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 Aug 1, 2016, and ending Jul 31, 2017

Name of foundation: THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 234 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: RANDLEMAN NC 27317

A Employer identification number: 20-2007162

B Telephone number (see instructions): (336) 495-7865

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,907,857.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	26,451.			
	2 Check ► [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,531.			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		27,599.		
	8 Net short-term capital gain			27,599.	
	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) MISCELLANEOUS	37.	37.		
	12 **Total** Add lines 1 through 11	62,019.	27,636.	27,599.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	22,763.	22,763.		
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch) L-16c Stmt	2,050.	2,052.		
	17 Interest	82.	82.		
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	2,567.	2,567.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	459.	459.		
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	25,549.	25,549.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	53,470.	53,472.		
	25 Contributions, gifts, grants paid	99,040.			99,040.
	26 **Total expenses and disbursements** Add lines 24 and 25	152,510.	53,472.		99,040.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-90,491.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			27,599.	

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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)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	16,778.	30,355.	30,355.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,745,909.	1,669,439.	1,877,502.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	1,762,687.	1,699,794.	1,907,857.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	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	1,762,687.	1,699,794.	
	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)	1,762,687.	1,699,794.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,762,687.	1,699,794.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,762,687.
2	Enter amount from Part I, line 27a	2	-90,491.
3	Other increases not included in line 2 (itemize) ► CAPITAL GAINS AND ADJUSTMENTS TO COST BASIS	3	27,598.
4	Add lines 1, 2, and 3	4	1,699,794.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,699,794.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MORGAN STANLEY - SHORT-TERM - SCHEDULE	P	Various	Various
b	MORGAN STANLEY - LONG-TERM - SCHEDULE	P	Various	Various
c	MORGAN STANLEY - MAINSTAY ADJUSTMENT DUE TO RECLASSIFICATION OF INCOME	P	Various	Various
d	MORGAN STANLEY - RETURN OF PRINCIPLE	P	Various	Various
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	256,142.		249,830.	6,312.
b	545,527.		521,099.	24,428.
c	77,513.		85,476.	-7,963.
d	4,822.		0.	4,822.
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	0.	0.	0.	6,312.
b	0.	0.	0.	24,428.
c				-7,963.
d	0.	0.	0.	4,822.
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	27,599.
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	27,599.

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	111,400.	1,765,502.	0.063098
2014	92,810.	1,938,848.	0.047869
2013	90,050.	1,674,952.	0.053763
2012	65,000.	1,473,480.	0.044113
2011	65,465.	1,218,589.	0.053722

2	**Total** of line 1, column (d) . . .	2	0.262565
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	0.052513
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . .	4	1,811,971.
5	Multiply line 4 by line 3 . . .	5	95,152.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	0.
7	Add lines 5 and 6 . . .	7	95,152.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	99,040.

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)

1 a 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 ► [X] and enter 1% of Part I, line 27b			1	0.
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	0.
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	0.
6 Credits/Payments				
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a	1,349.		
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	1,349.
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	1,349.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ► 1,349. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	2		X
If 'Yes,' attach a detailed description of the activities			
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
4 a 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?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NORTH CAROLINA			
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 ► www.presnellfoundation.org

14 The books are in care of ► TAMMY L. WEBSTER Telephone no ► (336) 495-7865

Located at ► P.O. BOX 234 RANDLEMAN NC ZIP + 4 ► 27317

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
1 a	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)?	1 b		X
	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?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If 'Yes,' list the years ► 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)	2 b	X	
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__			
3 a	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)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		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)? . . . . 5b X (No)

Organizations relying on a current notice regarding disaster assistance check here . . . . ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

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 (No)

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? 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
WAVIE M. PRESNELL PO BOX 250 SEAGROVE, NC 27341	PRESIDENT 1.00	0.	0.	0.
KEVIN KESLER 525 HICKORY CREEK TRAIL ASHEBORO NC 27205	VICE PRESIDENT 1.00	0.	0.	0.
LINDA KESLER PO BOX 246 SEAGROVE, NC 27341	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		22,763.	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 . . . . ► None

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 ►		None

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 NONE	0.
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 NONE	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	None

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	1 a	1,797,813.
b	Average of monthly cash balances	1 b	41,751.
c	Fair market value of all other assets (see instructions)	1 c	
d	**Total** (add lines 1a, b, and c)	1 d	1,839,564.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,839,564.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	27,593.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,811,971.
6	**Minimum investment return.** Enter 5% of line 5	6	90,599.

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	90,599.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	0.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b			
c	Add lines 2a and 2b			2 c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	90,599.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	90,599.
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	90,599.

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	1 a	99,040.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,040.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,040.

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				90,599.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			19,879.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2016				
a From 2011 ... 0.				
b From 2012 ... 0.				
c From 2013 ... 0.				
d From 2014 ... 0.				
e From 2015 ... 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 99,040.				
a Applied to 2015, but not more than line 2a			19,875.	
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				79,165.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			4.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				11,434.
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)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012 .. 0.				
b Excess from 2013 .. 0.				
c Excess from 2014 .. 0.				
d Excess from 2015 .. 0.				
e Excess from 2016 .. 0.				

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

1 a 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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))

NONE

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

NONE

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

TAMMY WEBSTER
P.O. BOX 234
RANDLEMAN NC 27317 (336) 495-7865

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

SEE ATTACHED - SCHEDULE A

c Any submission deadlines

SEE ATTACHED - SCHEDULE B

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

FOCUS ON RECREATIONAL, EDUCATIONAL, HEALTHCARE AND GOVERNMENTAL SERVICES IN RANDOLPH COUNTY.

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				
FAITH AND VISION PO BOX 116 ETHER NC 27247	NA	NON-PROFIT	GENERAL OPERATING SUPPORT	5,000.
CHRISTIAN UNITED, INC. PO BOX 366 SEAGROVE NC 27341	NA	NON-PROFIT	GENERAL OPERATING SUPPORT	10,000.
OPERATION RED SLEIGH 7158 CANAAN CHURCH RD DENTON NC 27239	NA	NON-PROFIT	GENERAL OPERATING SUPPORT	10,000.
NETWORK FOR HOPE RANDOLPH 300 SOUTH MAIN STREET ASHEBORO NC 27205	NA	NON-PROFIT	PROJECT	10,000.
SOUTHWESTERN RANDOLPH TOUCHDOWN CLUB, INC PO BOX 322 ASHEBORO NC 27204	NA	NON PROFIT	PROJECT	2,690.
MIDWAY WESLEYAN CHURCH 331 WORTHVILLE ROAD RANDLEMAN NC 27317	NA	NON PROFIT	PROJECT	5,000.
RANDOLPH COUNTY FAMILY CRISIS CENTER PO BOX 2161 ASHEBORO NC 27204	NA	NON PROFIT	PROJECT	9,750.
EMILY'S KIDS FOUNDATION PO BOX 59 CLIMAX NC 27233	NA	NON PROFIT	GENERAL OPERATING SUPPORT	10,000.
VICTORY JUNCTION 4500 ADAMS WAY RANDLEMAN NC 27317	NA	NON PROFIT	PROJECT	7,500.
See Line 3a statement				29,100.
Total . . . . . ► **3a**				99,040.
b Approved for future payment				
Total . . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	611110	35,531.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)		35,531.			

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 35,531.

(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)

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

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

2 a 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

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

Tammy L. Webster — Signature of officer or trustee | 10/10/17 — Date | TREASURER — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Maxton C. McDowell	Maxton C McDowell	SEP 26 2017		P00152517

Firm's name ► Maxton C. McDowell, CPA — Firm's EIN ► 56-1348048

Firm's address ► 379 South Cox Street, Asheboro NC 27203 — Phone no (336) 626-9970

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2016

Name of the organization	Employer identification number
THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.	20-2007162

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization: THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

Employer identification number: 20-2007162

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WAVIE M. PRESNELL REVOCABLE TRUST PO BOX 250 RANDLEMAN NC 27317	$ 26,451.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Additional Information

PAGE 4 - PART VII-A - LINE 10

WAVIE M PRESNELL REVOCABLE TRUST
P.O. BOX 250
SEAGROVE, NC 27341

Date	Description	High	Low	Average	Value of gift
12/05/2016	Cash – Annuity Trust Payout				26,450.99
	Total				**$26,450.99**

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	1,748.	1,748.		
PAYROLL TAXES	819.	819.		
Total	2,567.	2,567.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	24,983.	24,983.		
OFFICE	273.	273.		
DUES	190.	190.		
FEES	103.	103.		
Total	25,549.	25,549.		

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☐ Business . ☐ TAMMY WEBSTER PO BOX 234 RANDLEMAN, NC 27317	SECRETARY-TREASURY 10.00	22,763.	0.	0.
Person . . ☐ Business . ☐ BOB MASON 350 N. COX ST. # 9 ASHEBORO, NC 27203	DIRECTOR 0.00	0.	0.	0.
Total		22,763.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox / Amount
a *Paid during the year*				
100 MAN PROJECT PO BOX 83 LIBERTY NC 27298		NON PROFIT	PROJECT	Person or Business 10,000.
FAITH HOPE & HARVEST (AGAPE CHRISTIAN) 1627 BROWERS CHAPEL ROAD ASHEBORO NC 27205	NA	NON PROFIT	PROJECTS	Person or Business 1,500.
ADVENTURES BEYOND CLASSROOMS/ COMMUNITIES IN SCHOOLS 1011 SUNSET AVE ASHEBORO NC 27203	NA	NON PROFIT	PROJECT	Person or Business 2,000.
ASHEBORO SHELTER OF HOPE/ TOTALLY COMMITTEE MINISTRIES PO BOX 1851 ASHEBORO NC 27204	NA	NON PROFIT	PROJECT	Person or Business 15,600.
Total				29,100.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAXTON C MCDOWELL, CPA	TAX PREPARATION	2,050.			
Total		2,050.			

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
MORGAN STANLEY INVESTMENT ACCOUNT	1,463,823.	1,674,922.
MORGAN STANLEY INVESTMENT ACCOUNT	205,616.	202,580.
Total	1,669,439.	1,877,502.

Fiscal Report for Year Jul, 2017
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)		ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator	Wash Sale Indicator
Aac Technologies Hldg Inc | G/L Amount $97.34														
	5	12/1/2015	11/8/2016	72 34	361 68		361 68	-	459 02	-	97 34	short	C	
Abb Ltd | G/L Amount: $155 46														
	15	7/14/2016	12/1/2016	20 06	300 87		300 87	-	308 58	-	7 71	short	C	
	21	7/14/2016	6/28/2017	20.06	421 22		421 22	-	528 18	-	106.96	short	C	
	15	9/13/2016	6/28/2017	22 43	336 48		336 48	-	377 27	-	40 79	short	C	
SubTotal	51			20 76	1,058 57		1,058 57	-	1,214 03	-	$155 46			
Activision Blizzard Inc | G/L Amount: $71.87														
	12	6/9/2016	9/15/2016	38 71	464 54		464 54	-	535 38	-	70 84	short	C	
	6	6/9/2016	9/19/2016	38 71	232 27		232 27	-	265 04	-	32 77	short	C	
	5	6/9/2016	10/4/2016	38 71	193 56		193 56	-	220 1	-	26 54	short	C	
	19	6/9/2016	11/15/2016	38 71	735 53		735 53	-	734 94	-	-0 59	short	C	
	22	6/9/2016	11/16/2016	38 71	851 66		851 66	-	853 03	-	1 37	short	C	
	2	6/9/2016	11/18/2016	38 71	77 42		77 42	-	76 79	-	-0 63	short	C	
	11	8/16/2016	11/18/2016	39 77	437 5		437 5	-	422 33	-	-15 17	short	C	
	12	11/4/2016	11/18/2016	41 72	500 67		500 67	-	460 72	-	-39 95	short	C	
	1	11/4/2016	11/21/2016	41 72	41.72		41 72	-	38 41	-	-3 31	short	C	
SubTotal	90			39 28	3,534 87		3,534 87	-	3,606 74	-	$71 87			
Advance Auto Parts | G/L Amount. -$1,223.63														
	5	3/24/2016	8/3/2016	161 87	809 33		809 33	-	828 86	-	19 53	short	C	
	1	3/24/2016	12/1/2016	161 87	161 87		161 87	-	170 52	-	8 65	short	C	
	5	3/24/2016	12/13/2016	161 87	809 33		809 33	-	859 31	-	49 98	short	C	
	1	3/24/2016	1/26/2017	161 87	161 87		161 87	-	165 7	-	3 83	short	C	
	2	3/24/2016	2/13/2017	161 87	323 73		323 73	-	324 97	-	1 24	short	C	
	7	2/23/2017	7/17/2017	157 94	1,105 57		1,105 57	-	716 74	-	-388 83	short	C	
	8	3/10/2017	7/17/2017	153 96	1,231 64		1,231 64	-	819 13	-	-412 51	short	C	
	4	3/31/2017	7/17/2017	148 15	592 6		592 6	-	409.56	-	-183 04	short	C	
	5	5/25/2017	7/17/2017	131 72	658 61		658 61	-	511 95	-	-146 66	short	C	
	2	6/7/2017	7/17/2017	133 15	266 29		266 29	-	204 78	-	-61 51	short	C	
	4	6/12/2017	7/17/2017	130 97	523 88		523 88	-	409 57	-	-114 31	short	C	
SubTotal	44			151 02	6,644 72		6,644 72	-	5,421 09	-	($1,223 63)			
Advansix Inc | G/L Amount $17 92														
	0 68	9/30/2016	9/30/2016	4 01	2 73		2 73	-	7 99	-	5 26	short	C	
	1	6/8/2016	10/25/2016	6 74	4 01		4 01	-	16 67	-	12 66	short	C	
SubTotal	1 68			4 01	6 74		6 74	-	24 66	-	$17 92			
Air Liquide Adr | G/L Amount: $96.31														
		10/21/2016	10/21/2016	0	0	A	0	-	95 53	-	95 53	sale of foreign rights		
		10/21/2016	10/21/2016	0	0	A	0	-	96 31	-	96 31	sale of foreign rights		
		10/21/2016	10/21/2016	0	0	A	0	-	-95 53	-	-95 53	sale of foreign rights		
SubTotal	0			N/A	0		0	-	96 31	-	$96 31			
Air Prod & Chem Inc | G/L Amount: -$14.09														
	5	7/14/2016	9/15/2016	149 2	746 01		746 01	-	731 92	-	-14 09	short	C	
Alexion Pharm Inc | G/L Amount $57 20														
	2	11/10/2016	2/6/2017	127 67	255 34		255 34	-	252 83	-	-2 51	short	C	
	5	11/10/2016	2/9/2017	127 67	638 36		638 36	-	630 7	-	-7 66	short	C	
	5	11/10/2016	2/13/2017	127 67	638 36		638 36	-	638 42	-	0 06	short	C	
	3	11/11/2016	2/13/2017	121 54	364 62		364 62	-	383 05	-	18 43	short	C	
	5	11/11/2016	2/13/2017	121 54	607 71		607 71	-	633 44	-	25 73	short	C	
	3	11/14/2016	2/13/2017	118 97	356 91		356 91	-	380.06	-	23.15	short	C	
SubTotal	23			124 4	2,861 30		2,861 30	-	2,918 50	-	$57 20			
Allergan Plc Shs | G/L Amount -$2,292.73														
	2	12/1/2015	11/15/2016	318 49	636 97		636 97	-	392 2	-	-244 77	short	C	
	1	12/1/2015	11/15/2016	318 49	318.49		318 49	-	196 1	-	-122 39	short	C	
	2	12/2/2015	11/15/2016	318 28	636 55		636 55	-	392 2	-	-244 35	short	C	
	2	1/19/2016	11/15/2016	289 4	578 8		578 8	-	392 2	-	-186 6	short	C	
	1	2/16/2016	11/15/2016	279 91	279 91		279 91	-	196 07	-	-83 84	short	C	
	1	2/16/2016	11/21/2016	279 91	279 91		279 91	-	190 85	-	-89 06	short	C	
	2	3/24/2016	11/21/2016	280 53	561 05		561 05	-	381 71	-	-179 34	short	C	
	1	3/29/2016	11/21/2016	274 16	274 16		274 16	-	190 85	-	-83 31	short	C	
	1	4/5/2016	11/21/2016	233 85	233 85		233 85	-	190 85	-	-43	short	C	
	2	4/5/2016	11/21/2016	233 85	467.7		467.7	-	381 71	-	-85.99	short	C	
	6	4/5/2016	11/23/2016	233 85	1,403 09		1,403 09	-	1,139.79	-	-263 3	short	C	

	1	4/6/2016	11/23/2016	244 27	244 27	244 27	-	189 97	-	-54 3	short	C	
	6	4/15/2016	11/15/2016	217 89	1,307 34	1,307 34	-	1,176 58	-	-130 76	short	C	
	7	5/10/2016	11/15/2016	226 63	1,586 40	1,586 40	-	1,372 68	-	-213 72	short	C	
	6	8/25/2016	11/15/2016	240 77	1,444 59	1,444 59	-	1,176 59	-	-268	short	C	
SubTotal	41			250 08	10,253 08	10,253 08	-	7,960 35	-	($2,292 73)			
Ally Financial Inc | G/L Amount. $129 76													
	4	8/9/2016	1/23/2017	18 67	74 67	74 67	-	76 5	-	1 83	short	C	
	22	8/9/2016	2/24/2017	18 67	410 67	410 67	-	500 03	-	89 36	short	C	
	11	9/20/2016	2/24/2017	19 15	210 64	210 64	-	250 02	-	39 38	short	C	
	13	9/20/2016	3/27/2017	19 15	248 94	248 94	-	253 35	-	4 41	short	C	
	13	10/6/2016	3/27/2017	19 89	258 56	258 56	-	253 34	-	-5 22	short	C	
SubTotal	63			19 1	1,203 48	1,203 48	-	1,333 24	-	$129 76			
Amgen Inc | G/L Amount -$148 94													
	3	1/15/2016	10/31/2016	150 13	450 38	450 38	-	435 2	-	-15 18	short	C	
	3	1/19/2016	10/31/2016	148 7	446 09	446 09	-	435 19	-	-10 9	short	C	
	1	1/19/2016	11/1/2016	148 7	148 7	148 7	-	141 57	-	-7 13	short	C	
	3	1/20/2016	11/1/2016	154 67	464	464	-	424 7	-	-39 3	short	C	
	1	4/4/2016	11/1/2016	155	155	155	-	141 57	-	-13 43	short	C	
	3	6/23/2016	11/1/2016	151 99	455 98	455 98	-	424 7	-	-31 28	short	C	
	1	9/20/2016	11/1/2016	173 28	173 28	173 28	-	141 56	-	-31 72	short	C	
SubTotal	15			152 9	2,293 43	2,293 43	-	2,144 49	-	($148 94)			
Anthem Inc Com | G/L Amount. -$66.28													
	2	10/26/2015	8/1/2016	140 65	281 29	281 29	-	255.79	-	-25 5	short	C	
	3	10/29/2015	8/1/2016	141 48	424 45	424 45	-	383 67	-	-40 78	short	C	
SubTotal	5			141 15	705 74	705.74	-	639 46	-	($66 28)			
Aon Plc Shs Cl-A | G/L Amount $26.43													
	3	6/24/2016	12/8/2016	104 19	312 56	312 56	-	338 99	-	26 43	short	C	
Apple Inc | G/L Amount $403 55													
	1	1/4/2016	12/1/2016	104 6	104 6	104 6	-	109 28	-	4 68	short	C	
	1	3/18/2016	12/1/2016	105 98	105 98	105 98	-	109 28	-	3 3	short	C	
	1	3/24/2016	12/1/2016	105 34	105 34	105 34	-	109 29	-	3 95	short	C	
	1	1/4/2016	12/1/2016	104 6	104 6	104 6	-	109 28	-	4 68	short	C	
	2	3/18/2016	12/1/2016	105 98	211 95	211.95	-	218 57	-	6 62	short	C	
	5	3/24/2016	1/25/2017	105 34	526 72	526 72	-	609 03	-	82 31	short	C	
	8	3/18/2016	1/25/2017	105 98	847 81	847 81	-	974 45	-	126 64	short	C	
	4	3/23/2016	1/25/2017	106 99	427 96	427 96	-	487 23	-	59 27	short	C	
	2	3/24/2016	1/25/2017	105 37	210 74	210 74	-	243 61	-	32 87	short	C	
	1	3/24/2016	1/25/2017	105 34	105 34	105 34	-	121 81	-	16 47	short	C	
	3	3/24/2016	1/31/2017	105 34	316 03	316 03	-	363.1	-	47 07	short	C	
	1	3/24/2016	1/31/2017	105 34	105 34	105 34	-	121 03	-	15 69	short	C	
SubTotal	30			105 75	3,172 41	3,172 41	-	3,575 96	-	$403 55			
Applied Materials Inc | G/L Amount $848 12													
	12	5/23/2016	12/21/2016	22 92	275 04	275 04	-	391 73	-	116 69	short	C	
	23	5/23/2016	2/13/2017	22.92	527 16	527 16	-	818 61	-	291 45	short	C	
	13	5/23/2016	2/13/2017	22 92	297 96	297 96	-	460 84	-	162 88	short	C	
	23	5/24/2016	2/13/2017	23 4	538.23	538 23	-	815 33	-	277 1	short	C	
SubTotal	71			23 08	1,638 39	1,638 39	-	2,486 51	-	$848 12			
Arcelormittal Cl A Ny Registry | G/L Amount $3.72													
	0 666	9/19/2016	5/19/2017	16 98	11 17	11 17	-	14 89	-	3 72	short	C	
Arcelormittal Ny Reg | G/L Amount $81 81													
	2	7/13/2016	10/25/2016	5 74	11 48	11 48	-	13 45	-	1 97	short	C	
	59	9/2/2016	10/25/2016	6 05	356 93	356 93	-	396 78	-	39 85	short	C	
	59	9/2/2016	10/26/2016	6 05	356 93	356 93	-	396 92	-	39 99	short	C	
SubTotal	120			6 04	725 34	725 34	-	807 15	-	$81 81			
Arm Holdings Plc Ads | G/L Amount $504 13													
	10	10/28/2015	9/22/2016	48 45	484 45	484 45	-	666 52	-	182 07	short	C	
	11	2/11/2016	9/22/2016	37 37	411 11	411 11	-	733 17	-	322 06	short	C	
SubTotal	21			42 65	895 56	895 56	-	1,399 69	-	$504 13			
Astrazeneca Plc Ads | G/L Amount· $339.02													
	9	12/22/2016	4/12/2017	27 13	244 21	244 21	-	271 24	-	27 03	short	C	
	24	12/22/2016	5/3/2017	27 13	651 22	651 22	-	732 28	-	81 06	short	C	
	28	12/22/2016	6/22/2017	27.13	759 75	759 75	-	990 68	-	230 93	short	C	
SubTotal	61			27 13	1,655 18	1,655 18	-	1,994 20	-	$339 02			
Automatic Data Processing Inc | G/L Amount· -$16.96													
	5	11/22/2016	2/1/2017	96 13	480 63	480 63	-	474 96	-	-5 67	short	C	
	6	11/25/2016	2/1/2017	96 87	581 24	581 24	-	569 95	-	-11.29	short	C	
SubTotal	11			96 53	1,061 87	1,061 87	-	1,044 91	-	($16 96)			

Banco Bilbao Viz Arg Sa Ads | G/L Amount $83.79														
		10/5/2016	10/31/2016	0 09	20 34	A	20 34	-	20 38	-	0 04	sale of foreign rights	C	
		5/2/2017	5/2/2017	0	0	A	0	-	83 75	-	83 75	sale of foreign rights		
SubTotal	0			N/A	20 34		20 34	-	104 13	-	$83 79			
Banco Macro S A Spons Adr | G/L Amount $0 08														
		6/23/2017	6/23/2017	0	0	A	0	-	0 08	-	0 08	sale of foreign rights		
Bank Of America Corp | G/L Amount $423 40														
	46	2/8/2016	12/1/2016	12 2	561 2		561 2	-	984 6	-	423 4	short	C	
Bank Of The Ozarks Inc | G/L Amount $62 09														
	10	4/13/2016	12/1/2016	43 46	434 59		434 59	-	496 68	-	62 09	short	C	
Bayer Ag Spon Adr | G/L Amount: $1 60														
	1	3/8/2016	9/13/2016	108 05	108 05		108 05	-	104 95	-	-3 1	short	C	
	1	6/9/2016	9/13/2016	102 6	102 6		102 6	-	104 95	-	2 35	short	C	
	1	6/9/2016	9/13/2016	102 6	102 6		102 6	-	104 95	-	2 35	short	C	
SubTotal	3			104 42	313 25		313 25	-	314 85	-	$1 60			
Bb & T Corp | G/L Amount $226 06														
	35	7/14/2016	11/10/2016	36 68	1,283 92		1,283 92	-	1,451 23	-	167 31	short	C	
	12	7/21/2016	11/10/2016	36 57	438 82		438 82	-	497 57	-	58 75	short	C	
SubTotal	47			36 65	1,722 74		1,722 74	-	1,948 80	-	$226 06			
Biogen Inc Com | G/L Amount -$148 81														
	3	11/21/2016	11/23/2016	318 26	954 79		954 79	-	915 66	-	-39 13	short	C	
	2	11/22/2016	11/23/2016	319 48	638 95		638 95	-	610 44	-	-28 51	short	C	
	1	2/13/2017	4/28/2017	278 92	278 92		278 92	-	271 86	-	-7 06	short	C	
	3	2/13/2017	5/11/2017	278 92	836.75		836 75	-	762 64	-	-74 11	short	C	
SubTotal	9			301 05	2,709 41		2,709 41	-	2,560 60	-	($148 81)			
Bnp Paribas Sp Adr Repstg | G/L Amount· $310.37														
	10	2/10/2016	1/9/2017	22 71	227 09		227 09	-	319 99	-	92 9	short	C	
	11	6/17/2016	4/27/2017	24 57	270 23		270 23	-	388 84	-	118 61	short	C	
	7	6/17/2016	5/8/2017	24 57	171 97		171 97	-	255 68	-	83 71	short	C	
	1	7/6/2016	5/8/2017	21 38	21 38		21 38	-	36 53	-	15 15	short	C	
SubTotal	29			23 82	690 67		690 67	-	1,001 04	-	$310 37			
Bristol Myers Squibb Co | G/L Amount· -$314 73														
	4	11/17/2015	10/10/2016	65 89	263 54		263 54	-	199 31	-	-64 23	short	C	
	1	11/19/2015	10/10/2016	67 04	67 04		67 04	-	49 82	-	-17 22	short	C	
	5	11/19/2015	10/12/2016	67 04	335 19		335 19	-	250 25	-	-84 94	short	C	
	2	1/4/2016	10/12/2016	66 63	133 25		133 25	-	100 1	-	-33 15	short	C	
	4	1/14/2016	10/12/2016	62 77	251 06		251 06	-	200 2	-	-50 86	short	C	
	4	4/4/2016	10/12/2016	66 13	264 53		264 53	-	200 2	-	-64 33	short	C	
SubTotal	20			65 73	1,314 61		1,314 61	-	999 88	-	($314 73)			
Carlisle Co Inc | G/L Amount: $47 31														
	2	2/19/2016	12/1/2016	88 03	176 06		176 06	-	223 37	-	47 31	short	C	
Cbs Corp New Cl B Shrs | G/L Amount. $117.00														
	10	12/3/2015	10/6/2016	49 78	497 81		497 81	-	565 79	-	67 98	short	C	
	4	2/5/2016	10/6/2016	47 16	188 64		188 64	-	226 32	-	37 68	short	C	
	1	2/16/2016	10/6/2016	45 24	45 24		45 24	-	56 58	-	11 34	short	C	
SubTotal	15			48 78	731 69		731 69	-	848 69	-	$117 00			
Centene Corporation | G/L Amount· -$526.48														
	6	6/10/2016	11/14/2016	68 08	408 49		408 49	-	311 4	-	-97 09	short	C	
	4	6/10/2016	12/2/2016	68 08	272 33		272 33	-	230 06	-	-42 27	short	C	
	4	6/13/2016	12/2/2016	68 21	272 85		272 85	-	230 06	-	-42 79	short	C	
	4	6/13/2016	12/5/2016	68 21	272 85		272 85	-	229 88	-	-42 97	short	C	
	1	6/15/2016	12/5/2016	67 23	67 23		67 23	-	57 47	-	-9 76	short	C	
	3	6/15/2016	12/9/2016	67 23	201 7		201 7	-	169 39	-	-32 31	short	C	
	7	6/17/2016	12/9/2016	66 81	467 66		467 66	-	395 25	-	-72 41	short	C	
	9	6/27/2016	12/9/2016	66 87	601 83		601 83	-	508 17	-	-93 66	short	C	
	7	7/28/2016	12/9/2016	69.78	488 47		488 47	-	395 25	-	-93 22	short	C	
SubTotal	45			67 85	3,053 41		3,053 41	-	2,526 93	-	($526 48)			
Charter Communications Inc | G/L Amount $1,826.29														
	4	2/25/2016	9/7/2016	224 55	898 2		898 2	-	1,095 91	-	197 71	short	C	
	1	2/26/2016	9/8/2016	182 74	182 74		182 74	-	273 44	-	90 7	short	C	
	4	2/29/2016	9/8/2016	182 37	729 47		729 47	-	1,093 75	-	364 28	short	C	
	2	3/1/2016	9/8/2016	230 42	460 85		460 85	-	546 88	-	86 03	short	C	
	2	3/1/2016	1/26/2017	230 42	460 85		460 85	-	670 63	-	209 78	short	C	
	1	4/26/2016	1/26/2017	208 35	208 35		208 35	-	335 32	-	126 97	short	C	
	1	4/26/2016	1/30/2017	208 35	208.35		208 35	-	322 74	-	114 39	short	C	
	4	6/27/2016	2/7/2017	217.42	869 66		869 66	-	1,295 93	-	426 27	short	C	
	2	6/28/2016	2/7/2017	218 9	437 8		437 8	-	647 96	-	210 16	short	C	

SubTotal	21			212 2	4,456 27		4,456 27	-	6,282 56	-	$1,826 29			
Chevron Corp | G/L Amount· $91 12														
	8	7/8/2016	12/1/2016	104 48	835 81		835 81	-	908 54	-	72 73	short	C	
	2	7/8/2016	2/22/2017	104 48	208 95		208 95	-	221 21	-	12 26	short	C	
	2	7/8/2016	3/14/2017	104 48	208 95		208 95	-	215 08	-	6 13	short	C	
SubTotal	12			104 48	1,253 71		1,253 71	-	1,344 83	-	$91 12			
Cielo Sa Sponsored Adr New | G/L Amount $0 31														
	0 6	12/23/2016	4/25/2017	8 63	4 32		4 32	-	4 63	-	0 31	short	C	
Cisco Sys Inc | G/L Amount $171 67														
	20	3/24/2016	1/17/2017	27 87	557 33		557 33	-	598 11	-	40 78	short	C	
	19	3/24/2016	2/7/2017	27.87	529 47		529 47	-	595 83	-	66 36	short	C	
	17	3/24/2016	2/13/2017	27 87	473 73		473 73	-	538 26	-	64 53	short	C	
SubTotal	56			27 87	1,560 53		1,560 53	-	1,732 20	-	$171 67			
Cognizant Tech Solutions Cl A | G/L Amount· $127 37														
	11	12/6/2016	6/28/2017	55 13	606 41		606 41	-	733 78	-	127 37	short	C	
Coloplast As Adr | G/L Amount -$140 57														
	3	1/4/2016	11/29/2016	7 88	23 64		23 64	-	18 68	-	-4 96	short	C	
	86	1/15/2016	11/29/2016	7 8	671 14		671.14	-	535 53	-	-135 61	short	C	
SubTotal	89			7 81	694 78		694 78	-	554 21	-	($140 57)			
Comcast Corp (New) Class A | G/L Amount· $47.99														
	2	2/8/2016	8/24/2016	58 63	117 26		117 26	-	131 5	-	14 24	short	C	
	1	2/8/2016	1/31/2017	58 63	58 63		58 63	-	75 2	-	16 57	short	C	
	1	2/9/2016	1/31/2017	58 01	58 01		58 01	-	75 19	-	17 18	short	C	
SubTotal	4			58 48	233.9		233 9	-	281 89	-	$47 99			
Computer Sciences Cp | G/L Amount $138 81														
	5	12/1/2015	12/1/2016	31 39	156 96		156 96	-	295 77	-	138 81	short	C	
Conocophillips | G/L Amount: $48 96														
	8	10/6/2016	12/1/2016	44 44	355 51		355 51	-	385 91	-	30 4	short	C	
	6	10/6/2016	2/22/2017	44 44	266 63		266 63	-	282 88	-	16 25	short	C	
	6	10/6/2016	3/14/2017	44 44	266 63		266 63	-	268 94	-	2 31	short	C	
SubTotal	20			44 44	888 77		888 77	-	937 73	-	$48 96			
Copart Inc | G/L Amount $584 50														
	28	3/24/2016	10/26/2016	40 51	1,134 19		1,134 19	-	1,474 29	-	340 1	short	C	
	15	3/24/2016	1/10/2017	40 51	607 6		607 6	-	852	-	244 4	short	C	
SubTotal	43			40 51	1,741 79		1,741 79	-	2,326 29	-	$584 50			
Costco Wholesale Corp New | G/L Amount· $129 20														
	2	10/25/2016	6/19/2017	151 77	303 54		303 54	-	327 31	-	23 77	short	C	
	1	10/25/2016	6/20/2017	151 77	151 77		151 77	-	163.17	-	11.4	short	C	
	3	10/27/2016	6/20/2017	150 49	451 48		451 48	-	489 51	-	38 03	short	C	
	5	11/14/2016	6/20/2017	151 97	759 84		759 84	-	815 84	-	56	short	C	
SubTotal	11			151 51	1,666 63		1,666 63	-	1,795 83	-	$129 20			
Crh Plc Adr | G/L Amount $288 23														
	14	5/6/2016	9/16/2016	28 84	403.76		403 76	-	450 33	-	46 57	short	C	
	9	5/6/2016	12/1/2016	28 84	259 56		259 56	-	294 92	-	35 36	short	C	
	1	5/6/2016	12/30/2016	28 84	28 84		28 84	-	34 32	-	5 48	short	C	
	9	6/24/2016	12/30/2016	28.48	256 28		256 28	-	308 84	-	52 56	short	C	
	19	6/24/2016	4/25/2017	28 48	541 04		541 04	-	689 3	-	148 26	short	C	
SubTotal	52			28 64	1,489 48		1,489.48	-	1,777 71	-	$288 23			
Crown Castle Intl Corp | G/L Amount· -$312 80														
	1	5/10/2016	11/11/2016	90 2	90 2		90 2	-	81 95	-	-8 25	short	C	
	1	5/12/2016	11/11/2016	90 03	90 03		90 03	-	81 94	-	-8 09	short	C	
	3	5/12/2016	11/15/2016	90 02	270 06		270 06	-	246 54	-	-23 52	short	C	
	6	6/6/2016	11/15/2016	92 98	557 89		557 89	-	493 07	-	-64 82	short	C	
	9	6/27/2016	11/15/2016	96 63	869 66		869 66	-	739.61	-	-130 05	short	C	
	5	6/28/2016	11/15/2016	97 79	488 96		488 96	-	410 89	-	-78 07	short	C	
SubTotal	25			94 67	2,366 80		2,366 80	-	2,054 00	-	($312 80)			
Crown Castle Intl Corp New Com | G/L Amount $23 92														
	1	5/10/2016	8/8/2016	90 28	90 28		90 28	-	96 03	-	5 75	short	C	
	4	5/10/2016	8/16/2016	90.28	361 1		361.1	-	379 27	-	18 17	short	C	
SubTotal	5			90.28	451 38		451 38	-	475 3	-	$23 92			
Crown Hldgs Inc (Holding Co) | G/L Amount. -$5 66														
	4	4/22/2016	12/1/2016	54 05	216 21		216 21	-	210 55	-	-5 66	short	C	
Cvs Health Corp Com | G/L Amount· -$38 12														
	1	8/3/2016	11/4/2016	97 28	97 28		97 28	-	82 32	-	-14 96	short	C	
	1	8/3/2016	11/8/2016	97 28	97 28		97.28	-	74 12	-	-23 16	short	C	
SubTotal	2			97 28	194 56		194 56	-	156 44	-	($38 12)			
D R Horton Inc | G/L Amount $11.83														

	15	3/11/2016	12/5/2016	29 45	441 73		441 73	-	410 96	-	-30 77	short	C	
	10	5/16/2016	3/27/2017	29 28	292 79		292 79	-	330 4	-	37 61	short	C	
	2	5/31/2016	3/27/2017	30 54	61 08		61 08	-	66 07	-	4 99	short	C	
SubTotal	27			29 47	795 6		795 6	-	807.43	-	$11 83			
Davita Inc | G/L Amount $1 22														
	1	11/25/2016	5/22/2017	63 34	63 34		63 34	-	64 56	-	1 22	short	C	
Decker Outdoor Corporation | G/L Amount -$207.04														
	7	3/24/2016	9/1/2016	57 15	400 02		400 02	-	446 12	-	46 1	short	C	
	8	3/24/2016	1/30/2017	57 15	457 17		457 17	-	458 91	-	1 74	short	C	
	27	3/24/2016	2/9/2017	57 15	1,542 94		1,542 94	-	1,377 85	-	-165 09	short	C	
	10	12/1/2016	2/9/2017	60 01	600 1		600 1	-	510 31	-	-89 79	short	C	
SubTotal	52			57 7	3,000 23		3,000 23	-	2,793 19	-	($207 04)			
Delphi Automotive Plc | G/L Amount $218 48														
	7	8/30/2016	5/16/2017	70 72	495 03		495 03	-	609 98	-	114 95	short	C	
	6	8/30/2016	6/5/2017	70 72	424 31		424 31	-	527 84	-	103 53	short	C	
SubTotal	13			70 72	919 34		919 34	-	1,137 82	-	$218 48			
Dollar Tree Inc | G/L Amount -$2.97														
	6	10/27/2016	6/8/2017	75 7	454 18		454 18	-	451 21	-	-2 97	short	C	
Dow Chemical Co | G/L Amount $0.85														
	12	12/9/2015	12/1/2016	56 03	672 36		672 36	-	673 21	-	0 85	short	C	
Drill-Quip Inc | G/L Amount $27 02														
	6	9/28/2016	12/1/2016	52 76	316 55		316 55	-	343 57	-	27 02	short	C	
Ebay Inc | G/L Amount -$4 02														
	4	12/17/2015	12/1/2016	28 34	113 34		113 34	-	109 32	-	-4 02	short	C	
Electronic Arts Inc | G/L Amount $333 78														
	6	1/24/2017	5/10/2017	80 75	484 52		484 52	-	657 81	-	173 29	short	C	
	1	1/27/2017	5/10/2017	82 5	82 5		82 5	-	109 63	-	27 13	short	C	
	5	1/27/2017	6/13/2017	82 5	412 49		412 49	-	545 85	-	133 36	short	C	
SubTotal	12			81.63	979 51		979 51	-	1,313 29	-	$333 78			
Eli Lilly & Co | G/L Amount $9 06														
	6	10/5/2016	6/30/2017	81 66	489 95		489 95	-	493 54	-	3 59	short	C	
	4	10/7/2016	6/30/2017	81 96	327 83		327 83	-	329 03	-	1 2	short	C	
	8	10/11/2016	6/30/2017	81 72	653 78		653 78	-	658 05	-	4 27	short	C	
SubTotal	18			81 75	1,471 56		1,471 56	-	1,480 62	-	$9 06			
Encana Corp | G/L Amount. $111.36														
	41	9/13/2016	12/22/2016	9 59	393		393	-	504 36	-	111 36	short	C	
Eqt Corporation Com New | G/L Amount -$323 43														
	1	5/26/2016	3/3/2017	73 55	73 55		73 55	-	59 44	-	-14 11	short	C	
	1	5/26/2016	3/10/2017	73 55	73 55		73 55	-	57 03	-	-16 52	short	C	
	3	6/8/2016	3/10/2017	75	225		225	-	171 1	-	-53 9	short	C	
	13	6/8/2016	5/3/2017	75	975		975	-	758 54	-	-216 46	short	C	
	3	12/19/2016	5/3/2017	65 83	197 49		197 49	-	175 05	-	-22 44	short	C	
SubTotal	21			73 55	1,544 59		1,544 59	-	1,221 16	-	($323 43)			
Equity Residential | G/L Amount -$107.66														
	14	7/7/2016	10/6/2016	69 21	968 9		968 9	-	861 24	-	-107 66	short	C	
Express Scripts Hldg Co Com | G/L Amount -$61 09														
	9	5/5/2016	2/2/2017	72 93	656 35		656 35	-	595 26	-	-61 09	short	C	
Fhlmc Arm G08737 3 000 12-01-46 | G/L Amount $0 03														
	13 28	12/8/2016	1/15/2017	99 77	13 25		13 25	-	13 28	-	0 03	short		
Fhlmc 30G G08669 4 000 9-01-45 | G/L Amount -$110.45														
	163 18	4/11/2016	1/15/2017	107 5	175 42		175 42	-	163 18	-	-12 24	short		
	162 08	4/11/2016	8/15/2016	107 5	174 24		174 24	-	162 08	-	-12 16	short		
	230 54	4/11/2016	9/15/2016	107 5	247 83		247 83	-	230 54	-	-17 29	short		
	228 47	4/11/2016	10/15/2016	107 5	245 61		245 61	-	228 47	-	-17 14	short		
	225 79	4/11/2016	11/15/2016	107 5	242.72		242 72	-	225 79	-	-16 93	short		
	195 09	4/11/2016	12/15/2016	107 5	209 72		209 72	-	195 09	-	-14 63	short		
	82 66	4/11/2016	2/15/2017	107 5	88 86		88 86	-	82 66	-	-6 2	short		
	47 935	4/11/2016	3/15/2017	107 5	51 53		51 53	-	47 94	-	-3 59	short		
	21 304	3/7/2017	3/15/2017	105 44	22 46		22 46	-	21 3	-	-1 16	short		
	38 452	3/7/2017	4/15/2017	105 44	40 54		40 54	-	38 45	-	-2 09	short		
	35 615	3/7/2017	5/15/2017	105 44	37 55		37 55	-	35 62	-	-1 93	short		
	42 744	3/7/2017	6/15/2017	105 44	45 07		45 07	-	42 74	-	-2 33	short		
	50 652	3/7/2017	7/15/2017	105 44	53 41		53 41	-	50 65	-	-2 76	short		
SubTotal	1,524 51			N/A	1,634 96		1,634 96	-	1,524 51	-	($110 45)			
Fhlmc 30G G08737 3.000 12-01-46 | G/L Amount $0.25														
	12 1	12/8/2016	2/15/2017	99 77	12 07		12 07	-	12 1	-	0 03	short		
	13 67	12/8/2016	3/15/2017	99 77	13 64		13 64	-	13 67	-	0 03	short		

	17 25	12/8/2016	4/15/2017	99 77	17 21	17 21	-	17 25	-	0 04	short		
	18 82	12/8/2016	5/15/2017	99 77	18 78	18 78	-	18 82	-	0 04	short		
	21 08	12/8/2016	6/15/2017	99 77	21 03	21 03	-	21 08	-	0 05	short		
	26 88	12/8/2016	7/15/2017	99 77	26 82	26 82	-	26 88	-	0 06	short		
SubTotal	109 8			N/A	109 55	109 55	-	109 8	-	$0 25			
Fhlmc 30G G6-044 3 1/2 3-01-46 | G/L Amount. -$40 61													
	68 74	5/9/2016	1/15/2017	106	72 86	72 86	-	68 74	-	-4 12	short		
	63 75	5/9/2016	8/15/2016	106	67 58	67 58	-	63 75	-	-3 83	short		
	82 27	5/9/2016	9/15/2016	106	87 21	87.21	-	82 27	-	-4 94	short		
	82 97	5/9/2016	10/15/2016	106	87 95	87 95	-	82 97	-	-4 98	short		
	75 07	5/9/2016	11/15/2016	106	79 57	79 57	-	75 07	-	-4 5	short		
	87 67	5/9/2016	12/15/2016	106	92 93	92 93	-	87 67	-	-5 26	short		
	61 88	5/9/2016	2/15/2017	106	65 59	65 59	-	61 88	-	-3 71	short		
	49 033	5/9/2016	3/15/2017	106	51 97	51 97	-	49 03	-	-2 94	short		
	10 896	3/8/2017	3/15/2017	102 59	11 18	11 18	-	10 9	-	-0.28	short		
	72 008	5/9/2016	4/15/2017	106	76 33	76 33	-	72 01	-	-4 32	short		
	16 001	3/8/2017	4/15/2017	102 59	16 41	16 41	-	16	-	-0 41	short		
	13 821	3/8/2017	5/15/2017	102.59	14 18	14 18	-	13 82	-	-0 36	short		
	17 823	3/8/2017	6/15/2017	102 59	18 28	18 28	-	17 82	-	-0 46	short		
	19 312	3/8/2017	7/15/2017	102 59	19 81	19 81	-	19 31	-	-0 5	short		
SubTotal	721 244			N/A	761 85	761 85	-	721 24	-	($40 61)			
Fhlmc 30G G60384 4 1/2 12-01-45 | G/L Amount -$45 21													
	100 07	5/10/2016	8/15/2016	109 91	109 98	109 98	-	100 07	-	-9 91	short		
	6,000 00	5/10/2016	8/16/2016	109 91	6,091 86	5,708 01	-	5,672 71	-	-35 3	short		
SubTotal	6,100 07			N/A	6,201 84	5,817 99	-	5,772 78	-	($45 21)			
Fidelity Natl Information Se | G/L Amount $86 96													
	2	5/4/2016	8/19/2016	71 12	142 23	142 23	-	157 61	-	15 38	short	C	
	5	5/4/2016	12/23/2016	71 12	355 58	355 58	-	380	-	24 42	short	C	
	4	5/9/2016	12/23/2016	71 85	287 42	287 42	-	304	-	16 58	short	C	
	4	5/9/2016	1/26/2017	71 85	287 42	287.42	-	318	-	30 58	short	C	
SubTotal	15			71 51	1,072 65	1,072 65	-	1,159 61	-	$86 96			
Fleetcor Technologies | G/L Amount. -$86 85													
	1	5/12/2016	4/28/2017	152 86	152 86	152 86	-	142 11	-	-10 75	short	C	
	4	5/12/2016	5/2/2017	152 86	611 42	611 42	-	569 74	-	-41 68	short	C	
	2	6/13/2016	5/2/2017	146 06	292 12	292 12	-	284 87	-	-7 25	short	C	
	1	6/14/2016	5/2/2017	145 62	145 62	145 62	-	142 43	-	-3 19	short	C	
	1	2/9/2017	5/2/2017	166 41	166 41	166 41	-	142 43	-	-23 98	short	C	
SubTotal	9			152 05	1,368 43	1,368 43	-	1,281 58	-	($86 85)			
Flextronics Intl Ltd | G/L Amount $70 45													
	42	10/29/2015	9/8/2016	11 4	478 79	478 79	-	549 24	-	70 45	short	C	
Fnma Pool Al8960 4 1/2 5-01-46 | G/L Amount -$247 49													
	170 845	8/16/2016	1/25/2017	109 83	187 64	187 64	-	170 85	-	-16 79	short		
	28 474	1/13/2017	1/25/2017	108 94	31 02	31 02	-	28 47	-	-2 55	short		
	235 34	8/16/2016	9/25/2016	109 83	258 47	258 47	-	235 34	-	-23 13	short		
	228 11	8/16/2016	10/25/2016	109 83	250 53	250 53	-	228 11	-	-22 42	short		
	225 34	8/16/2016	11/25/2016	109 83	247 49	247 49	-	225 34	-	-22 15	short		
	143 7	8/16/2016	12/25/2016	109 83	157 82	157 82	-	143 7	-	-14 12	short		
	112 542	8/16/2016	2/25/2017	109 83	123 6	123 6	-	112 54	-	-11 06	short		
	18 757	1/13/2017	2/25/2017	108 94	20 43	20 43	-	18 76	-	-1 67	short		
	117 985	8/16/2016	3/25/2017	109 83	129 58	129 58	-	117 99	-	-11 59	short		
	19 664	1/13/2017	3/25/2017	108 94	21 42	21 42	-	19 66	-	-1 76	short		
	96 368	8/16/2016	4/25/2017	109 83	105 84	105 84	-	96 37	-	-9 47	short		
	16 061	1/13/2017	4/25/2017	108 94	17 5	17 5	-	16 06	-	-1 44	short		
	6,000 00	8/16/2016	5/18/2017	109 83	6,589 69	4,999 97	-	4,908 39	-	-91 58	short		
	1,000 00	1/13/2017	5/18/2017	108 94	902 03	826 57	-	818 06	-	-8 51	short		
	103 5	1/13/2017	5/25/2017	108 94	112 75	112 75	-	103 5	-	-9 25	short		
SubTotal	8,516 69			N/A	9,155 81	7,490 63	-	7,243 14	-	($247 49)			
Fnma Pool Bm1285 4 1/2 5-01-47 | G/L Amount -$19.27													
	92 09	5/18/2017	6/25/2017	108 38	99 8	99 8	-	92 09	-	-7 71	short		
	138 03	5/18/2017	7/25/2017	108 38	149 59	149 59	-	138 03	-	-11 56	short		
SubTotal	230 12			N/A	249 39	249 39	-	230 12	-	($19 27)			
Ford Motor Co 4 3/4 1-15-43 | G/L Amount· -$13 58													
	3,000 00	3/31/2016	10/25/2016	101 1	3,033 51	3,033 14	-	3,019 56	-	-13 58	short	C	
Gilead Scncs Inc 4 3/4 3-01-46 | G/L Amount -$291 88													
	3,000 00	10/25/2016	3/30/2017	111 28	3,340 98	3,338 32	-	3,046 44	-	-291 88	short	C	
Goldman Sachs Grp Inc | G/L Amount. $543 34													
	2	10/6/2016	12/1/2016	166 43	332 85	332 85	-	453 66	-	120 81	short	C	

	5	10/6/2016	3/7/2017	166 43	832 14		832 14	-	1,254 67	-	422 53	short	C	
SubTotal	7			166 43	1,164 99		1,164 99	-	1,708 33	-	$543 34			
Gulfport Energy Corp New | G/L Amount -$284 04														
	23	8/29/2016	3/10/2017	29 18	671.14		671 14	-	387 1	-	-284 04	short	C	
Honeywell International Inc | G/L Amount $196 66														
	4	1/28/2016	1/17/2017	97 17	388 69		388 69	-	471 93	-	83 24	short	C	
	5	2/1/2016	1/25/2017	101 22	506 09		506 09	-	589 16	-	83 07	short	C	
	2	2/4/2016	1/25/2017	102 66	205 32		205 32	-	235 67	-	30 35	short	C	
SubTotal	11			100 01	1,100 10		1,100 10	-	1,296.76	-	$196 66			
Huntsman Corp | G/L Amount· $53.90														
	12	1/4/2016	9/12/2016	11 03	132 32		132 32	-	186 22	-	53 9	short	C	
Icici Bank Ltd | G/L Amount· $1 17														
	0 6	12/14/2016	7/3/2017	7 75	4 23		4 23	-	5 4	-	1 17	short	C	
Ing Groep Nv Adr | G/L Amount $22 46														
	10	2/3/2016	10/26/2016	10 68	106 83		106 83	-	129 29	-	22 46	short	C	
Intuit Inc | G/L Amount $301.43														
	14	9/25/2015	8/2/2016	89 23	1,249 20		1,249 20	-	1,533 54	-	284 34	short	C	
	1	1/15/2016	8/2/2016	92 45	92 45		92 45	-	109 54	-	17 09	short	C	
SubTotal	15			89 44	1,341 65		1,341 65	-	1,643 08	-	$301 43			
Itau Unibanco Multiple Adr | G/L Amount $3 64														
	0 8	11/11/2015	10/25/2016	7 45	5 42		5 42	-	9 06	-	3 64	short	C	
Jacobs Engineering Group Inc | G/L Amount $378 29														
	14	5/3/2016	11/21/2016	44 97	629 62		629 62	-	814 16	-	184 54	short	C	
	13	5/3/2016	12/5/2016	44 97	584 64		584 64	-	778 39	-	193 75	short	C	
SubTotal	27			44 97	1,214 26		1,214 26	-	1,592 55	-	$378 29			
Jpmorgan Chase & Co | G/L Amount $46 07														
	2	4/13/2016	12/13/2016	61 99	123 97		123 97	-	170 04	-	46 07	short	C	
Kansas Cy Southn Ind New | G/L Amount· -$243.54														
	4	4/21/2016	12/1/2016	97 12	388 5		388 5	-	347 19	-	-41 31	short	C	
	3	4/21/2016	12/13/2016	97 12	291 37		291 37	-	257 26	-	-34 11	short	C	
	6	4/26/2016	12/13/2016	96 98	581 88		581 88	-	514 52	-	-67 36	short	C	
	1	5/18/2016	12/13/2016	91.93	91 93		91 93	-	85 75	-	-6 18	short	C	
	2	5/18/2016	12/14/2016	91 93	183 86		183 86	-	170	-	-13 86	short	C	
	5	5/20/2016	12/14/2016	90 84	454 2		454 2	-	425 01	-	-29 19	short	C	
	4	5/25/2016	12/14/2016	93 38	373 52		373 52	-	340 01	-	-33 51	short	C	
	4	6/14/2016	12/14/2016	89 51	358 02		358 02	-	340	-	-18 02	short	C	
SubTotal	29			93 91	2,723 28		2,723 28	-	2,479 74	-	($243 54)			
Kbc Group Nv Unspons Adr | G/L Amount $146 25														
	1	2/26/2016	9/7/2016	26 79	26 79		26 79	-	30 29	-	3 5	short	C	
	6	2/26/2016	10/10/2016	26 79	160 75		160 75	-	179 11	-	18 36	short	C	
	19	7/11/2016	10/10/2016	23 3	442 78		442 78	-	567 17	-	124 39	short	C	
SubTotal	26			24 24	630 32		630 32	-	776 57	-	$146 25			
Kellogg Co | G/L Amount: $290 09														
	41	3/24/2016	8/1/2016	75 21	3,083 48		3,083 48	-	3,373 57	-	290 09	short	C	
Komatsu Ltd Spon Adr New | G/L Amount $449 04														
	16	5/27/2016	12/1/2016	16 97	271 55		271 55	-	371.43	-	99 88	short	C	
	28	5/27/2016	12/7/2016	16 97	475 2		475 2	-	661 11	-	185 91	short	C	
	6	5/27/2016	12/12/2016	16 97	101 83		101 83	-	141 41	-	39 58	short	C	
	10	6/8/2016	12/12/2016	18 52	185 2		185 2	-	235 68	-	50 48	short	C	
	17	6/8/2016	1/6/2017	18 52	314 84		314 84	-	388 03	-	73 19	short	C	
SubTotal	77			17 52	1,348 62		1,348 62	-	1,797 66	-	$449 04			
Koninklijke Phil El Sp Adr New | G/L Amount $2 96														
	11	8/15/2016	12/1/2016	28 32	311 53		311 53	-	314 93	-	3 4	short	C	
	0 54	6/14/2017	6/14/2017	36 12	19 5		19 5	-	19 06	-	-0 44	short	C	
SubTotal	11 54			28 69	331 03		331 03	-	333 99	-	$2 96			
Leidos Hldgs Inc | G/L Amount $181 95														
	8	7/12/2016	12/7/2016	48 32	386 52		386 52	-	419 26	-	32 74	short	C	
	2	7/21/2016	12/7/2016	48 77	97 53		97 53	-	104 82	-	7 29	short	C	
	5	7/21/2016	4/24/2017	48 77	243 83		243 83	-	262 76	-	18 93	short	C	
	8	7/21/2016	6/26/2017	48 77	390 13		390 13	-	430 54	-	40 41	short	C	
	6	8/24/2016	6/26/2017	40 06	240 33		240 33	-	322 91	-	82 58	short	C	
SubTotal	29			46 84	1,358 34		1,358 34	-	1,540 29	-	$181 95			
Life Healthcare Grp Hldgs Ltd | G/L Amount $41 31														
	0 383	6/1/2016	1/4/2017	9 59	3 57		3 57	-	3 7	-	0 13	short	C	
		4/28/2017	4/28/2017	0	0	A	0	-	42 54	-	42 54	sale of foreign rights		
	0 553	9/15/2016	7/19/2017	10.36	5 65		5 65	-	4 29	-	-1 36	short	C	
SubTotal	0 936			9 85	9 22		9 22	-	50 53	-	$41 31			

Livanova Plc Shs | G/L Amount -$381 76														
	42	10/19/2015	8/8/2016	69 39	2,914 38		2,914 38	-	2,532 62	-	-381 76	short	C	
Lockheed Martin Corp | G/L Amount. $275.94														
	1	2/4/2016	8/24/2016	212 18	212 18		212 18	-	248 04	-	35 86	short	C	
	1	2/4/2016	9/13/2016	212 18	212 18		212 18	-	237 68	-	25 5	short	C	
	1	2/4/2016	9/14/2016	212 18	212 18		212 18	-	238 31	-	26 13	short	C	
	1	2/5/2016	9/14/2016	212 01	212 01		212 01	-	238 31	-	26 3	short	C	
	1	2/5/2016	10/6/2016	212 01	212 01		212 01	-	235 84	-	23 83	short	C	
	3	2/9/2016	10/6/2016	216 19	648 57		648 57	-	707 53	-	58 96	short	C	
	1	2/9/2016	10/6/2016	216 19	216 19		216 19	-	235 84	-	19 65	short	C	
	3	2/9/2016	10/6/2016	215 94	647 82		647 82	-	707 53	-	59 71	short	C	
SubTotal	12			214 43	2,573 14		2,573 14	-	2,849 08	-	$275 94			
Lululemon Athletica Inc | G/L Amount -$52 75														
	4	10/20/2016	3/30/2017	58 16	232 65		232 65	-	203 23	-	-29 42	short	C	
	4	10/24/2016	3/30/2017	56 64	226 55		226 55	-	203 22	-	-23 33	short	C	
SubTotal	8			57 4	459 2		459 2	-	406 45	-	($52 75)			
Lyondellbasell Nv Cl-A | G/L Amount· $153 38														
	4	3/8/2016	12/1/2016	80 98	323 94		323 94	-	364 44	-	40 5	short	C	
	5	3/8/2016	12/9/2016	80 98	404 92		404 92	-	441 68	-	36 76	short	C	
	6	3/8/2016	12/19/2016	80 98	485 91		485.91	-	528 39	-	42 48	short	C	
	4	3/23/2016	1/9/2017	85 07	340 28		340 28	-	347 59	-	7 31	short	C	
	6	5/16/2016	1/9/2017	82 51	495 05		495 05	-	521 38	-	26 33	short	C	
SubTotal	25			82	2,050.10		2,050 10	-	2,203 48	-	$153 38			
Madison Square Garden Cl A | G/L Amount $161 58														
	11	3/24/2016	10/20/2016	159 11	1,750 19		1,750 19	-	1,794 95	-	44 76	short	C	
	8	3/24/2016	2/13/2017	159 11	1,272 87		1,272 87	-	1,389 69	-	116 82	short	C	
SubTotal	19			159 11	3,023 06		3,023 06	-	3,184 64	-	$161 58			
Mallinckrodt Public Ltd Co | G/L Amount· -$31.95														
	10	3/24/2016	11/18/2016	59 01	590 08		590 08	-	558 13	-	-31 95	short	C	
Manulife Financial Corp | G/L Amount $132.70														
	28	8/19/2016	12/22/2016	13 4	375 24		375 24	-	507 94	-	132 7	short	C	
Marathon Oil Co | G/L Amount -$90 13														
	25	8/17/2016	12/1/2016	15 7	392 41		392 41	-	448 49	-	56 08	short	C	
	29	8/17/2016	2/13/2017	15 7	455 2		455 2	-	460 16	-	4 96	short	C	
	15	8/17/2016	3/14/2017	15 7	235 45		235 45	-	229 33	-	-6 12	short	C	
	15	8/17/2016	6/20/2017	15 7	235 45		235 45	-	179 79	-	-55 66	short	C	
	20	8/23/2016	6/20/2017	16 46	329 11		329 11	-	239 72	-	-89 39	short	C	
SubTotal	104			15 84	1,647 62		1,647 62	-	1,557 49	-	($90 13)			
Marks & Spencer Grp Plc Adr | G/L Amount -$135 95														
	40	3/29/2016	8/15/2016	11 66	466 28		466 28	-	358 86	-	-107 42	short	C	
	10	3/30/2016	8/15/2016	11 82	118 24		118 24	-	89 71	-	-28 53	short	C	
SubTotal	50			11 69	584 52		584 52	-	448 57	-	($135 95)			
Mckesson Corp | G/L Amount -$2,090.71														
	6	12/18/2015	10/28/2016	193 31	1,159 85		1,159 85	-	732 59	-	-427 26	short	C	
	3	12/23/2015	10/28/2016	199 52	598 56		598 56	-	366 3	-	-232 26	short	C	
	1	1/4/2016	10/28/2016	193 48	193 48		193 48	-	122 1	-	-71.38	short	C	
	2	5/19/2016	10/28/2016	180 55	361 09		361 09	-	244 2	-	-116 89	short	C	
	7	5/24/2016	10/28/2016	182 79	1,279 52		1,279 52	-	854 69	-	-424 83	short	C	
	10	6/8/2016	10/28/2016	186 76	1,867 57		1,867 57	-	1,220 99	-	-646 58	short	C	
	4	10/10/2016	10/28/2016	164 98	659 9		659 9	-	488 39	-	-171 51	short	C	
SubTotal	33			185 45	6,119 97		6,119 97	-	4,029 26	-	($2,090 71)			
Metlife Incorporated | G/L Amount $112 06														
	10	7/21/2016	2/2/2017	43 19	431 86		431 86	-	513 67	-	81 81	short	C	
	7	10/6/2016	2/2/2017	47 04	329 31		329 31	-	359 56	-	30 25	short	C	
SubTotal	17			44 78	761 17		761 17	-	873 23	-	$112 06			
Micron Tech Inc | G/L Amount. $806.79														
	25	9/7/2016	2/8/2017	17 1	427 48		427 48	-	604 17	-	176 69	short	C	
	18	9/7/2016	2/13/2017	17 1	307 78		307.78	-	430 35	-	122 57	short	C	
	3	9/8/2016	2/13/2017	17 49	52 46		52 46	-	71 73	-	19 27	short	C	
	40	9/8/2016	2/16/2017	17 49	699 4		699 4	-	918 46	-	219 06	short	C	
	6	9/8/2016	2/17/2017	17 49	104 91		104 91	-	139 86	-	34 95	short	C	
	24	9/15/2016	2/17/2017	17 41	417 84		417 84	-	559.43	-	141 59	short	C	
	14	10/11/2016	2/17/2017	16 69	233 68		233 68	-	326 34	-	92 66	short	C	
SubTotal	130			17 26	2,243 55		2,243 55	-	3,050 34	-	$806 79			
Microsoft Corp | G/L Amount· $11 26														
	1	10/23/2015	9/13/2016	53 53	53 53		53 53	-	56 22	-	2 69	short	C	
	3	10/23/2015	9/14/2016	53 53	160 58		160 58	-	169 15	-	8 57	short	C	

SubTotal	4			53 53	214 11	214 11	-	225 37	-	$11.26		
Mobileye N V. | G/L Amount· $66.77												
	3	10/20/2016	3/17/2017	38 26	114 78	114 78	-	181 55	-	66 77	short	C
Motorola Solutions Inc | G/L Amount $61 32												
	6	8/8/2016	4/6/2017	73 95	443 67	443 67	-	504 99	-	61 32	short	C
Mtn Grp Ltd Spons Adr | G/L Amount -$1.44												
	3	1/4/2016	10/24/2016	8 33	24 99	24 99	-	23 55	-	-1 44	short	C
Netflix Inc | G/L Amount· $978 54												
	5	5/20/2016	1/19/2017	92 26	461 3	461 3	-	696 46	-	235 16	short	C
	2	5/23/2016	3/1/2017	94 47	188 93	188 93	-	285 65	-	96 72	short	C
	5	5/23/2016	3/2/2017	94 47	472 33	472 33	-	697 32	-	224 99	short	C
	1	5/23/2016	3/8/2017	94 47	94 47	94 47	-	140 25	-	45 78	short	C
	2	5/24/2016	3/8/2017	98 66	197 32	197 32	-	280 49	-	83 17	short	C
	7	5/24/2016	3/9/2017	98 66	690 61	690 61	-	983.33	-	292 72	short	C
SubTotal	22			95 68	2,104 96	2,104 96	-	3,083 50	-	$978 54		
Newfield Expl Co | G/L Amount -$157.43												
	13	6/24/2016	2/24/2017	41 77	542 95	542 95	-	478 74	-	-64 21	short	C
	3	8/3/2016	2/24/2017	44 54	133 61	133 61	-	110 48	-	-23 13	short	C
	6	8/3/2016	3/7/2017	44 54	267 21	267 21	-	215 61	-	-51 6	short	C
	6	11/3/2016	3/7/2017	39 02	234 09	234 09	-	215 6	-	-18 49	short	C
SubTotal	28			42 07	1,177 86	1,177 86	-	1,020 43	-	($157 43)		
Nielsen Hldgs Plc | G/L Amount -$766 81												
	6	7/15/2016	10/25/2016	54 08	324 49	324 49	-	281 8	-	-42 69	short	C
	2	7/15/2016	10/25/2016	54 08	108 16	108 16	-	93 93	-	-14 23	short	C
	1	7/20/2016	10/25/2016	54 69	54 69	54 69	-	46 97	-	-7 72	short	C
	10	7/27/2016	10/25/2016	53 91	539 12	539 12	-	469 68	-	-69 44	short	C
	2	10/20/2016	10/25/2016	53 88	107 76	107 76	-	93 93	-	-13 83	short	C
	6	7/27/2016	11/15/2016	53 91	323 47	323 47	-	260 2	-	-63 27	short	C
	7	8/5/2016	11/15/2016	53 07	371 46	371 46	-	303 57	-	-67 89	short	C
	3	8/5/2016	11/17/2016	53 07	159 2	159 2	-	131 51	-	-27 69	short	C
	6	8/5/2016	11/22/2016	53 07	318 39	318 39	-	255 32	-	-63 07	short	C
	8	8/31/2016	11/22/2016	52 98	423 86	423 86	-	340 43	-	-83 43	short	C
	8	9/16/2016	11/22/2016	52 01	416 06	416 06	-	340.43	-	-75 63	short	C
	3	10/20/2016	11/22/2016	53 88	161 65	161 65	-	127 66	-	-33 99	short	C
	18	10/20/2016	11/22/2016	53 88	969 89	969 89	-	765 96	-	-203 93	short	C
SubTotal	80			53 48	4,278 20	4,278.20	-	3,511 39	-	($766 81)		
Norwegian Cruise Line Hlds Inc | G/L Amount -$1,103 08												
	68	3/24/2016	9/2/2016	50 68	3,446 37	3,446 37	-	2,426 68	-	-1,019 69	short	C
	18	8/3/2016	9/2/2016	40 32	725 75	725 75	-	642 36	-	-83 39	short	C
SubTotal	86			48 51	4,172 12	4,172 12	-	3,069 04	-	($1,103 08)		
Nucor Corporation | G/L Amount: $102 79												
	7	7/6/2016	12/1/2016	50 88	356 17	356 17	-	434 13	-	77 96	short	C
	7	7/6/2016	6/16/2017	50 88	356 17	356 17	-	381	-	24 83	short	C
SubTotal	14			50 88	712 34	712 34	-	815 13	-	$102 79		
Nvidia Corporation | G/L Amount· $118 89												
	3	3/22/2017	6/29/2017	107 19	321.57	321.57	-	440 46	-	118 89	short	C
Nxp Semiconductors Nv | G/L Amount $510 92												
	1	7/20/2016	10/4/2016	84	84	84	-	103 59	-	19 59	short	C
	3	7/20/2016	10/6/2016	84	252	252	-	305 91	-	53 91	short	C
	2	7/20/2016	10/6/2016	84	168	168	-	202 31	-	34 31	short	C
	3	7/21/2016	10/6/2016	84 49	253 46	253 46	-	303 46	-	50	short	C
	1	7/21/2016	10/7/2016	84 49	84 49	84 49	-	103 07	-	18 58	short	C
	2	7/21/2016	10/7/2016	84 14	168 27	168 27	-	206 14	-	37 87	short	C
	2	7/22/2016	10/7/2016	84 42	168 84	168 84	-	206 04	-	37 2	short	C
	7	7/22/2016	10/11/2016	84 42	590 93	590 93	-	707 74	-	116 81	short	C
	3	7/22/2016	10/21/2016	84 42	253 25	253 25	-	303 38	-	50 13	short	C
	6	7/22/2016	10/28/2016	84 42	506 51	506 51	-	599 03	-	92 52	short	C
SubTotal	30			84 33	2,529 75	2,529 75	-	3,040 67	-	$510 92		
O'reilly Automotive Inc New | G/L Amount -$16 28												
	1	11/15/2016	5/18/2017	266 45	266 45	266 45	-	250 17	-	-16 28	short	C
Omnicom Group | G/L Amount $92 59												
	2	1/27/2016	8/23/2016	72 27	144 53	144 53	-	169 47	-	24 94	short	C
	5	1/27/2016	10/20/2016	72.27	361 33	361 33	-	397 17	-	35 84	short	C
	4	2/5/2016	10/20/2016	71 48	285 93	285 93	-	317 74	-	31 81	short	C
SubTotal	11			71 98	791 79	791 79	-	884 38	-	$92 59		
Penney J C Co | G/L Amount -$187 67												
	51	3/24/2016	1/11/2017	10 73	547 22	547 22	-	359 55	-	-187 67	short	C

Pepsico Inc Nc | G/L Amount -$7 80														
	2	5/9/2016	8/31/2016	105 2	210 41		210 41	-	213 04	-	2 63	short	C	
	6	5/9/2016	9/1/2016	105 2	631 23		631 23	-	641 78	-	10 55	short	C	
	1	5/9/2016	1/9/2017	105 2	105 2		105 2	-	103 41	-	-1 79	short	C	
	6	5/10/2016	1/9/2017	106 4	638 42		638 42	-	620 45	-	-17 97	short	C	
	1	5/10/2016	1/10/2017	106 4	106 4		106 4	-	102 27	-	-4 13	short	C	
	4	5/17/2016	1/10/2017	102 31	409 25		409 25	-	409 07	-	-0 18	short	C	
	3	5/19/2016	1/10/2017	100 95	302 84		302 84	-	306 8	-	3 96	short	C	
	1	5/19/2016	1/11/2017	100 95	100 95		100 95	-	101 68	-	0 73	short	C	
	6	5/27/2016	1/11/2017	101 91	611 44		611 44	-	610 06	-	-1 38	short	C	
	3	6/27/2016	1/11/2017	101 75	305 24		305 24	-	305 02	-	-0 22	short	C	
SubTotal	33			103 68	3,421 38		3,421 38	-	3,413 58	-	($7 80)			
Pfizer Inc | G/L Amount $137 43														
	30	3/24/2016	1/6/2017	30 01	900 21		900 21	-	1,004 81	-	104 6	short	C	
	13	3/24/2016	1/26/2017	30 01	390 09		390 09	-	406 57	-	16 48	short	C	
	8	3/24/2016	2/7/2017	30 01	240 06		240 06	-	256 79	-	16 73	short	C	
	22	8/8/2016	5/4/2017	34 92	768 19		768 19	-	734 86	-	-33 33	short	C	
	44	11/15/2016	5/4/2017	32 72	1,439 51		1,439 51	-	1,469 72	-	30 21	short	C	
	3	12/13/2016	5/4/2017	32 83	98 48		98 48	-	100 21	-	1 73	short	C	
	2	12/19/2016	5/4/2017	32 9	65 8		65 8	-	66 81	-	1 01	short	C	
SubTotal	122			31 99	3,902 34		3,902 34	-	4,039 77	-	$137 43			
Pioneer Natural Resources Co | G/L Amount $444 78														
	2	3/3/2016	10/13/2016	128 92	257 84		257 84	-	377 33	-	119 49	short	C	
	2	3/3/2016	12/1/2016	128 92	257 84		257 84	-	379 53	-	121 69	short	C	
	3	3/18/2016	3/14/2017	144 56	433 67		433 67	-	534 98	-	101 31	short	C	
	2	3/21/2016	3/14/2017	141 12	282 24		282 24	-	356 65	-	74 41	short	C	
	1	6/28/2016	3/14/2017	150 44	150 44		150 44	-	178 32	-	27 88	short	C	
SubTotal	10			138 2	1,382 03		1,382 03	-	1,826 81	-	$444 78			
Postnl N.V. Spon Adr | G/L Amount· $5.81														
	17	1/4/2016	12/9/2016	3 77	64 09		64.09	-	69 9	-	5 81	short	C	
Ppc Ltd Spd Adr | G/L Amount -$3 60														
	54 422	1/4/2016	10/13/2016	0 43	23 67	A	23 67	-	20 07	-	-3 6	short adj 2017-07-07	C	
Ppg Industries Inc | G/L Amount· -$19.12														
	1	10/23/2015	10/14/2016	103 88	103 87		103 87	-	92 82	-	-11 05	short	C	
	1	1/7/2016	10/14/2016	96 76	96 76		96 76	-	92 82	-	-3 94	short	C	
	2	1/7/2016	10/14/2016	96 76	193 51		193 51	-	185 64	-	-7 87	short	C	
	1	1/7/2016	10/14/2016	96 76	96 76		96 76	-	92 83	-	-3 93	short	C	
	3	1/7/2016	10/19/2016	96 76	290 27		290 27	-	277 46	-	-12 81	short	C	
	1	1/20/2016	10/19/2016	90 5	90 5		90 5	-	92 49	-	1 99	short	C	
	2	8/24/2016	10/19/2016	106 76	213 51		213 51	-	184 97	-	-28 54	short	C	
	1	10/23/2015	10/14/2016	103 88	103 88		103 88	-	92 82	-	-11 06	short	C	
	1	1/7/2016	10/14/2016	96 76	96 76		96 76	-	92 83	-	-3 93	short	C	
	2	1/7/2016	10/19/2016	96 76	193 51		193 51	-	184 97	-	-8 54	short	C	
	3	2/1/2017	6/12/2017	100 42	301 25		301 25	-	329 49	-	28 24	short	C	
	9	2/1/2017	7/24/2017	100 42	903 76		903 76	-	946 08	-	42 32	short	C	
SubTotal	27			99 42	2,684 34		2,684 34	-	2,665 22	-	($19 12)			
Procter & Gamble | G/L Amount $327 28														
	5	3/24/2016	12/1/2016	82 76	413 79		413 79	-	407 95	-	-5 84	short	C	
	10	3/24/2016	2/13/2017	82 76	827 57		827 57	-	877 46	-	49 89	short	C	
	56	3/24/2016	2/14/2017	82 76	4,634 40		4,634 40	-	4,917 63	-	283 23	short	C	
SubTotal	71			82 76	5,875 76		5,875 76	-	6,203 04	-	$327 28			
Pt United Tractors Adr | G/L Amount $25.23														
	4	1/4/2016	10/17/2016	23 08	92 32		92 32	-	117 55	-	25 23	short	C	
Pulte Group Inc | G/L Amount $312 93														
	28	1/21/2016	11/10/2016	16 42	459 63		459 63	-	522 42	-	62 79	short	C	
	4	1/21/2016	12/5/2016	16 42	65 66		65 66	-	73 26	-	7 6	short	C	
	17	2/8/2016	12/5/2016	15 65	266 02		266 02	-	311 37	-	45 35	short	C	
	15	2/22/2016	12/5/2016	17.07	256 02		256 02	-	274 75	-	18 73	short	C	
	15	2/22/2016	12/14/2016	17 07	256 02		256 02	-	287 01	-	30 99	short	C	
	16	3/8/2016	12/14/2016	18 02	288 3		288 3	-	306.15	-	17 85	short	C	
	13	3/8/2016	1/5/2017	18 02	234 24		234 24	-	244 02	-	9 78	short	C	
	14	4/5/2016	1/5/2017	17 46	244 44		244 44	-	262 79	-	18 35	short	C	
	1	6/8/2016	4/17/2017	19 7	19 7		19 7	-	23 81	-	4 11	short	C	
	3	6/8/2016	5/2/2017	19 7	59 09		59 09	-	66 82	-	7 73	short	C	
	28	10/21/2016	5/2/2017	19 07	534 01		534 01	-	623 66	-	89 65	short	C	
SubTotal	154			17 42	2,683 13		2,683 13	-	2,996 06	-	$312 93			

Quintiles Ims Holdings Inc Com | G/L Amount $4.41

	2	11/19/2015	10/28/2016	69 63	139 26	139 26	-	143 67	-	4 41	short	C	
Raytheon Co (New) | G/L Amount $114 06													
	1	4/29/2016	11/9/2016	125 69	125 69	125 69	-	146 98	-	21 29	short	C	
	1	5/3/2016	11/9/2016	126 17	126 17	126 17	-	146 99	-	20 82	short	C	
	3	4/28/2016	2/14/2017	127 26	381 77	381 77	-	453 72	-	71 95	short	C	
SubTotal	5			126 73	633 63	633 63	-	747 69	-	$114 06			
Regeneron Pharm | G/L Amount -$166 41													
	1	5/19/2016	2/6/2017	384 33	384 33	384 33	-	359 03	-	-25 3	short	C	
	2	5/19/2016	4/26/2017	384 33	768 66	768 66	-	746 19	-	-22 47	short	C	
	2	5/19/2016	4/27/2017	384 33	768 66	768 66	-	728 69	-	-39 97	short	C	
	1	5/24/2016	4/27/2017	398 37	398 37	398 37	-	364 35	-	-34 02	short	C	
	2	6/23/2016	4/27/2017	357 71	715 41	715 41	-	728 69	-	13 28	short	C	
	1	11/10/2016	4/27/2017	422 28	422 28	422 28	-	364 35	-	-57 93	short	C	
SubTotal	9			384 19	3,457 71	3,457 71	-	3,291 30	-	($166 41)			
Ross Stores Inc | G/L Amount $161 90													
	18	8/3/2016	11/22/2016	60 45	1,088 12	1,088.12	-	1,250 02	-	161 9	short	C	
Royal Dutch Shell Plc Cl B | G/L Amount $296 93													
	9	2/9/2016	12/1/2016	42 96	386 62	386 62	-	496 26	-	109 64	short	C	
	5	2/9/2016	12/22/2016	42 96	214 79	214 79	-	289 54	-	74 75	short	C	
	7	2/9/2016	1/4/2017	42 96	300 7	300 7	-	413 24	-	112 54	short	C	
SubTotal	21			42 96	902 11	902 11	-	1,199 04	-	$296 93			
Sealed Air Cp New | G/L Amount. -$71 45													
	25	4/13/2016	2/24/2017	49 95	1,248 64	1,248 64	-	1,181 38	-	-67 26	short	C	
	3	5/2/2016	2/24/2017	48 65	145 96	145 96	-	141 77	-	-4 19	short	C	
SubTotal	28			49 81	1,394 60	1,394 60	-	1,323 15	-	($71 45)			
Skyworks Solutions Inc | G/L Amount $828 87													
	4	5/12/2016	9/26/2016	64 57	258 26	258 26	-	294 29	-	36 03	short	C	
	10	5/12/2016	10/24/2016	64 57	645 66	645 66	-	783 13	-	137 47	short	C	
	10	5/12/2016	1/18/2017	64 57	645 66	645 66	-	785 94	-	140 28	short	C	
	2	5/12/2016	4/12/2017	64 57	129 13	129 13	-	196 01	-	66 88	short	C	
	3	5/12/2016	4/12/2017	64 57	193 7	193 7	-	294 02	-	100 32	short	C	
	9	5/12/2016	4/26/2017	64 57	581 09	581 09	-	928 98	-	347 89	short	C	
SubTotal	38			64 57	2,453 50	2,453 50	-	3,282 37	-	$828 87			
St Jude Medical Inc | G/L Amount $389.63													
	7	4/11/2016	8/17/2016	56 4	394 79	394 79	-	582 24	-	187 45	short	C	
	9	4/11/2016	8/30/2016	56 4	507 59	507 59	-	709 77	-	202 18	short	C	
SubTotal	16			56 4	902 38	902 38	-	1,292 01	-	$389 63			
Stryker Corp | G/L Amount -$60 94													
	3	5/10/2016	11/15/2016	111 77	335 32	335 32	-	326	-	-9 32	short	C	
	1	5/16/2016	11/15/2016	112 44	112 44	112 44	-	108 66	-	-3 78	short	C	
	4	5/16/2016	11/17/2016	112 44	449 75	449 75	-	439 29	-	-10 46	short	C	
	2	6/27/2016	11/17/2016	115 07	230 13	230 13	-	219 64	-	-10 49	short	C	
	1	6/27/2016	11/18/2016	115 07	115 07	115.07	-	110 66	-	-4 41	short	C	
	1	10/5/2016	11/18/2016	116 77	116.77	116 77	-	110 66	-	-6 11	short	C	
	4	11/1/2016	11/18/2016	114 75	459	459	-	442 63	-	-16 37	short	C	
SubTotal	16			113 66	1,818 48	1,818 48	-	1,757 54	-	($60 94)			
Target Corporation | G/L Amount. -$111 84													
	9	9/29/2015	9/2/2016	77 96	701 67	701 67	-	634 91	-	-66 76	short	C	
	8	10/14/2015	9/2/2016	76.18	609 45	609 45	-	564 37	-	-45 08	short	C	
SubTotal	17			77 13	1,311 12	1,311 12	-	1,199 28	-	($111 84)			
Te Connectivity Ltd New | G/L Amount $47 84													
	7	5/3/2016	12/1/2016	59 88	419 18	419 18	-	467 02	-	47 84	short	C	
Tenaris S A | G/L Amount $108.50													
	17	5/26/2016	2/8/2017	26 91	457 43	457 43	-	565 93	-	108 5	short	C	
Texas Instruments | G/L Amount $137.72													
	7	1/21/2016	12/1/2016	50 55	353 84	353 84	-	491 56	-	137 72	short	C	
Time Warner Inc New | G/L Amount $543.79													
	5	9/25/2015	9/21/2016	67 39	336 94	336 94	-	378 65	-	41 71	short	C	
	6	10/26/2015	10/21/2016	73 05	438 29	438 29	-	537 03	-	98 74	short	C	
	1	11/11/2015	11/2/2016	71 86	71 86	71 86	-	87 38	-	15 52	short	C	
	5	11/11/2015	11/4/2016	71 86	359 32	359 32	-	432 86	-	73 54	short	C	
	1	1/4/2016	11/4/2016	64 46	64 46	64 46	-	86 57	-	22 11	short	C	
	2	1/27/2016	11/4/2016	72 68	145 35	145 35	-	173 14	-	27 79	short	C	
	4	1/27/2016	11/7/2016	72 68	290 71	290 71	-	351 31	-	60 6	short	C	
	2	3/18/2016	11/7/2016	72 43	144 85	144.85	-	175 65	-	30 8	short	C	
	1	3/18/2016	12/1/2016	72 43	72 43	72 43	-	94 05	-	21 62	short	C	
	6	3/18/2016	12/1/2016	72 43	434 56	434 56	-	564 3	-	129 74	short	C	

	1	3/18/2016	12/1/2016	72 43	72 43	72 43	-	94 05	-	21 62	short	C	
SubTotal	34			71 51	2,431 20	2,431 20	-	2,974 99	-	$543 79			
Total S A Spon Adr | G/L Amount $64.75													
	11	6/27/2016	4/13/2017	45 23	497 58	497 58	-	562 33	-	64 75	short	C	
Tyson Foods Inc Cl A | G/L Amount $4.75													
	1	1/4/2016	11/21/2016	52 83	52 83	52 83	-	57 58	-	4 75	short	C	
Under Armour Inc Cl A | G/L Amount -$222 80													
	4	12/2/2015	10/26/2016	44 07	176 27	176 27	-	128 49	-	-47 78	short	C	
	2	12/2/2015	10/27/2016	44 07	88 14	88 14	-	61 42	-	-26 72	short	C	
	5	1/28/2016	10/27/2016	41.01	205 05	205 05	-	153 55	-	-51 5	short	C	
	8	2/10/2016	10/27/2016	38 18	305 41	305 41	-	245.68	-	-59 73	short	C	
	3	3/1/2016	10/27/2016	43 07	129 2	129 2	-	92 13	-	-37 07	short	C	
SubTotal	22			41 09	904 07	904 07	-	681 27	-	($222 80)			
Under Armour Inc Class C | G/L Amount -$306 66													
	6	12/2/2015	10/28/2016	42 94	257 63	257 63	-	156 73	-	-100 9	short	C	
	5	1/28/2016	10/28/2016	39 96	199 79	199 79	-	130 61	-	-69 18	short	C	
	7	2/10/2016	10/28/2016	37 2	260 37	260 37	-	182 86	-	-77 51	short	C	
	1	2/10/2016	10/31/2016	37 2	37 2	37 2	-	26 01	-	-11 19	short	C	
	3	3/1/2016	10/31/2016	41 96	125 89	125 89	-	78 01	-	-47 88	short	C	
SubTotal	22			40 04	880 88	880 88	-	574 22	-	($306 66)			
Union Pacific Corp | G/L Amount $553 70													
	44	3/24/2016	8/9/2016	80 92	3,560 36	3,560 36	-	4,114 06	-	553 7	short	C	
United Parcel Ser Inc Cl-B | G/L Amount -$25.35													
	6	6/20/2016	4/13/2017	106 28	637 66	637 66	-	623 83	-	-13 83	short	C	
	4	6/22/2016	4/13/2017	106.27	425 09	425 09	-	415 89	-	-9 2	short	C	
	1	6/20/2016	4/13/2017	106 28	106 28	106 28	-	103 96	-	-2 32	short	C	
SubTotal	11			106 28	1,169 03	1,169 03	-	1,143 68	-	($25 35)			
United Technologies Corp | G/L Amount. $34.11													
	4	6/28/2016	12/1/2016	98 86	395 45	395 45	-	429 56	-	34 11	short	C	
Us Tsy Bond 3 3/8 5-15-44 | G/L Amount -$407.62													
	4,000 00	3/30/2016	12/8/2016	114 8	4,602 19	4,592 05	-	4,214 38	-	-377 67	short	C	
	1,000 00	11/14/2016	12/8/2016	108 35	1,083 67	1,083 54	-	1,053 59	-	-29 95	short	C	
SubTotal	5,000 00			113 51	5,685 86	5,675 59	-	5,267 97	-	($407 62)			
Us Tsy Bond Tiib 2 1/8 2-15-41 | G/L Amount $34 84													
	1,000 00	3/30/2016	3/22/2017	129 52	1,386 73	1,401 19	-	1,397 63	-	-3 56	short		
	1,000 00	12/22/2016	3/22/2017	123 18	1,357 91	1,359 22	-	1,397 62	-	38 4	short	C	
SubTotal	2,000 00			N/A	2,744 64	2,760 41	-	2,795 25	-	$34 84			
Us Tsy Note 2 1/8 9-30-21 | G/L Amount. -$21.95													
	1,000 00	3/30/2016	12/2/2016	103 37	1,038 24	1,033 67	-	1,011 72	-	-21 95	short	C	
Verizon Communications | G/L Amount $7 35													
	9	1/4/2016	10/24/2016	45 62	410 57	410 57	-	434 25	-	23 68	short	C	
	16	1/27/2016	10/24/2016	49 27	788 34	788.34	-	772 01	-	-16 33	short	C	
SubTotal	25			47.96	1,198 91	1,198 91	-	1,206 26	-	$7 35			
Wabco Hldgs Inc | G/L Amount $17 04													
	1	1/6/2017	6/12/2017	105 92	105 92	105 92	-	122 96	-	17 04	short	C	
Walgreens Boots Alliance Inc | G/L Amount $3 38													
	5	6/13/2016	12/1/2016	83 8	419 01	419 01	-	419 95	-	0 94	short	C	
	7	6/13/2016	12/19/2016	83 8	586 61	586 61	-	602 68	-	16 07	short	C	
	1	8/11/2016	12/1/2016	82 72	82 72	82.72	-	83.98	-	1 26	short	C	
	7	6/13/2016	1/20/2017	83 8	586 62	586 62	-	568 61	-	-18 01	short	C	
	1	6/13/2016	1/20/2017	83 8	83 8	83 8	-	81 23	-	-2 57	short	C	
	1	8/11/2016	1/20/2017	82 72	82 72	82 72	-	81 23	-	-1 49	short	C	
	1	8/11/2016	1/20/2017	82 72	82 72	82 72	-	81 23	-	-1 49	short	C	
	3	8/11/2016	1/20/2017	82 72	248 17	248 17	-	243 69	-	-4 48	short	C	
	1	6/13/2016	5/5/2017	83 8	83 8	83 8	-	85 55	-	1 75	short	C	
	32	8/11/2016	5/5/2017	82 72	2,647 17	2,647.17	-	2,737 60	-	90 43	short	C	
	22	8/11/2016	7/28/2017	82 72	1,819 93	1,819 93	-	1,740 90	-	-79 03	short	C	
SubTotal	81			83	6,723 27	6,723 27	-	6,726 65	-	$3 38			
Walt Disney Co Hldg Co | G/L Amount -$187.47													
	5	1/30/2017	5/17/2017	109 79	548 95	548 95	-	532.22	-	-16 73	short	C	
	1	1/31/2017	5/17/2017	110 46	110 46	110 46	-	106 44	-	-4 02	short	C	
	6	1/31/2017	5/18/2017	110 46	662 79	662 79	-	639 62	-	-23 17	short	C	
	4	1/31/2017	6/6/2017	110 46	441 86	441 86	-	421 93	-	-19 93	short	C	
	2	2/1/2017	6/6/2017	111 48	222 97	222 97	-	210 96	-	-12 01	short	C	
	8	2/1/2017	6/8/2017	111 48	891 87	891 87	-	836 92	-	-54 95	short	C	
	4	2/1/2017	6/9/2017	111 48	445 93	445 93	-	423	-	-22 93	short	C	
	4	2/8/2017	6/9/2017	109 96	439 85	439 85	-	422 99	-	-16 86	short	C	

	3	2/8/2017	6/9/2017	109 96	329 89	329 89	-	313 02	-	-16 87	short	C	
SubTotal	37			110 66	4,094 57	4,094 57	-	3,907 10	-	($187 47)			
Watsco Inc | G/L Amount $78.98													
	2	1/22/2016	12/1/2016	110 59	221 17	221 17	-	300 15	-	78 98	short	C	
Wells Fargo & Co New | G/L Amount· -$157 92													
	3	1/17/2017	4/13/2017	54.16	162 49	162 49	-	156 34	-	-6 15	short	C	
	2	1/18/2017	4/13/2017	53 55	107 1	107 1	-	104 23	-	-2 87	short	C	
	2	1/19/2017	4/13/2017	54 7	109 4	109 4	-	104 22	-	-5 18	short	C	
	5	1/19/2017	4/17/2017	54 7	273 49	273 49	-	260 79	-	-12 7	short	C	
	2	1/20/2017	4/17/2017	54 93	109 85	109 85	-	104 31	-	-5 54	short	C	
	12	1/25/2017	4/17/2017	56 76	681 17	681 17	-	625 88	-	-55 29	short	C	
	5	1/26/2017	4/17/2017	56 97	284 87	284 87	-	260 79	-	-24 08	short	C	
	5	1/27/2017	4/17/2017	56 83	284 13	284 13	-	260 79	-	-23 34	short	C	
	1	4/12/2017	4/17/2017	53 5	53 5	53 5	-	52 15	-	-1 35	short	C	
	3	1/17/2017	4/13/2017	54 16	162 49	162 49	-	156 33	-	-6 16	short	C	
	1	1/17/2017	4/17/2017	54 16	54 16	54 16	-	52.15	-	-2 01	short	C	
	1	1/17/2017	4/17/2017	54 16	54 16	54 16	-	51 51	-	-2 65	short	C	
	4	1/17/2017	4/17/2017	54 16	216 65	216 65	-	206 05	-	-10 6	short	C	
SubTotal	46			55 51	2,553 46	2,553 46	-	2,395 54	-	($157 92)			
Western Asset Smash Series C | G/L Amount $8.10													
	45	3/30/2016	12/2/2016	9 38	422 1	422.1	-	430 2	-	8 1	short	C	
Western Asset Smash Series Ec | G/L Amount $24 80													
	155	3/30/2016	12/2/2016	8 98	1,391 90	1,391 90	-	1,416 70	-	24 8	short	C	
Western Asset Smash Series M | G/L Amount $27 00													
	225	3/30/2016	12/2/2016	10 76	2,421 00	2,421 00	-	2,448 00	-	27	short	C	
Xilinx Inc | G/L Amount· $240.82													
	12	2/13/2017	7/18/2017	58 91	706 91	706 91	-	785 67	-	78 76	short	C	
	19	2/17/2017	7/18/2017	59 94	1,138 92	1,138 92	-	1,243 98	-	105 06	short	C	
	1	2/21/2017	7/18/2017	60 33	60 33	60 33	-	65 47	-	5 14	short	C	
	6	2/21/2017	7/19/2017	60 33	361 95	361 95	-	393 06	-	31 11	short	C	
	4	2/21/2017	7/19/2017	60 32	241 29	241 29	-	262 04	-	20 75	short	C	
SubTotal	42			59 75	2,509 40	2,509 40	-	2,750 22	-	$240 82			
Zimmer Biomet Hldgs Inc Com | G/L Amount· -$533.52													
	5	6/8/2016	11/9/2016	118.59	592 95	592 95	-	503.76	-	-89 19	short	C	
	4	6/9/2016	11/9/2016	119 45	477 79	477 79	-	403 01	-	-74 78	short	C	
	4	6/13/2016	11/9/2016	118 58	474 31	474 31	-	403 01	-	-71 3	short	C	
	1	6/14/2016	11/9/2016	116 39	116 39	116 39	-	100 76	-	-15 63	short	C	
	6	6/14/2016	11/14/2016	116 39	698 31	698 31	-	587 29	-	-111 02	short	C	
	4	6/24/2016	11/14/2016	118 07	472 27	472 27	-	391 53	-	-80 74	short	C	
	3	8/10/2016	11/14/2016	128 17	384 5	384 5	-	293 64	-	-90 86	short	C	
SubTotal	27			119 13	3,216 52	3,216 52	-	2,683 00	-	($533 52)			
Zoetis Inc Class-A | G/L Amount $1,285.85													
	20	12/15/2015	8/10/2016	47 04	940 79	940 79	-	1,016 87	-	76 08	short	C	
	10	12/17/2015	8/10/2016	46 71	467 1	467 1	-	508 43	-	41 33	short	C	
	7	12/22/2015	8/10/2016	47 53	332 73	332 73	-	355.9	-	23 17	short	C	
	5	1/4/2016	8/10/2016	47 16	235 79	235 79	-	254 22	-	18 43	short	C	
	5	1/6/2016	8/10/2016	48 27	241 36	241 36	-	254 22	-	12 86	short	C	
	3	1/7/2016	8/10/2016	47 05	141 16	141 16	-	152 53	-	11 37	short	C	
	12	1/13/2016	9/8/2016	43 34	520 04	520 04	-	618.15	-	98 11	short	C	
	6	1/15/2016	9/8/2016	43 24	259 44	259 44	-	309 08	-	49 64	short	C	
	3	1/19/2016	9/8/2016	42 91	128 72	128 72	-	154.54	-	25 82	short	C	
	3	1/20/2016	9/8/2016	43 82	131 46	131 46	-	154 53	-	23 07	short	C	
	1	1/20/2016	12/1/2016	43 82	43 82	43 82	-	49 09	-	5 27	short	C	
	11	2/26/2016	12/1/2016	42 78	470 62	470 62	-	539 97	-	69 35	short	C	
	3	2/26/2016	1/9/2017	42 78	128 35	128 35	-	161 72	-	33 37	short	C	
	10	3/22/2016	1/9/2017	42.66	426 61	426 61	-	539 08	-	112 47	short	C	
	1	3/24/2016	1/9/2017	42 65	42 65	42 65	-	53 91	-	11 26	short	C	
	5	3/24/2016	1/9/2017	42 65	213 23	213 23	-	269 54	-	56 31	short	C	
	9	3/24/2016	1/9/2017	42 51	382 56	382 56	-	485.17	-	102.61	short	C	
	5	3/24/2016	1/26/2017	42 51	212 53	212 53	-	269 01	-	56 48	short	C	
	31	3/24/2016	2/16/2017	42 51	1,317 71	1,317 71	-	1,640 99	-	323 28	short	C	
	13	3/24/2016	2/16/2017	42 51	552 59	552 59	-	688 16	-	135 57	short	C	
SubTotal	163			44 11	7,189 26	7,189 26	-	8,475 11	-	$1,285 85			
Short Term Total					251,881.51	249,830 38	-	256,141 71	-	$6,311 33			

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator	Wash Sale Indicator

Adobe Systems | G/L Amount $615.97														
	2	1/6/2015	2/1/2017	70 97	141 93		141 93	-	226 37	-	84 44	long	C	
	2	2/19/2015	2/1/2017	77 56	155 12		155 12	-	226 36	-	71 24	long	C	
	11	2/19/2015	3/9/2017	77 56	853 18		853 18	-	1,313 47	-	460 29	long	C	
SubTotal	15			76 68	1,150 23		1,150 23	-	1,766 20	-	$615 97			
Advance Auto Parts | G/L Amount -$1,308 44														
	22	3/24/2016	7/17/2017	161 87	3,561 04		3,561 04	-	2,252 60	-	-1,308 44	long	C	
Advansix Inc | G/L Amount $1 39														
	0 52	9/11/2014	9/30/2016	14 9	7 75		7 75	-	9 14	-	1.39	long	C	
Aes Corp | G/L Amount -$232.76														
	33	9/11/2014	10/6/2016	13 69	451 66		451 66	-	386 22	-	-65 44	long	C	
	69	9/11/2014	3/30/2017	13 58	936 79		936 79	-	769 47	-	-167 32	long	C	
SubTotal	102			13 61	1,388 45		1,388 45	-	1,155 69	-	($232 76)			
Aia Group Ltd Spon Adr | G/L Amount $51 71														
	6	12/3/2012	12/1/2016	15 43	92 58		92 58	-	144 29	-	51 71	long	C	
Akzo Nobel Nv Adr | G/L Amount $336 44														
	21	11/27/2013	3/17/2017	24 91	523 11		523 11	-	564 41	-	41 3	long	C	
	19	11/27/2013	4/27/2017	24 91	473 29		473 29	-	547 29	-	74	long	C	
	22	11/27/2013	5/5/2017	24 91	548 02		548 02	-	636 31	-	88 29	long	C	
	17	11/27/2013	5/30/2017	24 91	423 47		423 47	-	471 94	-	48 47	long	C	
	20	11/27/2013	6/27/2017	24 91	498 2		498 2	-	582 58	-	84 38	long	C	
SubTotal	99			24 91	2,466 09		2,466 09	-	2,802 53	-	$336 44			
Allergan Plc Shs | G/L Amount -$661 93														
	1	7/15/2015	11/15/2016	321 54	321 54		321 54	-	196 1	-	-125 44	long	C	
	1	7/27/2015	11/15/2016	330 22	330 22		330 22	-	196 1	-	-134 12	long	C	
	1	7/27/2015	11/15/2016	330 22	330 22		330.22	-	196 1	-	-134 12	long	C	
	2	7/27/2015	11/15/2016	330 22	660 45		660 45	-	392 2	-	-268 25	long	C	
SubTotal	5			328 49	1,642 43		1,642 43	-	980 5	-	($661 93)			
Allstate Corp | G/L Amount $45 46														
	5	9/11/2014	12/1/2016	61 16	305 78		305 78	-	351 24	-	45 46	long	C	
Ally Financial Inc | G/L Amount -$185 11														
	20	2/11/2015	12/1/2016	20 93	418 7		418 7	-	393 65	-	-25 05	long	C	
	24	2/11/2015	12/19/2016	20 93	502 43		502 43	-	470 42	-	-32.01	long	C	
	11	2/11/2015	12/30/2016	20 93	230 28		230 28	-	208 72	-	-21 56	long	C	
	14	5/6/2015	12/30/2016	22 23	311 27		311 27	-	265 65	-	-45 62	long	C	
	8	5/6/2015	1/17/2017	22 23	177 87		177 87	-	156 49	-	-21 38	long	C	
	4	5/6/2015	1/23/2017	22 23	88 93		88 93	-	76 49	-	-12 44	long	C	
	13	8/21/2015	1/23/2017	21 55	280 12		280 12	-	248 61	-	-31 51	long	C	
	6	12/17/2015	1/23/2017	18 38	110 28		110 28	-	114 74	-	4 46	long	C	
SubTotal	100			21 2	2,119 88		2,119 88	-	1,934 77	-	($185 11)			
Alphabet Inc Cl A | G/L Amount $2,730 87														
	1	9/4/2013	12/1/2016	442 45	442 45		442 45	-	762 79	-	320 34	long	C	
	2	9/4/2013	12/15/2016	442 45	884 9		884 9	-	1,628 16	-	743 26	long	C	
	1	9/4/2013	1/17/2017	442 45	442 45		442 45	-	826 72	-	384 27	long	C	
	2	9/4/2013	4/25/2017	442 45	884 9		884 9	-	1,774 99	-	890 09	long	C	
	1	8/19/2014	6/2/2017	597 67	597 67		597 67	-	990 58	-	392 91	long	C	
SubTotal	7			464 62	3,252 37		3,252 37	-	5,983 24	-	$2,730 87			
Amazon Com Inc | G/L Amount $1,720 68														
	1	3/25/2014	10/10/2016	350 94	350 94		350 94	-	843 5	-	492 56	long	C	
	1	7/11/2014	10/28/2016	345 64	345 64		345 64	-	781 96	-	436 32	long	C	
	1	7/11/2014	11/15/2016	345 64	345 64		345 64	-	741.19	-	395 55	long	C	
	1	7/11/2014	12/1/2016	345 64	345 64		345 64	-	741 89	-	396 25	long	C	
SubTotal	4			346 97	1,387 86		1,387 86	-	3,108 54	-	$1,720 68			
American Homes 4 Rent | G/L Amount $102 94														
	21	9/11/2014	8/9/2016	17 68	371 27		371 27	-	474 21	-	102 94	long	C	
American Tower Reit Com | G/L Amount $399 96														
	4	12/3/2012	8/8/2016	74 96	299 84		299 84	-	465 4	-	165 56	long	C	
	1	12/3/2012	12/1/2016	74 96	74.96		74 96	-	101 51	-	26 55	long	C	
	1	1/13/2014	12/1/2016	82 56	82 56		82 56	-	101 51	-	18 95	long	C	
	3	2/24/2014	12/1/2016	84 23	252 69		252 69	-	304 54	-	51 85	long	C	
	1	3/12/2014	12/1/2016	81 17	81 17		81 17	-	101 52	-	20 35	long	C	
	2	3/12/2014	12/1/2016	81 17	162 35		162 35	-	201 17	-	38 82	long	C	
	4	4/11/2014	12/1/2016	81 12	324 46		324 46	-	402 34	-	77 88	long	C	
SubTotal	16			79 88	1,278 03		1,278 03	-	1,677 99	-	$399 96			
Anheuser Busch Inbev Sa Spon | G/L Amount $197.55														
	13	12/3/2012	11/16/2016	88 34	1,148 42		1,148 42	-	1,329 33	-	180 91	long	C	

	9	4/5/2013	11/16/2016	97 74	879 7	879 7	-	920 31	-	40 61	long	C	
	1	1/13/2014	11/16/2016	103	103	103	-	102 26	-	-0 74	long	C	
	2	8/19/2014	11/16/2016	111 19	222 37	222 37	-	204 51	-	-17 86	long	C	
	1	1/6/2015	11/16/2016	107 62	107 62	107 62	-	102 25	-	-5 37	long	C	
SubTotal	26			94 66	2,461 11	2,461 11	-	2,658 66	-	$197 55			
Ansys Inc | G/L Amount· $505 20													
	20	12/3/2012	9/27/2016	65 83	1,316 60	1,316 60	-	1,821 80	-	505 2	long	C	
Anthem Inc Com | G/L Amount -$78.78													
	3	5/4/2015	8/1/2016	154 15	462 46	462 46	-	383 68	-	-78 78	long	C	
Aon Plc Shs Cl-A | G/L Amount $230.79													
	7	12/8/2014	10/10/2016	97 14	679 97	679 97	-	786 7	-	106 73	long	C	
	4	12/8/2014	12/8/2016	97 14	388 55	388 55	-	451 99	-	63 44	long	C	
	2	3/17/2015	12/8/2016	98 39	196 77	196 77	-	226	-	29 23	long	C	
	2	4/21/2015	12/8/2016	97 31	194 61	194 61	-	226	-	31 39	long	C	
SubTotal	15			97 33	1,459 90	1,459 90	-	1,690 69	-	$230 79			
Apple Inc | G/L Amount $743 40													
	1	9/14/2015	12/1/2016	115 55	115 54	115 54	-	109 28	-	-6 26	long	C	
	15	3/24/2016	7/6/2017	105 34	1,580 16	1,580 16	-	2,142 41	-	562 25	long	C	
	5	3/24/2016	7/6/2017	105 34	526 72	526 72	-	714.13	-	187 41	long	C	
SubTotal	21			105 83	2,222 42	2,222 42	-	2,965 82	-	$743 40			
Arm Holdings Plc Ads | G/L Amount· $1,721.83													
	3	7/8/2013	8/31/2016	38 42	115 26	115 26	-	199 23	-	83 97	long	C	
	5	7/16/2013	8/31/2016	41 53	207 65	207 65	-	332 06	-	124 41	long	C	
	1	7/16/2013	8/31/2016	41 53	41 53	41 53	-	66 41	-	24 88	long	C	
	6	7/16/2013	8/31/2016	41 53	249 17	249 17	-	398 47	-	149 3	long	C	
	8	7/23/2013	8/31/2016	41 59	332 75	332 75	-	531 29	-	198 54	long	C	
	3	7/24/2013	8/31/2016	39 51	118 54	118 54	-	199 23	-	80 69	long	C	
	9	7/24/2013	8/31/2016	39 51	355 62	355 62	-	597 7	-	242 08	long	C	
	5	1/13/2014	8/31/2016	47 71	238 56	238 56	-	332 06	-	93 5	long	C	
	3	1/13/2014	8/31/2016	47 71	143 13	143 13	-	199 23	-	56 1	long	C	
	6	8/19/2014	8/31/2016	47 02	282 09	282 09	-	398 47	-	116 38	long	C	
	15	8/19/2014	8/31/2016	47 01	705 1	705 1	-	996 16	-	291 06	long	C	
	5	8/19/2014	9/22/2016	47 01	235 03	235 03	-	333 26	-	98 23	long	C	
	2	1/6/2015	9/22/2016	43 52	87 04	87 04	-	133 3	-	46 26	long	C	
	5	1/6/2015	9/22/2016	43 37	216 83	216 83	-	333 26	-	116 43	long	C	
SubTotal	76			43 79	3,328 30	3,328 30	-	5,050 13	-	$1,721 83			
Aspen Technology Inc | G/L Amount. $481.83													
	12	4/9/2015	12/1/2016	39 5	473 98	473 98	-	623 27	-	149 29	long	C	
	18	4/9/2015	3/29/2017	39 5	710 98	710 98	-	1,043 52	-	332 54	long	C	
SubTotal	30			39 5	1,184 96	1,184 96	-	1,666 79	-	$481 83			
Atlas Copco As A Adr A New | G/L Amount $141 78													
	26	12/3/2012	1/10/2017	26 06	677 56	677 56	-	819 34	-	141.78	long	C	
Aviva Plc Adr | G/L Amount -$208 38													
	37	11/27/2013	12/1/2016	14 16	524 03	524 03	-	417 08	-	-106 95	long	C	
	32	11/27/2013	12/22/2016	14 16	453 22	453 22	-	376 75	-	-76 47	long	C	
	60	11/27/2013	5/15/2017	14 16	849 78	849 78	-	825 33	-	-24.45	long	C	
	12	12/4/2013	5/15/2017	13 8	165 58	165 58	-	165 07	-	-0 51	long	C	
SubTotal	141			14 13	1,992 61	1,992 61	-	1,784 23	-	($208 38)			
Baidu Inc Ads | G/L Amount $24 00													
	2	4/2/2014	12/1/2016	159 83	319 66	319 66	-	324 59	-	4 93	long	C	
	1	4/28/2014	12/1/2016	152 76	152 76	152 76	-	162 3	-	9 54	long	C	
	1	4/28/2014	12/1/2016	152.76	152 76	152 76	-	162 29	-	9 53	long	C	
SubTotal	4			156 3	625.18	625 18	-	649 18	-	$24 00			
Banco Do Brasil Sa Spon Adr | G/L Amount -$132 17													
	47	12/3/2012	12/1/2016	10 5	493 5	493 5	-	361 33	-	-132 17	long	C	
Banco Macro S A Spons Adr | G/L Amount $443 24													
	8	12/3/2012	12/1/2016	15 23	121 86	121 86	-	565 1	-	443 24	long	C	
Barclays Plc Adr | G/L Amount· -$961 81													
	35	11/27/2013	10/21/2016	17 17	600 82	600 82	-	311 15	-	-289 67	long	C	
	64	11/27/2013	12/14/2016	17 17	1,098 64	1,098 64	-	723 73	-	-374 91	long	C	
	12	12/4/2013	12/14/2016	17 2	206 43	206 43	-	135 7	-	-70 73	long	C	
	6	1/13/2014	12/14/2016	19 09	114 52	114 52	-	67 85	-	-46 67	long	C	
	28	2/28/2014	12/14/2016	17	475 92	475 92	-	316 63	-	-159 29	long	C	
	4	5/7/2014	12/14/2016	16.44	65 77	65 77	-	45 23	-	-20 54	long	C	
SubTotal	149			17 2	2,562 10	2,562 10	-	1,600 29	-	($961 81)			
Bayer Ag Spon Adr | G/L Amount· -$483 79													
	3	11/27/2013	9/12/2016	131 45	394 35	394 35	-	314 2	-	-80 15	long	C	

	1	11/27/2013	9/12/2016	131 45	131 45	131 45	-	104 73	-	-26 72	long	C	
	2	11/27/2013	9/12/2016	131 45	262 9	262 9	-	209 47	-	-53 43	long	C	
	4	11/27/2013	9/12/2016	131 45	525 8	525 8	-	418 93	-	-106 87	long	C	
	3	11/27/2013	9/13/2016	131 45	394 35	394 35	-	314 85	-	-79 5	long	C	
	1	12/4/2013	9/13/2016	129 75	129 75	129 75	-	104 95	-	-24 8	long	C	
	1	1/13/2014	9/13/2016	134	134	134	-	104 95	-	-29 05	long	C	
	3	8/19/2014	9/13/2016	132 71	398 12	398 12	-	314 85	-	-83 27	long	C	
SubTotal	18			131 71	2,370 72	2,370 72	-	1,886 93	-	($483 79)			
Bayerische Motoren Werke Adr | G/L Amount· $40 40													
	5	2/13/2013	5/19/2017	32 38	161 91	161 91	-	160 13	-	-1 78	long	C	
	8	2/14/2013	5/19/2017	32 05	256 36	256 36	-	256 22	-	-0 14	long	C	
	14	4/5/2013	5/19/2017	28 78	402 88	402 88	-	448 38	-	45 5	long	C	
	5	7/25/2013	5/19/2017	32 66	163 31	163 31	-	160.13	-	-3 18	long	C	
SubTotal	32			30 76	984 46	984 46	-	1,024 86	-	$40 40			
Bb Seguridade Participacoes | G/L Amount -$174 15													
	44	4/14/2014	12/1/2016	11 73	515 93	515 93	-	341 78	-	-174 15	long	C	
Berkley W R Corp | G/L Amount $79 12													
	8	6/18/2015	12/1/2016	52 35	418 78	418 78	-	497 9	-	79 12	long	C	
Berkshire Hathaway Cl-B New | G/L Amount $154 04													
	7	9/11/2014	12/1/2016	137 92	965 46	965 46	-	1,119 50	-	154 04	long	C	
Best Buy Co | G/L Amount· $612 69													
	17	11/13/2015	12/19/2016	32 27	548 63	548 63	-	792 57	-	243 94	long	C	
	15	11/13/2015	6/12/2017	32 27	484 09	484 09	-	852 84	-	368 75	long	C	
SubTotal	32			32 27	1,032 72	1,032 72	-	1,645 41	-	$612 69			
Bnp Paribas Sp Adr Repstg | G/L Amount -$303.69													
	36	11/27/2013	10/10/2016	37 41	1,346 92	1,346 92	-	984 86	-	-362 06	long	C	
	1	1/13/2014	10/10/2016	39.55	39 55	39 55	-	27 36	-	-12 19	long	C	
	16	6/26/2014	10/10/2016	34 19	546 96	546 96	-	437 71	-	-109 25	long	C	
	5	6/26/2014	12/22/2016	34 19	170 93	170 93	-	160 45	-	-10 48	long	C	
	8	8/19/2014	12/22/2016	32 64	261 1	261 1	-	256 73	-	-4 37	long	C	
	8	8/19/2014	1/9/2017	32 64	261 1	261 1	-	255 99	-	-5 11	long	C	
	5	1/6/2015	1/9/2017	27 4	136 98	136 98	-	160	-	23 02	long	C	
	8	11/19/2015	1/9/2017	30 44	243 55	243 55	-	255 99	-	12 44	long	C	
	13	2/10/2016	4/27/2017	22 71	295 22	295 22	-	459 53	-	164 31	long	C	
SubTotal	100			33 02	3,302 31	3,302 31	-	2,998 62	-	($303 69)			
Boston Scientific Corp | G/L Amount $200 62													
	31	6/1/2015	2/14/2017	18 57	575 58	575 58	-	776 2	-	200 62	long	C	
Bristol Myers Squibb Co | G/L Amount -$387 36													
	6	7/13/2015	8/10/2016	69 41	416 44	416 44	-	364 4	-	-52 04	long	C	
	1	7/23/2015	8/10/2016	68 44	68 44	68 44	-	60 73	-	-7 71	long	C	
	1	7/23/2015	8/18/2016	68 44	68 44	68 44	-	58 71	-	-9 73	long	C	
	8	8/10/2015	8/18/2016	64 04	512 34	512 34	-	469 68	-	-42 66	long	C	
	4	8/10/2015	8/31/2016	64 04	256 17	256 17	-	228 01	-	-28 16	long	C	
	6	8/10/2015	9/9/2016	64 04	384 26	384 26	-	336 28	-	-47 98	long	C	
	2	8/14/2015	9/9/2016	62 63	125 26	125 26	-	112 09	-	-13 17	long	C	
	4	8/14/2015	9/20/2016	62 63	250 51	250 51	-	223 32	-	-27 19	long	C	
	1	9/10/2015	9/20/2016	58 46	58 46	58 46	-	55 83	-	-2 63	long	C	
	4	9/10/2015	9/28/2016	58 46	233 82	233 82	-	220.13	-	-13 69	long	C	
	7	9/10/2015	10/10/2016	58 46	409 19	409 19	-	348 79	-	-60 4	long	C	
	2	9/22/2015	10/10/2016	61 62	123 24	123 24	-	99 66	-	-23 58	long	C	
	6	9/29/2015	10/10/2016	59 57	357 39	357 39	-	298 97	-	-58 42	long	C	
SubTotal	52			62 77	3,263 96	3,263 96	-	2,876 60	-	($387 36)			
British Amer Tob Spon Adr | G/L Amount· $59.37													
	3	11/27/2013	12/1/2016	106 4	319 21	319 21	-	324 98	-	5 77	long	C	
	5	11/27/2013	3/2/2017	53 2	266 01	266 01	-	319 61	-	53 6	long	C	
SubTotal	8			73 15	585 22	585 22	-	644 59	-	$59 37			
Broadcom Ltd Shs | G/L Amount $390 37													
	2	6/1/2015	12/1/2016	146 22	292 45	292 45	-	324 65	-	32 2	long	C	
	1	6/1/2015	12/6/2016	146 22	146 22	146 22	-	165 08	-	18 86	long	C	
	3	6/1/2015	2/7/2017	146 22	438 67	438 67	-	616 82	-	178 15	long	C	
	2	7/2/2015	3/22/2017	135 99	271 98	271 98	-	433 14	-	161 16	long	C	
SubTotal	8			143 67	1,149 32	1,149 32	-	1,539 69	-	$390 37			
Brocade Commun Systems Inc | G/L Amount. $136.80													
	12	9/11/2014	7/21/2017	10 42	124 99	124 99	-	151 44	-	26 45	long	C	
	8	1/6/2015	7/21/2017	11 34	90 69	90 69	-	100 96	-	10 27	long	C	
	26	3/17/2015	7/21/2017	12 08	314 02	314 02	-	328 11	-	14.09	long	C	
	28	4/20/2016	7/21/2017	9 55	267 35	267 35	-	353 34	-	85 99	long	C	

SubTotal	74			10.77	797 05	797 05	-	933 85	-	$136 80			
Bunge Ltd | G/L Amount· $281 10													
	11	2/15/2013	4/3/2017	74 87	823 59	823 59	-	865 54	-	41 95	long	C	
	4	2/15/2013	4/4/2017	74 87	299 49	299 49	-	312 97	-	13 48	long	C	
	13	4/5/2013	4/4/2017	69 45	902 8	902.8	-	1,017 15	-	114 35	long	C	
	1	1/13/2014	4/4/2017	81 27	81 27	81 27	-	78 24	-	-3 03	long	C	
	4	8/19/2014	4/4/2017	83 05	332 21	332 21	-	312 97	-	-19 24	long	C	
	1	11/25/2015	4/4/2017	67 57	67 57	67 57	-	78 25	-	10 68	long	C	
	12	11/25/2015	4/5/2017	67 57	810 83	810 83	-	933 74	-	122 91	long	C	
SubTotal	46			72 13	3,317 76	3,317 76	-	3,598 86	-	$281 10			
Caixabank Unspon Adr | G/L Amount· -$473 00													
	0 069	6/17/2015	12/20/2016	1 57	0 21	0 21	-	0 07	-	-0 14	long	C	
	462	6/17/2015	12/1/2016	1 57	724 22	724 22	-	410 25	-	-313 97	long	C	
	80	6/17/2015	12/22/2016	1 54	123 38	123.38	-	85 53	-	-37 85	long	C	
	414	6/17/2015	2/1/2017	1 54	638 47	638 47	-	484	-	-154 47	long	C	
	156	6/29/2015	2/1/2017	1 47	230 04	230 04	-	182 37	-	-47 67	long	C	
	52	6/29/2015	3/22/2017	1 47	76 68	76 68	-	70 2	-	-6 48	long	C	
	295	7/8/2015	3/22/2017	1 43	422 33	422 33	-	398 23	-	-24 1	long	C	
	261	7/8/2015	5/5/2017	1 43	373 65	373 65	-	404 2	-	30 55	long	C	
	100	7/8/2015	7/6/2017	1 43	143 16	143 16	-	158 46	-	15 3	long	C	
	181	11/19/2015	7/6/2017	1 22	220 99	220 99	-	286 82	-	65 83	long	C	
SubTotal	2,001 07			1 48	2,953 13	2,953 13	-	2,480 13	-	($473 00)			
Canadian Natural Resources Ltd | G/L Amount $66.15													
	15	11/12/2014	12/1/2016	36 9	553 48	553 48	-	509 03	-	-44 45	long	C	
	10	11/12/2014	2/13/2017	36 9	368 98	368 98	-	298 53	-	-70 45	long	C	
	2	11/12/2014	2/22/2017	36 9	73 8	73 8	-	58 27	-	-15 53	long	C	
	15	11/28/2014	2/22/2017	33 18	497 74	497.74	-	437 04	-	-60 7	long	C	
	12	1/6/2015	2/22/2017	27 92	335 01	335 01	-	349 63	-	14 62	long	C	
	29	1/28/2016	2/22/2017	20 77	602 28	602 28	-	844 94	-	242 66	long	C	
SubTotal	83			29 29	2,431 29	2,431 29	-	2,497 44	-	$66 15			
Capital One Financial Corp | G/L Amount -$10 81													
	8	10/17/2014	5/31/2017	76 23	609 87	609 87	-	613 05	-	3 18	long	C	
	1	1/6/2015	5/31/2017	79 39	79 39	79 39	-	76 63	-	-2 76	long	C	
	1	6/29/2015	5/31/2017	87 86	87 86	87 86	-	76 63	-	-11.23	long	C	
SubTotal	10			77 71	777 12	777 12	-	766 31	-	($10 81)			
Carnival Plc | G/L Amount· $352 75													
	14	11/27/2013	5/11/2017	36 56	511 88	511 88	-	864 63	-	352 75	long	C	
Cdw Corporation | G/L Amount $238.41													
	13	12/4/2014	12/1/2016	34 4	447 17	447.17	-	685 58	-	238 41	long	C	
Celgene Corp | G/L Amount· $240 04													
	5	11/20/2013	1/19/2017	77 79	388 97	388 97	-	567 74	-	178 77	long	C	
	2	1/13/2014	1/20/2017	82 17	164 34	164.34	-	225 61	-	61 27	long	C	
SubTotal	7			79 04	553 31	553 31	-	793 35	-	$240 04			
China Construction Bank Corp | G/L Amount· -$8.52													
	50	12/3/2012	12/1/2016	15 12	756	756	-	747 48	-	-8 52	long	C	
China Mobile Ltd | G/L Amount. -$5 78													
	6	12/3/2012	12/1/2016	55 96	335 74	335 74	-	329 96	-	-5 78	long	C	
Chubb Ltd | G/L Amount· $204 60													
	3	9/11/2014	12/1/2016	105 35	316 05	316 05	-	386 74	-	70 69	long	C	
	5	9/11/2014	12/30/2016	105 35	526 75	526 75	-	660 66	-	133 91	long	C	
SubTotal	8			105 35	842 8	842 8	-	1,047 40	-	$204 60			
Church & Dwight Co Inc | G/L Amount: $860 89													
	10	12/3/2012	12/1/2016	26 94	269 43	269 43	-	427 04	-	157 61	long	C	
	30	12/3/2012	3/28/2017	26 94	808 28	808 28	-	1,511 56	-	703 28	long	C	
SubTotal	40			26 94	1,077 71	1,077 71	-	1,938 60	-	$860 89			
Cielo Sa Sponsored Adr New | G/L Amount $38.38													
	67	12/3/2012	12/1/2016	7 7	515 69	515 69	-	554 07	-	38 38	long	C	
Cigna Corporation Com | G/L Amount· $106.18													
	4	4/14/2015	5/22/2017	132 81	531 24	531 24	-	637 42	-	106 18	long	C	
Cisco Sys Inc | G/L Amount. $843.84													
	24	11/27/2013	12/1/2016	21 2	508 72	508 72	-	706 63	-	197 91	long	C	
	7	12/4/2013	12/1/2016	21 17	148 19	148 19	-	206 1	-	57 91	long	C	
	4	1/13/2014	12/1/2016	22 38	89 52	89 52	-	117 77	-	28 25	long	C	
	9	5/1/2014	12/1/2016	23 03	207 23	207 23	-	264 98	-	57 75	long	C	
	13	8/19/2014	12/1/2016	24 64	320 26	320 26	-	382 76	-	62 5	long	C	
	56	9/11/2014	12/1/2016	25 16	1,408.72	1,408.72	-	1,648 79	-	240 07	long	C	
	1	1/6/2015	12/1/2016	27 33	27 33	27 33	-	29 44	-	2 11	long	C	

	20	1/6/2015	1/17/2017	27.33	546 53	546 53	-	598 11	-	51 58	long	C	
	5	3/24/2016	4/12/2017	27 87	139 33	139 33	-	162 93	-	23 6	long	C	
	7	3/24/2016	4/12/2017	27 87	195 07	195 07	-	228 1	-	33 03	long	C	
	23	3/24/2016	6/2/2017	27 87	640 93	640 93	-	730 06	-	89 13	long	C	
SubTotal	169			25.04	4,231 83	4,231 83	-	5,075 67	-	$843 84			
Citigroup Inc New | G/L Amount· $33 57													
	9	9/22/2014	12/1/2016	53 45	481 03	481 03	-	514 6	-	33 57	long	C	
Clariant Ag Muttenz Unspon Adr | G/L Amount· -$196.56													
	13	1/24/2014	9/20/2016	18 79	244 21	244 21	-	220 44	-	-23 77	long	C	
	7	3/21/2014	9/20/2016	19 83	138 81	138 81	-	118 7	-	-20.11	long	C	
	9	3/21/2014	10/31/2016	19 83	178 46	178 46	-	148 45	-	-30 01	long	C	
	8	5/2/2014	10/31/2016	20 14	161 1	161 1	-	131 95	-	-29 15	long	C	
	16	5/2/2014	11/22/2016	20 14	322 19	322 19	-	255 03	-	-67 16	long	C	
	10	8/19/2014	11/22/2016	18 43	184 33	184 33	-	159 39	-	-24 94	long	C	
	8	1/6/2015	11/22/2016	16 12	128.94	128 94	-	127 52	-	-1 42	long	C	
SubTotal	71			19 13	1,358 04	1,358 04	-	1,161 48	-	($196 56)			
Clicks Group Ltd Spons Adr | G/L Amount $188 37													
	30	12/3/2012	12/1/2016	14 76	442 8	442 8	-	510 28	-	67 48	long	C	
	24	12/3/2012	2/10/2017	14 76	354 24	354 24	-	431 25	-	77 01	long	C	
	7	1/13/2014	2/10/2017	11 7	81 9	81.9	-	125 78	-	43 88	long	C	
SubTotal	61			14 41	878 94	878 94	-	1,067 31	-	$188 37			
Cnooc Ltd Ads | G/L Amount· -$255 64													
	1	1/7/2014	12/7/2016	177 21	177 21	177 21	-	132 07	-	-45 14	long	C	
	1	11/27/2013	12/7/2016	202 24	202 24	202 24	-	132 07	-	-70 17	long	C	
	1	11/27/2013	12/7/2016	202 24	202 24	202 24	-	132 07	-	-70 17	long	C	
	1	11/27/2013	12/7/2016	202 24	202 24	202 24	-	132.08	-	-70 16	long	C	
SubTotal	4			195 98	783 93	783 93	-	528 29	-	($255 64)			
Coloplast As Adr | G/L Amount. -$72 73													
	106	9/29/2015	11/29/2016	6 91	732 81	732 81	-	660 08	-	-72 73	long	C	
Comcast Corp (New) Class A | G/L Amount $579 92													
	2	9/22/2014	8/24/2016	55 74	111 47	111 47	-	131 5	-	20 03	long	C	
	1	9/11/2014	8/24/2016	56 98	56 98	56 98	-	65 75	-	8 77	long	C	
	1	9/11/2014	8/24/2016	56 98	56 98	56 98	-	65 75	-	8 77	long	C	
	3	9/22/2014	8/24/2016	55 74	167 21	167.21	-	197 25	-	30 04	long	C	
	1	9/22/2014	12/1/2016	55 74	55 74	55 74	-	69 9	-	14 16	long	C	
	1	9/22/2014	12/1/2016	55 74	55 74	55 74	-	69 9	-	14 16	long	C	
	1	9/22/2014	12/1/2016	55 74	55 74	55 74	-	69 89	-	14 15	long	C	
	2	9/22/2014	12/5/2016	55 74	111 47	111 47	-	137 74	-	26 27	long	C	
	1	10/10/2014	12/1/2016	53 36	53 36	53 36	-	69 89	-	16 53	long	C	
	5	10/10/2014	12/5/2016	53.36	266 78	266 78	-	344 36	-	77 58	long	C	
	4	10/10/2014	1/31/2017	53 36	213 43	213 43	-	300 78	-	87 35	long	C	
	2	10/10/2014	1/31/2017	53 36	106 71	106 71	-	150 39	-	43 68	long	C	
	2	10/10/2014	1/31/2017	53 36	106 71	106.71	-	150 39	-	43 68	long	C	
	14	11/12/2014	3/6/2017	26 82	375 49	375 49	-	521 67	-	146 18	long	C	
	3	1/6/2015	3/6/2017	27 74	83 22	83 22	-	111 79	-	28 57	long	C	
SubTotal	43			43 65	1,877 03	1,877 03	-	2,456 95	-	$579 92			
Commercial Intl Bnk Ltd Sp Adr | G/L Amount· $157.22													
	173	12/3/2012	12/1/2016	2.79	482 79	482 79	-	654 88	-	172 09	long	C	
	10	9/11/2014	12/1/2016	5 27	52 72	52 72	-	37 85	-	-14 87	long	C	
SubTotal	183			2 93	535 51	535 51	-	692 73	-	$157 22			
Compagnie Fin Richemontag Adr | G/L Amount -$155 43													
	68	4/24/2015	1/3/2017	8 78	596 74	596.74	-	441 31	-	-155 43	long	C	
Computer Sciences Cp | G/L Amount $881 13													
	12	12/1/2015	1/23/2017	31 39	376 71	376 71	-	705 68	-	328 97	long	C	
	2	12/1/2015	2/14/2017	31 39	62 79	62 79	-	140 79	-	78	long	C	
	12	12/16/2015	2/14/2017	30 88	370 61	370 61	-	844.77	-	474 16	long	C	
SubTotal	26			31 16	810 11	810 11	-	1,691 24	-	$881 13			
Cooper Co Inc New | G/L Amount $62.45													
	1	7/15/2013	12/1/2016	127 06	127 06	127.06	-	158 86	-	31 8	long	C	
	1	7/22/2013	12/1/2016	128 21	128 21	128 21	-	158 86	-	30 65	long	C	
SubTotal	2			127 64	255 27	255 27	-	317 72	-	$62 45			
Copart Inc | G/L Amount: $1,369 89													
	12	3/24/2016	4/6/2017	40 51	486 08	486 08	-	719 86	-	233 78	long	C	
	39	3/24/2016	5/19/2017	20 25	789 88	789 88	-	1,133 51	-	343 63	long	C	
	35	3/24/2016	6/16/2017	20 25	708 87	708 87	-	1,091 99	-	383 12	long	C	
	38	3/24/2016	7/17/2017	20 25	769 63	769 63	-	1,178 99	-	409 36	long	C	
SubTotal	124			22 21	2,754 46	2,754 46	-	4,124 35	-	$1,369 89			

Core Laboratories N V | G/L Amount $134 02												
	10	12/3/2012	12/1/2016	102 47	1,024 70	1,024 70	-	1,158 72	-	134 02	long	C
Costar Group Inc | G/L Amount: $382.02												
	3	9/11/2014	7/25/2017	151 49	454 48	454 48	-	836 5	-	382 02	long	C
Costco Wholesale Corp New | G/L Amount $883 60												
	2	12/3/2012	8/24/2016	104 47	208 94	208 94	-	335 44	-	126 5	long	C
	1	12/3/2012	8/30/2016	104 47	104 47	104 47	-	162 14	-	57 67	long	C
	2	12/3/2012	9/26/2016	104 47	208 94	208 94	-	302 48	-	93 54	long	C
	3	12/3/2012	9/27/2016	104 47	313 41	313 41	-	451 59	-	138 18	long	C
	1	3/25/2014	2/22/2017	114 15	114 15	114 15	-	176 24	-	62 09	long	C
	3	8/19/2014	2/22/2017	120 63	361 9	361 9	-	528 71	-	166 81	long	C
	1	8/19/2014	6/16/2017	120 63	120 63	120 63	-	169 39	-	48 76	long	C
	2	6/29/2015	6/16/2017	135 84	271 67	271 67	-	338 79	-	67 12	long	C
	1	7/8/2015	6/16/2017	140 16	140 16	140 16	-	169 39	-	29 23	long	C
	3	7/8/2015	6/19/2017	140 16	420 47	420 47	-	490 98	-	70 51	long	C
	2	6/1/2016	6/19/2017	152 07	304 13	304 13	-	327 32	-	23 19	long	C
SubTotal	21			122 33	2,568 87	2,568 87	-	3,452 47	-	$883 60		
Crown Hldgs Inc (Holding Co) | G/L Amount $10.13												
	2	1/6/2015	12/1/2016	47 57	95 15	95 15	-	105 28	-	10 13	long	C
Csl Ltd | G/L Amount: $621 89												
	24	12/3/2012	5/31/2017	27 59	662 16	662 16	-	1,156 86	-	494 7	long	C
	1	4/5/2013	5/31/2017	30 24	30 24	30 24	-	48 2	-	17 96	long	C
	6	4/5/2013	6/1/2017	30 24	181 44	181 44	-	290 67	-	109 23	long	C
SubTotal	31			28 19	873 84	873 84	-	1,495 73	-	$621 89		
Cvs Health Corp Com | G/L Amount -$321.10												
	1	5/21/2015	10/3/2016	104 5	104 5	104 5	-	87 86	-	-16 64	long	C
	1	5/21/2015	10/4/2016	104 5	104 5	104 5	-	86 19	-	-18 31	long	C
	1	1/13/2014	10/3/2016	68 77	68 77	68 77	-	87 86	-	19 09	long	C
	2	8/19/2014	10/4/2016	79 52	159 04	159 04	-	172 4	-	13 36	long	C
	2	8/24/2015	11/4/2016	100 22	200 44	200 44	-	164 63	-	-35 81	long	C
	3	8/19/2014	11/4/2016	79 52	238 56	238 56	-	246 95	-	8 39	long	C
	2	8/19/2014	11/4/2016	79 52	159 04	159 04	-	164 63	-	5 59	long	C
	2	8/19/2014	11/4/2016	79 52	159 04	159 04	-	164 63	-	5 59	long	C
	2	8/19/2014	11/4/2016	79 52	159 04	159 04	-	164 18	-	5 14	long	C
	1	1/6/2015	11/4/2016	94 43	94 43	94 43	-	82 09	-	-12 34	long	C
	1	5/21/2015	11/8/2016	104 5	104 5	104 5	-	74 13	-	-30 37	long	C
	7	5/21/2015	11/8/2016	104 5	731 47	731 47	-	518 88	-	-212 59	long	C
	2	8/24/2015	11/8/2016	100 22	200 44	200 44	-	148 24	-	-52 2	long	C
SubTotal	27			91 99	2,483 77	2,483 77	-	2,162 67	-	($321 10)		
D R Horton Inc | G/L Amount. $28.73												
	8	3/11/2016	3/27/2017	29 45	235 59	235 59	-	264 32	-	28 73	long	C
Danaher Corporation | G/L Amount: $1,314 30												
	5	12/3/2012	11/16/2016	40 81	204 05	204 05	-	400 45	-	196 4	long	C
	8	12/3/2012	11/22/2016	40 81	326 49	326 49	-	627 75	-	301 26	long	C
	2	12/3/2012	12/8/2016	40 81	81 62	81 62	-	154 05	-	72 43	long	C
	3	8/19/2014	12/8/2016	58 27	174 81	174 81	-	231 07	-	56 26	long	C
	9	8/19/2014	4/21/2017	58 27	524 42	524 42	-	735 23	-	210 81	long	C
	2	8/19/2014	7/25/2017	58.27	116 54	116 54	-	164 13	-	47 59	long	C
	1	1/6/2015	7/25/2017	64 25	64 25	64 25	-	82 07	-	17 82	long	C
	4	7/8/2015	7/25/2017	65 71	262 83	262 83	-	328 26	-	65 43	long	C
	2	8/21/2015	7/25/2017	67 28	134 56	134.56	-	164 13	-	29 57	long	C
	1	8/21/2015	7/26/2017	67 28	67 28	67 28	-	82 06	-	14 78	long	C
	1	10/23/2015	7/26/2017	71 59	71 59	71 59	-	82 05	-	10 46	long	C
	3	10/23/2015	7/27/2017	71 59	214 78	214 78	-	244 59	-	29 81	long	C
	1	1/4/2016	7/27/2017	69 54	69 54	69 54	-	81 53	-	11 99	long	C
	7	1/27/2016	7/27/2017	64 16	449 13	449 13	-	570 7	-	121 57	long	C
	6	3/18/2016	7/27/2017	72 36	434 18	434 18	-	486 42	-	52 24	long	C
	8	4/4/2016	7/27/2017	71 59	572 68	572 68	-	648 56	-	75 88	long	C
SubTotal	63			59 82	3,768 75	3,768 75	-	5,083 05	-	$1,314 30		
Dassault Systems Sa Ads | G/L Amount $723.16												
	12	12/3/2012	6/26/2017	57 31	687 71	687.71	-	1,107 43	-	419 72	long	C
	5	12/3/2012	6/27/2017	57 31	286 55	286 55	-	455 93	-	169 38	long	C
	4	12/3/2012	6/28/2017	57 31	229 24	229 24	-	363 3	-	134 06	long	C
SubTotal	21			57 31	1,203 50	1,203 50	-	1,926 66	-	$723 16		
Delta Air Lines Inc New | G/L Amount: $143 96												
	4	10/14/2014	12/1/2016	32 62	130 48	130 48	-	190 59	-	60 11	long	C
	4	10/14/2014	12/1/2016	32 62	130 48	130 48	-	190 59	-	60 11	long	C

	2	1/6/2015	12/1/2016	47 28	94 55	94 55	-	95 3	-	0 75	long	C	
	2	1/6/2015	12/13/2016	47 28	94 55	94 55	-	99.39	-	4 84	long	C	
	6	1/20/2015	12/13/2016	48 9	293 42	293 42	-	298 16	-	4 74	long	C	
	4	1/23/2015	12/13/2016	50 45	201 78	201 78	-	198 77	-	-3 01	long	C	
	5	1/23/2015	3/14/2017	50 45	252 22	252 22	-	231 63	-	-20 59	long	C	
	6	6/9/2015	3/14/2017	40 16	240 94	240 94	-	277 95	-	37 01	long	C	
SubTotal	33			43 59	1,438 42	1,438 42	-	1,582 38	-	$143 96			
Dentsply Sirona Inc | G/L Amount $104 64													
	1	12/3/2012	12/1/2016	62 94	62 94	62.94	-	57 28	-	-5 66	long	C	
	5	12/3/2012	12/1/2016	35 22	176 09	176 09	-	286 39	-	110 3	long	C	
SubTotal	6			39 84	239 03	239 03	-	343 67	-	$104 64			
Diageo Plc Spon Adr New | G/L Amount -$50 94													
	4	8/5/2015	11/11/2016	113 79	455 14	455 14	-	404 2	-	-50 94	long	C	
Diamondback Energy Inc | G/L Amount $513 59													
	1	12/5/2014	12/1/2016	59 14	59 14	59 14	-	109 25	-	50 11	long	C	
	1	12/5/2014	12/1/2016	59 14	59 14	59 14	-	109 24	-	50 1	long	C	
	1	12/8/2014	12/2/2016	56 22	56 22	56 22	-	109 25	-	53 03	long	C	
	1	12/8/2014	12/2/2016	56 22	56 22	56 22	-	109 25	-	53 03	long	C	
	2	12/8/2014	12/1/2016	56 22	112 43	112 43	-	218 51	-	106 08	long	C	
	4	10/9/2015	2/22/2017	76 21	304 84	304 84	-	408 42	-	103 58	long	C	
	3	10/9/2015	3/10/2017	76 21	228 63	228 63	-	304 52	-	75 89	long	C	
	1	11/11/2015	3/10/2017	79 74	79 74	79 74	-	101 51	-	21 77	long	C	
SubTotal	14			68 31	956 36	956 36	-	1,469 95	-	$513 59			
Discover Fincl Svcs | G/L Amount $88 22													
	12	9/11/2014	12/1/2016	62 72	752 61	752 61	-	816 37	-	63 76	long	C	
	14	9/11/2014	4/4/2017	62 72	878 04	878 04	-	936 83	-	58 79	long	C	
	21	9/11/2014	5/3/2017	62 72	1,317 07	1,317 07	-	1,282 74	-	-34 33	long	C	
SubTotal	47			62 72	2,947 72	2,947 72	-	3,035 94	-	$88 22			
Dollar Tree Inc | G/L Amount -$27.15													
	5	12/8/2015	3/2/2017	79 27	396 34	396 34	-	396 64	-	0 3	long	C	
	5	12/10/2015	3/2/2017	77 63	388 14	388 14	-	396 64	-	8 5	long	C	
	2	12/10/2015	5/2/2017	77 63	155 26	155 26	-	162 39	-	7 13	long	C	
	6	1/4/2016	5/2/2017	78 12	468 74	468 74	-	487 17	-	18 43	long	C	
	3	1/4/2016	6/8/2017	78 12	234 37	234 37	-	225 6	-	-8 77	long	C	
	4	1/7/2016	6/8/2017	79 79	319 15	319 15	-	300 8	-	-18 35	long	C	
	7	1/8/2016	6/8/2017	78 73	551 12	551 12	-	526 4	-	-24 72	long	C	
	9	2/5/2016	6/8/2017	76 28	686 48	686 48	-	676 81	-	-9 67	long	C	
SubTotal	41			78 04	3,199 60	3,199 60	-	3,172 45	-	($27 15)			
Dow Chemical Co | G/L Amount $43.43													
	9	12/9/2015	5/23/2017	56 03	504 27	504 27	-	547 7	-	43 43	long	C	
Dreyfus Standish Glb Fix Inc I | G/L Amount -$1,054 25													
	98 972	4/5/2013	12/1/2016	22 04	2,181 34	2,181 34	-	2,112 06	-	-69 28	long	C	
	166 47	4/5/2013	6/30/2017	22 04	3,669 00	3,669 00	-	3,552 47	-	-116 53	long	C	
	55 133	1/13/2014	6/30/2017	21 33	1,175 98	1,175 98	-	1,176 54	-	0 56	long	C	
	90 534	8/19/2014	6/30/2017	22 08	1,998 98	1,998 98	-	1,932 00	-	-66 98	long	C	
	27 313	1/6/2015	6/30/2017	21 82	595 97	595 97	-	582 86	-	-13 11	long	C	
	706 708	3/17/2015	6/30/2017	22 21	15,695 98	15,695 98	-	15,081 15	-	-614 83	long	C	
	1,740.76	6/11/2015	6/30/2017	21 44	37,321 98	37,321 98	-	37,147 90	-	-174 08	long	C	
SubTotal	2,885 89			21 71	62,639 23	62,639 23	-	61,584 98	-	($1,054 25)			
Dxc Technology Company | G/L Amount: $14 26													
	0 401	11/19/2015	3/31/2017	39 93	16 01	16 01	-	30.27	-	14 26	long	C	
E V Income Fund Of Boston I | G/L Amount -$2,387.51													
	636 926	11/27/2013	12/1/2016	6 01	3,825 82	3,825 82	-	3,605 00	-	-220 82	long	C	
	4,729 97	11/27/2013	6/30/2017	6 01	28,411 58	28,411 58	-	27,481.10	-	-930 48	long	C	
	946 38	1/13/2014	6/30/2017	6 03	5,703 57	5,703 57	-	5,498 46	-	-205 11	long	C	
	4,435 08	8/19/2014	6/30/2017	6 05	26,817 60	26,817 60	-	25,767 77	-	-1,049 83	long	C	
	430 239	1/6/2015	6/30/2017	5 77	2,481 06	2,481 06	-	2,499 79	-	18 73	long	C	
SubTotal	11,178 60			6 02	67,239 63	67,239 63	-	64,852 12	-	($2,387 51)			
East Japan Ry Co Adr | G/L Amount $78 99													
	23	9/24/2014	12/1/2016	12 53	288 18	288 18	-	323 39	-	35 21	long	C	
	19	9/24/2014	3/2/2017	12 53	238 06	238 06	-	281 84	-	43 78	long	C	
SubTotal	42			12 53	526 24	526 24	-	605 23	-	$78 99			
Ebay Inc | G/L Amount $495 72													
	11	8/28/2015	10/6/2016	27 09	298 02	298 02	-	352 03	-	54 01	long	C	
	15	8/28/2015	12/1/2016	27 09	406 4	406 4	-	409 97	-	3.57	long	C	
	1	8/28/2015	12/1/2016	27 09	27 09	27.09	-	27 33	-	0 24	long	C	
	19	12/17/2015	4/12/2017	28 34	538 37	538.37	-	652 07	-	113 7	long	C	

	15	12/17/2015	6/12/2017	28 34	425 03		425 03	-	510 65	-	85 62	long	C	
	8	1/4/2016	6/12/2017	26 14	209 12		209 12	-	272 35	-	63 23	long	C	
	4	1/5/2016	6/12/2017	26 11	104 44		104 44	-	136 17	-	31 73	long	C	
	7	1/5/2016	7/6/2017	26 11	182 77		182 77	-	238	-	55 23	long	C	
	9	3/24/2016	7/6/2017	24 18	217 6		217 6	-	305 99	-	88 39	long	C	
SubTotal	89			27 07	2,408 84		2,408 84	-	2,904 56	-	$495 72			
Engie Spons Adr | G/L Amount -$670 94														
	52	1/8/2014	5/11/2017	22 95	1,193 58		1,193 58	-	779 06	-	-414 52	long	C	
	3	1/13/2014	5/11/2017	22 89	68 67		68 67	-	44 95	-	-23 72	long	C	
	2	8/11/2014	5/11/2017	25 12	50 24		50 24	-	29 96	-	-20 28	long	C	
	22	8/11/2014	6/20/2017	25.12	552 6		552 6	-	340 18	-	-212 42	long	C	
SubTotal	79			23 61	1,865 09		1,865 09	-	1,194 15	-	($670 94)			
Eog Resources Inc | G/L Amount $614 89														
	1	3/9/2015	8/17/2016	88 77	88 77		88 77	-	90 04	-	1 27	long	C	
	6	6/29/2015	8/17/2016	86 47	518 81		518 81	-	540 22	-	21 41	long	C	
	5	6/29/2015	9/8/2016	86 47	432 35		432 35	-	475 26	-	42 91	long	C	
	5	7/30/2015	9/8/2016	78 4	392		392	-	475 25	-	83 25	long	C	
	5	7/30/2015	9/16/2016	78 4	392		392	-	455 12	-	63 12	long	C	
	5	8/21/2015	9/16/2016	75 26	376 31		376 31	-	455 12	-	78 81	long	C	
	1	8/21/2015	10/6/2016	75 26	75 26		75 26	-	97 43	-	22 17	long	C	
	5	8/25/2015	10/6/2016	70 76	353 81		353 81	-	487 17	-	133 36	long	C	
	2	8/25/2015	3/14/2017	70 76	141 52		141 52	-	189 45	-	47 93	long	C	
	2	10/9/2015	3/14/2017	87 75	175 49		175 49	-	189 44	-	13 95	long	C	
	12	10/9/2015	6/12/2017	87 75	1,052 96		1,052 96	-	1,077 59	-	24 63	long	C	
	4	1/4/2016	6/12/2017	69 28	277 12		277 12	-	359 2	-	82 08	long	C	
SubTotal	53			80 69	4,276 40		4,276 40	-	4,891 29	-	$614 89			
Eqt Corporation Com New | G/L Amount. -$81.21														
	6	1/6/2015	3/3/2017	72 97	437 83		437 83	-	356 62	-	-81 21	long	C	
Equifax Inc | G/L Amount. $383.42														
	7	3/19/2013	12/1/2016	56 62	396 36		396 36	-	779 78	-	383 42	long	C	
Expeditors Intl Wash Inc | G/L Amount· $343.62														
	21	12/3/2012	12/1/2016	37 03	777 6		777 6	-	1,121 22	-	343 62	long	C	
Express Scripts Hldg Co Com | G/L Amount· -$323.53														
	25	9/11/2014	2/2/2017	74 87	1,871 82		1,871 82	-	1,653 50	-	-218 32	long	C	
	6	10/30/2014	2/2/2017	74 95	449 69		449 69	-	396 84	-	-52 85	long	C	
	3	1/6/2015	2/2/2017	83 59	250 78		250 78	-	198 42	-	-52 36	long	C	
SubTotal	34			75 66	2,572 29		2,572 29	-	2,248 76	-	($323 53)			
Facebook Inc Cl-A | G/L Amount $915.83														
	4	3/4/2015	12/1/2016	80 25	321 01		321 01	-	459 96	-	138 95	long	C	
	2	3/4/2015	1/24/2017	80 25	160 51		160 51	-	257 52	-	97 01	long	C	
	4	3/19/2015	1/24/2017	82 77	331 08		331 08	-	515 04	-	183 96	long	C	
	1	3/19/2015	1/27/2017	82 77	82 77		82 77	-	132 01	-	49 24	long	C	
	3	3/23/2015	1/27/2017	84 62	253 86		253 86	-	396 03	-	142 17	long	C	
	6	5/14/2015	1/27/2017	81 26	487 55		487 55	-	792 05	-	304 5	long	C	
SubTotal	20			81 84	1,636 78		1,636 78	-	2,552 61	-	$915 83			
Factset Research Systems Inc | G/L Amount· $859 65														
	2	12/20/2012	12/1/2016	90 79	181 58		181 58	-	317 76	-	136 18	long	C	
	5	12/20/2012	6/29/2017	90 79	453 96		453 96	-	852 15	-	398 19	long	C	
	1	12/20/2012	6/29/2017	90 25	90 25		90 25	-	170 43	-	80 18	long	C	
	1	12/20/2012	6/29/2017	90 25	90 25		90 25	-	170 43	-	80 18	long	C	
	3	8/19/2014	6/29/2017	126 39	379 17		379 17	-	511 29	-	132 12	long	C	
	1	1/6/2015	6/29/2017	137 64	137 64		137 64	-	170.44	-	32 8	long	C	
SubTotal	13			102 53	1,332 85		1,332 85	-	2,192 50	-	$859 65			
Fanuc Corporation Unsp Adr | G/L Amount· $33 36														
	0 333	12/3/2012	11/7/2016	28 3	5 65		5 65	-	5 96	-	0 31	long	C	
	62	12/3/2012	12/14/2016	17 07	1,058 42		1,058 42	-	1,097 74	-	39 32	long	C	
	49	12/3/2012	1/4/2017	17 07	836 5		836 5	-	830 23	-	-6 27	long	C	
SubTotal	111 333			17 07	1,900.57		1,900 57	-	1,933 93	-	$33 36			
Fastenal Co | G/L Amount $229.09														
	11	7/24/2015	12/1/2016	39 94	439 37		439 37	-	520 85	-	81 48	long	C	
	49	7/24/2015	6/22/2017	39 94	1,957 20		1,957 20	-	2,104 81	-	147 61	long	C	
SubTotal	60			39 94	2,396 57		2,396 57	-	2,625 66	-	$229 09			
Fhlmc 30G G08669 4 000 9-01-45 | G/L Amount -$28 25														
	86 517	4/11/2016	4/15/2017	107 5	93 01		93 01	-	86 52	-	-6 49	long		
	80 134	4/11/2016	5/15/2017	107 5	86 14		86 14	-	80 13	-	-6 01	long		
	96 175	4/11/2016	6/15/2017	107 5	103 39		103 39	-	96.18	-	-7 21	long		
	113 967	4/11/2016	7/15/2017	107 5	122 51		122 51	-	113 97	-	-8 54	long		

SubTotal	376 793			N/A	405 05	405 05	-	376 8	-	($28 25)			
Fhlmc 30G G6-044 3 1/2 3-01-46 | G/L Amount -$13.75													
	62 198	5/9/2016	5/15/2017	106	65 93	65 93	-	62 2	-	-3 73	long		
	80 206	5/9/2016	6/15/2017	106	85 02	85 02	-	80 21	-	-4 81	long		
	86 907	5/9/2016	7/15/2017	106	92 12	92 12	-	86 91	-	-5 21	long		
SubTotal	229 311			N/A	243 07	243 07	-	229 32	-	($13 75)			
Fleetcor Technologies | G/L Amount: $77.34													
	5	3/2/2016	4/5/2017	134 84	674 18	674 18	-	722 32	-	48 14	long	C	
	1	3/4/2016	4/5/2017	139 09	139 09	139 09	-	144 46	-	5 37	long	C	
	4	3/4/2016	4/5/2017	139 09	556 35	556 35	-	568 53	-	12 18	long	C	
	3	3/7/2016	4/28/2017	141 8	425 39	425 39	-	426 33	-	0 94	long	C	
	5	3/16/2016	4/28/2017	139 97	699 83	699 83	-	710 54	-	10 71	long	C	
SubTotal	18			138 6	2,494 84	2,494 84	-	2,572 18	-	$77 34			
Flextronics Intl Ltd | G/L Amount. $87 72													
	12	10/29/2015	12/1/2016	11 4	136 8	136 8	-	168 15	-	31 35	long	C	
	20	11/19/2015	12/1/2016	11 19	223 89	223 89	-	280 26	-	56 37	long	C	
SubTotal	32			11 27	360 69	360 69	-	448 41	-	$87 72			
Fortive Corp | G/L Amount $406 82													
	9	12/3/2012	4/12/2017	21 16	190 45	190 45	-	543 84	-	353 39	long	C	
	2	8/19/2014	4/12/2017	33 71	67 42	67 42	-	120 85	-	53 43	long	C	
SubTotal	11			23 44	257 87	257 87	-	664 69	-	$406 82			
Genl Dynamics Corp | G/L Amount $495.03													
	5	8/18/2015	11/9/2016	152 82	764 1	764 1	-	814 47	-	50 37	long	C	
	2	8/18/2015	12/1/2016	152 82	305 64	305 64	-	352 09	-	46 45	long	C	
	2	8/18/2015	12/19/2016	152 82	305 64	305 64	-	348 02	-	42 38	long	C	
	8	8/18/2015	6/12/2017	152 82	1,222 55	1,222 55	-	1,578 38	-	355 83	long	C	
SubTotal	17			152 82	2,597 93	2,597 93	-	3,092 96	-	$495 03			
Gilead Science | G/L Amount -$172.03													
	4	1/14/2015	12/1/2016	99 6	398 38	398 38	-	290 93	-	-107 45	long	C	
	2	1/30/2015	12/1/2016	105 02	210 04	210 04	-	145 46	-	-64 58	long	C	
SubTotal	6			101 4	608 42	608 42	-	436 39	-	($172 03)			
Harris Corporation Delaware | G/L Amount $762 25													
	4	3/26/2015	12/1/2016	72 35	289 42	289 42	-	416 75	-	127 33	long	C	
	2	3/26/2015	12/19/2016	72 35	144 71	144 71	-	208 62	-	63 91	long	C	
	1	7/16/2015	12/19/2016	82 24	82 24	82 24	-	104 31	-	22 07	long	C	
	3	8/7/2015	12/19/2016	80 95	242 84	242 84	-	312 92	-	70 08	long	C	
	3	8/7/2015	4/20/2017	80 95	242 84	242 84	-	329 89	-	87 05	long	C	
	3	9/29/2015	4/20/2017	70 67	212 01	212 01	-	329 89	-	117 88	long	C	
	2	9/29/2015	5/22/2017	70 67	141 34	141 34	-	216 87	-	75 53	long	C	
	3	9/29/2015	5/26/2017	70 67	212 01	212 01	-	330 74	-	118 73	long	C	
	1	12/11/2015	5/26/2017	81 83	81 83	81 83	-	110 25	-	28 42	long	C	
	1	12/14/2015	6/12/2017	82 16	82 16	82 16	-	108 37	-	26 21	long	C	
	1	12/15/2015	6/12/2017	83.33	83 33	83 33	-	108 37	-	25 04	long	C	
SubTotal	24			75 61	1,814 73	1,814 73	-	2,576 98	-	$762 25			
Hewlett Packard Enterprise | G/L Amount $303 63													
	23	4/10/2015	6/16/2017	12 73	292 9	292 9	-	380 45	-	87 55	long	C	
	17	5/11/2015	6/16/2017	13 41	227 95	227 95	-	281 2	-	53 25	long	C	
	24	6/19/2015	6/16/2017	12 72	305 29	305.29	-	396 99	-	91 7	long	C	
	11	9/30/2015	6/16/2017	10 07	110 82	110 82	-	181 95	-	71 13	long	C	
SubTotal	75			12 49	936 96	936 96	-	1,240 59	-	$303 63			
Hitachi 10 Com New Adr | G/L Amount -$729 30													
	5	11/27/2013	10/20/2016	72 3	361 5	361 5	-	250 09	-	-111 41	long	C	
	10	11/27/2013	12/1/2016	72 3	723	723	-	537 26	-	-185 74	long	C	
	9	11/27/2013	12/12/2016	72 3	650 7	650 7	-	505 6	-	-145.1	long	C	
	1	11/27/2013	3/3/2017	72 3	72 3	72 3	-	54 82	-	-17 48	long	C	
	2	12/4/2013	3/3/2017	72 08	144 16	144 16	-	109 64	-	-34 52	long	C	
	2	2/5/2014	3/3/2017	76 43	152 86	152 86	-	109 63	-	-43 23	long	C	
	1	2/5/2014	6/27/2017	76 43	76 43	76 43	-	61.24	-	-15 19	long	C	
	4	5/14/2014	6/27/2017	69 3	277 18	277 18	-	244 96	-	-32 22	long	C	
	6	8/19/2014	6/27/2017	76 52	459 12	459 12	-	367 45	-	-91 67	long	C	
	1	1/6/2015	6/27/2017	73	73	73	-	61 24	-	-11 76	long	C	
	2	1/6/2015	7/27/2017	73	146	146	-	131 21	-	-14 79	long	C	
	5	2/19/2015	7/27/2017	68 89	344 43	344 43	-	328 02	-	-16 41	long	C	
	2	2/23/2015	7/27/2017	70 49	140 98	140 98	-	131 2	-	-9 78	long	C	
SubTotal	50			72 43	3,621 66	3,621 66	-	2,892 36	-	($729 30)			
Home Depot Inc | G/L Amount: $200 70													
	1	1/29/2015	8/3/2016	107 46	107 46	107 46	-	136.58	-	29 12	long	C	

	2	1/30/2015	8/3/2016	104 75	209 5	209 5	-	273 17	-	63 67	long	C	
	2	3/9/2015	3/24/2017	115 25	230 49	230 49	-	295 44	-	64 95	long	C	
	1	1/30/2015	3/24/2017	104 75	104 75	104 75	-	147 71	-	42 96	long	C	
SubTotal	6			108 7	652 2	652 2	-	852 9	-	$200 70			
Honeywell International Inc | G/L Amount $169 89													
	3	9/11/2014	10/6/2016	94 15	282 45	282 45	-	346 83	-	64 38	long	C	
	2	9/11/2014	12/1/2016	94 15	188 3	188 3	-	226 86	-	38 56	long	C	
	1	9/11/2014	12/1/2016	94 15	94 15	94 15	-	113 43	-	19 28	long	C	
	2	9/11/2014	1/17/2017	94 15	188 3	188 3	-	235 97	-	47 67	long	C	
SubTotal	8			94 15	753 2	753 2	-	923 09	-	$169 89			
Huntsman Corp | G/L Amount -$417 09													
	15	9/11/2014	9/12/2016	28 82	432 25	432 25	-	232 78	-	-199 47	long	C	
	23	10/21/2014	9/12/2016	24 44	562 09	562 09	-	356 92	-	-205 17	long	C	
	2	1/6/2015	9/12/2016	21 75	43 49	43 49	-	31 04	-	-12 45	long	C	
SubTotal	40			25 95	1,037 83	1,037 83	-	620 74	-	($417 09)			
Ing Groep Nv Adr | G/L Amount· $279 02													
	39	2/3/2016	7/19/2017	10 68	416 65	416 65	-	695 67	-	279 02	long	C	
Intuitive Surgical Inc | G/L Amount $803 70													
	4	3/4/2016	3/10/2017	572 62	2,290 50	2,290 50	-	2,935 75	-	645 25	long	C	
	1	3/4/2016	3/13/2017	572 62	572 62	572 62	-	731 07	-	158 45	long	C	
SubTotal	5			572 62	2,863 12	2,863 12	-	3,666 82	-	$803 70			
Jack Henry & Assoc Inc | G/L Amount· $1,159 70													
	18	12/3/2012	7/7/2017	38 74	697 27	697 27	-	1,856 97	-	1,159 70	long	C	
Johnson & Johnson | G/L Amount· $352 28													
	11	9/11/2014	12/1/2016	104 58	1,150 34	1,150 34	-	1,224 82	-	74 48	long	C	
	7	9/11/2014	1/23/2017	104 58	732 03	732 03	-	799 09	-	67 06	long	C	
	7	9/11/2014	1/27/2017	104 58	732 03	732 03	-	791 9	-	59 87	long	C	
	9	9/11/2014	4/19/2017	104 58	941 19	941 19	-	1,092 06	-	150 87	long	C	
SubTotal	34			104 58	3,555 59	3,555 59	-	3,907 87	-	$352 28			
Jpmorgan Chase & Co | G/L Amount $701 07													
	2	11/21/2013	12/1/2016	57 3	114 6	114 6	-	163 38	-	48 78	long	C	
	2	11/21/2013	12/1/2016	57 3	114 6	114 6	-	163 37	-	48 77	long	C	
	1	11/21/2013	12/9/2016	57 3	57 3	57 3	-	85 32	-	28 02	long	C	
	8	11/21/2013	12/1/2016	57 3	458 41	458 41	-	653 52	-	195 11	long	C	
	2	11/21/2013	12/1/2016	57 3	114 61	114 61	-	163 38	-	48 77	long	C	
	2	11/21/2013	12/1/2016	57 3	114 6	114 6	-	163 38	-	48 78	long	C	
	8	11/21/2013	12/9/2016	56 98	455 86	455 86	-	682 63	-	226 77	long	C	
	2	11/21/2013	12/13/2016	56 98	113 97	113 97	-	170 04	-	56 07	long	C	
SubTotal	27			57 18	1,543 95	1,543 95	-	2,245 02	-	$701 07			
Kb Financial Grp Inc Sons Adr | G/L Amount. $47.82													
	17	12/3/2012	12/1/2016	32.73	556 34	556 34	-	604 16	-	47 82	long	C	
Kbc Group Nv Unspons Adr | G/L Amount. $63.79													
	8	11/27/2013	9/7/2016	28 26	226 08	226 08	-	242 25	-	16 17	long	C	
	2	1/13/2014	9/7/2016	30 76	61 52	61 52	-	60 56	-	-0 96	long	C	
	12	8/19/2014	9/7/2016	28 22	338 61	338 61	-	363 38	-	24 77	long	C	
	7	1/6/2015	9/7/2016	26 88	188 16	188 16	-	211.97	-	23 81	long	C	
SubTotal	29			28 08	814 37	814 37	-	878 16	-	$63 79			
Kddi Corp Unspon Adr | G/L Amount· $184.84													
	30	11/27/2013	10/5/2016	10 3	309 14	309 14	-	449 99	-	140 85	long	C	
	10	11/27/2013	10/7/2016	10 3	103 05	103 05	-	147 04	-	43 99	long	C	
SubTotal	40			10 31	412 19	412 19	-	597 03	-	$184 84			
Koc Hldg As Unspon Adr | G/L Amount· -$138 30													
	24	12/3/2012	12/1/2016	23 14	555 36	555 36	-	417 06	-	-138 3	long	C	
Kone Oyj Adr | G/L Amount· -$24 18													
	40	2/5/2015	11/1/2016	23 11	924 29	924 29	-	911 64	-	-12 65	long	C	
	25	2/5/2015	11/2/2016	23 11	577 68	577 68	-	566 15	-	-11 53	long	C	
SubTotal	65			23 11	1,501 97	1,501 97	-	1,477 79	-	($24 18)			
L Oreal Co Adr | G/L Amount. $75.29													
	12	12/3/2012	12/1/2016	27 3	327 65	327 65	-	402.94	-	75 29	long	C	
Landstar System Inc | G/L Amount $235.77													
	7	12/3/2012	12/1/2016	49 72	348 01	348 01	-	583 78	-	235 77	long	C	
Lear Corp | G/L Amount $161.44													
	3	9/11/2014	8/1/2016	102 63	307 88	307 88	-	340 53	-	32 65	long	C	
	2	9/11/2014	8/16/2016	102 63	205 25	205 25	-	225 7	-	20 45	long	C	
	5	9/11/2014	9/8/2016	102.63	513 14	513 14	-	579 11	-	65 97	long	C	
	2	1/6/2015	9/8/2016	94 64	189 27	189 27	-	231 64	-	42 37	long	C	
SubTotal	12			101 3	1,215 54	1,215 54	-	1,376 98	-	$161 44			

Liberty Global Plc Cl C New | G/L Amount -$478.33														
	48	9/11/2014	11/11/2016	35 02	1,680 86		1,680 86	-	1,427 15	-	-253 71	long	C	
	3	9/11/2014	5/11/2017	35 02	105 05		105 05	-	88 92	-	-16 13	long	C	
	8	1/6/2015	5/11/2017	38 42	307 35		307 35	-	237.11	-	-70 24	long	C	
	3	10/29/2015	5/11/2017	37 51	112 52		112 52	-	88 92	-	-23 6	long	C	
	15	10/29/2015	5/22/2017	37 51	562 58		562 58	-	447 93	-	-114 65	long	C	
SubTotal	77			35 95	2,768 36		2,768 36	-	2,290 03	-	($478 33)			
Linde Ag Sponsored Adr | G/L Amount. -$484.35														
	23	7/18/2014	9/1/2016	20 59	473 64		473 64	-	397 47	-	-76 17	long	C	
	2	7/21/2014	9/1/2016	20 59	41 18		41 18	-	34 56	-	-6 62	long	C	
	17	7/21/2014	9/6/2016	20 59	350 06		350 06	-	291 35	-	-58 71	long	C	
	8	7/22/2014	9/6/2016	20 73	165 83		165 83	-	137 11	-	-28 72	long	C	
	4	7/22/2014	9/9/2016	20 73	82 91		82 91	-	67 06	-	-15 85	long	C	
	18	7/25/2014	9/9/2016	20 6	370 79		370 79	-	301 77	-	-69 02	long	C	
	1	8/19/2014	9/9/2016	20 03	20 03		20 03	-	16 76	-	-3 27	long	C	
	17	8/19/2014	10/7/2016	20 03	340 56		340 56	-	282.04	-	-58 52	long	C	
	1	8/19/2014	12/1/2016	20 03	20 03		20 03	-	16 66	-	-3 37	long	C	
	20	10/7/2014	12/1/2016	19 19	383 8		383 8	-	333 27	-	-50 53	long	C	
	1	10/14/2014	12/1/2016	18 99	18 99		18 99	-	16 65	-	-2 34	long	C	
	5	10/7/2014	3/3/2017	19 19	95 95		95 95	-	79 64	-	-16 31	long	C	
	31	10/14/2014	3/3/2017	18 99	588 69		588 69	-	493 77	-	-94 92	long	C	
SubTotal	148			19 95	2,952 46		2,952 46	-	2,468 11	-	($484 35)			
Lloyds Banking Group Plc | G/L Amount -$488 18														
	139	11/27/2013	12/1/2016	5 06	703 3		703 3	-	403 7	-	-299 6	long	C	
	16	11/27/2013	12/22/2016	5 06	80 96		80 96	-	50 88	-	-30 08	long	C	
	114	11/27/2013	5/11/2017	5 06	576 81		576 81	-	418 31	-	-158 5	long	C	
SubTotal	269			5 06	1,361 07		1,361 07	-	872 89	-	($488 18)			
Localiza Rent A Car Sa Spon | G/L Amount· -$25 61														
	73	2/10/2014	10/14/2016	13 09	955 34		955 34	-	929 73	-	-25 61	long	C	
Lockheed Martin Corp | G/L Amount· $705 91														
	1	9/11/2014	8/24/2016	173 69	173 69		173 69	-	248 04	-	74 35	long	C	
	3	9/11/2014	8/26/2016	173 69	521.07		521 07	-	739 1	-	218 03	long	C	
	3	9/11/2014	8/26/2016	173 69	521 07		521 07	-	732 95	-	211 88	long	C	
	1	9/11/2014	8/31/2016	173 69	173 69		173 69	-	240 11	-	66 42	long	C	
	1	9/11/2014	9/13/2016	173 69	173 69		173 69	-	237 7	-	64 01	long	C	
	1	8/24/2015	9/13/2016	198 72	198 72		198 72	-	237 7	-	38 98	long	C	
	1	8/27/2015	9/13/2016	205.46	205 46		205 46	-	237 7	-	32 24	long	C	
SubTotal	11			178 85	1,967 39		1,967.39	-	2,673 30	-	$705 91			
Lululemon Athletica Inc | G/L Amount: -$246 55														
	3	6/12/2015	8/17/2016	66 44	199.31		199 31	-	234 9	-	35 59	long	C	
	1	6/12/2015	8/17/2016	66 44	66 44		66 44	-	78 3	-	11 86	long	C	
	5	6/12/2015	8/26/2016	66 44	332 18		332 18	-	393 18	-	61	long	C	
	3	6/12/2015	3/30/2017	66 44	199 31		199 31	-	152 42	-	-46 89	long	C	
	1	6/26/2015	3/30/2017	67 06	67 06		67 06	-	50 81	-	-16 25	long	C	
	1	8/18/2015	3/30/2017	66 66	66 66		66 66	-	50 81	-	-15 85	long	C	
	7	8/18/2015	3/30/2017	66 66	466 61		466 61	-	355 64	-	-110 97	long	C	
	10	9/3/2015	3/30/2017	66 36	663 58		663 58	-	508 06	-	-155 52	long	C	
	3	1/8/2016	3/30/2017	53 98	161 94		161 94	-	152 42	-	-9 52	long	C	
SubTotal	34			65 39	2,223 09		2,223 09	-	1,976 54	-	($246 55)			
Madison Square Garden Cl A | G/L Amount· $41 92														
	1	3/24/2016	4/10/2017	159 11	159 11		159 11	-	201 03	-	41 92	long	C	
Mainstay Cushing Mlp Premier I | G/L Amount -$10,067 10														
	942 967	2/21/2013	12/1/2016	16 06	15,141 55		15,141 55	-	13,276.98	-	-1,864 57	long	C	
	2,643 64	2/21/2013	6/30/2017	15 95	42,154 40		42,154 40	-	35,292 53	-	-6,861 87	long	C	
	270 073	1/13/2014	6/30/2017	18 44	4,980 35		4,980 35	-	3,605 47	-	-1,374 88	long	C	
	136 385	8/19/2014	6/30/2017	21 26	2,899 36		2,899 36	-	1,820.74	-	-1,078 62	long	C	
	416 563	1/6/2015	6/30/2017	18 11	7,542 52		7,542 52	-	5,561 11	-	-1,981 41	long	C	
	1,267 86	1/4/2016	6/30/2017	12 07	15,298 83		15,298 83	-	16,925 97	-	1,627 14	long	C	
	457 255	3/24/2016	6/30/2017	10 14	4,637 29		4,637 29	-	6,104.40	-	1,467 11	long	C	
SubTotal	6,134 74			15 1	92,654 30		92,654 30	-	82,587 20	-	($10,067 10)			
Marathon Petroleum Corp | G/L Amount $153.30														
	5	8/25/2015	6/21/2017	46 01	230 07		230 07	-	262 45	-	32 38	long	C	
	8	4/7/2016	6/21/2017	37 37	298 99		298 99	-	419 91	-	120 92	long	C	
SubTotal	13			40 7	529 06		529 06	-	682 36	-	$153 30			
Mastercard Inc Cl A | G/L Amount: $153.79														
	3	12/3/2012	12/1/2016	48.73	146 18		146 18	-	299 97	-	153 79	long	C	
Merck & Co Inc New Com | G/L Amount· $10 00														

	14	1/6/2015	12/1/2016	60 09	841 22		841 22	-	851 22	-	10	long	C	
Methanex Corporation | G/L Amount· -$351 17														
	11	6/19/2015	9/8/2016	55 17	606 87		606 87	-	350 58	-	-256 29	long	C	
	5	7/14/2015	9/8/2016	50 85	254 23		254 23	-	159 35	-	-94 88	long	C	
SubTotal	16			53 82	861 1		861 1	-	509 93	-	($351 17)			
Metlife Incorporated | G/L Amount· $517.95														
	25	12/3/2012	1/9/2017	33 44	836		836	-	1,343 66	-	507 66	long	C	
	4	12/3/2012	2/2/2017	33 44	133 76		133 76	-	205 47	-	71 71	long	C	
	10	7/16/2015	2/2/2017	57 51	575 09		575 09	-	513 67	-	-61 42	long	C	
SubTotal	39			39 61	1,544 85		1,544 85	-	2,062 80	-	$517 95			
Microsoft Corp | G/L Amount $1,377.12														
	10	4/11/2012	9/8/2016	30 43	304 3		304 3	-	572 95	-	268 65	long	C	
	8	4/11/2012	9/13/2016	30 43	243 44		243 44	-	449 81	-	206 37	long	C	
	1	1/13/2014	9/13/2016	35 43	35 43		35 43	-	56 23	-	20 8	long	C	
	4	4/5/2013	9/14/2016	28 4	113 6		113 6	-	225 54	-	111 94	long	C	
	1	1/13/2014	9/14/2016	35 43	35 43		35 43	-	56 38	-	20 95	long	C	
	2	1/13/2014	9/15/2016	35 43	70 86		70 86	-	113 27	-	42 41	long	C	
	6	1/5/2015	9/15/2016	46 35	278 1		278.1	-	339 82	-	61 72	long	C	
	4	1/6/2015	9/15/2016	45 86	183 42		183 42	-	226.54	-	43 12	long	C	
	1	1/6/2015	9/19/2016	45 86	45 86		45 86	-	56 99	-	11 13	long	C	
	3	3/17/2015	9/19/2016	41 61	124 83		124 83	-	170 96	-	46 13	long	C	
	12	3/17/2015	12/1/2016	41 61	499 32		499 32	-	708 82	-	209 5	long	C	
	1	7/8/2015	12/1/2016	44 77	44 77		44 77	-	59 07	-	14 3	long	C	
	9	7/8/2015	7/6/2017	44 77	402 93		402 93	-	617 46	-	214 53	long	C	
	2	10/23/2015	7/6/2017	53 53	107 05		107 05	-	137 21	-	30 16	long	C	
	5	10/23/2015	7/6/2017	53 53	267 63		267 63	-	343 04	-	75.41	long	C	
SubTotal	69			39 96	2,756 97		2,756 97	-	4,134 09	-	$1,377 12			
Mobileye N.V. | G/L Amount $954.76														
	7	3/10/2015	8/3/2016	38 7	270 9		270 9	-	322 15	-	51 25	long	C	
	1	3/10/2015	3/1/2017	38 7	38 7		38 7	-	46 33	-	7 63	long	C	
	9	3/11/2015	3/1/2017	39 97	359 77		359 77	-	416 95	-	57 18	long	C	
	2	3/11/2015	3/13/2017	39 97	79 95		79 95	-	122 25	-	42 3	long	C	
	10	3/12/2015	3/13/2017	39 86	398 56		398 56	-	611 25	-	212 69	long	C	
	4	3/17/2015	3/13/2017	43 03	172 13		172.13	-	244 5	-	72 37	long	C	
	2	3/17/2015	3/13/2017	43 03	86 07		86 07	-	122 25	-	36 18	long	C	
	4	3/17/2015	3/13/2017	43 03	172 13		172 13	-	244 5	-	72 37	long	C	
	3	3/17/2015	3/13/2017	43 01	129 02		129 02	-	183 37	-	54 35	long	C	
	3	3/19/2015	3/13/2017	43.29	129 87		129 87	-	183 38	-	53 51	long	C	
	2	3/19/2015	3/16/2017	43 29	86 58		86 58	-	121 47	-	34 89	long	C	
	5	10/1/2015	3/16/2017	47.02	235 12		235 12	-	303 67	-	68 55	long	C	
	4	10/1/2015	3/16/2017	46 04	184 15		184 15	-	242 94	-	58 79	long	C	
	1	11/18/2015	3/16/2017	43 65	43 65		43 65	-	60 73	-	17 08	long	C	
	4	11/18/2015	3/17/2017	43 65	174 61		174 61	-	242 07	-	67 46	long	C	
	3	11/19/2015	3/17/2017	44 46	133 39		133 39	-	181 55	-	48 16	long	C	
SubTotal	64			42 1	2,694 60		2,694 60	-	3,649 36	-	$954 76			
Monotype Imaging Hldgs Inc | G/L Amount. -$247.13														
	28	10/31/2013	12/1/2016	28 18	788 9		788 9	-	549 49	-	-239 41	long	C	
	1	11/1/2013	12/1/2016	27 34	27 34		27 34	-	19 62	-	-7 72	long	C	
SubTotal	29			28 15	816 24		816 24	-	569 11	-	($247 13)			
Moodys Corp | G/L Amount: -$8 30														
	3	11/9/2015	12/1/2016	100 07	300 22		300 22	-	291 92	-	-8 3	long	C	
Msci Inc Com | G/L Amount $1,720 59														
	7	12/3/2012	12/1/2016	29 05	203 34		203 34	-	538 53	-	335 19	long	C	
	21	12/3/2012	3/13/2017	29 05	610 01		610 01	-	1,995 41	-	1,385 40	long	C	
SubTotal	28			29 05	813 35		813 35	-	2,533 94	-	$1,720 59			
Mtn Grp Ltd Spons Adr | G/L Amount· -$1,608.86														
	29	12/3/2012	10/24/2016	18 86	546 94		546 94	-	227 55	-	-319 39	long	C	
	21	4/5/2013	10/24/2016	17 58	369 18		369 18	-	164.78	-	-204 4	long	C	
	29	3/7/2014	10/24/2016	19 4	562 7		562 7	-	227 55	-	-335 15	long	C	
	25	5/16/2014	10/24/2016	21.56	539		539	-	196 17	-	-342 83	long	C	
	20	8/19/2014	10/24/2016	23 09	461 71		461.71	-	156 93	-	-304 78	long	C	
	10	1/6/2015	10/24/2016	18 08	180 78		180 78	-	78.47	-	-102 31	long	C	
SubTotal	134			19 85	2,660 31		2,660 31	-	1,051 45	-	($1,608 86)			
Naspers Limited Ads | G/L Amount. $20 20														
	26	7/8/2015	12/1/2016	13 68	355.78		355 78	-	375 98	-	20 2	long	C	
Navient Corp Com | G/L Amount. $69 72														
	13	9/23/2015	3/3/2017	12 47	162 08		162 08	-	193 43	-	31 35	long	C	

	18	9/23/2015	3/7/2017	12 47	224 42	224 42	-	262 79	-	38 37	long	C
SubTotal	31			12 47	386 5	386 5	-	456 22	-	$69 72		
Nedbank Grp Ltd Spon Adr | G/L Amount· -$85 83												
	20	12/3/2012	12/1/2016	20 53	410 6	410 6	-	324 77	-	-85 83	long	C
Nestle Spon Adr Rep Reg Shr | G/L Amount· $4 88												
	7	12/3/2012	12/1/2016	65 72	460 04	460 04	-	464.92	-	4 88	long	C
Netease.Com Inc Ads | G/L Amount. $1,125.60												
	2	4/25/2014	8/11/2016	73 96	147 92	147.92	-	400 97	-	253 05	long	C
	1	8/19/2014	8/11/2016	88 79	88 79	88 79	-	200 49	-	111 7	long	C
	1	9/11/2014	8/11/2016	88 5	88 5	88 5	-	200 48	-	111 98	long	C
	1	9/11/2014	9/23/2016	88 5	88 5	88 5	-	247 8	-	159 3	long	C
	1	9/11/2014	2/9/2017	88 5	88 5	88 5	-	259 97	-	171 47	long	C
	2	1/6/2015	2/9/2017	100 93	201 85	201 85	-	519 95	-	318 1	long	C
SubTotal	8			88 01	704 06	704 06	-	1,829 66	-	$1,125 60		
Nike Inc B | G/L Amount· $1,088 52												
	2	8/20/2013	4/25/2017	32 72	65 45	65 45	-	111 1	-	45 65	long	C
	16	9/27/2013	4/25/2017	36 85	589.52	589 52	-	888 78	-	299 26	long	C
	10	10/1/2013	4/25/2017	36 41	364 13	364 13	-	555 49	-	191 36	long	C
	1	1/13/2014	4/25/2017	37 73	37 73	37 73	-	55 54	-	17 81	long	C
	3	1/13/2014	4/26/2017	37 73	113 19	113.19	-	166 08	-	52 89	long	C
	12	8/19/2014	4/26/2017	39 38	472 61	472 61	-	664 3	-	191 69	long	C
	14	9/26/2014	5/8/2017	44 11	617 56	617 56	-	759 88	-	142 32	long	C
	10	9/26/2014	5/8/2017	44 11	441 12	441 12	-	540 25	-	99 13	long	C
	6	1/6/2015	5/8/2017	46 39	278 33	278 33	-	324 15	-	45 82	long	C
	1	3/20/2015	5/8/2017	51 43	51 43	51 43	-	54 02	-	2 59	long	C
SubTotal	75			40 41	3,031 07	3,031 07	-	4,119 59	-	$1,088 52		
Nikon Corp Adr | G/L Amount $16.33												
	16	11/27/2013	1/30/2017	18 98	303 75	303 75	-	256 25	-	-47 5	long	C
	1	1/13/2014	1/30/2017	18 64	18 64	18 64	-	16 02	-	-2 62	long	C
	10	2/14/2014	1/30/2017	17 41	174 07	174 07	-	160 15	-	-13 92	long	C
	27	2/14/2014	2/3/2017	17 41	469 99	469 99	-	428 77	-	-41 22	long	C
	29	8/19/2014	6/26/2017	14 47	419 63	419 63	-	478 55	-	58 92	long	C
	17	1/6/2015	6/26/2017	12 82	217 86	217 86	-	280.53	-	62 67	long	C
SubTotal	100			16 04	1,603 94	1,603 94	-	1,620 27	-	$16 33		
Nordson Cp | G/L Amount $362 66												
	8	12/3/2012	12/1/2016	61 56	492 48	492 48	-	855 14	-	362 66	long	C
O'reilly Automotive Inc New | G/L Amount: $104.23												
	1	1/25/2016	1/31/2017	245 58	245 58	245 58	-	260 53	-	14 95	long	C
	2	1/25/2016	2/1/2017	245 58	491 16	491 16	-	510 22	-	19 06	long	C
	2	1/25/2016	4/5/2017	245 58	491 16	491 16	-	513 05	-	21 89	long	C
	1	2/8/2016	5/18/2017	236 24	236 24	236 24	-	250 17	-	13 93	long	C
	2	2/9/2016	5/18/2017	237 2	474 4	474 4	-	500 34	-	25 94	long	C
	1	2/10/2016	5/18/2017	238 67	238 67	238 67	-	250 17	-	11 5	long	C
	1	2/12/2016	5/18/2017	253 21	253 21	253 21	-	250 17	-	-3 04	long	C
SubTotal	10			243 04	2,430 42	2,430 42	-	2,534 65	-	$104 23		
Occidental Petroleum Corp De | G/L Amount· -$606 06												
	8	8/29/2013	9/8/2016	85 01	680 1	680 1	-	618 86	-	-61 24	long	C
	6	11/27/2013	9/8/2016	91 41	548 47	548 47	-	464 15	-	-84 32	long	C
	1	1/13/2014	9/16/2016	88 58	88 58	88 58	-	71 04	-	-17 54	long	C
	7	1/31/2014	9/16/2016	84 49	591 44	591 44	-	497 25	-	-94 19	long	C
	6	12/1/2014	9/16/2016	77 95	467 67	467 67	-	426 21	-	-41.46	long	C
	5	12/1/2014	10/6/2016	77 95	389 73	389.73	-	369 28	-	-20 45	long	C
	2	1/6/2015	10/6/2016	76 73	153 47	153.47	-	147 71	-	-5 76	long	C
	1	1/6/2015	11/3/2016	76 73	76 73	76 73	-	67 09	-	-9 64	long	C
	6	3/17/2015	11/3/2016	72 25	433 49	433 49	-	402 52	-	-30 97	long	C
	5	5/18/2015	11/3/2016	77 11	385 54	385 54	-	335 43	-	-50 11	long	C
	6	5/22/2015	11/3/2016	76 63	459 79	459 79	-	402 52	-	-57 27	long	C
	3	5/22/2015	12/1/2016	76 63	229 9	229 9	-	214 04	-	-15 86	long	C
	2	6/24/2015	12/1/2016	79 02	158 04	158.04	-	142 7	-	-15 34	long	C
	4	6/24/2015	12/6/2016	79 02	316 07	316 07	-	281 74	-	-34 33	long	C
	10	6/29/2015	12/6/2016	77 49	774 89	774 89	-	704 36	-	-70 53	long	C
	5	8/21/2015	12/6/2016	69 85	349 23	349 23	-	352 18	-	2 95	long	C
SubTotal	77			79.26	6,103 14	6,103 14	-	5,497 08	-	($606 06)		
Omnicom Group | G/L Amount $93.01												
	2	9/11/2014	8/16/2016	71 3	142 6	142 6	-	168 42	-	25 82	long	C
	5	9/11/2014	8/23/2016	71 3	356.5	356 5	-	423 69	-	67 19	long	C
SubTotal	7			71 3	499 1	499 1	-	592 11	-	$93 01		

Oracle Corp | G/L Amount $41.08													
	7	11/27/2013	12/1/2016	35 36	247 52		247 52	-	270 08	-	22 56	long	C
	5	12/4/2013	12/1/2016	34 88	174 4		174 4	-	192 92	-	18 52	long	C
SubTotal	12			35 16	421 92		421 92	-	463	-	$41 08		
Paypal Hldgs Inc Com | G/L Amount $483.68													
	6	1/22/2015	5/18/2017	34 02	204 12		204 12	-	294 55	-	90 43	long	C
	1	1/23/2015	5/18/2017	34 71	34 71		34 71	-	49 09	-	14 38	long	C
	9	1/23/2015	6/13/2017	34 71	312 4		312 4	-	466 02	-	153 62	long	C
	2	1/23/2015	6/29/2017	34 71	69 42		69 42	-	106.25	-	36 83	long	C
	4	1/26/2015	6/29/2017	34 28	137.1		137 1	-	212 5	-	75 4	long	C
	6	2/13/2015	6/29/2017	34 29	205 74		205 74	-	318 76	-	113 02	long	C
SubTotal	28			34 41	963 49		963 49	-	1,447 17	-	$483 68		
Pfizer Inc | G/L Amount $359.14													
	1	3/24/2016	4/12/2017	30 01	30 01		30 01	-	33 86	-	3 85	long	C
	2	3/24/2016	4/12/2017	30 01	60 01		60 01	-	67 73	-	7 72	long	C
	37	3/24/2016	4/12/2017	30 01	1,110 25		1,110 25	-	1,253 09	-	142 84	long	C
	1	3/24/2016	5/4/2017	30 01	30 01		30 01	-	33 42	-	3 41	long	C
	2	3/24/2016	5/4/2017	30 01	60 01		60 01	-	66 85	-	6 84	long	C
	1	3/24/2016	5/4/2017	30 01	30 01		30 01	-	33 39	-	3 38	long	C
	41	3/24/2016	5/4/2017	30 01	1,230 28		1,230 28	-	1,370 44	-	140 16	long	C
	15	3/24/2016	5/4/2017	30 01	450 1		450 1	-	501 04	-	50 94	long	C
SubTotal	100			30 01	3,000 68		3,000 68	-	3,359 82	-	$359 14		
Phillips 66 Com | G/L Amount -$98 62													
	1	6/5/2014	8/17/2016	83 7	83 7		83 7	-	77 52	-	-6 18	long	C
	15	8/1/2014	8/17/2016	79 63	1,194 46		1,194 46	-	1,162 73	-	-31 73	long	C
	7	8/1/2014	12/1/2016	79 63	557.42		557 42	-	594	-	36 58	long	C
	2	8/1/2014	1/31/2017	79 63	159 26		159 26	-	162 55	-	3 29	long	C
	2	8/19/2014	1/31/2017	86 29	172 57		172 57	-	162 55	-	-10 02	long	C
	11	9/11/2014	1/31/2017	84 05	924 55		924 55	-	894	-	-30 55	long	C
	9	9/11/2014	3/27/2017	84 05	756 45		756 45	-	696 44	-	-60 01	long	C
SubTotal	47			81 88	3,848 41		3,848 41	-	3,749 79	-	($98 62)		
Pioneer Natural Resources Co | G/L Amount $332.84													
	1	3/7/2016	3/9/2017	127 25	127 25		127 25	-	183.24	-	55 99	long	C
	2	3/7/2016	3/10/2017	127 25	254 5		254 5	-	368 81	-	114 31	long	C
	1	3/3/2016	3/9/2017	128 92	128 92		128 92	-	183 24	-	54 32	long	C
	1	3/7/2016	3/10/2017	127 25	127 25		127 25	-	184 4	-	57 15	long	C
	1	3/7/2016	3/14/2017	127 25	127.25		127 25	-	178 32	-	51 07	long	C
SubTotal	6			127 53	765 17		765 17	-	1,098 01	-	$332 84		
Pjsc Gazprom Spon Adr | G/L Amount. -$608.97													
	20	12/3/2012	12/1/2016	8 95	179		179	-	95 82	-	-83 18	long	C
	7	12/3/2012	12/1/2016	8 95	62 65		62 65	-	33 54	-	-29 11	long	C
	10	12/3/2012	12/1/2016	8 95	89 5		89 5	-	47 91	-	-41 59	long	C
	4	12/3/2012	12/1/2016	8 95	35 8		35 8	-	19 16	-	-16 64	long	C
	22	12/3/2012	12/1/2016	8 95	196 9		196 9	-	105 4	-	-91 5	long	C
	3	12/3/2012	12/1/2016	8 95	26 85		26 85	-	14 37	-	-12 48	long	C
	3	12/3/2012	12/1/2016	8 95	26 85		26 85	-	14.37	-	-12 48	long	C
	16	2/5/2013	12/1/2016	9 38	150 13		150 13	-	76 66	-	-73 47	long	C
	25	2/5/2013	12/19/2016	9 38	234 57		234 57	-	127.12	-	-107 45	long	C
	13	7/15/2013	12/19/2016	7 48	97 19		97 19	-	66.1	-	-31 09	long	C
	46	7/15/2013	12/19/2016	7 48	343 89		343 89	-	233 91	-	-109 98	long	C
SubTotal	169			8 54	1,443 33		1,443 33	-	834 36	-	($608 97)		
Pjsc Lukoil Sponsored Adr | G/L Amount -$177.18													
	14	12/3/2012	12/1/2016	62 51	875 14		875 14	-	697 96	-	-177 18	long	C
Postnl N V Spon Adr | G/L Amount -$288 70													
	13	11/27/2013	11/10/2016	5 81	75 53		75 53	-	66 03	-	-9 5	long	C
	71	11/27/2013	12/7/2016	5 81	412 51		412 51	-	308 39	-	-104 12	long	C
	91	11/27/2013	12/9/2016	5 81	528 71		528 71	-	374 15	-	-154 56	long	C
	9	1/13/2014	12/9/2016	5 63	50 67		50 67	-	37	-	-13 67	long	C
	23	8/19/2014	12/9/2016	5 24	120 52		120 52	-	94 57	-	-25 95	long	C
	43	1/6/2015	12/9/2016	3 67	157 7		157 7	-	176 8	-	19 1	long	C
SubTotal	250			5 38	1,345 64		1,345 64	-	1,056 94	-	($288 70)		
Ppc Ltd Spd Adr | G/L Amount -$978.54													
	116 847	12/3/2012	10/13/2016	1 42	166 5	A	166 5	-	43 09	-	-123 41	long adj 2017-07-07	C
	35 214	7/3/2013	10/13/2016	1 3	45 8	A	45 8	-	12 99	-	-32 81	long adj 2017-07-07	C
	32 013	1/13/2014	10/13/2016	1 21	38 87	A	38 87	-	11 81	-	-27 06	long adj 2017-07-07	C
	6 403	8/19/2014	10/13/2016	1 36	8 69	A	8 69	-	2 36	-	-6 33	long adj 2017-07-07	C
	75 23	10/14/2014	10/13/2016	1 16	87.12	A	87 12	-	27.75	-	-59 37	long adj 2017-07-07	C

	51 221	1/6/2015	10/13/2016	1	51	A	51	-	18 89	-	-32 11	long adj 2017-07-07	C	
	107 243	6/11/2015	10/13/2016	0 7	75 46	A	75 46	-	39 55	-	-35 91	long adj 2017-07-07	C	
	73	12/3/2012	5/5/2017	4 14	302 16		302 16	-	58 73	-	-243 43	long	C	
	22	7/3/2013	5/5/2017	3 78	83 12		83.12	-	17 7	-	-65 42	long	C	
	20	1/13/2014	5/5/2017	3 53	70 53		70 53	-	16 09	-	-54 44	long	C	
	4	8/19/2014	5/5/2017	3 94	15 76		15 76	-	3 22	-	-12 54	long	C	
	47	10/14/2014	5/5/2017	3 36	158 1		158 1	-	37 82	-	-120 28	long	C	
	32	1/6/2015	5/5/2017	2 89	92 56		92 56	-	25 75	-	-66 81	long	C	
	67	6/11/2015	5/5/2017	2 04	136 93		136 93	-	53 91	-	-83 02	long	C	
	34	1/4/2016	5/5/2017	1 26	42 95		42 95	-	27 35	-	-15 6	long	C	
SubTotal	723 171			1 9	1,375 55		1,375 55	-	397 01	-	($978 54)			
Ppg Industries Inc | G/L Amount· -$149 80														
	2	11/26/2014	9/8/2016	107 85	215 7		215 7	-	210 82	-	-4 88	long	C	
	2	11/26/2014	10/7/2016	107 85	215 7		215 7	-	186 41	-	-29 29	long	C	
	2	12/12/2014	10/7/2016	110 32	220 64		220 64	-	186 4	-	-34 24	long	C	
	4	12/16/2014	10/10/2016	109 96	439 82		439 82	-	373 47	-	-66 35	long	C	
	1	4/1/2015	10/10/2016	111 9	111 9		111 9	-	93 37	-	-18 53	long	C	
	3	4/1/2015	10/12/2016	111 9	335 7		335 7	-	275 9	-	-59 8	long	C	
	1	4/8/2015	10/12/2016	112 96	112 96		112 96	-	91 97	-	-20 99	long	C	
	3	4/8/2015	10/13/2016	112 96	338 89		338 89	-	276 17	-	-62 72	long	C	
	2	7/8/2015	10/13/2016	113 99	227 97		227 97	-	184 11	-	-43 86	long	C	
	1	7/28/2015	10/14/2016	106 69	106 69		106 69	-	92 82	-	-13 87	long	C	
	1	1/7/2016	6/12/2017	96 76	96 76		96 76	-	109 83	-	13 07	long	C	
	2	1/7/2016	6/12/2017	96 76	193 51		193 51	-	219 66	-	26 15	long	C	
	10	1/20/2016	7/20/2017	90 5	904 97		904 97	-	1,070 48	-	165 51	long	C	
SubTotal	34			103 57	3,521 21		3,521 21	-	3,371.41	-	($149 80)			
Primerica Inc | G/L Amount. $874 28														
	24	4/16/2015	11/29/2016	48 77	1,170 58		1,170 58	-	1,711 64	-	541 06	long	C	
	10	4/16/2015	11/30/2016	48 77	487 74		487 74	-	708 46	-	220 72	long	C	
	5	4/16/2015	12/1/2016	48 77	243 87		243 87	-	356 37	-	112 5	long	C	
SubTotal	39			48 77	1,902 19		1,902 19	-	2,776 47	-	$874 28			
Prudential Plc Adr | G/L Amount· $354 44														
	28	2/24/2016	6/30/2017	33 42	935 82		935 82	-	1,290 26	-	354 44	long	C	
Pt Astra International Tbk Adr | G/L Amount: -$135 36														
	44	7/15/2013	12/1/2016	13 27	583 93		583 93	-	498 55	-	-85 38	long	C	
	29	3/28/2014	12/1/2016	13 05	378 57		378 57	-	328 59	-	-49 98	long	C	
SubTotal	73			13 19	962 5		962 5	-	827 14	-	($135 36)			
Pt Bk Mandiri Persero Tbk Unsp | G/L Amount $55 36														
	55	12/3/2012	8/19/2016	8 55	470 25		470 25	-	474 94	-	4 69	long	C	
	39	8/12/2013	8/19/2016	8 26	321 96		321 96	-	336 78	-	14 82	long	C	
	24	9/25/2013	8/19/2016	7.21	173 04		173 04	-	207 25	-	34 21	long	C	
	13	12/10/2012	8/19/2016	8.51	110 61		110 61	28 21	112 25	-	1 64	long	C	H
SubTotal	131			8 21	1,075 86		1,075 86	$28 21	1,131 22	-	$55 36			
Pt Semen Gresik Persero Adr | G/L Amount· -$770 16														
	23	12/3/2012	10/3/2016	31 35	721 05		721 05	-	363 55	-	-357 5	long	C	
	5	3/14/2013	10/3/2016	36 7	183 5		183 5	-	79 03	-	-104 47	long	C	
	11	4/1/2014	10/3/2016	29 02	319 21		319 21	-	173 87	-	-145 34	long	C	
	5	5/1/2014	10/3/2016	25 94	129 7		129 7	-	79 03	-	-50 67	long	C	
	6	6/6/2014	10/3/2016	26	155 99		155 99	-	94 84	-	-61 15	long	C	
	1	8/19/2014	10/3/2016	28 54	28 54		28 54	-	15 81	-	-12 73	long	C	
	4	1/6/2015	10/3/2016	25 38	101 53		101 53	-	63 23	-	-38 3	long	C	
SubTotal	55			29 81	1,639 52		1,639 52	-	869 36	-	($770 16)			
Pt Telekomunikasi Indonesia | G/L Amount. $458 61														
	7	12/3/2012	8/25/2016	36 7	256 89		256 89	-	443 79	-	186 9	long	C	
	18	12/3/2012	2/14/2017	18 35	330 28		330 28	-	519 15	-	188 87	long	C	
	2	1/13/2014	2/14/2017	18 43	36 86		36 86	-	57 68	-	20 82	long	C	
	6	8/19/2014	2/15/2017	23 21	139 25		139 25	-	173 87	-	34 62	long	C	
	4	1/6/2015	2/15/2017	22 13	88 52		88 52	-	115 92	-	27 4	long	C	
SubTotal	37			23 02	851 8		851.8	-	1,310.41	-	$458 61			
Pt United Tractors Adr | G/L Amount· -$219 42														
	27	12/3/2012	10/17/2016	35 4	955 8		955 8	-	793 43	-	-162 37	long	C	
	3	8/19/2014	10/17/2016	41 42	124 27		124 27	-	88 16	-	-36 11	long	C	
	2	1/6/2015	10/17/2016	27 14	54 27		54 27	-	58 77	-	4 5	long	C	
	14	6/11/2015	10/17/2016	31 2	436 85		436.85	-	411 41	-	-25 44	long	C	
SubTotal	46			34 16	1,571 19		1,571 19	-	1,351 77	-	($219 42)			
Ptt Explo & Prodtn Spons Adr | G/L Amount -$510 40														
	84	12/3/2012	11/8/2016	10 75	903		903	-	392 6	-	-510 4	long	C	

Pulte Group Inc | G/L Amount $126 92												
	20	4/5/2016	4/17/2017	17 46	349 2	349 2	-	476 12	-	126 92	long	C
Quintiles Ims Holdings Inc Com | G/L Amount $71.18												
	6	5/15/2015	10/24/2016	66 99	401 97	401 97	-	446 29	-	44 32	long	C
	2	5/18/2015	10/24/2016	67 35	134 7	134 7	-	148 76	-	14 06	long	C
	8	5/18/2015	10/24/2016	67 35	538 82	538 82	-	592 55	-	53 73	long	C
	1	7/31/2015	10/24/2016	77 1	77 1	77 1	-	74 07	-	-3 03	long	C
	6	7/31/2015	10/26/2016	77 1	462 59	462 59	-	443 37	-	-19 22	long	C
	2	8/28/2015	10/26/2016	74 11	148 23	148 23	-	147 79	-	-0 44	long	C
	8	8/28/2015	10/28/2016	74 11	592 9	592 9	-	574.66	-	-18 24	long	C
SubTotal	33			71 4	2,356 31	2,356 31	-	2,427 49	-	$71 18		
Raytheon Co (New) | G/L Amount $1,877 49												
	5	12/3/2012	11/9/2016	56 52	282 6	282 6	-	734 92	-	452 32	long	C
	4	11/27/2013	11/9/2016	89 12	356 48	356 48	-	587 93	-	231 45	long	C
	2	12/4/2013	11/9/2016	85 63	171 26	171 26	-	293 97	-	122 71	long	C
	2	1/13/2014	11/9/2016	90 59	181 18	181 18	-	293 97	-	112 79	long	C
	4	8/19/2014	11/9/2016	95 06	380 23	380 23	-	587 93	-	207 7	long	C
	1	12/3/2012	12/1/2016	56 52	56 52	56 52	-	149 13	-	92 61	long	C
	1	12/3/2012	12/1/2016	56 52	56 52	56 52	-	149 13	-	92 61	long	C
	1	12/3/2012	12/1/2016	56 52	56 52	56 52	-	149 13	-	92 61	long	C
	1	12/3/2012	12/1/2016	56 52	56 52	56 52	-	149 13	-	92 61	long	C
	1	12/3/2012	12/1/2016	56 52	56 52	56 52	-	149 11	-	92 59	long	C
	1	4/28/2016	7/13/2017	127 26	127 26	127 26	-	166 04	-	38 78	long	C
	3	4/29/2016	7/13/2017	125 69	377 08	377 08	-	498 13	-	121 05	long	C
	1	4/29/2016	7/26/2017	125 69	125 69	125 69	-	168 56	-	42 87	long	C
	2	5/3/2016	7/26/2017	126 17	252 34	252 34	-	337 13	-	84.79	long	C
SubTotal	29			87 47	2,536 72	2,536 72	-	4,414 21	-	$1,877 49		
Rbc Bearings Inc | G/L Amount $447.02												
	12	12/3/2012	12/1/2016	46 59	559 08	559 08	-	1,006 10	-	447 02	long	C
Relx Nv Sponsored Adr | G/L Amount· $551 42												
	18	11/27/2013	8/10/2016	13 97	251 54	251 54	-	321 41	-	69 87	long	C
	24	11/27/2013	8/16/2016	13 97	335 38	335 38	-	424 23	-	88 85	long	C
	10	11/27/2013	9/9/2016	13 97	139 74	139 74	-	178 13	-	38 39	long	C
	3	11/27/2013	9/21/2016	13 97	41 92	41 92	-	53 25	-	11 33	long	C
	21	12/4/2013	9/21/2016	13 84	290 61	290 61	-	372 72	-	82 11	long	C
	8	1/13/2014	9/21/2016	14 01	112 07	112 07	-	141 99	-	29 92	long	C
	7	1/13/2014	10/21/2016	14 01	98 06	98 06	-	116 81	-	18 75	long	C
	4	8/6/2014	10/21/2016	14 66	58 65	58 65	-	66 75	-	8 1	long	C
	9	8/6/2014	10/24/2016	14 66	131.97	131 97	-	150 39	-	18 42	long	C
	11	8/6/2014	10/27/2016	14 66	161 29	161 29	-	183 82	-	22 53	long	C
	6	8/19/2014	10/27/2016	15 28	91 7	91 7	-	100 26	-	8 56	long	C
	27	8/19/2014	1/27/2017	15 28	412 64	412 64	-	448 85	-	36 21	long	C
	17	1/6/2015	1/27/2017	13.26	225 46	225 46	-	282 61	-	57 15	long	C
	7	1/6/2015	2/22/2017	13 26	92 84	92 84	-	121 59	-	28 75	long	C
	4	7/17/2015	2/22/2017	16 4	65 6	65 6	-	69 48	-	3 88	long	C
	24	7/17/2015	2/27/2017	16 4	393 63	393 63	-	422 23	-	28 6	long	C
SubTotal	200			14 52	2,903 10	2,903 10	-	3,454 52	-	$551 42		
Roche Holdings Adr | G/L Amount· $166 81												
	23	12/3/2012	7/27/2017	24 53	564 08	564 08	-	730 89	-	166 81	long	C
Ross Stores Inc | G/L Amount· $1,560 04												
	2	3/19/2013	9/27/2016	28	56	56	-	128 47	-	72 47	long	C
	4	1/13/2014	9/27/2016	36 89	147 54	147 54	-	256 94	-	109 4	long	C
	32	8/1/2014	9/27/2016	32 34	1,034 88	1,034 88	-	2,055 50	-	1,020 62	long	C
	4	8/1/2014	11/22/2016	32 34	129 36	129.36	-	277 78	-	148.42	long	C
	6	8/19/2014	11/22/2016	34 59	207 54	207 54	-	416 67	-	209 13	long	C
SubTotal	48			32.82	1,575 32	1,575 32	-	3,135 36	-	$1,560 04		
Sanofi Adr | G/L Amount -$347 76												
	16	11/27/2013	12/1/2016	52 84	845 39	845 39	-	635 34	-	-210 05	long	C
	12	11/27/2013	1/25/2017	52 84	634 04	634 04	-	479 16	-	-154 88	long	C
	12	12/2/2013	5/3/2017	51 92	623 02	623 02	-	571 75	-	-51 27	long	C
	1	12/11/2013	5/3/2017	50.87	50 87	50 87	-	47 65	-	-3 22	long	C
	4	1/13/2014	5/3/2017	50.19	200 75	200 75	-	190 58	-	-10 17	long	C
	4	8/19/2014	5/3/2017	53 39	213 57	213 57	-	190 59	-	-22 98	long	C
	11	8/19/2014	5/18/2017	53 39	587 33	587 33	-	539 49	-	-47 84	long	C
	7	1/6/2015	5/18/2017	44 77	313 4	313 4	-	343 31	-	29 91	long	C
	3	11/25/2015	7/5/2017	44 16	132 48	132 48	-	143 43	-	10 95	long	C
	6	6/27/2016	7/5/2017	39 22	235 33	235 33	-	286 85	-	51 52	long	C

	2	6/27/2016	7/5/2017	39 22	78 44		78 44	-	95 62	-	17 18	long	C	
	4	6/27/2016	7/6/2017	39 22	156 88		156 88	-	189 31	-	32 43	long	C	
	1	1/6/2015	7/6/2017	44 77	44 77		44 77	-	47 33	-	2 56	long	C	
	1	6/27/2016	7/6/2017	39 22	39 22		39 22	-	47 32	-	8 1	long	C	
SubTotal	84			49 47	4,155 49		4,155 49	-	3,807 73	-	($347 76)			
Sap Ag | G/L Amount. $199 63														
	7	12/3/2012	1/3/2017	79 45	556 17		556 17	-	602 32	-	46 15	long	C	
	1	12/3/2012	5/18/2017	79 45	79 45		79 45	-	103 99	-	24 54	long	C	
	1	12/3/2012	5/19/2017	79 45	79 45		79.45	-	105 24	-	25 79	long	C	
	1	12/3/2012	5/19/2017	79 45	79 45		79 45	-	105 24	-	25 79	long	C	
	1	12/3/2012	5/19/2017	79 45	79 45		79 45	-	105 24	-	25 79	long	C	
	2	12/3/2012	5/19/2017	79 45	158 91		158 91	-	210 48	-	51 57	long	C	
SubTotal	13			79 45	1,032 88		1,032 88	-	1,232.51	-	$199 63			
Sberbank Russia Sponsored Adr | G/L Amount -$162.11														
	65	12/3/2012	12/1/2016	11 88	772 2		772 2	-	655 51	-	-116 69	long	C	
	24	12/3/2012	12/22/2016	11 88	285 12		285 12	-	275 23	-	-9 89	long	C	
	74	12/3/2012	2/10/2017	11 88	879 12		879 12	-	849 65	-	-29 47	long	C	
	17	1/13/2014	2/10/2017	11 95	203 15		203 15	-	195 19	-	-7 96	long	C	
	1	7/17/2014	2/10/2017	9 58	9 58		9 58	-	11 48	-	1 9	long	C	
SubTotal	181			11 87	2,149 17		2,149 17	-	1,987 06	-	($162 11)			
Schneider Elec Sa Unsp Adr | G/L Amount: -$192 14														
	1	4/5/2013	11/10/2016	14 67	14 67		14 67	-	13 87	-	-0 8	long	C	
	11	6/2/2014	11/10/2016	18 91	207 98		207 98	-	152 56	-	-55 42	long	C	
	24	6/2/2014	12/1/2016	18 91	453 77		453 77	-	317 85	-	-135 92	long	C	
SubTotal	36			18 79	676 42		676 42	-	484 28	-	($192 14)			
Shinhan Financial Group Co Ltd | G/L Amount· $112.74														
	14	12/3/2012	12/1/2016	31 59	442 24		442 24	-	529 81	-	87 57	long	C	
	4	12/3/2012	1/12/2017	31 59	126.36		126 36	-	151 53	-	25 17	long	C	
SubTotal	18			31 59	568 6		568 6	-	681 34	-	$112 74			
Signature Bank | G/L Amount $89 62														
	3	11/10/2014	12/1/2016	123 86	371 57		371 57	-	461 19	-	89 62	long	C	
Six Flags Entmt Corp New | G/L Amount: $336.51														
	13	9/11/2014	12/5/2016	35 34	459 38		459 38	-	748 02	-	288 64	long	C	
	1	1/6/2015	12/5/2016	42 92	42 92		42 92	-	57 54	-	14 62	long	C	
	3	3/17/2015	12/5/2016	46 46	139 37		139 37	-	172 62	-	33 25	long	C	
SubTotal	17			37 75	641 67		641 67	-	978 18	-	$336 51			
Sk Telecom Co Ltd | G/L Amount $54 76														
	35	11/27/2013	3/29/2017	23 47	821 38		821 38	-	876 14	-	54 76	long	C	
Snap-On Inc | G/L Amount $203 57														
	1	10/10/2013	12/1/2016	97 64	97 64		97 64	-	167 03	-	69 39	long	C	
	1	10/10/2013	12/1/2016	97 64	97 64		97 64	-	167 03	-	69 39	long	C	
	1	1/24/2014	12/1/2016	102 24	102 24		102 24	-	167 03	-	64 79	long	C	
SubTotal	3			99 17	297 52		297 52	-	501.09	-	$203 57			
Starbucks Corp Washington | G/L Amount $1,242 56														
	10	11/20/2013	12/1/2016	39 98	399 8		399 8	-	582 41	-	182 61	long	C	
	10	11/20/2013	2/1/2017	39 98	399 8		399 8	-	551 41	-	151 61	long	C	
	3	1/13/2014	2/1/2017	38 03	114 09		114 09	-	165 42	-	51 33	long	C	
	3	1/13/2014	2/1/2017	38 03	114 09		114 09	-	162 62	-	48 53	long	C	
	8	2/27/2014	2/1/2017	35 97	287 74		287 74	-	433 66	-	145 92	long	C	
	3	8/19/2014	2/1/2017	39 03	117 1		117 1	-	162 63	-	45 53	long	C	
	12	8/19/2014	2/2/2017	39.03	468 4		468 4	-	649 97	-	181 57	long	C	
	5	8/19/2014	6/30/2017	39 03	195 17		195 17	-	293 04	-	97 87	long	C	
	18	8/19/2014	7/28/2017	39 03	702 6		702 6	-	964 25	-	261 65	long	C	
	6	1/6/2015	7/28/2017	39 58	237 48		237 48	-	321 42	-	83 94	long	C	
	2	1/7/2016	7/28/2017	57 57	115 13		115 13	-	107 13	-	-8	long	C	
SubTotal	80			39 39	3,151 40		3,151 40	-	4,393 96	-	$1,242 56			
Sumitomo Mitsui Finl Group Inc | G/L Amount· -$414 34														
	74	11/27/2013	9/7/2016	10 2	754 53		754 53	-	523 72	-	-230 81	long	C	
	14	12/4/2013	9/7/2016	9.79	137.1		137 1	-	99 08	-	-38 02	long	C	
	6	1/13/2014	9/7/2016	10 29	61 72		61 72	-	42 46	-	-19 26	long	C	
	53	2/5/2014	9/7/2016	9 24	489 58		489 58	-	375 1	-	-114 48	long	C	
	28	5/7/2014	9/7/2016	7 99	223 69		223.69	-	198 17	-	-25 52	long	C	
	21	5/7/2014	2/1/2017	7 99	167 77		167 77	-	162 19	-	-5 58	long	C	
	21	8/19/2014	2/1/2017	8 09	169 89		169 89	-	162 19	-	-7 7	long	C	
	32	8/19/2014	2/1/2017	8 09	258 85		258 85	-	247 15	-	-11.7	long	C	
	10	1/6/2015	2/1/2017	7 09	70 87		70 87	-	77.23	-	6 36	long	C	
	35	2/3/2015	2/1/2017	6 82	238 69		238 69	-	270 32	-	31 63	long	C	

	1	2/4/2015	2/1/2017	6 98	6 98		6 98	-	7 72	-	0 74	long	C	
SubTotal	295			8 75	2,579 67		2,579 67	-	2,165 33	-	($414 34)			
Sysmex Corp Unspon Adr | G/L Amount· $233.01														
	13	12/5/2012	12/1/2016	11 76	152 87		152 87	-	385 88	-	233 01	long	C	
Taiwan Smcndctr Mfg Co Ltd Adr | G/L Amount. $1,468 90														
	29	12/3/2012	10/11/2016	17 14	497		497	-	893 53	-	396 53	long	C	
	16	12/3/2012	10/11/2016	17 14	274 21		274 21	-	492 97	-	218 76	long	C	
	4	12/3/2012	11/17/2016	17 14	68 55		68 55	-	118 27	-	49 72	long	C	
	16	12/3/2012	11/17/2016	17 14	274 21		274 21	-	473 1	-	198 89	long	C	
	30	12/3/2012	12/1/2016	17 14	514 14		514 14	-	853 33	-	339 19	long	C	
	1	12/3/2012	12/22/2016	17 14	17 14		17 14	-	28 7	-	11 56	long	C	
	10	12/3/2012	12/22/2016	17 14	171 38		171 38	-	286 95	-	115 57	long	C	
	4	12/3/2012	12/22/2016	17 14	68 55		68 55	-	114 78	-	46 23	long	C	
	2	12/3/2012	12/22/2016	17 14	34 28		34 28	-	57 39	-	23 11	long	C	
	6	12/3/2012	12/22/2016	17 14	102 83		102 83	-	172 17	-	69 34	long	C	
SubTotal	118			17.14	2,022 29		2,022 29	-	3,491 19	-	$1,468 90			
Target Corporation | G/L Amount -$24.61														
	2	7/22/2015	9/2/2016	82 85	165 7		165 7	-	141 09	-	-24 61	long	C	
Texas Instruments | G/L Amount· $497 24														
	3	1/21/2016	5/22/2017	50 55	151 64		151 64	-	240 36	-	88 72	long	C	
	5	1/27/2016	5/22/2017	51 48	257 39		257 39	-	400 6	-	143 21	long	C	
	8	1/27/2016	7/6/2017	51 48	411 82		411 82	-	617 16	-	205 34	long	C	
	4	6/8/2016	7/6/2017	62 15	248 61		248 61	-	308 58	-	59 97	long	C	
SubTotal	20			53 47	1,069 46		1,069 46	-	1,566 70	-	$497 24			
Textron Inc | G/L Amount· $296 29														
	15	7/28/2015	12/19/2016	42 1	631 44		631 44	-	729 04	-	97 6	long	C	
	4	7/28/2015	1/24/2017	42 1	168 39		168 39	-	197 47	-	29 08	long	C	
	7	9/8/2015	1/24/2017	39 94	279 57		279 57	-	345 57	-	66	long	C	
	10	11/19/2015	1/24/2017	43	429 97		429 97	-	493 68	-	63 71	long	C	
	5	12/9/2015	1/24/2017	41 39	206 94		206 94	-	246 84	-	39 9	long	C	
SubTotal	41			41 86	1,716 31		1,716 31	-	2,012 60	-	$296 29			
Time Warner Inc New | G/L Amount $434 83														
	2	9/25/2015	10/21/2016	67 39	134 78		134 78	-	182 54	-	47 76	long	C	
	1	9/25/2015	10/21/2016	67 39	67 39		67 39	-	91 27	-	23 88	long	C	
	1	9/25/2015	10/21/2016	67 39	67 39		67 39	-	91 26	-	23 87	long	C	
	1	9/25/2015	10/21/2016	67 39	67 39		67 39	-	89 51	-	22 12	long	C	
	1	9/25/2015	10/21/2016	67 39	67 39		67 39	-	89 51	-	22 12	long	C	
	2	10/26/2015	11/2/2016	73 05	146 1		146 1	-	174 76	-	28 66	long	C	
	5	10/29/2015	11/2/2016	75 65	378 23		378 23	-	436 9	-	58 67	long	C	
	1	3/18/2016	7/26/2017	72 43	72 43		72 43	-	101 46	-	29 03	long	C	
	6	3/21/2016	7/26/2017	71 68	430 05		430 05	-	608 77	-	178 72	long	C	
SubTotal	20			71 56	1,431 15		1,431 15	-	1,865 98	-	$434 83			
Total S A Spon Adr | G/L Amount: -$389.73														
	6	11/27/2013	12/1/2016	60 69	364 14		364 14	-	286 4	-	-77 74	long	C	
	15	11/27/2013	12/14/2016	60 69	910 34		910 34	-	754 24	-	-156 1	long	C	
	1	1/13/2014	12/14/2016	58 62	58 62		58 62	-	50 28	-	-8 34	long	C	
	3	1/13/2014	1/4/2017	58 62	175 87		175 87	-	153 08	-	-22 79	long	C	
	5	8/19/2014	1/4/2017	64 48	322.39		322 39	-	255 14	-	-67 25	long	C	
	5	8/21/2014	1/4/2017	64 9	324 52		324 52	-	255 14	-	-69 38	long	C	
	7	10/30/2014	1/4/2017	59 19	414 31		414 31	-	357 19	-	-57 12	long	C	
	12	10/30/2014	2/24/2017	59 19	710 24		710 24	-	601 4	-	-108 84	long	C	
	2	1/6/2015	2/24/2017	47 58	95 16		95 16	-	100 23	-	5 07	long	C	
	10	1/6/2015	3/6/2017	47 58	475 77		475.77	-	507 57	-	31 8	long	C	
	4	4/24/2015	3/6/2017	51 97	207 88		207.88	-	203 03	-	-4 85	long	C	
	3	4/24/2015	4/13/2017	51 97	155 91		155 91	-	153 36	-	-2 55	long	C	
	6	8/26/2015	4/13/2017	43 4	260 41		260 41	-	306 72	-	46 31	long	C	
	9	1/11/2016	4/13/2017	41 58	374 2		374 2	-	460 09	-	85 89	long	C	
	3	3/16/2016	4/13/2017	45 73	137 2		137 2	-	153 36	-	16 16	long	C	
SubTotal	91			54 8	4,986 96		4,986.96	-	4,597 23	-	($389 73)			
Travelers Companies Inc Com | G/L Amount· $293.64														
	12	9/11/2014	9/8/2016	92 92	1,115 00		1,115 00	-	1,408 64	-	293 64	long	C	
Tripadvisor Inc Com | G/L Amount -$1,724.47														
	50	8/27/2015	6/22/2017	70 44	3,521 82		3,521 82	-	1,797.35	-	-1,724 47	long	C	
Turkiye Garanti Bankasi A S | G/L Amount· -$483 30														
	156	12/3/2012	12/1/2016	5 08	792 48		792 48	-	309 18	-	-483 3	long	C	
Tyson Foods Inc Cl A | G/L Amount: $736.88														
	5	1/6/2015	8/17/2016	39 24	196 2		196 2	-	371 63	-	175 43	long	C	

	1	3/11/2015	8/17/2016	37 91	37 91	37 91	-	74 33	-	36 42	long	C
	14	3/11/2015	11/21/2016	37 91	530 78	530 78	-	806 16	-	275 38	long	C
	13	3/17/2015	11/21/2016	38 38	498 92	498 92	-	748 57	-	249 65	long	C
SubTotal	33			38 3	1,263 81	1,263 81	-	2,000 69	-	$736 88		
Ubs Group Ag Shs | G/L Amount. -$36 41												
	29	8/19/2014	5/5/2017	17 71	513 49	513 49	-	511 18	-	-2 31	long	C
	19	1/6/2015	5/5/2017	16 46	312 65	312 65	-	334 91	-	22 26	long	C
	18	10/22/2015	5/5/2017	20 04	360 7	360 7	-	317.28	-	-43 42	long	C
	8	11/25/2015	5/5/2017	19 24	153 95	153 95	-	141.01	-	-12 94	long	C
SubTotal	74			18 12	1,340 79	1,340 79	-	1,304 38	-	($36 41)		
Under Armour Inc Cl A | G/L Amount· -$247.45												
	8	7/23/2015	10/26/2016	48 71	389 65	389 65	-	256 96	-	-132 69	long	C
	7	7/24/2015	10/26/2016	48 51	339 6	339 6	-	224 84	-	-114 76	long	C
SubTotal	15			48 62	729 25	729 25	-	481 8	-	($247 45)		
Under Armour Inc Class C | G/L Amount· -$304.28												
	8	7/23/2015	10/27/2016	47 46	379 64	379 64	-	216 67	-	-162 97	long	C
	7	7/24/2015	10/27/2016	47 27	330 89	330 89	-	189 58	-	-141 31	long	C
SubTotal	15			47 37	710 53	710 53	-	406 25	-	($304 28)		
United Continental Hldgs Inc | G/L Amount. $156 48												
	6	4/13/2015	3/14/2017	61 09	366 56	366 56	-	399 91	-	33 35	long	C
	9	4/29/2015	7/21/2017	58 41	525 72	525 72	-	648 85	-	123 13	long	C
SubTotal	15			59 49	892 28	892 28	-	1,048 76	-	$156 48		
Unitedhealth Gp Inc | G/L Amount· $768.39												
	1	6/20/2014	10/6/2016	81 04	81 03	81 03	-	136 27	-	55 24	long	C
	4	8/19/2014	10/6/2016	83 71	334 84	334 84	-	545 08	-	210 24	long	C
	1	10/16/2014	10/6/2016	85 46	85 46	85 46	-	136 27	-	50 81	long	C
	4	10/16/2014	12/1/2016	85 46	341 83	341 83	-	643 23	-	301 4	long	C
	2	10/16/2014	12/1/2016	85 46	170 91	170 91	-	321 61	-	150 7	long	C
SubTotal	12			84 51	1,014 07	1,014 07	-	1,782 46	-	$768 39		
Us Tsy Note 2 1/8 9-30-21 | G/L Amount -$84 86												
	4,000 00	3/30/2016	3/31/2017	103 14	4,152 97	4,125 80	-	4,040 94	-	-84 86	long	C
Verizon Communications | G/L Amount $131 42												
	26	9/11/2014	9/22/2016	48 93	1,272 18	1,272 18	-	1,362 68	-	90 5	long	C
	3	9/11/2014	10/24/2016	48 93	146 79	146 79	-	144 75	-	-2 04	long	C
	15	11/13/2014	10/24/2016	51 26	768 9	768 9	-	723 75	-	-45 15	long	C
	20	7/24/2015	10/24/2016	46 19	923 87	923 87	-	965	-	41 13	long	C
	13	10/19/2015	10/24/2016	44 64	580 27	580 27	-	627 25	-	46 98	long	C
SubTotal	77			47.95	3,692 01	3,692 01	-	3,823 43	-	$131 42		
Visa Inc Cl A | G/L Amount· $266 92												
	7	12/3/2012	12/1/2016	37 23	260 59	260 59	-	527 51	-	266 92	long	C
Volkswagen Ag Spon Adr | G/L Amount. -$394.20												
	17	3/2/2015	12/1/2016	50 35	855 95	855 95	-	461 75	-	-394 2	long	C
Wabco Hldgs Inc | G/L Amount $454 31												
	3	8/22/2013	12/1/2016	79 47	238 42	238 42	-	302 75	-	64 33	long	C
	2	8/22/2013	12/1/2016	79 47	158 95	158 95	-	201 84	-	42 89	long	C
	3	1/24/2014	12/1/2016	91 18	273 54	273 54	-	302 75	-	29 21	long	C
	10	1/24/2014	6/12/2017	91 18	911 81	911 81	-	1,229 69	-	317 88	long	C
SubTotal	18			87 93	1,582 72	1,582 72	-	2,037 03	-	$454 31		
Watsco Inc | G/L Amount $589 06												
	16	1/22/2016	3/15/2017	110 59	1,769 36	1,769 36	-	2,358 42	-	589 06	long	C
Weichai Pwr Co Ltd Unspon Adr | G/L Amount· -$38.17												
	31	12/3/2012	12/1/2016	15	465	465	-	426 83	-	-38 17	long	C
Winmark Corp | G/L Amount $387 12												
	14	9/25/2014	8/10/2016	72 48	1,014 72	1,014 72	-	1,401 84	-	387 12	long	C
Woolworths Hldgs Ltd | G/L Amount· -$256 59												
	76	12/3/2012	12/1/2016	8 03	609 9	609 9	-	353 31	-	-256 59	long	C
Wpp Plc Spon New Adr | G/L Amount $388.31												
	9	12/3/2012	5/19/2017	68 63	617 69	617 69	-	1,006 00	-	388 31	long	C
Wynn Resorts Ltd | G/L Amount $276.69												
	10	9/2/2015	12/1/2016	71 54	715 36	715 36	-	992.05	-	276 69	long	C
Ypf Sociedad Ads Rep 1 Cl-D Sh | G/L Amount· $131.26												
	19	7/19/2013	5/11/2017	17.17	326 28	326 28	-	457 54	-	131 26	long	C
Zimmer Biomet Hldgs Inc Com | G/L Amount $85.60												
	1	9/11/2014	8/17/2016	105 19	105 19	105 19	-	127 81	-	22 62	long	C
	1	9/11/2014	8/17/2016	105 19	105.19	105 19	-	127 81	-	22 62	long	C
	1	9/11/2014	8/17/2016	105 19	105 19	105 19	-	127 81	-	22 62	long	C
	2	3/17/2015	8/17/2016	115 51	231 01	231 01	-	255 62	-	24 61	long	C

	2	9/11/2014	11/2/2016	105 19	210 38		210 38	-	207 95	-	-2 43	long	C		
	1	9/11/2014	11/9/2016	105 19	105 19		105 19	-	100 75	-	-4 44	long	C		
SubTotal	8			107 77	862 15		862 15	-	947 75	-	$85 60				
Zoetis Inc Class-A | G/L Amount· $615.35															
	12	3/24/2016	5/4/2017	42 51	510 08		510 08	-	704 5	-	194 42	long	C		
	5	3/24/2016	5/4/2017	42 51	212 53		212.53	-	293 54	-	81.01	long	C		
	7	3/24/2016	6/2/2017	42 51	297 55		297 55	-	437 52	-	139 97	long	C		
	10	3/24/2016	6/2/2017	42 51	425 07		425 07	-	625 02	-	199 95	long	C		
SubTotal	34			42 51	1,445 23		1,445 23	-	2,060 58	-	$615 35				
Zurich Insurance Grp Ltd Adr | G/L Amount· -$34 19															
	12	11/27/2013	9/14/2016	27 96	335 52		335 52	-	311 44	-	-24 08	long	C		
	19	11/27/2013	11/23/2016	27 96	531 24		531 24	-	502 53	-	-28 71	long	C		
	3	12/4/2013	11/23/2016	27 09	81 26		81 26	-	79 35	-	-1 91	long	C		
	1	12/4/2013	6/23/2017	27 09	27 09		27 09	-	29 29	-	2 2	long	C		
	14	12/18/2013	6/23/2017	28 16	394 23		394 23	-	410 01	-	15 78	long	C		
	10	1/10/2014	6/23/2017	29 16	291 62		291 62	-	292 86	-	1 24	long	C		
	3	1/13/2014	6/23/2017	29 54	88 62		88 62	-	87 86	-	-0 76	long	C		
	7	5/7/2014	6/23/2017	28 99	202 95		202 95	-	205	-	2 05	long	C		
SubTotal	69			28 3	1,952 53		1,952 53	-	1,918 34	-	($34 19)				
Long Term Total					521,125 89		521,098 72	$28 21	545,526 97	-	$24,428 25	✓			
Short Term Total					251,881 51		249,830 38	-	256,141 71	-	$6,311 33	✓			
Grand Total					773,007 40		770,929 10	$28 21	801,668 68	-	$30,739 58				