |            |            |          |            |
|-----------------------|---------|------------|------------|------------|------------|----------|------------|
| VALSPAR CORPORATION   | 16.0000 | 11/25/2013 | 3/8/2017   | 1,784.51   | 1,150.72   | 0.00     | 633.79     |
| VALSPAR CORPORATION   | 18.0000 | 11/25/2013 | 3/9/2017   | 2,004.11   | 1,294.56   | 0.00     | 709.55     |
| VALSPAR CORPORATION   | 3.0000  | 10/2/2015  | 3/9/2017   | 334.02     | 220.08     | 0.00     | 113.94     |
| VALSPAR CORPORATION   | 1.0000  | 10/2/2015  | 3/10/2017  | 111.38     | 73.36      | 0.00     | 38.02      |
| WISCONSIN ENERGY CORP | 15.0000 | 6/30/2015  | 8/24/2016  | 913.54     | 671.10     | 0.00     | 242.44     |
| WISCONSIN ENERGY CORP | 50.0000 | 6/30/2015  | 11/25/2016 | 2,831.41   | 2,236.98   | 0.00     | 594.43     |
| WISCONSIN ENERGY CORP | 3.0000  | 6/30/2015  | 1/4/2017   | 176.79     | 134.22     | 0.00     | 42.57      |
| WOODWARD INC.         | 4.0000  | 12/18/2015 | 1/4/2017   | 280.65     | 197.52     | 0.00     | 83.13      |
| XILINX INC            | 6.0000  | 12/29/2008 | 4/4/2016   | 282.31     | 99.18      | 0.00     | 183.13     |
| XILINX INC            | 5.0000  | 12/29/2008 | 4/6/2016   | 234.65     | 82.65      | 0.00     | 152.00     |
| XILINX INC            | 18.0000 | 12/29/2008 | 8/24/2016  | 972.22     | 297.53     | 0.00     | 674.69     |
| XILINX INC            | 1.0000  | 12/29/2008 | 10/4/2016  | 53.06      | 16.53      | 0.00     | 36.53      |
| XILINX INC            | 14.0000 | 5/21/2009  | 11/25/2016 | 745.43     | 268.10     | 0.00     | 477.33     |
| XILINX INC            | 20.0000 | 6/24/2010  | 11/25/2016 | 1,064.60   | 518.60     | 0.00     | 546.00     |
| XILINX INC            | 11.0000 | 1/5/2011   | 11/25/2016 | 585.53     | 325.71     | 0.00     | 259.82     |
| XILINX INC            | 2.0000  | 6/20/2011  | 11/25/2016 | 106.46     | 67.10      | 0.00     | 39.36      |
| XILINX INC            | 3.0000  | 9/21/2011  | 11/25/2016 | 159.69     | 89.49      | 0.00     | 70.20      |
| XILINX INC            | 7.0000  | 11/25/2013 | 11/25/2016 | 372.61     | 309.82     | 0.00     | 62.79      |
| XILINX INC            | 3.0000  | 11/25/2013 | 1/4/2017   | 175.89     | 132.78     | 0.00     | 43.11      |
| Total Long-Term       |         |            |            | 285,766.16 | 159,086.47 | 6,690.85 | 133,370.54 |
| Broker Account Total  |         |            |            | 317,345.18 | 188,174.96 | 7,274.27 | 136,444.49 |

Form:

Year: 2017

For: 04/01/16 thru 03/31/17

## 363961599 WALTER S. MANDER FOUNDATION

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## Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

| Description                    | Quantity | Acquired   | Sold       | Sales Price | Cost     | Loss   | Gain     |
|--------------------------------|----------|------------|------------|-------------|----------|--------|----------|
| ACTELION LTD-UNSP              | 11.0000  | 7/14/2016  | 2/2/2017   | 711.37      | 475.42   | 0.00   | 235.95   |
| ACTELION LTD-UNSP              | 4.0000   | 1/12/2017  | 2/2/2017   | 258.68      | 227.84   | 0.00   | 30.84    |
| ADR ENI SPA                    | 35.0000  | 6/10/2016  | 8/24/2016  | 1,066.08    | 1,094.90 | 28.82  | 0.00     |
| ADR ENI SPA                    | 6.0000   | 6/10/2016  | 10/4/2016  | 173.27      | 187.70   | 14.43  | 0.00     |
| ADR ENI SPA                    | 113.0000 | 6/10/2016  | 11/15/2016 | 2,996.31    | 3,534.97 | 538.66 | 0.00     |
| ADR ENI SPA                    | 13.0000  | 6/16/2016  | 11/15/2016 | 344.63      | 393.57   | 48.94  | 0.00     |
| ADR ENI SPA                    | 26.0000  | 6/17/2016  | 11/15/2016 | 689.26      | 801.67   | 112.41 | 0.00     |
| ADR ENI SPA                    | 9.0000   | 7/1/2016   | 11/15/2016 | 238.59      | 298.90   | 60.31  | 0.00     |
| ADR ENI SPA                    | 39.0000  | 7/5/2016   | 11/15/2016 | 1,033.89    | 1,252.94 | 219.05 | 0.00     |
| ADR ENI SPA                    | 4.0000   | 7/14/2016  | 11/15/2016 | 106.04      | 132.81   | 26.77  | 0.00     |
| BANCA MEDIOLANUM SPA-ADR       | 21.0000  | 4/28/2016  | 8/24/2016  | 300.71      | 342.18   | 41.47  | 0.00     |
| BANCA MEDIOLANUM SPA-ADR       | 21.0000  | 4/29/2016  | 8/24/2016  | 300.72      | 348.69   | 47.97  | 0.00     |
| BANCA MEDIOLANUM SPA-ADR       | 4.0000   | 4/29/2016  | 10/4/2016  | 53.39       | 66.42    | 13.03  | 0.00     |
| BHP BILLITON LTD ADR           | 31.0000  | 10/8/2015  | 8/24/2016  | 1,002.23    | 1,130.48 | 128.25 | 0.00     |
| BHP BILLITON LTD ADR           | 4.0000   | 10/8/2015  | 10/4/2016  | 138.67      | 145.87   | 7.20   | 0.00     |
| CANADIAN NATL RAILWAY          | 12.0000  | 7/25/2016  | 8/24/2016  | 781.14      | 760.13   | 0.00   | 21.01    |
| CANADIAN NATL RAILWAY          | 3.0000   | 7/25/2016  | 10/4/2016  | 198.21      | 190.03   | 0.00   | 8.18     |
| CAP GEMINI                     | 18.0000  | 2/16/2016  | 8/24/2016  | 875.68      | 724.88   | 0.00   | 150.80   |
| CAP GEMINI                     | 2.0000   | 2/16/2016  | 10/4/2016  | 98.01       | 80.54    | 0.00   | 17.47    |
| CAP GEMINI                     | 0.0000   | 2/16/2016  | 11/8/2016  | 0.00        | 0.00     | 0.00   | 0.00     |
| CAP GEMINI                     | 0.0000   | 6/17/2016  | 11/8/2016  | 0.00        | 0.00     | 0.00   | 0.00     |
| CAP GEMINI                     | 25.0000  | 6/17/2016  | 3/13/2017  | 438.00      | 1,164.71 | 726.71 | 0.00     |
| CAP GEMINI                     | 0.0000   | 7/14/2016  | 11/8/2016  | 0.00        | 0.00     | 0.00   | 0.00     |
| CAP GEMINI                     | 2.0000   | 7/14/2016  | 3/13/2017  | 35.04       | 89.00    | 53.96  | 0.00     |
| CAP GEMINI                     | 0.5000   | 11/7/2016  | 11/8/2016  | 8.14        | 0.00     | 0.00   | 8.14     |
| CAP GEMINI                     | 95.0000  | 11/7/2016  | 3/13/2017  | 1,664.40    | 0.00     | 0.00   | 1,664.40 |
| CAP GEMINI                     | 53.0000  | 11/7/2016  | 3/14/2017  | 928.33      | 0.00     | 0.00   | 928.33   |
| CAP GEMINI                     | 10.0000  | 1/12/2017  | 3/14/2017  | 175.20      | 171.41   | 0.00   | 3.79     |
| CHECK POINT SOFTWARE TECH LTD. | 33.0000  | 10/2/2015  | 8/1/2016   | 2,515.31    | 2,640.47 | 125.16 | 0.00     |
| CHECK POINT SOFTWARE TECH LTD. | 5.0000   | 10/2/2015  | 8/24/2016  | 381.86      | 400.07   | 18.21  | 0.00     |
| CHECK POINT SOFTWARE TECH LTD. | 3.0000   | 12/15/2015 | 8/24/2016  | 229.11      | 261.24   | 32.13  | 0.00     |
| CHECK POINT SOFTWARE TECH LTD. | 37.0000  | 12/15/2015 | 9/23/2016  | 2,802.09    | 3,221.96 | 419.87 | 0.00     |
| CHECK POINT SOFTWARE TECH LTD. | 2.0000   | 1/25/2016  | 9/23/2016  | 151.46      | 150.96   | 0.00   | 0.50     |
| CHECK POINT SOFTWARE TECH LTD. | 4.0000   | 1/25/2016  | 9/26/2016  | 300.45      | 301.91   | 1.46   | 0.00     |
| CHECK POINT SOFTWARE TECH LTD. | 3.0000   | 7/14/2016  | 9/26/2016  | 225.36      | 245.61   | 20.25  | 0.00     |
| CREDIT SUISSE GROUP ADR        | 27.0000  | 10/26/2015 | 6/24/2016  | 309.80      | 599.16   | 289.36 | 0.00     |

|                          |          |            |            |           |           |          |          |
|--------------------------|----------|------------|------------|-----------|-----------|----------|----------|
| CREDIT SUISSE GROUP ADR  | 141 0000 | 10/27/2015 | 6/24/2016  | 1,617.27  | 3,523.63  | 1,906.36 | 0.00     |
| FANUC LTD-UNSP           | 29 0000  | 3/7/2016   | 8/24/2016  | 818.77    | 756.04    | 0.00     | 62.73    |
| FANUC LTD-UNSP           | 3 0000   | 3/7/2016   | 10/4/2016  | 84.69     | 78.21     | 0.00     | 6.48     |
| FANUC LTD-UNSP           | 84 0000  | 3/7/2016   | 2/22/2017  | 1,636.46  | 2,189.90  | 553.44   | 0.00     |
| GEA GROUP AG ADR         | 19 0000  | 10/13/2015 | 8/9/2016   | 1,020.88  | 791.45    | 0.00     | 229.43   |
| GEA GROUP AG ADR         | 13 0000  | 10/13/2015 | 8/24/2016  | 709.39    | 541.52    | 0.00     | 167.87   |
| GEA GROUP AG ADR         | 1 0000   | 10/13/2015 | 10/4/2016  | 55.27     | 41.66     | 0.00     | 13.61    |
| GEA GROUP AG ADR         | 20 0000  | 1/27/2016  | 1/12/2017  | 802.80    | 827.36    | 24.56    | 0.00     |
| GEA GROUP AG ADR         | 31 0000  | 6/17/2016  | 1/12/2017  | 1,244.34  | 1,452.07  | 207.73   | 0.00     |
| GEA GROUP AG ADR         | 3 0000   | 7/14/2016  | 1/12/2017  | 120.42    | 153.71    | 33.29    | 0.00     |
| LLOYDS TSB GROUP ADR     | 140 0000 | 11/3/2015  | 7/5/2016   | 401.80    | 655.24    | 253.44   | 0.00     |
| LLOYDS TSB GROUP ADR     | 130 0000 | 11/4/2015  | 7/5/2016   | 373.10    | 602.69    | 229.59   | 0.00     |
| NOVO NORDISK A/S ADR     | 7 0000   | 7/14/2016  | 9/28/2016  | 305.34    | 387.70    | 82.36    | 0.00     |
| RELX PLC                 | 68 0000  | 9/28/2015  | 8/24/2016  | 1,311.04  | 1,154.97  | 0.00     | 156.07   |
| SAP AG SHS               | 8 0000   | 7/21/2016  | 8/24/2016  | 700.97    | 676.38    | 0.00     | 24.59    |
| SAP AG SHS               | 1 0000   | 7/21/2016  | 10/4/2016  | 90.56     | 84.55     | 0.00     | 6.01     |
| SIGNET JEWELLERS LTD SHS | 13 0000  | 2/12/2016  | 1/13/2017  | 1,087.84  | 1,265.93  | 178.09   | 0.00     |
| SIGNET JEWELLERS LTD SHS | 6 0000   | 5/26/2016  | 1/13/2017  | 502.08    | 592.29    | 90.21    | 0.00     |
| SIGNET JEWELLERS LTD SHS | 2 0000   | 1/12/2017  | 1/13/2017  | 167.36    | 170.11    | 2.75     | 0.00     |
| TEVA PHARMACEUTICAL      | 23 0000  | 2/12/2016  | 1/23/2017  | 744.74    | 1,252.96  | 508.22   | 0.00     |
| TEVA PHARMACEUTICAL      | 8 0000   | 7/14/2016  | 1/23/2017  | 259.04    | 436.64    | 177.60   | 0.00     |
| TEVA PHARMACEUTICAL      | 4 0000   | 1/12/2017  | 1/23/2017  | 129.52    | 136.44    | 6.92     | 0.00     |
| VIVENDI SHS UNSP ADR     | 77 0000  | 5/18/2016  | 11/23/2016 | 1,462.23  | 1,487.41  | 25.18    | 0.00     |
| VIVENDI SHS UNSP ADR     | 6 0000   | 7/14/2016  | 11/23/2016 | 113.94    | 115.97    | 2.03     | 0.00     |
| WORLDPAY GROUP PLC       | 56 0000  | 4/8/2016   | 8/24/2016  | 669.19    | 666.32    | 0.00     | 2.87     |
| WORLDPAY GROUP PLC       | 8 0000   | 4/8/2016   | 10/4/2016  | 92.39     | 95.19     | 2.80     | 0.00     |
| Total Short-Term         |          |            |            | 38,052.86 | 41,572.78 | 7,258.99 | 3,739.07 |

Form:

Year: 2017

For: 04/01/16 thru 03/31/17

## 363961599 WALTER S. MANDER FOUNDATION

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## Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

| Description              | Quantity | Acquired   | Sold       | Sales Price | Cost     | Loss | Gain     |
|--------------------------|----------|------------|------------|-------------|----------|------|----------|
| ACTELION LTD-UNSP        | 65.0000  | 12/23/2014 | 8/15/2016  | 2,705.42    | 1,849.83 | 0.00 | 855.59   |
| ACTELION LTD-UNSP        | 22.0000  | 12/23/2014 | 8/24/2016  | 937.39      | 626.09   | 0.00 | 311.30   |
| ACTELION LTD-UNSP        | 6.0000   | 1/15/2015  | 8/24/2016  | 255.66      | 186.00   | 0.00 | 69.66    |
| ACTELION LTD-UNSP        | 1.0000   | 2/18/2015  | 8/24/2016  | 42.61       | 28.80    | 0.00 | 13.81    |
| ACTELION LTD-UNSP        | 3.0000   | 2/18/2015  | 10/4/2016  | 126.86      | 86.39    | 0.00 | 40.47    |
| ACTELION LTD-UNSP        | 64.0000  | 2/18/2015  | 10/21/2016 | 2,397.40    | 1,842.95 | 0.00 | 554.45   |
| ACTELION LTD-UNSP        | 10.0000  | 2/18/2015  | 2/2/2017   | 646.31      | 287.96   | 0.00 | 358.35   |
| ACTELION LTD-UNSP        | 30.0000  | 12/16/2015 | 2/2/2017   | 1,940.10    | 1,035.45 | 0.00 | 904.65   |
| ACTELION LTD-UNSP        | 36.0000  | 1/26/2016  | 2/2/2017   | 2,328.12    | 1,199.46 | 0.00 | 1,128.66 |
| ADR NOVARTIS AG          | 36.0000  | 1/28/2010  | 8/24/2016  | 2,919.31    | 1,946.02 | 0.00 | 973.29   |
| ADR NOVARTIS AG          | 3.0000   | 1/28/2010  | 10/4/2016  | 236.20      | 162.17   | 0.00 | 74.03    |
| ADR NOVARTIS AG          | 11.0000  | 1/28/2010  | 1/23/2017  | 772.25      | 594.61   | 0.00 | 177.64   |
| ADR NOVARTIS AG          | 11.0000  | 3/26/2010  | 1/23/2017  | 772.20      | 591.23   | 0.00 | 180.97   |
| ADR NOVARTIS AG          | 20.0000  | 9/1/2010   | 1/23/2017  | 1,404.00    | 1,064.70 | 0.00 | 339.30   |
| ADR NOVARTIS AG          | 3.0000   | 1/5/2011   | 1/23/2017  | 210.60      | 173.15   | 0.00 | 37.45    |
| ADR NOVARTIS AG          | 14.0000  | 1/5/2011   | 1/24/2017  | 979.58      | 808.04   | 0.00 | 171.54   |
| ADR NOVARTIS AG          | 2.0000   | 6/20/2011  | 1/24/2017  | 139.94      | 120.65   | 0.00 | 19.29    |
| ANHEUSER-BUSCH INBEV ADR | 12.0000  | 11/22/2010 | 6/16/2016  | 1,506.32    | 731.94   | 0.00 | 774.38   |
| ANHEUSER-BUSCH INBEV ADR | 9.0000   | 1/5/2011   | 6/16/2016  | 1,129.68    | 511.90   | 0.00 | 617.78   |
| ANHEUSER-BUSCH INBEV ADR | 11.0000  | 1/5/2011   | 8/24/2016  | 1,385.88    | 625.66   | 0.00 | 760.22   |
| ANHEUSER-BUSCH INBEV ADR | 9.0000   | 4/1/2011   | 8/24/2016  | 1,133.91    | 529.82   | 0.00 | 604.09   |
| AON CORPORATION          | 13.0000  | 5/22/2015  | 8/24/2016  | 1,422.82    | 1,337.45 | 0.00 | 85.37    |
| AON CORPORATION          | 1.0000   | 5/22/2015  | 10/4/2016  | 111.39      | 102.88   | 0.00 | 8.51     |
| ASSTEAD GROUP PLC SHS    | 9.0000   | 7/9/2014   | 8/24/2016  | 587.42      | 566.55   | 0.00 | 20.87    |
| ASSTEAD GROUP PLC SHS    | 1.0000   | 7/9/2014   | 10/4/2016  | 66.53       | 62.95    | 0.00 | 3.58     |
| ASSA ABLOY AB ADR        | 127.0000 | 3/2/2010   | 8/24/2016  | 1,372.83    | 408.60   | 0.00 | 964.23   |
| ASSA ABLOY AB ADR        | 54.0000  | 3/26/2010  | 8/24/2016  | 583.74      | 176.40   | 0.00 | 407.34   |
| ASSA ABLOY AB ADR        | 15.0000  | 3/26/2010  | 10/4/2016  | 151.49      | 49.00    | 0.00 | 102.49   |
| ASSOC BRIT FOODS ADR NEW | 18.0000  | 12/10/2012 | 8/24/2016  | 715.84      | 436.86   | 0.00 | 278.98   |
| ASSOC BRIT FOODS ADR NEW | 1.0000   | 12/10/2012 | 10/4/2016  | 33.63       | 24.27    | 0.00 | 9.36     |
| BAT INDUSTRIES           | 18.0000  | 10/15/2008 | 8/24/2016  | 2,290.14    | 1,044.95 | 0.00 | 1,245.19 |
| BAT INDUSTRIES           | 2.0000   | 10/15/2008 | 10/4/2016  | 255.60      | 116.11   | 0.00 | 139.49   |
| BAYER AG SP ADR          | 7.0000   | 6/11/2012  | 4/28/2016  | 810.00      | 439.15   | 0.00 | 370.85   |
| BAYER AG SP ADR          | 10.0000  | 6/21/2012  | 4/28/2016  | 1,157.20    | 689.86   | 0.00 | 467.34   |
| BAYER AG SP ADR          | 17.0000  | 6/21/2012  | 5/19/2016  | 1,680.37    | 1,172.77 | 0.00 | 507.60   |
| BAYER AG SP ADR          | 13.0000  | 7/19/2012  | 5/19/2016  | 1,285.05    | 956.43   | 0.00 | 328.62   |

|                          |          |            |            |          |          |          |          |
|--------------------------|----------|------------|------------|----------|----------|----------|----------|
| BAYER AG SP ADR          | 5.0000   | 7/19/2012  | 5/25/2016  | 484.30   | 367.86   | 0.00     | 116.44   |
| BAYER AG SP ADR          | 26.0000  | 7/1/2013   | 5/25/2016  | 2,519.40 | 2,798.72 | 279.32   | 0.00     |
| BAYER AG SP ADR          | 7.0000   | 11/25/2014 | 5/25/2016  | 678.30   | 1,030.75 | 352.45   | 0.00     |
| BAYER AG SP ADR          | 2.0000   | 1/15/2015  | 5/25/2016  | 193.80   | 279.08   | 85.28    | 0.00     |
| BHP BILLITON LTD ADR     | 9.0000   | 11/25/2014 | 8/24/2016  | 291.09   | 497.70   | 206.61   | 0.00     |
| CAP GEMINI               | 72.0000  | 2/16/2016  | 3/13/2017  | 1,261.21 | 2,899.52 | 1,638.31 | 0.00     |
| CARLSBERG AS             | 67.0000  | 2/5/2013   | 8/24/2016  | 1,267.61 | 1,443.38 | 175.77   | 0.00     |
| CARLSBERG AS             | 5.0000   | 2/5/2013   | 10/4/2016  | 94.69    | 107.72   | 13.03    | 0.00     |
| CIE FINANCIERE RICHEMONT | 144.0000 | 5/17/2013  | 4/1/2016   | 920.80   | 1,325.34 | 404.54   | 0.00     |
| CIE FINANCIERE RICHEMONT | 65.0000  | 6/18/2013  | 4/1/2016   | 416.00   | 596.40   | 180.40   | 0.00     |
| CIE FINANCIERE RICHEMONT | 73.0000  | 6/18/2013  | 8/24/2016  | 442.66   | 669.80   | 227.14   | 0.00     |
| CIE FINANCIERE RICHEMONT | 9.0000   | 6/18/2013  | 10/4/2016  | 54.91    | 82.58    | 27.67    | 0.00     |
| COMPASS GROUP PLC SHS    | 68.0000  | 6/15/2015  | 8/24/2016  | 1,317.81 | 1,183.18 | 0.00     | 134.63   |
| COMPASS GROUP PLC SHS    | 7.0000   | 6/15/2015  | 10/4/2016  | 137.61   | 121.80   | 0.00     | 15.81    |
| CONTINENTAL AG SPONS ADR | 13.0000  | 1/21/2015  | 8/24/2016  | 559.64   | 588.39   | 28.75    | 0.00     |
| CONTINENTAL AG SPONS ADR | 1.0000   | 1/21/2015  | 10/4/2016  | 41.83    | 45.26    | 3.43     | 0.00     |
| DAIWA HOUSE IND LTD ADR  | 68.0000  | 7/28/2014  | 8/24/2016  | 1,784.28 | 0.00     | 0.00     | 1,784.28 |
| DAIWA HOUSE IND LTD ADR  | 7.0000   | 7/28/2014  | 10/4/2016  | 187.73   | 0.00     | 0.00     | 187.73   |
| DAIWA HOUSE IND LTD ADR  | 24.0000  | 7/28/2014  | 12/22/2016 | 664.79   | 0.00     | 0.00     | 664.79   |
| FRESENIUS SE&CO-SPN ADR  | 66.0000  | 1/10/2014  | 8/24/2016  | 1,235.49 | 1,317.72 | 82.23    | 0.00     |
| FRESENIUS SE&CO-SPN ADR  | 5.0000   | 1/10/2014  | 10/4/2016  | 98.64    | 99.83    | 1.19     | 0.00     |
| GEA GROUP AG ADR         | 16.0000  | 10/13/2015 | 1/12/2017  | 642.26   | 666.49   | 24.23    | 0.00     |
| INFORMA PLC UNSP ADR     | 60.0000  | 8/8/2011   | 8/24/2016  | 1,134.58 | 703.00   | 0.00     | 431.58   |
| INFORMA PLC UNSP ADR     | 5.0000   | 8/8/2011   | 10/4/2016  | 93.14    | 58.58    | 0.00     | 34.56    |
| INFORMA PLC UNSP ADR     | 74.0000  | 8/8/2011   | 2/24/2017  | 1,211.72 | 618.32   | 0.00     | 593.40   |
| INFORMA PLC UNSP ADR     | 26.0000  | 8/8/2011   | 2/27/2017  | 425.18   | 217.25   | 0.00     | 207.93   |
| JAPAN TOBACCO INC 2914   | 94.0000  | 10/29/2014 | 8/24/2016  | 1,806.64 | 1,575.65 | 0.00     | 230.99   |
| JAPAN TOBACCO INC 2914   | 8.0000   | 10/29/2014 | 10/4/2016  | 160.47   | 134.10   | 0.00     | 26.37    |
| JAPAN TOBACCO INC 2914   | 139.0000 | 10/29/2014 | 11/11/2016 | 2,451.30 | 2,329.94 | 0.00     | 121.36   |
| JAPAN TOBACCO INC 2914   | 39.0000  | 11/25/2014 | 11/11/2016 | 687.57   | 647.40   | 0.00     | 40.17    |
| KBC GROUPE SA SHS        | 23.0000  | 2/18/2015  | 8/24/2016  | 681.71   | 691.33   | 9.62     | 0.00     |
| KBC GROUPE SA SHS        | 2.0000   | 2/18/2015  | 10/4/2016  | 57.29    | 60.12    | 2.83     | 0.00     |
| KBC GROUPE SA SHS        | 39.0000  | 2/18/2015  | 11/16/2016 | 1,148.18 | 1,172.25 | 24.07    | 0.00     |
| KDDI CORP ADR            | 21.0000  | 1/15/2014  | 8/24/2016  | 326.91   | 315.46   | 0.00     | 11.45    |
| KDDI CORP ADR            | 88.0000  | 2/25/2014  | 8/24/2016  | 1,371.92 | 1,314.22 | 0.00     | 57.70    |
| KDDI CORP ADR            | 13.0000  | 2/25/2014  | 10/4/2016  | 197.80   | 194.15   | 0.00     | 3.65     |
| KDDI CORP ADR            | 19.0000  | 2/25/2014  | 11/17/2016 | 245.01   | 283.75   | 38.74    | 0.00     |
| KDDI CORP ADR            | 50.0000  | 10/31/2014 | 11/17/2016 | 641.50   | 786.10   | 144.60   | 0.00     |
| KDDI CORP ADR            | 57.0000  | 11/25/2014 | 11/17/2016 | 731.31   | 915.42   | 184.11   | 0.00     |
| KDDI CORP ADR            | 126.0000 | 4/8/2015   | 11/17/2016 | 1,616.58 | 0.00     | 0.00     | 1,616.58 |
| KOMATSU LTD SPON ADR NEW | 21.0000  | 2/17/2012  | 8/24/2016  | 463.87   | 629.77   | 165.90   | 0.00     |
| KOMATSU LTD SPON ADR NEW | 13.0000  | 7/23/2012  | 8/24/2016  | 287.17   | 272.61   | 0.00     | 14.56    |
| KOMATSU LTD SPON ADR NEW | 3.0000   | 7/23/2012  | 10/4/2016  | 67.76    | 62.91    | 0.00     | 4.85     |

|                          |          |            |           |          |          |        |        |
|--------------------------|----------|------------|-----------|----------|----------|--------|--------|
| LLOYDS TSB GROUP ADR     | 731.0000 | 12/10/2012 | 7/5/2016  | 2,109.05 | 2,030.76 | 0.00   | 78.29  |
| LLOYDS TSB GROUP ADR     | 813.0000 | 4/24/2013  | 7/5/2016  | 2,333.31 | 2,584.61 | 251.30 | 0.00   |
| LLOYDS TSB GROUP ADR     | 155.0000 | 5/1/2014   | 7/5/2016  | 444.85   | 843.40   | 398.55 | 0.00   |
| LLOYDS TSB GROUP ADR     | 128.0000 | 5/2/2014   | 7/5/2016  | 367.36   | 695.24   | 327.88 | 0.00   |
| LLOYDS TSB GROUP ADR     | 93.0000  | 11/25/2014 | 7/5/2016  | 266.91   | 463.14   | 196.23 | 0.00   |
| LLOYDS TSB GROUP ADR     | 54.0000  | 1/15/2015  | 7/5/2016  | 154.98   | 241.29   | 86.31  | 0.00   |
| MAKITA CORP ADR          | 21.0000  | 4/30/2013  | 8/24/2016 | 1,540.70 | 1,232.61 | 0.00   | 308.09 |
| MAKITA CORP ADR          | 2.0000   | 4/30/2013  | 10/4/2016 | 142.21   | 117.39   | 0.00   | 24.82  |
| NOVO NORDISK A/S ADR     | 26.0000  | 11/6/2013  | 8/24/2016 | 1,236.33 | 887.76   | 0.00   | 348.57 |
| NOVO NORDISK A/S ADR     | 12.0000  | 11/6/2013  | 9/22/2016 | 546.31   | 409.74   | 0.00   | 136.57 |
| NOVO NORDISK A/S ADR     | 44.0000  | 11/7/2013  | 9/22/2016 | 2,003.76 | 1,503.43 | 0.00   | 500.33 |
| NOVO NORDISK A/S ADR     | 51.0000  | 11/7/2013  | 9/28/2016 | 2,224.98 | 1,742.61 | 0.00   | 482.37 |
| NOVO NORDISK A/S ADR     | 14.0000  | 11/25/2014 | 9/28/2016 | 610.68   | 624.40   | 13.72  | 0.00   |
| NOVO NORDISK A/S ADR     | 6.0000   | 1/15/2015  | 9/28/2016 | 261.72   | 265.80   | 4.08   | 0.00   |
| PRUDENTIAL PLC PFD       | 29.0000  | 6/20/2011  | 8/24/2016 | 1,053.53 | 659.15   | 0.00   | 394.38 |
| PRUDENTIAL PLC PFD       | 24.0000  | 9/9/2011   | 8/24/2016 | 871.92   | 445.37   | 0.00   | 426.55 |
| PRUDENTIAL PLC PFD       | 10.0000  | 9/9/2011   | 10/4/2016 | 359.89   | 185.57   | 0.00   | 174.32 |
| RED ELECTRICA CORP UNSPN | 3.2000   | 1/22/2013  | 8/24/2016 | 34.73    | 22.34    | 0.00   | 12.39  |
| RED ELECTRICA CORP UNSPN | 64.8000  | 10/9/2013  | 8/24/2016 | 703.73   | 492.25   | 0.00   | 211.48 |
| RED ELECTRICA CORP UNSPN | 10.0000  | 10/9/2013  | 10/4/2016 | 105.29   | 75.96    | 0.00   | 29.33  |
| RELX PLC                 | 6.0000   | 9/28/2015  | 10/4/2016 | 115.75   | 101.91   | 0.00   | 13.84  |
| REXAM PLC ORD NEW        | 17.4176  | 8/17/2011  | 4/8/2016  | 759.21   | 642.22   | 0.00   | 116.99 |
| REXAM PLC ORD NEW        | 13.5594  | 9/21/2011  | 4/8/2016  | 590.92   | 499.96   | 0.00   | 90.96  |
| REXAM PLC ORD NEW        | 4.0230   | 10/10/2011 | 4/8/2016  | 175.32   | 148.33   | 0.00   | 26.99  |
| REXAM PLC ORD NEW        | 17.0000  | 10/10/2011 | 4/11/2016 | 743.35   | 626.82   | 0.00   | 116.53 |
| REXAM PLC ORD NEW        | 29.2264  | 10/10/2011 | 6/14/2016 | 1,293.48 | 1,077.63 | 0.00   | 215.85 |
| REXAM PLC ORD NEW        | 28.7736  | 6/27/2013  | 6/14/2016 | 1,273.23 | 1,060.93 | 0.00   | 212.30 |
| REXAM PLC ORD NEW        | 13.0000  | 6/27/2013  | 6/15/2016 | 580.19   | 479.33   | 0.00   | 100.86 |
| REXAM PLC ORD NEW        | 9.0000   | 11/25/2014 | 6/15/2016 | 401.67   | 314.21   | 0.00   | 87.46  |
| REXAM PLC ORD NEW        | 10.0000  | 1/15/2015  | 6/15/2016 | 446.30   | 349.13   | 0.00   | 97.17  |
| ROYAL DUTCH SHELL ADR    | 7.5000   | 1/5/2011   | 8/24/2016 | 374.01   | 495.33   | 121.32 | 0.00   |
| ROYAL DUTCH SHELL ADR    | 15.0000  | 6/20/2011  | 8/24/2016 | 747.90   | 1,029.07 | 281.17 | 0.00   |
| ROYAL DUTCH SHELL ADR    | 2.5000   | 9/21/2011  | 8/24/2016 | 124.65   | 161.66   | 37.01  | 0.00   |
| ROYAL DUTCH SHELL ADR    | 4.0000   | 9/21/2011  | 10/4/2016 | 202.21   | 258.65   | 56.44  | 0.00   |
| ROYAL KPN NV SP ADR      | 178.0000 | 11/28/2014 | 8/24/2016 | 594.87   | 600.18   | 5.31   | 0.00   |
| ROYAL KPN NV SP ADR      | 18.0000  | 11/28/2014 | 10/4/2016 | 60.18    | 60.69    | 0.51   | 0.00   |
| RYANAIR HOLDINGS PLC SHS | 10.0000  | 10/3/2011  | 8/24/2016 | 724.41   | 315.45   | 0.00   | 408.96 |
| RYANAIR HOLDINGS PLC SHS | 1.0000   | 10/3/2011  | 10/4/2016 | 72.76    | 31.54    | 0.00   | 41.22  |
| RYANAIR HOLDINGS PLC SHS | 17.0000  | 10/3/2011  | 3/15/2017 | 1,367.29 | 536.27   | 0.00   | 831.02 |
| RYOHIN KEIKAKU CO LTD    | 9.0000   | 5/2/2014   | 8/24/2016 | 354.58   | 200.19   | 0.00   | 154.39 |
| RYOHIN KEIKAKU CO LTD    | 16.0000  | 5/22/2014  | 8/24/2016 | 630.40   | 359.79   | 0.00   | 270.61 |
| RYOHIN KEIKAKU CO LTD    | 2.0000   | 5/22/2014  | 10/4/2016 | 83.81    | 44.97    | 0.00   | 38.84  |
| SAMPO PLC                | 53.0000  | 8/20/2010  | 8/24/2016 | 1,107.68 | 641.35   | 0.00   | 466.33 |

|                           |          |            |           |          |          |          |        |
|---------------------------|----------|------------|-----------|----------|----------|----------|--------|
| SAMPO PLC                 | 14.0000  | 8/20/2010  | 10/4/2016 | 316.11   | 169.41   | 0.00     | 146.70 |
| SEVEN & I HOLDINGS CO LTD | 17.0000  | 8/15/2012  | 8/24/2016 | 381.45   | 284.89   | 0.00     | 96.56  |
| SEVEN & I HOLDINGS CO LTD | 38.0000  | 3/18/2013  | 8/24/2016 | 852.72   | 591.91   | 0.00     | 260.81 |
| SEVEN & I HOLDINGS CO LTD | 5.0000   | 3/18/2013  | 10/4/2016 | 116.44   | 77.88    | 0.00     | 38.56  |
| SHIRE PLC-ADR             | 9.0000   | 10/15/2014 | 8/24/2016 | 1,793.48 | 1,732.21 | 0.00     | 61.27  |
| SIGNET JEWELERS LTD SHS   | 11.0000  | 8/13/2013  | 8/24/2016 | 1,046.30 | 827.55   | 0.00     | 218.75 |
| SIGNET JEWELERS LTD SHS   | 1.0000   | 8/13/2013  | 10/4/2016 | 77.60    | 75.23    | 0.00     | 2.37   |
| SIGNET JEWELERS LTD SHS   | 15.0000  | 8/13/2013  | 1/13/2017 | 1,255.15 | 1,128.47 | 0.00     | 126.68 |
| SIGNET JEWELERS LTD SHS   | 4.0000   | 1/15/2015  | 1/13/2017 | 334.72   | 494.28   | 159.56   | 0.00   |
| SOFTBANK CORP SHS         | 27.0000  | 9/17/2014  | 7/25/2016 | 667.29   | 1,082.23 | 414.94   | 0.00   |
| SOFTBANK CORP SHS         | 45.0000  | 9/29/2014  | 7/25/2016 | 1,112.40 | 1,616.94 | 504.54   | 0.00   |
| SOFTBANK CORP SHS         | 2.0000   | 10/31/2014 | 7/25/2016 | 49.44    | 71.94    | 22.50    | 0.00   |
| SOFTBANK CORP SHS         | 38.0000  | 10/31/2014 | 8/24/2016 | 1,242.95 | 1,366.94 | 123.99   | 0.00   |
| SOFTBANK CORP SHS         | 4.0000   | 10/31/2014 | 10/4/2016 | 126.83   | 143.89   | 17.06    | 0.00   |
| SONY CORP NEW             | 30.0000  | 2/4/2015   | 8/24/2016 | 1,001.19 | 783.72   | 0.00     | 217.47 |
| SUMITOMO MITSUI TR HLDGS  | 674.0000 | 10/16/2013 | 4/11/2016 | 1,801.35 | 3,461.87 | 1,660.52 | 0.00   |
| SUMITOMO MITSUI TR HLDGS  | 56.0000  | 11/25/2014 | 4/11/2016 | 149.52   | 230.16   | 80.64    | 0.00   |
| SUMITOMO MITSUI TR HLDGS  | 26.0000  | 1/15/2015  | 4/11/2016 | 69.42    | 92.82    | 23.40    | 0.00   |
| SUMITOMO MITSUI-UNSPONS   | 25.0000  | 12/8/2010  | 8/24/2016 | 168.77   | 157.33   | 0.00     | 11.44  |
| SUMITOMO MITSUI-UNSPONS   | 78.0000  | 1/5/2011   | 8/24/2016 | 524.94   | 543.94   | 19.00    | 0.00   |
| SUMITOMO MITSUI-UNSPONS   | 140.0000 | 3/16/2011  | 8/24/2016 | 942.20   | 888.36   | 0.00     | 53.84  |
| SUMITOMO MITSUI-UNSPONS   | 20.0000  | 3/16/2011  | 10/4/2016 | 133.27   | 126.91   | 0.00     | 6.36   |
| SWEDBANK AB SPONS ADR     | 40.0000  | 6/23/2011  | 8/24/2016 | 893.98   | 620.75   | 0.00     | 273.23 |
| SWEDBANK AB SPONS ADR     | 10.0000  | 9/21/2011  | 8/24/2016 | 223.50   | 110.10   | 0.00     | 113.40 |
| SWEDBANK AB SPONS ADR     | 4.0000   | 9/21/2011  | 10/4/2016 | 92.19    | 44.04    | 0.00     | 48.15  |
| TELENOR ASA ADS ISIN      | 45.0000  | 6/9/2015   | 8/24/2016 | 795.13   | 1,028.23 | 233.10   | 0.00   |
| TELENOR ASA ADS ISIN      | 4.0000   | 6/9/2015   | 10/4/2016 | 68.23    | 91.40    | 23.17    | 0.00   |
| TEVA PHARMACEUTICAL       | 1.0000   | 4/10/2014  | 8/24/2016 | 53.71    | 52.22    | 0.00     | 1.49   |
| TEVA PHARMACEUTICAL       | 26.0000  | 5/15/2014  | 8/24/2016 | 1,394.64 | 1,304.75 | 0.00     | 89.89  |
| TEVA PHARMACEUTICAL       | 2.0000   | 5/27/2014  | 8/24/2016 | 107.28   | 103.01   | 0.00     | 4.27   |
| TEVA PHARMACEUTICAL       | 1.0000   | 5/27/2014  | 10/4/2016 | 45.13    | 51.51    | 6.38     | 0.00   |
| TEVA PHARMACEUTICAL       | 36.0000  | 5/27/2014  | 1/23/2017 | 1,165.57 | 1,854.21 | 688.64   | 0.00   |
| TEVA PHARMACEUTICAL       | 33.0000  | 7/18/2014  | 1/23/2017 | 1,068.54 | 1,780.70 | 712.16   | 0.00   |
| TEVA PHARMACEUTICAL       | 11.0000  | 11/25/2014 | 1/23/2017 | 356.18   | 624.43   | 268.25   | 0.00   |
| TEVA PHARMACEUTICAL       | 1.0000   | 1/15/2015  | 1/23/2017 | 32.38    | 57.37    | 24.99    | 0.00   |
| TEVA PHARMACEUTICAL       | 29.0000  | 1/21/2015  | 1/23/2017 | 939.02   | 1,697.70 | 758.68   | 0.00   |
| UNILEVER PLC NEW ADR      | 16.0000  | 9/21/2011  | 8/24/2016 | 747.12   | 498.34   | 0.00     | 248.78 |
| UNILEVER PLC NEW ADR      | 14.0000  | 4/27/2012  | 8/24/2016 | 653.66   | 481.84   | 0.00     | 171.82 |
| UNILEVER PLC NEW ADR      | 5.0000   | 4/27/2012  | 10/4/2016 | 238.69   | 172.08   | 0.00     | 66.61  |
| VALEO SPONSORED ADR       | 47.0000  | 8/7/2012   | 8/24/2016 | 1,226.01 | 375.40   | 0.00     | 850.61 |
| VALEO SPONSORED ADR       | 4.0000   | 8/7/2012   | 10/4/2016 | 114.97   | 31.95    | 0.00     | 83.02  |
| VINCI SA ADR              | 66.0000  | 2/17/2015  | 8/24/2016 | 1,241.43 | 987.00   | 0.00     | 254.43 |
| VINCI SA ADR              | 7.0000   | 2/17/2015  | 10/4/2016 | 132.78   | 104.68   | 0.00     | 28.10  |

|                          |          |            |            |            |            |           |           |
|--------------------------|----------|------------|------------|------------|------------|-----------|-----------|
| VIVENDI SHS UNSP ADR     | 34 0000  | 7/14/2015  | 8/24/2016  | 675.23     | 912.33     | 237.10    | 0.00      |
| VIVENDI SHS UNSP ADR     | 3 0000   | 7/14/2015  | 10/4/2016  | 60.29      | 80.50      | 20.21     | 0.00      |
| VIVENDI SHS UNSP ADR     | 40 0000  | 7/14/2015  | 11/23/2016 | 759.60     | 1,073.32   | 313.72    | 0.00      |
| VIVENDI SHS UNSP ADR     | 55.0000  | 7/31/2015  | 11/23/2016 | 1,044.45   | 1,448.61   | 404.16    | 0.00      |
| WOLSELEY PLC ADR         | 228.0000 | 10/20/2011 | 8/24/2016  | 1,298.66   | 766.13     | 0.00      | 532.53    |
| WOLSELEY PLC ADR         | 20 0000  | 10/20/2011 | 10/4/2016  | 113.23     | 67.20      | 0.00      | 46.03     |
| WOLTERS KLUWR NV SPN ADR | 32 0000  | 11/6/2014  | 8/24/2016  | 1,373.22   | 881.29     | 0.00      | 491.93    |
| WOLTERS KLUWR NV SPN ADR | 3.0000   | 11/6/2014  | 10/4/2016  | 127.17     | 82.62      | 0.00      | 44.55     |
| Total Long-Term          |          |            |            | 128,998.19 | 110,581.92 | 12,796.76 | 31,213.03 |
| Broker Account Total     |          |            |            | 167,051.05 | 152,154.70 | 20,055.75 | 34,952.10 |

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**Short-Term Capital Gains and Losses****Merrill Lynch Account: 6CL-13204**

| Description              | Quantity | Acquired   | Sold       | Sales Price | Cost      | Loss  | Gain     |
|--------------------------|----------|------------|------------|-------------|-----------|-------|----------|
| ARM HOLDINGS PLC         | 24.0000  | 9/3/2015   | 8/23/2016  | 1,602.24    | 1,037.89  | 0.00  | 564.35   |
| ARM HOLDINGS PLC         | 6.0000   | 10/2/2015  | 8/23/2016  | 400.56      | 257.64    | 0.00  | 142.92   |
| ARM HOLDINGS PLC         | 4.0000   | 4/12/2016  | 8/23/2016  | 267.04      | 174.75    | 0.00  | 92.29    |
| ARM HOLDINGS PLC         | 6.0000   | 7/14/2016  | 8/23/2016  | 400.56      | 284.82    | 0.00  | 115.74   |
| BAIDU INC. SPON ADR      | 8.0000   | 1/20/2016  | 8/24/2016  | 1,388.37    | 1,330.70  | 0.00  | 57.67    |
| FANUC LTD-UNSP           | 0.0000   | 7/14/2016  | 11/15/2016 | 0.00        | 0.00      | 0.00  | 0.00     |
| FANUC LTD-UNSP           | 0.5000   | 11/11/2016 | 11/15/2016 | 6.05        | 0.00      | 0.00  | 6.05     |
| LAFARGEHOLCIM LTD SHS    | 103.0000 | 3/24/2016  | 8/24/2016  | 1,086.63    | 896.92    | 0.00  | 189.71   |
| LAFARGEHOLCIM LTD SHS    | 7.0000   | 3/24/2016  | 10/4/2016  | 74.54       | 60.96     | 0.00  | 13.58    |
| MARKS AND SPENCER GP ADR | 5.0000   | 10/2/2015  | 5/23/2016  | 64.05       | 77.30     | 13.25 | 0.00     |
| MARKS AND SPENCER GP ADR | 7.0000   | 4/12/2016  | 5/23/2016  | 89.67       | 89.25     | 0.00  | 0.42     |
| NESTLE SA                | 4.0000   | 4/12/2016  | 3/21/2017  | 310.20      | 293.84    | 0.00  | 16.36    |
| NESTLE SA                | 5.0000   | 7/14/2016  | 3/21/2017  | 387.75      | 398.00    | 10.25 | 0.00     |
| NXP SEMICONDUCTORS N.V.  | 18.0000  | 8/23/2016  | 10/4/2016  | 1,868.18    | 1,601.26  | 0.00  | 266.92   |
| NXP SEMICONDUCTORS N.V.  | 14.0000  | 8/23/2016  | 10/21/2016 | 1,414.17    | 1,245.43  | 0.00  | 168.74   |
| NXP SEMICONDUCTORS N.V.  | 8.0000   | 8/23/2016  | 1/18/2017  | 783.84      | 711.67    | 0.00  | 72.17    |
| NXP SEMICONDUCTORS N.V.  | 36.0000  | 8/23/2016  | 1/24/2017  | 3,464.52    | 3,202.52  | 0.00  | 262.00   |
| ROYAL DUTCH SHELL ADR    | 38.0000  | 1/28/2016  | 8/24/2016  | 2,003.08    | 1,650.85  | 0.00  | 352.23   |
| ROYAL DUTCH SHELL ADR    | 2.0000   | 1/29/2016  | 8/24/2016  | 105.42      | 86.43     | 0.00  | 18.99    |
| ROYAL DUTCH SHELL ADR    | 4.0000   | 1/29/2016  | 10/4/2016  | 215.01      | 172.85    | 0.00  | 42.16    |
| SHIRE PLC-ADR            | 6.0000   | 6/29/2016  | 8/24/2016  | 1,195.65    | 1,076.02  | 0.00  | 119.63   |
| TECHNIP ADR              | 5.0000   | 4/12/2016  | 4/12/2016  | 69.89       | 69.89     | 0.00  | 0.00     |
| TECHNIP ADR              | 13.0000  | 7/14/2016  | 7/14/2016  | 182.23      | 182.23    | 0.00  | 0.00     |
| TULLOW OIL PLC SHS       | 14.0000  | 4/12/2016  | 1/19/2017  | 25.34       | 19.57     | 0.00  | 5.77     |
| TULLOW OIL PLC SHS       | 38.0000  | 7/14/2016  | 1/19/2017  | 68.78       | 56.16     | 0.00  | 12.62    |
| Total Short-Term         |          |            |            | 17,473.77   | 14,976.95 | 23.50 | 2,520.32 |

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## Long-Term Capital Gains and Losses

## Merrill Lynch Account: 6CL-13204

| Description              | Quantity | Acquired   | Sold      | Sales Price | Cost     | Loss   | Gain     |
|--------------------------|----------|------------|-----------|-------------|----------|--------|----------|
| ACCOR SA SHS ADR         | 129.0000 | 1/22/2014  | 8/24/2016 | 986.83      | 1,250.28 | 263.45 | 0.00     |
| ACCOR SA SHS ADR         | 7.0000   | 1/22/2014  | 10/4/2016 | 55.08       | 67.84    | 12.76  | 0.00     |
| ADR AKZO NOBEL NV        | 51.0000  | 5/2/2013   | 8/24/2016 | 1,146.96    | 1,040.10 | 0.00   | 106.86   |
| ADR AKZO NOBEL NV        | 1.0000   | 7/12/2013  | 8/24/2016 | 22.49       | 20.78    | 0.00   | 1.71     |
| ADR AKZO NOBEL NV        | 7.0000   | 1/21/2014  | 8/24/2016 | 157.43      | 183.50   | 26.07  | 0.00     |
| ADR AKZO NOBEL NV        | 4.0000   | 1/21/2014  | 10/4/2016 | 90.83       | 104.85   | 14.02  | 0.00     |
| ADR NOVARTIS AG          | 9.0000   | 3/26/2010  | 8/24/2016 | 729.86      | 483.93   | 0.00   | 245.93   |
| ADR NOVARTIS AG          | 12.0000  | 1/5/2011   | 8/24/2016 | 973.08      | 692.60   | 0.00   | 280.48   |
| ADR NOVARTIS AG          | 4.0000   | 6/20/2011  | 8/24/2016 | 324.36      | 241.31   | 0.00   | 83.05    |
| ADR NOVARTIS AG          | 2.0000   | 9/21/2011  | 8/24/2016 | 162.18      | 111.37   | 0.00   | 50.81    |
| ADR NOVARTIS AG          | 2.0000   | 9/21/2011  | 10/4/2016 | 157.46      | 111.37   | 0.00   | 46.09    |
| ALLIANZ SE SP ADR        | 38.0000  | 9/21/2011  | 8/24/2016 | 556.30      | 327.18   | 0.00   | 229.12   |
| ALLIANZ SE SP ADR        | 39.0000  | 7/23/2012  | 8/24/2016 | 570.96      | 357.24   | 0.00   | 213.72   |
| ALLIANZ SE SP ADR        | 6.0000   | 12/5/2012  | 10/4/2016 | 88.43       | 79.57    | 0.00   | 8.86     |
| ANHEUSER-BUSCH INBEV ADR | 17.0000  | 6/21/2011  | 8/24/2016 | 2,141.82    | 982.20   | 0.00   | 1,159.62 |
| ANHEUSER-BUSCH INBEV ADR | 2.0000   | 6/21/2011  | 10/4/2016 | 257.49      | 115.55   | 0.00   | 141.94   |
| ARM HOLDINGS PLC         | 36.0000  | 8/11/2014  | 8/23/2016 | 2,402.87    | 1,632.78 | 0.00   | 770.09   |
| ARM HOLDINGS PLC         | 33.0000  | 10/14/2014 | 8/23/2016 | 2,203.08    | 1,345.11 | 0.00   | 857.97   |
| ARM HOLDINGS PLC         | 3.0000   | 11/25/2014 | 8/23/2016 | 200.28      | 126.85   | 0.00   | 73.43    |
| ARM HOLDINGS PLC         | 3.0000   | 1/15/2015  | 8/23/2016 | 200.28      | 134.72   | 0.00   | 65.56    |
| ASML HOLDING NV NEW      | 12.0000  | 6/25/2013  | 8/24/2016 | 1,284.21    | 910.19   | 0.00   | 374.02   |
| ASML HOLDING NV NEW      | 1.0000   | 6/25/2013  | 10/4/2016 | 108.96      | 75.85    | 0.00   | 33.11    |
| ASTELLA PHARMA INC.      | 119.0000 | 1/15/2013  | 8/24/2016 | 1,951.56    | 1,197.85 | 0.00   | 753.71   |
| ASTELLA PHARMA INC.      | 7.0000   | 1/15/2013  | 10/4/2016 | 106.67      | 70.46    | 0.00   | 36.21    |
| AXA-SPONS ADR            | 25.0000  | 12/29/2008 | 8/24/2016 | 506.56      | 526.41   | 19.85  | 0.00     |
| AXA-SPONS ADR            | 17.0000  | 3/30/2009  | 8/24/2016 | 344.59      | 194.63   | 0.00   | 149.96   |
| AXA-SPONS ADR            | 3.0000   | 3/30/2009  | 10/4/2016 | 63.01       | 34.35    | 0.00   | 28.66    |
| BARCLAYS PLC ADR         | 41.0000  | 3/30/2009  | 6/24/2016 | 362.80      | 337.36   | 0.00   | 25.44    |
| BARCLAYS PLC ADR         | 10.0000  | 3/26/2010  | 6/24/2016 | 88.30       | 218.10   | 129.80 | 0.00     |
| BARCLAYS PLC ADR         | 10.0000  | 1/5/2011   | 6/24/2016 | 88.30       | 174.25   | 85.95  | 0.00     |
| BARCLAYS PLC ADR         | 23.0000  | 6/20/2011  | 6/24/2016 | 203.09      | 378.03   | 174.94 | 0.00     |
| BARCLAYS PLC ADR         | 28.0000  | 9/21/2011  | 6/24/2016 | 247.24      | 272.29   | 25.05  | 0.00     |
| BARCLAYS PLC ADR         | 20.0000  | 7/23/2012  | 6/24/2016 | 176.60      | 188.54   | 11.94  | 0.00     |
| BARCLAYS PLC ADR         | 64.0000  | 4/25/2013  | 6/24/2016 | 565.12      | 1,164.34 | 599.22 | 0.00     |
| BARCLAYS PLC ADR         | 6.0000   | 7/12/2013  | 6/24/2016 | 52.98       | 110.79   | 57.81  | 0.00     |
| BARCLAYS PLC ADR         | 1.0000   | 7/12/2013  | 8/24/2016 | 9.00        | 18.47    | 9.47   | 0.00     |

|                           |          |            |           |          |          |          |          |
|---------------------------|----------|------------|-----------|----------|----------|----------|----------|
| BARCLAYS PLC ADR          | 69.0000  | 10/4/2013  | 8/24/2016 | 609.27   | 828.29   | 219.02   | 0.00     |
| BARCLAYS PLC ADR          | 1.0000   | 10/4/2013  | 10/4/2016 | 8.62     | 12.00    | 3.38     | 0.00     |
| BASF SE SPONS ADR         | 13.0000  | 9/7/2012   | 8/24/2016 | 1,069.18 | 1,067.46 | 0.00     | 1.72     |
| BASF SE SPONS ADR         | 1.0000   | 9/7/2012   | 10/4/2016 | 86.28    | 82.11    | 0.00     | 4.17     |
| BAT INDUSTRIES            | 10.0000  | 2/3/2010   | 8/24/2016 | 1,272.30 | 662.95   | 0.00     | 609.35   |
| BAT INDUSTRIES            | 2.0000   | 3/26/2010  | 8/24/2016 | 254.46   | 135.64   | 0.00     | 118.82   |
| BAT INDUSTRIES            | 1.0000   | 3/26/2010  | 10/4/2016 | 127.79   | 67.82    | 0.00     | 59.97    |
| BAYER AG SP ADR           | 10.0000  | 3/30/2009  | 8/24/2016 | 1,088.27 | 476.80   | 0.00     | 611.47   |
| BAYER AG SP ADR           | 2.0000   | 3/26/2010  | 8/24/2016 | 217.66   | 133.40   | 0.00     | 84.26    |
| BHP BILLITON LTD ADR      | 8.0000   | 6/16/2011  | 8/24/2016 | 258.76   | 711.31   | 452.55   | 0.00     |
| BHP BILLITON LTD ADR      | 7.0000   | 6/20/2011  | 8/24/2016 | 226.31   | 621.49   | 395.18   | 0.00     |
| BHP BILLITON LTD ADR      | 26.0000  | 9/21/2011  | 8/24/2016 | 840.58   | 1,923.48 | 1,082.90 | 0.00     |
| BHP BILLITON LTD ADR      | 3.0000   | 7/23/2012  | 10/4/2016 | 104.00   | 186.15   | 82.15    | 0.00     |
| BNP PARIBAS SPONSORED ADR | 26.0000  | 3/30/2009  | 6/24/2016 | 565.34   | 495.04   | 0.00     | 70.30    |
| BNP PARIBAS SPONSORED ADR | 5.0000   | 3/26/2010  | 6/24/2016 | 108.70   | 196.00   | 87.30    | 0.00     |
| BNP PARIBAS SPONSORED ADR | 17.0000  | 1/5/2011   | 6/24/2016 | 369.58   | 562.70   | 193.12   | 0.00     |
| BNP PARIBAS SPONSORED ADR | 13.0000  | 6/20/2011  | 6/24/2016 | 282.62   | 479.44   | 196.82   | 0.00     |
| BNP PARIBAS SPONSORED ADR | 2.0000   | 6/20/2011  | 8/24/2016 | 50.22    | 73.76    | 23.54    | 0.00     |
| BNP PARIBAS SPONSORED ADR | 25.0000  | 9/21/2011  | 8/24/2016 | 628.00   | 420.75   | 0.00     | 207.25   |
| BNP PARIBAS SPONSORED ADR | 1.0000   | 7/23/2012  | 8/24/2016 | 25.12    | 16.41    | 0.00     | 8.71     |
| BNP PARIBAS SPONSORED ADR | 3.0000   | 7/23/2012  | 10/4/2016 | 77.41    | 49.23    | 0.00     | 28.18    |
| BURBERRY GROU PLC ADR     | 37.0000  | 8/18/2011  | 8/24/2016 | 665.60   | 768.56   | 102.96   | 0.00     |
| BURBERRY GROU PLC ADR     | 20.0000  | 9/21/2011  | 8/24/2016 | 359.80   | 478.50   | 118.70   | 0.00     |
| BURBERRY GROU PLC ADR     | 14.0000  | 7/12/2012  | 8/24/2016 | 251.86   | 252.87   | 1.01     | 0.00     |
| BURBERRY GROU PLC ADR     | 6.0000   | 7/12/2012  | 10/4/2016 | 109.31   | 108.37   | 0.00     | 0.94     |
| CIE FINANCIERE RICHEMONT  | 150.0000 | 10/10/2011 | 8/24/2016 | 909.70   | 763.60   | 0.00     | 146.10   |
| CIE FINANCIERE RICHEMONT  | 30.0000  | 2/21/2012  | 8/24/2016 | 181.80   | 179.51   | 0.00     | 2.29     |
| CIE FINANCIERE RICHEMONT  | 13.0000  | 2/21/2012  | 10/4/2016 | 79.32    | 77.79    | 0.00     | 1.53     |
| CK HUTCHISON HOLDINGS     | 15.0000  | 1/31/2012  | 8/24/2016 | 190.02   | 0.00     | 0.00     | 190.02   |
| CK HUTCHISON HOLDINGS     | 100.0000 | 2/7/2012   | 8/24/2016 | 1,267.00 | 0.00     | 0.00     | 1,267.00 |
| CK HUTCHISON HOLDINGS     | 8.0000   | 2/7/2012   | 10/4/2016 | 101.11   | 0.00     | 0.00     | 101.11   |
| CNOOC LTD ADS             | 7.0000   | 10/10/2011 | 8/24/2016 | 850.64   | 1,208.35 | 357.71   | 0.00     |
| CNOOC LTD ADS             | 2.0000   | 7/23/2012  | 8/24/2016 | 243.04   | 390.98   | 147.94   | 0.00     |
| CNOOC LTD ADS             | 1.0000   | 4/25/2013  | 10/4/2016 | 124.55   | 187.15   | 62.60    | 0.00     |
| CONTINENTAL AG SPONS ADR  | 31.0000  | 6/23/2015  | 8/24/2016 | 1,334.52 | 1,521.40 | 186.88   | 0.00     |
| CONTINENTAL AG SPONS ADR  | 2.0000   | 6/23/2015  | 10/4/2016 | 83.67    | 98.15    | 14.48    | 0.00     |
| CREDIT SUISSE GROUP ADR   | 24.0000  | 4/21/2010  | 6/24/2016 | 278.54   | 1,075.82 | 797.28   | 0.00     |
| CREDIT SUISSE GROUP ADR   | 7.0000   | 1/5/2011   | 6/24/2016 | 81.20    | 293.47   | 212.27   | 0.00     |
| CREDIT SUISSE GROUP ADR   | 9.0000   | 6/20/2011  | 6/24/2016 | 104.40   | 353.90   | 249.50   | 0.00     |
| CREDIT SUISSE GROUP ADR   | 10.0000  | 9/21/2011  | 6/24/2016 | 116.00   | 250.70   | 134.70   | 0.00     |
| CREDIT SUISSE GROUP ADR   | 6.0000   | 7/23/2012  | 6/24/2016 | 69.60    | 99.60    | 30.00    | 0.00     |
| CREDIT SUISSE GROUP ADR   | 72.0000  | 1/10/2013  | 6/24/2016 | 835.20   | 1,988.16 | 1,152.96 | 0.00     |
| CREDIT SUISSE GROUP ADR   | 1.0000   | 1/10/2013  | 8/24/2016 | 12.38    | 27.61    | 15.23    | 0.00     |

|                               |          |            |            |          |        |        |        |
|-------------------------------|----------|------------|------------|----------|--------|--------|--------|
| CREDIT SUISSE GROUP ADR       | 5.0000   | 5/20/2013  | 8/24/2016  | 61.95    | 0.00   | 0.00   | 61.95  |
| CREDIT SUISSE GROUP ADR       | 5.0000   | 7/12/2013  | 8/24/2016  | 61.95    | 140.73 | 78.78  | 0.00   |
| CREDIT SUISSE GROUP ADR       | 6.0000   | 4/9/2014   | 8/24/2016  | 74.34    | 194.52 | 120.18 | 0.00   |
| CREDIT SUISSE GROUP ADR       | 20.0000  | 9/2/2014   | 8/24/2016  | 247.80   | 565.01 | 317.21 | 0.00   |
| CREDIT SUISSE GROUP ADR       | 4.0000   | 9/2/2014   | 10/4/2016  | 53.57    | 113.00 | 59.43  | 0.00   |
| DBS GROUP HLDGS SPN ADR       | 11.0000  | 3/30/2009  | 8/24/2016  | 493.88   | 232.99 | 0.00   | 260.89 |
| DBS GROUP HLDGS SPN ADR       | 9.0000   | 3/26/2010  | 8/24/2016  | 404.10   | 375.08 | 0.00   | 29.02  |
| DBS GROUP HLDGS SPN ADR       | 1.0000   | 3/26/2010  | 10/4/2016  | 44.46    | 41.68  | 0.00   | 2.78   |
| DIAGEO PLC                    | 6.0000   | 1/25/2011  | 8/24/2016  | 688.99   | 470.42 | 0.00   | 218.57 |
| DIAGEO PLC                    | 4.0000   | 1/26/2011  | 8/24/2016  | 459.32   | 319.21 | 0.00   | 140.11 |
| EAST JAPAN RY CO ADR          | 72.0000  | 2/12/2013  | 8/24/2016  | 1,071.34 | 838.48 | 0.00   | 232.86 |
| EAST JAPAN RY CO ADR          | 4.0000   | 2/12/2013  | 10/4/2016  | 58.91    | 46.58  | 0.00   | 12.33  |
| ESSILOR INTL SPONSORED ADR    | 10.0000  | 3/13/2013  | 8/24/2016  | 632.59   | 534.20 | 0.00   | 98.39  |
| FANUC LTD-UNSP                | 19.0000  | 10/3/2011  | 8/24/2016  | 536.51   | 429.34 | 0.00   | 107.17 |
| FANUC LTD-UNSP                | 7.0000   | 7/23/2012  | 8/24/2016  | 197.61   | 182.70 | 0.00   | 14.91  |
| FANUC LTD-UNSP                | 14.0000  | 11/5/2012  | 8/24/2016  | 395.22   | 385.93 | 0.00   | 9.29   |
| FANUC LTD-UNSP                | 3.0000   | 11/5/2012  | 10/4/2016  | 84.69    | 82.70  | 0.00   | 1.99   |
| FANUC LTD-UNSP                | 0.0000   | 11/5/2012  | 11/15/2016 | 0.00     | 0.00   | 0.00   | 0.00   |
| FANUC LTD-UNSP                | 0.0000   | 7/12/2013  | 11/15/2016 | 0.00     | 0.00   | 0.00   | 0.00   |
| FANUC LTD-UNSP                | 0.0000   | 4/9/2014   | 11/15/2016 | 0.00     | 0.00   | 0.00   | 0.00   |
| FANUC LTD-UNSP                | 0.0000   | 11/25/2014 | 11/15/2016 | 0.00     | 0.00   | 0.00   | 0.00   |
| FANUC LTD-UNSP                | 0.0000   | 1/15/2015  | 11/15/2016 | 0.00     | 0.00   | 0.00   | 0.00   |
| FANUC LTD-UNSP                | 0.0000   | 9/4/2015   | 11/15/2016 | 0.00     | 0.00   | 0.00   | 0.00   |
| FANUC LTD-UNSP                | 0.0000   | 10/2/2015  | 11/15/2016 | 0.00     | 0.00   | 0.00   | 0.00   |
| FRESENIUS MEDICAL CARE        | 23.0000  | 7/5/2011   | 8/24/2016  | 1,042.17 | 639.39 | 0.00   | 402.78 |
| FRESENIUS MEDICAL CARE        | 1.0000   | 7/5/2011   | 10/4/2016  | 42.82    | 27.80  | 0.00   | 15.02  |
| HANG LUNG PPTYS LTD ADR       | 27.0000  | 6/22/2011  | 8/24/2016  | 307.25   | 536.15 | 228.90 | 0.00   |
| HANG LUNG PPTYS LTD ADR       | 25.0000  | 9/21/2011  | 8/24/2016  | 284.50   | 398.00 | 113.50 | 0.00   |
| HANG LUNG PPTYS LTD ADR       | 5.0000   | 9/21/2011  | 10/4/2016  | 56.34    | 79.60  | 23.26  | 0.00   |
| HENKEL AG&CO KGAA SP          | 1.0000   | 1/5/2012   | 8/24/2016  | 132.00   | 58.97  | 0.00   | 73.03  |
| HENKEL AG&CO KGAA SP          | 9.0000   | 2/23/2012  | 8/24/2016  | 1,188.27 | 586.48 | 0.00   | 601.79 |
| HONDA MOTOR LIMITED AMERN SHS | 32.0000  | 12/29/2008 | 8/24/2016  | 980.93   | 661.42 | 0.00   | 319.51 |
| HONDA MOTOR LIMITED AMERN SHS | 5.0000   | 3/30/2009  | 8/24/2016  | 153.25   | 116.60 | 0.00   | 36.65  |
| HONDA MOTOR LIMITED AMERN SHS | 10.0000  | 3/26/2010  | 8/24/2016  | 306.50   | 351.10 | 44.60  | 0.00   |
| HONDA MOTOR LIMITED AMERN SHS | 3.0000   | 3/26/2010  | 10/4/2016  | 87.21    | 105.33 | 18.12  | 0.00   |
| HSBC HLDG PLC                 | 13.0000  | 4/8/2009   | 8/24/2016  | 466.79   | 240.34 | 0.00   | 226.45 |
| HSBC HLDG PLC                 | 15.0000  | 3/26/2010  | 8/24/2016  | 538.65   | 766.95 | 228.30 | 0.00   |
| HSBC HLDG PLC                 | 5.0000   | 1/5/2011   | 8/24/2016  | 179.55   | 266.74 | 87.19  | 0.00   |
| HSBC HLDG PLC                 | 16.0000  | 2/24/2011  | 8/24/2016  | 574.56   | 894.40 | 319.84 | 0.00   |
| HSBC HLDG PLC                 | 4.0000   | 2/24/2011  | 10/4/2016  | 151.89   | 223.60 | 71.71  | 0.00   |
| IMPERIAL BRANDS PLC           | 20.0000  | 9/25/2009  | 8/24/2016  | 1,057.78 | 674.35 | 0.00   | 383.43 |
| IMPERIAL BRANDS PLC           | 2.0000   | 9/25/2009  | 10/4/2016  | 103.93   | 67.43  | 0.00   | 36.50  |
| ING GROEP N.V                 | 118.0000 | 12/16/2009 | 8/24/2016  | 1,442.30 | 739.42 | 0.00   | 702.88 |

|                           |          |            |           |          |          |        |        |
|---------------------------|----------|------------|-----------|----------|----------|--------|--------|
| ING GROEP N V             | 7.0000   | 12/16/2009 | 10/4/2016 | 85.32    | 43.86    | 0.00   | 41.46  |
| JAPAN TOBACCO ADR         | 68.0000  | 2/13/2015  | 8/24/2016 | 1,306.93 | 1,052.35 | 0.00   | 254.58 |
| JAPAN TOBACCO ADR         | 4.0000   | 2/13/2015  | 10/4/2016 | 80.23    | 61.90    | 0.00   | 18.33  |
| KDDI CORP ADR             | 171.0000 | 3/20/2014  | 8/24/2016 | 2,665.15 | 2,410.84 | 0.00   | 254.31 |
| KDDI CORP ADR             | 3.0000   | 3/20/2014  | 10/4/2016 | 45.61    | 42.30    | 0.00   | 3.31   |
| KDDI CORP ADR             | 7.0000   | 4/9/2014   | 10/4/2016 | 106.54   | 92.19    | 0.00   | 14.35  |
| KOMATSU LTD SPON ADR NEW  | 34.0000  | 3/26/2010  | 8/24/2016 | 751.04   | 725.73   | 0.00   | 25.31  |
| KOMATSU LTD SPON ADR NEW  | 9.0000   | 1/5/2011   | 8/24/2016 | 198.81   | 277.65   | 78.84  | 0.00   |
| KOMATSU LTD SPON ADR NEW  | 4.0000   | 1/5/2011   | 10/4/2016 | 90.35    | 123.40   | 33.05  | 0.00   |
| KUBOTA CORP ADR           | 6.0000   | 6/20/2011  | 8/24/2016 | 425.25   | 249.84   | 0.00   | 175.41 |
| KUBOTA CORP ADR           | 8.0000   | 7/6/2011   | 8/24/2016 | 567.04   | 372.10   | 0.00   | 194.94 |
| KUBOTA CORP ADR           | 7.0000   | 7/7/2011   | 8/24/2016 | 496.16   | 327.18   | 0.00   | 168.98 |
| KUBOTA CORP ADR           | 1.0000   | 7/7/2011   | 10/4/2016 | 73.69    | 46.74    | 0.00   | 26.95  |
| LLOYDS TSB GROUP ADR      | 305.0000 | 6/11/2015  | 6/27/2016 | 841.75   | 1,664.26 | 822.51 | 0.00   |
| LLOYDS TSB GROUP ADR      | 160.0000 | 6/11/2015  | 8/24/2016 | 510.75   | 873.06   | 362.31 | 0.00   |
| LLOYDS TSB GROUP ADR      | 146.0000 | 6/12/2015  | 8/24/2016 | 465.74   | 793.64   | 327.90 | 0.00   |
| LVMH MOET HENNESSY ADR    | 12.0000  | 6/20/2011  | 8/24/2016 | 424.82   | 388.32   | 0.00   | 36.50  |
| LVMH MOET HENNESSY ADR    | 31.0000  | 7/28/2011  | 8/24/2016 | 1,097.09 | 1,142.41 | 45.32  | 0.00   |
| LVMH MOET HENNESSY ADR    | 3.0000   | 7/28/2011  | 10/4/2016 | 103.93   | 110.56   | 6.63   | 0.00   |
| MAKITA CORP ADR           | 20.0000  | 10/15/2014 | 8/24/2016 | 1,467.33 | 1,023.06 | 0.00   | 444.27 |
| MAKITA CORP ADR           | 1.0000   | 10/15/2014 | 10/4/2016 | 71.10    | 51.15    | 0.00   | 19.95  |
| MARKS AND SPENCER GP ADR` | 32.0000  | 9/21/2011  | 5/23/2016 | 409.33   | 338.24   | 0.00   | 71.09  |
| MARKS AND SPENCER GP ADR` | 10.0000  | 7/23/2012  | 5/23/2016 | 128.10   | 100.00   | 0.00   | 28.10  |
| MARKS AND SPENCER GP ADR` | 11.0000  | 7/12/2013  | 5/23/2016 | 140.91   | 154.77   | 13.86  | 0.00   |
| MARKS AND SPENCER GP ADR` | 30.0000  | 1/21/2014  | 5/23/2016 | 384.30   | 478.40   | 94.10  | 0.00   |
| MARKS AND SPENCER GP ADR` | 17.0000  | 4/9/2014   | 5/23/2016 | 217.77   | 259.93   | 42.16  | 0.00   |
| MARKS AND SPENCER GP ADR` | 6.0000   | 11/25/2014 | 5/23/2016 | 76.86    | 93.00    | 16.14  | 0.00   |
| MARKS AND SPENCER GP ADR` | 10.0000  | 1/15/2015  | 5/23/2016 | 128.10   | 138.30   | 10.20  | 0.00   |
| MITSUBISHI ESTATE ADR     | 13.0000  | 1/5/2011   | 8/24/2016 | 252.18   | 238.88   | 0.00   | 13.30  |
| MITSUBISHI ESTATE ADR     | 44.0000  | 3/17/2011  | 8/24/2016 | 853.60   | 800.15   | 0.00   | 53.45  |
| MITSUBISHI ESTATE ADR     | 4.0000   | 3/17/2011  | 10/4/2016 | 72.71    | 72.74    | 0.03   | 0.00   |
| NASPERS LTD.              | 74.0000  | 1/21/2015  | 8/24/2016 | 1,245.69 | 1,049.76 | 0.00   | 195.93 |
| NASPERS LTD               | 5.0000   | 1/21/2015  | 10/4/2016 | 85.47    | 70.93    | 0.00   | 14.54  |
| NESTLE SA                 | 1.0000   | 9/30/2008  | 8/24/2016 | 80.48    | 43.25    | 0.00   | 37.23  |
| NESTLE SA                 | 20.0000  | 12/29/2008 | 8/24/2016 | 1,609.40 | 785.00   | 0.00   | 824.40 |
| NESTLE SA                 | 12.0000  | 3/30/2009  | 8/24/2016 | 965.64   | 389.50   | 0.00   | 576.14 |
| NESTLE SA                 | 2.0000   | 3/30/2009  | 10/4/2016 | 157.11   | 64.92    | 0.00   | 92.19  |
| NESTLE SA                 | 16.0000  | 3/30/2009  | 3/7/2017  | 1,192.79 | 519.32   | 0.00   | 673.47 |
| NESTLE SA                 | 5.0000   | 3/26/2010  | 3/7/2017  | 372.75   | 251.48   | 0.00   | 121.27 |
| NESTLE SA                 | 5.0000   | 3/26/2010  | 3/21/2017 | 388.00   | 251.48   | 0.00   | 136.52 |
| NESTLE SA                 | 20.0000  | 1/5/2011   | 3/21/2017 | 1,551.00 | 1,126.00 | 0.00   | 425.00 |
| NESTLE SA                 | 9.0000   | 6/20/2011  | 3/21/2017 | 697.95   | 560.43   | 0.00   | 137.52 |
| NESTLE SA                 | 25.0000  | 9/21/2011  | 3/21/2017 | 1,938.75 | 1,381.25 | 0.00   | 557.50 |

|                             |          |            |           |          |          |        |        |
|-----------------------------|----------|------------|-----------|----------|----------|--------|--------|
| NESTLE SA                   | 8.0000   | 7/23/2012  | 3/21/2017 | 620.40   | 470.40   | 0.00   | 150.00 |
| NESTLE SA                   | 3.0000   | 7/12/2013  | 3/21/2017 | 232.65   | 202.29   | 0.00   | 30.36  |
| NESTLE SA                   | 5.0000   | 4/9/2014   | 3/21/2017 | 387.75   | 388.50   | 0.75   | 0.00   |
| NESTLE SA                   | 5.0000   | 11/25/2014 | 3/21/2017 | 387.75   | 371.50   | 0.00   | 16.25  |
| NESTLE SA                   | 6.0000   | 10/2/2015  | 3/21/2017 | 465.30   | 454.26   | 0.00   | 11.04  |
| NIDEC CORP SPONS ADR        | 37.0000  | 12/29/2008 | 8/24/2016 | 841.73   | 174.64   | 0.00   | 667.09 |
| NIDEC CORP SPONS ADR        | 8.0000   | 3/30/2009  | 8/24/2016 | 182.00   | 44.84    | 0.00   | 137.16 |
| NIDEC CORP SPONS ADR        | 2.0000   | 3/30/2009  | 10/4/2016 | 45.79    | 11.21    | 0.00   | 34.58  |
| NITTO DENKO CORP ADR        | 22.0000  | 9/5/2013   | 8/24/2016 | 744.46   | 627.70   | 0.00   | 116.76 |
| NITTO DENKO CORP ADR        | 1.0000   | 9/5/2013   | 10/4/2016 | 32.40    | 28.53    | 0.00   | 3.87   |
| NOVO NORDISK A/S ADR        | 32.0000  | 11/8/2013  | 8/24/2016 | 1,521.64 | 1,080.51 | 0.00   | 441.13 |
| PING AN INS GROUP CO        | 1.0000   | 2/23/2012  | 8/24/2016 | 10.33    | 8.75     | 0.00   | 1.58   |
| PING AN INS GROUP CO        | 73.0000  | 6/14/2012  | 8/24/2016 | 755.55   | 571.41   | 0.00   | 184.14 |
| PING AN INS GROUP CO        | 5.0000   | 6/14/2012  | 10/4/2016 | 51.94    | 39.14    | 0.00   | 12.80  |
| PRUDENTIAL PLC PFD          | 8.0000   | 1/5/2011   | 8/24/2016 | 290.60   | 169.58   | 0.00   | 121.02 |
| PRUDENTIAL PLC PFD          | 17.0000  | 6/20/2011  | 8/24/2016 | 617.61   | 386.40   | 0.00   | 231.21 |
| PRUDENTIAL PLC PFD          | 23.0000  | 6/22/2011  | 8/24/2016 | 835.59   | 531.01   | 0.00   | 304.58 |
| PRUDENTIAL PLC PFD          | 7.0000   | 6/22/2011  | 10/4/2016 | 251.92   | 161.61   | 0.00   | 90.31  |
| PRUDENTIAL PLC PFD          | 35.0000  | 6/22/2011  | 3/7/2017  | 1,401.53 | 808.05   | 0.00   | 593.48 |
| RIO TINTO PLC SPONSORED ADR | 28.0000  | 6/16/2011  | 8/24/2016 | 889.98   | 1,841.59 | 951.61 | 0.00   |
| RIO TINTO PLC SPONSORED ADR | 8.0000   | 6/20/2011  | 8/24/2016 | 254.24   | 530.56   | 276.32 | 0.00   |
| RIO TINTO PLC SPONSORED ADR | 10.0000  | 9/21/2011  | 8/24/2016 | 317.80   | 532.30   | 214.50 | 0.00   |
| RIO TINTO PLC SPONSORED ADR | 3.0000   | 9/21/2011  | 10/4/2016 | 99.54    | 159.69   | 60.15  | 0.00   |
| ROCHE HOLDINGS ADR          | 27.0000  | 1/5/2011   | 8/24/2016 | 851.80   | 481.95   | 0.00   | 369.85 |
| ROCHE HOLDINGS ADR          | 18.0000  | 6/20/2011  | 8/24/2016 | 567.90   | 370.44   | 0.00   | 197.46 |
| ROCHE HOLDINGS ADR          | 24.0000  | 9/21/2011  | 8/24/2016 | 757.20   | 468.60   | 0.00   | 288.60 |
| ROCHE HOLDINGS ADR          | 5.0000   | 9/21/2011  | 10/4/2016 | 153.54   | 97.62    | 0.00   | 55.92  |
| SANOFI AVENTIS              | 5.0000   | 6/5/2009   | 8/24/2016 | 195.37   | 162.54   | 0.00   | 32.83  |
| SANOFI AVENTIS              | 15.0000  | 3/26/2010  | 8/24/2016 | 585.75   | 559.65   | 0.00   | 26.10  |
| SANOFI AVENTIS              | 14.0000  | 1/5/2011   | 8/24/2016 | 546.70   | 460.66   | 0.00   | 86.04  |
| SANOFI AVENTIS              | 6.0000   | 6/20/2011  | 8/24/2016 | 234.30   | 223.61   | 0.00   | 10.69  |
| SANOFI AVENTIS              | 2.0000   | 6/20/2011  | 10/4/2016 | 76.79    | 74.54    | 0.00   | 2.25   |
| SANOFI AVENTIS              | 2.0000   | 9/21/2011  | 10/4/2016 | 76.78    | 66.19    | 0.00   | 10.59  |
| SAP AKTIENGESSELLSCHAT      | 11.0000  | 12/29/2008 | 8/24/2016 | 963.87   | 376.97   | 0.00   | 586.90 |
| SAP AKTIENGESSELLSCHAT      | 18.0000  | 3/30/2009  | 8/24/2016 | 1,577.16 | 616.41   | 0.00   | 960.75 |
| SAP AKTIENGESSELLSCHAT      | 2.0000   | 3/30/2009  | 10/4/2016 | 181.13   | 68.49    | 0.00   | 112.64 |
| SCHNEIDER ELEC SA ADR       | 106.0000 | 4/29/2011  | 8/24/2016 | 1,470.19 | 1,738.53 | 268.34 | 0.00   |
| SCHNEIDER ELEC SA ADR       | 7.0000   | 6/8/2011   | 8/24/2016 | 97.09    | 113.49   | 16.40  | 0.00   |
| SCHNEIDER ELEC SA ADR       | 8.0000   | 6/8/2011   | 10/4/2016 | 109.43   | 129.70   | 20.27  | 0.00   |
| SHIN-ETSU CHEM-UNSPON       | 22.0000  | 4/28/2011  | 8/24/2016 | 398.83   | 281.80   | 0.00   | 117.03 |
| SHIN-ETSU CHEM-UNSPON       | 16.0000  | 6/20/2011  | 8/24/2016 | 290.08   | 203.60   | 0.00   | 86.48  |
| SHIN-ETSU CHEM-UNSPON       | 44.0000  | 7/6/2011   | 8/24/2016 | 797.72   | 593.07   | 0.00   | 204.65 |
| SHIN-ETSU CHEM-UNSPON       | 6.0000   | 7/6/2011   | 10/4/2016 | 106.61   | 80.87    | 0.00   | 25.74  |

|                              |          |            |           |          |          |        |        |
|------------------------------|----------|------------|-----------|----------|----------|--------|--------|
| SOUTH32 LTD ADR              | 2.0000   | 12/29/2008 | 8/24/2016 | 15.23    | 315.00   | 299.77 | 0.00   |
| SOUTH32 LTD ADR              | 10.0000  | 3/30/2009  | 8/24/2016 | 76.20    | 0.00     | 0.00   | 76.20  |
| SOUTH32 LTD ADR              | 4.0000   | 1/5/2011   | 8/24/2016 | 30.48    | 0.00     | 0.00   | 30.48  |
| SOUTH32 LTD ADR              | 1.0000   | 6/16/2011  | 8/24/2016 | 7.62     | 0.00     | 0.00   | 7.62   |
| SOUTH32 LTD ADR              | 2.0000   | 6/16/2011  | 10/4/2016 | 18.85    | 0.00     | 0.00   | 18.85  |
| SUMITOMO MITSUI-UNSPONS      | 269.0000 | 5/28/2014  | 8/24/2016 | 1,810.95 | 2,181.97 | 371.02 | 0.00   |
| SUMITOMO MITSUI-UNSPONS      | 18.0000  | 5/28/2014  | 10/4/2016 | 119.94   | 146.01   | 26.07  | 0.00   |
| TAIWAN SEMICONDUCTOR MFG ADR | 13.0000  | 10/23/2009 | 8/24/2016 | 370.76   | 131.54   | 0.00   | 239.22 |
| TAIWAN SEMICONDUCTOR MFG ADR | 25.0000  | 3/26/2010  | 8/24/2016 | 712.75   | 259.75   | 0.00   | 453.00 |
| TAIWAN SEMICONDUCTOR MFG ADR | 28.0000  | 1/5/2011   | 8/24/2016 | 798.28   | 346.59   | 0.00   | 451.69 |
| TAIWAN SEMICONDUCTOR MFG ADR | 2.0000   | 1/5/2011   | 10/4/2016 | 60.80    | 24.76    | 0.00   | 36.04  |
| TECHNIP ADR                  | 42.0000  | 6/17/2011  | 8/24/2016 | 624.11   | 1,048.15 | 424.04 | 0.00   |
| TECHNIP ADR                  | 2.0000   | 6/17/2011  | 10/4/2016 | 30.59    | 49.91    | 19.32  | 0.00   |
| TECHNIPFMC                   | 0.0043   | 6/17/2011  | 2/3/2017  | 17.41    | 0.20     | 0.00   | 17.21  |
| TEVA PHARMACTCL INDS ADR     | 2.0000   | 1/5/2011   | 8/24/2016 | 107.35   | 104.12   | 0.00   | 3.23   |
| TEVA PHARMACTCL INDS ADR     | 6.0000   | 6/20/2011  | 8/24/2016 | 321.84   | 280.48   | 0.00   | 41.36  |
| TEVA PHARMACTCL INDS ADR     | 9.0000   | 9/21/2011  | 8/24/2016 | 482.76   | 335.88   | 0.00   | 146.88 |
| TEVA PHARMACTCL INDS ADR     | 12.0000  | 2/21/2012  | 8/24/2016 | 643.68   | 542.79   | 0.00   | 100.89 |
| TEVA PHARMACTCL INDS ADR     | 1.0000   | 2/21/2012  | 10/4/2016 | 45.13    | 45.23    | 0.10   | 0.00   |
| TOKYO ELECTRON LTD SHS       | 77.0000  | 5/11/2015  | 8/24/2016 | 1,752.48 | 1,127.03 | 0.00   | 625.45 |
| TOKYO ELECTRON LTD SHS       | 5.0000   | 5/11/2015  | 10/4/2016 | 110.99   | 73.18    | 0.00   | 37.81  |
| TOYOTA MOTOR CORP ADR        | 19.0000  | 1/13/2011  | 8/24/2016 | 2,302.58 | 1,624.77 | 0.00   | 677.81 |
| TOYOTA MOTOR CORP ADR        | 1.0000   | 1/13/2011  | 10/4/2016 | 115.34   | 85.52    | 0.00   | 29.82  |
| TULLOW OIL PLC SHS           | 13.0000  | 7/23/2012  | 8/24/2016 | 18.82    | 138.45   | 119.63 | 0.00   |
| TULLOW OIL PLC SHS           | 7.0000   | 7/12/2013  | 8/24/2016 | 10.36    | 58.45    | 48.09  | 0.00   |
| TULLOW OIL PLC SHS           | 83.0000  | 10/23/2013 | 8/24/2016 | 122.84   | 660.98   | 538.14 | 0.00   |
| TULLOW OIL PLC SHS           | 2.0000   | 10/23/2013 | 10/4/2016 | 3.15     | 15.93    | 12.78  | 0.00   |
| TULLOW OIL PLC SHS           | 50.0000  | 10/23/2013 | 1/19/2017 | 90.16    | 398.18   | 308.02 | 0.00   |
| TULLOW OIL PLC SHS           | 9.0000   | 1/25/2014  | 1/19/2017 | 16.29    | 34.92    | 18.63  | 0.00   |
| TULLOW OIL PLC SHS           | 20.0000  | 1/15/2015  | 1/19/2017 | 36.20    | 54.20    | 18.00  | 0.00   |
| TULLOW OIL PLC SHS           | 196.0000 | 1/4/2016   | 1/19/2017 | 354.76   | 239.12   | 0.00   | 115.64 |
| UBS GROUP AG REGISTERED      | 105.0000 | 2/28/2013  | 8/24/2016 | 1,487.56 | 1,213.96 | 0.00   | 273.60 |
| UBS GROUP AG REGISTERED      | 6.0000   | 2/28/2013  | 10/4/2016 | 82.81    | 69.37    | 0.00   | 13.44  |
| UNILEVER NV                  | 9.0000   | 10/25/2010 | 8/24/2016 | 415.07   | 274.08   | 0.00   | 140.99 |
| UNILEVER NV                  | 19.0000  | 1/5/2011   | 8/24/2016 | 876.09   | 589.46   | 0.00   | 286.63 |
| UNILEVER NV                  | 7.0000   | 1/24/2011  | 8/24/2016 | 322.77   | 219.13   | 0.00   | 103.64 |
| UNILEVER NV                  | 4.0000   | 1/24/2011  | 10/4/2016 | 185.64   | 125.22   | 0.00   | 60.42  |
| VODAFONE GROUP PLC NEW       | 35.5360  | 6/4/2009   | 8/24/2016 | 1,117.14 | 1,498.09 | 380.95 | 0.00   |
| VODAFONE GROUP PLC NEW       | 19.0925  | 3/26/2010  | 8/24/2016 | 600.08   | 804.88   | 204.80 | 0.00   |
| VODAFONE GROUP PLC NEW       | 10.3645  | 1/5/2011   | 8/24/2016 | 325.76   | 436.94   | 111.18 | 0.00   |
| VODAFONE GROUP PLC NEW       | 5.0070   | 1/24/2011  | 8/24/2016 | 157.37   | 211.08   | 53.71  | 0.00   |
| VODAFONE GROUP PLC NEW       | 5.0000   | 1/24/2011  | 10/4/2016 | 146.44   | 210.79   | 64.35  | 0.00   |
| WPP PLC NEW/ADR              | 14.0000  | 8/5/2010   | 8/24/2016 | 1,651.09 | 766.28   | 0.00   | 884.81 |

|                        |         |           |           |            |            |           |           |
|------------------------|---------|-----------|-----------|------------|------------|-----------|-----------|
| WPP PLC NEW/ADR        | 1.0000  | 8/5/2010  | 10/4/2016 | 117.48     | 54.73      | 0.00      | 62.75     |
| WYNN MACAU LTD SHS     | 16.0000 | 11/8/2013 | 8/24/2016 | 243.34     | 600.08     | 356.74    | 0.00      |
| WYNN MACAU LTD SHS     | 21.0000 | 2/28/2014 | 8/24/2016 | 319.41     | 1,008.20   | 688.79    | 0.00      |
| WYNN MACAU LTD SHS     | 18.0000 | 5/8/2014  | 8/24/2016 | 273.78     | 669.81     | 396.03    | 0.00      |
| WYNN MACAU LTD SHS     | 2.0000  | 5/8/2014  | 10/4/2016 | 31.49      | 74.42      | 42.93     | 0.00      |
| ZURICH INSURANCE GROUP | 34.0000 | 3/30/2009 | 8/24/2016 | 868.68     | 441.43     | 0.00      | 427.25    |
| ZURICH INSURANCE GROUP | 2.0000  | 3/30/2009 | 10/4/2016 | 51.45      | 25.97      | 0.00      | 25.48     |
| Total Long-Term        |         |           |           | 117,373.12 | 104,414.90 | 17,626.01 | 30,584.23 |
| Broker Account Total   |         |           |           | 134,846.89 | 119,391.85 | 17,649.51 | 33,104.55 |

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## Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

| Description                    | Quantity    | Acquired   | Sold       | Sales Price | Cost       | Loss     | Gain     |
|--------------------------------|-------------|------------|------------|-------------|------------|----------|----------|
| AMERICAN INTL GROUP 3 30% 3/1/ | 1,000.0000  | 3/14/2016  | 4/5/2016   | 1,022.50    | 1,007.60   | 0.00     | 14.90    |
| ANHEUSER-BUSCH INBEV FIN       | 1,000.0000  | 3/14/2016  | 4/5/2016   | 1,014.88    | 1,006.90   | 0.00     | 7.98     |
| ANHEUSER-BUSCH INBEV FIN       | 4,000.0000  | 3/14/2016  | 7/6/2016   | 4,077.04    | 4,027.60   | 0.00     | 49.44    |
| ANHEUSER-BUSCH INBEV FIN       | 20,000.0000 | 3/14/2016  | 2/1/2017   | 20,021.40   | 20,138.00  | 116.60   | 0.00     |
| CVS HEALTH CORP 3.5% 7/20/22   | 1,000.0000  | 7/17/2015  | 4/5/2016   | 1,072.65    | 1,006.00   | 0.00     | 66.65    |
| ENTERPRISE PRODUCTS OPER CO    | 1,000.0000  | 4/24/2015  | 4/5/2016   | 994.30      | 1,043.20   | 48.90    | 0.00     |
| MEDTRONIC 1 5% 3/15/18         | 1,000.0000  | 9/10/2015  | 4/5/2016   | 1,010.24    | 1,000.40   | 0.00     | 9.84     |
| REYNOLDS AMERICAN 2 3 6/12/18  | 1,000.0000  | 9/10/2015  | 4/5/2016   | 1,018.60    | 1,008.70   | 0.00     | 9.90     |
| TORONTO-DOMINION BANK SER G    | 1,000.0000  | 9/10/2015  | 4/5/2016   | 1,004.88    | 999.60     | 0.00     | 5.28     |
| US T-NOTE 875% 9/15/16         | 2,000.0000  | 9/10/2015  | 4/4/2016   | 2,004.29    | 2,008.40   | 4.11     | 0.00     |
| US T-NOTE 875% 9/15/16         | 4,000.0000  | 9/10/2015  | 7/6/2016   | 4,004.21    | 4,016.80   | 12.59    | 0.00     |
| US T-NOTE 875%; 11/30/17       | 1,000.0000  | 12/10/2015 | 4/4/2016   | 1,002.38    | 998.50     | 0.00     | 3.88     |
| US T-NOTE .875%; 11/30/17      | 4,000.0000  | 12/10/2015 | 7/6/2016   | 4,017.65    | 3,994.00   | 0.00     | 23.65    |
| US T-NOTE 1% 10/31/16          | 6,000.0000  | 9/10/2015  | 7/6/2016   | 6,012.18    | 6,035.40   | 23.22    | 0.00     |
| US T-NOTE 1% 10/31/16          | 11,000.0000 | 8/30/2016  | 10/31/2016 | 11,000.00   | 11,012.05  | 12.05    | 0.00     |
| US T-NOTE 1.125% 4/30/20       | 8,000.0000  | 5/5/2016   | 7/6/2016   | 8,091.55    | 8,012.80   | 0.00     | 78.75    |
| US T-NOTE 1.125% 4/30/20       | 50,000.0000 | 5/5/2016   | 11/14/2016 | 49,589.76   | 50,080.00  | 490.24   | 0.00     |
| US T-NOTE 1.25% 10/31/21       | 25,000.0000 | 11/3/2016  | 2/20/2017  | 24,325.15   | 24,992.50  | 667.35   | 0.00     |
| US T-NOTE 2% 11/30/22          | 2,000.0000  | 12/10/2015 | 4/4/2016   | 2,063.90    | 1,996.80   | 0.00     | 67.10    |
| US T-NOTE 2% 11/30/22          | 5,000.0000  | 12/10/2015 | 7/6/2016   | 5,260.54    | 4,992.00   | 0.00     | 268.54   |
| US T-NOTE 2% 11/30/22          | 6,000.0000  | 8/30/2016  | 2/20/2017  | 6,000.00    | 6,222.90   | 222.90   | 0.00     |
| US T-NOTE; .875% 6/15/17       | 10,000.0000 | 4/6/2016   | 7/6/2016   | 10,033.97   | 10,027.00  | 0.00     | 6.97     |
| US T-NOTE; .875% 6/15/17       | 4,000.0000  | 4/6/2016   | 10/5/2016  | 4,006.40    | 4,010.80   | 4.40     | 0.00     |
| US T-NOTE; .875% 6/15/17       | 31,000.0000 | 4/6/2016   | 3/16/2017  | 31,008.42   | 31,083.70  | 75.28    | 0.00     |
| US T-NOTE, 1% 3/31/17          | 8,000.0000  | 8/30/2016  | 10/12/2016 | 8,000.00    | 8,021.89   | 21.89    | 0.00     |
| US T-NOTE; 1.375% 3/31/20      | 2,000.0000  | 4/24/2015  | 4/4/2016   | 2,022.97    | 2,004.00   | 0.00     | 18.97    |
| US T-NOTE; 1.375% 3/31/20      | 5,000.0000  | 8/30/2016  | 10/12/2016 | 5,050.00    | 5,057.82   | 7.82     | 0.00     |
| US T-NOTE; 2%; 8/15/25         | 2,000.0000  | 11/4/2015  | 4/4/2016   | 2,042.89    | 1,959.20   | 0.00     | 83.69    |
| US T-NOTE; 2%; 8/15/25         | 5,000.0000  | 11/4/2015  | 7/6/2016   | 5,277.92    | 4,898.00   | 0.00     | 379.92   |
| US TREASURY INFLATION NOTE     | 1,000.0000  | 2/2/2016   | 4/4/2016   | 1,046.01    | 1,002.40   | 0.00     | 43.61    |
| US TREASURY INFLATION NOTE     | 2,000.0000  | 2/2/2016   | 7/6/2016   | 2,152.10    | 2,004.80   | 0.00     | 147.30   |
| US TRSY INFLATION NTE 250%     | 1,000.0000  | 9/28/2015  | 4/4/2016   | 1,011.96    | 964.10     | 0.00     | 47.86    |
| US TRSY INFLATION NTE .250%    | 2,000.0000  | 9/28/2015  | 7/6/2016   | 2,079.56    | 1,928.40   | 0.00     | 151.16   |
| Total Short-Term               |             |            |            | 228,340.30  | 228,562.26 | 1,707.35 | 1,485.39 |

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## 363961599 WALTER S. MANDER FOUNDATION

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## Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

| Description                    | Quantity    | Acquired   | Sold      | Sales Price | Cost      | Loss      | Gain     |
|--------------------------------|-------------|------------|-----------|-------------|-----------|-----------|----------|
| BLACKROCK STRATEGIC            | 1,176.0000  | 10/1/2014  | 7/7/2016  | 11,466.00   | 12,112.80 | 646.80    | 0.00     |
| BLACKROCK STRATEGIC            | 746.0000    | 10/1/2014  | 10/5/2016 | 7,318.26    | 7,683.80  | 365.54    | 0.00     |
| AMERICAN EXPRESS 2.8% 9/19/16  | 2,000.0000  | 10/1/2014  | 4/7/2016  | 2,017.32    | 2,069.80  | 52.48     | 0.00     |
| AMERICAN EXPRESS 2.8% 9/19/16  | 23,000.0000 | 10/1/2014  | 5/5/2016  | 23,167.21   | 23,802.41 | 635.20    | 0.00     |
| AMERICAN INTL GROUP 3.30% 3/1/ | 25,000.0000 | 3/14/2016  | 3/16/2017 | 25,362.75   | 25,191.04 | 0.00      | 171.71   |
| AMERICAN INTL GROUP GLB        | 31,000.0000 | 10/1/2014  | 3/16/2017 | 31,697.19   | 32,061.82 | 364.63    | 0.00     |
| APPLE INC 1%; 5/03/18          | 1,000.0000  | 5/1/2013   | 4/5/2016  | 1,001.94    | 1,001.10  | 0.00      | 0.84     |
| BP CAPITAL MARKETS PLC         | 1,000.0000  | 11/6/2014  | 4/7/2016  | 1,018.21    | 1,003.30  | 0.00      | 14.91    |
| BP CAPITAL MARKETS PLC         | 39,000.0000 | 11/6/2014  | 5/5/2016  | 39,853.71   | 39,128.70 | 0.00      | 725.01   |
| BRISTOL-MYERS SQUIBB           | 1,000.0000  | 10/1/2014  | 4/5/2016  | 998.40      | 987.60    | 0.00      | 10.80    |
| BRISTOL-MYERS SQUIBB           | 25,000.0000 | 10/1/2014  | 5/5/2016  | 25,014.00   | 24,690.31 | 0.00      | 323.69   |
| CAPITAL ONE FINANCIAL          | 6,000.0000  | 2/27/2015  | 4/5/2016  | 5,960.10    | 5,956.20  | 0.00      | 3.90     |
| COMCAST CORP                   | 1,000.0000  | 10/1/2014  | 4/5/2016  | 1,089.45    | 1,020.50  | 0.00      | 68.95    |
| COSTCO WHOLESALE CORP          | 1,000.0000  | 10/1/2014  | 4/5/2016  | 1,017.93    | 975.00    | 0.00      | 42.93    |
| COSTCO WHOLESALE CORP          | 29,000.0000 | 10/1/2014  | 5/5/2016  | 29,479.08   | 28,274.66 | 0.00      | 1,204.42 |
| FHLM 1% 6/29/17                | 2,000.0000  | 10/1/2014  | 4/4/2016  | 2,006.89    | 1,999.60  | 0.00      | 7.29     |
| FHLM 1% 6/29/17                | 2,000.0000  | 10/1/2014  | 4/5/2016  | 2,007.23    | 1,999.60  | 0.00      | 7.63     |
| FHLM 1% 6/29/17                | 6,000.0000  | 10/1/2014  | 7/6/2016  | 6,021.18    | 5,998.20  | 0.00      | 22.98    |
| FHLM 1% 6/29/17                | 1,000.0000  | 10/1/2014  | 10/5/2016 | 1,002.48    | 999.80    | 0.00      | 2.68     |
| FHLMC A9 7040; 4%; 2041        | 13,000.0000 | 2/18/2011  | 7/7/2016  | 4,796.02    | 2,489.50  | 0.00      | 2,306.52 |
| FHLMC GO 7102 3.5% 2042        | 10,000.0000 | 7/24/2013  | 7/7/2016  | 6,157.46    | 6,115.79  | 0.00      | 41.67    |
| FNMA PAC8512; 4.50%; 2039      | 19,000.0000 | 1/29/2010  | 4/7/2016  | 3,456.25    | 0.00      | 0.00      | 3,456.25 |
| FNMA PAC8512; 4.50%; 2039      | 10,000.0000 | 3/26/2010  | 4/7/2016  | 1,900.00    | 0.00      | 0.00      | 1,900.00 |
| FNMA PAC8512; 4.50%; 2039      | 25,000.0000 | 11/11/2011 | 4/7/2016  | 4,750.00    | 17,642.50 | 12,892.50 | 0.00     |
| FNMA PAC8512; 4.50%; 2039      | 26,000.0000 | 11/11/2011 | 7/7/2016  | 4,511.76    | 17,659.82 | 13,148.06 | 0.00     |
| FNMA PAE0828; 3.5%, 2041       | 5,000.0000  | 4/24/2012  | 4/7/2016  | 2,257.00    | 2,380.00  | 123.00    | 0.00     |
| FNMA PAH0969 3.5%;2025         | 7,000.0000  | 3/14/2011  | 4/7/2016  | 1,907.39    | 1,409.10  | 0.00      | 498.29   |
| FNMA PAH0969 3.5%;2025         | 15,000.0000 | 3/14/2011  | 7/7/2016  | 3,804.31    | 2,682.00  | 0.00      | 1,122.31 |
| FNMA PAH5583; 4.5%, 2041       | 22,000.0000 | 3/18/2011  | 7/7/2016  | 6,553.38    | 0.00      | 0.00      | 6,553.38 |
| FNMA PMA1561 3% 2033           | 5,000.0000  | 8/25/2014  | 7/7/2016  | 3,965.36    | 3,980.00  | 14.64     | 0.00     |
| GOLDMAN SACHS GROUP 4/1/18     | 1,000.0000  | 10/1/2014  | 4/6/2016  | 1,082.04    | 1,128.80  | 46.76     | 0.00     |
| GS MTG SEC II CMO 2007 VAR%    | 46,000.0000 | 5/1/2013   | 1/12/2017 | 24,262.58   | 31,129.27 | 6,866.69  | 0.00     |
| JPMORGAN CHASE 4.25% 10/15/20  | 1,000.0000  | 10/1/2014  | 4/5/2016  | 1,087.37    | 1,068.60  | 0.00      | 18.77    |
| KINDER MORGAN ENER PART        | 1,000.0000  | 10/1/2014  | 4/6/2016  | 959.19      | 994.10    | 34.91     | 0.00     |
| METLIFE INC 3.6% 4/10/24       | 2,000.0000  | 10/1/2014  | 4/5/2016  | 2,083.54    | 2,021.20  | 0.00      | 62.34    |
| MORGAN STANLEY 2.125% 4/25/18  | 1,000.0000  | 10/1/2014  | 4/5/2016  | 1,007.02    | 1,002.10  | 0.00      | 4.92     |

|                               |             |            |            |              |              |           |           |
|-------------------------------|-------------|------------|------------|--------------|--------------|-----------|-----------|
| MORGAN STANLEY 2.125% 4/25/18 | 31,000.0000 | 10/1/2014  | 2/1/2017   | 31,111.60    | 31,064.36    | 0.00      | 47.24     |
| ORACLE CORP 2.8% 7/8/21       | 1,000.0000  | 10/1/2014  | 4/5/2016   | 1,049.46     | 994.50       | 0.00      | 54.96     |
| TOTAL CAPITAL INTL SA CO      | 32,000.0000 | 10/1/2014  | 7/6/2016   | 32,713.28    | 32,253.16    | 0.00      | 460.12    |
| TOYOTA MOTOR CR CORP 1/10/18  | 1,000.0000  | 10/1/2014  | 4/5/2016   | 1,004.49     | 992.50       | 0.00      | 11.99     |
| VERIZON COMM;4.6%;4/01/21     | 1,000.0000  | 9/6/2011   | 4/5/2016   | 1,119.95     | 1,110.50     | 0.00      | 9.45      |
| VERIZON COMM;4.6%;4/01/21     | 22,000.0000 | 9/6/2011   | 7/7/2016   | 24,867.26    | 24,431.00    | 0.00      | 436.26    |
| US T-NOTE .875% 9/15/16       | 60,000.0000 | 9/10/2015  | 9/15/2016  | 60,000.00    | 60,255.07    | 255.07    | 0.00      |
| US T-NOTE 1% 10/31/16         | 24,000.0000 | 9/10/2015  | 10/31/2016 | 24,000.00    | 24,140.43    | 140.43    | 0.00      |
| US T-NOTE 1% 10/31/16         | 68,000.0000 | 10/16/2015 | 10/31/2016 | 68,000.00    | 68,456.99    | 456.99    | 0.00      |
| US T-NOTE 1% 10/31/16         | 43,000.0000 | 10/20/2015 | 10/31/2016 | 43,000.00    | 43,285.62    | 285.62    | 0.00      |
| US T-NOTE 1% 5/31/18          | 3,000.0000  | 10/1/2014  | 4/4/2016   | 3,013.82     | 2,953.50     | 0.00      | 60.32     |
| US T-NOTE 1% 5/31/18          | 7,000.0000  | 10/1/2014  | 7/6/2016   | 7,055.22     | 6,891.50     | 0.00      | 163.72    |
| US T-NOTE 1% 5/31/18          | 49,000.0000 | 10/1/2014  | 12/13/2016 | 48,967.38    | 48,240.50    | 0.00      | 726.88    |
| US T-NOTE 2% 11/30/22         | 44,000.0000 | 12/10/2015 | 2/1/2017   | 43,635.54    | 43,929.60    | 294.06    | 0.00      |
| US T-NOTE 2% 11/30/22         | 27,000.0000 | 12/10/2015 | 2/20/2017  | 26,914.86    | 26,959.88    | 45.02     | 0.00      |
| US T-NOTE 2.75% 2/15/24       | 20,000.0000 | 10/1/2014  | 4/5/2016   | 21,743.71    | 20,450.09    | 0.00      | 1,293.62  |
| US T-NOTE; 1% 3/31/17         | 2,000.0000  | 3/3/2013   | 4/4/2016   | 2,007.81     | 2,035.20     | 27.39     | 0.00      |
| US T-NOTE; 1% 3/31/17         | 7,000.0000  | 3/3/2013   | 7/6/2016   | 7,027.06     | 7,123.20     | 96.14     | 0.00      |
| US T-NOTE; 1% 3/31/17         | 67,000.0000 | 3/3/2013   | 10/12/2016 | 67,227.18    | 68,175.71    | 948.53    | 0.00      |
| US T-NOTE; 1% 3/31/17         | 3,000.0000  | 7/17/2013  | 10/12/2016 | 3,000.00     | 3,005.99     | 5.99      | 0.00      |
| US T-NOTE; 1% 3/31/17         | 9,000.0000  | 10/14/2013 | 10/12/2016 | 9,000.00     | 9,037.30     | 37.30     | 0.00      |
| US T-NOTE; 1% 3/31/17         | 10,000.0000 | 1/13/2014  | 10/12/2016 | 10,000.00    | 10,043.00    | 43.00     | 0.00      |
| US T-NOTE; 1.25%; 10/31/18    | 3,000.0000  | 12/2/2013  | 4/4/2016   | 3,032.69     | 2,990.10     | 0.00      | 42.59     |
| US T-NOTE; 1.25%; 10/31/18    | 7,000.0000  | 12/2/2013  | 7/6/2016   | 7,101.43     | 6,976.90     | 0.00      | 124.53    |
| US T-NOTE; 1.25%; 10/31/18    | 4,000.0000  | 12/2/2013  | 10/5/2016  | 4,029.99     | 3,987.20     | 0.00      | 42.79     |
| US T-NOTE; 1.375% 3/31/20     | 4,000.0000  | 4/24/2015  | 7/6/2016   | 4,082.96     | 4,008.00     | 0.00      | 74.96     |
| US T-NOTE; 1.375% 3/31/20     | 66,000.0000 | 4/24/2015  | 10/12/2016 | 66,501.79    | 66,134.60    | 0.00      | 367.19    |
| US T-NOTE; 2.25%; 11/15/24    | 2,000.0000  | 12/19/2014 | 4/4/2016   | 2,088.90     | 2,014.40     | 0.00      | 74.50     |
| US T-NOTE; 2.25%; 11/15/24    | 5,000.0000  | 12/19/2014 | 7/6/2016   | 5,378.51     | 5,036.00     | 0.00      | 342.51    |
| US T-NOTE; 2.25%; 11/15/24    | 30,000.0000 | 12/19/2014 | 9/20/2016  | 31,524.55    | 30,216.00    | 0.00      | 1,308.55  |
| Total Long-Term               |             |            |            | 952,239.44   | 965,851.82   | 37,826.75 | 24,214.37 |
| Broker Account Total          |             |            |            | 1,180,579.74 | 1,194,414.08 | 39,534.10 | 25,699.76 |

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## Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

| Description             | Quantity | Acquired   | Sold       | Sales Price | Cost     | Loss   | Gain   |
|-------------------------|----------|------------|------------|-------------|----------|--------|--------|
| AECOM TECH CORP         | 39.0000  | 7/13/2016  | 8/24/2016  | 1,259.77    | 1,325.58 | 65.81  | 0.00   |
| AECOM TECH CORP         | 6.0000   | 7/13/2016  | 12/14/2016 | 231.71      | 203.94   | 0.00   | 27.77  |
| AECOM TECH CORP         | 124.0000 | 7/21/2016  | 12/14/2016 | 4,774.00    | 4,341.24 | 0.00   | 432.76 |
| AECOM TECH CORP.        | 20.0000  | 12/5/2016  | 12/14/2016 | 770.00      | 745.12   | 0.00   | 24.88  |
| ALLERGAN INC.           | 8.0000   | 9/8/2016   | 1/6/2017   | 1,759.80    | 1,920.81 | 161.01 | 0.00   |
| AMDOCS LTD              | 17.0000  | 12/9/2016  | 1/6/2017   | 1,001.98    | 1,026.53 | 24.55  | 0.00   |
| AMGEN INC               | 54.0000  | 12/17/2015 | 8/23/2016  | 9,394.42    | 8,876.97 | 0.00   | 517.45 |
| AMGEN INC               | 23.0000  | 12/17/2015 | 8/24/2016  | 3,952.52    | 3,780.93 | 0.00   | 171.59 |
| AMGEN INC               | 3.0000   | 12/17/2015 | 10/6/2016  | 500.84      | 493.17   | 0.00   | 7.67   |
| APPLE, INC.             | 44.0000  | 2/22/2016  | 8/24/2016  | 4,762.46    | 4,234.79 | 0.00   | 527.67 |
| APPLE, INC.             | 4.0000   | 2/22/2016  | 10/6/2016  | 453.99      | 384.98   | 0.00   | 69.01  |
| APPLE, INC              | 16.0000  | 2/22/2016  | 1/6/2017   | 1,888.18    | 1,539.92 | 0.00   | 348.26 |
| BP AMOCO PLC ADR        | 97.0000  | 1/28/2016  | 8/24/2016  | 3,324.19    | 3,077.71 | 0.00   | 246.48 |
| BP AMOCO PLC ADR        | 30.0000  | 1/28/2016  | 1/6/2017   | 1,137.91    | 951.87   | 0.00   | 186.04 |
| BP AMOCO PLC ADR        | 105.0000 | 6/24/2016  | 3/3/2017   | 3,581.55    | 3,476.25 | 0.00   | 105.30 |
| BP AMOCO PLC ADR        | 125.0000 | 6/24/2016  | 3/6/2017   | 4,248.26    | 4,138.38 | 0.00   | 109.88 |
| BP AMOCO PLC ADR        | 13.0000  | 7/21/2016  | 3/6/2017   | 441.74      | 452.66   | 10.92  | 0.00   |
| BP AMOCO PLC ADR        | 69.0000  | 12/5/2016  | 3/6/2017   | 2,344.62    | 2,461.75 | 117.13 | 0.00   |
| CDW CORPORATION         | 113.0000 | 11/19/2015 | 8/24/2016  | 5,080.80    | 4,948.59 | 0.00   | 132.21 |
| CDW CORPORATION         | 9.0000   | 11/19/2015 | 8/24/2016  | 404.64      | 401.80   | 0.00   | 2.84   |
| CDW CORPORATION         | 7.0000   | 11/19/2015 | 10/6/2016  | 317.46      | 312.51   | 0.00   | 4.95   |
| CHEVRON TEXACO CORP.    | 28.0000  | 3/18/2016  | 8/24/2016  | 2,859.92    | 2,723.86 | 0.00   | 136.06 |
| CHEVRON TEXACO CORP.    | 3.0000   | 3/18/2016  | 10/6/2016  | 305.07      | 291.84   | 0.00   | 13.23  |
| CHEVRON TEXACO CORP.    | 28.0000  | 3/18/2016  | 1/6/2017   | 3,277.68    | 2,723.86 | 0.00   | 553.82 |
| CIGNA CORP              | 6.0000   | 8/27/2015  | 8/24/2016  | 790.56      | 812.94   | 22.38  | 0.00   |
| CIGNA CORP              | 5.0000   | 7/21/2016  | 2/16/2017  | 736.05      | 701.40   | 0.00   | 34.65  |
| CIGNA CORP              | 12.0000  | 12/5/2016  | 2/16/2017  | 1,766.52    | 1,605.95 | 0.00   | 160.57 |
| DELL TECHNOLOGIES INC   | 0.2320   | 3/18/2016  | 9/19/2016  | 11.39       | 10.95    | 0.00   | 0.44   |
| DELL TECHNOLOGIES INC.  | 9.0000   | 3/18/2016  | 1/6/2017   | 511.28      | 424.80   | 0.00   | 86.48  |
| DELTA AIR LINES INC DEL | 10.0000  | 2/16/2016  | 4/5/2016   | 473.09      | 438.90   | 0.00   | 34.19  |
| DELTA AIR LINES INC DEL | 117.0000 | 2/16/2016  | 8/24/2016  | 4,302.46    | 5,135.07 | 832.61 | 0.00   |
| DELTA AIR LINES INC DEL | 42.0000  | 2/16/2016  | 1/6/2017   | 2,082.42    | 1,843.36 | 0.00   | 239.06 |
| DR HORTON INC.          | 58.0000  | 3/18/2016  | 8/24/2016  | 1,893.86    | 1,758.50 | 0.00   | 135.36 |
| DR HORTON INC.          | 30.0000  | 3/21/2016  | 8/24/2016  | 979.50      | 897.12   | 0.00   | 82.38  |
| DR HORTON INC.          | 9.0000   | 3/21/2016  | 10/6/2016  | 269.56      | 269.14   | 0.00   | 0.42   |
| DR HORTON INC           | 26.0000  | 3/21/2016  | 1/6/2017   | 726.45      | 777.51   | 51.06  | 0.00   |

|                         |          |            |            |          |          |        |        |
|-------------------------|----------|------------|------------|----------|----------|--------|--------|
| DR PEPPER SNAPPLE GROUP | 7.0000   | 12/5/2016  | 1/13/2017  | 626.85   | 599.12   | 0.00   | 27.73  |
| DR PEPPER SNAPPLE GROUP | 12.0000  | 12/5/2016  | 1/17/2017  | 1,077.51 | 1,027.07 | 0.00   | 50.44  |
| EASTMAN CHEMICAL CO.    | 53.0000  | 1/28/2016  | 8/24/2016  | 3,581.26 | 3,330.82 | 0.00   | 250.44 |
| EASTMAN CHEMICAL CO.    | 28.0000  | 1/28/2016  | 11/24/2016 | 2,127.42 | 1,759.67 | 0.00   | 367.75 |
| EASTMAN CHEMICAL CO.    | 18.0000  | 3/18/2016  | 11/24/2016 | 1,367.64 | 1,324.83 | 0.00   | 42.81  |
| EASTMAN CHEMICAL CO.    | 4.0000   | 3/18/2016  | 1/6/2017   | 310.10   | 294.41   | 0.00   | 15.69  |
| EASTMAN CHEMICAL CO.    | 8.0000   | 3/21/2016  | 1/6/2017   | 620.24   | 585.36   | 0.00   | 34.88  |
| EASTMAN CHEMICAL CO.    | 44.0000  | 3/21/2016  | 1/9/2017   | 3,418.39 | 3,219.48 | 0.00   | 198.91 |
| EASTMAN CHEMICAL CO.    | 13.0000  | 6/9/2016   | 1/9/2017   | 1,009.84 | 941.69   | 0.00   | 68.15  |
| EASTMAN CHEMICAL CO.    | 13.0000  | 6/13/2016  | 1/9/2017   | 1,009.84 | 951.07   | 0.00   | 58.77  |
| EASTMAN CHEMICAL CO.    | 14.0000  | 6/14/2016  | 1/9/2017   | 1,087.52 | 1,018.98 | 0.00   | 68.54  |
| EASTMAN CHEMICAL CO.    | 14.0000  | 6/15/2016  | 1/9/2017   | 1,087.52 | 1,008.60 | 0.00   | 78.92  |
| EASTMAN CHEMICAL CO.    | 9.0000   | 6/15/2016  | 1/9/2017   | 699.12   | 634.92   | 0.00   | 64.20  |
| EASTMAN CHEMICAL CO.    | 25.0000  | 12/5/2016  | 1/9/2017   | 1,942.00 | 1,881.94 | 0.00   | 60.06  |
| EMC CORP                | 220.0000 | 3/18/2016  | 8/24/2016  | 6,316.92 | 5,798.34 | 0.00   | 518.58 |
| EMC CORP                | 166.0000 | 3/18/2016  | 9/7/2016   | 3,992.30 | 3,502.76 | 0.00   | 489.54 |
| EMC CORP                | 34.0000  | 3/21/2016  | 9/7/2016   | 817.70   | 720.78   | 0.00   | 96.92  |
| EMC CORP                | 252.0000 | 4/13/2016  | 9/7/2016   | 6,060.60 | 5,111.74 | 0.00   | 948.86 |
| EMC CORP                | 214.0000 | 6/24/2016  | 9/7/2016   | 5,146.70 | 4,740.10 | 0.00   | 406.60 |
| FIRSTENERGY CORP        | 66.0000  | 5/19/2016  | 8/24/2016  | 2,175.48 | 2,126.94 | 0.00   | 48.54  |
| FIRSTENERGY CORP        | 11.0000  | 5/19/2016  | 10/6/2016  | 348.17   | 354.49   | 6.32   | 0.00   |
| FIRSTENERGY CORP        | 42.0000  | 5/19/2016  | 1/6/2017   | 1,308.38 | 1,353.50 | 45.12  | 0.00   |
| FLEX LTD                | 67.0000  | 9/8/2016   | 1/6/2017   | 966.96   | 875.81   | 0.00   | 91.15  |
| GENERAL ELECTRIC CO     | 53.0000  | 12/5/2016  | 1/9/2017   | 1,673.21 | 1,659.83 | 0.00   | 13.38  |
| GILEAD SCIENCES INC.    | 30.0000  | 7/13/2016  | 8/24/2016  | 2,434.53 | 2,594.67 | 160.14 | 0.00   |
| GILEAD SCIENCES INC     | 16.0000  | 7/13/2016  | 1/6/2017   | 1,210.23 | 1,383.82 | 173.59 | 0.00   |
| GOODYEAR TIRE & RUBBER  | 140.0000 | 9/9/2015   | 8/24/2016  | 4,125.72 | 4,247.53 | 121.81 | 0.00   |
| HUMANA INC              | 2.0000   | 7/9/2015   | 4/5/2016   | 362.65   | 374.31   | 11.66  | 0.00   |
| INTEL CORP              | 28.0000  | 12/9/2016  | 1/6/2017   | 1,023.69 | 1,003.91 | 0.00   | 19.78  |
| JOHNSON & JOHNSON       | 4.0000   | 11/24/2016 | 1/6/2017   | 465.27   | 451.07   | 0.00   | 14.20  |
| LAM RESEARCH CORP       | 4.0000   | 11/24/2016 | 1/6/2017   | 430.31   | 424.42   | 0.00   | 5.89   |
| LEAR CORP SHS           | 28.0000  | 4/25/2016  | 8/24/2016  | 3,250.52 | 3,144.50 | 0.00   | 106.02 |
| LEAR CORP SHS           | 10.0000  | 4/25/2016  | 1/6/2017   | 1,374.48 | 1,123.04 | 0.00   | 251.44 |
| MALLINCKRODT PLC        | 9.0000   | 9/28/2016  | 1/6/2017   | 473.48   | 642.72   | 169.24 | 0.00   |
| MARATHON OIL CORP.      | 20.0000  | 12/9/2016  | 1/6/2017   | 357.61   | 365.72   | 8.11   | 0.00   |
| MICROSOFT CORPORATION   | 49.0000  | 7/13/2016  | 8/24/2016  | 2,837.65 | 2,627.62 | 0.00   | 210.03 |
| MICROSOFT CORPORATION   | 16.0000  | 7/13/2016  | 1/6/2017   | 1,007.68 | 858.00   | 0.00   | 149.68 |
| NORFOLK SOUTHERN CORP   | 11.0000  | 10/18/2016 | 1/6/2017   | 1,235.88 | 1,045.53 | 0.00   | 190.35 |
| OMNICOM GROUP           | 43.0000  | 11/19/2015 | 8/24/2016  | 3,642.88 | 3,139.72 | 0.00   | 503.16 |
| OMNICOM GROUP           | 24.0000  | 12/5/2016  | 2/17/2017  | 2,052.24 | 2,078.57 | 26.33  | 0.00   |
| ORACLE CORPORATIONS     | 7.0000   | 6/10/2015  | 4/5/2016   | 284.47   | 306.28   | 21.81  | 0.00   |
| ORACLE CORPORATIONS     | 2.0000   | 7/9/2015   | 4/5/2016   | 81.28    | 80.68    | 0.00   | 0.60   |
| ORACLE CORPORATIONS     | 35.0000  | 12/5/2016  | 1/25/2017  | 1,403.15 | 1,365.65 | 0.00   | 37.50  |

|                       |          |           |           |            |            |          |           |
|-----------------------|----------|-----------|-----------|------------|------------|----------|-----------|
| OWENS CORNING INC.    | 54.0000  | 1/28/2016 | 8/24/2016 | 2,952.13   | 2,404.02   | 0.00     | 548.11    |
| OWENS CORNING INC.    | 5.0000   | 1/28/2016 | 10/6/2016 | 271.45     | 222.59     | 0.00     | 48.86     |
| OWENS CORNING INC     | 15.0000  | 1/28/2016 | 1/6/2017  | 785.38     | 667.78     | 0.00     | 117.60    |
| PFIZER INC            | 60.0000  | 2/22/2016 | 12/9/2016 | 1,912.20   | 1,795.40   | 0.00     | 116.80    |
| PFIZER INC            | 14.0000  | 2/22/2016 | 1/6/2017  | 469.96     | 418.93     | 0.00     | 51.03     |
| PFIZER INC            | 14.0000  | 3/18/2016 | 1/6/2017  | 469.84     | 414.38     | 0.00     | 55.46     |
| PFIZER INC            | 181.0000 | 3/18/2016 | 2/16/2017 | 6,010.63   | 5,357.39   | 0.00     | 653.24    |
| PFIZER INC            | 47.0000  | 7/21/2016 | 2/16/2017 | 1,560.40   | 1,723.84   | 163.44   | 0.00      |
| PFIZER INC            | 105.0000 | 12/5/2016 | 2/16/2017 | 3,486.00   | 3,309.19   | 0.00     | 176.81    |
| RAYTHEON COMPANY      | 7.0000   | 7/9/2015  | 4/5/2016  | 882.12     | 692.64     | 0.00     | 189.48    |
| REGIONS FINL CORP     | 36.0000  | 12/9/2016 | 1/6/2017  | 522.75     | 520.49     | 0.00     | 2.26      |
| SCHLUMBERGER LTD      | 19.0000  | 9/9/2015  | 8/24/2016 | 1,548.50   | 1,445.92   | 0.00     | 102.58    |
| SCHLUMBERGER LTD      | 24.0000  | 12/5/2016 | 2/16/2017 | 1,964.16   | 2,036.30   | 72.14    | 0.00      |
| TOTAL SYS SVCS INC.   | 21.0000  | 12/5/2016 | 1/25/2017 | 1,084.44   | 1,019.58   | 0.00     | 64.86     |
| URBAN OUTFITTERS INC. | 14.0000  | 12/9/2016 | 1/6/2017  | 384.92     | 485.60     | 100.68   | 0.00      |
| WALGREEN CO           | 48.0000  | 6/9/2016  | 8/24/2016 | 3,919.59   | 3,970.59   | 51.00    | 0.00      |
| WALGREEN CO           | 4.0000   | 6/9/2016  | 10/6/2016 | 320.01     | 330.88     | 10.87    | 0.00      |
| WALGREEN CO           | 22.0000  | 6/9/2016  | 1/6/2017  | 1,830.16   | 1,819.86   | 0.00     | 10.30     |
| Total Short-Term      |          |           |           | 179,816.68 | 170,226.09 | 2,427.73 | 12,018.32 |

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## Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

| Description               | Quantity | Acquired   | Sold       | Sales Price | Cost     | Loss   | Gain     |
|---------------------------|----------|------------|------------|-------------|----------|--------|----------|
| AETNA US HEALTHCARE       | 5.0000   | 9/20/2013  | 4/5/2016   | 559.04      | 325.62   | 0.00   | 233.42   |
| AETNA US HEALTHCARE       | 71.0000  | 9/20/2013  | 8/24/2016  | 8,453.80    | 4,741.36 | 0.00   | 3,712.44 |
| AETNA US HEALTHCARE       | 4.0000   | 9/20/2013  | 10/6/2016  | 455.79      | 260.49   | 0.00   | 195.30   |
| AETNA US HEALTHCARE       | 3.0000   | 9/20/2013  | 10/18/2016 | 335.20      | 200.34   | 0.00   | 134.86   |
| AETNA US HEALTHCARE       | 45.0000  | 9/20/2013  | 10/18/2016 | 5,028.75    | 2,930.54 | 0.00   | 2,098.21 |
| AETNA US HEALTHCARE       | 52.0000  | 5/29/2014  | 12/9/2016  | 6,630.88    | 4,006.48 | 0.00   | 2,624.40 |
| AETNA US HEALTHCARE       | 9.0000   | 5/29/2014  | 1/6/2017   | 1,126.74    | 693.43   | 0.00   | 433.31   |
| AMERICAN INTERNATIONAL GR | 96.0000  | 10/8/2012  | 5/19/2016  | 5,410.90    | 3,421.58 | 0.00   | 1,989.32 |
| AMERICAN INTERNATIONAL GR | 87.0000  | 10/8/2012  | 8/24/2016  | 5,137.25    | 3,100.81 | 0.00   | 2,036.44 |
| AMERICAN INTERNATIONAL GR | 5.0000   | 10/8/2012  | 10/6/2016  | 298.90      | 178.21   | 0.00   | 120.69   |
| AMERICAN INTERNATIONAL GR | 154.0000 | 10/8/2012  | 12/9/2016  | 10,129.48   | 5,488.79 | 0.00   | 4,640.69 |
| AMERICAN INTERNATIONAL GR | 18.0000  | 10/8/2012  | 1/6/2017   | 1,204.96    | 641.55   | 0.00   | 563.41   |
| AMGEN INC                 | 9.0000   | 12/17/2015 | 1/6/2017   | 1,413.52    | 1,479.49 | 65.97  | 0.00     |
| AT&T POST SBC             | 184.0000 | 1/3/2012   | 8/24/2016  | 7,519.00    | 5,604.27 | 0.00   | 1,914.73 |
| AT&T POST SBC             | 13.0000  | 1/3/2012   | 10/6/2016  | 506.21      | 395.96   | 0.00   | 110.25   |
| AT&T POST SBC             | 53.0000  | 1/3/2012   | 1/6/2017   | 2,188.45    | 1,614.27 | 0.00   | 574.18   |
| BERKSHIRE HATHAWAY        | 21.0000  | 12/27/2010 | 8/24/2016  | 3,121.84    | 1,678.89 | 0.00   | 1,442.95 |
| BERKSHIRE HATHAWAY        | 7.0000   | 12/27/2010 | 1/6/2017   | 1,144.40    | 559.63   | 0.00   | 584.77   |
| BP AMOCO PLC ADR          | 34.0000  | 1/9/2014   | 7/21/2016  | 1,221.23    | 1,653.80 | 432.57 | 0.00     |
| BP AMOCO PLC ADR          | 72.0000  | 1/10/2014  | 7/21/2016  | 2,584.80    | 3,521.52 | 936.72 | 0.00     |
| BP AMOCO PLC ADR          | 69.0000  | 1/10/2014  | 7/21/2016  | 2,477.10    | 3,386.27 | 909.17 | 0.00     |
| BP AMOCO PLC ADR          | 9.0000   | 1/10/2014  | 8/24/2016  | 308.85      | 441.69   | 132.84 | 0.00     |
| BP AMOCO PLC ADR          | 36.0000  | 1/13/2014  | 8/24/2016  | 1,233.72    | 1,748.88 | 515.16 | 0.00     |
| BP AMOCO PLC ADR          | 101.0000 | 1/28/2016  | 3/3/2017   | 3,444.28    | 3,204.63 | 0.00   | 239.65   |
| BROCADE COMMUNICATIONS    | 44.0000  | 5/30/2014  | 4/5/2016   | 419.42      | 401.57   | 0.00   | 17.85    |
| BROCADE COMMUNICATIONS    | 106.0000 | 5/30/2014  | 5/31/2016  | 959.30      | 967.42   | 8.12   | 0.00     |
| BROCADE COMMUNICATIONS    | 157.0000 | 6/2/2014   | 5/31/2016  | 1,420.85    | 1,442.33 | 21.48  | 0.00     |
| BROCADE COMMUNICATIONS    | 214.0000 | 6/3/2014   | 5/31/2016  | 1,936.70    | 1,984.17 | 47.47  | 0.00     |
| BROCADE COMMUNICATIONS    | 518.0000 | 10/8/2014  | 5/31/2016  | 4,687.90    | 5,221.28 | 533.38 | 0.00     |
| CARNIVAL CORPORATION      | 75.0000  | 2/27/2015  | 8/24/2016  | 3,549.35    | 3,306.26 | 0.00   | 243.09   |
| CARNIVAL CORPORATION      | 46.0000  | 3/2/2015   | 8/24/2016  | 2,176.72    | 2,085.35 | 0.00   | 91.37    |
| CARNIVAL CORPORATION      | 11.0000  | 3/2/2015   | 10/6/2016  | 539.33      | 498.67   | 0.00   | 40.66    |
| CARNIVAL CORPORATION      | 27.0000  | 3/2/2015   | 1/6/2017   | 1,451.60    | 1,224.02 | 0.00   | 227.58   |
| CDW CORPORATION           | 41.0000  | 11/19/2015 | 1/6/2017   | 2,121.70    | 1,830.42 | 0.00   | 291.28   |
| CDW CORPORATION           | 46.0000  | 11/19/2015 | 2/17/2017  | 2,704.84    | 2,053.63 | 0.00   | 651.21   |
| CHEVRON TEXACO CORP       | 50.0000  | 1/5/2012   | 8/24/2016  | 5,106.74    | 5,507.39 | 400.65 | 0.00     |

|                          |          |            |           |          |          |        |          |
|--------------------------|----------|------------|-----------|----------|----------|--------|----------|
| CHEVRON TEXACO CORP.     | 25.0000  | 7/25/2012  | 8/24/2016 | 2,553.50 | 2,630.75 | 77.25  | 0.00     |
| CHEVRON TEXACO CORP.     | 10.0000  | 12/24/2012 | 8/24/2016 | 1,021.40 | 1,101.60 | 80.20  | 0.00     |
| CHEVRON TEXACO CORP      | 5.0000   | 10/14/2013 | 8/24/2016 | 510.70   | 586.60   | 75.90  | 0.00     |
| CIGNA CORP               | 16.0000  | 1/8/2015   | 6/30/2016 | 2,038.55 | 1,699.19 | 0.00   | 339.36   |
| CIGNA CORP               | 11.0000  | 1/8/2015   | 7/5/2016  | 1,397.00 | 1,168.19 | 0.00   | 228.81   |
| CIGNA CORP               | 19.0000  | 1/8/2015   | 8/24/2016 | 2,503.43 | 2,017.79 | 0.00   | 485.64   |
| CIGNA CORP               | 8.0000   | 8/27/2015  | 1/6/2017  | 1,138.02 | 1,083.93 | 0.00   | 54.09    |
| CIGNA CORP               | 54.0000  | 8/27/2015  | 2/16/2017 | 7,949.47 | 7,316.50 | 0.00   | 632.97   |
| CISCO SYSTEMS            | 267.0000 | 6/21/2013  | 8/24/2016 | 8,304.51 | 6,480.01 | 0.00   | 1,824.50 |
| CISCO SYSTEMS            | 79.0000  | 6/21/2013  | 1/6/2017  | 2,392.87 | 1,917.31 | 0.00   | 475.56   |
| CISCO SYSTEMS            | 2.0000   | 8/8/2013   | 1/6/2017  | 60.58    | 52.50    | 0.00   | 8.08     |
| CITIGROUP INC COM NEW    | 15.0000  | 6/26/2012  | 4/5/2016  | 626.43   | 401.35   | 0.00   | 225.08   |
| CITIGROUP INC COM NEW    | 137.0000 | 6/26/2012  | 8/24/2016 | 6,394.34 | 3,657.24 | 0.00   | 2,737.10 |
| CITIGROUP INC COM NEW    | 53.0000  | 6/26/2012  | 8/24/2016 | 2,473.51 | 1,418.10 | 0.00   | 1,055.41 |
| CITIGROUP INC COM NEW    | 12.0000  | 6/26/2012  | 10/6/2016 | 583.61   | 321.08   | 0.00   | 262.53   |
| CITIGROUP INC COM NEW    | 49.0000  | 6/26/2012  | 1/6/2017  | 2,970.03 | 1,311.07 | 0.00   | 1,658.96 |
| COMCAST CORP CLASS A     | 125.0000 | 10/8/2012  | 8/24/2016 | 8,212.77 | 4,532.81 | 0.00   | 3,679.96 |
| COMCAST CORP CLASS A     | 6.0000   | 10/8/2012  | 10/6/2016 | 391.31   | 217.57   | 0.00   | 173.74   |
| COMCAST CORP CLASS A     | 32.0000  | 10/8/2012  | 1/6/2017  | 2,251.24 | 1,160.40 | 0.00   | 1,090.84 |
| COMCAST CORP CLASS A     | 7.0000   | 11/1/2012  | 1/6/2017  | 492.45   | 261.92   | 0.00   | 230.53   |
| CVS/CAREMARK CORPORATION | 60.0000  | 10/8/2012  | 8/24/2016 | 5,838.62 | 2,924.29 | 0.00   | 2,914.33 |
| CVS/CAREMARK CORPORATION | 4.0000   | 10/8/2012  | 10/6/2016 | 345.93   | 194.95   | 0.00   | 150.98   |
| CVS/CAREMARK CORPORATION | 18.0000  | 10/8/2012  | 1/6/2017  | 1,480.13 | 877.29   | 0.00   | 602.84   |
| DOW CHEMICAL CO.         | 72.0000  | 10/21/2013 | 8/24/2016 | 3,861.29 | 2,972.79 | 0.00   | 888.50   |
| DOW CHEMICAL CO          | 23.0000  | 10/21/2013 | 1/6/2017  | 1,323.91 | 949.64   | 0.00   | 374.27   |
| DR PEPPER SNAPPLE GROUP  | 6.0000   | 8/11/2014  | 4/5/2016  | 548.47   | 365.28   | 0.00   | 183.19   |
| DR PEPPER SNAPPLE GROUP  | 60.0000  | 8/11/2014  | 6/9/2016  | 5,535.30 | 3,652.80 | 0.00   | 1,882.50 |
| DR PEPPER SNAPPLE GROUP  | 29.0000  | 8/11/2014  | 8/24/2016 | 2,710.64 | 1,765.52 | 0.00   | 945.12   |
| DR PEPPER SNAPPLE GROUP  | 3.0000   | 8/11/2014  | 10/6/2016 | 263.14   | 182.64   | 0.00   | 80.50    |
| DR PEPPER SNAPPLE GROUP  | 9.0000   | 8/11/2014  | 1/6/2017  | 818.08   | 547.92   | 0.00   | 270.16   |
| DR PEPPER SNAPPLE GROUP  | 18.0000  | 8/11/2014  | 1/9/2017  | 1,633.65 | 1,095.84 | 0.00   | 537.81   |
| DR PEPPER SNAPPLE GROUP  | 18.0000  | 8/11/2014  | 1/10/2017 | 1,626.68 | 1,095.84 | 0.00   | 530.84   |
| DR PEPPER SNAPPLE GROUP  | 18.0000  | 8/11/2014  | 1/11/2017 | 1,627.73 | 1,095.84 | 0.00   | 531.89   |
| DR PEPPER SNAPPLE GROUP  | 18.0000  | 8/11/2014  | 1/12/2017 | 1,621.62 | 1,095.84 | 0.00   | 525.78   |
| DR PEPPER SNAPPLE GROUP  | 10.0000  | 8/11/2014  | 1/13/2017 | 895.47   | 608.80   | 0.00   | 286.67   |
| EXXON MOBIL CORP COM     | 8.0000   | 7/17/2012  | 4/5/2016  | 659.29   | 680.16   | 20.87  | 0.00     |
| EXXON MOBIL CORP COM     | 13.0000  | 7/17/2012  | 8/24/2016 | 1,143.71 | 1,105.26 | 0.00   | 38.45    |
| EXXON MOBIL CORP COM     | 19.0000  | 7/25/2012  | 8/24/2016 | 1,671.81 | 1,593.34 | 0.00   | 78.47    |
| EXXON MOBIL CORP COM     | 12.0000  | 12/24/2012 | 8/24/2016 | 1,055.88 | 1,065.24 | 9.36   | 0.00     |
| EXXON MOBIL CORP COM     | 47.0000  | 12/19/2013 | 8/24/2016 | 4,135.53 | 4,662.09 | 526.56 | 0.00     |
| EXXON MOBIL CORP COM     | 4.0000   | 12/19/2013 | 10/6/2016 | 347.36   | 396.77   | 49.41  | 0.00     |
| EXXON MOBIL CORP COM     | 24.0000  | 12/19/2013 | 1/6/2017  | 2,125.87 | 2,380.64 | 254.77 | 0.00     |
| FEDEX CORP               | 20.0000  | 10/27/2014 | 8/24/2016 | 3,370.13 | 3,275.85 | 0.00   | 94.28    |

|                           |          |            |           |           |           |          |          |
|---------------------------|----------|------------|-----------|-----------|-----------|----------|----------|
| FEDEX CORP                | 21 0000  | 10/27/2014 | 9/28/2016 | 3,686.90  | 3,439.65  | 0.00     | 247.25   |
| FEDEX CORP                | 36.0000  | 1/8/2015   | 9/28/2016 | 6,320.16  | 6,237.48  | 0.00     | 82.68    |
| GENERAL ELECTRIC CO       | 131.0000 | 2/2/2013   | 5/19/2016 | 3,830.92  | 2,931.74  | 0.00     | 899.18   |
| GENERAL ELECTRIC CO       | 92.0000  | 2/2/2013   | 8/24/2016 | 2,877.71  | 2,058.93  | 0.00     | 818.78   |
| GENERAL ELECTRIC CO       | 32.0000  | 2/2/2013   | 1/6/2017  | 1,013.77  | 716.15    | 0.00     | 297.62   |
| GENERAL ELECTRIC CO       | 230 0000 | 2/2/2013   | 1/9/2017  | 7,261.35  | 5,147.34  | 0.00     | 2,114.01 |
| GENERAL ELECTRIC CO       | 22.0000  | 10/14/2013 | 1/9/2017  | 694.54    | 536.36    | 0.00     | 158.18   |
| GOLDMAN SACHS GROUP INC   | 37 0000  | 5/1/2012   | 8/24/2016 | 6,131.60  | 4,277.17  | 0.00     | 1,854.43 |
| GOLDMAN SACHS GROUP INC   | 2.0000   | 5/1/2012   | 10/6/2016 | 330.80    | 231.20    | 0.00     | 99.60    |
| GOLDMAN SACHS GROUP INC   | 12 0000  | 5/1/2012   | 1/6/2017  | 2,945.52  | 1,387.19  | 0.00     | 1,558.33 |
| GOODYEAR TIRE & RUBBER    | 8.0000   | 9/9/2015   | 10/6/2016 | 261.29    | 242.72    | 0.00     | 18.57    |
| GOODYEAR TIRE & RUBBER    | 46.0000  | 9/9/2015   | 1/6/2017  | 1,470.36  | 1,395.62  | 0.00     | 74.74    |
| HESS CORPORATION          | 9.0000   | 5/29/2014  | 4/5/2016  | 462.14    | 814.94    | 352.80   | 0.00     |
| HESS CORPORATION          | 25.0000  | 5/29/2014  | 8/24/2016 | 1,418.09  | 2,263.71  | 845.62   | 0.00     |
| HESS CORPORATION          | 47.0000  | 5/30/2014  | 8/24/2016 | 2,665.84  | 4,292.85  | 1,627.01 | 0.00     |
| HESS CORPORATION          | 12 0000  | 5/30/2014  | 1/6/2017  | 743.38    | 1,096.05  | 352.67   | 0.00     |
| HOME DEPOT INC            | 15.0000  | 9/9/2014   | 7/13/2016 | 2,002.16  | 1,344.87  | 0.00     | 657.29   |
| HOME DEPOT INC            | 16 0000  | 9/9/2014   | 8/24/2016 | 2,166.39  | 1,434.52  | 0.00     | 731.87   |
| HOME DEPOT INC            | 4.0000   | 11/10/2014 | 8/24/2016 | 541.60    | 392.56    | 0.00     | 149.04   |
| HOME DEPOT INC            | 3.0000   | 11/10/2014 | 10/6/2016 | 385.76    | 294.42    | 0.00     | 91.34    |
| HOME DEPOT INC            | 7.0000   | 11/10/2014 | 1/6/2017  | 938.02    | 686.98    | 0.00     | 251.04   |
| HUMANA INC                | 31.0000  | 7/9/2015   | 8/24/2016 | 5,545.86  | 5,801.87  | 256.01   | 0.00     |
| HUMANA INC                | 2 0000   | 7/9/2015   | 10/6/2016 | 353.11    | 374.31    | 21.20    | 0.00     |
| HUMANA INC                | 17.0000  | 7/9/2015   | 1/6/2017  | 3,437.97  | 3,181.68  | 0.00     | 256.29   |
| JP MORGAN CHASE & COMPANY | 11.0000  | 4/2/2012   | 4/5/2016  | 643.41    | 506.31    | 0.00     | 137.10   |
| JP MORGAN CHASE & COMPANY | 219.0000 | 4/2/2012   | 8/24/2016 | 14,479.96 | 10,080.15 | 0.00     | 4,399.81 |
| JP MORGAN CHASE & COMPANY | 8.0000   | 4/2/2012   | 10/6/2016 | 537.99    | 368.23    | 0.00     | 169.76   |
| JP MORGAN CHASE & COMPANY | 59 0000  | 4/2/2012   | 1/6/2017  | 5,094.01  | 2,715.66  | 0.00     | 2,378.35 |
| JP MORGAN CHASE & COMPANY | 27 0000  | 1/27/2015  | 8/24/2016 | 3,695.41  | 3,135.98  | 0.00     | 559.43   |
| LABORATORY CP AMER HLDGS  | 2.0000   | 1/30/2015  | 10/6/2016 | 272.75    | 234.24    | 0.00     | 38.51    |
| LABORATORY CP AMER HLDGS  | 8.0000   | 1/30/2015  | 1/6/2017  | 1,036.22  | 936.96    | 0.00     | 99.26    |
| LOWES COMPANIES INC       | 11.0000  | 12/19/2013 | 4/5/2016  | 837.88    | 525.55    | 0.00     | 312.33   |
| LOWES COMPANIES INC       | 70.0000  | 12/19/2013 | 4/13/2016 | 5,319.68  | 3,344.42  | 0.00     | 1,975.26 |
| LOWES COMPANIES INC       | 72 0000  | 12/19/2013 | 6/29/2016 | 5,598.41  | 3,439.97  | 0.00     | 2,158.44 |
| LOWES COMPANIES INC       | 30 0000  | 12/19/2013 | 7/13/2016 | 2,447.73  | 1,433.32  | 0.00     | 1,014.41 |
| LOWES COMPANIES INC       | 34.0000  | 12/19/2013 | 8/24/2016 | 2,617.60  | 1,624.43  | 0.00     | 993.17   |
| LOWES COMPANIES INC       | 10.0000  | 12/19/2013 | 1/6/2017  | 713.09    | 477.77    | 0.00     | 235.32   |
| MOLSON COOR BREW CO CL B  | 30.0000  | 8/6/2014   | 8/24/2016 | 3,023.03  | 2,118.71  | 0.00     | 904.32   |
| MOLSON COOR BREW CO CL B  | 89 0000  | 8/6/2014   | 11/1/2016 | 9,376.72  | 6,285.52  | 0.00     | 3,091.20 |
| OMNICOM GROUP             | 15.0000  | 11/19/2015 | 1/6/2017  | 1,292.24  | 1,083.63  | 0.00     | 208.61   |
| OMNICOM GROUP             | 28.0000  | 11/19/2015 | 2/16/2017 | 2,385.10  | 2,044.47  | 0.00     | 340.63   |
| OMNICOM GROUP             | 50.0000  | 11/19/2015 | 2/16/2017 | 4,258.50  | 3,612.09  | 0.00     | 646.41   |
| OMNICOM GROUP             | 10 0000  | 11/20/2015 | 2/16/2017 | 851.70    | 733.61    | 0.00     | 118.09   |

|                                |          |            |           |           |          |        |          |
|--------------------------------|----------|------------|-----------|-----------|----------|--------|----------|
| OMNICOM GROUP                  | 27.0000  | 11/20/2015 | 2/17/2017 | 2,308.57  | 1,980.75 | 0.00   | 327.82   |
| ORACLE CORPORATIONS            | 68.0000  | 7/9/2015   | 8/24/2016 | 2,796.11  | 2,743.28 | 0.00   | 52.83    |
| ORACLE CORPORATIONS            | 19.0000  | 7/9/2015   | 1/6/2017  | 730.42    | 766.51   | 36.09  | 0.00     |
| ORACLE CORPORATIONS            | 61.0000  | 7/9/2015   | 1/25/2017 | 2,445.06  | 2,460.89 | 15.83  | 0.00     |
| ORACLE CORPORATIONS            | 147.0000 | 8/6/2015   | 1/25/2017 | 5,893.23  | 5,880.13 | 0.00   | 13.10    |
| PARKER HANNIFIN CORP           | 55.0000  | 1/23/2012  | 6/9/2016  | 6,215.14  | 4,469.51 | 0.00   | 1,745.63 |
| PARKER HANNIFIN CORP           | 55.0000  | 1/23/2012  | 6/13/2016 | 6,165.87  | 4,469.51 | 0.00   | 1,696.36 |
| PARKER HANNIFIN CORP           | 46.0000  | 1/23/2012  | 6/14/2016 | 5,136.10  | 3,738.13 | 0.00   | 1,397.97 |
| PARKER HANNIFIN CORP           | 9.0000   | 7/25/2012  | 6/14/2016 | 1,004.94  | 679.68   | 0.00   | 325.26   |
| PARKER HANNIFIN CORP           | 5.0000   | 7/25/2012  | 6/15/2016 | 560.38    | 377.60   | 0.00   | 182.78   |
| PARKER HANNIFIN CORP           | 14.0000  | 12/24/2012 | 6/15/2016 | 1,569.12  | 1,209.32 | 0.00   | 359.80   |
| PARKER HANNIFIN CORP           | 4.0000   | 10/14/2013 | 6/15/2016 | 448.32    | 430.16   | 0.00   | 18.16    |
| PFIZER INC                     | 39.0000  | 10/8/2012  | 4/5/2016  | 1,231.30  | 989.85   | 0.00   | 241.45   |
| PFIZER INC                     | 186.0000 | 10/8/2012  | 8/4/2016  | 6,553.77  | 4,720.83 | 0.00   | 1,832.94 |
| PFIZER INC                     | 110.0000 | 10/8/2012  | 8/5/2016  | 3,885.80  | 2,791.89 | 0.00   | 1,093.91 |
| PFIZER INC                     | 173.0000 | 10/8/2012  | 8/24/2016 | 6,050.35  | 4,390.88 | 0.00   | 1,659.47 |
| PFIZER INC                     | 9.0000   | 10/8/2012  | 10/6/2016 | 302.48    | 228.43   | 0.00   | 74.05    |
| PFIZER INC                     | 124.0000 | 10/8/2012  | 12/9/2016 | 3,950.77  | 3,147.23 | 0.00   | 803.54   |
| PFIZER INC                     | 51.0000  | 12/24/2012 | 12/9/2016 | 1,625.37  | 1,293.36 | 0.00   | 332.01   |
| PFIZER INC                     | 22.0000  | 10/14/2013 | 12/9/2016 | 701.14    | 632.50   | 0.00   | 68.64    |
| PUBLIC SERVICE ENTERPRISES GRP | 101.0000 | 12/5/2014  | 7/13/2016 | 4,619.88  | 4,120.30 | 0.00   | 499.58   |
| PUBLIC SERVICE ENTERPRISES GRP | 57.0000  | 12/5/2014  | 8/24/2016 | 2,483.01  | 2,325.31 | 0.00   | 157.70   |
| PUBLIC SERVICE ENTERPRISES GRP | 24.0000  | 12/5/2014  | 1/6/2017  | 1,058.74  | 979.08   | 0.00   | 79.66    |
| RAYTHEON COMPANY               | 51.0000  | 7/9/2015   | 8/24/2016 | 7,201.17  | 5,046.34 | 0.00   | 2,154.83 |
| RAYTHEON COMPANY               | 4.0000   | 7/9/2015   | 10/6/2016 | 548.51    | 395.79   | 0.00   | 152.72   |
| RAYTHEON COMPANY               | 78.0000  | 7/9/2015   | 12/9/2016 | 11,375.92 | 7,717.94 | 0.00   | 3,657.98 |
| RAYTHEON COMPANY               | 10.0000  | 7/9/2015   | 1/6/2017  | 1,483.38  | 989.48   | 0.00   | 493.90   |
| RAYTHEON COMPANY               | 25.0000  | 11/19/2015 | 2/16/2017 | 3,780.39  | 3,060.04 | 0.00   | 720.35   |
| SCHLUMBERGER LTD               | 19.0000  | 11/29/2013 | 8/24/2016 | 1,548.53  | 1,692.16 | 143.63 | 0.00     |
| SCHLUMBERGER LTD               | 4.0000   | 9/9/2015   | 10/6/2016 | 323.51    | 304.40   | 0.00   | 19.11    |
| SCHLUMBERGER LTD               | 14.0000  | 9/9/2015   | 1/6/2017  | 1,213.91  | 1,065.42 | 0.00   | 148.49   |
| SCHLUMBERGER LTD               | 99.0000  | 9/9/2015   | 2/16/2017 | 8,102.71  | 7,534.00 | 0.00   | 568.71   |
| STATE STREET BOSTON CORP       | 189.0000 | 1/2/2013   | 6/9/2016  | 11,223.49 | 9,092.71 | 0.00   | 2,130.78 |
| STATE STREET BOSTON CORP       | 41.0000  | 1/2/2013   | 6/13/2016 | 2,443.14  | 1,972.49 | 0.00   | 470.65   |
| SUNCOR ENERGY INC.             | 135.0000 | 11/14/2012 | 8/24/2016 | 3,791.40  | 4,431.73 | 640.33 | 0.00     |
| SUNCOR ENERGY INC.             | 32.0000  | 11/14/2012 | 1/6/2017  | 1,063.74  | 1,050.49 | 0.00   | 13.25    |
| SUNTRUST BANKS INC             | 168.0000 | 2/2/2013   | 8/24/2016 | 7,172.42  | 4,827.48 | 0.00   | 2,344.94 |
| SUNTRUST BANKS INC             | 9.0000   | 2/2/2013   | 10/6/2016 | 410.48    | 258.62   | 0.00   | 151.86   |
| SUNTRUST BANKS INC             | 46.0000  | 2/2/2013   | 1/6/2017  | 2,555.93  | 1,321.81 | 0.00   | 1,234.12 |
| TESORO PETROLEUM CORP          | 7.0000   | 3/1/2013   | 4/5/2016  | 581.76    | 395.50   | 0.00   | 186.26   |
| TESORO PETROLEUM CORP          | 148.0000 | 3/1/2013   | 6/9/2016  | 11,548.52 | 8,362.00 | 0.00   | 3,186.52 |
| TEVA PHARMACEUTICAL            | 61.0000  | 9/23/2014  | 8/24/2016 | 3,206.71  | 3,162.08 | 0.00   | 44.63    |
| TOTAL SYS SVCS INC.            | 45.0000  | 5/29/2014  | 8/24/2016 | 2,168.05  | 1,374.58 | 0.00   | 793.47   |

|                                |          |            |            |          |          |          |          |
|--------------------------------|----------|------------|------------|----------|----------|----------|----------|
| TOTAL SYS SVCS INC.            | 14 0000  | 5/29/2014  | 1/6/2017   | 744 12   | 427.65   | 0.00     | 316.47   |
| TOTAL SYS SVCS INC             | 117.0000 | 5/29/2014  | 1/25/2017  | 6,041.61 | 3,573.92 | 0.00     | 2,467.69 |
| TRAVELERS CORP                 | 51.0000  | 5/14/2012  | 8/24/2016  | 5,970.96 | 3,295.44 | 0.00     | 2,675.52 |
| TRAVELERS CORP                 | 5.0000   | 5/14/2012  | 12/9/2016  | 593.25   | 323.08   | 0.00     | 270.17   |
| TRAVELERS CORP                 | 54 0000  | 5/15/2012  | 12/9/2016  | 6,407.64 | 3,485.69 | 0.00     | 2,921.95 |
| TRAVELERS CORP                 | 8.0000   | 5/15/2012  | 1/6/2017   | 946.60   | 516.40   | 0.00     | 430.20   |
| TRAVELERS CORP                 | 44.0000  | 5/15/2012  | 1/9/2017   | 5,171.58 | 2,840.19 | 0.00     | 2,331.39 |
| TRAVELERS CORP                 | 43.0000  | 5/15/2012  | 1/10/2017  | 5,031.96 | 2,775.64 | 0.00     | 2,256.32 |
| TYCO INTERNATIONAL PLC (IRISH) | 22.0000  | 11/7/2011  | 4/13/2016  | 802.34   | 554.28   | 0.00     | 248.06   |
| TYCO INTERNATIONAL PLC (IRISH) | 124.0000 | 11/10/2011 | 4/13/2016  | 4,530.96 | 3,124.11 | 0.00     | 1,406.85 |
| TYCO INTERNATIONAL PLC (IRISH) | 185.0000 | 1/3/2012   | 4/13/2016  | 6,759.90 | 4,660.96 | 0.00     | 2,098.94 |
| TYCO INTERNATIONAL PLC (IRISH) | 20.0000  | 7/25/2012  | 4/13/2016  | 730.80   | 503.89   | 0.00     | 226.91   |
| UAL CORP. 01 NEW               | 10.0000  | 3/1/2013   | 4/5/2016   | 556.92   | 278.00   | 0.00     | 278.92   |
| UAL CORP 01 NEW                | 81.0000  | 3/1/2013   | 8/24/2016  | 3,854.71 | 2,251.80 | 0.00     | 1,602.91 |
| UAL CORP 01 NEW                | 31.0000  | 3/1/2013   | 1/6/2017   | 2,202.97 | 861.80   | 0.00     | 1,341.17 |
| UAL CORP. 01 NEW               | 97.0000  | 3/1/2013   | 1/25/2017  | 7,108.74 | 2,696.60 | 0.00     | 4,412.14 |
| UAL CORP. 01 NEW               | 7 0000   | 3/1/2013   | 1/26/2017  | 526.36   | 194.60   | 0.00     | 331.76   |
| UNITED HEALTHCARE CORP.        | 47.0000  | 12/19/2013 | 7/13/2016  | 6,638.91 | 3,389.85 | 0.00     | 3,249.06 |
| UNITED HEALTHCARE CORP.        | 54.0000  | 12/19/2013 | 8/24/2016  | 7,583.60 | 3,894.73 | 0.00     | 3,688.87 |
| UNITED HEALTHCARE CORP.        | 4.0000   | 12/19/2013 | 10/6/2016  | 543.99   | 288.50   | 0.00     | 255.49   |
| UNITED HEALTHCARE CORP.        | 22 0000  | 12/19/2013 | 1/6/2017   | 3,578.94 | 1,586.74 | 0.00     | 1,992.20 |
| UNITED HEALTHCARE CORP.        | 44.0000  | 12/19/2013 | 2/16/2017  | 7,232.82 | 3,173.48 | 0.00     | 4,059.34 |
| UNIVERSAL HEALTHS SVCS         | 27.0000  | 5/29/2014  | 8/24/2016  | 3,255.59 | 2,424.55 | 0.00     | 831.04   |
| UNIVERSAL HEALTHS SVCS         | 11.0000  | 5/29/2014  | 1/6/2017   | 1,191.88 | 987.77   | 0.00     | 204.11   |
| US BANCORP DEL INC             | 119.0000 | 9/10/2012  | 8/24/2016  | 5,155.45 | 4,036.30 | 0.00     | 1,119.15 |
| US BANCORP DEL INC             | 9.0000   | 9/10/2012  | 10/6/2016  | 392.68   | 305.27   | 0.00     | 87.41    |
| US BANCORP DEL INC             | 13.0000  | 9/10/2012  | 1/6/2017   | 667.88   | 440.94   | 0.00     | 226.94   |
| US BANCORP DEL INC             | 35 0000  | 11/1/2012  | 1/6/2017   | 1,797.95 | 1,162.10 | 0.00     | 635.85   |
| VALERO ENERGY CORP NEW         | 6 0000   | 5/9/2011   | 4/5/2016   | 380.21   | 151.06   | 0.00     | 229.15   |
| VALERO ENERGY CORP NEW         | 38.0000  | 5/9/2011   | 8/24/2016  | 2,108.57 | 956.71   | 0.00     | 1,151.86 |
| VALERO ENERGY CORP NEW         | 8 0000   | 5/9/2011   | 1/6/2017   | 534.99   | 201.41   | 0.00     | 333.58   |
| VERIZON COMMUNICATIONS         | 36.0000  | 2/26/2015  | 8/24/2016  | 1,890.68 | 1,775.80 | 0.00     | 114.88   |
| VERIZON COMMUNICATIONS         | 110.0000 | 2/26/2015  | 10/18/2016 | 5,550.16 | 5,426.08 | 0.00     | 124.08   |
| WAL-MART STORES INC            | 1.0000   | 10/14/2013 | 8/24/2016  | 72.64    | 74.56    | 1.92     | 0.00     |
| WAL-MART STORES INC            | 56.0000  | 2/26/2015  | 8/24/2016  | 4,072.32 | 4,671.52 | 599.20   | 0.00     |
| WAL-MART STORES INC            | 20.0000  | 2/26/2015  | 1/6/2017   | 1,365.79 | 1,668.40 | 302.61   | 0.00     |
| WELLS FARGO & CO               | 119.0000 | 1/3/2012   | 8/24/2016  | 5,797.55 | 3,375.26 | 0.00     | 2,422.29 |
| WELLS FARGO & CO               | 6.0000   | 1/3/2012   | 10/6/2016  | 269.33   | 170.18   | 0.00     | 99.15    |
| WELLS FARGO & CO               | 32.0000  | 1/3/2012   | 1/6/2017   | 1,764.47 | 907.63   | 0.00     | 856.84   |
| WSTN DIGITAL CORP DEL          | 45.0000  | 8/14/2013  | 7/7/2016   | 2,137.13 | 3,080.53 | 943.40   | 0.00     |
| WSTN DIGITAL CORP DEL          | 62.0000  | 8/14/2013  | 7/8/2016   | 3,011.41 | 4,244.29 | 1,232.88 | 0.00     |
| WSTN DIGITAL CORP DEL          | 37.0000  | 8/14/2013  | 7/11/2016  | 1,826.37 | 2,532.88 | 706.51   | 0.00     |

Total Long-Term

596,164.44    449,173.66    13,175.56    160,166.34

Broker Account Total

775,981.12    619,399.75    15,603.29    172,184.66

Form:

Year: 2017

For: 04/01/16 thru 03/31/17

**363961599 WALTER S. MANDER FOUNDATION**

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**Short-Term Capital Gains and Losses****Merrill Lynch Account: 6CL-14796**

| <b>Description</b>         | <b>Quantity</b> | <b>Acquired</b> | <b>Sold</b> | <b>Sales Price</b> | <b>Cost</b> | <b>Loss</b> | <b>Gain</b> |
|----------------------------|-----------------|-----------------|-------------|--------------------|-------------|-------------|-------------|
| ACTIVISION INC NEW         | 20.0000         | 10/19/2015      | 4/6/2016    | 679.19             | 672.82      | 0.00        | 6.37        |
| ALLERGAN INC               | 2.0000          | 10/18/2016      | 1/6/2017    | 441.15             | 456.89      | 15.74       | 0.00        |
| ALLERGAN INC.              | 11.0000         | 10/18/2016      | 3/23/2017   | 2,606.42           | 2,512.91    | 0.00        | 93.51       |
| ANSELL LTD-SPON ADR        | 3.0000          | 11/30/2015      | 4/6/2016    | 155.96             | 188.93      | 32.97       | 0.00        |
| ANSELL LTD-SPON ADR        | 2.0000          | 11/30/2015      | 4/6/2016    | 103.98             | 128.15      | 24.17       | 0.00        |
| ANSELL LTD-SPON ADR        | 1.0000          | 11/30/2015      | 10/6/2016   | 75.02              | 64.07       | 0.00        | 10.95       |
| ANSELL LTD-SPON ADR        | 1.0000          | 12/2/2015       | 10/6/2016   | 75.03              | 63.96       | 0.00        | 11.07       |
| ANSELL LTD-SPON ADR        | 2.0000          | 12/3/2015       | 10/6/2016   | 150.06             | 126.87      | 0.00        | 23.19       |
| AT&T                       | 36.0000         | 8/31/2016       | 3/23/2017   | 1,506.66           | 1,465.20    | 0.00        | 41.46       |
| AVERY DENNISON CORP        | 5.0000          | 6/10/2016       | 1/6/2017    | 361.55             | 384.81      | 23.26       | 0.00        |
| AVERY DENNISON CORP        | 4.0000          | 6/10/2016       | 1/12/2017   | 287.14             | 307.85      | 20.71       | 0.00        |
| AVERY DENNISON CORP        | 9.0000          | 6/13/2016       | 1/12/2017   | 645.93             | 686.25      | 40.32       | 0.00        |
| AVERY DENNISON CORP        | 9.0000          | 6/14/2016       | 1/13/2017   | 649.20             | 680.42      | 31.22       | 0.00        |
| AVERY DENNISON CORP        | 4.0000          | 6/15/2016       | 1/13/2017   | 288.52             | 303.65      | 15.13       | 0.00        |
| AVERY DENNISON CORP        | 5.0000          | 6/15/2016       | 1/17/2017   | 361.84             | 379.57      | 17.73       | 0.00        |
| AVERY DENNISON CORP        | 7.0000          | 6/17/2016       | 1/17/2017   | 506.66             | 528.39      | 21.73       | 0.00        |
| AVERY DENNISON CORP        | 3.0000          | 6/17/2016       | 1/18/2017   | 218.37             | 224.99      | 6.62        | 0.00        |
| AVERY DENNISON CORP        | 1.0000          | 6/17/2016       | 1/18/2017   | 72.79              | 75.48       | 2.69        | 0.00        |
| AVERY DENNISON CORP        | 3.0000          | 8/31/2016       | 1/18/2017   | 218.37             | 231.45      | 13.08       | 0.00        |
| BECTON DICKINSON & CO      | 1.0000          | 8/25/2016       | 1/6/2017    | 168.27             | 175.11      | 6.84        | 0.00        |
| BECTON DICKINSON & CO      | 1.0000          | 8/26/2016       | 1/6/2017    | 168.27             | 175.20      | 6.93        | 0.00        |
| BERKSHIRE HATHAWAY         | 14.0000         | 1/11/2017       | 3/23/2017   | 2,382.05           | 2,265.30    | 0.00        | 116.75      |
| BIOGEN IDEC INC.           | 2.0000          | 8/23/2016       | 12/1/2016   | 587.99             | 588.99      | 1.00        | 0.00        |
| BIOGEN IDEC INC.           | 1.0000          | 8/23/2016       | 1/6/2017    | 295.76             | 294.50      | 0.00        | 1.26        |
| BIOGEN IDEC INC.           | 7.0000          | 8/23/2016       | 3/23/2017   | 1,940.18           | 2,061.49    | 121.31      | 0.00        |
| BIOGEN IDEC INC            | 9.0000          | 8/24/2016       | 3/23/2017   | 2,494.53           | 2,645.80    | 151.27      | 0.00        |
| BIOGEN IDEC INC            | 3.0000          | 8/31/2016       | 3/23/2017   | 831.51             | 845.72      | 14.21       | 0.00        |
| BIOVERATV INC REG SHS      | 1.0000          | 8/23/2016       | 3/23/2017   | 50.40              | 47.41       | 0.00        | 2.99        |
| BIOVERATV INC REG SHS      | 0.5000          | 8/23/2016       | 3/23/2017   | 25.20              | 23.70       | 0.00        | 1.50        |
| BIOVERATV INC REG SHS      | 3.5000          | 8/23/2016       | 3/23/2017   | 176.40             | 165.92      | 0.00        | 10.48       |
| BIOVERATV INC REG SHS      | 4.0000          | 8/24/2016       | 3/23/2017   | 201.60             | 189.62      | 0.00        | 11.98       |
| CALIFORNIA RESOURCES CORP  | 0.8424          | 12/2/2015       | 4/1/2016    | 0.85               | 1.07        | 0.22        | 0.00        |
| CALIFORNIA RESOURCES CORP. | 1.4976          | 12/3/2015       | 4/1/2016    | 1.51               | 1.90        | 0.39        | 0.00        |
| CALIFORNIA RESOURCES CORP. | 1.4040          | 1/22/2016       | 4/1/2016    | 1.42               | 1.78        | 0.36        | 0.00        |
| CDW CORPORATION            | 9.0000          | 9/9/2015        | 4/6/2016    | 375.85             | 365.41      | 0.00        | 10.44       |
| CHEVRON TEXACO CORP.       | 4.0000          | 8/8/2016        | 3/23/2017   | 432.00             | 404.70      | 0.00        | 27.30       |

|                         |         |            |            |          |          |       |        |
|-------------------------|---------|------------|------------|----------|----------|-------|--------|
| CMS ENERGY CORP         | 24 0000 | 12/1/2016  | 3/21/2017  | 1,070.64 | 950.58   | 0 00  | 120.06 |
| DELL TECHNOLOGIES INC.  | 11.0000 | 12/13/2016 | 3/23/2017  | 701 70   | 591 63   | 0 00  | 110 07 |
| DELL TECHNOLOGIES INC   | 24.0000 | 12/14/2016 | 3/23/2017  | 1,530 72 | 1,297 63 | 0 00  | 233.09 |
| DELTA AIR LINES INC DEL | 8 0000  | 2/22/2016  | 4/6/2016   | 377 51   | 388 00   | 10.49 | 0.00   |
| DELTA AIR LINES INC DEL | 13 0000 | 2/22/2016  | 12/1/2016  | 620 64   | 630.51   | 9 87  | 0.00   |
| DELTA AIR LINES INC DEL | 7.0000  | 2/22/2016  | 1/6/2017   | 346.35   | 339 50   | 0.00  | 6.85   |
| DOLLAR GENERAL          | 5.0000  | 4/17/2015  | 4/6/2016   | 421.09   | 373.92   | 0.00  | 47 17  |
| DR HORTON INC           | 48 0000 | 7/13/2016  | 3/23/2017  | 1,606 49 | 1,626.93 | 20.44 | 0.00   |
| DR HORTON INC           | 42.0000 | 7/14/2016  | 3/23/2017  | 1,405.74 | 1,430.89 | 25.15 | 0.00   |
| DR HORTON INC.          | 2.0000  | 8/31/2016  | 3/23/2017  | 66.94    | 63 74    | 0.00  | 3 20   |
| DR PEPPER SNAPPLE GROUP | 2 0000  | 8/31/2016  | 1/13/2017  | 178.58   | 186.95   | 8.37  | 0 00   |
| DR PEPPER SNAPPLE GROUP | 1.0000  | 8/31/2016  | 1/17/2017  | 89.90    | 93.48    | 3.58  | 0.00   |
| EASTMAN CHEMICAL CO.    | 5.0000  | 6/10/2016  | 10/18/2016 | 325.53   | 362.61   | 37.08 | 0.00   |
| EASTMAN CHEMICAL CO.    | 5 0000  | 6/10/2016  | 10/18/2016 | 325.53   | 362.61   | 37.08 | 0 00   |
| EASTMAN CHEMICAL CO     | 2.0000  | 6/10/2016  | 10/18/2016 | 130 20   | 145.04   | 14.84 | 0.00   |
| EASTMAN CHEMICAL CO.    | 3 0000  | 6/13/2016  | 10/18/2016 | 195.33   | 219 48   | 24 15 | 0 00   |
| EASTMAN CHEMICAL CO.    | 5.0000  | 6/13/2016  | 10/18/2016 | 325.53   | 365.79   | 40 26 | 0 00   |
| EASTMAN CHEMICAL CO.    | 1.0000  | 6/13/2016  | 10/18/2016 | 65.10    | 73.16    | 8.06  | 0 00   |
| EASTMAN CHEMICAL CO     | 1.0000  | 6/13/2016  | 10/18/2016 | 65 10    | 73 16    | 8.06  | 0.00   |
| EASTMAN CHEMICAL CO.    | 2 0000  | 6/13/2016  | 10/19/2016 | 131.55   | 146.32   | 14.77 | 0 00   |
| EASTMAN CHEMICAL CO.    | 5.0000  | 6/14/2016  | 10/19/2016 | 328 85   | 357.51   | 28.66 | 0 00   |
| EASTMAN CHEMICAL CO     | 7.0000  | 6/14/2016  | 10/19/2016 | 460.40   | 500.51   | 40.11 | 0 00   |
| EASTMAN CHEMICAL CO.    | 7.0000  | 6/15/2016  | 10/19/2016 | 460.40   | 504.30   | 43.90 | 0 00   |
| EASTMAN CHEMICAL CO.    | 4 0000  | 6/15/2016  | 10/19/2016 | 263.09   | 288 17   | 25 08 | 0 00   |
| EASTMAN CHEMICAL CO.    | 2.0000  | 6/17/2016  | 10/19/2016 | 131 54   | 141.09   | 9.55  | 0.00   |
| EASTMAN CHEMICAL CO.    | 1.0000  | 6/17/2016  | 10/19/2016 | 65 77    | 70.55    | 4.78  | 0.00   |
| EASTMAN CHEMICAL CO.    | 1.0000  | 8/31/2016  | 10/19/2016 | 65 77    | 67.59    | 1.82  | 0.00   |
| EASTMAN CHEMICAL CO.    | 2.0000  | 8/31/2016  | 10/19/2016 | 131.54   | 135.18   | 3.64  | 0.00   |
| EXELON CORPORATION      | 7.0000  | 10/16/2015 | 4/6/2016   | 240.46   | 216.02   | 0.00  | 24.44  |
| FACEBOOK INC.           | 2 0000  | 8/31/2016  | 12/13/2016 | 241.18   | 251.46   | 10.28 | 0.00   |
| FIRSTENERGY CORP        | 47.0000 | 1/9/2017   | 3/23/2017  | 1,474 22 | 1,458.87 | 0.00  | 15 35  |
| FLEXTRONICS INTL LTD    | 20.0000 | 6/10/2016  | 12/1/2016  | 280.99   | 256 57   | 0 00  | 24.42  |
| FLEXTRONICS INTL LTD    | 19.0000 | 6/10/2016  | 1/6/2017   | 273 97   | 243.74   | 0.00  | 30 23  |
| FLEXTRONICS INTL LTD    | 7.0000  | 6/10/2016  | 3/23/2017  | 117.04   | 89.80    | 0.00  | 27.24  |
| FLEXTRONICS INTL LTD    | 46.0000 | 6/13/2016  | 3/23/2017  | 769.58   | 583.85   | 0.00  | 185.73 |
| FLEXTRONICS INTL LTD    | 43.0000 | 6/14/2016  | 3/23/2017  | 719.39   | 552.78   | 0.00  | 166.61 |
| FLEXTRONICS INTL LTD    | 43.0000 | 6/15/2016  | 3/23/2017  | 719.39   | 556.78   | 0.00  | 162 61 |
| FLEXTRONICS INTL LTD    | 42.0000 | 6/17/2016  | 3/23/2017  | 702.66   | 541.49   | 0.00  | 161 17 |
| GILEAD SCIENCES INC.    | 6.0000  | 10/19/2015 | 4/6/2016   | 581.27   | 616.37   | 35.10 | 0.00   |
| GOODYEAR TIRE & RUBBER  | 9.0000  | 5/19/2016  | 12/1/2016  | 276 74   | 243.59   | 0.00  | 33 15  |
| GOODYEAR TIRE & RUBBER  | 26.0000 | 5/19/2016  | 3/23/2017  | 941.64   | 703.72   | 0.00  | 237.92 |
| GOODYEAR TIRE & RUBBER  | 33 0000 | 5/20/2016  | 3/23/2017  | 1,195.26 | 902.92   | 0.00  | 292.34 |
| GOODYEAR TIRE & RUBBER  | 32 0000 | 5/23/2016  | 3/23/2017  | 1,159.04 | 865.86   | 0.00  | 293 18 |

|                                |          |            |            |          |          |        |          |
|--------------------------------|----------|------------|------------|----------|----------|--------|----------|
| GOODYEAR TIRE & RUBBER         | 7.0000   | 5/24/2016  | 3/23/2017  | 253.54   | 194.87   | 0.00   | 58.67    |
| GOODYEAR TIRE & RUBBER         | 4.0000   | 8/31/2016  | 3/23/2017  | 144.88   | 116.64   | 0.00   | 28.24    |
| INTEL CORP                     | 4.0000   | 8/31/2016  | 3/23/2017  | 141.76   | 142.72   | 0.96   | 0.00     |
| LAM RESEARCH CORP              | 4.0000   | 4/13/2016  | 10/6/2016  | 397.08   | 328.90   | 0.00   | 68.18    |
| LAM RESEARCH CORP              | 8.0000   | 4/13/2016  | 1/6/2017   | 859.51   | 657.81   | 0.00   | 201.70   |
| LAM RESEARCH CORP              | 23.0000  | 4/13/2016  | 3/23/2017  | 2,953.58 | 1,891.19 | 0.00   | 1,062.39 |
| LAM RESEARCH CORP              | 20.0000  | 4/14/2016  | 3/23/2017  | 2,568.20 | 1,631.31 | 0.00   | 936.89   |
| LENNAR CORP. CL A COM          | 7.0000   | 9/9/2015   | 4/6/2016   | 334.66   | 366.65   | 31.99  | 0.00     |
| LINEAR TECHNOLOGY CORP. DEL    | 9.0000   | 7/20/2015  | 4/6/2016   | 400.85   | 387.88   | 0.00   | 12.97    |
| LINEAR TECHNOLOGY CORP. DEL    | 4.0000   | 8/7/2015   | 7/27/2016  | 240.27   | 166.58   | 0.00   | 73.69    |
| LINEAR TECHNOLOGY CORP. DEL    | 28.0000  | 8/7/2015   | 8/5/2016   | 1,650.17 | 1,166.06 | 0.00   | 484.11   |
| LINEAR TECHNOLOGY CORP. DEL    | 22.0000  | 9/11/2015  | 8/10/2016  | 1,293.82 | 882.18   | 0.00   | 411.64   |
| LINEAR TECHNOLOGY CORP. DEL    | 22.0000  | 9/11/2015  | 8/11/2016  | 1,295.12 | 882.18   | 0.00   | 412.94   |
| LINEAR TECHNOLOGY CORP. DEL    | 36.0000  | 1/20/2016  | 8/11/2016  | 2,119.32 | 1,476.90 | 0.00   | 642.42   |
| MALLINCKRODT PLC               | 11.0000  | 12/13/2016 | 3/23/2017  | 477.05   | 581.90   | 104.85 | 0.00     |
| MALLINCKRODT PLC               | 15.0000  | 12/14/2016 | 3/23/2017  | 650.55   | 791.58   | 141.03 | 0.00     |
| MCDONALDS CORP                 | 2.0000   | 8/31/2016  | 3/13/2017  | 255.16   | 231.04   | 0.00   | 24.12    |
| MOLSON COOR BREW CO CL B       | 3.0000   | 8/31/2016  | 10/24/2016 | 325.05   | 306.03   | 0.00   | 19.02    |
| NORFOLK SOUTHERN CORP          | 32.0000  | 1/9/2017   | 3/23/2017  | 3,536.81 | 3,495.90 | 0.00   | 40.91    |
| ORACLE CORPORATIONS            | 87.0000  | 7/17/2015  | 4/13/2016  | 3,576.57 | 3,550.79 | 0.00   | 25.78    |
| OWENS CORNING                  | 10.0000  | 1/20/2016  | 1/12/2017  | 517.57   | 420.65   | 0.00   | 96.92    |
| OWENS CORNING                  | 10.0000  | 1/21/2016  | 1/12/2017  | 517.60   | 438.19   | 0.00   | 79.41    |
| OWENS CORNING                  | 14.0000  | 1/21/2016  | 1/13/2017  | 754.30   | 613.46   | 0.00   | 140.84   |
| OWENS CORNING                  | 6.0000   | 1/22/2016  | 1/13/2017  | 323.28   | 269.50   | 0.00   | 53.78    |
| OWENS CORNING                  | 19.0000  | 1/22/2016  | 1/17/2017  | 1,014.27 | 853.42   | 0.00   | 160.85   |
| OWENS CORNING                  | 7.0000   | 1/25/2016  | 1/18/2017  | 368.94   | 310.75   | 0.00   | 58.19    |
| REGIONS FINL CORP              | 117.0000 | 1/9/2017   | 3/23/2017  | 1,677.45 | 1,685.13 | 7.68   | 0.00     |
| REGIONS FINL CORP              | 104.0000 | 1/10/2017  | 3/23/2017  | 1,490.32 | 1,517.16 | 26.84  | 0.00     |
| REGIONS FINL CORP              | 13.0000  | 1/11/2017  | 3/23/2017  | 186.29   | 187.43   | 1.14   | 0.00     |
| ROBERT HALF INTERNATIONAL      | 37.0000  | 10/27/2016 | 3/23/2017  | 1,800.56 | 1,358.50 | 0.00   | 442.06   |
| ROSS STORES INC                | 1.0000   | 8/31/2016  | 10/19/2016 | 63.35    | 61.94    | 0.00   | 1.41     |
| ROSS STORES INC                | 2.0000   | 8/31/2016  | 10/19/2016 | 126.69   | 123.87   | 0.00   | 2.82     |
| SCANA CORP NEW                 | 11.0000  | 1/20/2016  | 1/9/2017   | 781.05   | 658.56   | 0.00   | 122.49   |
| SCANA CORP NEW                 | 4.0000   | 1/21/2016  | 1/9/2017   | 284.04   | 240.82   | 0.00   | 43.22    |
| SCANA CORP NEW                 | 14.0000  | 1/21/2016  | 1/10/2017  | 988.58   | 842.89   | 0.00   | 145.69   |
| SCANA CORP NEW                 | 1.0000   | 1/22/2016  | 1/10/2017  | 70.61    | 60.92    | 0.00   | 9.69     |
| SCANA CORP NEW                 | 14.0000  | 1/22/2016  | 1/11/2017  | 998.48   | 852.86   | 0.00   | 145.62   |
| SCANA CORP NEW                 | 2.0000   | 1/22/2016  | 1/12/2017  | 142.84   | 121.84   | 0.00   | 21.00    |
| SGS SOCIETE GEN DE SURVEILLANC | 22.0000  | 5/15/2015  | 4/6/2016   | 478.71   | 438.31   | 0.00   | 40.40    |
| SONIC HEALTHCARE-UNSP          | 21.0000  | 11/30/2015 | 4/6/2016   | 282.44   | 307.03   | 24.59  | 0.00     |
| SONIC HEALTHCARE-UNSP          | 10.0000  | 11/30/2015 | 4/6/2016   | 134.50   | 149.12   | 14.62  | 0.00     |
| SPDR DJ WILSHIRE INTL          | 84.0000  | 7/7/2016   | 3/23/2017  | 3,136.56 | 3,397.59 | 261.03 | 0.00     |
| SPDR DJ WILSHIRE INTL          | 132.0000 | 8/31/2016  | 3/23/2017  | 4,928.88 | 5,534.27 | 605.39 | 0.00     |

|                              |         |           |           |            |           |          |          |
|------------------------------|---------|-----------|-----------|------------|-----------|----------|----------|
| SPDR DJ WILSHIRE INTL        | 26.0000 | 1/6/2017  | 3/23/2017 | 970.84     | 962.26    | 0.00     | 8.58     |
| SYNGENTA AG                  | 11.0000 | 9/28/2015 | 8/22/2016 | 965.36     | 680.02    | 0.00     | 285.34   |
| SYNGENTA AG                  | 3.0000  | 9/28/2015 | 8/22/2016 | 263.27     | 185.46    | 0.00     | 77.81    |
| SYNGENTA AG                  | 3.0000  | 8/31/2016 | 3/10/2017 | 262.17     | 261.21    | 0.00     | 0.96     |
| TAIWAN SEMICONDUCTOR MFG ADR | 24.0000 | 4/14/2016 | 1/6/2017  | 711.12     | 606.66    | 0.00     | 104.46   |
| TELUS CORP                   | 10.0000 | 7/1/2015  | 4/6/2016  | 318.79     | 344.99    | 26.20    | 0.00     |
| TELUS CORP                   | 5.0000  | 7/2/2015  | 4/6/2016  | 159.40     | 173.31    | 13.91    | 0.00     |
| TELUS CORP                   | 2.0000  | 7/3/2015  | 4/6/2016  | 63.76      | 69.41     | 5.65     | 0.00     |
| TELUS CORP                   | 24.0000 | 7/3/2015  | 5/20/2016 | 742.95     | 832.88    | 89.93    | 0.00     |
| TELUS CORP                   | 11.0000 | 7/3/2015  | 5/20/2016 | 340.48     | 381.74    | 41.26    | 0.00     |
| TELUS CORP                   | 12.0000 | 7/6/2015  | 5/20/2016 | 371.52     | 416.45    | 44.93    | 0.00     |
| UAL CORP. 01 NEW             | 8.0000  | 8/31/2016 | 1/12/2017 | 592.88     | 399.04    | 0.00     | 193.84   |
| UNIVERSAL HEALTHS SVCS       | 5.0000  | 6/10/2015 | 4/18/2016 | 627.60     | 656.02    | 28.42    | 0.00     |
| UNIVERSAL HEALTHS SVCS       | 1.0000  | 6/10/2015 | 4/19/2016 | 125.74     | 131.20    | 5.46     | 0.00     |
| UNIVERSAL HEALTHS SVCS       | 5.0000  | 6/11/2015 | 4/19/2016 | 628.80     | 661.86    | 33.06    | 0.00     |
| URBAN OUTFITTERS INC         | 54.0000 | 3/9/2017  | 3/23/2017 | 1,225.77   | 1,318.62  | 92.85    | 0.00     |
| WAL-MART STORES INC          | 35.0000 | 1/9/2017  | 3/23/2017 | 2,443.71   | 2,402.49  | 0.00     | 41.22    |
| WALGREEN CO                  | 4.0000  | 8/8/2016  | 12/1/2016 | 335.11     | 322.52    | 0.00     | 12.59    |
| WALGREEN CO                  | 7.0000  | 8/8/2016  | 1/6/2017  | 583.13     | 564.41    | 0.00     | 18.72    |
| WALGREEN CO                  | 28.0000 | 8/8/2016  | 3/23/2017 | 2,325.73   | 2,257.64  | 0.00     | 68.09    |
| WALGREEN CO                  | 37.0000 | 8/9/2016  | 3/23/2017 | 3,073.22   | 2,995.19  | 0.00     | 78.03    |
| WALGREEN CO                  | 4.0000  | 8/24/2016 | 3/23/2017 | 332.24     | 326.39    | 0.00     | 5.85     |
| Total Short-Term             |         |           |           | 103,122.84 | 96,250.02 | 2,634.81 | 9,507.63 |

Form:

Year: 2017

For: 04/01/16 thru 03/31/17

## 363961599 WALTER S. MANDER FOUNDATION

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## Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

| Description               | Quantity | Acquired   | Sold       | Sales Price | Cost     | Loss   | Gain     |
|---------------------------|----------|------------|------------|-------------|----------|--------|----------|
| 3M COMPANY                | 5.0000   | 12/28/2012 | 4/6/2016   | 832.84      | 462.35   | 0.00   | 370.49   |
| 3M COMPANY                | 2.0000   | 12/28/2012 | 1/6/2017   | 356.09      | 184.94   | 0.00   | 171.15   |
| 3M COMPANY                | 4.0000   | 12/28/2012 | 1/9/2017   | 710.21      | 369.88   | 0.00   | 340.33   |
| 3M COMPANY                | 24.0000  | 7/31/2013  | 1/9/2017   | 4,261.44    | 2,830.32 | 0.00   | 1,431.12 |
| 3M COMPANY                | 9.0000   | 7/31/2013  | 1/10/2017  | 1,592.59    | 1,061.37 | 0.00   | 531.22   |
| ABBVIE INC.               | 13.0000  | 12/28/2012 | 4/6/2016   | 774.26      | 439.07   | 0.00   | 335.19   |
| ABBVIE INC.               | 7.0000   | 12/28/2012 | 5/11/2016  | 439.59      | 236.42   | 0.00   | 203.17   |
| ABBVIE INC.               | 16.0000  | 12/28/2012 | 5/12/2016  | 1,004.68    | 540.39   | 0.00   | 464.29   |
| ABBVIE INC.               | 10.0000  | 5/15/2014  | 5/12/2016  | 627.90      | 528.30   | 0.00   | 99.60    |
| ABBVIE INC.               | 20.0000  | 10/24/2014 | 5/12/2016  | 1,255.80    | 1,198.70 | 0.00   | 57.10    |
| ABBVIE INC.               | 7.0000   | 10/24/2014 | 1/6/2017   | 447.33      | 419.54   | 0.00   | 27.79    |
| ACTIVISION INC. NEW       | 21.0000  | 12/28/2012 | 2/9/2017   | 976.15      | 222.73   | 0.00   | 753.42   |
| ACTIVISION INC. NEW       | 99.0000  | 12/28/2012 | 3/23/2017  | 4,882.67    | 1,050.01 | 0.00   | 3,832.66 |
| ACTIVISION INC. NEW       | 11.0000  | 10/19/2015 | 12/1/2016  | 392.73      | 370.05   | 0.00   | 22.68    |
| ACTIVISION INC. NEW       | 15.0000  | 10/19/2015 | 1/6/2017   | 570.29      | 504.62   | 0.00   | 65.67    |
| ADVANSIX INC.             | 0.6800   | 12/28/2012 | 10/11/2016 | 10.56       | 6.96     | 0.00   | 3.60     |
| ADVANSIX INC.             | 0.1600   | 12/28/2012 | 10/11/2016 | 2.51        | 1.64     | 0.00   | 0.87     |
| ADVANSIX INC.             | 0.8400   | 2/4/2013   | 10/11/2016 | 13.15       | 8.61     | 0.00   | 4.54     |
| ADVANSIX INC.             | 0.6400   | 2/4/2014   | 10/11/2016 | 10.02       | 6.56     | 0.00   | 3.46     |
| ADVANSIX INC.             | 0.3600   | 5/22/2015  | 10/11/2016 | 5.64        | 3.69     | 0.00   | 1.95     |
| AETNA INC.                | 8.0000   | 9/20/2013  | 4/6/2016   | 889.78      | 520.99   | 0.00   | 368.79   |
| AETNA INC.                | 33.0000  | 9/20/2013  | 3/23/2017  | 4,196.77    | 2,203.73 | 0.00   | 1,993.04 |
| ALPHABET INC CAP STK CL A | 1.0000   | 12/28/2012 | 10/6/2016  | 805.44      | 397.71   | 0.00   | 407.73   |
| ALPHABET INC CAP STK CL A | 1.0000   | 12/28/2012 | 1/6/2017   | 827.24      | 397.71   | 0.00   | 429.53   |
| ALPHABET INC CAP STK CL A | 6.0000   | 12/28/2012 | 3/23/2017  | 5,046.03    | 2,386.23 | 0.00   | 2,659.80 |
| ALPHABET INC CAP STK CL A | 2.0000   | 7/31/2013  | 3/23/2017  | 1,682.02    | 795.41   | 0.00   | 886.61   |
| ALPHABET INC CAP STK CL C | 1.0000   | 12/28/2012 | 10/6/2016  | 779.14      | 395.82   | 0.00   | 383.32   |
| ALPHABET INC CAP STK CL C | 1.0000   | 12/28/2012 | 1/6/2017   | 806.66      | 395.82   | 0.00   | 410.84   |
| ALPHABET INC CAP STK CL C | 6.0000   | 7/31/2013  | 3/23/2017  | 4,917.40    | 2,374.89 | 0.00   | 2,542.51 |
| ALTRIA GROUP INC          | 4.0000   | 4/16/2013  | 4/6/2016   | 252.76      | 142.40   | 0.00   | 110.36   |
| ALTRIA GROUP INC          | 6.0000   | 4/16/2013  | 10/6/2016  | 369.55      | 213.60   | 0.00   | 155.95   |
| ALTRIA GROUP INC          | 26.0000  | 4/16/2013  | 1/6/2017   | 1,774.47    | 925.59   | 0.00   | 848.88   |
| AMERICAN EXPRESS COMPANY  | 6.0000   | 12/28/2012 | 10/14/2016 | 363.47      | 342.18   | 0.00   | 21.29    |
| AMERICAN EXPRESS COMPANY  | 7.0000   | 2/4/2014   | 10/14/2016 | 423.99      | 588.84   | 164.85 | 0.00     |
| AMERICAN EXPRESS COMPANY  | 8.0000   | 2/4/2014   | 10/17/2016 | 479.64      | 672.96   | 193.32 | 0.00     |
| AMERICAN INTERNATIONAL GR | 5.0000   | 9/17/2012  | 4/6/2016   | 269.39      | 173.74   | 0.00   | 95.65    |

|                           |          |            |            |           |           |        |          |
|---------------------------|----------|------------|------------|-----------|-----------|--------|----------|
| AMERICAN INTERNATIONAL GR | 13.0000  | 9/17/2012  | 1/6/2017   | 869.42    | 451.74    | 0.00   | 417.68   |
| AMERICAN INTERNATIONAL GR | 11.0000  | 9/17/2012  | 1/11/2017  | 734.55    | 382.24    | 0.00   | 352.31   |
| AMERICAN INTERNATIONAL GR | 26.0000  | 7/31/2013  | 1/11/2017  | 1,736.54  | 1,196.27  | 0.00   | 540.27   |
| AMERICAN INTERNATIONAL GR | 74.0000  | 7/31/2013  | 1/12/2017  | 4,894.09  | 3,404.77  | 0.00   | 1,489.32 |
| AMERICAN INTERNATIONAL GR | 5.0000   | 7/31/2013  | 1/13/2017  | 332.57    | 230.05    | 0.00   | 102.52   |
| AMERICAN INTERNATIONAL GR | 12.0000  | 5/15/2014  | 1/13/2017  | 798.24    | 640.92    | 0.00   | 157.32   |
| AMERICAN INTERNATIONAL GR | 33.0000  | 2/19/2015  | 1/13/2017  | 2,195.16  | 1,812.91  | 0.00   | 382.25   |
| AMGEN INC                 | 2.0000   | 12/28/2012 | 4/6/2016   | 313.23    | 171.88    | 0.00   | 141.35   |
| AMGEN INC                 | 7.0000   | 12/28/2012 | 8/30/2016  | 1,194.44  | 601.58    | 0.00   | 592.86   |
| AMGEN INC                 | 7.0000   | 7/9/2013   | 8/30/2016  | 1,194.41  | 688.13    | 0.00   | 506.28   |
| AMGEN INC                 | 3.0000   | 7/9/2013   | 12/1/2016  | 429.11    | 294.91    | 0.00   | 134.20   |
| AMGEN INC                 | 5.0000   | 7/9/2013   | 12/13/2016 | 742.95    | 491.52    | 0.00   | 251.43   |
| AMGEN INC                 | 19.0000  | 7/31/2013  | 12/13/2016 | 2,823.59  | 2,057.13  | 0.00   | 766.46   |
| AMGEN INC                 | 25.0000  | 7/31/2013  | 12/14/2016 | 3,711.48  | 2,706.75  | 0.00   | 1,004.73 |
| AMGEN INC                 | 3.0000   | 5/15/2014  | 12/14/2016 | 445.38    | 335.94    | 0.00   | 109.44   |
| ANHEUSER BUSCH CO         | 4.0000   | 12/28/2012 | 1/6/2017   | 423.87    | 347.64    | 0.00   | 76.23    |
| ANTHEM INC.               | 2.0000   | 1/15/2015  | 4/6/2016   | 287.85    | 269.32    | 0.00   | 18.53    |
| APPLE, INC.               | 5.0000   | 7/31/2013  | 4/6/2016   | 549.44    | 322.31    | 0.00   | 227.13   |
| APPLE, INC.               | 6.0000   | 7/31/2013  | 10/6/2016  | 684.00    | 386.77    | 0.00   | 297.23   |
| APPLE, INC.               | 6.0000   | 7/31/2013  | 12/1/2016  | 657.23    | 386.77    | 0.00   | 270.46   |
| APPLE, INC.               | 13.0000  | 7/31/2013  | 1/6/2017   | 1,534.75  | 838.00    | 0.00   | 696.75   |
| APPLE, INC.               | 68.0000  | 7/31/2013  | 3/23/2017  | 9,622.36  | 4,383.37  | 0.00   | 5,238.99 |
| APPLE, INC.               | 14.0000  | 5/15/2014  | 3/23/2017  | 1,981.14  | 1,190.44  | 0.00   | 790.70   |
| APPLE, INC.               | 22.0000  | 11/18/2015 | 3/23/2017  | 3,113.22  | 2,571.81  | 0.00   | 541.41   |
| ASTRAZENECA PLC ADR       | 42.0000  | 8/21/2014  | 8/5/2016   | 1,444.30  | 1,536.52  | 92.22  | 0.00     |
| ASTRAZENECA PLC ADR       | 47.0000  | 10/24/2014 | 8/5/2016   | 1,616.24  | 1,661.02  | 44.78  | 0.00     |
| ASTRAZENECA PLC ADR       | 20.0000  | 10/24/2014 | 1/6/2017   | 566.89    | 713.34    | 146.45 | 0.00     |
| BIOVERATIV INC REG SHS    | 0.0000   | 6/11/2013  | 2/15/2017  | 0.00      | 0.00      | 0.00   | 0.00     |
| BIOVERATIV INC REG SHS    | 0.0000   | 6/11/2013  | 2/15/2017  | 0.00      | 0.00      | 0.00   | 0.00     |
| BIOVERATIV INC REG SHS    | 0.5000   | 6/11/2013  | 2/15/2017  | 21.04     | 23.70     | 2.66   | 0.00     |
| BIOVERATIV INC REG SHS    | 1.5000   | 6/11/2013  | 3/23/2017  | 75.62     | 71.11     | 0.00   | 4.51     |
| BIOVERATIV INC REG SHS    | 0.5000   | 6/11/2013  | 3/23/2017  | 25.20     | 23.70     | 0.00   | 1.50     |
| BIOVERATIV INC REG SHS    | 4.0000   | 6/11/2013  | 3/23/2017  | 201.60    | 189.62    | 0.00   | 11.98    |
| BIOVERATIV INC REG SHS    | -25.0000 | 6/11/2013  | 3/23/2017  | -1,260.00 | -1,185.15 | 74.85  | 0.00     |
| BIOVERATIV INC REG SHS    | 1.0000   | 6/11/2013  | 3/23/2017  | 50.40     | 47.41     | 0.00   | 2.99     |
| BIOVERATIV INC REG SHS    | 1.5000   | 7/31/2013  | 3/23/2017  | 75.60     | 71.11     | 0.00   | 4.49     |
| BIOVERATIV INC REG SHS    | 4.5000   | 7/31/2013  | 3/23/2017  | 226.80    | 213.32    | 0.00   | 13.48    |
| BIOVERATIV INC REG SHS    | 1.0000   | 1/13/2014  | 3/23/2017  | 50.40     | 47.41     | 0.00   | 2.99     |
| BIOVERATIV INC REG SHS    | 1.0000   | 2/27/2014  | 3/23/2017  | 50.40     | 47.41     | 0.00   | 2.99     |
| BIOVERATIV INC REG SHS    | 2.0000   | 2/27/2014  | 3/23/2017  | 100.80    | 94.81     | 0.00   | 5.99     |
| BIOVERATIV INC REG SHS    | 1.0000   | 4/18/2014  | 3/23/2017  | 50.40     | 47.41     | 0.00   | 2.99     |
| BIOVERATIV INC REG SHS    | 3.0000   | 4/18/2014  | 3/23/2017  | 151.20    | 142.22    | 0.00   | 8.98     |
| BIOVERATIV INC REG SHS    | 2.0000   | 4/18/2014  | 3/23/2017  | 100.80    | 94.81     | 0.00   | 5.99     |

|                            |          |            |           |          |          |        |        |
|----------------------------|----------|------------|-----------|----------|----------|--------|--------|
| BLOCK H & R                | 21.0000  | 1/22/2015  | 4/6/2016  | 536.33   | 703.52   | 167.19 | 0.00   |
| BLOCK H & R                | 3.0000   | 1/22/2015  | 1/6/2017  | 71.42    | 100.50   | 29.08  | 0.00   |
| BLOCK H & R                | 22.0000  | 1/23/2015  | 1/6/2017  | 523.60   | 753.30   | 229.70 | 0.00   |
| BP AMOCO PLC ADR           | 7.0000   | 1/9/2014   | 2/6/2017  | 240.36   | 340.49   | 100.13 | 0.00   |
| BP AMOCO PLC ADR           | 7.0000   | 1/9/2014   | 2/6/2017  | 239.96   | 340.49   | 100.53 | 0.00   |
| BP AMOCO PLC ADR           | 10.0000  | 1/9/2014   | 2/6/2017  | 342.80   | 486.41   | 143.61 | 0.00   |
| BP AMOCO PLC ADR           | 10.0000  | 1/9/2014   | 2/6/2017  | 342.80   | 486.41   | 143.61 | 0.00   |
| BP AMOCO PLC ADR           | 7.0000   | 1/9/2014   | 2/6/2017  | 239.96   | 340.49   | 100.53 | 0.00   |
| BP AMOCO PLC ADR           | 15.0000  | 1/10/2014  | 2/6/2017  | 514.20   | 733.65   | 219.45 | 0.00   |
| BP AMOCO PLC ADR           | 32.0000  | 1/10/2014  | 2/6/2017  | 1,096.89 | 1,570.45 | 473.56 | 0.00   |
| BP AMOCO PLC ADR           | 25.0000  | 1/10/2014  | 3/23/2017 | 845.12   | 1,222.75 | 377.63 | 0.00   |
| BP AMOCO PLC ADR           | 8.0000   | 1/10/2014  | 3/23/2017 | 270.40   | 392.61   | 122.21 | 0.00   |
| BP AMOCO PLC ADR           | 14.0000  | 1/13/2014  | 3/23/2017 | 473.20   | 674.52   | 201.32 | 0.00   |
| BP AMOCO PLC ADR           | 19.0000  | 10/24/2014 | 3/23/2017 | 642.20   | 794.73   | 152.53 | 0.00   |
| BRISTOL-MYERS SQUIBB CO    | 31.0000  | 2/4/2014   | 5/26/2016 | 2,194.09 | 1,521.48 | 0.00   | 672.61 |
| BRISTOL-MYERS SQUIBB CO    | 8.0000   | 2/4/2014   | 6/28/2016 | 572.65   | 392.64   | 0.00   | 180.01 |
| BRISTOL-MYERS SQUIBB CO    | 8.0000   | 5/15/2014  | 6/28/2016 | 572.72   | 417.36   | 0.00   | 155.36 |
| BRITISH AMN TOBACO SPADR   | 14.0000  | 12/28/2012 | 4/6/2016  | 812.49   | 703.06   | 0.00   | 109.43 |
| BRITISH AMN TOBACO SPADR   | 12.0000  | 12/28/2012 | 1/6/2017  | 674.54   | 602.63   | 0.00   | 71.91  |
| BROCADE COMMUNICATIONS     | 91.0000  | 5/29/2014  | 5/31/2016 | 823.55   | 822.77   | 0.00   | 0.78   |
| BROCADE COMMUNICATIONS     | 207.0000 | 5/30/2014  | 5/31/2016 | 1,873.35 | 1,889.21 | 15.86  | 0.00   |
| BROCADE COMMUNICATIONS     | 199.0000 | 6/2/2014   | 5/31/2016 | 1,800.95 | 1,828.17 | 27.22  | 0.00   |
| BROCADE COMMUNICATIONS     | 126.0000 | 6/3/2014   | 5/31/2016 | 1,140.30 | 1,168.25 | 27.95  | 0.00   |
| CALIFORNIA RESOURCES CORP. | 0.4510   | 12/28/2012 | 4/4/2016  | 0.47     | 0.57     | 0.10   | 0.00   |
| CALIFORNIA RESOURCES CORP. | 4.1376   | 12/28/2012 | 4/1/2016  | 4.23     | 5.23     | 1.00   | 0.00   |
| CALIFORNIA RESOURCES CORP. | 1.8720   | 2/4/2014   | 4/1/2016  | 1.89     | 2.37     | 0.48   | 0.00   |
| CALIFORNIA RESOURCES CORP. | 2.2464   | 1/15/2015  | 4/1/2016  | 2.27     | 2.85     | 0.58   | 0.00   |
| CARNIVAL CORPORATION       | 6.0000   | 2/27/2015  | 12/1/2016 | 299.65   | 264.50   | 0.00   | 35.15  |
| CARNIVAL CORPORATION       | 12.0000  | 2/27/2015  | 1/6/2017  | 647.80   | 529.00   | 0.00   | 118.80 |
| CARNIVAL CORPORATION       | 31.0000  | 2/27/2015  | 3/23/2017 | 1,829.91 | 1,366.59 | 0.00   | 463.32 |
| CARNIVAL CORPORATION       | 50.0000  | 3/2/2015   | 3/23/2017 | 2,951.50 | 2,266.69 | 0.00   | 684.81 |
| CDW CORPORATION            | 4.0000   | 9/9/2015   | 2/23/2017 | 239.05   | 162.41   | 0.00   | 76.64  |
| CDW CORPORATION            | 3.0000   | 9/9/2015   | 3/9/2017  | 178.29   | 121.80   | 0.00   | 56.49  |
| CDW CORPORATION            | 6.0000   | 9/9/2015   | 3/9/2017  | 356.58   | 243.61   | 0.00   | 112.97 |
| CDW CORPORATION            | 19.0000  | 9/10/2015  | 12/1/2016 | 999.19   | 771.88   | 0.00   | 227.31 |
| CDW CORPORATION            | 3.0000   | 9/10/2015  | 3/9/2017  | 178.29   | 121.88   | 0.00   | 56.41  |
| CDW CORPORATION            | 1.0000   | 9/11/2015  | 3/9/2017  | 59.43    | 40.91    | 0.00   | 18.52  |
| CDW CORPORATION            | 8.0000   | 9/11/2015  | 3/10/2017 | 476.58   | 327.26   | 0.00   | 149.32 |
| CDW CORPORATION            | 3.0000   | 9/11/2015  | 3/10/2017 | 178.71   | 122.73   | 0.00   | 55.98  |
| CDW CORPORATION            | 10.0000  | 9/11/2015  | 3/23/2017 | 582.13   | 409.08   | 0.00   | 173.05 |
| CDW CORPORATION            | 23.0000  | 9/14/2015  | 3/23/2017 | 1,339.06 | 942.86   | 0.00   | 396.20 |
| CDW CORPORATION            | 22.0000  | 9/15/2015  | 3/23/2017 | 1,280.84 | 908.17   | 0.00   | 372.67 |
| CDW CORPORATION            | 11.0000  | 9/17/2015  | 3/23/2017 | 640.42   | 458.75   | 0.00   | 181.67 |

|                          |          |            |            |          |          |        |          |
|--------------------------|----------|------------|------------|----------|----------|--------|----------|
| CENTENE CORP             | 5.0000   | 6/10/2015  | 1/6/2017   | 305.93   | 368.75   | 62.82  | 0.00     |
| CENTENE CORP             | 6.0000   | 6/10/2015  | 3/23/2017  | 396.11   | 442.50   | 46.39  | 0.00     |
| CENTENE CORP             | 18.0000  | 6/11/2015  | 3/23/2017  | 1,188.72 | 1,351.42 | 162.70 | 0.00     |
| CENTENE CORP             | 8.0000   | 6/12/2015  | 3/23/2017  | 528.32   | 606.80   | 78.48  | 0.00     |
| CHEVRON TEXACO CORP      | 3.0000   | 4/3/2014   | 4/6/2016   | 282.20   | 357.11   | 74.91  | 0.00     |
| CHEVRON TEXACO CORP      | 19.0000  | 10/20/2014 | 3/23/2017  | 2,051.93 | 2,112.80 | 60.87  | 0.00     |
| CHEVRON TEXACO CORP      | 16.0000  | 9/18/2015  | 3/23/2017  | 1,728.00 | 1,241.56 | 0.00   | 486.44   |
| CHEVRON TEXACO CORP      | 17.0000  | 9/24/2015  | 3/23/2017  | 1,836.00 | 1,295.82 | 0.00   | 540.18   |
| CIGNA CORP               | 6.0000   | 4/10/2015  | 7/4/2016   | 775.01   | 794.34   | 19.33  | 0.00     |
| CIGNA CORP               | 8.0000   | 4/10/2015  | 7/5/2016   | 1,016.00 | 1,054.94 | 38.94  | 0.00     |
| CIGNA CORP               | 7.0000   | 4/10/2015  | 7/6/2016   | 895.38   | 926.74   | 31.36  | 0.00     |
| CIGNA CORP               | 3.0000   | 4/10/2015  | 12/1/2016  | 403.54   | 395.61   | 0.00   | 7.93     |
| CIGNA CORP               | 2.0000   | 4/10/2015  | 1/6/2017   | 284.48   | 264.78   | 0.00   | 19.70    |
| CIGNA CORP               | 4.0000   | 4/10/2015  | 3/23/2017  | 595.04   | 527.47   | 0.00   | 67.57    |
| CIGNA CORP               | 9.0000   | 4/10/2015  | 3/23/2017  | 1,338.93 | 1,191.52 | 0.00   | 147.41   |
| CIGNA CORP               | 5.0000   | 4/13/2015  | 3/23/2017  | 743.85   | 670.83   | 0.00   | 73.02    |
| CISCO SYSTEMS            | 41.0000  | 8/8/2013   | 4/6/2016   | 1,145.11 | 1,075.78 | 0.00   | 69.33    |
| CISCO SYSTEMS            | 9.0000   | 8/8/2013   | 10/6/2016  | 283.14   | 236.15   | 0.00   | 46.99    |
| CISCO SYSTEMS            | 41.0000  | 8/8/2013   | 1/6/2017   | 1,240.73 | 1,075.78 | 0.00   | 164.95   |
| CISCO SYSTEMS            | 8.0000   | 8/8/2013   | 2/27/2017  | 378.80   | 209.91   | 0.00   | 168.89   |
| CITIGROUP INC COM NEW    | 29.0000  | 6/12/2012  | 2/6/2017   | 1,659.69 | 792.24   | 0.00   | 867.45   |
| CITIGROUP INC COM NEW    | 108.0000 | 6/12/2012  | 3/23/2017  | 6,304.91 | 2,950.41 | 0.00   | 3,354.50 |
| CITIGROUP INC COM NEW    | 18.0000  | 6/14/2012  | 4/6/2016   | 750.94   | 499.44   | 0.00   | 251.50   |
| CITIGROUP INC COM NEW    | 9.0000   | 6/14/2012  | 10/6/2016  | 439.50   | 249.72   | 0.00   | 189.78   |
| CITIGROUP INC COM NEW    | 13.0000  | 6/14/2012  | 1/6/2017   | 787.91   | 360.70   | 0.00   | 427.21   |
| CITIZENS FINANCIAL GROUP | 16.0000  | 6/3/2015   | 2/7/2017   | 567.03   | 441.72   | 0.00   | 125.31   |
| CITIZENS FINANCIAL GROUP | 35.0000  | 6/3/2015   | 2/7/2017   | 1,240.34 | 966.26   | 0.00   | 274.08   |
| CITIZENS FINANCIAL GROUP | 22.0000  | 6/3/2015   | 11/23/2016 | 710.49   | 607.37   | 0.00   | 103.12   |
| CITIZENS FINANCIAL GROUP | 4.0000   | 7/20/2015  | 11/23/2016 | 129.20   | 112.29   | 0.00   | 16.91    |
| CITIZENS FINANCIAL GROUP | 8.0000   | 7/20/2015  | 12/1/2016  | 274.39   | 224.59   | 0.00   | 49.80    |
| CME GROUP INC. CLASS A   | 3.0000   | 1/30/2014  | 11/17/2016 | 346.64   | 221.50   | 0.00   | 125.14   |
| CME GROUP INC. CLASS A   | 7.0000   | 1/30/2014  | 11/18/2016 | 803.29   | 516.84   | 0.00   | 286.45   |
| CME GROUP INC. CLASS A   | 3.0000   | 2/3/2014   | 11/18/2016 | 344.28   | 222.30   | 0.00   | 121.98   |
| CMS ENERGY CORP          | 9.0000   | 3/18/2015  | 4/6/2016   | 376.73   | 312.10   | 0.00   | 64.63    |
| CMS ENERGY CORP          | 20.0000  | 3/18/2015  | 3/21/2017  | 892.22   | 693.56   | 0.00   | 198.66   |
| CMS ENERGY CORP          | 34.0000  | 3/19/2015  | 3/21/2017  | 1,516.74 | 1,196.12 | 0.00   | 320.62   |
| CMS ENERGY CORP          | 35.0000  | 3/20/2015  | 3/21/2017  | 1,561.35 | 1,242.67 | 0.00   | 318.68   |
| CMS ENERGY CORP          | 12.0000  | 3/23/2015  | 3/21/2017  | 535.32   | 428.40   | 0.00   | 106.92   |
| COCA COLA COMPANY        | 9.0000   | 12/28/2012 | 4/6/2016   | 419.21   | 325.94   | 0.00   | 93.27    |
| COCA COLA COMPANY        | 14.0000  | 12/28/2012 | 1/6/2017   | 585.10   | 507.02   | 0.00   | 78.08    |
| COGNIZANT TECH SOL CL A  | 7.0000   | 4/6/2015   | 4/6/2016   | 430.98   | 438.49   | 7.51   | 0.00     |
| COGNIZANT TECH SOL CL A  | 5.0000   | 4/6/2015   | 10/6/2016  | 256.55   | 313.21   | 56.66  | 0.00     |
| COGNIZANT TECH SOL CL A  | 10.0000  | 4/6/2015   | 1/6/2017   | 577.69   | 626.42   | 48.73  | 0.00     |

|                          |          |            |           |          |          |        |          |
|--------------------------|----------|------------|-----------|----------|----------|--------|----------|
| COGNIZANT TECH SOL CL A  | 5.0000   | 4/6/2015   | 3/23/2017 | 295.47   | 313.21   | 17.74  | 0.00     |
| COGNIZANT TECH SOL CL A  | 45.0000  | 4/10/2015  | 3/23/2017 | 2,658.60 | 2,814.04 | 155.44 | 0.00     |
| COGNIZANT TECH SOL CL A  | 5.0000   | 4/10/2015  | 3/23/2017 | 295.40   | 315.12   | 19.72  | 0.00     |
| COMCAST CORP CLASS A     | 88.0000  | 8/27/2012  | 7/13/2016 | 2,945.86 | 1,495.79 | 0.00   | 1,450.07 |
| COMCAST CORP CLASS A     | 10.0000  | 8/27/2012  | 10/6/2016 | 328.20   | 169.98   | 0.00   | 158.22   |
| COMCAST CORP CLASS A     | 26.0000  | 8/27/2012  | 1/6/2017  | 913.75   | 441.94   | 0.00   | 471.81   |
| COMCAST CORP CLASS A     | 168.0000 | 8/27/2012  | 3/23/2017 | 6,300.65 | 2,855.61 | 0.00   | 3,445.04 |
| COMCAST CORP CLASS A     | 43.0000  | 12/28/2012 | 3/23/2017 | 1,612.50 | 763.36   | 0.00   | 849.14   |
| CONOCOPHILLIPS           | 9.0000   | 12/28/2012 | 2/24/2017 | 426.88   | 515.16   | 88.28  | 0.00     |
| CONOCOPHILLIPS           | 6.0000   | 12/28/2012 | 2/24/2017 | 284.60   | 343.44   | 58.84  | 0.00     |
| CONOCOPHILLIPS           | 4.0000   | 12/28/2012 | 2/24/2017 | 189.76   | 228.96   | 39.20  | 0.00     |
| CONOCOPHILLIPS           | 5.0000   | 12/28/2012 | 2/24/2017 | 237.20   | 286.20   | 49.00  | 0.00     |
| CONOCOPHILLIPS           | 3.0000   | 12/28/2012 | 2/23/2017 | 142.83   | 171.72   | 28.89  | 0.00     |
| CVS/CAREMARK CORPORATION | 4.0000   | 7/12/2012  | 10/6/2016 | 346.63   | 187.46   | 0.00   | 159.17   |
| CVS/CAREMARK CORPORATION | 4.0000   | 7/12/2012  | 12/1/2016 | 305.80   | 187.46   | 0.00   | 118.34   |
| CVS/CAREMARK CORPORATION | 4.0000   | 7/12/2012  | 1/6/2017  | 287.81   | 187.46   | 0.00   | 100.35   |
| CVS/CAREMARK CORPORATION | 4.0000   | 7/31/2013  | 1/6/2017  | 287.80   | 245.59   | 0.00   | 42.21    |
| CVS/CAREMARK CORPORATION | 24.0000  | 7/31/2013  | 1/25/2017 | 1,915.39 | 1,473.54 | 0.00   | 441.85   |
| CVS/CAREMARK CORPORATION | 55.0000  | 7/31/2013  | 3/23/2017 | 4,306.55 | 3,376.86 | 0.00   | 929.69   |
| DBS GROUP HLDGS SPN ADR  | 11.0000  | 12/28/2012 | 4/6/2016  | 491.07   | 536.25   | 45.18  | 0.00     |
| DELTA AIR LINES INC DEL  | 80.0000  | 2/22/2016  | 3/23/2017 | 3,694.69 | 3,880.03 | 185.34 | 0.00     |
| DELTA AIR LINES INC DEL  | 21.0000  | 2/23/2016  | 3/23/2017 | 969.78   | 1,027.54 | 57.76  | 0.00     |
| DEUTSCHE POST AG         | 12.0000  | 5/24/2013  | 4/6/2016  | 323.91   | 317.31   | 0.00   | 6.60     |
| DEUTSCHE POST AG         | 21.0000  | 5/24/2013  | 1/6/2017  | 706.00   | 555.30   | 0.00   | 150.70   |
| DIAGEO PLC               | 7.0000   | 12/28/2012 | 4/6/2016  | 749.84   | 814.67   | 64.83  | 0.00     |
| DIAGEO PLC               | 16.0000  | 12/28/2012 | 7/11/2016 | 1,819.00 | 1,862.09 | 43.09  | 0.00     |
| DIAGEO PLC               | 18.0000  | 12/28/2012 | 7/11/2016 | 2,046.38 | 2,094.86 | 48.48  | 0.00     |
| DIAGEO PLC               | 3.0000   | 12/28/2012 | 1/6/2017  | 318.26   | 349.14   | 30.88  | 0.00     |
| DOLLAR GENERAL           | 1.0000   | 4/17/2015  | 8/9/2016  | 92.85    | 74.78    | 0.00   | 18.07    |
| DOLLAR GENERAL           | 2.0000   | 4/17/2015  | 8/9/2016  | 185.72   | 149.57   | 0.00   | 36.15    |
| DOLLAR GENERAL           | 1.0000   | 4/17/2015  | 8/9/2016  | 92.85    | 74.78    | 0.00   | 18.07    |
| DOLLAR GENERAL           | 1.0000   | 4/17/2015  | 8/9/2016  | 92.22    | 74.78    | 0.00   | 17.44    |
| DOLLAR GENERAL           | 5.0000   | 4/20/2015  | 8/9/2016  | 461.15   | 375.60   | 0.00   | 85.55    |
| DOLLAR GENERAL           | 1.0000   | 4/20/2015  | 8/9/2016  | 92.22    | 75.12    | 0.00   | 17.10    |
| DOLLAR GENERAL           | 1.0000   | 4/20/2015  | 8/10/2016 | 92.91    | 75.12    | 0.00   | 17.79    |
| DOLLAR GENERAL           | 3.0000   | 4/20/2015  | 8/10/2016 | 278.74   | 225.36   | 0.00   | 53.38    |
| DOLLAR GENERAL           | 1.0000   | 4/20/2015  | 10/6/2016 | 68.48    | 75.12    | 6.64   | 0.00     |
| DOLLAR GENERAL           | 6.0000   | 4/21/2015  | 10/6/2016 | 410.94   | 453.82   | 42.88  | 0.00     |
| DOLLAR GENERAL           | 6.0000   | 4/21/2015  | 1/6/2017  | 441.11   | 453.82   | 12.71  | 0.00     |
| DOLLAR GENERAL           | 4.0000   | 4/23/2015  | 1/6/2017  | 294.08   | 303.19   | 9.11   | 0.00     |
| DOLLAR GENERAL           | 7.0000   | 4/23/2015  | 1/20/2017 | 491.70   | 530.57   | 38.87  | 0.00     |
| DOLLAR GENERAL           | 2.0000   | 4/24/2015  | 1/20/2017 | 140.48   | 152.41   | 11.93  | 0.00     |
| DOLLAR GENERAL           | 5.0000   | 4/24/2015  | 1/20/2017 | 351.22   | 381.03   | 29.81  | 0.00     |

|                         |         |            |            |          |          |        |          |
|-------------------------|---------|------------|------------|----------|----------|--------|----------|
| DOLLAR GENERAL          | 3.0000  | 5/22/2015  | 1/20/2017  | 210.72   | 218.96   | 8.24   | 0.00     |
| DOLLAR GENERAL          | 3.0000  | 5/22/2015  | 1/20/2017  | 210.72   | 218.96   | 8.24   | 0.00     |
| DOLLAR GENERAL          | 4.0000  | 5/22/2015  | 1/20/2017  | 280.98   | 291.95   | 10.97  | 0.00     |
| DOLLAR GENERAL          | 3.0000  | 5/25/2015  | 1/20/2017  | 210.72   | 220.35   | 9.63   | 0.00     |
| DOLLAR GENERAL          | 4.0000  | 5/25/2015  | 3/23/2017  | 278.71   | 293.80   | 15.09  | 0.00     |
| DOMINION RES INC VA COM | 5.0000  | 12/28/2012 | 1/6/2017   | 384.04   | 257.73   | 0.00   | 126.31   |
| DOW CHEMICAL CO.        | 5.0000  | 12/28/2012 | 4/6/2016   | 252.84   | 159.25   | 0.00   | 93.59    |
| DOW CHEMICAL CO.        | 5.0000  | 12/28/2012 | 6/13/2016  | 267.55   | 159.25   | 0.00   | 108.30   |
| DOW CHEMICAL CO.        | 29.0000 | 10/21/2013 | 6/13/2016  | 1,552.66 | 1,197.38 | 0.00   | 355.28   |
| DOW CHEMICAL CO.        | 12.0000 | 10/21/2013 | 6/13/2016  | 642.43   | 495.46   | 0.00   | 146.97   |
| DOW CHEMICAL CO.        | 26.0000 | 10/21/2013 | 3/23/2017  | 1,658.15 | 1,073.51 | 0.00   | 584.64   |
| DOW CHEMICAL CO.        | 65.0000 | 10/22/2013 | 3/23/2017  | 4,146.35 | 2,699.78 | 0.00   | 1,446.57 |
| DR PEPPER SNAPPLE GROUP | 6.0000  | 9/15/2014  | 1/6/2017   | 546.65   | 374.29   | 0.00   | 172.36   |
| DR PEPPER SNAPPLE GROUP | 7.0000  | 9/15/2014  | 1/9/2017   | 635.29   | 436.68   | 0.00   | 198.61   |
| DR PEPPER SNAPPLE GROUP | 9.0000  | 9/16/2014  | 1/9/2017   | 816.84   | 571.30   | 0.00   | 245.54   |
| DR PEPPER SNAPPLE GROUP | 15.0000 | 9/16/2014  | 1/10/2017  | 1,353.41 | 952.17   | 0.00   | 401.24   |
| DR PEPPER SNAPPLE GROUP | 16.0000 | 9/16/2014  | 1/11/2017  | 1,440.65 | 1,015.64 | 0.00   | 425.01   |
| DR PEPPER SNAPPLE GROUP | 11.0000 | 9/16/2014  | 1/12/2017  | 985.62   | 698.26   | 0.00   | 287.36   |
| DR PEPPER SNAPPLE GROUP | 4.0000  | 9/18/2014  | 1/12/2017  | 358.40   | 253.95   | 0.00   | 104.45   |
| DR PEPPER SNAPPLE GROUP | 13.0000 | 9/18/2014  | 1/13/2017  | 1,160.71 | 825.33   | 0.00   | 335.38   |
| DU PONT EI DE NEMOURS   | 4.0000  | 12/28/2012 | 2/24/2017  | 319.00   | 180.22   | 0.00   | 138.78   |
| DU PONT EI DE NEMOURS   | 3.0000  | 12/28/2012 | 2/24/2017  | 239.26   | 135.16   | 0.00   | 104.10   |
| DU PONT EI DE NEMOURS   | 1.0000  | 12/28/2012 | 11/17/2016 | 68.85    | 41.08    | 0.00   | 27.77    |
| DU PONT EI DE NEMOURS   | 4.0000  | 12/28/2012 | 11/17/2016 | 275.42   | 164.34   | 0.00   | 111.08   |
| DU PONT EI DE NEMOURS   | 2.0000  | 12/28/2012 | 11/18/2016 | 137.78   | 82.17    | 0.00   | 55.61    |
| DU PONT EI DE NEMOURS   | 11.0000 | 12/28/2012 | 11/18/2016 | 757.81   | 451.93   | 0.00   | 305.88   |
| DU PONT EI DE NEMOURS   | 1.0000  | 12/28/2012 | 11/21/2016 | 69.36    | 41.08    | 0.00   | 28.28    |
| DU PONT EI DE NEMOURS   | 10.0000 | 12/28/2012 | 11/21/2016 | 693.67   | 410.84   | 0.00   | 282.83   |
| DU PONT EI DE NEMOURS   | 12.0000 | 12/28/2012 | 12/12/2016 | 905.50   | 493.01   | 0.00   | 412.49   |
| DU PONT EI DE NEMOURS   | 11.0000 | 12/28/2012 | 12/13/2016 | 823.90   | 451.93   | 0.00   | 371.97   |
| DU PONT EI DE NEMOURS   | 22.0000 | 12/28/2012 | 1/6/2017   | 1,616.30 | 903.86   | 0.00   | 712.44   |
| DU PONT EI DE NEMOURS   | 8.0000  | 12/28/2012 | 3/22/2017  | 630.42   | 328.67   | 0.00   | 301.75   |
| DU PONT EI DE NEMOURS   | 4.0000  | 12/28/2012 | 3/23/2017  | 322.27   | 180.22   | 0.00   | 142.05   |
| DU PONT EI DE NEMOURS   | 7.0000  | 12/28/2012 | 3/23/2017  | 563.99   | 315.39   | 0.00   | 248.60   |
| EUTELSAT COMMUNICATIONS | 13.0000 | 12/28/2012 | 4/6/2016   | 414.04   | 428.48   | 14.44  | 0.00     |
| EUTELSAT COMMUNICATIONS | 18.0000 | 12/28/2012 | 5/23/2016  | 372.76   | 593.28   | 220.52 | 0.00     |
| EUTELSAT COMMUNICATIONS | 18.0000 | 12/28/2012 | 5/24/2016  | 365.49   | 593.28   | 227.79 | 0.00     |
| EUTELSAT COMMUNICATIONS | 18.0000 | 12/28/2012 | 5/25/2016  | 367.15   | 593.28   | 226.13 | 0.00     |
| EUTELSAT COMMUNICATIONS | 14.0000 | 12/28/2012 | 5/26/2016  | 285.46   | 461.44   | 175.98 | 0.00     |
| EUTELSAT COMMUNICATIONS | 16.0000 | 12/28/2012 | 5/27/2016  | 317.30   | 527.36   | 210.06 | 0.00     |
| EUTELSAT COMMUNICATIONS | 13.0000 | 7/24/2013  | 5/27/2016  | 257.92   | 383.37   | 125.45 | 0.00     |
| EUTELSAT COMMUNICATIONS | 10.0000 | 7/24/2013  | 5/31/2016  | 199.31   | 294.90   | 95.59  | 0.00     |
| EUTELSAT COMMUNICATIONS | 12.0000 | 7/25/2013  | 5/31/2016  | 239.16   | 355.19   | 116.03 | 0.00     |

|                         |         |            |            |          |          |        |          |
|-------------------------|---------|------------|------------|----------|----------|--------|----------|
| EUTELSAT COMMUNICATIONS | 16.0000 | 7/26/2013  | 5/31/2016  | 318.88   | 474.38   | 155.50 | 0.00     |
| EUTELSAT COMMUNICATIONS | 7.0000  | 7/26/2013  | 5/31/2016  | 139.51   | 209.48   | 69.97  | 0.00     |
| EUTELSAT COMMUNICATIONS | 11.0000 | 7/26/2013  | 6/1/2016   | 211.21   | 329.18   | 117.97 | 0.00     |
| EUTELSAT COMMUNICATIONS | 20.0000 | 7/31/2013  | 6/1/2016   | 384.00   | 562.72   | 178.72 | 0.00     |
| EUTELSAT COMMUNICATIONS | 11.0000 | 7/31/2013  | 6/2/2016   | 208.25   | 309.50   | 101.25 | 0.00     |
| EVERSOURCE ENERGY       | 11.0000 | 12/28/2012 | 4/6/2016   | 627.93   | 441.78   | 0.00   | 186.15   |
| EVERSOURCE ENERGY       | 24.0000 | 2/4/2014   | 4/6/2016   | 1,369.92 | 963.89   | 0.00   | 406.03   |
| EXXON MOBIL CORP COM    | 10.0000 | 1/3/2011   | 4/6/2016   | 829.48   | 744.99   | 0.00   | 84.49    |
| EXXON MOBIL CORP COM    | 6.0000  | 12/28/2012 | 10/6/2016  | 523.33   | 514.68   | 0.00   | 8.65     |
| EXXON MOBIL CORP COM    | 14.0000 | 12/28/2012 | 10/14/2016 | 1,214.06 | 1,200.92 | 0.00   | 13.14    |
| EXXON MOBIL CORP COM    | 52.0000 | 12/28/2012 | 1/5/2017   | 4,611.38 | 4,460.56 | 0.00   | 150.82   |
| EXXON MOBIL CORP COM    | 45.0000 | 7/31/2013  | 1/5/2017   | 3,990.60 | 4,231.35 | 240.75 | 0.00     |
| EXXON MOBIL CORP COM    | 49.0000 | 5/29/2014  | 6/13/2016  | 5,727.38 | 3,137.56 | 0.00   | 2,589.82 |
| FACEBOOK INC.           | 39.0000 | 5/29/2014  | 12/13/2016 | 4,702.87 | 2,497.25 | 0.00   | 2,205.62 |
| FACEBOOK INC.           | 12.0000 | 8/6/2015   | 12/13/2016 | 1,447.08 | 1,159.88 | 0.00   | 287.20   |
| FEDEX CORP              | 12.0000 | 6/10/2015  | 6/13/2016  | 1,931.48 | 2,193.03 | 261.55 | 0.00     |
| FEDEX CORP              | 10.0000 | 6/10/2015  | 6/13/2016  | 1,610.10 | 1,827.53 | 217.43 | 0.00     |
| FEDEX CORP              | 2.0000  | 6/11/2015  | 6/13/2016  | 322.02   | 369.30   | 47.28  | 0.00     |
| FEDEX CORP              | 11.0000 | 6/11/2015  | 6/14/2016  | 1,756.16 | 2,031.18 | 275.02 | 0.00     |
| FEDEX CORP              | 11.0000 | 6/11/2015  | 6/15/2016  | 1,765.69 | 2,031.17 | 265.48 | 0.00     |
| FEDEX CORP              | 4.0000  | 6/11/2015  | 6/17/2016  | 640.95   | 738.61   | 97.66  | 0.00     |
| GAP INC.                | 3.0000  | 8/14/2015  | 8/25/2016  | 79.02    | 102.70   | 23.68  | 0.00     |
| GAP INC.                | 25.0000 | 8/14/2015  | 8/25/2016  | 658.59   | 855.87   | 197.28 | 0.00     |
| GAP INC.                | 3.0000  | 8/14/2015  | 8/26/2016  | 79.61    | 102.70   | 23.09  | 0.00     |
| GAP INC.                | 1.0000  | 8/14/2015  | 8/26/2016  | 26.55    | 34.24    | 7.69   | 0.00     |
| GAP INC.                | 22.0000 | 8/17/2015  | 8/26/2016  | 583.88   | 754.62   | 170.74 | 0.00     |
| GENERAL ELECTRIC CO     | 16.0000 | 10/25/2010 | 2/21/2017  | 488.61   | 259.14   | 0.00   | 229.47   |
| GENERAL ELECTRIC CO     | 40.0000 | 10/25/2010 | 2/21/2017  | 1,221.60 | 647.84   | 0.00   | 573.76   |
| GENERAL ELECTRIC CO     | 73.0000 | 1/14/2013  | 4/6/2016   | 2,257.29 | 1,930.21 | 0.00   | 327.08   |
| GENERAL ELECTRIC CO     | 15.0000 | 1/14/2013  | 7/7/2016   | 477.63   | 396.62   | 0.00   | 81.01    |
| GENERAL ELECTRIC CO     | 45.0000 | 1/14/2013  | 10/14/2016 | 1,300.13 | 1,189.85 | 0.00   | 110.28   |
| GENERAL ELECTRIC CO     | 29.0000 | 1/14/2013  | 10/14/2016 | 837.88   | 766.80   | 0.00   | 71.08    |
| GENERAL ELECTRIC CO     | 9.0000  | 1/11/2013  | 10/14/2016 | 260.01   | 241.69   | 0.00   | 18.32    |
| GENERAL ELECTRIC CO     | 53.0000 | 1/11/2013  | 11/3/2016  | 1,511.23 | 1,423.27 | 0.00   | 87.96    |
| GENERAL ELECTRIC CO     | 35.0000 | 2/4/2014   | 11/3/2016  | 998.20   | 858.20   | 0.00   | 140.00   |
| GENERAL ELECTRIC CO     | 87.0000 | 2/4/2014   | 1/3/2017   | 2,744.20 | 2,133.24 | 0.00   | 610.96   |
| GENUINE PARTS CO        | 4.0000  | 12/28/2012 | 4/6/2016   | 388.79   | 253.80   | 0.00   | 134.99   |
| GENUINE PARTS CO        | 2.0000  | 12/28/2012 | 4/19/2016  | 193.52   | 126.90   | 0.00   | 66.62    |
| GENUINE PARTS CO        | 22.0000 | 12/28/2012 | 4/19/2016  | 2,128.83 | 1,395.88 | 0.00   | 732.95   |
| GENUINE PARTS CO        | 2.0000  | 12/28/2012 | 4/27/2016  | 196.55   | 126.90   | 0.00   | 69.65    |
| GENUINE PARTS CO        | 14.0000 | 12/28/2012 | 4/27/2016  | 1,375.86 | 888.28   | 0.00   | 487.58   |
| GILEAD SCIENCES INC     | 9.0000  | 10/19/2015 | 12/1/2016  | 657.35   | 924.56   | 267.21 | 0.00     |
| GILEAD SCIENCES INC.    | 5.0000  | 10/19/2015 | 1/6/2017   | 379.25   | 513.64   | 134.39 | 0.00     |

|                         |         |            |           |          |          |          |          |
|-------------------------|---------|------------|-----------|----------|----------|----------|----------|
| GILEAD SCIENCES INC     | 37.0000 | 10/19/2015 | 3/23/2017 | 2,502.09 | 3,800.96 | 1,298.87 | 0.00     |
| GILEAD SCIENCES INC.    | 29.0000 | 11/18/2015 | 3/23/2017 | 1,960.98 | 3,108.47 | 1,147.49 | 0.00     |
| GIVAUDAN SA ADR         | 17.0000 | 3/1/2013   | 4/6/2016  | 673.70   | 408.88   | 0.00     | 264.82   |
| GIVAUDAN SA ADR         | 8.0000  | 3/1/2013   | 1/6/2017  | 294.07   | 191.65   | 0.00     | 102.42   |
| GOLDMAN SACHS GROUP INC | 4.0000  | 7/31/2013  | 4/6/2016  | 623.59   | 660.31   | 36.72    | 0.00     |
| GOLDMAN SACHS GROUP INC | 2.0000  | 7/31/2013  | 10/6/2016 | 332.53   | 330.16   | 0.00     | 2.37     |
| GOLDMAN SACHS GROUP INC | 2.0000  | 7/31/2013  | 1/6/2017  | 490.17   | 330.16   | 0.00     | 160.01   |
| GOLDMAN SACHS GROUP INC | 25.0000 | 7/31/2013  | 3/23/2017 | 5,779.98 | 4,126.96 | 0.00     | 1,653.02 |
| HOME DEPOT INC          | 13.0000 | 12/28/2012 | 2/21/2017 | 1,881.07 | 796.06   | 0.00     | 1,085.01 |
| HOME DEPOT INC          | 1.0000  | 12/28/2012 | 3/10/2017 | 146.86   | 61.24    | 0.00     | 85.62    |
| HOME DEPOT INC          | 3.0000  | 1/16/2014  | 4/6/2016  | 406.76   | 243.52   | 0.00     | 163.24   |
| HOME DEPOT INC          | 4.0000  | 1/16/2014  | 8/9/2016  | 544.89   | 324.70   | 0.00     | 220.19   |
| HOME DEPOT INC          | 6.0000  | 2/4/2014   | 8/9/2016  | 817.38   | 449.76   | 0.00     | 367.62   |
| HOME DEPOT INC          | 3.0000  | 2/4/2014   | 9/23/2016 | 385.13   | 224.88   | 0.00     | 160.25   |
| HOME DEPOT INC          | 7.0000  | 2/4/2014   | 9/23/2016 | 898.65   | 524.72   | 0.00     | 373.93   |
| HOME DEPOT INC          | 2.0000  | 2/4/2014   | 10/6/2016 | 258.49   | 149.92   | 0.00     | 108.57   |
| HOME DEPOT INC          | 3.0000  | 2/4/2014   | 1/6/2017  | 402.01   | 224.88   | 0.00     | 177.13   |
| HOME DEPOT INC          | 10.0000 | 2/4/2014   | 3/10/2017 | 1,468.90 | 749.60   | 0.00     | 719.30   |
| HOME DEPOT INC          | 4.0000  | 2/4/2014   | 3/23/2017 | 592.61   | 299.84   | 0.00     | 292.77   |
| HOME DEPOT INC          | 4.0000  | 5/15/2014  | 3/23/2017 | 592.48   | 306.60   | 0.00     | 285.88   |
| HOME DEPOT INC          | 21.0000 | 8/13/2014  | 3/23/2017 | 3,110.52 | 1,758.56 | 0.00     | 1,351.96 |
| HONEYWELL INC           | 3.0000  | 12/28/2012 | 1/6/2017  | 355.31   | 189.00   | 0.00     | 166.31   |
| HSBC HLDG PLC           | 10.0000 | 12/28/2012 | 4/6/2016  | 295.72   | 526.15   | 230.43   | 0.00     |
| HSBC HLDG PLC           | 90.0000 | 12/28/2012 | 5/20/2016 | 2,798.91 | 4,735.37 | 1,936.46 | 0.00     |
| HSBC HLDG PLC           | 19.0000 | 12/9/2013  | 5/20/2016 | 590.90   | 1,028.71 | 437.81   | 0.00     |
| HSBC HLDG PLC           | 11.0000 | 12/9/2013  | 5/23/2016 | 342.17   | 595.57   | 253.40   | 0.00     |
| HUMANA INC              | 4.0000  | 8/6/2015   | 10/6/2016 | 709.46   | 741.94   | 32.48    | 0.00     |
| HUMANA INC              | 2.0000  | 8/6/2015   | 12/1/2016 | 426.73   | 370.97   | 0.00     | 55.76    |
| HUMANA INC              | 2.0000  | 8/6/2015   | 1/6/2017  | 404.19   | 370.97   | 0.00     | 33.22    |
| HUMANA INC              | 4.0000  | 8/6/2015   | 3/23/2017 | 825.81   | 741.94   | 0.00     | 83.87    |
| HUMANA INC              | 20.0000 | 8/7/2015   | 3/23/2017 | 4,129.00 | 3,718.87 | 0.00     | 410.13   |
| IMPERIAL BRANDS PLC     | 19.0000 | 12/28/2012 | 1/6/2017  | 830.28   | 682.77   | 0.00     | 147.51   |
| INTEL CORP              | 16.0000 | 12/28/2012 | 4/6/2016  | 511.99   | 326.13   | 0.00     | 185.86   |
| INTEL CORP              | 3.0000  | 12/28/2012 | 8/9/2016  | 104.82   | 61.15    | 0.00     | 43.67    |
| INTEL CORP              | 7.0000  | 12/28/2012 | 8/9/2016  | 244.59   | 142.68   | 0.00     | 101.91   |
| INTEL CORP              | 10.0000 | 12/28/2012 | 8/9/2016  | 349.51   | 203.84   | 0.00     | 145.67   |
| INTEL CORP              | 20.0000 | 12/28/2012 | 8/9/2016  | 699.03   | 407.67   | 0.00     | 291.36   |
| INTEL CORP              | 7.0000  | 2/4/2014   | 8/9/2016  | 244.65   | 167.44   | 0.00     | 77.21    |
| INTEL CORP              | 21.0000 | 2/4/2014   | 8/10/2016 | 726.98   | 502.32   | 0.00     | 224.66   |
| INTEL CORP              | 17.0000 | 2/4/2014   | 8/10/2016 | 588.43   | 406.64   | 0.00     | 181.79   |
| INTEL CORP              | 46.0000 | 2/13/2014  | 8/10/2016 | 1,592.52 | 1,129.99 | 0.00     | 462.53   |
| INTEL CORP              | 21.0000 | 2/13/2014  | 8/11/2016 | 726.33   | 515.86   | 0.00     | 210.47   |
| INTEL CORP              | 29.0000 | 2/13/2014  | 8/11/2016 | 1,002.94 | 712.38   | 0.00     | 290.56   |

|                         |          |            |           |           |           |          |          |
|-------------------------|----------|------------|-----------|-----------|-----------|----------|----------|
| INTEL CORP              | 35 0000  | 8/13/2014  | 8/11/2016 | 1,210.65  | 1,189.21  | 0.00     | 21.44    |
| INTEL CORP              | 8 0000   | 8/13/2014  | 8/12/2016 | 276.91    | 271.82    | 0.00     | 5.09     |
| INTEL CORP              | 20 0000  | 8/13/2014  | 8/12/2016 | 692.31    | 679.55    | 0.00     | 12.76    |
| INTEL CORP              | 3 0000   | 10/24/2014 | 8/12/2016 | 103.83    | 99.33     | 0.00     | 4.50     |
| INTEL CORP              | 20 0000  | 10/24/2014 | 3/6/2017  | 711.99    | 662.18    | 0.00     | 49.81    |
| INTEL CORP              | 2 0000   | 10/24/2014 | 3/6/2017  | 71.19     | 66.22     | 0.00     | 4.97     |
| INTEL CORP              | 63 0000  | 10/24/2014 | 3/7/2017  | 2,243.24  | 2,085.86  | 0.00     | 157.38   |
| INTEL CORP              | 6 0000   | 10/24/2014 | 3/7/2017  | 213.64    | 198.65    | 0.00     | 14.99    |
| INTEL CORP              | 90 0000  | 10/24/2014 | 3/10/2017 | 3,232.33  | 2,979.80  | 0.00     | 252.53   |
| INTEL CORP              | 10 0000  | 10/24/2014 | 3/13/2017 | 351.69    | 331.09    | 0.00     | 20.60    |
| INTEL CORP              | 19 0000  | 7/20/2015  | 3/13/2017 | 668.04    | 553.62    | 0.00     | 114.42   |
| INTEL CORP              | 21.0000  | 7/20/2015  | 3/23/2017 | 744.56    | 611.89    | 0.00     | 132.67   |
| INTEL CORP              | 41 0000  | 1/22/2016  | 3/23/2017 | 1,453.04  | 1,216.11  | 0.00     | 236.93   |
| INTEL CORP              | 41 0000  | 3/11/2016  | 3/23/2017 | 1,453.04  | 1,300.11  | 0.00     | 152.93   |
| INTEL CORP              | 38 0000  | 7/31/2013  | 4/6/2016  | 1,508.18  | 1,824.89  | 316.71   | 0.00     |
| INTERNATIONAL PAPER CO. | 8 0000   | 2/4/2014   | 4/6/2016  | 317.52    | 361.58    | 44.06    | 0.00     |
| INTERNATIONAL PAPER CO. | 9.0000   | 2/4/2014   | 10/6/2016 | 430.56    | 406.78    | 0.00     | 23.78    |
| INTERNATIONAL PAPER CO. | 1 0000   | 5/15/2014  | 10/6/2016 | 47.84     | 46.73     | 0.00     | 1.11     |
| INTERNATIONAL PAPER CO. | 5 0000   | 5/15/2014  | 1/18/2017 | 264.56    | 233.64    | 0.00     | 30.92    |
| INTERNATIONAL PAPER CO. | 24.0000  | 8/29/2014  | 1/18/2017 | 1,270.08  | 1,159.05  | 0.00     | 111.03   |
| INTERNATIONAL PAPER CO. | 13 0000  | 9/1/2014   | 1/18/2017 | 687.96    | 627.60    | 0.00     | 60.36    |
| INTERNATIONAL PAPER CO. | 1 0000   | 5/15/2015  | 1/18/2017 | 52.92     | 53.66     | 0.74     | 0.00     |
| ISHARES COHEN & STEERS  | 35.0000  | 12/28/2012 | 4/6/2016  | 3,585.06  | 2,734.33  | 0.00     | 850.73   |
| ISHARES COHEN & STEERS  | 34 0000  | 12/28/2012 | 7/7/2016  | 3,652.54  | 2,656.21  | 0.00     | 996.33   |
| ISHARES COHEN & STEERS  | 528 0000 | 12/28/2012 | 12/1/2016 | 50,243.38 | 41,249.31 | 0.00     | 8,994.07 |
| ISHARES COHEN & STEERS  | 40.0000  | 12/28/2012 | 1/6/2017  | 4,085.89  | 3,124.95  | 0.00     | 960.94   |
| ISHARES GOLD TRUST      | 340 0000 | 12/28/2012 | 4/6/2016  | 4,008.51  | 5,477.30  | 1,468.79 | 0.00     |
| ISHARES GOLD TRUST      | 418.0000 | 12/28/2012 | 7/7/2016  | 5,481.66  | 6,733.85  | 1,252.19 | 0.00     |
| ISHARES GOLD TRUST      | 75.0000  | 7/31/2013  | 7/7/2016  | 983.25    | 954.60    | 0.00     | 28.65    |
| ISHARES GOLD TRUST      | 200 0000 | 7/31/2013  | 3/23/2017 | 2,400.47  | 2,545.60  | 145.13   | 0.00     |
| ISHARES JPMORGAN EM BON | 57 0000  | 12/28/2012 | 4/6/2016  | 6,266.01  | 6,996.18  | 730.17   | 0.00     |
| ISHARES JPMORGAN EM BON | 61 0000  | 12/28/2012 | 7/7/2016  | 7,041.84  | 7,487.14  | 445.30   | 0.00     |
| ISHARES JPMORGAN EM BON | 16 0000  | 12/28/2012 | 10/6/2016 | 1,861.24  | 1,963.84  | 102.60   | 0.00     |
| ISHARES JPMORGAN EM BON | 57.0000  | 12/28/2012 | 1/6/2017  | 6,377.59  | 6,996.18  | 618.59   | 0.00     |
| ISHARES JPMORGAN EM BON | 544.0000 | 12/28/2012 | 3/23/2017 | 61,846.01 | 66,770.56 | 4,924.55 | 0.00     |
| JAPAN TOBACCO INC 2914  | 2.0000   | 7/10/2013  | 4/28/2016 | 83.42     | 73.74     | 0.00     | 9.68     |
| JAPAN TOBACCO INC 2914  | 38.0000  | 7/31/2013  | 4/28/2016 | 1,585.15  | 1,341.40  | 0.00     | 243.75   |
| JAPAN TOBACCO INC 2914  | 43 0000  | 12/10/2013 | 4/28/2016 | 1,793.71  | 1,464.71  | 0.00     | 329.00   |
| JAPAN TOBACCO INC 2914  | 1.0000   | 1/13/2014  | 4/28/2016 | 41.71     | 30.65     | 0.00     | 11.06    |
| JAPAN TOBACCO INC 2914  | 8 0000   | 1/13/2014  | 1/6/2017  | 267.11    | 245.20    | 0.00     | 21.91    |
| JOHNSON & JOHNSON       | 12.0000  | 12/28/2012 | 4/6/2016  | 1,303.68  | 839.04    | 0.00     | 464.64   |
| JOHNSON & JOHNSON       | 11 0000  | 12/28/2012 | 5/19/2016 | 1,240.82  | 769.12    | 0.00     | 471.70   |
| JOHNSON & JOHNSON       | 12 0000  | 12/28/2012 | 5/20/2016 | 1,351.64  | 839.04    | 0.00     | 512.60   |

|                             |          |            |            |           |          |          |          |
|-----------------------------|----------|------------|------------|-----------|----------|----------|----------|
| JOHNSON & JOHNSON           | 14 0000  | 12/28/2012 | 11/11/2016 | 1,673.69  | 978.87   | 0 00     | 694.82   |
| JOHNSON & JOHNSON           | 8 0000   | 12/28/2012 | 11/17/2016 | 929.66    | 559.36   | 0 00     | 370.30   |
| JOHNSON & JOHNSON           | 3 0000   | 12/28/2012 | 11/17/2016 | 348.62    | 209.76   | 0 00     | 138.86   |
| JOHNSON & JOHNSON           | 5.0000   | 12/28/2012 | 1/6/2017   | 581.75    | 349.60   | 0 00     | 232.15   |
| JP MORGAN CHASE & COMPANY   | 11 0000  | 4/25/2011  | 4/6/2016   | 643.69    | 492.93   | 0 00     | 150.76   |
| JP MORGAN CHASE & COMPANY   | 10.0000  | 6/20/2011  | 4/6/2016   | 585.20    | 404.50   | 0 00     | 180.70   |
| JP MORGAN CHASE & COMPANY   | 8 0000   | 6/20/2011  | 7/7/2016   | 483.61    | 323.60   | 0 00     | 160.01   |
| JP MORGAN CHASE & COMPANY   | 19.0000  | 6/20/2011  | 7/13/2016  | 1,195.20  | 768.55   | 0 00     | 426.65   |
| JP MORGAN CHASE & COMPANY   | 3.0000   | 6/20/2011  | 10/6/2016  | 202.41    | 121.35   | 0 00     | 81.06    |
| JP MORGAN CHASE & COMPANY   | 3.0000   | 2/13/2012  | 10/6/2016  | 202.41    | 114.65   | 0 00     | 87.76    |
| JP MORGAN CHASE & COMPANY   | 3 0000   | 2/13/2012  | 1/6/2017   | 258.78    | 114.65   | 0 00     | 144.13   |
| JP MORGAN CHASE & COMPANY   | 118.0000 | 2/13/2012  | 3/23/2017  | 10,379.49 | 4,509.65 | 0 00     | 5,869.84 |
| KONE OYJ                    | 7 0000   | 12/28/2012 | 1/6/2017   | 317.44    | 259.87   | 0 00     | 57.57    |
| KROGER CO                   | 9 0000   | 10/13/2014 | 4/6/2016   | 350.36    | 242.61   | 0 00     | 107.75   |
| LABORATORY CP AMER HLDGS    | 2.0000   | 12/25/2014 | 4/6/2016   | 237.37    | 215.38   | 0 00     | 21.99    |
| LABORATORY CP AMER HLDGS    | 2.0000   | 12/25/2014 | 10/6/2016  | 274.07    | 214.44   | 0 00     | 59.63    |
| LABORATORY CP AMER HLDGS    | 3.0000   | 12/25/2014 | 1/6/2017   | 388.72    | 323.08   | 0 00     | 65.64    |
| LABORATORY CP AMER HLDGS    | 1 0000   | 12/25/2014 | 1/6/2017   | 129.58    | 107.22   | 0 00     | 22.36    |
| LABORATORY CP AMER HLDGS    | 5.0000   | 12/25/2014 | 3/23/2017  | 710.92    | 536.08   | 0 00     | 174.84   |
| LABORATORY CP AMER HLDGS    | 18 0000  | 12/26/2014 | 3/23/2017  | 2,559.06  | 1,952.74 | 0 00     | 606.32   |
| LEAR CORP                   | 1.0000   | 6/10/2015  | 2/23/2017  | 141.87    | 116.64   | 0 00     | 25.23    |
| LEAR CORP                   | 3 0000   | 6/10/2015  | 2/21/2017  | 425.87    | 349.90   | 0 00     | 75.97    |
| LEAR CORP                   | 1.0000   | 6/10/2015  | 12/1/2016  | 131.53    | 116.64   | 0 00     | 14.89    |
| LEAR CORP                   | 3 0000   | 6/10/2015  | 3/23/2017  | 416.31    | 349.91   | 0 00     | 66.40    |
| LEAR CORP                   | 1.0000   | 6/10/2015  | 3/23/2017  | 138.76    | 116.64   | 0 00     | 22.12    |
| LEAR CORP                   | 6 0000   | 6/11/2015  | 12/1/2016  | 789.30    | 702.22   | 0 00     | 87.08    |
| LEAR CORP                   | 2 0000   | 6/11/2015  | 3/23/2017  | 277.52    | 234.07   | 0 00     | 43.45    |
| LEAR CORP                   | 8.0000   | 6/12/2015  | 3/23/2017  | 1,110.08  | 929.21   | 0 00     | 180.87   |
| LEAR CORP                   | 8.0000   | 6/15/2015  | 3/23/2017  | 1,110.08  | 922.86   | 0 00     | 187.22   |
| LEAR CORP                   | 7.0000   | 6/16/2015  | 3/23/2017  | 971.32    | 816.25   | 0 00     | 155.07   |
| LEAR CORP                   | 1.0000   | 6/17/2015  | 3/23/2017  | 138.76    | 116.39   | 0 00     | 22.37    |
| LENNAR CORP CL A COM        | 8 0000   | 9/9/2015   | 1/6/2017   | 350.86    | 419.04   | 68.18    | 0 00     |
| LENNAR CORP. CL A COM       | 23.0000  | 9/9/2015   | 3/23/2017  | 1,178.10  | 1,204.72 | 26.62    | 0 00     |
| LENNAR CORP. CL A COM       | 15 0000  | 9/10/2015  | 3/23/2017  | 768.45    | 759.04   | 0 00     | 9.41     |
| LENNAR CORP. CL A COM       | 13.0000  | 9/22/2015  | 3/23/2017  | 665.99    | 641.35   | 0 00     | 24.64    |
| LINEAR TECHNOLOGY CORP. DEL | 26.0000  | 7/20/2015  | 7/27/2016  | 1,561.78  | 1,120.56 | 0 00     | 441.22   |
| LINEAR TECHNOLOGY CORP. DEL | 67.0000  | 7/21/2015  | 7/27/2016  | 4,024.57  | 2,893.19 | 0 00     | 1,131.38 |
| LINEAR TECHNOLOGY CORP. DEL | 25.0000  | 8/7/2015   | 8/9/2016   | 1,474.32  | 1,041.13 | 0 00     | 433.19   |
| LINEAR TECHNOLOGY CORP. DEL | 20.0000  | 8/7/2015   | 8/9/2016   | 1,183.87  | 832.90   | 0 00     | 350.97   |
| LINEAR TECHNOLOGY CORP. DEL | 2 0000   | 8/7/2015   | 8/10/2016  | 117.58    | 83.29    | 0 00     | 34.29    |
| LLOYDS TSB GROUP ADR        | 332 0000 | 6/3/2015   | 9/30/2016  | 945.42    | 1,827.36 | 881.94   | 0 00     |
| LLOYDS TSB GROUP ADR        | 49 0000  | 6/3/2015   | 9/30/2016  | 138.54    | 269.71   | 131.17   | 0 00     |
| LLOYDS TSB GROUP ADR        | 421 0000 | 7/20/2015  | 9/30/2016  | 1,199.85  | 2,326.95 | 1,127.10 | 0 00     |



|                            |         |            |            |          |          |       |        |
|----------------------------|---------|------------|------------|----------|----------|-------|--------|
| MOLSON COOR BREW CO CL B   | 10 0000 | 6/2/2014   | 10/19/2016 | 1,093.70 | 655.10   | 0.00  | 438.60 |
| MOLSON COOR BREW CO CL B   | 8 0000  | 6/2/2014   | 10/19/2016 | 874.96   | 524.08   | 0.00  | 350.88 |
| MOLSON COOR BREW CO CL B   | 1.0000  | 6/2/2014   | 10/19/2016 | 109.36   | 65.51    | 0.00  | 43.85  |
| MOLSON COOR BREW CO CL B   | 5.0000  | 6/2/2014   | 10/20/2016 | 543.45   | 327.55   | 0.00  | 215.90 |
| MOLSON COOR BREW CO CL B   | 7 0000  | 6/2/2014   | 10/20/2016 | 760.82   | 458.57   | 0.00  | 302.25 |
| MOLSON COOR BREW CO CL B   | 4.0000  | 6/2/2014   | 10/20/2016 | 434.76   | 262.04   | 0.00  | 172.72 |
| MOLSON COOR BREW CO CL B   | 1.0000  | 6/2/2014   | 10/20/2016 | 108.68   | 65.51    | 0.00  | 43.17  |
| MOLSON COOR BREW CO CL B   | 5.0000  | 6/2/2014   | 10/21/2016 | 541.37   | 327.54   | 0.00  | 213.83 |
| MOLSON COOR BREW CO CL B   | 7.0000  | 6/3/2014   | 10/21/2016 | 757.91   | 459.54   | 0.00  | 298.37 |
| MOLSON COOR BREW CO CL B   | 4 0000  | 6/3/2014   | 10/21/2016 | 433.09   | 262.60   | 0.00  | 170.49 |
| MOLSON COOR BREW CO CL B   | 5.0000  | 6/3/2014   | 10/24/2016 | 541.74   | 328.25   | 0.00  | 213.49 |
| MOLSON COOR BREW CO CL B   | 7.0000  | 6/3/2014   | 10/24/2016 | 758.42   | 459.54   | 0.00  | 298.88 |
| MOLSON COOR BREW CO CL B   | 1.0000  | 6/3/2014   | 10/24/2016 | 108.34   | 65.65    | 0.00  | 42.69  |
| MORGAN STANLEY CORP COMMON | 11.0000 | 1/21/2014  | 4/6/2016   | 269.82   | 358.40   | 88.58 | 0.00   |
| MORGAN STANLEY CORP COMMON | 8 0000  | 1/21/2014  | 1/6/2017   | 350.74   | 260.65   | 0.00  | 90.09  |
| NESTLE SA                  | 5 0000  | 12/28/2012 | 4/6/2016   | 373.79   | 326.50   | 0.00  | 47.29  |
| NESTLE SA                  | 8 0000  | 12/28/2012 | 1/6/2017   | 587.83   | 522.40   | 0.00  | 65.43  |
| NEXTERA ENERGY INC COM     | 3 0000  | 12/28/2012 | 1/6/2017   | 356.63   | 206.91   | 0.00  | 149.72 |
| NORTHROP GRUMMAN CORP      | 5.0000  | 4/5/2013   | 5/19/2016  | 1,055.35 | 356.78   | 0.00  | 698.57 |
| NORTHROP GRUMMAN CORP      | 2 0000  | 4/5/2013   | 5/20/2016  | 425.18   | 142.71   | 0.00  | 282.47 |
| NOVARTIS AG ADR            | 6 0000  | 12/28/2012 | 4/6/2016   | 444.71   | 378.33   | 0.00  | 66.38  |
| NOVARTIS AG ADR            | 6 0000  | 12/28/2012 | 1/6/2017   | 441.20   | 378.33   | 0.00  | 62.87  |
| NOVO NORDISK A/S ADR       | 4 0000  | 4/18/2014  | 4/6/2016   | 224.71   | 175.25   | 0.00  | 49.46  |
| NOVO NORDISK A/S ADR       | 5.0000  | 6/5/2014   | 4/6/2016   | 280.90   | 217.60   | 0.00  | 63.30  |
| OCCIDENTAL PETROLEUM CORP  | 4.0000  | 12/28/2012 | 4/6/2016   | 274.27   | 292.29   | 18.02 | 0.00   |
| OCCIDENTAL PETROLEUM CORP  | 4.0000  | 12/28/2012 | 10/6/2016  | 294.36   | 292.29   | 0.00  | 2.07   |
| OCCIDENTAL PETROLEUM CORP  | 4.0000  | 12/28/2012 | 1/6/2017   | 284.53   | 292.28   | 7.75  | 0.00   |
| OMNICOM GROUP              | 3.0000  | 1/8/2016   | 2/23/2017  | 253.53   | 211.56   | 0.00  | 41.97  |
| OMNICOM GROUP              | 1 0000  | 1/8/2016   | 2/23/2017  | 84.51    | 70.52    | 0.00  | 13.99  |
| OMNICOM GROUP              | 35 0000 | 1/8/2016   | 3/23/2017  | 2,961.68 | 2,468.20 | 0.00  | 493.48 |
| ORACLE CORPORATIONS        | 8.0000  | 7/31/2013  | 4/6/2016   | 323.69   | 259.82   | 0.00  | 63.87  |
| ORACLE CORPORATIONS        | 61.0000 | 7/31/2013  | 4/13/2016  | 2,507.84 | 1,981.13 | 0.00  | 526.71 |
| ORACLE CORPORATIONS        | 13.0000 | 5/15/2014  | 4/13/2016  | 534.43   | 543.40   | 8.97  | 0.00   |
| PACKAGING CORP AMER        | 5.0000  | 2/27/2013  | 10/6/2016  | 407.90   | 207.76   | 0.00  | 200.14 |
| PACKAGING CORP AMER        | 4.0000  | 2/27/2013  | 1/6/2017   | 347.27   | 166.20   | 0.00  | 181.07 |
| PACKAGING CORP AMER        | 9.0000  | 3/1/2013   | 3/23/2017  | 824.79   | 376.38   | 0.00  | 448.41 |
| PACKAGING CORP AMER        | 21 0000 | 7/31/2013  | 3/23/2017  | 1,924.65 | 1,136.31 | 0.00  | 788.34 |
| PEPSICO INC                | 5.0000  | 12/28/2012 | 4/6/2016   | 515.85   | 342.38   | 0.00  | 173.47 |
| PEPSICO INC                | 4.0000  | 12/28/2012 | 1/6/2017   | 418.67   | 273.90   | 0.00  | 144.77 |
| PFIZER INC                 | 67.0000 | 12/28/2012 | 4/6/2016   | 2,163.55 | 1,683.42 | 0.00  | 480.13 |
| PFIZER INC                 | 37.0000 | 12/28/2012 | 8/4/2016   | 1,303.71 | 929.65   | 0.00  | 374.06 |
| PFIZER INC                 | 1.0000  | 12/28/2012 | 8/5/2016   | 706.50   | 25.13    | 0.00  | 681.37 |
| PFIZER INC                 | 66 0000 | 12/28/2012 | 1/6/2017   | 2,218.54 | 1,658.30 | 0.00  | 560.24 |

|                                |         |            |            |          |          |        |          |
|--------------------------------|---------|------------|------------|----------|----------|--------|----------|
| PFIZER INC                     | 43.0000 | 12/28/2012 | 1/25/2017  | 1,349.58 | 1,080.40 | 0.00   | 269.18   |
| PFIZER INC                     | 44.0000 | 4/18/2013  | 1/25/2017  | 1,381.16 | 1,349.30 | 0.00   | 31.86    |
| PFIZER INC                     | 21.0000 | 7/31/2013  | 1/25/2017  | 659.19   | 621.31   | 0.00   | 37.88    |
| PHILIP MORRIS INTERNATIONAL    | 9.0000  | 12/28/2012 | 4/6/2016   | 904.59   | 751.70   | 0.00   | 152.89   |
| PHILIP MORRIS INTERNATIONAL    | 18.0000 | 12/28/2012 | 4/19/2016  | 1,787.32 | 1,503.39 | 0.00   | 283.93   |
| PHILIP MORRIS INTERNATIONAL    | 8.0000  | 12/28/2012 | 1/6/2017   | 734.58   | 668.17   | 0.00   | 66.41    |
| PROCTER & GAMBLE CO            | 5.0000  | 12/28/2012 | 4/6/2016   | 417.60   | 338.38   | 0.00   | 79.22    |
| PROCTER & GAMBLE CO            | 3.0000  | 12/28/2012 | 4/13/2016  | 245.76   | 203.03   | 0.00   | 42.73    |
| PROCTER & GAMBLE CO            | 13.0000 | 12/28/2012 | 4/13/2016  | 1,064.98 | 879.78   | 0.00   | 185.20   |
| PROCTER & GAMBLE CO            | 2.0000  | 12/28/2012 | 6/20/2016  | 166.52   | 135.35   | 0.00   | 31.17    |
| PROCTER & GAMBLE CO            | 13.0000 | 12/28/2012 | 6/20/2016  | 1,082.42 | 879.78   | 0.00   | 202.64   |
| PROCTER & GAMBLE CO            | 12.0000 | 12/28/2012 | 6/24/2016  | 988.59   | 812.10   | 0.00   | 176.49   |
| PUBLIC SERVICE ENTERPRISES GRP | 22.0000 | 12/5/2014  | 3/23/2017  | 998.43   | 897.49   | 0.00   | 100.94   |
| PUBLIC SERVICE ENTERPRISES GRP | 25.0000 | 1/30/2015  | 3/23/2017  | 1,134.50 | 1,092.12 | 0.00   | 42.38    |
| QUALCOMM INCORPORATED          | 34.0000 | 9/23/2014  | 1/6/2017   | 2,226.95 | 2,597.57 | 370.62 | 0.00     |
| QUALCOMM INCORPORATED          | 6.0000  | 9/23/2014  | 1/20/2017  | 384.75   | 458.39   | 73.64  | 0.00     |
| QUALCOMM INCORPORATED          | 19.0000 | 10/24/2014 | 1/20/2017  | 1,218.38 | 1,431.90 | 213.52 | 0.00     |
| QUALCOMM INCORPORATED          | 15.0000 | 2/2/2015   | 1/20/2017  | 961.88   | 971.90   | 10.02  | 0.00     |
| QUEST DIAGNOSTICS INC          | 5.0000  | 4/3/2015   | 4/6/2016   | 363.69   | 378.44   | 14.75  | 0.00     |
| RAYTHEON COMPANY               | 7.0000  | 8/9/2010   | 2/7/2017   | 1,038.02 | 325.10   | 0.00   | 712.92   |
| RAYTHEON COMPANY               | 3.0000  | 8/9/2010   | 2/7/2017   | 444.90   | 139.33   | 0.00   | 305.57   |
| RAYTHEON COMPANY               | 8.0000  | 8/9/2010   | 3/10/2017  | 1,232.99 | 371.54   | 0.00   | 861.45   |
| RAYTHEON COMPANY               | 1.0000  | 8/9/2010   | 3/10/2017  | 154.13   | 46.44    | 0.00   | 107.69   |
| RAYTHEON COMPANY               | 6.0000  | 12/28/2012 | 4/6/2016   | 759.06   | 343.68   | 0.00   | 415.38   |
| RAYTHEON COMPANY               | 3.0000  | 12/28/2012 | 5/19/2016  | 388.06   | 171.84   | 0.00   | 216.22   |
| RAYTHEON COMPANY               | 1.0000  | 12/28/2012 | 5/19/2016  | 129.35   | 57.28    | 0.00   | 72.07    |
| RAYTHEON COMPANY               | 4.0000  | 12/28/2012 | 5/20/2016  | 517.79   | 229.12   | 0.00   | 288.67   |
| RAYTHEON COMPANY               | 2.0000  | 12/28/2012 | 5/20/2016  | 258.89   | 114.56   | 0.00   | 144.33   |
| RAYTHEON COMPANY               | 2.0000  | 12/28/2012 | 10/6/2016  | 276.04   | 114.56   | 0.00   | 161.48   |
| RAYTHEON COMPANY               | 6.0000  | 12/28/2012 | 11/17/2016 | 867.77   | 343.68   | 0.00   | 524.09   |
| RAYTHEON COMPANY               | 6.0000  | 12/28/2012 | 11/18/2016 | 871.25   | 343.68   | 0.00   | 527.57   |
| RAYTHEON COMPANY               | 1.0000  | 12/28/2012 | 1/6/2017   | 148.27   | 57.28    | 0.00   | 90.99    |
| RAYTHEON COMPANY               | 2.0000  | 2/4/2014   | 1/6/2017   | 296.56   | 183.27   | 0.00   | 113.29   |
| RAYTHEON COMPANY               | 22.0000 | 2/4/2014   | 1/9/2017   | 3,262.97 | 2,015.97 | 0.00   | 1,247.00 |
| RAYTHEON COMPANY               | 3.0000  | 2/4/2014   | 3/10/2017  | 462.39   | 274.91   | 0.00   | 187.48   |
| RAYTHEON COMPANY               | 6.0000  | 2/4/2014   | 3/23/2017  | 912.35   | 549.81   | 0.00   | 362.54   |
| RAYTHEON COMPANY               | 4.0000  | 5/15/2014  | 3/23/2017  | 608.12   | 394.52   | 0.00   | 213.60   |
| RAYTHEON COMPANY               | 28.0000 | 6/10/2015  | 3/23/2017  | 4,256.84 | 2,840.97 | 0.00   | 1,415.87 |
| RAYTHEON COMPANY               | 28.0000 | 6/11/2015  | 3/23/2017  | 4,256.84 | 2,850.88 | 0.00   | 1,405.96 |
| RAYTHEON COMPANY               | 4.0000  | 6/12/2015  | 3/23/2017  | 608.12   | 406.54   | 0.00   | 201.58   |
| REYNOLDS AMERICAN INC          | 4.0000  | 12/28/2012 | 2/2/2017   | 239.98   | 165.90   | 0.00   | 74.08    |
| REYNOLDS AMERICAN INC          | 6.0000  | 12/28/2012 | 2/1/2017   | 360.72   | 248.85   | 0.00   | 111.87   |
| REYNOLDS AMERICAN INC          | 7.0000  | 12/28/2012 | 2/1/2017   | 420.84   | 290.33   | 0.00   | 130.51   |

|                          |            |            |            |           |           |          |        |
|--------------------------|------------|------------|------------|-----------|-----------|----------|--------|
| REYNOLDS AMERICAN INC    | 30.0000    | 12/28/2012 | 2/1/2017   | 1,803.53  | 1,244.27  | 0.00     | 559.26 |
| REYNOLDS AMERICAN INC.   | 11.0000    | 10/20/2014 | 9/23/2016  | 532.90    | 419.99    | 0.00     | 112.91 |
| REYNOLDS AMERICAN INC.   | 4.0000     | 10/20/2014 | 9/23/2016  | 193.77    | 152.73    | 0.00     | 41.04  |
| REYNOLDS AMERICAN INC    | 8.0000     | 10/20/2014 | 9/26/2016  | 383.81    | 305.45    | 0.00     | 78.36  |
| REYNOLDS AMERICAN INC    | 3.0000     | 10/20/2014 | 9/26/2016  | 143.92    | 114.54    | 0.00     | 29.38  |
| REYNOLDS AMERICAN INC    | 6.0000     | 10/20/2014 | 1/6/2017   | 331.97    | 229.09    | 0.00     | 102.88 |
| ROCHE HOLDINGS ADR       | 15.0000    | 12/28/2012 | 4/6/2016   | 470.54    | 378.30    | 0.00     | 92.24  |
| ROGERS COMMUNICATIONS B  | 12.0000    | 12/28/2012 | 1/6/2017   | 472.79    | 547.08    | 74.29    | 0.00   |
| ROSS STORES INC          | 5.0000     | 7/31/2013  | 4/6/2016   | 293.09    | 168.87    | 0.00     | 124.22 |
| ROSS STORES INC          | 11.0000    | 7/31/2013  | 8/24/2016  | 701.86    | 371.52    | 0.00     | 330.34 |
| ROSS STORES INC          | 3.0000     | 7/31/2013  | 8/24/2016  | 191.41    | 101.32    | 0.00     | 90.09  |
| ROSS STORES INC          | 21.0000    | 7/31/2013  | 8/25/2016  | 1,329.14  | 709.28    | 0.00     | 619.86 |
| ROSS STORES INC          | 6.0000     | 7/31/2013  | 8/25/2016  | 379.75    | 202.65    | 0.00     | 177.10 |
| ROSS STORES INC          | 5.0000     | 7/31/2013  | 8/26/2016  | 317.32    | 168.87    | 0.00     | 148.45 |
| ROSS STORES INC          | 1.0000     | 7/31/2013  | 8/26/2016  | 63.46     | 33.78     | 0.00     | 29.68  |
| ROSS STORES INC          | 19.0000    | 7/31/2013  | 10/18/2016 | 1,210.72  | 641.72    | 0.00     | 569.00 |
| ROSS STORES INC          | 1.0000     | 7/31/2013  | 10/18/2016 | 63.71     | 33.78     | 0.00     | 29.93  |
| ROSS STORES INC          | 23.0000    | 7/31/2013  | 10/19/2016 | 1,456.97  | 776.82    | 0.00     | 680.15 |
| ROSS STORES INC          | 10.0000    | 5/15/2014  | 10/19/2016 | 633.50    | 346.25    | 0.00     | 287.25 |
| SANDS CHINA LTD UNSP ADR | 9.0000     | 12/12/2014 | 4/6/2016   | 340.28    | 476.34    | 136.06   | 0.00   |
| SANDS CHINA LTD UNSP ADR | 8.0000     | 12/12/2014 | 1/6/2017   | 344.87    | 423.41    | 78.54    | 0.00   |
| SANOFI ADR               | 19.0000    | 12/28/2012 | 4/6/2016   | 805.39    | 890.89    | 85.50    | 0.00   |
| SANOFI ADR               | 7.0000     | 12/28/2012 | 1/6/2017   | 283.51    | 328.22    | 44.71    | 0.00   |
| SCHLUMBERGER LTD         | 10.0000    | 10/11/2013 | 4/6/2016   | 735.28    | 887.92    | 152.64   | 0.00   |
| SCHLUMBERGER LTD         | 8.0000     | 10/11/2013 | 10/6/2016  | 650.10    | 710.34    | 60.24    | 0.00   |
| SCHLUMBERGER LTD         | 7.0000     | 10/11/2013 | 1/6/2017   | 607.03    | 621.55    | 14.52    | 0.00   |
| SCHLUMBERGER LTD         | 33.0000    | 10/11/2013 | 1/25/2017  | 2,810.76  | 2,930.15  | 119.39   | 0.00   |
| SCHLUMBERGER LTD         | 26.0000    | 10/11/2013 | 1/26/2017  | 2,209.89  | 2,308.60  | 98.71    | 0.00   |
| SCHLUMBERGER LTD         | 36.0000    | 10/11/2013 | 3/23/2017  | 2,783.50  | 3,196.52  | 413.02   | 0.00   |
| SOUTHWEST AIRLINES CO    | 8.0000     | 7/9/2015   | 10/6/2016  | 312.88    | 261.45    | 0.00     | 51.43  |
| SOUTHWEST AIRLINES CO    | 12.0000    | 7/9/2015   | 12/1/2016  | 564.17    | 392.17    | 0.00     | 172.00 |
| SOUTHWEST AIRLINES CO    | 14.0000    | 7/9/2015   | 3/6/2017   | 804.98    | 457.53    | 0.00     | 347.45 |
| SOUTHWEST AIRLINES CO    | 38.0000    | 7/10/2015  | 3/6/2017   | 2,185.00  | 1,284.08  | 0.00     | 900.92 |
| SOUTHWEST AIRLINES CO    | 37.0000    | 7/10/2015  | 3/7/2017   | 2,108.63  | 1,250.28  | 0.00     | 858.35 |
| SOUTHWEST AIRLINES CO    | 4.0000     | 8/6/2015   | 3/7/2017   | 227.96    | 151.73    | 0.00     | 76.23  |
| SOUTHWEST AIRLINES CO    | 34.0000    | 8/6/2015   | 3/23/2017  | 1,793.87  | 1,289.71  | 0.00     | 504.16 |
| SOUTHWEST AIRLINES CO    | 20.0000    | 9/9/2015   | 3/23/2017  | 1,055.20  | 771.37    | 0.00     | 283.83 |
| SPDR DJ WILSHIRE INTL    | 226.0000   | 12/28/2012 | 4/6/2016   | 9,241.82  | 9,259.06  | 17.24    | 0.00   |
| SPDR DJ WILSHIRE INTL    | 1,351.0000 | 12/28/2012 | 12/1/2016  | 50,382.15 | 55,349.52 | 4,967.37 | 0.00   |
| SPDR DJ WILSHIRE INTL    | 761.0000   | 12/28/2012 | 3/23/2017  | 28,419.62 | 31,177.64 | 2,758.02 | 0.00   |
| SPDR DJ WILSHIRE INTL    | 121.0000   | 7/10/2013  | 3/23/2017  | 4,518.14  | 4,894.44  | 376.30   | 0.00   |
| SPDR DJ WILSHIRE INTL    | 247.0000   | 7/31/2013  | 3/23/2017  | 9,222.98  | 9,968.43  | 745.45   | 0.00   |
| SPDR DJ WILSHIRE INTL    | 235.0000   | 1/13/2014  | 3/23/2017  | 8,774.90  | 9,512.78  | 737.88   | 0.00   |

|                       |         |            |            |          |          |          |          |
|-----------------------|---------|------------|------------|----------|----------|----------|----------|
| SPDR DJ WILSHIRE INTL | 90 0000 | 1/8/2016   | 3/23/2017  | 3,360.60 | 3,353.39 | 0.00     | 7.21     |
| SUNCOR ENERGY INC.    | 14.0000 | 1/18/2013  | 4/6/2016   | 377.99   | 482.43   | 104.44   | 0.00     |
| SUNCOR ENERGY INC.    | 12 0000 | 1/18/2013  | 10/6/2016  | 335.44   | 410.49   | 75.05    | 0.00     |
| SUNCOR ENERGY INC.    | 31.0000 | 1/18/2013  | 3/23/2017  | 947.06   | 1,068.23 | 121.17   | 0.00     |
| SUNCOR ENERGY INC.    | 43 0000 | 1/18/2013  | 3/23/2017  | 1,313.22 | 1,470.90 | 157.68   | 0.00     |
| SUNCOR ENERGY INC.    | 20.0000 | 2/21/2013  | 3/23/2017  | 610.80   | 630.45   | 19.65    | 0.00     |
| SUNCOR ENERGY INC.    | 12 0000 | 7/31/2013  | 3/23/2017  | 366.48   | 378.91   | 12.43    | 0.00     |
| SUNTRUST BANKS INC    | 18.0000 | 1/14/2013  | 2/7/2017   | 1,021.22 | 505.96   | 0.00     | 515.26   |
| SUNTRUST BANKS INC    | 12 0000 | 1/14/2013  | 2/7/2017   | 680.84   | 337.31   | 0.00     | 343.53   |
| SUNTRUST BANKS INC    | 19.0000 | 1/14/2013  | 3/23/2017  | 1,047.22 | 534.07   | 0.00     | 513.15   |
| SUNTRUST BANKS INC    | 12 0000 | 1/14/2013  | 3/23/2017  | 661.44   | 337.30   | 0.00     | 324.14   |
| SUNTRUST BANKS INC    | 9.0000  | 2/21/2013  | 4/6/2016   | 324.62   | 249.90   | 0.00     | 74.72    |
| SUNTRUST BANKS INC    | 18 0000 | 2/21/2013  | 7/7/2016   | 732.81   | 499.80   | 0.00     | 233.01   |
| SUNTRUST BANKS INC    | 6 0000  | 2/21/2013  | 10/6/2016  | 274.21   | 166.60   | 0.00     | 107.61   |
| SUNTRUST BANKS INC    | 13 0000 | 2/21/2013  | 1/6/2017   | 721.64   | 360.96   | 0.00     | 360.68   |
| SUNTRUST BANKS INC    | 5 0000  | 2/21/2013  | 1/10/2017  | 278.93   | 138.83   | 0.00     | 140.10   |
| SUNTRUST BANKS INC    | 21.0000 | 2/21/2013  | 1/11/2017  | 1,170.22 | 583.09   | 0.00     | 587.13   |
| SUNTRUST BANKS INC    | 60 0000 | 2/21/2013  | 3/23/2017  | 3,307.20 | 1,665.98 | 0.00     | 1,641.22 |
| SYNGENTA AG           | 3 0000  | 2/9/2015   | 4/6/2016   | 249.26   | 205.97   | 0.00     | 43.29    |
| SYNGENTA AG           | 3 0000  | 2/9/2015   | 8/22/2016  | 263.23   | 205.98   | 0.00     | 57.25    |
| SYNGENTA AG           | 12.0000 | 9/28/2015  | 1/20/2017  | 1,028.89 | 741.84   | 0.00     | 287.05   |
| SYNGENTA AG           | 1.0000  | 9/28/2015  | 1/20/2017  | 85.75    | 61.82    | 0.00     | 23.93    |
| SYNGENTA AG           | 7 0000  | 10/16/2015 | 1/20/2017  | 600.18   | 447.10   | 0.00     | 153.08   |
| SYNGENTA AG           | 3 0000  | 10/16/2015 | 1/20/2017  | 257.22   | 192.48   | 0.00     | 64.74    |
| SYNGENTA AG           | 8 0000  | 10/16/2015 | 3/10/2017  | 699.14   | 510.97   | 0.00     | 188.17   |
| SYNGENTA AG           | 19.0000 | 10/16/2015 | 3/10/2017  | 1,660.41 | 1,219.03 | 0.00     | 441.38   |
| TEVA PHARMACEUTICAL   | 6 0000  | 7/3/2014   | 2/21/2017  | 219.46   | 321.62   | 102.16   | 0.00     |
| TEVA PHARMACEUTICAL   | 5.0000  | 7/3/2014   | 2/21/2017  | 182.80   | 268.01   | 85.21    | 0.00     |
| TEVA PHARMACEUTICAL   | 11 0000 | 7/3/2014   | 2/21/2017  | 402.16   | 589.63   | 187.47   | 0.00     |
| TEVA PHARMACEUTICAL   | 10 0000 | 7/3/2014   | 2/21/2017  | 365.60   | 536.03   | 170.43   | 0.00     |
| TEVA PHARMACEUTICAL   | 7.0000  | 7/3/2014   | 2/21/2017  | 255.92   | 375.22   | 119.30   | 0.00     |
| TEVA PHARMACEUTICAL   | 59 0000 | 7/3/2014   | 3/23/2017  | 1,927.86 | 3,162.57 | 1,234.71 | 0.00     |
| THE PRICELINE GROUP   | 1 0000  | 4/18/2014  | 4/1/2016   | 1,292.39 | 1,183.82 | 0.00     | 108.57   |
| THE PRICELINE GROUP   | 3.0000  | 4/18/2014  | 4/1/2016   | 3,877.08 | 3,641.80 | 0.00     | 235.28   |
| THE PRICELINE GROUP   | 3 0000  | 7/3/2014   | 4/1/2016   | 3,877.08 | 3,740.15 | 0.00     | 136.93   |
| TOTAL SA SPONSORED    | 7.0000  | 7/25/2013  | 4/6/2016   | 308.76   | 313.47   | 4.71     | 0.00     |
| TRAVELERS CORP        | 9.0000  | 12/28/2012 | 10/18/2016 | 1,037.30 | 654.57   | 0.00     | 382.73   |
| TRAVELERS CORP        | 2.0000  | 12/28/2012 | 10/18/2016 | 230.51   | 145.46   | 0.00     | 85.05    |
| TRAVELERS CORP        | 12 0000 | 12/28/2012 | 10/19/2016 | 1,384.80 | 872.76   | 0.00     | 512.04   |
| TRAVELERS CORP        | 2 0000  | 12/28/2012 | 10/19/2016 | 230.80   | 145.46   | 0.00     | 85.34    |
| TRAVELERS CORP        | 22.0000 | 12/28/2012 | 1/6/2017   | 2,597.92 | 1,600.06 | 0.00     | 997.86   |
| TRAVELERS CORP        | 15 0000 | 12/28/2012 | 1/9/2017   | 1,763.04 | 1,090.95 | 0.00     | 672.09   |
| TRAVELERS CORP        | 12.0000 | 12/28/2012 | 1/10/2017  | 1,410.29 | 872.76   | 0.00     | 537.53   |

|                          |         |            |           |          |          |          |          |
|--------------------------|---------|------------|-----------|----------|----------|----------|----------|
| TRAVELERS CORP           | 12.0000 | 12/28/2012 | 3/10/2017 | 1,467.94 | 872.76   | 0.00     | 595.18   |
| UAL CORP. .01 NEW        | 19.0000 | 7/31/2013  | 4/13/2016 | 1,044.98 | 666.62   | 0.00     | 378.36   |
| UAL CORP .01 NEW         | 14.0000 | 7/31/2013  | 4/13/2016 | 769.98   | 491.20   | 0.00     | 278.78   |
| UAL CORP .01 NEW         | 7.0000  | 7/31/2013  | 4/13/2016 | 384.99   | 245.60   | 0.00     | 139.39   |
| UAL CORP. .01 NEW        | 9.0000  | 7/31/2013  | 12/1/2016 | 617.28   | 315.77   | 0.00     | 301.51   |
| UAL CORP. .01 NEW        | 4.0000  | 7/31/2013  | 1/6/2017  | 283.22   | 140.34   | 0.00     | 142.88   |
| UAL CORP .01 NEW         | 48.0000 | 7/31/2013  | 1/11/2017 | 3,613.64 | 1,684.11 | 0.00     | 1,929.53 |
| UAL CORP. .01 NEW        | 2.0000  | 1/13/2014  | 1/11/2017 | 150.56   | 88.84    | 0.00     | 61.72    |
| UAL CORP .01 NEW         | 12.0000 | 1/13/2014  | 1/12/2017 | 889.18   | 533.04   | 0.00     | 356.14   |
| UAL CORP. .01 NEW        | 7.0000  | 5/15/2014  | 1/12/2017 | 518.77   | 292.67   | 0.00     | 226.10   |
| UAL CORP. .01 NEW        | 27.0000 | 6/10/2015  | 1/12/2017 | 2,000.97 | 1,414.54 | 0.00     | 586.43   |
| UNILEVER NV              | 6.0000  | 12/28/2012 | 4/6/2016  | 270.23   | 228.03   | 0.00     | 42.20    |
| UNILEVER NV              | 13.0000 | 12/28/2012 | 1/6/2017  | 533.41   | 494.07   | 0.00     | 39.34    |
| UNITED HEALTHCARE CORP.  | 4.0000  | 10/24/2014 | 4/6/2016  | 510.63   | 367.90   | 0.00     | 142.73   |
| UNITED HEALTHCARE CORP   | 29.0000 | 10/24/2014 | 3/23/2017 | 4,809.84 | 2,667.30 | 0.00     | 2,142.54 |
| UNITED HEALTHCARE CORP   | 20.0000 | 1/15/2015  | 3/23/2017 | 2,417.29 | 2,087.87 | 0.00     | 329.42   |
| UNITED TECHNOLOGIES CORP | 16.0000 | 12/28/2012 | 6/28/2016 | 1,574.21 | 1,305.09 | 0.00     | 269.12   |
| UNITED TECHNOLOGIES CORP | 3.0000  | 1/13/2014  | 6/28/2016 | 295.17   | 339.45   | 44.28    | 0.00     |
| UNITED TECHNOLOGIES CORP | 5.0000  | 2/4/2014   | 6/28/2016 | 491.95   | 547.25   | 55.30    | 0.00     |
| UNIVERSAL HEALTHS SVCS   | 2.0000  | 1/13/2014  | 4/6/2016  | 245.89   | 167.82   | 0.00     | 78.07    |
| UNIVERSAL HEALTHS SVCS   | 11.0000 | 1/13/2014  | 4/13/2016 | 1,364.81 | 923.00   | 0.00     | 441.81   |
| UNIVERSAL HEALTHS SVCS   | 11.0000 | 1/13/2014  | 4/14/2016 | 1,381.25 | 923.01   | 0.00     | 458.24   |
| UNIVERSAL HEALTHS SVCS   | 11.0000 | 1/13/2014  | 4/14/2016 | 1,372.42 | 923.00   | 0.00     | 449.42   |
| UNIVERSAL HEALTHS SVCS   | 2.0000  | 1/13/2014  | 4/18/2016 | 251.04   | 167.82   | 0.00     | 83.22    |
| UNIVERSAL HEALTHS SVCS   | 4.0000  | 5/15/2014  | 4/18/2016 | 502.08   | 343.72   | 0.00     | 158.36   |
| US BANCORP DEL INC       | 1.0000  | 7/25/2012  | 2/21/2017 | 55.09    | 33.30    | 0.00     | 21.79    |
| US BANCORP DEL INC       | 4.0000  | 7/25/2012  | 2/21/2017 | 220.32   | 133.19   | 0.00     | 87.13    |
| US BANCORP DEL INC       | 7.0000  | 7/25/2012  | 10/6/2016 | 306.76   | 233.08   | 0.00     | 73.68    |
| US BANCORP DEL INC       | 7.0000  | 7/25/2012  | 1/6/2017  | 359.39   | 233.08   | 0.00     | 126.31   |
| US BANCORP DEL INC       | 23.0000 | 7/25/2012  | 3/23/2017 | 1,217.13 | 765.84   | 0.00     | 451.29   |
| VALERO ENERGY CORP NEW   | 7.0000  | 7/31/2013  | 4/6/2016  | 425.80   | 248.57   | 0.00     | 177.23   |
| VALERO ENERGY CORP NEW   | 40.0000 | 7/31/2013  | 8/30/2016 | 2,227.53 | 1,420.40 | 0.00     | 807.13   |
| VALERO ENERGY CORP NEW   | 6.0000  | 7/31/2013  | 12/1/2016 | 365.24   | 213.06   | 0.00     | 152.18   |
| VALERO ENERGY CORP NEW   | 47.0000 | 7/31/2013  | 3/23/2017 | 3,106.63 | 1,668.97 | 0.00     | 1,437.66 |
| VERIZON COMMUNICATIONS   | 8.0000  | 2/6/2012   | 2/20/2017 | 389.15   | 303.05   | 0.00     | 86.10    |
| VERIZON COMMUNICATIONS   | 29.0000 | 2/6/2012   | 2/20/2017 | 1,411.42 | 1,101.34 | 0.00     | 310.08   |
| VERIZON COMMUNICATIONS   | 15.0000 | 12/28/2012 | 4/6/2016  | 800.23   | 649.35   | 0.00     | 150.88   |
| VERIZON COMMUNICATIONS   | 5.0000  | 12/28/2012 | 1/6/2017  | 265.80   | 216.45   | 0.00     | 49.35    |
| WELLS FARGO & CO         | 22.0000 | 12/28/2012 | 4/6/2016  | 1,050.26 | 752.29   | 0.00     | 297.97   |
| WELLS FARGO & CO         | 11.0000 | 12/28/2012 | 9/29/2016 | 488.96   | 376.15   | 0.00     | 112.81   |
| WELLS FARGO & CO         | 20.0000 | 2/4/2014   | 9/29/2016 | 888.80   | 893.20   | 4.40     | 0.00     |
| WSTN DIGITAL CORP DEL    | 30.0000 | 1/28/2014  | 7/7/2016  | 1,424.76 | 2,507.42 | 1,082.66 | 0.00     |
| WSTN DIGITAL CORP DEL    | 21.0000 | 1/28/2014  | 7/8/2016  | 1,020.02 | 1,755.20 | 735.18   | 0.00     |

|                       |            |            |           |              |            |           |            |
|-----------------------|------------|------------|-----------|--------------|------------|-----------|------------|
| WSTN DIGITAL CORP DEL | 10 0000    | 1/29/2014  | 7/8/2016  | 485.70       | 843 19     | 357.49    | 0 00       |
| WSTN DIGITAL CORP DEL | 11 0000    | 8/28/2014  | 7/8/2016  | 534 27       | 1,129 78   | 595.51    | 0 00       |
| WSTN DIGITAL CORP DEL | 9 0000     | 8/28/2014  | 7/11/2016 | 444.27       | 924.36     | 480 09    | 0.00       |
| WSTN DIGITAL CORP DEL | 13.0000    | 8/29/2014  | 7/11/2016 | 641 68       | 1,326.05   | 684 37    | 0 00       |
| BLACKROCK HI YLD BD   | 870 0000   | 12/28/2012 | 1/6/2017  | 6,707 70     | 7,029.60   | 321.90    | 0 00       |
| BLACKROCK HI YLD BD   | 7,093 0000 | 12/28/2012 | 3/23/2017 | 54,403.31    | 57,311.44  | 2,908 13  | 0 00       |
| Total Long-Term       |            |            |           | 952,465 90   | 818,426.57 | 48,521.58 | 182,560.91 |
| Broker Account Total  |            |            |           | 1,055,588.74 | 914,676.59 | 51,156.39 | 192,068.54 |