

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.For calendar year 2016 or tax year beginning **NOV 1, 2016**, and ending **OCT 31, 2017**

Name of foundation
SEQUOIA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P. O. BOX 1278

City or town, state or province, country, and ZIP or foreign postal code
TACOMA, WA 98401-1278

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 ☒ 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, col (c), line 16)
\$ 20,492,648. (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
91-1178052

B Telephone number
2532728336

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,000,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,544.	4,544.		STATEMENT 2
4	Dividends and interest from securities	109,686.	109,686.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,132,576.			STATEMENT 1
b	Gross sales price for all assets on line 6a	3,321,453.			
7	Capital gain net income (from Part IV, line 2)		621,187.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	14,421.	-2,000.		STATEMENT 4
12	Total. Add lines 1 through 11	2,261,227.	733,417.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	390.	0.		390.
b	Accounting fees	101,122.	16,906.		82,716.
c	Other professional fees	357,147.	67,064.		290,083.
17	Interest				
18	Taxes	58,132.	1,562.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	22,667.	40.		22,627.
24	Total operating and administrative expenses. Add lines 13 through 23	539,458.	85,572.		395,816.
25	Contributions, gifts, grants paid	3,937,420.			3,937,420.
26	Total expenses and disbursements. Add lines 24 and 25	4,476,878.	85,572.		4,333,236.
27	Subtract line 26 from line 12	-2,215,651.			
a	Excess of revenue over expenses and disbursements		647,845.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		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	416,658.	301,776.	301,776.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 10	4,793,372.	4,288,910.	4,854,692.	
	c Investments - corporate bonds STMT 11	1,244,993.	2,476,167.	2,775,319.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12		11,852,479.	9,256,387.	12,560,861.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		18,307,502.	16,323,240.	20,492,648.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	18,307,502.	16,323,240.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	18,307,502.	16,323,240.		
31 Total liabilities and net assets/fund balances	18,307,502.	16,323,240.			

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	18,307,502.
2 Enter amount from Part I, line 27a	2	-2,215,651.
3 Other increases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENTS	3	231,389.
4 Add lines 1, 2, and 3	4	16,323,240.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,323,240.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,321,453.		2,700,266.	621,187.

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			
b			
c			
d			
e			621,187.

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	621,187.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	4,256,393.	22,224,048.	.191522
2014	5,741,023.	27,538,128.	.208475
2013	6,916,406.	30,364,890.	.227776
2012	6,049,035.	31,049,180.	.194821
2011	6,554,689.	33,737,984.	.194282

2 Total of line 1, column (d)	2	1.016876
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	.203375
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,612,391.
5 Multiply line 4 by line 3	5	4,192,045.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,478.
7 Add lines 5 and 6	7	4,198,523.
8 Enter qualifying distributions from Part XII, line 4 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.	8	4,333,236.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** **27,522.** **Refunded**

1	6,478.
2	0.
3	6,478.
4	0.
5	6,478.
6a	34,000.
6b	
6c	
6d	
7	34,000.
8	
9	
10	27,522.
11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>SEQUOIAFOUND.ORG</u>	X	
14 The books are in care of ► <u>FIDUCIARY COUNSELLING, INC.</u> Telephone no. ► <u>253-272-8336</u> Located at ► <u>1145 BROADWAY SUITE 1500, TACOMA, WA</u> ZIP+4 ► <u>98402</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRANTMAKER CONSULTANTS, INC. 1250 PACIFIC AVE. SUITE 870, TACOMA, WA 98402	GRANTMAKING & INVEST	289,333.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCOUNTING & TAX	101,951.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,970,372.
b	Average of monthly cash balances	1b	930,040.
c	Fair market value of all other assets	1c	12,025,873.
d	Total (add lines 1a, b, and c)	1d	20,926,285.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,926,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	313,894.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,612,391.
6	Minimum investment return. Enter 5% of line 5	6	1,030,620.

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	1,030,620.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,478.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,478.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,024,142.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,024,142.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,024,142.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,333,236.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,333,236.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,478.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,326,758.

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.

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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				1,024,142.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	4,895,895.			
b From 2012	4,543,380.			
c From 2013	5,451,532.			
d From 2014	4,394,167.			
e From 2015	3,171,739.			
f Total of lines 3a through e	22,456,713.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	4,333,236.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,024,142.
e Remaining amount distributed out of corpus	3,309,094.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	25,765,807.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	4,895,895.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	20,869,912.			
10 Analysis of line 9:				
a Excess from 2012	4,543,380.			
b Excess from 2013	5,451,532.			
c Excess from 2014	4,394,167.			
d Excess from 2015	3,171,739.			
e Excess from 2016	3,309,094.			

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				
SEE ATTACHED SEQUOIA FOUNDATION FYE 10/2017 CONTRIBUTION SCHEDULE SEE ATTACHED VARIOUS VARIOUS	NONE	PUBLIC CHARITY	VARIOUS	3,937,420.
Total			3a	3,937,420.
b Approved for future payment				
SEE ATTACHED SEQUOIA FOUNDATION GRANTS APPROVED FOR FUTURE PAYMENT SCHEDULE SEE ATTACHED VARIOUS VARIOUS	NONE	PUBLIC CHARITY	VARIOUS	3,236,700.
Total			3b	3,236,700.

Form 990-PF (2016)

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

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date <u>3/5/18</u>		Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	STACEY L. ARNDT				3-1-18		P01073927
	Firm's name ▶ FIDUCIARY COUNSELLING, INC					Firm's EIN ▶ 41-0445819	
	Firm's address ▶ P.O. BOX 1278 TACOMA, WA 98401-1278					Phone no. 253-272-8336	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN CHASE LITIGATION SETTLEMENT	P		10/31/17
b	K12 INC. LITIGATION SETTLEMENT	P		10/31/17
c	FORCE PROTECTION INC. LITIGATION SETTLEMENT	P		10/31/17
d	GENWORTH FINANCIAL INC LITIGATION SETTLEMENT	P		07/31/17
e	ST GAINS FROM PARTNERSHIPS	P		
f	LT GAINS FROM PARTNERSHIPS	P		
g	BNY MELLON - STCG SECURITIES (SEE ATTACHED)	P		
h	BNY MELLON - LTCG SECURITIES (SEE ATTACHED)	P		
i	CHURCHILL EQUITY & ESOP CAPITAL PARTNERS II - B,	P		
j				
k				
l				
m				
n				
o				

(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 63.			63.
b 4.			4.
c 19.			19.
d 53.			53.
e 12,963.			12,963.
f 399,918.			399,918.
g 1,309,212.		1,302,264.	6,948.
h 1,547,846.		1,345,099.	202,747.
i 51,375.		52,903.	-1,528.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			63.
b			4.
c			19.
d			53.
e			12,963.
f			399,918.
g			6,948.
h			202,747.
i			-1,528.
j			
k			
l			
m			
n			
o			

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	621,187.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

SEQUOIA FOUNDATION

Employer identification number

91-1178052

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
SEQUOIA FOUNDATION	91-1178052

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	1975 IRREVOCABLE TRUST OF CDW P.O. BOX 1278 TACOMA, WA 98401-1278	\$ 1,000,000.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SEQUOIA FOUNDATION

91-1178052

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

SEQUOIA FOUNDATION

91-1178052

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE LITIGATION SETTLEMENT	PURCHASED		10/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63.	0.	0.	0.	63.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K12 INC. LITIGATION SETTLEMENT	PURCHASED		10/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4.	0.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORCE PROTECTION INC. LITIGATION SETTLEMENT	PURCHASED		10/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19.	0.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON - LTCG SECURITIES (SEE ATTACHED)				PURCHASED		
	1,547,846.	449,210.	0.		0.	1,098,636.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS II - B, LP				PURCHASED		
	51,375.	51,375.	0.		0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						1,132,576.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	4,508.	4,508.	
COLUMBIA BANK	36.	36.	
TOTAL TO PART I, LINE 3	4,544.	4,544.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	109,686.	0.	109,686.	109,686.	
TO PART I, LINE 4	109,686.	0.	109,686.	109,686.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED PARTNERSHIP LISTING	0.	-2,000.	
FEDERAL 990PF TAX REFUND	14,421.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,421.	-2,000.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	390.	0.		390.
TO FM 990-PF, PG 1, LN 16A	390.	0.		390.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX FEES	101,122.	16,906.		82,716.
TO FORM 990-PF, PG 1, LN 16B	101,122.	16,906.		82,716.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKER CONSULTANTS, INC.	289,333.	0.		289,333.
GUIDESTAR	750.	0.		750.
BNY MELLON	62,866.	62,866.		0.
PROXY FEES	2,684.	2,684.		0.
INVESTMENT MANAGER MEETING	829.	829.		0.
TAX PREP. - CBIZ	521.	521.		0.
BANK SERVICE CHARGES	59.	59.		0.
AUDIT FEE	105.	105.		0.
TO FORM 990-PF, PG 1, LN 16C	357,147.	67,064.		290,083.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX-990T	14,421.	0.		0.
FEDERAL TAX-990PF	42,149.	0.		0.
FOREIGN TAX	1,562.	1,562.		0.
TO FORM 990-PF, PG 1, LN 18	58,132.	1,562.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE PREMIUMS	5,880.	0.		5,880.
STATE FILING FEES	75.	40.		35.
CONSULTING SOFTWARE SUPPORT	16,712.	0.		16,712.
TO FORM 990-PF, PG 1, LN 23	22,667.	40.		22,627.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - PRIVATE EQUITY	4,288,910.	4,854,692.
BNY MELLON - PREFERRED SECURITIES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,288,910.	4,854,692.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	2,476,167.	2,775,319.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,476,167.	2,775,319.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - CTCAI FDN	COST	1,083,555.	1,144,628.
BNY MELLON - CASH EQUIVALENTS	COST	837,006.	837,094.
BNY MELLON - OTHER PARTNERSHIPS	COST	4,251,051.	5,869,371.
BNY MELLON - AIP PARTNERSHIPS	COST	3,084,775.	4,691,110.
BNY MELLON - ALTERNATIVE INVESTMENTS	COST	0.	18,658.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,256,387.	12,560,861.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	PRESIDENT, TREASURER 1.00	0.	0.	0.
GAIL T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
NICHOLAS C SPIKA PO BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
BRIAN F BOYD PO BOX 1278 TACOMA, WA 98401	EXECUTIVE DIRECTOR 20.00	0.	0.	0.
W DREW WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	VICE PRESIDENT 1.00	0.	0.	0.
BENJAMIN D WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

APPLICATIONS SHOULD BE SUBMITTED ONLINE AT WWW.SEQUOIAFOUND.ORG
1250 PACIFIC AVENUE, SUITE 870
TACOMA, WA 98402

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

253-627-1634

NA

EMAIL ADDRESS

GRANTS@GRANTMAKERCONSULTANTS.COM

FORM AND CONTENT OF APPLICATIONS

GO TO WWW.SEQUOIAFOUND.ORG WEBSITE, CLICK THE "APPLY" PROMPTS, LOG IN OR
CREATE ACCOUNT, AND THEN SUBMIT A "LETTER OF INQUIRY" THROUGH THE ONLINE
APPLICATION PROCESS

ANY SUBMISSION DEADLINES

GO TO WEBSITE, CLICK "APPLY", "GUIDELINES", AND THEN "APPLICATION TIMELINE"
LINK (SEE ATTACHMENT)

RESTRICTIONS AND LIMITATIONS ON AWARDS

GO TO WEBSITE, CLICK "APPLY", "GUIDELINES", AND THEN MISSION & ELIGIBILITY
LINKS (SEE ATTACHMENTS)

Sequoia Foundation
Gam/Loss Report
November 1, 2016 to October 31, 2017

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gam/Loss	Long-Term Gam/Loss
MAIN	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND		8/31/2017	5/16/2017	\$ (910.64)	\$ 910.64	\$ (16,918.00)	\$ (16,007.36)	
MAIN	BLACKROCK TOTAL RETURN-K 1170690118784	09252M743	3/10/2017	9/28/2016	\$ (12,935.23)	\$ 149,143.18	\$ (154,834.68)	\$ (5,691.50)	
MAIN	BLACKROCK TOTAL RETURN-K 1170940091040	09252M743	4/4/2017	9/28/2016	\$ (17,182.13)	\$ 200,000.00	\$ (205,670.10)	\$ (5,670.10)	
MAIN	PIMCO TOTAL RETURN FUND-INST 1170690119091	693390700	3/10/2017	9/28/2016	\$ (14,821.46)	\$ 148,511.05	\$ (153,402.13)	\$ (4,891.08)	
MAIN	PIMCO TOTAL RETURN FUND-INST 1170940091306	693390700	4/4/2017	9/28/2016	\$ (19,704.43)	\$ 200,000.00	\$ (203,940.88)	\$ (3,940.88)	
MAIN	PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2017	9/13/2016	\$ (14,514.17)	\$ 148,479.93	\$ (151,963.31)	\$ (3,483.38)	
MAIN	BLACKROCK TOTAL RETURN-K 1171600062585	09252M743	6/9/2017	9/28/2016	\$ (3,299.52)	\$ 38,802.32	\$ (39,495.22)	\$ (692.90)	
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	4/4/2017	2/23/2017	\$ (139.00)	\$ 10,673.27	\$ (11,238.48)	\$ (565.21)	
TORT	PHILLIPS 66 PARTNERS LP	718549207	4/4/2017	2/23/2017	\$ (110.00)	\$ 5,660.64	\$ (6,216.36)	\$ (555.72)	
TORT	WESTERN GAS PARTNERS LP	958254104	4/4/2017	2/23/2017	\$ (134.00)	\$ 8,139.31	\$ (8,591.87)	\$ (452.56)	
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	4/4/2017	2/23/2017	\$ (356.00)	\$ 8,622.12	\$ (9,069.70)	\$ (447.58)	
PARA VL	MICHAEL KORS HOLDINGS LTD		3/17/2017	3/18/2016	\$ (22.00)	\$ 832.02	\$ (1,253.56)	\$ (421.54)	
PARA VL	QUALITY CARE PROPERTIES INC	747545101	12/16/2016	11/1/2016	\$ (27.00)	\$ 412.01	\$ (832.95)	\$ (420.94)	
TORT	ENERGY TRANSFER PARTNERS LP	29278N103	7/7/2017	2/23/2017	\$ (78.00)	\$ 1,566.31	\$ (1,987.18)	\$ (420.87)	
TORT	PHILLIPS 66 PARTNERS LP	718549207	12/8/2016	5/4/2016	\$ (72.00)	\$ 3,291.12	\$ (3,698.22)	\$ (407.10)	
TORT	NUSTAR ENERGY LP	67058H102	10/17/2017	4/12/2017	\$ (52.00)	\$ 1,896.58	\$ (2,296.32)	\$ (399.74)	
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	4/4/2017	2/23/2017	\$ (584.00)	\$ 16,156.99	\$ (16,538.88)	\$ (381.89)	
TORT	ENERGY TRANSFER PARTNERS LP	29278N103	6/13/2017	2/23/2017	\$ (76.00)	\$ 1,560.84	\$ (1,936.23)	\$ (375.39)	
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	12/14/2016	3/23/2016	\$ (91.00)	\$ 2,453.39	\$ (2,818.37)	\$ (364.98)	
TORT	ENERGY TRANSFER PARTNERS LP	29278N103	10/2/2017	2/23/2017	\$ (54.00)	\$ 984.16	\$ (1,346.04)	\$ (361.88)	
TORT	MPLX LP	55336V100	4/4/2017	2/23/2017	\$ (235.00)	\$ 8,665.65	\$ (9,019.30)	\$ (353.65)	
PARA VL	REALTY INCOME CORP	756109104	5/8/2017	9/28/2016	\$ (25.00)	\$ 1,391.71	\$ (1,720.75)	\$ (329.04)	
PARA VL	DIAMONDBACK ENERGY INC	25278X109	6/16/2017	3/17/2017	\$ (16.00)	\$ 1,357.73	\$ (1,675.20)	\$ (317.47)	
TORT	ENERGY TRANSFER PARTNERS LP	29278N103	5/3/2017	2/23/2017	\$ (138.00)	\$ 3,204.64	\$ (3,515.78)	\$ (311.14)	
PARA VL	NEWFIELD EXPLORATION CO	651290108	6/16/2017	9/16/2016	\$ (23.00)	\$ 674.34	\$ (962.55)	\$ (288.21)	
PARA GLBL	YOOX NET-A-PORTER GROUP SPA	79846S106	6/16/2017	9/16/2016	\$ (66.00)	\$ 1,716.81	\$ (2,004.03)	\$ (287.22)	
PARA VL	MALLINCKRODT PLC		12/16/2016	9/28/2016	\$ (15.00)	\$ 805.03	\$ (1,087.20)	\$ (282.17)	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	4/4/2017	2/23/2017	\$ (167.00)	\$ 6,051.04	\$ (6,308.99)	\$ (257.95)	
PARA VL	NEWMONT MINING CORP	651639106	5/8/2017	9/28/2016	\$ (39.00)	\$ 1,274.10	\$ (1,529.58)	\$ (255.48)	
PARA VL	MICHAEL KORS HOLDINGS LTD		3/17/2017	9/28/2016	\$ (24.00)	\$ 907.66	\$ (1,158.00)	\$ (250.34)	
PARA VL	BRIXMOR PROPERTY GROUP INC	11120U105	3/17/2017	9/28/2016	\$ (36.00)	\$ 790.54	\$ (1,028.88)	\$ (238.34)	
PARA VL	NEW YORK COMMUNITY BANCORP INC	649445103	6/16/2017	12/16/2016	\$ (59.00)	\$ 783.50	\$ (1,014.21)	\$ (230.71)	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	4/4/2017	2/23/2017	\$ (206.00)	\$ 15,850.46	\$ (16,075.83)	\$ (225.37)	
TORT	GENESIS ENERGY LP	371927104	8/17/2017	2/23/2017	\$ (36.00)	\$ 957.69	\$ (1,174.59)	\$ (216.90)	
PARA VL	PALO ALTO NETWORKS INC	697435105	12/16/2016	12/18/2015	\$ (4.00)	\$ 517.22	\$ (731.60)	\$ (214.38)	
PARA GLBL	HEXAGON AB	W40063104	12/16/2016	10/13/2016	\$ (30.00)	\$ 1,050.67	\$ (1,263.10)	\$ (212.43)	
PARA GLBL	METRO AG	D5517Q116	9/15/2017	7/13/2017	\$ (73.00)	\$ 1,458.61	\$ (1,664.98)	\$ (206.37)	
PARA VL	MATTEL INC	577081102	5/8/2017	9/28/2016	\$ (23.00)	\$ 510.81	\$ (714.38)	\$ (203.57)	
TORT	GENESIS ENERGY LP	371927104	10/19/2017	2/23/2017	\$ (24.00)	\$ 581.85	\$ (783.06)	\$ (201.21)	
PARA VL	MARATHON OIL CORP	565849106	6/16/2017	9/28/2016	\$ (74.00)	\$ 925.72	\$ (1,124.06)	\$ (198.34)	
PARA VL	RANGE RESOURCES CORP	75281A109	3/17/2017	12/16/2016	\$ (29.00)	\$ 797.48	\$ (994.70)	\$ (197.22)	
PARA VL	MALLINCKRODT PLC		12/16/2016	12/18/2015	\$ (11.00)	\$ 590.35	\$ (783.75)	\$ (193.40)	
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/14/2016	12/23/2015	\$ (205.00)	\$ 4,702.94	\$ (4,889.66)	\$ (186.72)	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	4/12/2017	2/23/2017	\$ (84.00)	\$ 2,992.69	\$ (3,173.39)	\$ (180.70)	
TORT	ANTERO MIDSTREAM PARTNERS LP	03673L103	4/4/2017	2/23/2017	\$ (124.00)	\$ 4,151.31	\$ (4,328.84)	\$ (177.53)	
PARA VL	HCP INC	40414L109	5/8/2017	9/28/2016	\$ (19.00)	\$ 572.26	\$ (747.65)	\$ (175.39)	
PARA VL	MOBILEYE NV		12/16/2016	9/28/2016	\$ (25.00)	\$ 888.48	\$ (1,058.75)	\$ (170.27)	
PARA VL	VW GRANGER INC	384802104	5/8/2017	3/17/2017	\$ (3.00)	\$ 566.89	\$ (731.94)	\$ (165.05)	
PARA VL	OCCIDENTAL PETROLEUM CORP	674599105	5/8/2017	9/28/2016	\$ (14.00)	\$ 848.24	\$ (1,006.74)	\$ (158.50)	
PARA VL	MARATHON OIL CORP	565849106	5/8/2017	12/16/2016	\$ (38.00)	\$ 554.02	\$ (706.80)	\$ (152.78)	
PARA VL	VEREIT INC	92339V100	5/8/2017	9/16/2016	\$ (64.00)	\$ 487.66	\$ (638.08)	\$ (150.42)	
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	4/4/2017	2/23/2017	\$ (86.00)	\$ 3,732.34	\$ (3,874.14)	\$ (141.80)	
TORT	MPLX LP	55336V100	5/31/2017	2/23/2017	\$ (30.00)	\$ 993.56	\$ (1,135.20)	\$ (141.64)	
TORT	BUCKEYE PARTNERS LP	118230101	4/4/2017	2/23/2017	\$ (129.00)	\$ 8,864.16	\$ (9,004.59)	\$ (140.43)	
TORT	TESORO LOGISTICS LP	88160T107	4/4/2017	2/23/2017	\$ (161.00)	\$ 8,857.73	\$ (8,997.36)	\$ (139.63)	
TORT	VALERO ENERGY PARTNERS LP	91914J102	4/4/2017	2/23/2017	\$ (77.00)	\$ 3,719.97	\$ (3,858.47)	\$ (138.50)	
PARA VL	TYSON FOODS INC	902494103	5/8/2017	9/28/2016	\$ (8.00)	\$ 475.75	\$ (608.24)	\$ (132.49)	
PARA VL	STERICYCLE INC	658912108	12/16/2016	1/7/2016	\$ (3.00)	\$ 231.44	\$ (358.56)	\$ (127.12)	
PARA VL	SYNCHRONY FINANCIAL	87165B103	5/8/2017	3/17/2017	\$ (18.00)	\$ 510.64	\$ (632.34)	\$ (121.70)	
PARA VL	INCYTE CORP	45337C102	5/8/2017	3/17/2017	\$ (4.00)	\$ 471.10	\$ (591.88)	\$ (120.78)	
PARA VL	TYSON FOODS INC	902494103	3/17/2017	9/28/2016	\$ (8.00)	\$ 494.62	\$ (608.24)	\$ (113.62)	
PARA VL	DEVON ENERGY CORP	25179M103	3/17/2017	12/16/2016	\$ (16.00)	\$ 648.46	\$ (758.24)	\$ (109.78)	
PARA VL	APACHE CORP	037411105	5/8/2017	9/28/2016	\$ (8.00)	\$ 401.90	\$ (509.68)	\$ (107.78)	
PARA VL	MALLINCKRODT PLC		12/16/2016	6/14/2016	\$ (17.00)	\$ 912.37	\$ (1,014.56)	\$ (102.19)	
PARA VL	MARATHON OIL CORP	565849106	3/17/2017	12/16/2016	\$ (32.00)	\$ 494.38	\$ (595.20)	\$ (100.82)	
PARA VL	VENTAS INC	92276F100	3/17/2017	9/28/2016	\$ (8.00)	\$ 483.98	\$ (583.52)	\$ (99.54)	
TORT	ENERGY TRANSFER EQUITY LP	29273V100	2/23/2017	2/23/2017	\$ (96.00)	\$ 1,665.30	\$ (1,764.82)	\$ (99.52)	
PARA GLBL	NATIONAL BANK OF CANADA	633067103	5/9/2017	12/16/2016	\$ (33.00)	\$ 1,273.67	\$ (1,371.70)	\$ (98.03)	
PARA VL	GENESIS ENERGY LP	371927104	4/4/2017	7/22/2016	\$ (30.00)	\$ 978.08	\$ (1,074.00)	\$ (95.92)	
PARA VL	TARGET CORP	87612E106	5/8/2017	9/28/2016	\$ (9.00)	\$ 515.59	\$ (610.47)	\$ (94.88)	
PARA VL	EDWARDS LIFESCIENCES CORP	28176E108	5/8/2017	9/28/2016	\$ (9.00)	\$ 989.70	\$ (1,084.23)	\$ (94.53)	
TORT	NUSTAR ENERGY LP	67058H102	10/17/2017	4/12/2017	\$ (12.00)	\$ 435.52	\$ (529.92)	\$ (94.40)	
PARA VL	WELLTOWER INC	95040Q104	3/17/2017	9/28/2016	\$ (10.00)	\$ 672.68	\$ (764.60)	\$ (91.92)	
PARA VL	ADVANCED MICRO DEVICES INC	007903107	6/16/2017	3/17/2017	\$ (44.00)	\$ 502.90	\$ (594.00)	\$ (91.10)	
TORT	TALLGRASS ENERGY PARTNERS LP	874697105	4/4/2017	2/23/2017	\$ (72.00)	\$ 3,848.49	\$ (3,939.03)	\$ (90.54)	
PARA VL	NEWMONT MINING CORP	651639106	6/16/2017	9/28/2016	\$ (14.00)	\$ 459.61	\$ (549.08)	\$ (89.47)	
PARA VL	LKQ CORP	501889208	3/17/2017	9/28/2016	\$ (17.00)	\$ 515.08	\$ (604.01)	\$ (88.93)	
TORT	PHILLIPS 66 PARTNERS LP	718549207	1/11/2017	5/4/2016	\$ (57.00)	\$ 2,841.10	\$ (2,927.76)	\$ (86.66)	
PARA VL	DOLLAR TREE INC	256746108	3/17/2017	12/16/2016	\$ (10.00)	\$ 756.88	\$ (842.10)	\$ (85.22)	
PARA VL	HUNTINGTON INGALLS INDUSTRIES	446413106	6/16/2017	3/17/2017	\$ (3.00)	\$ 557.89	\$ (641.19)	\$ (83.30)	
PARA VL	TESORO CORP	881609101	12/16/2016	12/18/2015	\$ (6.00)	\$ 543.22	\$ (625.88)	\$ (82.76)	
PARA VL	TRACTOR SUPPLY CO	892356106	5/8/2017	3/17/2017	\$ (8.00)	\$ 493.18	\$ (571.04)	\$ (77.86)	
PARA VL	L BRANDS INC	501797104	6/16/2017	9/28/2016	\$ (4.00)	\$ 206.19	\$ (283.84)	\$ (77.65)	
TORT	WILLIAMS PARTNERS LP	96949L105	12/8/2016	7/22/2016	\$ (79.00)	\$ 2,741.23	\$ (2,817.50)	\$ (76.27)	
TORT	GENESIS ENERGY LP	371927104	4/4/2017	2/23/2017	\$ (46.00)	\$ 1,499.73	\$ (1,567.22)	\$ (67.49)	
PARA VL	FREEMONT-MCMORAN INC	35671D857	3/17/2017	12/16/2016	\$ (61.00)	\$ 777.73	\$ (844.24)	\$ (66.51)	
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	4/4/2017	2/10/2017	\$ (44.00)	\$ 1,065.66	\$ (1,131.89)	\$ (66.23)	
PARA VL	VENTAS INC	92276F100	5/8/2017	9/28/2016	\$ (7.00)	\$ 444.63	\$ (510.58)	\$ (65.95)	
PARA GLBL	NHK SPRING CO LTD	J49162126	12/16/2016	12/18/2015	\$ (100.00)	\$ 923.76	\$ (988.03)	\$ (64.27)	
PARA VL	BED BATH & BEYOND INC	075896100	3/17/2017	9/28/2016	\$ (24.00)	\$ 952.06	\$ (1,015.20)	\$ (63.14)	
PARA VL	FIRSTENERGY CORP	337932107	5/8/2017	9/28/2016	\$ (14.00)	\$ 406.69	\$ (469.70)	\$ (63.01)	
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	5/23/2017	2/23/2017	\$ (11.00)	\$ 816.62	\$ (879.59)	\$ (62.97)	
PARA VL	ALASKA AIR GROUP INC	011659109	5/8/2017	3/17/2017	\$ (6.00)	\$ 501.10	\$ (560.22)	\$ (59.12)	
PARA VL	MATTEL INC	577081102	6/16/2017	9/28/2016	\$ (10.00)	\$ 207.09	\$ (264.25)	\$ (57.16)	
PARA VL	CHARLES SCHWAB CORP/THE	808513105	5/8/2017	3/17/2017	\$ (23.00)	\$ 929.17	\$ (986.01)	\$ (56.84)	
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	1/11/2017	3/23/2016	\$ (57.00)	\$ 1,708.69	\$ (1,765.35)	\$ (56.66)	

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	KELLOGG CO	487836108	5/8/2017	9/28/2016	\$ (11.00)	\$ 799.57	\$ (856.13)	\$ (56.56)	
PARA VL	DEVON ENERGY CORP	25179M103	5/8/2017	12/16/2016	\$ (6.00)	\$ 228.89	\$ (284.34)	\$ (55.45)	
PARA VL	HUNTINGTON INGALLS INDUSTRIES	446413106	5/8/2017	3/17/2017	\$ (3.00)	\$ 585.88	\$ (641.19)	\$ (55.31)	
PARA VL	WELLTOWER INC	95040Q104	5/8/2017	9/28/2016	\$ (8.00)	\$ 557.67	\$ (611.68)	\$ (54.01)	
TORT	BUCKEYE PARTNERS LP	118230101	12/8/2016	10/24/2016	\$ (34.00)	\$ 2,150.68	\$ (2,204.09)	\$ (53.41)	
PARA VL	BAKER HUGHES A GE CO	05722G100	7/19/2017	9/28/2016	\$ (4.00)	\$ 146.12	\$ (199.32)	\$ (53.20)	
PARA VL	KINDER MORGAN INC/DE	49456B101	6/16/2017	3/17/2017	\$ (25.00)	\$ 479.48	\$ (532.25)	\$ (52.77)	
PARA VL	KOHL'S CORP	500255104	3/17/2017	9/28/2016	\$ (25.00)	\$ 1,011.98	\$ (1,063.00)	\$ (51.02)	
PARA VL	LKQ CORP	501889208	5/8/2017	9/28/2016	\$ (12.00)	\$ 376.91	\$ (426.36)	\$ (49.45)	
PARA VL	JM SMUCKER CO/HE	832696405	5/8/2017	3/17/2017	\$ (4.00)	\$ 504.90	\$ (554.24)	\$ (49.34)	
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	5/23/2017	2/23/2017	\$ (8.00)	\$ 592.14	\$ (639.70)	\$ (47.56)	
PARA GLBL	MYLAN NV		6/16/2017	8/5/2016	\$ (4.00)	\$ 146.83	\$ (192.01)	\$ (45.18)	
PARA VL	COTY INC	222070203	5/8/2017	3/17/2017	\$ (31.00)	\$ 558.29	\$ (602.64)	\$ (44.35)	
PARA VL	MACERICH CO/HE	554382101	3/17/2017	6/14/2016	\$ (3.00)	\$ 192.41	\$ (236.70)	\$ (44.29)	
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/8/2016	12/23/2015	\$ (71.00)	\$ 1,650.71	\$ (1,893.49)	\$ (242.78)	
PARA VL	NOBLE ENERGY INC	655044105	5/8/2017	3/17/2017	\$ (16.00)	\$ 499.66	\$ (541.92)	\$ (42.26)	
TORT	WILLIAMS PARTNERS LP	96949L105	12/8/2016	9/23/2016	\$ (15.00)	\$ 520.49	\$ (561.42)	\$ (40.93)	
PARA VL	SOUTHERN CO/HE	842587107	5/8/2017	9/28/2016	\$ (15.00)	\$ 750.28	\$ (790.65)	\$ (40.37)	
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	3/17/2017	12/16/2016	\$ (22.00)	\$ 983.59	\$ (1,023.44)	\$ (39.85)	
PARA VL	SVB FINANCIAL GROUP	78486Q101	5/8/2017	3/17/2017	\$ (3.00)	\$ 551.77	\$ (591.60)	\$ (39.83)	
MAIN	PIMCO TOTAL RETURN FUND-INST 1170690119091	693390700	3/10/2017	7/29/2016	\$ (105.10)	\$ 1,053.07	\$ (1,091.96)	\$ (38.89)	
PARA VL	CHURCH & DWIGHT CO INC	171340102	12/16/2016	9/28/2016	\$ (11.00)	\$ 494.43	\$ (531.74)	\$ (37.31)	
PARA VL	DIAMONDBACK ENERGY INC	25278X109	5/8/2017	3/17/2017	\$ (9.00)	\$ 905.47	\$ (942.30)	\$ (36.83)	
PARA VL	LABORATORY CORP OF AMERICA HOL	50540R409	12/16/2016	9/28/2016	\$ (4.00)	\$ 510.98	\$ (547.60)	\$ (36.62)	
MAIN	BLACKROCK TOTAL RETURN-K 1170690118784	09252M743	3/10/2017	7/29/2016	\$ (74.31)	\$ 856.82	\$ (892.49)	\$ (35.67)	
PARA VL	UNIVERSAL HEALTH SERVICES INC	913903100	6/16/2017	3/17/2017	\$ (7.00)	\$ 805.40	\$ (840.63)	\$ (35.23)	
PARA VL	FIRSTENERGY CORP	337932107	3/17/2017	9/28/2016	\$ (16.00)	\$ 501.58	\$ (536.80)	\$ (35.22)	
PARA VL	RESMED INC	761152107	5/8/2017	3/17/2017	\$ (11.00)	\$ 753.92	\$ (788.15)	\$ (34.23)	
PARA VL	ALLY FINANCIAL INC	02005N100	5/8/2017	3/17/2017	\$ (26.00)	\$ 517.38	\$ (550.16)	\$ (32.78)	
PARA VL	PVH CORP	693656100	5/8/2017	9/28/2016	\$ (7.00)	\$ 716.64	\$ (747.88)	\$ (31.24)	
PARA VL	ZIONS BANCORPORATION	988701107	5/8/2017	3/17/2017	\$ (12.00)	\$ 494.26	\$ (525.24)	\$ (30.98)	
PARA VL	WESTERN UNION CO/HE	959802109	5/8/2017	9/28/2016	\$ (32.00)	\$ 625.58	\$ (656.32)	\$ (30.74)	
PARA GLBL	NISHI-NIPPON FINANCIAL HOLDING		6/16/2017	10/3/2016	\$ (200.00)	\$ 2,022.84	\$ (2,052.85)	\$ (30.01)	
MAIN	PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2017	7/14/2016	\$ (105.09)	\$ 1,075.07	\$ (1,104.57)	\$ (29.50)	
PARA VL	COTY INC	222070203	6/16/2017	3/17/2017	\$ (72.00)	\$ 1,370.85	\$ (1,399.68)	\$ (28.83)	
PARA VL	KINDER MORGAN INC/DE	49456B101	5/8/2017	3/17/2017	\$ (25.00)	\$ 503.48	\$ (532.25)	\$ (28.77)	
PARA VL	NIELSEN HOLDINGS PLC		5/8/2017	3/17/2017	\$ (13.00)	\$ 526.09	\$ (554.45)	\$ (28.36)	
PARA VL	REALTY INCOME CORP	756109104	6/16/2017	9/28/2016	\$ (3.00)	\$ 169.98	\$ (198.09)	\$ (28.11)	
PARA VL	EXPRESS SCRIPTS HOLDING CO	30219G108	5/8/2017	3/17/2017	\$ (8.00)	\$ 492.70	\$ (520.80)	\$ (28.10)	
TORT	WESTERN GAS PARTNERS LP	958254104	4/4/2017	2/22/2017	\$ (6.00)	\$ 364.45	\$ (391.98)	\$ (27.53)	
PARA VL	DR PEPPER SNAPPLE GROUP INC	26138E109	5/8/2017	3/17/2017	\$ (6.00)	\$ 546.40	\$ (573.60)	\$ (27.20)	
PARA VL	LOGMEIN INC	54142L109	3/17/2017	9/28/2016	\$ (1.57)	\$ 153.27	\$ (179.25)	\$ (25.98)	
PARA VL	CONAGRA BRANDS INC	205887102	5/8/2017	12/16/2016	\$ (32.00)	\$ 1,204.45	\$ (1,229.44)	\$ (24.99)	
PARA VL	ENTERGY CORP	29364G103	3/17/2017	9/28/2016	\$ (7.00)	\$ 527.78	\$ (552.51)	\$ (24.73)	
PARA VL	HALLIBURTON CO	406216101	9/15/2017	6/16/2017	\$ (12.00)	\$ 507.58	\$ (531.36)	\$ (23.78)	
PARA VL	VALERO ENERGY CORP	91913Y100	5/8/2017	3/17/2017	\$ (8.00)	\$ 528.78	\$ (551.28)	\$ (22.50)	
PARA VL	ZIONS BANCORPORATION	988701107	6/16/2017	3/17/2017	\$ (32.00)	\$ 1,378.52	\$ (1,400.64)	\$ (22.12)	
PARA VL	PIONEER NATURAL RESOURCES CO	723787107	5/8/2017	9/28/2016	\$ (2.00)	\$ 344.89	\$ (366.88)	\$ (21.99)	
PARA VL	BED BATH & BEYOND INC	075896100	3/17/2017	3/18/2016	\$ (2.00)	\$ 79.34	\$ (101.02)	\$ (21.68)	
PARA VL	CH ROBINSON WORLDWIDE INC	12541W209	6/16/2017	12/16/2016	\$ (7.00)	\$ 490.19	\$ (511.84)	\$ (21.65)	
PARA VL	ENBRIDGE INC	29250N105	3/17/2017	9/28/2016	\$ (9.19)	\$ 378.52	\$ (399.53)	\$ (21.01)	
PARA VL	ASHLAND GLOBAL HOLDINGS INC	044186104	12/16/2016	6/14/2016	\$ (5.00)	\$ 550.43	\$ (571.25)	\$ (20.82)	
PARA VL	ELI LILLY & CO	532457108	5/8/2017	3/17/2017	\$ (6.00)	\$ 483.94	\$ (503.82)	\$ (19.88)	
PARA VL	ZIMMER BIOMET HOLDINGS INC	98956P102	5/8/2017	3/17/2017	\$ (4.00)	\$ 467.58	\$ (486.72)	\$ (19.14)	
PARA VL	MARATHON OIL CORP	565849106	5/8/2017	9/28/2016	\$ (31.00)	\$ 451.97	\$ (470.89)	\$ (18.92)	
PARA VL	ENTERGY CORP	29364G103	5/8/2017	9/28/2016	\$ (10.00)	\$ 771.28	\$ (789.30)	\$ (18.02)	
PARA VL	FREEMONT-MCMORAN INC	35671D857	5/8/2017	12/16/2016	\$ (8.00)	\$ 93.28	\$ (110.72)	\$ (17.44)	
PARA VL	NASDAQ INC	631103108	5/8/2017	9/16/2016	\$ (7.00)	\$ 469.12	\$ (486.36)	\$ (17.24)	
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	4/4/2017	2/23/2017	\$ (156.00)	\$ 5,081.19	\$ (5,097.94)	\$ (16.75)	
PARA VL	ADVANCE AUTO PARTS INC	00751Y106	5/8/2017	3/17/2017	\$ (3.00)	\$ 440.87	\$ (457.23)	\$ (16.36)	
PARA VL	EOG RESOURCES INC	26875P101	5/8/2017	9/28/2016	\$ (7.00)	\$ 641.74	\$ (657.79)	\$ (16.05)	
PARA VL	HESS CORP	42809H107	5/8/2017	9/28/2016	\$ (11.00)	\$ 532.60	\$ (548.35)	\$ (15.75)	
PARA VL	UNIVERSAL HEALTH SERVICES INC	913903100	5/8/2017	9/28/2016	\$ (9.00)	\$ 1,091.76	\$ (1,106.73)	\$ (14.97)	
PARA VL	SPECTRA ENERGY CORP	847560109	12/16/2016	9/28/2016	\$ (15.00)	\$ 626.68	\$ (641.55)	\$ (14.87)	
MAIN	PIMCO TOTAL RETURN FUND-INST 1170690119091	693390700	3/10/2017	9/30/2016	\$ (43.50)	\$ 435.88	\$ (450.67)	\$ (14.79)	
PARA VL	HP INC	40434L105	12/16/2016	9/28/2016	\$ (32.00)	\$ 481.26	\$ (496.00)	\$ (14.74)	
PARA VL	PROCTER & GAMBLE CO/HE	742718109	5/8/2017	9/28/2016	\$ (5.00)	\$ 432.69	\$ (447.35)	\$ (14.66)	
PARA VL	BRIGHTHOUSE FINANCIAL INC	10922N103	9/15/2017	6/16/2017	\$ (3.09)	\$ 174.79	\$ (189.13)	\$ (14.34)	
PARA VL	MCCORMICK & CO INC/MD	579780206	5/8/2017	3/17/2017	\$ (8.00)	\$ 803.26	\$ (816.08)	\$ (12.82)	
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	5/8/2017	3/17/2017	\$ (9.00)	\$ 494.35	\$ (506.70)	\$ (12.35)	
PARA GLBL	ADELAIDE BRIGHTON LTD	Q0109N101	5/9/2017	7/20/2016	\$ (1,180.00)	\$ 5,159.35	\$ (5,171.66)	\$ (12.31)	
PARA VL	CDW CORP/DE	12514G108	5/8/2017	3/17/2017	\$ (9.00)	\$ 531.16	\$ (543.33)	\$ (12.17)	
PARA VL	BRITISH AMERICAN TOBACCO PLC ADR	110448107	7/26/2017	7/25/2017	\$ (25.00)	\$ 1,717.21	\$ (1,729.25)	\$ (12.04)	
PARA VL	CH ROBINSON WORLDWIDE INC	12541W209	5/8/2017	12/16/2016	\$ (7.00)	\$ 500.13	\$ (511.84)	\$ (11.71)	
PARA VL	PHILLIPS 66	718546104	3/17/2017	9/28/2016	\$ (9.00)	\$ 719.35	\$ (730.80)	\$ (11.45)	
PARA VL	VEREIT INC	92339V100	6/16/2017	9/16/2016	\$ (7.00)	\$ 58.52	\$ (69.79)	\$ (11.27)	
MAIN	BLACKROCK TOTAL RETURN-K 1171600062585	09252M743	6/9/2017	10/31/2016	\$ (124.37)	\$ 1,462.60	\$ (1,473.80)	\$ (11.20)	
PARA VL	EI DU PONT DE NEMOURS & CO	263534109	5/8/2017	3/17/2017	\$ (11.00)	\$ 882.73	\$ (893.86)	\$ (11.13)	
PARA VL	KROGER CO/HE	501044101	5/8/2017	3/17/2017	\$ (17.00)	\$ 491.45	\$ (502.52)	\$ (11.07)	
PARA VL	CVS HEALTH CORP	126650100	6/16/2017	3/17/2017	\$ (6.00)	\$ 462.28	\$ (473.34)	\$ (11.06)	
MAIN	PIMCO TOTAL RETURN FUND-INST	693390700	6/9/2017	9/15/2016	\$ (43.50)	\$ 445.00	\$ (455.89)	\$ (10.89)	
PARA VL	OCCIDENTAL PETROLEUM CORP	674599105	9/15/2017	9/28/2016	\$ (1.00)	\$ 61.34	\$ (71.91)	\$ (10.57)	
PARA VL	HERSHEY CO/HE	427866108	5/8/2017	3/17/2017	\$ (5.00)	\$ 534.93	\$ (545.10)	\$ (10.17)	
PARA VL	QUALITY CARE PROPERTIES INC DELVD SHRS AS A RE	747545101	11/17/2016	11/1/2016	\$ (0.60)	\$ 8.91	\$ (18.51)	\$ (9.60)	
PARA VL	STEEL DYNAMICS INC	858119100	5/8/2017	3/17/2017	\$ (14.00)	\$ 499.36	\$ (508.90)	\$ (9.54)	
PARA VL	HCA HOLDINGS INC	40412C101	12/16/2016	9/28/2016	\$ (7.00)	\$ 519.03	\$ (528.08)	\$ (9.05)	
MAIN	BLACKROCK TOTAL RETURN-K 1171600062585	09252M743	6/9/2017	8/31/2016	\$ (42.17)	\$ 495.92	\$ (504.77)	\$ (8.85)	
PARA VL	BRIGHTHOUSE FINANCIAL INC	10922N103	9/15/2017	3/17/2017	\$ (1.91)	\$ 107.95	\$ (116.47)	\$ (8.52)	
PARA VL	WHIRLPOOL CORP	963320106	3/17/2017	12/16/2016	\$ (6.00)	\$ 1,036.17	\$ (1,044.54)	\$ (8.37)	
MAIN	BLACKROCK TOTAL RETURN-K 1171600062585	09252M743	6/9/2017	9/30/2016	\$ (39.87)	\$ 470.07	\$ (477.67)	\$ (7.60)	
PARA VL	BROADRIDGE FINANCIAL SOLUTIONS	11133T103	5/8/2017	9/28/2016	\$ (7.00)	\$ 478.57	\$ (485.66)	\$ (7.09)	
PARA VL	DAVITA INC	23918K108	5/8/2017	9/28/2016	\$ (6.00)	\$ 523.03	\$ (529.76)	\$ (6.73)	
PARA VL	HORMEL FOODS CORP	440452100	5/8/2017	3/17/2017	\$ (14.00)	\$ 482.56	\$ (489.02)	\$ (6.46)	
PARA VL	EQT CORP	26884L109	5/8/2017	3/17/2017	\$ (9.00)	\$ 514.06	\$ (520.47)	\$ (6.41)	
PARA VL	PHILLIPS 66	718546104	5/8/2017	9/28/2016	\$ (4.00)	\$ 318.51	\$ (324.80)	\$ (6.29)	
PARA VL	CHARTER COMMUNICATIONS INC	16119P108	5/8/2017	3/17/2017	\$ (3.00)	\$ 971.37	\$ (977.46)	\$ (6.09)	
TORT	EQT GP HOLDINGS LP	26885J103	4/4/2017	2/23/2017	\$ (37.00)	\$ 1,019.04	\$ (1,025.03)	\$ (5.99)	
PARA VL	ABBOTT LABORATORIES	002624100	5/8/2017	3/17/2017	\$ (11.00)	\$ 491.35	\$ (497.20)	\$ (5.85)	
TORT	ENERGY TRANSFER EQUITY LP	29273V100	11/1/2017	12/20/2016	\$ (205.00)	\$ 3,860.88	\$ (3,866.53)	\$ (5.65)	
PARA VL	GILEAD SCIENCES INC	375558103	5/8/2017	3/17/2017	\$ (3.00)	\$ 201.59	\$ (207.21)	\$ (5.62)	

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	LOGMEIN INC DELVD SHRS AS A RESULT OF	54142L109	3/8/2017	9/28/2016	\$ (0.25)	\$ 22.93	\$ (28.52)	\$ (5.59)	
PARA VL	BRITISH AMERICAN TOBACCO PLC ADR	110448107	8/22/2017	7/25/2017	\$ (0.77)	\$ 48.14	\$ (53.54)	\$ (5.40)	
PARA VL	PVH CORP	693656100	6/16/2017	9/28/2016	\$ (3.00)	\$ 315.35	\$ (320.52)	\$ (5.17)	
PARA VL	CHEVRON CORP	166764100	5/8/2017	3/17/2017	\$ (5.00)	\$ 533.33	\$ (538.45)	\$ (5.12)	
TORT	WESTERN GAS EQUITY PARTNERS LP	95825R103	4/4/2017	2/23/2017	\$ (23.00)	\$ 1,064.47	\$ (1,059.21)	\$ (4.74)	
PARA VL	CHUBB LTD		5/8/2017	3/17/2017	\$ (5.00)	\$ 686.08	\$ (690.55)	\$ (4.47)	
PARA VL	LAS VEGAS SANDS CORP	517834107	12/16/2016	9/28/2016	\$ (9.00)	\$ 512.98	\$ (517.41)	\$ (4.43)	
PARA VL	YUM! BRANDS INC	988498101	3/17/2017	12/16/2016	\$ (11.00)	\$ 702.44	\$ (706.86)	\$ (4.42)	
PARA VL	DOLLAR TREE INC	256746108	5/8/2017	12/16/2016	\$ (2.00)	\$ 164.56	\$ (168.42)	\$ (3.86)	
PARA VL	COCA-COLA CO/THE	191216100	3/17/2017	9/28/2016	\$ (27.00)	\$ 1,134.52	\$ (1,138.32)	\$ (3.80)	
PARA VL	METLIFE INC	59156R108	5/8/2017	3/17/2017	\$ (10.00)	\$ 530.48	\$ (533.70)	\$ (3.22)	
PARA VL	LAS VEGAS SANDS CORP	517834107	3/17/2017	9/28/2016	\$ (9.00)	\$ 514.43	\$ (517.41)	\$ (2.98)	
PARA VL	ENBRIDGE INC DELIVERED FRACTIONAL SHARES	29250N105	3/7/2017	9/28/2016	\$ (0.65)	\$ 25.34	\$ (28.17)	\$ (2.83)	
PARA VL	IRON MOUNTAIN INC	46284V101	5/8/2017	3/17/2017	\$ (14.00)	\$ 488.44	\$ (490.98)	\$ (2.54)	
PARA VL	VAREX IMAGING CORP DELVD SHRS AS A RESULT OF	92214X106	2/7/2017	9/28/2016	\$ (0.80)	\$ 21.60	\$ (23.70)	\$ (2.10)	
TORT	TESORO LOGISTICS LP	88160T107	4/4/2017	2/23/2017	\$ (2.00)	\$ 109.91	\$ (111.77)	\$ (1.86)	
PARA VL	VIACOM INC	92553P201	6/16/2017	9/28/2016	\$ (1.00)	\$ 35.06	\$ (36.57)	\$ (1.51)	
PARA VL	BIOMARIN PHARMACEUTICAL INC	09061G101	5/8/2017	3/17/2017	\$ (5.00)	\$ 453.54	\$ (454.55)	\$ (1.01)	
PARA VL	JOHNSON CONTROLS INTERNATIONAL		5/8/2017	12/16/2016	\$ (12.00)	\$ 504.10	\$ (505.08)	\$ (0.98)	
PARA VL	TIME WARNER INC	887317303	5/8/2017	3/17/2017	\$ (5.00)	\$ 491.88	\$ (492.85)	\$ (0.97)	
PARA VL	CHARLES SCHWAB CORP/THE	808513105	6/16/2017	3/17/2017	\$ (1.00)	\$ 41.91	\$ (42.87)	\$ (0.96)	
PARA GLBL	ACS ACTIVIDADES DE CONSTRUCCIO SELLS PAY		7/5/2017	6/27/2017	\$ (26.00)	\$ 21.03	\$ (21.48)	\$ (0.45)	
PARA VL	MCCORMICK & CO INC/MD	579780206	6/16/2017	3/17/2017	\$ (2.00)	\$ 203.63	\$ (204.02)	\$ (0.39)	
PARA VL	AMERICAN WATER WORKS CO INC	030420103	3/17/2017	9/28/2016	\$ (7.00)	\$ 533.31	\$ (533.68)	\$ (0.37)	
PARA GLBL	ADELAIDE BRIGHTON LTD	Q0109N101	6/16/2017	7/20/2016	\$ (3.00)	\$ 12.94	\$ (13.15)	\$ (0.21)	
PARA GLBL	ACS ACTIVIDADES DE CONSTRUCCIO SALE OF RIGHTS		1/31/2017	1/20/2017	\$ (26.00)	\$ 11.94	\$ (11.97)	\$ (0.03)	
TORT	ONEOK INC DELIVERE SHARES AS A RESULT OF	682680103	7/12/2017	7/3/2017	\$ (0.19)	\$ 9.65	\$ (9.66)	\$ (0.01)	
MAIN	BLACKROCK TOTAL RETURN-K 1171600062585	09252M743	6/9/2017	5/31/2017	\$ (123.77)	\$ 1,455.55	\$ (1,455.55)	\$ -	
PARA VL	PARK HOTELS & RESORTS INC CIL ON FRACTIONS	700517105	3/15/2017	1/17/2017	\$ (0.25)	\$ 6.55	\$ (6.55)	\$ -	
PARA GLBL	ROLLS ROYCE HLDGS C SHS ENTITLEMENT (JUL 2017	G76312191	6/1/2017	4/27/2017	\$ (24,921.00)	\$ 32.15	\$ (32.14)	\$ 0.01	
PARA GLBL	ROLLS-ROYCE HOLDINGS PLC ROLLS ROYCE, OPTION G76312183		1/6/2017	10/20/2016	\$ (16,146.00)	\$ 19.90	\$ (19.77)	\$ 0.13	
PARA VL	MICRO FOCUS INTERNATIONAL PLC ADR	594837304	9/28/2017	9/28/2016	\$ (0.16)	\$ 4.63	\$ (4.49)	\$ 0.14	
TORT	TARGA RESOURCES CORP	87612G101	4/4/2017	2/13/2017	\$ (10.00)	\$ 594.11	\$ (593.91)	\$ 0.20	
PARA VL	HUNTINGTON BANCSHARES INC/OH	446150104	5/8/2017	12/16/2016	\$ (33.00)	\$ 430.31	\$ (429.99)	\$ 0.32	
PARA VL	CAMPBELL SOUP CO	134429109	6/16/2017	9/28/2016	\$ (10.00)	\$ 550.38	\$ (549.40)	\$ 0.98	
PARA VL	DXC TECHNOLOGY CO DELVD SHRS AS A RESULT OF	23355L106	4/11/2017	9/28/2016	\$ (0.98)	\$ 67.94	\$ (66.51)	\$ 1.43	
PARA VL	LOCKHEED MARTIN CORP	539830109	5/8/2017	3/17/2017	\$ (3.00)	\$ 817.45	\$ (815.97)	\$ 1.48	
PARA VL	LYONDELLBASELL INDUSTRIES NV		5/8/2017	9/28/2016	\$ (2.00)	\$ 161.54	\$ (160.02)	\$ 1.52	
PARA VL	CONCHO RESOURCES INC	20605P101	3/17/2017	9/28/2016	\$ (4.00)	\$ 521.82	\$ (520.20)	\$ 1.62	
PARA VL	BIOERATV INC	09075E100	3/17/2017	9/28/2016	\$ (2.00)	\$ 98.72	\$ (97.04)	\$ 1.68	
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	5/8/2017	9/28/2016	\$ (1.00)	\$ 67.72	\$ (65.37)	\$ 2.35	
TORT	CHENIERE ENERGY INC	16411R208	4/4/2017	2/23/2017	\$ (23.00)	\$ 1,088.34	\$ (1,085.48)	\$ 2.86	
PARA VL	ANALOG DEVICES INC	032654105	3/17/2017	3/13/2017	\$ (2.79)	\$ 231.84	\$ (228.80)	\$ 3.04	
PARA VL	CONCHO RESOURCES INC	20605P101	5/8/2017	9/28/2016	\$ (4.00)	\$ 523.58	\$ (520.20)	\$ 3.38	
PARA VL	VAREX IMAGING CORP	92214X106	3/17/2017	9/28/2016	\$ (3.60)	\$ 110.08	\$ (106.64)	\$ 3.44	
PARA VL	PERRIGO CO PLC		5/8/2017	3/17/2017	\$ (1.00)	\$ 73.06	\$ (69.51)	\$ 3.55	
PARA VL	ETRADE FINANCIAL CORP	269246401	5/8/2017	3/17/2017	\$ (14.00)	\$ 499.50	\$ (495.88)	\$ 3.62	
PARA VL	WEC ENERGY GROUP INC	92939U106	5/8/2017	9/28/2016	\$ (16.00)	\$ 984.77	\$ (981.12)	\$ 3.65	
PARA VL	CIMAREX ENERGY CO	171798101	5/8/2017	3/17/2017	\$ (4.00)	\$ 487.58	\$ (483.72)	\$ 3.86	
PARA VL	ABBVIE INC	00287Y109	5/8/2017	3/17/2017	\$ (8.00)	\$ 529.58	\$ (525.60)	\$ 3.98	
PARA VL	REGENERON PHARMACEUTICALS INC	75886F107	5/8/2017	9/28/2016	\$ (1.00)	\$ 423.36	\$ (419.11)	\$ 4.25	
PARA VL	ALLY FINANCIAL INC	02005N100	9/15/2017	6/16/2017	\$ (2.00)	\$ 45.14	\$ (40.76)	\$ 4.38	
PARA VL	COLGATE-PALMOLIVE CO	194162103	3/17/2017	9/28/2016	\$ (14.00)	\$ 1,035.28	\$ (1,030.54)	\$ 4.74	
PARA VL	PAYCHEX INC	704326107	5/8/2017	9/28/2016	\$ (9.00)	\$ 522.43	\$ (517.59)	\$ 4.84	
PARA VL	AMERICAN WATER WORKS CO INC	030420103	5/8/2017	9/28/2016	\$ (16.00)	\$ 1,224.92	\$ (1,219.84)	\$ 5.08	
PARA VL	NORFOLK SOUTHERN CORP	655844108	5/8/2017	3/17/2017	\$ (5.00)	\$ 578.68	\$ (573.60)	\$ 5.08	
PARA VL	EXXON MOBIL CORP	30231G102	5/8/2017	3/17/2017	\$ (6.00)	\$ 497.26	\$ (492.06)	\$ 5.20	
PARA VL	PIONEER NATURAL RESOURCES CO	723787107	3/17/2017	9/28/2016	\$ (4.00)	\$ 739.10	\$ (733.76)	\$ 5.34	
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	5/8/2017	3/17/2017	\$ (10.00)	\$ 493.58	\$ (487.90)	\$ 5.68	
PARA VL	KEYCORP	493267108	3/17/2017	12/16/2016	\$ (38.00)	\$ 696.90	\$ (690.46)	\$ 6.44	
PARA VL	EXELON CORP	30161N101	5/8/2017	9/28/2016	\$ (30.00)	\$ 1,027.47	\$ (1,020.60)	\$ 6.87	
PARA VL	DUKE REALTY CORP	264411505	5/8/2017	9/28/2016	\$ (18.00)	\$ 506.68	\$ (499.50)	\$ 7.18	
PARA VL	AMERICAN WATER WORKS CO INC	030420103	5/8/2017	12/16/2016	\$ (2.00)	\$ 153.12	\$ (145.78)	\$ 7.34	
PARA VL	SCHLUMBERGER LTD	806857108	3/17/2017	4/4/2016	\$ (1.06)	\$ 84.63	\$ (77.08)	\$ 7.55	
PARA VL	MERCK & CO INC	58933Y105	5/8/2017	9/28/2016	\$ (11.00)	\$ 703.98	\$ (696.41)	\$ 7.57	
PARA VL	DOMINION RESOURCES INC/VA	25748U109	5/8/2017	3/17/2017	\$ (6.00)	\$ 471.10	\$ (462.78)	\$ 8.32	
PARA VL	HEWLETT PACKARD ENTERPRISE CO	42824C109	12/16/2016	9/28/2016	\$ (21.00)	\$ 493.06	\$ (484.05)	\$ 9.01	
PARA VL	LOCKHEED MARTIN CORP	539830109	6/16/2017	3/17/2017	\$ (1.00)	\$ 281.09	\$ (271.99)	\$ 9.10	
PARA VL	ALEXION PHARMACEUTICALS INC	015351109	5/8/2017	3/17/2017	\$ (4.00)	\$ 497.86	\$ (488.36)	\$ 9.50	
PARA VL	DXC TECHNOLOGY CO	23355L106	5/8/2017	9/28/2016	\$ (1.00)	\$ 78.40	\$ (68.46)	\$ 9.94	
PARA VL	NUCOR CORP	670348105	5/8/2017	9/28/2016	\$ (1.00)	\$ 59.86	\$ (49.74)	\$ 10.12	
PARA VL	BECTON DICKINSON AND CO	075887109	5/8/2017	9/28/2016	\$ (3.00)	\$ 547.81	\$ (537.54)	\$ 10.27	
PARA VL	EVERSOURCE ENERGY	30040W108	3/17/2017	3/18/2016	\$ (6.00)	\$ 353.51	\$ (343.20)	\$ 10.31	
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	9/14/2017	2/23/2017	\$ (14.00)	\$ 621.19	\$ (610.86)	\$ 10.33	
PARA VL	REGIONS FINANCIAL CORP	7591EP100	5/8/2017	12/16/2016	\$ (81.00)	\$ 1,161.51	\$ (1,151.01)	\$ 10.50	
PARA VL	LABORATORY CORP OF AMERICA HOL	50540R409	5/8/2017	9/28/2016	\$ (2.00)	\$ 284.35	\$ (273.80)	\$ 10.55	
PARA VL	EVERSOURCE ENERGY	30040W108	3/17/2017	9/28/2016	\$ (3.00)	\$ 176.75	\$ (165.75)	\$ 11.00	
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	12/8/2016	5/24/2016	\$ (89.00)	\$ 6,486.33	\$ (6,475.22)	\$ 11.11	
PARA VL	DTE ENERGY CO	233331107	3/17/2017	6/14/2016	\$ (2.00)	\$ 201.77	\$ (189.98)	\$ 11.79	
PARA VL	DOLLAR GENERAL CORP	256677105	5/8/2017	3/17/2017	\$ (9.00)	\$ 663.10	\$ (651.06)	\$ 12.04	
PARA VL	EOG RESOURCES INC	26875P101	3/17/2017	9/28/2016	\$ (5.00)	\$ 482.08	\$ (469.85)	\$ 12.23	
PARA VL	SBA COMMUNICATIONS CORP	78410G104	3/17/2017	9/28/2016	\$ (5.00)	\$ 578.18	\$ (565.75)	\$ 12.43	
PARA VL	DAVITA INC	23918K108	3/17/2017	9/28/2016	\$ (6.00)	\$ 542.30	\$ (529.76)	\$ 12.54	
PARA VL	MICRO FOCUS INTERNATIONAL PLC ADR	594837304	9/15/2017	9/28/2016	\$ (3.00)	\$ 97.37	\$ (84.79)	\$ 12.58	
PARA VL	CMS ENERGY CORP	125896100	5/8/2017	3/17/2017	\$ (17.00)	\$ 772.97	\$ (760.24)	\$ 12.73	
PARA VL	BRIGHTHOUSE FINANCIAL INC	10922N103	9/15/2017	9/28/2016	\$ (2.09)	\$ 118.24	\$ (105.50)	\$ 12.74	
PARA VL	CVS HEALTH CORP	126650100	5/8/2017	3/17/2017	\$ (6.00)	\$ 486.22	\$ (473.34)	\$ 12.88	
PARA VL	MID AMERICA APARTMENT COMMUNIT	59522J103	5/8/2017	12/16/2016	\$ (5.00)	\$ 496.98	\$ (483.60)	\$ 13.38	
PARA VL	CLOROX CO/THE	189054109	6/16/2017	9/28/2016	\$ (1.00)	\$ 139.49	\$ (126.03)	\$ 13.46	
PARA VL	HUNTINGTON BANCSHARES INC/OH	446150104	6/16/2017	12/16/2016	\$ (75.00)	\$ 990.73	\$ (977.25)	\$ 13.48	
PARA VL	ALLERGAN PLC		5/8/2017	3/17/2017	\$ (3.00)	\$ 725.80	\$ (712.17)	\$ 13.63	
PARA VL	PROCTER & GAMBLE CO/THE	742718109	3/17/2017	9/28/2016	\$ (9.00)	\$ 818.89	\$ (805.23)	\$ 13.66	
PARA VL	SCHLUMBERGER LTD	806857108	3/17/2017	4/4/2016	\$ (1.94)	\$ 153.98	\$ (140.24)	\$ 13.74	
PARA VL	TARGA RESOURCES CORP	87612G101	3/17/2017	12/16/2016	\$ (9.00)	\$ 508.12	\$ (494.37)	\$ 13.75	
PARA VL	WEC ENERGY GROUP INC	92939U106	6/16/2017	9/28/2016	\$ (5.00)	\$ 321.09	\$ (306.60)	\$ 14.49	
TORT	TALLGRASS ENERGY GP LP	874696107	4/4/2017	2/23/2017	\$ (38.00)	\$ 1,102.44	\$ (1,087.56)	\$ 14.88	
PARA VL	VALERO ENERGY CORP	91913Y100	9/15/2017	3/17/2017	\$ (7.00)	\$ 497.82	\$ (482.37)	\$ 15.45	
PARA VL	EDWARDS LIFESCIENCES CORP	28176E108	5/8/2017	3/17/2017	\$ (1.00)	\$ 109.97	\$ (94.41)	\$ 15.56	
PARA VL	KEYCORP	493267108	5/8/2017	12/16/2016	\$ (33.00)	\$ 615.76	\$ (599.81)	\$ 16.15	
PARA VL	MONSANTO CO	61166W101	5/8/2017	3/17/2017	\$ (5.00)	\$ 580.18	\$ (563.85)	\$ 16.33	

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	WHITEWAVE FOODS CO/THE DELIVER SHARES AS A RESULT OF	966244105	4/12/2017	9/16/2016	\$ (19 00)	\$ 1 068 75	\$ (1 052 41)	\$ 16 34	
PARA VL	DOWDUPONT INC	26078J100	9/15/2017	3/17/2017	\$ (2 55)	\$ 179 09	\$ (162 52)	\$ 16 57	
PARA VL	WESTERN UNION CO/THE	959802109	12/16/2016	9/28/2016	\$ (23 00)	\$ 488 50	\$ (471 73)	\$ 16 77	
PARA VL	VF CORP	918204108	5/8/2017	3/17/2017	\$ (17 00)	\$ 934 12	\$ (917 32)	\$ 16 80	
PARA VL	CONAGRA BRANDS INC	205887102	5/8/2017	9/28/2016	\$ (4 00)	\$ 150 56	\$ (133 71)	\$ 16 85	
PARA VL	ESSEX PROPERTY TRUST INC	297178105	3/17/2017	9/28/2016	\$ (3 00)	\$ 699 40	\$ (682 26)	\$ 17 14	
PARA VL	DUKE ENERGY CORP	26441C204	5/8/2017	9/28/2016	\$ (10 00)	\$ 829 08	\$ (811 10)	\$ 17 98	
PARA VL	CINTAS CORP	172908105	5/8/2017	9/28/2016	\$ (4 00)	\$ 483 58	\$ (464 72)	\$ 18 86	
PARA VL	SYSCO CORP	871829107	5/8/2017	3/17/2017	\$ (9 00)	\$ 493 99	\$ (474 75)	\$ 19 24	
TORT	TARGA RESOURCES CORP	87612G101	4/4/2017	1/23/2017	\$ (11 00)	\$ 653 52	\$ (634 15)	\$ 19 37	
PARA VL	VERSUM MATERIALS INC	92532W103	12/16/2016	9/28/2016	\$ (3 50)	\$ 97 26	\$ (77 80)	\$ 19 46	
PARA VL	BERKSHIRE HATHAWAY INC	084670702	5/8/2017	9/28/2016	\$ (1 00)	\$ 165 00	\$ (145 29)	\$ 19 71	
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	5/8/2017	3/17/2017	\$ (16 00)	\$ 1 083 49	\$ (1 063 68)	\$ 19 81	
PARA GLBL	IDORSIA LTD	13879B109	9/15/2017	6/14/2017	\$ (2 00)	\$ 36 11	\$ (16 04)	\$ 20 07	
PARA VL	CME GROUP INC	12572Q105	9/15/2017	6/16/2017	\$ (4 00)	\$ 525 10	\$ (504 76)	\$ 20 34	
PARA VL	AVALONBAY COMMUNITIES INC	053484101	5/8/2017	9/28/2016	\$ (2 00)	\$ 383 69	\$ (363 20)	\$ 20 49	
PARA VL	LABORATORY CORP OF AMERICA HOL	50540R409	3/17/2017	9/28/2016	\$ (3 00)	\$ 431 21	\$ (410 70)	\$ 20 51	
PARA VL	COACH INC	189754104	6/16/2017	9/28/2016	\$ (2 00)	\$ 92 44	\$ (71 82)	\$ 20 62	
TORT	ONEOK PARTNERS LP	68268N103	12/8/2016	9/30/2016	\$ (10 00)	\$ 411 47	\$ (390 68)	\$ 20 79	
PARA VL	SCHLUMBERGER LTD	806857108	3/17/2017	9/28/2016	\$ (14 00)	\$ 1 113 54	\$ (1 092 28)	\$ 21 26	
PARA VL	RESMED INC	761152107	6/16/2017	3/17/2017	\$ (4 00)	\$ 308 35	\$ (286 60)	\$ 21 75	
PARA VL	MONSTER BEVERAGE CORP	61174X109	5/8/2017	3/17/2017	\$ (11 00)	\$ 533 15	\$ (511 28)	\$ 21 87	
PARA VL	LINKEDIN CORP DELIVER SHARES AS A RESULT OF	53578A108	12/8/2016	9/28/2016	\$ (6 00)	\$ 1 176 00	\$ (1 153 80)	\$ 22 20	
PARA VL	PENTAIR PLC	51872G101	5/8/2017	9/28/2016	\$ (8 00)	\$ 528 62	\$ (506 32)	\$ 22 30	
TORT	WILLIAMS COS INC/THE	869457100	3/23/2017	2/23/2017	\$ (114 00)	\$ 3 238 43	\$ (3 215 94)	\$ 22 48	
PARA VL	AIR PRODUCTS & CHEMICALS INC	008158106	5/8/2017	9/28/2016	\$ (3 00)	\$ 438 53	\$ (418 03)	\$ 22 50	
TORT	NOBLE MIDSTREAM PARTNERS LP	65506L105	12/8/2016	9/19/2016	\$ (3 00)	\$ 102 34	\$ (79 20)	\$ 23 14	
PARA VL	AMAZON COM INC	023135106	3/17/2017	9/28/2016	\$ (1 00)	\$ 852 28	\$ (828 73)	\$ 23 55	
PARA VL	FORD MOTOR CO	345370860	3/17/2017	9/28/2016	\$ (64 00)	\$ 788 06	\$ (774 40)	\$ 23 66	
PARA VL	APACHE CORP	037411105	12/16/2016	9/28/2016	\$ (9 00)	\$ 597 40	\$ (573 39)	\$ 24 01	
PARA VL	CONSOLIDATED EDISON INC	209115104	5/8/2017	9/28/2016	\$ (11 00)	\$ 873 15	\$ (848 98)	\$ 24 18	
PARA VL	YUM! BRANDS INC	988498101	5/8/2017	12/16/2016	\$ (5 00)	\$ 345 64	\$ (321 30)	\$ 24 34	
PARA VL	LOGMEIN INC	54142L109	3/17/2017	3/8/2017	\$ (0 25)	\$ 24 39	\$ (24 39)	\$ 24 39	
PARA VL	RED HAT INC	756577102	6/16/2017	3/17/2017	\$ (6 00)	\$ 527 02	\$ (501 96)	\$ 25 06	
PARA VL	VALSPAR CORP/THE DELIVER SHARES AS A RESULT OF	01920355104	6/1/2017	6/14/2016	\$ (5 00)	\$ 565 00	\$ (539 70)	\$ 25 30	
PARA VL	AVALONBAY COMMUNITIES INC	053484101	3/17/2017	9/28/2016	\$ (6 00)	\$ 1 115 07	\$ (1 089 60)	\$ 25 47	
PARA VL	MAXIM INTEGRATED PRODUCTS INC	57772K101	5/8/2017	9/28/2016	\$ (4 00)	\$ 182 71	\$ (157 20)	\$ 25 51	
PARA VL	ALCOA CORP	013872106	12/16/2016	12/16/2015	\$ (3 00)	\$ 88 17	\$ (62 60)	\$ 25 57	
PARA GLBL	ST JAMES'S PLACE PLC	G5005D124	5/9/2017	3/17/2017	\$ (14 00)	\$ 212 74	\$ (186 70)	\$ 26 04	
PARA VL	CAMPBELL SOUP CO	134429109	5/8/2017	9/28/2016	\$ (9 00)	\$ 520 54	\$ (494 46)	\$ 26 08	
PARA VL	WYNN RESORTS LTD	983134107	9/15/2017	6/16/2017	\$ (3 00)	\$ 429 62	\$ (403 41)	\$ 26 21	
PARA VL	VIACOM INC	92553P201	3/17/2017	3/18/2016	\$ (14 00)	\$ 607 44	\$ (580 58)	\$ 26 86	
PARA VL	RED HAT INC	756577102	5/8/2017	3/17/2017	\$ (6 00)	\$ 529 12	\$ (501 96)	\$ 27 16	
PARA VL	ANNALY CAPITAL MANAGEMENT INC	035710409	5/8/2017	9/28/2016	\$ (30 00)	\$ 342 89	\$ (315 00)	\$ 27 89	
PARA VL	CHUBB LTD	125896100	12/16/2016	9/28/2016	\$ (4 00)	\$ 530 78	\$ (502 76)	\$ 28 02	
PARA VL	CMS ENERGY CORP	548661107	6/16/2017	3/17/2017	\$ (8 00)	\$ 385 91	\$ (357 76)	\$ 28 15	
PARA VL	LOWE'S COS INC	244199105	5/8/2017	9/28/2016	\$ (2 00)	\$ 171 97	\$ (143 54)	\$ 28 43	
PARA VL	DEERE & CO	857477103	5/8/2017	3/17/2017	\$ (1 00)	\$ 112 63	\$ (84 10)	\$ 28 53	
PARA VL	STATE STREET CORP	53071M104	5/8/2017	9/28/2016	\$ (6 00)	\$ 500 26	\$ (471 72)	\$ 28 54	
PARA VL	LIBERTY INTERACTIVE CORP QVC G	75886F107	5/8/2017	9/16/2016	\$ (24 00)	\$ 510 22	\$ (481 20)	\$ 29 02	
PARA VL	REGENERON PHARMACEUTICALS INC	02005N100	9/15/2017	3/17/2017	\$ (21 00)	\$ 846 72	\$ (817 28)	\$ 29 44	
PARA VL	ALLY FINANCIAL INC	436440101	5/8/2017	3/17/2017	\$ (11 00)	\$ 498 28	\$ (468 60)	\$ 29 68	
PARA VL	HOLOGIC INC	64110D104	5/8/2017	9/28/2016	\$ (6 00)	\$ 240 71	\$ (210 96)	\$ 29 75	
PARA VL	DTE ENERGY CO	233331107	3/17/2017	9/28/2016	\$ (5 00)	\$ 504 44	\$ (474 45)	\$ 29 99	
PARA VL	WATERS CORP	941848103	12/16/2016	12/16/2015	\$ (4 00)	\$ 548 26	\$ (518 12)	\$ 30 14	
PARA VL	ELECTRONIC ARTS INC	285512109	5/8/2017	3/17/2017	\$ (5 00)	\$ 478 58	\$ (448 00)	\$ 30 58	
TORT	DOMINION MIDSTREAM PARTNERS LP	257454108	4/4/2017	2/23/2017	\$ (132 00)	\$ 4 183 31	\$ (4 152 72)	\$ 30 59	
PARA VL	HUMANA INC	444859102	5/8/2017	3/17/2017	\$ (3 00)	\$ 687 70	\$ (656 73)	\$ 30 97	
PARA VL	STANLEY BLACK & DECKER INC	854502101	3/17/2017	9/28/2016	\$ (4 00)	\$ 525 26	\$ (494 08)	\$ 31 18	
PARA VL	INTERNATIONAL FLAVORS & FRAGRA	489506101	5/8/2017	3/17/2017	\$ (6 00)	\$ 824 20	\$ (792 66)	\$ 31 54	
TORT	TALLGRASS ENERGY PARTNERS LP	874697105	12/8/2016	5/27/2016	\$ (8 00)	\$ 371 07	\$ (339 43)	\$ 31 64	
PARA VL	DIGITAL REALTY TRUST INC	253868103	3/17/2017	9/28/2016	\$ (9 00)	\$ 925 89	\$ (893 43)	\$ 32 46	
PARA VL	EVERSOURCE ENERGY	30040W108	5/8/2017	9/16/2016	\$ (6 00)	\$ 358 49	\$ (325 14)	\$ 33 35	
PARA VL	STARBUCKS CORP	855244109	3/17/2017	9/28/2016	\$ (19 00)	\$ 1 059 60	\$ (1 025 81)	\$ 33 79	
PARA VL	BUNGE LTD	570535104	6/16/2017	9/28/2016	\$ (2 00)	\$ 153 86	\$ (118 98)	\$ 34 88	
PARA VL	MARKET CORP	570535104	5/8/2017	9/28/2016	\$ (1 00)	\$ 983 44	\$ (928 30)	\$ 35 14	
PARA GLBL	INTERNATIONAL PETROLEUM CORP/S	281020107	9/15/2017	4/19/2017	\$ (29 00)	\$ 110 65	\$ (75 48)	\$ 35 17	
PARA VL	EDISON INTERNATIONAL	7591EP100	3/17/2017	9/28/2016	\$ (6 00)	\$ 477 52	\$ (442 26)	\$ 35 26	
PARA VL	REGIONS FINANCIAL CORP	29444U700	3/17/2017	12/16/2016	\$ (45 00)	\$ 676 78	\$ (639 45)	\$ 37 33	
PARA VL	EQUINIX INC	595112103	5/8/2017	3/17/2017	\$ (3 00)	\$ 1 126 86	\$ (1 087 17)	\$ 39 69	
PARA VL	MICRON TECHNOLOGY INC	460690100	3/17/2017	9/16/2016	\$ (18 00)	\$ 504 88	\$ (464 58)	\$ 40 30	
PARA VL	INTERPUBLIC GROUP OF COS INC/T	205887102	3/17/2017	9/16/2016	\$ (20 00)	\$ 491 38	\$ (451 00)	\$ 40 38	
PARA VL	CONAGRA BRANDS INC	704326107	3/17/2017	12/16/2016	\$ (14 00)	\$ 579 72	\$ (537 88)	\$ 41 84	
PARA VL	PAYCHEX INC	151020104	3/17/2017	9/28/2016	\$ (8 00)	\$ 502 62	\$ (460 08)	\$ 42 54	
PARA VL	CELGENE CORP	00206R102	12/16/2016	9/28/2016	\$ (4 00)	\$ 466 42	\$ (423 36)	\$ 43 06	
PARA VL	AT&T INC	713448108	3/17/2017	9/28/2016	\$ (25 00)	\$ 1 064 97	\$ (1 021 50)	\$ 43 47	
PARA VL	PEPSICO INC	891906109	3/17/2017	9/28/2016	\$ (11 00)	\$ 1 225 15	\$ (1 181 29)	\$ 43 86	
PARA VL	TOTAL SYSTEM SERVICES INC	929160109	5/8/2017	3/17/2017	\$ (9 00)	\$ 524 59	\$ (480 69)	\$ 43 90	
PARA VL	VULCAN MATERIALS CO	177376100	5/8/2017	9/28/2016	\$ (4 00)	\$ 506 62	\$ (462 28)	\$ 44 34	
PARA VL	CITRIX SYSTEMS INC	893641100	6/16/2017	9/28/2016	\$ (4 00)	\$ 319 63	\$ (274 90)	\$ 44 73	
PARA VL	TRANSIDGM GROUP INC	31620R303	5/8/2017	3/17/2017	\$ (3 00)	\$ 765 04	\$ (720 18)	\$ 44 86	
PARA VL	FNF GROUP	92220P105	5/8/2017	3/17/2017	\$ (17 00)	\$ 701 06	\$ (656 03)	\$ 45 03	
PARA VL	VARIAN MEDICAL SYSTEMS INC	31428X106	6/16/2017	9/28/2016	\$ (3 00)	\$ 308 84	\$ (263 13)	\$ 45 71	
PARA VL	FEDEX CORP	96949L105	5/8/2017	9/28/2016	\$ (3 00)	\$ 573 28	\$ (526 38)	\$ 46 90	
TORT	WILLIAMS PARTNERS LP	931142103	4/4/2017	3/30/2017	\$ (46 00)	\$ 1 902 63	\$ (1 855 42)	\$ 47 21	
PARA VL	WAL-MART STORES INC	29273R109	5/8/2017	9/28/2016	\$ (11 00)	\$ 837 19	\$ (789 80)	\$ 47 39	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	12/8/2016	4/20/2016	\$ (21 00)	\$ 730 38	\$ (681 94)	\$ 48 44	
PARA VL	EMERSON ELECTRIC CO	291011104	3/17/2017	12/16/2016	\$ (10 00)	\$ 605 88	\$ (557 40)	\$ 48 48	
PARA VL	EQT CORP	26884L109	9/15/2017	6/16/2017	\$ (8 00)	\$ 518 78	\$ (470 24)	\$ 48 54	
PARA VL	AETNA INC	00817Y108	5/8/2017	3/17/2017	\$ (5 00)	\$ 707 73	\$ (659 05)	\$ 48 68	
PARA VL	CROWN CASTLE INTERNATIONAL COR	22822V101	3/17/2017	12/16/2016	\$ (12 00)	\$ 1 077 45	\$ (1 028 52)	\$ 48 93	
PARA VL	ACTIVISION BLIZZARD INC	00507V109	9/15/2017	6/16/2017	\$ (8 00)	\$ 519 90	\$ (470 48)	\$ 49 42	
PARA VL	PEPSICO INC	713448108	3/17/2017	12/16/2016	\$ (9 00)	\$ 1 002 40	\$ (952 92)	\$ 49 48	
PARA VL	CENTENE CORP	15135B101	5/8/2017	3/17/2017	\$ (7 00)	\$ 530 44	\$ (480 20)	\$ 50 24	
PARA VL	HARLEY-DAVIDSON INC	412822108	12/16/2016	9/28/2016	\$ (8 00)	\$ 473 26	\$ (422 80)	\$ 50 46	
PARA VL	ROYAL CARIBBEAN CRUISES LTD	02376R102	5/8/2017	3/17/2017	\$ (5 00)	\$ 539 78	\$ (489 05)	\$ 50 73	
PARA VL	AMERICAN AIRLINES GROUP INC	579780206	5/8/2017	3/17/2017	\$ (16 00)	\$ 718 86	\$ (667 68)	\$ 51 18	
PARA VL	MCCORMICK & CO INC/MD	189054109	5/8/2017	9/28/2016	\$ (13 00)	\$ 1 323 63	\$ (1 271 14)	\$ 52 49	
PARA VL	CLOROX CO/THE	189054109	5/8/2017	9/28/2016	\$ (9 00)	\$ 1 187 07	\$ (1 134 27)	\$ 52 80	

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	BOEING CO/THE	097023105	5/8/2017	9/28/2016	\$ (1 00)	\$ 186 00	\$ (132 24)	\$ 53 76	
PARA VL	NORTHERN TRUST CORP	665659104	6/16/2017	9/28/2016	\$ (2 00)	\$ 189 08	\$ (135 20)	\$ 53 88	
TORT	ANTERO MIDSTREAM PARTNERS LP	03673L103	1/11/2017	12/14/2016	\$ (11 00)	\$ 363 57	\$ (309 66)	\$ 53 91	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	1/11/2017	12/14/2016	\$ (33 00)	\$ 2,440 95	\$ (2,386 86)	\$ 54 09	
PARA VL	CHARLES SCHWAB CORP/THE	808513105	6/16/2017	9/28/2016	\$ (5 00)	\$ 209 54	\$ (155 35)	\$ 54 19	
PARA VL	FOOT LOCKER INC	344849104	3/17/2017	9/28/2016	\$ (7 00)	\$ 529 60	\$ (475 02)	\$ 54 58	
PARA VL	KANSAS CITY SOUTHERN	485170302	5/8/2017	3/17/2017	\$ (7 00)	\$ 643 77	\$ (588 98)	\$ 54 79	
PARA VL	GENERAL DYNAMICS CORP	369550108	12/16/2016	9/28/2016	\$ (3 00)	\$ 523 18	\$ (468 06)	\$ 55 12	
PARA VL	MEAD JOHNSON NUTRITION CO	582839106	3/17/2017	9/28/2016	\$ (6 00)	\$ 525 70	\$ (469 92)	\$ 55 78	
PARA VL	ZOETIS INC	98978V103	5/8/2017	9/28/2016	\$ (8 00)	\$ 470 38	\$ (414 08)	\$ 56 30	
PARA VL	DTE ENERGY CO	233331107	5/8/2017	9/28/2016	\$ (6 00)	\$ 626 87	\$ (569 34)	\$ 57 53	
PARA VL	LENNAR CORP	526057104	6/16/2017	9/28/2016	\$ (6 00)	\$ 317 51	\$ (259 26)	\$ 58 25	
PARA VL	BERKSHIRE HATHAWAY INC	084670702	12/16/2016	9/28/2016	\$ (3 00)	\$ 494 23	\$ (435 87)	\$ 58 36	
PARA VL	LAMB WESTON HOLDINGS INC	513272104	12/16/2016	9/28/2016	\$ (9 67)	\$ 340 72	\$ (281 63)	\$ 59 09	
PARA VL	CONOCOPHILLIPS	20825C104	12/16/2016	12/18/2015	\$ (10 00)	\$ 519 28	\$ (459 40)	\$ 59 88	
PARA VL	CAPITAL ONE FINANCIAL CORP	14040H105	5/8/2017	9/28/2016	\$ (6 00)	\$ 492 64	\$ (430 56)	\$ 62 08	
PARA VL	HUNTINGTON BANCSHARES INC/OH	446150104	6/16/2017	9/16/2016	\$ (18 00)	\$ 237 77	\$ (175 32)	\$ 62 45	
PARA VL	VARIAN MEDICAL SYSTEMS INC	92220P105	5/8/2017	9/28/2016	\$ (8 00)	\$ 764 30	\$ (701 69)	\$ 62 61	
PARA VL	FEDEX CORP	31428X106	12/16/2016	9/28/2016	\$ (3 00)	\$ 589 39	\$ (526 38)	\$ 63 01	
PARA VL	ULTA BEAUTY INC	90384S303	5/8/2017	9/16/2016	\$ (1 00)	\$ 297 52	\$ (233 80)	\$ 63 72	
PARA VL	CSX CORP	126408103	5/8/2017	3/17/2017	\$ (13 00)	\$ 673 38	\$ (609 57)	\$ 63 81	
PARA VL	CERNER CORP	156782104	5/8/2017	3/17/2017	\$ (8 00)	\$ 516 78	\$ (452 96)	\$ 63 82	
PARA VL	HCA HOLDINGS INC	40412C101	3/17/2017	9/28/2016	\$ (7 00)	\$ 592 04	\$ (528 08)	\$ 63 96	
PARA VL	LENNAR CORP	526057104	5/8/2017	9/28/2016	\$ (10 00)	\$ 498 38	\$ (432 10)	\$ 66 28	
PARA VL	TJX COS INC/THE	872540109	3/17/2017	9/28/2016	\$ (14 00)	\$ 1,108 91	\$ (1,041 60)	\$ 67 31	
PARA VL	EBAY INC	278642103	3/17/2017	9/28/2016	\$ (37 00)	\$ 1,246 50	\$ (1,176 82)	\$ 67 68	
PARA VL	CDK GLOBAL INC	12508E101	3/17/2017	9/28/2016	\$ (8 00)	\$ 532 06	\$ (464 24)	\$ 67 82	
PARA VL	LAMB WESTON HOLDINGS INC	513272104	12/16/2016	12/18/2015	\$ (8 67)	\$ 305 50	\$ (237 63)	\$ 67 87	
PARA VL	CHIPOTLE MEXICAN GRILL INC	169656105	5/8/2017	3/17/2017	\$ (1 00)	\$ 471 13	\$ (402 59)	\$ 68 54	
PARA VL	LIBERTY BROADBAND CORP	530307305	3/17/2017	12/16/2016	\$ (6 00)	\$ 514 30	\$ (445 38)	\$ 68 92	
PARA VL	FOOT LOCKER INC	344849104	5/8/2017	9/28/2016	\$ (6 00)	\$ 612 15	\$ (542 88)	\$ 69 27	
PARA VL	SIRIUS XM HOLDINGS INC	82968B103	5/8/2017	9/28/2016	\$ (97 00)	\$ 474 31	\$ (404 98)	\$ 69 33	
PARA VL	HP INC	40434L105	3/17/2017	9/28/2016	\$ (34 00)	\$ 596 69	\$ (527 00)	\$ 69 69	
TORT	NOBLE MIDSTREAM PARTNERS LP	65506L105	12/8/2016	9/19/2016	\$ (9 00)	\$ 307 03	\$ (237 00)	\$ 70 03	
PARA VL	GARTNER INC	366651107	12/16/2016	9/28/2016	\$ (5 00)	\$ 517 43	\$ (447 25)	\$ 70 18	
PARA VL	EDISON INTERNATIONAL	281020107	5/8/2017	9/28/2016	\$ (12 00)	\$ 955 06	\$ (804 52)	\$ 70 54	
PARA VL	DIGITAL REALTY TRUST INC	253868103	5/8/2017	9/28/2016	\$ (5 00)	\$ 567 64	\$ (496 35)	\$ 71 29	
TORT	DOMINION MIDSTREAM PARTNERS LP	257454108	12/8/2016	11/4/2016	\$ (25 00)	\$ 689 80	\$ (618 25)	\$ 71 55	
PARA VL	EVERSOURCE ENERGY	30040W108	5/8/2017	9/28/2016	\$ (16 00)	\$ 955 98	\$ (884 00)	\$ 71 98	
PARA VL	ARCONIC INC	03965L100	3/17/2017	12/16/2016	\$ (10 00)	\$ 274 89	\$ (202 70)	\$ 72 19	
PARA VL	SUNTRUST BANKS INC	867914103	5/8/2017	9/28/2016	\$ (5 00)	\$ 290 74	\$ (218 00)	\$ 72 74	
PARA VL	SBA COMMUNICATIONS CORP	78410G104	5/8/2017	9/28/2016	\$ (4 00)	\$ 525 63	\$ (452 60)	\$ 73 03	
PARA VL	AMAZON COM INC	023135106	3/17/2017	9/16/2016	\$ (1 00)	\$ 852 28	\$ (778 53)	\$ 73 75	
TORT	DOMINION MIDSTREAM PARTNERS LP	257454108	12/8/2016	10/31/2016	\$ (16 00)	\$ 441 47	\$ (367 24)	\$ 74 23	
PARA VL	STANLEY BLACK & DECKER INC	854502101	5/8/2017	9/28/2016	\$ (5 00)	\$ 693 23	\$ (617 60)	\$ 75 63	
PARA VL	LENNAR CORP	526057104	3/17/2017	9/28/2016	\$ (8 00)	\$ 422 55	\$ (345 68)	\$ 76 87	
PARA VL	BAKER HUGHES INC	057224107	5/8/2017	9/28/2016	\$ (8 00)	\$ 475 74	\$ (398 64)	\$ 77 10	
PARA VL	UNITED RENTALS INC	911363109	3/17/2017	12/16/2016	\$ (4 00)	\$ 500 70	\$ (422 88)	\$ 77 82	
PARA VL	WESTERN DIGITAL CORP	958102105	5/8/2017	3/17/2017	\$ (6 00)	\$ 539 32	\$ (461 28)	\$ 78 04	
PARA VL	SYNOPSYS INC	871607107	3/17/2017	9/28/2016	\$ (7 00)	\$ 497 89	\$ (419 44)	\$ 78 45	
TORT	TESORO LOGISTICS LP	88160T107	12/8/2016	6/6/2016	\$ (32 00)	\$ 1,532 86	\$ (1,453 23)	\$ 79 63	
TORT	NOBLE MIDSTREAM PARTNERS LP	65506L105	1/11/2017	9/19/2016	\$ (7 00)	\$ 264 31	\$ (184 31)	\$ 80 00	
PARA VL	SKYWORKS SOLUTIONS INC	83088M102	5/8/2017	9/28/2016	\$ (3 00)	\$ 303 02	\$ (222 84)	\$ 80 18	
PARA VL	FMC CORP	302491303	9/15/2017	6/16/2017	\$ (6 00)	\$ 537 28	\$ (456 96)	\$ 80 32	
PARA VL	BAXTER INTERNATIONAL INC	071813109	3/17/2017	9/28/2016	\$ (22 00)	\$ 1,135 61	\$ (1,054 46)	\$ 81 15	
PARA VL	ADIDAS AG	D0056B185	5/9/2017	3/17/2017	\$ (25 00)	\$ 5,003 27	\$ (4,922 07)	\$ 81 20	
PARA VL	CAPITAL ONE FINANCIAL CORP	14040H105	3/17/2017	9/28/2016	\$ (5 00)	\$ 441 09	\$ (358 80)	\$ 82 29	
PARA VL	ROPER TECHNOLOGIES INC	776696106	3/17/2017	9/28/2016	\$ (3 00)	\$ 632 77	\$ (548 55)	\$ 84 22	
PARA VL	BEST BUY CO INC	086516101	5/8/2017	9/28/2016	\$ (6 00)	\$ 310 49	\$ (226 14)	\$ 84 35	
PARA VL	FACEBOOK INC	30303M102	3/17/2017	9/28/2016	\$ (8 00)	\$ 1,118 61	\$ (1,033 92)	\$ 84 69	
PARA VL	FIRST REPUBLIC BANK/CA	33616C100	3/17/2017	9/28/2016	\$ (5 00)	\$ 475 38	\$ (390 50)	\$ 84 88	
PARA VL	JUNIPER NETWORKS INC	48203R104	5/8/2017	9/28/2016	\$ (13 00)	\$ 396 23	\$ (311 22)	\$ 85 01	
PARA VL	IHS MARKIT LTD	5/8/2017	9/28/2016	\$ (12 00)	\$ 527 74	\$ (441 48)	\$ 86 26		
TORT	NOBLE MIDSTREAM PARTNERS LP	65506L105	4/4/2017	2/23/2017	\$ (35 00)	\$ 1,794 85	\$ (1,707 15)	\$ 87 70	
PARA VL	BEST BUY CO INC	086516101	3/17/2017	9/28/2016	\$ (11 00)	\$ 503 01	\$ (414 59)	\$ 88 42	
PARA VL	ABBVIE INC	00287Y109	9/15/2017	7/26/2017	\$ (6 00)	\$ 524 14	\$ (435 60)	\$ 88 54	
PARA VL	ADELAIDE BRIGHTON LTD	Q0109N101	6/16/2017	12/16/2016	\$ (166 00)	\$ 715 82	\$ (623 84)	\$ 91 98	
PARA VL	VERTEX PHARMACEUTICALS INC	92532F100	5/8/2017	3/17/2017	\$ (4 00)	\$ 460 18	\$ (367 72)	\$ 92 46	
PARA VL	BEST BUY CO INC	086516101	12/16/2016	9/28/2016	\$ (10 00)	\$ 469 88	\$ (376 90)	\$ 92 98	
PARA VL	MEAD JOHNSON NUTRITION CO DELIVER SHARES AS A	582839106	6/15/2017	9/28/2016	\$ (8 00)	\$ 720 00	\$ (626 56)	\$ 93 44	
PARA VL	DIGITAL REALTY TRUST INC	253868103	5/8/2017	12/16/2016	\$ (5 00)	\$ 567 63	\$ (473 00)	\$ 94 63	
TORT	TALLGRASS ENERGY PARTNERS LP	874697105	1/11/2017	5/27/2016	\$ (18 00)	\$ 859 11	\$ (763 71)	\$ 95 40	
PARA VL	CME GROUP INC	12572Q105	5/8/2017	9/28/2016	\$ (9 00)	\$ 1,053 78	\$ (956 97)	\$ 96 81	
PARA VL	REGIONS FINANCIAL CORP	7591EP100	5/8/2017	9/16/2016	\$ (21 00)	\$ 301 13	\$ (200 97)	\$ 100 16	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	12/8/2016	2/18/2016	\$ (11 00)	\$ 382 58	\$ (281 15)	\$ 101 43	
TORT	DOMINION MIDSTREAM PARTNERS LP	257454108	12/8/2016	11/4/2016	\$ (35 00)	\$ 965 71	\$ (863 63)	\$ 102 08	
TORT	WILLIAMS PARTNERS LP	86949L105	1/11/2017	12/29/2016	\$ (43 00)	\$ 1,730 97	\$ (1,628 38)	\$ 102 59	
PARA VL	TWENTY-FIRST CENTURY FOX INC	90130A101	3/17/2017	9/28/2016	\$ (16 00)	\$ 492 95	\$ (389 12)	\$ 103 83	
PARA VL	DOWDUPONT INC	26078J100	9/15/2017	9/28/2016	\$ (6 00)	\$ 419 09	\$ (314 04)	\$ 105 05	
PARA VL	HARRIS CORP	413875105	12/16/2016	9/28/2016	\$ (9 00)	\$ 935 88	\$ (827 64)	\$ 108 24	
PARA VL	DELTA AIR LINES INC	247361702	12/16/2016	9/28/2016	\$ (10 00)	\$ 501 48	\$ (392 40)	\$ 109 08	
TORT	ONEOK INC	682680103	9/18/2017	7/3/2017	\$ (26 00)	\$ 1,571 98	\$ (1,461 88)	\$ 110 10	
PARA VL	TD AMERITRADE HOLDING CORP	87236Y108	6/16/2017	9/28/2016	\$ (14 00)	\$ 569 23	\$ (458 92)	\$ 110 31	
PARA VL	LYONDELLBASELL INDUSTRIES NV	3/17/2017	9/28/2016	\$ (11 00)	\$ 990 74	\$ (880 11)	\$ 110 63		
TORT	WILLIAMS COS INC/THE	969457100	2/22/2017	5/25/2016	\$ (17 00)	\$ 477 07	\$ (366 29)	\$ 110 78	
PARA VL	MARTIN MARIETTA MATERIALS INC	573284106	5/8/2017	3/17/2017	\$ (5 00)	\$ 1,171 37	\$ (1,059 80)	\$ 111 57	
PARA VL	PARKER-HANNIFIN CORP	701094104	3/17/2017	9/16/2016	\$ (3 00)	\$ 477 25	\$ (364 59)	\$ 112 66	
PARA VL	PARKER-HANNIFIN CORP	701094104	5/8/2017	9/16/2016	\$ (3 00)	\$ 477 82	\$ (364 59)	\$ 113 23	
PARA VL	ACTIVISION BLIZZARD INC	00507V109	3/17/2017	9/28/2016	\$ (23 00)	\$ 1,129 73	\$ (1,015 91)	\$ 113 82	
TORT	TALLGRASS ENERGY GP LP	874698107	12/8/2016	11/17/2016	\$ (35 00)	\$ 884 08	\$ (770 00)	\$ 114 08	
PARA VL	CONAGRA BRANDS INC	205887102	6/16/2017	9/28/2016	\$ (25 00)	\$ 949 98	\$ (835 72)	\$ 114 26	
PARA VL	ULTA BEAUTY INC	90384S303	5/8/2017	9/28/2016	\$ (2 00)	\$ 595 05	\$ (480 42)	\$ 114 63	
TORT	WILLIAMS PARTNERS LP	86949L105	1/11/2017	7/22/2016	\$ (25 00)	\$ 1,006 38	\$ (891 61)	\$ 114 77	
PARA VL	SOUTHWEST AIRLINES CO	844741108	5/8/2017	9/28/2016	\$ (6 00)	\$ 344 81	\$ (228 48)	\$ 116 33	
PARA VL	AMERICAN WATER WORKS CO INC	030420103	6/16/2017	12/16/2016	\$ (12 00)	\$ 991 42	\$ (874 68)	\$ 116 74	
TORT	TARGA RESOURCES CORP	87612G101	4/4/2017	2/23/2017	\$ (39 00)	\$ 2,317 04	\$ (2,198 57)	\$ 118 47	
PARA VL	CISCO SYSTEMS INC	17275R102	3/17/2017	12/16/2016	\$ (33 00)	\$ 1,129 23	\$ (1,009 80)	\$ 119 43	
TORT	ONEOK PARTNERS LP	68268N103	12/8/2016	9/30/2016	\$ (59 00)	\$ 2,427 68	\$ (2,308 07)	\$ 119 61	
PARA VL	GENERAL DYNAMICS CORP	369550108	5/8/2017	9/28/2016	\$ (3 00)	\$ 588 94	\$ (468 06)	\$ 120 88	
PARA VL	CIGNA CORP	125509109	5/8/2017	9/28/2016	\$ (4 00)	\$ 646 94	\$ (526 04)	\$ 120 90	

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	3/17/2017	9/28/2016	\$ (7.00)	\$ 1,229.45	\$ (1,108.10)	\$ 121.35	
PARA VL	CHIPOTLE MEXICAN GRILL INC	169656105	5/8/2017	9/16/2016	\$ (2.00)	\$ 942.25	\$ (818.66)	\$ 123.59	
PARA GLBL	ITALGAS SPA	76R89Z103	6/16/2017	11/7/2016	\$ (189.00)	\$ 971.85	\$ (847.14)	\$ 124.71	
PARA VL	REYNOLDS AMERICAN INC	761713106	3/17/2017	9/28/2016	\$ (9.00)	\$ 555.55	\$ (430.83)	\$ 124.72	
PARA VL	XILINX INC	983919101	3/17/2017	9/28/2016	\$ (19.00)	\$ 1,141.30	\$ (1,013.84)	\$ 127.46	
PARA VL	COSTCO WHOLESALE CORP	22160K105	3/17/2017	9/28/2016	\$ (7.00)	\$ 1,174.58	\$ (1,045.94)	\$ 128.64	
TORT	WILLIAMS COS INC/THE	969457100	1/31/2017	5/25/2016	\$ (18.00)	\$ 516.72	\$ (387.84)	\$ 128.88	
PARA VL	T-MOBILE US INC	872590104	3/17/2017	9/28/2016	\$ (8.00)	\$ 507.90	\$ (374.56)	\$ 133.34	
PARA VL	SOUTHWEST AIRLINES CO	844741108	3/17/2017	9/28/2016	\$ (9.00)	\$ 478.51	\$ (342.72)	\$ 135.79	
PARA VL	ARCONIC INC	03965L100	5/8/2017	12/16/2016	\$ (20.00)	\$ 541.38	\$ (405.40)	\$ 135.98	
PARA VL	JUNIPER NETWORKS INC	48203R104	3/17/2017	9/28/2016	\$ (29.00)	\$ 831.41	\$ (694.26)	\$ 137.15	
PARA VL	MAXIM INTEGRATED PRODUCTS INC	57772K101	3/17/2017	9/28/2016	\$ (22.00)	\$ 1,003.39	\$ (864.60)	\$ 138.79	
PARA VL	DOW CHEMICAL CO/THE	260543103	5/8/2017	9/28/2016	\$ (14.00)	\$ 873.02	\$ (732.76)	\$ 140.26	
PARA VL	CELANESE CORP	150870103	5/8/2017	9/28/2016	\$ (7.00)	\$ 603.17	\$ (462.63)	\$ 140.54	
PARA VL	SOUTHWEST AIRLINES CO	844741108	12/16/2016	9/28/2016	\$ (12.00)	\$ 599.02	\$ (456.96)	\$ 142.06	
PARA VL	CIT GROUP INC	125581801	6/16/2017	9/28/2016	\$ (12.00)	\$ 581.02	\$ (437.76)	\$ 143.26	
PARA VL	FIFTH THIRD BANCORP	316773100	5/8/2017	9/28/2016	\$ (33.00)	\$ 822.67	\$ (678.15)	\$ 144.52	
PARA VL	ULTA SALON COSMETICS & FRAGRAN	90384S303	3/17/2017	9/28/2016	\$ (3.00)	\$ 866.38	\$ (720.63)	\$ 145.75	
PARA VL	CMS ENERGY CORP	125896100	6/16/2017	9/28/2016	\$ (28.00)	\$ 1,350.69	\$ (1,204.28)	\$ 146.41	
PARA VL	CITRIX SYSTEMS INC	177376100	5/8/2017	9/28/2016	\$ (8.00)	\$ 697.42	\$ (549.61)	\$ 147.81	
PARA VL	CITIGROUP INC	172967424	3/17/2017	9/28/2016	\$ (11.00)	\$ 663.95	\$ (515.68)	\$ 148.27	
PARA VL	TD AMERITRADE HOLDING CORP	87236Y108	5/8/2017	9/28/2016	\$ (24.00)	\$ 935.01	\$ (786.72)	\$ 148.29	
PARA VL	BAKER HUGHES INC	057224107	12/16/2016	9/28/2016	\$ (9.00)	\$ 597.40	\$ (448.47)	\$ 148.93	
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	3/17/2017	9/28/2016	\$ (11.00)	\$ 1,242.86	\$ (1,093.62)	\$ 149.24	
PARA VL	BROADCOM LTD	3/17/2017	9/16/2016	\$ (3.00)	\$ 663.49	\$ (513.75)	\$ 149.74		
PARA VL	LOWE'S COS INC	548661107	3/17/2017	9/28/2016	\$ (13.00)	\$ 1,085.73	\$ (933.01)	\$ 152.72	
PARA VL	DIGITAL REALTY TRUST INC	253688103	6/16/2017	12/16/2016	\$ (7.00)	\$ 816.18	\$ (662.20)	\$ 153.98	
PARA VL	NETAPP INC	64110D104	3/17/2017	9/28/2016	\$ (23.00)	\$ 967.12	\$ (808.68)	\$ 158.44	
TORT	ANTERO MIDSTREAM PARTNERS LP	03673L103	1/11/2017	12/14/2016	\$ (35.00)	\$ 1,143.81	\$ (985.29)	\$ 158.52	
PARA VL	BB&T CORP	054937107	5/8/2017	9/28/2016	\$ (27.00)	\$ 1,180.68	\$ (1,016.82)	\$ 163.86	
PARA VL	ARCONIC INC	03965L100	6/16/2017	12/16/2016	\$ (27.00)	\$ 713.32	\$ (547.29)	\$ 166.03	
TORT	WILLIAMS PARTNERS LP	96949L105	4/4/2017	2/23/2017	\$ (124.00)	\$ 5,128.83	\$ (4,960.12)	\$ 168.71	
PARA VL	SIRIUS XM HOLDINGS INC	82968B103	3/17/2017	9/28/2016	\$ (145.00)	\$ 775.73	\$ (605.37)	\$ 170.36	
PARA VL	UNUM GROUP	91529Y106	5/8/2017	9/28/2016	\$ (15.00)	\$ 701.23	\$ (528.45)	\$ 172.78	
PARA VL	UNUM GROUP	91529Y106	3/17/2017	9/28/2016	\$ (14.00)	\$ 668.62	\$ (493.22)	\$ 175.40	
PARA VL	DXC TECHNOLOGY CO	23355L106	5/8/2017	3/17/2017	\$ (15.00)	\$ 1,175.97	\$ (998.85)	\$ 177.12	
PARA VL	INTERCONTINENTAL EXCHANGE INC	45866F104	3/17/2017	9/28/2016	\$ (25.00)	\$ 1,534.71	\$ (1,354.85)	\$ 179.86	
PARA VL	INTUITIVE SURGICAL INC	46120E602	5/8/2017	3/17/2017	\$ (2.00)	\$ 1,681.52	\$ (1,499.68)	\$ 181.84	
PARA VL	ALTRIA GROUP INC	02209S103	3/17/2017	9/28/2016	\$ (16.00)	\$ 1,202.37	\$ (1,020.48)	\$ 181.89	
PARA VL	M&T BANK CORP	55261F104	3/17/2017	9/28/2016	\$ (4.00)	\$ 648.30	\$ (462.88)	\$ 185.42	
PARA VL	ULTA BEAUTY INC	90384S303	6/16/2017	9/16/2016	\$ (3.00)	\$ 887.77	\$ (701.40)	\$ 186.37	
PARA VL	MCDONALD'S CORP	580135101	3/17/2017	9/28/2016	\$ (14.00)	\$ 1,800.78	\$ (1,612.66)	\$ 188.12	
PARA VL	FIRST REPUBLIC BANK/CA	33616C100	5/8/2017	9/28/2016	\$ (12.00)	\$ 1,126.89	\$ (937.20)	\$ 189.69	
TORT	TALLGRASS ENERGY PARTNERS LP	874697105	12/8/2016	5/16/2016	\$ (71.00)	\$ 3,293.27	\$ (3,098.84)	\$ 194.43	
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	6/6/2016	\$ (24.00)	\$ 1,285.72	\$ (1,089.92)	\$ 195.80	
PARA VL	DARDEN RESTAURANTS INC	237194105	6/16/2017	9/28/2016	\$ (7.00)	\$ 625.01	\$ (428.05)	\$ 196.96	
PARA VL	HALLIBURTON CO	406216101	3/17/2017	9/28/2016	\$ (25.00)	\$ 1,269.22	\$ (1,070.00)	\$ 199.22	
PARA VL	ARCH CAPITAL GROUP LTD	5/8/2017	9/28/2016	\$ (13.00)	\$ 1,251.22	\$ (1,047.15)	\$ 204.07		
PARA VL	REYNOLDS AMERICAN INC	761713106	5/8/2017	9/28/2016	\$ (12.00)	\$ 778.66	\$ (574.44)	\$ 204.22	
TORT	WILLIAMS PARTNERS LP	96949L105	1/11/2017	12/29/2016	\$ (83.00)	\$ 3,341.18	\$ (3,132.74)	\$ 208.44	
PARA VL	RESMED INC	871152107	6/16/2017	9/28/2016	\$ (17.00)	\$ 1,310.50	\$ (1,100.75)	\$ 209.75	
PARA VL	T-MOBILE US INC	872590104	5/8/2017	9/28/2016	\$ (11.00)	\$ 727.52	\$ (515.02)	\$ 212.50	
PARA GLBL	LAND SECURITIES GROUP PLC	5/9/2017	9/16/2016	\$ (150.00)	\$ 2,199.75	\$ (1,986.77)	\$ 212.98		
PARA VL	FIFTH THIRD BANCORP	316773100	3/17/2017	9/28/2016	\$ (37.00)	\$ 974.55	\$ (760.35)	\$ 214.20	
TORT	NOBLE MIDSTREAM PARTNERS LP	65506L105	1/11/2017	9/19/2016	\$ (19.00)	\$ 717.43	\$ (500.34)	\$ 217.09	
PARA VL	COMERICA INC	200340107	5/8/2017	9/28/2016	\$ (9.00)	\$ 647.08	\$ (429.21)	\$ 217.87	
PARA VL	ANNALY CAPITAL MANAGEMENT INC	035710409	6/16/2017	9/28/2016	\$ (76.00)	\$ 938.58	\$ (718.91)	\$ 219.67	
PARA VL	M&T BANK CORP	55261F104	5/8/2017	9/28/2016	\$ (5.00)	\$ 799.43	\$ (578.60)	\$ 220.83	
PARA VL	CELANESE CORP	150870103	3/17/2017	9/28/2016	\$ (9.00)	\$ 827.35	\$ (594.81)	\$ 232.54	
PARA VL	UNITEDHEALTH GROUP INC	91324P102	3/17/2017	9/28/2016	\$ (8.00)	\$ 1,357.49	\$ (1,123.36)	\$ 234.13	
PARA VL	APPLE INC	037833100	3/17/2017	9/28/2016	\$ (9.00)	\$ 1,259.79	\$ (1,025.64)	\$ 234.15	
PARA VL	M&T BANK CORP	55261F104	6/16/2017	9/16/2016	\$ (5.00)	\$ 808.28	\$ (574.10)	\$ 234.18	
PARA GLBL	INGENICO GROUP SA	F5276G104	5/9/2017	10/13/2016	\$ (15.00)	\$ 1,417.63	\$ (1,181.66)	\$ 235.97	
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	3/17/2017	9/28/2016	\$ (18.00)	\$ 1,265.37	\$ (1,027.08)	\$ 238.29	
PARA VL	DARDEN RESTAURANTS INC	237194105	5/8/2017	9/28/2016	\$ (10.00)	\$ 870.68	\$ (611.50)	\$ 259.18	
PARA VL	SKYYWORKS SOLUTIONS INC	83088M102	3/17/2017	9/28/2016	\$ (11.00)	\$ 1,077.09	\$ (817.08)	\$ 260.01	
PARA VL	ANTHEM INC	036752103	5/8/2017	9/28/2016	\$ (5.00)	\$ 899.08	\$ (636.90)	\$ 262.18	
PARA VL	BANK OF NEW YORK MELLON CORP/T	064058100	6/16/2017	9/28/2016	\$ (26.00)	\$ 1,296.85	\$ (1,027.26)	\$ 269.59	
PARA VL	M&T BANK CORP	55261F104	5/8/2017	9/16/2016	\$ (6.00)	\$ 959.32	\$ (688.92)	\$ 270.40	
PARA VL	COACH INC	189754104	5/8/2017	9/28/2016	\$ (31.00)	\$ 1,385.66	\$ (1,113.21)	\$ 272.45	
PARA GLBL	UNIPER SE	D8530Z100	6/16/2017	9/12/2016	\$ (34.00)	\$ 656.85	\$ (383.17)	\$ 273.68	
PARA VL	BUNGE LTD	6/16/2017	9/16/2016	\$ (17.00)	\$ 1,307.77	\$ (1,032.92)	\$ 274.85		
TORT	WILLIAMS COS INC/THE	969457100	4/4/2017	2/23/2017	\$ (159.00)	\$ 4,765.52	\$ (4,485.39)	\$ 280.13	
TORT	ENERGY TRANSFER EQUITY LP	29273V100	4/4/2017	2/23/2017	\$ (754.00)	\$ 14,572.88	\$ (14,291.02)	\$ 281.87	
PARA GLBL	SBM OFFSHORE NV	N7752F148	6/16/2017	9/16/2016	\$ (149.00)	\$ 2,269.80	\$ (1,986.95)	\$ 282.85	
TORT	TALLGRASS ENERGY PARTNERS LP	874697105	1/11/2017	5/3/2016	\$ (46.00)	\$ 2,195.50	\$ (1,908.74)	\$ 288.76	
PARA VL	MUCOR CORP	670346105	3/17/2017	9/28/2016	\$ (20.00)	\$ 1,294.17	\$ (994.80)	\$ 299.37	
PARA VL	NORTHERN TRUST CORP	665859104	5/8/2017	9/28/2016	\$ (13.00)	\$ 1,181.93	\$ (878.80)	\$ 303.13	
PARA VL	NORTHERN TRUST CORP	665859104	3/17/2017	9/16/2016	\$ (15.00)	\$ 1,330.02	\$ (1,025.55)	\$ 304.47	
TORT	PHILLIPS 66 PARTNERS LP	718549207	1/11/2017	8/23/2016	\$ (172.00)	\$ 8,573.14	\$ (8,264.43)	\$ 308.71	
PARA VL	SUNTRUST BANKS INC	867914103	3/17/2017	9/28/2016	\$ (22.00)	\$ 1,269.37	\$ (959.20)	\$ 310.17	
TORT	MPLX LP	55336V100	1/11/2017	3/7/2016	\$ (28.00)	\$ 995.16	\$ (684.80)	\$ 310.36	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	1/11/2017	2/18/2016	\$ (30.00)	\$ 1,084.19	\$ (766.76)	\$ 317.43	
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	12/15/2016	\$ (54.00)	\$ 2,892.88	\$ (2,568.84)	\$ 324.04	
PARA VL	APPLIED MATERIALS INC	038222105	3/17/2017	9/28/2016	\$ (35.00)	\$ 1,374.41	\$ (1,041.25)	\$ 333.16	
PARA VL	BOEING CO/THE	097023105	3/17/2017	9/28/2016	\$ (7.00)	\$ 1,260.60	\$ (925.68)	\$ 334.92	
PARA VL	DOWDUPONT INC	26078J100	9/15/2017	9/28/2016	\$ (19.23)	\$ 1,343.18	\$ (1,008.00)	\$ 335.18	
TORT	ONEOK PARTNERS LP	68268N103	4/4/2017	2/23/2017	\$ (228.00)	\$ 12,413.34			

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
TORT	ONEOK PARTNERS LP	68268N103	12/8/2016	4/20/2016	\$ (92 00)	\$ 3,785 54	\$ (3 109 08)	\$ 676 46	
PARA GLBL	ARKEMA SA	F0392W125	9/15/2017	3/17/2017	\$ (45 00)	\$ 5,214 08	\$ (4,481 95)	\$ 732 13	
PARA GLBL	OMV AG	A51460110	5/9/2017	3/17/2017	\$ (108 00)	\$ 5,042 32	\$ (4,236 41)	\$ 805 91	
TORT	WILLIAMS COS INC/THE	969457100	1/11/2017	8/2/2016	\$ (176 00)	\$ 5,049 94	\$ (4,188 61)	\$ 861 33	
PARA GLBL	TOYODA GOSEI CO LTD	J91128108	12/16/2016	3/18/2016	\$ (200 00)	\$ 4,639 06	\$ (3,761 47)	\$ 877 59	
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	4/4/2017	2/23/2017	\$ (552 00)	\$ 17,433 15	\$ (16,536 93)	\$ 896 22	
TORT	ANTERO MIDSTREAM PARTNERS LP	03673L103	1/11/2017	3/24/2016	\$ (78 00)	\$ 2,549 07	\$ (1,635 42)	\$ 913 65	
PARA GLBL	AMS AG		6/16/2017	3/17/2017	\$ (77 00)	\$ 5,034 27	\$ (4,095 30)	\$ 938 97	
TORT	WILLIAMS PARTNERS LP	96949L105	1/11/2017	7/5/2016	\$ (125 00)	\$ 5,031 90	\$ (4,042 54)	\$ 989 36	
PARA VL	BANK OF AMERICA CORP	060505104	3/17/2017	9/28/2016	\$ (109 00)	\$ 2,708 59	\$ (1,677 51)	\$ 1,031 08	
TORT	TALLGRASS ENERGY PARTNERS LP	874697105	1/11/2017	5/2/2016	\$ (96 00)	\$ 4,581 92	\$ (3,519 36)	\$ 1,062 56	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	12/8/2016	4/1/2016	\$ (178 00)	\$ 6,190 80	\$ (5,079 99)	\$ 1,110 81	
PARA GLBL	PARAMETRIC TX-MGD EM MK-INST 1170940091678	277907606	4/4/2017	12/28/2016	\$ (229 97)	\$ 10,665 96	\$ (9,525 32)	\$ 1,140 64	
TORT	WILLIAMS COS INC/THE	969457100	1/11/2017	5/25/2016	\$ (166 00)	\$ 4,763 02	\$ (3,576 75)	\$ 1,186 27	
PARA GLBL	NTTO DENKO CORP	J58472119	12/16/2016	7/20/2016	\$ (100 00)	\$ 7,661 11	\$ (6,421 58)	\$ 1,239 53	
TORT	WILLIAMS COS INC/THE	969457100	12/8/2016	7/2/2016	\$ (196 00)	\$ 6,130 74	\$ (4,876 52)	\$ 1,254 22	
TORT	WESTERN GAS PARTNERS LP	958254104	12/8/2016	1/5/2016	\$ (129 00)	\$ 6,918 22	\$ (5,531 30)	\$ 1,386 92	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	12/15/2016	2/18/2016	\$ (173 00)	\$ 5,923 98	\$ (4,421 64)	\$ 1,502 34	
PARA GLBL	PARTNERS GROUP HOLDING AG	H6120A101	5/9/2017	6/15/2016	\$ (8 00)	\$ 4,935 12	\$ (3,429 46)	\$ 1,505 66	
PARA GLBL	AGL ENERGY LTD	Q01630195	5/9/2017	6/15/2016	\$ (246 00)	\$ 4,937 95	\$ (3,400 67)	\$ 1,537 28	
TORT	DOMINION MIDSTREAM PARTNERS LP	257454108	1/11/2017	10/3/2016	\$ (255 00)	\$ 7,626 72	\$ (5,852 89)	\$ 1,773 83	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	1/11/2017	2/16/2016	\$ (148 00)	\$ 5,348 67	\$ (3,404 49)	\$ 1,944 18	
MAIN	ESG CREDIT MACRO EVENT OFFSHORE		1/20/2017	1/31/2016	\$ (2,041 02)	\$ 2,041 02	\$ -	\$ 2,041 02	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	1/11/2017	2/25/2016	\$ (178 00)	\$ 6,432 87	\$ (4,166 77)	\$ 2,266 10	
MAIN	ESG CREDIT MACRO EVENT OFFSHORE		2/28/2017	1/31/2017	\$ (2,699 63)	\$ 2,699 63	\$ -	\$ 2,699 63	
MAIN	ESG CREDIT MACRO EVENT OFFSHORE		1/20/2017	5/31/2016	\$ (3,177 55)	\$ 3,177 55	\$ -	\$ 3,177 55	
MAIN	ESG CREDIT MACRO EVENT OFFSHORE		1/20/2017	9/30/2016	\$ (5,342 21)	\$ 5,342 21	\$ -	\$ 5,342 21	
MAIN	ESG CREDIT MACRO EVENT OFFSHORE		1/20/2017	12/21/2016	\$ (7,848 48)	\$ 7,848 48	\$ -	\$ 7,848 48	
MAIN	ESG CREDIT MACRO EVENT OFFSHORE		2/28/2017	12/21/2016	\$ (9,252 73)	\$ 9,252 73	\$ -	\$ 9,252 73	
						\$ 1,670,880 44	\$ (1,637,064 33)	\$ 33,816 11	

LESS PTPs

\$ 330,395 97 \$ (317 882 03) \$ 12 513 94

LESS: ACTIVITY REPORTED ON K-1

\$ 31 272 26 \$ (16 918 00) \$ 14,354 26

NET SHORT-TERM \$ 1,309,212 21 \$ (1 302,264 30) \$ 6,947 91

MAIN	ESG CREDIT MACRO EVENT OFFSHORE		1/20/2017	8/31/2011	\$ (208,685 53)	\$ 208 685 53	\$ (537,250 00)	\$ (328 564 47)	
MAIN	SPDR S&P OIL & GAS EXP & PR	78464A730	4/4/2017	5/13/2015	\$ (5 365 00)	\$ 200,003 37	\$ (276,835 07)	\$ (76,831 70)	
MAIN	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FDI		7/27/2017	12/16/2015	\$ (4,274 00)	\$ 4 274 00	\$ (52 340 95)	\$ (48 066 95)	
MAIN	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FDI		8/31/2017	5/11/2016	\$ (9 361 36)	\$ 9,361 36	\$ (11,550 42)	\$ (2 189 06)	
MAIN	BLACKROCK TOTAL RETURN-K 1171600062585	09252M743	6/9/2017	3/29/2016	\$ (1,040 78)	\$ 12 239 57	\$ (12 177 13)	\$ 62 44	
MAIN	BLACKROCK TOTAL RETURN-K 1171600062585	09252M743	6/9/2017	10/29/2015	\$ (8,084 52)	\$ 95,073 97	\$ (94,588 90)	\$ 485 07	
MAIN	WESTWOOD EMERGING MKTS-INST 1170940090601	0075W0510	4/4/2017	3/18/2015	\$ (21,929 83)	\$ 200,000 00	\$ (198 026 32)	\$ 1,973 68	
MAIN	GRANDEUR PEAK EM MKT OP-INST 1170940089939	31761R401	4/4/2017	2/14/2014	\$ (8 756 57)	\$ 100,000 00	\$ (88,091 06)	\$ 11,908 94	
MAIN	GRANDEUR PEAK EM MKT OP-INST 1170940089939	31761R401	3/30/2017	2/14/2014	\$ (17,621 15)	\$ 200,000 00	\$ (177 266 72)	\$ 22 731 28	
MAIN	MTU AIP-FDN LLC		2/21/2017	12/31/2011	\$ (11 078 74)	\$ 1,500 000 00	\$ (956 021 43)	\$ 543,978 57	
MAIN	MTU AIP-FDN LLC		8/16/2017	12/31/2011	\$ (10,303 77)	\$ 1,500,000 00	\$ (889 146 02)	\$ 610 853 98	
PARA GLBL	BANCO BPM SPA	T1708N101	5/9/2017	12/18/2015	\$ (802 00)	\$ 2,392 08	\$ (5,116 29)	\$ (2,724 21)	
PARA GLBL	UNIONE DI BANCHE ITALIANE SPA	T97591106	5/9/2017	3/19/2015	\$ (743 00)	\$ 3,173 72	\$ (5,592 87)	\$ (2 419 15)	
PARA GLBL	GAM HOLDING AG	H2878E106	9/15/2017	5/21/2008	\$ (38 00)	\$ 575 47	\$ (2,943 91)	\$ (2,368 44)	
PARA GLBL	E ON SE	D24914133	5/9/2017	3/19/2015	\$ (341 00)	\$ 2,746 12	\$ (5,076 02)	\$ (2 329 90)	
PARA GLBL	DIXONS CARPHONE PLC	G2903R107	5/9/2017	12/18/2015	\$ (687 00)	\$ 2,891 75	\$ (4,807 98)	\$ (2 016 23)	
PARA GLBL	WHEATON PRECIOUS METALS CORP	962879102	6/16/2017	3/15/2013	\$ (131 00)	\$ 2,500 09	\$ (3 980 10)	\$ (1,480 01)	
PARA GLBL	CI FINANCIAL INC	125491100	5/9/2017	3/19/2015	\$ (179 00)	\$ 3,490 26	\$ (4,953 96)	\$ (1,463 70)	
PARA GLBL	VODAFONE GROUP PLC	G93882192	3/17/2017	3/15/2013	\$ (545 00)	\$ 1 424 70	\$ (2 788 01)	\$ (1,363 31)	
PARA GLBL	JAPAN PETROLEUM EXPLORATION CO	J2740Q103	6/16/2017	3/24/2014	\$ (100 00)	\$ 2 045 42	\$ (3,293 08)	\$ (1,247 66)	
PARA GLBL	INGENICO GROUP SA	F5276G104	5/9/2017	12/18/2015	\$ (40 00)	\$ 3 780 33	\$ (4 981 36)	\$ (1,201 03)	
PARA GLBL	CECONOMY AG	D1497L107	9/15/2017	11/15/2012	\$ (73 00)	\$ 883 82	\$ (1 921 36)	\$ (1 037 54)	
PARA GLBL	STARHUB LTD	Y8152F132	6/16/2017	11/15/2012	\$ (1,000 00)	\$ 1,965 69	\$ (2 967 14)	\$ (1,001 45)	
PARA GLBL	CALTEX AUSTRALIA LTD	Q19884107	5/9/2017	3/19/2015	\$ (174 00)	\$ 4 126 68	\$ (4,961 62)	\$ (834 94)	
PARA GLBL	BANCO BPM SPA	T1708N101	5/9/2017	8/20/2003	\$ (14 60)	\$ 43 55	\$ (875 10)	\$ (831 55)	
PARA GLBL	BANCO POPULAR ESPANOL SA	E2R98T283	12/16/2016	8/20/2003	\$ (29 00)	\$ 30 48	\$ (708 29)	\$ (677 81)	
PARA GLBL	FIRST PACIFIC CO LTD/HONG KONG	G34804107	6/16/2017	3/21/2014	\$ (2,000 00)	\$ 1,418 07	\$ (2 024 15)	\$ (606 08)	
PARA GLBL	BANCO BPM SPA	T1708N101	5/9/2017	12/16/2003	\$ (7 40)	\$ 22 07	\$ (554 59)	\$ (532 52)	
PARA GLBL	SHIKOKU ELECTRIC POWER CO INC	J72079106	6/16/2017	6/21/2013	\$ (100 00)	\$ 1,247 12	\$ (1 769 54)	\$ (522 42)	
PARA GLBL	VALEANT PHARMACEUTICALS INTL	91911K102	6/16/2017	3/15/2013	\$ (9 00)	\$ 114 12	\$ (628 58)	\$ (514 46)	
PARA GLBL	BARCLAYS PLC	G08036124	3/17/2017	5/13/2009	\$ (410 00)	\$ 1,168 13	\$ (1 666 42)	\$ (500 29)	
PARA GLBL	WORLEYPARSONS LTD	Q9857K102	6/16/2017	6/1/2009	\$ (34 00)	\$ 295 30	\$ (621 01)	\$ (325 71)	
PARA GLBL	SANKYO CO LTD	J67844100	6/16/2017	9/18/2015	\$ (100 00)	\$ 3,400 00	\$ (3 707 41)	\$ (307 41)	
PARA GLBL	JUROKU BANK LTD/THE	J28709103	6/16/2017	11/15/2012	\$ (1,000 00)	\$ 3,097 48	\$ (3,355 56)	\$ (258 08)	
PARA GLBL	LOHMIN PLC	G56350179	6/16/2017	11/15/2012	\$ (4 96)	\$ 4 34	\$ (241 01)	\$ (236 67)	
PARA GLBL	SONY FINANCIAL HOLDINGS INC	J76337104	6/16/2017	11/15/2012	\$ (200 00)	\$ 3,335 89	\$ (3,525 79)	\$ (189 90)	
PARA GLBL	LOHMIN PLC	G56350179	6/16/2017	5/21/2008	\$ (0 04)	\$ 0 03	\$ (186 17)	\$ (186 14)	
PARA GLBL	WILLIAM HILL PLC	G9645P117	6/16/2017	11/15/2012	\$ (161 00)	\$ 354 63	\$ (532 75)	\$ (178 12)	
PARA GLBL	ATLAS COPCO AB	W10020324	12/16/2016	3/19/2015	\$ (161 00)	\$ 4,803 58	\$ (5,081 48)	\$ (177 90)	
PARA GLBL	ILUKA RESOURCES LTD	Q4075J104	6/16/2017	11/15/2012	\$ (74 00)	\$ 465 69	\$ (604 81)	\$ (139 12)	
PARA GLBL	FREENET AG	D3689Q134	5/9/2017	12/18/2015	\$ (146 00)	\$ 4 752 78	\$ (4,885 33)	\$ (132 55)	
PARA GLBL	DIXONS CARPHONE PLC	G2903R107	5/9/2017	8/7/2014	\$ (73 52)	\$ 309 46	\$ (434 15)	\$ (124 69)	
PARA GLBL	ICADE	F4931M119	6/16/2017	11/15/2012	\$ (37 00)	\$ 3 081 59	\$ (3,202 80)	\$ (121 21)	
PARA GLBL	CASINO GUICHARD PERRACHON SA	F14133106	5/9/2017	1/5/1996	\$ (9 00)	\$ 516 38	\$ (633 25)	\$ (116 87)	
PARA GLBL	PORSCHE AUTOMOBIL HOLDING SE	D6240C122	5/9/2017	11/15/2012	\$ (33 00)	\$ 1 932 62	\$ (2,039 73)	\$ (107 11)	
PARA GLBL	SKYYCITY ENTERTAINMENT GROUP LT	Q8513Z115	5/9/2017	11/15/2012	\$ (1,090 00)	\$ 3,444 43	\$ (3,420 64)	\$ (23 79)	
PARA GLBL	ELEMENT FLEET MANAGEMENT CORP	286181201	9/15/2017	12/18/2015	\$ (40 00)	\$ 295 70	\$ (364 56)	\$ (68 86)	
PARA GLBL	CASINO GUICHARD PERRACHON SA	F14133106	6/16/2017	1/5/1996	\$ (2 00)	\$ 114 75	\$ (140 72)	\$ (25 97)	
PARA GLBL	MITSUBISHI CORP	J43830116	9/15/2017	2/6/2006	\$ (100 00)	\$ 2,336 63	\$ (2 356 21)	\$ (19 58)	
PARA GLBL	ARGOSY PROPERTY LTD	Q05262102	6/16/2017	12/18/2015	\$ (1 384 00)	\$ 1,044 02	\$ (1 054 77)	\$ (10 75)	
PARA GLBL	DIXONS CARPHONE PLC	G2903R107	5/9/2017	8/7/2014	\$ (2 48)	\$ 10 44	\$ (14 54)	\$ (4 10)	
PARA GLBL	HOPEWELL HIGHWAY INFRASTRUCTURE	G45995100	12/16/2016	10/23/2014	\$ (25 00)	\$ 12 55	\$ (12 12)	\$ 0 43	
PARA GLBL	EASYJET PLC	G3030S109	6/16/2017	5/15/2013	\$ (114 00)	\$ 1,986 82	\$ (1 982 62)	\$ 4 20	
PARA GLBL	ACOM CO LTD	J00105106	6/16/2017	9/18/2015	\$ (200 00)	\$ 899 45	\$ (890 78)	\$ 8 67	
PARA GLBL	ECN CAPITAL CORP	26829L107	9/15/2017	12/18/2015	\$ (40 00)	\$ 123 54	\$ (113 24)	\$ 10 30	
PARA GLBL	ELECTRICITE DE FRANCE SA SELLS PROCEEDS ON		3/20/2017	5/21/2008	\$ (37 00)	\$ 13 37	\$ -	\$ 13 37	
PARA GLBL	ORANGE SA	F6866T100	5/9/2017	3/19/2015	\$ (39 00)	\$ 638 93	\$ (615 35)	\$ 23 58	
PARA GLBL	UNIONE DI BANCHE ITALIANE SPA	T97591106	5/9/2017	11/15/2012	\$ (36 00)	\$ 153 77	\$ (128 36)	\$ 25 41	
PARA GLBL	UNITED UTILITIES GROUP PLC	G92755100	12/16/2016	5/9/1996	\$ (14 00)	\$ 153 10	\$ (123 71)	\$ 29 39	
PARA GLBL	ACERINOX SA	E00460233	6/16/2017	7/17/2013	\$ (10 00)	\$ 126 48	\$ (96 10)	\$ 30 38	

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL HOPEWELL HOLDINGS LTD		Y37129163	9/15/2017	11/15/2012	\$ (500.00)	\$ 1,939.66	\$ (1,908.25)	\$	\$ 31.41
PARA GLBL CAPITALAND COMMERCIAL TRUST RTS			10/12/2017	3/21/2014	\$ (166.00)	\$ 33.03	\$	\$	\$ 33.03
PARA GLBL SKY PLC		G8212B105	5/9/2017	11/15/2012	\$ (45.00)	\$ 579.55	\$ (535.77)	\$	\$ 43.78
PARA GLBL PARAMETRIC TX-MGD EM MK-INST 1170940091678		277907606	4/4/2017	12/29/2015	\$ (277.46)	\$ 12,868.69	\$ (12,824.29)	\$	\$ 44.40
PARA GLBL FONCIERE DES REGIONS		F3832Y172	5/9/2017	3/21/2014	\$ (25.00)	\$ 2,332.78	\$ (2,272.54)	\$	\$ 60.24
PARA GLBL SAPPORO HOLDINGS LTD		J69413193	6/16/2017	8/21/1998	\$ (3.00)	\$ 89.27	\$ (10.43)	\$	\$ 78.84
PARA GLBL TECHNIPFMC PLC			6/16/2017	12/18/2015	\$ (31.00)	\$ 846.63	\$ (763.44)	\$	\$ 83.19
PARA GLBL GEBERIT AG		H2942E124	5/9/2017	3/19/2015	\$ (1.00)	\$ 456.53	\$ (368.54)	\$	\$ 87.99
PARA GLBL ASML HOLDING NV		N07059202	5/9/2017	3/19/2015	\$ (4.00)	\$ 539.27	\$ (427.49)	\$	\$ 111.78
PARA GLBL ILUKA RESOURCES LTD		Q4875J104	6/16/2017	5/24/2007	\$ (100.00)	\$ 629.30	\$ (489.43)	\$	\$ 139.87
PARA GLBL MITSUI & CO LTD		J44690139	5/9/2017	3/19/2015	\$ (400.00)	\$ 5,625.83	\$ (5,478.41)	\$	\$ 147.42
PARA GLBL GRAINCORP LTD		Q42655102	6/16/2017	12/18/2015	\$ (86.00)	\$ 660.45	\$ (497.29)	\$	\$ 163.16
PARA GLBL CSR LTD		Q30297115	6/16/2017	5/15/2001	\$ (265.00)	\$ 862.09	\$ (667.77)	\$	\$ 194.32
PARA GLBL KONINKLIJKE VOPAK NV		N6075T159	6/16/2017	12/18/2015	\$ (29.00)	\$ 1,391.06	\$ (1,179.14)	\$	\$ 211.92
PARA GLBL ST JAMES'S PLACE PLC		G5005D124	5/9/2017	12/18/2015	\$ (343.00)	\$ 5,212.12	\$ (4,999.96)	\$	\$ 212.16
PARA GLBL CLARIANT AG		H14843165	5/9/2017	3/19/2015	\$ (75.00)	\$ 1,577.77	\$ (1,362.73)	\$	\$ 215.04
PARA GLBL MITSUBISHI CORP		J43830116	9/15/2017	5/23/2006	\$ (100.00)	\$ 2,336.62	\$ (2,104.84)	\$	\$ 231.78
PARA GLBL ROYAL DUTCH SHELL PLC B SHS		G7690A118	3/17/2017	2/15/2016	\$ (50.00)	\$ 1,378.79	\$ (1,118.62)	\$	\$ 260.17
PARA GLBL HUTCHISON TELECOMMUNICATIONS H		G4672G106	9/15/2017	4/27/2009	\$ (1,000.00)	\$ 357.59	\$ (94.19)	\$	\$ 263.40
PARA GLBL LAND SECURITIES GROUP PLC			5/9/2017	5/9/1996	\$ (92.00)	\$ 1,349.18	\$ (1,067.07)	\$	\$ 282.11
PARA GLBL SWIRE PACIFIC LTD		Y83310105	5/9/2017	8/24/1998	\$ (66.00)	\$ 622.21	\$ (335.92)	\$	\$ 286.29
PARA GLBL LONZA GROUP AG SALE OF RIGHTS			5/9/2017	11/15/2012	\$ (20.00)	\$ 298.07	\$	\$	\$ 298.07
PARA GLBL BOLIDEN AB		W17218103	9/15/2017	5/24/2007	\$ (25.00)	\$ 862.60	\$ (529.81)	\$	\$ 332.79
PARA GLBL CRODA INTERNATIONAL PLC		G25536148	5/9/2017	12/18/2015	\$ (101.00)	\$ 5,063.15	\$ (4,717.77)	\$	\$ 345.38
PARA GLBL ACERINOX SA		E00460233	6/16/2017	11/15/2012	\$ (184.00)	\$ 2,327.22	\$ (1,968.71)	\$	\$ 358.51
PARA GLBL NORTH PACIFIC BANK LTD		J22260111	3/17/2017	10/1/2012	\$ (300.00)	\$ 1,242.83	\$ (872.41)	\$	\$ 370.42
PARA GLBL BCE INC NEW		05534B760	5/9/2017	11/15/2012	\$ (99.00)	\$ 4,469.76	\$ (4,086.41)	\$	\$ 383.35
PARA GLBL ORION OY		X6002Y112	9/15/2017	3/19/2015	\$ (25.00)	\$ 1,196.65	\$ (765.54)	\$	\$ 431.11
PARA GLBL NISHI-NIPPON RAILROAD CO LTD		J56816101	12/16/2016	11/15/2012	\$ (1,000.00)	\$ 4,585.01	\$ (4,145.10)	\$	\$ 439.91
PARA GLBL IRESS LTD		Q49822101	6/16/2017	12/18/2015	\$ (185.00)	\$ 1,740.68	\$ (1,298.31)	\$	\$ 442.37
PARA GLBL CAPGEMINI SE		F4973Q101	9/15/2017	6/20/2014	\$ (10.00)	\$ 1,192.16	\$ (739.27)	\$	\$ 452.89
PARA GLBL ACTELION LTD SETTLEMENT IN USD		H0032X176	6/16/2017	11/15/2012	\$ (2.00)	\$ 560.00	\$ (91.41)	\$	\$ 468.59
PARA GLBL PORSCHE AUTOMOBIL HOLDING SE		D6240C122	5/9/2017	6/11/2001	\$ (18.00)	\$ 1,054.16	\$ (582.23)	\$	\$ 471.93
PARA GLBL DMG MORI CO LTD		J46496121	5/15/2017	5/14/2014	\$ (100.00)	\$ 1,706.57	\$ (1,206.83)	\$	\$ 499.74
PARA GLBL HUSQVARNA AB		W4235G116	5/9/2017	6/11/2001	\$ (97.00)	\$ 996.03	\$ (451.75)	\$	\$ 544.28
PARA GLBL RELX NV		N7364X107	5/9/2017	6/10/1999	\$ (55.00)	\$ 1,096.54	\$ (510.63)	\$	\$ 585.91
PARA GLBL ASSA ABLOY AB		W0817X204	3/17/2017	11/15/2012	\$ (69.00)	\$ 1,372.77	\$ (762.99)	\$	\$ 609.78
PARA GLBL ARA ASSET MANAGEMENT LTD CASH DUE FROM MRGR		G04512102	4/17/2017	12/18/2015	\$ (1,300.00)	\$ 1,658.60	\$ (1,048.81)	\$	\$ 609.79
PARA GLBL SAPPORO HOLDINGS LTD		J69413193	6/16/2017	8/21/1998	\$ (54.00)	\$ 1,606.80	\$ (990.92)	\$	\$ 615.88
PARA GLBL DAH SING BANKING GROUP LTD		Y1923F101	5/9/2017	3/18/2016	\$ (2,000.00)	\$ 4,217.45	\$ (3,595.67)	\$	\$ 621.78
PARA GLBL NATIONAL BANK OF CANADA		G33067103	5/9/2017	9/18/2015	\$ (108.00)	\$ 4,168.36	\$ (3,545.86)	\$	\$ 622.50
PARA GLBL SKY PLC		G8212B105	5/9/2017	12/14/2002	\$ (205.00)	\$ 2,640.16	\$ (1,997.66)	\$	\$ 642.50
PARA GLBL NHK SPRING CO LTD		J49162126	3/17/2017	12/18/2015	\$ (400.00)	\$ 4,659.08	\$ (3,952.10)	\$	\$ 706.98
PARA GLBL HITACHI CONSTRUCTION MACHINERY		J20244109	6/16/2017	11/15/2012	\$ (100.00)	\$ 2,412.97	\$ (1,687.65)	\$	\$ 725.32
PARA GLBL ITOCHU CORP		J2501P104	5/9/2017	9/18/2015	\$ (300.00)	\$ 4,323.19	\$ (3,549.35)	\$	\$ 773.84
PARA GLBL GEBERIT AG		H2942E124	3/17/2017	3/19/2015	\$ (12.00)	\$ 5,237.73	\$ (4,422.47)	\$	\$ 815.26
PARA GLBL KISSEI PHARMACEUTICAL CO LTD		J33652108	6/16/2017	11/15/2012	\$ (100.00)	\$ 2,623.37	\$ (1,790.04)	\$	\$ 833.33
PARA GLBL SSE PLC		G8842P102	5/9/2017	6/11/2001	\$ (91.00)	\$ 1,685.52	\$ (822.21)	\$	\$ 863.31
PARA GLBL ORKLA ASA		R67787102	5/9/2017	12/18/2015	\$ (588.00)	\$ 5,461.18	\$ (4,596.18)	\$	\$ 865.00
PARA GLBL ASML HOLDING NV		N07059202	3/17/2017	3/19/2015	\$ (43.00)	\$ 5,484.45	\$ (4,595.53)	\$	\$ 888.92
PARA GLBL MEDIPAL HOLDINGS CORP		J4189T101	5/9/2017	11/15/2012	\$ (200.00)	\$ 3,363.93	\$ (2,420.45)	\$	\$ 943.48
PARA GLBL NUFARM LTD/AUSTRALIA		Q7007B105	6/16/2017	11/15/2012	\$ (468.00)	\$ 3,572.68	\$ (2,611.27)	\$	\$ 961.41
PARA GLBL AICA KOGYO CO LTD		J00252106	6/16/2017	12/18/2015	\$ (100.00)	\$ 2,966.53	\$ (1,983.46)	\$	\$ 983.07
PARA GLBL ASHTEAD GROUP PLC		G05320109	5/9/2017	12/18/2015	\$ (241.00)	\$ 4,991.02	\$ (4,005.68)	\$	\$ 985.34
PARA GLBL OTSUKA HOLDINGS CO LTD		J63117105	5/9/2017	5/15/2013	\$ (100.00)	\$ 4,517.67	\$ (3,506.76)	\$	\$ 1,010.91
PARA GLBL HERMES INTERNATIONAL		F48051100	6/16/2017	11/15/2012	\$ (5.00)	\$ 2,458.80	\$ (1,431.48)	\$	\$ 1,027.32
PARA GLBL TECHNIPFMC PLC			3/17/2017	12/18/2015	\$ (165.00)	\$ 5,137.24	\$ (4,063.44)	\$	\$ 1,073.80
PARA GLBL ATOS SE		F06116101	5/9/2017	5/27/2004	\$ (14.00)	\$ 1,912.59	\$ (825.10)	\$	\$ 1,087.49
PARA GLBL DEUTSCHE BOERSE AG		D1882G119	6/16/2017	12/16/2003	\$ (15.00)	\$ 1,601.36	\$ (380.09)	\$	\$ 1,221.27
PARA GLBL MITSUI MINING & SMELTING CO LT		J44948107	5/9/2017	11/15/2012	\$ (1,000.00)	\$ 3,250.05	\$ (2,023.20)	\$	\$ 1,226.85
PARA GLBL SUMITOMO CORP		J77282119	5/9/2017	9/18/2015	\$ (400.00)	\$ 5,490.92	\$ (4,237.04)	\$	\$ 1,253.88
PARA GLBL STADA ARZNEIMITTEL AG		D76226113	8/22/2017	12/18/2015	\$ (32.00)	\$ 2,494.07	\$ (1,233.42)	\$	\$ 1,260.65
PARA GLBL MEDIASET SPA		T6688Q107	5/9/2017	11/15/2012	\$ (510.00)	\$ 2,067.43	\$ (785.87)	\$	\$ 1,281.56
PARA GLBL BOLIDEN AB		W17218103	9/15/2017	11/15/2012	\$ (75.00)	\$ 2,587.80	\$ (1,216.78)	\$	\$ 1,371.02
PARA GLBL FRAPORT AG FRANKFURT AIRPORT S		D3856U108	5/9/2017	11/15/2012	\$ (56.00)	\$ 4,410.39	\$ (2,989.76)	\$	\$ 1,420.63
PARA GLBL GIVAUDAN SA		H3238Q102	5/9/2017	12/16/2003	\$ (1.00)	\$ 1,949.59	\$ (496.94)	\$	\$ 1,452.65
PARA GLBL PERPETUAL LTD		Q9239H108	6/16/2017	11/15/2012	\$ (115.00)	\$ 4,861.75	\$ (3,405.54)	\$	\$ 1,456.21
PARA GLBL INTERTEK GROUP PLC		G4911B108	5/9/2017	3/19/2015	\$ (93.00)	\$ 5,026.85	\$ (3,554.54)	\$	\$ 1,472.31
PARA GLBL FAMILYMART UNY HOLDINGS CO LTD		J1340R107	5/9/2017	6/21/2013	\$ (100.00)	\$ 5,720.44	\$ (4,100.54)	\$	\$ 1,619.90
PARA GLBL HUSQVARNA AB		W4235G116	5/9/2017	11/15/2012	\$ (362.00)	\$ 3,717.13	\$ (2,040.26)	\$	\$ 1,676.87
PARA GLBL SONOVA HOLDING AG		H8024W106	5/9/2017	11/15/2012	\$ (40.00)	\$ 5,893.51	\$ (4,215.65)	\$	\$ 1,677.86
PARA GLBL STATOIL ASA		R8413J103	3/17/2017	5/13/2003	\$ (162.00)	\$ 2,858.04	\$ (970.59)	\$	\$ 1,887.45
PARA GLBL INFINEON TECHNOLOGIES AG		D35415104	9/15/2017	11/15/2012	\$ (120.00)	\$ 2,942.27	\$ (838.24)	\$	\$ 2,104.03
PARA GLBL DANONE SA		F12033134	5/9/2017	4/8/2002	\$ (52.00)	\$ 3,743.28	\$ (1,535.01)	\$	\$ 2,208.27
PARA GLBL YAMAHA CORP		J95732103	5/9/2017	3/14/2001	\$ (108.00)	\$ 3,405.99	\$ (1,178.32)	\$	\$ 2,227.67
PARA GLBL PARAMETRIC TX-MGD EM MK-INST 1170940091678		277907606	4/4/2017	12/29/2015	\$ (279.51)	\$ 12,963.63	\$ (10,705.20)	\$	\$ 2,258.43
PARA GLBL ATOS SE		F06116101	5/9/2017	11/15/2012	\$ (34.00)	\$ 4,644.87	\$ (2,304.33)	\$	\$ 2,340.54
PARA GLBL KAO CORP		J30642169	5/9/2017	3/15/2013	\$ (100.00)	\$ 5,694.16	\$ (3,329.74)	\$	\$ 2,364.42
PARA GLBL SYNGENTA AG SETTLEMENT IN USD		H84520115	5/17/2017	5/9/1996	\$ (6.00)	\$ 2,790.00	\$ (254.12)	\$	\$ 2,535.88
PARA GLBL ASSA ABLOY AB		W0817X204	3/17/2017	5/27/2004	\$ (183.00)	\$ 3,640.81	\$ (714.74)	\$	\$ 2,926.07
PARA GLBL PARAMETRIC TX-MGD EM MK-INST 1170940091678		277907606	4/4/2017	12/20/2000	\$ (311.86)	\$ 14,463.97	\$ (3,493.46)	\$	\$ 10,970.51
PARA GLBL PARAMETRIC TX-MGD EM MK-INST 1170940091678		277907606	4/4/2017	7/2/1996	\$ (3,213.41)	\$ 149,037.75	\$ (42,847.24)	\$	\$ 106,190.51
PARA VL L BRANDS INC		501797104	5/8/2017	12/18/2015	\$ (17.00)	\$ 884.83	\$ (1,628.26)	\$	\$ (743.43)
PARA VL PERRIGO CO PLC			5/8/2017	12/19/2013	\$ (9.00)	\$ 657.52	\$ (1,399.95)	\$	\$ (742.43)
PARA VL L BRANDS INC		501797104	6/16/2017	12/18/2015	\$ (12.00)	\$ 618.59	\$ (1,149.36)	\$	\$ (530.77)
PARA VL BED BATH & BEYOND INC		075896100	3/17/2017	12/18/2015	\$ (49.00)	\$ 1,943.78	\$ (2,458.33)	\$	\$ (514.55)
PARA VL RITE AID CORP		767754104	3/17/2017	12/18/2015	\$ (123.00)	\$ 604.98	\$ (981.25)	\$	\$ (376.27)
PARA VL TWITTER INC		90184L102	3/17/2017	12/18/2015	\$ (41.00)	\$ 617.85	\$ (943.00)	\$	\$ (325.15)
PARA VL CENTURYLINK INC		156700106	5/8/2017	3/15/2013	\$ (30.00)	\$ 743.68	\$ (1,031.40)	\$	\$ (287.72)
PARA VL KOHL'S CORP		500255104	3/17/2017	12/18/2015	\$ (66.00)	\$ 2,671.61	\$ (2,931.72)	\$	\$ (260.11)
PARA VL HUNTINGTON BANCSHARES INC/OH		446150104	5/8/2017	7/10/2007	\$ (30.00)	\$ 391.19	\$ (631.05)	\$	\$ (239.86)
PARA VL MATTTEL INC		577081102	6/16/2017	12/18/2015	\$ (45.00)	\$ 931.93	\$ (1,152.49)	\$	\$ (220.56)
PARA VL MACERICH CO/THE		554382101	5/8/2017	12/18/2015	\$ (12.00)	\$ 721.06	\$ (930.24)	\$	\$ (209.18)
PARA VL TESORO CORP		881609101	5/8/2017	12/18/2015	\$ (9.00)	\$ 736.54	\$ (938.97)	\$	\$ (202.43)
PARA VL LINKEDIN CORP		53578A108	9/16/2016	11/28/2014	\$ (5.00)	\$ 961.92	\$ (1,159.73)	\$	\$ (197.81)
PARA VL MYLAN NV			5/8/2017	3/2/2015	\$ (9.00)	\$ 336.32	\$ (522.00)	\$	\$ (185.68)
PARA VL STERICYCLE INC		858912108	12/16/2016	11/16/2012	\$ (14.00)	\$ 1,080.08	\$ (1,261.12)	\$	\$ (181.04)
PARA VL BAKER HUGHES A GE CO		05722G100	7/19/2017	12/18/2015	\$ (23.00)	\$ 840.16	\$ (1,010.39)	\$	\$ (170.23)
PARA VL LINKEDIN CORP DELIVER SHARES AS A RESULT OF		53578A108	12/8/2016	11/18/2015	\$ (4.00)	\$ 784.00	\$ (929.30)	\$	\$ (145.30)
PARA VL GILEAD SCIENCES INC		375558103	5/8/2017	12/18/2015	\$ (4.00)	\$ 268.79	\$ (4		

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	LIBERTY GLOBAL PLC		12/16/2016	9/19/2014	\$ (18.00)	\$ 548.45	\$ (668.43)	\$	\$ (119.98)
PARA VL	NEW YORK COMMUNITY BANCORP INC	649445103	6/16/2017	12/18/2015	\$ (38.00)	\$ 504.63	\$ (614.46)	\$	\$ (109.83)
PARA VL	EXTRA SPACE STORAGE INC	30225T102	5/8/2017	12/18/2015	\$ (7.00)	\$ 512.38	\$ (613.69)	\$	\$ (101.31)
PARA VL	FORD MOTOR CO	345370860	3/17/2017	12/18/2015	\$ (73.00)	\$ 910.28	\$ (1,008.13)	\$	\$ (97.85)
PARA VL	HANESBRANDS INC	410345102	6/16/2017	12/18/2015	\$ (15.00)	\$ 338.99	\$ (433.15)	\$	\$ (94.16)
PARA VL	HCP INC	40414L109	6/16/2017	12/18/2009	\$ (19.00)	\$ 617.48	\$ (701.98)	\$	\$ (84.50)
PARA VL	LINKEDIN CORP DELIVER SHARES AS A RESULT OF	53578A108	12/8/2016	9/11/2013	\$ (2.00)	\$ 392.00	\$ (474.73)	\$	\$ (82.73)
PARA VL	VIACOM INC	92553P201	6/16/2017	12/18/2015	\$ (19.00)	\$ 666.12	\$ (742.33)	\$	\$ (76.21)
PARA VL	MICHAEL KORS HOLDINGS LTD		3/17/2017	12/19/2014	\$ (2.00)	\$ 75.64	\$ (149.24)	\$	\$ (73.60)
PARA VL	MICHAEL KORS HOLDINGS LTD		3/17/2017	12/18/2015	\$ (36.00)	\$ 1,361.49	\$ (1,429.56)	\$	\$ (68.07)
PARA VL	MACERICH CO/THE	554382101	3/17/2017	12/18/2015	\$ (5.00)	\$ 320.69	\$ (387.60)	\$	\$ (66.91)
PARA VL	MYLAN NV		5/8/2017	12/18/2015	\$ (4.00)	\$ 149.47	\$ (212.72)	\$	\$ (63.25)
PARA VL	BAKER HUGHES A GE CO	05722G100	7/19/2017	12/17/2004	\$ (10.00)	\$ 365.29	\$ (429.10)	\$	\$ (62.81)
PARA VL	AUTOLIV INC	052800109	5/8/2017	3/18/2016	\$ (6.00)	\$ 616.12	\$ (676.98)	\$	\$ (60.86)
PARA VL	WHOLE FOODS MARKET INC	966837106	5/8/2017	6/19/2015	\$ (14.00)	\$ 513.78	\$ (573.44)	\$	\$ (59.66)
PARA VL	FIRSTENERGY CORP	337932107	5/8/2017	1/21/2014	\$ (18.00)	\$ 522.88	\$ (578.88)	\$	\$ (56.00)
PARA VL	VIACOM INC	92553P201	5/8/2017	12/18/2015	\$ (18.00)	\$ 655.18	\$ (703.26)	\$	\$ (48.08)
PARA VL	FIRSTENERGY CORP	337932107	6/16/2017	1/21/2014	\$ (17.00)	\$ 508.62	\$ (546.72)	\$	\$ (38.10)
PARA VL	VIACOM INC	92553P201	6/16/2017	12/15/2006	\$ (13.00)	\$ 455.77	\$ (493.87)	\$	\$ (38.10)
PARA VL	OCCIDENTAL PETROLEUM CORP	674599105	9/15/2017	2/11/2016	\$ (7.00)	\$ 429.36	\$ (463.28)	\$	\$ (33.92)
PARA VL	FORD MOTOR CO	345370860	3/17/2017	12/19/2014	\$ (12.00)	\$ 149.64	\$ (180.48)	\$	\$ (30.64)
PARA VL	TWENTY-FIRST CENTURY FOX INC	90130A101	12/16/2016	5/9/2013	\$ (18.00)	\$ 504.34	\$ (530.83)	\$	\$ (26.49)
PARA VL	FLEETCOR TECHNOLOGIES INC	339041105	5/8/2017	12/18/2015	\$ (4.00)	\$ 538.38	\$ (561.32)	\$	\$ (22.94)
PARA VL	HANESBRANDS INC	410345102	6/16/2017	12/19/2014	\$ (4.00)	\$ 90.39	\$ (111.20)	\$	\$ (20.81)
PARA VL	BED BATH & BEYOND INC	075896100	3/17/2017	3/23/2007	\$ (12.00)	\$ 476.03	\$ (494.58)	\$	\$ (18.55)
PARA VL	OCCIDENTAL PETROLEUM CORP	674599105	5/8/2017	6/19/2015	\$ (1.00)	\$ 60.59	\$ (77.95)	\$	\$ (17.36)
PARA VL	LINKEDIN CORP	53578A108	9/16/2016		\$ 5.00	\$ (961.92)	\$ 946.60	\$	\$ (15.32)
PARA VL	HANESBRANDS INC	410345102	6/16/2017	9/19/2014	\$ (3.00)	\$ 67.80	\$ (79.65)	\$	\$ (11.85)
PARA VL	KOHL'S CORP	500255104	3/17/2017	12/16/2005	\$ (2.00)	\$ 80.96	\$ (91.42)	\$	\$ (10.46)
PARA VL	CENTURYLINK INC	156700106	5/8/2017	1/6/2006	\$ (1.00)	\$ 24.79	\$ (33.52)	\$	\$ (8.73)
PARA VL	SCHLUMBERGER LTD	806857108	5/8/2017	4/4/2016	\$ (10.24)	\$ 739.12	\$ (741.50)	\$	\$ (2.38)
PARA VL	LIBERTY GLOBAL PLC		12/16/2016	11/16/2012	\$ (2.00)	\$ 60.94	\$ (62.87)	\$	\$ (1.93)
PARA VL	CONDUENT INC DELVD SHRS AS A RESULT OF	206787103	1/11/2017	12/18/2015	\$ (0.20)	\$ 2.65	\$ (3.02)	\$	\$ (0.37)
PARA VL	SCHLUMBERGER LTD	806857108	5/8/2017	4/4/2016	\$ (0.76)	\$ 55.17	\$ (55.34)	\$	\$ (0.17)
PARA VL	PARK HOTELS & RESORTS INC	700517105	3/17/2017	7/21/2014	\$ (3.00)	\$ 79.85	\$ (79.87)	\$	\$ (0.02)
PARA VL	JBG SMITH PROPERTIES DELVD SHRS AS A RESULT OF	46590V100	7/31/2017	11/6/2009	\$ (0.06)	\$ 1.74	\$ (1.31)	\$	\$ 0.43
PARA VL	PARK HOTELS & RESORTS INC DELVD SHRS AS A RESI	700517105	1/12/2017	7/21/2014	\$ (0.20)	\$ 6.04	\$ (5.32)	\$	\$ 0.72
PARA VL	JBG SMITH PROPERTIES DELVD SHRS AS A RESULT OF	46590V100	7/31/2017	12/18/2009	\$ (0.11)	\$ 3.51	\$ (2.67)	\$	\$ 0.84
PARA VL	HILTON GRAND VACATIONS INC DELVD SHRS AS A RES	43283X105	1/12/2017	7/21/2014	\$ (0.60)	\$ 15.06	\$ (13.99)	\$	\$ 1.07
PARA VL	JBG SMITH PROPERTIES DELVD SHRS AS A RESULT OF	46590V100	7/31/2017	8/7/2009	\$ (0.09)	\$ 2.91	\$ (1.74)	\$	\$ 1.17
PARA VL	HILTON WORLDWIDE HOLDINGS INC DELIVERED FRAC	43300A203	1/24/2017	7/21/2014	\$ (0.33)	\$ 18.64	\$ (17.17)	\$	\$ 1.47
PARA VL	MARATHON OIL CORP	565849106	6/16/2017	12/18/2015	\$ (80.00)	\$ 1,000.78	\$ (998.40)	\$	\$ 2.38
PARA VL	BRIGHTHOUSE FINANCIAL INC	10922N103	9/15/2017	12/18/2015	\$ (0.91)	\$ 51.40	\$ (48.28)	\$	\$ 3.12
PARA VL	JBG SMITH PROPERTIES DELVD SHRS AS A RESULT OF	46590V100	7/31/2017	5/7/2009	\$ (0.24)	\$ 7.35	\$ (3.87)	\$	\$ 3.48
PARA VL	LOGMEIN INC	54142L109	3/17/2017	12/19/2014	\$ (0.17)	\$ 16.85	\$ (12.71)	\$	\$ 4.14
PARA VL	GENERAL MOTORS CO	37045V100	5/8/2017	12/18/2015	\$ (15.00)	\$ 509.38	\$ (505.20)	\$	\$ 4.18
PARA VL	VIACOM INC	92553P201	3/17/2017	12/18/2015	\$ (1.00)	\$ 43.39	\$ (39.07)	\$	\$ 4.32
PARA VL	WHOLE FOODS MARKET INC	966837106	6/16/2017	6/19/2015	\$ (3.00)	\$ 128.01	\$ (122.88)	\$	\$ 5.13
PARA VL	HILTON GRAND VACATIONS INC	43283X105	3/17/2017	7/21/2014	\$ (1.00)	\$ 29.01	\$ (23.31)	\$	\$ 5.70
PARA VL	CONDUENT INC	206787103	3/17/2017	2/9/2010	\$ (1.80)	\$ 28.31	\$ (22.42)	\$	\$ 5.89
PARA VL	BBAT CORP	054937107	5/8/2017	12/18/2015	\$ (1.00)	\$ 43.73	\$ (37.24)	\$	\$ 6.49
PARA VL	ABBOTT LABORATORIES DELIVERED FRACTIONAL SHA	002824100	2/10/2017	11/19/2008	\$ (0.71)	\$ 29.29	\$ (22.61)	\$	\$ 6.68
PARA VL	AT&T INC	00206R102	3/17/2017	3/20/2015	\$ (0.78)	\$ 33.23	\$ (25.93)	\$	\$ 7.30
PARA VL	NETAPP INC	64110D104	6/16/2017	12/19/2005	\$ (1.00)	\$ 37.97	\$ (28.97)	\$	\$ 9.00
PARA VL	CIT GROUP INC	125581801	3/17/2017	12/18/2015	\$ (5.00)	\$ 210.79	\$ (201.35)	\$	\$ 9.44
PARA VL	COCA-COLA CO/THE	191216100	3/17/2017	10/21/2013	\$ (3.00)	\$ 126.06	\$ (116.49)	\$	\$ 9.57
PARA VL	WESTERN UNION CO/THE	959802109	5/8/2017	12/18/2015	\$ (6.00)	\$ 117.30	\$ (106.86)	\$	\$ 10.44
PARA VL	CONDUENT INC	206787103	3/17/2017	12/18/2015	\$ (16.20)	\$ 254.82	\$ (244.37)	\$	\$ 10.45
PARA VL	DOWDUPONT INC DELIVERED FRACTIONAL SHARES	26078J100	9/19/2017	12/18/2015	\$ (0.51)	\$ 35.73	\$ (25.23)	\$	\$ 10.50
PARA VL	TWENTY-FIRST CENTURY FOX INC	90130A101	3/17/2017	5/9/2013	\$ (8.00)	\$ 246.47	\$ (235.93)	\$	\$ 10.54
PARA VL	VERSUM MATERIALS INC	92532W103	12/16/2016	7/19/2002	\$ (0.50)	\$ 13.89	\$ (3.16)	\$	\$ 10.73
PARA VL	BUNGE LTD		6/16/2017	12/18/2015	\$ (1.00)	\$ 76.93	\$ (66.11)	\$	\$ 10.82
PARA VL	NATIONAL OILWELL VARCO INC	637071101	5/8/2017	12/18/2015	\$ (15.00)	\$ 510.43	\$ (499.20)	\$	\$ 11.23
PARA VL	ANNALY CAPITAL MANAGEMENT INC	035710409	5/8/2017	9/20/2013	\$ (76.00)	\$ 868.66	\$ (856.37)	\$	\$ 12.29
PARA VL	INTERCONTINENTAL EXCHANGE INC	45866F104	3/17/2017	12/18/2015	\$ (1.00)	\$ 61.39	\$ (48.92)	\$	\$ 12.47
PARA VL	XEROX CORP	984121103	3/17/2017	2/9/2010	\$ (9.00)	\$ 65.15	\$ (53.09)	\$	\$ 13.06
PARA VL	EXELON CORP	30161N101	5/8/2017	1/7/2013	\$ (3.00)	\$ 102.75	\$ (89.64)	\$	\$ 13.11
PARA VL	COCA-COLA CO/THE	191216100	3/17/2017	3/20/2015	\$ (10.00)	\$ 420.19	\$ (406.60)	\$	\$ 13.59
PARA VL	ALCOA CORP	013872106	12/16/2016	12/16/2011	\$ (1.44)	\$ 42.44	\$ (28.77)	\$	\$ 13.67
PARA VL	APACHE CORP	037411105	5/8/2017	12/18/2015	\$ (2.00)	\$ 100.48	\$ (85.40)	\$	\$ 15.08
PARA VL	CH ROBINSON WORLDWIDE INC	12541W209	6/16/2017	6/21/2013	\$ (1.00)	\$ 70.03	\$ (54.76)	\$	\$ 15.27
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	5/8/2017	12/18/2015	\$ (2.00)	\$ 120.84	\$ (104.90)	\$	\$ 15.94
PARA VL	XEROX CORP	984121103	3/17/2017	12/18/2015	\$ (82.00)	\$ 602.69	\$ (585.73)	\$	\$ 16.96
PARA VL	HALLIBURTON CO	408216101	3/17/2017	12/18/2015	\$ (1.00)	\$ 50.77	\$ (33.45)	\$	\$ 17.32
PARA VL	CAMPBELL SOUP CO	134429109	6/16/2017	11/16/2012	\$ (1.00)	\$ 55.04	\$ (36.65)	\$	\$ 18.39
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	3/17/2017	12/18/2015	\$ (2.00)	\$ 89.42	\$ (70.02)	\$	\$ 19.40
PARA VL	HCA HOLDINGS INC	40412C101	3/17/2017	12/18/2015	\$ (1.00)	\$ 84.58	\$ (64.48)	\$	\$ 20.10
PARA VL	CONAGRA BRANDS INC	205887102	6/16/2017	7/19/2002	\$ (1.00)	\$ 38.00	\$ (17.04)	\$	\$ 20.96
PARA VL	CELANESE CORP	150870103	5/8/2017	12/18/2015	\$ (1.00)	\$ 86.17	\$ (65.18)	\$	\$ 20.99
PARA VL	XL GROUP LTD		5/8/2017	12/18/2015	\$ (5.00)	\$ 209.44	\$ (188.35)	\$	\$ 21.09
PARA VL	MACY S INC	55616P104	12/16/2016	3/2/2000	\$ (2.00)	\$ 74.91	\$ (51.20)	\$	\$ 23.71
PARA VL	NETAPP INC	64110D104	6/16/2017	6/19/2015	\$ (6.00)	\$ 227.81	\$ (203.64)	\$	\$ 24.17
PARA VL	EDISON INTERNATIONAL	281020107	5/8/2017	3/18/2016	\$ (3.00)	\$ 238.76	\$ (214.32)	\$	\$ 24.44
PARA VL	JBG SMITH PROPERTIES	46590V100	7/19/2017	12/18/2009	\$ (2.00)	\$ 71.95	\$ (47.21)	\$	\$ 24.74
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	5/8/2017	3/2/2000	\$ (1.00)	\$ 42.95	\$ (17.96)	\$	\$ 24.99
PARA VL	VAREX IMAGING CORP	92214X106	3/17/2017	12/18/2015	\$ (3.60)	\$ 110.08	\$ (84.53)	\$	\$ 25.55
PARA VL	NEW YORK COMMUNITY BANCORP INC	649445103	6/16/2017	11/16/2012	\$ (39.00)	\$ 517.91	\$ (489.84)	\$	\$ 28.07
PARA VL	ARCONIC INC	03965L100	6/16/2017	12/16/2011	\$ (4.33)	\$ 114.48	\$ (85.89)	\$	\$ 28.59
PARA VL	UNUM GROUP	91529Y106	5/8/2017	12/18/2015	\$ (2.00)	\$ 93.50	\$ (64.22)	\$	\$ 29.28
PARA VL	PIONEER NATURAL RESOURCES CO	723787107	5/8/2017	3/18/2016	\$ (1.00)	\$ 172.45	\$ (143.09)	\$	\$ 29.36
PARA VL	CITRIX SYSTEMS INC	177376100	6/16/2017	12/19/2014	\$ (1.00)	\$ 79.91	\$ (50.43)	\$	\$ 29.48
PARA VL	AGILENT TECHNOLOGIES INC	00846U101	5/8/2017	12/18/2014	\$ (2.00)	\$ 112.62	\$ (82.78)	\$	\$ 29.84
PARA VL	COLGATE-PALMOLIVE CO	184162103	5/8/2017	12/18/2009	\$ (1.00)	\$ 71.83	\$ (41.32)	\$	\$ 30.51
PARA VL	WESTERN UNION CO/THE	959802109	6/16/2017	12/16/2011	\$ (26.00)	\$ 495.81	\$ (462.54)	\$	\$ 33.27
PARA VL	COMERICA INC	200340107	6/16/2017	12/18/2015	\$ (1.00)	\$ 74.11	\$ (40.55)	\$	\$ 33.56
PARA VL	LOGMEIN INC	54142L109	3/17/2017	12/18/2015	\$ (3.27)	\$ 319.77	\$ (285.68)	\$	\$ 34.09
PARA VL	RESMED INC	761152107	6/16/2017	6/14/2016	\$ (2.00)	\$ 154.18	\$ (119.18)	\$	\$ 35.00
PARA VL	COLGATE-PALMOLIVE CO	194162103	5/8/2017	1/7/2016	\$ (4.00)	\$ 287.31	\$ (252.08)	\$	\$ 35.23
PARA VL	CIT GROUP INC	125581801	6/16/2017	11/16/2012	\$ (3.00)	\$ 145.26	\$ (109.92)	\$	\$ 35.34
PARA VL	REPUBLIC SERVICES INC	760759100	5/8/2017	12/18/2015	\$ (2.00)	\$ 126.32	\$ (87.18)	\$	\$ 39.14

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	COCA-COLA CO/THE	191216100	3/17/2017	6/19/2015	\$ (25 00)	\$ 1 050 47	\$ (1 010 25)	\$	40 22
PARA VL	WESTERN UNION CO/THE	959802109	6/16/2017	12/18/2015	\$ (32 00)	\$ 610 22	\$ (569 92)	\$	40 30
PARA VL	LKQ CORP	501889208	5/8/2017	12/18/2015	\$ (10 00)	\$ 314 09	\$ (273 20)	\$	40 89
PARA VL	ANALOG DEVICES INC DELIVERED FRACTIONAL SHARE	032654105	3/27/2017	12/18/2009	\$ (0 79)	\$ 65 41	\$ (24 25)	\$	41 16
PARA VL	LINCOLN NATIONAL CORP	534187109	9/15/2017	12/18/2015	\$ (2 00)	\$ 139 19	\$ (97 36)	\$	41 83
PARA VL	GENERAL MOTORS CO	37045V100	3/17/2017	12/18/2015	\$ (16 00)	\$ 581 10	\$ (538 88)	\$	42 22
PARA VL	QORVO INC	74736K101	12/16/2016	9/18/2015	\$ (11 00)	\$ 601 46	\$ (558 14)	\$	43 32
PARA VL	SIRIUS XM HOLDINGS INC	82968B103	5/8/2017	11/16/2012	\$ (20 00)	\$ 97 80	\$ (54 00)	\$	43 80
PARA VL	JUMPER NETWORKS INC	48203R104	6/16/2017	6/1/2006	\$ (4 00)	\$ 114 64	\$ (66 64)	\$	48 00
PARA VL	AT&T INC	00206R102	3/17/2017	6/17/2005	\$ (2 22)	\$ 94 57	\$ (45 71)	\$	48 86
PARA VL	CHARLES SCHWAB CORP/THE	808513105	6/16/2017	12/18/2015	\$ (5 00)	\$ 209 54	\$ (159 60)	\$	49 94
PARA VL	APPLIED MATERIALS INC	038222105	3/17/2017	9/19/2014	\$ (3 00)	\$ 117 81	\$ (67 68)	\$	50 13
PARA VL	BUNGE LTD		5/8/2017	12/18/2015	\$ (13 00)	\$ 909 98	\$ (859 43)	\$	50 55
PARA VL	FIFTH THIRD BANCORP	316773100	6/16/2017	12/18/2015	\$ (9 00)	\$ 229 14	\$ (177 71)	\$	51 43
PARA VL	FIFTH THIRD BANCORP	316773100	5/8/2017	12/18/2015	\$ (10 00)	\$ 249 29	\$ (197 45)	\$	51 84
PARA VL	LENNAR CORP	526057104	3/17/2017	12/18/2015	\$ (10 00)	\$ 528 18	\$ (475 00)	\$	53 18
PARA VL	BUNGE LTD		3/17/2017	11/16/2012	\$ (5 00)	\$ 409 14	\$ (351 70)	\$	57 44
PARA VL	CONDUENT INC	206787103	3/17/2017	12/16/2011	\$ (15 00)	\$ 235 94	\$ (177 72)	\$	58 22
PARA VL	ARCONIC INC	03965L100	3/17/2017	12/18/2015	\$ (9 00)	\$ 247 40	\$ (186 87)	\$	60 53
PARA VL	CIT GROUP INC	125581801	3/17/2017	11/16/2012	\$ (11 00)	\$ 463 75	\$ (403 04)	\$	60 71
PARA VL	LAS VEGAS SANDS CORP	517834107	3/17/2017	12/18/2015	\$ (4 00)	\$ 228 63	\$ (166 16)	\$	62 47
PARA VL	VEREIT INC	92339V100	6/16/2017	12/18/2015	\$ (264 00)	\$ 2 206 99	\$ (2 143 68)	\$	63 31
PARA VL	HASBRO INC	418056107	3/17/2017	11/16/2012	\$ (1 00)	\$ 100 23	\$ (36 46)	\$	63 77
PARA VL	LAMB WESTON HOLDINGS INC	513272104	12/16/2016	1/6/2006	\$ (3 00)	\$ 105 75	\$ (41 43)	\$	64 32
PARA VL	WEYERHAEUSER CO	962166104	5/8/2017	8/5/2002	\$ (4 00)	\$ 133 31	\$ (68 51)	\$	64 80
PARA VL	ENTERGY CORP	29364G103	5/8/2017	12/18/2015	\$ (6 00)	\$ 462 77	\$ (397 62)	\$	65 15
PARA VL	DEVON ENERGY CORP	25179M103	5/8/2017	12/18/2015	\$ (7 00)	\$ 267 04	\$ (200 76)	\$	66 28
PARA VL	MARRIOTT INTERNATIONAL INC/MD	571903202	5/8/2017	12/17/2004	\$ (1 00)	\$ 96 36	\$ (29 61)	\$	66 75
PARA VL	LYONDELLBASELL INDUSTRIES NV		6/16/2017	3/15/2013	\$ (4 00)	\$ 323 47	\$ (256 08)	\$	67 39
PARA VL	NETAPP INC	64110D104	5/8/2017	6/19/2015	\$ (11 00)	\$ 441 31	\$ (373 34)	\$	67 97
PARA VL	EXPEDITORS INTERNATIONAL OF WA	302130109	6/16/2017	1/6/2009	\$ (3 00)	\$ 171 02	\$ (102 56)	\$	68 46
PARA VL	XILINX INC	983919101	3/17/2017	12/18/2009	\$ (2 00)	\$ 120 14	\$ (49 33)	\$	70 81
PARA VL	MARATHON OIL CORP	565849106	6/16/2017	3/18/2016	\$ (84 00)	\$ 1,050 81	\$ (977 76)	\$	73 05
PARA VL	TJX COS INC/THE	872540109	5/8/2017	12/18/2015	\$ (8 00)	\$ 627 90	\$ (554 64)	\$	73 26
PARA VL	COLGATE-PALMOLIVE CO	194162103	3/17/2017	12/18/2015	\$ (9 00)	\$ 665 53	\$ (590 22)	\$	75 31
PARA VL	EXPEDITORS INTERNATIONAL OF WA	302130109	5/8/2017	12/18/2015	\$ (9 00)	\$ 483 01	\$ (406 98)	\$	76 03
PARA VL	EOG RESOURCES INC	26875P101	5/8/2017	8/23/2012	\$ (2 00)	\$ 183 36	\$ (107 02)	\$	76 34
PARA VL	HP INC	40434L105	5/8/2017	12/18/2015	\$ (10 00)	\$ 192 99	\$ (115 20)	\$	77 79
PARA VL	TJX COS INC/THE	872540109	3/17/2017	12/18/2015	\$ (8 00)	\$ 633 67	\$ (554 64)	\$	79 03
PARA VL	XILINX INC	983919101	5/8/2017	12/18/2009	\$ (2 00)	\$ 129 12	\$ (49 33)	\$	79 79
PARA VL	COCA-COLA CO/THE	191216100	5/8/2017	10/21/2013	\$ (16 00)	\$ 702 06	\$ (621 28)	\$	80 78
PARA VL	EBAY INC	278642103	3/17/2017	9/18/2015	\$ (11 00)	\$ 370 58	\$ (286 33)	\$	84 25
PARA VL	MAXIM INTEGRATED PRODUCTS INC	57772K101	5/8/2017	12/18/2015	\$ (10 00)	\$ 456 79	\$ (372 50)	\$	84 29
PARA VL	BIOVERATIV INC	09075E100	3/17/2017	12/16/2005	\$ (2 00)	\$ 98 71	\$ (14 17)	\$	84 54
PARA VL	AMERICAN WATER WORKS CO INC	030420103	6/16/2017	3/15/2013	\$ (2 00)	\$ 165 24	\$ (80 54)	\$	84 70
PARA VL	CROWN CASTLE INTERNATIONAL COR	22822V101	5/8/2017	3/15/2012	\$ (2 00)	\$ 190 69	\$ (105 12)	\$	85 57
PARA VL	VENTAS INC	92276F100	5/8/2017	12/18/2015	\$ (9 00)	\$ 571 66	\$ (485 37)	\$	86 29
PARA VL	SKYWORX SOLUTIONS INC	83088M102	5/8/2017	9/19/2014	\$ (2 00)	\$ 202 01	\$ (115 38)	\$	86 63
PARA VL	FIRST REPUBLIC BANK/CA	33616C100	5/8/2017	12/18/2015	\$ (3 00)	\$ 281 72	\$ (194 97)	\$	86 75
PARA VL	LAMB WESTON HOLDINGS INC	513272104	12/16/2016	12/17/2010	\$ (4 33)	\$ 152 74	\$ (65 85)	\$	86 89
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	5/8/2017	12/18/2015	\$ (11 00)	\$ 472 43	\$ (385 11)	\$	87 32
PARA VL	CROWN CASTLE INTERNATIONAL COR	22822V101	3/17/2017	12/19/2014	\$ (7 00)	\$ 628 52	\$ (541 17)	\$	87 35
PARA VL	INTEL CORP	458140100	5/8/2017	11/5/2009	\$ (5 00)	\$ 182 64	\$ (94 52)	\$	88 12
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	3/17/2017	12/18/2015	\$ (5 00)	\$ 351 49	\$ (262 25)	\$	89 24
PARA VL	CROWN CASTLE INTERNATIONAL COR	22822V101	5/8/2017	12/19/2014	\$ (5 00)	\$ 476 74	\$ (386 55)	\$	90 19
PARA VL	AUTODESK INC	052769106	3/17/2017	3/15/2013	\$ (2 00)	\$ 172 42	\$ (80 34)	\$	92 08
PARA VL	ENTERGY CORP	29364G103	6/16/2017	3/2/2000	\$ (3 00)	\$ 239 99	\$ (146 87)	\$	93 12
PARA VL	DR HORTON INC	23331A109	5/8/2017	12/21/2007	\$ (5 00)	\$ 163 24	\$ (67 13)	\$	96 11
PARA VL	MAXIM INTEGRATED PRODUCTS INC	57772K101	6/16/2017	12/18/2015	\$ (11 00)	\$ 508 62	\$ (409 75)	\$	98 87
PARA VL	PUBLIC SERVICES INC	760759100	5/8/2017	2/10/2012	\$ (3 00)	\$ 189 47	\$ (90 48)	\$	98 99
PARA VL	COSTCO WHOLESALE CORP	22160K105	3/17/2017	12/18/2015	\$ (10 00)	\$ 1,677 96	\$ (1,577 10)	\$	100 86
PARA VL	STANLEY BLACK & DECKER INC	854502101	5/8/2017	12/18/2015	\$ (3 00)	\$ 415 94	\$ (313 71)	\$	102 23
PARA VL	PIONEER NATURAL RESOURCES CO	723787107	5/8/2017	12/18/2015	\$ (2 00)	\$ 344 89	\$ (242 58)	\$	102 31
PARA VL	QUEST DIAGNOSTICS INC	74834L100	6/16/2017	12/16/2011	\$ (2 00)	\$ 215 31	\$ (112 50)	\$	102 81
PARA VL	MASCO CORP	574599106	6/16/2017	6/21/2002	\$ (7 00)	\$ 269 98	\$ (166 70)	\$	103 28
PARA VL	SUNTRUST BANKS INC	867914103	5/8/2017	3/18/2016	\$ (5 00)	\$ 290 74	\$ (186 00)	\$	104 74
PARA VL	BAXTER INTERNATIONAL INC	071813109	5/8/2017	9/18/2015	\$ (7 00)	\$ 361 33	\$ (253 82)	\$	107 51
PARA VL	SKYWORX SOLUTIONS INC	83088M102	3/17/2017	12/18/2015	\$ (5 00)	\$ 489 59	\$ (381 95)	\$	107 64
PARA VL	AT&T INC	00206R102	3/17/2017	12/16/2005	\$ (5 00)	\$ 212 99	\$ (104 87)	\$	108 12
PARA VL	BUNGE LTD		3/17/2017	12/18/2015	\$ (7 00)	\$ 572 79	\$ (462 77)	\$	110 02
PARA VL	YUM! BRANDS INC	988498101	5/8/2017	12/15/2000	\$ (2 00)	\$ 138 25	\$ (27 36)	\$	110 89
PARA VL	DAVITA INC	23918K108	5/8/2017	7/31/2008	\$ (3 00)	\$ 196 13	\$ (83 80)	\$	112 33
PARA VL	DEERE & CO	244199105	5/8/2017	12/19/2014	\$ (5 00)	\$ 563 13	\$ (450 55)	\$	112 58
PARA VL	REALTY INCOME CORP	756109104	6/16/2017	12/18/2015	\$ (20 00)	\$ 1,133 17	\$ (1,020 18)	\$	112 99
PARA VL	WELLTOWER INC	95040Q104	5/8/2017	11/16/2012	\$ (9 00)	\$ 627 37	\$ (514 11)	\$	113 26
PARA VL	PHILLIPS 66	718546104	5/8/2017	12/18/2009	\$ (2 00)	\$ 158 25	\$ (45 89)	\$	113 36
PARA VL	PUBLIC SERVICE ENTERPRISE GROU	744573106	6/16/2017	12/19/2003	\$ (5 00)	\$ 222 19	\$ (108 75)	\$	113 44
PARA VL	WEYERHAEUSER CO	962166104	5/8/2017	12/18/2009	\$ (11 00)	\$ 366 62	\$ (250 97)	\$	115 65
PARA VL	PVM CORP	693656100	6/16/2017	3/18/2016	\$ (7 00)	\$ 735 82	\$ (618 03)	\$	117 79
PARA VL	MARKEL CORP	570535104	6/16/2017	12/18/2015	\$ (1 00)	\$ 982 63	\$ (862 36)	\$	120 27
PARA VL	SBA COMMUNICATIONS CORP	78410G104	5/8/2017	3/15/2013	\$ (2 00)	\$ 262 81	\$ (142 06)	\$	120 75
PARA VL	MGM RESORTS INTERNATIONAL	552953101	3/17/2017	12/18/2015	\$ (19 00)	\$ 523 81	\$ (402 42)	\$	121 39
PARA VL	ANSYS INC	03662Q105	5/8/2017	12/18/2015	\$ (4 00)	\$ 484 46	\$ (362 44)	\$	122 02
PARA VL	NEWMONT MINING CORP	651639106	6/16/2017	12/19/2014	\$ (9 00)	\$ 295 46	\$ (172 17)	\$	123 29
PARA VL	QUEST DIAGNOSTICS INC	74834L100	3/17/2017	11/16/2012	\$ (3 00)	\$ 297 14	\$ (173 43)	\$	123 71
PARA VL	LAMB WESTON HOLDINGS INC	513272104	12/16/2016	3/15/2013	\$ (10 87)	\$ 376 00	\$ (251 98)	\$	124 02
PARA VL	WHIRLPOOL CORP	963320106	5/8/2017	12/18/2015	\$ (3 00)	\$ 550 99	\$ (426 84)	\$	124 15
PARA VL	LOWE'S COS INC	548561107	5/8/2017	12/18/2009	\$ (2 00)	\$ 171 98	\$ (47 27)	\$	124 71
PARA VL	MOHAWK INDUSTRIES INC	608190104	3/17/2017	12/18/2015	\$ (3 00)	\$ 690 55	\$ (564 09)	\$	126 46
PARA VL	DOWDUPONT INC	26078J100	9/15/2017	12/18/2015	\$ (6 21)	\$ 433 48	\$ (306 96)	\$	126 52
PARA VL	EOG RESOURCES INC	26875P101	5/8/2017	6/17/2005	\$ (2 00)	\$ 183 35	\$ (56 18)	\$	127 17
PARA VL	WELLTOWER INC	95040Q104	6/16/2017	1/30/2009	\$ (3 00)	\$ 226 76	\$ (99 25)	\$	127 51
PARA VL	PROCTER & GAMBLE CO/THE	742718109	5/8/2017	12/15/2000	\$ (4 00)	\$ 346 15	\$ (217 38)	\$	128 77
PARA VL	FOOT LOCKER INC	344849104	5/8/2017	11/16/2012	\$ (3 00)	\$ 229 55	\$ (99 84)	\$	129 71
PARA VL	XEROX CORP	984121103	3/17/2017	12/16/2011	\$ (75 00)	\$ 551 23	\$ (420 78)	\$	130 45
PARA VL	COLGATE-PALMOLIVE CO	194162103	3/17/2017	1/7/2016	\$ (12 00)	\$ 887 38	\$ (756 24)	\$	131 14
PARA VL	PROCTER & GAMBLE CO/THE	742718109	5/8/2017	3/18/2005	\$ (4 00)	\$ 346 15	\$ (213 72)	\$	132 43
PARA VL	ENTERGY CORP	29364G103	6/16/2017	3/15/2013	\$ (9 00)	\$ 719 99	\$ (587 16)	\$	132 83
PARA VL	JUMPER NETWORKS INC	48203R104	5/8/2017	12/16/2011	\$ (11 00)	\$ 335 27	\$ (201 98)	\$	133 31
PARA VL	EXPEDITORS INTERNATIONAL OF WA	302130109	6/16/2017	12/18/2009	\$ (6 00)	\$ 342 05	\$ (208 29)	\$	133 76

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	LYONDELLBASELL INDUSTRIES NV		5/8/2017	3/15/2013	\$ (8.00)	\$ 646.14	\$ (512.16)	\$	133.98
PARA VL	LINCOLN NATIONAL CORP	534187109	3/17/2017	12/18/2015	\$ (7.00)	\$ 475.63	\$ (340.76)	\$	134.87
PARA VL	LAMB WESTON HOLDINGS INC	513272104	12/16/2016	7/19/2002	\$ (6.67)	\$ 235.00	\$ (99.00)	\$	136.00
PARA VL	SYMANTEC CORP	871503108	3/17/2017	12/16/2011	\$ (9.00)	\$ 276.20	\$ (139.23)	\$	136.97
PARA VL	DR HORTON INC	23331A109	5/8/2017	11/16/2012	\$ (10.00)	\$ 326.49	\$ (189.10)	\$	137.39
PARA VL	EDISON INTERNATIONAL	281020107	5/8/2017	12/18/2015	\$ (7.00)	\$ 557.12	\$ (417.69)	\$	139.43
PARA VL	LAS VEGAS SANDS CORP	517834107	5/8/2017	12/18/2015	\$ (9.00)	\$ 514.69	\$ (373.86)	\$	140.83
PARA VL	XL GROUP LTD		5/8/2017	12/17/2010	\$ (7.00)	\$ 293.22	\$ (151.97)	\$	141.25
PARA VL	VAREX IMAGING CORP	92214X105	3/17/2017	2/9/2007	\$ (8.80)	\$ 269.10	\$ (127.03)	\$	142.07
PARA VL	EBAY INC	278642103	6/16/2017	12/19/2014	\$ (13.00)	\$ 441.34	\$ (298.86)	\$	142.48
PARA VL	LQV CORP	501889208	6/16/2017	12/18/2015	\$ (28.00)	\$ 907.74	\$ (764.96)	\$	142.78
PARA VL	TIFFANY & CO	886547108	3/17/2017	12/18/2015	\$ (7.00)	\$ 646.85	\$ (502.95)	\$	143.90
PARA VL	CIT GROUP INC	125581801	5/8/2017	11/16/2012	\$ (14.00)	\$ 657.14	\$ (512.96)	\$	144.18
PARA VL	SYMANTEC CORP	871503108	3/17/2017	3/28/2003	\$ (7.00)	\$ 214.82	\$ (70.52)	\$	144.30
PARA VL	LEAR CORP	521865204	5/8/2017	9/18/2015	\$ (4.00)	\$ 571.82	\$ (427.40)	\$	144.42
PARA VL	KEYCORP	493267108	9/15/2017	12/18/2015	\$ (28.00)	\$ 501.46	\$ (355.04)	\$	146.42
PARA VL	NUCOR CORP	670346105	5/8/2017	12/18/2015	\$ (7.00)	\$ 419.00	\$ (272.16)	\$	146.84
PARA VL	HP INC	40434L105	5/8/2017	3/15/2013	\$ (17.00)	\$ 328.09	\$ (179.70)	\$	148.39
PARA VL	LIBERTY GLOBAL PLC		12/16/2016	11/16/2012	\$ (23.00)	\$ 700.79	\$ (550.53)	\$	150.26
PARA VL	EBAY INC	278642103	6/16/2017	9/18/2015	\$ (18.00)	\$ 645.03	\$ (494.57)	\$	150.46
PARA VL	DTE ENERGY CO	233331107	5/8/2017	12/18/2015	\$ (6.00)	\$ 626.86	\$ (473.34)	\$	153.52
PARA VL	CABOT OIL & GAS CORP	127097103	5/8/2017	6/20/2008	\$ (21.00)	\$ 497.68	\$ (343.43)	\$	154.25
PARA VL	HALLIBURTON CO	406216101	5/8/2017	12/18/2015	\$ (13.00)	\$ 589.53	\$ (434.85)	\$	154.68
PARA VL	TIFFANY & CO	886547108	5/8/2017	12/18/2015	\$ (8.00)	\$ 731.10	\$ (574.80)	\$	156.30
PARA VL	COLGATE-PALMOLIVE CO	194162103	5/8/2017	12/19/2008	\$ (4.00)	\$ 287.31	\$ (130.03)	\$	157.28
PARA VL	PVH CORP	693656100	6/16/2017	12/18/2015	\$ (5.00)	\$ 525.59	\$ (366.50)	\$	159.09
PARA VL	MORGAN STANLEY	617446448	3/17/2017	12/18/2015	\$ (12.00)	\$ 540.11	\$ (375.60)	\$	164.51
PARA VL	PEPSICO INC	713448108	3/17/2017	9/16/2005	\$ (3.00)	\$ 334.13	\$ (168.09)	\$	166.04
PARA VL	ANALOG DEVICES INC	032654105	3/17/2017	12/18/2009	\$ (3.22)	\$ 267.64	\$ (99.33)	\$	168.31
PARA VL	CONAGRA BRANDS INC	205887102	6/16/2017	12/18/2015	\$ (26.00)	\$ 987.97	\$ (817.97)	\$	170.00
PARA VL	TYSON FOODS INC	902494103	5/8/2017	11/16/2012	\$ (4.00)	\$ 237.87	\$ (67.56)	\$	170.31
PARA VL	ROSS STORES INC	778296103	3/17/2017	12/18/2009	\$ (3.00)	\$ 202.91	\$ (32.19)	\$	170.72
PARA VL	BANK OF NEW YORK MELLON CORP/T	064058100	5/8/2017	12/18/2015	\$ (23.00)	\$ 1,096.38	\$ (925.29)	\$	171.09
PARA VL	FS NETWORKS INC	315616102	5/8/2017	11/16/2012	\$ (4.00)	\$ 518.98	\$ (346.48)	\$	172.50
PARA VL	INTEL CORP	458140100	5/8/2017	12/20/2002	\$ (9.00)	\$ 328.76	\$ (153.81)	\$	174.95
PARA VL	SUNTRUST BANKS INC	867914103	5/8/2017	12/18/2015	\$ (11.00)	\$ 639.64	\$ (464.20)	\$	175.44
PARA VL	CELANESE CORP	150870103	6/16/2017	12/18/2015	\$ (7.00)	\$ 633.55	\$ (456.26)	\$	177.29
PARA VL	TD AMERITRADE HOLDING CORP	87236Y108	6/16/2017	11/16/2012	\$ (7.00)	\$ 284.61	\$ (107.24)	\$	177.37
PARA VL	PUBLIC SERVICE ENTERPRISE GROU	744573106	6/16/2017	3/15/2013	\$ (16.00)	\$ 711.02	\$ (532.64)	\$	178.38
PARA VL	MASCO CORP	574599106	6/16/2017	12/18/2015	\$ (17.00)	\$ 655.67	\$ (474.13)	\$	181.54
PARA VL	UNUM GROUP	91529Y106	6/16/2017	12/17/2004	\$ (6.00)	\$ 284.93	\$ (103.26)	\$	181.67
PARA VL	TIFFANY & CO	886547108	6/16/2017	12/18/2015	\$ (9.00)	\$ 828.61	\$ (646.65)	\$	181.96
PARA VL	INTERCONTINENTAL EXCHANGE INC	45866F104	5/8/2017	12/18/2015	\$ (18.00)	\$ 1,063.41	\$ (880.52)	\$	182.89
PARA VL	BERKSHIRE HATHAWAY INC	084670702	5/8/2017	9/15/2011	\$ (2.00)	\$ 330.01	\$ (141.68)	\$	188.33
PARA VL	CAPITAL ONE FINANCIAL CORP	14040H105	3/17/2017	12/18/2015	\$ (12.00)	\$ 1,058.61	\$ (869.76)	\$	188.85
PARA VL	BEST BUY CO INC	086516101	5/8/2017	11/16/2012	\$ (5.00)	\$ 258.74	\$ (68.80)	\$	189.94
PARA VL	LOWE'S COS INC	548661107	5/8/2017	12/19/2008	\$ (3.00)	\$ 257.96	\$ (67.67)	\$	190.29
PARA VL	FREEPORT-MCMORAN INC	35671D857	5/8/2017	12/18/2015	\$ (35.00)	\$ 408.08	\$ (217.70)	\$	190.38
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	3/17/2017	12/20/2002	\$ (2.00)	\$ 351.27	\$ (159.68)	\$	191.59
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	3/17/2017	12/18/2009	\$ (3.00)	\$ 338.96	\$ (146.03)	\$	192.93
PARA VL	ALCOA CORP	013872106	12/16/2016	3/15/2013	\$ (19.56)	\$ 574.73	\$ (381.56)	\$	193.17
PARA VL	ANNALY CAPITAL MANAGEMENT INC	035710409	6/16/2017	2/17/2015	\$ (100.00)	\$ 1,234.97	\$ (1,041.72)	\$	193.25
PARA VL	TRIPADVISOR INC	896945201	12/16/2016	12/18/2009	\$ (9.00)	\$ 426.23	\$ (232.93)	\$	193.30
PARA VL	HP INC	40434L105	6/16/2017	3/15/2013	\$ (29.00)	\$ 502.84	\$ (306.55)	\$	196.29
PARA VL	VENTAS INC	92276F100	6/16/2017	3/4/2009	\$ (4.00)	\$ 278.03	\$ (79.47)	\$	198.56
PARA VL	EBAY INC	278642103	5/8/2017	9/18/2015	\$ (28.00)	\$ 930.41	\$ (728.84)	\$	201.57
PARA VL	BANK OF NEW YORK MELLON CORP/T	064058100	6/16/2017	12/18/2015	\$ (21.00)	\$ 1,047.45	\$ (844.83)	\$	202.62
PARA VL	WHOLE FOODS MARKET INC DELIVER SHARES AS A	966837106	8/28/2017	12/18/2015	\$ (22.00)	\$ 924.00	\$ (720.72)	\$	203.28
PARA VL	GOLDMAN SACHS GROUP INC/THE	38141G104	3/17/2017	12/18/2015	\$ (3.00)	\$ 731.77	\$ (526.50)	\$	205.27
PARA VL	DISH NETWORK CORP	25470M109	5/8/2017	11/16/2012	\$ (8.00)	\$ 490.14	\$ (284.56)	\$	205.58
PARA VL	VERISIGN INC	92343E102	6/16/2017	11/16/2012	\$ (4.00)	\$ 369.79	\$ (163.72)	\$	206.07
PARA VL	WELLTOWER INC	95040Q104	6/16/2017	4/13/2011	\$ (7.00)	\$ 529.12	\$ (321.74)	\$	207.38
PARA VL	SUNTRUST BANKS INC	867914103	6/16/2017	3/18/2016	\$ (11.00)	\$ 617.52	\$ (409.20)	\$	208.32
PARA VL	PRUDENTIAL FINANCIAL INC	744320102	9/15/2017	7/19/2002	\$ (3.00)	\$ 308.30	\$ (97.50)	\$	210.80
PARA VL	METTLER-TOLEDO INTERNATIONAL I	592688105	5/8/2017	12/18/2015	\$ (11.00)	\$ 542.56	\$ (331.07)	\$	211.49
PARA VL	QUEST DIAGNOSTICS INC	74834L100	3/17/2017	12/16/2011	\$ (5.00)	\$ 495.24	\$ (281.25)	\$	213.99
PARA VL	MARRIOTT INTERNATIONAL INC/MD	571903202	5/8/2017	12/18/2009	\$ (4.00)	\$ 385.42	\$ (169.44)	\$	215.98
PARA VL	WHOLE FOODS MARKET INC	966837106	6/16/2017	12/18/2015	\$ (22.00)	\$ 938.71	\$ (720.72)	\$	217.99
PARA VL	FIFTH THIRD BANCORP	316773100	6/16/2017	3/18/2016	\$ (27.00)	\$ 687.40	\$ (468.99)	\$	218.41
PARA VL	WILLIS TOWERS WATSON PLC		5/8/2017	11/16/2012	\$ (4.00)	\$ 577.10	\$ (358.56)	\$	218.54
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	3/17/2017	12/19/2014	\$ (13.00)	\$ 2,283.27	\$ (2,060.76)	\$	222.51
PARA VL	DEERE & CO	244199105	3/17/2017	12/19/2014	\$ (11.00)	\$ 1,214.81	\$ (991.21)	\$	223.60
PARA VL	COSTCO WHOLESALE CORP	22160K105	3/17/2017	12/15/2000	\$ (2.00)	\$ 335.59	\$ (111.11)	\$	224.48
PARA VL	AGILENT TECHNOLOGIES INC	00846U101	5/8/2017	12/16/2011	\$ (7.00)	\$ 394.15	\$ (168.91)	\$	225.24
PARA VL	PUBLIC SERVICE ENTERPRISE GROU	744573106	5/8/2017	3/15/2013	\$ (22.00)	\$ 959.39	\$ (732.38)	\$	227.01
PARA VL	LOGMEIN INC	54142L109	3/17/2017	12/20/2002	\$ (2.75)	\$ 269.22	\$ (42.05)	\$	227.17
PARA VL	APPLIED MATERIALS INC	038222105	5/8/2017	9/19/2014	\$ (12.00)	\$ 498.34	\$ (270.72)	\$	227.62
PARA VL	LINCOLN NATIONAL CORP	534187109	9/15/2017	11/16/2012	\$ (5.00)	\$ 347.99	\$ (119.05)	\$	228.94
PARA VL	JPMORGAN CHASE & CO	48625H100	3/17/2017	12/19/2014	\$ (8.00)	\$ 725.34	\$ (495.52)	\$	229.82
PARA VL	ALTRIA GROUP INC	02209S103	3/17/2017	12/16/2005	\$ (4.00)	\$ 300.59	\$ (70.40)	\$	230.19
PARA VL	BANK OF AMERICA CORP	060505104	5/8/2017	3/18/2016	\$ (23.00)	\$ 550.83	\$ (317.40)	\$	233.43
PARA VL	AMDOCS LTD		3/17/2017	11/16/2012	\$ (8.00)	\$ 494.54	\$ (257.44)	\$	237.10
PARA VL	AMDOCS LTD		5/8/2017	11/16/2012	\$ (8.00)	\$ 496.30	\$ (257.44)	\$	238.86
PARA VL	LABORATORY CORP OF AMERICA HOL	50540R409	5/8/2017	11/16/2012	\$ (4.00)	\$ 568.71	\$ (329.64)	\$	239.07
PARA VL	NUCOR CORP	670346105	6/16/2017	12/18/2015	\$ (15.00)	\$ 823.63	\$ (583.20)	\$	240.43
PARA VL	ARCONIC INC	03965L100	6/16/2017	3/15/2013	\$ (34.67)	\$ 915.88	\$ (673.10)	\$	242.78
PARA VL	CISCO SYSTEMS INC	17275R102	5/8/2017	12/16/2011	\$ (15.00)	\$ 514.18	\$ (269.25)	\$	244.93
PARA VL	CROWN CASTLE INTERNATIONAL COR	22822V101	6/16/2017	3/15/2012	\$ (5.00)	\$ 505.83	\$ (259.09)	\$	246.74
PARA VL	HP INC	40434L105	3/17/2017	12/18/2015	\$ (41.00)	\$ 719.53	\$ (472.32)	\$	247.21
PARA VL	WEC ENERGY GROUP INC	92839U106	6/16/2017	11/18/2012	\$ (9.00)	\$ 577.97	\$ (327.42)	\$	250.55
PARA VL	KEYCORP	493267108	5/8/2017	12/18/2015	\$ (42.00)	\$ 783.70	\$ (532.56)	\$	251.14
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	5/8/2017	12/18/2009	\$ (4.00)	\$ 450.47	\$ (194.70)	\$	255.77
PARA VL	DOLLAR TREE INC	256746108	5/8/2017	11/16/2012	\$ (6.00)	\$ 493.66	\$ (232.80)	\$	260.86
PARA VL	AMERICAN WATER WORKS CO INC	030420103	6/16/2017	5/14/2015	\$ (9.00)	\$ 743.56	\$ (477.00)	\$	266.56
PARA VL	CONAGRA BRANDS INC	205887102	6/16/2017	12/17/2010	\$ (13.00)	\$ 493.99	\$ (226.65)	\$	267.34
PARA VL	NETAPP INC	64110D104	6/16/2017	12/18/2015	\$ (26.00)	\$ 987.20	\$ (717.86)	\$	269.34
PARA VL	VERISIGN INC	92343E102	3/17/2017	11/16/2012	\$ (6.00)	\$ 517.42	\$ (245.58)	\$	271.84
PARA VL	BAXTER INTERNATIONAL INC	071813109	5/8/2017	9/18/2015	\$ (14.00)	\$ 779.64	\$ (507.64)	\$	272.00
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	5/8/2017	12/18/2009	\$ (6.00)	\$ 362.50	\$ (89.79)	\$	272.71
PARA VL	AMERICAN WATER WORKS CO INC	030420103	6/16/2017	11/16/2012	\$ (6.00)	\$ 495.71	\$ (222.24)	\$	273.47

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	XILINX INC	983919101	5/8/2017	1/6/2009	\$ (6 00)	\$ 387.34	\$ (111.75)	\$	\$ 275.59
PARA VL	MARRIOTT INTERNATIONAL INC/MD	571903202	3/17/2017	12/18/2009	\$ (6 00)	\$ 529.90	\$ (254.16)	\$	\$ 275.74
PARA VL	GENERAL MILLS INC	370334104	3/17/2017	6/17/2005	\$ (8 00)	\$ 485.18	\$ (205.12)	\$	\$ 280.06
PARA VL	CATERPILLAR INC	149123101	5/8/2017	12/19/2008	\$ (5 00)	\$ 496.78	\$ (213.53)	\$	\$ 283.25
PARA VL	GENERAL MILLS INC	370334104	5/8/2017	6/17/2005	\$ (9 00)	\$ 516.49	\$ (230.76)	\$	\$ 285.73
PARA VL	ENBRIDGE INC	29250N105	3/17/2017	8/18/2004	\$ (11.81)	\$ 486.24	\$ (200.25)	\$	\$ 285.99
PARA VL	MOODY'S CORP	615369105	5/8/2017	11/16/2012	\$ (4 00)	\$ 466.66	\$ (180.04)	\$	\$ 286.62
PARA VL	BOEING CO/THE	097023105	5/8/2017	12/19/2003	\$ (2 00)	\$ 372.01	\$ (83.06)	\$	\$ 288.95
PARA VL	VERISIGN INC	92343E102	5/8/2017	11/16/2012	\$ (6 00)	\$ 535.24	\$ (245.58)	\$	\$ 289.66
PARA VL	LABORATORY CORP OF AMERICA HOL	50540R409	6/16/2017	11/16/2012	\$ (5 00)	\$ 703.78	\$ (412.05)	\$	\$ 291.73
PARA VL	LKQ CORP	501889208	6/16/2017	3/15/2013	\$ (26 00)	\$ 842.90	\$ (548.60)	\$	\$ 294.30
PARA VL	ADN PLC		5/8/2017	4/2/2012	\$ (4 00)	\$ 491.18	\$ (196.04)	\$	\$ 295.14
PARA VL	NORTHERN TRUST CORP	665859104	6/16/2017	12/19/2014	\$ (11 00)	\$ 1,039.91	\$ (740.41)	\$	\$ 299.50
PARA VL	VARIAN MEDICAL SYSTEMS INC	92220P105	6/16/2017	12/18/2015	\$ (9 00)	\$ 926.53	\$ (625.66)	\$	\$ 300.87
PARA VL	DAVITA INC	23918K108	6/16/2017	7/31/2008	\$ (8 00)	\$ 529.26	\$ (223.46)	\$	\$ 305.80
PARA VL	COLGATE-PALMOLIVE CO	194162103	6/16/2017	12/19/2008	\$ (7 00)	\$ 534.08	\$ (227.55)	\$	\$ 306.53
PARA VL	BANK OF NEW YORK MELLON CORP/T	064058100	3/17/2017	12/18/2015	\$ (40 00)	\$ 1,815.95	\$ (1,609.20)	\$	\$ 306.75
PARA VL	AVANBAY COMMUNITIES INC	053484101	5/8/2017	11/16/2012	\$ (5 00)	\$ 959.23	\$ (644.40)	\$	\$ 314.83
PARA VL	JPMORGAN CHASE & CO	46625H100	3/17/2017	12/18/2015	\$ (12 00)	\$ 1,088.02	\$ (772.92)	\$	\$ 315.10
PARA VL	ROCKWELL AUTOMATION INC	773903109	5/8/2017	12/17/2004	\$ (3 00)	\$ 468.34	\$ (143.76)	\$	\$ 324.58
PARA VL	WELLTOWER INC	95040Q104	6/16/2017	12/18/2009	\$ (9 00)	\$ 680.30	\$ (354.51)	\$	\$ 325.79
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	3/17/2017	12/18/2015	\$ (8 00)	\$ 1,405.09	\$ (1,079.28)	\$	\$ 325.81
PARA VL	ROSS STORES INC	778296103	3/17/2017	11/16/2012	\$ (8 00)	\$ 541.11	\$ (215.00)	\$	\$ 326.11
PARA VL	STANLEY BLACK & DECKER INC	854502101	6/16/2017	12/18/2015	\$ (9 00)	\$ 1,270.77	\$ (941.13)	\$	\$ 329.64
PARA VL	ULTA BEAUTY INC	90384S303	6/16/2017	12/18/2015	\$ (3 00)	\$ 887.77	\$ (554.85)	\$	\$ 332.92
PARA VL	AMGEN INC	031162100	5/8/2017	12/20/2002	\$ (3 00)	\$ 489.04	\$ (154.62)	\$	\$ 334.42
PARA VL	YAHOO! INC	984332106	5/8/2017	12/16/2011	\$ (10 00)	\$ 488.38	\$ (149.70)	\$	\$ 338.68
PARA VL	LYONDELLBASELL INDUSTRIES NV		6/16/2017	11/16/2012	\$ (10 00)	\$ 808.68	\$ (468.90)	\$	\$ 339.78
PARA VL	AT&T INC	00206R102	5/8/2017	6/17/2005	\$ (19 00)	\$ 732.62	\$ (391.26)	\$	\$ 341.36
PARA VL	NETFLIX INC	64110L106	9/15/2017	11/16/2012	\$ (2 00)	\$ 364.67	\$ (23.11)	\$	\$ 341.56
PARA VL	FREEMONT-MCMORAN INC	35671D857	6/16/2017	12/18/2015	\$ (66 00)	\$ 753.04	\$ (410.52)	\$	\$ 342.52
PARA VL	AMERICAN WATER WORKS CO INC	030420103	6/16/2017	12/18/2015	\$ (15 00)	\$ 1,239.27	\$ (893.40)	\$	\$ 345.87
PARA VL	CONAGRA BRANDS INC	205867102	6/16/2017	3/15/2013	\$ (32 00)	\$ 1,215.97	\$ (867.38)	\$	\$ 348.59
PARA VL	COSTCO WHOLESALE CORP	22160K105	5/8/2017	12/15/2000	\$ (3 00)	\$ 517.87	\$ (166.66)	\$	\$ 351.21
PARA VL	FOOT LOCKER INC	344849104	6/16/2017	11/16/2012	\$ (19 00)	\$ 988.54	\$ (632.32)	\$	\$ 356.22
PARA VL	QUEST DIAGNOSTICS INC	74834L100	5/8/2017	12/16/2011	\$ (7 00)	\$ 750.24	\$ (393.75)	\$	\$ 356.49
PARA VL	SYMANTEC CORP	871503108	5/8/2017	3/28/2003	\$ (16 00)	\$ 519.02	\$ (161.20)	\$	\$ 357.82
PARA VL	AMDOCS LTD		6/16/2017	11/16/2012	\$ (11 00)	\$ 712.12	\$ (353.98)	\$	\$ 358.14
PARA VL	WALGREENS BOOTS ALLIANCE INC	931427108	5/8/2017	12/19/2008	\$ (6 00)	\$ 514.96	\$ (156.57)	\$	\$ 358.39
PARA VL	WALGREENS BOOTS ALLIANCE INC	931427108	3/17/2017	12/19/2008	\$ (6 00)	\$ 515.38	\$ (156.57)	\$	\$ 358.81
PARA VL	DOWDUPONT INC	26078J100	9/15/2017	12/18/2015	\$ (18 00)	\$ 1,257.27	\$ (893.52)	\$	\$ 363.75
PARA VL	JPMORGAN CHASE & CO	46625H100	5/8/2017	7/19/2002	\$ (6 00)	\$ 522.52	\$ (157.76)	\$	\$ 364.76
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	6/16/2017	12/18/2009	\$ (8 00)	\$ 488.70	\$ (119.72)	\$	\$ 368.98
PARA VL	JUNIPER NETWORKS INC	48203R104	6/16/2017	12/16/2011	\$ (36 00)	\$ 1,031.73	\$ (660.96)	\$	\$ 370.77
PARA VL	VISA INC	92826C839	5/8/2017	9/20/2010	\$ (5 00)	\$ 459.53	\$ (87.89)	\$	\$ 371.64
PARA VL	SBA COMMUNICATIONS CORP	78410G104	6/16/2017	3/15/2013	\$ (6 00)	\$ 798.22	\$ (426.18)	\$	\$ 372.04
PARA VL	UNITEDHEALTH GROUP INC	91324P102	5/8/2017	12/16/2011	\$ (3 00)	\$ 523.27	\$ (147.03)	\$	\$ 376.24
PARA VL	MICROCHIP TECHNOLOGY INC	595017104	5/8/2017	12/18/2009	\$ (7 00)	\$ 528.13	\$ (150.02)	\$	\$ 378.11
PARA VL	PRUDENTIAL FINANCIAL INC	744320102	5/8/2017	7/19/2002	\$ (5 00)	\$ 541.23	\$ (162.50)	\$	\$ 378.73
PARA VL	FACEBOOK INC	30303M102	5/8/2017	11/16/2012	\$ (3 00)	\$ 453.14	\$ (70.68)	\$	\$ 382.46
PARA VL	S&P GLOBAL INC	78409V104	3/17/2017	12/18/2009	\$ (4 00)	\$ 519.90	\$ (137.02)	\$	\$ 382.88
PARA VL	CITRIX SYSTEMS INC	177376100	6/16/2017	12/18/2015	\$ (19 00)	\$ 1,518.26	\$ (1,134.00)	\$	\$ 384.26
PARA VL	ACTIVISION BLIZZARD INC	00507V109	5/8/2017	11/16/2012	\$ (9 00)	\$ 485.80	\$ (99.72)	\$	\$ 386.08
PARA VL	PRUDENTIAL FINANCIAL INC	744320102	3/17/2017	7/19/2002	\$ (5 00)	\$ 549.53	\$ (162.50)	\$	\$ 387.03
PARA VL	WELLTOWER INC	95040Q104	6/16/2017	11/16/2012	\$ (21 00)	\$ 1,587.35	\$ (1,199.60)	\$	\$ 387.75
PARA VL	ARCH CAPITAL GROUP LTD		6/16/2017	12/18/2015	\$ (16 00)	\$ 1,510.68	\$ (1,121.44)	\$	\$ 389.24
PARA VL	ILLINOIS TOOL WORKS INC	452308109	5/8/2017	6/17/2005	\$ (4 00)	\$ 558.10	\$ (167.02)	\$	\$ 391.08
PARA VL	INGERSOLL-RAND PLC		5/8/2017	12/16/2011	\$ (6 00)	\$ 536.32	\$ (141.04)	\$	\$ 395.28
PARA VL	REPUBLIC SERVICES INC	760759100	5/8/2017	3/15/2013	\$ (13 00)	\$ 821.06	\$ (415.74)	\$	\$ 405.32
PARA VL	AUTODESK INC	052769106	5/8/2017	12/19/2003	\$ (5 00)	\$ 468.88	\$ (61.40)	\$	\$ 405.48
PARA VL	ADOBE SYSTEMS INC	00724F101	5/8/2017	11/16/2012	\$ (4 00)	\$ 540.42	\$ (130.64)	\$	\$ 409.78
PARA VL	MICROSOFT CORP	594918104	3/17/2017	12/19/2008	\$ (9 00)	\$ 583.72	\$ (172.21)	\$	\$ 411.51
PARA VL	ENTERGY CORP	29364G103	6/16/2017	12/18/2015	\$ (30 00)	\$ 2,399.94	\$ (1,988.10)	\$	\$ 411.84
PARA VL	HCA HEALTHCARE INC	40412C101	5/8/2017	11/16/2012	\$ (8 00)	\$ 870.78	\$ (244.08)	\$	\$ 426.70
PARA VL	ROSS STORES INC	778296103	5/8/2017	12/18/2009	\$ (8 00)	\$ 516.94	\$ (85.83)	\$	\$ 431.11
PARA VL	NETFLIX INC	64110L106	5/8/2017	11/16/2012	\$ (3 00)	\$ 469.09	\$ (34.66)	\$	\$ 434.43
PARA VL	MCDONALD'S CORP	580135101	5/8/2017	12/16/2005	\$ (4 00)	\$ 576.90	\$ (139.12)	\$	\$ 437.78
PARA VL	CHECK POINT SOFTWARE TECHNOLOG		5/8/2017	11/16/2012	\$ (7 00)	\$ 744.15	\$ (305.76)	\$	\$ 438.39
PARA VL	MAT BANK CORP	55261F104	6/16/2017	11/16/2012	\$ (8 00)	\$ 1,293.25	\$ (849.25)	\$	\$ 444.00
PARA VL	ROSS STORES INC	778296103	6/16/2017	12/18/2009	\$ (9 00)	\$ 540.61	\$ (96.56)	\$	\$ 444.05
PARA VL	APPLE INC	037833100	5/8/2017	12/17/2004	\$ (3 00)	\$ 458.98	\$ (13.96)	\$	\$ 445.02
PARA VL	CITIGROUP INC	172967424	3/17/2017	12/18/2015	\$ (49 00)	\$ 2,957.57	\$ (2,509.78)	\$	\$ 447.79
PARA VL	VENTAS INC	92276F100	6/16/2017	12/18/2009	\$ (14 00)	\$ 973.12	\$ (523.75)	\$	\$ 449.37
PARA VL	MORGAN STANLEY	617446448	3/17/2017	12/16/2011	\$ (15 00)	\$ 675.13	\$ (224.85)	\$	\$ 450.28
PARA VL	CLOROX CO/THE	189054109	6/16/2017	11/16/2012	\$ (7 00)	\$ 976.40	\$ (520.10)	\$	\$ 456.30
PARA VL	STANLEY BLACK & DECKER INC	854502101	6/16/2017	12/18/2009	\$ (5 00)	\$ 705.98	\$ (248.84)	\$	\$ 457.14
PARA VL	PEPSICO INC	713448108	3/17/2017	12/19/2008	\$ (8 00)	\$ 891.02	\$ (432.84)	\$	\$ 458.18
PARA VL	EXPEDIA INC	30212P303	5/8/2017	12/18/2009	\$ (4 00)	\$ 558.22	\$ (98.44)	\$	\$ 459.78
PARA VL	UNUM GROUP	91529Y106	6/16/2017	12/18/2015	\$ (30 00)	\$ 1,424.67	\$ (963.30)	\$	\$ 461.37
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	3/17/2017	12/18/2015	\$ (18 00)	\$ 2,033.78	\$ (1,564.74)	\$	\$ 469.04
PARA VL	AVANBAY COMMUNITIES INC	053484101	6/16/2017	11/16/2012	\$ (7 00)	\$ 1,372.60	\$ (902.16)	\$	\$ 470.44
PARA VL	MARKET CORP	570535104	6/16/2017	6/21/2013	\$ (1 00)	\$ 982.62	\$ (510.56)	\$	\$ 472.06
PARA VL	SOUTHWEST AIRLINES CO	844741108	5/8/2017	11/16/2012	\$ (10 00)	\$ 574.68	\$ (89.40)	\$	\$ 485.28
PARA VL	STANLEY BLACK & DECKER INC	854502101	6/16/2017	9/15/2011	\$ (6 00)	\$ 847.18	\$ (342.18)	\$	\$ 505.00
PARA VL	PG&E CORP	69331C108	3/17/2017	3/2/2000	\$ (8 00)	\$ 532.62	\$ (20.91)	\$	\$ 511.71
PARA VL	LENNAR CORP	526057104	6/16/2017	2/15/2008	\$ (15 00)	\$ 793.78	\$ (279.08)	\$	\$ 514.70
PARA VL	YUM CHINA HOLDINGS INC	98850P109	12/16/2016	12/15/2000	\$ (25 00)	\$ 654.23	\$ (139.29)	\$	\$ 514.94
PARA VL	JPMORGAN CHASE & CO	46625H100	3/17/2017	7/19/2002	\$ (8 00)	\$ 725.34	\$ (210.35)	\$	\$ 516.99
PARA VL	DTE ENERGY CO	233331107	6/16/2017	12/18/2015	\$ (16 00)	\$ 1,778.84	\$ (1,262.24)	\$	\$ 514.60
PARA VL	VENTAS INC	92276F100	6/16/2017	12/18/2015	\$ (34 00)	\$ 2,363.29	\$ (1,833.62)	\$	\$ 529.67
PARA VL	PEPSICO INC	713448108	5/8/2017	12/19/2008	\$ (9 00)	\$ 1,018.86	\$ (486.95)	\$	\$ 531.91
PARA VL	AVANBAY COMMUNITIES INC	053484101	6/16/2017	3/15/2013	\$ (8 00)	\$ 1,568.68	\$ (1,027.04)	\$	\$ 541.64
PARA VL	XILINX INC	983919101	6/16/2017	1/6/2009	\$ (12 00)	\$ 776.74	\$ (223.50)	\$	\$ 553.24
PARA VL	CITRIX SYSTEMS INC	177376100	6/16/2017	12/20/2002	\$ (8 00)	\$ 639.26	\$ (83.46)	\$	\$ 555.80
PARA VL	CISCO SYSTEMS INC	17275R102	3/17/2017	12/16/2011	\$ (35 00)	\$ 1,197.67	\$ (628.25)	\$	\$ 569.42
PARA VL	ALTRIA GROUP INC	02209S103	5/8/2017	12/16/2005	\$ (11 00)	\$ 777.68	\$ (193.60)	\$	\$ 584.08
PARA VL	VERISIGN INC	92343E102	6/16/2017	2/24/2006	\$ (8 00)	\$ 739.58	\$ (149.89)	\$	\$ 589.69
PARA VL	AUTODESK INC	052769106	3/17/2017	12/19/2003	\$ (8 00)	\$ 689.66	\$ (98.24)	\$	\$ 591.42
PARA VL	SIRIUS XM HOLDINGS INC	82968B103	6/16/2017	11/16/2012	\$ (242 00)	\$ 1,249.90	\$ (653.40)	\$	\$ 596.50
PARA VL	NIKE INC	654106103	5/8/2017	6/20/2003	\$ (13 00)	\$ 705.75	\$ (91.11)	\$	\$ 614.64

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	COMCAST CORP	20030N101	3/17/2017	11/16/2012	\$ (31.00)	\$ 1,160.92	\$ (534.75)	\$	\$ 626.17
PARA VL	WHOLE FOODS MARKET INC DELIVER SHARES AS A RE	966837106	8/28/2017	12/18/2009	\$ (22.00)	\$ 924.00	\$ (287.06)	\$	\$ 626.94
PARA VL	YAHOO! INC	884332106	6/13/2017	12/16/2011	\$ (17.00)	\$ 883.81	\$ (254.49)	\$	\$ 629.32
PARA VL	JPMORGAN CHASE & CO	46625H100	3/17/2017	1/7/2016	\$ (22.00)	\$ 1,994.70	\$ (1,326.16)	\$	\$ 668.54
PARA VL	DARDEN RESTAURANTS INC	237194105	6/16/2017	3/21/2014	\$ (16.00)	\$ 1,428.61	\$ (719.98)	\$	\$ 708.63
PARA VL	QUEST DIAGNOSTICS INC	74834L100	6/16/2017	12/17/2004	\$ (12.00)	\$ 1,291.89	\$ (584.96)	\$	\$ 726.93
PARA VL	MDIA CORP	67066G104	3/17/2017	11/16/2012	\$ (8.00)	\$ 848.46	\$ (83.50)	\$	\$ 764.96
PARA VL	VARIAN MEDICAL SYSTEMS INC	92220P105	6/16/2017	2/9/2007	\$ (13.00)	\$ 1,338.32	\$ (555.63)	\$	\$ 782.69
PARA VL	YAHOO! INC	984332106	3/17/2017	12/16/2011	\$ (26.00)	\$ 1,211.05	\$ (389.22)	\$	\$ 821.83
PARA VL	PG&E CORP	69331C108	5/8/2017	3/2/2000	\$ (13.00)	\$ 870.46	\$ (33.99)	\$	\$ 836.47
PARA VL	ACTIVISION BLIZZARD INC	00507V109	3/17/2017	11/16/2012	\$ (24.00)	\$ 1,178.85	\$ (265.92)	\$	\$ 912.93
PARA VL	BANK OF AMERICA CORP	060505104	3/17/2017	12/18/2015	\$ (115.00)	\$ 2,857.69	\$ (1,928.55)	\$	\$ 929.14
PARA VL	DIGITAL REALTY TRUST INC	253868103	6/16/2017	11/16/2012	\$ (17.00)	\$ 1,982.15	\$ (1,052.30)	\$	\$ 929.85
PARA VL	COACH INC	189754104	6/16/2017	12/18/2015	\$ (75.00)	\$ 3,466.42	\$ (2,400.00)	\$	\$ 1,066.42
PARA VL	MARKEL CORP	570535104	9/15/2017	11/16/2012	\$ (2.00)	\$ 2,084.53	\$ (958.92)	\$	\$ 1,125.61
PARA VL	NEWMONT MINING CORP	651639106	6/16/2017	12/18/2015	\$ (79.00)	\$ 2,593.51	\$ (1,399.88)	\$	\$ 1,193.63
PARA VL	FIRST REPUBLIC BANK/CA	33616C100	6/16/2017	12/18/2015	\$ (35.00)	\$ 3,527.22	\$ (2,274.65)	\$	\$ 1,252.57
PARA VL	STARBUCKS CORP	855244109	3/17/2017	12/20/2002	\$ (25.00)	\$ 1,394.22	\$ (130.13)	\$	\$ 1,264.09
PARA VL	UNITEDHEALTH GROUP INC	91324P102	3/17/2017	12/16/2011	\$ (12.00)	\$ 2,036.23	\$ (588.12)	\$	\$ 1,448.11
PARA VL	AMAZON COM INC	023135106	3/17/2017	11/19/2008	\$ (2.00)	\$ 1,704.56	\$ (71.71)	\$	\$ 1,632.85
PARA VL	MCDONALD'S CORP	580135101	3/17/2017	12/16/2005	\$ (18.00)	\$ 2,315.29	\$ (626.04)	\$	\$ 1,689.25
PARA VL	APPLE INC	037833100	3/17/2017	12/17/2004	\$ (13.00)	\$ 1,819.70	\$ (60.49)	\$	\$ 1,759.21
PARA VL	FACEBOOK INC	30303M102	3/17/2017	11/16/2012	\$ (16.00)	\$ 2,237.23	\$ (376.96)	\$	\$ 1,860.27
TORT	MPLX LP	55336V100	12/8/2016	2/18/2015	\$ (295.00)	\$ 9,508.38	\$ (15,304.79)	\$	\$ (5,796.41)
TORT	MPLX LP	55336V100	1/11/2017	2/18/2015	\$ (85.34)	\$ 3,033.12	\$ (4,427.50)	\$	\$ (1,394.38)
TORT	MPLX LP	55336V100	1/11/2017	2/8/2012	\$ (277.95)	\$ 9,878.79	\$ (11,197.11)	\$	\$ (1,318.32)
TORT	COLUMBIA PIPELINE PARTNERS LP	198281107	11/17/2016	7/15/2015	\$ (199.00)	\$ 3,391.88	\$ (4,631.84)	\$	\$ (1,239.96)
TORT	GENESIS ENERGY LP	371927104	12/8/2016	2/18/2015	\$ (105.00)	\$ 3,570.19	\$ (4,416.31)	\$	\$ (846.12)
TORT	MPLX LP	55336V100	1/11/2017	1/22/2015	\$ (47.96)	\$ 1,704.58	\$ (2,402.33)	\$	\$ (697.75)
TORT	DOMINION MIDSTREAM PARTNERS LP	257454108	12/8/2016	12/29/2014	\$ (72.00)	\$ 1,986.61	\$ (2,599.11)	\$	\$ (612.50)
TORT	GENESIS ENERGY LP	371927104	1/11/2017	2/18/2015	\$ (67.00)	\$ 3,083.98	\$ (3,659.23)	\$	\$ (575.25)
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	12/8/2016	11/12/2015	\$ (109.00)	\$ 2,971.33	\$ (3,429.03)	\$	\$ (457.70)
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	12/8/2016	2/18/2015	\$ (31.00)	\$ 845.06	\$ (1,225.74)	\$	\$ (380.68)
TORT	GENESIS ENERGY LP	371927104	1/11/2017	9/11/2013	\$ (69.00)	\$ 3,154.88	\$ (3,521.71)	\$	\$ (366.83)
TORT	GENESIS ENERGY LP	371927104	1/11/2017	9/11/2013	\$ (60.00)	\$ 2,126.88	\$ (2,486.43)	\$	\$ (359.55)
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	12/8/2016	7/15/2015	\$ (175.00)	\$ 4,464.53	\$ (4,813.77)	\$	\$ (349.14)
TORT	COLUMBIA PIPELINE PARTNERS LP	198281107	11/17/2016	2/6/2015	\$ (64.00)	\$ 1,090.86	\$ (1,423.20)	\$	\$ (332.34)
TORT	PHILLIPS 66 PARTNERS LP	718549207	12/8/2016	10/8/2015	\$ (34.00)	\$ 1,554.14	\$ (1,867.62)	\$	\$ (313.48)
TORT	COLUMBIA PIPELINE PARTNERS LP	198281107	11/17/2016	2/6/2015	\$ (31.00)	\$ 528.38	\$ (837.56)	\$	\$ (309.18)
TORT	EQT GP HOLDINGS LP	26885J103	12/8/2016	5/12/2015	\$ (36.00)	\$ 848.59	\$ (1,147.62)	\$	\$ (299.03)
TORT	GENESIS ENERGY LP	371927104	4/4/2017	3/11/2013	\$ (52.00)	\$ 1,695.34	\$ (1,967.59)	\$	\$ (272.25)
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	12/8/2016	2/19/2015	\$ (18.00)	\$ 490.68	\$ (743.89)	\$	\$ (253.21)
TORT	VALERO ENERGY PARTNERS LP	91914J102	12/8/2016	2/18/2015	\$ (30.00)	\$ 1,186.47	\$ (1,431.58)	\$	\$ (245.11)
TORT	GENESIS ENERGY LP	371927104	1/11/2017	7/17/2015	\$ (48.00)	\$ 1,701.50	\$ (1,909.85)	\$	\$ (208.35)
TORT	PHILLIPS 66 PARTNERS LP	718549207	12/8/2016	8/24/2015	\$ (31.00)	\$ 1,417.01	\$ (1,604.72)	\$	\$ (187.71)
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	12/14/2016	11/12/2015	\$ (38.00)	\$ 1,024.49	\$ (1,195.44)	\$	\$ (170.95)
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	1/11/2017	10/29/2014	\$ (175.00)	\$ 5,245.96	\$ (5,416.88)	\$	\$ (170.92)
TORT	GENESIS ENERGY LP	371927104	12/8/2016	6/12/2013	\$ (18.00)	\$ 612.03	\$ (768.51)	\$	\$ (156.48)
TORT	GENESIS ENERGY LP	371927104	10/19/2017	3/12/2013	\$ (10.00)	\$ 242.44	\$ (361.86)	\$	\$ (119.42)
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/8/2016	5/8/2013	\$ (52.00)	\$ 1,208.97	\$ (1,312.37)	\$	\$ (103.40)
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/8/2016	9/30/2015	\$ (48.00)	\$ 1,115.97	\$ (1,203.99)	\$	\$ (88.02)
TORT	GENESIS ENERGY LP	371927104	1/11/2017	7/17/2015	\$ (18.00)	\$ 638.06	\$ (712.94)	\$	\$ (74.88)
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/8/2016	11/12/2015	\$ (22.00)	\$ 511.49	\$ (569.54)	\$	\$ (58.05)
TORT	TESORO LOGISTICS LP	88160T107	12/8/2016	10/21/2014	\$ (54.00)	\$ 2,586.69	\$ (2,842.40)	\$	\$ (55.71)
TORT	MPLX LP	55336V100	1/11/2017	5/9/2012	\$ (27.25)	\$ 968.51	\$ (1,023.93)	\$	\$ (55.42)
TORT	MPLX LP	55336V100	1/11/2017	5/9/2012	\$ (27.25)	\$ 968.51	\$ (1,013.15)	\$	\$ (44.64)
TORT	EQT GP HOLDINGS LP	26885J103	1/11/2017	5/12/2015	\$ (7.00)	\$ 184.62	\$ (223.15)	\$	\$ (38.53)
TORT	GENESIS ENERGY LP	371927104	2/22/2017	3/11/2013	\$ (10.00)	\$ 342.79	\$ (378.38)	\$	\$ (35.59)
TORT	VALERO ENERGY PARTNERS LP	91914J102	1/11/2017	2/18/2015	\$ (8.00)	\$ 363.72	\$ (381.76)	\$	\$ (18.04)
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	12/8/2016	5/8/2013	\$ (8.00)	\$ 186.00	\$ (202.74)	\$	\$ (16.74)
TORT	COLUMBIA PIPELINE PARTNERS LP	198281107	11/17/2016	2/6/2015	\$ (3.00)	\$ 51.27	\$ (66.71)	\$	\$ (15.44)
TORT	MPLX LP	55336V100	1/11/2017	11/4/2015	\$ (34.00)	\$ 1,208.41	\$ (1,222.37)	\$	\$ (13.96)
TORT	WILLIAMS COS INC/THE	969457100	12/8/2016	12/13/2012	\$ (44.00)	\$ 1,376.29	\$ (1,386.41)	\$	\$ (10.12)
TORT	GENESIS ENERGY LP	371927104	1/11/2017	3/11/2013	\$ (3.00)	\$ 106.34	\$ (115.64)	\$	\$ (9.30)
TORT	TESORO LOGISTICS LP	88160T107	12/8/2016	9/24/2013	\$ (65.00)	\$ 3,113.62	\$ (3,115.51)	\$	\$ (1.89)
TORT	TESORO LOGISTICS LP	88160T107	12/8/2016	9/9/2015	\$ (26.00)	\$ 1,245.44	\$ (1,245.47)	\$	\$ (0.03)
TORT	WESTERN GAS PARTNERS LP	958254104	12/8/2016	2/24/2014	\$ (3.00)	\$ 160.89	\$ (160.81)	\$	\$ 0.08
TORT	BUCKEYE PARTNERS LP	118230101	12/8/2016	8/26/2015	\$ (1.00)	\$ 63.26	\$ (61.91)	\$	\$ 1.35
TORT	EQT GP HOLDINGS LP	26885J103	1/11/2017	5/12/2015	\$ (74.00)	\$ 1,951.66	\$ (1,948.05)	\$	\$ 3.61
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	1/11/2017	1/31/2013	\$ (18.00)	\$ 434.87	\$ (425.56)	\$	\$ 9.31
TORT	WILLIAMS COS INC/THE	969457100	12/8/2016	12/13/2012	\$ (42.00)	\$ 1,313.73	\$ (1,302.00)	\$	\$ 11.73
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	12/8/2016	3/20/2014	\$ (4.00)	\$ 181.16	\$ (168.75)	\$	\$ 12.41
TORT	ONEOK PARTNERS LP	68268N103	12/8/2016	6/10/2015	\$ (2.00)	\$ 82.29	\$ (61.65)	\$	\$ 20.64
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	1/11/2017	12/23/2015	\$ (76.00)	\$ 1,836.13	\$ (1,812.75)	\$	\$ 23.38
TORT	BUCKEYE PARTNERS LP	118230101	1/24/2017	2/28/2013	\$ (1.00)	\$ 65.54	\$ (38.75)	\$	\$ 26.79
TORT	BUCKEYE PARTNERS LP	118230101	12/14/2016	5/10/2013	\$ (2.00)	\$ 127.69	\$ (100.17)	\$	\$ 27.52
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	1/11/2017	2/7/2013	\$ (60.00)	\$ 1,449.58	\$ (1,420.48)	\$	\$ 29.10
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	1/11/2017	1/31/2013	\$ (72.00)	\$ 1,739.50	\$ (1,706.71)	\$	\$ 32.79
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	3/31/2014	\$ (3.00)	\$ 225.74	\$ (189.10)	\$	\$ 36.64
TORT	VALERO ENERGY PARTNERS LP	91914J102	1/11/2017	11/19/2015	\$ (61.00)	\$ 2,773.37	\$ (2,735.24)	\$	\$ 38.13
TORT	ONEOK PARTNERS LP	68268N103	12/8/2016	7/9/2015	\$ (62.00)	\$ 2,551.12	\$ (2,503.13)	\$	\$ 47.99
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	1/11/2017	3/18/2013	\$ (4.00)	\$ 187.22	\$ (120.69)	\$	\$ 66.53
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	12/8/2016	9/1/2015	\$ (59.00)	\$ 4,299.92	\$ (4,218.69)	\$	\$ 81.23
TORT	BUCKEYE PARTNERS LP	118230101	1/11/2017	4/29/2013	\$ (5.00)	\$ 329.17	\$ (225.55)	\$	\$ 103.62
TORT	MPLX LP	55336V100	1/11/2017	6/6/2012	\$ (27.25)	\$ 968.51	\$ (862.68)	\$	\$ 105.83
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	9/1/2015	\$ (30.00)	\$ 2,257.42	\$ (2,145.09)	\$	\$ 112.33
TORT	BUCKEYE PARTNERS LP	118230101	12/14/2016	6/18/2013	\$ (10.00)	\$ 638.45	\$ (524.38)	\$	\$ 114.07
TORT	BUCKEYE PARTNERS LP	118230101	12/14/2016	6/19/2013	\$ (12.00)	\$ 766.14	\$ (633.43)	\$	\$ 132.71
TORT	WESTERN GAS PARTNERS LP	958254104	12/8/2016	2/14/2013	\$ (20.00)	\$ 1,072.59	\$ (928.62)	\$	\$ 143.97
TORT	PHILLIPS 66 PARTNERS LP	718549207	1/11/2017	7/23/2013	\$ (6.00)	\$ 299.06	\$ (149.68)	\$	\$ 149.38
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	10/2/2012	\$ (7.00)	\$ 375.00	\$ (215.41)	\$	\$ 159.59
TORT	DOMINION MIDSTREAM PARTNERS LP	257454108	12/8/2016	10/15/2014	\$ (46.00)	\$ 1,269.23	\$ (1,100.32)	\$	\$ 168.91
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	10/2/2012	\$ (8.00)	\$ 428.57	\$ (254.11)	\$	\$ 174.46
TORT	BUCKEYE PARTNERS LP	118230101	1/24/2017	2/28/2013	\$ (7.00)	\$ 461.31	\$ (271.23)	\$	\$ 190.08
TORT	ONEOK PARTNERS LP	68268N103	1/11/2017	12/22/2015	\$ (10.00)	\$ 452.90	\$ (261.47)	\$	\$ 191.43
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	3/31/2014	\$ (16.00)	\$ 1,203.86	\$ (1,008.24)	\$	\$ 195.72
TORT	BUCKEYE PARTNERS LP	118230101	1/11/2017	5/10/2013	\$ (13.00)	\$ 855.83	\$ (650.98)	\$	\$ 204.85
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	12/8/2016	6/14/2013	\$ (19.00)	\$ 860.52	\$ (648.80)	\$	\$ 211.72
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	1/30/2017	2/8/2012	\$ (9.00)	\$ 408.12	\$ (186.45)	\$	\$ 221.67
TORT	DOMINION MIDSTREAM PARTNERS LP	257454108	1/11/2017	10/15/2014	\$ (22.00)	\$ 657.99	\$ (429.36)	\$	\$ 228.63

Source Account Name	Security Description	CUSIP	Trade Date of Sale	Original Acquisition's Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
TORT	BUCKEYE PARTNERS LP	118230101	1/11/2017	5/10/2013	\$ (15 00)	\$ 987 50	\$ (751 24)	\$	\$ 236 26
TORT	MPLX LP	55336V100	1/11/2017	2/7/2013	\$ (35 00)	\$ 1,243 96	\$ (992 10)	\$	\$ 251 86
TORT	MPLX LP	55336V100	1/11/2017	3/11/2013	\$ (75 00)	\$ 2,665 62	\$ (2,403 48)	\$	\$ 262 14
TORT	ANTERO MIDSTREAM PARTNERS LP	03673L103	12/8/2016	2/18/2015	\$ (53 00)	\$ 1,495 23	\$ (1 229 92)	\$	\$ 265 31
TORT	BUCKEYE PARTNERS LP	118230101	12/8/2016	6/18/2013	\$ (26 00)	\$ 1,644 63	\$ (1,374 04)	\$	\$ 270 59
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	2/10/2017	2/8/2012	\$ (11 00)	\$ 500 50	\$ (227 88)	\$	\$ 272 62
TORT	WESTERN GAS PARTNERS LP	958254104	1/11/2017	1/5/2016	\$ (17 00)	\$ 1,004 72	\$ (728 93)	\$	\$ 275 79
TORT	VALERO ENERGY PARTNERS LP	91914J102	1/11/2017	12/12/2013	\$ (14 00)	\$ 636 51	\$ (351 14)	\$	\$ 285 37
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	3/11/2013	\$ (30 00)	\$ 1,607 16	\$ (1 317 53)	\$	\$ 289 63
TORT	BUCKEYE PARTNERS LP	118230101	12/8/2016	6/18/2013	\$ (28 00)	\$ 1 771 14	\$ (1,479 80)	\$	\$ 291 34
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	11/10/2015	\$ (45 00)	\$ 3,386 12	\$ (3,093 77)	\$	\$ 292 35
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	12/8/2016	3/20/2014	\$ (99 00)	\$ 4,483 77	\$ (4 184 89)	\$	\$ 298 88
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	12/8/2016	6/14/2013	\$ (26 00)	\$ 1,177 56	\$ (871 91)	\$	\$ 305 65
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	9/6/2012	\$ (15 00)	\$ 803 58	\$ (496 95)	\$	\$ 306 63
TORT	BUCKEYE PARTNERS LP	118230101	12/8/2016	6/19/2013	\$ (35 00)	\$ 2 213 93	\$ (1 847 49)	\$	\$ 366 44
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	2/19/2013	\$ (25 00)	\$ 1 339 30	\$ (954 19)	\$	\$ 385 11
TORT	WESTERN GAS EQUITY PARTNERS LP	95825R103	12/8/2016	1/3/2013	\$ (27 00)	\$ 1,112 91	\$ (726 62)	\$	\$ 386 29
TORT	WESTERN GAS PARTNERS LP	958254104	1/11/2017	6/19/2012	\$ (15 00)	\$ 886 52	\$ (478 63)	\$	\$ 407 89
TORT	WESTERN GAS EQUITY PARTNERS LP	95825R103	1/11/2017	12/7/2012	\$ (21 00)	\$ 898 83	\$ (479 43)	\$	\$ 419 40
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	1/9/2013	\$ (20 00)	\$ 1 071 44	\$ (633 73)	\$	\$ 437 71
TORT	BUCKEYE PARTNERS LP	118230101	12/8/2016	6/19/2013	\$ (43 00)	\$ 2 719 97	\$ (2,272 44)	\$	\$ 447 53
TORT	ANTERO MIDSTREAM PARTNERS LP	03673L103	12/8/2016	11/5/2014	\$ (97 00)	\$ 2,736 55	\$ (2 284 40)	\$	\$ 452 15
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	5/2/2014	\$ (80 00)	\$ 6,019 78	\$ (5,530 00)	\$	\$ 489 78
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	6/27/2012	\$ (8 00)	\$ 601 98	\$ (109 84)	\$	\$ 492 14
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	7/17/2013	\$ (14 00)	\$ 1,053 46	\$ (504 83)	\$	\$ 548 63
TORT	SHELL MIDSTREAM PARTNERS LP	822634101	1/11/2017	9/30/2015	\$ (119 00)	\$ 3,567 26	\$ (2,979 32)	\$	\$ 587 94
TORT	WESTERN GAS EQUITY PARTNERS LP	95825R103	1/11/2017	12/7/2012	\$ (24 00)	\$ 1,027 23	\$ (413 31)	\$	\$ 613 92
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	12/8/2016	3/18/2013	\$ (42 00)	\$ 1,902 20	\$ (1,267 26)	\$	\$ 634 94
TORT	BUCKEYE PARTNERS LP	118230101	1/11/2017	4/29/2013	\$ (30 00)	\$ 1,974 99	\$ (1 339 36)	\$	\$ 635 63
TORT	WESTERN GAS EQUITY PARTNERS LP	95825R103	12/8/2016	12/7/2012	\$ (36 00)	\$ 1 483 89	\$ (821 88)	\$	\$ 662 01
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	1/11/2017	3/11/2013	\$ (55 00)	\$ 1 499 38	\$ (789 19)	\$	\$ 710 19
TORT	ONEOK PARTNERS LP	68268N103	12/8/2016	5/14/2015	\$ (97 00)	\$ 3,991 27	\$ (3 255 03)	\$	\$ 736 24
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	1/11/2017	12/17/2012	\$ (140 00)	\$ 3,382 36	\$ (2 526 06)	\$	\$ 856 30
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	12/14/2016	2/8/2012	\$ (120 00)	\$ 3,069 35	\$ (2,195 98)	\$	\$ 873 37
TORT	VALERO ENERGY PARTNERS LP	91914J102	1/11/2017	12/12/2013	\$ (46 00)	\$ 2 091 39	\$ (1,141 66)	\$	\$ 949 73
TORT	PHILLIPS 66 PARTNERS LP	718549207	1/11/2017	12/23/2013	\$ (55 00)	\$ 2,741 41	\$ (1,770 67)	\$	\$ 970 74
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	1/11/2017	12/8/2015	\$ (71 00)	\$ 2 265 34	\$ (1,259 75)	\$	\$ 1 005 59
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	1/9/2013	\$ (45 00)	\$ 2,410 73	\$ (1,400 74)	\$	\$ 1 009 99
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	1/7/2013	\$ (20 00)	\$ 1,504 94	\$ (493 87)	\$	\$ 1,011 07
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	9/30/2015	\$ (59 00)	\$ 3,160 74	\$ (2,099 49)	\$	\$ 1,061 25
TORT	BUCKEYE PARTNERS LP	118230101	1/11/2017	10/11/2013	\$ (59 00)	\$ 3,884 16	\$ (2,811 95)	\$	\$ 1,072 21
TORT	TESORO LOGISTICS LP	88160T107	1/11/2017	9/30/2015	\$ (75 00)	\$ 4 017 89	\$ (2,851 80)	\$	\$ 1 166 09
TORT	VALERO ENERGY PARTNERS LP	91914J102	1/11/2017	12/11/2013	\$ (66 00)	\$ 3 000 70	\$ (1 624 18)	\$	\$ 1 376 52
TORT	ANTERO MIDSTREAM PARTNERS LP	03673L103	1/11/2017	2/18/2015	\$ (153 00)	\$ 5,000 09	\$ (3,550 52)	\$	\$ 1 449 57
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	2/15/2013	\$ (35 00)	\$ 2,633 66	\$ (1 025 55)	\$	\$ 1,608 11
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	1/11/2017	3/18/2013	\$ (99 00)	\$ 4,633 63	\$ (2,969 86)	\$	\$ 1,663 77
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	1/11/2017	2/8/2012	\$ (71 00)	\$ 3,323 11	\$ (1,470 86)	\$	\$ 1,852 25
TORT	SPECTRA ENERGY PARTNERS LP	84756N109	1/11/2017	4/3/2013	\$ (115 00)	\$ 5,382 50	\$ (3,268 16)	\$	\$ 2 114 34
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	1/11/2017	12/10/2015	\$ (176 00)	\$ 5 615 49	\$ (3,410 51)	\$	\$ 2 204 98
TORT	EQT MIDSTREAM PARTNERS LP	26885B100	1/11/2017	7/17/2013	\$ (56 00)	\$ 4 213 84	\$ (1,965 32)	\$	\$ 2,248 52
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	12/8/2016	2/8/2012	\$ (534 00)	\$ 16 839 75	\$ (14,532 86)	\$	\$ 2,306 89
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	1/11/2017	2/8/2012	\$ (511 00)	\$ 16 304 07	\$ (13,906 92)	\$	\$ 2,397 15
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	1/11/2017	12/22/2015	\$ (203 00)	\$ 6 476 96	\$ (3,998 78)	\$	\$ 2 478 18
TORT	ONEOK PARTNERS LP	68268N103	1/11/2017	6/10/2015	\$ (185 00)	\$ 8,378 69	\$ (5 702 89)	\$	\$ 2 675 80
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	1/11/2017	2/8/2012	\$ (60 00)	\$ 4 438 10	\$ (1,326 92)	\$	\$ 3,111 18
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	12/8/2016	2/8/2012	\$ (460 00)	\$ 11,735 59	\$ (8,417 93)	\$	\$ 3,317 66
TORT	SUNOCO LOGISTICS PARTNERS LP	86764L108	1/11/2017	2/8/2012	\$ (331 00)	\$ 7 996 85	\$ (4 217 76)	\$	\$ 3,779 09
TORT	ONEOK PARTNERS LP	68268N103	1/11/2017	10/20/2015	\$ (297 00)	\$ 13 451 19	\$ (9 040 71)	\$	\$ 4,410 48
TORT	ENERGY TRANSFER EQUITY LP	29273V100	12/8/2016	2/8/2012	\$ (510 00)	\$ 8 719 07	\$ (3,209 16)	\$	\$ 5,509 91
TORT	BUCKEYE PARTNERS LP	118230101	1/11/2017	2/13/2012	\$ (225 00)	\$ 14,812 46	\$ (8 938 14)	\$	\$ 5 874 32
TORT	WESTERN GAS PARTNERS LP	958254104	1/11/2017	2/8/2012	\$ (269 00)	\$ 15,898 26	\$ (8 105 49)	\$	\$ 7 792 77
TORT	ENERGY TRANSFER EQUITY LP	29273V100	1/11/2017	2/8/2012	\$ (774 00)	\$ 14,577 20	\$ (4,870 37)	\$	\$ 9 706 83
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	1/11/2017	2/8/2012	\$ (1 144 00)	\$ 31,187 16	\$ (20,935 03)	\$	\$ 10 252 13
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/8/2016	2/8/2012	\$ (272 00)	\$ 19 345 34	\$ (6 015 36)	\$	\$ 13 329 98
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	1/11/2017	2/8/2012	\$ (384 00)	\$ 28 395 76	\$ (8 492 28)	\$	\$ 19 903 48
						\$ 5,224 156 48	\$ (4,125 535 80)	\$	\$ 1,098 620 68

LESS PTPs

\$ 453,989 99 \$ (334,127 57)

\$ 119,862 42

LESS ACTIVITY REPORTED ON K-1

\$ 3 222,320 89 \$ (2,446,308 82)

\$ 776 012 07

NET LONG-TERM GAIN/LOSS \$ 1 547 845 60 \$ (1,345 099 41)

\$ 202,746 19

Sequoia Foundation
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2016 FORM 990-PF - 2016 K-1's
Other Income
For Fiscal Year Ended 10/31/2017

02/06/18

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Aberdeen Venture Partners IV (fka Flag)				
Ordinary Income (Loss) from Trade or Business	\$	(93)	\$	
Interest Income		119		
Dividend Income		1,747		
Net Short-Term Capital Gain (Loss)				(35)
Net Long-Term Capital Gain (Loss)				10,229
Other Income		6,253		
IRC 59(e)(2) Expenditures		(20)		
2% Deductions Related to Portfolio Income		(577)		
Foreign Taxes		(7)	7,422	
Aether Real Assets I LP				
Ordinary Income (Loss) from Trade or Business		15,319		
Rental Real Estate Income/Loss		(23)		
Other Rental Real Estate Income/Loss		7		
Interest Income		2,126		
Dividend Income		0		
Royalty Income		158		
Net Short-Term Capital Gain (Loss)				9
Net Long-Term Capital Gain (Loss)				5,751
Net Long-Term Capital Gain (Loss) Section 1231				3,827
Other Portfolio Income		43		
Other Income		199		
Interest Expense on Investment Debts		(60)		
Royalty Deductions		(1,225)		
IRC 59(e)(2) Expenditures		(2,074)		
2% Deductions Related to Portfolio Income		(7,689)		
Other Portfolio Deductions		(461)		
Other Deductions		(445)		
Cost Depletion		(2,779)		
Foreign Taxes		(501)	2,595	
Aether Real Assets II, LP				
Ordinary Income (Loss) from Trade or Business		26,803		
Rental Real Estate Income/Loss		41		
Interest Income		780		
Dividend Income		158		
Net Short-Term Capital Gain (Loss)				865
Net Long-Term Capital Gain (Loss)				91
Net Long-Term Capital Gain (Loss) Section 1231				23,078
Other Portfolio Income		107		
Interest Expense on Investment Debts		(309)		
IRC 59(e)(2) Expenditures		(6,692)		
Other Deductions		(10)		
Cost Depletion		(141)		
2% Deductions Related to Portfolio Income		(9,946)	10,791	

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Other Income
For Fiscal Year Ended 10/31/2017

02/06/18

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Aether Real Assets III, LP				
Ordinary Income (Loss) from Trade or Business		\$ (3,877)	\$	
Rental Real Estate Income/Loss		(4)		
Other Rental Real Estate Income/Loss		11		
Interest Income		367		
Dividend Income		41		
Royalty Income		3,894		
Net Short-Term Capital Gain (Loss)				300
Net Long-Term Capital Gain (Loss)				71
Other Portfolio Income		(59)		
Other Income		479		
Interest Expense on Investment Debts		(604)		
Royalty Deductions		(1,207)		
Other Deductions		(7)		
Cost Depletion		(2,373)		
2% Deductions Related to Portfolio Income		(9,344)	(12,683)	
AIP - FDN LLP				
Interest Income		459		
Dividend Income		5,968		
Net Short-Term Capital Gain (Loss)				8,312
Net Long-Term Capital Gain (Loss)				130,386
Other Portfolio Income (Loss)		2,852		
Other Income		26,996		
Interest Expense on Investment Debts		(75)		
2% Deductions Related to Portfolio Income		(7,907)		
Foreign Taxes		(186)	28,107	
Cerberus Institutional Ptrs, LP (Series Three)				
Interest Income		145		
Dividend Income		6,916		
Net Short-Term Capital Gain (Loss)				(43)
Net Long-Term Capital Gain (Loss)				(30,871)
Other Portfolio Income (Loss)		(937)		
Interest Expense on Investment Debts		(4)		
2% Deductions Related to Portfolio Income		(589)		
Foreign Taxes		(6)	5,525	
Churchill Equity & ESOP Capital Partners II-B FINAL IN 2016				
Interest Income		15		
Net Long-Term Capital Gain (Loss)				21,684
2% Deductions Related to Portfolio Income		(1,405)	(1,390)	
Congruent Credit Opportunities Fund LP				
Ordinary Income		(581)		
Interest Income		1		
Royalty Income		6		
Net Long-Term Capital Gain (Loss)				221
Cancellation of Debt		58		
Other Income		(318)		
Interest Expense on Investment Debts		(44)		
Royalty Deductions		(5)		
Other Deductions		(98)	(981)	
Congruent Credit Opportunities Fund II LP				
Ordinary Income		5,438		
Interest Income		2		
Royalty Income		10		
Net Long-Term Capital Gain (Loss)				(524)
Cancellation of Debt		101		
Other Income		(559)		
Interest Expense on Investment Debts		(76)		
Royalty Deductions		(8)		
Other Deductions		(172)	4,736	

Sequoia Foundation
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2016 FORM 990-PF - 2016 K-1's
Other Income
For Fiscal Year Ended 10/31/2017

02/06/18

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u> <u>Book</u>	<u>(b)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>Net</u> <u>Capital</u> <u>Gains</u> <u>To Sch D</u>
CTCAI - FDN LLP				
Ordinary Income		\$ 8,631	\$	\$
Rental Real Estate Income/Loss		(639)		
Interest Income		1,380		
Dividend Income		1,020		
Royalty Income		652		
Net Short-Term Capital Gain (Loss)				1,630
Net Long-Term Capital Gain (Loss)				10,224
Net Long-Term Capital Gain (Loss) Section 1231				6,945
Net Long-Term Capital Gain (Loss) From Line 11F				947
Other Portfolio Income (Loss)		(35,711)		
Cancellation of Debt		8		
Other Income		33,028		
Interest Expense on Investment Debts		(1,372)		
2% Deductions Related to Portfolio Income		(12,717)		
Other Portfolio Deductions		(3)		
Other Deductions		(5,321)		
Foreign Taxes		(151)	(11,195)	
Darwin Venture Capital Fund-of-Funds III				
Ordinary Income		(1)		
Interest Income		35		
Dividend Income		59		
Net Short-Term Capital Gain (Loss)				(133)
Net Long-Term Capital Gain (Loss)				4,946
Interest Expense on Investment Debts		(66)		
2% Deductions Related to Portfolio Income		(6,518)	(6,491)	
EMR Capital Resources Fund I LP				
Interest Income		6		
Other Portfolio Income (Loss)		854		
Interest Expense on Investment Debts		(222)		
2% Deductions Related to Portfolio Income		(6,279)	(5,641)	
EMR Capital Resources Fund II LP	NEW			
2% Deductions Related to Portfolio Income		(2,388)	(2,388)	
Endeavour Capital Fund IV, LP				
Ordinary Income		1,600		
Interest Income		45		
Net Long-Term Capital Gain (Loss)				95
2% Deductions Related to Portfolio Income		(153)		
Other Deductions		(509)	983	
GAP-FDN, LLC				
Ordinary Income (Loss) from Trade or Business		(735)		
Rental Real Estate Income/Loss		6		
Interest Income		414		
Dividend Income		21,237		
Royalty Income		1		
Net Short-Term Capital Gain (Loss)				(12,137)
Net Long-Term Capital Gain (Loss)				(17,399)
Net Long-Term Capital Gain (Loss) Section 1231				31
Net Short-Term Capital Gain (Loss) Section 1256				504
Net Long-Term Capital Gain (Loss) Section 1256				756
Other Portfolio Income (Loss)		60		
Other Income		(610)		
Interest Expense on Investment Debts		(376)		
IRC 59(e)(2) Expenditures		(1)		
2% Deductions Related to Portfolio Income		(7,290)		
Other Deductions		(6)		
Foreign Taxes		(1,264)	11,436	

Sequoia Foundation
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2016 FORM 990-PF - 2016 K-1's
Other Income
For Fiscal Year Ended 10/31/2017

02/06/18

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Logan Circle Partners Emerging Markets Debt				
Interest Income		\$ 35,816	\$	
Net Short-Term Capital Gain (Loss)				249
Net Long-Term Capital Gain (Loss)				1,349
Other Portfolio Income		(7,781)		
Interest Expense on Investment Debts		(280)		
2% Deductions Related to Portfolio Income		<u>(2,894)</u>	24,861	
Mackay Municipal Credit Opportunities Fund LP				
Interest Income		3,147		
Net Short-Term Capital Gain (Loss)				2,836
Net Short-Term Capital Gain (Loss) Section 1256				383
Net Long-Term Capital Gain (Loss) Section 1256				574
Net Long-Term Capital Gain (Loss)				9,566
Interest Expense on Investment Debts		(184)		
2% Deductions Related to Portfolio Income		<u>(4,385)</u>	(1,422)	
New Enterprise Associates 9 LP				
Interest Income		222		
Net Short-Term Capital Gain (Loss)				(65)
Net Long-Term Capital Gain (Loss)				(49)
2% Deductions Related to Portfolio Income		<u>(89)</u>	133	
NGP Natural Resources X, LP				
Ordinary Income (Loss) from Trade or Business		39,882		
Net Rental Real Estate Income		73		
Other Rental Real Estate Income/Loss		(1)		
Interest Income		392		
Dividend Income		19		
Royalty Income		287		
Net Long-Term Capital Gain (Loss)				201,137
Net Long-Term Capital Gain (Loss) Section 1231				12,034
Interest Expense on Investment Debts		(79)		
Royalty Deductions		(22)		
IRC 59(e)(2) Expenditures		(20,979)		
Cost Depletion		(12,307)		
2% Deductions Related to Portfolio Income		<u>(8,755)</u>	(1,490)	
Nine Ten Partners LP				
Interest Income		160		
Dividend Income		5,693		
Net Short-Term Capital Gain (Loss)				3,021
Net Long-Term Capital Gain (Loss)				8,015
Other Income		(318)		
Interest Expense on Investment Debts		(1)		
Deductions Related to Portfolio Income		(8,511)		
Foreign Taxes		<u>(67)</u>	(3,044)	
OCM Mezzanine Fund, LP				
Net Long-Term Capital Gain (Loss)				1
2% Deductions Related to Portfolio Income		<u>0</u>	0	
OCM Principal Opportunities Fund IV, LP				
Interest Income		526		
Dividend Income		10,775		
Net Short-Term Capital Gain (Loss)				(790)
Net Long-Term Capital Gain (Loss)				(653)
Net Short-Term Capital Gain (Loss) Section 1256				94
Net Long-Term Capital Gain (Loss) Section 1256				141
2% Deductions Related to Portfolio Income		<u>(1,360)</u>	9,941	
OCM Principal Opportunities Fund IV AIF, LP				
Dividend Income		0		
Net Long-Term Capital Gain (Loss)				0
2% Deductions Related to Portfolio Income		<u>(329)</u>	(329)	

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2016 FORM 990-PF - 2016 K-1's
Other Income
For Fiscal Year Ended 10/31/2017

02/06/18

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Opus Capital Venture Partners V, LP				
Interest Income		\$ 319	\$	
Net Short-Term Capital Gain (Loss)				26
Net Long-Term Capital Gain (Loss)				(39,192)
2% Deductions Related to Portfolio Income		<u>(8,083)</u>	(7,764)	
Opus Capital Venture Partners VI, LP				
Interest Income		1,034		
Net Long-Term Capital Gain (Loss)				13,911
2% Deductions Related to Portfolio Income		<u>(18,787)</u>	(17,753)	
Paul Capital Partners VIII-A, LP				
Ordinary Income		(4)		
Interest Income		5,412		
Dividend Income		676		
Royalties		3		
Net Short-Term Capital Gain (Loss)				(10)
Net Long-Term Capital Gain (Loss)				(11,008)
Net Long-Term Capital Gain (Loss) Section 1231				19
Other Portfolio Income		1,628		
Other Income		12		
Interest Expense on Investment Debts		(75)		
2% Deductions Related to Portfolio Income		(1,734)		
Other Portfolio Deductions		(11)		
Other Deductions		(9)		
Foreign Taxes		<u>(22)</u>	5,876	
Paul Royalty Fund, LP				
Interest Income		126		
Net Long-Term Capital Gain (Loss)				43,838
Deductions Related to Portfolio Income		<u>(592)</u>	(466)	
Raptor Global Portfolio Liquidating Trust				
Interest Income				
Dividend Income		2		
Net Long-Term Capital Gain (Loss)				(1)
Deductions Related to Portfolio Income		<u>(26)</u>	(24)	
Sonen Global Sustainable Real Assets				
Ordinary Income		13		
Net rental RE activities		(1,659)		
Other Net Rental Income		0		
Interest Income		220		
Net Short-Term Capital Gain (Loss)				1,115
Other Portfolio Income		1,355		
Other Income		2		
Interest Expense on Investment Debts		(12)		
2% Deductions Related to Portfolio Income		<u>(8,297)</u>	(8,378)	

Sequoia Foundation
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2016 FORM 990-PF - 2016 K-1's
Other Income
For Fiscal Year Ended 10/31/2017

02/06/18

Part I, Line 11 - Other Income	(a) Book	(b) Detail	(b) Summary	Net Capital Gains To Sch D
Partnership Income				
Ordinary Income (Loss) from Trade or Business	\$	(73,434)	\$	
Net rental RE activities		13		
Other Net Rental Income (Loss)		4		
Interest Income		883		
Dividend Income		889		
Royalties		20		
Net Short-Term Capital Gain (Loss)				(2)
Net Short-Term Capital Gain (Loss) Final Disposition				8,274
Net Long-Term Capital Gain (Loss) Final Disposition				2,982
Net Long-Term Capital Gain (Loss)				234
Net Long-Term Capital Gain (Loss) Section 1231				(166)
Charitable Contributions		(11)		
Interest Expense on Investment Debts		(311)		
IRC 59(e)(2) Expenditures		(7)		
Foreign Taxes		(292)	(72,246)	
Subtotal K-1 Investment Income Not Including Capital Gains/(Loss)			(41,279)	427,623
Less. Unrelated Business Taxable (Income)/Loss Reported on Form 990-T				
Ordinary Income/Loss Not Including 59(e)(2) Expenditures			9,543	
IRC 59(e)(2) Expenditures			29,736	
Net Short-Term Capital Gain (Loss)				(1,440)
Net Long-Term Capital Gain (Loss)				(13,302)
Foreign Taxes			-	
Total Partnership Income/Gain from K-1's			(2,000)	412,881
Total Other Income	\$	14,421	ST=	12,963
			LT=	399,918
Total Investment Income				
Total Partnership Income from K-1's			(2,000)	
Net Capital Gains(Losses) from K-1's				\$ 412,881

Column (a) reports financial statement detail while column (b) reports taxable income primarily derived from partnership K-1s

0101 Schedule K-1 Summary (00083589) XLSX

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Check Figure

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Share Activity (from 2014-10-27)					
Long term	436 27	351 52	-	-	
Long term	2,878 06	625 10			
Long term	1,824 13	1,889 94			
Long term	932 33	1,230 33			
Long term	810 72	1,065 07			
Long term	283 75	1,009 98			
Long term		440 72			
Long term		7,917 96			
Long term					
	7,165 26	14,530 62	-	-	21,695.88
Short term	5,550 35	948 82	-	-	
Short term		487 96			
Short term		3,864 30			
Short term		580 91			
Short term		3,537 20			
Short term		1,098 16			
Short term		4,683 55			
Short term					
Short term					
Short term					
Short term					
Short term					
Short term					
	19,880 87	15,200 90	-	-	35,081.77
Total	27,046 13	29,731 52			56,777 65
Long term percentage	26 49%	48 87%			
Short term percentage	73 51%	51 13%			
Check figure	-	-			-

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SEQUOIA FOUNDATION - F.Y.E. 10/31/2017
BALANCE SHEET DETAIL
2016 FORM 990PF

ACCOUNTS	Beginning of year	End of year	
	Book Value	Book Value	Fair Market Value
Columbia Bank Account	384,221	278,046	278,046
Fidelity Cash	32,435	23,730	23,730
Accounts Receivable	-	-	-
BNY Mellon - Cash Equivalents (see additional "Asset Detail" report)	544,224	837,006	837,094
BNY Mellon - Securities (see additional "Asset Detail" report)	4,790,750	4,288,910	4,854,692
BNY Mellon - Fixed Income Securities (see additional "Asset Detail" report)	1,244,993	2,476,167	2,775,319
BNY Mellon - Preferred Securities (see additional "Asset Detail" report)	2,622	-	-
BNY Mellon - Other Partnerships (see additional "Asset Detail" report)	5,302,413	4,251,051	5,869,371
BNY Mellon - AIP Partnerships (see additional "Asset Detail" report)	4,913,515	3,084,775	4,691,110
BNY Mellon - Alternative Investments (see additional "Asset Detail" report)	-	-	18,658
CTCAI FDN	1,092,327	1,083,555	1,144,628
Total Assets	\$ 18,307,500	16,323,240	20,492,648

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

Sequoia Foundation (reported in USD)

As of 10/31/2017



Quantity	Quantity	Description	Unit Tax Cost	10/31/2016 Total Tax Cost	10/31/2017 Total Tax Cost	Market	10/31/2016 Market Value	10/31/2017 Market Value
Cash								
Cash		Columbia 2		384,221.26	278,045.60		384,221.26	278,045.60
Cash				384,221.26	278,045.60		384,221.26	278,045.60
Cash				384,221.26	278,045.60		384,221.26	278,045.60
Security Class								
Cash Equivalents								
32,435.160	23,729.910	FIDELITY GOVT CASH RESERVE	1.00	32,435.16	23,729.91	1.00	32,435.16	23,729.91
Cash Equivalents				32,435.16	23,729.91		32,435.16	23,729.91
Other Assets								
1.000	1.000	BNY MELLON (SMA) - 99095	14,937,908.31	16,798,516.81	14,937,908.31	19,046,244.01	20,267,619.63	19,046,244.01
Other Assets				16,798,516.81	14,937,908.31		20,267,619.63	19,046,244.01
Private Equity - Non Performance								
1.000	1.000	BNY MELLON CTCAI FDN	1,083,555.35	1,092,327.22	1,083,555.35	1,144,628.00	1,107,373.00	1,144,628.00
Private Equity - Non Performance				1,092,327.22	1,083,555.35		1,107,373.00	1,144,628.00
Security Class				17,923,279.19	16,045,193.57		21,407,427.79	20,214,601.92
Net Worth				\$ 18,307,500.45	\$ 16,323,239.17	\$	21,791,649.05	\$ 20,492,647.52

BNY MELLON
WEALTH MANAGEMENT

FINAL

2017-10-31 CYCLE A 23 23 44 RUN DATE 15-NOV-17
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INVESTMENT SUMMARY 31 OCTOBER 2017

INVESTMENT DISTRIBUTION

CASH EQUIVALENTS	837,005 75	837,093 53	87 78
FIXED INCOME SECURITIES	2,476,166 93	2,775,319 13	299,152 20
EQUITY	4,251,051 35	5,869,370 99	1,618,319 64
UNIT OF PARTICIPATION	3,084,774 69	4,691,110 07	1,606,335 38
PRIVATE EQUITY	4,288,909 59	4,854,692 29	565,782 70
ALTERNATIVE INVESTMENTS	0 00	18,658 00	18,658 00
TOTAL INVESTMENTS	14,937,908 31	19,046,244 01	4,108,335 70

UNREALIZED
GAIN/LOSSMARKET
VALUE

COST

Asset Detail - By Asset type

Report ID : [REDACTED]

Base Currency : USD

Status : FINAL

BNY MELLON

SEQUOIA FD CONS - [REDACTED]

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
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ALTERNATIVE INVESTMENTS

U.S. DOLLAR

18,658 000 RAPTOR GLOBAL FUND CLASS C
99VAVACGL0 WYRF48670002 SEQUOIA FD MAIN

18,658 00
18,658 00

0.10

CASH & CASH EQUIVALENTS

AUSTRALIAN DOLLAR

INCOME NON-BASE CURRENCY
WYRF48680002 SEQUOIA FD PARA GLBL

1,263 38
968 70

0.01

0.00

-13 87

CANADIAN DOLLAR

DIVIDENDS RECEIVABLE
WYRF48680002 SEQUOIA FD PARA GLBL

39 67
30 77

0.00

0.00

-0 86

DIVIDENDS RECEIVABLE RECLAIM
WYRF48680002 SEQUOIA FD PARA GLBL

10 37
8 00

0.00

0.00

0.00

INCOME NON-BASE CURRENCY
WYRF48680002 SEQUOIA FD PARA GLBL

119 59
92 77

0.00

0.00

0 67

FOREIGN TAXES PAYABLE - DIVIDENDS
WYRF48680002 SEQUOIA FD PARA GLBL

-2 64
-2 05

-0.00

0.00

0 01

TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS

166.99
129.67

0.00

0.00

-0.18

DANISH KRONE

INCOME NON-BASE CURRENCY
WYRF48680002 SEQUOIA FD PARA GLBL

4,520 77
707 74

0.00

0.00

35 99

EURO CURRENCY UNIT



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

10/31/2017

Report ID :

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL	99.36 115.84	99.36 115.84	99.36 115.75	0.00	0.00 -0.09
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		36.66 43.90	36.66 42.73	0.00	0.00 -1.17
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		401.47 454.97	401.47 467.69	0.00	0.00 12.72
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL		-14.79 -17.23	-14.79 -17.23	-0.00	0.00 0.00
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS		622.70 597.48	622.70 608.94	0.00	0.00 11.46
HONG KONG DOLLAR					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		3,864.63 495.57	3,864.63 495.35	0.00	0.00 -0.22
ISRAELI SHEKEL					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL		1,958.77 530.64	1,958.77 556.39	0.00	0.00 25.75
JAPANESE YEN					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		157,692.00 1,399.31	157,692.00 1,391.76	0.01	0.00 -7.55
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002 SEQUOIA FD PARA GLBL		8,850.00 78.54	8,850.00 78.13	0.00	0.00 -0.41

Asset Detail - By Asset type

Report ID : [REDACTED]

BNY MELLON

Base Currency : USD

10/31/2017

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	15,723.00 142.05	15,723.00 142.05	15,723.00 138.37	0.00	0.00 -3.68
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL	-16,655.00 -147.81	-16,655.00 -147.81	-16,655.00 -147.00	-0.00	0.00 0.81
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS	165,610.00 1,472.09	165,610.00 1,461.26		0.01	0.00 -10.83
NEW ZEALAND DOLLAR					
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	932.75 655.69	932.75 655.69	932.75 638.98	0.00	0.00 -16.71
NORWEGIAN KRONE					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL	180.00 22.10	180.00 22.00	180.00 22.00	0.00	0.00 -0.10
INCOME NON-BASE CURRENCY WYRF48680002 SEQUOIA FD PARA GLBL	7,846.57 952.97	7,846.57 952.97	7,846.57 959.02	0.01	0.00 6.05
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48680002 SEQUOIA FD PARA GLBL	-30.00 -3.68	-30.00 -3.68	-30.00 -3.67	-0.00	0.00 0.01
TOTAL NORWEGIAN KRONE CASH & CASH EQUIVALENTS	7,996.57 971.39	7,996.57 977.35		0.01	0.00 5.96
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL	205.32 270.25	205.32 270.25	205.32 272.77	0.00	0.00 2.52



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

Report ID :

Base Currency : USD

Status : FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002: SEQUOIA FD PARA GLBL	9.63 13.61	9.63 13.61	9.63 12.79	0.00	0.00 -0.82
INCOME NON-BASE CURRENCY WYRF48680002: SEQUOIA FD PARA GLBL		448.15 586.94	448.15 585.12	0.00	0.00 8.18
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		663.10 870.60	663.10 880.68	0.00	0.00 9.88
SINGAPORE DOLLAR					
NON-BASE CURRENCY WYRF48680002: SEQUOIA FD PARA GLBL		46.98 34.67	46.98 34.48	0.00	0.00 -0.19
INCOME NON-BASE CURRENCY WYRF48680002: SEQUOIA FD PARA GLBL		598.97 432.19	598.97 439.64	0.00	0.00 7.45
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		645.95 466.86	645.95 474.12	0.00	0.00 7.26
SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM WYRF48680002: SEQUOIA FD PARA GLBL		1,260.77 150.86	1,260.77 150.60	0.00	0.00 -0.26
NON-BASE CURRENCY WYRF48680002: SEQUOIA FD PARA GLBL		3.84 0.48	3.84 0.46	0.00	0.00 -0.02
INCOME NON-BASE CURRENCY WYRF48680002: SEQUOIA FD PARA GLBL		4,455.20 502.73	4,455.20 532.17	0.00	0.00 29.44
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS		6,719.81 654.07	6,719.81 683.23	0.00	0.00 29.16
SWISS FRANC					

Asset Detail - By Asset type

Report ID: [REDACTED]

Base Currency: USD

Status: FINAL

10/31/2017

Share/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY					
WYRF48680002 SEQUOIA FD PARA GLBL		163.17 167.47	163.17 163.69	0.00	0.00 -3.78
U.S. DOLLAR					
2,231.660 DREYFUS GOV CA MGT INST 289 INC	100.0000	2,231.66	2,231.66		0.00
996086591 VAR RT 12/31/2049 DD 06/03/97	100.0000	2,231.66	2,231.66	0.01	0.00
WYRF48680002 SEQUOIA FD PARA GLBL					
400.870 DREYFUS GOVT CAS MGMT INST 289	100.0000	400.87	400.87		0.00
996086609 VAR RT 12/31/2075 DD 06/03/97	100.0000	400.87	400.87	0.00	0.00
WYRF48680002 SEQUOIA FD PARA GLBL					
3,571.950 DREYFUS GOVT CAS MGMT INST 289	100.0000	3,571.95	3,571.95		0.00
996086609 VAR RT 12/31/2075 DD 06/03/97	100.0000	3,571.95	3,571.95	0.02	0.00
WYRF48712002 SEQUOIA FD TORT					
816,950.230 DREYFUS GOVT CAS MGMT INST 289	100.0000	816,950.23	816,950.23		0.00
996086609 VAR RT 12/31/2075 DD 06/03/97	100.0000	816,950.23	816,950.23	4.29	0.00
WYRF48670002 SEQUOIA FD MAIN					
7,148.250 DREYFUS GOVT CAS MGMT INST 289	100.0000	7,148.25	7,148.25		0.00
996086609 VAR RT 12/31/2075 DD 06/03/97	100.0000	7,148.25	7,148.25	0.04	0.00
WYRF48680002 SEQUOIA FD PARA VL					
DIVIDENDS RECEIVABLE					
WYRF48712002 SEQUOIA FD TORT		201.67 201.67	201.67 201.67	0.00	0.00 0.00
DIVIDENDS RECEIVABLE					
WYRF48680002 SEQUOIA FD PARA VL		525.57 525.57	525.57 525.57	0.00	0.00 0.00
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48680002 SEQUOIA FD PARA GLBL		2.13 2.13	2.13 2.13	0.00	0.00 0.00



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

Report ID :

Base Currency : USD

Status : FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INTEREST RECEIVABLE WYRF4860002 SEQUOIA FD PARA VL	5.61 5.61	5.61 5.61	5.61 5.61	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48670002 SEQUOIA FD MAIN		670.68 670.68	670.68 670.68	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48680002 SEQUOIA FD PARA GLBL		2.39 2.39	2.39 2.39	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48712002 SEQUOIA FD TORT		5.04 5.04	5.04 5.04	0.00	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		831,716.06 831,716.06	831,716.06 831,716.06	4.37	0.00 0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS		840,382.10	840,461.97	4.41	79.87
EQUITY					
AUSTRALIAN DOLLAR					
109 000 AMCOR LTD/AUSTRALIA AA606606 WYRF48680002 SEQUOIA FD PARA GLBL	15.8400 12.1453	839.72 867.22	1,726.56 1,323.84	0.01	886.84 456.62
580 000 BENDIGO & ADELAIDE BANK LTD AA6091281 WYRF48680002 SEQUOIA FD PARA GLBL	11.3800 8.7256	6,255.53 4,768.28	6,600.40 5,060.86	0.03	344.87 292.58
495 000 COMPUTERSHARE LTD AA6180415 WYRF48680002 SEQUOIA FD PARA GLBL	15.5800 11.9460	6,512.50 4,961.55	7,712.10 5,913.25	0.03	1,199.60 951.70
219 000 ORIGIN ENERGY LTD AA6214867 WYRF48680002 SEQUOIA FD PARA GLBL	7.9400 6.0880	1,751.55 1,509.91	1,738.86 1,333.27	0.01	-12.69 -176.64



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

10/31/2017

Report ID: [REDACTED]

Base Currency : USD

Status : FINAL

Share/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
271,000 ARISTOCRAT LEISURE LTD AA6253980 WYRF48680002 SEQUOIA FD PARA GLBL	23 5500 18 0570	707.66 730.84	6,382.05 4,893.44	0.03	5,674.39 4,162.60
988,000 INSURANCE AUSTRALIA GROUP LTD AA6271024 WYRF48680002 SEQUOIA FD PARA GLBL	6.5600 5 0299	6,385.67 4,867.48	6,481.28 4,969.52	0.03	95.61 102.04
47,000 BLUESCOPE STEEL LTD AA6533233 WYRF48680002 SEQUOIA FD PARA GLBL	12 8400 9 8451	3,188.17 3,048.85	603.48 462.72	0.00	-2,584.69 -2,586.13
806,000 QANTAS AIRWAYS LTD AA6710344 WYRF48680002 SEQUOIA FD PARA GLBL	6.1500 4 7155	4,435.22 3,380.74	4,956.80 3,800.70	0.02	521.68 419.96
306,000 ALUMINA LTD AA6954983 WYRF48680002 SEQUOIA FD PARA GLBL	2 3400 1 7942	769.07 1,042.59	716.04 549.02	0.00	-53.03 -493.57
165,000 MACQUARIE ATLAS ROADS GROUP AAB5W7K28 WYRF48680002 SEQUOIA FD PARA GLBL	5.9600 4.5698	84.56 76.40	983.40 754.02	0.00	898.84 677.62
167,000 AGL ENERGY LTD AABSS7GP7 WYRF48680002 SEQUOIA FD PARA GLBL	25 2700 19 3758	3,112.77 2,308.59	4,220.09 3,235.75	0.02	1,107.32 927.16
32,000 CIMIC GROUP LTD AABX17Q17 WYRF48680002 SEQUOIA FD PARA GLBL	48 3500 37 0724	159.90 159.90	1,547.20 1,186.32	0.01	1,387.30 1,026.42
1,992,000 VICINITY CENTRES AABY7QXS0 WYRF48680002 SEQUOIA FD PARA GLBL	2.6500 2.0319	5,936.44 4,582.63	5,278.80 4,047.52	0.02	-657.64 -535.11
TOTAL AUSTRALIAN DOLLAR EQUITY		40,138.76 32,304.98	48,947.16 37,530.23	0.20	8,808.40 5,226.25

CANADIAN DOLLAR



BNY MELLON
SEQUOIA FD CONS -

Asset Detail - By Asset type

10/31/2017

Report ID :
Base Currency : USD
Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
7,000 ALIMENTATION COUCHE-TARD INC NC2011640 WYRF48680002 SEQUOIA FD PARA GLBL	60 4900 46 9242	340 69 267 33	423 43 328 47	0.00	82 74 61 14
249 000 BARRICK GOLD CORP NC2024643 WYRF48680002 SEQUOIA FD PARA GLBL	18 6400 14 4597	6,605 97 5,118 33	4,641 36 3,600 47	0.02	-1,984 61 -1,517 86
42 000 NATIONAL BANK OF CANADA NC2077302 WYRF48680002 SEQUOIA FD PARA GLBL	62 6100 48 5688	1,806 00 1,378 94	2,629 62 2,039 89	0.01	823 62 660 95
115 000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48680002 SEQUOIA FD PARA GLBL	66 9400 51 9277	4,859 90 4,846 57	7,698 10 5,971 69	0.03	2,838 20 1,125 12
150 000 RIOCAN REIT NC2229614 TRUST UNIT WYRF48680002 SEQUOIA FD PARA GLBL	24 4700 18 9822	4,321 50 3,454 16	3,670 50 2,847 34	0.01	-651 00 -606 82
46 000 ENBRIDGE INC NC2466141 WYRF48680002 SEQUOIA FD PARA GLBL	49 5800 38 4609	1,765 94 1,761 10	2,280 68 1,769 20	0.01	514 74 8 10
269 000 MANULIFE FINANCIAL CORP NC2492519 WYRF48680002 SEQUOIA FD PARA GLBL	25 9400 20 1226	3,214 55 3,205 74	6,977 86 5,412 97	0.03	3,763 31 2,207 23
58 000 MAGNA INTL INC NC2554474 WYRF48680002 SEQUOIA FD PARA GLBL	70 3800 54 5962	1,265 27 1,261 80	4,082 04 3,166 58	0.02	2,816 77 1,904 78
150 000 SUN LIFE FINANCIAL INC NC2566122 WYRF48680002 SEQUOIA FD PARA GLBL	50 2500 38 9807	3,812 95 3,802 49	7,537 50 5,847 10	0.03	3,724 55 2,044 61
76 000 ONEX CORP NC2659513 SUB-VTG WYRF48680002 SEQUOIA FD PARA GLBL	98 0500 76 0608	7,581 76 5,725 97	7,451 80 5,780 62	0.03	-129 96 54 65



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

Report ID :

Base Currency : USD

Status : FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
66,000 TRANSCANADIA CORP NC2665189 WYRF48680002 SEQUOIA FD PARA GLBL	61 2500 47 5138	4,051.74 3,702.75	4,042.50 3,135.91	0.02	-9.24 -566.85
10,000 CANADIAN PACIFIC RAILWAY LTD NC2793114 WYRF48680002 SEQUOIA FD PARA GLBL	223.6800 173.5164	1,294.60 1,270.27	2,236.80 1,735.16	0.01	942.20 464.89
87,000 SHAW COMMUNICATIONS INC NC2801834 CL B CONV WYRF48680002 SEQUOIA FD PARA GLBL	29.4600 22.8532	2,197.62 1,692.89	2,563.02 1,988.22	0.01	365.40 295.33
67,000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48680002 SEQUOIA FD PARA GLBL	105.4500 81.8013	6,226.31 4,885.68	7,065.15 5,480.68	0.03	838.84 595.00
42,000 FRANCO-NEVADA CORP NCB29NF32 WYRF48680002 SEQUOIA FD PARA GLBL	102.5200 79.5284	2,688.84 1,934.83	4,305.84 3,340.19	0.02	1,617.00 1,405.36
98,000 TELUS CORP NCB2R9BG8 (NON-CANADIAN SHARES) WYRF48680002 SEQUOIA FD PARA GLBL	31.5330 24.4612	3,090.23 3,081.76	3,090.23 2,397.20	0.01	0.00 -684.56
83,000 TOURMALINE OIL CORP NCB3QJ0H5 WYRF48680002 SEQUOIA FD PARA GLBL	23.6100 18.3151	2,898.36 2,193.07	1,959.63 1,520.15	0.01	-938.73 -672.92
67,000 DOLLARAMA INC NCB4TP9G9 WYRF48680002 SEQUOIA FD PARA GLBL	143.6100 111.4033	5,281.61 4,068.57	9,621.87 7,484.02	0.04	4,340.26 3,395.45
330,000 CENOVUS ENERGY INC NCB57FG09 WYRF48680002 SEQUOIA FD PARA GLBL	12.5200 9.7122	3,471.60 2,621.85	4,131.60 3,205.03	0.02	660.00 583.18
TOTAL CANADIAN DOLLAR EQUITY		66,776.44 56,274.11	86,409.53 67,030.89	0.35	19,634.09 10,766.78

DANISH KRONE

Asset Detail - By Asset type

Report ID: [REDACTED]

BNY MELLON

Base Currency : USD

SEQUOIA FD CONS - [REDACTED]

10/31/2017

Status : FINAL

Share/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
35,000 CARLSBERG A/S SD4169217 WYRF48680002 SEQUOIA FD PARA GLBL	729 5000 114 2056	18,384.19 3,152.70	25,532.50 3,997.20	0.02	7,148.31 844.50
15,000 GENMAB A/S SD4595734 WYRF48680002 SEQUOIA FD PARA GLBL	1,290.0000 201 9538	9,702.35 1,479.31	19,350.00 3,029.31	0.02	9,647.65 1,550.00
30,000 PANDORA A/S SDB44XTX3 WYRF48680002 SEQUOIA FD PARA GLBL	603 0000 94 4017	10,382.19 1,916.91	18,090.00 2,832.05	0.01	7,707.81 915.14
29,000 NOVOZYMES A/S SDB798FW3 WYRF48680002 SEQUOIA FD PARA GLBL	352 8000 55 2320	4,427.61 759.29	10,231.20 1,601.73	0.01	5,803.59 842.44
79,000 COLOPLAST A/S SDB8FMRX8 WYRF48680002 SEQUOIA FD PARA GLBL	562 0000 87 9830	20,376.38 3,494.34	44,398.00 6,950.65	0.04	24,021.62 3,456.31
91,000 NOVO NORDISK A/S SDBHCX98 WYRF48680002 SEQUOIA FD PARA GLBL	317 8000 49.7526	348.91 348.91	28,919.80 4,527.49	0.02	28,570.89 4,178.58
TOTAL DANISH KRONE EQUITY					82,899.87 11,786.97
EURO CURRENCY UNIT					
34,000 OMV AG EA4651454 WYRF48680002 SEQUOIA FD PARA GLBL	51 5800 60 0881	1,241.62 1,333.69	1,753.72 2,043.00	0.01	512.10 709.31
67,000 ERSTE GROUP BANK AG EA5289833 WYRF48680002 SEQUOIA FD PARA GLBL	36.8900 42 9750	1,364.47 1,745.43	2,471.63 2,879.33	0.02	1,107.16 1,133.90
33,000 ANDRITZ AG EAB1WVF67 WYRF48680002 SEQUOIA FD PARA GLBL	48 5400 56 5467	1,426.31 1,965.81	1,601.82 1,866.04	0.01	175.51 -99.77

Asset Detail - By Asset type		Report ID: [REDACTED]	
BNY MELLON		Base Currency : USD	
SEQUOIA FD CONS - [REDACTED]		Status : FINAL	
10/31/2017			

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19 000 UCB SA EB5596995 WYRF48680002 SEQUOIA FD PARA GLBL	62 4900 72 7977	713 92 875 52	1,187 31 1,383 16	0 01	473 39 507 64
67 000 COLRUVT SA EB5806220 WYRF48680002 SEQUOIA FD PARA GLBL	43,9100 51 1530	2,369 30 3,030 82	2,941 97 3,427 25	0 02	572 67 396 43
127 000 PROXIMUS SADP EBB00D9P7 WYRF48680002 SEQUOIA FD PARA GLBL	28 5100 33 2127	2,825 90 3,614 88	3,620 77 4,218 02	0 02	794 87 603 14
85 000 TELENET GROUP HOLDING NV EBB0LKS8 WYRF48680002 SEQUOIA FD PARA GLBL	59 3800 69 1747	4,512 36 5,133 71	5,047 30 5,879 85	0 03	534 94 746 14
7 000 ADIDAS AG ED4031974 WYRF48680002 SEQUOIA FD PARA GLBL	191 0500 222 5637	1,283 04 1,378 18	1,337 35 1,557 95	0 01	54 31 179 77
39 000 FRESENIUS SE & CO KGAA ED4352099 WYRF48680002 SEQUOIA FD PARA GLBL	71 7100 83 5386	1,584 19 1,811 69	2,796 69 3,258 00	0 02	1,212 50 1,446 31
83 000 UNITED INTERNET AG ED4354137 WYRF48680002 SEQUOIA FD PARA GLBL	54 3100 63 2684	2,958 36 4,016 12	4,507 73 5,251 28	0 03	1,549 37 1,235 16
41 000 MERCK KGAA ED4741846 WYRF48680002 SEQUOIA FD PARA GLBL	91 8900 107 0473	1,647 40 2,150 49	3,767 49 4,388 94	0 02	2,120 09 2,238 45
200 000 RWE AG ED4768963 WYRF48680002 SEQUOIA FD PARA GLBL	21 4600 24 9998	4,914 46 5,220 87	4,292 00 4,999 97	0 03	-622 46 -220 90
504 000 E.ON SE ED4942807 WYRF48680002 SEQUOIA FD PARA GLBL	10 1300 11 8009	4,457 59 4,991 83	5,105 52 5,947 68	0 03	647 93 955 65



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

Report ID :

Base Currency : USD

Status : FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26,000 BEIERSDORF AG ED5107401 WYRF48680002 SEQUOIA FD PARA GLBL	96 3000 112 1847	1,528.26 1,954.96	2,503.80 2,916.80	0.02	975.54 961.84
54,000 FRESENIUS MEDICAL CARE AG & CO ED5129074 WYRF48680002 SEQUOIA FD PARA GLBL	83.0200 96.7141	849.15 1,030.33	4,483.08 5,222.56	0.03	3,633.93 4,192.23
47,000 RHEINMETALL AG ED5334583 WYRF48680002 SEQUOIA FD PARA GLBL	101 2500 117 9512	2,912.63 3,158.61	4,758.75 5,543.71	0.03	1,846.12 2,385.10
170,000 INFINEON TECHNOLOGIES AG ED5889503 WYRF48680002 SEQUOIA FD PARA GLBL	23.5050 27 3822	557.52 752.29	3,995.85 4,654.97	0.02	3,438.33 3,902.68
85,000 WIRECARD AG ED7508929 WYRF48680002 SEQUOIA FD PARA GLBL	84 5500 98 4965	2,445.82 3,140.55	7,186.75 8,372.20	0.04	4,740.93 5,231.65
246,000 K+S AG ED854C012 WYRF48680002 SEQUOIA FD PARA GLBL	20 8200 24.2543	5,163.66 6,177.55	5,121.72 5,966.55	0.03	-41.94 -211.00
59,000 HUGO BOSS AG EDB88MHC8 WYRF48680002 SEQUOIA FD PARA GLBL	76 8400 89 5148	4,497.46 4,877.27	4,533.56 5,281.37	0.03	36.10 404.10
12,000 COMMERZBANK AG ED890LKT5 WYRF48680002 SEQUOIA FD PARA GLBL	11 7650 13 7056	701.14 821.96	141.18 164.47	0.00	-559.96 -657.49
616,000 BANKINTER SA EE5474007 WYRF48680002 SEQUOIA FD PARA GLBL	8 1030 9 4396	3,654.71 4,961.45	4,991.45 5,814.79	0.03	1,336.74 853.34
30,000 ENAGAS SA EE7383073 WYRF48680002 SEQUOIA FD PARA GLBL	24 7300 28 8092	444.07 568.06	741.90 884.28	0.00	297.83 296.22

 BNY MELLON SEQUOIA FD CONS -	Asset Detail - By Asset type		Report ID :
			Base Currency : USD
	10/31/2017		Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26 000 ACS ACTIVIDADES DE CONSTRUCCIO EEB01FLQ9 WYRF48680002 SEQUOIA FD PARA GLBL	33 8550 39 4394	309.63 334 73	880 23 1,025 42	0 01	570 60 690 69
1,361 000 BANCO DE SABADELL SA EEB1X8QN0 WYRF48680002 SEQUOIA FD PARA GLBL	1.7190 2 0025	2,388 23 3,055.03	2,339 56 2,725 47	0.01	-48.67 -329 56
700 000 CAIXABANK SA EEB283W91 WYRF48680002 SEQUOIA FD PARA GLBL	4 0180 4 6808	2,884 43 3,207 73	2,812 60 3,276 54	0 02	-51 83 68 81
115 000 DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 WYRF48680002 SEQUOIA FD PARA GLBL	4 2000 4 8928	391 00 565.54	483 00 562 67	0.00	92 00 -2 87
146 000 INDUSTRIA DE DISENO TEXTIL SA EEBP9DL99 WYRF48680002 SEQUOIA FD PARA GLBL	32 0950 37 3891	4,365 39 4,966.50	4,685 87 5,458 80	0 03	320 48 492 30
82 000 GRIFOLS SA EEBY3DX0 WYRF48680002 SEQUOIA FD PARA GLBL	26 8750 31.3080	995 54 1,273 49	2,203 75 2,567 26	0.01	1,208 21 1,293 77
43 000 BOUYGUES SA EF4002129 WYRF48680002 SEQUOIA FD PARA GLBL	41 2150 48 0134	1,526 18 1,339 22	1,772 25 2,064 58	0.01	246 07 725.36
4 000 AIRBUS SE EF4012250 WYRF48680002 SEQUOIA FD PARA GLBL	87 7500 102 2244	70 00 65 66	351 00 408 90	0 00	281 00 343.24
68 000 VEOLIA ENVIRONNEMENT SA EF4031870 WYRF48680002 SEQUOIA FD PARA GLBL	20 3400 23 6951	1,246 04 1,647 77	1,383 12 1,611.27	0.01	137 08 -36 50
4 000 THALES SA EF4162790 WYRF48680002 SEQUOIA FD PARA GLBL	89 4800 104 2397	105.60 135 09	357 92 416 96	0 00	252 32 281 87

BNY MELLON		Report ID : [REDACTED]	
SEQUOIA FD CONS - [REDACTED]		Base Currency : USD	
		Status : FINAL	

Shares/Par		Security ID Description		Price		Cost		Market Value		Percent Of		Net Unrealized	
	Link Ref			Local/Base		Local/Base		Local/Base		Total		Gain/Loss	Local/Base
44 000 CAPGEMINI SE				104 3500		2,396.06		4,591.40				2,195.34	
EF4163434 WYRF48680002 SEQUOIA FD PARA GLBL				121 5625		3,252.77		5,348.75		0.03		2,095.98	
35 000 LAGARDERE SCA				28.2750		1,874.18		989.63				-884.55	
EF4547214 WYRF48680002 SEQUOIA FD PARA GLBL				32 9390		1,874.18		1,152.87		0.01		-721.31	
300.000 BOLLORE SA				4 1500		962.55		1,245.00				282.45	
EF4572709 WYRF48680002 SEQUOIA FD PARA GLBL				4 8345		1,264.45		1,450.36		0.01		185.91	
14 000 HERMES INTERNATIONAL				445 5500		3,133.32		6,237.70				3,104.38	
EF5253978 WYRF48680002 SEQUOIA FD PARA GLBL				519 0435		4,008.14		7,266.61		0.04		3,258.47	
34 000 SOCIETE BIC SA				90 6700		3,259.21		3,082.78				-176.43	
EF5298783 WYRF48680002 SEQUOIA FD PARA GLBL				105 6260		4,169.18		3,591.28		0.02		-577.90	
30 000 DASSAULT SYSTEMES SE				91 1700		618.26		2,735.10				2,116.84	
EF5330040 WYRF48680002 SEQUOIA FD PARA GLBL				106.2085		885.42		3,186.25		0.02		2,300.83	
60 000 CNP ASSURANCES				19 9750		1,199.85		1,198.50				-1.35	
EF5543980 WYRF48680002 SEQUOIA FD PARA GLBL				23 2699		1,754.54		1,396.19		0.01		-358.35	
6 000 ATOS SE				133 4000		288.34		800.40				512.06	
EF5654787 WYRF48680002 SEQUOIA FD PARA GLBL				155 4043		353.61		932.43		0.00		578.82	
345 000 PEUGEOT SA				20 3650		5,428.32		7,025.93				1,597.61	
EF7103528 WYRF48680002 SEQUOIA FD PARA GLBL				23 7242		5,650.61		8,184.86		0.04		2,534.25	
22 000 KLEPIERRE SA				34 1450		577.59		751.19				173.60	
EF7582556 WYRF48680002 SEQUOIA FD PARA GLBL				39 7772		708.74		875.10		0.00		166.36	

Asset Detail - By Asset type

Report ID : [REDACTED]

Base Currency : USD

Status : FINAL

BNY MELLON

SEQUOIA FD CONS - [REDACTED]

10/31/2017

Shares/Pair Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
12 000 ILIAD SA EF7759436 WYRF48680002 SEQUOIA FD PARA GLBL	214 3500 249 7070	1,953.67 2,566.43	2,572 20 2,996.48	0.02	618.53 430.05
55 000 GEMALTO NV EFB011JK3 WYRF48680002 SEQUOIA FD PARA GLBL	33.9800 39 5850	3,521 21 3,975 98	1,868 90 2,177 18	0.01	-1,652.31 -1,798.80
124 000 EUTELSAT COMMUNICATIONS SA EFB0M7KJ8 WYRF48680002 SEQUOIA FD PARA GLBL	21 5100 25.0581	3,058 03 3,911 83	2,667 24 3,107 20	0.02	-390 79 -804 63
37 000 ELECTRICITE DE FRANCE SA EFB0NJ12 WYRF48680002 SEQUOIA FD PARA GLBL	11 2400 13 0940	2,567 97 4,034.79	415.88 484 48	0.00	-2,152 09 -3,550 31
8 000 ARKEMA SA EFB0Z5YZ7 WYRF48680002 SEQUOIA FD PARA GLBL	108 4500 126 3388	741 79 796.79	867 60 1,010 71	0.01	125 81 213.92
26 000 EIFFAGE SA EFB13X011 WYRF48680002 SEQUOIA FD PARA GLBL	89 6900 104 4844	1,367 63 1,884 94	2,331 94 2,716 59	0.01	984 31 831 65
12 000 SCOR SE EFB1LB9P7 WYRF48680002 SEQUOIA FD PARA GLBL	35 6450 41.5246	241 20 308 55	427 74 498 30	0.00	186 54 189.75
8 000 BUREAU VERITAS SA EFB28DTJ8 WYRF48680002 SEQUOIA FD PARA GLBL	22 9950 26.7880	163 01 173 17	183.96 214 30	0.00	20 95 41.13
142 000 GROUPE EUROTUNNEL SE EFB292JC6 WYRF48680002 SEQUOIA FD PARA GLBL	10 7900 12 5698	1,758 08 1,867 70	1,532 18 1,784 91	0.01	-225 90 -82 79
71 000 SUEZ EFB3B8D01 WYRF48680002 SEQUOIA FD PARA GLBL	15 1000 17 5907	319 85 497 73	1,072 10 1,248 94	0.01	752 25 751 21



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

10/31/2017

Report ID :

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,722 000 INTESA SANPAOLO SPA EI4076838 WYRF48680002 SEQUOIA FD PARA GLBL	2 8860 3 3620	4,408.03 4,936 33	4,969 69 5,789 44	0.03	561.66 853 11
270 000 MEDIOBANCA SPA EI4574816 WYRF48680002 SEQUOIA FD PARA GLBL	9 4100 10 9622	1,186 97 1,518 38	2,540 70 2,959 79	0.02	1,353.73 1,441 41
79 000 LUXOTTICA GROUP SPA EI4800658 WYRF48680002 SEQUOIA FD PARA GLBL	49 2400 57.3621	4,628 43 4,917.01	3,889 96 4,531 61	0.02	-738 47 -385 40
946 000 SNAM SPA EI7251479 WYRF48680002 SEQUOIA FD PARA GLBL	4 3860 5 1095	3,170.68 4,055 94	4,149 16 4,833 56	0.03	978 48 777 62
397 000 TENARIS SA EI7538511 WYRF48680002 SEQUOIA FD PARA GLBL	11 7500 13 6882	5,489 28 6,147.17	4,604 75 5,434 20	0.03	-824 53 -712 97
1,049 000 UNIONE DI BANCHE ITALIANE SPA EI7622224 WYRF48680002 SEQUOIA FD PARA GLBL	4 0320 4.6971	4,204 40 5,029 93	4,229 57 4,927 24	0.03	25.17 -102 69
182,000 TERNA RETE ELETTRICA NAZIONALE EI801BN53 WYRF48680002 SEQUOIA FD PARA GLBL	5 1800 6 0344	524 79 671 31	942 76 1,098 27	0.01	417 97 426 96
40 000 RECORDATI SPA EI807DRZ3 WYRF48680002 SEQUOIA FD PARA GLBL	39 9100 46.4932	1,119 68 1,235 07	1,596 40 1,859 73	0.01	476 72 624 66
73 000 LEONARDO SPA EI80DJNG9 WYRF48680002 SEQUOIA FD PARA GLBL	14 8300 17.2762	938 73 1,158 92	1,082 59 1,261 16	0.01	143 86 102 24
40 000 CNH INDUSTRIAL NV EIBDSV2V8 WYRF48680002 SEQUOIA FD PARA GLBL	10 9700 12 7795	360 00 481 03	438 80 511 18	0.00	78 80 30 15

Asset Detail - By Asset type

Report ID: [REDACTED]

Base Currency: USD

Status: FINAL

10/31/2017

BNY MELLON

SEQUOIA FD CONS - [REDACTED]

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
434 000 KONINKLIJKE KPN NV EN5956078 WYRF48680002 SEQUOIA FD PARA GLBL	2 9640 3 4529	1,163.37 1,488 19	1,286 38 1,498 57	0 01	123.01 10 38
53 000 HEINEKEN NV EN7792554 WYRF48680002 SEQUOIA FD PARA GLBL	83 6600 97 4597	1,688 55 1,688.55	4,433 98 5,165.37	0 03	2,745 43 3,476 82
293 000 KONINKLIJKE AHOLD DELHAIZE NV ENBD00396 WYRF48680002 SEQUOIA FD PARA GLBL	16 1550 18.8198	4,963 72 5,445 99	4,733 42 5,514 20	0 03	-230 30 68 21
55 000 ARCELOORMITTAL ENBYPBS65 WYRF48680002 SEQUOIA FD PARA GLBL	24.6150 28 6752	1,528 79 1,762.43	1,353 83 1,577 14	0 01	-175 96 -185 29
158 000 BANCO ESPIRITO SANTO SA EP4058061 WYRF48680002 SEQUOIA FD PARA GLBL	0 0001 0 0001	535 99 780 70	0 02 0 02	0 00	-535 97 -780 68
925 000 EDP - ENERGIAS DE PORTUGAL SA EP4103594 WYRF48680002 SEQUOIA FD PARA GLBL	3 0630 3.5682	1,800 95 2,303 78	2,833.28 3,300 63	0 02	1,032.33 996.85
129 000 JERONIMO MARTINS SGPS SA EPB1Y1SQ0 WYRF48680002 SEQUOIA FD PARA GLBL	15 6000 18 1732	1,612 67 2,211 05	2,012 40 2,344 35	0 01	399 73 133.30
159 000 KINGSPAN GROUP PLC EZ4491237 WYRF48680002 SEQUOIA FD PARA GLBL	35 9000 41 8217	4,791 16 5,365 37	5,708 10 6,649 65	0 03	916 94 1,284 28
31 000 KERRY GROUP PLC EZ4519573 WYRF48680002 SEQUOIA FD PARA GLBL	86 4500 100 7099	1,199 77 1,534 75	2,679 95 3,122.01	0 02	1,480 18 1,587 26
404 000 BANK OF IRELAND GROUP PLC EZBD1RP88 WYRF48680002 SEQUOIA FD PARA GLBL	6 7280 7 8378	2,871 48 3,269 75	2,718.11 3,168 46	0 02	-153 37 -103.29

Asset Detail - By Asset type

Report ID : [REDACTED]

Base Currency : USD

Status : FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
38 000 PADDY POWER BETFAIR PLC EZBWT6H87 WYRF48680002 SEQUOIA FD PARA GLBL	87 8000 102 2826	4,723 11 5,121 98	3,336 40 3,886 74	0 02	-1,386 71 -1,235 24
81 000 KESKO OYJ SF4490006 WYRF48680002 SEQUOIA FD PARA GLBL	43.8500 51.0831	1,949 83 2,494 23	3,551 85 4,137 73	0 02	1,602 02 1,643 50
237 000 FORTUM OYJ SF5579559 WYRF48680002 SEQUOIA FD PARA GLBL	18 2300 21 2370	4,777 94 5,075 85	4,320 51 5,033 18	0 03	-457 43 -42 67
51 000 METSO OYJ SF5713422 WYRF48680002 SEQUOIA FD PARA GLBL	31 2100 36 3581	1,502 19 2,059 58	1,591 71 1,854 26	0 01	89 52 -205 32
50 000 NESTE OYJ SFB06YV43 WYRF48680002 SEQUOIA FD PARA GLBL	47 8300 55 7196	1,363 18 1,831 57	2,391 50 2,785 98	0 01	1,026 32 954 41
88 000 KONE OYJ SFB09M9D1 WYRF48680002 SEQUOIA FD PARA GLBL	46 4700 54.1352	114 34 99 95	4,088 36 4,763 90	0 03	3,975 02 4,663 95
TOTAL EURO CURRENCY UNIT EQUITY					47 936 66 51,723 01
HONG KONG DOLLAR					
859 000 BANK OF EAST ASIA LTD/THE FH6075649 WYRF48680002 SEQUOIA FD PARA GLBL	34.2000 4 3836	17,181 52 2,216 50	29,377 80 3,765 52	0 02	12,196 28 1,549 02
4,000 000 CSPC PHARMACEUTICAL GROUP LTD FH6191990 WYRF48680002 SEQUOIA FD PARA GLBL	13 5600 1 7381	48,637 02 6,221 80	54,240 00 6,952 24	0 04	5,602 98 730 44
500 000 MTR CORP LTD FH6290057 WYRF48680002 SEQUOIA FD PARA GLBL	45 2000 5 7935	14,579 44 1,880 82	22,600 00 2,896 77	0 02	8,020 56 1,015 95

Asset Detail - By Asset type

Report ID: [REDACTED]

Base Currency: USD

Status: FINAL

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
500,000 YUE YUEN INDUSTRIAL HOLDINGS L FH6586538 WYRF48680002 SEQUOIA FD PARA GLBL	29,9000 3,8324	14,598.41 1,882.02	14,950.00 1,916.22	0.01	351.59 34.20
200,000 VTECH HOLDINGS LTD FH6928565 WYRF48680002 SEQUOIA FD PARA GLBL	110.9000 14.2147	17,587.79 2,268.91	22,180.00 2,842.93	0.01	4,592.21 574.02
1,000,000 LINK REIT FHB0PB4M2 WYRF48680002 SEQUOIA FD PARA GLBL	65.5500 8.4019	42,467.46 5,479.68	65,550.00 8,401.91	0.04	23,082.54 2,922.23
46,000 SWIRE PROPERTIES LTD FHB67C2G2 WYRF48680002 SEQUOIA FD PARA GLBL	26.3500 3.3774	660.00 84.97	1,212.10 155.36	0.00	552.10 70.39
TOTAL HONG KONG DOLLAR EQUITY		155,711.64 20,034.70	210,109.90 26,930.95	0.14	54,398.26 6,896.25
ISRAELI SHEKEL					
34,000 ELBIT SYSTEMS LTD FZ6308917 WYRF48680002 SEQUOIA FD PARA GLBL	522.0000 148.2744	12,484.24 3,235.30	17,748.00 5,041.33	0.03	5,263.76 1,806.03
429,000 HAREL INSURANCE INVESTMENTS & FZ6410705 WYRF48680002 SEQUOIA FD PARA GLBL	24.0500 6.8314	6,324.35 1,600.21	10,317.45 2,930.68	0.02	3,993.10 1,330.47
TOTAL ISRAELI SHEKEL EQUITY		18,808.59 4,835.51	28,065.45 7,972.01	0.04	9,256.86 3,136.50
JAPANESE YEN					
100,000 ANA HOLDINGS INC FJ6014909 WYRF48680002 SEQUOIA FD PARA GLBL	4,346.0000 38.2469	314,857.00 2,564.82	434,600.00 3,824.69	0.02	119,743.00 1,259.87
1,000,000 CHIBA BANK LTD/THE FJ6190568 WYRF48680002 SEQUOIA FD PARA GLBL	862.0000 7.5860	796,398.00 7,195.50	862,000.00 7,588.02	0.04	65,602.00 390.52



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

10/31/2017

Report ID :

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
400,000 CHUGOKU ELECTRIC POWER CO INC/ FJ6195906 WYRF48680002 SEQUOIA FD PARA GLBL	1,261 0000 11 0974	553,076.00 5,364 95	504,400 00 4,438 97	0 02	-48,676 00 -925 98
100,000 DON QUIJOTE HOLDINGS CO LTD FJ6269867 WYRF48680002 SEQUOIA FD PARA GLBL	4,735.0000 41.6703	255,127 00 2,495.50	473,500 00 4,167.03	0 02	218,373.00 1,671.53
3,000 FANUC CORP FJ6356938 WYRF48680002 SEQUOIA FD PARA GLBL	26,370 0000 232.0690	126 00 126 29	79,110 00 696 21	0 00	78,984 00 569.92
1,000,000 FUJITSU LTD FJ6356946 WYRF48680002 SEQUOIA FD PARA GLBL	878.4000 7 7304	525,062 00 5,134 83	878,400 00 7,730 35	0 04	353,338 00 2,595 52
200,000 HAMAMATSU PHOTONICS KK FJ6405875 WYRF48680002 SEQUOIA FD PARA GLBL	3,655 0000 32 1658	616,308 00 5,532.63	731,000 00 6,433 16	0 03	114,692.00 900.53
100,000 HASEKO CORP FJ6414406 WYRF48680002 SEQUOIA FD PARA GLBL	1,640 0000 14.4328	204,643 00 1,839.49	164,000 00 1,443 28	0 01	-40,643 00 -396.21
100,000 RESONA HOLDINGS INC FJ6421559 WYRF48680002 SEQUOIA FD PARA GLBL	608 2000 5 3525	35,898 00 1,420 16	60,820 00 535 25	0 00	24,922 00 -884 91
164,000 HONDA MOTOR CO LTD FJ6435146 WYRF48680002 SEQUOIA FD PARA GLBL	3,523 0000 31 0041	3,197 00 3,197 71	577,772 00 5,084 68	0 03	574,575 00 1,886 97
100,000 KANSAI ELECTRIC POWER CO INC/T FJ6483484 WYRF48680002 SEQUOIA FD PARA GLBL	1,547 5000 13 6188	225,112 00 2,241 89	154,750 00 1,361 88	0 01	-70,362 00 -880.01
100,000 KINTETSU GROUP HOLDINGS CO LTD FJ6492964 WYRF48680002 SEQUOIA FD PARA GLBL	4,350 0000 38 2821	415,208 00 4,259 63	435,000 00 3,828 21	0 02	19,792 00 -431 42

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Shares/Pair Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
124,000 KOMATSU LTD FJ6496585 WYRF48680002 SEQUOIA FD PARA GLBL	3,697 0000 32 5354	625 00 624 92	458,428 00 4,034 39	0.02	457,803 00 3,409 47
300 000 JTEKT CORP FJ6497088 WYRF48680002 SEQUOIA FD PARA GLBL	1,856 0000 16 3337	590,695 00 4,990 24	556,800 00 4,900 11	0.03	-33,895 00 -80 13
100 000 KYOCERA CORP FJ6499266 WYRF48680002 SEQUOIA FD PARA GLBL	7,543 0000 66 3821	513,256 00 4,849 13	754,300 00 6,638 21	0.03	241,044 00 1,789 08
100 000 KYUSHU ELECTRIC POWER CO INC FJ6499803 WYRF48680002 SEQUOIA FD PARA GLBL	1,290 0000 11 3526	202,601 00 2,096 78	129,000 00 1,135 26	0.01	-73,601 00 -961 52
300 000 JFE HOLDINGS INC FJ6543790 WYRF48680002 SEQUOIA FD PARA GLBL	2,420 0000 21 2972	530,214 00 4,790 52	726,000 00 6,389 16	0.03	195,786 00 1,598 64
100 000 SUMITOMO MITSUI FINANCIAL GROU FJ6563020 WYRF48680002 SEQUOIA FD PARA GLBL	4,517 0000 39 7518	700,560 00 5,658 80	451,700 00 3,975 18	0.02	-248,860 00 -1,663 62
200 000 SOJITZ CORP FJ6594140 WYRF48680002 SEQUOIA FD PARA GLBL	341 0000 3 0010	52,226 00 429 79	68,200 00 600 19	0.00	15,974 00 170 40
100 000 MITSUBISHI MATERIALS CORP FJ6597085 WYRF48680002 SEQUOIA FD PARA GLBL	4,290 0000 37 7541	397,198 00 3,311 23	429,000 00 3,775 41	0.02	31,802 00 464 18
600 000 MITSUBISHI MOTORS CORP FJ6598448 WYRF48680002 SEQUOIA FD PARA GLBL	901 0000 7 9292	538,268 00 5,082 94	540,600 00 4,757 55	0.02	2,332 00 -325 39
400 000 NSK LTD FJ6841545 WYRF48680002 SEQUOIA FD PARA GLBL	1,615 0000 14 2128	692,346 00 6,144 90	646,000 00 5,685 12	0.03	-46,346 00 -459 78

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Report ID : [REDACTED]

Base Currency : USD

Status : FINAL

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000	NISSAN CHEMICAL INDUSTRIES LTD FJ6641586 WYRF48680002 SEQUOIA FD PARA GLBL	4,215 0000 37 0941	119,360.00 1,255 10	421,500 00 3,709 41	0.02	302,140 00 2,454 31
100 000	NISSIN FOODS HOLDINGS CO LTD FJ6641768 WYRF48680002 SEQUOIA FD PARA GLBL	7,130 0000 62.7475	307,153.00 3,787 34	713,000 00 6,274 75	0.03	405,847 00 2,487 41
41 000	NIPPON YUSEN KK FJ6643962 WYRF48680002 SEQUOIA FD PARA GLBL	2,383 0000 20 9716	1,646 00 1,646.47	97,703 00 859 83	0.00	96,057 00 -786.64
1,000 000	OJI HOLDINGS CORP FJ6657707 WYRF48680002 SEQUOIA FD PARA GLBL	662.0000 5 8259	580,290 00 5,242 95	662,000.00 5,825 93	0.03	81,710.00 582 98
100 000	TAIHEIYO CEMENT CORP FJ6660206 WYRF48680002 SEQUOIA FD PARA GLBL	4,520 0000 39 7782	422,211 00 4,238 00	452,000 00 3,977 82	0.02	29,789 00 -260.18
100 000	PARK24 CO LTD FJ6667730 WYRF48680002 SEQUOIA FD PARA GLBL	2,619 0000 23.0485	197,599 00 1,929 21	261,900 00 2,304 85	0.01	64,301 00 375.84
100 000	ALFRESA HOLDINGS CORP FJ6687217 WYRF48680002 SEQUOIA FD PARA GLBL	2,161.0000 19 0179	88,544 00 1,091 79	216,100 00 1,901.79	0.01	127,556 00 810.00
100 000	NABTESCO CORP FJ6687571 WYRF48680002 SEQUOIA FD PARA GLBL	4,490 0000 38.5142	236,718 00 2,315 43	449,000 00 3,951 42	0.02	212,282 00 1,635 99
300 000	T&D HOLDINGS INC FJ6744299 WYRF48680002 SEQUOIA FD PARA GLBL	1,748 5000 15 3877	503,801 00 4,551 87	524,550 00 4,616 30	0.02	20,749 00 64 43
100 000	SANTEN PHARMACEUTICAL CO LTD FJ676606 WYRF48680002 SEQUOIA FD PARA GLBL	1,799 0000 15 8321	87,044 00 915 28	179,900 00 1,583 21	0.01	92,856 00 667.93

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0 400 77 BANK LTD/THE FJ6804168 WYRF48680002 SEQUOIA FD PARA GLBL	2,869 0000 25 2486	15.00 15 44	1,147 60 10 10	0.00	1,132 60 -5.34
200 000 SUMITOMO CORP FJ6858941 WYRF48680002 SEQUOIA FD PARA GLBL	1,633 5000 14 3756	254,127 00 2,118 52	326,700 00 2,875 12	0.02	72,573 00 756.60
100 000 TDK CORP FJ6869302 WYRF48680002 SEQUOIA FD PARA GLBL	8,670 0000 76 3003	834,417 00 7,049 22	867,000 00 7,630 03	0.04	32,583 00 580 81
100 000 MITSUBISHI TANABE PHARMA CORP FJ6870987 WYRF48680002 SEQUOIA FD PARA GLBL	2,494 0000 21 9484	213,607 00 1,780 72	249,400 00 2,194 84	0.01	35,793 00 414.12
8 000 TOKYO ELECTRON LTD FJ6895679 WYRF48680002 SEQUOIA FD PARA GLBL	19,755 0000 173 8537	28,574 00 318.52	158,040 00 1,390 83	0.01	129,466 00 1,072 31
100 000 TOYO SUISAN KAISHA LTD FJ6899960 WYRF48680002 SEQUOIA FD PARA GLBL	4,355 0000 38.3261	430,215 00 3,586 47	435,500 00 3,832 61	0.02	5,285 00 246 14
200 000 LIXIL GROUP CORP FJ6900214 WYRF48680002 SEQUOIA FD PARA GLBL	3,110 0000 27 3695	544,071 00 4,915 71	622,000 00 5,473 91	0.03	77,929 00 558 20
100 000 TOYO SEIKAN GROUP HOLDINGS LTD FJ6900263 WYRF48680002 SEQUOIA FD PARA GLBL	1,993 0000 17.5394	87,443 00 1,078 22	199,300 00 1,753 94	0.01	111,857 00 675 72
100 000 UNICHARM CORP FJ6911484 WYRF48680002 SEQUOIA FD PARA GLBL	2,572 5000 22 6393	139,069 00 1,714 78	257,250 00 2,263 93	0.01	118,181 00 549 15
200 000 YAMADA DENKI CO LTD FJ6985025 WYRF48680002 SEQUOIA FD PARA GLBL	602 0000 5 2979	70,456 00 635 91	120,400 00 1,059 58	0.01	49,944 00 423 67

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Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100 000 YAMAHA MOTOR CO LTD FJ6985264 WYRF48680002 SEQUOIA FD PARA GLBL	3,370 0000 29 6577	322,661.00 2,905 68	337 000 00 2,965.77	0 02	14,339 00 60 09
200 000 BANDAI NAMCO HOLDINGS INC FJB0JDQD7 WYRF48680002 SEQUOIA FD PARA GLBL	3,875.0000 34 1019	406,403.00 3,712.14	775,000 00 6,820 38	0 04	368,597 00 3,108 24
624 000 MITSUBISHI CHEMICAL HOLDINGS C FJB0JQTJ2 WYRF48680002 SEQUOIA FD PARA GLBL	1,177 5000 10 3626	3,542 00 3,542 30	734,760 00 6,466 25	0 03	731,218 00 2,923.95
400 000 INPEX CORP FJB10RB16 WYRF48680002 SEQUOIA FD PARA GLBL	1,204 5000 10 6002	441,720 00 5,446 61	481,800 00 4,240 08	0 02	40,080 00 -1,206.53
100 000 PERSOL HOLDINGS CO LTD FJB3CY701 WYRF48680002 SEQUOIA FD PARA GLBL	2,802 0000 24 6590	93,347 00 913 06	280,200 00 2,465 90	0 01	186,853 00 1,552 84
100 000 CALBEE INC FJB3TBRZ4 WYRF48680002 SEQUOIA FD PARA GLBL	3,815 0000 33.5739	503,251 00 4,161 34	381,500 00 3,357 39	0 02	-121,751 00 -803 95
790 000 JXTG HOLDINGS INC FJB627LW8 WYRF48680002 SEQUOIA FD PARA GLBL	583 2000 5 1324	254,458 00 4,037 21	460,728 00 4,054 63	0 02	206,270 00 17.42
TOTAL JAPANESE YEN EQUITY					5,446,015.60 28,622.97
NEW ZEALAND DOLLAR					
600 000 AUCKLAND INTERNATIONAL AIRPORT ANBKX3XG0 WYRF48680002 SEQUOIA FD PARA GLBL	6 2300 4 2679	2,479 24 2,145 66	3,738 00 2,560 72	0 01	1,258 76 415.06
NORWEGIAN KRONE					

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SEQUOIA FD CONS - [REDACTED]

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
117 000 YARA INTERNATIONAL ASA SN7751258 WYRF48680002 SEQUOIA FD PARA GLBL	387 8000 47 3973	40,256 42 4,960 38	45,372 60 5,545 48	0.03	5,116 18 585 10
40 000 ORKLA ASA SNB1VQF41 WYRF48680002 SEQUOIA FD PARA GLBL	79.9500 9 7716	2,739.37 312.66	3,198.00 390 86	0.00	458.63 78 20
TOTAL NORWEGIAN KRONE EQUITY					
		42,996.79 5,273.04	48,570.60 5,936.34	0.03	5,574.81 663.30
POUND STERLING					
89 000 ASHTEAD GROUP PLC EX0053671 WYRF48680002 SEQUOIA FD PARA GLBL	19.4000 25 7622	993 33 1,479 27	1,726.60 2,292 84	0.01	733.27 813.57
155 000 BHP BILLITON PLC EX0056658 WYRF48680002 SEQUOIA FD PARA GLBL	13 6250 18 0933	1,536.87 2,010 38	2,111 88 2,804 47	0.01	575 01 794 09
400 000 BARRATT DEVELOPMENTS PLC EX0081185 WYRF48680002 SEQUOIA FD PARA GLBL	6 5450 8 6914	1,603 57 2,615 58	2,618 00 3,476 57	0.02	1,014 43 860 99
198 000 BRITISH LAND CO PLC/THE EX0136708 WYRF48680002 SEQUOIA FD PARA GLBL	6 0100 7 9810	700 57 1,112 02	1,189 98 1,580 23	0.01	489 41 468 21
36 000 DCC PLC EX0242498 WYRF48680002 SEQUOIA FD PARA GLBL	71 4000 94.8156	1,245 51 1,948 60	2,570 40 3,413 36	0.02	1,324 89 1,464 76
376 000 HAMMERSON PLC EX0406507 WYRF48680002 SEQUOIA FD PARA GLBL	5 2400 6 9585	1,537 07 2,471 74	1,970 24 2,616 38	0.01	433 17 144 64
278 000 STANDARD CHARTERED PLC EX0408289 WYRF48680002 SEQUOIA FD PARA GLBL	7 5040 9 9649	1,697 02 2,219 87	2,086.11 2,770 25	0.01	389 09 550 38

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Share/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
36.000 IMPERIAL BRANDS PLC EX0454499 WYRF48680002 SEQUOIA FD PARA GLBL	30 7050 40 7747	463 35 463 35	1,105 38 1,467 89	0 01	642 03 1,004 54
99 000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48680002 SEQUOIA FD PARA GLBL	33 3200 44 2473	3,311 86 4,932 02	3,298 68 4,380 48	0 02	-13 18 -551 54
229 000 PEARSON PLC EX0677602 WYRF48680002 SEQUOIA FD PARA GLBL	7 0350 9 3421	3,437 78 5,062 99	1,611 02 2,139 35	0 01	-1,826 76 -2,923 64
87 000 PERSIMMON PLC EX0682537 WYRF48680002 SEQUOIA FD PARA GLBL	28 0200 37 2092	1,529 13 2,000 25	2,437 74 3,237 20	0 02	908 61 1,236 95
67 000 RIO TINTO PLC EX0718877 WYRF48680002 SEQUOIA FD PARA GLBL	35 4850 47 1223	1,535 67 2,008 80	2,377 50 3,157 20	0 02	841 83 1,148 40
356 000 ST JAMES'S PLACE PLC EX0766934 WYRF48680002 SEQUOIA FD PARA GLBL	11 7700 15 6300	3,936 49 5,243 42	4,190 12 5,564 27	0 03	253 63 320 85
786 000 TESCO PLC EX0884703 WYRF48680002 SEQUOIA FD PARA GLBL	1 8140 2 4089	2,752 96 3,259 82	1,425 80 1,893 39	0 01	-1,327 16 -1,366 43
73 000 SMITH & NEPHEW PLC EX0922321 WYRF48680002 SEQUOIA FD PARA GLBL	14 2100 18 8702	423 18 423 18	1,037 33 1,377 52	0 01	614 15 954 34
63 000 ASTRAZENECA PLC EX0989528 WYRF48680002 SEQUOIA FD PARA GLBL	50 3200 66 8224	2,414 77 3,427 28	3,170 16 4,209 81	0 02	755 39 782 53
107 000 CARNIVAL PLC EX3121525 WYRF48680002 SEQUOIA FD PARA GLBL	49 6100 65 8796	3,442 84 5,070 45	5,308 27 7,049 12	0 04	1,865 43 1,978 67



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26 000 MARKS & SPENCER GROUP PLC EX3127480 WYRF48680002 SEQUOIA FD PARA GLBL	3 4410 4 5695	96 89 153 78	89 47 118 81	0 00	-7 42 -34 97
40 000 INTERTEK GROUP PLC EX3163832 WYRF48680002 SEQUOIA FD PARA GLBL	54 2500 72 0413	1 038 08 1 528 83	2 170 00 2 881 65	0 02	1 131 92 1 352 82
137 000 BURBERRY GROUP PLC EX3174300 WYRF48680002 SEQUOIA FD PARA GLBL	19 0200 25 2576	1 617 23 2 566 95	2 605 74 3 460 29	0 02	988 51 893 34
53 000 NEXT PLC EX3208983 WYRF48680002 SEQUOIA FD PARA GLBL	49 2100 65 3484	730 08 730 08	2 608 13 3 463 47	0 02	1 878 05 2 733 39
69 000 RANDGOLD RESOURCES LTD EXB01C3S0 WYRF48680002 SEQUOIA FD PARA GLBL	73 9500 98 2019	4 042 33 6 494 36	5 102 55 6 775 93	0 04	1 060 22 281 57
480 000 CENTRICA PLC EXB033F22 WYRF48680002 SEQUOIA FD PARA GLBL	1 6980 2 2549	1 625 54 2 618 25	815 04 1 082 33	0 01	-810 50 -1 535 92
98 000 BUNZL PLC EXB0744B8 WYRF48680002 SEQUOIA FD PARA GLBL	23 4500 31 1404	1 017 91 1 615 68	2 288 10 3 051 76	0 02	1 280 19 1 436 08
429 000 INMARSAT PLC EXB09L SH9 WYRF48680002 SEQUOIA FD PARA GLBL	6 2100 8 2466	2 424 24 3 847 88	2 684 09 3 537 78	0 02	239 85 -310 10
79 000 UNILEVER PLC EXB10RZP7 WYRF48680002 SEQUOIA FD PARA GLBL	42 6950 56 6968	839 74 1 506 28	3 372 91 4 479 06	0 02	2 533 17 2 972 78
73 000 EXPERIAN PLC EXB19NLV9 WYRF48680002 SEQUOIA FD PARA GLBL	15 8600 21 0613	333 69 248 17	1 157 78 1 537 47	0 01	823 89 1 289 30

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
144,000 SEVERN TRENT PLC EXB1FH8J7 WYRF48680002 SEQUOIA FD PARA GLBL	21.1100 28.0330	1,998.96 2,768.33	3,039.84 4,036.76	0.02	1,042.88 1,268.43
177,000 3I GROUP PLC EXB1YW440 WYRF48680002 SEQUOIA FD PARA GLBL	9.6100 12.7616	1,039.42 1,565.16	1,700.97 2,258.80	0.01	661.55 693.64
130,000 PROVIDENT FINANCIAL PLC EXB1Z4ST0 WYRF48680002 SEQUOIA FD PARA GLBL	9.3150 12.3699	3,711.01 5,465.39	1,210.95 1,608.08	0.01	-2,500.06 -3,857.31
3,000 RECKITT BENCKISER GROUP PLC EXB24CGK6 WYRF48680002 SEQUOIA FD PARA GLBL	67.3500 89.4374	42.07 42.07	202.05 268.31	0.00	159.98 226.24
219,000 RELX PLC EXB2B0DG6 WYRF48680002 SEQUOIA FD PARA GLBL	17.3300 23.0134	1,138.90 1,998.07	3,795.27 5,039.93	0.03	2,656.37 3,041.86
38,000 SHIRE PLC EXB2QKY08 WYRF48680002 SEQUOIA FD PARA GLBL	37.2100 49.4130	299.97 516.83	1,413.98 1,877.69	0.01	1,114.01 1,360.86
373,000 INTERNATIONAL CONSOLIDATED AIR EXB5M6XQ0 WYRF48680002 SEQUOIA FD PARA GLBL	6.3800 8.4458	769.24 1,124.17	2,372.28 3,150.27	0.02	1,603.04 2,026.10
351,000 ROLLS-ROYCE HOLDINGS PLC EXB63H842 WYRF48680002 SEQUOIA FD PARA GLBL	9.7300 12.9210	3,467.55 5,106.83	3,415.23 4,535.25	0.02	-52.32 -571.58
966,000 ROYAL BANK OF SCOTLAND GROUP P EXB7T7729 WYRF48680002 SEQUOIA FD PARA GLBL	2.8250 3.7515	3,385.03 4,985.30	2,728.95 3,623.91	0.02	-656.08 -1,361.39
16,146,000 ROLLS-ROYCE HOLDINGS PLC EXBDFB6Q0 WYRF48680002 SEQUOIA FD PARA GLBL	0.0010 0.0013	16.15 21.27	16.15 21.45	0.00	0.00 0.18



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000 NATIONAL GRID PLC EXBDR05C3 WYRF48680002 SEQUOIA FD PARA GLBL	9.0600 12.0312	1,328.94 2,149.66	1,812.00 2,406.25	0.01	483.06 256.59
600,000 ROYAL MAIL PLC EXBDVZY28 WYRF48680002 SEQUOIA FD PARA GLBL	3.7440 4.9718	2,273.23 3,090.34	2,246.40 2,983.11	0.02	-26.83 -107.23
575,000 RSA INSURANCE GROUP PLC EXBKMKR6 WYRF48680002 SEQUOIA FD PARA GLBL	6.2900 8.3528	3,226.15 5,120.71	3,616.75 4,802.86	0.03	390.60 -317.85
9,000 CRODA INTERNATIONAL PLC EXBYZWX78 WYRF48680002 SEQUOIA FD PARA GLBL	41.8400 55.5614	282.30 420.40	376.56 500.05	0.00	94.26 79.65
TOTAL POUND STERLING EQUITY					
		69,304.82 101,433.81	91,066.40 120,931.60	0.63	21,761.58 19,497.79
SINGAPORE DOLLAR					
2,000,000 ASCENDAS REAL ESTATE INVESTMEN FM6S63874 WYRF48680002 SEQUOIA FD PARA GLBL	2.7400 2.0112	4,623.56 3,775.88	5,480.00 4,022.31	0.02	856.44 246.43
2,000,000 COMFORTDELGRO CORP LTD FM6603738 WYRF48680002 SEQUOIA FD PARA GLBL	2.0200 1.4827	5,865.27 4,220.68	4,040.00 2,965.36	0.02	-1,825.27 -1,255.32
1,000,000 CAPITALAND COMMERCIAL TRUST FMB011YD6 WYRF48680002 SEQUOIA FD PARA GLBL	1.7350 1.2735	1,471.32 1,154.52	1,735.00 1,273.49	0.01	263.68 118.97
1,643,000 SINGAPORE PRESS HOLDINGS LTD FMB012892 WYRF48680002 SEQUOIA FD PARA GLBL	2.7000 1.9818	5,772.29 4,531.23	4,436.10 3,256.09	0.02	-1,336.19 -1,275.14
TOTAL SINGAPORE DOLLAR EQUITY					
		17,732.44 13,682.31	15,691.10 11,517.25	0.06	-2,041.34 -2,165.06
SWEDISH KRONA					

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		Status: FINAL	

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
71 000 SWEDISH MATCH AB SS5048565 WYRF48680002 SEQUOIA FD PARA GLBL	315 4000 37 6741	15,848.02 2,416 10	22,393 40 2,674.86	0.01	6,545 38 258 76
35 000 HENNES & MAURITZ AB SS5687438 WYRF48680002 SEQUOIA FD PARA GLBL	210.2000 25.1081	347 00 347.00	7,357 00 878 78	0.00	7,010.00 531 78
88 000 LUNDIN PETROLEUM AB SS7187627 WYRF48680002 SEQUOIA FD PARA GLBL	196.9000 23.5194	13,435 51 1,989 63	17,327 20 2,069.71	0.01	3,891.69 80 08
308 000 SKF AB SSB1Q3J35 WYRF48680002 SEQUOIA FD PARA GLBL	194 7000 23 2566	41,816 50 4,882 22	59,967 60 7,163 05	0.04	18,151 10 2,280 83
24 000 VOLVO AB SSB1QH836 WYRF48680002 SEQUOIA FD PARA GLBL	165 9000 19 8165	666 38 78 47	3,981 60 475 60	0.00	3,315 22 397.13
293 000 SANDVIK AB SSB1VQ251 WYRF48680002 SEQUOIA FD PARA GLBL	152 9000 18 2637	28,405 90 3,268 80	44,799 70 5,351.26	0.03	16,393 80 2,082.46
105 000 BOLIDEN AB SSB1XCBX9 WYRF48680002 SEQUOIA FD PARA GLBL	293.0000 34.9984	11,503.25 1,703 49	30,765 00 3,674 64	0.02	19,261.75 1,971.35
55 000 KINNEVIK AB SSBD6S7G0 WYRF48680002 SEQUOIA FD PARA GLBL	274 7000 32 8125	11,883.92 1,845 84	15,108.50 1,804 69	0.01	3,224 58 -41.15
TOTAL SWEDISH KRONA EQUITY					77,793.52 7,661.24
SWISS FRANC					
1 000 SIKA AG ES4808089 WYRF48680002 SEQUOIA FD PARA GLBL	7,385 0000 7,408 7079	4,014 01 4,171.92	7,385 00 7,408 71	0.04	3,370 99 3,236 79

Asset Detail - By Asset type

Report ID: [REDACTED]

Base Currency: USD

Status: FINAL

BNY MELLON

SEQUOIA FD CONS - [REDACTED]

10/31/2017

Share/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2.000 SGS SA ES4824771 WYRF48680002 SEQUOIA FD PARA GLBL	2,464 0000 2,471 9101	3,953.97 4,200 77	4,928 00 4,943 82	0 03	974.03 743 05
14 000 NESTLE SA EST123874 WYRF48680002 SEQUOIA FD PARA GLBL	83.9000 84 1693	821.57 874.15	1,174 60 1,178 37	0.01	353.03 304.22
11 000 SONOVA HOLDING AG EST156031 WYRF48680002 SEQUOIA FD PARA GLBL	180 1000 180 6782	1,091 20 1,159 31	1,981 10 1,987 46	0.01	889 90 828 15
20 000 LONZA GROUP AG EST7333374 WYRF48680002 SEQUOIA FD PARA GLBL	265 0000 265 8507	845 82 898 62	5,300.00 5,317 01	0.03	4,454 18 4,418 39
5 000 SWISS LIFE HOLDING AG EST4737803 WYRF48680002 SEQUOIA FD PARA GLBL	346 8000 347 9133	575 79 611 73	1,734 00 1,739 57	0 01	1,158 21 1,127 84
8 000 EMS-CHEMIE HOLDING AG EST7635612 WYRF48680002 SEQUOIA FD PARA GLBL	654 0000 656.0995	4,431 22 4,613 61	5,232 00 5,248 80	0 03	800.78 635 19
25 000 PSP SWISS PROPERTY AG ESB012874 WYRF48680002 SEQUOIA FD PARA GLBL	87 8000 88 0819	2,353 68 2,455 46	2,195 00 2,202 05	0 01	-158 68 -253.41
56 000 SWISS PRIME SITE AG ESB083BH9 WYRF48680002 SEQUOIA FD PARA GLBL	85 1500 85 4234	4,305 75 4,330 00	4,768.40 4,783 71	0 03	462 65 453.71
5 000 PARTNERS GROUP HOLDING AG ESB119QG7 WYRF48680002 SEQUOIA FD PARA GLBL	671 0000 673.1541	2,062 28 2,143 41	3,355 00 3,365 77	0.02	1,292 72 1,222.36
22 000 AMS AG ESBPF0548 WYRF48680002 SEQUOIA FD PARA GLBL	90 9500 91 2420	1,167 68 1,170 08	2,000 90 2,007 32	0.01	833 22 837.24

Asset Detail - By Asset type

Report ID :

BNY MELLON

Base Currency : USD

10/31/2017

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local
307,000 UBS GROUP AG ESBRJL171 WYRF48660002 SEQUOIA FD PARA GLBL	16 9800 17 0345	5,092.60 4,948.80	5,212.86 5,229.59	0.03	120.26 280.99
TOTAL SWISS FRANC EQUITY					14,551.29 13,834.52
U.S. DOLLAR					
12,000 AFLAC INC 001055102 WYRF48660002 SEQUOIA FD PARA VL	83 8900 83.8900	491.04 491.04	1,006.68 1,006.68	0.01	515.64 515.64
67,000 AT&T INC 002065102 WYRF48660002 SEQUOIA FD PARA VL	33 6500 33.6500	811.26 811.26	2,254.55 2,254.55	0.01	1,443.29 1,443.29
26,000 ABBOTT LABORATORIES 002824100 WYRF48660002 SEQUOIA FD PARA VL	54 2300 54 2300	903.44 903.44	1,409.98 1,409.98	0.01	506.54 506.54
47,000 ABBVIE INC 00287Y109 WYRF48660002 SEQUOIA FD PARA VL	90 2500 90.2500	2,634.53 2,634.53	4,241.75 4,241.75	0.02	1,607.22 1,607.22
28,000 ACTIVISION BLIZZARD INC 00507V109 WYRF48660002 SEQUOIA FD PARA VL	65 4900 65 4900	787.54 787.54	1,833.72 1,833.72	0.01	1,046.18 1,046.18
2,000 ACUITY BRANDS INC 00508Y102 WYRF48660002 SEQUOIA FD PARA VL	167.2000 167 2000	465.48 465.48	334.40 334.40	0.00	-131.08 -131.08
5,000 ADOBE SYSTEMS INC 00724F101 WYRF48660002 SEQUOIA FD PARA VL	175 1600 175 1600	163.30 163.30	875.80 875.80	0.00	712.50 712.50
13,000 ADVANCE AUTO PARTS INC 00751Y106 WYRF48660002 SEQUOIA FD PARA VL	81 7400 81 7400	1,795.57 1,795.57	1,062.62 1,062.62	0.01	-732.95 -732.95



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

Report ID :

Base Currency : USD

Status : FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
138,301,671 WESTWOOD EMERGING MKTS-INST 0075W0510 WYRF48670002 SEQUOIA FD MAIN	9 7700 9 7700	1,189,198 13 1,189,198 13	1,351,207 33 1,351,207 33	7 09	162,009 20 162,009 20
30,000 ADVANCED MICRO DEVICES INC 007903107 WYRF48660002 SEQUOIA FD PARA VL	10 9850 10 9850	405 00 405 00	329 55 329 55	0.00	-75 45 -75 45
31,000 AETNA INC 00817Y108 WYRF48660002 SEQUOIA FD PARA VL	170 0300 170 0300	2,385 30 2,385 30	5,270 93 5,270 93	0 03	2,885 63 2,885 63
5,000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48660002 SEQUOIA FD PARA VL	186 5000 186 5000	800 05 800 05	932 50 932 50	0.00	132 45 132 45
9,000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48660002 SEQUOIA FD PARA VL	68 0300 68 0300	217 16 217 16	612 27 612 27	0.00	395 11 395 11
5,000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48660002 SEQUOIA FD PARA VL	159 4300 159 4300	594 17 594 17	797 15 797 15	0.00	202 98 202 98
37,000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48660002 SEQUOIA FD PARA VL	52 2500 52 2500	1,644 55 1,644 55	1,933 25 1,933 25	0 01	288 70 288 70
32,000 ALASKA AIR GROUP INC 011659109 WYRF48660002 SEQUOIA FD PARA VL	66 0300 66 0300	2,784 89 2,784 89	2,112 96 2,112 96	0 01	-671 93 -671 93
6,000 ALBEMARLE CORP 012653101 WYRF48660002 SEQUOIA FD PARA VL	140 8900 140 8900	470 46 470 46	845 34 845 34	0.00	374 88 374 88
9,000 ALEXANDRIA REAL ESTATE EQUITIE 015271109 WYRF48660002 SEQUOIA FD PARA VL	123 9600 123 9600	959 50 959 50	1,115 64 1,115 64	0 01	156 14 156 14



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SEQUOIA FD CONS -

Asset Detail - By Asset type

10/31/2017

Report ID :

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Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
22,000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48660002- SEQUOIA FD PARA VL	119 6600 119 6600	2,553.78 2,553.78	2,632.52 2,632.52	0.01	78.74 78.74
7 000 ALIGN TECHNOLOGY INC 016255101 WYRF48660002- SEQUOIA FD PARA VL	238.9800 238.9800	1,016.89 1,016.89	1,672.86 1,672.86	0.01	655.97 655.97
3 000 ALLEGHANY CORP 017175100 WYRF48660002- SEQUOIA FD PARA VL	566.2200 566.2200	1,730.37 1,730.37	1,698.66 1,698.66	0.01	-31.71 -31.71
8 000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48660002- SEQUOIA FD PARA VL	223.7300 223.7300	2,026.08 2,026.08	1,789.84 1,789.84	0.01	-236.24 -236.24
51 000 ALLIANT ENERGY CORP 018802108 WYRF48660002- SEQUOIA FD PARA VL	43.2600 43.2600	2,083.57 2,083.57	2,206.26 2,206.26	0.01	122.69 122.69
27 000 ALLSTATE CORP/THE 020002101 WYRF48660002- SEQUOIA FD PARA VL	93.8600 93.8600	1,609.88 1,609.88	2,534.22 2,534.22	0.01	924.34 924.34
70 000 ALLY FINANCIAL INC 02005N100 WYRF48660002- SEQUOIA FD PARA VL	26.1300 26.1300	1,383.26 1,383.26	1,829.10 1,829.10	0.01	445.84 445.84
1 000 ALPHABET INC-CL A 02079K305 WYRF48660002- SEQUOIA FD PARA VL	1,033.0400 1,033.0400	86.41 86.41	1,033.04 1,033.04	0.01	946.63 946.63
48 000 ALTRIA GROUP INC 02209S103 WYRF48660002- SEQUOIA FD PARA VL	64.2200 64.2200	844.79 844.79	3,082.56 3,082.56	0.02	2,237.77 2,237.77
1 000 AMAZON.COM INC 023135106 WYRF48660002- SEQUOIA FD PARA VL	1,105.2800 1,105.2800	35.86 35.86	1,105.28 1,105.28	0.01	1,069.42 1,069.42



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

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Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
53.000 AMEREN CORP 023608102 WYRF48660002 SEQUOIA FD PARA VL	61 9900 61 9900	2,594.66 2,594.66	3,285.47 3,285.47	0.02	690.81 690.81
62.000 AMERICAN AIRLINES GROUP INC 02376R102 WYRF48660002 SEQUOIA FD PARA VL	46.8200 46 8200	2,704.63 2,704.63	2,902.84 2,902.84	0.02	198.21 198.21
89.000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48660002 SEQUOIA FD PARA VL	74 4100 74 4100	4,804.30 4,804.30	6,622.49 6,622.49	0.03	1,818.19 1,818.19
7.000 AMERICAN EXPRESS CO 025816109 WYRF48660002 SEQUOIA FD PARA VL	95.5200 95 5200	228.86 228.86	668.64 668.64	0.00	439.78 439.78
13.000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48660002 SEQUOIA FD PARA VL	64 6100 64 6100	593.73 593.73	839.93 839.93	0.00	246.20 246.20
4.000 AMERICAN TOWER CORP 03027X100 WYRF48660002 SEQUOIA FD PARA VL	143.6700 143.6700	168.54 168.54	574.68 574.68	0.00	406.14 406.14
22.000 AMERICAN WATER WORKS CO INC 030420103 WYRF48660002 SEQUOIA FD PARA VL	87.7600 87 7600	814.88 814.88	1,930.72 1,930.72	0.01	1,115.84 1,115.84
36.000 AMERISOURCEBERGEN CORP 03073E105 WYRF48660002 SEQUOIA FD PARA VL	76 9500 76 9500	2,771.54 2,771.54	2,770.20 2,770.20	0.01	-1.34 -1.34
3.000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48660002 SEQUOIA FD PARA VL	156 5400 156 5400	139.68 139.68	469.62 469.62	0.00	329.94 329.94
8.000 AMETEK INC 031100100 WYRF48660002 SEQUOIA FD PARA VL	67 4900 67 4900	430.48 430.48	539.92 539.92	0.00	109.44 109.44

Asset Detail - By Asset type

Report ID: [REDACTED]

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Status: FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2 000 AMGEN INC 031162100 WYRF48660002 SEQUOIA FD PARA VL	175 2200 175 2200	103 08 103 08	350 44 350 44	0.00	247 36 247 36
9 000 AMPHENOL CORP 032095101 WYRF48660002 SEQUOIA FD PARA VL	87 0000 87 0000	181 28 181 28	783 00 783 00	0.00	601 72 601 72
16 000 ANADARKO PETROLEUM CORP 032511107 WYRF48660002 SEQUOIA FD PARA VL	49 3700 49 3700	636 80 636 80	789 92 789 92	0.00	153 12 153 12
7 000 ANALOG DEVICES INC 032654105 WYRF48660002 SEQUOIA FD PARA VL	91 3000 91 3000	216 27 216 27	639 10 639 10	0.00	422 83 422 83
30 000 ANDEAVOR 03349M105 WYRF48660002 SEQUOIA FD PARA VL	106 2400 106 2400	2 883 14 2 883 14	3 187 20 3 187 20	0.02	304.06 304.06
261 000 ANDEAVOR LOGISTICS LP 03350F106 WYRF48712002 SEQUOIA FD TORT	45 1800 45 1800	10 784 93 10 784 93	11 791 98 11 791 98	0.06	1 007 05 1 007 05
243 000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48660002 SEQUOIA FD PARA VL	11 4600 11 4600	2 249 70 2 249 70	2 784 78 2 784 78	0.01	535 08 535 08
11 000 ANSYS INC 03662Q105 WYRF48660002 SEQUOIA FD PARA VL	136 7100 136 7100	902 39 902 39	1 503 81 1 503 81	0.01	601 42 601 42
275 000 ANTERO MIDSTREAM PARTNERS LP 03673L103 WYRF48712002 SEQUOIA FD TORT	28 7000 28 7000	8 213 22 8 213 22	7 892 50 7 892 50	0.04	-320 72 -320 72
26 000 ANTHEM INC 036752103 WYRF48660002 SEQUOIA FD PARA VL	209 2100 209 2100	2 038 42 2 038 42	5 439 46 5 439 46	0.03	3 401 04 3 401 04

Asset Detail - By Asset type

Report ID: [REDACTED]

Base Currency : USD

Status : FINAL

10/31/2017

Share/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
106.000 ANTERO MIDSTREAM GP LP 03675Y103 WYRF48712002. SEQUOIA FD TORT	18 7100 18 7100	2,405.80 2,405.80	1,983.26 1,983.26	0.01	-422.54 -422.54
53.000 APACHE CORP 037411105 WYRF48660002. SEQUOIA FD PARA VL	41.3700 41.3700	2,263.10 2,263.10	2,192.61 2,192.61	0.01	-70.49 -70.49
5.000 APPLE INC 037833100 WYRF48660002. SEQUOIA FD PARA VL	169.0400 169.0400	23.26 23.26	845.20 845.20	0.00	821.94 821.94
14.000 APPLIED MATERIALS INC 038222105 WYRF48660002. SEQUOIA FD PARA VL	56.4300 56.4300	315.84 315.84	790.02 790.02	0.00	474.18 474.18
26.000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48660002. SEQUOIA FD PARA VL	40.8700 40.8700	467.03 467.03	1,062.62 1,062.62	0.01	595.59 595.59
24.000 ARCONIC INC 03965L100 WYRF48660002. SEQUOIA FD PARA VL	25.1200 25.1200	465.98 465.98	602.88 602.88	0.00	136.90 136.90
6.000 AUTODESK INC 052769106 WYRF48660002. SEQUOIA FD PARA VL	124.9600 124.9600	73.68 73.68	749.76 749.76	0.00	676.08 676.08
22.000 AUTOLIV INC 052800109 WYRF48660002. SEQUOIA FD PARA VL	124.8600 124.8600	1,957.42 1,957.42	2,746.92 2,746.92	0.01	789.50 789.50
8.000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48660002. SEQUOIA FD PARA VL	116.2600 116.2600	264.50 264.50	930.08 930.08	0.00	665.58 665.58
3.000 AUTOZONE INC 053332102 WYRF48660002. SEQUOIA FD PARA VL	589.5000 589.5000	822.16 822.16	1,768.50 1,768.50	0.01	946.34 946.34

Asset Detail - By Asset type

Report ID: [REDACTED]

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4 000 AVALONBAY COMMUNITIES INC 053484101 WYRF48660002 SEQUOIA FD PARA VL	181 3300 181 3300	513 52 513 52	725 32 725 32	0 00	211 80 211 80
56 000 BB&T CORP 054937107 WYRF48660002 SEQUOIA FD PARA VL	49 2400 49 2400	1,475 35 1,475 35	2,757 44 2,757 44	0 01	1,282 09 1,282 09
160 000 BP MIDSTREAM PARTNERS LP 0556EL109 WYRF48712002 SEQUOIA FD TORT	18 0000 18 0000	2,837 66 2,837 66	2,880 00 2,880 00	0 02	42 34 42 34
28 000 BAKER HUGHES, A GE CO, LLC 05722G100 WYRF48660002 SEQUOIA FD PARA VL	31 4300 31 4300	1,033 48 1,033 48	880 04 880 04	0 00	-153 44 -153 44
18 000 BALL CORP 058498106 WYRF48660002 SEQUOIA FD PARA VL	42 9300 42 9300	390 15 390 15	772 74 772 74	0 00	382 59 382 59
115 000 BANK OF AMERICA CORP 060505104 WYRF48660002 SEQUOIA FD PARA VL	27 3900 27 3900	756 49 756 49	3,149 85 3,149 85	0 02	2,393 36 2,393 36
34 000 BANK OF NEW YORK MELLON CORP/T 064058100 WYRF48660002 SEQUOIA FD PARA VL	51 4500 51 4500	1,306 89 1,306 89	1,749 30 1,749 30	0 01	442 41 442 41
11 000 CR BARD INC 067383109 WYRF48660002 SEQUOIA FD PARA VL	327 0700 327 0700	2,336 99 2,336 99	3,597 77 3,597 77	0 02	1,260 78 1,260 78
30 000 BAXTER INTERNATIONAL INC 071813109 WYRF48660002 SEQUOIA FD PARA VL	64 4700 64 4700	620 36 620 36	1,934 10 1,934 10	0 01	1,313 74 1,313 74
10 000 BECTON DICKINSON AND CO 075887109 WYRF48660002 SEQUOIA FD PARA VL	208 6700 208 6700	1,516 28 1,516 28	2,086 70 2,086 70	0 01	570 42 570 42

Asset Detail - By Asset type

Report ID : [REDACTED]

BNY MELLON
SEQUOIA FD CONS - [REDACTED]

Base Currency : USD

Status : FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3.000 BERKSHIRE HATHAWAY INC 084670702 WYRF48660002 SEQUOIA FD PARA VL	186 9400 186 9400	212.52 212.52	560 82 560 82	0 00	348 30 348 30
46 000 BEST BUY CO INC 086518101 WYRF48660002 SEQUOIA FD PARA VL	55 9800 55 9800	632 96 632 96	2,575 08 2,575 08	0 01	1,942 12 1,942 12
35 000 BIOMARIN PHARMACEUTICAL INC 09061G101 WYRF48660002 SEQUOIA FD PARA VL	82 0900 82 0900	2,925 09 2,925 09	2,873 15 2,873 15	0 02	-51 94 -51 94
8 000 BIOGEN INC 09062X103 WYRF48660002 SEQUOIA FD PARA VL	311 6600 311 6600	1,312 39 1,312 39	2,493 28 2,493 28	0 01	1,180 89 1,180 89
16 558 BLACK KNIGHT INC 09215C105 WYRF48660002 SEQUOIA FD PARA VL	45 3500 45 3500	459 14 459 14	750 91 750 91	0 00	291 77 291 77
3 000 BLACKROCK INC 09247X101 WYRF48660002 SEQUOIA FD PARA VL	470 8300 470 8300	733 31 733 31	1,412 49 1,412 49	0 01	679 18 679 18
7 000 BOEING CO/THE 097023105 WYRF48660002 SEQUOIA FD PARA VL	257 9800 257 9800	1,065 31 1,065 31	1,805 86 1,805 86	0 01	740 55 740 55
10 000 BORGWARNER INC 099724106 WYRF48660002 SEQUOIA FD PARA VL	52 7200 52 7200	311 80 311 80	527 20 527 20	0 00	215 40 215 40
2 000 BOSTON PROPERTIES INC 101121101 WYRF48660002 SEQUOIA FD PARA VL	121 1800 121 1800	136 07 136 07	242 36 242 36	0 00	106 29 106 29
24 000 BOSTON SCIENTIFIC CORP 101137107 WYRF48660002 SEQUOIA FD PARA VL	28 1400 28 1400	187 08 187 08	675 36 675 36	0 00	488 28 488 28

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
67,000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48660002 SEQUOIA FD PARA VL	61 6600 61 6600	3,260.83 3,260.83	4,131.22 4,131.22	0.02	870.39 870.39
8,000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48660002 SEQUOIA FD PARA VL	85 9200 85 9200	555.04 555.04	687.36 687.36	0.00	132.32 132.32
16,000 BROWN-FORMAN CORP 115637209 WYRF48660002 SEQUOIA FD PARA VL	57 0200 57 0200	219.38 219.38	912.32 912.32	0.00	692.94 692.94
209,000 BUCKEYE PARTNERS LP 118230101 WYRF48712002 SEQUOIA FD TORT	53 1100 53 1100	11,246.78 11,246.78	11,099.99 11,099.99	0.06	-146.79 -146.79
11,000 CBS CORP 124857202 WYRF48660002 SEQUOIA FD PARA VL	56 1200 56 1200	206.58 206.58	617.32 617.32	0.00	410.74 410.74
10,000 CBOE GLOBAL MARKETS INC 12503M108 WYRF48660002 SEQUOIA FD PARA VL	113 0600 113 0600	1,046.80 1,046.80	1,130.60 1,130.60	0.01	83.80 83.80
22,000 CBRE GROUP INC 12504L109 WYRF48660002 SEQUOIA FD PARA VL	39 3200 39 3200	548.68 548.68	865.04 865.04	0.00	316.36 316.36
10,000 CDK GLOBAL INC 12508E101 WYRF48660002 SEQUOIA FD PARA VL	63 5600 63 5600	580.30 580.30	635.60 635.60	0.00	55.30 55.30
8,000 CDW CORP/DE 12514G108 WYRF48660002 SEQUOIA FD PARA VL	70 0000 70 0000	482.96 482.96	560.00 560.00	0.00	77.04 77.04
34,000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48660002 SEQUOIA FD PARA VL	78 5300 78 5300	1,785.44 1,785.44	2,670.02 2,670.02	0.01	884.58 884.58



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Asset Detail - By Asset type

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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
24 000	CIGNA CORP		197 2200	1,560.29	4,733.28	0.02	3,172.99
125509109	WYRF48660002 SEQUOIA FD PARA VL		197 2200	1,560.29	4,733.28		3,172.99
17 000	CIT GROUP INC		46 6200	620.16	792.54		172.38
125581801	WYRF48660002 SEQUOIA FD PARA VL		46.6200	620.16	792.54	0.00	172.38
46 000	CME GROUP INC		137 1700	3,192.22	6,309.82		3,117.60
125720105	WYRF48660002 SEQUOIA FD PARA VL		137 1700	3,192.22	6,309.82	0.03	3,117.60
62 000	CMS ENERGY CORP		48 3700	2,042.03	2,998.94		956.91
125896100	WYRF48660002 SEQUOIA FD PARA VL		48 3700	2,042.03	2,998.94	0.02	956.91
29 000	CSX CORP		50 4300	926.21	1,462.47		536.26
126408103	WYRF48660002 SEQUOIA FD PARA VL		50 4300	926.21	1,462.47	0.01	536.26
57 000	CVS HEALTH CORP		68 5300	4,089.99	3,906.21		-183.78
126650100	WYRF48660002 SEQUOIA FD PARA VL		68 5300	4,089.99	3,906.21	0.02	-183.78
18 000	CA INC		32 3800	362.34	582.84		220.50
126730105	WYRF48660002 SEQUOIA FD PARA VL		32 3800	362.34	582.84	0.00	220.50
68 000	CABOT OIL & GAS CORP		27 7000	1,055.71	1,883.60		827.89
127087103	WYRF48660002 SEQUOIA FD PARA VL		27 7000	1,055.71	1,883.60	0.01	827.89
27 000	CADENCE DESIGN SYSTEMS INC		43 1600	1,033.56	1,165.32		131.76
127387108	WYRF48660002 SEQUOIA FD PARA VL		43 1600	1,033.56	1,165.32	0.01	131.76
45 000	CAMPBELL SOUP CO		47 3700	1,576.95	2,131.65		554.70
134429109	WYRF48660002 SEQUOIA FD PARA VL		47 3700	1,576.95	2,131.65	0.01	554.70



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SEQUOIA FD CONS -

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
21 000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48660002 SEQUOIA FD PARA VL	92 1800 92 1800	744.80 744 80	1,935.78 1,935.78	0.01	1,190.98 1,190.98
29 000 CARDINAL HEALTH INC 14149Y108 WYRF48660002 SEQUOIA FD PARA VL	61 9000 61 9000	1,798.12 1,798 12	1,795.10 1,795 10	0.01	-3.02 -3.02
11 000 CARMAX INC 143130102 WYRF48660002 SEQUOIA FD PARA VL	75 1000 75 1000	334.07 334 07	826.10 826.10	0.00	492.03 492.03
31 000 CARNIVAL CORP 143658300 WYRF48660002 SEQUOIA FD PARA VL	66 3900 66 3900	1,620.10 1,620 10	2,058.09 2,058 09	0.01	437.99 437.99
5.000 CATERPILLAR INC 149123101 WYRF48660002 SEQUOIA FD PARA VL	135 8000 135 8000	213.52 213.52	679.00 679 00	0.00	465.48 465.48
20 000 CELANESE CORP 150870103 WYRF48660002 SEQUOIA FD PARA VL	104.3100 104.3100	931.20 931 20	2,086.20 2,086 20	0.01	1,155.00 1,155.00
14 000 CELGENE CORP 151020104 WYRF48660002 SEQUOIA FD PARA VL	100 9700 100 9700	1,641.28 1,641 28	1,413.58 1,413 58	0.01	-227.70 -227.70
38 000 CENTENE CORP 15135B101 WYRF48660002 SEQUOIA FD PARA VL	93 6700 93 6700	2,815.20 2,815 20	3,559.46 3,559 46	0.02	744.26 744 26
21 000 CENTERPOINT ENERGY INC 15189T107 WYRF48660002 SEQUOIA FD PARA VL	29 5800 29 5800	266.28 266 28	621.18 621 18	0.00	354.90 354 90
109 000 CENTURYLINK INC 156700106 WYRF48660002 SEQUOIA FD PARA VL	18 9900 18.9900	2,710.31 2,710 31	2,069.91 2,069 91	0.01	-640.40 -640.40

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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
45 000 CERNER CORP			67 5200	2,522 97	3,038 40		515 43
156782104 WYRF48660002	SEQUOIA FD PARA VL		67 5200	2,522 97	3,038 40	0.02	515 43
6 000 CHARTER COMMUNICATIONS INC			334 1700	2,129 56	2,005 02		-124 54
16119P108 WYRF48660002	SEQUOIA FD PARA VL		334 1700	2,129 56	2,005 02	0.01	-124 54
15 000 CHENIERE ENERGY INC			46 7400	810 75	701 10		-109 65
16411R208 WYRF48660002	SEQUOIA FD PARA VL		46 7400	810 75	701 10	0.00	-109 65
33 000 CHENIERE ENERGY INC			46 7400	1,557 44	1,542 42		-15 02
16411R208 WYRF48712002	SEQUOIA FD TORT		46 7400	1,557 44	1,542 42	0.01	-15 02
12 000 CHEVRON CORP			115 8900	1,167 19	1,390 68		223 49
166764100 WYRF48660002	SEQUOIA FD PARA VL		115 8900	1,167 19	1,390 68	0.01	223 49
5 000 CHIPOTLE MEXICAN GRILL INC			271 9000	1,593 49	1,359 50		-233 99
169656105 WYRF48660002	SEQUOIA FD PARA VL		271 9000	1,593 49	1,359 50	0.01	-233 99
42 000 CHURCH & DWIGHT CO INC			45 1700	1,410 00	1,897 14		487 14
171340102 WYRF48660002	SEQUOIA FD PARA VL		45 1700	1,410 00	1,897 14	0.01	487 14
22 000 CIMAREX ENERGY CO			116 9300	1,968 23	2,572 46		604 23
171788101 WYRF48660002	SEQUOIA FD PARA VL		116 9300	1,968 23	2,572 46	0.01	604 23
8 000 CINCINNATI FINANCIAL CORP			70 1700	327 22	561 36		234 14
172062101 WYRF48660002	SEQUOIA FD PARA VL		70 1700	327 22	561 36	0.00	234 14
14 000 CISCO SYSTEMS INC			34 1500	251 30	478 10		226 80
17275R102 WYRF48660002	SEQUOIA FD PARA VL		34 1500	251 30	478 10	0.00	226 80



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
5 000 CINTAS CORP 172908105 WYRF48660002 SEQUOIA FD PARA VL	149 0400 149 0400	580 90 580 90	745 20 745 20	0 00	164 30 164 30
13 000 CITIGROUP INC 172987424 WYRF48660002 SEQUOIA FD PARA VL	73 5000 73 5000	609 44 609 44	955 50 955 50	0 01	346 06 346 06
120 000 CITIZENS FINANCIAL GROUP INC 174610105 WYRF48660002 SEQUOIA FD PARA VL	38 0100 38 0100	3,848 49 3,848 49	4,561 20 4,561 20	0 02	712 71 712 71
8 000 CITRIX SYSTEMS INC 177376100 WYRF48660002 SEQUOIA FD PARA VL	82 6100 82 6100	83 45 83 45	660 88 660 88	0 00	577 43 577 43
31 000 CLOROX CO/THE 189054109 WYRF48660002 SEQUOIA FD PARA VL	126 5300 126 5300	2,303 30 2,303 30	3,922 43 3,922 43	0 02	1,619 13 1,619 13
22 000 COCA-COLA CO/THE 191216100 WYRF48660002 SEQUOIA FD PARA VL	45 9800 45 9800	854 26 854 26	1,011 56 1,011 56	0 01	157 30 157 30
55 000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48660002 SEQUOIA FD PARA VL	75 6700 75 6700	3,080 29 3,080 29	4,161 85 4,161 85	0 02	1,081 56 1,081 56
9 000 COLGATE-PALMOLIVE CO 194162103 WYRF48660002 SEQUOIA FD PARA VL	70 4500 70 4500	292 57 292 57	634 05 634 05	0 00	341 48 341 48
17 000 COMCAST CORP 20030N101 WYRF48660002 SEQUOIA FD PARA VL	36 0300 36 0300	293 25 293 25	612 51 612 51	0 00	319 26 319 26
42 000 COMERICA INC 200340107 WYRF48660002 SEQUOIA FD PARA VL	78 5700 78 5700	1,669 04 1,669 04	3,299 94 3,299 94	0 02	1,630 90 1,630 90



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28 000 CONAGRA BRANDS INC 205887102 WYRF48660002 SEQUOIA FD PARA VL	34 1600 34 1600	466.38 466.38	956.48 956.48	0.01	490 10 490 10
22 000 CONCHO RESOURCES INC 20605P101 WYRF48660002 SEQUOIA FD PARA VL	134.2100 134 2100	1,932 91 1,932 91	2,952 62 2,952 62	0.02	1,019 71 1,019 71
39 000 CONOCOPHILLIPS 20825C104 WYRF48660002 SEQUOIA FD PARA VL	51 1500 51 1500	1,595 39 1,595 39	1,994 85 1,994 85	0.01	399 46 399 46
67 000 CONSOLIDATED EDISON INC 209115104 WYRF48660002 SEQUOIA FD PARA VL	86 0500 86 0500	3,641 08 3,641 08	5,765 35 5,765 35	0.03	2,124 27 2,124 27
26 000 CONSTELLATION BRANDS INC 21036P108 WYRF48660002 SEQUOIA FD PARA VL	219 0900 219 0900	3,904 70 3,904 70	5,696 34 5,696 34	0.03	1,791 64 1,791 64
10 000 COOPER COS INC/THE 216648402 WYRF48660002 SEQUOIA FD PARA VL	240 2600 240 2600	2,161 72 2,161 72	2,402 60 2,402 60	0.01	240 88 240 88
61 000 CORNING INC 219350105 WYRF48660002 SEQUOIA FD PARA VL	31 3100 31 3100	1,318 57 1,318 57	1,909 91 1,909 91	0.01	591 34 591 34
4 000 COSTCO WHOLESALE CORP 22160K105 WYRF48660002 SEQUOIA FD PARA VL	161.0800 161 0800	222 21 222.21	644 32 644 32	0.00	422 11 422.11
114 000 COTY INC 222070203 WYRF48660002 SEQUOIA FD PARA VL	15 4000 15 4000	2,216 16 2,216 16	1,755 60 1,755 60	0.01	-460 56 -460 56
7 000 CROWN CASTLE INTERNATIONAL COR 22822V101 WYRF48660002 SEQUOIA FD PARA VL	107 0800 107 0800	362.72 362 72	749 56 749 56	0.00	366 84 366 84

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
21 000 CUMMINS INC 231021106 WYRF48660002 SEQUOIA FD PARA VL	176 8800 176 8800	3,023.41 3,023.41	3,714.48 3,714.48	0.02	691.07 691.07
28 000 DR HORTON INC 23331A109 WYRF48660002 SEQUOIA FD PARA VL	44 2100 44 2100	375.90 375.90	1,237.88 1,237.88	0.01	861.98 861.98
10 000 DTE ENERGY CO 233331107 WYRF48660002 SEQUOIA FD PARA VL	110 4600 110 4600	635.06 635.06	1,104.60 1,104.60	0.01	469.54 469.54
6 000 DANAHER CORP 235851102 WYRF48660002 SEQUOIA FD PARA VL	92 2700 92 2700	110.34 110.34	553.62 553.62	0.00	443.28 443.28
26 000 DARDEN RESTAURANTS INC 237194105 WYRF48660002 SEQUOIA FD PARA VL	82 2700 82 2700	932.85 932.85	2,139.02 2,139.02	0.01	1,206.17 1,206.17
23 000 DAVITA INC 23918K108 WYRF48660002 SEQUOIA FD PARA VL	60 7400 60 7400	642.45 642.45	1,397.02 1,397.02	0.01	754.57 754.57
23 000 DEERE & CO 244199105 WYRF48660002 SEQUOIA FD PARA VL	132 8800 132 8800	1,535.00 1,535.00	3,056.24 3,056.24	0.02	1,521.24 1,521.24
54 000 DELTA AIR LINES INC 247361702 WYRF48660002 SEQUOIA FD PARA VL	50 0300 50 0300	1,012.66 1,012.66	2,701.62 2,701.62	0.01	1,688.96 1,688.96
6 000 DENTSPLY SIRONA INC 24906P109 WYRF48660002 SEQUOIA FD PARA VL	61 0700 61 0700	177.03 177.03	366.42 366.42	0.00	189.39 189.39
24 000 DEVON ENERGY CORP 25179M103 WYRF48660002 SEQUOIA FD PARA VL	36 9000 36 9000	688.32 688.32	885.60 885.60	0.00	197.28 197.28

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
23 000 DIAMONDBACK ENERGY INC 25278X109 WYRF48660002 SEQUOIA FD PARA VL	107 1600 107 1600	2,408.10 2,408 10	2,464 68 2,464 68	0 01	56.58 56 58
12 000 DIGITAL REALTY TRUST INC 253868103 WYRF48660002 SEQUOIA FD PARA VL	118 4400 118 4400	742 80 742 80	1,421.28 1,421 28	0 01	678 48 678.48
5,000 WALT DISNEY CO/THE 254687106 WYRF48660002 SEQUOIA FD PARA VL	97 8100 97 8100	95 23 95 23	489 05 489.05	0 00	393.82 393.82
10 000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48660002 SEQUOIA FD PARA VL	66 5300 66 5300	149 65 149 65	665 30 665 30	0 00	515.65 515 65
12 000 DISH NETWORK CORP 25470M109 WYRF48660002 SEQUOIA FD PARA VL	48 5400 48 5400	426 84 426.84	582 48 582.48	0 00	155.64 155.64
50 000 DOLLAR GENERAL CORP 256677105 WYRF48660002 SEQUOIA FD PARA VL	80 8400 80 8400	2,942 13 2,942 13	4,042 00 4,042 00	0 02	1,099 87 1,099.87
35,000 DOLLAR TREE INC 256746108 WYRF48660002 SEQUOIA FD PARA VL	91 2500 91 2500	1,938 97 1,938 97	3,193 75 3,193 75	0 02	1,254.78 1,254 78
202 000 DOMINION ENERGY MIDSTREAM PART 257454108 WYRF48712002 SEQUOIA FD TORT	32 0500 32 0500	5,277 27 5,277 27	6,474 10 6,474 10	0 03	1,196 83 1,196 83
63 000 DOMINION ENERGY INC 25746U109 WYRF48660002 SEQUOIA FD PARA VL	81 1400 81 1400	4,431 00 4,431 00	5,111 82 5,111 82	0 03	680 82 680 82
8 000 DOVER CORP 260003108 WYRF48660002 SEQUOIA FD PARA VL	95 4900 95 4900	468 08 468 08	763 92 763 92	0 00	285 84 285 84



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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
70 000	DOWDUPONT INC		72 3100	2,067.49	5,061.70		2,994.21
26078J100	WYRF48660002 SEQUOIA FD PARA VL		72 3100	2,067.49	5,061.70	0.03	2,994.21
41 000	DR PEPPER SNAPPLE GROUP INC		85.6800	3,432.44	3,512.06		79.62
26138E109	WYRF48660002 SEQUOIA FD PARA VL		85 6800	3,432.44	3,512.06	0.02	79.62
19 000	DUKE REALTY CORP		28 4800	526.55	541.12		14.57
264411505	WYRF48660002 SEQUOIA FD PARA VL		28 4800	526.55	541.12	0.00	14.57
75 000	DUKE ENERGY CORP		88 3100	3,877.63	6,623.25		2,745.62
26441C204	WYRF48660002 SEQUOIA FD PARA VL		88 3100	3,877.63	6,623.25	0.03	2,745.62
44 000	EOG RESOURCES INC		99 8700	1,961.24	4,394.28		2,433.04
26875P101	WYRF48660002 SEQUOIA FD PARA VL		99 8700	1,961.24	4,394.28	0.02	2,433.04
41 000	EQT CORP		62 5400	1,977.07	2,564.14		587.07
26884L109	WYRF48660002 SEQUOIA FD PARA VL		62 5400	1,977.07	2,564.14	0.01	587.07
230 000	EQT MIDSTREAM PARTNERS LP		73 0800	11,630.72	16,803.80		5,173.08
26885B100	WYRF48712002 SEQUOIA FD TORT		73 0800	11,630.72	16,803.80	0.09	5,173.08
58 000	EQT GP HOLDINGS LP		27 6300	1,547.77	1,602.54		54.77
26885J103	WYRF48712002 SEQUOIA FD TORT		27 6300	1,547.77	1,602.54	0.01	54.77
66 000	E*TRADE FINANCIAL CORP		43 5900	2,306.14	2,876.94		570.80
269246401	WYRF48660002 SEQUOIA FD PARA VL		43 5900	2,306.14	2,876.94	0.02	570.80
14 000	EASTMAN CHEMICAL CO		90 8100	1,058.68	1,271.34		212.66
277432100	WYRF48660002 SEQUOIA FD PARA VL		90 8100	1,058.68	1,271.34	0.01	212.66


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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9.548 735 PARAMETRIC TX-MGD EM MK-INST 277907606 WYRF48680002 SEQUOIA FD PARA GLBL	51 2500 51 2500	106,651.63 106,651.63	489,372.67 489,372.67	2.57	382,721.04 382,721.04
85.000 EBAY INC 278642103 WYRF48660002 SEQUOIA FD PARA VL	37.6400 37.6400	1,529.21 1,529.21	3,199.40 3,199.40	0.02	1,670.19 1,670.19
6.000 ECOLAB INC 278865100 WYRF48660002 SEQUOIA FD PARA VL	130.6600 130.6600	156.30 156.30	783.96 783.96	0.00	627.66 627.66
70.000 EDISON INTERNATIONAL 281020107 WYRF48660002 SEQUOIA FD PARA VL	79.9500 79.9500	3,443.21 3,443.21	5,596.50 5,596.50	0.03	2,153.29 2,153.29
36.000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48680002 SEQUOIA FD PARA VL	102.2300 102.2300	2,707.97 2,707.97	3,680.28 3,680.28	0.02	972.31 972.31
34.000 ELECTRONIC ARTS INC 285512109 WYRF48660002 SEQUOIA FD PARA VL	119.6000 119.6000	2,051.88 2,051.88	4,066.40 4,066.40	0.02	2,014.52 2,014.52
16.000 EMERSON ELECTRIC CO 291011104 WYRF48660002 SEQUOIA FD PARA VL	64.4800 64.4800	589.44 589.44	1,031.36 1,031.36	0.01	441.92 441.92
968.000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48712002 SEQUOIA FD TORT	17.7500 17.7500	12,737.18 12,737.18	17,182.00 17,182.00	0.09	4,444.82 4,444.82
644.000 ENERGY TRANSFER PARTNERS LP 29278N103 WYRF48712002 SEQUOIA FD TORT	17.4100 17.4100	11,488.35 11,488.35	11,212.04 11,212.04	0.06	-276.31 -276.31
10.000 ENTERGY CORP 29364G103 WYRF48660002 SEQUOIA FD PARA VL	86.2600 86.2600	489.56 489.56	862.60 862.60	0.00	373.04 373.04

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,032,000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48660002 SEQUOIA FD TORT	24,500 24,500	21,511.96 21,511.96	25,284.00 25,284.00	0.13	3,772.04 3,772.04
5,000 EQUIFAX INC 2944429105 WYRF48660002 SEQUOIA FD PARA VL	108,5300 108,5300	141.72 141.72	542.65 542.65	0.00	400.93 400.93
7,000 EQUINIX INC 294444700 WYRF48660002 SEQUOIA FD PARA VL	463,5000 463,5000	1,769.94 1,769.94	3,244.50 3,244.50	0.02	1,474.56 1,474.56
10,000 EQUITY RESIDENTIAL 29476L107 WYRF48660002 SEQUOIA FD PARA VL	67,2600 67,2600	391.33 391.33	672.60 672.60	0.00	281.27 281.27
6,000 ESSEX PROPERTY TRUST INC 297178105 WYRF48660002 SEQUOIA FD PARA VL	262,4300 262,4300	1,287.52 1,287.52	1,574.58 1,574.58	0.01	287.06 287.06
69,000 EVERSOURCE ENERGY 30040W108 WYRF48660002 SEQUOIA FD PARA VL	62,6400 62,6400	3,149.40 3,149.40	4,322.16 4,322.16	0.02	1,172.76 1,172.76
105,000 EXELON CORP 30161N101 WYRF48660002 SEQUOIA FD PARA VL	40,2100 40,2100	2,895.10 2,895.10	4,222.05 4,222.05	0.02	1,326.95 1,326.95
2,000 EXPEDIA INC 30212P303 WYRF48660002 SEQUOIA FD PARA VL	124,6600 124,6600	49.22 49.22	249.32 249.32	0.00	200.10 200.10
16,000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48660002 SEQUOIA FD PARA VL	58,3800 58,3800	546.96 546.96	934.08 934.08	0.00	387.12 387.12
62,000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48660002 SEQUOIA FD PARA VL	61,2800 61,2900	1,870.68 1,870.68	3,799.98 3,799.98	0.02	1,929.30 1,929.30

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32,000 EXTRA SPACE STORAGE INC 30225T102 WYRF48660002 SEQUOIA FD PARA VL	81 5900 81 5900	2,505.00 2,505 00	2,810.88 2,810.88	0.01	105.88 105.88
60,000 EXXON MOBIL CORP 30231G102 WYRF48660002 SEQUOIA FD PARA VL	83 3500 83.3500	4,838.65 4,838 65	5,001.00 5,001.00	0.03	162.35 162.35
8,000 FMC CORP 302491303 WYRF48660002 SEQUOIA FD PARA VL	92 8600 92.8600	609.28 609 28	742.88 742.88	0.00	133.60 133.60
5,000 FACEBOOK INC 30303M102 WYRF48660002 SEQUOIA FD PARA VL	180 0600 180.0600	117.80 117 80	900.30 900 30	0.00	782.50 782.50
63,000 FASTENAL CO 311900104 WYRF48660002 SEQUOIA FD PARA VL	46 9700 46 9700	2,909.83 2,909.83	2,959.11 2,959 11	0.02	49.28 49.28
3,000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48660002 SEQUOIA FD PARA VL	120 5200 120 5200	302.25 302.25	361.56 361 56	0.00	59.31 59.31
2,000 FEDEX CORP 31428X106 WYRF48660002 SEQUOIA FD PARA VL	225 8100 225 8100	98.52 98 52	451.62 451 62	0.00	353.10 353.10
15,000 F5 NETWORKS INC 315616102 WYRF48660002 SEQUOIA FD PARA VL	121 2700 121 2700	1,299.30 1,299 30	1,819.05 1,819 05	0.01	519.75 519.75
10,000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48660002 SEQUOIA FD PARA VL	92 7600 92 7600	174.85 174 85	927.60 927 60	0.00	752.75 752.75
54,000 FNF GROUP 31620R303 WYRF48660002 SEQUOIA FD PARA VL	37 4200 37 4200	1,229.59 1,229 59	2,020.68 2,020 68	0.01	791.09 791.09

Asset Detail - By Asset type

Report ID: [REDACTED]

BNY MELLON

Base Currency: USD

SEQUOIA FD CONS - [REDACTED]

Status: FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
115 000 FIFTH THIRD BANCORP 316773100 WYRF-48660002 SEQUOIA FD PARA VL	28 9000 28 9000	1,303.43 1,303.43	3,323.50 3,323.50	0.02	2,020.07 2,020.07
51,654 097 GRANDEUR PEAK EM MKT OP-INST 31761R401 WYRF-48670002 SEQUOIA FD MAIN	12.3900 12.3900	519,640.22 519,640.22	639,994.26 639,994.26	3.36	120,354.04 120,354.04
22 000 FIRST REPUBLIC BANK/CA 33616C100 WYRF-48660002 SEQUOIA FD PARA VL	97 4000 97 4000	1,382.26 1,382.26	2,142.80 2,142.80	0.01	760.54 760.54
6 000 FISERV INC 337738108 WYRF-48660002 SEQUOIA FD PARA VL	129 4300 129 4300	128.76 128.76	776.58 776.58	0.00	647.82 647.82
53 000 FIRSTENERGY CORP 337932107 WYRF-48660002 SEQUOIA FD PARA VL	32 9500 32 9500	1,646.34 1,646.34	1,746.35 1,746.35	0.01	100.01 100.01
2 000 FLEETCOR TECHNOLOGIES INC 339041105 WYRF-48660002 SEQUOIA FD PARA VL	165 2700 165 2700	280.66 280.66	330.54 330.54	0.00	49.88 49.88
11 000 FLUOR CORP 343412102 WYRF-48660002 SEQUOIA FD PARA VL	43 0900 43 0900	701.47 701.47	473.99 473.99	0.00	-227.48 -227.48
31 000 FOOT LOCKER INC 344849104 WYRF-48660002 SEQUOIA FD PARA VL	30 0800 30 0800	1,031.68 1,031.68	932.48 932.48	0.00	-99.20 -99.20
76 000 FORD MOTOR CO 345370860 WYRF-48660002 SEQUOIA FD PARA VL	12 2700 12 2700	529.00 529.00	932.52 932.52	0.00	403.52 403.52
16 000 FORTIVE CORP 349591108 WYRF-48660002 SEQUOIA FD PARA VL	72 2600 72 2600	1,024.96 1,024.96	1,156.16 1,156.16	0.01	131.20 131.20



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SEQUOIA FD CONS -

Asset Detail - By Asset type

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Shares/Pair	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
8 000 FORTUNE BRANDS HOME & SECURITY		66 0600	215 28	528 48		313 20
34964C106 WYRF48660002 SEQUOIA FD PARA VL		66 0600	215 28	528 48	0.00	313 20
12 000 FRANKLIN RESOURCES INC		42.1300	287.12	505 56		218 44
354613101 WYRF48660002 SEQUOIA FD PARA VL		42.1300	287.12	505 56	0.00	218 44
55 000 FREEPORT-MCMORAN INC		13 9800	342 10	768 90		426 80
35671D857 WYRF48660002 SEQUOIA FD PARA VL		13 9800	342 10	768 90	0.00	426 80
17 000 GGP INC		19 4600	317 56	330 82		13 26
36174X101 WYRF48660002 SEQUOIA FD PARA VL		19 4600	317 56	330 82	0.00	13 26
11 000 ARTHUR J GALLAGHER & CO		63 3300	538 56	696 63		158 07
363576109 WYRF48660002 SEQUOIA FD PARA VL		63 3300	538 56	696 63	0.00	158 07
7 000 GARTNER INC		125.3100	626 15	877.17		251 02
366651107 WYRF48660002 SEQUOIA FD PARA VL		125.3100	626 15	877 17	0.00	251 02
3 000 GENERAL DYNAMICS CORP		202 9800	270 48	608 94		338 46
369550108 WYRF48660002 SEQUOIA FD PARA VL		202 9800	270 48	608 94	0.00	338 46
23 000 GENERAL ELECTRIC CO		20 1600	278 42	463 68		185 26
369604103 WYRF48660002 SEQUOIA FD PARA VL		20 1600	278 42	463 68	0.00	185 26
11 000 GENERAL MILLS INC		51 9200	281 10	571 12		290 02
370334104 WYRF48660002 SEQUOIA FD PARA VL		51 9200	281 10	571 12	0.00	290 02
15 000 GENERAL MOTORS CO		42 9800	416 82	644 70		227 88
37045V100 WYRF48660002 SEQUOIA FD PARA VL		42 9800	416 82	644 70	0.00	227 88



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SEQUOIA FD CONS -

Asset Detail - By Asset type

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
149,000 GENESIS ENERGY LP 371927104 WYRF48712002 SEQUOIA FD TORT	23 2900 23 2900	4,861.50 4,861.50	3,470.21 3,470.21	0.02	-1,391.29 -1,391.29
5,000 GENUINE PARTS CO 372460105 WYRF48660002 SEQUOIA FD PARA VL	88 2300 88.2300	432.25 432.25	441.15 441.15	0.00	8.90 8.90
36,000 GILEAD SCIENCES INC 375558103 WYRF48660002 SEQUOIA FD PARA VL	74 9600 74.9600	2,122.34 2,122.34	2,698.56 2,698.56	0.01	576.22 576.22
10,000 GLOBAL PAYMENTS INC 37940X102 WYRF48660002 SEQUOIA FD PARA VL	103.9500 103.9500	593.60 593.60	1,039.50 1,039.50	0.01	445.90 445.90
3,000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48660002 SEQUOIA FD PARA VL	242.4800 242.4800	526.50 526.50	727.44 727.44	0.00	200.94 200.94
22,000 GOODYEAR TIRE & RUBBER CO/THE 382550101 WYRF48660002 SEQUOIA FD PARA VL	30 5900 30.5900	701.36 701.36	672.98 672.98	0.00	-28.38 -28.38
12,000 WW GRAINGER INC 384802104 WYRF48660002 SEQUOIA FD PARA VL	197 7000 197 7000	2,393.05 2,393.05	2,372.40 2,372.40	0.01	-20.65 -20.65
21,000 HCA HEALTHCARE INC 40412C101 WYRF48660002 SEQUOIA FD PARA VL	75 6500 75 6500	640.71 640.71	1,588.65 1,588.65	0.01	947.94 947.94
100,000 HCP INC 40414L109 WYRF48660002 SEQUOIA FD PARA VL	25 8400 25 8400	2,934.09 2,934.09	2,584.00 2,584.00	0.01	-350.09 -350.09
53,000 HP INC 40434L105 WYRF48660002 SEQUOIA FD PARA VL	21 5500 21 5500	529.18 529.18	1,142.15 1,142.15	0.01	612.97 612.97

Asset Detail - By Asset type

Report ID : [REDACTED]

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SEQUOIA FD CONS - [REDACTED]

10/31/2017

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
77 000 HALLIBURTON CO 406216101 WYRF48660002 SEQUOIA FD PARA VL	42 7400 42 7400	2,381.73 2,381.73	3,290.98 3,290.98	0.02	909.25 909.25
85 000 HANESBRANDS INC 410345102 WYRF48660002 SEQUOIA FD PARA VL	22 5000 22 5000	2,213.28 2,213.28	1,912.50 1,912.50	0.01	-300.78 -300.78
12 000 HARLEY-DAVIDSON INC 412822108 WYRF48660002 SEQUOIA FD PARA VL	47 3400 47 3400	634.20 634.20	568.08 568.08	0.00	-66.12 -66.12
14 000 HARRIS CORP 413875105 WYRF48660002 SEQUOIA FD PARA VL	139 3200 139 3200	595.52 595.52	1,950.48 1,950.48	0.01	1,354.96 1,354.96
71 000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48660002 SEQUOIA FD PARA VL	55 0500 55 0500	3,526.04 3,526.04	3,908.55 3,908.55	0.02	382.51 382.51
19 000 HASBRO INC 418056107 WYRF48660002 SEQUOIA FD PARA VL	92 5900 92 5900	692.74 692.74	1,759.21 1,759.21	0.01	1,066.47 1,066.47
33 000 HERSHEY CO/THE 427866108 WYRF48660002 SEQUOIA FD PARA VL	106 1800 106 1800	2,720.56 2,720.56	3,503.94 3,503.94	0.02	783.38 783.38
69 000 HESS CORP 42809H107 WYRF48660002 SEQUOIA FD PARA VL	44 1600 44 1600	3,210.01 3,210.01	3,047.04 3,047.04	0.02	-162.97 -162.97
23 000 HEWLETT PACKARD ENTERPRISE CO 42824C109 WYRF48660002 SEQUOIA FD PARA VL	13 9200 13 9200	305.60 305.60	320.16 320.16	0.00	14.56 14.56
5 000 HILTON WORLDWIDE HOLDINGS INC 43300A203 WYRF48660002 SEQUOIA FD PARA VL	72 2800 72 2800	257.78 257.78	361.40 361.40	0.00	103.62 103.62

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SEQUOIA FD CONS - [REDACTED]

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
73,000 HOLOGIC INC					
436440101 WYRF48660002: SEQUOIA FD PARA VL	37 8500	3,001.22	2,763.05	0.01	-238.17
	37 8500	3,001.22	2,763.05		-238.17
5,000 HOME DEPOT INC/THE					
437076102 WYRF48660002: SEQUOIA FD PARA VL	165.7800	133.38	828.90	0.00	695.52
	165.7800	133.38	828.90		695.52
3,000 HONEYWELL INTERNATIONAL INC					
438516106 WYRF48660002: SEQUOIA FD PARA VL	144.1600	116.87	432.48	0.00	315.61
	144.1600	116.87	432.48		315.61
72,000 HORMEL FOODS CORP					
440452100 WYRF48660002: SEQUOIA FD PARA VL	31.1600	1,748.32	2,243.52	0.01	495.20
	31.1600	1,748.32	2,243.52		495.20
34,000 HOST HOTELS & RESORTS INC					
44107P104 WYRF48660002: SEQUOIA FD PARA VL	19.5600	460.27	665.04	0.00	204.77
	19.5600	460.27	665.04		204.77
15,000 HUMANA INC					
444859102 WYRF48660002: SEQUOIA FD PARA VL	255.3500	1,530.00	3,830.25	0.02	2,300.25
	255.3500	1,530.00	3,830.25		2,300.25
11,000 JB HUNT TRANSPORT SERVICES INC					
445658107 WYRF48660002: SEQUOIA FD PARA VL	106.3900	743.03	1,170.29	0.01	427.26
	106.3900	743.03	1,170.29		427.26
256,000 HUNTINGTON BANCSHARES INC/OH					
446150104 WYRF48660002: SEQUOIA FD PARA VL	13.8000	2,265.33	3,532.80	0.02	1,267.47
	13.8000	2,265.33	3,532.80		1,267.47
10,000 HUNTINGTON INGALLS INDUSTRIES					
446413106 WYRF48660002: SEQUOIA FD PARA VL	232.8300	2,137.30	2,328.30	0.01	191.00
	232.8300	2,137.30	2,328.30		191.00
16,000 IDEXX LABORATORIES INC					
45168D104 WYRF48660002: SEQUOIA FD PARA VL	166.1700	2,098.81	2,658.72	0.01	559.91
	166.1700	2,098.81	2,658.72		559.91

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3 000 ILLINOIS TOOL WORKS INC 452308109 WYRF48660002 SEQUOIA FD PARA VL	156 5200 156 5200	125 26 125 26	469 56 469 56	0.00	344 30 344 30
21 000 ILLUMINA INC 452327109 WYRF48660002 SEQUOIA FD PARA VL	205 1900 205 1900	3,272.83 3,272.83	4,308.99 4,308.99	0.02	1,036.16 1,036.16
14 000 INCYTE CORP 45337C102 WYRF48660002 SEQUOIA FD PARA VL	113 2500 113 2500	1,247 45 1,247 45	1,585 50 1,585 50	0.01	338 05 338 05
13 000 INGREDION INC 457187102 WYRF48660002 SEQUOIA FD PARA VL	125 3500 125 3500	1,557 76 1,557 76	1,629 55 1,629 55	0.01	71 79 71 79
27 000 INTEL CORP 458140100 WYRF48660002 SEQUOIA FD PARA VL	45 4900 45 4900	461 43 461 43	1,228 23 1,228 23	0.01	766.80 766.80
71 000 INTERCONTINENTAL EXCHANGE INC 45866F104 WYRF48660002 SEQUOIA FD PARA VL	66 1000 66 1000	2,297 13 2,297 13	4,693 10 4,693 10	0.02	2,395 97 2,395 97
4 000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48660002 SEQUOIA FD PARA VL	154 0600 154 0600	319 36 319 36	616 24 616 24	0.00	296 88 296.88
19 000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48660002 SEQUOIA FD PARA VL	147 4200 147 4200	1,991.76 1,991.76	2,800.98 2,800.98	0.01	809 22 809.22
16 000 INTERNATIONAL PAPER CO 460146103 WYRF48660002 SEQUOIA FD PARA VL	57 2700 57 2700	409 48 409 48	916 32 916 32	0.00	506.84 506.84
27 000 INTERPUBLIC GROUP OF COS INC/IT 460690100 WYRF48660002 SEQUOIA FD PARA VL	19 2500 19 2500	447.45 447 45	519 75 519 75	0.00	72 30 72 30



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SEQUOIA FD CONS - [REDACTED]

Asset Detail - By Asset type

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
6.000 INTUIT INC 461202103 WYRF-48660002 SEQUOIA FD PARA VL	151 0200 151 0200	130 38 130 38	906 12 906 12	0 00	775 74 775 74
24 000 INTUITIVE SURGICAL INC 46120E602 WYRF-48660002 SEQUOIA FD PARA VL	375 3600 375 3600	4,912 05 4,912 05	9,008 64 9,008 64	0 05	4,096 59 4,096 59
16 000 IRON MOUNTAIN INC 46284V101 WYRF-48660002 SEQUOIA FD PARA VL	40 0000 40 0000	561 12 561 12	640 00 640 00	0 00	78 88 78 88
5 000 JPMORGAN CHASE & CO 46625H100 WYRF-48660002 SEQUOIA FD PARA VL	100 6100 100 6100	131 46 131 46	503 05 503 05	0 00	371 59 371 59
4 000 JOHNSON & JOHNSON 478160104 WYRF-48660002 SEQUOIA FD PARA VL	139 4100 139 4100	232 16 232 16	557 64 557 64	0 00	325 48 325 48
32 000 JUNIPER NETWORKS INC 48203R104 WYRF-48660002 SEQUOIA FD PARA VL	24 8300 24 8300	525 30 525 30	794 56 794 56	0 00	269 26 269 26
28 000 KLA-TENCOR CORP 482480100 WYRF-48660002 SEQUOIA FD PARA VL	108 8900 108 8900	1,747 81 1,747 81	3,048 92 3,048 92	0 02	1,301 11 1,301 11
25 000 KANSAS CITY SOUTHERN 485170302 WYRF-48660002 SEQUOIA FD PARA VL	104 2200 104 2200	2,227 68 2,227 68	2,605 50 2,605 50	0 01	377 82 377 82
57 000 KELLOGG CO 487636108 WYRF-48660002 SEQUOIA FD PARA VL	62 5300 62 5300	3,086 04 3,086 04	3,564 21 3,564 21	0 02	478 17 478 17
247 000 KEYCORP 493267108 WYRF-48660002 SEQUOIA FD PARA VL	18 2500 18 2500	2,435 58 2,435 58	4,507 75 4,507 75	0 02	2,072 17 2,072 17



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2 000 KIMBERLY-CLARK CORP 494368103 WYRF-48660002 SEQUOIA FD PARA VL	112 5100 112 5100	98 00 98 00	225 02 225 02	0 00	127 02 127 02
25 000 KIMCO REALTY CORP 49446R109 WYRF-48660002 SEQUOIA FD PARA VL	18 1800 18 1800	377 38 377 38	454 00 454 00	0 00	76 62 76 62
101 000 KINDER MORGAN INC/DE 49456B101 WYRF-48660002 SEQUOIA FD PARA VL	18 1100 18 1100	2 038 21 2 038 21	1 829 11 1 829 11	0 01	-209 10 -209 10
6 000 KRAFT HEINZ CO/THE 500754106 WYRF-48660002 SEQUOIA FD PARA VL	77 3300 77 3300	503 40 503 40	463 98 463 98	0 00	-39 42 -39 42
191 000 KROGER CO/THE 501044101 WYRF-48660002 SEQUOIA FD PARA VL	20 7000 20 7000	3 815 48 3 815 48	3 953 70 3 953 70	0 02	138 22 138 22
55 000 L BRANDS INC 501797104 WYRF-48660002 SEQUOIA FD PARA VL	43 0400 43 0400	2 403 92 2 403 92	2 367 20 2 367 20	0 01	-36 72 -36 72
26 000 LKQ CORP 501899208 WYRF-48660002 SEQUOIA FD PARA VL	37 6900 37 6900	548 60 548 60	979 94 979 94	0 01	431 34 431 34
4 000 L3 TECHNOLOGIES INC 502413107 WYRF-48660002 SEQUOIA FD PARA VL	187 1800 187 1800	278 67 278 67	748 72 748 72	0 00	470 05 470 05
7 000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF-48660002 SEQUOIA FD PARA VL	153 7100 153 7100	576 87 576 87	1 075 97 1 075 97	0 01	499 10 499 10
7 000 LAM RESEARCH CORP 512807108 WYRF-48660002 SEQUOIA FD PARA VL	208 5700 208 5700	216 45 216 45	1 459 99 1 459 99	0 01	1 243 54 1 243 54

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
24 000 LAS VEGAS SANDS CORP 517834107 WYRF48660002 SEQUOIA FD PARA VL	63 3800 63 3800	996 96 996 96	1,521 12 1,521.12	0 01	524.16 524.16
17 000 ESTEE LAUDER COS INC/THE 518439104 WYRF48660002 SEQUOIA FD PARA VL	111 8100 111.8100	1,175 42 1,175 42	1,900 77 1,900.77	0 01	725 35 725.35
2 000 LEAR CORP 521865204 WYRF48660002 SEQUOIA FD PARA VL	175 5900 175 5900	213 70 213 70	351 18 351 18	0 00	137.48 137.48
12 000 LENNAR CORP 526057104 WYRF48660002 SEQUOIA FD PARA VL	55.6700 55.6700	223 26 223 26	668 04 668 04	0 00	444 78 444.78
13 000 LEVEL 3 COMMUNICATIONS INC 52729N308 WYRF48660002 SEQUOIA FD PARA VL	53.6300 53 6300	614.12 614.12	697 19 697 19	0 00	83.07 83.07
8 000 LIBERTY BROADBAND CORP 530307305 WYRF48660002 SEQUOIA FD PARA VL	87 2900 87.2900	593 84 593 84	698 32 698 32	0 00	104 48 104 48
27 000 LIBERTY INTERACTIVE CORP QVC G 53071M104 WYRF48660002 SEQUOIA FD PARA VL	22 7200 22 7200	541 35 541 35	613 44 613 44	0 00	72 09 72.09
44 000 ELI LILLY & CO 532457108 WYRF48660002 SEQUOIA FD PARA VL	81 9400 81 9400	3,254 13 3,254.13	3,605 36 3,605 36	0 02	351 23 351 23
8 000 LINCOLN NATIONAL CORP 534187109 WYRF48660002 SEQUOIA FD PARA VL	75 7800 75 7800	190 48 190 48	606 24 606.24	0 00	415.76 415.76
5 000 LOCKHEED MARTIN CORP 539830109 WYRF48660002 SEQUOIA FD PARA VL	308 1600 308 1600	580 43 580 43	1,540 80 1,540 80	0 01	960 37 960 37

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15 000 LOEWS CORP 540424108 WYRF48660002 SEQUOIA FD PARA VL	49 5100 49 5100	589 20 589 20	742 65 742 65	0 00	153 45 153 45
7 000 LOWE'S COS INC 548661107 WYRF48660002 SEQUOIA FD PARA VL	79 9500 79 9500	157 88 157 88	559 65 559 65	0 00	401 77 401 77
20 000 M&T BANK CORP 55261F104 WYRF48660002 SEQUOIA FD PARA VL	166 7700 166 7700	1 752 56 1 752 56	3 335 40 3 335 40	0 02	1 582 84 1 582 84
30 000 MGM RESORTS INTERNATIONAL 552953101 WYRF48660002 SEQUOIA FD PARA VL	31 3500 31 3500	370 21 370 21	940 50 940 50	0 00	570 29 570 29
586 000 MPLX LP 55336V100 WYRF48712002 SEQUOIA FD TORT	35 2600 35 2600	17 922 76 17 922 76	20 662 36 20 662 36	0 11	2 739 60 2 739 60
29 000 MACERICH CO/THE 554382101 WYRF48660002 SEQUOIA FD PARA VL	54 6000 54 6000	1 924 83 1 924 83	1 583 40 1 583 40	0 01	-341 43 -341 43
63 000 MACY'S INC 55616P104 WYRF48660002 SEQUOIA FD PARA VL	18 7600 18 7600	1 749 66 1 749 66	1 181 88 1 181 88	0 01	-567 78 -567 78
352 000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48712002 SEQUOIA FD TORT	68 7100 68 7100	18 963 50 18 963 50	24 185 92 24 185 92	0 13	5 222 42 5 222 42
49 000 MARATHON OIL CORP 565849106 WYRF48660002 SEQUOIA FD PARA VL	14 2200 14 2200	559 72 559 72	696 78 696 78	0 00	137 06 137 06
32 000 MARATHON PETROLEUM CORP 56585A102 WYRF48660002 SEQUOIA FD PARA VL	59 7400 59 7400	594 09 594 09	1 911 68 1 911 68	0 01	1 317 59 1 317 59

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,000 MARSH & MCLENNAN COS INC 571748102 WYRF48660002 SEQUOIA FD PARA VL	80 9300 80 9300	594 40 594 40	809 30 809 30	0 00	214 90 214 90
5 000 MARRIOTT INTERNATIONAL INC/MD 571903202 WYRF48660002 SEQUOIA FD PARA VL	119 4800 119 4800	148 02 148 02	597 40 597 40	0 00	449 38 449 38
16,000 MARTIN MARIETTA MATERIALS INC 573284106 WYRF48660002 SEQUOIA FD PARA VL	216 8500 216 8500	2,581 90 2,581 90	3,469 60 3,469 60	0 02	887 70 887 70
18 000 MASCO CORP 574599106 WYRF48660002 SEQUOIA FD PARA VL	39 8200 39 8200	428 67 428 67	716 76 716 76	0 00	288 09 288 09
5 000 MASTERCARD INC 57636Q104 WYRF48660002 SEQUOIA FD PARA VL	148 7700 148 7700	111 79 111 79	743 85 743 85	0 00	632 06 632 06
84 000 MATTEL INC 577081102 WYRF48660002 SEQUOIA FD PARA VL	14 1200 14 1200	1,655 19 1,655 19	1,186 08 1,186 08	0 01	-469 11 -469 11
42,000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48660002 SEQUOIA FD PARA VL	52 5400 52 5400	1,196 58 1,196 58	2,206 68 2,206 68	0 01	1,010 10 1,010 10
26 000 MCCORMICK & CO INC/MD 579780206 WYRF48660002 SEQUOIA FD PARA VL	99 5300 99 5300	818 22 818 22	2,587 78 2,587 78	0 01	1,769 56 1,769 56
22 000 MCDONALD'S CORP 580135101 WYRF48660002 SEQUOIA FD PARA VL	166 9100 166 9100	1,468 48 1,468 48	3,672 02 3,672 02	0 02	2,203 54 2,203 54
21 000 MCKESSON CORP 58155Q103 WYRF48660002 SEQUOIA FD PARA VL	137 8800 137 8800	2,964 56 2,964 56	2,895 48 2,895 48	0 02	-69 08 -69 08

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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
45,000	MERCK & CO INC		55 0900	2,082.94	2,479.05		396.11
58933Y105	WYRF48660002: SEQUOIA FD PARA VL		55 0900	2,082.94	2,479.05	0.01	396.11
88,000	METLIFE INC		53.5800	3,961.23	4,715.04		753.81
59156R108	WYRF48660002: SEQUOIA FD PARA VL		53.5800	3,961.23	4,715.04	0.02	753.81
2,000	METTLER-TOLEDO INTERNATIONAL I		682.6300	928.93	1,365.26		436.33
592688105	WYRF48660002: SEQUOIA FD PARA VL		682.6300	928.93	1,365.26	0.01	436.33
12,000	MICROSOFT CORP		83.1800	229.62	998.16		768.54
594918104	WYRF48660002: SEQUOIA FD PARA VL		83.1800	229.62	998.16	0.01	768.54
6,000	MICROCHIP TECHNOLOGY INC		94.8000	112.05	568.80		456.75
595017104	WYRF48660002: SEQUOIA FD PARA VL		94.8000	112.05	568.80	0.00	456.75
43,000	MICRON TECHNOLOGY INC		44.3100	662.57	1,905.33		1,242.76
595112103	WYRF48660002: SEQUOIA FD PARA VL		44.3100	662.57	1,905.33	0.01	1,242.76
6,000	MID-AMERICA APARTMENT COMMUNIT		102.3500	580.32	614.10		33.78
59522J103	WYRF48660002: SEQUOIA FD PARA VL		102.3500	580.32	614.10	0.00	33.78
3,000	MOHAWK INDUSTRIES INC		261.7600	424.35	785.28		360.93
608190104	WYRF48660002: SEQUOIA FD PARA VL		261.7600	424.35	785.28	0.00	360.93
10,000	MOLSON COORS BREWING CO		80.8700	334.22	808.70		474.48
60871R209	WYRF48660002: SEQUOIA FD PARA VL		80.8700	334.22	808.70	0.00	474.48
41,000	MONDELEZ INTERNATIONAL INC		41.4300	1,315.52	1,698.63		383.11
609207105	WYRF48660002: SEQUOIA FD PARA VL		41.4300	1,315.52	1,698.63	0.01	383.11



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25.000 MONSANTO CO 61166W101 WYRF48660002 SEQUOIA FD PARA VL	121 1000 121 1000	2,069.75 2,069.75	3,027.50 3,027.50	0.02	957.75 957.75
59.000 MONSTER BEVERAGE CORP 61174X109 WYRF48660002 SEQUOIA FD PARA VL	57.9300 57.9300	2,436.98 2,436.98	3,417.87 3,417.87	0.02	980.89 980.89
4.000 MOODY'S CORP 615369105 WYRF48660002 SEQUOIA FD PARA VL	142.4100 142.4100	180.04 180.04	569.64 569.64	0.00	389.60 389.60
14.000 MORGAN STANLEY 617446448 WYRF48660002 SEQUOIA FD PARA VL	50.0000 50.0000	209.86 209.86	700.00 700.00	0.00	490.14 490.14
65.000 MOSAIC CO/THE 61945C103 WYRF48660002 SEQUOIA FD PARA VL	22.3400 22.3400	1,897.27 1,897.27	1,452.10 1,452.10	0.01	-445.17 -445.17
25.000 MOTOROLA SOLUTIONS INC 620076307 WYRF48660002 SEQUOIA FD PARA VL	90.5400 90.5400	853.18 853.18	2,263.50 2,263.50	0.01	1,410.32 1,410.32
7.000 NASDAQ INC 631103108 WYRF48660002 SEQUOIA FD PARA VL	72.6500 72.6500	486.36 486.36	508.55 508.55	0.00	22.19 22.19
38.000 NATIONAL OILWELL VARCO INC 637071101 WYRF48660002 SEQUOIA FD PARA VL	34.1900 34.1900	1,264.64 1,264.64	1,299.22 1,299.22	0.01	34.58 34.58
28.000 NETAPP INC 64110D104 WYRF48660002 SEQUOIA FD PARA VL	44.4200 44.4200	702.70 702.70	1,243.76 1,243.76	0.01	541.06 541.06
6.000 NETFLIX INC 64110L106 WYRF48660002 SEQUOIA FD PARA VL	196.4300 196.4300	69.33 69.33	1,178.58 1,178.58	0.01	1,109.25 1,109.25

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15 000 NEWELL BRANDS INC 651229106 WYRF48660002 SEQUOIA FD PARA VL	40 7800 40 7800	314 25 314 25	611 70 611 70	0 00	297 45 297 45
110 000 NEWMONT MINING CORP 651639106 WYRF48660002 SEQUOIA FD PARA VL	36 1600 36 1600	1,949 20 1,949 20	3,977 60 3,977 60	0 02	2,028 40 2,028 40
44 000 NEXTERA ENERGY INC 65339F101 WYRF48660002 SEQUOIA FD PARA VL	155 0700 155 0700	5,737 22 5,737 22	6,823 08 6,823 08	0 04	1,085 86 1,085 86
10 000 NIKE INC 654108103 WYRF48660002 SEQUOIA FD PARA VL	54 9900 54 9900	70 09 70 09	549 90 549 90	0 00	479 81 479 81
66 000 NISOURCE INC 65473P105 WYRF48660002 SEQUOIA FD PARA VL	26 3700 26 3700	1,719 27 1,719 27	1,740 42 1,740 42	0 01	21 15 21 15
99 000 NOBLE ENERGY INC 655044105 WYRF48660002 SEQUOIA FD PARA VL	27 8700 27 8700	3,059 89 3,059 89	2,759 13 2,759 13	0 01	-300 76 -300 76
46 000 NOBLE MIDSTREAM PARTNERS LP 65506L105 WYRF48712002 SEQUOIA FD TORT	51 8600 51 8600	1,776 95 1,776 95	2,385 56 2,385 56	0 01	608 61 608 61
9 000 NORFOLK SOUTHERN CORP 655844108 WYRF48660002 SEQUOIA FD PARA VL	131 4200 131 4200	880 28 880 28	1,182 78 1,182 78	0 01	302 50 302 50
36 000 NORTHERN TRUST CORP 665859104 WYRF48660002 SEQUOIA FD PARA VL	93 5200 93 5200	2,017 02 2,017 02	3,366 72 3,366 72	0 02	1,349 70 1,349 70
4 000 NORTHROP GRUMMAN CORP 666807102 WYRF48660002 SEQUOIA FD PARA VL	295 5300 295 5300	160 73 160 73	1,182 12 1,182 12	0 01	1,021 39 1,021 39



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14.000 NUCOR CORP					
670346105 WYRF48660002 SEQUOIA FD PARA VL	57.8300	544.32	809.62	0.00	265.30
	57.8300	544.32	809.62		265.30
14.000 NVIDIA CORP					
67066G104 WYRF48660002 SEQUOIA FD PARA VL	206.8100	139.71	2,895.34	0.02	2,755.63
	206.8100	139.71	2,895.34		2,755.63
6.000 O'REILLY AUTOMOTIVE INC					
67103H107 WYRF48660002 SEQUOIA FD PARA VL	210.9500	1,407.95	1,265.70	0.01	-142.25
	210.9500	1,407.95	1,265.70		-142.25
82.000 OCCIDENTAL PETROLEUM CORP					
674599105 WYRF48660002 SEQUOIA FD PARA VL	64.5700	5,042.87	5,294.74	0.03	251.87
	64.5700	5,042.87	5,294.74		251.87
4.000 OMNICO GROUP INC					
681919106 WYRF48660002 SEQUOIA FD PARA VL	67.1900	107.18	268.76	0.00	161.58
	67.1900	107.18	268.76		161.58
288.000 ONEOK INC					
682680103 WYRF48712002 SEQUOIA FD TORT	54.2700	15,036.48	15,629.76	0.08	593.28
	54.2700	15,036.48	15,629.76		593.28
12.000 ONEOK INC					
682680103 WYRF48660002 SEQUOIA FD PARA VL	54.2700	548.28	651.24	0.00	102.96
	54.2700	548.28	651.24		102.96
14.000 ORACLE CORP					
68389X105 WYRF48660002 SEQUOIA FD PARA VL	50.9000	158.88	712.60	0.00	553.72
	50.9000	158.88	712.60		553.72
7.000 PG&E CORP					
69331C108 WYRF48660002 SEQUOIA FD PARA VL	57.7700	18.30	404.39	0.00	386.09
	57.7700	18.30	404.39		386.09
28.000 PNC FINANCIAL SERVICES GROUP I					
693475105 WYRF48660002 SEQUOIA FD PARA VL	136.7900	3,123.04	3,830.12	0.02	707.08
	136.7900	3,123.04	3,830.12		707.08



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6 000 PPG INDUSTRIES INC 693506107 WYRF48660002 SEQUOIA FD PARA VL	116 2400 116 2400	577 80 577 80	697 44 697 44	0 00	119 64 119 64
47 000 PPL CORP 693511106 WYRF48660002 SEQUOIA FD PARA VL	37 5600 37 5600	1,394 68 1,394 68	1,765 32 1,765 32	0 01	370 64 370 64
19 000 PVH CORP 693656100 WYRF48660002 SEQUOIA FD PARA VL	126 8100 126 8100	1,392 70 1,392 70	2,409 39 2,409 39	0 01	1,016 69 1,016 69
6 000 PACCAR INC 693718108 WYRF48660002 SEQUOIA FD PARA VL	71 7300 71 7300	289 80 289 80	430 38 430 38	0 00	140 58 140 58
9 000 PACKAGING CORP OF AMERICA 695156109 WYRF48660002 SEQUOIA FD PARA VL	116 2700 116 2700	1,043 01 1,043 01	1,046 43 1,046 43	0 01	3 42 3 42
21 000 PALO ALTO NETWORKS INC 697435105 WYRF48660002 SEQUOIA FD PARA VL	147 2000 147 2000	3,193 38 3,193 38	3,091 20 3,091 20	0 02	-102 18 -102 18
3 000 PARKER-HANNIFIN CORP 701094104 WYRF48660002 SEQUOIA FD PARA VL	182 6100 182 6100	364 59 364 59	547 83 547 83	0 00	183 24 183 24
5 000 PAYCHEX INC 704326107 WYRF48660002 SEQUOIA FD PARA VL	63 7900 63 7900	140 67 140 67	318 95 318 95	0 00	178 28 178 28
12 000 PAYPAL HOLDINGS INC 70450Y103 WYRF48660002 SEQUOIA FD PARA VL	72 5600 72 5600	473 04 473 04	870 72 870 72	0 00	397 68 397 68
27 000 PEPSICO INC 713448108 WYRF48660002 SEQUOIA FD PARA VL	110 2300 110 2300	1,319 79 1,319 79	2,976 21 2,976 21	0 02	1,656 42 1,656 42



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43 000 PFIZER INC	35 0600	1,259 09	1,507 58		248 49
717081103 WYRF48660002 SEQUOIA FD PARA VL	35 0600	1,259 09	1,507 58	0 01	248 49
5 000 PHILIP MORRIS INTERNATIONAL IN	104 6400	243 37	523 20		279 83
718172109 WYRF48660002 SEQUOIA FD PARA VL	104 6400	243 37	523 20	0 00	279 83
8 000 PHILLIPS 66	91 0800	183 57	728 64		545 07
718546104 WYRF48660002 SEQUOIA FD PARA VL	91 0800	183 57	728 64	0 00	545 07
216 000 PHILLIPS 66 PARTNERS LP	50 4100	9,126 17	10,888 56		1,762 39
718549207 WYRF48712002 SEQUOIA FD TORT	50 4100	9,126 17	10,888 56	0 06	1,762 39
13 000 PINNACLE WEST CAPITAL CORP	87 7100	1,082 12	1,140 23		58 11
723484101 WYRF48660002 SEQUOIA FD PARA VL	87 7100	1,082 12	1,140 23	0 01	58 11
18 000 PIONEER NATURAL RESOURCES CO	149 6700	1,495 39	2,694 06		1,198 67
723787107 WYRF48660002 SEQUOIA FD PARA VL	149 6700	1,495 39	2,694 06	0 01	1,198 67
759 000 PLAINS ALL AMERICAN PIPELINE L	19 9700	17,882 34	15,157 23		-2,725 11
726503105 WYRF48712002 SEQUOIA FD TORT	19 9700	17,882 34	15,157 23	0 08	-2,725 11
4 000 PRAXAIR INC	146 1200	116 10	584 48		468 38
74005P104 WYRF48660002 SEQUOIA FD PARA VL	146 1200	116 10	584 48	0 00	468 38
6 000 T ROWE PRICE GROUP INC	92 9000	109 50	557 40		447 90
74144T108 WYRF48660002 SEQUOIA FD PARA VL	92 9000	109 50	557 40	0 00	447 90
1 000 PRICELINE GROUP INC/THE	1,911 9600	172 01	1,911 96		1,739 95
741503403 WYRF48660002 SEQUOIA FD PARA VL	1,911 9600	172 01	1,911 96	0 01	1,739 95



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12 000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48660002 SEQUOIA FD PARA VL	65 8500 65 8500	525 96 525 96	790 20 790 20	0 00	264 24 264 24
34 000 PROCTER & GAMBLE CO/THE 742718109 WYRF48660002 SEQUOIA FD PARA VL	86 3400 86 3400	1,548 80 1,548 80	2,935 56 2,935 56	0 02	1,386 76 1,386 76
18 000 PROGRESSIVE CORP/THE 743315103 WYRF48660002 SEQUOIA FD PARA VL	48 6500 48 6500	309 69 309 69	875 70 875 70	0 00	566 01 566 01
12 000 PROLOGIS INC 74340W103 WYRF48660002 SEQUOIA FD PARA VL	64 5800 64 5800	330 24 330 24	774 96 774 96	0 00	444 72 444 72
15 000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48660002 SEQUOIA FD PARA VL	49 2000 49 2000	320 95 320 95	738 00 738 00	0 00	417 05 417 05
14 000 PUBLIC STORAGE 74460D109 WYRF48660002 SEQUOIA FD PARA VL	207 2500 207 2500	2,927 72 2,927 72	2,901 50 2,901 50	0 02	-26 22 -26 22
15 000 QORVO INC 74736K101 WYRF48660002 SEQUOIA FD PARA VL	75 8100 75 8100	1,075 95 1,075 95	1,137 15 1,137 15	0 01	61 20 61 20
12 000 QUALCOMM INC 747525103 WYRF48660002 SEQUOIA FD PARA VL	51 0100 51 0100	214 38 214 38	612 12 612 12	0 00	397 74 397 74
5 000 QUEST DIAGNOSTICS INC 74834L100 WYRF48660002 SEQUOIA FD PARA VL	93 7800 93 7800	235 40 235 40	468 90 468 90	0 00	233 50 233 50
31 000 QUINTILES IMS HOLDINGS INC 74876Y101 WYRF48660002 SEQUOIA FD PARA VL	108 1000 108 1000	2,581 09 2,581 09	3,351 10 3,351 10	0 02	770 01 770 01



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30 000 RAYMOND JAMES FINANCIAL INC 754730109 WYRF48660002 SEQUOIA FD PARA VL	84 7800 84 7800	2,346.99 2,346.99	2,543.40 2,543.40	0 01	196.41 196.41
7 000 RAYTHEON CO 755111507 WYRF48660002 SEQUOIA FD PARA VL	180 2000 180 2000	444.29 444.29	1,261.40 1,261.40	0 01	817.11 817.11
60 000 REALTY INCOME CORP 756109104 WYRF48660002 SEQUOIA FD PARA VL	53 6700 53 6700	2,904.76 2,904.76	3,220.20 3,220.20	0 02	315.44 315.44
19 000 RED HAT INC 756577102 WYRF48660002 SEQUOIA FD PARA VL	120 8300 120 8300	1,426.73 1,426.73	2,295.77 2,295.77	0 01	869.04 869.04
17 000 REGENCY CENTERS CORP 758849103 WYRF48660002 SEQUOIA FD PARA VL	61 5500 61 5500	1,105.17 1,105.17	1,046.35 1,046.35	0 01	-58.82 -58.82
9 000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48660002 SEQUOIA FD PARA VL	402.6200 402.6200	3,518.87 3,518.87	3,623.58 3,623.58	0 02	104.71 104.71
285 000 REGIONS FINANCIAL CORP 7591EP100 WYRF48660002 SEQUOIA FD PARA VL	15 4800 15 4800	1,862.02 1,862.02	4,411.80 4,411.80	0 02	2,549.78 2,549.78
41 000 REPUBLIC SERVICES INC 760759100 WYRF48660002 SEQUOIA FD PARA VL	65 0700 65 0700	1,194.40 1,194.40	2,667.87 2,667.87	0 01	1,473.47 1,473.47
32 000 RESMED INC 761152107 WYRF48660002 SEQUOIA FD PARA VL	84 1800 84 1800	1,761.80 1,761.80	2,693.76 2,693.76	0 01	931.96 931.96
4 000 ROCKWELL AUTOMATION INC 773903109 WYRF48660002 SEQUOIA FD PARA VL	200 8200 200 8200	191.68 191.68	803.28 803.28	0 00	611.60 611.60



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4 000 ROCKWELL COLLINS INC	135 6000	216 56	542 40		325 84
774341101 WYRF48660002 SEQUOIA FD PARA VL	135 6000	216 56	542 40	0.00	325 84
4 000 ROPER TECHNOLOGIES INC	258 1700	341 90	1 032 68		690 78
776696106 WYRF48660002 SEQUOIA FD PARA VL	258 1700	341 90	1 032 68	0.01	690 78
10 000 ROSS STORES INC	63 4900	107 28	634 90		527 62
778296103 WYRF48660002 SEQUOIA FD PARA VL	63 4900	107 28	634 90	0.00	527 62
4 000 S&P GLOBAL INC	156 4700	137 02	625 88		488 86
78409V104 WYRF48660002 SEQUOIA FD PARA VL	156 4700	137 02	625 88	0.00	488 86
11 000 SBA COMMUNICATIONS CORP	157 1800	781 33	1 728 98		947 65
78410G104 WYRF48660002 SEQUOIA FD PARA VL	157 1800	781 33	1 728 98	0.01	947 65
5 000 SL GREEN REALTY CORP	95 6800	428 75	478 40		49 65
78440X101 WYRF48660002 SEQUOIA FD PARA VL	95 6800	428 75	478 40	0.00	49 65
10,746 000 SPDR S&P OIL & GAS EXP & PR	34 2800	423,097 45	368,372 88		-54,724 57
78464A730 WYRF48670002 SEQUOIA FD MAIN	34 2800	423,097 45	368,372 88	1.93	-54,724 57
3 000 SVB FINANCIAL GROUP	219 2800	591 60	657 84		66 24
78486Q101 WYRF48660002 SEQUOIA FD PARA VL	219 2800	591 60	657 84	0.00	66 24
220 000 SAFEWAY CASA LEY CVR	1 0149	223 28	223 28		0 00
786CVR209 WYRF48660002 SEQUOIA FD PARA VL	1 0149	223 28	223 28	0.00	0 00
220 000 SAFEWAY PDC LLC CVR	0 0318	7 00	7 00		0 00
786CVR308 WYRF48660002 SEQUOIA FD PARA VL	0 0318	7 00	7 00	0.00	0 00

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26,000 SALESFORCE.COM INC 79466L302 WYRF48660002 SEQUOIA FD PARA VL	102.3400 102.3400	1,632.69 1,632.69	2,660.84 2,660.84	0.01	1,028.15 1,028.15
30,000 SCANA CORP 80589M102 WYRF48660002 SEQUOIA FD PARA VL	43.1400 43.1400	2,086.80 2,086.80	1,294.20 1,294.20	0.01	-792.60 -792.60
8,000 HENRY SCHEIN INC 806407102 WYRF48660002 SEQUOIA FD PARA VL	78.6000 78.6000	472.50 472.50	628.80 628.80	0.00	156.30 156.30
44,000 SCHLUMBERGER LTD 806857108 WYRF48660002 SEQUOIA FD PARA VL	64.0000 64.0000	2,671.99 2,671.99	2,816.00 2,816.00	0.01	144.01 144.01
112,000 CHARLES SCHWAB CORP/THE 808513105 WYRF48660002 SEQUOIA FD PARA VL	44.8400 44.8400	1,782.20 1,782.20	5,022.08 5,022.08	0.03	3,239.88 3,239.88
42,000 SEALED AIR CORP 81211K100 WYRF48660002 SEQUOIA FD PARA VL	44.2300 44.2300	1,605.28 1,605.28	1,857.66 1,857.66	0.01	252.38 252.38
6,000 SEMPRA ENERGY 816851109 WYRF48660002 SEQUOIA FD PARA VL	117.5000 117.5000	174.48 174.48	705.00 705.00	0.00	530.52 530.52
37,000 SERVICENOW INC 81762P102 WYRF48660002 SEQUOIA FD PARA VL	126.3700 126.3700	3,324.77 3,324.77	4,675.69 4,675.69	0.02	1,350.92 1,350.92
452,000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48712002 SEQUOIA FD TORT	25.4100 25.4100	12,416.93 12,416.93	11,485.32 11,485.32	0.06	-931.61 -931.61
2,000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48660002 SEQUOIA FD PARA VL	395.1500 395.1500	80.00 80.00	790.30 790.30	0.00	710.30 710.30

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4.000 SIMON PROPERTY GROUP INC 829806109 WYRF48660002: SEQUOIA FD PARA VL	155 3300 155 3300	292 91 292 91	621 32 621 32	0 00	328 41 328 41
157 000 SIRIUS XM HOLDINGS INC 82968B103 WYRF48660002: SEQUOIA FD PARA VL	5.4400 5.4400	423 90 423 90	854 08 854 08	0 00	430 18 430 18
11 000 SKYWORKS SOLUTIONS INC 83088M102 WYRF48660002: SEQUOIA FD PARA VL	113 8600 113 8600	634 59 634 59	1,252 46 1,252 46	0 01	617 87 617 87
11 000 JM SMUCKER CO/THE 832696405 WYRF48660002: SEQUOIA FD PARA VL	106 0500 106 0500	1,091 63 1,091 63	1,166 55 1,166 55	0 01	74 92 74 92
3 000 SNAP-ON INC 833034101 WYRF48660002: SEQUOIA FD PARA VL	157 7800 157 7800	500 10 500 10	473 34 473 34	0 00	-26 76 -26 76
123 000 SOUTHERN CO/THE 842587107 WYRF48660002: SEQUOIA FD PARA VL	52.2000 52.2000	4,616 21 4,616 21	6,420 60 6,420 60	0 03	1,804 39 1,804 39
56.000 SOUTHWEST AIRLINES CO 844741108 WYRF48660002: SEQUOIA FD PARA VL	53 8600 53 8600	1,373 76 1,373 76	3,016 16 3,016 16	0 02	1,642 40 1,642 40
133 000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48712002: SEQUOIA FD TORT	43 1200 43 1200	4,076 79 4,076 79	5,734 96 5,734 96	0 03	1,658 17 1,658 17
6 000 STANLEY BLACK & DECKER INC 854502101 WYRF48660002: SEQUOIA FD PARA VL	161 5500 161 5500	274 74 274 74	969 30 969 30	0 01	694 56 694 56
14.000 STARBUCKS CORP 855244109 WYRF48660002: SEQUOIA FD PARA VL	54.8400 54 8400	72 87 72 87	767 76 767 76	0 00	694 89 694 89



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15 000 STATE STREET CORP 857477103 WYRF48660002 SEQUOIA FD PARA VL	92 0000 92 0000	1,068.26 1,068.26	1,380.00 1,380.00	0.01	311.74 311.74
15 000 STEEL DYNAMICS INC 858119100 WYRF48660002 SEQUOIA FD PARA VL	37.2100 37.2100	545.25 545.25	558.15 558.15	0.00	12.90 12.90
13 000 STRYKER CORP 863667101 WYRF48660002 SEQUOIA FD PARA VL	154.8700 154.8700	1,431.19 1,431.19	2,013.31 2,013.31	0.01	582.12 582.12
52 000 SUNTRUST BANKS INC 867914103 WYRF48660002 SEQUOIA FD PARA VL	60.2100 60.2100	1,395.94 1,395.94	3,130.92 3,130.92	0.02	1,734.98 1,734.98
64 000 SYMANTEC CORP 871503108 WYRF48660002 SEQUOIA FD PARA VL	32.5000 32.5000	644.80 644.80	2,080.00 2,080.00	0.01	1,435.20 1,435.20
10 000 SYNOPSYS INC 871607107 WYRF48660002 SEQUOIA FD PARA VL	86.5200 86.5200	599.20 599.20	865.20 865.20	0.00	266.00 266.00
84 000 SYNCHRONY FINANCIAL 871658103 WYRF48660002 SEQUOIA FD PARA VL	32.6200 32.6200	2,424.29 2,424.29	2,740.08 2,740.08	0.01	315.79 315.79
48 000 SYSCO CORP 871829107 WYRF48660002 SEQUOIA FD PARA VL	55.6200 55.6200	2,107.87 2,107.87	2,669.76 2,669.76	0.01	561.89 561.89
59 000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48660002 SEQUOIA FD PARA VL	49.9900 49.9900	903.88 903.88	2,949.41 2,949.41	0.02	2,045.53 2,045.53
25 000 TJX COS INC/THE 872540108 WYRF48660002 SEQUOIA FD PARA VL	69.8000 69.8000	718.00 718.00	1,745.00 1,745.00	0.01	1,027.00 1,027.00

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
70 000 T-MOBILE US INC 872590104 WYRF48660002 SEQUOIA FD PARA VL	59 7700 59 7700	1,993.02 1,993.02	4,183.90 4,183.90	0.02	2,190.88 2,190.88
54 000 TALLGRASS ENERGY GP LP 874696107 WYRF48712002 SEQUOIA FD TORT	25 0000 25.0000	1,359.70 1,359.70	1,350.00 1,350.00	0.01	-9.70 -9.70
157 000 TALLGRASS ENERGY PARTNERS LP 874697105 WYRF48712002 SEQUOIA FD TORT	43 6400 43 6400	7,081.57 7,081.57	6,851.48 6,851.48	0.04	-230.09 -230.09
40 000 TAPESTRY INC 876030107 WYRF48660002 SEQUOIA FD PARA VL	40 9500 40 9500	1,072.71 1,072.71	1,638.00 1,638.00	0.01	565.29 565.29
79 000 TARGET CORP 87612E106 WYRF48660002 SEQUOIA FD PARA VL	59 0400 59 0400	4,172.71 4,172.71	4,664.16 4,664.16	0.02	491.45 491.45
112 000 TARGA RESOURCES CORP 87612G101 WYRF48712002 SEQUOIA FD TORT	41 5000 41.5000	6,253.49 6,253.49	4,648.00 4,648.00	0.02	-1,605.49 -1,605.49
10,000 TARGA RESOURCES CORP 87612G101 WYRF48660002 SEQUOIA FD PARA VL	41 5000 41 5000	549.30 549.30	415.00 415.00	0.00	-134.30 -134.30
4 000 TESLA INC 88160R101 WYRF48660002 SEQUOIA FD PARA VL	331 5300 331 5300	877.20 877.20	1,326.12 1,326.12	0.01	448.92 448.92
9 000 TEXAS INSTRUMENTS INC 882508104 WYRF48660002 SEQUOIA FD PARA VL	96.6900 96.6900	246.15 246.15	870.21 870.21	0.00	624.06 624.06
15 000 TEXTRON INC 883203101 WYRF48660002 SEQUOIA FD PARA VL	52 7400 52 7400	184.87 184.87	791.10 791.10	0.00	606.23 606.23



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5,000	THERMO FISHER SCIENTIFIC INC		193.8300	429.66	969.15		539.49
883556102	WYRF48660002 SEQUOIA FD PARA VL		193.8300	429.65	969.15	0.01	539.49
4,000	3M CO		230.1900	226.54	920.76		694.22
88579Y101	WYRF48660002 SEQUOIA FD PARA VL		230.1900	226.54	920.76	0.00	694.22
26,000	TIFFANY & CO		93.6200	1,651.90	2,434.12		782.22
886547108	WYRF48660002 SEQUOIA FD PARA VL		93.6200	1,651.90	2,434.12	0.01	782.22
24,000	TIME WARNER INC		98.2900	1,347.89	2,358.96		1,011.07
887317303	WYRF48660002 SEQUOIA FD PARA VL		98.2900	1,347.89	2,358.96	0.01	1,011.07
19,000	TORCHMARK CORP		84.1300	1,486.18	1,598.47		112.29
891027104	WYRF48660002 SEQUOIA FD PARA VL		84.1300	1,486.18	1,598.47	0.01	112.29
39,000	TOTAL SYSTEM SERVICES INC		72.0500	1,894.58	2,809.95		915.37
891906109	WYRF48660002 SEQUOIA FD PARA VL		72.0500	1,894.58	2,809.95	0.01	915.37
29,000	TRACTOR SUPPLY CO		60.2600	1,684.44	1,747.54		63.10
892356106	WYRF48660002 SEQUOIA FD PARA VL		60.2600	1,684.44	1,747.54	0.01	63.10
10,000	TRANSDIGM GROUP INC		277.5000	2,233.80	2,775.00		541.20
893641100	WYRF48660002 SEQUOIA FD PARA VL		277.5000	2,233.80	2,775.00	0.01	541.20
5,000	TRAVELERS COS INC/THE		132.4500	141.95	662.25		520.30
89417E109	WYRF48660002 SEQUOIA FD PARA VL		132.4500	141.95	662.25	0.00	520.30
26,000	TWENTY-FIRST CENTURY FOX INC		26.1500	632.32	679.90		47.58
90130A101	WYRF48660002 SEQUOIA FD PARA VL		26.1500	632.32	679.90	0.00	47.58



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
52,000 TWITTER INC 90184L102 WYRF48660002 SEQUOIA FD PARA VL	20 6200 20 6200	1,194.71 1,194.71	1,072.24 1,072.24	0.01	-122.47 -122.47
54,000 TYSON FOODS INC 90249A103 WYRF48660002 SEQUOIA FD PARA VL	72.9100 72.9100	912.06 912.06	3,937.14 3,937.14	0.02	3,025.08 3,025.08
7,000 UDR INC 902653104 WYRF48660002 SEQUOIA FD PARA VL	38 7900 38 7900	255.36 255.36	271.53 271.53	0.00	16.17 16.17
13,000 US BANCORP 902973304 WYRF48660002 SEQUOIA FD PARA VL	54 3800 54 3800	249.80 249.80	706.94 706.94	0.00	457.14 457.14
9,000 ULTA BEAUTY INC 90384S303 WYRF48660002 SEQUOIA FD PARA VL	201 7900 201 7900	1,664.55 1,664.55	1,816.11 1,816.11	0.01	151.56 151.56
34,000 UNION PACIFIC CORP 907818108 WYRF48660002 SEQUOIA FD PARA VL	115 7900 115.7900	3,475.20 3,475.20	3,936.86 3,936.86	0.02	461.66 461.66
41,000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48660002 SEQUOIA FD PARA VL	58 4800 58 4800	1,755.89 1,755.89	2,397.68 2,397.68	0.01	641.79 641.79
23,000 UNITED PARCEL SERVICE INC 911312106 WYRF48660002 SEQUOIA FD PARA VL	117 5300 117 5300	2,422.38 2,422.38	2,703.19 2,703.19	0.01	280.81 280.81
6,000 UNITED RENTALS INC 911363109 WYRF48660002 SEQUOIA FD PARA VL	141.4800 141 4800	634.32 634.32	848.88 848.88	0.00	214.56 214.56
6,000 UNITED TECHNOLOGIES CORP 913017109 WYRF48660002 SEQUOIA FD PARA VL	119 7600 119.7600	374.82 374.82	718.56 718.56	0.00	343.74 343.74

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3.000 UNITEDHEALTH GROUP INC 91324P102 WYRF48660002 SEQUOIA FD PARA VL	210 2200 210 2200	147.03 147.03	630 66 630 66	0 00	483 63 483 63
18 000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48660002 SEQUOIA FD PARA VL	102 7000 102 7000	906 26 906 26	1 848 60 1 848 60	0 01	942 34 942 34
31.000 UNUM GROUP 91529Y106 WYRF48660002 SEQUOIA FD PARA VL	52 0400 52 0400	495 31 495 31	1 613 24 1 613 24	0 01	1 117 93 1 117 93
33 000 VF CORP 918204108 WYRF48660002 SEQUOIA FD PARA VL	69 6500 69 6500	1 346 99 1 346 99	2 298 45 2 298 45	0 01	951 46 951 46
53 000 VALERO ENERGY CORP 91913Y100 WYRF48660002 SEQUOIA FD PARA VL	78 8900 78 8900	3 143 22 3 143 22	4 181 17 4 181 17	0 02	1 037 95 1 037 95
132 000 VALERO ENERGY PARTNERS LP 91914J102 WYRF48712002 SEQUOIA FD TORT	42 9600 42 9600	5 019 24 5 019 24	5 670 72 5 670 72	0 03	651 48 651 48
27 000 VANTIV INC 92210H105 WYRF48660002 SEQUOIA FD PARA VL	70 0000 70 0000	1 533 62 1 533 62	1 890 00 1 890 00	0 01	356 38 356 38
9 000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48660002 SEQUOIA FD PARA VL	104 1900 104 1900	384 67 384 67	937 71 937 71	0 00	553 04 553 04
10 000 VENTAS INC 92276F100 WYRF48660002 SEQUOIA FD PARA VL	62 7500 62 7500	198 68 198 68	627 50 627 50	0 00	428 82 428 82
85 000 VEREIT INC 92339V100 WYRF48660002 SEQUOIA FD PARA VL	7 8900 7 8900	684 17 684 17	670 65 670 65	0 00	-13 52 -13 52



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7 000 VERISIGN INC 92343E102 WYRF48660002 SEQUOIA FD PARA VL	107 5200 107 5200	105 72 105 72	752 64 752 64	0 00	646 92 646 92
7 000 VERIZON COMMUNICATIONS INC 92343V104 WYRF48660002 SEQUOIA FD PARA VL	47 8700 47 8700	329 21 329 21	335 09 335 09	0 00	5 88 5 88
34 000 VERISK ANALYTICS INC 92345Y106 WYRF48660002 SEQUOIA FD PARA VL	85 0500 85 0500	2,530 19 2,530 19	2,891 70 2,891 70	0 02	361 51 361 51
19 000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48660002 SEQUOIA FD PARA VL	146 2300 146 2300	1,290 37 1,290 37	2,778 37 2,778 37	0 01	1,488 00 1,488 00
28 000 VIACOM INC 92553P201 WYRF48660002 SEQUOIA FD PARA VL	24 0300 24 0300	1,023 96 1,023 96	672 84 672 84	0 00	-351 12 -351 12
5 000 VISA INC 92826C839 WYRF48660002 SEQUOIA FD PARA VL	109 9800 109 9800	87 88 87 88	549 90 549 90	0 00	462 02 462 02
5 000 VORNADO REALTY TRUST 929042109 WYRF48660002 SEQUOIA FD PARA VL	74 8600 74 8600	246 43 246 43	374 30 374 30	0 00	127 87 127 87
27 000 VULCAN MATERIALS CO 929160109 WYRF48660002 SEQUOIA FD PARA VL	121 7500 121 7500	2,337 99 2,337 99	3,287 25 3,287 25	0 02	949 26 949 26
74 000 WEC ENERGY GROUP INC 92939U106 WYRF48660002 SEQUOIA FD PARA VL	67 3900 67 3900	2,341 18 2,341 18	4,986 86 4,986 86	0 03	2,645 68 2,645 68
79 000 WAL-MART STORES INC 931142103 WYRF48660002 SEQUOIA FD PARA VL	87 3100 87 3100	4,600 30 4,600 30	6,897 49 6,897 49	0 04	2,297 19 2,297 19

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10,000 WALGREENS BOOTS ALLIANCE INC 931427108 WYRF48660002 SEQUOIA FD PARA VL	66 2700 66 2700	260 95 260 95	662 70 662 70	0 00	401 75 401 75
40,000 WASTE MANAGEMENT INC 94106L109 WYRF48660002 SEQUOIA FD PARA VL	82 1700 82 1700	2,502 65 2,502 65	3,286 80 3,286 80	0 02	784 15 784 15
6,000 WATERS CORP 941848103 WYRF48660002 SEQUOIA FD PARA VL	196 0500 196 0500	299 53 299 53	1,176 30 1,176 30	0 01	876 77 876 77
24,000 WELLS FARGO & CO 949746101 WYRF48660002 SEQUOIA FD PARA VL	56 1400 56 1400	1,155 34 1,155 34	1,347 36 1,347 36	0 01	192 02 192 02
13,000 WELLTOWER INC 95040Q104 WYRF48660002 SEQUOIA FD PARA VL	66 9600 66 9600	430 06 430 06	870 48 870 48	0 00	440 42 440 42
37,000 WESTAR ENERGY INC 95709T100 WYRF48660002 SEQUOIA FD PARA VL	53 4800 53 4800	2,039 59 2,039 59	1,978 76 1,978 76	0 01	-60 83 -60 83
30,000 WESTERN DIGITAL CORP 958102105 WYRF48660002 SEQUOIA FD PARA VL	89 2700 89 2700	1,979 12 1,979 12	2,678 10 2,678 10	0 01	698 98 698 98
300,000 WESTERN GAS PARTNERS LP 958254104 WYRF48712002 SEQUOIA FD TORT	47 8900 47 8900	15,096 12 15,096 12	14,367 00 14,367 00	0 08	-729 12 -729 12
34,000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48712002 SEQUOIA FD TORT	39 5500 39 5500	1,129 73 1,129 73	1,344 70 1,344 70	0 01	214 97 214 97
34,000 WESTERN UNION CO/THE 959802109 WYRF48660002 SEQUOIA FD PARA VL	19 8600 19 8600	542 66 542 66	675 24 675 24	0 00	132 58 132 58

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
11 000 WESTROCK CO	61 3300	438 19	674 63	0.00	236 44
96145D105 WYRF48660002 SEQUOIA FD PARA VL	61 3300	438 19	674 63		236 44
12 000 WEYERHAEUSER CO	35 9100	205 52	430 92		225 40
962166104 WYRF48660002 SEQUOIA FD PARA VL	35 9100	205 52	430 92	0.00	225 40
5 000 WHIRLPOOL CORP	163 9300	233 25	819 65		586 40
963320106 WYRF48660002 SEQUOIA FD PARA VL	163 9300	233 25	819 65	0.00	586 40
267 000 WILLIAMS COS INC/THE	28 5000	6,698 38	7,609 50		911 12
969457100 WYRF48712002 SEQUOIA FD TORT	28 5000	6,698 38	7,609 50	0.04	911 12
20 000 WILLIAMS COS INC/THE	28 5000	218 85	570 00		351 15
969457100 WYRF48660002 SEQUOIA FD PARA VL	28 5000	218 85	570 00	0.00	351 15
269 000 WILLIAMS PARTNERS LP	37 0400	9,517 98	9,963 76		445 78
96949L105 WYRF48712002 SEQUOIA FD TORT	37 0400	9,517 98	9,963 76	0.05	445 78
7 000 WORKDAY INC	110 9900	598 22	776 93		178 71
98138H101 WYRF48660002 SEQUOIA FD PARA VL	110 9900	598 22	776 93	0.00	178 71
8 000 WYNDHAM WORLDWIDE CORP	106 8500	278 80	854 80		576 00
98310W108 WYRF48660002 SEQUOIA FD PARA VL	106 8500	278 80	854 80	0.00	576 00
10 000 WYNN RESORTS LTD	147 4900	1,180 10	1,474 90		294 80
983134107 WYRF48660002 SEQUOIA FD PARA VL	147 4900	1,180 10	1,474 90	0.01	294 80
111 000 XCEL ENERGY INC	49 5200	4,853 03	5,496 72		643 69
98399B100 WYRF48660002 SEQUOIA FD PARA VL	49 5200	4,853 03	5,496 72	0.03	643 69



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12 000 XILINX INC					
983919101 WYRF48660002: SEQUOIA FD PARA VL	73 6900	223 50	884 28	0 00	660 78
	73 6900	223 50	884 28		660 78
12 000 XYLEM INC/NY					
98419M100 WYRF48660002: SEQUOIA FD PARA VL	66 5300	547 92	798 36	0 00	250 44
	66 5300	547 92	798 36		250 44
23 000 YUMI BRANDS INC					
988498101 WYRF48660002: SEQUOIA FD PARA VL	74 4500	314 62	1,712 35	0 01	1,397 73
	74 4500	314 62	1,712 35		1,397 73
27 000 ZIMMER BIOMET HOLDINGS INC					
98956P102 WYRF48660002: SEQUOIA FD PARA VL	121 6200	2,809 23	3,283 74	0 02	474 51
	121 6200	2,809 23	3,283 74		474 51
49 000 ZIONS BANCORPORATION					
989701107 WYRF48660002: SEQUOIA FD PARA VL	46 4600	2,144 73	2,276 54	0 01	131 81
	46 4600	2,144 73	2,276 54		131 81
49 000 ZOETIS INC					
98978V103 WYRF48660002: SEQUOIA FD PARA VL	63 8200	1,704 11	3,127 18	0 02	1,423 07
	63 8200	1,704 11	3,127 18		1,423 07
1,044,377 260 NINE TEN PARTNERS LP					
99VVA0K72 WYRF48670002: SEQUOIA FD MAIN	1 0000	506 618 84	1,044,377 26	5 48	537,758 42
	1 0000	506 618 84	1,044,377 26		537,758 42
300 000 HONGKONG LAND HOLDINGS LTD					
FM6434910 WYRF48680002: SEQUOIA FD PARA GLBL	7 2500	2,092 73	2,175 00	0 01	82 27
	7 2500	2,092 73	2,175 00		82 27
15 000 ALLERGAN PLC					
G0177J108 WYRF48660002: SEQUOIA FD PARA VL	177 2300	3,073 49	2,658 45	0 01	-415 04
	177 2300	3,073 49	2,658 45		-415 04
10 000 AMDOCS LTD					
G02602103 WYRF48660002: SEQUOIA FD PARA VL	65 1000	321 80	651 00	0 00	329 20
	65 1000	321 80	651 00		329 20

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3 000 AON PLC G0408V102 WYRF48660002 SEQUOIA FD PARA VL	143 4300 143 4300	147 03 147 03	430 29 430 29	0.00	283 26 283 26
33 000 ARCH CAPITAL GROUP LTD G0450A105 WYRF48660002 SEQUOIA FD PARA VL	99 6400 99 6400	2,182 47 2,182 47	3,288 12 3,288 12	0.02	1,105 65 1,105 65
4 000 ACCENTURE PLC G1151C101 WYRF48660002 SEQUOIA FD PARA VL	142 3600 142 3600	216 64 216 64	569 44 569 44	0.00	352 80 352 80
34 000 BUNGE LTD G16962105 WYRF48660002 SEQUOIA FD PARA VL	68 7800 68 7800	1,953 31 1,953 31	2,338 52 2,338 52	0.01	385 21 385 21
9 000 DELPHI AUTOMOTIVE PLC G27823106 WYRF48660002 SEQUOIA FD PARA VL	99 3800 99 3800	661 68 661 68	894 42 894 42	0.00	232 74 232 74
7 000 EATON CORP PLC G29183103 WYRF48660002 SEQUOIA FD PARA VL	80 0200 80 0200	275 42 275 42	560 14 560 14	0.00	284 72 284 72
6 000 EVEREST RE GROUP LTD G3223R108 WYRF48660002 SEQUOIA FD PARA VL	237 4500 237 4500	1,158 84 1,158 84	1,424 70 1,424 70	0.01	265 86 265 86
17 000 IHS MARKIT LTD G47567105 WYRF48660002 SEQUOIA FD PARA VL	42 6100 42 6100	625 43 625 43	724 37 724 37	0.00	98 94 98 94
7 000 INGERSOLL-RAND PLC G47791101 WYRF48660002 SEQUOIA FD PARA VL	88 6000 88 6000	164 54 164 54	620 20 620 20	0.00	455 66 455 66
16 000 INVESCO LTD G491BT108 WYRF48660002 SEQUOIA FD PARA VL	35 7900 35 7900	492 00 492 00	572 64 572 64	0.00	80 64 80 64

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
12 000 JOHNSON CONTROLS INTERNATIONAL G51502105 WYRF48660002 SEQUOIA FD PARA VL	41 3900 41 3900	505 08 505 08	496 68 496 68	0 00	-8 40 -8 40
9 000 MEDTRONIC PLC G5960L103 WYRF48660002 SEQUOIA FD PARA VL	80 5200 80 5200	668 52 668 52	724 68 724 68	0 00	56 16 56 16
56 000 NIELSEN HOLDINGS PLC G6518L108 WYRF48660002 SEQUOIA FD PARA VL	37 0700 37 0700	1,987 57 1,987 57	2,075 92 2,075 92	0 01	88 35 88 35
18 000 NORWEGIAN CRUISE LINE HOLDINGS G66721104 WYRF48660002 SEQUOIA FD PARA VL	55 7500 55 7500	1,021 50 1,021 50	1,003 50 1,003 50	0 01	-18 00 -18 00
56 000 SEAGATE TECHNOLOGY PLC G7945M107 WYRF48660002 SEQUOIA FD PARA VL	36 9700 36 9700	2,212 36 2,212 36	2,070 32 2,070 32	0 01	-142 04 -142 04
9 000 PENTAIR PLC G7S00T104 WYRF48660002 SEQUOIA FD PARA VL	70 4600 70 4600	569 61 569 61	634 14 634 14	0 00	64 53 64 53
6 000 WILLIS TOWERS WATSON PLC G96629103 WYRF48660002 SEQUOIA FD PARA VL	161 0800 161 0800	537 84 537 84	966 48 966 48	0 01	428 64 428 64
33 000 PERRIGO CO PLC G97822103 WYRF48660002 SEQUOIA FD PARA VL	80 9900 80 9900	2,360 71 2,360 71	2,672 67 2,672 67	0 01	311 96 311 96
22 000 XL GROUP LTD G98294104 WYRF48660002 SEQUOIA FD PARA VL	40 4700 40 4700	477 62 477 62	890 34 890 34	0 00	412 72 412 72
11 000 CHUBB LTD H1467J104 WYRF48660002 SEQUOIA FD PARA VL	150 8200 150 8200	1,137 13 1,137 13	1,659 02 1,659 02	0 01	521 89 521 89

Asset Detail - By Asset type

Report ID: [REDACTED]

Base Currency: USD

Status: FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
11 000 TE CONNECTIVITY LTD	90 9700	335.06	1,000 67		665 61
H84989104 WYRF48660002 SEQUOIA FD PARA VL	90 9700	335.06	1,000 67	0.01	665 61
26 000 CHECK POINT SOFTWARE TECHNOLOG	117 7100	1,135 68	3,060 46		1,924.78
M22465104 WYRF48660002 SEQUOIA FD PARA VL	117 7100	1,135 68	3,060 46	0.02	1,924.78
40 000 FIAT CHRYSLER AUTOMOBILES NV	17 3500	576 58	694 00		117.42
N31738102 WYRF48660002 SEQUOIA FD PARA GLBL	17 3500	576 58	694 00	0.00	117.42
16 000 LYONDELLBASELL INDUSTRIES NV	103 5300	750 24	1,656 48		906.24
N53745100 WYRF48660002 SEQUOIA FD PARA VL	103 5300	750 24	1,656 48	0.01	906.24
80 000 MYLAN NV	35 7100	3,355 59	2,856 80		-498.79
N59465109 WYRF48660002 SEQUOIA FD PARA VL	35 7100	3,355 59	2,856 80	0.01	-498.79
21 000 ROYAL CARIBBEAN CRUISES LTD	123 7700	1,792 65	2,599 17		806.52
V7780T103 WYRF48660002 SEQUOIA FD PARA VL	123.7700	1,792 65	2,599 17	0.01	806.52
3 000 BROADCOM LTD	263 9100	513.75	791 73		277.98
Y09827109 WYRF48660002 SEQUOIA FD PARA VL	263 9100	513.75	791 73	0.00	277.98
TOTAL U.S. DOLLAR EQUITY		3,603,621.43	5,063,986.49	26.58	1,460,365.06
		3,603,621.43	5,063,986.49		1,460,365.06
TOTAL ASSETS EQUITY		4,261,051.36	5,869,370.99	30.81	1,618,319.64
FIXED INCOME SECURITIES					
U.S. DOLLAR					
103,437 329 BLACKROCK TOTAL RETURN-K	11 7300	1,224,693.33	1,213,319.87		-11,373.46
09252M743 WYRF48670002 SEQUOIA FD MAIN	11 7300	1,224,693.33	1,213,319.87	6.37	-11,373.46

Asset Detail - By Asset type

Report ID: [REDACTED]

Base Currency: USD

Status: FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
117,501 821 PIMCO TOTAL RETURN FUND-INST 693390700 WYRF48670002 SEQUOIA FD MAIN	10 2800 10 2800	1,201,473 60 1,201,473 60	1,207,918 72 1,207,918 72	6.34	6,445 12 6,445 12
354,080 540 GOLDEN TREE HIGH YIELD VALUE 999G01394 FUND OFFSHORE LTD WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	50,000 00 50,000 00	354,080 54 354,080 54	1 86	304,080 54 304,080 54
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		2,476,166.93 2,476,166.93	2,775,319.13 2,775,319.13	14.57	299,152.20 299,152.20
TOTAL ASSETS FIXED INCOME SECURITIES		2,476,166.93	2,775,319.13	14.57	299,152.20
PRIVATE EQUITY					
U.S. DOLLAR					
7 000 OCM MEZZANINE 999264310 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	7 00 7 00	0 00	7 00 7 00
30,923 000 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	30,923 00 30,923 00	0 16	30,923 00 30,923 00
8,287 000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	8,287 00 8,287 00	0 04	8,287 00 8,287 00
83,923 080 ABERDEEN VENTURE PARTNERS IV 999267370 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	83,923 08 83,923 08	0 44	83,923 08 83,923 08
7,174 000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	489,925 17 489,925 17	7,174 00 7,174 00	0 04	-482,751 17 -482,751 17
44,688 000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	174,552 00 174,552 00	44,688 00 44,688 00	0 23	-129,864 00 -129,864 00



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

10/31/2017

Report ID :

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
67,263,000 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	0.00 0.00	67,263.00 67,263.00	0.35	67,263.00 67,263.00
260,986,250 OPUS CAPITAL VENTURE PARTNERS 999267511 V LP WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	337,026.69 337,026.69	260,986.25 260,986.25	1.37	-76,040.44 -76,040.44
44,784,700 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	0.00 0.00	44,784.70 44,784.70	0.24	44,784.70 44,784.70
2,744,000 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	937.88 937.88	2,744.00 2,744.00	0.01	1,806.12 1,806.12
251,071,000 AETHER REAL ASSETS I LP 999288574 WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	247,086.65 247,086.65	251,071.00 251,071.00	1.32	3,984.35 3,984.35
555,772,340 MACKAY MUNICIPAL CREDIT 999293475 OPPORTUNITIES FUND LP WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	0.00 0.00	555,772.34 555,772.34	2.92	555,772.34 555,772.34
7,215,000 CONGRUENT CREDIT OPPORTUNITIES 999307614 FUND LP WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	0.00 0.00	7,215.00 7,215.00	0.04	7,215.00 7,215.00
348,017,000 NGP NATURAL RESOURCES X LP 999K11196 WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	254,280.00 254,280.00	348,017.00 348,017.00	1.83	93,737.00 93,737.00
471,483,980 LOGAN CIRCLE PARTNERS EMERGING 999VA4T75 MKTS DEBT LP WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	380,000.00 380,000.00	471,483.98 471,483.98	2.48	91,483.98 91,483.98
130,042,000 SONEN GLOBAL SUSTAINABLE REAL 999VA75P4 ASSETS WYRF48670002: SEQUOIA FD MAIN	1,0000 1,0000	141,143.00 141,143.00	130,042.00 130,042.00	0.68	-11,101.00 -11,101.00



BNY MELLON

SEQUOIA FD CONS -

Asset Detail - By Asset type

10/31/2017

Report ID :

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
12,439 400 AEOLUS PROPERTY CATASTROPHE 99VVA8VD0 KEYSTONE PF FD LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	140,018 05 140,018 05	12,439 40 12,439 40	0 07	-127,578 65 -127,578 65
130,759 000 AETHER REAL ASSETS IV LP 99VVA96N4 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	138,843 00 138,843 00	130,759 00 130,759 00	0 69	-8,084 00 -8,084 00
15,777 580 RAPTOR PRIVATE HOLDINGS LTD 99VVACGH9 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	15,777 58 15,777 58	0 08	15,777 58 15,777 58
351,800 530 OPUS CAP VENTURE PTNRS VI LP 99VVAF5W1 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	409,680 53 409,680 53	351,800 53 351,800 53	1 85	-57,880 00 -57,880 00
321,780 000 AETHER REAL ASSETS II 99VVAKTG9 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	267,088 00 267,088 00	321,780 00 321,780 00	1 69	54,692 00 54,692 00
23,889 440 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	28,801 60 28,801 60	23,889 44 23,889 44	0 13	-4,712 16 -4,712 16
154 660 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	154 66 154 66	0 00	154 66 154 66
351,386 000 AETHER REAL ASSETS III LP 99VVAWMY1 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	286,056 00 286,056 00	351,386 00 351,386 00	1 84	65,330 00 65,330 00
22,856 270 AEOLUS PROPERTY CATASTROPHE 99VVBAYG4 KEYSTONE PF FUND LP-MAY WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	128,879 58 128,879 58	22,856 27 22,856 27	0 12	-106,023 31 -106,023 31
89,510 730 EMR CAPITAL RESOURCES FUND 2 99VVB202 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	100,587 21 100,587 21	89,510 73 89,510 73	0 47	-11,076 48 -11,076 48

Asset Detail - By Asset type

Report ID: [REDACTED]

BNY MELLON

Base Currency: USD

SEQUOIA FD CONS - [REDACTED]

10/31/2017

Status: FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
65,145,000 AETHER REAL ASSETS CO 99VVBGX5 INVESTMENT I LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	51,593 00 51,593 00	65,145 00 65,145 00	0 34	13,552 00 13,552 00
233,456 120 AEOLUS PROPERTY CATASTROPHE 99VBEA07 KEYSTONE PF FD LP - JAN17 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	66,500 00 66,500 00	233,456 12 233,456 12	1 23	166,956 12 166,956 12
32,116 000 PLATINUM EQUITY PARTNERS IV LP 99VVBGA44 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	28,488 00 28,488 00	32,116 00 32,116 00	0 17	3,628 00 3,628 00
215,000 000 LENDAVOR INC 99VVBGW40 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	200,000 00 200,000 00	215,000 00 215,000 00	1 13	15,000 00 15,000 00
111,906 650 AEOLUS KEYSTONE FUND MAY 17 99VVBHSE1 WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	0 00 0 00	111,906 65 111,906 65	0 59	111,906 65 111,906 65
383,132 560 EMR CAPITAL RESOURCES FUND 1 9MM000884 LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	262,102 23 262,102 23	383,132 56 383,132 56	2 01	121,030 33 121,030 33
179,201 000 DARWIN VENTURE CAP FD OF FDS 9SS000257 III LP WYRF48670002 SEQUOIA FD MAIN	1 0000 1 0000	155,521 00 155,521 00	179,201 00 179,201 00	0 94	23,680 00 23,680 00
TOTAL U.S. DOLLAR PRIVATE EQUITY		4,288,909 59 4,288,909 59	4,864,692 29 4,864,692 29	25 48	566,782 70 566,782 70
TOTAL ASSETS PRIVATE EQUITY		4,288,909 59	4,864,692 29	25 48	566,782 70
UNIT OF PARTICIPATION U.S. DOLLAR					
17,471 037 MTU AIP-FDN LLC 99VVAM1P5 WYRF48670002 SEQUOIA FD MAIN	150 9816 150 9816	1,514,503 19 1,514,503 19	2,637,804 84 2,637,804 84	13 85	1,123,301 65 1,123,301 65

Asset Detail - By Asset type

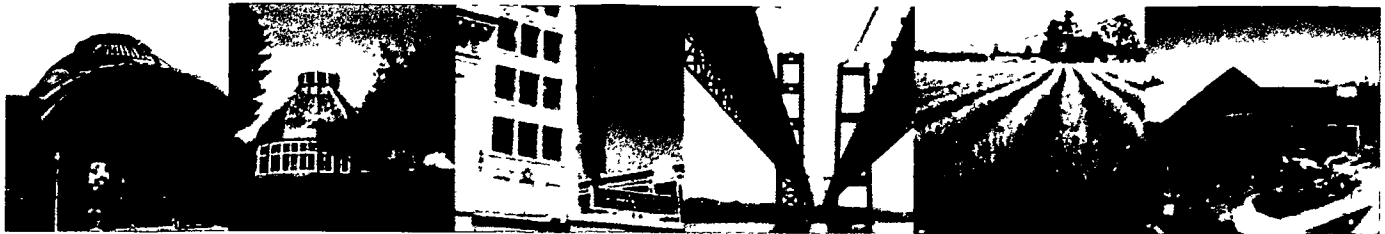
Report ID : [REDACTED]

Base Currency : USD

Status : FINAL

10/31/2017

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15,702.715 MTU GAP-FDN	130.7612	1,570,271.50	2,053,305.23		483,033.73
99VVAW2H0 WYRF48670002 SEQUOIA FD MAIN	130.7612	1,570,271.50	2,053,305.23	10.78	483,033.73
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION					
		3,084,774.69	4,691,110.07		1,606,335.38
		3,084,774.69	4,691,110.07	24.63	1,606,335.38
TOTAL ASSETS UNIT OF PARTICIPATION					
		3,084,774.69	4,691,110.07		1,606,335.38
		14,941,284.66	19,049,612.45	100.00	4,108,327.79
TOTAL ASSETS					

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OUR MISSION

The Sequoia Foundation is committed to strengthening and enriching the quality of life in Tacoma and Pierce County

The Foundation pursues its mission by supporting well-managed nonprofit organizations and citizen initiatives that achieve measurable, high-quality results

Values

Community
Accountability
Transparency
Innovation
Integrity

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Sequoia

PIERCE COUNTY
GUIDELINES

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First Steps

Review the Foundation's Mission and Values, Geographic Focus, Capital Project Restrictions, Charitable Status Requirement and the Program Areas supported in order to determine

- 1 Your organization's eligibility to apply for Foundation support,
- 2 The degree to which your project or program aligns with the Foundation Program Areas

Submit a Stage One Request

If you determine that your organization is eligible for Foundation support **and** there is a strong match between your organization's efforts and the Foundation's charitable giving interests, you may submit a Stage One Request. Click the button below to submit your Stage One Request via our online application system.

APPLY**Submit a Stage Two Request (if invited)**

If your Stage One Request is approved, you will be notified by the Foundation and provided with the online application link and instructions for preparing a Stage Two Request.

Please note that the Foundation generally will **not** favor proposals seeking funds for annual appeals, debt retirement, endowments, individuals, private or operating foundations, school-related tours, or the production of films, videos or publications. **The Foundation does not fund lobbying efforts or efforts to influence elections or legislation.**

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Mission

The Sequoia Foundation is committed to strengthening and enriching the quality of life in Tacoma and Pierce County

The Foundation pursues its mission by supporting well-managed nonprofit organizations and citizen initiatives that achieve measurable, high-quality results.

Values

The Foundation strives to honor the following values while carrying out its mission:

- We value honesty, integrity and respect in all our relationships
- We value community-strengthening brought about by individuals who have a strong connection and commitment to where they live
- We value efforts that strengthen the ability of individuals to contribute to solutions
- We value investing Foundation resources in organizations that
 - Demonstrate programmatic and fiscal accountability, transparency and strength
 - Develop and implement innovative solutions
 - Regularly engage in planning and evaluation
 - Develop and maintain strategic alliances that support the mission
 - Are governed by diverse leaders whose expertise is skillfully managed and employed

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Children and Youth Development

The Foundation believes that supporting the healthy development of children and youth is an essential investment in our community, promotes a more just society, and helps promote a more secure future for us all. We support efforts that

- Promote the positive development of children and youth
- Maintain or increase the physical and emotional health, safety and security of youth
- Maintain the availability of high quality youth serving programs and organizations

Community Building and Development

The Foundation envisions communities that are dynamic, diverse and benefit from active and engaged citizens. We support efforts that

- Promote and build collaborations and improved community systems
- Spur community and economic development
- Result in the physical improvement of neighborhoods or community-based public spaces
- Encourage volunteerism and service

Culture and the Arts

The Foundation believes that a robust cultural and arts infrastructure is essential for creating vibrant, healthy communities. We support efforts that

- Promote fiscally responsible management of cultural and arts organizations
- Increase connections between community and economic development and the arts
- Enhance the accessibility of cultural and artistic experiences and expression
- Promote the artistic and cultural development of young people

Self Sufficiency

The Foundation believes that people in need deserve help, and that the highest form of help is assisting individuals and families to achieve greater levels of self reliance and independence. We support efforts that

- Increase or maintain the availability of food, clothing, shelter, housing or other basic needs for people
- Maintain the availability and enhance the quality of service providers that help meet people's basic needs
- Help individuals or families become increasingly stable, self sufficient and successful

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PIERCE COUNTY
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Geographic Focus

The Foundation supports organizations and efforts based in and serving Pierce County and its residents

Capital Project Restrictions

The Foundation does not currently support capital projects or requests for new facility construction. Proposals seeking support for smaller capital items used to support ongoing operations and/or efforts to improve organizational effectiveness will be considered

Charitable Status Requirement

The Foundation will make grants to organizations that have been determined by the Internal Revenue Service to be a tax-exempt organization under Section 501(c)(3) of the Code, and "not a private foundation," within the meaning of Code Section 509(a), or in the absence of such a determination, one that is a state or any political subdivision thereof within the meaning of Code Section 170(c)(1), or a state college or university within the meaning of Code Section 511(a)(2) (B), defined as a "Public Charity "

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Application Timeline

Program, Project or General Operating Support:

While there are not specific due dates for proposals, the Foundation prefers that grant decisions be made in advance of or near the project start date. Requests for operating support should be submitted within 2 months of the beginning of your organization's fiscal year

Capital Projects:

Capital requests are reviewed on an on-going basis. Sequoia prefers to receive requests for capital project support in advance of the project start date.

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Sequoia Payments, FYE 10/31/17

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
ARK Institute of Learning 1916 S Washington St Tacoma, Washington 98405	2017 ARK Scholarship Program	Operating	\$7,500	11/10/2016	PC
International Center for Religion and Diplomacy 1003 K Street NW, Suite 400 Washington, DC 20001	FYE 9/2017 General Operating Support	Operating	\$45,000	11/10/2016	PC
Tacoma Pierce County Affordable Housing Consortium 1323 Yakima Ave Tacoma, WA 98405-4457	CY 2017 General Operating Support	Operating	\$5,000	11/30/2016	PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, WA 98409	CY 2017 General Operating Support (Annual)	Operating	\$15,000	12/5/2016	PC
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, WA 98402-4415	CY 2016 General Operating Support (Annual)	Operating	\$25,000	12/5/2016	PC
Forest History Society, Inc 701 William Vickers Ave Durham, NC 27701-3198	CY 2017 General Operating Support (Annual)	Operating	\$5,000	12/5/2016	PC
Greater Tacoma Community Foundation 950 Pacific Ave Ste 1100 Tacoma, WA 98402-4495	CY 2017 General Operating Support (Annual)	Operating	\$5,000	12/5/2016	PC
Tacoma Pierce County Chamber of Commerce Foundation 950 Pacific Ave, Suite 300 Tacoma, Washington 98402	CY 2016-2020 Economic Development Board	Operating	\$20,000	12/5/2016	PC
Museum of Glass 1801 Dock Street Tacoma, WA 98402	FYE 6/2017 General Operating Support	Operating	\$70,000	12/7/2016	PC
Northwest Sinfonietta PO Box 1154 Tacoma, WA 98401	FYE 6/2016 & 6/2017 Artistic Partner Model/Capacity Building	Operating	\$15,000	12/7/2016	PC
Pediatric Interim Care Center 328 4Th Ave S Kent, WA 98032-5836	FYE 6/2017 General Operating Support	Operating	\$10,000	12/7/2016	PC
Stanford University Encina Annex Stanford, California 94305-2060	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Operating	\$50,000	12/7/2016	PC
LeMay - America's Car Museum 2702 E D St Tacoma, WA 98421-1200	CY 2016 General Operating Support (2 of 2)	Operating	\$50,000	12/15/2016	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
LeMay - America's Car Museum 2702 E D St Tacoma, WA 98421-1200 USO	CY 2017 General Operating Support	Operating	\$50,000	1/5/2017	PC
9881 Bridgeport Way SW Lakewood, Washington 98499	CY 2017 & 2018 General Operating Support	Operating	\$75,000	1/9/2017	PC
Humane Society for Tacoma and Pierce County 2608 Center St Tacoma, WA 98409-7602	CY 2017 General Operating Support (Annual)	Operating	\$5,000	1/10/2017	PC
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, WA 98402-4415	Strategic Branding and Communications Initiative 2016- 2018 (Capacity Building)	Operating	\$15,000	1/11/2017	PC
Hilltop Artists PO Box 6829 Tacoma, WA 98417-0381	Executive Director Transition	Operating	\$7,500	1/11/2017	PC
The Edge Foundation 2017 Fairview Ave E Seattle, Washington 98102-3589	CY 2017 Edge Coaching Program for Low Income, At-Risk Tacoma Public Schools Students	Operating	\$10,000	1/11/2017	PC
Foundation For Tacoma Students 919 South J St Tacoma, WA 98405	CY 2015-2017 General Operating Support	Operating	\$100,000	1/19/2017	PC
Tacoma Community House 1314 South L Street Tacoma, WA 98405	Embracing the American Promise - Uniting Communities Capital Campaign	Capital	\$165,000	1/19/2017	PC
American Leadership Forum Tacoma/Pierce County 1119 Pacific Avenue, Suite 801 P O Box 1914 Tacoma, WA 98402	FYE 6/2016 & 6/2017 General Operating Support	Operating	\$18,000	2/9/2017	PC
International Fund for Animal Welfare 290 Summer Street Yarmouth Port, Massachusetts 02675-1734	2014-2018 Saving the Amboseli Ecosystem FYE 6/2017	Operating	\$70,000	2/9/2017	PC
Nepal Youth Foundation 3030 Bridgeway, Suite 202 Sausalito, California 94965	Boarding School Scholarships	Operating	\$15,000	2/9/2017	PC
Seattle Opera 1020 John St Seattle, WA 98109-5319	CY 2017 General Operating Support (Annual)	Operating	\$150,000	2/9/2017	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
YWCA Pierce County 405 Broadway Tacoma, WA 98402-3904	FYE 6/2017 General Operating Support	Operating	\$15,000	3/6/2017	PC
Annie Wright School 827 N Tacoma Ave Tacoma, WA 98403-2832	From Strength to Strength Capital Campaign	Capital	\$50,000	3/13/2017	PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, WA 98409	CY 2017 General Operating Support	Operating	\$100,000	3/13/2017	PC
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, WA 98402-4415	Hands Up Production Support	Operating	\$8,500	3/31/2017	PC
Tacoma Historical Society Po Box 1865 Tacoma, WA 98401-1865	11th Annual Destiny Dinner Sponsorship	Operating	\$4,000	3/31/2017	PC
Seattle Opera 1020 John St Seattle, WA 98109-5319	Permanent Home for Seattle Opera	Capital	\$1,000,000	4/20/2017	PC
ArtsFund P O Box 19780 Seattle, Washington 98109	CY 2017 General Operating Support - Pierce County	Operating	\$10,000	4/26/2017	PC
New Phoebe House Association PO Box 5245 Tacoma, WA 98415-0245	CY 2017 General Operating Support	Operating	\$10,000	4/26/2017	PC
YMCA of Pierce and Kitsap Counties 4717 S 19th St, Ste 201 Tacoma, WA 98405	YMCA Community Schools Expansion	Operating	\$25,000	5/4/2017	PC
Fuller Graduate School of Psychology 135 N Oakland Ave Pasadena, CA 91101-1713	CY 2017 Scholarship Support (Annual)	Operating	\$25,500	5/8/2017	PC
Fuller Theological Seminary 135 N Oakland Ave Pasadena, CA 91101-1713	Fuller Fund Support	Operating	\$125,000	5/8/2017	PC
True Vine Community Church of God in Christ 5715 No 33rd and Pearl Street Tacoma, Washington 98407	2017 Operation Longthrust Summer Camp	Operating	\$6,000	5/26/2017	PC
Phillips Exeter Academy 20 Main St Exeter, NH 03833-2438	2012 - 2017 Health and Wellness Center Construction	Capital	\$60,000	6/8/2017	PC
Seattle Symphony Po Box 21906 Seattle, WA 98111-3906	FYE 8/2018 General Operating Support (Annual)	Operating	\$10,000	6/8/2017	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Associated Ministries of Tacoma Pierce County 901 S 13Th St Tacoma, Washington 98405-4903	Homeless No More Campaign	Operating	\$15,000	6/21/2017	PC
Bellarmine Preparatory School 2300 S Washington Tacoma, Washington 98405-1399	Campus Center Capital Project	Capital	\$200,000	6/21/2017	PC
Parents and Students In Action Po Box 1021 Eatonville, Washington 98328-1021	FYE 5/2018 General Operating Support	Operating	\$15,000	6/21/2017	PC
Puget Sound Foursquare Church 4020 South 56 Street, Suite 210 Tacoma, WA 98404	Back to School Jam	Operating	\$5,000	6/21/2017	PC
United Way of Pierce County 1501 Pacific Ave #400 Tacoma, WA 98402	2017 Center for Strong Families Implementation	Operating	\$25,000	6/21/2017	PC
Greater Metro Parks Foundation 4702 S 19Th St Tacoma, WA 98405-1175	Imagine Eastside Campaign	Capital	\$100,000	6/29/2017	PC
Opera America Inc 330 Seventh Avenue, 7th Floor New York, NY 10001-5010	2017 Annual Fund	Operating	\$10,000	6/29/2017	PC
Museum of Glass 1801 Dock Street Tacoma, WA 98402	FYE 6/30/2018 Executive Director Support	Operating	\$21,000	7/17/2017	PC
Artist Trust 1835 12th Avenue Seattle, Washington 98122	Artist Trust Business Practices Programs - Pierce County	Operating	\$10,000	7/27/2017	PC
Palmer Scholars Po Box 7119 Tacoma, WA 98417-0119	FYE 6/2018 General Operating Support	Operating	\$20,000	7/27/2017	PC
University of Puget Sound 1500 North Warner St #1039 Tacoma, Washington 98416-1039	FYE 6/2018 Scholarship Support for Students Overcoming Adversity	Operating	\$24,620	7/27/2017	PC
Puget Sound Revels 621 Tacoma Ave S, Suite 402 Tacoma, Washington 98402	2017 Christmas Revels	Operating	\$5,000	8/8/2017	PC
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, WA 98402	FYE 5/2018 General Operating Support	Operating	\$10,000	8/16/2017	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Point Defiance Zoological Society 5400 North Pearl Street Tacoma, WA 98407 Tacoma Opera Association 47 St Helens Avenue, Suite 201 Tacoma, WA 98402	Pacific Seas Aquarium Capital Campaign FYE 5/2018 General Operating Support	Capital Operating	\$25,000 \$25,000	8/16/2017 8/16/2017	PC PC
Eatonville Area Council Po Box 1764 Eatonville, Washington 98328-1764 Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, WA 98402-4415 Catherine Place 923 S 8th St Tacoma, Washington 98405 Hilltop Artists PO Box 6829 Tacoma, WA 98417-0381 Museum of Glass 1801 Dock Street Tacoma, WA 98402 Northwest Leadership Foundation 1119 Pacific Avenue, Suite 800 Tacoma, WA 98402 Peace Community Center 2106 South Cushman Avenue Tacoma, WA 98405 Tacoma Art Museum 1701 Pacific Avenue Tacoma, WA 98402	Thinking of Tomorrow (TOT) Program FYE 6/2018 General Operating Support FYE 6/2018 General Operating Support FYE 6/2018 General Operating Support FYE 6/2018 General Operating Support FYE 8/2018 General Operating Support (Annual) FYE 6/2018 General Operating Support FYE 6/2018 General Operating Support	Operating Operating Operating Operating Operating Operating Operating Operating	\$5,000 \$50,000 \$10,000 \$25,000 \$70,000 \$10,000 \$10,000 \$80,000	8/21/2017 9/18/2017 9/18/2017 9/18/2017 9/18/2017 9/18/2017 9/18/2017 9/18/2017	PC PC PC PC PC PC PC PC
The Rescue Mission 425 S Tacoma Way Tacoma, Washington 98402	FYE 6/2017 and 6/2018 Volunteer Capacity Building Project	Operating	\$12,500	9/18/2017	PC
Phillips Exeter Academy 20 Main St Exeter, NH 03833-2438 Foundation For Tacoma Students 919 South J St Tacoma, WA 98405 Tacoma Art Museum 1701 Pacific Avenue Tacoma, WA 98402	FYE 6/2018 General Operating Support (Annual) CY 2015-2017 General Operating Support FYE 6/2018 General Operating Support (Annual)	Operating Operating Operating	\$10,000 \$100,000 \$15,000	9/19/2017 9/20/2017 9/22/2017	PC PC PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, WA 98409 Hearing, Speech & Deaf Center	FYE 6/2018 General Operating Support	Operating	\$20,000	9/27/2017	PC
1625 19th Ave Seattle, Washington 98122 Key Peninsula Community Council	FYE 6/2018 Pierce County Parent- Infant Program	Operating	\$5,000	9/27/2017	PC
PO Box 13 Vaughn, WA 98394	CY 2017 Key Peninsula Partnership for a Healthy Community	Operating	\$20,000	9/27/2017	PC
Symphony Tacoma 901 Broadway, Suite 600 Tacoma, WA 98402	FYE 10/1/2017- 12/31/2018 Capacity Building 2-year TRG Arts Consultancy	Operating	\$13,000	9/27/2017	PC
Symphony Tacoma 901 Broadway, Suite 600 Tacoma, WA 98402	FYE 6/2018 General Operating Support	Operating	\$40,000	9/27/2017	PC
Tacoma Youth Symphony 901 Broadway, Suite 500 Tacoma, WA 98402	FYE 5/2018 General Operating Support	Operating	\$20,000	9/27/2017	PC
Collaborative Effort Inc DBA The Readiness Acceleration & Innovation Network 2304 Jefferson Ave Tacoma, Washington 98402	RAIN CY2017 Support	Operating	\$30,000	9/28/2017	PC
International Center for Religion and Diplomacy 1003 K Street NW, Suite 400 Washington, DC 20001	FYE 9/2018 General Operating Support	Operating	\$40,000	10/12/2017	PC
MultiCare Health Foundation Po Box 5296 MS 409-1-PHIL Tacoma, WA 98415-0296	Building Dreams Together The MultiCare Campaign for Healthy Children	Capital	\$62,500	10/12/2017	PC
Museum of Glass 1801 Dock Street Tacoma, WA 98402	FYE 6/30/2018 Executive Director Support	Operating	\$21,000	10/12/2017	PC
Nepal Youth Foundation 3030 Bridgeway, Suite 202 Sausalito, California 94965	FYE 6/2018 Boarding School Scholarships	Operating	\$10,000	10/12/2017	PC
Virginia Mason Foundation PO Box 1930, MS D1-MF Seattle, WA 98111-1930	Benaroya Research Institute Research Fellowship	Operating	\$50,000	10/12/2017	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Annie Wright School 827 N Tacoma Ave Tacoma, WA 98403-2832	FYE 8/2018 General Operating Support (Annual)	Operating	\$5,000	10/16/2017	PC
Charles Wright Academy 7723 Chambers Creek Rd W Tacoma, WA 98467-2017	FYE 6/2018 General Operating Support (Annual)	Operating	\$5,000	10/16/2017	PC
Franciscan Foundation Washington PO Box 1502 Tacoma, WA 98401-1502	FYE 6/2018 General Operating Support (Annual)	Operating	\$5,000	10/16/2017	PC
MultiCare Health Foundation Po Box 5296 MS 409-I-PHIL Tacoma, WA 98415-0296	CY 2018 General Operating Support (Annual)	Operating	\$5,000	10/16/2017	PC
Pacific Lutheran University Inc 12180 Park Ave S Tacoma, WA 98447-0001	FYE 6/2018 General Operating Support (Annual)	Operating	\$5,000	10/16/2017	PC
United Way of Pierce County 1501 Pacific Ave #400 Tacoma, WA 98402	CY 2018 General Operating Support (Annual)	Operating	\$15,000	10/16/2017	PC
University of Puget Sound 1500 North Warner St #1039 Tacoma, Washington 98416-1039	FYE 6/2018 General Operating Support (Annual)	Operating	\$100,000	10/16/2017	PC
Eastside Community Church 4420 Portland Ave Tacoma, Washington 98404	2017 Holiday Support (YEHSO)	Operating	\$6,000	10/18/2017	PC
All Saints Community Services 204 6th Ave SW Puyallup, Washington 98371	2017-2018 Non-Food Emergency Assistance (YEHSO)	Operating	\$6,000	10/19/2017	PC
Allen African Methodist Episcopal Church 1223 Martin Luther King Jr Way Tacoma, Washington 98405-3927	2017 Christmas House (YEHSO)	Operating	\$4,000	10/19/2017	PC
American Leadership Forum Tacoma/Pierce County 1119 Pacific Avenue, Suite 801 P O Box 1914 Tacoma, WA 98402	FYE 6/2018 & 6/2019 General Operating Support	Operating	\$18,000	10/19/2017	PC
Associated Ministries of Tacoma Pierce County 901 S 13Th St Tacoma, Washington 98405-4903	2018 Community Resource Connection Center (YEHSO)	Operating	\$10,000	10/19/2017	PC
Bethel Community Services 18020 B St E Spanaway, Washington 98387-8316	2017 Holiday Giving Program (YEHSO)	Operating	\$4,000	10/19/2017	PC

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantees
Bikers Against Statewide Hunger 103 140th Street South, #B Tacoma, Washington 98444	2017 Holiday Food and Gift Support (YEHSO)	Capital	\$7,000	10/19/2017	PC
Children's Home Society of Washington P O. Box 15190 Seattle, Washington 98115	2017 Holiday Helper Program (YEHSO)	Operating	\$2,750	10/19/2017	PC
Eatonville Area Council Po Box 1764 Eatonville, Washington 98328-1764	2017 Holiday Food and Gift Program (YEHSO)	Operating	\$6,000	10/19/2017	PC
Exodus Housing PO Box 1006 Sumner, Washington 98390	2017 Holiday Gift Support (YEHSO)	Operating	\$1,000	10/19/2017	PC
Tacoma Housing Authority 902 South L Street Tacoma, Washington 98405	FYE 6/30/2018- FYE 6/30/2022 THA Children's Savings Account Program	Operating	\$8,300	10/19/2017	PC
Tacoma School District No 10 601 South 8th Street Tacoma, Washington 98401-1357	2017-2018 Eugene P Tone Transitional Center (YEHSO)	Operating	\$5,000	10/19/2017	PC
Tillicum/American Lake Gardens Community Service Center 14916 Washington Ave SW Lakewood, Washington 98498	2017-2018 Holiday Feeding & Gifting (YEHSO)	Operating	\$2,750	10/19/2017	PC
Washington State Historical Society 1911 Pacific Avenue Tacoma, Washington 98402	7/2017 & 7/2018 5 by 5 Pilot Project	Operating	\$10,000	10/19/2017	PC
YWCA Pierce County 405 Broadway Tacoma, WA 98402-3904	FYE 6/2018 General Operating Support	Operating	\$15,000	10/19/2017	PC
Grand Totals			\$3,937,420		

Sequoia Unpaid Grants

As of October 31, 2017

Charity Status of Grantee	Organization	Request Project Title	Program Area	Schedule Date	Amount
PC	University of Washington Foundation	FYE 8/2017, 8/2018, and 8/2019 Pediatric Adolescent Transition Clinic at UW Medicine	Children and Youth Development	11/1/2017	\$62,500
PC	College Success Foundation	1/1/2017 - 6/30/2018 General Operating Support	Education	11/2/2017	\$300,000
PC	Boys and Girls Clubs of South Puget Sound	CY 2018 General Operating Support (Annual)	Annual	12/1/2017	\$10,000
PC	Broadway Center for the Performing Arts	CY 2017 General Operating Support (Annual)	Annual	12/1/2017	\$15,000
PC	Forest History Society, Inc	CY 2018 General Operating Support (Annual)	Annual	12/1/2017	\$5,000
PC	Greater Tacoma Community Foundation	CY 2018 General Operating Support (Annual)	Annual	12/1/2017	\$5,000
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2017	\$20,000
PC	Seattle Opera	Der Ring des Nibelungen Support in Honor and Memory of Annette B. Weyerhaeuser	Discretionary	12/1/2017	\$100,000
PC	Stanford University	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Discretionary	12/1/2017	\$50,000
PC	Tacoma Housing Authority	FYE 6/30/2018-FYE 6/30/2022 THA Children's Savings Account Program	Children and Youth Development	1/1/2018	\$491,700
PC	Museum of Glass	FYE 6/30/2018 Executive Director Support	Culture and the Arts	1/1/2018	\$21,000
PC	University of Puget Sound	2018 Race & Pedagogy National Conference	Education	1/1/2018	\$15,000
PC	The Edge Foundation	CY 2018 Edge Coaching Program for Low Income, At-Risk Tacoma Public Schools Students	Education	1/1/2018	\$10,000

Charity Status of Grantee	Organization	Request Project Title	Program Area	Schedule Date	Amount
PC	MultiCare Health Foundation	Behavioral Health Community Hospital	Self-Sufficiency	1/1/2018	\$50,000
PC	Tacoma Community House	Embracing the American Promise - Uniting Communities Capital Campaign	Self-Sufficiency	1/1/2018	\$165,000
PC	USO	CY 2017 & 2018 General Operating Support	Self-Sufficiency	1/2/2018	\$75,000
PC	Third Sector New England Inc	CY 2018 AWHWA General Operating Support	Self-Sufficiency	1/2/2018	\$10,000
PC	International Fund for Animal Welfare	2014-2018 Saving the Amboseli Ecosystem	Discretionary	2/15/2018	\$70,000
PC	Annie Wright School	From Strength to Strength Capital Campaign	Education	3/16/2018	\$50,000
PC	Museum of Glass	FYE 6/30/2018 Executive Director Support	Culture and the Arts	4/1/2018	\$21,000
PC	Seattle Opera	Permanent Home for Seattle Opera	Discretionary	4/15/2018	\$1,000,000
PC	Fuller Theological Seminary	Fuller Fund Support	Discretionary	5/1/2018	\$125,000
PC	American Leadership Forum	FYE 6/2018 & 6/2019 General Operating Support	Community Building and Development	10/1/2018	\$18,000
PC	Tacoma/Pierce County University of Washington Foundation	FYE 8/2017, 8/2018, and 8/2019 Pediatric Adolescent Transition Clinic at UW Medicine	Children and Youth Development	11/1/2018	\$62,500
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2018	\$20,000
PC	Stanford University	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Discretionary	12/1/2018	\$50,000
PC	MultiCare Health Foundation	Behavioral Health Community Hospital	Self-Sufficiency	1/1/2019	\$50,000
PC	Fuller Theological Seminary	Fuller Fund Support	Discretionary	5/1/2019	\$125,000
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2019	\$20,000
PC	Stanford University	CY 2015-2019 Sequoia Undergraduate Scholarship Fund	Discretionary	12/1/2019	\$50,000

Charity Status of Grantee	Organization	Request Project Title	Program Area	Schedule Date	Amount
PC	MultiCare Health Foundation	Behavioral Health Community Hospital	Self-Sufficiency	1/1/2020	\$50,000
PC	Tacoma Pierce County Chamber of Commerce Foundation	CY 2016-2020 Economic Development Board	Community Building and Development	12/1/2020	\$20,000
PC	MultiCare Health Foundation	Behavioral Health Community Hospital	Self-Sufficiency	1/1/2021	\$50,000
PC	MultiCare Health Foundation	Behavioral Health Community Hospital	Self-Sufficiency	1/1/2022	\$50,000
Grand Totals					\$3,236,700