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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 07/01/16 , and ending 06/30/17

Name of foundation: YAO YUAN SZE FOUNDATION

A Employer identification number: 91-2161365

Number and street (or P O box number if mail is not delivered to street address): 14409 NE 10TH SE | Room/suite:

B Telephone number (see instructions): 425-324-5333

City or town, state or province, country, and ZIP or foreign postal code: BELLEVUE WA 98007-4123

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,192,528

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	889	889	0	
	4	Dividends and interest from securities	234,346	206,191	0	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-3,733			
	b	Gross sales price for all assets on line 6a 1,792,614				
	7	Capital gain net income (from Part IV, line 2)		1,104		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	231,502	208,184	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	14,400	14,400		
	15	Pension plans, employee benefits	1,522	1,522		
	16a	Legal fees (attach schedule) See Stmt 2	130	130		
	b	Accounting fees (attach schedule) Stmt 3	2,225	2,225		
	c	Other professional fees (attach schedule) Stmt 4	32,644	32,644		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	1,698	1,698		
	19	Depreciation (attach schedule) and depletion Stmt 6				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 7	1,733	1,733		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,352	54,352	0	0
	25	Contributions, gifts, grants paid See Statement 8	275,000			275,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	329,352	54,352	0	275,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-97,850			
	b	**Net investment income** (if negative, enter -0-)		153,832		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	441,134	308,526	308,526
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 9	964,390	1,119,497	1,123,704
	b	Investments – corporate stock (attach schedule) See Stmt 10	6,458,661	6,336,819	6,760,298
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,416			
		Less accumulated depreciation (attach sch) ▶ Stmt 11 1,416			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	7,864,185	7,764,842	8,192,528
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ X			
	24	Unrestricted	7,864,185	7,764,842	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,864,185	7,764,842	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,864,185	7,764,842	

Part III Analysis of Changes in Net Assets or Fund Balances

Line	Description		Amount
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,864,185
2	Enter amount from Part I, line 27a	2	-97,850
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,766,335
5	Decreases not included in line 2 (itemize) ▶ See Statement 12	5	1,493
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,764,842

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CAPITAL GAIN DISTRIBUTION			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,104			1,104
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,104
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,104
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	283,515	6,832,314	0.041496
2014	228,792	6,295,269	0.036343
2013	22,000	1,200,592	0.018324
2012	31,000	668,012	0.046406
2011	13,000	578,991	0.022453

2	**Total** of line 1, column (d)	2	0.165022
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.033004
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,915,418
5	Multiply line 4 by line 3	5	261,240
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,538
7	Add lines 5 and 6	7	262,778
8	Enter qualifying distributions from Part XII, line 4	8	275,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,538
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	1,538
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,538
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 2,920		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,920
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,382
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,382 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOAN SUN Telephone no ▶ 425-865-9999

14409 NE 10TH ST

Located at ▶ BELLEVUE WA ZIP+4 ▶ 98007

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
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 (see instructions).

(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
PAUL F SUN 14409 NE 10TH ST	BELLEVUE WA 98007	TREASURER/DI 0.00	0	0	0
JOAN SUN 14409 NE 10TH ST	BELLEVUE WA 98007	PRESIDENT/DI 0.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,601,439
b	Average of monthly cash balances	1b	389,664
c	Fair market value of all other assets (see instructions)	1c	1,044,854
d	**Total** (add lines 1a, b, and c)	1d	8,035,957
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,035,957
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	120,539
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,915,418
6	**Minimum investment return.** Enter 5% of line 5	6	395,771

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	395,771
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,538		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,538
3	Distributable amount before adjustments Subtract line 2c from line 1			3	394,233
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	394,233
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	394,233

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	275,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	275,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,538
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	273,462

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				394,233
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			198,221	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 275,000				
a	Applied to 2015, but not more than line 2a			198,221	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2016 distributable amount				76,779
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				317,454
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

Part XIV Private Operating Fou[redacted]tions (see instructions and Part VII-A, qu[redacted]on 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

ESTATE OF YAO YUAN SZE

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

N/A

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

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

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

JOAN SUN 425-865-9999
14409 NE 10TH ST BELLEVUE WA 98007

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

NO PARTICULAR FORMAT

c Any submission deadlines

NO DEADLINES

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

IRC 501 (C) 3 ORGANIZATIONS MEDICAL AND EDUCATION ONLY

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WHITTIER COLLEGE 13406 E PHILDELPHIA ST WHITTIER CA 90608		501 (C) 3	EDUCATION	200,000
WHITTIER COLLEGE 13406 E PHILDELPHIA ST WHITTIER CA 90608		501 (C) 3	EDUCATION	50,000
ARK INSTITUTE OF LEARNING 1916 S WASHINGTON ST TACOMA WA 98405		501 (C)3	EDUCATION	25,000
Total			▶ 3a	275,000
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	889	
4 Dividends and interest from securities			14	234,346	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000				
8 Gain or (loss) from sales of assets other than inventory			18	1,104	-4,837
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		236,339	-4,837

13 **Total.** Add line 12, columns (b), (d), and (e) 13 231,502

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee | Date 8/29/17 | Title PRESIDENT/DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Richard A. Cash, CPA	Richard A. Cash, CPA	08/18/17		P01044579

Firm's name ▶ NORDBERG HAMMACK KOLP & CASH, PS — Firm's EIN ▶ 91-1857114

Firm's address ▶ 915 118TH AVE SE, SUITE 280 BELLEVUE, WA 98005 — Phone no 425-450-9995

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Description: Date Acquired	Description: Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SCHEDULE ATTACHED			Purchase				
	Various	Various	$ 1,791,510	$ 1,796,347	$	$	$ -4,837
Total			$ 1,791,510	$ 1,796,347	$ 0	$ 0	$ -4,837

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	$ 130	$ 130	$	$
Total	$ 130	$ 130	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTANT	$ 2,225	$ 2,225	$	$
Total	$ 2,225	$ 2,225	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKERAGE MANAGEMENT FEES	$ 32,644	$ 32,644	$	$
Total	$ 32,644	$ 32,644	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSE	$	$	$	$
FOREIGN TAXES	1,698	1,698		
Total	$ 1,698	$ 1,698	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description: Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
3/02/08	$ 1,416	$ 1,416	S/L	5	$	$	$
Total	$ 1,416	$ 1,416			$ 0	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
MEETINGS	83	83		
OFFICE SUPPLIES	402	402		
PO BOX	90	90		
STORAGE	553	553		
TELEPHONE	555	555		
TRANSPORTATION	50	50		
Total	$ 1,733	$ 1,733	$ 0	$ 0

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
200,000					9/07/16
50,000					3/13/17
25,000					10/26/17

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNICIPAL BONDS	$ 964,390	$ 1,119,497	Cost	$ 1,123,704
Total	$ 964,390	$ 1,119,497		$ 1,123,704

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS SCHEDULE ATTACHED	$ 6,458,661	$ 6,336,819	Cost	$ 6,760,298
Total	$ 6,458,661	$ 6,336,819		$ 6,760,298

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
COMPUTER	$	$ 1,416	$ 1,416	$
Total	$ 0	$ 1,416	$ 1,416	$ 0

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TAXES PAID	$ 1,493
ROUNDING	
Total	$ 1,493

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
ESTATE OF YAO YUAN SZE	$
Total	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO PARTICULAR FORMAT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NO DEADLINES

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
IRC 501 (C) 3 ORGANIZATIONS MEDICAL AND EDUCATION ONLY

Yao Yuan Sze Foundation
JP Morgan Shase Brokerage Transactions
July 1, 2106 - June 30, 2017
Schedule for Statement 1 - Form 990-PF, Part 1 Line 6a - Sale of Assets

Description	CUSIP	Type	Quantity	Date Aquired	Date Sold	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	21 60158	3/26/2015	8/15/2016	261 38	275 99	0 00	-14 61	-14 61
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	110 50155	4/13/2015	8/15/2016	1,337 07	1,411 81	0 00	-74 74	-74.74
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	4,136 55	4/23/2015	8/15/2016	50,052 30	52,850 14	0 00	-2,797 84	-2,797 84
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	38 89553	2/4/2015	8/15/2016	470 64	496 94	0 00	-26 30	-26 30
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	338 98559	2/11/2015	8/15/2016	4,101 73	4,331 00	0.00	-229 27	-229 27
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	208 75168	2/20/2015	8/15/2016	2,525 90	2,667 09	0 00	-141 19	-141.19
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	251 29747	2/25/2015	8/15/2016	3,040 70	3,210 67	0 00	-169 97	-169 97
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	346 13083	3/5/2015	8/15/2016	4,188 18	4,422.29	0 00	-234 11	-234 11
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	403 32977	3/11/2015	8/15/2016	4,880 29	5,153 09	0 00	-272 80	-272.80
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	291.02592	3/18/2015	8/15/2016	3,521 41	3,718 25	0 00	-196 84	-196 84
BRISTOL MYERS SQUIBB CO	110122108	stock	6	10/8/2013	8/5/2016	382 29	280.72	0 00	101 57	101 57
BRISTOL MYERS SQUIBB CO	110122108	stock	20	6/16/2014	8/5/2016	1,274 29	940.00	0 00	334 29	334 29
BRISTOL MYERS SQUIBB CO	110122108	stock	8	7/9/2014	8/5/2016	509 72	382 08	0 00	127 64	127 64
CABOT OIL & GAS CORP	127097103	stock	5	2/26/2016	7/22/2016	121 90	101 41	20 49	0 00	20 49
CABOT OIL & GAS CORP	127097103	stock	20	2/26/2016	7/25/2016	475 25	405 63	69 62	0 00	69 62
CABOT OIL & GAS CORP	127097103	stock	3	2/29/2016	7/25/2016	71 29	59 74	11 55	0 00	11.55
CABOT OIL & GAS CORP	127097103	stock	44	2/29/2016	7/26/2016	1,037 51	876 23	161 28	0 00	161.28
CABOT OIL & GAS CORP	127097103	stock	9	3/1/2016	7/26/2016	212 22	183 30	28 92	0 00	28 92
CABOT OIL & GAS CORP	127097103	stock	81	3/1/2016	7/27/2016	1,909 57	1,649 66	259 91	0 00	259 91
CELGENE CORP	151020104	stock	2	2/4/2015	8/15/2016	228 94	233 64	0 00	-4 70	-4 70
CELGENE CORP	151020104	stock	1	2/11/2015	8/15/2016	114 47	118 00	0 00	-3 53	-3.53
CELGENE CORP	151020104	stock	3	3/5/2015	8/15/2016	343 41	361 53	0 00	-18 12	-18 12
CELGENE CORP	151020104	stock	3	8/14/2013	8/10/2016	337 59	208 15	0 00	129 44	129 44
CELGENE CORP	151020104	stock	3	3/11/2015	8/15/2016	343 41	354 78	0 00	-11 37	-11.37
CELGENE CORP	151020104	stock	4	5/30/2014	8/11/2016	452 88	305 38	0 00	147 50	147 50
CELGENE CORP	151020104	stock	2	3/26/2015	8/15/2016	228 96	235 52	0 00	-6 56	-6 56
CELGENE CORP	151020104	stock	6	6/16/2014	8/11/2016	679 31	481 29	0 00	198 02	198 02
CELGENE CORP	151020104	stock	7	7/9/2014	8/11/2016	792 53	608 48	0 00	184 05	184 05
CELGENE CORP	151020104	stock	7	7/9/2014	8/12/2016	794 09	608 47	0 00	185 62	185 62
CELGENE CORP	151020104	stock	1	1/14/2015	8/12/2016	113 44	121 44	0 00	-8 00	-8 00
CELGENE CORP	151020104	stock	1	1/14/2015	8/15/2016	114 47	121 44	0 00	-6 97	-6 97
CELGENE CORP	151020104	stock	1	1/23/2015	8/15/2016	114 47	123 77	0 00	-9 30	-9 30
CELGENE CORP	151020104	stock	2	1/28/2015	8/15/2016	228 94	241 66	0 00	-12 72	-12 72
COCA COLA COMPANY (THE)	191216100	stock	11	11/26/2014	8/10/2016	479 18	487 06	0 00	-7 88	-7 88
COCA COLA COMPANY (THE)	191216100	stock	35	11/26/2014	8/11/2016	1,530 93	1,549 72	0 00	-18 79	-18.79
COCA COLA COMPANY (THE)	191216100	stock	1	11/26/2014	8/12/2016	43 94	44 28	0 00	-0 34	-0 34
COCA COLA COMPANY (THE)	191216100	stock	5	12/5/2014	8/12/2016	219 69	217 45	0 00	2 24	2 24
CROWN HOLDINGS INC	228368106	stock	1	2/18/2016	8/26/2016	53 50	45 66	7 84	0 00	7 84
CROWN HOLDINGS INC	228368106	stock	1	3/7/2016	8/26/2016	53 49	47 13	6 36	0 00	6 36
CROWN HOLDINGS INC	228368106	stock	1	3/18/2015	8/17/2016	53 62	53 15	0 00	0 47	0 47
CROWN HOLDINGS INC	228368106	stock	3	3/18/2015	8/18/2016	162 04	159 45	0 00	2 59	2 59
CROWN HOLDINGS INC	228368106	stock	2	3/18/2015	8/19/2016	108 26	106 30	0 00	1 96	1 96
CROWN HOLDINGS INC	228368106	stock	3	3/18/2015	8/22/2016	161 37	159 45	0 00	1 92	1 92
CROWN HOLDINGS INC	228368106	stock	2	3/18/2015	8/23/2016	107 96	106 30	0 00	1 66	1 66
CROWN HOLDINGS INC	228368106	stock	2	3/18/2015	8/24/2016	107 23	106.30	0 00	0 93	0 93
CROWN HOLDINGS INC	228368106	stock	1	3/18/2015	8/25/2016	53 55	53 15	0 00	0 40	0 40
CROWN HOLDINGS INC	228368106	stock	2	3/24/2015	8/25/2016	107 09	106 23	0 00	0 86	0 86
CROWN HOLDINGS INC	228368106	stock	2	3/26/2015	8/25/2016	107 09	103 64	0 00	3 45	3 45
CROWN HOLDINGS INC	228368106	stock	2	3/26/2015	8/26/2016	107 00	103 64	0 00	3 36	3 36
CROWN HOLDINGS INC	228368106	stock	2	2/20/2015	8/12/2016	107 99	102 95	0 00	5 04	5 04
CROWN HOLDINGS INC	228368106	stock	2	2/20/2015	8/15/2016	108 37	102 94	0 00	5 43	5 43
CROWN HOLDINGS INC	228368106	stock	1	3/5/2015	8/15/2016	54 18	51 22	0.00	2 96	2.96
CROWN HOLDINGS INC	228368106	stock	2	3/5/2015	8/16/2016	107 37	102 44	0 00	4 93	4 93
CROWN HOLDINGS INC	228368106	stock	1	3/5/2015	8/17/2016	53 62	51 22	0 00	2 40	2 40
CROWN HOLDINGS INC	228368106	stock	2	3/11/2015	8/17/2016	107 25	100 52	0 00	6.73	6 73
CROWN HOLDINGS INC	228368106	stock	3	4/13/2015	8/26/2016	160 49	164.25	0 00	-3 76	-3 76
CROWN HOLDINGS INC	228368106	stock	7	8/31/2015	8/26/2016	374 49	349 21	25.28	0 00	25 28
E I DU PONT DE NEMOURS & CO	263534109	stock	6	10/6/2015	7/7/2016	371 59	338 47	33 12	0 00	33 12
E I DU PONT DE NEMOURS & CO	263534109	stock	14	10/6/2015	7/8/2016	892 09	789 76	102 33	0 00	102 33
E I DU PONT DE NEMOURS & CO	263534109	stock	11	10/6/2015	7/11/2016	708 56	620 53	88.03	0.00	88 03
FACEBOOK INC CL A	30303M102	stock	25	7/29/2014	7/11/2016	2,950 03	1,851 72	0 00	1,098.31	1,098 31
FACEBOOK INC CL A	30303M102	stock	11	9/9/2014	7/11/2016	1,298 02	850 96	0 00	447 06	447.06
FORTIVE CORPORATION COM	34959J108	stock	4	6/24/2016	7/7/2016	190 45	210 15	-19 70	0 00	-19 70
FORTIVE CORPORATION COM	34959J108	stock	5	6/27/2016	7/7/2016	238 07	230 93	7 14	0 00	7 14
FORTIVE CORPORATION COM	34959J108	stock	8	6/27/2016	7/8/2016	398 80	369 50	29 30	0 00	29 30
HALLIBURTON COMPANY	406216101	stock	41	4/21/2016	7/8/2016	1,848 57	1,682.47	166 10	0 00	166 10
HALLIBURTON COMPANY	406216101	stock	11	4/21/2016	7/7/2016	478.37	451 40	26 97	0 00	26 97

ILLUMINA INC	452327109	stock	1	9/15/2015	8/12/2016	167 22	206 52	-39 30	0 00	-39 30
ILLUMINA INC	452327109	stock	4	9/11/2015	8/12/2016	668.89	824 12	-155 23	0 00	-155 23
ILLUMINA INC	452327109	stock	4	9/14/2015	8/12/2016	668 89	818 45	-149 56	0 00	-149 56
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/18/2016	8/24/2016	146 97	118 00	28 97	0 00	28 97
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/18/2016	8/25/2016	148.70	118 00	30 70	0 00	30 70
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	3/7/2016	8/25/2016	148.70	117 73	30 97	0 00	30 97
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	3	12/30/2014	8/11/2016	447 90	385 45	0 00	62 45	62 45
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	1/14/2015	8/12/2016	148 33	125 51	0 00	22 82	22 82
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	1/23/2015	8/12/2016	148 33	128.01	0 00	20 32	20 32
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	1/28/2015	8/12/2016	148 33	126.55	0 00	21 78	21 78
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/4/2015	8/12/2016	148 33	127 12	0 00	21 21	21.21
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	3	2/6/2015	8/15/2016	452 09	388 74	0 00	63 35	63 35
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	3	2/6/2015	8/16/2016	444 82	388 74	0 00	56 08	56 08
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	3	2/6/2015	8/17/2016	445 50	388 73	0 00	56 77	56 77
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/20/2015	8/17/2016	148 50	132 53	0 00	15 97	15 97
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/20/2015	8/18/2016	150 15	132 53	0 00	17 62	17 62
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	2	3/5/2015	8/18/2016	300 31	254 70	0 00	45 61	45 61
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	3/5/2015	8/19/2016	149 02	127 35	0.00	21 67	21 67
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	2	3/18/2015	8/19/2016	298 04	254 58	0 00	43 46	43 46
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	3/26/2015	8/22/2016	148 95	124 91	0.00	24 04	24 04
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	4/6/2015	8/22/2016	148 95	125 81	0 00	23 14	23 14
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	4/6/2015	8/23/2016	147 60	125 81	0 00	21 79	21 79
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	8/31/2015	8/23/2016	147 59	105 91	41 68	0 00	41 68
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	8/31/2015	8/24/2016	146 98	105 90	41 08	0 00	41 08
LAM RESEARCH CORP	512807108	stock	2	7/9/2014	8/18/2016	181 56	142 40	0 00	39 16	39 16
LAM RESEARCH CORP	512807108	stock	4	7/9/2014	8/19/2016	372 25	284 80	0 00	87 45	87 45
LAM RESEARCH CORP	512807108	stock	6	3/19/2013	8/17/2016	541 66	244 33	0 00	297 33	297 33
LAM RESEARCH CORP	512807108	stock	1	3/19/2013	8/18/2016	90 79	40 72	0 00	50 07	50 07
LAM RESEARCH CORP	512807108	stock	5	6/16/2014	8/18/2016	453 93	332 20	0 00	121 73	121.73
NXP SEMICONDUCTORS N V	N6596X109	stock	4	5/29/2015	7/5/2016	304 58	449.33	0 00	-144 75	-144 75
NXP SEMICONDUCTORS N V	N6596X109	stock	10	5/11/2015	7/1/2016	780 94	1,042 95	0 00	-262 01	-262 01
OCCIDENTAL PETE CORP	674599105	stock	9	6/16/2014	8/5/2016	661 11	897 16	0 00	-236 05	-236 05
OCCIDENTAL PETE CORP	674599105	stock	7	7/9/2014	8/5/2016	514 20	686 09	0 00	-171 89	-171 89
OCCIDENTAL PETE CORP	674599105	stock	1	5/25/2012	8/5/2016	73 46	78 24	0 00	-4 78	-4 78
OCCIDENTAL PETE CORP	674599105	stock	2	9/13/2012	8/5/2016	146 91	173 73	0 00	-26 82	-26 82
OCCIDENTAL PETE CORP	674599105	stock	4	9/24/2012	8/5/2016	293 83	335 78	0 00	-41 95	-41 95
OCCIDENTAL PETE CORP	674599105	stock	2	6/7/2013	8/5/2016	146 91	179 93	0 00	-33 02	-33 02
OCCIDENTAL PETE CORP	674599105	stock	1	6/19/2013	8/5/2016	73 46	89 42	0 00	-15 96	-15 96
OCCIDENTAL PETE CORP	674599105	stock	8	8/14/2013	8/5/2016	587 65	675 59	0 00	-87 94	-87 94
OCCIDENTAL PETE CORP	674599105	stock	4	1/17/2014	8/5/2016	293 83	353 15	0 00	-59 32	-59 32
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	262 651	3/7/2016	8/15/2016	2,589 74	2,578 04	11 70	0 00	11 70
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	10 145	4/1/2016	8/15/2016	100 03	99 58	0 45	0 00	0 45
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	8 93	5/2/2016	8/15/2016	88 05	87 65	0 40	0 00	0 40
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	11 117	6/1/2016	8/15/2016	109 61	109 12	0 49	0 00	0 49
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	11 869	7/1/2016	8/15/2016	117 03	116 50	0 53	0 00	0 53
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	51 388	12/17/2015	8/15/2016	506 69	504 40	2 29	0 00	2 29
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	11 123	8/1/2016	8/15/2016	109 66	109 18	0 48	0 00	0 48
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	5 166	12/30/2015	8/15/2016	50 94	50 71	0 23	0 00	0 23
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	10 12	1/4/2016	8/15/2016	99 78	99 33	0 45	0 00	0 45
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	4 949	2/1/2016	8/15/2016	48 80	48 58	0 22	0 00	0 22
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	4,586 27	2/16/2016	8/15/2016	45,220 61	45,016 38	204 23	0 00	204 23
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	294 799	2/18/2016	8/15/2016	2,906 72	2,893 59	13 13	0 00	13 13
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	5 361	3/1/2016	8/15/2016	52 86	52 62	0 24	0 00	0 24
TE CONNECTIVITY LTD	H84989104	stock	4	8/31/2015	8/11/2016	240 25	237 92	2 33	0 00	2 33
TE CONNECTIVITY LTD	H84989104	stock	2	2/18/2016	8/11/2016	120 13	114 78	5 35	0 00	5 35
TE CONNECTIVITY LTD	H84989104	stock	31	2/25/2015	8/11/2016	1,861 97	2,231 61	0 00	-369 64	-369 64
TE CONNECTIVITY LTD	H84989104	stock	1	2/26/2015	8/11/2016	60 06	72 48	0 00	-12 42	-12 42
TE CONNECTIVITY LTD	H84989104	stock	2	3/11/2015	8/11/2016	120 13	142 60	0 00	-22 47	-22 47
TE CONNECTIVITY LTD	H84989104	stock	11	3/18/2015	8/11/2016	660 70	803 33	0 00	-142 63	-142 63
TE CONNECTIVITY LTD	H84989104	stock	3	3/26/2015	8/11/2016	180 19	211.35	0 00	-31 16	-31 16
TE CONNECTIVITY LTD	H84989104	stock	2	4/6/2015	8/11/2016	120 13	142.46	0 00	-22 33	-22 33
TE CONNECTIVITY LTD	H84989104	stock	3	5/13/2015	8/11/2016	180 19	208 87	0 00	-28 68	-28 68
TE CONNECTIVITY LTD	H84989104	stock	7	5/14/2015	8/11/2016	420 45	490 26	0 00	-69 81	-69 81
TE CONNECTIVITY LTD	H84989104	stock	3	5/15/2015	8/11/2016	180 19	210 20	0 00	-30 01	-30 01
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	25	5/1/2014	8/17/2016	636 79	810.51	0 00	-173 72	-173 72
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	13	6/16/2014	8/17/2016	331 13	462 41	0 00	-131 28	-131 28
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	3	6/18/2014	8/17/2016	76 41	106 26	0 00	-29 85	-29 85
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	5	6/18/2014	8/18/2016	126 65	177 10	0 00	-50.45	-50 45
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	10	7/9/2014	8/18/2016	253 30	357 10	0 00	-103 80	-103 80
WALT DISNEY CO	254687106	stock	2	3/26/2015	7/21/2016	196 90	211 24	0.00	-14 34	-14 34
WALT DISNEY CO	254687106	stock	2	4/6/2015	7/21/2016	196 90	212 40	0 00	-15 50	-15 50
WALT DISNEY CO	254687106	stock	2	7/31/2015	7/21/2016	196 90	241 06	-44 16	0 00	-44 16
WALT DISNEY CO	254687106	stock	3	8/31/2015	7/21/2016	295 37	305.33	-9 96	0 00	-9 96
WALT DISNEY CO	254687106	stock	6	6/16/2014	7/21/2016	590 71	497 76	0 00	92.95	92 95

WALT DISNEY CO	254687106	stock	13	7/9/2014	7/21/2016	1,279 86	1,125 93	0 00	153 93	153 93
WALT DISNEY CO	254687106	stock	2	1/14/2015	7/21/2016	196 90	187 98	0 00	8 92	8 92
WALT DISNEY CO	254687106	stock	3	1/28/2015	7/21/2016	295 35	282 54	0 00	12 81	12 81
WALT DISNEY CO	254687106	stock	2	2/11/2015	7/21/2016	196 90	203 12	0 00	-6 22	-6 22
WALT DISNEY CO	254687106	stock	2	2/20/2015	7/21/2016	196 90	209 00	0 00	-12 10	-12 10
WALT DISNEY CO	254687106	stock	3	3/5/2015	7/21/2016	295 35	315 39	0 00	-20 04	-20 04
WALT DISNEY CO	254687106	stock	2	3/18/2015	7/21/2016	196 90	215 34	0 00	-18 44	-18 44
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	418	8/10/2015	8/15/2016	17,480 08	22,046 17	0 00	-4,566 09	-4,566 09
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	28	8/31/2015	8/15/2016	1,170 91	1,476 78	-305 87	0 00	-305 87
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	17	9/16/2015	8/15/2016	710 91	896 61	-185 70	0 00	-185 70
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	263	10/1/2015	8/15/2016	10,998 23	13,871 16	-2,872 93	0 00	-2,872 93
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	31	1/5/2016	8/15/2016	1,296 37	1,635 00	-338 63	0 00	-338 63
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	33	1/19/2016	8/15/2016	1,380 01	1,740 49	-360 48	0 00	-360 48
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	77	2/18/2016	8/15/2016	3,220 02	4,061 14	-841 12	0 00	-841 12
ADVANSIX INC COMMON STOCK	00773T101	stock	5	7/9/2014	10/5/2016	72 95	67 70	0 00	5 25	5 25
ASTON FDS ASTON PICTET INTL FD CL I	00080Y439	mutual	6,830 78	9/23/2016	9/30/2016	68,171 15	68,171 15	0 00	0 00	0 00
BANK OF AMERICA CORP	60505104	stock	17	8/14/2013	9/9/2016	268 90	249 11	0 00	19 79	19 79
BANK OF AMERICA CORP	60505104	stock	10	9/19/2013	9/9/2016	158 17	147 26	0 00	10 91	10 91
BANK OF AMERICA CORP	60505104	stock	78	6/16/2014	9/9/2016	1,233 76	1,190.28	0 00	43 48	43.48
BANK OF AMERICA CORP	60505104	stock	50	7/9/2014	9/9/2016	790 88	778 38	0 00	12 50	12 50
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	9,357 34	4/23/2015	9/23/2016	113,598 10	119,552 81	0 00	-5,954 71	-5,954.71
CBS CORP CLASS B	124857202	stock	4	3/26/2015	10/7/2016	220 94	245 64	0 00	-24 70	-24 70
CBS CORP CLASS B	124857202	stock	2	4/6/2015	10/7/2016	110 47	122 62	0 00	-12 15	-12 15
CBS CORP CLASS B	124857202	stock	24	4/27/2015	10/7/2016	1,325 63	1,501 76	0 00	-176 13	-176 13
CBS CORP CLASS B	124857202	stock	6	8/31/2015	10/7/2016	331 41	270 73	0 00	60 68	60 68
CBS CORP CLASS B	124857202	stock	5	3/7/2016	10/7/2016	276 17	257 25	18 92	0 00	18 92
CBS CORP CLASS B	124857202	stock	10	2/6/2015	10/7/2016	552 35	572 32	0 00	-19 97	-19 97
CBS CORP CLASS B	124857202	stock	2	2/11/2015	10/7/2016	110 47	113 82	0 00	-3 35	-3 35
CBS CORP CLASS B	124857202	stock	2	2/20/2015	10/7/2016	110.47	119 06	0 00	-8 59	-8 59
CBS CORP CLASS B	124857202	stock	4	3/5/2015	10/7/2016	220 94	246 88	0 00	-25 94	-25 94
CBS CORP CLASS B	124857202	stock	2	3/18/2015	10/7/2016	110 47	125 48	0 00	-15 01	-15 01
DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY	233051200	stock	1,491 00	4/6/2015	9/23/2016	39,432 36	45,006 97	0 00	-5,574 61	-5,574 61
DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY	233051200	stock	27	4/13/2015	9/23/2016	714 07	815 02	0 00	-100 95	-100 95
DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY	233051200	stock	117	7/31/2015	9/23/2016	3,094 29	3,531 73	0 00	-437 44	-437 44
DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY	233051200	stock	83	8/31/2015	9/23/2016	2,195 09	2,505 42	0 00	-310 33	-310 33
DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY	233051200	stock	49	9/16/2015	9/23/2016	1,295 90	1,479 10	0 00	-183 20	-183 20
DIAMONDBACK ENERGY INC COM	25278X109	stock	3	2/29/2016	9/15/2016	269 21	216 14	53 07	0 00	53 07
DIAMONDBACK ENERGY INC COM	25278X109	stock	2	2/29/2016	9/16/2016	174 87	144 10	30 77	0 00	30 77
DIAMONDBACK ENERGY INC COM	25278X109	stock	6	3/1/2016	9/16/2016	524 62	429 35	95 27	0 00	95 27
DIAMONDBACK ENERGY INC COM	25278X109	stock	4	3/2/2016	9/16/2016	349 74	290 63	59 11	0 00	59 11
DIAMONDBACK ENERGY INC COM	25278X109	stock	16	3/2/2016	10/4/2016	1,470 29	1,162 53	307 76	0 00	307 76
DIAMONDBACK ENERGY INC COM	25278X109	stock	2	2/26/2016	9/15/2016	179 48	144 90	34 58	0 00	34 58
GILEAD SCIENCES INC	375558103	stock	13	10/30/2014	10/28/2016	959 98	1,480 85	0 00	-520 87	-520 87
GILEAD SCIENCES INC	375558103	stock	8	12/15/2014	10/28/2016	590 76	842 63	0 00	-251 87	-251 87
GILEAD SCIENCES INC	375558103	stock	10	1/8/2015	10/28/2016	738 45	1,015 58	0 00	-277 13	-277 13
GILEAD SCIENCES INC	375558103	stock	3	1/28/2015	10/28/2016	221 53	312 15	0 00	-90 62	-90 62
GILEAD SCIENCES INC	375558103	stock	1	2/4/2015	10/28/2016	73 85	99 05	0 00	-25 20	-25 20
HARRIS CNTY TEX G/O RFDG PERM IMPT-SER A DAT	414004T68	muni	20,000 00	7/17/2014	10/3/2016	20,000 00	20,000 00	0 00	0 00	0 00
ISHARES CURRENCY HEDGED MSCI EAFE ETF	46434V803	stock	30	1/5/2016	9/23/2016	746 53	750 32	-3 79	0 00	-3 79
ISHARES CURRENCY HEDGED MSCI EAFE ETF	46434V803	stock	55	1/19/2016	9/23/2016	1,368 64	1,276 47	92 17	0 00	92 17
ISHARES CURRENCY HEDGED MSCI EAFE ETF	46434V803	stock	68	2/18/2016	9/23/2016	1,692 14	1,569 66	122 48	0 00	122 48
ISHARES CURRENCY HEDGED MSCI EAFE ETF	46434V803	stock	27	3/7/2016	9/23/2016	671 89	646 65	25 24	0 00	25 24
ISHARES CURRENCY HEDGED MSCI EAFE ETF	46434V803	stock	63	12/17/2015	9/23/2016	1,567 72	1,620 34	-52 62	0 00	-52 62
JOHNSON CONTROLS INC	478366107	stock	16	2/8/2016	9/6/2016	702 60	562 46	140 14	0 00	140 14
JOHNSON CONTROLS INC	478366107	stock	17	2/9/2016	9/6/2016	746 51	598 69	147 82	0 00	147 82
JOHNSON CONTROLS INC	478366107	stock	39	2/10/2016	9/6/2016	1,712 59	1,376 13	336 46	0 00	336 46
JOHNSON CONTROLS INC	478366107	stock	3	3/7/2016	9/6/2016	131 73	112 89	18 84	0 00	18 84
JOHNSON CONTROLS INC	478366107	stock	3	2/5/2016	9/6/2016	131 74	107 14	24 60	0 00	24 60
LAM RESEARCH CORP	512807108	stock	2	1/14/2015	10/18/2016	198 76	152 30	0 00	46 46	46 46
LAM RESEARCH CORP	512807108	stock	3	1/23/2015	10/18/2016	298 14	238 80	0 00	59 34	59 34
LAM RESEARCH CORP	512807108	stock	4	2/4/2015	10/19/2016	399 64	309 28	0 00	90 36	90 36
LAM RESEARCH CORP	512807108	stock	3	2/20/2015	10/19/2016	299 73	251 13	0 00	48 60	48 60
LAM RESEARCH CORP	512807108	stock	4	3/5/2015	10/19/2016	399 65	323.24	0 00	76 41	76 41
LAM RESEARCH CORP	512807108	stock	6	3/18/2015	10/20/2016	579 77	461 13	0.00	118 64	118 64
LAM RESEARCH CORP	512807108	stock	2	4/6/2015	10/20/2016	193 26	144 00	0.00	49 26	49 26
LAM RESEARCH CORP	512807108	stock	3	5/29/2015	10/20/2016	289 88	247 58	0 00	42 30	42 30
LAM RESEARCH CORP	512807108	stock	6	6/1/2015	10/20/2016	579 76	500 11	0 00	79 65	79 65
LAM RESEARCH CORP	512807108	stock	4	7/9/2014	9/21/2016	371 77	284 80	0 00	86 97	86 97
LAM RESEARCH CORP	512807108	stock	14	7/9/2014	9/22/2016	1,298 71	996.80	0 00	301 91	301 91
LOWES COMPANIES INC	548661107	stock	15	9/28/2011	9/9/2016	1,082 00	301.01	0.00	780 99	780 99
LOWES COMPANIES INC	548661107	stock	2	5/25/2012	9/9/2016	144 27	54 46	0 00	89 81	89.81
LOWES COMPANIES INC	548661107	stock	11	9/24/2012	9/9/2016	793 47	328 23	0 00	465 24	465 24
LOWES COMPANIES INC	548661107	stock	2	6/19/2013	9/9/2016	144 27	82 80	0 00	61 47	61 47
LOWES COMPANIES INC	548661107	stock	8	8/14/2013	9/9/2016	577 06	365.62	0 00	211 44	211 44

MCKESSON CORP	58155Q103	stock	1	3/7/2016	9/15/2016	168 58	162 16	6 42	0 00	6.42
MCKESSON CORP	58155Q103	stock	11	7/23/2015	9/15/2016	1,854 40	2,567 49	0 00	-713 09	-713 09
MCKESSON CORP	58155Q103	stock	3	8/31/2015	9/15/2016	505 75	597 39	0 00	-91 64	-91 64
NXP SEMICONDUCTORS N V	N6596X109	stock	8	6/1/2015	10/28/2016	798 07	896 53	0 00	-98 46	-98 46
NXP SEMICONDUCTORS N V	N6596X109	stock	3	6/2/2015	10/28/2016	299 28	329 21	0 00	-29 93	-29 93
NXP SEMICONDUCTORS N V	N6596X109	stock	4	8/31/2015	10/28/2016	399 04	341 92	0 00	57 12	57.12
NXP SEMICONDUCTORS N V	N6596X109	stock	16	4/18/2016	10/28/2016	1,596 15	1,346 65	249 50	0 00	249.50
NXP SEMICONDUCTORS N V	N6596X109	stock	9	4/18/2016	10/31/2016	901 89	757 49	144 40	0 00	144.40
PORT SEATTLE WASH REV REV BDS 2007A DATED 0:	735389JM1	muni	10,000 00	2/11/2015	10/3/2016	10,000 00	10,000 00	0 00	0 00	0 00
TIME WARNER INC	887317303	stock	10	6/16/2014	10/28/2016	881 80	682 90	0 00	198 90	198 90
TIME WARNER INC	887317303	stock	11	8/14/2013	10/28/2016	969 98	659 98	0 00	310 00	310 00
UNITED TECHNOLOGIES CORP	913017109	stock	4	3/5/2015	9/16/2016	402 92	482 96	0 00	-80 04	-80 04
UNITED TECHNOLOGIES CORP	913017109	stock	3	3/11/2015	9/16/2016	302 19	356 70	0 00	-54 51	-54 51
UNITED TECHNOLOGIES CORP	913017109	stock	3	3/18/2015	9/16/2016	302 19	360 00	0 00	-57 81	-57 81
UNITED TECHNOLOGIES CORP	913017109	stock	4	3/26/2015	9/16/2016	402 92	465 56	0 00	-62 64	-62 64
UNITED TECHNOLOGIES CORP	913017109	stock	4	4/6/2015	9/16/2016	402 92	473 36	0 00	-70 44	-70 44
UNITED TECHNOLOGIES CORP	913017109	stock	4	7/31/2015	9/16/2016	402.92	402 92	0 00	0 00	0.00
UNITED TECHNOLOGIES CORP	913017109	stock	6	8/31/2015	9/16/2016	604 39	551 16	0 00	53 23	53.23
UNITED TECHNOLOGIES CORP	913017109	stock	14	10/22/2015	9/19/2016	1,411 14	1,395 50	15 64	0 00	15 64
UNITED TECHNOLOGIES CORP	913017109	stock	2	2/18/2016	9/19/2016	201 59	177 18	24 41	0 00	24 41
UNITED TECHNOLOGIES CORP	913017109	stock	2	2/4/2015	9/15/2016	205 33	236 28	0 00	-30 95	-30.95
UNITED TECHNOLOGIES CORP	913017109	stock	4	2/20/2015	9/15/2016	410 66	497 72	0 00	-87 06	-87 06
UNITED TECHNOLOGIES CORP	913017109	stock	2	3/5/2015	9/15/2016	205 32	241 48	0 00	-36.16	-36 16
WASTE CONNECTIONS INC COM	94106B101	stock	1	7/25/2016	9/28/2016	74 94	73 99	0 95	0 00	0 95
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	21.60158	3/26/2015	8/15/2016	261 38	275 99	0 00	-14 61	-14.61
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	110 50155	4/13/2015	8/15/2016	1,337 07	1,411 81	0 00	-74 74	-74 74
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	4,136 55	4/23/2015	8/15/2016	50,052 30	52,850 14	0 00	-2,797 84	-2,797 84
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	38 89553	2/4/2015	8/15/2016	470 64	496 94	0 00	-26 30	-26 30
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	338 98559	2/11/2015	8/15/2016	4,101 73	4,331 00	0 00	-229 27	-229 27
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	208 75168	2/20/2015	8/15/2016	2,525 90	2,667 09	0 00	-141 19	-141 19
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	251 29747	2/25/2015	8/15/2016	3,040 70	3,210 67	0 00	-169 97	-169.97
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	346.13083	3/5/2015	8/15/2016	4,188 18	4,422 29	0 00	-234 11	-234 11
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	403 32977	3/11/2015	8/15/2016	4,880 29	5,153 09	0 00	-272 80	-272 80
BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INT	09253F879	mutual	291 02592	3/18/2015	8/15/2016	3,521 41	3,718 25	0 00	-196 84	-196 84
BRISTOL MYERS SQUIBB CO	110122108	stock	6	10/8/2013	8/5/2016	382 29	280 72	0 00	101 57	101 57
BRISTOL MYERS SQUIBB CO	110122108	stock	20	6/16/2014	8/5/2016	1,274 29	940 00	0 00	334 29	334 29
BRISTOL MYERS SQUIBB CO	110122108	stock	8	7/9/2014	8/5/2016	509 72	382 08	0 00	127 64	127 64
CABOT OIL & GAS CORP	127097103	stock	5	2/26/2016	7/22/2016	121 90	101 41	20 49	0 00	20 49
CABOT OIL & GAS CORP	127097103	stock	20	2/26/2016	7/25/2016	475 25	405 63	69 62	0 00	69 62
CABOT OIL & GAS CORP	127097103	stock	3	2/29/2016	7/25/2016	71 29	59 74	11 55	0 00	11 55
CABOT OIL & GAS CORP	127097103	stock	44	2/29/2016	7/26/2016	1,037 51	876 23	161 28	0 00	161 28
CABOT OIL & GAS CORP	127097103	stock	9	3/1/2016	7/26/2016	212 22	183 30	28 92	0 00	28.92
CABOT OIL & GAS CORP	127097103	stock	81	3/1/2016	7/27/2016	1,909 57	1,649 66	259 91	0 00	259 91
CELGENE CORP	151020104	stock	2	2/4/2015	8/15/2016	228 94	233 64	0 00	-4 70	-4 70
CELGENE CORP	151020104	stock	1	2/11/2015	8/15/2016	114 47	118 00	0 00	-3 53	-3 53
CELGENE CORP	151020104	stock	3	3/5/2015	8/15/2016	343 41	361 53	0 00	-18 12	-18 12
CELGENE CORP	151020104	stock	3	8/14/2013	8/10/2016	337 59	208 15	0 00	129 44	129 44
CELGENE CORP	151020104	stock	3	3/11/2015	8/15/2016	343 41	354 78	0 00	-11 37	-11 37
CELGENE CORP	151020104	stock	4	5/30/2014	8/11/2016	452 88	305 38	0 00	147 50	147 50
CELGENE CORP	151020104	stock	2	3/26/2015	8/15/2016	228 96	235 52	0 00	-6 56	-6 56
CELGENE CORP	151020104	stock	6	6/16/2014	8/11/2016	679 31	481 29	0 00	198 02	198 02
CELGENE CORP	151020104	stock	7	7/9/2014	8/11/2016	792 53	608 48	0 00	184 05	184 05
CELGENE CORP	151020104	stock	7	7/9/2014	8/12/2016	794 09	608 47	0 00	185 62	185 62
CELGENE CORP	151020104	stock	1	1/14/2015	8/12/2016	113 44	121 44	0 00	-8 00	-8 00
CELGENE CORP	151020104	stock	1	1/14/2015	8/15/2016	114 47	121 44	0 00	-6 97	-6 97
CELGENE CORP	151020104	stock	1	1/23/2015	8/15/2016	114 47	123 77	0 00	-9 30	-9 30
CELGENE CORP	151020104	stock	2	1/28/2015	8/15/2016	228 94	241 66	0 00	-12 72	-12 72
COCA COLA COMPANY (THE)	191216100	stock	11	11/26/2014	8/10/2016	479 18	487 06	0 00	-7 88	-7 88
COCA COLA COMPANY (THE)	191216100	stock	35	11/26/2014	8/11/2016	1,530 93	1,549 72	0 00	-18 79	-18 79
COCA COLA COMPANY (THE)	191216100	stock	1	11/26/2014	8/12/2016	43 94	44 28	0 00	-0 34	-0 34
COCA COLA COMPANY (THE)	191216100	stock	5	12/5/2014	8/12/2016	219 69	217 45	0 00	2 24	2 24
CROWN HOLDINGS INC	228368106	stock	1	2/18/2016	8/26/2016	53 50	45 66	7 84	0 00	7 84
CROWN HOLDINGS INC	228368106	stock	1	3/7/2016	8/26/2016	53 49	47 13	6 36	0 00	6 36
CROWN HOLDINGS INC	228368106	stock	1	3/18/2015	8/17/2016	53 62	53 15	0 00	0 47	0 47
CROWN HOLDINGS INC	228368106	stock	3	3/18/2015	8/18/2016	162.04	159 45	0 00	2.59	2.59
CROWN HOLDINGS INC	228368106	stock	2	3/18/2015	8/19/2016	108 26	106 30	0 00	1 96	1 96
CROWN HOLDINGS INC	228368106	stock	3	3/18/2015	8/22/2016	161 37	159 45	0 00	1 92	1 92
CROWN HOLDINGS INC	228368106	stock	2	3/18/2015	8/23/2016	107 96	106 30	0 00	1 66	1 66
CROWN HOLDINGS INC	228368106	stock	2	3/18/2015	8/24/2016	107 23	106 30	0 00	0 93	0 93
CROWN HOLDINGS INC	228368106	stock	1	3/18/2015	8/25/2016	53 55	53 15	0 00	0 40	0 40
CROWN HOLDINGS INC	228368106	stock	2	3/24/2015	8/25/2016	107 09	106 23	0 00	0 86	0 86
CROWN HOLDINGS INC	228368106	stock	2	3/26/2015	8/25/2016	107 09	103 64	0 00	3 45	3 45
CROWN HOLDINGS INC	228368106	stock	2	3/26/2015	8/26/2016	107 00	103 64	0 00	3 36	3 36
CROWN HOLDINGS INC	228368106	stock	2	2/20/2015	8/12/2016	107 99	102 95	0 00	5 04	5.04

CROWN HOLDINGS INC	228368106	stock	2	2/20/2015	8/15/2016	108 37	102.94	0 00	5 43	5 43
CROWN HOLDINGS INC	228368106	stock	1	3/5/2015	8/15/2016	54 18	51 22	0 00	2 96	2 96
CROWN HOLDINGS INC	228368106	stock	2	3/5/2015	8/16/2016	107 37	102 44	0 00	4 93	4 93
CROWN HOLDINGS INC	228368106	stock	1	3/5/2015	8/17/2016	53 62	51 22	0 00	2 40	2 40
CROWN HOLDINGS INC	228368106	stock	2	3/11/2015	8/17/2016	107 25	100 52	0 00	6 73	6 73
CROWN HOLDINGS INC	228368106	stock	3	4/13/2015	8/26/2016	160 49	164 25	0 00	-3 76	-3 76
CROWN HOLDINGS INC	228368106	stock	7	8/31/2015	8/26/2016	374 49	349 21	25 28	0 00	25 28
E I DU PONT DE NEMOURS & CO	263534109	stock	6	10/6/2015	7/7/2016	371 59	338 47	33 12	0 00	33 12
E I DU PONT DE NEMOURS & CO	263534109	stock	14	10/6/2015	7/8/2016	892 09	789 76	102 33	0 00	102 33
E I DU PONT DE NEMOURS & CO	263534109	stock	11	10/6/2015	7/11/2016	708 56	620 53	88 03	0 00	88 03
FACEBOOK INC CL A	30303M102	stock	25	7/29/2014	7/11/2016	2,950 03	1,851 72	0 00	1,098 31	1,098 31
FACEBOOK INC CL A	30303M102	stock	11	9/9/2014	7/11/2016	1,298 02	850 96	0 00	447 06	447 06
~~FORTIVE CORPORATION COM~~	~~34959J108~~	~~stock~~	~~4~~	~~6/24/2016~~	~~7/7/2016~~	~~190 45~~	~~210 15~~	~~-19 70~~	~~0 00~~	~~-19 70~~
FORTIVE CORPORATION COM	34959J108	stock	5	6/27/2016	7/7/2016	238 07	230 93	7 14	0 00	7 14
FORTIVE CORPORATION COM	34959J108	stock	8	6/27/2016	7/8/2016	398 80	369 50	29 30	0 00	29 30
HALLIBURTON COMPANY	406216101	stock	41	4/21/2016	7/8/2016	1,848 57	1,682 47	166 10	0 00	166 10
HALLIBURTON COMPANY	406216101	stock	11	4/21/2016	7/7/2016	478 37	451 40	26 97	0 00	26 97
ILLUMINA INC	452327109	stock	1	9/15/2015	8/12/2016	167 22	206 52	-39 30	0 00	-39 30
ILLUMINA INC	452327109	stock	4	9/11/2015	8/12/2016	668 89	824 12	-155 23	0 00	-155 23
ILLUMINA INC	452327109	stock	4	9/14/2015	8/12/2016	668 89	818 45	-149 56	0 00	-149 56
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/18/2016	8/24/2016	146 97	118 00	28 97	0 00	28 97
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/18/2016	8/25/2016	148 70	118.00	30 70	0 00	30 70
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	3/7/2016	8/25/2016	148 70	117 73	30 97	0 00	30 97
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	3	12/30/2014	8/11/2016	447 90	385 45	0 00	62 45	62 45
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	1/14/2015	8/12/2016	148 33	125 51	0 00	22 82	22 82
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	1/23/2015	8/12/2016	148.33	128 01	0 00	20 32	20 32
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	1/28/2015	8/12/2016	148 33	126 55	0 00	21 78	21 78
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/4/2015	8/12/2016	148 33	127 12	0 00	21 21	21 21
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	3	2/6/2015	8/15/2016	452 09	388 74	0 00	63 35	63 35
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	3	2/6/2015	8/16/2016	444 82	388 74	0 00	56 08	56 08
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	3	2/6/2015	8/17/2016	445 50	388 73	0 00	56 77	56 77
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/20/2015	8/17/2016	148 50	132 53	0 00	15 97	15 97
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	2/20/2015	8/18/2016	150 15	132 53	0 00	17 62	17 62
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	2	3/5/2015	8/18/2016	300 31	254 70	0 00	45 61	45 61
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	3/5/2015	8/19/2016	149 02	127 35	0 00	21 67	21 67
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	2	3/18/2015	8/19/2016	298 04	254 58	0 00	43 46	43 46
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	3/26/2015	8/22/2016	148 95	124 91	0 00	24 04	24 04
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	4/6/2015	8/22/2016	148 95	125 81	0 00	23 14	23 14
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	4/6/2015	8/23/2016	147 60	125 81	0 00	21 79	21 79
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	8/31/2015	8/23/2016	147 59	105 91	41 68	0 00	41 68
L-3 COMMUNICATIONS HOLDINGS INC	502424104	stock	1	8/31/2015	8/24/2016	146 98	105 90	41 08	0 00	41 08
LAM RESEARCH CORP	512807108	stock	2	7/9/2014	8/18/2016	181 56	142 40	0 00	39 16	39 16
LAM RESEARCH CORP	512807108	stock	4	7/9/2014	8/19/2016	372 25	284 80	0 00	87 45	87 45
LAM RESEARCH CORP	512807108	stock	6	3/19/2013	8/17/2016	541 66	244 33	0 00	297 33	297 33
LAM RESEARCH CORP	512807108	stock	1	3/19/2013	8/18/2016	90 79	40 72	0 00	50 07	50 07
LAM RESEARCH CORP	512807108	stock	5	6/16/2014	8/18/2016	453 93	332 20	0 00	121 73	121 73
NXP SEMICONDUCTORS N V	N6596X109	stock	4	5/29/2015	7/5/2016	304 58	449 33	0 00	-144 75	-144 75
NXP SEMICONDUCTORS N V	N6596X109	stock	10	5/11/2015	7/1/2016	780 94	1,042 95	0 00	-262 01	-262 01
OCCIDENTAL PETE CORP	674599105	stock	9	6/16/2014	8/5/2016	661 11	897 16	0 00	-236 05	-236 05
OCCIDENTAL PETE CORP	674599105	stock	7	7/9/2014	8/5/2016	514 20	686 09	0 00	-171 89	-171 89
OCCIDENTAL PETE CORP	674599105	stock	1	5/25/2012	8/5/2016	73 46	78 24	0 00	-4 78	-4 78
OCCIDENTAL PETE CORP	674599105	stock	2	9/13/2012	8/5/2016	146 91	173 73	0 00	-26 82	-26 82
OCCIDENTAL PETE CORP	674599105	stock	4	9/24/2012	8/5/2016	293 83	335 78	0 00	-41 95	-41 95
OCCIDENTAL PETE CORP	674599105	stock	2	6/7/2013	8/5/2016	146 91	179 93	0 00	-33 02	-33 02
OCCIDENTAL PETE CORP	674599105	stock	1	6/19/2013	8/5/2016	73 46	89 42	0 00	-15 96	-15 96
OCCIDENTAL PETE CORP	674599105	stock	8	8/14/2013	8/5/2016	587 65	675 59	0 00	-87 94	-87 94
OCCIDENTAL PETE CORP	674599105	stock	4	1/17/2014	8/5/2016	293 83	353 15	0 00	-59 32	-59 32
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	262 651	3/7/2016	8/15/2016	2,589 74	2,578 04	11 70	0 00	11 70
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	10 145	4/1/2016	8/15/2016	100 03	99 58	0 45	0 00	0 45
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	8 93	5/2/2016	8/15/2016	88 05	87 65	0 40	0 00	0 40
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	11 117	6/1/2016	8/15/2016	109 61	109 12	0 49	0 00	0 49
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	11 869	7/1/2016	8/15/2016	117 03	116 50	0 53	0 00	0 53
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	51 388	12/17/2015	8/15/2016	506 69	504 40	2 29	0 00	2 29
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	11 123	8/1/2016	8/15/2016	109 66	109 18	0 48	0 00	0 48
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	5 166	12/30/2015	8/15/2016	50 94	50 71	0 23	0 00	0 23
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	10 12	1/4/2016	8/15/2016	99 78	99 33	0 45	0 00	0 45
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	4 949	2/1/2016	8/15/2016	48 80	48 58	0 22	0 00	0 22
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	4,586 27	2/16/2016	8/15/2016	45,220 61	45,016 38	204 23	0 00	204 23
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	294 799	2/18/2016	8/15/2016	2,906 72	2,893 59	13 13	0 00	13 13
PIMCO LOW DURATION FUND INSTL CL	693390304	mutual	5 361	3/1/2016	8/15/2016	52 86	52 62	0 24	0 00	0 24
TE CONNECTIVITY LTD	H84989104	stock	4	8/31/2015	8/11/2016	240 25	237 92	2 33	0 00	2 33
TE CONNECTIVITY LTD	H84989104	stock	2	2/18/2016	8/11/2016	120 13	114 78	5 35	0 00	5 35
TE CONNECTIVITY LTD	H84989104	stock	31	2/25/2015	8/11/2016	1,861 97	2,231 61	0 00	-369 64	-369 64
TE CONNECTIVITY LTD	H84989104	stock	1	2/26/2015	8/11/2016	60 06	72 48	0 00	-12.42	-12 42

TE CONNECTIVITY LTD	H84989104	stock	2	3/11/2015	8/11/2016	120 13	142 60	0 00	-22 47	-22 47
TE CONNECTIVITY LTD	H84989104	stock	11	3/18/2015	8/11/2016	660 70	803 33	0 00	-142 63	-142 63
TE CONNECTIVITY LTD	H84989104	stock	3	3/26/2015	8/11/2016	180 19	211.35	0 00	-31 16	-31 16
TE CONNECTIVITY LTD	H84989104	stock	2	4/6/2015	8/11/2016	120 13	142 46	0 00	-22 33	-22.33
TE CONNECTIVITY LTD	H84989104	stock	3	5/13/2015	8/11/2016	180 19	208 87	0 00	-28 68	-28 68
TE CONNECTIVITY LTD	H84989104	stock	7	5/14/2015	8/11/2016	420 45	490 26	0 00	-69 81	-69.81
TE CONNECTIVITY LTD	H84989104	stock	3	5/15/2015	8/11/2016	180 19	210 20	0 00	-30 01	-30 01
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	25	5/1/2014	8/17/2016	636.79	810 51	0 00	-173 72	-173 72
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	13	6/16/2014	8/17/2016	331 13	462 41	0 00	-131 28	-131.28
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	3	6/18/2014	8/17/2016	76.41	106 26	0 00	-29 85	-29 85
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	5	6/18/2014	8/18/2016	126 65	177 10	0 00	-50 45	-50 45
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	10	7/9/2014	8/18/2016	253 30	357 10	0 00	-103 80	-103 80
WALT DISNEY CO	254687106	stock	2	3/26/2015	7/21/2016	196 90	211 24	0.00	-14 34	-14 34
WALT DISNEY CO	254687106	stock	2	4/6/2015	7/21/2016	196 90	212 40	0 00	-15 50	-15 50
WALT DISNEY CO	254687106	stock	2	7/31/2015	7/21/2016	196 90	241 06	-44 16	0 00	-44 16
WALT DISNEY CO	254687106	stock	3	8/31/2015	7/21/2016	295 37	305 33	-9 96	0 00	-9 96
WALT DISNEY CO	254687106	stock	6	6/16/2014	7/21/2016	590 71	497 76	0.00	92 95	92 95
WALT DISNEY CO	254687106	stock	13	7/9/2014	7/21/2016	1,279 86	1,125 93	0 00	153.93	153 93
WALT DISNEY CO	254687106	stock	2	1/14/2015	7/21/2016	196.90	187 98	0 00	8 92	8 92
WALT DISNEY CO	254687106	stock	3	1/28/2015	7/21/2016	295 35	282 54	0 00	12 81	12 81
WALT DISNEY CO	254687106	stock	2	2/11/2015	7/21/2016	196 90	203 12	0 00	-6 22	-6 22
WALT DISNEY CO	254687106	stock	2	2/20/2015	7/21/2016	196 90	209 00	0 00	-12 10	-12 10
WALT DISNEY CO	254687106	stock	3	3/5/2015	7/21/2016	295 35	315 39	0.00	-20 04	-20 04
WALT DISNEY CO	254687106	stock	2	3/18/2015	7/21/2016	196 90	215 34	0.00	-18 44	-18 44
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	418	8/10/2015	8/15/2016	17,480 08	22,046 17	0 00	-4,566 09	-4,566 09
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	28	8/31/2015	8/15/2016	1,170 91	1,476 78	-305 87	0 00	-305 87
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	17	9/16/2015	8/15/2016	710 91	896 61	-185 70	0 00	-185 70
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	263	10/1/2015	8/15/2016	10,998 23	13,871 16	-2,872 93	0 00	-2,872 93
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	31	1/5/2016	8/15/2016	1,296 37	1,635 00	-338 63	0 00	-338 63
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	33	1/19/2016	8/15/2016	1,380 01	1,740 49	-360 48	0 00	-360 48
WISDOMTREE JAPAN HEDGED EQUITY FUND	97717W851	stock	77	2/18/2016	8/15/2016	3,220 02	4,061 14	-841 12	0 00	-841 12
ABBOTT LABORATORIES	2824100	stock	1	7/23/2014	5/12/2017	44 04	43 01	0 00	1 03	1 03
ABBOTT LABORATORIES	2824100	stock	3	1/14/2015	5/12/2017	132 13	132 51	0 00	-0 38	-0 38
ABBOTT LABORATORIES	2824100	stock	1	1/23/2015	5/12/2017	44 05	44 07	0 00	-0 02	-0 02
ACCENTURE PLC IRELAND SHS CL A	G1151C101	stock	3	1/22/2014	5/12/2017	363 14	256 34	0 00	106 80	106 80
ADOBE SYSTEMS INC	00724F101	stock	2	11/6/2012	3/15/2017	242 89	69 07	0 00	173 82	173 82
ADOBE SYSTEMS INC	00724F101	stock	4	11/6/2012	5/12/2017	546 29	138 15	0 00	408 14	408 14
AETNA INC NEW	00817Y108	stock	1	4/13/2015	1/30/2017	116 28	108 08	0 00	8.20	8 20
AETNA INC NEW	00817Y108	stock	5	6/23/2015	1/30/2017	581 43	639 49	0 00	-58 06	-58 06
AETNA INC NEW	00817Y108	stock	13	1/14/2015	1/24/2017	1,528 67	1,165 84	0 00	362 83	362 83
AETNA INC NEW	00817Y108	stock	12	6/24/2015	1/30/2017	1,395 42	1,520 48	0 00	-125 06	-125 06
AETNA INC NEW	00817Y108	stock	8	1/15/2015	1/24/2017	940 72	726 57	0 00	214 15	214 15
AETNA INC NEW	00817Y108	stock	4	8/31/2015	1/30/2017	465 14	468 20	0 00	-3 06	-3 06
AETNA INC NEW	00817Y108	stock	1	1/23/2015	1/24/2017	117 59	95 24	0 00	22 35	22 35
AETNA INC NEW	00817Y108	stock	3	3/7/2016	1/30/2017	348 86	326 25	22 61	0 00	22 61
AETNA INC NEW	00817Y108	stock	1	1/28/2015	1/24/2017	117 59	93 99	0 00	23 60	23 60
AETNA INC NEW	00817Y108	stock	1	2/11/2015	1/24/2017	117 59	95 91	0 00	21 68	21 68
AETNA INC NEW	00817Y108	stock	1	2/20/2015	1/24/2017	117 59	97 86	0 00	19 73	19 73
AETNA INC NEW	00817Y108	stock	2	3/5/2015	1/24/2017	235 18	204 86	0 00	30 32	30 32
AETNA INC NEW	00817Y108	stock	1	3/11/2015	1/24/2017	117 59	100 29	0 00	17 30	17 30
AETNA INC NEW	00817Y108	stock	2	3/26/2015	1/24/2017	235 18	212 42	0 00	22 76	22 76
AETNA INC NEW	00817Y108	stock	1	3/26/2015	1/30/2017	116 28	106 21	0 00	10 07	10 07
AGILENT TECHNOLOGIES INC	00846U101	stock	3	10/19/2016	3/15/2017	164 15	137 76	26 39	0 00	26 39
ALEXION PHARMACEUTICALS INC	15351109	stock	1	7/6/2015	5/12/2017	119 60	186 33	0 00	-66 73	-66 73
ALEXION PHARMACEUTICALS INC	15351109	stock	1	8/15/2013	1/3/2017	122 48	106 39	0 00	16 09	16 09
ALEXION PHARMACEUTICALS INC	15351109	stock	2	9/12/2013	1/3/2017	244 96	227 97	0 00	16 99	16 99
ALEXION PHARMACEUTICALS INC	15351109	stock	2	6/16/2014	1/3/2017	244 96	325 48	0 00	-80 52	-80 52
ALEXION PHARMACEUTICALS INC	15351109	stock	3	7/9/2014	1/3/2017	367 44	481 86	0 00	-114 42	-114 42
ALEXION PHARMACEUTICALS INC	15351109	stock	1	1/28/2015	1/3/2017	122 48	180 31	0 00	-57 83	-57 83
ALEXION PHARMACEUTICALS INC	15351109	stock	1	2/11/2015	1/3/2017	122 48	173 71	0 00	-51 23	-51 23
ALEXION PHARMACEUTICALS INC	15351109	stock	1	3/5/2015	1/3/2017	122 49	185 48	0 00	-62 99	-62 99
ALEXION PHARMACEUTICALS INC	15351109	stock	1	3/26/2015	1/4/2017	125 42	175 08	0 00	-49 66	-49 66
ALEXION PHARMACEUTICALS INC	15351109	stock	1	4/6/2015	1/4/2017	125 42	171 18	0 00	-45 76	-45 76
ALEXION PHARMACEUTICALS INC	15351109	stock	4	7/2/2015	1/4/2017	501 69	739 33	0 00	-237 64	-237 64
ALLEGION PUBLIC LIMITED COMPANY	G0176J109	stock	3	10/27/2015	5/12/2017	230 95	192 74	0 00	38 21	38 21
ALLEGION PUBLIC LIMITED COMPANY	G0176J109	stock	1	10/26/2015	5/12/2017	76 98	64 01	0 00	12 97	12 97
ALLERGAN PLC	G0177J108	stock	1	2/11/2015	3/15/2017	239 03	276 76	0 00	-37 73	-37 73
ALLERGAN PLC	G0177J108	stock	2	3/5/2015	5/12/2017	458 35	590 20	0 00	-131 85	-131 85
ALLERGAN PLC	G0177J108	stock	1	3/12/2015	5/12/2017	229 18	299 06	0 00	-69 88	-69 88
ALPHABET INC CLASS A COMMON STOCK	02079K305	stock	1	7/9/2014	5/12/2017	956 27	581 79	0 00	374 48	374 48
ALPHABET INC CLASS C CAPITAL STOCK	02079K107	stock	1	2/8/2013	3/15/2017	841 08	391.84	0 00	449 24	449 24
ALPHABET INC CLASS C CAPITAL STOCK	02079K107	stock	1	4/16/2013	5/12/2017	931 82	393 79	0 00	538 03	538.03
ALPHABET INC CLASS C CAPITAL STOCK	02079K107	stock	1	5/22/2013	5/12/2017	931 81	451 46	0 00	480 35	480 35
AMAZON COM INC	23135106	stock	1	2/4/2015	3/15/2017	848 58	365 98	0 00	482 60	482 60

AMAZON COM INC	23135106	stock	1	2/4/2015	5/12/2017	958 69	365 98	0 00	592 71	592 71
AMERICAN INTERNATIONAL GROUP INC	26874784	stock	1	4/18/2016	3/15/2017	63 27	55 01	8 26	0 00	8 26
AMERICAN INTERNATIONAL GROUP INC	26874784	stock	6	4/18/2016	5/12/2017	368 89	330 04	0 00	38 85	38 85
ANADARKO PETROLEUM CORP	32511107	stock	3	12/9/2016	5/12/2017	155 44	211 11	-55 67	0 00	-55 67
ANALOG DEVICES INC	32654105	stock	4	10/28/2016	5/12/2017	315 71	254 62	61 09	0 00	61 09
ANALOG DEVICES INC	32654105	stock	1	10/28/2016	3/15/2017	83 09	63 66	19 43	0.00	19 43
APPLE INC	37833100	stock	4	5/25/2012	5/12/2017	624 43	319 90	0 00	304 53	304 53
APPLE INC	37833100	stock	8	9/24/2012	5/12/2017	1,248 86	789 54	0 00	459.32	459 32
AT&T INC	00206R102	stock	10	6/1/2015	5/12/2017	384 44	344 72	0 00	39 72	39 72
BANK NEW YORK MELLON CORP	64058100	stock	1	11/7/2016	3/15/2017	48 50	43 79	4 71	0 00	4 71
BANK NEW YORK MELLON CORP	64058100	stock	5	11/7/2016	5/12/2017	232 32	218 95	13 37	0 00	13 37
BANK OF AMERICA CORP	60505104	stock	9	7/9/2014	3/15/2017	228.23	140.11	0 00	88 12	88 12
BANK OF AMERICA CORP	60505104	stock	30	7/9/2014	5/12/2017	713.91	467.02	0 00	246 89	246 89
BERKSHIRE HATHAWAY INC DEL CL B	84670702	stock	2	4/20/2017	5/12/2017	326 23	330 18	-3 95	0 00	-3 95
BIOGEN INC	09062X103	stock	1	7/9/2014	5/12/2017	254 55	293 68	0 00	-39 13	-39 13
BIOVERATIV INC COM	9 08E+103	stock	1 5	7/9/2014	2/23/2017	74 85	74 12	0 00	0 73	0 73
BIOVERATIV INC COM	9 08E+103	stock	0 5	1/14/2015	2/23/2017	24 95	27 29	0 00	-2 34	-2 34
BIOVERATIV INC COM	9 08E+103	stock	0 5	1/28/2015	2/23/2017	24 95	27 66	0 00	-2 71	-2 71
BIOVERATIV INC COM	9 08E+103	stock	0 5	2/4/2015	2/23/2017	24 95	30 33	0 00	-5 38	-5 38
BIOVERATIV INC COM	9 08E+103	stock	0 5	2/11/2015	2/23/2017	24 95	30 28	0 00	-5 33	-5 33
BIOVERATIV INC COM	9 08E+103	stock	0 5	3/5/2015	2/23/2017	24 95	32 91	0 00	-7 96	-7 96
BIOVERATIV INC COM	9 08E+103	stock	0 5	3/11/2015	2/23/2017	24 95	32 03	0 00	-7 08	-7 08
BIOVERATIV INC COM	9 08E+103	stock	0 5	3/26/2015	2/23/2017	24 94	33 15	0 00	-8 21	-8 21
BIOVERATIV INC COM	9 08E+103	stock	0 5	3/26/2015	2/24/2017	24 79	33 14	0 00	-8 35	-8 35
BIOVERATIV INC COM	9 08E+103	stock	0 5	8/31/2015	2/24/2017	24 79	23 43	0 00	1 36	1 36
BIOVERATIV INC COM	9 08E+103	stock	3	7/26/2016	2/24/2017	148 73	134 00	14 73	0 00	14 73
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	26 971	6/1/2016	2/24/2017	217 29	217 29	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	27 472	7/1/2016	2/24/2017	221 32	221 32	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	26 535	8/1/2016	2/24/2017	213 77	213 77	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	26 075	9/1/2016	2/24/2017	210 07	210 07	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	26 937	10/3/2016	2/24/2017	217 01	217 01	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	28 078	11/1/2016	2/24/2017	226 21	226 21	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	27 513	12/1/2016	2/24/2017	221 65	221 65	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	21 18	12/23/2016	2/24/2017	170 63	170 63	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	271 695	7/9/2014	2/24/2017	2,188 86	2,188 86	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	27 16	1/3/2017	2/24/2017	218 81	218 81	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	60 973	12/23/2014	2/24/2017	491 22	491 22	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	28 914	2/1/2017	2/24/2017	232 95	232 95	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	24 636	12/23/2014	2/24/2017	198 48	198 48	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	22 717	1/2/2015	2/24/2017	183 02	183 02	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	453 407	1/8/2015	2/24/2017	3,652 79	3,652 79	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	212 751	1/14/2015	2/24/2017	1,713 99	1,713 99	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	381 87	1/23/2015	2/24/2017	3,076 47	3,076 47	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	228 492	1/28/2015	2/24/2017	1,840 80	1,840 80	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	22 128	2/2/2015	2/24/2017	178 27	178 27	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	280 118	2/4/2015	2/24/2017	2,256 72	2,256 72	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	227 801	2/11/2015	2/24/2017	1,835 24	1,835 24	0 00	0.00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	331 901	2/20/2015	2/24/2017	2,673 90	2,673 90	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	280 35	2/25/2015	2/24/2017	2,258 59	2,258 59	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	24 403	3/2/2015	2/24/2017	196 60	196 60	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	206 065	3/5/2015	2/24/2017	1,660 12	1,660 12	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	184 131	3/11/2015	2/24/2017	1,483 42	1,483 42	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	428 16	3/18/2015	2/24/2017	3,449 39	3,449 39	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	219 516	3/26/2015	2/24/2017	1,768 49	1,768 49	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	33 097	4/1/2015	2/24/2017	266 64	266 64	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	241 279	4/6/2015	2/24/2017	1,943 82	1,943 82	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	282 985	4/13/2015	2/24/2017	2,279 82	2,279 82	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	36 797	5/1/2015	2/24/2017	296 45	296 45	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	39 205	6/1/2015	2/24/2017	315 85	315 85	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	39 492	7/1/2015	2/24/2017	318 16	318 16	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	329 041	7/31/2015	2/24/2017	2,650 86	2,650 86	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	41.762	8/3/2015	2/24/2017	336 45	336 45	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	43 366	9/1/2015	2/24/2017	349 37	349 37	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	125 288	9/16/2015	2/24/2017	1,009 36	1,009 36	0.00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	40 57	10/1/2015	2/24/2017	326 84	326 84	0.00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	40 95	11/2/2015	2/24/2017	329 91	329 91	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	40 159	12/1/2015	2/24/2017	323 53	323.53	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	61 715	12/24/2015	2/24/2017	497 19	497 19	0.00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	44 95	1/4/2016	2/24/2017	362 13	362 13	0 00	0.00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	46 631	2/1/2016	2/24/2017	375 67	375 67	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	42 449	3/1/2016	2/24/2017	341 98	341 98	0.00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	47 042	4/1/2016	2/24/2017	378 99	378 99	0 00	0 00	0 00
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	91929638	mutual	33 472	5/2/2016	2/24/2017	269 66	269 66	0 00	0 00	0 00
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	70 214	4/14/2016	6/28/2017	790 61	646 84	0 00	143 77	143 77

BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	47 179	7/22/2016	6/28/2017	531 24	434 63	96.61	0 00	96 61
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	58 799	10/14/2016	6/28/2017	662 08	541 68	120 40	0 00	120 40
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	74 578	10/19/2016	6/28/2017	839 75	687 04	152 71	0 00	152 71
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	85 449	12/16/2016	6/28/2017	962 16	787 19	174 97	0 00	174 97
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	20 149	12/16/2016	6/28/2017	226 88	185 62	41 26	0 00	41 26
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	24 933	12/16/2016	6/28/2017	280 75	229 69	51 06	0 00	51 06
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	104 632	4/3/2017	6/28/2017	1,178 16	963 91	214 25	0 00	214 25
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	51 848	4/13/2017	6/28/2017	583 81	477.65	106 16	0 00	106 16
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	2,796 55	10/1/2015	5/12/2017	30,706 14	25,762 94	0 00	4,943 20	4,943 20
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	6,241 16	10/1/2015	6/28/2017	70,275 43	57,496 00	0 00	12,779 43	12,779 43
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	2 87757	10/16/2015	6/28/2017	32 40	26 51	0 00	5 89	5 89
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	3,835 52	11/12/2015	6/28/2017	43,187 93	35,334 30	0 00	7,853 63	7,853 63
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	6 28552	12/14/2015	6/28/2017	70 77	57 90	0 00	12 87	12 87
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	8 88143	12/14/2015	6/28/2017	100 00	81 82	0 00	18 18	18 18
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	64 94976	12/14/2015	6/28/2017	731 33	598 34	0 00	132 99	132 99
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	256 94146	12/17/2015	6/28/2017	2,893.16	2,367 05	0 00	526 11	526 11
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	212 5882	1/5/2016	6/28/2017	2,393 74	1,958 45	0 00	435 29	435 29
BLACKROCK FDS ISHARES RUSSELL MD CP IDX CL K	91936286	mutual	590 98225	1/19/2016	6/28/2017	6,654 46	5,444 36	0 00	1,210 10	1,210 10
BLACKROCK INC	09247X101	stock	1	1/23/2015	5/12/2017	383 87	356 07	0 00	27 80	27 80
BLACKROCK INC	09247X101	stock	5	10/29/2014	1/30/2017	1,870 33	1,651 11	0 00	219 22	219 22
BLACKROCK INC	09247X101	stock	2	1/14/2015	1/30/2017	748 13	687 35	0.00	60 78	60 78
BOSTON SCIENTIFIC CORP	101137107	stock	4	9/15/2016	3/15/2017	97 96	94 69	3 27	0 00	3 27
BOSTON SCIENTIFIC CORP	101137107	stock	19	9/15/2016	5/12/2017	500 60	449 80	50 80	0 00	50 80
BRISTOL MYERS SQUIBB CO	110122108	stock	8	7/9/2014	5/12/2017	441.51	382 08	0 00	59 43	59 43
BROADCOM LIMITED SHS	Y09827109	stock	3	8/1/2014	4/13/2017	640 01	193 89	0 00	446 12	446 12
BROADCOM LIMITED SHS	Y09827109	stock	5	8/1/2014	5/12/2017	1,169 16	323 15	0 00	846 01	846 01
BROADCOM LIMITED SHS	Y09827109	stock	3	7/9/2014	4/12/2017	628 74	220 53	0 00	408 21	408 21
BROADCOM LIMITED SHS	Y09827109	stock	11	8/1/2014	4/12/2017	2,305 38	710 94	0 00	1,594 44	1,594 44
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	10	12/16/2015	2/1/2017	554 16	516 65	0 00	37 51	37 51
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	3	12/16/2015	2/2/2017	165 80	155 00	0 00	10 80	10 80
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	11	8/7/2015	1/3/2017	572 65	568 32	0 00	4 33	4 33
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	8	3/7/2016	2/2/2017	442 12	376 16	65 96	0 00	65 96
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	4	8/14/2015	1/3/2017	208 23	209 55	0 00	-1 32	-1 32
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	1	8/14/2015	1/4/2017	52 68	52 39	0 00	0 29	0 29
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	18	8/17/2015	1/4/2017	948 33	953 28	0 00	-4 95	-4 95
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	6	8/31/2015	1/4/2017	316 11	297 45	0 00	18 66	18 66
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	3	12/15/2015	1/4/2017	158 06	156 58	0 00	1 48	1 48
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	8	12/15/2015	1/30/2017	445 23	417 54	0 00	27 69	27 69
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	1	12/16/2015	1/30/2017	55 65	51 67	0 00	3 98	3 98
CARNIVAL CORP COMMON PAIRED STOCK	143658300	stock	15	12/16/2015	1/31/2017	826 50	774 99	0 00	51 51	51 51
CELGENE CORP	151020104	stock	3	4/6/2015	5/12/2017	357 89	342 15	0 00	15 74	15 74
CHARLES SCHWAB CORP NEW	808513105	stock	7	10/19/2015	5/12/2017	276 49	199 67	0 00	76 82	76 82
CHARTER COMMUNICATIONS INC NEW CL A	16119P108	stock	1	2/9/2016	3/15/2017	324 73	173 73	0 00	151 00	151 00
CHARTER COMMUNICATIONS INC NEW CL A	16119P108	stock	1	2/9/2016	5/12/2017	323 30	173 73	0 00	149 57	149 57
CHUBB LTD COM	H1467J104	stock	1	5/25/2012	5/12/2017	136 94	73 58	0 00	63 36	63 36
CHUBB LTD COM	H1467J104	stock	3	6/4/2012	5/12/2017	410 81	209 96	0 00	200 85	200 85
CHUBB LTD COM	H1467J104	stock	1	1/6/2012	5/12/2017	136 94	70 20	0 00	66 74	66 74
CITIGROUP INC COM	172967424	stock	9	7/9/2014	5/12/2017	544 47	425 70	0 00	118 77	118 77
CMS ENERGY CORP	125896100	stock	6	12/2/2015	5/12/2017	273 45	209 18	0 00	64 27	64 27
COMCAST CORP CL A	20030N101	stock	7	1/28/2015	5/12/2017	272 75	194 49	0 00	78 26	78 26
COMCAST CORP CL A	20030N101	stock	2	1/14/2015	5/12/2017	77 93	55 44	0 00	22 49	22 49
CONCHO RESOURCES INC	20605P101	stock	1	7/22/2016	5/12/2017	133 30	122 83	10 47	0 00	10 47
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	7/31/2015	5/5/2017	181 26	145 35	0 00	35 91	35 91
COSTCO WHOLESALE CORP-NEW	22160K105	stock	10	8/14/2015	5/5/2017	1,812 64	1,458 61	0 00	354 03	354 03
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	8/31/2015	5/5/2017	181 26	139 16	0 00	42 10	42 10
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	2/18/2016	5/5/2017	181 26	148 40	0 00	32 86	32 86
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	3/7/2016	5/5/2017	181 27	148 08	0 00	33 19	33 19
COSTCO WHOLESALE CORP-NEW	22160K105	stock	3	11/15/2013	4/20/2017	511 21	373 22	0 00	137 99	137 99
COSTCO WHOLESALE CORP-NEW	22160K105	stock	2	11/15/2013	4/21/2017	342 05	248 82	0 00	93 23	93 23
COSTCO WHOLESALE CORP-NEW	22160K105	stock	3	6/16/2014	4/21/2017	513 07	345 00	0 00	168 07	168 07
COSTCO WHOLESALE CORP-NEW	22160K105	stock	2	7/9/2014	4/21/2017	342 05	235 30	0 00	106 75	106 75
COSTCO WHOLESALE CORP-NEW	22160K105	stock	2	7/9/2014	5/4/2017	364 79	235 30	0 00	129 49	129 49
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	1/14/2015	5/4/2017	182 40	138 97	0 00	43 43	43 43
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	1/23/2015	5/4/2017	182 40	141 84	0 00	40 56	40 56
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	2/4/2015	5/4/2017	182 40	156 45	0 00	25 95	25 95
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	2/11/2015	5/4/2017	182 40	146 78	0 00	35 62	35 62
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	3/5/2015	5/4/2017	182 40	151 07	0 00	31 33	31 33
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	3/11/2015	5/4/2017	182 40	147 98	0 00	34 42	34 42
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	3/26/2015	5/4/2017	182 40	150 40	0 00	32 00	32 00
COSTCO WHOLESALE CORP-NEW	22160K105	stock	1	4/6/2015	5/4/2017	182 37	152 69	0 00	29 68	29 68
DISCOVER FINANCIAL SERVICES	254709108	stock	30	8/14/2015	5/16/2017	1,804 21	1,677 40	0 00	126 81	126 81
DISCOVER FINANCIAL SERVICES	254709108	stock	3	8/31/2015	5/16/2017	180 42	161 31	0 00	19 11	19 11
DISCOVER FINANCIAL SERVICES	254709108	stock	14	9/28/2015	5/16/2017	841 97	709 10	0 00	132 87	132 87
DISCOVER FINANCIAL SERVICES	254709108	stock	12	9/29/2015	5/16/2017	721 69	612 95	0 00	108 74	108 74

DISCOVER FINANCIAL SERVICES	254709108	stock	1	2/18/2016	5/16/2017	60 14	46 25	0 00	13 89	13 89
DISCOVER FINANCIAL SERVICES	254709108	stock	4	3/17/2016	5/16/2017	240 56	198 11	0 00	42 45	42 45
DISCOVER FINANCIAL SERVICES	254709108	stock	1	4/19/2016	5/16/2017	60 14	52 29	0 00	7 85	7 85
DISCOVER FINANCIAL SERVICES	254709108	stock	17	8/14/2015	5/3/2017	1,042 12	950 53	0 00	91 59	91 59
DISCOVER FINANCIAL SERVICES	254709108	stock	16	8/14/2015	5/4/2017	977 80	894 61	0 00	83 19	83 19
DISCOVER FINANCIAL SERVICES	254709108	stock	3	8/14/2015	5/12/2017	179 36	167 74	0 00	11 62	11 62
DISH NETWORK CORP CL A	25470M109	stock	4	4/18/2016	5/12/2017	244 76	185 23	0 00	59 53	59 53
DISH NETWORK CORP CL A	25470M109	stock	2	4/18/2016	3/15/2017	124 81	92 61	32 20	0 00	32 20
DOW CHEMICAL COMPANY (THE)	260543103	stock	6	6/19/2015	5/12/2017	372 17	322 09	0 00	50 08	50 08
E I DU PONT DE NEMOURS & CO	263534109	stock	6	2/23/2017	5/12/2017	474 96	478 09	-3 13	0 00	-3 13
EASTMAN CHEMICAL CO	277432100	stock	3	2/23/2016	5/12/2017	233 39	188 83	0 00	44 56	44 56
ELI LILLY & CO	532457108	stock	2	6/9/2015	3/15/2017	169 69	158 90	0 00	10 79	10 79
ELI LILLY & CO	532457108	stock	6	6/9/2015	5/12/2017	480 29	476.71	0 00	3 58	3 58
EOG RES INC	26875P101	stock	1	3/7/2016	3/15/2017	95 41	74 91	0 00	20 50	20 50
EOG RES INC	26875P101	stock	8	3/7/2016	5/12/2017	757 65	599 24	0 00	158 41	158 41
EQT CORPORATION	26884L109	stock	3	7/27/2015	5/12/2017	170 25	230 17	0 00	-59 92	-59 92
FACEBOOK INC CL A	30303M102	stock	3	1/28/2015	2/23/2017	405 51	232 20	0 00	173 31	173 31
FACEBOOK INC CL A	30303M102	stock	1	1/28/2015	2/24/2017	134 83	77 40	0 00	57 43	57 43
FACEBOOK INC CL A	30303M102	stock	4	2/4/2015	5/12/2017	599 84	304 24	0 00	295 60	295 60
FACEBOOK INC CL A	30303M102	stock	1	2/20/2015	5/12/2017	149 96	80 23	0 00	69 73	69 73
FACEBOOK INC CL A	30303M102	stock	1	9/9/2014	2/23/2017	135 17	77 36	0 00	57 81	57 81
FACEBOOK INC CL A	30303M102	stock	8	10/13/2014	2/23/2017	1,081 36	594 31	0 00	487 05	487 05
FACEBOOK INC CL A	30303M102	stock	9	10/30/2014	2/23/2017	1,216 53	663 17	0 00	553 36	553 36
FACEBOOK INC CL A	30303M102	stock	4	1/14/2015	2/23/2017	540 68	306 40	0 00	234 28	234 28
FACEBOOK INC CL A	30303M102	stock	3	1/23/2015	2/23/2017	405 51	233 55	0 00	171 96	171 96
FIDELITY NATIONAL INFORMATION SERVICES INC	31620M106	stock	5	12/22/2014	5/12/2017	417 41	318 17	0 00	99 24	99 24
GENERAL DYNAMICS CORP	369550108	stock	2	8/10/2016	5/12/2017	390 19	302 49	87 70	0 00	87 70
GENERAL ELECTRIC COMPANY COM	369604103	stock	24	9/14/2015	5/12/2017	676 44	593 32	0 00	83 12	83 12
GENERAL ELECTRIC COMPANY COM	369604103	stock	3	9/8/2015	3/15/2017	88 86	74 56	0 00	14 30	14 30
GENERAL ELECTRIC COMPANY COM	369604103	stock	3	9/14/2015	3/15/2017	88 85	74 17	0 00	14 68	14 68
GENERAL MOTORS COMPANY	37045V100	stock	7	4/3/2017	5/22/2017	230 25	237 65	-7 40	0 00	-7 40
GENERAL MOTORS COMPANY	37045V100	stock	3	4/3/2017	5/23/2017	99 30	101 85	-2 55	0 00	-2 55
GENERAL MOTORS COMPANY	37045V100	stock	18	7/9/2014	5/12/2017	601 74	682 56	0 00	-80 82	-80 82
GENERAL MOTORS COMPANY	37045V100	stock	18	7/9/2014	5/18/2017	585 56	682 56	0 00	-97 00	-97 00
GENERAL MOTORS COMPANY	37045V100	stock	17	7/21/2014	5/18/2017	553 03	637 00	0 00	-83 97	-83 97
GENERAL MOTORS COMPANY	37045V100	stock	3	10/22/2014	5/18/2017	97 60	93 80	0 00	3 80	3 80
GENERAL MOTORS COMPANY	37045V100	stock	19	10/22/2014	5/19/2017	622.91	594 07	0 00	28 84	28 84
GENERAL MOTORS COMPANY	37045V100	stock	16	1/14/2015	5/19/2017	524 56	542 40	0 00	-17 84	-17 84
GENERAL MOTORS COMPANY	37045V100	stock	12	1/28/2015	5/19/2017	393 42	398 76	0 00	-5 34	-5 34
GENERAL MOTORS COMPANY	37045V100	stock	12	2/11/2015	5/19/2017	393 42	450 00	0 00	-56 58	-56 58
GENERAL MOTORS COMPANY	37045V100	stock	7	2/20/2015	5/19/2017	229 49	263 97	0 00	-34 48	-34 48
GENERAL MOTORS COMPANY	37045V100	stock	10	3/5/2015	5/19/2017	327 84	376 60	0 00	-48 76	-48 76
GENERAL MOTORS COMPANY	37045V100	stock	4	3/5/2015	5/22/2017	131 57	150 64	0 00	-19 07	-19 07
GENERAL MOTORS COMPANY	37045V100	stock	8	3/11/2015	5/22/2017	263 14	303 44	0 00	-40 30	-40 30
GENERAL MOTORS COMPANY	37045V100	stock	7	3/18/2015	5/22/2017	230 25	269 92	0 00	-39 67	-39 67
GENERAL MOTORS COMPANY	37045V100	stock	10	3/26/2015	5/22/2017	328 93	374 10	0 00	-45 17	-45 17
GENERAL MOTORS COMPANY	37045V100	stock	10	4/6/2015	5/22/2017	328 93	368 60	0 00	-39 67	-39 67
GENERAL MOTORS COMPANY	37045V100	stock	6	8/31/2015	5/22/2017	197 36	175 85	0 00	21 51	21 51
GENERAL MOTORS COMPANY	37045V100	stock	32	9/14/2015	5/22/2017	1,052 57	978 91	0 00	73 66	73 66
GENERAL MOTORS COMPANY	37045V100	stock	7	2/18/2016	5/22/2017	230 25	203 98	0 00	26 27	26 27
GILEAD SCIENCES INC	375558103	stock	3	2/4/2015	5/12/2017	197 84	297 15	0 00	-99 31	-99 31
GOLDMAN SACHS GROUP INC	38141G104	stock	1	2/5/2016	5/12/2017	223 27	156 09	0 00	67 18	67 18
HARTFORD FINANCIAL SERVICES GROUP INC	416515104	stock	1	7/9/2014	3/15/2017	49 78	36 45	0 00	13 33	13 33
HARTFORD FINANCIAL SERVICES GROUP INC	416515104	stock	7	7/9/2014	5/12/2017	343 99	255 15	0 00	88 84	88 84
HOME DEPOT INC	437076102	stock	8	3/21/2012	3/20/2017	1,183 00	398 60	0 00	784 40	784 40
HOME DEPOT INC	437076102	stock	2	3/21/2012	3/21/2017	295 00	99 65	0 00	195 35	195 35
HOME DEPOT INC	437076102	stock	3	9/24/2012	3/21/2017	442 50	178 26	0 00	264 24	264 24
HOME DEPOT INC	437076102	stock	7	8/14/2013	3/21/2017	1,032 51	548 39	0 00	484 12	484 12
HOME DEPOT INC	437076102	stock	1	9/19/2013	3/21/2017	147 50	78 24	0 00	69 26	69 26
HOME DEPOT INC	437076102	stock	1	9/20/2013	3/21/2017	147 51	78 29	0 00	69 22	69 22
HOME DEPOT INC	437076102	stock	4	9/20/2013	5/12/2017	626 74	313 14	0 00	313 60	313 60
HOME DEPOT INC	437076102	stock	1	6/16/2014	5/12/2017	156 69	78 82	0 00	77 87	77 87
HONEYWELL INTL INC	438516106	stock	1	5/25/2012	5/12/2017	131 38	56 65	0 00	74 73	74 73
HONEYWELL INTL INC	438516106	stock	6	6/18/2012	5/12/2017	788 27	332 91	0 00	455 36	455 36
HUMANA INC	444859102	stock	1	3/23/2015	5/12/2017	232 02	182 07	0 00	49 95	49 95
ILLUMINA INC	452327109	stock	5	3/22/2016	5/9/2017	919 63	782 36	0 00	137 27	137 27
ILLUMINA INC	452327109	stock	2	9/15/2015	5/4/2017	375 89	413 03	0 00	-37 14	-37 14
ILLUMINA INC	452327109	stock	2	9/16/2015	5/4/2017	375 88	409 95	0 00	-34 07	-34 07
ILLUMINA INC	452327109	stock	2	9/16/2015	5/5/2017	375 06	409 95	0 00	-34 89	-34 89
ILLUMINA INC	452327109	stock	1	9/17/2015	5/5/2017	187 53	210 31	0 00	-22 78	-22 78
ILLUMINA INC	452327109	stock	2	9/30/2015	5/5/2017	375 05	350 34	0 00	24 71	24.71
ILLUMINA INC	452327109	stock	2	9/30/2015	5/8/2017	368 38	350 34	0 00	18 04	18 04
ILLUMINA INC	452327109	stock	4	3/22/2016	5/8/2017	736 77	625 89	0 00	110 88	110 88
INGERSOLL RAND PLC	G47791101	stock	2	2/10/2017	5/12/2017	176 31	162 51	13.80	0 00	13 80

INTERCONTINENTAL EXCHANGE INC	45866F104	stock	3	1/30/2017	5/12/2017	177 37	173 38	3 99	0 00	3 99
JOHN HANCOCK INCOME FUND CL I	410227839	mutual	1,190 46	4/12/2016	4/11/2017	7,666 58	7,693 88	-27 30	0 00	-27 30
JOHNSON CONTROLS INTERNATIONAL PLC ORDINA	G51502105	stock	1	9/6/2016	3/15/2017	41 32	45 69	-4 37	0 00	-4 37
JOHNSON CONTROLS INTERNATIONAL PLC ORDINA	G51502105	stock	6	9/6/2016	5/12/2017	251 79	274 14	-22 35	0 00	-22 35
JOHNSON CONTROLS INTERNATIONAL PLC ORDINA	G51502105	stock	58	9/6/2016	5/16/2017	2,442 10	2,650 02	-207 92	0.00	-207 92
JOHNSON CONTROLS INTERNATIONAL PLC ORDINA	G51502105	stock	39	10/4/2016	5/16/2017	1,642 10	1,778 04	-135 94	0 00	-135 94
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	26 065	4/29/2015	6/28/2017	193 92	195 23	0 00	-1 31	-1 31
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	27 039	5/28/2015	6/28/2017	201 17	202 53	0 00	-1 36	-1 36
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	29 134	6/29/2015	6/28/2017	216 76	218.22	0 00	-1 46	-1 46
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	31 394	7/30/2015	6/28/2017	233 57	235 15	0 00	-1 58	-1 58
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	257 784	7/31/2015	6/28/2017	1,917 91	1,930 84	0 00	-12 93	-12 93
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	16 339	8/28/2015	6/28/2017	121 56	122 38	0 00	-0 82	-0 82
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	41 238	9/16/2015	6/28/2017	306 81	308 88	0 00	-2 07	-2 07
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	15 511	9/29/2015	6/28/2017	115 40	116 18	0 00	-0 78	-0 78
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	16 204	10/29/2015	6/28/2017	120 56	121 37	0 00	-0 81	-0 81
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	16 749	11/27/2015	6/28/2017	124 61	125 45	0 00	-0 84	-0 84
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	1 921	12/14/2015	6/28/2017	14.29	14.39	0 00	-0 10	-0 10
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	400 421	12/17/2015	6/28/2017	2,979 15	2,999 21	0 00	-20 06	-20 06
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	28 659	7/9/2014	6/28/2017	213 22	214 66	0 00	-1 44	-1 44
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	6 796	12/15/2014	6/28/2017	50 56	50 90	0 00	-0 34	-0 34
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	66 781	12/15/2014	6/28/2017	496 85	500 20	0 00	-3 35	-3 35
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	16 502	12/31/2014	6/28/2017	122 77	123 60	0 00	-0 83	-0 83
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	225 522	1/8/2015	6/28/2017	1,677 88	1,689 19	0 00	-11 31	-11 31
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	136 127	1/14/2015	6/28/2017	1,012 78	1,019 61	0 00	-6 83	-6 83
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	252 727	1/23/2015	6/28/2017	1,880 29	1,892 96	0 00	-12 67	-12 67
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	156 615	1/28/2015	6/28/2017	1,165 22	1,173 07	0 00	-7 85	-7 85
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	19 74	1/30/2015	6/28/2017	146 87	147 86	0 00	-0 99	-0 99
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	204 53	2/4/2015	6/28/2017	1,521 70	1,531 96	0 00	-10 26	-10 26
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	156 098	2/11/2015	6/28/2017	1,161 37	1,169 20	0 00	-7 83	-7 83
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	234 117	2/20/2015	6/28/2017	1,741 83	1,753 57	0 00	-11 74	-11.74
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	187 31	2/25/2015	6/28/2017	1,393 59	1,402 98	0 00	-9 39	-9 39
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	19 843	2/26/2015	6/28/2017	147 63	148 63	0 00	-1 00	-1 00
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	151 318	3/5/2015	6/28/2017	1,125 81	1,133 39	0 00	-7 58	-7 58
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	108 537	3/11/2015	6/28/2017	807 52	812 96	0 00	-5 44	-5 44
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	295 649	3/18/2015	6/28/2017	2,199 63	2,214 46	0 00	-14 83	-14 83
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	142 754	3/26/2015	6/28/2017	1,062 09	1,069 25	0 00	-7 16	-7 16
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	20 808	3/30/2015	6/28/2017	154 81	155 86	0 00	-1 05	-1 05
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	197 449	4/6/2015	6/28/2017	1,469 02	1,478 92	0 00	-9 90	-9 90
JPMORGAN TR II HIGH YIELD FD CL I	4812C0803	mutual	186 566	4/13/2015	6/28/2017	1,388 05	1,397 41	0 00	-9 36	-9 36
KEYCORP NEW	493267108	stock	15	3/1/2016	5/12/2017	271 07	163 68	0 00	107 39	107 39
KRAFT HEINZ COMPANY (THE) COMMON STOCK	500754106	stock	4	11/18/2016	5/12/2017	356 55	327 94	28 61	0 00	28 61
KRAFT HEINZ COMPANY (THE) COMMON STOCK	500754106	stock	1	11/18/2016	3/15/2017	91 53	81 99	9 54	0 00	9 54
LAM RESEARCH CORP	512807108	stock	9	6/3/2015	1/30/2017	1,041 20	752 70	0 00	288 50	288 50
LAM RESEARCH CORP	512807108	stock	2	6/3/2015	2/2/2017	234 40	167 27	0 00	67 13	67 13
LAM RESEARCH CORP	512807108	stock	3	6/3/2015	2/3/2017	352 81	250 90	0 00	101 91	101 91
LAM RESEARCH CORP	512807108	stock	1	8/18/2015	2/3/2017	117 60	72 83	0 00	44 77	44 77
LAM RESEARCH CORP	512807108	stock	8	9/18/2015	2/3/2017	940 83	577 77	0 00	363 06	363 06
LAM RESEARCH CORP	512807108	stock	2	10/20/2015	2/3/2017	235 21	135 59	0 00	99 62	99 62
LAM RESEARCH CORP	512807108	stock	4	3/17/2016	2/3/2017	470 41	316 28	154 13	0 00	154 13
LAM RESEARCH CORP	512807108	stock	1	4/19/2016	2/3/2017	117 61	82 55	35 06	0 00	35 06
LAM RESEARCH CORP	512807108	stock	3	6/1/2015	1/30/2017	347 07	250 06	0 00	97 01	97 01
LAM RESEARCH CORP	512807108	stock	5	6/2/2015	1/30/2017	578 44	417 91	0 00	160 53	160 53
LENNOX INTL INC	526107107	stock	5	8/17/2015	2/21/2017	822 85	626 06	0 00	196 79	196 79
LENNOX INTL INC	526107107	stock	3	8/31/2015	2/21/2017	493 71	356 42	0 00	137 29	137 29
LENNOX INTL INC	526107107	stock	2	2/18/2016	2/21/2017	329 14	243 08	0 00	86 06	86 06
LENNOX INTL INC	526107107	stock	2	8/13/2015	2/16/2017	327 88	246 43	0 00	81 45	81 45
LENNOX INTL INC	526107107	stock	1	8/14/2015	2/17/2017	162 33	124 78	0 00	37 55	37 55
LENNOX INTL INC	526107107	stock	19	8/17/2015	2/17/2017	3,084 35	2,379 05	0 00	705 30	705 30
LORD ABBETT INVT TR SHORT DURATION INCOME F	5 44E+147	mutual	5,711 60	2/24/2016	6/28/2017	24,559 88	24,497 02	0 00	62 86	62 86
LORD ABBETT INVT TR SHORT DURATION INCOME F	5 44E+147	mutual	6 77	3/1/2016	6/28/2017	29 11	29 04	0 00	0 07	0 07
LORD ABBETT INVT TR SHORT DURATION INCOME F	5 44E+147	mutual	576 254	3/7/2016	6/28/2017	2,477 89	2,471 55	0 00	6 34	6 34
LORD ABBETT INVT TR SHORT DURATION INCOME F	5 44E+147	mutual	40 449	4/1/2016	6/28/2017	173 93	173 49	0 00	0 44	0 44
LORD ABBETT INVT TR SHORT DURATION INCOME F	5 44E+147	mutual	674 819	4/12/2016	6/28/2017	2,901 73	2,894 29	0 00	7 44	7 44
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	53 984	9/1/2016	5/12/2017	231 54	231 54	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	53 039	10/3/2016	5/12/2017	227 48	227 48	0 00	0 00	0.00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	554 251	10/13/2016	5/12/2017	2,377 18	2,377 18	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	499 733	10/19/2016	5/12/2017	2,143 35	2,143 35	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	53 138	11/1/2016	5/12/2017	227 91	227 91	0.00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	56 659	12/1/2016	5/12/2017	243 01	243 01	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	54 833	1/3/2017	5/12/2017	235 18	235 18	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	55 051	2/1/2017	5/12/2017	236.11	236 11	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	55 55	3/1/2017	5/12/2017	238 25	238 25	0.00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	3,743 59	4/3/2017	5/12/2017	16,056 24	16,056 24	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	54 919	4/3/2017	5/12/2017	235 55	235 55	0 00	0 00	0 00

LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	54 519	5/1/2017	5/12/2017	233 83	233 83	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	5,643 55	2/24/2016	4/11/2017	24,267 27	24,204 93	0 00	62 34	62 34
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	5,711 60	2/24/2016	5/12/2017	24,497 02	24,497 02	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	6 77	3/1/2016	5/12/2017	29 04	29 04	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	576 254	3/7/2016	5/12/2017	2,471 55	2,471 55	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	40 449	4/1/2016	5/12/2017	173 49	173 49	0.00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	3,030 82	4/12/2016	5/12/2017	12,999 17	12,999 17	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	48 118	5/2/2016	5/12/2017	206 38	206 38	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	50 319	6/1/2016	5/12/2017	215 82	215 82	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	52 628	7/1/2016	5/12/2017	225.72	225 72	0 00	0 00	0 00
LORD ABBETT SHORT DURATION INCOME FUND CL	543916688	mutual	49 991	8/1/2016	5/12/2017	214 41	214 41	0 00	0 00	0 00
LOWES COMPANIES INC	548661107	stock	2	6/16/2014	5/12/2017	169 44	90 84	0 00	78 60	78.60
LOWES COMPANIES INC	548661107	stock	2	8/14/2013	3/15/2017	165.23	91.40	0.00	73.83	73.83
LOWES COMPANIES INC	548661107	stock	4	8/14/2013	5/12/2017	338 89	182 81	0 00	156 08	156 08
MAINSTAY HIGH YIELD CORPORATE BOND FUND CL	56062X708	mutual	122 086	6/19/2013	6/28/2017	709 32	711 06	0 00	-1 74	-1 74
MAINSTAY HIGH YIELD CORPORATE BOND FUND CL	56062X708	mutual	465 861	5/20/2013	6/28/2017	2,706 65	2,713 30	0 00	-6 65	-6 65
MARSH & MCLENNAN COMPANIES INC	571748102	stock	3	2/4/2015	4/20/2017	219 91	166 47	0 00	53 44	53 44
MARSH & MCLENNAN COMPANIES INC	571748102	stock	6	2/20/2015	4/20/2017	439 83	342 66	0 00	97 17	97 17
MARSH & MCLENNAN COMPANIES INC	571748102	stock	5	3/5/2015	4/20/2017	366 52	284 50	0 00	82 02	82 02
MARSH & MCLENNAN COMPANIES INC	571748102	stock	4	3/11/2015	4/20/2017	293 22	223 44	0 00	69 78	69 78
MARSH & MCLENNAN COMPANIES INC	571748102	stock	8	3/26/2015	4/20/2017	586 43	446 24	0 00	140 19	140 19
MARSH & MCLENNAN COMPANIES INC	571748102	stock	4	4/6/2015	4/20/2017	293 22	228 80	0 00	64 42	64 42
MARSH & MCLENNAN COMPANIES INC	571748102	stock	4	7/31/2015	4/20/2017	293 22	232 68	0 00	60 54	60 54
MARSH & MCLENNAN COMPANIES INC	571748102	stock	7	8/31/2015	4/20/2017	513 13	375 77	0 00	137 36	137 36
MARSH & MCLENNAN COMPANIES INC	571748102	stock	1	1/14/2015	3/15/2017	74 43	55 82	0 00	18 61	18 61
MARSH & MCLENNAN COMPANIES INC	571748102	stock	6	2/18/2016	4/20/2017	439 82	343 62	0 00	96 20	96 20
MARSH & MCLENNAN COMPANIES INC	571748102	stock	3	1/14/2015	4/20/2017	219 91	167 46	0 00	52 45	52 45
MARSH & MCLENNAN COMPANIES INC	571748102	stock	3	1/23/2015	4/20/2017	219 91	170 91	0 00	49 00	49 00
MARSH & MCLENNAN COMPANIES INC	571748102	stock	4	1/28/2015	4/20/2017	293 22	223 28	0 00	69 94	69 94
MARTIN MARIETTA MATERIALS INC	573284106	stock	1	8/14/2015	5/12/2017	230 34	174 27	0 00	56 07	56 07
MASCO CORP	574599106	stock	12	6/16/2014	5/12/2017	436 61	230 33	0 00	206 28	206 28
MASTERCARD INCORPORATED	57636Q104	stock	4	2/1/2011	5/12/2017	466 86	94 86	0 00	372 00	372 00
MASTERCARD INCORPORATED	57636Q104	stock	1	10/15/2012	5/12/2017	116 71	47 47	0 00	69 24	69 24
MEMPHIS TENN GEN IMPT BDS 2007A GO DATED 0	586145TH7	muni	20,000 00	2/20/2015	4/3/2017	20,000 00	20,000 00	0 00	0 00	0 00
MERCK & CO INC	58933Y105	stock	6	8/5/2016	5/12/2017	381 58	376 62	4 96	0 00	4 96
METLIFE INC	59156R108	stock	3	8/14/2013	5/12/2017	153 11	147 92	0 00	5 19	5 19
METLIFE INC	59156R108	stock	3	6/16/2014	5/12/2017	153 11	162 98	0 00	-9 87	-9 87
MICROCHIP TECHNOLOGY INC	595017104	stock	3	4/12/2017	5/12/2017	236 14	216 40	19 74	0 00	19 74
MICROSOFT CORP	594918104	stock	2	8/12/2013	3/15/2017	128 74	65 66	0 00	63 08	63 08
MICROSOFT CORP	594918104	stock	16	8/12/2013	5/12/2017	1,092 61	525 27	0 00	567 34	567 34
MICROSOFT CORP	594918104	stock	8	8/14/2013	5/12/2017	546 30	255 92	0 00	290 38	290 38
MICROSOFT CORP	594918104	stock	4	9/24/2012	3/15/2017	257 47	123 43	0 00	134 04	134 04
MICROSOFT CORP	594918104	stock	5	6/19/2013	3/15/2017	321 84	174 95	0 00	146 89	146 89
MOLSON COORS BREWING CO CL B	60871R209	stock	3	6/22/2015	5/12/2017	281 17	221 67	0 00	59 50	59 50
MONDELEZ INTERNATIONAL INC COM	609207105	stock	9	10/17/2012	5/12/2017	404 29	241 79	0 00	162 50	162 50
MORGAN STANLEY	617446448	stock	21	4/22/2013	5/12/2017	891 80	435 07	0 00	456 73	456 73
NEXTERA ENERGY INC	65339F101	stock	1	10/18/2016	5/12/2017	135 67	125 16	10 51	0 00	10 51
NEXTERA ENERGY INC	65339F101	stock	1	10/18/2016	3/15/2017	131 09	125 16	5 93	0 00	5 93
NIKE INC CLASS B COM	654106103	stock	3	2/23/2017	5/12/2017	162 65	173 22	-10 57	0 00	-10 57
NISOURCE INC COM	65473P105	stock	10	10/18/2013	5/12/2017	243 03	114 02	0 00	129 01	129 01
NORFOLK SOUTHERN CORP	655844108	stock	1	1/30/2017	5/12/2017	116 46	119 33	-2 87	0 00	-2 87
O REILLY AUTOMOTIVE INC	67103H107	stock	2	11/15/2016	5/12/2017	511 73	535 45	-23 72	0 00	-23 72
OCCIDENTAL PETE CORP	674599105	stock	8	7/9/2014	5/12/2017	490 06	784 10	0 00	-294 04	-294 04
OCCIDENTAL PETE CORP	674599105	stock	3	9/24/2014	5/12/2017	183 77	281 99	0 00	-98 22	-98 22
PEPSICO INC	713448108	stock	3	10/9/2014	5/12/2017	339 15	286 07	0 00	53 08	53 08
PFIZER INC	717081103	stock	3	4/2/2015	3/15/2017	103 06	103 02	0 00	0 04	0 04
PFIZER INC	717081103	stock	2	4/6/2015	3/15/2017	68 71	69 40	0 00	-0 69	-0 69
PFIZER INC	717081103	stock	2	4/6/2015	5/12/2017	65 93	69 40	0 00	-3 47	-3 47
PFIZER INC	717081103	stock	20	4/8/2015	5/12/2017	659 33	693 56	0 00	-34 23	-34 23
PHILIP MORRIS INTERNATIONAL INC	718172109	stock	3	4/25/2017	5/12/2017	334 49	339 47	-4 98	0 00	-4 98
PIMCO FDS PAC INVT MGMT SER INVT GRADE COR	722005816	mutual	363 738	4/3/2017	4/11/2017	3,786 51	3,775 60	10 91	0 00	10 91
PIONEER NATURAL RESOURCES COMPANY	723787107	stock	1	12/7/2015	3/15/2017	179 39	136 47	0 00	42.92	42 92
PIONEER NATURAL RESOURCES COMPANY	723787107	stock	3	12/7/2015	5/12/2017	517 08	409 40	0 00	107 68	107 68
PPG INDUSTRIES INC	693506107	stock	25	1/21/2016	2/24/2017	2,568 47	2,307 22	0 00	261 25	261 25
PPG INDUSTRIES INC	693506107	stock	4	3/30/2016	2/24/2017	410 95	447 66	-36 71	0 00	-36 71
PPG INDUSTRIES INC	693506107	stock	7	3/31/2016	2/24/2017	719 17	780 81	-61 64	0 00	-61 64
PPG INDUSTRIES INC	693506107	stock	3	4/1/2016	2/24/2017	308 22	337 05	-28 83	0 00	-28 83
PPG INDUSTRIES INC	693506107	stock	4	1/21/2016	2/23/2017	409 80	369 16	0 00	40 64	40 64
PROCTER & GAMBLE CO	742718109	stock	3	4/6/2015	4/26/2017	265.34	249 21	0 00	16 13	16 13
PROCTER & GAMBLE CO	742718109	stock	3	7/31/2015	4/26/2017	265 34	232 08	0 00	33 26	33 26
PROCTER & GAMBLE CO	742718109	stock	16	7/9/2014	4/25/2017	1,440 51	1,298 40	0 00	142 11	142 11
PROCTER & GAMBLE CO	742718109	stock	6	8/31/2015	4/26/2017	530 67	424 18	0 00	106 49	106 49
PROCTER & GAMBLE CO	742718109	stock	4	1/14/2015	4/25/2017	360 13	359 48	0 00	0 65	0 65
PROCTER & GAMBLE CO	742718109	stock	3	3/7/2016	4/26/2017	265.34	249 72	0 00	15 62	15.62

PROCTER & GAMBLE CO	742718109	stock	3	1/23/2015	4/25/2017	270 09	271 11	0 00	-1 02	-1 02
PROCTER & GAMBLE CO	742718109	stock	3	1/28/2015	4/25/2017	270 09	258 09	0 00	12 00	12 00
PROCTER & GAMBLE CO	742718109	stock	2	2/4/2015	4/25/2017	180 06	172 32	0 00	7 74	7 74
PROCTER & GAMBLE CO	742718109	stock	2	2/20/2015	4/25/2017	180 07	169 98	0 00	10 09	10 09
PROCTER & GAMBLE CO	742718109	stock	3	2/20/2015	4/26/2017	265 34	254 97	0 00	10 37	10 37
PROCTER & GAMBLE CO	742718109	stock	4	3/5/2015	4/26/2017	353 78	337 76	0 00	16 02	16 02
PROCTER & GAMBLE CO	742718109	stock	3	3/11/2015	4/26/2017	265 34	244 41	0 00	20 93	20.93
PROCTER & GAMBLE CO	742718109	stock	6	3/26/2015	4/26/2017	530 67	494 28	0 00	36 39	36 39
PROCTER & GAMBLE CO	742718109	stock	8	6/16/2014	4/25/2017	720 25	636 32	0 00	83.93	83 93
SCHLUMBERGER LTD	806857108	stock	4	8/31/2015	2/13/2017	327 19	305 00	0 00	22 19	22 19
SCHLUMBERGER LTD	806857108	stock	3	2/18/2016	2/13/2017	245 39	218 91	26 48	0 00	26 48
SCHLUMBERGER LTD	806857108	stock	6	7/7/2016	2/13/2017	490 78	465 42	25 36	0 00	25 36
SCHLUMBERGER LTD	806857108	stock	10	7/8/2016	2/14/2017	819 96	787 28	32 68	0 00	32 68
SCHLUMBERGER LTD	806857108	stock	16	7/11/2016	2/14/2017	1,311 94	1,253 94	58 00	0 00	58 00
SCHLUMBERGER LTD	806857108	stock	2	7/11/2016	2/15/2017	164 04	156 74	7 30	0 00	7 30
SCHLUMBERGER LTD	806857108	stock	7	7/15/2015	2/10/2017	575 56	589 83	0 00	-14 27	-14 27
SCHLUMBERGER LTD	806857108	stock	8	7/15/2015	2/13/2017	654 37	674 10	0 00	-19.73	-19 73
STANLEY BLACK & DECKER INC	854502101	stock	3	11/9/2015	5/12/2017	412 91	319 45	0 00	93 46	93 46
STARBUCKS CORP	855244109	stock	5	3/20/2017	5/12/2017	299 56	278 56	21 00	0 00	21 00
SVB FINANCIAL GROUP	78486Q101	stock	2	2/5/2015	5/12/2017	356 95	243 44	0 00	113 51	113 51
T MOBILE US INC	872590104	stock	3	4/21/2016	5/12/2017	196 60	120 77	0 00	75 83	75 83
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	27 247	1/3/2017	3/10/2017	347 87	347 87	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	23 169	2/1/2017	3/10/2017	295 80	295 80	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	24 188	3/1/2017	3/10/2017	308 81	308 81	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	4,243 34	8/15/2016	3/10/2017	54,175 49	54,175 49	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	11 108	9/1/2016	3/10/2017	141 82	141 82	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	23 855	10/3/2016	3/10/2017	304 56	304 56	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	54 09	10/13/2016	3/10/2017	690 58	690 58	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	157 27	10/19/2016	3/10/2017	2,007 89	2,007 89	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	23 467	11/1/2016	3/10/2017	299 61	299 61	0 00	0 00	0 00
T ROWE PRICE INTL FUNDS INC EMERGING MARKET	77956H872	mutual	24 991	12/1/2016	3/10/2017	319 06	319 06	0 00	0 00	0 00
TEXAS INSTRUMENTS INCORPORATED	882508104	stock	5	2/5/2016	5/12/2017	402 87	248 73	0 00	154 14	154 14
TIME WARNER INC	887317303	stock	10	3/26/2015	1/30/2017	965 12	849 40	0 00	115 72	115 72
TIME WARNER INC	887317303	stock	7	4/6/2015	1/30/2017	675 58	597 03	0 00	78 55	78 55
TIME WARNER INC	887317303	stock	5	7/31/2015	1/30/2017	482 56	443 20	0 00	39 36	39 36
TIME WARNER INC	887317303	stock	13	8/31/2015	1/30/2017	1,254 65	931 87	0 00	322 78	322 78
TIME WARNER INC	887317303	stock	7	2/18/2016	1/30/2017	675 59	452 34	223 25	0 00	223 25
TJX COMPANIES INC NEW	872540109	stock	1	5/22/2014	3/15/2017	78 35	55 91	0 00	22 44	22 44
TJX COMPANIES INC NEW	872540109	stock	6	5/22/2014	5/12/2017	466 60	335 44	0 00	131 16	131 16
TRANSCANADA CORPORATION US LISTED	89353D107	stock	40	11/15/2016	5/31/2017	1,858 67	1,757 43	101 24	0 00	101 24
TRANSCANADA CORPORATION US LISTED	89353D107	stock	15	11/15/2016	6/1/2017	700 50	659 03	41 47	0 00	41 47
TRANSCANADA CORPORATION US LISTED	89353D107	stock	7	6/30/2016	5/12/2017	326 13	316 05	10 08	0 00	10 08
TRANSCANADA CORPORATION US LISTED	89353D107	stock	4	6/30/2016	5/23/2017	188 18	180 60	7 58	0 00	7 58
TRANSCANADA CORPORATION US LISTED	89353D107	stock	8	6/30/2016	5/24/2017	377 98	361 20	16 78	0 00	16.78
TRANSCANADA CORPORATION US LISTED	89353D107	stock	8	6/30/2016	5/25/2017	378 07	361 20	16 87	0 00	16 87
TRANSCANADA CORPORATION US LISTED	89353D107	stock	30	6/30/2016	5/26/2017	1,413 77	1,354 48	59 29	0 00	59 29
TRANSCANADA CORPORATION US LISTED	89353D107	stock	3	6/30/2016	5/30/2017	140 70	135 45	5 25	0.00	5 25
TRANSCANADA CORPORATION US LISTED	89353D107	stock	1	7/7/2016	5/30/2017	46 90	46 17	0 73	0 00	0 73
TRANSCANADA CORPORATION US LISTED	89353D107	stock	3	7/8/2016	5/30/2017	140 70	138 94	1 76	0 00	1 76
TRANSCANADA CORPORATION US LISTED	89353D107	stock	16	7/11/2016	5/30/2017	750 39	740 09	10 30	0 00	10 30
TRANSCANADA CORPORATION US LISTED	89353D107	stock	3	11/15/2016	5/30/2017	140 69	131 81	8 88	0 00	8 88
TRANSCANADA CORPORATION US LISTED	89353D107	stock	1	6/30/2016	3/15/2017	45 21	45 15	0 06	0 00	0 06
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	1	7/9/2014	3/15/2017	30 62	35 71	0 00	-5 09	-5 09
TWENTY FIRST CENTURY FOX INC CLASS A	90130A101	stock	9	7/9/2014	5/12/2017	254 69	321 39	0 00	-66 70	-66 70
UNION PACIFIC CORP	907818108	stock	3	8/31/2015	5/12/2017	331 30	258 75	0 00	72 55	72 55
UNITED CONTINENTAL HLDGS INC	910047109	stock	4	1/14/2015	5/12/2017	305 38	257 12	0 00	48 26	48 26
UNITEDHEALTH GROUP INC	91324P102	stock	5	6/16/2014	5/12/2017	861 51	392 30	0 00	469 21	469 21
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	2,489 02	2/24/2016	4/11/2017	24,267 89	24,286 71	0 00	-18 82	-18.82
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	1 008	3/1/2016	4/11/2017	9 83	9 84	0 00	-0 01	-0 01
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	144 598	3/7/2016	4/11/2017	1,409 83	1,410 92	0 00	-1 09	-1.09
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 566	4/1/2016	4/11/2017	64 02	64 07	0 00	-0 05	-0 05
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 408	5/2/2016	4/11/2017	62 48	62 53	-0 05	0 00	-0 05
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 749	6/1/2016	4/11/2017	65 80	65 85	-0 05	0 00	-0 05
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 6	2/1/2017	4/11/2017	64 35	64 40	-0 05	0 00	-0 05
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 38	7/1/2016	4/11/2017	62 20	62 25	-0 05	0.00	-0.05
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 324	3/1/2017	4/11/2017	61 66	61 71	-0 05	0 00	-0 05
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	7 312	4/3/2017	4/11/2017	71 28	71 35	-0.07	0 00	-0 07
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 607	8/1/2016	4/11/2017	64 42	64 47	-0 05	0 00	-0 05
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 65	9/1/2016	4/11/2017	64 84	64 89	-0 05	0 00	-0 05
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 084	10/3/2016	4/11/2017	59 32	59 36	-0 04	0 00	-0 04
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	66 951	10/13/2016	4/11/2017	652 77	653 28	-0 51	0.00	-0 51
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	78 173	10/19/2016	4/11/2017	762 19	762 78	-0 59	0 00	-0 59
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 494	11/1/2016	4/11/2017	63 32	63 36	-0 04	0 00	-0.04
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 419	12/1/2016	4/11/2017	62 59	62 63	-0 04	0 00	-0 04

VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	16 572	12/27/2016	4/11/2017	161 58	161 70	-0 12	0 00	-0 12
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	10 773	12/27/2016	4/11/2017	105 04	105 12	-0 08	0 00	-0 08
VANGUARD FIXED INCOME SECS INTER TERM INVT	922031810	mutual	6 589	1/3/2017	4/11/2017	64 24	64 29	-0 05	0 00	-0 05
VERTEX PHARMACEUTICALS INC	92532F100	stock	1	2/4/2015	5/18/2017	117 17	109 15	0 00	8 02	8 02
VERTEX PHARMACEUTICALS INC	92532F100	stock	1	3/11/2015	5/18/2017	117 19	122 75	0 00	-5 56	-5 56
VERTEX PHARMACEUTICALS INC	92532F100	stock	2	6/16/2014	5/12/2017	231.91	135 18	0 00	96 73	96 73
VERTEX PHARMACEUTICALS INC	92532F100	stock	1	6/16/2014	5/18/2017	117 17	67 59	0 00	49 58	49 58
VERTEX PHARMACEUTICALS INC	92532F100	stock	5	7/9/2014	5/18/2017	585 86	486 80	0 00	99 06	99 06
VERTEX PHARMACEUTICALS INC	92532F100	stock	7	9/10/2014	5/18/2017	820 20	660 62	0 00	159 58	159 58
VERTEX PHARMACEUTICALS INC	92532F100	stock	2	1/14/2015	5/18/2017	234 34	240 80	0 00	-6 46	-6 46
VERTEX PHARMACEUTICALS INC	92532F100	stock	2	1/23/2015	5/18/2017	234 34	251 52	0 00	-17 18	-17 18
VERTEX PHARMACEUTICALS INC	92532F100	stock	1	1/28/2015	5/18/2017	117 17	123 57	0 00	-6 40	-6 40
VISA INC CL A COMMON STOCK	92826C839	stock	3	10/19/2015	3/15/2017	269 03	231 08	0 00	37 95	37 95
VISA INC CL A COMMON STOCK	92826C839	stock	4	10/19/2015	5/12/2017	369 60	308 11	0 00	61 49	61 49
WALGREEN BOOTS ALLIANCE INC COM	931427108	stock	2	1/30/2017	5/12/2017	170 04	162 91	7 13	0 00	7 13
WALT DISNEY CO	254687106	stock	9	10/7/2016	5/12/2017	987 30	832 27	155 03	0 00	155 03
WASHINGTON ST G/O VAR PURP SER C DATED 02/0	939748WS7	muni	25,000 00	8/6/2015	1/3/2017	25,000 00	25,000 00	0 00	0 00	0 00
WASTE CONNECTIONS INC COM	941068101	stock	2	7/25/2016	5/12/2017	182 86	147 97	34 89	0 00	34 89
WELLS FARGO & CO	949746101	stock	2	6/16/2014	3/15/2017	117 97	102 78	0 00	15 19	15 19
WELLS FARGO & CO	949746101	stock	7	6/16/2014	5/12/2017	369 80	359 73	0 00	10 07	10 07
WELLS FARGO & CO	949746101	stock	7	7/9/2014	5/12/2017	369 80	364 91	0 00	4 89	4 89
WEX INC	96208T104	stock	1	5/2/2016	5/12/2017	100 39	94 27	0 00	6 12	6 12
WORKDAY INC CL A	98138H101	stock	2	8/11/2016	5/12/2017	180 08	167 32	12 76	0.00	12 76
YUM BRANDS INC	988498101	stock	20	4/11/2016	3/21/2017	1,276 14	1,145 49	130 65	0 00	130 65
YUM BRANDS INC	988498101	stock	5	3/16/2016	3/20/2017	320 09	274 14	0 00	45 95	45 95
YUM BRANDS INC	988498101	stock	5	3/16/2016	3/21/2017	319 04	274 14	0 00	44 90	44 90
YUM BRANDS INC	988498101	stock	24	3/17/2016	3/21/2017	1,531 37	1,322 17	0 00	209 20	209 20
EXXON MOBIL CORP	30231G102	stock	2000	11/13/2013	3/22/2017	163,719 03	190,020 00	0 00	-26,300 97	-26,300 97
SOUTHERN CO	842587107	stock	1646	11/22/2013	10/13/2016	83,842 57	67,864 58	0 00	15,977 99	15,977 99
BHP BILLITON LTD		stock	1132 2703	11/22/2013	10/5/2016	40,047 40	74,659 29	0 00	-34,611 89	-34,611 89
POTASH CORP		stock	1111 4547	11/22/2013	10/5/2016	18,071 96	33,954 56	0 00	-15,882 60	-15,882 60
SOUTH32 LTD		stock	426 29328	5/20/2015	10/5/2016	4,058 22	3,833 99	0 00	224 23	224 23
AGL RESOURCES	1204106	stock	1731 1764	11/22/2013	7/1/2016	114,257 64	83,074 73		31,182 91	31,182 91
Totals						1,791,509 53	1,796,346 61	-3,784 20	-1,052 88	-4,837 08

Yao Yuan Sze Foundation
JP Morgan Chase Brokerage Valuations
July 1, 2016 – June 30, 2017
Statement 9 – Form 990-PF, Part II, Line 10a – US and State Government Investments

J.P.Morgan
CORPORATION (Acct # 840-25929)

YAO YUAN SZEFOUNDATION
JOAN SUN

Statement Period June 01 - June 30, 2017

Chase Strategic Portfolio (CSP)

FIXED INCOME

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
ARIZONA ST TRANSN BRD EXCISE T EXCISE TAX REV BDS DATED DATE 10/13/2011 BOOK ENTRY ONLY NONE BOND IS NOT INSURED DUE 07/01/2017 5 00000% JJ 01 EST YIELD 5 00% RATING MOODY AA1 S&P AA+ CUSIP 040649LK9	21 Aug 2014	N	15 000	100 012	**15,001 80**	100 02		15,003 37	B	(1 57)	LT	372 92 750 00
BLACKROCK HIGH YIELD BOND PORTFOLIO CLASS K EST YIELD 5 73% DIV & CAP GAIN REINVEST Symbol BRHYX			*5 843 043	7 78	**45,458.87**	8 06	A	47 101 83		(1,642 96)		– 2 629 37
	[illegible]	N	[illegible]					[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]					[illegible]		[illegible]	ST	
BLACKROCK MUN BD FD INC NATIONAL MUNICIPAL FD CLASS K EST YIELD 3 23% DIV & CAP GAIN REINVEST Symbol BNMLX		N	*5,907 6	10 88	**64,274 69**	10 82	A	63,921 56		353 13	ST	– 2 073 57
CHARLESTON EDL EXCELLENCE F NG INSTALLMENT PURCH REV RE DATED DATE 09/09/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 12/01/2019 5 00000% JD 01 EST YIELD 4 59% RATING MOODY A1 S&P AA- CUSIP 160131DG0	07 Aug 2014	N	15 000	108 975	**16 346 25**	108 54		16,280 94	B	65 31	LT	60 42 750 00
DISTRICT COLUMBIA INCOME TAX R INCOME TAX SEC REV REF DATED DATE 09/10/2014 BOOK ENTRY ONLY NONE BOND IS NOT INSURED DUE 12/01/2021 5 00000% JD 0*	20 Aug 2014	N	15,000	115 738	**17,360 70**	113 63		17,044 47	B	316 23	LT	60 42 750 00

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Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
DISTRICT COLUMBIA INCOME EST YIELD 4 32% RATING MOODY AA1 S&P AAA CUSIP 25477GNG6											
FORSYTH CNTY N C GO REF BDS 2013 GO DATED DATE 01/09/2013 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 07/01/2024 5 00000% JJ 01 EST YIELD 4.09% RATING. MOODY AAA S&P AAA CUSIP 346623BY6	08 Jan 2015	N	20,000	122 292	**24,458.40**	119 35	23,869 86	B	588 54	LT	497 22 1 000 00
FRISCO TEX GO REF AND IMPT BDS 2014 GO DATED DATE 09/16/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 02/15/2022 5 00000% FA 15 EST YIELD 4 30% RATING MOODY AA1 S&P AA+ CUSIP 358776EH1	13 Aug 2014	N	15 000	116 378	**17,456.70**	113 19	16 978 96	B	477 74	LT	281 25 750 00
GEORGIA ST GO BDS 2007E GO DATED DATE 08/01/2007 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2022 5 00000% FA 01 CALL 08/01/2017 AT 100 000 PREREFUNDED 08/01/2017 @ 100 EST YIELD 4 98% RATING MOODY #AAA S&P AA+ CUSIP 373384QR0	10 Feb 2015	N	10 000	100 362	**10 036 20**	100 38	10,037 46	B	(1 26)	LT	206 94 500 00
GREENSBORO N C ENTERPRISE SYS REV REF BDS 2012A DATED DATE 05/23/2012 BOOK ENTRY ONLY	05 Mar 2015	N	20,000	107 403	**21,480 60**	107 07	21,414 83	B	65 77	LT	80 56 1 000 00

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Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est. Annual Inc.
GREENSBORO N C NONE - BOND IS NOT INSURED DUE 06/01/2019 5 00000% JD 01 EST YIELD 4 66% RATING MOODY AA1 S&P AAA CUSIP 395463HE4								
HAWAII ST HWY REV REV BDS SER A DATED DATE 08/14/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 01/01/2024 5 00000% JJ 01 EST YIELD 4 15% RATING MOODY AA2 S&P AA+ CUSIP 41981CLK4	07 Nov 2016 N	20 000	120 508	**24 101 60**	120 95	24,189 73 B	(88 13) ST	497 22 1 000 00
HENRICO CNTY VA G O PUB IMPT BDS 2009 GO DATED DATE 06/03/2009 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 03/01/2019 5 00000% MS 01 EST YIELD 4 69% RATING MOODY AAA S&P AAA CUSIP 426056XR3	25 Feb 2015 N	25,000	106 502	**26,625 50**	106 55	26,637 74 B	(12 24) LT	413 19 1 250 00
HUNTSVILLE ALA GO WTS 2014A GO DATED DATE 09/03/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2021 5 00000% FA 01 EST YIELD 4 37% RATING MOODY AAA S&P AAA CUSIP 447025RB5	02 Feb 2015 N	20 000	114 425	**22,885 00**	114 24	22,847 96 B	37 04 LT	413 89 1 000 00
JOHN HANCOCK INCOME FUND CL I EST YIELD 3 21% DIV & CAP GAIN REINVEST Symbol JSTIX		*9 956 127	6 47	**64 416 14**	6 46 A	54 344 98	71 16	– 2,070 87
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	LT	
	[illegible] N	[illegible]		[illegible]		[illegible]	[illegible] ST	

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Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Accrued Income / Est. Annual Inc
JPMORGAN TR II			*2,306 544	7 44	**17,160 69**	7 49	A	**17,274 92**		(114 23)		–
HIGH YIELD FD CL I EST												938 76
YIELD 5 47% DIV & CAP	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	LT	
GAIN REINVEST	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	ST	
Symbol OHYFX												
LORD ABBETT INVT TR			*7,893 827	4 29	**33,864.52**	4 29		33,857 56		6 96		–
SHORT DURATION INCOME FD CL												–
F3 DIV & CAP GAIN REINVEST	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]			LT	
Symbol LOLDX	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	ST	
LOUDOUN CNTY VA GO PUB	09 Feb 2015	N	15 000	112 716	**16,907 40**	112 76		16 913 21	B	(5 81)	LT	60 42
IMPT BDS 2014 A GO DATED												750 00
DATE 06/10/2014 BOOK ENTRY												
ONLY NONE - BOND IS NOT												
INSURED DUE 12/01/2020												
5 00000% JD 01 EST YIELD												
4 44%												
RATING MOODY AAA S&P AAA												
CUSIP 54589TBC5												
MAINSTAY HIGH YIELD			*11 789 731	5 76	**67 908 85**	5 82	A	68 666 56		(757 71)		–
CORPORATE BOND FUND CL I												4 373 99
EST YIELD 6 44% DIV & CAP	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	LT	
GAIN REINVEST	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]	ST	
Symbol MHYIX												
MANATEE CNTY FLA PUB	01 Apr 2015	N	20,000	120 884	**24 176 80**	118 92		23 783 55	B	393 25	LT	247 22
UTILS REV REV REF AND IMPT												1 000 00
DATED DATE 04/22/2015 BOOK												
ENTRY ONLY PAR CALL												
04/01/2025 NONE - BOND IS												
NOT INSURED DUE 10/01/2025												
5 00000% AO 01 EST YIELD												
4 14%												
RATING MOODY AA2 S&P N/A												
CUSIP 561851HN9												

⊏ *Position reflects trades executed pending settlement*

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FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
MARYLAND ST DEPT TRANSN CNTY T REV BDS 2012 DATED DATE 10/04/2012 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 10/01/2020 5 00000% AO 01 EST YIELD 4 46% RATING MOODY AA2 S&P AAA CUSIP 574203MH5	10 Feb 2015	N	15,000	112.119	**16 817 85**	111 67	16,750 23	B	67 62	LT	185 42 750 00
MARYLAND ST GO ST LOCAL FACS 2014C GO DATED DATE 03/18/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2018 5 00000% FA 01 EST YIELD 4 79% RATING MOODY AAA S&P AAA CUSIP 574193JE9	31 Jul 2015	N	20 000	104 385	**20,877 00**	104 33	20 865 46	B	11 54	LT	413 89 1 000 00
MASSACHUSETTS ST CLEAN WTR TR ST REVOLVING FD BDS 2017 DATED DATE 04.13/2017 FIRST COUPON 08/01/2017 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2027 5 00000% FA 01 EST YIELD 3 95% RATING MOODY AAA S&P AAA CUSIP 575829CT1	05 Apr 2017	N	30,000	126 477	**37 943 10**	123 67	37 102 26	B	840 84	ST	320 83 1,500 00
MECKLENBURG CNTY N C GO PUB IMPT BDS 2011 A GO DATED DATE 10/27/2011 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 10/01/2018 5 00000% AO 01 EST YIELD 4 76%	05 Oct 2015	N	25 000	105 024	**26,256 00**	105 13	26 282 73	B	(26 73)	LT	309 03 1 250 00

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Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income / Est. Annual Inc
MECKLENBURG CNTY N C GO RATING MOODY AAA S&P AAA CUSIP 584002QJ1											
METROPOLITAN GOVT NASHVILLE & REF GO DATED DATE 06/01/2016 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 01/01/2024 5 00000% JJ 01 EST YIELD 4 14% RATING MOODY AA2 S&P AA CUSIP 592112QW9	03 Oct 2016	N	25 000	120 782	**30,195 50**	122 35	30 587 93	B	(392 43)	ST	621 53 250 00
MINNESOTA PUB FACS AUTH ST REV REV REF BDS 2016 DATED DATE 03/03/2016 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 03/01/2022 4 00000% MS 01 EST YIELD 3 57% RATING MOODY AAA S&P AAA CUSIP 604115CV5	10 Apr 2017	N	30 000	111 906	**33,571 80**	111 08	33 322 74	B	249 06	ST	396 67 1 200 00
MINNESOTA ST GO STATE TRUNK HIGHWAY 2014B DATED DATE 08/21/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2023 5 00000% FA 01 EST YIELD 4 17% RATING MOODY AA1 S&P AA+ CUSIP 6041292S4	09 Apr 2015	N	25 000	120 036	**30 009 50**	117 65	29 412 53	B	596 97	LT	517 36 1 250 00
MUNICIPAL LIGHT AND POWER REV IMPROVEMENT AND REFUNDING REVENUE BONDS 2010B DATED DATE	11 Jul 2014	N	20 000	102 396	**20,479 20**	102 33	20 465 27	B	13 93	LT	413 89 1 090 00

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Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income / Est Annual Inc.
MUNICIPAL LIGHT AND 05/26/2010 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 02/01/2018 5 00000% FA 01 EST YIELD 4 88% RATING MOODY AA2 S&P AA CUSIP 812643DS0											
NEW MEXICO ST SEVERANCE TAX TAX BDS 2014A DATED DATE 06/24/2014 BOOK ENTRY ONLY PAR CALL 07/01/2019 NONE - BOND IS NOT INSURED DUE 07/01/2021 5 00000% JJ 01 CALL 07/01/2019 AT 100 000 PREREFUNDED 07/01/2019 @ 100 EST YIELD 4 64% RATING MOODY AA2 S&P AA- CUSIP 647310T35	06 Jan 2017	N	25 000	107 767	**26,941.75**	106 85	26 712 68	B	229 07	ST	621 53 1 250 00
NORTH CAROLINA ST GO PUB IMPT BDS 2016 B GO DATED DATE 08/10/2016 BOOK ENTRY ONLY NONE BOND IS NOT INSURED DUE 06/01/2021 5 00000% JD 01 EST YIELD 4 37% RATING MOODY AAA S&P AAA CUSIP 6582562G6	03 May 2017	N	25 000	114 333	**28 583 25**	113 93	28 482 71	B	100 54	ST	100 69 1 250 00
OHIO ST GO HWY CAP IMPT BDS 2016 DATED DATE 04/21/2016 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 05/01/2026 5 00000% MN 01 EST YIELD 4 01%	13 Apr 2016	N	20 000	124 708	**24,941 60**	126 41	25 282 30	B	(340 70)	LT	163 89 1 000 00

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FIXED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
OHIO ST GO HWY CAP IMPT RATING MOODY AA1 S&P AAA CUSIP 677522KV5												
OREGON ST FOR ISSUES DTD PRIOR GO BDS 2013 A GO DATED DATE 02/13/2013 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2020 4 00000% FA 01 EST YIELD 3 69% RATING MOODY AA1 S&P AA+ CUSIP 68608UTK2	14 Jul 2014	N	20,000	108 436	**21,687 20**	106 88		21,375 74	B	311 46	LT	331 11 800 00
PALM BEACH CNTY FLA SOLID WAST REF REV BDS 2011 DATED DATE 10/26/2011 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 10/01/2018 5 00000% AO 01 EST YIELD 4 77% RATING MOODY AA2 S&P AA+ CUSIP 696560JM4	11 Apr 2017	N	25 000	104 921	**26,230 25**	104 87		26 217 43	B	12 82	ST	309 03 1 250 00
RHODE ISLAND CLEAN WTR FIN AGY WTR POLL CTRL REVOLVING DATED DATE 07/30/2015 BOOK ENTRY ONLY PAR CALL 10/01/2024 NONE - BOND IS NOT INSURED DUE 10/01/2026 5 00000% AO 01 EST YIELD 4 13% RATING MOODY N/A S&P AAA CUSIP 76218TTS3	10 Jul 2015	N	25 000	120 964	**30,241.00**	115 13		28 781 78	B	1 459 22	LT	309 03 1 250 00
ROWE T PRICE INTL FDS INC EMERGING MARKETS BD FD CL I EST YIELD 6 57% DIV & CAP		N	*5 131 611	12 63	**64,812 25**	12 74	A	65 380 60		(568 35)	ST	- 4 259 24

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STATEMENT SUMMARY	MANAGED	BROKERAGE	IMPORTANT INFORMATION

FIXED INCOME (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
ROWE T PRICE INTL FDS INC GAIN REINVEST Symbol PRXIX											
SOUTHWEST TEX INDPT SCH DIST ULTD TAX SCH BLDG AND GO DATED DATE 07/15/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 02/01/2021 5 00000% FA 01 EST YIELD 4 44% RATING MOODY AAA S&P AAA CUSIP 845267VK6	31 Jul 2014	N	20 000	112 702	**22 540 40**	110.75	22,149 07	B	391 33	LT	413 89 / 1 000 00
TENNESSEE ST SCH BD AUTH HIGHER EDL FACS SECOND P DATED DATE 08/27/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 11/01/2022 5 00000% MN 01 EST YIELD 4 24% RATING MOODY AA1 S&P AA+ CUSIP 880558FN6	07 Aug 2014	N	20 000	117 946	**23,589 20**	114 51	22 902 60	B	686 60	LT	163 89 / 1 000 00
UNIVERSITY TEX UNIV REVS REV FING SYS BDS 2016 D DATED DATE 07/01/2016 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/15/2025 5 00000% FA 15 EST YIELD 4 06% RATING MOODY AAA S&P AAA CUSIP 91514ADZ5	08 Nov 2016	N	25,000	123 177	**30,794 25**	124 56	31 139 92	B	(345 67)	ST	468 75 / 1 250 00
VIGINIA PUBLIC SCHOOL AUTH SCHOOL FINANCING BONDS 1997 RESOLUTION RFDG SERIES 2009 C DATED DATE	22 Aug 2014	N	15,000	104 352	**15,652 80**	104 31	15 645 76	B	7 04	LT	310 42 / 750 00

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FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
VIGININA PUBLIC SCHOOL 10/27/2009 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 08/01/2018 5 00000% FA 01 EST YIELD 4 79% RATING MOODY AA1 S&P AA+ CUSIP 92817SNE4								
WASHINGTON CNTY ORE SCH DIST N GO BDS B GO DATED DATE 08/07/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 06/15/2023 5 00000% JD 15 EST YIELD 4 19% RATING MOODY AA1 S&P AA- CUSIP 938429J81	23 Jul 2014 N	20 000	119 375	**23,875.00**	115 2	23 039 20 B	835 80 LT	41 67 1 000 00
WASHINGTON ST GO REF BDS R-2013 GO DATED DATE 02/05/2013 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 07/01/2020 5 00000% JJ 01 EST YIELD 4 50% RATING MOODY AA1 S&P AA+ CUSIP 93974C7Y0	25 Jul 2014 N	15 000	111 174	**16,676.10**	109 79	16 468 70 B	207 40 LT	372 92 750 00
WISCONSIN ST GO BDS 2010-A GO DATED DATE 04/07/2010 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 05/01/2019 4 00000% MN 01 EST YIELD 3 80% RATING MOODY AA2 S&P AA CUSIP 97705LZD2	17 Jul 2014 N	20,000	105 343	**21,068 60**	104 8	20 959 77 B	108 83 LT	131 11 800 00
TOTAL FIXED INCOME				**$1,123,704 31**		**$1 119,496.90**	**$4,207 41**	**$10,108 19 $49 395 80**

⊱ Position reflects trades executed pending settlement

** A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement*

See additional footnotes on the last page of the holdings section

Statement 10 – Form 990-PF, Part II, Line 10b – Corporate Stock Investments

EQUITIES

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
ABBOTT LABORATORIES			79	48 51	3,840.19	46 72	3 691 20	148 99		–
EST YIELD 2 18%										83 74
Symbol ABT	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	

P Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement

See additional footnotes on the last page of the holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
ABBOTT LABORATORIES										
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
ACCENTURE PLC IRELAND SHS CL A EST YIELD 1 96% Symbol ACN			65	123 68	**8,039 20**	88 36	5 743 22	2 295 96		– 157 30
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
ADOBE SYSTEMS INC Symbol ADBE			65	141 44	**9,193.60**	69 97	4,547 89	4,645 71		– –
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	

~ *Position reflects trades executed pending settlement*

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement*

See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
ADOBE SYSTEMS INC										
	[illegible] 2015	N			[illegible]	[illegible]	[illegible]	195 42	LT	
	31 Aug 2015	N			[illegible]	[illegible]	[illegible]	373 68	LT	
	8 Feb 2016	N			[illegible]	[illegible]	[illegible]	181 38	LT	
	07 Mar 2016	N			[illegible]	[illegible]	[illegible]	227 12	LT	
AGILENT TECHNOLOGIES INC			134	59.31	7,947 54	51 39	6 885 90	1,061 64		–
EST YIELD 0 89%										70 75
Symbol A	[illegible] Oct 2016	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2017	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2017	N			[illegible]		[illegible]	[illegible]	ST	
	[illegible] May 2017	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2017	N	[illegible]			[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
ALEXION PHARMACEUTICALS INC			18	121 67	2,190 06	171 12	3 080 17	(890 11)		–
										–
Symbol ALXN	[illegible] Jun 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2015	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Aug 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
ALLEGION PUBLIC LIMITED		N	69	81 12	5 597 28	65 21	4,499 67	1 097 61	LT	–
COMPANY EST YIELD 0 79%										44 16
Symbol ALLE										
ALLERGAN PLC			63	243 09	15,314 67	274 33	17,282 87	(1,968 20)		–
EST YIELD 1 15%										176 40
Symbol AGN	[illegible] Mar 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Mar 2015	N	[illegible]		[illegible]	202 31	[illegible]	[illegible]	LT	
	[illegible] 2015	N			[illegible]	298 03	[illegible]	[illegible]	LT	
	[illegible] 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2015	N	[illegible]		[illegible]	329 63	[illegible]	[illegible]	LT	
	[illegible] 2015	N	[illegible]		[illegible]	305 55	[illegible]	[illegible]	LT	

Position reflects trades executed pending settlement

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement*

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc.
ALLERGAN PLC										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
ALPHABET INC CLASS A COMMON STOCK Symbol GOOGL			12	929 68	**11,156.16**	655 55	7,866 57	3,289 59		– –
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
ALPHABET INC CLASS C CAPITAL STOCK Symbol GOOG			24	908 73	**21,809 52**	563 64	13 527 46	6 282 06		– –
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N				[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	

ı Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk individual tax lots are available by calling the appropriate number on the front of this statement

See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
ALPHABET INC										
	[illegible]	N	1		908 73	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	2		1 817 46	[illegible]	[illegible]	[illegible]	LT	
AMAZON.COM INC			21	968	**20,328.00**	429 63	9 022 13	11,305 87		–
Symbol AMZN										–
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	3		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	1		[illegible]		[illegible]	[illegible]	LT	
AMERICAN INTERNATIONAL			117	62 52	**7 314 84**	56 91	6 658 59	656 25		–
GROUP INC EST YIELD 2 05%										149.76
Symbol AIG	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
AMG TR IV		N	*10,405 615	10 97	**114 151 79**	10 23 A	106 493 66	7,658 13	ST	–
MANAGERS PICTET INTL FD CL I EST YIELD 1 24% DIV & CAP GAIN REINVEST										1 415 19
Symbol APCTX										
ANADARKO PETROLEUM CORP			72	45 34	**3.264 48**	70 03	5,042 47	(1 777 99)		–
EST YIELD 0 44%										14 40
Symbol APC	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	

Position reflects trades executed pending settlement

** A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement*

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc
ANALOG DEVICES INC			82	77 8	**6,379 60**	63 76	5,228 41	1,151 19		–
EST YIELD 2 31%										147 60
Symbol ADI	[illegible] 2016	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	31 Oct 2016	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible] 2016	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	02 Nov 2016	N			778 00	[illegible]	[illegible]	[illegible]	ST	
	03 Nov 2016	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
APPLE INC			232	144 02	**33,412.64**	106 87	24,794 17	8,618 47		–
EST YIELD 1 75%										584 64
Symbol AAPL	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
AT&T INC			184	37 73	**6,942 32**	34 84	6 411 24	531 08		–
EST YIELD 5 19%										360 64
Symbol T	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	

Position reflects trades executed pending settlement

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement*

See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est. Annual Inc.
BANK NEW YORK MELLON CORP EST YIELD 1 49% Symbol BK	08 Nov 2016	N	78	51 02	**3,979.56**	44	3 432 36	547 20	ST	– 59 28
BANK OF AMERICA CORP EST YIELD 1 24% Symbol BAC			551	24 26	**13,367 26**	16 19	8 922 01	4 445 25		– 165 30
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]					[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
BERKSHIRE HATHAWAY INC DEL CL B Symbol BRKB	20 Apr 2017	N	34	169 37	**5 758 58**	165 09	5,613 02	145 56	ST	– –
BIOGEN INC Symbol BIIB			17	271 36	**4,613 12**	317 19	5,392 17	(779 05)		– –
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N				[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	ST	

³ Position reflects trades executed pending settlement

** A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement*

See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
BLACKROCK INC			10	422 41	**4,224.10**	347 88		3,478 77	745 33		–
EST YIELD 2 37%											100 00
Symbol BLK	[illegible] 2015	N	[illegible]		[illegible]				[illegible]	LT	
	[illegible]	N				[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
BLACKROCK INDEX FDS INC			*31 422 831	13 31	**418,237 88**	12 81	A	402 467 11	15 770 77		–
ISHARES MSCI EAFE INTL IDX											10 400 96
K EST YIELD 2 49% DIV &	[illegible]	N	[illegible]		[illegible]			[illegible]	[illegible]	LT	
CAP GAIN REINVEST	[illegible]	N	[illegible]		[illegible]			[illegible]	[illegible]	ST	
Symbol BTMKX											
BOSTON SCIENTIFIC CORP			335	27 72	**9 286 20**	21 87		7 327 30	1,958 90		–
Symbol BSX											–
	[illegible]	N	[illegible]		[illegible]	[illegible]			[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]			[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
BRISTOL MYERS SQUIBB CO			158	55 72	**8 803 76**	59 37		9 379 67	(575 91)		–
EST YIELD 2 80%											246 48
Symbol BMY	[illegible]	N						[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	[illegible]	LT	
	[illegible]	N						[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]			[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]			[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]			[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]			[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	[illegible]	LT	

P Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
BRISTOL MYERS SQUIBB CO											
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	ST	
BROADCOM LIMITED SHS EST YIELD [illegible] Symbol AVGC		N	85	233 05	**19,809 25**	123 67		10 512 02	9,297 23	LT	– 346 80
BROWN ADVISORY FDS WMC STATEGIC EUROPN EQI INST EST YIELD 1 56% DIV & CAP GAIN REINVEST Symbol BAFHX			5 254 657	12 05	**70,548.62**	10 49	A	61 408 96	9 139 66		– 749 40
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	ST	
CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL EST YIELD 1 73% DIV & CAP GAIN REINVEST Symbol CIVIX		N	7 252 066	15 7	**113 857 44**	14 35	A	104 102 23	9 755 21	ST	– 1 965 31
CELGENE CORP Symbol CELG			53	129 87	**6 883 11**	115 37		6,114 58	768 53		– –
	[illegible]	N			[illegible]	[illegible]		[illegible]		LT	
	[illegible]	N			[illegible]	[illegible]		605 04	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	ST	
CHARLES SCHWAB CORP NEW EST YIELD 0 74% Symbol SCHW			127	42 96	**5 455 92**	29 84		3,789 92	1 666 00		– 40 64
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
CHARTER COMMUNICATIONS INC NEW CL A Symbol CHTR			29	336 85	**9 768 65**	238 18		6 907 20	2 861 45		– –
	[illegible]	N							[illegible]	LT	

Position reflects trades executed pending settlement

** A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement*

See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
CHARTER COMMUNICATIONS										
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
CHUBB LTD			88	145 38	**12,793 44**	103 04	9,507 84	3 285 60		–
COM EST YIELD 1 95%										249 92
Symbol CB	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
CITIGROUP INC			237	66 88	**15,850 56**	56	13,272 88	2,577 68		–
COM EST YIELD 0 96%										151 68
Symbol C	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	

r *Position reflects trades executed pending settlement*

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement*

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est. Annual Inc.
CITIGROUP INC								
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
CMS ENERGY CORP EST YIELD 2 88% Symbol CMS		105	46 25	**4,856 25**	35 01	3,676 53	1,179 72	– 139 65
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
COMCAST CORP CL A EST YIELD 1 62% Symbol CMCSA		171	38 92	**6,655 32**	29 07	4 971 30	1 684 02	– 107 73
	N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]		[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
CONCHO RESOURCES INC Symbol CXO		45	121 53	**5,468 85**	124 54	5 604 18	(135 33)	– –
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
DELPHI AUTOMOTIVE PLC SHS US LISTED EST YIELD 1 32% Symbol DLPH	18 May 2017 N	47	87 65	**4,119 55**	85 23	4,005 75	113 80 ST	– 54 52

[7] Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est Annual Inc.
DIAMONDBACK ENERGY INC COM Symbol FANG	16 May 2017 N	39	88 81	3,463 59	103 85	4,049 96	(586 37) ST	– / –
DISH NETWORK CORP CL A Symbol DISH		84	62 76	5,271 84	50 64	4,253 63	1,018 21	– / –
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
DODGE & COX FUNDS INTERNATIONAL STOCK FUND EST YIELD 1 95% DIV & CAP GAIN REINVEST Symbol DODFX		*2,236 713	43 63	97,587 79	42 69 A	95,478 23	2 109 56	– / 1 903 44
	[illegible] N	[illegible]		[illegible]		[illegible]	[illegible] LT	
	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
DOW CHEMICAL COMPANY (THE) EST YIELD 2 92% Symbol DOW		104	63 07	6 559 28	52 2	5 428 34	1 130 94	– / 191 36
	18 Jun 2015 N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	31 Aug 2016 N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	18 Feb 2016 N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] ST	
E I DU PONT DE NEMOURS & CO EST YIELD 1 88% Symbol DD		98	80 71	7,909 58	80 3	7,869 12	40 46	– / 148 96
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	29 Mar 2017 N			[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
EASTMAN CHEMICAL CO EST YIELD 2 43% Symbol EMN		70	83 99	5,879 30	65 64	4 594 57	1 284 73	– / 142 80
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]			[illegible]	[illegible]	[illegible] LT	

P Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement

See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est. Annual Inc.
EASTMAN CHEMICAL CO								
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
ELI LILLY & CO		109	82 3	8,970 70	80 85	8,813 01	157 69	– / 226 72
EST YIELD 2 53%								
Symbol LLY	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]		[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
EOG RES INC		141	90 52	12,763.32	84 03	11 848 16	915 16	– / 94 47
EST YIELD 0 74%								
Symbol EOG	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
EQT CORPORATION		66	58 59	3 866 94	71 73	4,734 05	(867 11)	– / 7 92
EST YIELD 0 20%								
Symbol EQT	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	

[1] Position reflects trades executed pending settlement

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See additional footnotes on the last page of the Holdings section

Please read the important disclosures at the end of the statement For questions please contact us using the information provided on the front of this statement

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
EQT CORPORATION										
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
P FACEBOOK INC CL A Symbol FB			95	150 98	**14,343 10**	95 64	9,085 75	5,257 35		– / –
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	30 [illegible] 2017	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
FIDELITY NATIONAL INFORMATION SERVICES INC EST YIELD 1 36% Symbol FIS			87	85 4	**7,429 80**	64 65	5 624 41	1,805 39		– / 100 92
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N				[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	

P Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement

See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
GENERAL DYNAMICS CORP EST YIELD 1 70% Symbol GD			38	198 1	**7,527 80**	162 2	6,163 48	1,364 32		– 127 68
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]		[illegible]	[illegible]	ST	
GENERAL ELECTRIC COMPANY COM EST YIELD 3 55% Symbol GE			417	27 01	**11,263 17**	27 7	11 550 53	(287 36)		– 400 32
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
GILEAD SCIENCES INC EST YIELD 2 94% Symbol GILD			46	70 78	**3,255.88**	93 05	4 280 18	(1,024 30)		– 95 68
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
GOLDMAN SACHS GROUP INC EST YIELD 1 35% Symbol GS			29	221 9	**6,435.10**	149 63	4,339 15	2 095 95		– 87 00
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	

[1] Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement

See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est. Annual Inc
HARTFORD FINANCIAL		132	52 57	**6,939.24**	42 95	5,669 61	1,269 63	–
SERVICES GROUP INC EST								121 44
YIELD 1 75%	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
Symbol HIG	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] ST	
	[illegible] N					[illegible]	[illegible] ST	
HOME DEPOT INC		80	153 4	**12,272 00**	101 06	8 085 19	4 186 81	–
EST YIELD 2.32%								284 80
Symbol HD	[illegible] N					[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N					[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N					[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N					[illegible]	[illegible] LT	
	[illegible] N					[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N					[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
HONEYWELL INTL INC		131	133 29	**17,460.99**	94 12	12 329 92	5,131 07	–
EST YIELD 2 00%								348 46
Symbol HON	[illegible] N			[illegible]		[illegible]	[illegible] LT	

[1] *Position reflects trades executed pending settlement*

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement*

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
HONEYWELL INTL INC										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N				[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
HUMANA INC EST YIELD 0 66% Symbol HUM			25	240 62	**6,015.50**	186 47	4 661 63	1 353 87		– 40 00
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	ST	
INGERSOLL RAND PLC EST YIELD 1 75% Symbol IR			85	91 39	**7,768 15**	85 89	7,300 88	467 27		– 136 00
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	

~ *Position reflects trades executed pending settlement*

* *A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement*

See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est. Annual Inc.
INGERSOLL RAND PLC								
	[illegible] N				[illegible]	[illegible]	[illegible] ST	
	01 [illegible] N				[illegible]	[illegible]	[illegible] ST	
	[illegible] N				[illegible]	[illegible]	[illegible] ST	
INTERCONTINENTAL EXCHANGE INC EST YIELD 1 21% Symbol ICE		53	65 92	**3 493 76**	58 42	3,096 25	397 51	– 42 40
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
ISHARES INC ISHARES MSCI JAPAN ETF EST YIELD 1 74% Symbol EWJ		1 232	53 65	**66 096 80**	49 78 A	61,328 45	4,768 35	– 1 148 22
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
KEYCORP NEW EST YIELD 2 03% Symbol KEY		286	18 74	**5,359 64**	11 34	3 243 11	2,116 53	– 108 68
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N	[illegible]			[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N				[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N					[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	N					[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]		[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]		[illegible]	[illegible] ST	

A Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
KRAFT HEINZ COMPANY (THE)			65	85 64	**5,566 60**	83 83	5 448 91	117 69		–
COMMON STOCK EST YIELD										156 00
2 80%	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
Symbol KHC	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
LOWES COMPANIES INC			122	77 53	**9,458.66**	62 77	7,657 79	1,800 87		–
EST YIELD 2 12%										200 08
Symbol LOW	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]			[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
MARTIN MARIETTA			26	222 58	**5,787 08**	166 59	4,331 33	1 455 75		–
MATERIALS INC EST YIELD										43 68
0 75%	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
Symbol MLM	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
MASCO CORP			177	38 21	**6,763 17**	22 87	4 048 14	2,715 03		–
EST YIELD 1.05%										70 80
Symbol MAS	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	

F Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
MASCO CORP										
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
MASTERCARD INCORPORATED			117	121 45	**14 209 65**	80 13	9,374 89	4,834 76		–
EST YIELD 0 72%										102 96
Symbol MA	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
MERCK & CO INC			104	64 09	**6,665 36**	63 13	6 565 66	99 70		–
EST YIELD 2 93%										195 52
Symbol MRK	[illegible]	N			[illegible]		[illegible]	[illegible]	ST	

– *Position reflects trades executed pending settlement*

* *A large number of tax lots exist for the securities denoted with an asterisk individual tax lots are available by calling the appropriate number on the front of this statement*

See additional footnotes on the last page of the holdings section

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
MERCK & CO INC										
	[illegible]	N	[illegible]		[illegible]	63 25	385.37	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	2,350 26	[illegible]	ST	
METLIFE INC			126	54 94	**7,032.32**	51 74	6,622 38	409 94		–
EST YIELD 2 91%										204 80
Symbol MET	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]			[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
MICROCHIP TECHNOLOGY INC			54	77 16	**4,167 72**	73 38	3,962 73	204 99		–
EST YIELD 1 87%										78 08
Symbol MCHP	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	72 59	[illegible]	[illegible]	ST	
	[illegible] 2017	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	73	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	74 96	[illegible]	[illegible]	ST	
MICROSOFT CORP			420	68 93	**28,950 60**	44 06	18,504 65	10 445 95		–
EST YIELD 2 26%										655 20
Symbol MSFT	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	23 Aug 2013	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Sep 2013	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Jun 2014	N				[illegible]	[illegible]	[illegible]	LT	
	09 Jul 201[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible] Jan 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	22 Jan 2015	N			[illegible]		[illegible]	[illegible]	LT	
	26 Jan 2015	N	[illegible]			[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	

~ Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk individual tax lots are available by calling the appropriate number on the front of this statement

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est. Annual Inc.
MICROSOFT CORP								
	[illegible] N				[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
MOLSON COORS BREWING CO CL B EST YIELD 1 90% Symbol TAP		71	86 34	**6 130 14**	77 8	5,524 00	606 14	— 116 44
	[illegible] N	[illegible]		[illegible]	[illegible]		LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] LT	
MONDELEZ INTERNATIONAL INC COM EST YIELD 1 76% Symbol MDLZ	N	*225	43 19	**9 717 75**	38 3	8 616 71	1,101 04 LT	— 171 00
MORGAN STANLEY EST YIELD 1 80% Symbol MS		*381	44 56	**16,977 36**	32 99	12 568 02	4,409 34	— 304 80
	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N			[illegible]	[illegible]	[illegible]	[illegible] ST	
NEXTERA ENERGY INC EST YIELD 2 80% Symbol NEE	19 Oct 2016 N	28	140 13	**3,923.64**	124 79	3,494 18	429 46 ST	— 110 04
NIKE INC CLASS B COM EST YIELD 1 22% Symbol NKE		54	59	**3,186.00**	57 87	3 125 00	61 00	— 38 88
	[illegible] N	[illegible]			[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	

' Position reflects trades executed pending settlement

** A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement*

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc
NISOURCE INC			208	25 36	**5,274 88**	16 68	3,469 54	1 805 34		–
COM EST YIELD 2 76%										145 60
Symbol NI	[illegible] Jan 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Jun 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	09 Jul 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Jan 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	23 Jan 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Jan 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Feb 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Feb 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	05 Mar 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Mar 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Mar 2015	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Aug [illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Dec [illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Dec [illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
NORFOLK SOUTHERN CORP			19	121 7	**2,312 30**	118 4	2,249 64	62 66		–
EST YIELD 2 00%										46 36
Symbol NSC	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
NORTHROP GRUMMAN CORP			15	256 71	**3,850 65**	211 51	3 172 67	677 98		–
EST YIELD 1 56%										60 00
Symbol NOC	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
O REILLY AUTOMOTIVE INC			31	218 74	**6,780 94**	258 12	8,001 83	(1 220 89)		–
Symbol ORLY										–
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	

[c] Position reflects trades executed pending settlement
* A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
O REILLY AUTOMOTIVE INC										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	251 69	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
OCCIDENTAL PETE CORP EST YIELD 5 08% Symbol OXY			205	59 87	**12,273 35**	75 42	15,460 59	(3,187 24)		– 623 20
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]			[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
PEPSICO INC EST YIELD 2 79% Symbol PEP			89	115 49	**10,278.61**	98 06	8,727 33	1,551 28		– 286 58
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	

P Position reflects trades executed pending settlement

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement

See additional footnotes on the last page of the Holdings section

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
PEPSICO INC										
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	6	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
PFIZER INC EST YIELD 3 81% Symbol PFE			407	33 59	**13 671 13**	33 99	13 832 22	(161 09)		– 520 96
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
PHILIP MORRIS INTERNATIONAL INC EST YIELD 3 54% Symbol PM			70	117 45	**8,221 50**	113 31	7 931 63	289 87		– 291 20
	[illegible]	N					[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]		[illegible]	[illegible]	ST	
PIONEER NATURAL RESOURCES COMPANY EST YIELD 0 05% Symbol PXD			55	159 58	**8,776.90**	141 47	7,781 02	995 88		– 4 40
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	

- *Position reflects trades executed pending settlement*
- *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement*

See additional footnotes on the last page of the Holdings section

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
PIONEER NATURAL RESOURCES										
	[illegible]	N					[illegible]	[illegible]	ST	
	[illegible]	N				[illegible]	[illegible]	[illegible]	ST	
SPDR S&P 500 ETF TRUST EST YIELD 1 91% Symbol SPY			1 045	241 8	**252,681 00**	197 67	206 565 54	46 115 46		– 4 835 22
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	ST	
STANLEY BLACK & DECKER INC EST YIELD 1 65% Symbol SWK			73	140 73	**10 273 29**	98	7 154 04	3,119 25		– 163 36
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N						[illegible]	LT	
	[illegible]	N						[illegible]	LT	
	[illegible]	N					[illegible]		LT	
	[illegible]	N						[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
STARBUCKS CORP EST YIELD 1 71% Symbol SBUX	20 Mar 2017	N	86	58 31	**5,014 66**	55 71	4,791 17	223 49	ST	– 86 00

·· Position reflects trades executed pending settlement

** A large number of tax lots exist for the securities denoted with an asterisk individual tax lots are available by calling the appropriate number on the front of this statement*

Chase Strategic Portfolio (CSP)

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est. Annual Inc.
SVB FINANCIAL GROUP		27	175 79	**4,746 33**	128 59	3,471 90	1 274 43	–
Symbol SIVB								–
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] 2015 N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
T MOBILE US INC		58	60 62	**3,515 96**	40 3	2,337 19	1,178 77	–
Symbol TMUS								–
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
TEXAS INSTRUMENTS		[illegible]	76 93	**8,770.02**	53 41	6,089 09	2,580 93	–
INCORPORATED EST YIELD								228 00
2 60%	[illegible] N						[illegible] LT	
Symbol TXN	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
TJX COMPANIES INC NEW		108	72 17	**7,794 36**	70 09	7,570 17	224 19	–
EST YIELD 1 73%								135 00
Symbol TJX	[illegible] N						LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	
	[illegible] N						[illegible] LT	

Position reflects trades executed pending settlement

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
TJX COMPANIES INC NEW										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
TWENTY FIRST CENTURY FOX INC CLASS A EST YIELD 1 27% Symbol FOXA			163	28 34	4 619 42	31 86	5,193 57	(574 5)		– / 58 68
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N					[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N				[illegible]	[illegible]	[illegible]	LT	
UNION PACIFIC CORP EST YIELD 2 22% Symbol UNP			74	108 91	8,059 34	98 52	7,290 34	769 00		– / 179 08
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]			[illegible]	[illegible]	[illegible]	ST	
UNITED CONTINENTAL HLDGS INC Symbol UAL			85	75 25	6 396 25	59 58	5 064 49	1,331 76		– / –
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	

P Position reflects trades executed pending settlement

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See additional footnotes on the last page of the Holdings section

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
UNITED CONTINENTAL HLDGS											
	[illegible]	N	[illegible]		[illegible]	59 53		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	56 03		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	57 79		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	50		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	57 [illegible]		[illegible]	[illegible]	LT	
UNITEDHEALTH GROUP INC			116	185 42	**21,508.72**	107 86		12 512 27	8 996 45		—
EST YIELD 1 62%											348 00
Symbol UNH	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
		N				[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
		N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
		N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
		N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]		[illegible]	[illegible]	ST	
VANGUARD INDEX TR		N	389 271	223 75	**87 099 39**	219 36	A	85 389.18	1 710 21	ST	—
VANGUARD 500 INDEX FD ADMIRAL EST YIELD 1 88% DIV & CAP GAIN REINVEST Symbol VFIAX											1,641 56
VERTEX PHARMACEUTICALS INC			34	128 87	**4,381.58**	123 01		4 182.49	199 09		—
											—
Symbol VRTX	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]				[illegible]	LT	
	[illegible]	N			[illegible]			[illegible]	[illegible]	LT	

Position reflects trades executed pending settlement

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
VERTEX PHARMACEUTICALS										
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
VISA INC CL A COMMON STOCK EST YIELD 0 70% Symbol V			67	93 78	**6,283 26**	76 2	5 105 50	1,177 76		– 44 22
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
WALGREEN BOOTS ALLIANCE INC COM EST YIELD 1 92% Symbol WBA	30 Jan 2017	N	38	78 31	**2,975 78**	81 45	3 095 25	(119 47)	ST	– 57 00
WALT DISNEY CO EST YIELD 1 47% Symbol DIS			162	106 25	**17 212 50**	101 1	16,378 26	834 24		– 252 72
	[illegible]	N				[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N				[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N				[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N				[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N				[illegible]	[illegible]	[illegible]	ST	
WASTE CONNECTIONS INC COM EST YIELD 0 57% Symbol WCN			81	64 42	**5 218 02**	50 38	4 080 67	1,137 35		– 29 99
	[illegible]	N			[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N				[illegible]	[illegible]	[illegible]	ST	

Position reflects trades executed pending settlement

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See additional footnotes on the last page of the holdings section

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
WASTE CONNECTIONS INC										
	[illegible]	N	[illegible]		2 576 30	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
P WELLS FARGO & CO EST YIELD 2 74% Symbol WFC			281	55 41	**15,570.21**	53 34	14 987 85	582 36		– 427 12
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
WEX INC Symbol WEX			37	104 27	**3,857 99**	92 13	3 408 80	449 19		– –
	[illegible] 2016	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	92 07	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	369 48	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2016	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
WORKDAY INC CL A Symbol WDAY	11 Aug 2016	N	29	97	**2,813 00**	83 66	2 426 07	386 93	ST	– –
TOTAL EQUITIES					**$2 027,919.97**		**$1,782,053.73**	**$245,866.24**		– **$36,658 05**

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Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income Est Annual Inc
3M COMPANY			1 066.23341	208 19	**221 979 13**	134 06	142 940 14	79 036 99		–
Dividend Reinvested EST										5 011 30
YIELD 2 26%	[illegible]	NC	[illegible]		[illegible]		[illegible]	[illegible]	LT	
Symbol MMM	[illegible]	N	[illegible]		[illegible]				LT	
	[illegible]	N	[illegible]			[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]					[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]				LT	
	[illegible]	N	[illegible]					[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]			[illegible]		[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]				ST	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
3M COMPANY										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
AT&T INC			2,362 44069	37 73	**89,134.89**	35 48	83,825 97	5,308 92		– / 4 630 38
Dividend Reinvested EST	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
YIELD 5 19%	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
Symbol T	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
CONOCOPHILLIPS			3 533 81736	43 96	**155,346 61**	72 06	254 641 34	(99 294 73)		– / 3 745 85
Dividend Reinvested EST	[illegible]	ND	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
YIELD 2 41%	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
Symbol COP	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
CONOCOPHILLIPS										
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
DOW CHEMICAL COMPANY			3,341 48648	63 07	**210,747.55**	40 81	136 360 54	74,387 01		–
(THE) Dividend Reinvested										6 148 34
EST YIELD 2 92%	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
Symbol DOW	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]			[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]			[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]		ST	
ENTERGY CORP NEW			1,320 11103	76 77	**101,344 92**	64 17	84,716 51	16 628 41		–
Dividend Reinvested EST										4 593 99
YIELD 4 53%	[illegible]	ND	[illegible]		[illegible]		[illegible]	[illegible]	LT	
Symbol ETR	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
ENTERGY CORP NEW										
	[illegible]	N	14 30259		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	14 39042		[illegible]	[illegible]	[illegible]	[illegible]	ST	
EXPRESS SCRIPTS HOLDING COMPANY Dividend Reinvested Symbol ESRX			390	63 84	**24,897 60**	66 01	25 743 90	(846 30)		– / –
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		12 475 39	[illegible]	12 358 09	[illegible]	LT	
EXXON MOBIL CORP Dividend Reinvested EST YIELD 3 82% Symbol XOM			15,914 98897	80 73	**1,284,817.06**	93 89	1 494 245 19	(209 428 13)		– / 49 018.37
	[illegible]	ND	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	90	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
FRONTIER COMMUNICATIONS CORP Dividend Reinvested EST YIELD 13 79% Symbol FTR			32 42449	1 16	**37 61**	4 51	146 12	(108 51)		– / 5 19
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
FRONTIER COMMUNICATIONS										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]			[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
GENERAL ELECTRIC COMPANY			15,961 4195	27 01	**431 117 94**	27 17	433,663 79	(2 545 85)		–
COM Dividend Reinvested EST										15 322 96
YIELD 3 55%	[illegible]	ND	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
Symbol GE	[illegible]	N	[illegible]		[illegible]		[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]				LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]				LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]		ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]			ST	
HALLIBURTON COMPANY			2 148 85154	42 71	**91.777 45**	53 98	116,002 49	(24 225 04)		–
Dividend Reinvested EST										1 547 17
YIELD 1 69%	[illegible]	ND	[illegible]		[illegible]			[illegible]	LT	
Symbol HAL	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc.
HALLIBURTON COMPANY										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2016	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
KRAFT HEINZ COMPANY (THE) COMMON STOCK Dividend Reinvested EST YIELD 2 80% Symbol KHC			*546 45506	85 64	**46,798.41**	52 19	28 520 05	18 278 36		– / 311 49
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
MARATHON OIL CORP Dividend Reinvested EST YIELD 1 69% Symbol MRO			2 451 53722	11 85	**29 050.72**	36 49	89 453 20	(60 402.48)		– / 490 31
	[illegible]	ND	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]			[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]			[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]			[illegible]	ST	
MARATHON PETE CORP COM Dividend Reinvested EST YIELD 2 75% Symbol MPC			2 625 78696	52 33	**137,459 76**	40 62	106 698 45	30 761 31		– / 3,782 57
	[illegible]	ND	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible] 2014	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
MARATHON PETE CORP										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]		LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]		ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
MICROSOFT CORP Dividend Reinvested EST YIELD 2 26% Symbol MSFT			3 255 10487	68 93	**225 063 68**	38 69	126 323 03	98 740 65		— 5 093 56
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N				[illegible]			LT	
	[illegible] 2013	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]		ST	
	[illegible]	N			[illegible]	[illegible]	[illegible]		ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]		ST	
PFIZER INC Dividend Reinvested EST YIELD 3 81% Symbol PFE			4,484 66407	33 59	**150,639 87**	32 05	143 712 79	6,927 08		— 5 740 37
	[illegible] 2013	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2013	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	03 [illegible] 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
PFIZER INC										
	[illegible] 2014	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	02 Mar [illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Jun 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Jun 2015	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible] Sep 2016	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
PHILIP MORRIS INTERNATIONAL INC Dividend Reinvested EST YIELD 3 54% Symbol PM			3,533 9423	117 45	**415 061 52**	87 15	307 993 24	107 068 28		– 14 701 20
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
PRAXAIR INC Dividend Reinvested EST YIELD 2 38% Symbol PX			1 184 44502	132 55	156 998 19	126 05	149 294 04	7 704 15		– 3 731 00
	[illegible]	ND	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	348 [illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	356 [illegible]	[illegible]	LT	

* A large number of tax lots exist for the securities denoted with an asterisk Individual tax lots are available by calling the appropriate number on the front of this statement

EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est. Annual Inc.
PRAXAIR INC										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
PROCTER & GAMBLE CO			3 251 40583	37 15	**283,360 02**	84 71	275,413 86	7,946 16		–
Dividend Reinvested EST										8 967 38
YIELD 3 16%	[illegible]	ND	[illegible]		[illegible]	[illegible]		[illegible]	LT	
Symbol PG	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]			[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]				[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]			[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]						LT	
	[illegible]	N	[illegible]					[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]		[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	ST	
	[illegible]	N	[illegible]			[illegible]			ST	
SMUCKER J M COMPANY			1 125 02931	118 33	**133,124 72**	105 11	118 248 69	14 876 03		–
Dividend Reinvested EST										3 375 09
YIELD 2 54%	[illegible]	ND	[illegible]					[illegible]	LT	
Symbol SJM	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]			[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]		[illegible]	LT	
	[illegible]	N	[illegible]					[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]		[illegible]		LT	

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income / Est Annual Inc.
SMUCKER J M COMPANY								
	[illegible] N	[illegible]		683 30	118 68	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		735 81	115	72[illegible]	[illegible] LT	
	[illegible] N	[illegible]		705 09	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		670 35	128 77	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		872 52	129 02	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		591 31	141 23	825 10	[illegible] ST	
	[illegible] N	[illegible]		783 [illegible]	125 33	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		596 [illegible]	141 3	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	128 11	[illegible]	[illegible] ST	
SOUTHERN CO		2 069 58002	47 88	**99,091 49**	42 46	87 881 46	11 210 03	–
Dividend Reinvested EST								4 301 43
YIELD 4 85%	[illegible] ND	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
Symbol SO	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] LT	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible] ST	
	[illegible] N	[illegible]		[illegible]	[illegible]	35[illegible]	[illegible] ST	
SOUTHERN COPPER		*1 772 47887	34 63	**61,380 94**	25 89	45 884 65	15 496 29	–
CORPORATION Dividend								850 79
Reinvested EST YIELD	Long Term N			[illegible]		[illegible]	[illegible] LT	
1 39%	Short Term N	[illegible]		[illegible]		[illegible]	[illegible] ST	
Symbol SCCO								
WHIRLPOOL CORP		1 999 51841	191 62	**383 147 72**	151 56	303 055 48	80 092 24	–
Dividend Reinvested EST								3 797 83
YIELD 2 30%	[illegible] ND	[illegible]		156 [illegible]	[illegible]		[illegible] LT	
Symbol WHR	[illegible] N			[illegible]32 15			309 [illegible] LT	

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EQUITIES (continued)

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Accrued Income / Est Annual Inc
WHIRLPOOL CORP										
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	84 8	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	LT	
		N	[illegible]		[illegible]	[illegible]	[illegible]		LT	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		ST	
	[illegible]	N	[illegible]		[illegible]	[illegible]	[illegible]		ST	
TOTAL EQUITIES					**$4 732,377.80**		**$4 554,764 93**	**$177 612 87**		– **$151,666 41**

Total Account Value	**$4,877,952.41**

Unless otherwise noted all positions are held in your cash account F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

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