



EXTENDED TO FEBRUARY 15, 2019

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning APR 1, 2017, and ending MAR 31, 2018

Name of foundation HIMAN BROWN CHARITABLE TRUST		A Employer identification number 27-6669056
Number and street (or P O box number if mail is not delivered to street address) PRYOR CASHMAN, 7 TIMES SQUARE	Room/suite 1	B Telephone number 212-421-4100
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10036		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 101,783,814.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	399.	399.		STATEMENT 2
4 Dividends and interest from securities	2,855,588.	2,855,588.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,374,081.			STATEMENT 1
b Gross sales price for all assets on line 6a	25,535,650.			
7 Capital gain net income (from Part IV, line 2)		2,361,007.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less return and allowances				
b Less cost of goods sold				
c Gross profit or (loss)				
11 Other income	-25,199.	-25,199.		STATEMENT 4
12 Total. Add lines 1 through 11	5,204,869.	5,191,795.		
13 Compensation of officers, directors, trustees, etc.	200,000.	50,000.		150,000.
14 Other employee salaries and wages	253,333.	0.		253,333.
15 Pension plans, employee benefits	6,507.	0.		6,507.
16a Legal fees STMT 5	126,219.	0.		126,219.
b Accounting fees STMT 6	76,989.	38,495.		38,494.
c Other professional fees STMT 7	405,371.	338,692.		66,679.
17 Interest				
18 Taxes STMT 8	87,509.	24,881.		16,628.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	21,326.	0.		21,326.
22 Printing and publications				
23 Other expenses STMT 9	39,405.	1,962.		37,443.
24 Total operating and administrative expenses. Add lines 13 through 23	1,216,659.	454,030.		716,629.
25 Contributions, gifts, grants paid	4,813,418.			4,813,418.
26 Total expenses and disbursements. Add lines 24 and 25	6,030,077.	454,030.		5,530,047.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-825,208.			
b Net investment income (if negative, enter -0-)		4,737,765.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		637,613.	29,929.	29,929.
	2	Savings and temporary cash investments		6,796,185.	5,126,645.	5,126,645.
	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 ▶		250,000.	0.	0.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		2,230,292.	2,223,658.	2,111,188.
	b	Investments - corporate stock STMT 11		56,464,221.	53,824,249.	65,760,897.
	c	Investments - corporate bonds STMT 12		15,247,233.	15,654,874.	16,949,757.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 13		7,820,400.	11,750,044.	11,805,398.
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)		89,445,944.	88,609,399.	101,783,814.
17		Accounts payable and accrued expenses		16,112.	4,775.	
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)		16,112.	4,775.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		89,429,832.	88,604,624.		
30	Total net assets or fund balances		89,429,832.	88,604,624.		
31	Total liabilities and net assets/fund balances		89,445,944.	88,609,399.		

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	89,429,832.
2	Enter amount from Part I, line 27a	2	-825,208.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	88,604,624.
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	88,604,624.

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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 (for example, 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 25,535,650.		23,174,643.	2,361,007.

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

(i) FMV 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			2,361,007.

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	2,361,007.
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 doesn't 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))
2016	6,136,598.	92,367,728.	.066437
2015	5,877,420.	93,536,116.	.062836
2014	5,825,280.	98,541,158.	.059115
2013	4,899,790.	98,428,925.	.049780
2012	4,069,991.	95,196,070.	.042754

2 Total of line 1, column (d)	2	.280922
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.056184
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	96,382,668.
5 Multiply line 4 by line 3	5	5,415,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,378.
7 Add lines 5 and 6	7	5,462,542.
8 Enter qualifying distributions from Part XII, line 4	8	5,530,047.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 47,378.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 47,378.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 47,378.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 65,922.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 16,000.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 81,922.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8 0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 34,544.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☒ 34,544. Refunded ☐	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY</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 2017 or the tax year beginning in 2017? See the 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

N/A

Part VII-A Statements Regarding Activities (continued)

- 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of
- RICHARD L KAY, ESQ**

Telephone no. **212-421-4100**Located at **PRYOR CASHMAN, 7 TIMES SQUARE, NEW YORK, NY**ZIP+4 **10036**

- 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 2017, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ Yes ☒ No

	Yes	No
1a		

- 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

☐

- 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 2017?

- 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?

☐ Yes ☒ No

If "Yes," list the years

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 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 2017 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 2017.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2017?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
RICHARD L KAY	TRUSTEE			
PRYOR CASHMAN, LLP, 7 TIMES SQUARE				
NEW YORK, NY 10036	20.00	200,000.	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
MATTHEW FORMAN - 6767 COLLINS				
AVENUE, APT.2009, MIAMI BEACH, FL	40.00	163,500.	6,507.	0.

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
MERRILL LYNCH WEALTH MGMT 1251 AVE AMERICAS, NEW YORK, NY 10020	INVESTMENT ADVISORY	174,998.
SONTAG ADVISORY LLC - 261 MADISON AVENUE, 14TH FL, NEW YORK, NY 10016	INVESTMENT ADVISORY	96,145.
PRYOR CASHMAN, LLP 7 TIMES SQUARE FLR 3, NEW YORK, NY 10036	ATTORNEY	80,000.
MIAMI PHILANTHROPIC CONSULTING INC. - 7600 COLLINS AVENUE #1008, MIAMI BEACH, FL 33141	PHILANTHROPIC ADVISOR	60,000.
ABRAHAM J. DANIEL - 18851 NE 29TH AVENUE, SUITE 700, AVENTURA, FL 33180	ACCOUNTANT	45,000.
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 NONE	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
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	85,091,383.
b	Average of monthly cash balances	1b	4,893,657.
c	Fair market value of all other assets	1c	7,865,384.
d	Total (add lines 1a, b, and c)	1d	97,850,424.
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	97,850,424.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,467,756.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,382,668.
6	Minimum investment return. Enter 5% of line 5	6	4,819,133.

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	4,819,133.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	47,378.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47,378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,771,755.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,771,755.
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	4,771,755.

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	5,530,047.
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	5,530,047.
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	47,378.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,482,669.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,771,755.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	1,214,065.			
f Total of lines 3a through e	1,214,065.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 5,530,047.				
a Applied to 2016, 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 2017 distributable amount				4,771,755.
e Remaining amount distributed out of corpus	758,292.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,972,357.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,972,357.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	1,214,065.			
e Excess from 2017	758,292.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section .. ☐ 1942(j)(3) or ☐ 1942(j)(5)

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				
SCHEDULE ATTACHED	N/A	I		4,813,418.
Total			3a	4,813,418.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2017)

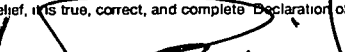
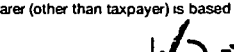
Part XVII	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | | |
|---|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | 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) (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.	
	 Signature of officer or trustee			2-7-19 Date	
Paid Preparer Use Only	Print/Type preparer's name			Preparer's signature	
	BRIAN J GLOZNEK			 Date	
	Firm's name ▶ HERTZ HERSON CPA LLP			Check ☐ if self-employed PTIN P00106849	
Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022			Firm's EIN ▶ 81-2276003 Phone no. 212-686-7160		

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	FIDELITY 5551 - SEE ATTACHED	P		
b	FIDELITY 5551 - COST BASIS ADJUSTMENT	P		
c	FIDELITY 5468 - SEE ATTACHED	P		
d	FIDELITY 5468 - COST BASIS ADJUSTMENT	P		
e	FIDELITY 5492 - SEE ATTACHED	P		
f	FIDELITY 5492 - COST BASIS	P		
g	FIDELITY 9563 - SEE ATTACHED	P		
h	MERRILL LYNCH - SEE ATTACHED	P		
i	MERRILL LYNCH - COST BASIS ADJUSTMENT	P		
j	MORGAN STANLEY - SEE ATTACHED	P		
k	GOLUB CAPITAL PARTNERS 11, L.P.	P		
l	OPPENHEIMER - SEE ATTACHED	P		
m	CAPITAL GAINS DIVIDENDS			
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	6,299,518.	5,981,411.	318,107.
b		239,567.	-239,567.
c	1,329,919.	971,108.	358,811.
d		7,465.	-7,465.
e	1,293,976.	1,079,141.	214,835.
f	62,522.		62,522.
g	1,105,933.	1,122,136.	-16,203.
h	8,979,065.	8,009,663.	969,402.
i		12,883.	-12,883.
j	486,462.	486,478.	-16.
k	2,191.		2,191.
l	5,329,490.	5,264,791.	64,699.
m	646,574.		646,574.
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			318,107.
b			-239,567.
c			358,811.
d			-7,465.
e			214,835.
f			62,522.
g			-16,203.
h			969,402.
i			-12,883.
j			-16.
k			2,191.
l			64,699.
m			646,574.
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	2,361,007.
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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5551 - SEE ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
6,299,518.	5,981,411.	0.	0.
			318,107.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5551 - COST BASIS ADJUSTMENT	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
0.	239,567.	0.	0.
			-239,567.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5468 - SEE ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
1,329,919.	971,108.	0.	0.
			358,811.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5468 - COST BASIS ADJUSTMENT			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	7,465.	0.	0.	-7,465.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5492 - SEE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,293,976.	1,079,141.	0.	0.	214,835.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 5492 - COST BASIS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
62,522.	0.	0.	0.	62,522.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 9563 - SEE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,105,933.	1,122,136.	0.	0.	-16,203.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MERRILL LYNCH - SEE ATTACHED				PURCHASED		
	8,979,065.	7,996,589.	0.	0.	982,476.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MERRILL LYNCH - COST BASIS ADJUSTMENT				PURCHASED		
	0.	12,883.	0.	0.	-12,883.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MORGAN STANLEY - SEE ATTACHED				PURCHASED		
	486,462.	486,478.	0.	0.	-16.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLUB CAPITAL PARTNERS 11, L.P				PURCHASED		
	2,191.	0.	0.	0.	2,191.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
OPPENHEIMER - SEE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,329,490.	5,264,791.	0.	0.	64,699.
CAPITAL GAINS DIVIDENDS FROM PART IV				646,574.
TOTAL TO FORM 990-PF, PART I, LINE 6A				2,374,081.

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
OPPENHEIMER CREDIT INTEREST	399.	399.	
TOTAL TO PART I, LINE 3	399.	399.	

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
BLUEROCK	28,350.	0.	28,350.	28,350.	
FIDELITY INV DIST	607,112.	607,112.	0.	0.	
FIDELITY INV DIV	905,189.	0.	905,189.	905,189.	
FIDELITY INV INT	76,813.	0.	76,813.	76,813.	
FRANKLIN SQUARE INVESTMENT CORP II	398,940.	0.	398,940.	398,940.	
FRANKLIN SQUARE INVESTMENT CORP III	18,761.	0.	18,761.	18,761.	
FRANKLIN SQUARE INVESTMENT RE INC CL Y	44,193.	0.	44,193.	44,193.	
GOLUB CAPITAL PARTNERS 11 L.P - DIV	4,346.	0.	4,346.	4,346.	

GOLUB CAPITAL

PARTNERS 11 L.P. -

INT	4,320.	0.	4,320.	4,320.
MERRILL LYNCH DIST	39,462.	39,462.	0.	0.
MERRILL LYNCH DIV	583,465.	0.	583,465.	583,465.
MERRILL LYNCH DIV	37,308.	0.	37,308.	37,308.
MERRILL LYNCH INT	57,019.	0.	57,019.	57,019.
MORGAN STANLEY DIV	623.	0.	623.	623.
MORGAN STANLEY INT	26.	0.	26.	26.
OPPENHEIMER INT	568,228.	0.	568,228.	568,228.
OPPENHEIMER INT				
MUNIS	128,007.	0.	128,007.	128,007.

TO PART I, LINE 4	3,502,162.	646,574.	2,855,588.	2,855,588.
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FORM 990-PF

OTHER INCOME

STATEMENT

4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENDURO ROYALTY TRUST	1,369.	1,369.	
LITIGATION INCOME	141.	141.	
FOREIGN CURRENCY GAIN/(LOSS)	-577.	-577.	
OTHER INCOME OR LOSS	-26,132.	-26,132.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-25,199.	-25,199.	

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	126,219.	0.		126,219.
TO FM 990-PF, PG 1, LN 16A	126,219.	0.		126,219.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	76,989.	38,495.		38,494.
TO FORM 990-PF, PG 1, LN 16B	76,989.	38,495.		38,494.

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
INVESTMENT ADVISORY FEES	337,692.	337,692.		0.
CONSULTING FEES-PENSION ADVISOR	1,308.	0.		1,308.
CONSULTING FEES-FINANCIAL ADVISOR	1,000.	1,000.		0.
CONSULTING FEES-PHILANTHROPIC ADVISOR	65,371.	0.		65,371.
TO FORM 990-PF, PG 1, LN 16C	405,371.	338,692.		66,679.

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 EXCISE TAX	46,000.	0.		0.
PAYROLL TAXES	16,628.	0.		16,628.
FOREIGN WITHHOLDING TAXES	24,881.	24,881.		0.
TO FORM 990-PF, PG 1, LN 18	87,509.	24,881.		16,628.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO LEASE	9,371.	0.		9,371.
ACCOUNT FEES	445.	445.		0.
ADR FEES	1,517.	1,517.		0.
INSURANCE	9,706.	0.		9,706.
NY STATE FILING FEE	1,500.	0.		1,500.
OFFICE EXPENSE	16,866.	0.		16,866.
TO FORM 990-PF, PG 1, LN 23	39,405.	1,962.		37,443.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER & CO INC		X	1,985,005.	1,874,660.
ML US TREASURIES-SCHEDULE ATTACHED	X		238,653.	236,528.
TOTAL U.S. GOVERNMENT OBLIGATIONS			238,653.	236,528.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,985,005.	1,874,660.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,223,658.	2,111,188.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 647-265551	22,128,067.	29,982,692.
FIDELITY INVESTMENTS 647-275468	3,413,702.	4,152,415.
FIDELITY INVESTMENTS 647-275492	2,484,720.	3,128,496.
FIDELITY INVESTMENTS 656-251474	2,069,561.	2,159,712.
OPPENHEIMER & CO INC	1,899,997.	1,882,967.
MERRILL LYNCH EQUITIES & MUTUAL FUNDS	21,828,202.	24,454,615.
TOTAL TO FORM 990-PF, PART II, LINE 10B	53,824,249.	65,760,897.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 656-239563	1,439,832.	1,424,876.
OPPENHEIMER & CO INC	11,939,670.	13,288,736.
ML GOV'T AGENCIES-SCHEDULE ATTACHED	477,085.	466,758.
ML CORP BONDS- SCHEDULE ATTACHED	1,284,142.	1,255,245.
MORGAN STANLEY 052-163655-704	514,145.	514,142.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,654,874.	16,949,757.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FS INVESTMENT CORP II INSTITUTIONAL	COST	5,000,000.	4,619,048.
BLUE ROCK INVESTMENT	COST	2,359,579.	2,722,004.
FS INVESTMENT CORP III	COST		
INSTITUTIONAL		250,000.	240,351.
FRANKLIN SQUARE RE INC. CL Y	COST	1,544,193.	1,526,734.
ENTERPRISE PRODUCTS PARTNERS LP	COST	114,381.	100,493.
EQT MIDSTREAM PARTNERS, LP	COST	92,358.	93,845.
SPECTRA ENERGY PARTNERS, LP	COST	65,770.	67,212.
GOLUB CAPITAL PARTNERS 11	COST	300,000.	307,861.
MERRILL LYNCH #850-39188	COST		
(BLACKSTONE R/E)		1,537,308.	1,641,395.
MORGAN STANLEY 052-163655-704-TCB	COST		
BDC II		141,862.	141,862.
MORGAN STANLEY 052-163655-704-TCB	COST		
BDC II CPV		344,593.	344,593.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,750,044.	11,805,398.

EIN 27-666066 Attachment to Form 990-PF, Part IV Merrill Lynch A/C 850-21258 Fiscal Year April 2017-March 2018 This material is being provided to you upon your request and is for informational purposes only. The information contained herein has been obtained from sources or data that we believe to be reliable, but we do not offer any guarantee as to its accuracy or completeness. Market information is subject to change without notice and past performance is no guarantee of future results. Neither the information nor any opinion expressed constitutes a solicitation for the purchase or sale of any security or other instrument. Merrill Lynch considers your trade confirmations and account statements to be the official documentation of all of your transactions.									
Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
CEB INC	12/15/2016	60	4/3/2017	1	79	19	0	0	
COMPUTER PROGRAMS & SYS	10/21/2015	135	4/3/2017	3	84	0	-51	0	
PRIMORIS SERVICES CORP	12/15/2016	334	4/3/2017	14	319	-15	0	0	
PRIMORIS SERVICES CORP	6/28/2016	90	4/3/2017	5	114	24	0	0	
AMERICAN AXLE&MFG HLDS	11/1/2013	21	4/4/2017	1	18	0	-4	-1	
AMERICAN AXLE&MFG HLDS	11/1/2013	274	4/4/2017	18	316	0	42	0	
AMERICAN AXLE&MFG HLDS	10/26/2013	20	4/4/2017	1	18	0	-3	-1	
AMERICAN AXLE&MFG HLDS	10/26/2013	85	4/4/2017	4	70	0	-15	0	
AMERICAN AXLE&MFG HLDS	10/14/2013	96	4/4/2017	4	70	0	-26	0	
AMER EAGLE OUTFITTERS	10/21/2015	418	4/6/2017	27	360	0	-58	0	
AMER EAGLE OUTFITTERS	10/21/2015	77	4/6/2017	5	67	0	0	10	
BIG LOT'S INC COM	1/23/2015	363	4/6/2017	8	380	0	16	0	
CEB INC	12/15/2016	538	4/6/2017	9	711	174	0	0	
CEB INC	10/28/2016	192	4/6/2017	4	316	124	0	0	
CEB INC	10/27/2016	95	4/6/2017	2	158	63	0	0	
CEB INC	10/12/2016	261	4/6/2017	5	395	134	0	0	
CEB INC	9/20/2016	106	4/6/2017	2	158	52	0	0	
POTLATCH CORP NEW	10/21/2015	88	4/6/2017	3	139	0	52	0	
COCA COLA COM	1/7/2015	9,964	4/7/2017	232	9,888	0	-76	0	
GARTNER INC	4/7/2017	548	4/7/2017	5	551	3	0	0	
POTLATCH CORP NEW	10/21/2015	117	4/7/2017	4	188	0	71	0	
WOLVERINE WORLD WIDE	6/27/2016	135	4/7/2017	7	168	34	0	0	
WOLVERINE WORLD WIDE	6/21/2016	308	4/7/2017	15	360	52	0	0	
FORTINET INC	4/25/2016	639	4/10/2017	21	781	142	0	0	
FORTINET INC	4/7/2016	1,577	4/10/2017	52	1,935	0	357	0	
FORTINET INC	4/5/2016	1,541	4/10/2017	50	1,860	0	319	0	
FORTINET INC	4/1/2016	678	4/10/2017	22	818	0	141	0	
OXFORD INDUSTRIES	9/29/2016	289	4/10/2017	4	219	-70	0	0	
STAMPS COM INC	10/19/2015	75	4/10/2017	1	109	0	34	0	
STAMPS COM INC	5/6/2015	184	4/10/2017	3	326	0	141	0	
CHINA PETE CHEM SPN ADR	10/21/2015	1,245	4/11/2017	17	1,404	0	159	0	
CHINA PETE CHEM SPN ADR	10/21/2015	1,978	4/11/2017	27	2,228	0	250	0	
DIAGEO PLC SPSD ADR NEW	12/11/2015	660	4/11/2017	6	692	0	32	0	
DIAGEO PLC SPSD ADR NEW	12/11/2015	2,421	4/11/2017	22	2,547	0	126	0	
FERRARI NV	11/14/2016	1,446	4/11/2017	27	1,941	494	0	0	
FERRARI NV	11/14/2016	1,018	4/11/2017	19	1,363	345	0	0	
INTERCONTINENTAL	12/13/2016	119	4/11/2017	2	120	1	0	0	
INTERCONTINENTAL	12/9/2016	1,729	4/11/2017	29	1,743	15	0	0	
INTERCONTINENTAL	12/8/2016	2,248	4/11/2017	38	2,284	37	0	0	
INTERCONTINENTAL	12/6/2016	3,267	4/11/2017	56	3,367	100	0	0	
INTERCONTINENTAL	12/5/2016	541	4/11/2017	9	541	0	0	0	
INTERCONTINENTAL	12/5/2016	661	4/11/2017	11	661	0	0	0	
INTERCONTINENTAL	12/5/2016	2,247	4/11/2017	39	2,345	97	0	0	
LYONDELLBASELL INDUSTRIE	10/21/2015	2,289	4/11/2017	25	2,190	0	-99	0	
LYONDELLBASELL INDUSTRIE	10/21/2015	2,746	4/11/2017	30	2,639	0	-107	0	
PAMPA ENERGIA SA ADR	12/6/2017	1,224	4/11/2017	27	1,606	382	0	0	
PAMPA ENERGIA SA ADR	12/6/2017	726	4/11/2017	16	952	226	0	0	
PAMPA ENERGIA SA ADR	12/6/2017	1,361	4/11/2017	30	1,775	414	0	0	
SK TELECOM ADR	10/21/2015	1,565	4/11/2017	62	1,468	0	-96	0	
SK TELECOM ADR	10/21/2015	2,448	4/11/2017	97	2,304	0	-144	0	
SWIFT TRANSPORTATION	3/27/2013	143	4/11/2017	10	240	0	97	0	
VALE SA	7/1/2016	1,164	4/11/2017	226	2,002	838	0	0	
VALE SA	7/1/2016	1,612	4/11/2017	313	2,858	1,245	0	0	
VALE SA	6/30/2016	76	4/11/2017	15	137	61	0	0	
DOMINOS PIZZA INC	10/21/2015	516	4/12/2017	5	875	0	359	0	
FERRARI NV	11/14/2016	1,018	4/12/2017	19	1,364	346	0	0	
PAMPA ENERGIA SA ADR	12/6/2017	1,179	4/12/2017	26	1,506	326	0	0	
ACCENTURE PLC SHS	6/18/2014	413	4/13/2017	5	576	0	164	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Wash Sale Adjustment	
ACI WORLDWIDE INC	10/21/2015	113	4/13/2017	5	103	-10	0	0	
ACTIVISION BLIZZARD INC	7/6/2016	202	4/13/2017	5	244	0	42	0	
ADOBES SYS DEL PV3 0 001	8/25/2015	3,451	4/13/2017	45	5,826	2,375	0	2,375	0
ADTRAN INC COM	10/21/2015	73	4/13/2017	5	96	23	0	23	
AIA GROUP LTD	1/7/2015	108	4/13/2017	5	128	20	0	20	
AK STEEL HOLDING CO	2/15/2017	43	4/13/2017	5	32	0	0	0	11
AKAMAI TECHNOLOGIES INC	1/7/2015	3,020	4/13/2017	50	2,948	0	0	0	72
AKEMBA THERAPEUTICS INC	10/19/2015	54	4/13/2017	5	46	-8	0	-8	
ALLEGION PLC SHS	2/2/2016	284	4/13/2017	5	376	60	0	60	8
ALLSCRIPTS HEALTHCARE	10/21/2015	68	4/13/2017	5	19,185	-2,016	0	-2,016	
ALLEGIS MGD FUT STRAT I	11/29/2012	21,200	4/13/2017	2,265	9,758	6,383	0	6,383	
AMAZON COM INC COM	6/4/2014	3,385	4/13/2017	11	3,048	2,303	0	2,303	
AMAZON COM INC COM	4/11/2014	1,245	4/13/2017	4	303	0	10	0	
AMDOCS LIMITED	1/11/2017	293	4/13/2017	5	17,376	-30	0	-30	
AMER CNT INFL ADJ BD INV	9/5/2013	17,405	4/13/2017	1,475	50	-8	0	-8	
AMERICAN AXLE&MFG HLDGS	7/10/2014	58	4/13/2017	3	33	-9	0	-9	0
AMERICAN AXLE&MFG HLDGS	11/17/2013	42	4/13/2017	2	2,373	315	0	315	
AMN ELEC POWER CO	10/21/2015	2,059	4/13/2017	35	1,095	-49	0	-49	
AMHEUSER-BUSCH INBEV ADR	10/21/2015	1,144	4/13/2017	10	593	0	48	0	
AON PLC	6/1/2016	545	4/13/2017	5	94	0	0	0	
APOLLO COML REAL ESTATE	10/21/2015	84	4/13/2017	5	993	310	0	310	
APPLE INC	7/23/2014	684	4/13/2017	7	3,973	1,606	0	1,606	
APPLE INC	4/29/2014	2,368	4/13/2017	28	710	339	0	339	
APPLE INC	4/11/2014	371	4/13/2017	5	24,780	-4,652	0	-4,652	
AQR DIV ARBITRAGE CL I	9/8/2013	29,441	4/13/2017	2,640	181	-1	-1	0	
ARAMARK SHS	12/15/2016	181	4/13/2017	5	295	-24	0	-24	
ARCELORMITTAL SA	4/11/2017	319	4/13/2017	40	1,244	0	0	0	
ARCHER DANIELS MIDL	11/5/2015	1,204	4/13/2017	28	2,443	88	0	88	
ARCHER DANIELS MIDL	1/4/2015	2,345	4/13/2017	55	4,842	-439	0	-439	
ARCHER DANIELS MIDL	6/30/2015	5,282	4/13/2017	109	666	-86	0	-86	0
ARCHER DANIELS MIDL	6/10/2015	752	4/13/2017	15	2,221	-473	0	-473	0
ARCHER DANIELS MIDL	5/27/2015	2,694	4/13/2017	50	1,244	-239	0	-239	
ARCHER DANIELS MIDL	5/27/2015	1,483	4/13/2017	28	139	4	0	4	
ARTISAN PARTNERS ASSET	1/4/2016	134	4/13/2017	5	645	0	95	0	
ASML HLDG NV NY REG SHS	7/28/2016	550	4/13/2017	5	176	34	0	34	
ASPEN TECHNOLOGY INC DEL	7/1/2014	142	4/13/2017	3	59	11	0	11	
ASPEN TECHNOLOGY INC DEL	2/28/2014	47	4/13/2017	1	59	17	0	17	-1
ASPEN TECHNOLOGY INC DEL	12/18/2013	41	4/13/2017	1	102	4	0	4	
ASSA ABLOY AB ADR	6/23/2015	98	4/13/2017	10	1,812	-17	0	-17	
ASTRAZENECA PLC SPND ADR	10/21/2015	1,828	4/13/2017	60	2,831	472	0	472	
AT&T INC	10/21/2015	2,359	4/13/2017	70	87	-205	0	-205	
ATARA BIOTHERAPEUTICS	7/13/2015	291	4/13/2017	5	195	0	24	0	
AVIVA PLC SHS	9/30/2016	171	4/13/2017	15	51	-12	0	-12	
BANCO BILBAO VIZCAYA	10/21/2015	63	4/13/2017	7	95	-39	0	-39	
BANCO BILBAO VIZCAYA	5/13/2015	133	4/13/2017	13	158	-57	0	-57	0
BARCLAYS PLC ADR	10/21/2015	215	4/13/2017	15	566	0	74	0	
BAYER AG SP ADR	6/28/2016	492	4/13/2017	5	818	-53	0	-53	0
BIOGEN INC	6/23/2014	871	4/13/2017	3	545	-22	0	-22	0
BIOGEN INC	6/16/2014	567	4/13/2017	2	108	20	0	20	
BOYD GAMING CORP COM	1/29/2016	87	4/13/2017	5	56	-1	0	-1	
BRENTTAG AG	3/31/2016	57	4/13/2017	5	100	14	0	14	
BRIDGESTONE CORP ADR	1/7/2015	86	4/13/2017	5	674	87	0	87	
BRITISH AMN TOBACO SPADR	10/21/2015	587	4/13/2017	10	425	189	0	189	
BROADCOM LTD	7/10/2015	257	4/13/2017	2	638	232	0	232	
BROADCOM LTD	7/11/2015	406	4/13/2017	3	148	17	0	17	
BUILDERS FIRSTSOURCE INC	12/3/2015	130	4/13/2017	10	23,110	0	916	0	
C&S PREF SEC & INC I	12/15/2016	22,194	4/13/2017	1,865	500	150	0	150	
CANADIAN NATURAL RES LTD	10/21/2015	351	4/13/2017	15			0		

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
CARNIVAL CORP PAIRED SHS	9/13/2016	1,364	4/13/2017	30	1,729	364	0	0	
CAVUM INC	12/18/2012	167	4/13/2017	5	340	0	173	0	
CELGENE CORP COM	6/2/2013	732	4/13/2017	10	1,248	0	515	0	
CELGENE CORP COM	7/18/2013	4,315	4/13/2017	65	8,111	0	3,797	0	
CHECK POINT SOFTWARE TECH	1/12/2016	394	4/13/2017	5	517	0	124	0	
CHINA PETE CHEM SPN ADR	10/21/2015	366	4/13/2017	5	410	0	43	0	
CHIPOTLE MEXICAN GRILL	12/12/2016	1,886	4/13/2017	5	2,327	431	0	0	
CHUBB LTD	2/28/2013	429	4/13/2017	5	684	0	255	0	
CIRRUS LOGIC INC DEL	10/30/2015	306	4/13/2017	10	620	0	314	0	
CITIGROUP INC COM NEW	1/13/2016	1,618	4/13/2017	35	2,036	0	418	0	
CIVEO CORP SHS	10/21/2015	20	4/13/2017	10	32	0	12	0	
CME GROUP INC	11/3/2016	1,030	4/13/2017	10	1,164	134	0	0	
CNO FINL GROUP INC	10/21/2015	96	4/13/2017	5	101	0	5	0	
COCA COLA COM	1/7/2015	3,008	4/13/2017	70	3,009	0	3	0	
COGNIZANT TECH SOLUTIONS A	8/24/2016	234	4/13/2017	4	234	0	0	0	0
COGNIZANT TECH SOLUTIONS A	8/23/2016	282	4/13/2017	5	283	1	0	0	0
COGNIZANT TECH SOLUTIONS A	8/23/2016	58	4/13/2017	1	59	0	0	0	
COLONY NORTHSTAR, INC	10/21/2015	212	4/13/2017	15	193	0	-19	0	
COLONY STARWOOD HOMES	10/21/2015	124	4/13/2017	5	172	0	48	0	
COMCAST CORP NEW CL A	1/7/2015	1,370	4/13/2017	50	1,864	0	494	0	
CONTINENTAL AG SPNRD ADR	1/7/2015	202	4/13/2017	5	210	0	8	0	17
CONVEYERS CORP	10/21/2015	124	4/13/2017	5	107	0	0	0	
COPART INC COM	10/21/2015	88	4/13/2017	5	149	0	61	0	
COSTCO WHOLESALE CRP DEL	6/1/2016	763	4/13/2017	5	847	85	0	0	0
COTY INC CL A	10/12/2016	544	4/13/2017	24	428	-116	0	0	0
COTY INC CL A	10/12/2016	119	4/13/2017	5	89	-30	0	0	0
COTY INC CL A	10/12/2016	139	4/13/2017	6	107	-32	0	0	0
COVANTA HLDG CORP	12/30/2016	92	4/13/2017	6	93	0	0	0	
COVANTA HLDG CORP	12/30/2016	61	4/13/2017	4	62	0	0	0	
CREDIT SUISSE GP SP ADR	12/16/2016	307	4/13/2017	20	283	-24	0	0	1
DELAWARE CORP BOND INST	9/5/2013	33,404	4/13/2017	5,850	33,930	0	527	0	
DELAWARE CORP BOND INST	9/5/2013	672,324	4/13/2017	115,918	672,324	0	0	0	
DELPHI AUTOMOTIVE PLC	10/21/2015	409	4/13/2017	5	371	0	-38	0	
DENTSPLY SIRONA INC	10/31/2016	517	4/13/2017	9	557	41	0	0	
DENTSPLY SIRONA INC	10/28/2016	915	4/13/2017	16	991	77	0	0	
DEUTSCHE TELE AG SPN ADR	9/29/2016	169	4/13/2017	10	170	1	0	0	
DIGITAL RLTY TR INC	10/21/2015	1,436	4/13/2017	20	2,192	0	756	0	
DISNEY (WALT) CO COM STK	1/7/2015	1,392	4/13/2017	15	1,702	0	310	0	
DOLLAR TREE INC	1/8/2016	402	4/13/2017	5	384	0	-18	0	
DOMINION RES INC NEW VA	10/21/2015	1,481	4/13/2017	20	1,555	0	74	0	
EATON CORP PLC	1/7/2015	598	4/13/2017	10	738	0	140	0	
EBAY INC COM	1/7/2015	2,119	4/13/2017	95	3,269	0	1,150	0	
ECOLAB INC	9/1/2015	212	4/13/2017	2	250	0	37	0	
ECOLAB INC	7/8/2015	1,334	4/13/2017	12	1,497	0	163	0	
ECOLAB INC	6/30/2015	113	4/13/2017	1	125	0	12	0	
ELECTRONIC ARTS INC DEL	12/15/2016	409	4/13/2017	5	447	38	0	0	
EMERGENT BIOSOLUTIONS	2/6/2014	114	4/13/2017	5	145	0	32	0	
EMBRIDGE INC COM	10/21/2015	1,317	4/13/2017	45	1,907	0	589	0	
ENERSYS	1/7/2015	295	4/13/2017	5	379	0	84	0	
EOG RESOURCES INC	10/8/2013	473	4/13/2017	5	482	0	10	0	1
FABRINET	10/16/2015	104	4/13/2017	5	191	0	87	0	
FACEBOOK INC	10/29/2014	1,976	4/13/2017	26	3,633	0	1,657	0	
FACEBOOK INC	10/16/2014	1,373	4/13/2017	19	2,655	0	1,282	0	
FERRARI NV	11/14/2016	268	4/13/2017	5	353	85	0	0	
FIDELITY NATL INFO SVCS	1/7/2015	618	4/13/2017	10	804	0	185	0	
FISERV INC WISC PV 1CT	5/11/2016	1,052	4/13/2017	10	1,154	102	0	0	
FORTINET INC	5/4/2016	417	4/13/2017	13	487	70	0	0	
FORTINET INC	4/25/2016	61	4/13/2017	2	75	14	0	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
FRESENIUS MEDICAL CARE	3/31/2015	209	4/13/2017	5	212	0	3	
GENERAL ELECTRIC	10/21/2015	2,173	4/13/2017	75	2,228	0	55	
GEO (THE) GROUP INC SHS	11/28/2012	78	4/13/2017	3	144	0	66	
GEO (THE) GROUP INC SHS	11/27/2012	53	4/13/2017	2	96	0	43	
GILDAN ACTIVEWEAR INC	7/5/2016	590	4/13/2017	20	540	-50	0	
GLATFELTER	10/21/2015	188	4/13/2017	10	201	0	12	
GRUPO FIN BANORTE-SPON	10/14/2016	142	4/13/2017	5	144	2	0	
GRUPO TELEvisa SA -ADR	1/28/2017	345	4/13/2017	15	391	46	0	
HARSCO CORPORATION	10/21/2015	54	4/13/2017	5	59	0	6	
HDFC BANK LTD -ADR	10/21/2015	315	4/13/2017	5	386	0	71	
HEIDELBERGCEMENT AG SHS	1/7/2015	68	4/13/2017	5	82	0	23	
HENDERSON INTL OPP I	9/9/2013	11,057	4/13/2017	455	11,948	0	892	
HILLTOP HLDGS INC	6/20/2013	81	4/13/2017	5	131	0	50	
HOME DEPOT INC	1/7/2015	3,108	4/13/2017	30	4,383	0	1,275	
HONEYWELL INTL INC DEL	1/5/2015	493	4/13/2017	5	615	0	122	
HOPE BANCORP INC SHS	8/14/2014	74	4/13/2017	5	91	0	17	
ICICI BANK LTD -SPD ADR	10/21/2015	224	4/13/2017	25	217	0	-7	
ING GP NV SPFD ADR	10/21/2015	146	4/13/2017	10	146	0	1	
INGERSOLL-RAND PLC	10/21/2015	272	4/13/2017	5	411	0	139	
INTEL CORP	10/21/2015	1,845	4/13/2017	55	1,946	0	101	
INTERCONTINENTAL	12/15/2016	117	4/13/2017	2	119	2	0	
INTERCONTINENTAL	12/13/2016	477	4/13/2017	8	477	0	0	
INTESA SANPAOLO SPON ADR	1/7/2015	81	4/13/2017	5	78	0	0	3
INTL BUSINESS MACHINES	1/7/2015	895	4/13/2017	6	1,021	0	127	1
INTL BUSINESS MACHINES	1/7/2015	1,085	4/13/2017	7	1,192	0	107	0
INTL BUSINESS MACHINES	8/10/2014	525	4/13/2017	3	511	0	-14	0
INTL BUSINESS MACHINES	8/1/2014	711	4/13/2017	4	681	0	-30	0
INTRAVEST RESORTS HLDGS	2/3/2014	59	4/13/2017	5	118	0	59	0
INTUIT INC -COM	11/18/2016	580	4/13/2017	5	590	10	0	
INVESTORS BANCORP INC	10/21/2015	251	4/13/2017	20	280	0	29	
IRIDIUM COMMUNICATIONS	4/27/2015	54	4/13/2017	5	50	0	-4	
ISHARES CORE U S	12/15/2016	78,613	4/13/2017	733	80,108	1,495	0	0
ISHARES CORE U S	10/26/2016	1,672	4/13/2017	15	1,639	-33	0	
ISHARES CORE U S	3/26/2015	31,867	4/13/2017	290	31,693	0	-174	
ISHARES MICRO-CAP ETF	3/26/2015	181,854	4/13/2017	1,637	178,904	0	-2,950	
ISHARES RUSSELL 1000	1/7/2015	3,233	4/13/2017	55	4,578	0	1,345	
ISHARES RUSSELL 1000	1/7/2015	38,118	4/13/2017	405	45,692	0	7,574	
ISHARES TR MSCI EAFE	9/6/2013	45,688	4/13/2017	445	50,535	0	4,847	
ISHARES TR MSCI EAFE	1/7/2015	5,524	4/13/2017	85	5,898	0	374	
ISHARES TR RUSSELL 2000	11/28/2012	4,203	4/13/2017	85	4,197	0	-6	
ITAU UNIBANCO BANCO HOLD	7/12/2016	5,626	4/13/2017	70	9,399	0	3,773	
ITAU UNIBANCO BANCO HOLD	7/12/2016	98	4/13/2017	11	130	32	0	
J M SMUCKER CO	5/26/2016	36	4/13/2017	4	47	11	0	
JANUS CAPITAL GROUP INC	10/21/2015	647	4/13/2017	5	638	-9	0	
JARDINE STRATGIC UNSP AD	1/7/2015	253	4/13/2017	15	311	0	-6	
JOHNSON AND JOHNSON -COM	1/7/2015	1,580	4/13/2017	15	1,880	0	300	
JOHNSON CONTROLS INTER	9/7/2016	1,142	4/13/2017	25	1,019	0	0	123
JP MORG INTL VL FDI	9/9/2013	7,794	4/13/2017	545	6,965	0	-828	
JPMORGAN CHASE & CO	11/21/2013	916	4/13/2017	16	1,357	0	442	
JPMORGAN CHASE & CO	11/20/2013	3,020	4/13/2017	54	4,581	0	1,561	
KIMBERLY CLARK	10/21/2015	1,787	4/13/2017	15	1,995	0	208	
KLX INC SHS	4/29/2015	145	4/13/2017	3	135	0	0	10
KLX INC SHS	4/16/2015	75	4/13/2017	2	90	0	15	0
KRAFT (THE) HEINZ CO SHS	10/21/2015	1,118	4/13/2017	15	1,375	0	257	
KUBOTA CORP -ADR	1/7/2015	353	4/13/2017	5	380	0	27	
LANDSTAR SYS INC -COM	10/18/2013	292	4/13/2017	5	418	0	126	
LAUDER ESTEE COS INC A	12/15/2016	388	4/13/2017	5	426	38	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
LAZARD DEVELOPING	9/5/2013	4,950	4/13/2017	455	5,305	0	355		
LEXICON PHARMACEUTICALS	1/26/2018	52	4/13/2017	5	75	0	23		
LLOYDS BANKING GROUP PLC	1/7/2015	197	4/13/2017	44	140	0	0		57
LOCKHEED MARTIN CORP	10/21/2015	2,119	4/13/2017	10	2,688	0	569		19
LVNH MOET HENNESSY ADR	2/17/2017	198	4/13/2017	5	219	19	0		
LYONDELLBASELL INDUSTRIE	10/21/2015	458	4/13/2017	5	425	0	-33		
MARINEMAX INC	6/21/2016	82	4/13/2017	5	104	22	0		
MARRIOTT INTL INC NEW A	1/31/2017	426	4/13/2017	5	459	0	34		
MASTEC INC. FLA	11/19/2016	181	4/13/2017	5	208	27	0		
MAXLINEAR INC CL A	9/26/2016	96	4/13/2017	5	134	38	0		
MCDONALDS CORP	10/21/2015	1,534	4/13/2017	15	1,962	0	429		
MCKESSON CORPORATION COM	7/6/2016	949	4/13/2017	5	716	-233	0		
MEDTRONIC PLC SHS	4/8/2015	377	4/13/2017	5	402	0	25		
MEDTRONIC PLC SHS	4/7/2015	1,134	4/13/2017	15	1,205	0	71		0
METLIFE INC COM	6/4/2014	982	4/13/2017	17	873	0	-119		0
METLIFE INC COM	4/37	437	4/13/2017	8	411	0	-27		
MICROSOFT CORP	10/5/2015	2,788	4/13/2017	60	3,914	0	1,126		
MONDELEZ INTERNATIONAL	12/15/2016	224	4/13/2017	5	221	-3	0		
MONSANTO CO NEW DEL COM	4/16/2014	901	4/13/2017	8	929	0	28		
MONSANTO CO NEW DEL COM	10/25/2013	907	4/13/2017	9	1,045	0	138		0
MONSANTO CO NEW DEL COM	10/5/2013	303	4/13/2017	3	348	0	46		1
MORGAN STANLEY	1/3/2017	858	4/13/2017	20	819	-39	0		
NASDAQ OMX GRP INC	1/7/2015	239	4/13/2017	5	341	0	102		
NB EMERG MKTS EQTY FD I	9/5/2013	5,936	4/13/2017	380	6,574	0	638		
NB LONG SHORT FD INSTL	10/21/2015	189,480	4/13/2017	14,955	201,893	0	12,413		
NB LONG SHORT FD INSTL	1/7/2015	278,162	4/13/2017	21,630	292,005	0	13,843		
NIKE INC CL B	3/20/2015	205	4/13/2017	4	222	0	16		
NIKE INC CL B	12/24/2014	49	4/13/2017	1	55	0	7		
NORSK HYDRO AS SPNRD ADR	9/14/2016	40	4/13/2017	10	57	17	0		
NUVEEN REAL EST SEC FO I	9/5/2013	14,665	4/13/2017	715	16,045	0	1,380		
OCCIDENTAL PETE CORP CAL	5/21/2014	1,844	4/13/2017	19	1,222	0	-622		0
OCCIDENTAL PETE CORP CAL	2/18/2014	97	4/13/2017	1	64	0	-33		0
OCCIDENTAL PETE CORP CAL	2/18/2014	484	4/13/2017	5	322	0	-162		0
OTSUKA HOLDINGS CO LTD	2/29/2016	89	4/13/2017	5	116	0	27		
PACCAR INC	10/21/2015	1,592	4/13/2017	30	1,951	0	359		145
PALO ALTO NETWORKS INC	6/24/2016	1,838	4/13/2017	15	1,693	0	0		
PAMPA ENERGIA SA ADR	1/26/2017	454	4/13/2017	10	587	134	0		
PAYPAL HOLDINGS INC SHS	1/7/2015	493	4/13/2017	15	640	0	147		
PBF ENERGY INC CL A	10/21/2015	151	4/13/2017	5	104	0	-47		
PEBBLEBROOK HOTEL TRUST	5/25/2016	25	4/13/2017	1	30	5	0		
PEBBLEBROOK HOTEL TRUST	5/24/2016	87	4/13/2017	4	118	21	0		
PEPSICO INC	3/3/2017	552	4/13/2017	5	566	14	0		
PFIZER INC	1/7/2015	3,015	4/13/2017	95	3,227	0	211		
PHILIP MORRIS INTL INC	9/5/2013	2,104	4/13/2017	25	2,829	0	725		
PIMCO COMM RR STR CL P	9/5/2013	156,658	4/13/2017	13,839	97,703	0	-58,955		
PIMCO COMM RR STR CL P	9/5/2013	1,936	4/13/2017	171	1,207	0	-728		
PIONEER NATURAL RES CO	3/8/2016	1,282	4/13/2017	10	1,832	0	549		
PNC FINCL SERVICES GROUP	9/24/2015	1,312	4/13/2017	15	1,751	0	439		
PPL CORPORATION	10/21/2015	1,885	4/13/2017	55	2,074	0	189		
PROCTER & GAMBLE CO	12/14/2015	1,951	4/13/2017	25	2,257	0	306		
PROGENICS PHARMS INC	11/15/2016	39	4/13/2017	5	42	4	0		
PRUDENTIAL PLC ADR	10/21/2015	462	4/13/2017	10	415	0	-46		0
RADIAN GROUP INC	6/9/2014	15	4/13/2017	1	18	0	3		-1
RADIAN GROUP INC	6/9/2014	157	4/13/2017	9	166	0	8		
RAYONIER INC REIT	10/21/2015	114	4/13/2017	5	142	0	28		
RECKITT BENCKISER GROUP	1/7/2015	157	4/13/2017	10	189	0	32		
RED HAT INC	1/7/2015	3,424	4/13/2017	50	4,308	0	884		

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
ROCKWELL COLLINS INC	11/20/2015	1,125	4/13/2017	12	1,163	0	38		
ROCKWELL COLLINS INC	11/19/2015	733	4/13/2017	8	775	0	43		
ROSS STORES INC COM	12/15/2016	672	4/13/2017	10	635	-38	0		
ROYAL DUTCH SHELL PLC	7/26/2016	2,535	4/13/2017	45	2,493	-41	0		
ROYAL DUTCH SHELL PLC	8/3/2015	287	4/13/2017	5	263	0	0		24
RSP PERMIAN INC	11/11/2014	135	4/13/2017	5	201	0	66		
SALESFORCE COM INC	8/17/2015	369	4/13/2017	5	417	0	48		
SAMSONITE INTL S A	10/3/2016	320	4/13/2017	20	379	59	0		
SAMSONITE INTL S A	9/30/2016	80	4/13/2017	5	95	15	0		0
SANOFLI ADR	1/20/2015	237	4/13/2017	5	228	0	-9		
SAP SE SHS	10/6/2016	454	4/13/2017	5	482	28	0		
SEKISUI HSE LD SPONS ADR	1/7/2015	67	4/13/2017	5	82	0	15		
SHIRE PLC-ADR	11/8/2016	840	4/13/2017	5	857	17	0		
SINCLAIR BRDCSTNG CL A	9/25/2014	129	4/13/2017	5	193	0	65		
SK TELECOM ADR	10/21/2015	379	4/13/2017	15	360	0	-18		
SKYWEST INC COM	12/28/2015	61	4/13/2017	3	99	0	39		
SKYWEST INC COM	10/14/2015	37	4/13/2017	2	66	0	30		
SONY CORP ADR NEW	4/5/2016	261	4/13/2017	10	314	0	52		
SPDR BLMBRG BRCLY	12/15/2016	25,186	4/13/2017	425	25,550	365	0		
SPDR BLMBRG BRCLY	10/26/2016	11,581	4/13/2017	190	11,423	-158	0		
SPDR BLMBRG BRCLY	9/6/2013	555,137	4/13/2017	9,400	565,116	0	9,979		
SPDR BLMBRG BRCLY	9/5/2013	96,378	4/13/2017	1,638	98,474	0	2,096		
SPROUTS FARMERS MARKETS	7/12/2016	119	4/13/2017	5	114	-5	0		
SRC ENERGY INC	8/23/2016	7	4/13/2017	1	9	2	0		
SRC ENERGY INC	8/19/2016	64	4/13/2017	9	77	13	0		
STATE STREET CORP	1/25/2017	1,162	4/13/2017	15	1,166	4	0		
STATOIL ASA SHS	1/7/2015	84	4/13/2017	5	85	1	1		
STIFEL FINANCIAL CORP	2/6/2013	188	4/13/2017	5	231	0	42		
SUBARU CORP SHS ADR	11/29/2016	103	4/13/2017	5	89	-14	0		
SUMITOMO MITSUI-UNSPONS	1/7/2015	175	4/13/2017	25	174	0	-1		
SWIFT TRANSPORTATION	10/14/2013	80	4/13/2017	4	89	0	9		
SWIFT TRANSPORTATION	3/27/2013	14	4/13/2017	1	22	0	8		
TAIWAN S MANUFACTURING ADR	1/7/2015	108	4/13/2017	5	160	0	53		
TCW TOTAL RETURN BOND I	9/5/2013	31,145	4/13/2017	3,180	31,768	0	623		5
TELADOC INC	3/24/2017	126	4/13/2017	5	121	0	0		
TENCENT HOLDINGS LTD ADR	2/15/2017	133	4/13/2017	5	148	15	0		
TETRA TECHNOLOGIES INC	10/21/2015	35	4/13/2017	5	20	0	-15		
TEXAS INSTRUMENTS	1/7/2015	7,358	4/13/2017	140	10,963	0	3,605		
THERMO FISHER SCIENTIFIC	4/10/2014	1,769	4/13/2017	15	2,287	0	518		
TORONTO DOMINION BANK	10/21/2015	2,645	4/13/2017	65	3,172	0	527		
TOUCHSTONE MID CAP FD Y	12/15/2016	12,228	4/13/2017	440	12,184	-44	0		
TRI POINTE GROUP INC	7/11/2016	128	4/13/2017	10	121	0	0		7
TWENTY-FIRST CENTURY	8/14/2014	1,161	4/13/2017	35	1,071	0	-90		0
UCB UNSPOND ADR	1/7/2015	185	4/13/2017	5	194	0	9		
ULTRAGENYX	7/16/2015	624	4/13/2017	5	299	0	-324		
UNION PACIFIC CORP	8/5/2015	1,918	4/13/2017	20	2,105	0	189		
UNIVAR INC SHS	12/16/2016	132	4/13/2017	5	145	13	0		
VALE SA	7/1/2016	335	4/13/2017	65	571	237	0		
VENTAS INC	10/21/2015	872	4/13/2017	15	979	0	106		
VEON LTD	1/26/2017	356	4/13/2017	85	332	-24	0		
VERIZON COMMUNICATNS COM	10/21/2015	2,016	4/13/2017	45	2,192	0	176		
VISA INC CL A SHRS	11/28/2012	2,566	4/13/2017	70	6,237	0	3,671		
VMWARE INC	2/10/2015	2,207	4/13/2017	28	2,548	0	342		
VMWARE INC	2/2/2015	933	4/13/2017	12	1,092	0	160		
WADDELL & REED FINL A	2/11/2016	107	4/13/2017	5	83	0	-24		0
WEB COM GROUP INC	6/24/2015	107	4/13/2017	5	88	0	-19		
WELLS FARGO & CO NEW DEL	9/5/2013	209	4/13/2017	5	259	0	50		
WPX ENERGY INC	10/21/2015	78	4/13/2017	10	128	0	50		

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XCEL ENERGY INC	1/6/2016	364	4/13/2017	10	449	0	85	
XPERI CORP	3/24/2015	130	4/13/2017	3	95	0	-35	
XPERI CORP	4/23/2015	79	4/13/2017	2	64	0	-16	
YUM CHINA HOLDINGS INC	1/18/2016	723	4/13/2017	27	890	168	0	
YUM CHINA HOLDINGS INC	1/7/2015	1,738	4/13/2017	85	2,803	0	1,065	
YUM CHINA HOLDINGS INC	6/19/2014	1,368	4/13/2017	60	1,979	0	611	
YUM CHINA HOLDINGS INC	4/9/2014	1,367	4/13/2017	63	2,078	0	710	
YUM CHINA HOLDINGS INC	3/12/2014	219	4/13/2017	10	330	0	111	
ZEBRA TECHNOLOGIES CRP A	6/20/2016	288	4/13/2017	5	438	150	0	
3M COMPANY	8/5/2015	761	4/13/2017	5	946	0	185	
AMERICAN EXPRESS CREDIT	7/28/2016	1,019	4/17/2017	1,000	1,009	-10	0	
BIE AEROSPACE INC	11/3/2016	59	4/17/2017	1	64	5	0	
BIE AEROSPACE INC	11/14/2016	271	4/17/2017	7	450	0	178	
BIE AEROSPACE INC	12/14/2015	124	4/17/2017	3	193	0	68	
ENTERPRISE PRODUC 5.70%	9/11/2013	2,078	4/17/2017	2,000	2,304	0	227	
FEDERAL NATL MTO ASSOC	4/21/2015	2,067	4/17/2017	2,000	2,055	0	-11	
FHLMC G0 8737 03%2046	12/8/2016	10,782	4/17/2017	11,000	10,784	0	0	
GOLDMAN SACHS GROUP INC	6/3/2014	1,011	4/17/2017	1,000	1,043	0	32	
JPMORGAN CHASE & 4.40%	9/11/2013	1,021	4/17/2017	1,000	1,069	0	48	
MCDONALD'S CORP 2.75% 20	2/29/2016	1,024	4/17/2017	1,000	1,018	0	-6	
PRIVATE BANCORP INC DEL	3/16/2016	194	4/17/2017	5	295	0	101	
US TSY 1.625% JUL 31 20	8/5/2014	997	4/17/2017	1,000	1,007	0	10	
US TSY 2.125% SEP 30 20	8/17/2015	2,027	4/17/2017	2,000	2,034	0	7	
US TSY 3.000% MAY 15 20	9/10/2015	2,000	4/17/2017	2,000	2,028	0	28	
US TSY 3.375% MAY 15 20	12/17/2014	2,150	4/17/2017	2,000	2,177	0	26	
USD UNITED MEXICA 3.50%	7/11/2014	1,023	4/17/2017	1,000	1,040	0	17	
WA SMASH SERIES C FUND	9/11/2013	5,636	4/17/2017	610	5,948	0	311	
WA SMASH SERIES M FUND	9/11/2013	14,177	4/17/2017	1,394	15,153	0	976	
WELLS FARGO & CO 3.50% 2	9/11/2013	982	4/17/2017	1,000	1,044	0	62	
BP CAP MARKETS PL 3.01%	3/30/2017	961	4/18/2017	1,000	977	16	0	
CARNIVAL CORP PAIRED SHS	9/14/2016	92	4/18/2017	2	117	24	0	
CARNIVAL CORP PAIRED SHS	9/13/2016	2,596	4/18/2017	57	3,322	726	0	
CARNIVAL CORP PAIRED SHS	9/13/2016	1,455	4/18/2017	32	1,865	410	0	
CARNIVAL CORP PAIRED SHS	9/13/2016	91	4/18/2017	2	117	26	0	
DYCOM INDS INC	9/9/2016	336	4/18/2017	4	390	54	0	
DYCOM INDS INC	9/7/2016	258	4/18/2017	3	293	34	0	
HILLTOP HLDGS INC	7/25/2013	171	4/18/2017	10	262	0	90	
PHILIP MORRIS INTL INC	9/5/2013	2,357	4/18/2017	28	3,226	0	868	
PHILIP MORRIS INTL INC	9/5/2013	6,061	4/18/2017	72	8,300	0	2,239	
ROCKWELL COLLINS INC	11/20/2015	281	4/18/2017	3	292	0	11	
AMER EXPRESS COMPANY	7/7/2015	927	4/19/2017	12	912	0	-14	
AMER EXPRESS COMPANY	7/6/2015	4,965	4/19/2017	64	4,866	0	-100	
AMER EXPRESS COMPANY	6/30/2015	4,686	4/19/2017	60	4,562	0	-124	
CARNIVAL CORP PAIRED SHS	9/14/2016	645	4/19/2017	14	824	180	0	
CREDICORP LTD COM PV \$5	1/12/2016	1,359	4/19/2017	15	2,289	0	930	
CREDICORP LTD COM PV \$5	1/12/2016	1,979	4/19/2017	22	3,357	0	1,378	
CREDICORP LTD COM PV \$5	10/21/2015	8,883	4/19/2017	79	12,054	0	3,172	
DYCOM INDS INC	9/9/2016	252	4/19/2017	3	322	70	0	
EAGLE BANCORP INC MD COM	9/25/2015	180	4/19/2017	4	231	0	51	
EAGLE BANCORP INC MD COM	9/21/2015	214	4/19/2017	5	288	0	74	
ELECTRONICS FOR IMAGING	3/27/2013	259	4/19/2017	10	501	0	241	
FERRARI NV	11/14/2016	5,089	4/19/2017	95	6,795	1,706	0	
FIRST INTST BANCSYSTEM	11/29/2016	75	4/19/2017	2	77	1	0	
FIRST INTST BANCSYSTEM	11/23/2016	222	4/19/2017	6	229	7	0	
GILDAN ACTIVEWEAR INC	7/7/2016	2,312	4/19/2017	78	2,145	-167	0	
GILDAN ACTIVEWEAR INC	7/6/2016	472	4/19/2017	16	440	-32	0	
GILDAN ACTIVEWEAR INC	7/6/2016	914	4/19/2017	31	852	-62	0	
GILDAN ACTIVEWEAR INC	7/5/2016	236	4/19/2017	8	220	-16	0	

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GREAT WESTN BANCORP INC	12/8/2015	334	4/19/2017	11	458	0	124						
GREAT WESTN BANCORP INC	11/20/2015	276	4/19/2017	9	375	0	99						
LULULEMON ATHLETICA INC	10/24/2016	457	4/19/2017	8	417	-40	0						
LULULEMON ATHLETICA INC	10/21/2016	1,085	4/19/2017	19	989	-96	0						
LULULEMON ATHLETICA INC	10/19/2016	586	4/19/2017	10	521	-65	0						
LULULEMON ATHLETICA INC	1/7/2016	1,047	4/19/2017	19	889	0	-58						
LULULEMON ATHLETICA INC	9/3/2015	2,516	4/19/2017	38	1,878	0	-538						
LULULEMON ATHLETICA INC	8/18/2015	400	4/19/2017	6	312	0	-87						
MCKESSON CORPORATION COM	8/17/2016	6,049	4/19/2017	31	4,240	-1,809	0		0				
MCKESSON CORPORATION COM	7/6/2016	2,772	4/19/2017	15	2,052	-720	0						
MCKESSON CORPORATION COM	7/6/2016	2,658	4/19/2017	14	1,915	-743	0						
PHILIP MORRIS INTL INC	9/5/2013	1,347	4/19/2017	16	1,836	0	489						
UMPQUA HLDGS CORP ORE	4/1/2016	143	4/19/2017	9	156	0	13						
UMPQUA HLDGS CORP ORE	3/30/2016	469	4/19/2017	29	501	0	32						
UMPQUA HLDGS CORP ORE	3/24/2016	67	4/19/2017	4	69	0	2						
UMPQUA HLDGS CORP ORE	3/24/2016	159	4/19/2017	10	173	0	14						
WESTERN ALLIANCE	10/14/2013	61	4/19/2017	3	140	0	79						
WESTERN ALLIANCE	10/8/2013	418	4/19/2017	22	1,027	0	610						
WESTERN ALLIANCE	9/30/2013	37	4/19/2017	2	93	0	56						
FERRARI NV	11/15/2016	1,611	4/20/2017	30	2,163	552	0		0				
FERRARI NV	11/14/2016	3,053	4/20/2017	57	4,110	1,056	0						
GILDAN ACTIVEWEAR INC	7/7/2016	1,037	4/20/2017	35	965	-72	0						
SELECT COMFORT CORP	2/17/2016	95	4/20/2017	6	196	0	100						
SELECT COMFORT CORP	2/16/2016	47	4/20/2017	3	98	0	50						
SELECT COMFORT CORP	2/16/2016	95	4/20/2017	6	186	0	92						
SELECT COMFORT CORP	2/16/2016	157	4/20/2017	10	311	0	154						
SELECT COMFORT CORP	2/12/2016	155	4/20/2017	10	311	0	156						
SELECT COMFORT CORP	4/24/2015	956	4/20/2017	48	790	0	-166						
STATOIL ASA SHS	1/7/2015	538	4/20/2017	32	527	0	-11						
UCB UNSPOND ADR	1/7/2015	1,330	4/20/2017	36	1,395	0	65						
BOC HONG KONG HLDGS ADR	4/19/2016	1,124	4/21/2017	18	1,432	0	307						
CHEMTURA CORP	12/15/2016	332	4/21/2017	10	335	3	0						
CHEMTURA CORP	10/21/2015	581	4/21/2017	20	670	0	79						
CHEMTURA CORP	11/28/2012	401	4/21/2017	20	670	0	269						
CHEMTURA CORP	11/27/2012	40	4/21/2017	2	67	0	27						
FERRARI NV	11/15/2016	1,289	4/21/2017	24	1,704	415	0						
OTSUKA HOLDINGS CO LTD	10/26/2016	665	4/21/2017	30	694	29	0						
OTSUKA HOLDINGS CO LTD	2/29/2016	1,928	4/21/2017	108	2,497	0	569						
SENSUI HSE LD SPONS ADR	1/7/2015	2,261	4/21/2017	170	2,815	0	554						
SELECT COMFORT CORP	2/17/2016	16	4/21/2017	1	33	0	17						
SELECT COMFORT CORP	2/17/2016	127	4/21/2017	8	263	0	136						
FERRARI NV	11/16/2016	1,748	4/24/2017	33	2,397	649	0						
FERRARI NV	11/15/2016	318	4/24/2017	6	436	118	0						
COCA COLA COM	1/7/2015	3,049	4/25/2017	71	3,066	0	17						
PANERA BREAD CO CL A	1/24/2017	8,403	4/25/2017	39	12,238	3,835	0						
RADIAN GROUP INC	6/24/2014	92	4/25/2017	6	114	0	22						
RADIAN GROUP INC	6/18/2014	704	4/25/2017	46	871	0	166		0				
RADIAN GROUP INC	6/9/2014	17	4/25/2017	1	19	0	2		0				
RADIAN GROUP INC	6/9/2014	119	4/25/2017	8	151	0	32		0				
BHP BILLITON LTD ADR	1/7/2015	1,523	4/26/2017	32	1,145	0	0		378				
KERRY GRO ADR	4/13/2015	370	4/26/2017	5	416	0	46		0				
KERRY GRO ADR	3/31/2015	1,835	4/26/2017	27	2,244	0	409						
AIR METHODS CRP COM\$0.06	2/1/2017	2,302	4/27/2017	60	2,580	278	0						
BIG LOTS INC COM	2/4/2016	189	4/27/2017	5	257	0	68						
BIG LOTS INC COM	1/23/2015	363	4/27/2017	8	411	0	47						
JARDINE STRATGIC UNSP AD	1/7/2015	943	4/27/2017	56	1,176	0	233						
KDDI CORP SHS	7/18/2015	107	4/27/2017	9	116	9	9						
KDDI CORP SHS	2/17/2015	752	4/27/2017	68	876	0	124						

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short Term Gain/(Loss)	Long Term Gains/(Loss)	Wash Sale	Adjustment
PAYPAL HOLDINGS INC SHS	1/7/2015	2,103	4/28/2017	64	3,029	0	926		
SPROUTS FARMERS MARKETS	7/12/2016	356	4/28/2017	15	336	-19	0	0	
APPLIED INDUSTRIAL TECH	10/21/2015	242	5/1/2017	6	381	0	139	0	
GRAND CANYON EDUCATN INC	7/9/2014	186	5/1/2017	4	300	0	114	0	
GRAND CANYON EDUCATN INC	6/19/2014	182	5/1/2017	4	300	0	119	0	
CVS HEALTH CORP	1/7/2015	24,590	5/2/2017	257	20,500	0	-4,090	0	
CVS HEALTH CORP	1/7/2015	5,262	5/2/2017	55	4,387	0	0	875	
AMER EXPRESS COMPANY	7/8/2015	4,121	5/3/2017	54	4,260	0	139	0	
AMER EXPRESS COMPANY	7/7/2015	6,410	5/3/2017	83	6,548	0	138	0	
METHODE ELECTRNCS INC	5/6/2016	203	5/3/2017	7	287	83	0	0	
METHODE ELECTRNCS INC	4/27/2016	157	5/3/2017	5	205	0	48	0	
TWILIO INC CL A	1/24/2017	1,428	5/3/2017	50	1,268	-161	0	0	
BARCLAYS PLC ADR	5/25/2016	723	5/4/2017	66	719	-4	0	0	
BARCLAYS PLC ADR	10/21/2015	876	5/4/2017	61	665	0	-211	0	
ORBITAL ATK INC	4/11/2013	193	5/4/2017	5	493	0	300	0	
STATOIL ASA SHS	10/26/2016	490	5/4/2017	30	490	0	0	0	
STATOIL ASA SHS	10/21/2015	426	5/4/2017	25	408	0	-18	0	
STATOIL ASA SHS	4/24/2015	2,032	5/4/2017	102	1,665	0	-367	0	
TORONTO DOMINION BANK	10/21/2015	1,140	5/4/2017	28	1,295	0	155	0	
CINEMARK HLDGS INC	12/15/2016	681	5/5/2017	17	733	72	0	0	
SRC ENERGY INC	8/25/2016	377	5/5/2017	57	412	35	0	0	
SRC ENERGY INC	8/23/2016	442	5/5/2017	64	462	20	0	0	
ZOETIS INC	1/7/2015	6,424	5/5/2017	148	8,739	0	2,315	0	
AIR LEASE CORP CL A	12/15/2016	175	5/8/2017	5	181	6	0	0	
AIR LEASE CORP CL A	10/21/2015	330	5/8/2017	10	362	0	32	0	
AIR LEASE CORP CL A	9/25/2015	791	5/8/2017	24	889	0	78	0	
ARRIS INTL LTD SHS	6/3/2014	132	5/8/2017	4	110	0	-21	0	
ARRIS INTL LTD SHS	5/29/2014	168	5/8/2017	5	138	0	-30	0	0
ARRIS INTL LTD SHS	5/29/2014	171	5/8/2017	5	138	0	-33	0	
ARRIS INTL LTD SHS	5/29/2014	66	5/8/2017	2	55	0	-11	0	
GRAND CANYON EDUCATN INC	8/15/2014	128	5/8/2017	3	235	0	107	0	
GRAND CANYON EDUCATN INC	7/9/2014	93	5/8/2017	2	156	0	63	0	
LYONDELLBASELL INDUSTRIE	7/12/2016	1,003	5/8/2017	13	1,062	59	0	0	
LYONDELLBASELL INDUSTRIE	7/12/2016	831	5/8/2017	12	980	50	0	0	
LYONDELLBASELL INDUSTRIE	4/12/2016	2,157	5/8/2017	25	2,042	0	-115	0	
LYONDELLBASELL INDUSTRIE	4/12/2016	1,403	5/8/2017	16	1,307	0	-96	0	
LYONDELLBASELL INDUSTRIE	10/21/2015	615	5/8/2017	7	572	0	-43	0	0
LYONDELLBASELL INDUSTRIE	10/21/2015	8,330	5/8/2017	91	7,433	0	-897	0	
ZOETIS INC	1/7/2015	3,820	5/8/2017	88	5,163	0	1,344	0	
COHERENT INC CAL	12/10/2014	180	5/9/2017	3	657	0	477	0	
LYONDELLBASELL INDUSTRIE	7/12/2016	2,624	5/9/2017	34	2,765	141	0	0	
MAXIMUS INC	10/23/2014	86	5/9/2017	2	125	0	39	0	
MAXIMUS INC	6/10/2014	570	5/9/2017	13	813	0	243	0	
MAXIMUS INC	2/5/2014	83	5/9/2017	2	125	0	42	0	
SENSATA TECH HLDNG BV	10/21/2015	9,056	5/10/2017	198	7,821	0	-1,235	0	
SENSATA TECH HLDNG BV	10/21/2015	229	5/10/2017	5	198	0	0	31	
THERMO FISHER SCIENTIFIC	4/23/2014	5,968	5/10/2017	50	8,531	0	2,563	0	
THERMO FISHER SCIENTIFIC	4/10/2014	1,651	5/10/2017	14	2,389	0	737	0	
VITAMIN SHOPPE INC	11/28/2012	708	5/10/2017	12	156	0	-552	0	
VITAMIN SHOPPE INC	10/21/2015	1,884	5/10/2017	57	741	0	-1,143	0	
VITAMIN SHOPPE INC	12/16/2013	427	5/10/2017	8	104	0	-323	0	
VITAMIN SHOPPE INC	12/18/2012	293	5/10/2017	5	65	0	-228	0	0
VITAMIN SHOPPE INC	11/28/2012	242	5/10/2017	4	52	0	-190	0	0
VITAMIN SHOPPE INC	12/6/2012	109	5/10/2017	2	26	0	-83	0	0
VITAMIN SHOPPE INC	12/5/2012	161	5/10/2017	3	39	0	-122	0	0
VITAMIN SHOPPE INC	11/28/2012	236	5/10/2017	4	52	0	0	184	
VITAMIN SHOPPE INC	11/27/2012	60	5/10/2017	1	13	0	0	-47	
SENSATA TECH HLDNG BV	10/26/2016	371	5/11/2017	10	394	23	0	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
SENSATA TECH HLDNG BV	4/13/2016	1,862	5/11/2017	48	1,893	0	31		
SENSATA TECH HLDNG BV	4/12/2016	1,877	5/11/2017	50	1,972	0	95		
SENSATA TECH HLDNG BV	10/25/2015	182	5/11/2017	4	156	0	-24		0
SENSATA TECH HLDNG BV	10/21/2015	231	5/11/2017	5	197	0	-33		1
SENSATA TECH HLDNG BV	10/21/2015	933	5/11/2017	21	828	0	-104		1
SENSATA TECH HLDNG BV	10/21/2015	3,064	5/11/2017	67	2,642	0	-422		
GLOBUS MED INC	6/23/2015	30	5/12/2017	1	31	0	1		0
GLOBUS MED INC	6/23/2015	344	5/12/2017	13	407	0	63		0
GLOBUS MED INC	6/19/2015	258	5/12/2017	10	313	0	55		0
MAXLINEAR INC CL A	10/3/2016	304	5/12/2017	15	451	146	0		
MAXLINEAR INC CL A	9/26/2016	57	5/12/2017	3	90	33	0		
HUNTSMAN CORP	11/28/2012	117	5/15/2017	6	156	0	41		0
HUNTSMAN CORP	11/28/2012	382	5/15/2017	24	633	0	252		
COHERENT INC CAL	12/15/2014	118	5/16/2017	2	508	0	388		
COHERENT INC CAL	12/10/2014	60	5/16/2017	1	253	0	193		
BIG LOTS INC COM	12/15/2016	1,102	5/17/2017	20	927	-175	0		
BIG LOTS INC COM	10/3/2016	287	5/17/2017	6	278	0	0		
BIG LOTS INC COM	9/13/2016	239	5/17/2017	5	232	-8	0		
BIG LOTS INC COM	2/4/2016	189	5/17/2017	5	232	0	43		
TEXAS INSTRUMENTS	1/7/2015	8,515	5/17/2017	162	13,031	0	4,516		
WOLVERINE WORLD WIDE	6/29/2016	194	5/17/2017	10	250	56	0		
WOLVERINE WORLD WIDE	6/27/2016	269	5/17/2017	14	351	81	0		
ADVNC MICRO D INC	4/13/2017	62	5/18/2017	5	56	-7	0		
ADVNC MICRO D INC	12/15/2016	378	5/18/2017	35	390	12	0		
ADVNC MICRO D INC	11/4/2016	1,029	5/18/2017	154	1,715	686	0		
AMER EAGLE OUTFITTERS	12/5/2016	626	5/18/2017	38	409	-216	0		
AMER EAGLE OUTFITTERS	11/9/2015	239	5/18/2017	15	161	0	-78		0
AMER EAGLE OUTFITTERS	10/28/2015	78	5/18/2017	5	54	0	-24		0
AMER EAGLE OUTFITTERS	10/21/2015	441	5/18/2017	25	269	0	-172		0
AMER EAGLE OUTFITTERS	10/21/2015	661	5/18/2017	17	680	0	-5		
CINEMARK HLDGS INC	12/15/2016	1,717	5/19/2017	164	1,824	107	0		
BARCLAYS PLC ADR	11/28/2016	133	5/19/2017	15	167	34	0		
BARCLAYS PLC ADR	5/25/2016	2,192	5/19/2017	200	2,225	33	0		
BARCLAYS PLC ADR	3/27/2013	777	5/19/2017	30	1,414	0	637		
ELECTRONICS FOR IMAGING	12/15/2016	33	5/22/2017	2	22	-11	0		
AMER EAGLE OUTFITTERS	12/14/2016	69	5/22/2017	4	44	-25	0		
AMER EAGLE OUTFITTERS	12/8/2016	765	5/22/2017	42	459	-306	0		
AMER EAGLE OUTFITTERS	12/5/2016	543	5/22/2017	33	361	-183	0		
BRENTAG AG	10/26/2016	263	5/22/2017	25	288	25	0		
BRENTAG AG	3/31/2016	4,850	5/22/2017	426	4,908	0	58		
FORTINET INC	5/13/2016	486	5/22/2017	15	605	0	118		
FORTINET INC	5/6/2016	1,397	5/22/2017	44	1,773	0	377		
FORTINET INC	5/4/2016	642	5/22/2017	20	806	0	164		
HUNTSMAN CORP	10/29/2015	400	5/22/2017	30	789	0	389		
HUNTSMAN CORP	10/21/2015	678	5/22/2017	60	1,577	0	899		
HUNTSMAN CORP	11/28/2012	136	5/22/2017	7	184	0	48		0
ITAU UNIBANCO BANCO HOLD	10/26/2016	58	5/24/2017	5	55	-3	0		
ITAU UNIBANCO BANCO HOLD	7/13/2016	4,549	5/24/2017	512	5,608	1,059	0		
ITAU UNIBANCO BANCO HOLD	7/12/2016	6,648	5/24/2017	744	8,149	1,501	0		
J.M. SMUCKER CO	12/15/2016	127	5/24/2017	1	127	-446	0		
J.M. SMUCKER CO	8/31/2016	4,523	5/24/2017	32	4,077	0	0		
J.M. SMUCKER CO	5/26/2016	259	5/24/2017	2	255	-4	0		
J.M. SMUCKER CO	12/15/2016	7,004	5/25/2017	55	7,051	48	0		
STAMPS.COM INC	10/19/2015	298	5/26/2017	4	557	0	259		
FORTINET INC	5/19/2016	631	5/30/2017	19	744	0	113		
FORTINET INC	5/13/2016	940	5/30/2017	29	1,136	0	195		
MONDELEZ INTERNATIONAL	12/15/2016	7,649	5/30/2017	171	7,919	270	0		

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
INTRAVEST RESORTS HLDGS	12/15/2016	378	5/31/2017	20	471	93	0	0
INTRAVEST RESORTS HLDGS	10/21/2015	299	5/31/2017	35	824	0	525	0
INTRAVEST RESORTS HLDGS	2/4/2014	546	5/31/2017	46	1,083	0	537	0
INTRAVEST RESORTS HLDGS	2/3/2014	12	5/31/2017	1	24	0	12	0
J M SMUCKER CO	12/15/2016	10,569	5/31/2017	83	10,597	28	0	0
FORTINET INC	10/12/2016	30	6/1/2017	1	39	9	0	0
FORTINET INC	5/31/2016	1,365	6/1/2017	40	1,567	0	202	0
FORTINET INC	5/19/2016	598	6/1/2017	18	705	0	107	0
J M SMUCKER CO	12/15/2016	3,948	6/1/2017	31	3,971	24	0	0
FORTINET INC	10/12/2016	1,756	6/2/2017	58	2,267	512	0	0
SPROUTS FARMERS MARKETS	7/12/2016	450	6/2/2017	19	465	14	0	0
SRC ENERGY INC	12/15/2016	38	6/2/2017	4	27	-10	0	0
SRC ENERGY INC	10/19/2016	149	6/2/2017	20	137	137	0	0
SRC ENERGY INC	10/10/2016	273	6/2/2017	39	268	-6	0	0
SRC ENERGY INC	9/8/2016	272	6/2/2017	39	268	-5	0	0
SRC ENERGY INC	9/2/2016	251	6/2/2017	38	261	9	0	0
SRC ENERGY INC	8/25/2016	7	6/2/2017	1	7	0	0	0
BUFFALO WLD WINGS INC	12/15/2016	829	6/5/2017	5	713	-116	0	0
BUFFALO WLD WINGS INC	8/14/2014	432	6/5/2017	3	428	0	-5	0
BUFFALO WLD WINGS INC	3/27/2013	264	6/5/2017	3	428	0	164	0
APPLIED OPTOELECTRONICS	4/28/2017	285	6/6/2017	6	430	145	0	0
ARCELORMITTAL SA NY REG	4/11/2017	310	6/6/2017	13	268	-42	0	0
ARCELORMITTAL SA NY REG	4/12/2017	4,369	6/6/2017	190	3,911	-459	0	0
ARCELORMITTAL SA NY REG	4/11/2017	3,791	6/6/2017	159	3,273	-518	0	0
ARCELORMITTAL SA NY REG	4/11/2017	5,788	6/6/2017	242	4,981	-807	0	0
BOYD GAMING CORP COM	2/23/2016	382	6/6/2017	23	571	0	188	0
BOYD GAMING CORP COM	1/29/2016	122	6/6/2017	7	174	0	51	0
FORTINET INC	12/15/2016	1,443	6/6/2017	48	1,875	432	0	0
FORTINET INC	10/12/2016	1,301	6/6/2017	43	1,679	378	0	0
COHERENT INC CAL	12/15/2016	176	6/7/2017	3	764	0	587	0
FORTINET INC	12/15/2016	1,834	6/7/2017	61	2,375	541	0	0
3M COMPANY	4/6/2016	1,834	6/7/2017	11	2,250	0	416	0
3M COMPANY	8/10/2015	1,663	6/7/2017	11	2,250	0	587	0
3M COMPANY	8/7/2015	446	6/7/2017	3	614	0	166	0
3M COMPANY	8/6/2015	1,349	6/7/2017	9	1,841	0	492	0
3M COMPANY	8/5/2015	5,327	6/7/2017	35	7,159	0	1,831	0
ENBRIDGE INC COM	10/21/2015	11,241	6/8/2017	384	14,751	0	3,510	0
FORTINET INC	12/15/2016	2,796	6/8/2017	93	3,639	843	0	0
OCCIDENTAL PETE CORP CAL	10/21/2015	1,519	6/8/2017	21	1,234	0	-285	0
OCCIDENTAL PETE CORP CAL	4/15/2015	1,349	6/8/2017	16	940	0	-409	0
OCCIDENTAL PETE CORP CAL	4/15/2015	675	6/8/2017	8	470	0	-205	0
OCCIDENTAL PETE CORP CAL	4/15/2015	599	6/8/2017	7	411	0	-188	0
OCCIDENTAL PETE CORP CAL	4/15/2015	684	6/8/2017	8	470	0	-214	0
OCCIDENTAL PETE CORP CAL	4/15/2015	429	6/8/2017	5	294	0	-135	0
OCCIDENTAL PETE CORP CAL	4/15/2015	86	6/8/2017	1	59	0	-27	0
OCCIDENTAL PETE CORP CAL	4/15/2015	1,959	6/8/2017	23	1,351	0	-607	1
OCCIDENTAL PETE CORP CAL	5/21/2014	194	6/8/2017	2	117	0	-77	0
THOR INDUSTRIES INC	5/29/2013	255	6/8/2017	6	618	0	362	0
THOR INDUSTRIES INC	5/3/2013	39	6/8/2017	1	103	0	64	0
AMERICAN EQUITY INVT	6/18/2015	542	6/9/2017	20	478	0	-64	0
AMERICAN EQUITY INVT	3/27/2013	86	6/9/2017	5	120	0	34	0
ENBRIDGE INC COM	1/19/2016	3,069	6/9/2017	123	4,759	0	1,690	0
ENBRIDGE INC COM	10/21/2015	11,417	6/9/2017	390	15,080	0	3,673	0
MAXIMUS INC	2/5/2016	50	6/9/2017	1	64	0	14	0
MAXIMUS INC	10/23/2014	474	6/9/2017	11	705	0	231	0
DUPONT FABROS TECHNOLOGY	10/10/2014	27	6/12/2017	1	80	0	33	0
DUPONT FABROS TECHNOLOGY	9/11/2014	599	6/12/2017	22	1,320	0	722	0
DUPONT FABROS TECHNOLOGY	8/28/2014	53	6/12/2017	2	120	0	67	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
ENBRIDGE INC COM	1/20/2016	73	6/12/2017	3	116	0	43		
ENBRIDGE INC COM	1/19/2016	895	6/12/2017	36	1,386	0	491		
ENBRIDGE INC COM	1/19/2016	823	6/12/2017	33	1,271	0	447		
SRC ENERGY INC	12/15/2016	1,652	6/12/2017	176	1,226	-426	0		
ENBRIDGE INC COM	3/1/2017	2,170	6/13/2017	52	2,008	-162	0		
ENBRIDGE INC COM	3/1/2017	209	6/13/2017	5	193	-16	0		
ENBRIDGE INC COM	12/15/2016	9,393	6/13/2017	227	8,764	-629	0		
ENBRIDGE INC COM	1/20/2016	3,047	6/13/2017	126	4,865	0	1,818		
ENBRIDGE INC COM	1/20/2016	2,252	6/13/2017	93	3,590	0	1,339		
ROSS STORES INC COM	12/15/2016	8,471	6/13/2017	126	7,789	-682	0		
STAMPS COM INC	4/12/2016	281	6/13/2017	3	432	0	151		
BOC HONG KONG HLDGS ADR	4/13/2017	407	6/14/2017	5	447	40	0		
BOC HONG KONG HLDGS ADR	10/26/2016	719	6/14/2017	10	893	174	0		
BOC HONG KONG HLDGS ADR	4/19/2016	3,935	6/14/2017	63	5,627	0	1,691		
BURBERRY GROU PLC-SP ADR	9/8/2015	2,424	6/14/2017	114	2,504	0	81		
DUPONT FABROS TECHNOLOGY	7/28/2015	172	6/14/2017	6	380	0	208		
DUPONT FABROS TECHNOLOGY	10/10/2014	347	6/14/2017	13	824	0	477		
ENBRIDGE INC COM	3/1/2017	2,253	6/14/2017	54	2,067	-186	0		
KERRY GRO ADR	10/26/2016	765	6/14/2017	10	877	112	0		
KERRY GRO ADR	10/21/2015	401	6/14/2017	5	439	0	38		
KERRY GRO ADR	4/14/2015	2,408	6/14/2017	33	2,894	0	487		
KERRY GRO ADR	4/13/2015	370	6/14/2017	5	439	0	69		0
NASDAQ OMX GRP INC	1/7/2015	2,385	6/14/2017	50	3,557	0	1,172		
ROCHE HLDG LTD SPN ADR	5/13/2015	441	6/14/2017	12	387	0	-53		
ROCHE HLDG LTD SPN ADR	1/7/2015	1,491	6/14/2017	44	1,421	0	-70		
UCB UNSPOND ADR	10/28/2016	533	6/14/2017	15	522	-11	0		
UCB UNSPOND ADR	10/21/2015	192	6/14/2017	5	174	0	-19		
UCB UNSPOND ADR	1/7/2015	3,621	6/14/2017	98	3,407	0	-214		
CAVIUM INC	10/1/2013	294	6/15/2017	7	458	0	164		
CAVIUM INC	2/8/2013	212	6/15/2017	6	393	0	181		
CAVIUM INC	1/7/2013	222	6/15/2017	7	458	0	236		
ENBRIDGE INC COM	3/1/2017	2,587	6/15/2017	62	2,325	-262	0		
NASDAQ OMX GRP INC	1/7/2015	2,338	6/15/2017	49	3,474	0	1,137		
BRINKS CO	10/21/2015	154	6/16/2017	5	330	0	176		
DELEK US HLDGS INC	12/24/2015	98	6/16/2017	4	103	0	5		
DELEK US HLDGS INC	12/22/2015	344	6/16/2017	14	361	0	17		
DELEK US HLDGS INC	12/17/2015	141	6/16/2017	6	155	0	14		
NASDAQ OMX GRP INC	1/7/2015	3,149	6/16/2017	66	4,684	0	1,536		
PAYPAL HOLDINGS INC SHS	1/8/2015	701	6/16/2017	21	1,089	0	388		
PAYPAL HOLDINGS INC SHS	1/7/2015	1,709	6/16/2017	52	2,697	0	988		
REGENERON PHARMACTCLS	1/7/2015	2,022	6/16/2017	5	2,284	0	272		0
REGENERON PHARMACTCLS	1/7/2015	2,398	6/16/2017	6	2,753	0	355		0
DUPONT FABROS TECHNOLOGY	12/15/2016	462	6/19/2017	11	690	228	0		
DUPONT FABROS TECHNOLOGY	7/28/2015	143	6/19/2017	5	314	0	170		
DUPONT FABROS TECHNOLOGY	12/15/2016	7,452	6/20/2017	87	6,076	-1,376	0		
DOLLAR TREE INC	10/27/2016	2,269	6/20/2017	30	2,095	-174	0		
DOLLAR TREE INC	2/5/2016	2,440	6/20/2017	32	2,235	0	-205		
DOLLAR TREE INC	1/7/2016	2,053	6/20/2017	26	1,816	0	-238		
DOLLAR TREE INC	1/7/2016	402	6/20/2017	5	349	0	-53		
DOLLAR TREE INC	1/6/2016	1,447	6/20/2017	18	1,257	0	-190		
DUPONT FABROS TECHNOLOGY	4/7/2017	51	6/21/2017	1	64	13	0		
DUPONT FABROS TECHNOLOGY	12/15/2016	588	6/21/2017	14	898	309	0		
GEO (THE) GROUP INC SHS	12/31/2012	435	6/21/2017	25	756	0	322		
GEO (THE) GROUP INC SHS	11/28/2012	682	6/21/2017	40	1,210	0	528		
ILLINOIS TOOL WORKS INC	4/9/2014	489	6/21/2017	6	881	0	383		
ILLINOIS TOOL WORKS INC	4/4/2014	2,200	6/21/2017	26	3,818	0	1,618		
ILLINOIS TOOL WORKS INC	4/3/2014	1,422	6/21/2017	17	2,497	0	1,075		
ILLINOIS TOOL WORKS INC	4/2/2014	1,579	6/21/2017	19	2,780	0	1,211		

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Wash Sale Adjustment	
ILLINOIS TOOL WORKS INC	9/5/2013	146	6/21/2017	2	294	0	148	0	
PHILIP MORRIS INTL INC	9/26/2013	1,673	6/21/2017	20	2,408	0	735	0	
PHILIP MORRIS INTL INC	9/5/2013	2,020	6/21/2017	24	2,889	0	869	0	
PRIVATE BANCORP INC DEL	12/15/2016	528	6/21/2017	10	603	75	0	0	
PRIVATE BANCORP INC DEL	6/28/2016	106	6/21/2017	3	181	75	0	0	
PRIVATE BANCORP INC DEL	6/27/2016	376	6/21/2017	11	664	287	0	0	
PRIVATE BANCORP INC DEL	3/18/2016	474	6/21/2017	12	724	0	250	0	
PRIVATE BANCORP INC DEL	3/16/2016	39	6/21/2017	1	60	0	21	0	
A N S Y S INC COM	3/4/2011	274	6/22/2017	5	614	0	339	0	
ABB LTD SPON ADR	5/10/2017	984	6/22/2017	40	1,013	29	0	0	
ABBOTT LABS	4/17/2013	2,786	6/22/2017	75	3,698	0	912	0	
ABBOTT LABS	4/2/2013	1,441	6/22/2017	40	1,972	0	531	0	
ACADIA HEALTHCARE CO INC	3/2/2015	195	6/22/2017	3	143	0	-53	0	
ACADIA HEALTHCARE CO INC	12/18/2014	63	6/22/2017	1	48	0	-15	0	
ACADIA HEALTHCARE CO INC	11/5/2014	360	6/22/2017	5	238	0	-122	0	
ACADIA HEALTHCARE CO INC	11/5/2014	61	6/22/2017	1	48	0	-13	0	
ACALARIS THERAPEUTICS INC	5/25/2017	126	6/22/2017	5	129	3	0	0	
ACTIVISION BLIZZARD INC	7/6/2016	1,414	6/22/2017	35	2,154	740	0	0	
ACTUANT CORP CL A	10/21/2015	106	6/22/2017	5	117	0	10	0	
ADOBE SYS DEL PV\$ 0.001	8/25/2015	5,752	6/22/2017	75	10,799	0	5,047	0	
AG MTG INVT TR INC	10/21/2015	79	6/22/2017	5	94	0	14	0	
AIA GROUP LTD	1/7/2015	650	6/22/2017	30	893	0	242	0	
AIMMUNE THERAPEUTICS INC	1/22/2016	77	6/22/2017	5	99	-36	22	0	
AK STEEL HOLDING CO	2/15/2017	130	6/22/2017	15	94	0	0	0	
AKERIA THERAPEUTICS INC	10/19/2015	54	6/22/2017	5	82	0	28	0	
ALEXION PHARMS INC	5/3/2015	144	6/22/2017	1	126	0	-18	0	
ALEXION PHARMS INC	4/29/2015	1,459	6/22/2017	10	1,264	0	-45	0	
ALEXION PHARMS INC	1/1/2015	269	6/22/2017	2	253	0	-195	0	
ALEXION PHARMS INC	1/1/2015	128	6/22/2017	1	126	0	-17	-1	
ALEXION PHARMS INC	12/30/2014	1,100	6/22/2017	8	1,011	0	-2	0	
ALEXION PHARMS INC	12/29/2014	141	6/22/2017	1	126	0	-88	1	
ALEXION PHARMS INC	12/26/2014	298	6/22/2017	2	253	0	-15	0	
ALIBABA GROUP HOLDING LT	8/1/2016	423	6/22/2017	5	716	294	0	0	
ALLEGION PLC SHS	2/2/2016	883	6/22/2017	15	1,223	0	340	0	
ALLEGION PLC	12/24/2015	3,185	6/22/2017	10	2,484	0	-701	0	
ALLETE INC NEW	4/21/2017	350	6/22/2017	5	366	16	0	0	
ALLSCRIPTS HEALTHCARE	10/21/2015	136	6/22/2017	10	126	0	-10	0	
ALPHABET INC SHS CL A	4/4/2013	1,191	6/22/2017	3	2,935	0	1,744	0	
ALPHABET INC SHS CL A	4/11/2013	396	6/22/2017	1	978	0	583	0	
ALPHABET INC SHS CL A	4/9/2013	2,344	6/22/2017	6	5,870	0	3,526	0	
ALPHABET INC SHS CL C	8/2/2013	1,803	6/22/2017	4	3,835	0	2,032	0	
ALPHABET INC SHS CL C	4/11/2013	2,366	6/22/2017	6	5,752	0	3,386	0	
ALTEGRIS MGD FUT STRAT I	11/29/2012	4,399	6/22/2017	470	3,981	0	-418	0	
AMAZON COM INC COM	6/4/2014	3,060	6/22/2017	10	10,032	0	6,973	0	
AMBARILLA INC	10/18/2016	326	6/22/2017	5	247	-79	0	0	
AMDOCS LIMITED	11/1/2017	586	6/22/2017	10	646	60	0	0	
AMER EXPRESS COMPANY	7/27/2015	2,915	6/22/2017	39	3,215	0	300	0	
AMER EXPRESS COMPANY	7/18/2015	76	6/22/2017	1	82	0	6	0	
AMERICAN AXLE&MFG HLDGS	7/10/2014	194	6/22/2017	10	147	0	-48	0	
AMERICAN EQUITY INVT	10/8/2015	74	6/22/2017	3	75	0	0	0	
AMERICAN EQUITY INVT	6/18/2015	54	6/22/2017	2	50	0	-5	0	
AMERICAN TOWER REIT INC	3/11/2014	814	6/22/2017	10	1,311	0	496	0	
AMERICAN TOWER REIT INC	2/24/2014	1,264	6/22/2017	15	1,966	0	701	0	
AMN ELEC POWER CO	10/21/2015	882	6/22/2017	15	1,082	0	199	0	
AMN HEALTHCARE SVCS INC	3/6/2014	71	6/22/2017	5	184	0	113	0	
ANHEUSER-BUSCH IN 2.50%	4/17/2017	998	6/22/2017	1,000	1,003	5	0	0	
ANHEUSER-BUSCH INBEV ADR	10/21/2015	2,289	6/22/2017	20	2,267	0	-22	0	
ANI PHARMACEUTICALS INC	9/27/2016	323	6/22/2017	5	232	-91	0	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
AON PLC	6/1/2016	436	6/22/2017	4	540	0	0	103	
AON PLC	6/2/2016	2,833	6/22/2017	26	3,507	0	0	674	
APOGEE ENTERPRISES	6/11/2016	152	6/22/2017	3	165	0	0	13	0
APOGEE ENTERPRISES	6/8/2016	276	6/22/2017	6	330	0	0	54	
APOGEE ENTERPRISES	6/2/2016	45	6/22/2017	1	55	0	0	10	
APPLE INC	7/23/2014	2,442	6/22/2017	25	3,661	0	0	1,219	
AQR DIV ARBITRAGE CL I	9/9/2013	28,270	6/22/2017	2,535	24,311	0	0	-3,960	
ARAMARK SHS	12/15/2016	2,721	6/22/2017	75	3,084	363	0	0	
ARCHER DANIELS MIDLD	1/20/2016	523	6/22/2017	17	699	0	0	175	
ARCHER DANIELS MIDLD	11/5/2015	774	6/22/2017	18	740	0	0	-34	
ARRIS INTL LTD SHS	6/3/2014	165	6/22/2017	5	141	0	0	-23	
ASPEN TECHNOLOGY INC DEL	12/15/2016	54	6/22/2017	1	55	1	0	0	
ASPEN TECHNOLOGY INC DEL	10/21/2015	802	6/22/2017	20	1,106	0	0	304	
ASPEN TECHNOLOGY INC DEL	8/11/2014	275	6/22/2017	6	332	0	0	57	
ASPEN TECHNOLOGY INC DEL	7/29/2014	137	6/22/2017	3	166	0	0	29	
ASPEN TECHNOLOGY INC DEL	7/1/2014	662	6/22/2017	14	774	0	0	112	
ASSA ABLOY AB ADR	6/23/2015	541	6/22/2017	55	599	0	0	58	
ASTRAZENECA PLC SPND ADR	10/21/2015	5,028	6/22/2017	165	5,861	0	0	834	
AT&T INC	10/21/2015	1,516	6/22/2017	45	1,720	0	0	203	
AVIVA PLC SHS	9/30/2016	400	6/22/2017	35	469	69	0	0	
BAIDU INC SPON ADR	10/21/2015	754	6/22/2017	5	901	0	0	147	
BANCO BILBAO VIZCAYA	4/18/2016	554	6/22/2017	82	666	0	0	113	
BANCO BILBAO VIZCAYA	10/21/2015	72	6/22/2017	8	65	0	0	-7	
BANCORP (THE) BANK	10/21/2015	35	6/22/2017	5	36	0	0	1	
BASF SE SPONSORED ADR	3/22/2016	225	6/22/2017	3	286	0	0	60	
BASF SE SPONSORED ADR	3/14/2016	510	6/22/2017	7	666	0	0	156	
BAYER AG SP ADR	6/28/2016	984	6/22/2017	10	1,364	380	0	0	
BAYERISCHE MOTOREN WERKE	1/7/2015	1,025	6/22/2017	30	938	0	0	-87	
BHP BILLITON LTD ADR	1/21/2015	1,312	6/22/2017	28	949	0	0	-362	1
BHP BILLITON LTD ADR	1/7/2015	571	6/22/2017	12	407	0	0	-164	0
BIAGEN INC	6/23/2014	1,452	6/22/2017	5	1,419	0	0	0	33
BIAGEN INC	7/24/2014	944	6/22/2017	3	851	0	0	93	
BIAGEN INC	7/24/2014	2,269	6/22/2017	7	1,987	0	0	0	282
BLACKROCK INC	1/7/2015	4,183	6/22/2017	12	5,081	0	0	898	
BLACKROCK INC	2/10/2014	904	6/22/2017	3	1,270	0	0	367	
BLOOMIN BRANDS INC	9/2/2015	21	6/22/2017	1	21	0	0	0	0
BLOOMIN BRANDS INC	9/1/2015	23	6/22/2017	1	21	0	0	-2	
BLOOMIN BRANDS INC	9/1/2015	304	6/22/2017	14	291	0	0	-14	-1
BLOOMIN BRANDS INC	9/1/2015	88	6/22/2017	4	83	0	0	-5	0
BOYD GAMING CORP COM	2/23/2016	166	6/22/2017	10	245	0	0	79	
BRAMBLES LTD SHS ADR	1/7/2015	509	6/22/2017	30	457	0	0	-52	
BRIDGESTONE CORP ADR	1/7/2015	773	6/22/2017	45	995	0	0	222	
BRINKER INTL INC	10/21/2015	237	6/22/2017	5	189	0	0	0	48
BRITISH AMN TOBACCO SPADR	10/21/2015	587	6/22/2017	10	700	0	0	113	
BROADCOM LTD	7/10/2015	1,283	6/22/2017	10	2,453	0	0	1,170	0
BUILDERS FIRSTSOURCE INC	12/3/2015	94	6/22/2017	7	104	0	0	10	
BUILDERS FIRSTSOURCE INC	12/3/2015	104	6/22/2017	8	119	0	0	15	
BURBERRY GROF PLC-SP ADR	1/12/2016	255	6/22/2017	16	359	0	0	104	
BURBERRY GROF PLC-SP ADR	10/21/2015	98	6/22/2017	5	112	0	0	14	
BURBERRY GROF PLC-SP ADR	9/8/2015	85	6/22/2017	4	90	0	0	5	
BURLINGTON NORTH 5.75%	4/18/2017	1,032	6/22/2017	1,000	1,030	-2	0	0	
C&S PREF SEC & INC I	12/15/2016	32,792	6/22/2017	2,460	34,932	2,140	0	0	
CALATANTIC GROUP INC	3/11/2015	44	6/22/2017	1	35	0	0	-10	-1
CALATANTIC GROUP INC	3/11/2015	174	6/22/2017	4	139	0	0	-35	
CALLON PETRO CO DEL	10/25/2016	161	6/22/2017	11	108	0	0	0	53
CALLON PETRO CO DEL	10/20/2016	60	6/22/2017	4	39	0	0	0	21
CAMPING WORLD HOLDINGS	11/11/2016	120	6/22/2017	5	150	30	0	0	
CANADIAN NATURAL RES LTD	10/21/2015	935	6/22/2017	40	1,144	0	0	209	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
CANADIAN PACIFIC RAILWAY	3/22/2016	2,654	6/22/2017	20	3,152	0	499		
CARDTRONICS LTD-CL A	3/28/2013	138	6/22/2017	5	162	0	24		
CARNIVAL CORP PAIRED SHS	9/14/2016	691	6/22/2017	15	998	307	0		
CARRIZO OIL & GAS INC	1/19/2016	20	6/22/2017	1	16	0	0		4
CARRIZO OIL & GAS INC	7/8/2015	170	6/22/2017	4	64	0	0		
CELGENE CORP COM	9/17/2013	147	6/22/2017	2	269	0	122		
CELGENE CORP COM	8/8/2013	4,566	6/22/2017	64	8,614	0	4,057		
CELGENE CORP COM	8/2/2013	1,025	6/22/2017	14	1,864	0	859		
CEMEX SAB DE CV SPND ADR	6/8/2017	627	6/22/2017	70	638	11	0		
CHECK POINT SOFTWARE TECH	1/12/2016	787	6/22/2017	10	1,135	0	348		
CHEMICAL FINL CORP	4/1/2013	128	6/22/2017	5	233	0	104		
CHES UTILITIES CORP	12/7/2016	308	6/22/2017	5	370	0	62		
CHINA PETE CHEM SPN ADR	10/21/2015	733	6/22/2017	10	797	0	64		
CHUBB LTD	2/28/2013	2,574	6/22/2017	30	4,377	0	1,803		
CHUY'S HLDGS INC	11/10/2014	46	6/22/2017	2	44	0	-2		
CHUY'S HLDGS INC	1/7/2014	66	6/22/2017	3	66	0	0		
CIGNA CORP	4/13/2016	2,766	6/22/2017	20	3,428	0	662		
CITIGROUP INC COM NEW	1/13/2016	3,467	6/22/2017	75	4,772	0	1,304		
CITIGROUP INC 3 87% 2023	2/12/2014	991	6/22/2017	1,000	1,051	0	60		
CME GROUP INC	1/4/2016	1,545	6/22/2017	15	1,867	322	0		
CNO FINL GROUP INC	10/21/2015	96	6/22/2017	5	99	0	3		
COCA COLA COM	1/7/2015	1,439	6/22/2017	34	1,536	0	97		0
COCA COLA COM	1/7/2015	1,976	6/22/2017	46	2,078	0	102		
COCA-COLA EUROPEAN	9/8/2016	819	6/22/2017	20	814	-5	0		
COGNIZANT TECH SOLUTIONS A	8/24/2016	1,465	6/22/2017	25	1,676	212	0		1
COLONY STARWOOD HOMES	10/21/2015	124	6/22/2017	5	175	0	52		
COLUMBIA PPTY TR INC COM	3/1/2016	39	6/22/2017	2	44	0	5		
COLUMBIA PPTY TR INC COM	12/15/2016	59	6/22/2017	3	67	8	0		
COMCAST CORP NEW-CL A	1/7/2015	9,043	6/22/2017	330	13,274	0	4,231		
COMCAST CORP 3 15%MAR01	4/17/2017	1,000	6/22/2017	1,000	1,014	14	0		
COMCAST CORP 6 40%AMAR01	1/30/2015	1,421	6/22/2017	1,000	1,366	0	-55		
COMMERCIAL METALS CO COM	10/21/2015	81	6/22/2017	5	93	0	12		
CONSTELLATION BRANDS INC	12/15/2016	2,345	6/22/2017	15	2,764	419	0		
CONTINENTAL AG SPNRD ADR	1/7/2015	605	6/22/2017	15	662	0	57		
COPA HOLDINGS S A CL A	2/10/2017	489	6/22/2017	5	565	76	0		
CORNERSTONE ONDEMAND INC	3/14/2013	103	6/22/2017	3	108	0	4		
CORNERSTONE ONDEMAND INC	3/13/2013	69	6/22/2017	2	72	0	3		
COSTCO WHOLESALE CRP DEL	6/1/2016	763	6/22/2017	5	799	0	37		
COTIVITI HOLDINGS INC	6/2/2016	19	6/22/2017	1	38	0	19		
COTIVITI HOLDINGS INC	6/1/2016	75	6/22/2017	4	151	0	75		
COTY INC CL A	10/13/2016	93	6/22/2017	4	77	-16	0		0
COTY INC CL A	10/12/2016	1,376	6/22/2017	61	1,169	-207	0		
COVANTA HLDG CORP	12/30/2016	77	6/22/2017	5	70	-7	0		
CREDIT SUISSE GP SP ADR	12/16/2016	891	6/22/2017	60	831	-60	0		
CTRP COM INTL LTD ADR	4/19/2017	737	6/22/2017	15	838	102	0		
CUBESMART COM	11/13/2015	138	6/22/2017	5	122	0	-15		
CVS HEALTH CORP	1/7/2015	2,870	6/22/2017	30	2,334	0	-536		
DANAHER CORP DEL COM	1/7/2015	3,634	6/22/2017	56	4,837	0	1,203		
DANAHER CORP DEL COM	7/31/2014	505	6/22/2017	9	777	0	273		
DELEK US HLDGS INC	12/24/2015	123	6/22/2017	5	126	0	3		
DELPHI AUTOMOTIVE PLC	10/27/2015	507	6/22/2017	6	514	0	8		
DELPHI AUTOMOTIVE PLC	10/21/2015	1,240	6/22/2017	15	1,286	0	45		-1
DELPHI AUTOMOTIVE PLC	10/21/2015	327	6/22/2017	4	343	0	16		
DENTSPLY SIRONA INC	11/1/2016	527	6/22/2017	9	574	48	0		
DENTSPLY SIRONA INC	10/31/2016	919	6/22/2017	16	1,021	103	0		
DEUTSCHE TELE AG SPN ADR	9/29/2016	506	6/22/2017	30	557	51	0		
DIAGEO PLC SPSD ADR NEW	12/11/2015	891	6/22/2017	9	1,077	0	87		
DIAGEO PLC SPSD ADR NEW	12/14/2015	1,214	6/22/2017	11	1,317	0	103		

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
DIGITAL RLY TR INC	10/21/2015	1,077	6/22/2017	15	1,808	0	731	
DNB ASA SP ADR	1/7/2015	342	6/22/2017	25	402	0	60	
DOMINION ENERGY INC	10/21/2015	1,851	6/22/2017	25	1,978	0	127	
DUKE ENERGY CORP NEW	5/17/2017	1,241	6/22/2017	15	1,298	57	0	
DXC TECHNOLOGY CO	4/13/2017	1,149	6/22/2017	15	1,150	1	0	
DYCOM INDS INC	9/13/2016	316	6/22/2017	4	363	47	0	
DYCOM INDS INC	9/9/2016	84	6/22/2017	1	91	7	0	
EATON CORP PLC	1/7/2015	2,072	6/22/2017	35	2,652	0	579	
EBAY INC	1/7/2015	446	6/22/2017	20	704	0	258	
ECOLAB INC	9/1/2015	2,121	6/22/2017	20	2,643	0	522	
EDWARDS LIFESCIENCES CRP	10/24/2016	1,177	6/22/2017	10	1,188	10	0	
EL PASO ELECTRIC CO NEW	10/21/2015	193	6/22/2017	5	262	0	70	
ELECTRONIC ARTS INC DEL	12/15/2016	2,861	6/22/2017	35	3,958	1,096	0	
ELECTRONICS FOR IMAGING	10/14/2013	134	6/22/2017	4	190	0	56	
ELECTRONICS FOR IMAGING	3/27/2013	78	6/22/2017	3	143	0	65	
ELI LILLY & CO	10/4/2016	758	6/22/2017	10	847	89	0	
ELI LILLY & CO	10/7/2016	164	6/22/2017	2	169	0	0	
ELI LILLY & CO	10/4/2016	428	6/22/2017	5	424	0	4	
ELI LILLY & CO	10/4/2016	1,860	6/22/2017	23	1,948	88	0	
ELI LILLY & CO	5/4/2016	389	6/22/2017	5	558	0	169	
EMCOR GROUP INC	8/1/2016	55	6/22/2017	1	65	9	0	
EMCOR GROUP INC	7/27/2016	209	6/22/2017	4	258	49	0	
EMERGENT BIOSOLUTIONS	2/6/2014	114	6/22/2017	5	171	0	57	
EMERSON ELEC CO	6/8/2017	888	6/22/2017	15	880	0	0	
ENTERPRISE PRODU 570%	9/11/2013	1,039	6/22/2017	1,000	1,190	0	152	
EOG RESOURCES INC	12/23/2013	335	6/22/2017	4	352	0	17	
EOG RESOURCES INC	10/9/2013	2,394	6/22/2017	28	2,464	0	70	
EOG RESOURCES INC	10/8/2013	284	6/22/2017	3	264	0	-20	
EPR PPTYS	2/10/2015	300	6/22/2017	5	370	0	70	
EQUIFAX INC	12/15/2016	1,754	6/22/2017	15	2,081	327	0	
ESSILOR INTL SA ADR	1/7/2015	268	6/22/2017	5	331	0	63	
EXACT SCIENCES CORP COM	8/22/2016	104	6/22/2017	5	173	69	0	
F B CORP	8/28/2015	125	6/22/2017	10	136	0	11	
FACEBOOK INC	11/21/2014	887	6/22/2017	12	1,847	0	961	
FACEBOOK INC	10/29/2014	2,887	6/22/2017	38	5,850	0	2,963	
FCB FINL HOLDINGS INC	4/27/2016	176	6/22/2017	5	233	0	57	
FIDELITY NATL INFO SVCS	12/2/2015	1,445	6/22/2017	22	1,872	0	427	
FIDELITY NATL INFO SVCS	1/7/2015	1,112	6/22/2017	18	1,531	0	419	
FIFTH ST FIN CORP	10/21/2015	28	6/22/2017	5	20	0	-9	
FIRST HORIZON NTNL CORP	10/21/2015	69	6/22/2017	5	85	0	16	
FIRST INSTT BANCYSYSTEM	11/29/2016	189	6/22/2017	5	181	-8	0	
FISERV INC WISC PV 1CT	5/11/2016	2,631	6/22/2017	25	3,130	0	499	
FLEETCOR TECHNOLOGIS INC	3/4/2016	691	6/22/2017	5	706	0	15	
FLEETCOR TECHNOLOGIS INC	3/3/2016	1,103	6/22/2017	8	1,129	0	26	
FLEETCOR TECHNOLOGIS INC	3/2/2016	266	6/22/2017	2	282	0	16	
FRANKLIN STR PPTY'S CORP	10/21/2015	54	6/22/2017	5	55	0	1	
FRESENIUS MEDICAL CARE	3/31/2015	418	6/22/2017	10	494	0	76	
GEA GROUP AG ADR	5/6/2016	460	6/22/2017	10	410	0	-50	
GENERAL ELECTRIC	10/21/2015	1,014	6/22/2017	35	969	0	-45	
GENESCO INC	11/28/2012	302	6/22/2017	5	163	0	0	
GENL ELEC CAP COR 5 87%	9/11/2013	1,065	6/22/2017	1,000	1,308	0	243	
GENOMIC HEALTH INC	5/25/2017	147	6/22/2017	5	168	21	0	
GEO (THE) GROUP INC SHS	10/21/2015	61	6/22/2017	3	91	0	30	
GEO (THE) GROUP INC SHS	12/31/2012	35	6/22/2017	2	61	0	26	
GIGAMON INC	1/13/2017	225	6/22/2017	5	201	-24	0	
GILDAN ACTIVEWEAR INC	7/8/2016	90	6/22/2017	3	94	4	0	
GILDAN ACTIVEWEAR INC	7/7/2016	504	6/22/2017	17	532	28	0	
GILEAD SCIENCES 3 50% 20	4/17/2017	1,021	6/22/2017	1,000	1,035	14	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
GLOBAL PMTS INC GEORGIA	10/21/2015	973	6/22/2017	15	1,359	0	386	0
GLOBUS MED INC	6/27/2015	27	6/22/2017	1	33	0	7	1
GLOBUS MED INC	6/23/2015	119	6/22/2017	4	134	0	15	0
GNC HOLDINGS INC SHS	10/21/2015	403	6/22/2017	10	72	0	-331	0
GOLDCORP INC	6/15/2016	359	6/22/2017	20	271	0	-88	0
GOLDMAN SACHS GRO 3.62%	4/17/2017	1,033	6/22/2017	1,000	1,034	1	0	0
GOLDMAN SACHS GROUP INC	9/5/2013	2,357	6/22/2017	15	3,302	0	945	0
GRANITE CONST INC DEL	8/4/2015	169	6/22/2017	5	237	0	68	0
GRAPHIC PACKAGING HLDG C	9/18/2014	191	6/22/2017	15	198	0	7	0
GREAT WESTN BANCORP INC	12/8/2015	152	6/22/2017	5	183	0	41	0
GRUPO FIN BANORTE-SPON	10/14/2016	285	6/22/2017	10	309	24	0	0
GRUPO TELECOM SA ADR	1/26/2017	805	6/22/2017	35	841	37	0	0
GUESS INC COM	10/21/2015	112	6/22/2017	5	57	0	-55	0
GULFPORT ENERGY NEWS0 01	3/11/2016	392	6/22/2017	15	202	0	-190	0
GW PHARMACEUTICALS PLC	10/21/2015	431	6/22/2017	5	518	0	87	0
HARMONIC INC \$0 001	10/21/2015	30	6/22/2017	5	27	0	-3	0
HDFC BANK LTD ADR	10/21/2015	315	6/22/2017	5	439	0	124	0
HEALTHSOUTH CORP	4/30/2015	233	6/22/2017	5	245	0	11	0
HEIDELBERGCEMENT AG SHS	1/7/2015	411	6/22/2017	30	572	0	161	0
HELEN OF TROY LTD	2/14/2017	481	6/22/2017	5	463	-18	0	0
HEXCEL CORP NEW COM	8/22/2012	118	6/22/2017	5	257	0	140	0
HILLTOP HLDGS INC	7/25/2013	86	6/22/2017	5	127	0	41	0
HMS HLDGS CORP	6/26/2013	232	6/22/2017	10	194	0	-38	0
HOME BANCSHARES INC	8/2/2016	104	6/22/2017	5	121	17	0	0
HOME DEPOT INC	1/7/2015	2,590	6/22/2017	25	3,895	0	1,305	0
HONEYWELL INTL INC DEL	1/6/2015	4,932	6/22/2017	50	6,718	0	1,786	0
HSN INC	1/7/2015	387	6/22/2017	5	157	0	-230	0
HUDSON PAC PPTYS INC	4/25/2017	175	6/22/2017	5	175	0	0	0
HUNTSMAN CORP	11/4/2015	14	6/22/2017	1	25	0	11	0
HUNTSMAN CORP	10/29/2015	187	6/22/2017	14	350	0	163	0
ICICI BANK LTD SPD ADR	10/21/2015	692	6/22/2017	85	755	0	63	0
IDACORP INC COM	2/2/2017	393	6/22/2017	5	440	47	0	0
ILLINOIS TOOL WORKS INC	1/7/2015	1,935	6/22/2017	21	3,063	0	1,128	0
ILLINOIS TOOL WORKS INC	4/9/2014	1,828	6/22/2017	22	3,209	0	1,381	0
ING GP NY SP5D ADR	10/21/2015	728	6/22/2017	50	833	0	105	0
INGERSOLL-RAND PLC	10/21/2015	545	6/22/2017	10	905	0	361	0
INTEGRAL HLDGS CORP NEW	12/22/2016	213	6/22/2017	5	269	57	0	0
INTEL CORP	10/21/2015	1,007	6/22/2017	30	1,030	0	24	0
INTERCONTINENTAL	12/15/2016	1,170	6/22/2017	20	1,286	117	0	0
INTESA SANPAOLO SPON ADR	1/7/2015	644	6/22/2017	40	698	0	54	0
INTL BUSINESS MACHINES	1/7/2015	447	6/22/2017	3	464	0	17	0
INTL BUSINESS MACHINES	1/7/2015	1,044	6/22/2017	7	1,082	0	38	0
INTUIT INC COM	11/18/2016	2,322	6/22/2017	20	2,810	488	0	0
INVESTORS BANCORP INC	10/21/2015	63	6/22/2017	5	65	0	2	1
IRIDIUM COMMUNICATIONS	4/27/2015	163	6/22/2017	15	162	0	0	0
ISHARES CORE U S	12/15/2016	3,754	6/22/2017	35	3,850	97	0	0
ISHARES MICRO-CAP ETF	3/28/2013	4,702	6/22/2017	80	7,010	0	2,308	0
ISHARES RUSSELL 1000	1/7/2015	113,884	6/22/2017	1,210	146,121	0	32,237	0
ISHARES RUSSELL 1000	1/7/2015	49,795	6/22/2017	485	56,295	0	6,500	0
ISHARES TR MSCI EAFE	9/6/2013	14,622	6/22/2017	225	16,713	0	2,091	0
ISHARES TR MSCI EAFE	1/7/2015	8,653	6/22/2017	175	8,949	0	286	0
ISHARES TR RUSSELL 2000	1/7/2015	9,885	6/22/2017	85	11,902	0	2,017	0
ISHARES TR RUSSELL 2000	11/28/2012	1,205	6/22/2017	15	2,100	0	895	0
JANUS HENDERSON	9/9/2013	25,151	6/22/2017	1,035	29,125	0	3,974	0
JARDINE STRATGIC UNSP AD	1/7/2015	421	6/22/2017	25	518	0	97	0
JETBLUE AIRWAYS CORP DEL	3/5/2014	70	6/22/2017	8	179	0	109	0
JETBLUE AIRWAYS CORP DEL	2/25/2014	18	6/22/2017	2	45	0	27	0
JOHNSON AND JOHNSON COM	1/7/2015	8,425	6/22/2017	80	10,922	0	2,498	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
JOHNSON CONTROLS INTER	9/7/2016	4,341	6/22/2017	95	3,979	-362	0	0	
JP MORG INTL VL FDI	9/9/2013	24,096	6/22/2017	1,685	22,798	0	-1,297	0	
JP MORGAN STRATEGIC	9/5/2013	7,045	6/22/2017	595	6,932	0	-113	0	
JPMORGAN CHASE & CO	4/17/2017	1,033	6/22/2017	1,000	1,040	7	0	0	
JPMORGAN CHASE & CO	11/21/2013	3,720	6/22/2017	65	5,660	0	1,940	0	
J2 GLOBAL INC	3/27/2013	195	6/22/2017	5	445	0	250	0	
KASIKORNBANK PCL-JUNSPON	8/26/2015	386	6/22/2017	20	454	0	68	0	
KBC GROUPE SA SHS	7/8/2015	316	6/22/2017	10	353	0	37	0	
KDDI CORP SHS	7/8/2015	357	6/22/2017	30	407	0	51	0	
KIMBERLY CLARK	10/21/2015	1,192	6/22/2017	10	1,319	0	128	0	
KOPPERS HLDS INC	10/21/2015	95	6/22/2017	5	174	0	79	0	
KRAFT (THE) HEINZ CO SHS	10/21/2015	1,118	6/22/2017	15	1,341	0	223	0	
KROGER CO/THE 2 65% 2026	4/17/2017	937	6/22/2017	1,000	933	-3	0	0	
KUBOTA CORP ADR	1/7/2015	705	6/22/2017	10	839	0	133	0	
LAUDER ESTEE COS INC A	12/15/2016	1,165	6/22/2017	15	1,468	303	0	0	
LAZARD DEVELOPING	9/5/2013	12,675	6/22/2017	1,165	14,166	0	1,491	0	
LEGACYTEXAS FINL GROUP	3/20/2017	210	6/22/2017	5	181	-29	0	0	
LINE AG SHS SP ADR	4/21/2017	421	6/22/2017	25	483	62	0	0	131
LLOYDS BANKING GROUP PLC	1/16/2015	581	6/22/2017	130	450	0	0	0	
LOCKHEED MARTIN CORP	10/21/2015	1,059	6/22/2017	5	1,407	0	348	0	
LOCKHEED MARTIN 3 55% 20	4/18/2017	1,038	6/22/2017	1,000	1,045	7	0	0	
LOWE'S COMPANIES 3 12%	4/17/2017	1,042	6/22/2017	1,000	1,038	-5	0	0	
LVNH MOET HENNESSY ADR	2/17/2017	598	6/22/2017	15	774	176	0	0	
MANHATTAN ASSOCS INC	1/7/2015	206	6/22/2017	5	242	0	36	0	
MANULIFE FINANCIAL CORP	5/24/2017	787	6/22/2017	45	804	16	0	0	
MARINEMAX INC	6/21/2016	163	6/22/2017	10	183	0	20	0	
MARRIOTT INTL INC NEW A	1/31/2017	426	6/22/2017	5	521	96	0	0	
MARTIN MARIETTA MATLS	4/3/2013	170	6/22/2017	2	456	0	286	0	
MARTIN MARIETTA MATLS	11/28/2012	196	6/22/2017	3	684	0	488	0	
MASONITE INTERNATIONAL	12/30/2016	328	6/22/2017	5	367	39	0	0	
MASTEC INC FLA	11/16/2016	181	6/22/2017	5	219	38	0	0	
MASTERCARD INC	9/13/2013	1,667	6/22/2017	25	3,084	0	1,417	0	
MATSON INC	10/21/2015	228	6/22/2017	5	143	0	-84	0	
MAXLINEAR INC CL A	10/6/2016	41	6/22/2017	2	59	18	0	0	
MAXLINEAR INC CL A	10/3/2016	61	6/22/2017	3	88	27	0	0	
MCDONALDS CORP COM	10/21/2015	1,534	6/22/2017	15	2,317	0	784	0	
MCKESSON CORPORATION COM	8/31/2016	3,132	6/22/2017	17	2,831	-301	0	0	
MCKESSON CORPORATION COM	8/17/2016	585	6/22/2017	3	500	-86	0	0	
MEDTRONIC PLC SHS	4/9/2015	1,056	6/22/2017	14	1,250	0	194	0	
MEDTRONIC PLC SHS	4/8/2015	1,944	6/22/2017	26	2,321	0	377	0	
MEDTRONIC PLC SHS	4/8/2015	2,570	6/22/2017	34	3,036	0	466	0	
MEDTRONIC PLC SHS	4/8/2015	1,206	6/22/2017	16	1,429	0	222	0	
MELCO RESORTS AND	4/19/2017	399	6/22/2017	20	468	69	0	0	
MERCURY SYSTEMS INC	1/31/2017	169	6/22/2017	5	203	34	0	0	
MERIT MEDICAL SYS INC	2/13/2017	141	6/22/2017	5	186	45	0	0	
METLIFE INC COM	6/13/2014	1,849	6/22/2017	34	1,784	0	-65	0	
METLIFE INC COM	6/5/2014	437	6/22/2017	8	420	0	-17	0	
METLIFE INC COM	6/4/2014	2,508	6/22/2017	43	2,257	0	-251	0	
MICROSEMI CORP	7/22/2013	123	6/22/2017	5	244	0	121	0	
MICROSOFT CORP	10/5/2015	2,556	6/22/2017	55	3,862	0	1,306	0	
MITSUBISHI UFJ FINL GRP	4/19/2017	1,226	6/22/2017	200	1,299	72	0	0	
MONDELEZ INTERNATIONAL	12/15/2016	1,342	6/22/2017	30	1,348	6	0	0	
MONSANTO CO NEW DEL COM	4/16/2014	1,690	6/22/2017	15	1,757	0	67	0	
MONSTER BEVERAGE SHS	4/25/2017	906	6/22/2017	20	1,021	115	0	0	
MORGAN STANLEY	1/3/2017	1,716	6/22/2017	40	1,785	0	0	0	
MRC GLOBAL INC	10/21/2015	123	6/22/2017	10	153	0	31	0	
NASDAQ OMX GRP INC	1/7/2015	3,101	6/22/2017	65	4,534	0	1,433	0	
NB EMERG MKTS EQTY FDI	9/5/2013	15,932	6/22/2017	1,020	18,686	0	2,754	0	

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	NB LONG SHORT FD INSTL	10/21/2015	8,362	6/22/2017	660	9,181	0	818	
	NESTLE S A REP RG SH ADR	1/7/2015	3,180	6/22/2017	45	3,798	0	618	
	NETEASE COM INC ADR	6/30/2016	189	6/22/2017	1	324	134	0	
	NETEASE COM INC ADR	6/30/2016	755	6/22/2017	4	1,294	540	0	
	NETFLIX COM INC	5/23/2016	945	6/22/2017	10	1,547	0	602	
	NEXSTAR MEDIA GROUP INC	3/16/2017	347	6/22/2017	5	290	-56	0	
	NIKE INC CL B	3/20/2015	1,027	6/22/2017	20	1,049	0	22	
	NORSK HYDRO AS SPNRD ADR	9/14/2016	382	6/22/2017	95	501	119	0	
	NORTHROP GRUMMAN CORP	1/28/2015	619	6/22/2017	4	1,032	0	414	
	NORTHROP GRUMMAN CORP	1/21/2015	925	6/22/2017	6	1,549	0	623	
	NUTRI SYSTEM INC NEW COM	11/5/2014	179	6/22/2017	10	522	0	343	
	NUVEEN REAL EST SEC FD I	9/5/2013	5,743	6/22/2017	280	6,362	0	619	
	NVIDIA	12/15/2016	1,476	6/22/2017	15	2,390	913	0	
	NKSTAGE MED INC	2/15/2017	146	6/22/2017	5	115	0	-776	31
	OCCIDENTAL PETE CORP CAL	10/21/2015	4,700	6/22/2017	65	3,924	0	0	
	OMNICELL INC	12/8/2015	60	6/22/2017	2	87	0	27	
	OMNICELL INC	11/25/2015	89	6/22/2017	3	130	0	41	
	ON ASSIGNMENT INC COM	5/22/2017	260	6/22/2017	5	270	9	0	
	ORBITAL ATK INC	4/15/2013	184	6/22/2017	5	501	0	317	
	ORIX CORPORATION SP ADR	5/13/2015	394	6/22/2017	5	397	0	2	
	OVERSEA-CHINESE BANK-UNS	6/14/2017	619	6/22/2017	40	602	-17	0	
	OXFORD INDUSTRIES	10/7/2016	66	6/22/2017	1	61	-5	0	
	OXFORD INDUSTRIES	10/3/2016	204	6/22/2017	3	184	-20	0	
	OXFORD INDUSTRIES	9/29/2016	72	6/22/2017	1	61	-11	0	
	PACCAR INC	10/21/2015	1,327	6/22/2017	25	1,570	0	243	
	PALO ALTO NETWORKS INC	6/27/2016	2,687	6/22/2017	23	3,127	440	0	
	PALO ALTO NETWORKS INC	6/24/2016	1,831	6/22/2017	15	2,039	209	0	1
	PALO ALTO NETWORKS INC	6/24/2016	858	6/22/2017	7	952	94	0	
	PAMPA ENERGIA SA ADR	1/27/2017	861	6/22/2017	19	1,137	276	0	
	PAMPA ENERGIA SA ADR	1/26/2017	45	6/22/2017	1	60	14	0	
	PATTERSON UTI ENERGY INC	10/21/2015	72	6/22/2017	5	98	0	26	
	PAYPAL HOLDINGS INC SHS	1/22/2015	981	6/22/2017	29	1,560	0	579	
	PAYPAL HOLDINGS INC SHS	1/8/2015	868	6/22/2017	26	1,399	0	531	
	PEBBLEBROOK HOTEL TRUST	5/25/2016	248	6/22/2017	10	332	0	84	
	PENN NATL GAMING CORP	7/22/2016	278	6/22/2017	20	424	146	0	
	PEPSICO INC	3/3/2017	2,208	6/22/2017	20	2,333	125	0	
	PFIZER INC	1/7/2015	6,189	6/22/2017	195	6,677	0	488	
	PHILIP MORRIS INTL INC	9/16/2015	1,965	6/22/2017	24	2,885	0	920	
	PHILIP MORRIS INTL INC	10/23/2013	2,299	6/22/2017	26	3,125	0	826	
	PHILIP MORRIS INTL INC	9/26/2013	2,928	6/22/2017	35	4,207	0	1,279	0
	PINNACLE FOOD INC DEL	8/27/2014	65	6/22/2017	2	124	0	59	
	PINNACLE FOOD INC DEL	4/3/2013	72	6/22/2017	3	186	0	114	
	PIONEER NATURAL RES CO	3/17/2016	430	6/22/2017	3	465	0	35	
	PIONEER NATURAL RES CO	3/8/2016	296	6/22/2017	2	310	0	54	
	PNC FINCL SERVICES GROUP	9/24/2015	875	6/22/2017	10	1,207	0	332	
	PPG INDUSTRIES INC SHS	3/5/2015	236	6/22/2017	2	221	0	-14	
	PPG INDUSTRIES INC SHS	3/4/2015	3,884	6/22/2017	33	3,649	0	-235	0
	PPL CORPORATION	10/21/2015	1,200	6/22/2017	35	1,370	0	170	
	PRESTIGE BRANDS HLDG INC	4/2/2015	218	6/22/2017	5	262	0	45	
	PROCTER & GAMBLE CO	12/14/2015	1,171	6/22/2017	15	1,337	0	166	
	PROGENICS PHARMS INC	11/15/2016	77	6/22/2017	10	76	-1	0	
	PROOFPOINT INC	12/9/2013	141	6/22/2017	5	438	0	297	
	PRUDENTIAL PLC ADR	10/21/2015	693	6/22/2017	15	680	0	-12	
	PTC INC SHS	1/4/2013	116	6/22/2017	5	289	0	173	
	RADIAN GROUP INC	6/24/2014	230	6/22/2017	15	246	0	16	
	REALPAGE INC	10/1/2013	122	6/22/2017	5	182	0	61	
	RECKITT BENCKISER GROUP	1/7/2015	784	6/22/2017	50	1,008	0	224	
	RED HAT INC	1/7/2015	4,793	6/22/2017	70	6,917	0	2,123	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
REGENERON PHARMACTCLS	10/21/2015	4,623	6/22/2017	9	4,781	0	158	0	158
REGENERON PHARMACTCLS	1/29/2015	383	6/22/2017	1	531	0	148	0	148
REGENERON PHARMACTCLS	1/7/2015	1,213	6/22/2017	2	1,062	0	256	0	256
REGENERON PHARMACTCLS	1/7/2015	1,213	6/22/2017	3	1,594	0	381	0	381
ROCHE HLDG LTD SPN ADR	5/13/2015	734	6/22/2017	20	646	0	-89	0	-89
ROPER TECHNOLOGIES INC	12/15/2016	1,867	6/22/2017	10	2,336	469	0	0	0
ROSS STORES INC COM	12/15/2016	2,353	6/22/2017	35	1,952	-401	0	0	0
ROYAL DUTCH SHELL PLC	7/26/2016	2,253	6/22/2017	40	2,153	-101	0	0	0
ROYAL DUTCH SHELL PLC	8/3/2015	174	6/22/2017	3	157	0	-17	0	-17
ROYAL DUTCH SHELL PLC	8/3/2015	690	6/22/2017	12	628	0	-62	0	-62
RSP PERMIAN INC	11/11/2014	270	6/22/2017	10	312	0	42	0	42
SAGE THERAPEUTICS INC	10/12/2015	184	6/22/2017	4	342	0	156	0	156
SAGE THERAPEUTICS INC	6/12/2015	85	6/22/2017	1	85	0	0	0	0
SALESFORCE COM INC	8/21/2015	559	6/22/2017	8	709	0	151	0	151
SALESFORCE COM INC	8/18/2015	1,540	6/22/2017	21	1,862	0	322	0	322
SALESFORCE COM INC	8/17/2015	74	6/22/2017	1	89	0	15	0	15
SALLY BEAUTY HLDGS INC	10/22/2015	114	6/22/2017	5	96	0	-18	0	-18
SAMSONITE INTL S A	10/3/2016	80	6/22/2017	5	100	20	0	0	0
SANOFI ADR	12/01/2015	1,184	6/22/2017	25	1,245	0	61	0	61
SAP SE SHS	10/6/2016	1,382	6/22/2017	15	1,609	246	0	0	0
SAREPTA THERAPEUTICS INC	9/21/2016	282	6/22/2017	5	179	-103	0	0	0
SCHLUMBERGER LTD	6/26/2014	6,846	6/22/2017	59	3,863	0	0	0	0
SCHLUMBERGER LTD	6/26/2014	117	6/22/2017	1	65	0	0	0	0
SCHNEIDER ELEC SE ADR	11/13/2015	718	6/22/2017	60	940	0	222	0	222
SCHWAB CHARLES CORP NEW	12/15/2016	5,317	6/22/2017	135	5,635	318	0	0	0
SEKISUI HSE LD SPONS ADR	1/7/2015	200	6/22/2017	15	267	0	67	0	67
SHERWIN WILLIAMS	5/11/2015	2,287	6/22/2017	8	2,837	0	550	0	550
SHERWIN WILLIAMS	5/8/2015	280	6/22/2017	1	355	0	64	-1	-1
SHERWIN WILLIAMS	5/8/2015	273	6/22/2017	1	355	0	82	0	0
SHIRE PLC-ADR	11/8/2016	840	6/22/2017	5	874	34	0	0	0
SINCLAIR BROADCASTING CL A	9/25/2014	129	6/22/2017	5	164	0	35	0	35
SK TELECOM ADR	10/21/2015	631	6/22/2017	25	636	0	5	0	5
SKF AB SPNSR KR12 50 ADR	5/22/2017	615	6/22/2017	-30	627	12	0	0	0
SKYWEST INC COM	12/28/2015	101	6/22/2017	5	180	0	78	0	78
SMC CORP JAPAN	12/8/2016	543	6/22/2017	40	625	81	0	0	0
SNYDER LANCE INC	7/8/2016	175	6/22/2017	5	181	5	0	0	0
SONY CORP ADR NEW	4/5/2016	915	6/22/2017	35	1,348	0	433	0	433
SPLUNK INC	5/26/2017	941	6/22/2017	15	880	0	0	61	61
SPROUTS FARMERS MARKETS	7/12/2016	100	6/22/2017	4	87	-13	0	0	0
SPROUTS FARMERS MARKETS	7/12/2016	24	6/22/2017	1	22	-2	0	0	0
STARBUCKS CORP	1/13/2016	596	6/22/2017	10	596	0	0	0	0
STATE STREET CORP	12/5/2017	1,162	6/22/2017	15	1,335	173	0	0	0
STEVEN MADDEN LTD SHS	6/17/2013	160	6/22/2017	5	190	0	29	0	29
STRYKER CORP	6/8/2016	128	6/22/2017	4	141	0	80	0	80
STRYKER CORP	6/7/2016	411	6/22/2017	1	141	0	13	0	13
SUBARU CORP SHS ADR	11/29/2016	629	6/22/2017	20	330	-82	0	0	0
SUMITOMO MITSUI-UNSPONS	1/7/2015	391	6/22/2017	90	697	0	68	0	68
SUNTORY BEVERAGE AND	10/13/2015	90	6/22/2017	20	489	0	98	0	98
SUPERNUS PHARMACEUTICALS	8/10/2015	199	6/22/2017	5	217	0	127	0	127
SWIFT TRANSPORTATION	10/14/2013	133	6/22/2017	10	260	0	61	0	61
SYNOVUS FINL CORP SHS	12/9/2014	323	6/22/2017	5	212	0	78	0	78
TAIWAN S MANUFACTURING ADR	1/7/2015	21,987	6/22/2017	15	550	0	227	0	227
TCW TOTAL RETURN BOND I	9/5/2013	126	6/22/2017	2,245	22,562	0	575	0	575
TELADOC INC	3/24/2017	235	6/22/2017	5	171	45	0	0	0
TELEFONICA BRASIL SP ADR	6/15/2016	398	6/22/2017	20	270	0	35	0	35
TENCENT HOLDINGS LTD ADR	2/15/2017	64	6/22/2017	15	545	147	0	0	0
TEREX CORP DEL NEW COM	1/14/2016	64	6/22/2017	1	139	0	19	0	19
TEREX CORP DEL NEW COM	1/13/2016	64	6/22/2017	4	139	0	75	0	75

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
TESARO INC	10/11/2016	581	6/22/2017	5	760	179	0	0
TETRA TECHNOLOGIES INC	10/21/2015	70	6/22/2017	10	28	0	-42	0
TEXMO INSTRUMENTS	1/7/2015	1,314	6/22/2017	25	1,980	0	666	0
THERMO FISHER SCIENTIFIC	4/25/2014	4,566	6/22/2017	40	7,034	0	2,469	0
THERMON GROUP HLDGS INC	3/8/2013	113	6/22/2017	5	92	0	-21	0
TIME WARNER INC SHS	3/22/2016	219	6/22/2017	3	297	0	78	0
TIME WARNER INC SHS	3/18/2016	867	6/22/2017	12	1,189	0	323	0
TORONTO DOMINION BANK	10/21/2015	3,459	6/22/2017	85	4,192	0	733	0
TOUCHSTONE MID CAP FD Y	12/15/2016	22,232	6/22/2017	800	23,088	856	0	0
TRANSCANADA CORP	6/8/2017	942	6/22/2017	20	939	0	0	3
TRAVELERS COS INC	1/7/2015	2,611	6/22/2017	25	3,214	0	603	0
TRI POINTE GROUP INC	7/11/2016	128	6/22/2017	10	125	-3	0	0
TRINSEO SA REG SHS	7/22/2016	253	6/22/2017	5	332	79	0	0
U S CONCRETE INC	4/29/2015	148	6/22/2017	4	305	0	157	0
U S CONCRETE INC	4/24/2015	36	6/22/2017	1	76	0	40	0
ULTIMATE SOFTWARE GROUP	1/18/2013	476	6/22/2017	5	1,101	0	625	0
UMB FINANCIAL CORP	3/27/2013	245	6/22/2017	5	361	0	115	0
UMICORE SA SHS	4/26/2017	146	6/22/2017	5	175	29	0	0
UMPOUA HLDGS CORP ORE	4/1/2016	80	6/22/2017	5	90	0	10	0
UNION PACIFIC CORP	8/10/2015	187	6/22/2017	2	215	0	28	0
UNION PACIFIC CORP	8/7/2015	372	6/22/2017	4	430	0	56	0
UNION PACIFIC CORP	8/6/2015	852	6/22/2017	9	989	0	116	0
UNION PACIFIC CORP	8/5/2015	1,918	6/22/2017	20	2,152	0	235	0
UNITED COMMUNITY BANKS	3/15/2017	144	6/22/2017	5	134	-10	0	0
UNITED PARCEL SVC CL B	9/5/2013	1,737	6/22/2017	20	2,185	0	449	0
UNITEDHEALTH GROUP INC	10/16/2014	2,238	6/22/2017	26	4,857	0	2,620	0
UNITEDHEALTH GROUP INC	6/19/2014	2,317	6/22/2017	28	5,418	0	3,101	0
UNIVAR INC SHS	12/16/2016	658	6/22/2017	25	735	77	0	0
US BANCORP (NEW)	1/7/2015	2,608	6/22/2017	60	3,079	0	469	0
US TSY 3.000% MAY 15 20	9/10/2015	1,000	6/22/2017	1,000	1,053	0	53	0
US TSY 3.375% MAY 15 20	12/17/2014	1,075	6/22/2017	1,000	1,128	0	53	0
VALE SA	7/1/2016	618	6/22/2017	120	980	362	0	0
VENTAS INC	10/21/2015	1,163	6/22/2017	20	1,429	0	265	0
VEON LTD	1/28/2017	607	6/22/2017	145	536	-71	0	0
VERIFONE SYSTEMS INC	7/1/2016	56	6/22/2017	3	53	-3	0	0
VERIFONE SYSTEMS INC	6/30/2016	35	6/22/2017	2	35	0	0	0
VERIZON COMMUN 5.15% 202	1/29/2014	1,060	6/22/2017	1,000	1,119	0	59	0
VERIZON COMMUNICATNS COM	10/21/2015	1,792	6/22/2017	40	1,821	0	29	0
VISA INC CL A SHRS	11/28/2012	3,482	6/22/2017	95	8,921	0	5,440	0
W W GRAINGER INCORP	7/17/2014	2,462	6/22/2017	10	1,729	0	-733	0
WA SMASH SERIES M FUND	9/11/2013	1,881	6/22/2017	185	2,022	0	141	0
WABCO HOLDINGS INC	11/28/2012	300	6/22/2017	5	606	0	306	0
WADDELL & REED FINL A	2/11/2016	107	6/22/2017	5	98	0	-9	0
WASTE CONNECTIONS INC	6/2/2016	443	6/22/2017	10	650	0	208	0
WEB COM GROUP INC	6/24/2015	107	6/22/2017	5	116	0	9	0
WELLS FARGO & CO NEW DEL	11/20/2013	657	6/22/2017	15	787	0	130	0
WELLS FARGO & CO NEW DEL	9/30/2013	2,275	6/22/2017	55	2,886	0	611	0
WELLS FARGO & CO NEW DEL	9/5/2013	209	6/22/2017	5	262	0	53	0
WESTERN ALLIANCE	10/14/2013	102	6/22/2017	5	239	0	137	0
WMTRUST FINL CP ILL COM	8/5/2013	214	6/22/2017	5	369	0	154	-1
WOLVERINE WORLD WIDE	6/29/2016	97	6/22/2017	5	129	32	0	0
WOODWARD INC	8/12/2014	255	6/22/2017	5	343	0	89	0
WPX ENERGY INC	10/21/2015	78	6/22/2017	10	90	0	12	0
XCEL ENERGY INC	1/6/2016	2,184	6/22/2017	60	2,846	0	663	0
XILINX INC	1/7/2015	3,823	6/22/2017	90	5,987	0	2,164	0
XYLEM INC SHS	12/16/2016	1,263	6/22/2017	25	1,343	81	0	0
YUM CHINA HOLDINGS INC	11/19/2016	1,839	6/22/2017	70	2,825	986	0	0
YUM CHINA HOLDINGS INC	11/8/2016	3,479	6/22/2017	130	5,247	1,768	0	0

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Description	Date Acquired	Cost Basis	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
ZOETIS INC	10/21/2015	3,231	78	4,963	0	1,732	
ZOETIS INC	1/7/2015	87	2	127	0	40	
3M COMPANY	4/6/2016	2,501	15	3,190	0	688	
ANI PHARMACEUTICALS INC	10/17/2016	259	4	188	-71	0	
ANI PHARMACEUTICALS INC	10/10/2016	345	5	235	-110	0	
ANI PHARMACEUTICALS INC	10/4/2016	338	5	235	-103	0	
ASPEN TECHNOLOGY INC DEL	12/15/2016	488	9	484	5	0	
BHP BILLITON LTD ADR	1/23/2015	2,072	45	1,538	0	-533	
BHP BILLITON LTD ADR	1/21/2015	187	4	137	0	-51	
BP CAP MARKETS PL 3 01%	3/30/2017	962	1,000	979	17	0	
BRINKS CO	10/21/2015	154	5	333	0	179	
DUPONT FABROS TECHNOLOGY	4/7/2017	666	13	855	189	0	
HDFC BANK LTD ADR	10/21/2015	1,197	19	1,665	0	467	
KUBOTA CORP ADR	1/7/2015	1,340	19	1,600	0	260	
MERIT MEDICAL SYS INC	2/13/2017	253	9	337	84	0	
METHODE ELECTRNCS INC	5/27/2016	120	4	164	0	45	
METHODE ELECTRNCS INC	5/19/2016	197	7	288	0	91	
METHODE ELECTRNCS INC	5/6/2016	145	5	206	0	60	
ANI PHARMACEUTICALS INC	10/17/2016	130	2	96	-34	0	
BRINKS CO	10/21/2015	123	4	264	0	141	
INTEGRIS INC MINNESOTA	7/17/2013	151	15	351	0	200	
INTEGRA L HLDGS CORP NEW	12/22/2016	426	10	541	115	0	
ROSS STORES INC COM	12/15/2016	13 311	198	11,175	-2,136	0	
SELECT COMFORT CORP	12/15/2016	230	10	319	89	0	
SELECT COMFORT CORP	2/17/2016	48	3	96	0	47	
DUPONT FABROS TECHNOLOGY	4/13/2017	254	5	316	62	0	
DUPONT FABROS TECHNOLOGY	4/7/2017	307	6	379	72	0	
JOHNSON AND JOHNSON COM	1/7/2015	4,212	40	5,363	0	1,151	
INTGTD DEVICE TECH CALIF	4/10/2015	41	2	52	0	11	
INTGTD DEVICE TECH CALIF	11/13/2014	196	11	284	0	89	
STAMPS COM INC	5/23/2016	165	2	307	0	141	
SUPERNUS PHARMACEUTICALS	8/10/2015	108	6	256	0	148	
THERMO FISHER SCIENTIFIC	7/15/2014	3,422	29	5,046	0	1,624	
THERMO FISHER SCIENTIFIC	4/25/2014	571	5	870	0	299	
BRINKS CO	10/21/2015	123	4	268	0	145	
PEBBLEBROOK HOTEL TRUST	10/27/2016	176	7	227	50	0	
PEBBLEBROOK HOTEL TRUST	5/25/2016	50	2	65	0	15	
METHODE ELECTRNCS INC	7/6/2016	67	2	83	16	0	
METHODE ELECTRNCS INC	6/30/2016	236	7	290	0	54	
METHODE ELECTRNCS INC	5/27/2016	120	4	165	0	46	
ABBOTT LABS	9/11/2013	1,983	57	2,747	0	765	
ABBOTT LABS	6/20/2013	2,289	68	3,277	0	989	
ABBOTT LABS	4/17/2013	2,211	62	2,988	0	777	
HUNTSMAN CORP	11/4/2015	557	15	723	0	166	
ANI PHARMACEUTICALS INC	12/15/2016	587	10	720	0	336	
ANI PHARMACEUTICALS INC	12/2/2016	370	6	471	-116	0	
MAXIMUS INC	4/14/2016	50	1	61	-87	0	
MAXIMUS INC	2/10/2016	328	7	430	0	11	
MAXIMUS INC	2/5/2016	99	2	123	0	24	
SPROUTS FARMERS MARKETS	1/1/2017	270	14	328	57	0	
SPROUTS FARMERS MARKETS	1/6/2017	585	30	702	117	0	
SPROUTS FARMERS MARKETS	12/15/2016	207	10	234	0	0	
SPROUTS FARMERS MARKETS	7/12/2016	25	1	23	-2	0	
BAIDU INC SPON ADR	10/21/2015	1,206	8	1,461	0	255	
CANADIAN PACIFIC RAILWAY	12/15/2016	8,046	55	8,916	869	0	
CANADIAN PACIFIC RAILWAY	3/30/2016	2,816	21	3,404	0	588	
CANADIAN PACIFIC RAILWAY	3/22/2016	4,511	34	5,511	0	1,000	

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A/C 850-21268
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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
CHINA PETE CHEM SPN ADR	10/21/2015	513	7/11/2017	7	544	0	31	0
COCA-COLA EUROPEAN	9/8/2016	2,826	7/11/2017	69	2,801	-26	0	0
HUNTSMAN CORP	11/9/2015	689	7/11/2017	51	1,357	0	688	0
HUNTSMAN CORP	11/4/2015	192	7/11/2017	14	373	0	181	0
INGERSOLL-RAND PLC	10/21/2015	2,016	7/11/2017	37	3,452	0	1,436	0
NETEASE COM INC ADR	6/30/2016	2,460	7/11/2017	13	3,924	0	1,464	0
SONY CORP ADR NEW	4/5/2016	1,595	7/11/2017	61	2,356	0	761	0
STRYKER CORP	12/15/2016	1,541	7/11/2017	13	1,826	287	0	0
STRYKER CORP	11/1/2016	1,614	7/11/2017	13	1,828	215	0	0
STRYKER CORP	7/22/2016	870	7/11/2017	7	984	114	0	0
STRYKER CORP	6/13/2016	119	7/11/2017	1	141	0	118	0
STRYKER CORP	6/11/2016	1,568	7/11/2017	13	1,828	0	21	0
STRYKER CORP	6/8/2016	242	7/11/2017	2	281	0	261	-1
STRYKER CORP	6/14/2016	726	7/11/2017	6	844	0	39	0
TESARO INC	11/10/2016	548	7/11/2017	4	529	-19	0	0
TESARO INC	10/11/2016	581	7/11/2017	5	662	81	0	0
VALE SA	7/1/2016	721	7/11/2017	140	1,281	0	560	0
HUNTSMAN CORP	11/12/2015	187	7/12/2017	15	400	0	212	0
HUNTSMAN CORP	11/9/2015	39	7/12/2017	3	80	0	41	0
MAXIMUS INC	12/15/2016	55	7/12/2017	1	62	8	0	0
MAXIMUS INC	4/14/2016	300	7/12/2017	6	373	0	73	0
STATE STREET CORP	1/25/2017	7,668	7/12/2017	99	8,946	1,279	0	0
TESARO INC	12/15/2016	637	7/12/2017	5	664	27	0	0
3M COMPANY	12/15/2016	6,329	7/12/2017	36	7,595	1,266	0	0
3M COMPANY	4/6/2016	1,000	7/12/2017	6	1,266	0	265	1
FRESENIUS MEDICAL CARE	5/13/2015	467	7/14/2017	11	540	0	73	0
FRESENIUS MEDICAL CARE	3/31/2015	292	7/14/2017	7	344	0	51	0
KBC GROUPE SA SHS	10/26/2016	588	7/14/2017	20	775	187	0	0
KBC GROUPE SA SHS	10/21/2015	465	7/14/2017	15	581	0	116	0
KBC GROUPE SA SHS	7/8/2015	4,016	7/14/2017	127	4,918	0	902	0
METHODE ELECTRONICS INC	12/15/2016	85	7/17/2017	2	81	-4	0	0
METHODE ELECTRONICS INC	7/22/2016	173	7/17/2017	5	202	28	0	0
METHODE ELECTRONICS INC	7/6/2016	134	7/17/2017	4	162	0	28	0
ASTRAZENECA PLC SPND ADR	10/21/2015	1,310	7/18/2017	43	1,442	0	132	0
BRIDGESTONE CORP ADR	1/7/2015	515	7/18/2017	30	650	0	135	0
LOCKHEED MARTIN CORP	10/21/2015	4,025	7/18/2017	19	5,471	0	1,446	0
MCDONALDS CORP COM	10/21/2015	4,601	7/18/2017	45	6,923	0	2,322	0
SEKISUI HSE LD SPONS ADR	11/29/2016	1,868	7/18/2017	112	1,925	57	0	0
SEKISUI HSE LD SPONS ADR	10/28/2016	408	7/18/2017	25	430	22	0	0
SEKISUI HSE LD SPONS ADR	10/21/2015	81	7/18/2017	5	86	0	5	0
SEKISUI HSE LD SPONS ADR	1/7/2015	1,383	7/18/2017	104	1,788	0	404	0
SUNTORY BEVERAGE AND	10/26/2016	550	7/18/2017	25	585	35	0	0
SUNTORY BEVERAGE AND	11/21/2015	2,246	7/18/2017	112	2,619	0	374	0
SUNTORY BEVERAGE AND	10/13/2015	2,328	7/18/2017	119	2,783	0	455	0
WADDELL & REED FINL A	2/11/2016	64	7/18/2017	3	62	0	-2	0
APPLIED OPTOELECTRONICS	4/28/2017	98	7/19/2017	2	186	88	0	0
APPLIED OPTOELECTRONICS	4/28/2017	475	7/19/2017	10	930	455	0	0
ASTRAZENECA PLC SPND ADR	10/21/2015	2,925	7/19/2017	96	3,225	0	300	0
KLX INC SHS	4/29/2015	48	7/19/2017	1	52	0	4	0
KLX INC SHS	4/29/2015	97	7/19/2017	2	103	0	7	1
LOCKHEED MARTIN CORP	10/21/2015	424	7/19/2017	2	577	0	153	0
MCDONALDS CORP COM	10/21/2015	2,863	7/19/2017	28	4,311	0	1,448	0
METHODE ELECTRONICS INC	12/15/2016	596	7/19/2017	14	575	-21	0	0
TIME WARNER INC SHS	12/15/2016	14,323	7/19/2017	150	14,885	562	0	0
TIME WARNER INC SHS	4/4/2016	4,714	7/19/2017	64	6,351	0	1,637	0
TIME WARNER INC SHS	4/1/2016	1,603	7/19/2017	22	2,183	0	580	0
TIME WARNER INC SHS	3/28/2016	871	7/19/2017	12	1,181	0	320	0
TIME WARNER INC SHS	3/22/2016	949	7/19/2017	13	1,290	0	341	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
WADDELL & REED FINL A	2/12/2016	44	7/19/2017	2	41	0	-3		
WADDELL & REED FINL A	2/12/2016	44	7/19/2017	2	41	0	-2		
WADDELL & REED FINL A	2/12/2016	87	7/19/2017	4	83	0	-4		
WADDELL & REED FINL A	2/11/2016	113	7/19/2017	5	104	0	-9		0
WADDELL & REED FINL A	2/11/2016	86	7/19/2017	4	83	0	-3		
CALATLANTIC GROUP INC	3/12/2015	352	7/20/2017	8	297	0	-55		
CALATLANTIC GROUP INC	3/11/2015	178	7/20/2017	4	149	0	-29		0
GUESS INC COM	10/21/2015	494	7/20/2017	22	283	0	-211		
MAXIMUS INC	12/15/2016	437	7/20/2017	8	485	48	0		
GNC HOLDINGS INC SHS	10/21/2015	766	7/21/2017	19	166	0	-599		
WADDELL & REED FINL A	2/16/2016	161	7/21/2017	7	144	0	-18		
WADDELL & REED FINL A	2/12/2016	111	7/21/2017	5	103	0	-8		
XILINX INC	1/7/2015	1,912	7/21/2017	45	2,915	0	1,004		
APPLIED OPTOELECTRONICS	4/28/2017	342	7/24/2017	7	637	295	0		
PROOFPOINT INC	12/10/2013	347	7/24/2017	12	1,092	0	745		
PROOFPOINT INC	12/9/2013	28	7/24/2017	1	91	0	63		
HARMONIC INC \$0.001	10/21/2015	24	7/25/2017	4	17	0	-7		
SCHWAB CHARLES CORP NEW	12/15/2016	16,345	7/25/2017	415	17,874	1,329	0		
GUESS INC COM	10/25/2016	125	7/26/2017	9	111	-14	0		
GUESS INC COM	10/21/2015	116	7/26/2017	5	62	0	-55		-1
KLX INC SHS	10/21/2015	78	7/26/2017	2	104	0	26		
KLX INC SHS	4/29/2015	95	7/26/2017	2	104	0	9		0
KLX INC SHS	5/15/2015	204	7/26/2017	4	208	0	4		0
MAXIMUS INC	12/15/2016	382	7/26/2017	7	430	47	0		
METLIFE INC COM	6/19/2014	1,013	7/26/2017	18	993	0	0		20
METLIFE INC COM	11/19/2014	2,792	7/26/2017	51	2,815	0	23		
METLIFE INC COM	1/7/2015	4,500	7/26/2017	88	4,856	0	356		27
METLIFE INC COM	6/18/2014	1,351	7/26/2017	24	1,324	0	0		
METLIFE INC COM	6/13/2014	544	7/26/2017	10	552	0	8		
PBF ENERGY INC CL A	10/21/2015	333	7/26/2017	11	243	0	-89		
CARDTRONICS LTD-CL A	4/3/2013	274	7/27/2017	10	317	0	43		
CARDTRONICS LTD-CL A	3/28/2013	386	7/27/2017	14	444	0	58		
GUESS INC COM	10/25/2016	153	7/27/2017	11	136	-17	0		
JANUS HENDERSON GROUP	10/21/2015	244	7/27/2017	8	268	0	24		
METHODE ELECTRNCS INC	12/15/2016	425	7/27/2017	10	401	-24	0		
XILINX INC	1/7/2015	3,611	7/27/2017	85	5,493	0	1,882		
GNC HOLDINGS INC SHS	10/29/2015	277	7/28/2017	10	101	0	-176		
GNC HOLDINGS INC SHS	10/23/2015	91	7/28/2017	3	30	0	-60		1
GNC HOLDINGS INC SHS	10/21/2015	212	7/28/2017	5	51	0	-162		-1
GNC HOLDINGS INC SHS	10/21/2015	363	7/28/2017	9	81	0	-271		
AMERICAN EQUITY INVT	11/10/2015	275	7/31/2017	10	268	0	-7		
AMERICAN EQUITY INVT	10/8/2015	322	7/31/2017	13	349	0	26		
BANK OF THE OZARKS INC	12/15/2016	792	7/31/2017	15	638	-154	0		
BANK OF THE OZARKS INC	11/30/2016	728	7/31/2017	15	638	-90	0		
BANK OF THE OZARKS INC	10/4/2016	510	7/31/2017	13	553	43	0		
BANK OF THE OZARKS INC	8/10/2016	998	7/31/2017	27	1,149	150	0		
ICU MEDICAL INC	8/9/2016	507	7/31/2017	4	686	179	0		
ICU MEDICAL INC	8/2/2016	117	7/31/2017	1	171	55	0		
MAXIMUS INC	12/15/2016	492	7/31/2017	9	540	49	0		
EURONET WORLDWIDE INC	7/16/2014	291	8/1/2017	6	575	0	284		
GLOBAL PMTS INC GEORGIA	10/21/2015	324	8/1/2017	5	475	0	150		
OMNICELL INC	12/8/2015	300	8/1/2017	10	498	0	198		
WOLVERINE WORLD WIDE	7/6/2016	100	8/1/2017	5	141	0	41		
WOLVERINE WORLD WIDE	6/29/2016	97	8/1/2017	5	141	0	44		
CARDTRONICS LTD-CL A	6/12/2015	301	8/2/2017	8	253	0	0		48
CARDTRONICS LTD-CL A	4/3/2013	466	8/2/2017	17	538	0	72		
GLOBAL PMTS INC GEORGIA	10/21/2015	260	8/2/2017	4	378	0	119		
METHODE ELECTRNCS INC	12/15/2016	383	8/2/2017	9	353	-30	0		

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NORTHROP GRUMMAN CORP	5/6/2015	2,460	8/2/2017	16	4,251	0	1,791	
NORTHROP GRUMMAN CORP	1/28/2015	4,487	8/2/2017	29	7,705	0	3,219	
ALIBABA GROUP HOLDING LT	8/1/2016	1,437	8/3/2017	17	2,602	0	1,165	
CANADIAN PACIFIC RAILWAY	12/15/2016	5,120	8/3/2017	35	5,453	333	0	
BRIDGESTONE CORP ADR	1/7/2015	927	8/4/2017	54	1,162	0	235	
FABRINET	10/16/2015	124	8/4/2017	6	256	0	132	
GEA GROUP AG ADR	5/6/2016	1,562	8/4/2017	34	1,480	0	-73	
HARMONIC INC \$0.001	10/21/2015	12	8/4/2017	2	8	0	-4	
RECKITT BENCKISER GROUP	1/7/2015	1,066	8/4/2017	68	1,343	0	277	
STAMPS COM INC	8/8/2016	82	8/4/2017	1	207	126	0	
STAMPS COM INC	8/1/2016	153	8/4/2017	2	415	0	262	
STAMPS COM INC	6/8/2016	279	8/4/2017	3	622	0	344	
FLEETCOR TECHNOLOGIS INC	12/15/2016	10,353	8/7/2017	69	9,831	-522	0	
FLEETCOR TECHNOLOGIS INC	6/13/2016	2,353	8/7/2017	16	2,280	0	-74	
FLEETCOR TECHNOLOGIS INC	5/11/2016	2,757	8/7/2017	18	2,565	0	-193	
FLEETCOR TECHNOLOGIS INC	3/16/2016	2,520	8/7/2017	18	2,565	0	45	
FLEETCOR TECHNOLOGIS INC	3/15/2016	1,116	8/7/2017	8	1,140	0	24	
FLEETCOR TECHNOLOGIS INC	3/8/2016	2,095	8/7/2017	15	2,137	0	42	
FLEETCOR TECHNOLOGIS INC	3/4/2016	1,520	8/7/2017	11	1,567	0	47	
BRIGHTHOUSE FINL INC REG	7/18/2016	415	8/8/2017	8	473	0	58	
BRIGHTHOUSE FINL INC REG	7/15/2016	667	8/8/2017	13	769	0	101	
BRIGHTHOUSE FINL INC REG	7/14/2016	488	8/8/2017	9	532	0	64	
BRIGHTHOUSE FINL INC REG	7/14/2016	714	8/8/2017	14	828	0	113	
EMERGENT BIOSOLUTIONS	2/6/2014	250	8/8/2017	11	383	0	143	
STAMPS COM INC	8/8/2016	163	8/8/2017	2	425	261	0	
BRIGHTHOUSE FINL INC REG	7/21/2016	728	8/9/2017	14	779	0	51	
BRIGHTHOUSE FINL INC REG	7/20/2016	831	8/9/2017	16	890	0	59	
BRIGHTHOUSE FINL INC REG	7/19/2016	620	8/9/2017	12	668	0	47	
BRIGHTHOUSE FINL INC REG	7/18/2016	52	8/9/2017	1	56	0	4	
COCA COLA COM	5/13/2015	5,184	8/9/2017	126	5,728	0	544	
COCA COLA COM	1/7/2015	3,449	8/9/2017	80	3,637	0	187	
COCA COLA COM	1/7/2015	1,100	8/9/2017	26	1,182	0	81	
HARMONIC INC \$0.001	10/21/2015	804	8/9/2017	134	485	0	-319	
U S CONCRETE INC	10/21/2015	105	8/9/2017	2	154	0	49	
U S CONCRETE INC	5/1/2015	255	8/9/2017	7	540	0	285	
U S CONCRETE INC	4/29/2015	74	8/9/2017	2	154	0	80	
VMWARE INC	3/10/2015	255	8/9/2017	3	278	0	24	
VMWARE INC	2/10/2015	2,286	8/9/2017	29	2,690	0	404	
XILINX INC	1/7/2015	1,104	8/9/2017	26	1,632	0	528	
BRIGHTHOUSE FINL INC REG	12/15/2016	3,723	8/10/2017	54	3,154	-569	0	
BRIGHTHOUSE FINL INC REG	7/22/2016	520	8/10/2017	10	584	0	64	
BRIGHTHOUSE FINL INC REG	7/21/2016	312	8/10/2017	6	350	0	39	
HARMONIC INC \$0.001	10/21/2015	108	8/10/2017	18	85	0	-43	
XILINX INC	1/7/2015	1,572	8/15/2017	37	2,318	0	746	
CLOVIS ONCOLOGY INC	6/6/2017	1,527	8/16/2017	27	1,924	397	0	
MONDELEZ INTERNATIONAL	12/15/2016	12,703	8/16/2017	284	12,582	-121	0	
NORTHROP GRUMMAN CORP	5/6/2015	6,456	8/16/2017	42	11,342	0	4,884	
XILINX INC	1/22/2015	661	8/16/2017	17	1,066	0	405	
XILINX INC	1/22/2015	755	8/16/2017	18	1,129	0	364	
3M COMPANY	12/15/2016	7,559	8/16/2017	43	8,940	1,380	0	
XILINX INC	1/22/2015	1,382	8/17/2017	35	2,158	0	786	
BLACKROCK INC	1/7/2015	5,229	8/18/2017	15	6,259	0	1,030	
XILINX INC	5/20/2015	852	8/18/2017	18	1,103	0	251	
XILINX INC	1/22/2015	661	8/18/2017	17	1,041	0	380	
ARAMARK SHS	12/15/2016	6,204	8/21/2017	171	6,668	464	0	
XILINX INC	12/15/2016	1,683	8/21/2017	28	1,702	19	0	
XILINX INC	5/20/2015	426	8/21/2017	9	547	0	121	
BRIGHTHOUSE FINL INC REG	12/15/2016	69	8/22/2017	1	57	-12	0	

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HARMONIC INC \$0.001	10/21/2015	6	8/22/2017	1	3	0	-3	0
HARMONIC INC \$0.001	10/21/2015	174	8/22/2017	28	94	0	-80	0
BOISE CASCADE CO DEL	1/24/2014	248	8/23/2017	8	225	0	-22	0
BOISE CASCADE CO DEL	1/17/2014	63	8/23/2017	2	56	0	-7	0
FEDERAL HOME LN MTG CORP	12/16/2016	5,184	8/23/2017	5,000	5,189	5	0	0
FEDERAL HOME LN MTG CORP	12/16/2016	2,074	8/23/2017	2,000	2,076	2	0	0
FEDERAL HOME LN MTG CORP	10/27/2016	8,345	8/23/2017	8,000	8,303	-42	0	0
FEDERAL HOME LN MTG CORP	10/22/2015	4,167	8/23/2017	4,000	4,151	0	-16	0
FEDERAL HOME LN MTG CORP	4/3/2014	3,091	8/23/2017	3,000	3,114	0	23	0
FEDERAL HOME LN MTG CORP	9/11/2013	18,452	8/23/2017	18,000	18,681	0	229	0
FEDERAL NATL MTG ASSOC	12/16/2016	5,439	8/23/2017	4,000	5,775	336	0	0
FEDERAL NATL MTG ASSOC	10/27/2016	2,939	8/23/2017	2,000	2,887	-51	0	0
FEDERAL NATL MTG ASSOC	10/22/2015	2,817	8/23/2017	2,000	2,887	0	70	0
FEDERAL NATL MTG ASSOC	9/11/2013	8,850	8/23/2017	7,000	10,106	0	1,255	0
FEDERAL NATL MTG ASSOC	12/16/2016	6,982	8/23/2017	7,000	7,248	265	0	0
FEDERAL NATL MTG ASSOC	10/27/2016	12,593	8/23/2017	12,000	12,425	-169	0	0
FEDERAL NATL MTG ASSOC	10/22/2015	6,146	8/23/2017	6,000	6,212	66	0	0
FEDERAL NATL MTG ASSOC	4/21/2015	9,149	8/23/2017	9,000	9,318	169	0	0
FEDERAL NATL MTG ASSOC	4/21/2015	36,114	8/23/2017	35,000	36,238	0	125	0
HARMONIC INC \$0.001	10/21/2015	25	8/23/2017	4	13	0	-12	0
HARMONIC INC \$0.001	12/15/2016	177	8/23/2017	35	113	-63	0	0
STARWOOD WAYPOINT HOMES	10/21/2015	221	8/23/2017	9	337	0	116	0
US TSY 2 125% SEP 30 20	8/17/2015	17,213	8/23/2017	17,000	17,319	0	105	0
XILINX INC	12/15/2016	2,164	8/23/2017	36	2,261	97	0	0
MERCURY SYSTEMS INC	1/31/2017	135	8/23/2017	4	189	54	0	0
TRI POINTE GROUP INC	7/14/2016	171	8/25/2017	13	167	0	-4	0
TRI POINTE GROUP INC	7/11/2016	132	8/25/2017	10	128	0	-4	0
TRI POINTE GROUP INC	7/11/2016	70	8/25/2017	5	64	0	-6	0
TRI POINTE GROUP INC	7/11/2016	64	8/25/2017	5	64	0	0	0
CALATLANTIC GROUP INC	3/27/2015	280	8/28/2017	6	202	0	-77	0
CALATLANTIC GROUP INC	3/12/2015	264	8/28/2017	6	202	0	-62	0
GLOBAL PMTS INC GEORGIA	12/15/2016	141	8/28/2017	2	187	46	0	0
GLOBAL PMTS INC GEORGIA	10/21/2015	195	8/28/2017	3	280	0	86	0
STAMPS COM INC	12/15/2016	114	8/28/2017	1	191	77	0	0
VITAMIN SHOPPE INC	8/8/2016	82	8/28/2017	1	191	0	109	0
VITAMIN SHOPPE INC	11/4/2016	70	8/28/2017	3	16	-54	0	0
VITAMIN SHOPPE INC	12/2/2015	92	8/28/2017	3	16	0	-76	0
VITAMIN SHOPPE INC	12/1/2015	91	8/28/2017	3	16	0	-75	0
VITAMIN SHOPPE INC	10/21/2015	1,091	8/28/2017	33	174	0	-917	0
VITAMIN SHOPPE INC	11/29/2012	261	8/28/2017	4	21	0	-240	0
VITAMIN SHOPPE INC	11/27/2012	67	8/28/2017	1	5	0	-61	1
ADVISORY BOARD CO	12/15/2016	162	8/29/2017	5	265	103	0	0
ADVISORY BOARD CO	10/21/2015	697	8/29/2017	15	795	0	98	0
ADVISORY BOARD CO	4/16/2014	299	8/29/2017	5	265	0	-34	0
ADVISORY BOARD CO	4/15/2014	473	8/29/2017	8	424	0	-49	0
ADVISORY BOARD CO	3/13/2014	402	8/29/2017	6	318	0	-84	0
HORIZON PHARMA PLC	7/22/2016	341	8/29/2017	18	238	0	-103	0
HORIZON PHARMA PLC	7/20/2016	18	8/29/2017	1	13	0	-5	0
HORIZON PHARMA PLC	7/20/2016	446	8/29/2017	24	317	0	-129	0
HORIZON PHARMA PLC	7/18/2016	239	8/29/2017	10	132	0	-107	0
VITAMIN SHOPPE INC	12/15/2016	623	8/29/2017	25	126	-497	0	0
VITAMIN SHOPPE INC	11/4/2016	93	8/29/2017	4	20	-73	0	0
FABRINET	10/16/2015	207	8/30/2017	10	384	0	177	0
ZEBRA TECHNOLOGIES CRP A	6/24/2016	164	8/30/2017	3	306	0	142	0
ZEBRA TECHNOLOGIES CRP A	6/21/2016	227	8/30/2017	4	408	0	180	0
AMERICAN EQUITY INVT	3/24/2016	157	9/1/2017	10	283	0	127	0
AMERICAN EQUITY INVT	11/10/2015	275	9/1/2017	10	283	0	8	0
APOLLO INVESTMENT CORP	10/21/2015	553	9/1/2017	105	628	0	75	0

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Merrill Lynch
A/C 860-21268
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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
BANCORP (THE) BANK	10/21/2015	387	9/1/2017	45	433	0	46	
FIFTH ST FIN CORP	10/21/2015	590	9/1/2017	105	573	0	-18	
INVESTIM TECH GRP INC NEW	10/21/2015	383	9/1/2017	25	501	0	117	
GEOSPACE TECHNOLOGIES	2/21/2013	637	9/5/2017	6	90	0	-546	
GEOSPACE TECHNOLOGIES	6/22/2012	128	9/5/2017	3	45	0	-82	
LLOYDS BANKING GROUP PLC	6/23/2017	257	9/5/2017	74	243	-14	0	
LLOYDS BANKING GROUP PLC	10/21/2015	545	9/5/2017	115	377	0	-168	
LLOYDS BANKING GROUP PLC	2/27/2015	2,475	9/5/2017	506	1,660	0	-816	
LLOYDS BANKING GROUP PLC	2/6/2015	221	9/5/2017	44	144	0	-77	0
LLOYDS BANKING GROUP PLC	2/5/2015	666	9/5/2017	144	472	0	-194	0
LLOYDS BANKING GROUP PLC	1/28/2015	79	9/5/2017	16	52	0	-27	0
LLOYDS BANKING GROUP PLC	1/17/2015	582	9/5/2017	130	426	0	-155	0
LLOYDS BANKING GROUP PLC	1/16/2015	1,172	9/5/2017	282	859	0	-312	1
LLOYDS BANKING GROUP PLC	5/4/2017	831	9/5/2017	223	731	-100	0	
LLOYDS BANKING GROUP PLC	10/26/2016	235	9/5/2017	85	279	43	0	
LLOYDS BANKING GROUP PLC	5/25/2016	2,156	9/5/2017	491	1,611	0	-546	
XILINX INC	12/15/2016	2,464	9/5/2017	41	2,652	187	0	
AMBARRELLA INC	12/15/2016	513	9/6/2017	9	364	-149	0	
AMBARRELLA INC	12/15/2016	548	9/6/2017	10	405	-144	0	
AMBARRELLA INC	12/6/2016	803	9/6/2017	14	567	-236	0	
AMERICAN EQUITY INVT	10/18/2016	847	9/6/2017	13	526	-321	0	
GEOSPACE TECHNOLOGIES	3/24/2016	235	9/6/2017	15	415	0	179	
GEOSPACE TECHNOLOGIES	10/21/2015	49	9/6/2017	3	45	0	-4	
GEOSPACE TECHNOLOGIES	3/22/2013	327	9/6/2017	3	45	0	-282	
GEOSPACE TECHNOLOGIES	3/6/2013	319	9/6/2017	3	45	0	-274	
GEOSPACE TECHNOLOGIES	2/22/2013	202	9/6/2017	2	30	0	-172	
ROSS STORES INC COM	12/15/2016	13,177	9/6/2017	196	11,578	-1,599	0	
STATE STREET CORP	2/6/2017	3,613	9/6/2017	47	4,308	695	0	
STATE STREET CORP	12/5/2017	3,021	9/6/2017	39	3,575	554	0	
STIFEL FINANCIAL CORP	10/21/2015	83	9/6/2017	2	92	0	9	
STIFEL FINANCIAL CORP	11/25/2014	860	9/6/2017	18	827	0	-34	
STIFEL FINANCIAL CORP	11/22/2013	320	9/6/2017	7	321	0	1	
STIFEL FINANCIAL CORP	11/21/2013	363	9/6/2017	8	367	0	4	
STIFEL FINANCIAL CORP	2/6/2013	226	9/6/2017	6	276	0	50	
SUBARU CORP SHS	11/29/2016	5,554	9/6/2017	270	4,694	-859	0	
XILINX INC	12/15/2016	2,044	9/6/2017	34	2,179	135	0	
FABRINET	10/23/2015	66	9/7/2017	3	113	0	47	
FABRINET	10/16/2015	145	9/7/2017	7	264	0	119	
GEOSPACE TECHNOLOGIES	10/21/2015	148	9/7/2017	9	136	0	-12	
STATE STREET CORP	2/6/2017	3,536	9/7/2017	48	4,172	636	0	
XILINX INC	4/13/2017	1,856	9/7/2017	35	2,245	289	0	
XILINX INC	12/15/2016	60	9/7/2017	1	64	4	0	
FABRINET	10/23/2015	220	9/8/2017	10	374	0	154	
GEOSPACE TECHNOLOGIES	12/15/2016	67	9/8/2017	3	45	-22	0	
GEOSPACE TECHNOLOGIES	10/21/2015	49	9/8/2017	3	45	0	-4	
GLOBAL PMTS INC GEORGIA	3/23/2017	159	9/8/2017	2	180	31	0	
GLOBAL PMTS INC GEORGIA	12/15/2016	212	9/8/2017	3	285	73	0	
KIMBERLY CLARK	10/21/2015	4,290	9/8/2017	36	4,251	0	-39	
PEBBLEBROOK HOTEL TRUST	10/21/2016	74	9/8/2017	3	103	29	0	
PEBBLEBROOK HOTEL TRUST	10/27/2016	126	9/8/2017	5	171	45	0	
SWIFT TRANSPORTATION	7/28/2014	126	9/8/2017	6	176	0	50	
SWIFT TRANSPORTATION	10/14/2013	99	9/8/2017	5	146	0	47	
AMERICAN EQUITY INVT	12/15/2016	519	9/11/2017	23	617	98	0	
AMERICAN EQUITY INVT	3/24/2016	78	9/11/2017	5	134	0	56	
GEOSPACE TECHNOLOGIES	12/15/2016	45	9/11/2017	2	30	-15	0	
HILLTOP HLDGS INC	7/25/2013	223	9/11/2017	13	290	0	67	
KIMBERLY CLARK	10/21/2015	6,673	9/11/2017	56	6,682	0	9	
RADIAN GROUP INC	6/24/2014	353	9/11/2017	23	384	0	31	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
UNITEDHEALTH GROUP INC	1/17/2015	2,300	9/11/2017	23	4,594	0	2,294	0	
UNITEDHEALTH GROUP INC	10/16/2014	3,873	9/11/2017	45	8,988	0	5,114	0	
WESTERN ALLIANCE	10/14/2013	244	9/11/2017	12	556	0	314	0	
EAGLE MATERIALS INC	1/5/2016	61	9/12/2017	1	101	0	40	0	
EAGLE MATERIALS INC	12/28/2015	120	9/12/2017	2	202	0	82	0	
FABRINET	6/21/2016	112	9/12/2017	3	114	0	2	0	
FABRINET	3/14/2016	167	9/12/2017	6	228	0	61	0	
NORSK HYDRO AS SPNRD ADR	9/14/2016	913	9/12/2017	227	1,670	757	0	0	
ZEBRA TECHNOLOGIES CRP A	6/24/2016	327	9/12/2017	6	619	0	292	0	
ZEBRA TECHNOLOGIES CRP A	6/24/2016	55	9/12/2017	1	103	0	48	0	
CALATLANTIC GROUP INC	5/21/2015	129	9/13/2017	3	106	0	-23	0	
CALATLANTIC GROUP INC	3/27/2015	419	9/13/2017	9	318	0	-101	0	
COHERENT INC CAL	12/23/2014	629	9/13/2017	10	2,524	0	1,895	0	
COHERENT INC CAL	12/15/2014	294	9/13/2017	5	1,262	0	968	0	
DOLBY LABORATORIES INC	10/21/2015	137	9/13/2017	4	235	0	98	0	
INTEGRA L HLDGS CORP NEW	2/17/2017	666	9/13/2017	15	786	120	0	0	
INTEGRA L HLDGS CORP NEW	12/22/2016	1,362	9/13/2017	32	1,676	314	0	0	
ZEBRA TECHNOLOGIES CRP A	6/27/2016	198	9/13/2017	4	414	0	216	0	
AMERICAN EQUITY INV	12/15/2016	248	9/14/2017	11	300	52	0	0	
PEBBLEBROOK HOTEL TRUST	10/31/2016	186	9/14/2017	8	274	78	0	0	
C&S PREF SEC & INC I	12/15/2016	110,439	9/15/2017	8,285	118,144	7,705	0	0	
CHUY'S HLDGS INC	10/21/2015	507	9/15/2017	15	295	-212	0	0	
CHUY'S HLDGS INC	11/10/2014	483	9/15/2017	21	413	0	-189	-71	
TCW TOTAL RETURN BOND I	9/9/2013	23,803	9/15/2017	2,416	24,301	0	498	0	
TCW TOTAL RETURN BOND I	9/5/2013	336,442	9/15/2017	34,352	345,238	0	8,796	0	
BOYD GAMING CORP COM	3/1/2016	583	9/18/2017	33	864	0	281	0	
CALATLANTIC GROUP INC	8/21/2015	44	9/18/2017	1	35	0	-9	0	
CALATLANTIC GROUP INC	5/21/2016	387	9/18/2017	9	314	0	-73	0	
CHES UTILITIES CORP	2/5/2016	190	9/18/2017	3	242	0	51	0	
CHES UTILITIES CORP	1/29/2016	128	9/18/2017	2	161	0	33	0	
GRANITE CONST INC DEL	8/4/2015	203	9/18/2017	6	342	0	139	0	
HAEMONETICS CORP MASS	7/25/2013	136	9/18/2017	3	127	0	-10	0	
HAEMONETICS CORP MASS	6/13/2013	128	9/18/2017	3	127	0	-1	0	
HAEMONETICS CORP MASS	6/13/2013	72	9/18/2017	2	85	0	13	0	
HAEMONETICS CORP MASS	6/13/2013	36	9/18/2017	1	42	0	6	0	
HAEMONETICS CORP MASS	6/13/2013	36	9/18/2017	1	42	0	6	0	
HAEMONETICS CORP MASS	2/16/2017	527	9/18/2017	18	498	-29	0	0	
NXSTAGE MED INC	2/15/2017	144	9/18/2017	5	138	-6	0	0	
NXSTAGE MED INC	1/397	1,397	9/18/2017	48	1,327	-70	0	0	
SUPERNUS PHARMACEUTICALS	8/10/2015	234	9/18/2017	13	641	0	408	0	
NXSTAGE MED INC	5/30/2017	543	9/19/2017	24	654	111	0	0	
NXSTAGE MED INC	2/16/2017	1,054	9/19/2017	36	981	-73	0	0	
ORBITAL ATK INC	7/22/2016	87	9/19/2017	1	132	0	45	0	
ORBITAL ATK INC	6/30/2016	340	9/19/2017	4	529	0	189	0	
ORBITAL ATK INC	9/24/2015	591	9/19/2017	8	1,058	0	467	0	
ORBITAL ATK INC	10/14/2013	342	9/19/2017	7	926	0	584	0	
CONVERGY CORP	10/21/2015	545	9/20/2017	22	550	0	286	0	
EOG RESOURCES INC	10/20/2014	2,234	9/20/2017	24	2,251	0	18	0	
EOG RESOURCES INC	10/7/2014	1,995	9/20/2017	21	1,970	0	-25	0	
EOG RESOURCES INC	10/1/2014	3,543	9/20/2017	36	3,377	0	-167	0	
EOG RESOURCES INC	12/23/2013	1,006	9/20/2017	12	1,126	0	120	0	
RECKITT BENCKISER GROUP	1/7/2015	1,050	9/20/2017	67	1,247	0	197	0	
SUPERNUS PHARMACEUTICALS	11/13/2015	66	9/20/2017	4	154	0	88	0	
SUPERNUS PHARMACEUTICALS	9/14/2015	21	9/20/2017	1	39	0	18	0	
SUPERNUS PHARMACEUTICALS	8/10/2015	90	9/20/2017	5	193	0	103	0	
TEXAS INSTRUMENTS	1/7/2015	7,937	9/20/2017	151	12,839	0	4,902	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment					
AN S Y S INC COM	12/15/2016	473	9/21/2017	5	603	131	0	0					
AN S Y S INC COM	10/21/2015	458	9/21/2017	5	603	0	145	0					
AN S Y S INC COM	3/27/2013	396	9/21/2017	5	603	0	207	0					
AN S Y S INC COM	3/4/2011	110	9/21/2017	2	241	0	132	0					
AMERICAN EXPRESS CREDIT	12/19/2016	2,997	9/21/2017	3,000	3,022	25	0	0					
AMERICAN EXPRESS CREDIT	10/27/2016	5,065	9/21/2017	5,000	5,037	-29	0	0					
AMERICAN EXPRESS CREDIT	7/26/2016	4,068	9/21/2017	4,000	4,029	0	-39	0					
AMERICAN EXPRESS CREDIT	7/26/2016	21,351	9/21/2017	21,000	21,153	0	-197	0					
SMC CORP JAPAN	12/8/2016	638	9/21/2017	47	834	196	0	0					
WEBMD HEALTH CORP	12/15/2016	265	9/21/2017	5	333	68	0	0					
WEBMD HEALTH CORP	5/17/2016	769	9/21/2017	12	798	0	29	0					
WEBMD HEALTH CORP	10/21/2015	213	9/21/2017	5	333	0	120	0					
WEBMD HEALTH CORP	8/5/2014	811	9/21/2017	17	1,131	0	320	0					
AMERICAN EQUITY INVT	12/15/2016	473	9/22/2017	21	593	120	0	0					
APPLIED OPTOELECTRONICS	5/8/2017	344	9/22/2017	6	379	36	0	0					
APPLIED OPTOELECTRONICS	4/28/2017	342	9/22/2017	7	443	101	0	0					
CALATLANTIC GROUP INC	8/5/2016	148	9/22/2017	4	140	0	-8	0					
CALATLANTIC GROUP INC	8/21/2015	265	9/22/2017	6	210	0	-55	0					
COHERENT INC CAL	12/23/2014	252	9/22/2017	4	1,011	0	759	0					
INTEL CORP	10/21/2015	12,514	9/22/2017	373	13,849	0	1,335	0					
INTL BUSINESS MACHINES	1/7/2015	2,086	9/22/2017	14	2,032	0	0	54					
INTL BUSINESS MACHINES	5/5/2016	4,241	9/22/2017	29	4,209	0	0	32					
INTL BUSINESS MACHINES	5/5/2016	439	9/22/2017	3	435	0	0	4					
AMAZON COM INC COM	6/4/2014	3,060	9/25/2017	10	9,339	0	6,279	0					
CIRRUS LOGIC INC DEL	6/21/2016	80	9/25/2017	2	103	0	23	0					
CIRRUS LOGIC INC DEL	12/10/2015	242	9/25/2017	7	361	0	119	0					
CIRRUS LOGIC INC DEL	10/30/2015	61	9/25/2017	2	103	0	42	0					
FABRINET	12/15/2016	413	9/25/2017	10	346	-67	0	0					
FABRINET	6/21/2016	186	9/25/2017	5	173	0	-13	0					
ICU MEDICAL INC	8/25/2016	371	9/25/2017	3	546	0	174	0					
INTEL CORP	10/21/2015	5,167	9/25/2017	154	5,711	0	544	0					
INTL BUSINESS MACHINES	1/7/2015	1,465	9/25/2017	10	1,456	0	-5	9					
INTL BUSINESS MACHINES	5/5/2016	3,791	9/25/2017	26	3,787	0	-5	-1					
INTL BUSINESS MACHINES	5/5/2016	431	9/25/2017	3	437	0	6	0					
INTL BUSINESS MACHINES	5/5/2016	1,024	9/25/2017	7	1,019	0	-5	0					
INTL BUSINESS MACHINES	5/5/2016	1,024	9/25/2017	7	1,019	0	-4	0					
INTL BUSINESS MACHINES	5/5/2016	2,194	9/25/2017	15	2,185	0	0	9					
INTL BUSINESS MACHINES	1/7/2015	586	9/25/2017	4	583	0	0	3					
APPLIED OPTOELECTRONICS	5/8/2017	744	9/26/2017	13	805	61	0	0					
CIRRUS LOGIC INC DEL	12/15/2016	288	9/26/2017	5	261	-27	0	0					
CIRRUS LOGIC INC DEL	6/21/2016	279	9/26/2017	7	365	0	86	0					
GUESS INC COM	10/31/2016	14	9/26/2017	1	17	3	0	0					
GUESS INC COM	10/28/2016	67	9/26/2017	5	83	16	0	0					
GUESS INC COM	10/27/2016	93	9/26/2017	7	116	23	0	0					
GUESS INC COM	10/25/2016	14	9/26/2017	1	17	3	0	0					
3M COMPANY	2/1/2017	6,129	9/27/2017	35	7,320	1,191	0	0					
3M COMPANY	12/15/2016	8,966	9/27/2017	51	10,666	1,700	0	0					
HAEMONETICS CORP MASS	10/21/2015	128	9/28/2017	4	173	0	45	0					
HAEMONETICS CORP MASS	7/25/2013	136	9/28/2017	3	130	0	-7	0					
ORBITAL ATK INC	11/16/2016	171	9/28/2017	2	266	95	0	0					
ORBITAL ATK INC	8/11/2016	223	9/28/2017	3	399	0	176	0					
ORBITAL ATK INC	7/22/2016	175	9/28/2017	2	266	0	91	0					
SKYWEST INC COM	12/28/2015	81	9/28/2017	4	175	0	94	0					
ORBITAL ATK INC	12/15/2016	258	9/29/2017	3	399	141	0	0					
ORBITAL ATK INC	11/16/2016	341	9/29/2017	4	532	191	0	0					
NASDAQ OMX GRP INC	1/7/2015	1,717	10/2/2017	36	2,791	0	1,073	0					
UNITEDHEALTH GROUP INC	1/7/2015	5,800	10/2/2017	58	11,456	0	5,656	0					
CHECK POINT SOFTWARE TECH	1/12/2016	1,732	10/3/2017	22	2,548	0	816	0					

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
GOLDCORP INC	10/26/2016	155	10/3/2017	10	132	-24	0	0	
GOLDCORP INC	6/15/2016	3,462	10/3/2017	183	2,543	0	-918	0	
ORBITAL ATK INC	12/15/2016	602	10/3/2017	7	937	335	0	0	
ABBOTT LABS	12/15/2016	9,885	10/4/2017	254	13,731	3,846	0	0	
ABBOTT LABS	1/8/2014	2,542	10/4/2017	65	3,514	0	972	0	
ABBOTT LABS	9/17/2013	174	10/4/2017	5	270	0	96	0	
ABBOTT LABS	9/11/2013	174	10/4/2017	5	270	0	96	0	
CHES UTILITIES CORP	2/10/2016	196	10/4/2017	3	241	0	45	0	
INTESA SANPAOLO SPON ADR	1/7/2015	1,047	10/4/2017	65	1,344	0	297	0	
KUBOTA CORP ADR	1/7/2015	846	10/4/2017	12	1,094	0	248	0	
NASDAQ OMX GRP INC	1/7/2015	1,431	10/4/2017	30	2,323	0	891	0	
NORISK HYDRO AS SPNRD ADR	9/14/2016	897	10/4/2017	223	1,662	0	765	0	
ORBITAL ATK INC	12/15/2016	688	10/4/2017	8	1,089	381	0	0	
PBF ENERGY INC CL A	10/21/2015	363	10/4/2017	12	323	0	-39	0	
PEBBLEBROOK HOTEL TRUST	11/1/2016	121	10/4/2017	5	175	54	0	0	
PEBBLEBROOK HOTEL TRUST	10/31/2016	123	10/4/2017	5	175	53	0	0	
ZEBRA TECHNOLOGIES CRP A	6/28/2016	100	10/4/2017	2	222	0	122	0	
ZEBRA TECHNOLOGIES CRP A	6/27/2016	99	10/4/2017	2	222	0	123	0	
COMCAST CORP 6.40%MAR01	9/20/2017	1,343	10/5/2017	1,000	1,368	25	0	0	
COMCAST CORP 6.40%MAR01	12/16/2016	7,654	10/5/2017	6,000	8,207	553	0	0	
COMCAST CORP 6.40%MAR01	10/27/2016	5,462	10/5/2017	4,000	5,472	10	0	0	
COMCAST CORP 6.40%MAR01	10/22/2016	5,153	10/5/2017	4,000	5,472	0	319	0	
COMCAST CORP 6.40%MAR01	1/30/2015	15,591	10/5/2017	11,000	15,047	0	-545	0	
GRAND CANYON EDUCATION INC	8/15/2014	213	10/5/2017	5	448	0	235	0	
HARSCO CORPORATION	10/21/2015	172	10/5/2017	16	335	0	164	0	
GENTHERM INC	9/29/2016	217	10/6/2017	7	259	0	42	0	
LCI INDUSTRIES	11/24/2015	59	10/6/2017	1	116	0	56	0	
LCI INDUSTRIES	11/17/2015	233	10/6/2017	4	462	0	229	0	
NASDAQ OMX GRP INC	1/7/2015	1,240	10/6/2017	26	1,978	0	738	0	
ORBITAL ATK INC	12/15/2016	602	10/6/2017	7	933	331	0	0	
PACCAR INC	10/21/2015	2,919	10/6/2017	55	4,040	0	1,121	0	
ASSA ABLOY AB ADR	6/23/2015	2,666	10/9/2017	271	2,948	0	282	0	
CIRRUS LOGIC INC DEL	2/15/2017	108	10/9/2017	2	109	1	0	0	
CIRRUS LOGIC INC DEL	12/15/2016	576	10/9/2017	10	544	-32	0	0	
DOMINOS PIZZA INC	12/15/2016	803	10/9/2017	5	1,036	233	0	0	
DOMINOS PIZZA INC	10/21/2015	413	10/9/2017	4	829	0	416	0	
GENTHERM INC	9/29/2016	31	10/9/2017	1	37	0	6	0	
NIKE INC CL B	10/27/2016	2,861	10/9/2017	55	2,840	-21	0	0	
NIKE INC CL B	4/21/2016	2,173	10/9/2017	36	1,859	0	-314	0	
NIKE INC CL B	2/18/2016	1,351	10/9/2017	23	1,187	0	-163	0	
NIKE INC CL B	3/27/2015	1,795	10/9/2017	36	1,859	0	64	0	
NIKE INC CL B	3/23/2015	3,378	10/9/2017	66	3,407	0	29	0	
NIKE INC CL B	3/20/2015	103	10/9/2017	2	103	0	1	0	
PACCAR INC	10/21/2015	1,911	10/9/2017	36	2,641	0	730	0	
STARBUCKS CORP	8/24/2016	1,434	10/9/2017	25	1,380	0	-54	0	
STARBUCKS CORP	7/22/2016	3,066	10/9/2017	53	2,826	0	-140	0	
STARBUCKS CORP	6/24/2016	1,036	10/9/2017	19	1,049	0	14	0	
STARBUCKS CORP	1/13/2016	179	10/9/2017	3	166	0	-13	0	
KITE PHARMA ORD	8/14/2017	1,965	10/10/2017	16	2,880	915	0	0	
PACCAR INC	10/21/2015	2,547	10/10/2017	48	3,523	0	975	0	
ABBOTT LABS	12/15/2016	13,465	10/11/2017	346	18,808	5,442	0	0	
ALLEGION PLC SHS	2/3/2016	411	10/11/2017	7	616	0	205	0	
ALLEGION PLC SHS	2/2/2016	2,531	10/11/2017	43	3,784	0	1,254	0	
APPLIED INDUSTRIAL TECH	11/4/2015	43	10/11/2017	1	64	0	20	0	
APPLIED INDUSTRIAL TECH	11/3/2015	43	10/11/2017	1	64	0	20	0	
APPLIED INDUSTRIAL TECH	10/21/2015	81	10/11/2017	2	127	0	46	0	
BAIDU INC SPON ADR	10/21/2015	7,541	10/11/2017	50	13,091	0	5,550	0	
BHP BILLITON LTD ADR	6/19/2015	922	10/11/2017	21	864	0	-57	0	

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Fiscal Year	Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
2018	BHP BILLITON LTD - ADR	1/23/2015	1,289	10/11/2017	28	1,152	0	-137	
	BRITISH AMN TOBACO SPADR	10/21/2015	2,408	10/11/2017	41	2,653	0	245	
	CANADIAN NATURAL RES LTD	10/21/2015	351	10/11/2017	15	497	0	146	
	CIRRUS LOGIC INC DEL	2/15/2017	593	10/11/2017	11	602	10	0	
	HAEMONETICS CORP MASS	2/15/2017	223	10/11/2017	7	323	0	99	
	NASDAQ OMX GRP INC	1/7/2015	1,527	10/11/2017	32	2,410	0	883	
	NETEASE COM INC - ADR	6/30/2016	2,460	10/11/2017	13	3,473	0	1,013	
	PACCAR INC	10/21/2015	1,274	10/11/2017	24	1,751	0	477	
	SHIRE PLC-ADR	11/9/2016	2,384	10/11/2017	13	1,973	-391	0	
	SHIRE PLC-ADR	11/8/2016	12,769	10/11/2017	76	11,534	-1,235	0	
	CALATLANTIC GROUP INC	12/9/2016	282	10/12/2017	8	304	22	0	
	CALATLANTIC GROUP INC	10/31/2016	260	10/12/2017	8	304	44	0	
	CALATLANTIC GROUP INC	8/5/2016	74	10/12/2017	2	76	0	2	
	EMERGENT BIOSOLUTIONS	6/3/2014	141	10/12/2017	7	279	0	138	
	EMERGENT BIOSOLUTIONS	2/26/2014	221	10/12/2017	9	359	0	138	
	EMERGENT BIOSOLUTIONS	2/6/2014	23	10/12/2017	1	40	0	17	
	LINDE AG SHS SP ADR	6/23/2017	1,116	10/12/2017	58	1,186	80	0	
	LINDE AG SHS SP ADR	5/5/2017	1,287	10/12/2017	68	1,402	116	0	
	LINDE AG SHS SP ADR	4/21/2017	4,799	10/12/2017	285	5,878	1,079	0	
	PACCAR INC	10/21/2015	3,291	10/12/2017	62	4,522	0	1,232	
	POTLATCH CORP NEW	10/21/2015	146	10/12/2017	5	258	0	112	
	BOYD GAMING CORP - COM	3/3/2016	396	10/13/2017	22	614	0	218	
	BOYD GAMING CORP - COM	3/1/2016	124	10/13/2017	7	195	0	72	
	COMCAST CORP NEW CL A	1/7/2015	1,589	10/13/2017	58	2,079	0	490	
	ICU MEDICAL INC	8/31/2016	251	10/13/2017	2	372	0	120	
	ICU MEDICAL INC	8/25/2016	124	10/13/2017	1	186	0	62	
	MERIT MEDICAL SYS INC	2/15/2017	28	10/13/2017	1	43	15	0	
	MERIT MEDICAL SYS INC	2/13/2017	225	10/13/2017	8	342	117	0	
	MONSANTO CO NEW DEL COM	8/28/2014	348	10/13/2017	3	367	0	20	
	MONSANTO CO NEW DEL COM	7/22/2014	4,055	10/13/2017	32	3,916	0	-139	
	MONSANTO CO NEW DEL COM	4/16/2014	676	10/13/2017	6	734	0	58	
	NASDAQ OMX GRP INC	1/7/2015	1,574	10/13/2017	33	2,455	0	880	
	PACCAR INC	10/21/2015	3,503	10/13/2017	66	4,806	0	1,303	
	PBF ENERGY INC CL A	10/21/2015	302	10/13/2017	10	272	0	-30	
	POTLATCH CORP NEW	10/21/2015	29	10/13/2017	1	52	0	23	
	THOR INDUSTRIES INC	5/29/2013	170	10/13/2017	4	513	0	343	
	WOLVERINE WORLD WIDE	7/8/2016	87	10/13/2017	4	112	0	24	
	WOLVERINE WORLD WIDE	7/6/2016	341	10/13/2017	17	474	0	133	
	ACADIA HEALTHCARE CO INC	6/29/2015	230	10/16/2017	3	126	0	-104	
	ACADIA HEALTHCARE CO INC	3/22/2015	456	10/16/2017	7	293	0	-163	
	ALLERGAN PLC	2/10/2016	1,185	10/16/2017	4	782	0	-403	
	ALLERGAN PLC	12/25/2015	3,874	10/16/2017	12	2,345	0	-1,529	
	ALLERGAN PLC	12/24/2015	637	10/16/2017	2	391	0	-246	
	AMN HEALTHCARE SVCS INC	10/13/2014	47	10/16/2017	3	126	0	79	
	AMN HEALTHCARE SVCS INC	3/6/2014	169	10/16/2017	12	502	0	333	
	BOYD GAMING CORP - COM	3/23/2016	393	10/16/2017	20	557	0	164	
	BOYD GAMING CORP - COM	3/3/2016	180	10/16/2017	10	278	0	98	
	GLOBUS MED INC	6/27/2015	375	10/16/2017	14	408	0	32	
	HUNTSMAN CORP	11/23/2016	174	10/16/2017	9	258	84	0	
	HUNTSMAN CORP	11/12/2015	212	10/16/2017	17	488	0	275	
	PACCAR INC	10/21/2015	2,919	10/16/2017	55	3,999	0	1,080	
	NASDAQ OMX GRP INC	1/7/2015	1,288	10/17/2017	27	2,013	0	725	
	OMNICELL INC	1/4/2016	210	10/17/2017	7	355	0	145	
	OMNICELL INC	12/8/2015	90	10/17/2017	3	152	0	62	
	PACCAR INC	10/21/2015	2,335	10/17/2017	44	3,189	0	864	
	PBF ENERGY INC CL A	10/21/2015	29	10/17/2017	1	28	0	-1	
	PBF ENERGY INC CL A	10/21/2015	272	10/17/2017	9	248	0	-24	
	SKYWEST INC COM	12/28/2015	101	10/17/2017	5	231	0	129	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
CALATLANTIC GROUP INC	12/15/2016	1,190	10/18/2017	35	1,333	143	0	0
CALATLANTIC GROUP INC	12/9/2016	35	10/18/2017	1	38	3	0	0
PACCAR INC	10/21/2016	2,760	10/18/2017	52	3,781	0	1,021	0
STAMPS COM INC	12/15/2016	456	10/18/2017	4	884	428	0	0
WOLVERINE WORLD WIDE	12/15/2016	137	10/18/2017	6	168	31	0	0
WOLVERINE WORLD WIDE	11/2/2016	175	10/18/2017	8	224	49	0	0
WOLVERINE WORLD WIDE	7/8/2016	109	10/18/2017	5	140	0	31	0
ALIBABA GROUP HOLDING LT	8/1/2016	592	10/19/2017	7	1,243	0	651	0
CHECK POINT SOFTWARE TECH	1/12/2016	630	10/19/2017	8	941	0	311	0
NASDAQ OMX GRP INC	1/7/2015	2,365	10/19/2017	50	3,848	0	1,263	0
PACCAR INC	10/21/2016	1,911	10/19/2017	36	2,617	0	705	0
RADIAN GROUP INC	11/4/2014	181	10/19/2017	11	220	0	39	0
RADIAN GROUP INC	6/24/2014	138	10/19/2017	9	180	0	42	0
ROCHE HLDG LTD SPN ADR	4/21/2017	2,685	10/19/2017	85	2,593	-92	0	0
ROCHE HLDG LTD SPN ADR	10/26/2016	570	10/19/2017	20	610	40	0	0
ROCHE HLDG LTD SPN ADR	10/21/2015	995	10/19/2017	30	915	0	-80	0
ROCHE HLDG LTD SPN ADR	5/13/2015	6,057	10/19/2017	165	5,033	0	-1,024	0
MATSON INC	10/21/2015	956	10/20/2017	21	575	0	-381	0
BOYD GAMING CORP COM	11/16/2016	187	10/23/2017	10	289	103	0	0
BOYD GAMING CORP COM	3/23/2016	118	10/23/2017	6	173	0	56	0
CELGENE CORP COM	9/17/2013	7,809	10/23/2017	106	12,979	4	5,170	0
GUESS INC COM	12/15/2016	13	10/23/2017	1	17	4	0	0
GUESS INC COM	10/31/2016	189	10/23/2017	14	235	46	0	0
HAEMONETICS CORP MASS	10/21/2015	223	10/23/2017	7	322	0	99	0
NASDAQ OMX GRP INC	1/7/2015	2,004	10/23/2017	42	3,077	0	1,073	0
PBF ENERGY INC CL A	10/21/2015	52	10/23/2017	2	55	0	3	0
PBF ENERGY INC CL A	10/21/2015	91	10/23/2017	3	83	0	-8	0
PBF ENERGY INC CL A	10/21/2015	172	10/23/2017	6	166	0	-7	0
COMMERCIAL METALS CO COM	10/21/2015	326	10/25/2017	20	433	0	107	0
NASDAQ OMX GRP INC	1/7/2015	4,055	10/25/2017	85	6,182	0	2,127	0
PFIZER INC	2/18/2016	9,650	10/25/2017	63	11,677	0	398	0
STIFEL FINANCIAL CORP	12/8/2016	210	10/25/2017	4	210	0	2,027	0
STIFEL FINANCIAL CORP	10/21/2015	950	10/25/2017	23	1,207	0	257	0
THOR INDUSTRIES INC	5/29/2013	128	10/25/2017	3	391	0	263	0
HAEMONETICS CORP MASS	10/21/2015	191	10/26/2017	6	282	0	90	0
MATSON INC	10/21/2015	637	10/26/2017	14	383	0	-254	0
STAMPS COM INC	12/15/2016	589	10/26/2017	5	1,155	586	0	0
STIFEL FINANCIAL CORP	12/8/2016	472	10/26/2017	9	466	-6	0	0
BOYD GAMING CORP COM	12/15/2016	269	10/27/2017	13	374	105	0	0
BOYD GAMING CORP COM	11/16/2016	131	10/27/2017	7	202	71	0	0
HAEMONETICS CORP MASS	10/21/2015	64	10/27/2017	2	85	0	31	0
HILLTOP HLDGS INC	7/25/2013	326	10/27/2017	19	476	0	150	0
HUNTSMAN CORP	12/15/2016	101	10/27/2017	5	152	51	0	0
HUNTSMAN CORP	12/12/2016	286	10/27/2017	14	425	139	0	0
HUNTSMAN CORP	11/23/2016	39	10/27/2017	2	61	22	0	0
ICU MEDICAL INC	9/8/2016	255	10/27/2017	2	375	0	120	0
ICU MEDICAL INC	8/31/2016	251	10/27/2017	2	375	0	124	0
NASDAQ OMX GRP INC	12/15/2016	1,510	10/27/2017	22	1,589	79	0	0
NASDAQ OMX GRP INC	1/7/2015	429	10/27/2017	9	650	0	221	0
PINNACLE FOOD INC DEL	12/15/2016	255	10/27/2017	5	272	16	0	0
PINNACLE FOOD INC DEL	10/21/2015	429	10/27/2017	10	543	0	114	0
PINNACLE FOOD INC DEL	8/28/2014	356	10/27/2017	11	597	0	241	0
PINNACLE FOOD INC DEL	8/27/2014	227	10/27/2017	7	380	0	154	0
WOLVERINE WORLD WIDE	12/15/2016	503	10/27/2017	22	638	134	0	0
ALLERGAN PLC	12/15/2016	1,159	10/30/2017	6	1,079	-80	0	0
ALLERGAN PLC	4/21/2016	1,669	10/30/2017	6	1,079	-590	0	0
ALLERGAN PLC	4/15/2016	3,400	10/30/2017	12	2,158	-1,243	0	-1

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
ALLERGAN PLC	3/19/2016	1,515	10/30/2017	5	898	0	-516	0	
ALLERGAN PLC	3/9/2016	858	10/30/2017	3	539	0	-319	0	
ALLERGAN PLC	2/11/2016	1,475	10/30/2017	5	899	0	-576	0	
CHES UTILITIES CORP	10/11/2016	178	10/30/2017	3	241	0	63	0	
CHES UTILITIES CORP	2/18/2016	128	10/30/2017	2	160	0	32	0	
GENERAL ELECTRIC	10/21/2015	32,448	10/30/2017	1,120	22,950	0	-9,496	0	
GIGAMON INC	2/17/2017	213	10/30/2017	6	231	18	0	0	
GIGAMON INC	1/19/2017	818	10/30/2017	25	963	145	0	0	
GIGAMON INC	1/13/2017	810	10/30/2017	18	693	-117	0	0	
KLX INC SHS	10/21/2015	194	10/30/2017	5	270	0	75	0	
WOLVERINE WORLD WIDE	12/15/2016	297	10/30/2017	13	374	76	0	0	
GENERAL ELECTRIC	9/9/2017	8,760	10/31/2017	342	6,903	-1,857	0	0	
GENERAL ELECTRIC	12/15/2016	22,265	10/31/2017	715	14,431	-7,835	0	0	
GENERAL ELECTRIC	10/26/2016	722	10/31/2017	25	505	0	-218	0	
GENERAL ELECTRIC	10/21/2015	2,318	10/31/2017	80	1,615	0	-703	0	
GLAXOSMITHKLINE PLC ADR	10/12/2017	6,339	10/31/2017	155	5,643	-696	0	0	
GLAXOSMITHKLINE PLC ADR	10/11/2017	12,218	10/31/2017	300	10,921	-1,297	0	0	
HUNTSMAN CORP	12/15/2016	605	10/31/2017	30	950	345	0	0	
KLX INC SHS	10/21/2015	78	10/31/2017	2	108	0	30	0	
NASDAQ OMX GRP INC	12/15/2016	3,364	10/31/2017	49	3,553	190	0	0	
ACI WORLDWIDE INC	10/21/2015	339	11/1/2017	15	351	0	11	0	
AK STEEL HOLDING CO	2/15/2017	590	11/1/2017	68	330	-260	0	0	
AK STEEL HOLDING CO	10/3/2017	437	11/1/2017	76	369	-68	0	0	
AK STEEL HOLDING CO	3/17/2017	280	11/1/2017	33	160	-120	0	0	
AK STEEL HOLDING CO	3/2/2017	669	11/1/2017	79	383	-286	0	0	
AK STEEL HOLDING CO	2/21/2017	749	11/1/2017	83	403	-346	0	0	
AK STEEL HOLDING CO	2/15/2017	54	11/1/2017	5	24	-29	0	1	
CVS HEALTH CORP	1/7/2015	7,280	11/1/2017	79	5,423	0	-1,857	0	
CVS HEALTH CORP	1/7/2015	12,725	11/1/2017	133	9,130	0	-3,596	0	
KLX INC SHS	10/21/2015	311	11/1/2017	8	441	0	130	0	
MONSANTO CO NEW DEL COM	11/12/2014	1,308	11/1/2017	11	1,333	0	25	0	
MONSANTO CO NEW DEL COM	11/1/2014	355	11/1/2017	3	364	0	9	0	
MONSANTO CO NEW DEL COM	8/28/2014	4,287	11/1/2017	37	4,483	0	195	0	
PBF ENERGY INC CL A	1/19/2015	177	11/1/2017	5	149	0	-29	0	
PBF ENERGY INC CL A	10/21/2015	157	11/1/2017	6	178	0	22	0	
TIVITY HEALTH INC	6/2/2017	464	11/1/2017	13	598	133	0	0	
TRI-POINTE GROUP INC	7/14/2016	132	11/1/2017	10	177	0	46	0	
ULTRAGENYX	12/15/2016	357	11/1/2017	5	240	-117	0	0	
ULTRAGENYX	9/22/2016	298	11/1/2017	4	192	0	-105	0	
ULTRAGENYX	10/21/2015	431	11/1/2017	5	240	0	-191	0	
ULTRAGENYX	7/16/2015	249	11/1/2017	2	96	0	-154	0	
WOLVERINE WORLD WIDE	12/15/2016	320	11/1/2017	14	379	58	0	0	
CONVERGY'S CORP	10/21/2015	198	11/2/2017	8	206	0	8	0	
GLOBUS MED INC	7/2/2015	335	11/2/2017	13	404	0	69	0	
KLX INC SHS	10/21/2015	194	11/2/2017	5	276	0	82	0	
THOR INDUSTRIES INC	10/14/2013	231	11/2/2017	4	535	0	305	0	
CONVERGY'S CORP	10/21/2015	248	11/3/2017	10	255	0	7	0	
INGERSOLL-RAND PLC	10/21/2015	10,243	11/3/2017	188	16,268	0	6,025	0	
KLX INC SHS	10/21/2015	117	11/3/2017	3	165	0	48	0	
THOR INDUSTRIES INC	10/14/2013	346	11/3/2017	6	817	0	471	0	
EMERGENT BIOSOLUTIONS	4/8/2016	74	11/6/2017	2	87	0	13	0	
EMERGENT BIOSOLUTIONS	7/17/2015	225	11/6/2017	7	304	0	79	0	
EMERGENT BIOSOLUTIONS	6/3/2014	101	11/6/2017	5	217	0	117	0	
EQUIFAX INC	12/15/2016	9,357	11/6/2017	80	8,644	-713	0	0	
EQUIFAX INC	12/21/2016	1,185	11/6/2017	10	1,081	-104	0	0	
KLX INC SHS	10/21/2015	117	11/6/2017	3	165	0	48	0	
ASSA ABLOY AB ADR	10/26/2016	653	11/7/2017	70	720	0	67	0	
ASSA ABLOY AB ADR	6/23/2015	3,030	11/7/2017	308	3,167	0	138	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short Term Gain/(Loss)	Long Term Gains/(Loss)	Wash Sale	Adjustment
FRESENIUS MEDICAL CARE	10/26/2016	608	11/7/2017	15	731	0	123		
FRESENIUS MEDICAL CARE	6/22/2015	1,214	11/7/2017	28	1,365	0	151		
FRESENIUS MEDICAL CARE	6/19/2015	1,531	11/7/2017	36	1,755	0	224		
FRESENIUS MEDICAL CARE	5/13/2015	2,295	11/7/2017	54	2,633	0	338		
KLX INC SHS	10/21/2015	194	11/7/2017	5	277	0	83		
MATSON INC	10/21/2015	46	11/7/2017	1	30	0	-16	0	0
MATSON INC	10/21/2015	226	11/7/2017	5	150	0	-76	0	0
MATSON INC	10/21/2015	319	11/7/2017	7	210	0	-108		
NASDAQ OMX GRP INC	12/15/2016	3,432	11/7/2017	50	3,602	169	0		
US TSY 4.375% FEB 15 20	10/5/2017	34,184	11/7/2017	27,000	34,673	488	0		
CIGNA CORP	4/20/2016	5,101	11/8/2017	36	7,253	0	2,152		
CIGNA CORP	4/13/2016	2,074	11/8/2017	15	3,022	0	947		
HAEMONETICS CORP MASS	10/21/2015	287	11/8/2017	9	490	0	203		
HUNTSMAN CORP	12/15/2016	202	11/8/2017	10	313	112	0		
SUPERNUS PHARMACEUTICALS	11/19/2015	32	11/8/2017	2	73	0	40		
SUPERNUS PHARMACEUTICALS	11/13/2015	133	11/8/2017	8	290	0	158		
3M COMPANY	2/1/2017	5,779	11/8/2017	33	7,580	1,801	0		27
AMERICAN AXLE&MFG HLDGS	7/10/2014	253	11/9/2017	13	226	0	0		31
AMERICAN AXLE&MFG HLDGS	1/7/2015	136	11/9/2017	6	105	0	0		
AT&T INC	10/21/2015	1,887	11/9/2017	56	1,877	0	-10		
EMERGENT BIOSOLUTIONS	6/24/2016	141	11/9/2017	5	200	0	59		
EMERGENT BIOSOLUTIONS	4/8/2016	148	11/9/2017	4	160	0	12		
HAEMONETICS CORP MASS	11/10/2015	33	11/9/2017	1	54	0	21		
HAEMONETICS CORP MASS	10/21/2015	159	11/9/2017	5	270	0	110		
MCDONALDS CORP COM	10/21/2015	6,748	11/9/2017	66	11,035	0	4,287		
VERIZON COMMUNICATIONS COM	10/21/2015	17,160	11/9/2017	383	17,262	0	101		
COHERENT INC CAL	2/2/2015	126	11/10/2017	2	602	163	476		
HUNTSMAN CORP	12/15/2016	303	11/10/2017	15	466	49	0		
ICU MEDICAL INC	12/15/2016	149	11/10/2017	1	199	0	142		
ICU MEDICAL INC	9/8/2016	255	11/10/2017	2	397	0	0		
MCDONALDS CORP COM	10/21/2015	5,930	11/10/2017	58	9,564	0	3,635		
BROADCOM LTD	8/27/2015	3,734	11/13/2017	30	7,933	0	4,199		
BROADCOM LTD	7/10/2015	257	11/13/2017	2	529	0	272		
THOR INDUSTRIES INC	12/15/2016	309	11/13/2017	3	390	81	0		
COHERENT INC CAL	2/2/2015	63	11/14/2017	1	303	0	240		
COHERENT INC CAL	2/2/2015	126	11/15/2017	2	594	0	468		
CVS HEALTH CORP	8/24/2015	1,632	11/15/2017	16	1,122	0	-510		
CVS HEALTH CORP	6/29/2015	2,217	11/15/2017	21	1,473	0	-744		
CVS HEALTH CORP	5/21/2015	3,347	11/15/2017	32	2,244	0	-1,103		1
CVS HEALTH CORP	1/15/2015	1,956	11/15/2017	20	1,402	0	-553		0
CVS HEALTH CORP	5/17/2015	5,172	11/15/2017	55	3,857	0	-1,315	0	0
CVS HEALTH CORP	1/7/2015	4,700	11/15/2017	51	3,576	0	-1,123	1	1
FIVE BELOW INC	6/21/2017	582	11/15/2017	12	688	106	0		
GLOBUS MED INC	8/4/2015	302	11/15/2017	11	415	0	113		
GLOBUS MED INC	7/2/2015	155	11/15/2017	6	227	0	72		
HORIZON PHARMA PLC	9/14/2016	119	11/15/2017	6	77	0	-41		
HORIZON PHARMA PLC	7/28/2016	296	11/15/2017	15	194	0	-103		
HORIZON PHARMA PLC	7/22/2016	57	11/15/2017	3	39	0	-18		
HUNTSMAN CORP	12/15/2016	262	11/15/2017	13	376	114	0		
XCEL ENERGY INC	9/7/2016	5,762	11/15/2017	136	6,984	0	1,222		
XCEL ENERGY INC	1/5/2016	1,383	11/15/2017	38	1,951	0	568		
JANUS HENDERSON GROUP	10/21/2015	305	11/16/2017	10	366	0	62		
KLX INC SHS	10/21/2015	78	11/16/2017	2	109	0	31		0
MATSON INC	10/21/2015	94	11/16/2017	2	55	0	-39		
MATSON INC	11/10/2015	156	11/16/2017	3	83	0	-73		0
MATSON INC	10/30/2015	118	11/16/2017	3	83	0	-35		0
MATSON INC	10/21/2015	238	11/16/2017	5	139	0	-100		-1
MATSON INC	10/21/2015	139	11/16/2017	3	83	0	-56		0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Wash Sale Adjustment
XCEL ENERGY INC	12/7/2016	275	11/16/2017	7	357	83	0	0
XCEL ENERGY INC	9/7/2016	763	11/16/2017	18	919	0	157	0
GUESS INC COM	1/24/2017	51	11/17/2017	4	70	20	0	0
GUESS INC COM	12/15/2016	179	11/17/2017	14	247	68	0	0
JANUS HENDERSON GROUP	10/21/2015	335	11/17/2017	11	398	0	63	61
KLX INC SHS	10/21/2015	156	11/17/2017	4	217	0	0	61
ROCKWELL COLLINS INC	11/23/2015	1,505	11/17/2017	16	2,115	0	611	1,001
ROCKWELL COLLINS INC	11/20/2015	2,437	11/17/2017	26	3,437	0	1,001	1,857
BROADCOM LTD	6/23/2016	2,522	11/20/2017	16	4,380	0	2,737	2,737
BROADCOM LTD	9/1/2015	2,191	11/20/2017	18	4,927	0	0	299
BROADCOM LTD	8/27/2015	248	11/20/2017	2	547	0	0	159
BROADRIDGE FINL	10/21/2015	290	11/20/2017	5	449	0	0	0
DSW INC	2/3/2017	205	11/20/2017	10	224	19	0	49
HAEMONETICS CORP MASS	11/1/2015	66	11/20/2017	2	116	0	0	124
HAEMONETICS CORP MASS	11/10/2015	165	11/20/2017	5	289	0	0	0
INVITATION HOMES INC	12/15/2015	35	11/20/2017	2	45	10	0	0
MONSTER BEVERAGE SHS	10/21/2015	257	11/20/2017	17	382	0	125	0
DYCOM INDS INC	4/25/2017	4,668	11/21/2017	103	6,310	1,643	0	131
DYCOM INDS INC	9/13/2016	316	11/21/2017	6	612	0	92	0
LEXICON PHARMACEUTICALS	12/15/2016	33	11/21/2017	2	19	-14	0	-67
LEXICON PHARMACEUTICALS	11/10/2016	153	11/21/2017	9	86	0	-68	249
LEXICON PHARMACEUTICALS	1/26/2016	901	11/21/2017	87	833	0	0	2,011
BROADRIDGE FINL	10/21/2015	483	11/22/2017	8	712	0	0	129
COGNEX CORP	10/22/2012	264	11/22/2017	16	2,295	0	0	0
KLX INC SHS	10/21/2015	311	11/22/2017	8	440	-153	0	0
LEXICON PHARMACEUTICALS	12/15/2016	376	11/22/2017	23	223	41	0	0
ON ASSIGNMENT INC COM	5/25/2017	211	11/22/2017	4	252	109	0	47
ON ASSIGNMENT INC COM	5/22/2017	521	11/22/2017	10	630	0	0	0
KLX INC SHS	10/21/2015	117	11/24/2017	3	163	0	0	0
GRUPO TELEvisa SA	10/11/2017	1,733	11/28/2017	74	1,298	-435	0	0
GRUPO TELEvisa SA	1/27/2017	1,103	11/28/2017	48	842	-261	0	0
GRUPO TELEvisa SA	1/26/2017	7,733	11/28/2017	337	5,912	-1,821	0	0
GRUPO TELEvisa SA	1/26/2017	4,621	11/28/2017	201	3,526	-1,094	0	0
HUNTSMAN CORP	12/15/2016	343	11/28/2017	17	532	189	0	0
NETEASE COM INC	4/11/2017	1,087	11/28/2017	4	1,320	232	0	0
NETEASE COM INC	4/11/2017	809	11/28/2017	3	990	180	0	0
NETEASE COM INC	1/11/2017	2,154	11/28/2017	9	2,969	815	0	0
NETEASE COM INC	6/30/2016	5,677	11/28/2017	30	9,896	0	4,219	0
3M COMPANY	2/11/2017	9,456	11/28/2017	54	12,648	3,192	0	0
AXOVANT SCIENCES LTD SHS	9/25/2017	1,597	11/29/2017	64	341	-1,256	0	0
BROADRIDGE FINL	10/21/2015	174	11/29/2017	3	268	0	95	0
COHERENT INC CAL	2/2/2015	126	11/29/2017	2	589	0	483	0
AMN HEALTHCARE SVCS INC	11/19/2015	91	11/30/2017	3	150	0	59	0
AMN HEALTHCARE SVCS INC	10/13/2014	125	11/30/2017	8	401	0	275	0
HUNTSMAN CORP	4/13/2017	117	11/30/2017	5	159	43	0	0
HUNTSMAN CORP	12/15/2016	302	11/30/2017	15	478	176	0	0
SALLY BEAUTY HLDGS INC	10/22/2015	319	11/30/2017	14	239	0	0	0
FIVE BELOW INC	6/23/2017	194	12/1/2017	4	241	47	0	0
FIVE BELOW INC	6/21/2017	340	12/1/2017	7	422	83	0	0
ACARIS THERAPEUTICS INC	5/26/2017	656	12/4/2017	26	565	-90	0	0
ACARIS THERAPEUTICS INC	5/25/2017	528	12/4/2017	21	457	-71	0	0
BRINKER INTL INC	10/22/2015	47	12/4/2017	1	39	0	-8	-1
BRINKER INTL INC	10/21/2015	259	12/4/2017	5	193	0	0	0
BRINKER INTL INC	10/21/2015	85	12/4/2017	2	77	0	0	0
CUBESMART COM	12/15/2016	254	12/4/2017	10	289	35	0	0
CUBESMART COM	11/13/2015	1,484	12/4/2017	54	1,559	0	75	0
DERMIRA INC	12/15/2016	305	12/4/2017	10	248	-57	0	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
DERMIRA INC	10/28/2015	295	12/4/2017	10	248	0	-47	
DERMIRA INC	10/27/2015	515	12/4/2017	18	446	0	-69	
DERMIRA INC	10/26/2015	216	12/4/2017	8	198	0	-17	
DERMIRA INC	10/23/2015	53	12/4/2017	2	50	0	-3	
MONSTER BEVERAGE SHS	4/25/2017	4,802	12/4/2017	106	6,664	1,862	0	
THOR INDUSTRIES INC	12/15/2016	1,237	12/4/2017	12	1,839	602	0	
ACLARIS THERAPEUTICS INC	5/26/2017	277	12/5/2017	11	239	-38	0	
BUILDERS FIRSTSOURCE INC	12/4/2015	171	12/5/2017	13	262	0	91	
BUILDERS FIRSTSOURCE INC	12/3/2015	40	12/5/2017	3	61	0	20	-1
EAGLE BANCORP INC MD COM	9/30/2015	320	12/5/2017	7	401	0	81	
EAGLE BANCORP INC MD COM	10/7/2015	184	12/5/2017	4	229	0	45	
EAGLE BANCORP INC MD COM	9/25/2015	90	12/5/2017	2	115	0	25	
EAGLE BANCORP INC MD COM	11/24/2015	1,599	12/5/2017	17	2,263	0	663	
ROCKWELL COLLINS INC	11/23/2015	2,351	12/5/2017	25	3,328	0	977	
ROCKWELL COLLINS INC	10/21/2015	355	12/5/2017	7	411	0	56	
WILEY JOHN & SONS CLA	8/5/2013	129	12/5/2017	3	256	0	130	
WINTRUST FINL CP ILL COM	4/20/2015	135	12/6/2017	2	559	0	424	
COHERENT INC CAL	2/2/2015	126	12/6/2017	2	559	0	433	
GENERAL ELEC CO 5.25% 20	4/18/2017	24,000	12/6/2017	24,000	24,000	0	0	
UNION PACIFIC CORP	8/3/2016	3,519	12/6/2017	38	4,857	0	1,337	
UNION PACIFIC CORP	2/10/2016	4,180	12/6/2017	54	6,902	0	2,722	
UNION PACIFIC CORP	8/10/2015	1,122	12/6/2017	12	1,534	0	412	
HMS HLDGS CORP	10/21/2015	73	12/7/2017	7	115	0	41	
HMS HLDGS CORP	6/27/2013	47	12/7/2017	2	33	0	-15	
HMS HLDGS CORP	6/26/2013	813	12/7/2017	35	574	0	-239	
INVITATION HOMES INC	1/13/2017	36	12/7/2017	2	46	10	0	
INVITATION HOMES INC	1/13/2017	589	12/7/2017	33	757	168	0	
INVITATION HOMES INC	12/15/2016	106	12/7/2017	6	138	32	0	
ROCKWELL COLLINS INC	11/25/2015	2,162	12/7/2017	23	3,071	0	909	
ROCKWELL COLLINS INC	11/24/2015	2,352	12/7/2017	25	3,338	0	987	
HMS HLDGS CORP	12/15/2016	57	12/8/2017	3	49	-7	0	
HMS HLDGS CORP	10/29/2015	291	12/8/2017	27	444	0	153	
HMS HLDGS CORP	10/21/2015	188	12/8/2017	18	296	0	108	
KRAFT (THE) HEINZ CO SHS	10/21/2015	4,324	12/8/2017	58	4,548	0	224	
PAYPAL HOLDINGS INC SHS	1/23/2015	1,154	12/8/2017	34	2,484	0	1,331	
PAYPAL HOLDINGS INC SHS	1/22/2015	1,421	12/8/2017	42	3,069	0	1,648	
PEBBLEBROOK HOTEL TRUST	11/2/2016	73	12/8/2017	3	113	0	40	
PEBBLEBROOK HOTEL TRUST	11/1/2016	97	12/8/2017	4	151	0	54	
PHARMERICA CORP	12/15/2016	125	12/8/2017	5	146	21	0	
PHARMERICA CORP	10/21/2015	799	12/8/2017	27	790	0	-10	
PPL CORPORATION	10/21/2015	8,981	12/8/2017	262	9,040	0	59	
TWENTY-FIRST CENTURY	1/7/2015	2,098	12/8/2017	59	1,983	0	-115	
TWENTY-FIRST CENTURY	12/4/2014	1,644	12/8/2017	44	1,479	0	-165	
TWENTY-FIRST CENTURY	9/25/2014	517	12/8/2017	15	504	0	-13	
TWENTY-FIRST CENTURY	9/24/2014	1,569	12/8/2017	48	1,613	0	45	1
TWENTY-FIRST CENTURY	9/24/2014	448	12/8/2017	13	437	0	-12	
TWENTY-FIRST CENTURY	9/3/2014	269	12/8/2017	8	269	0	0	0
TWENTY-FIRST CENTURY	9/3/2014	34	12/8/2017	1	34	0	-1	-1
TWENTY-FIRST CENTURY	8/14/2014	597	12/8/2017	18	605	0	8	0
ASML HLDG NV NY REG SHS	7/28/2016	3,267	12/11/2017	30	5,181	0	1,914	0
ASML HLDG NV NY REG SHS	7/28/2016	989	12/11/2017	9	1,554	0	565	
CHECK POINT SOFTWARE TECH	6/13/2017	1,553	12/11/2017	14	1,470	-83	0	
CHECK POINT SOFTWARE TECH	4/12/2016	3,310	12/11/2017	39	4,094	0	784	
CHECK POINT SOFTWARE TECH	4/12/2016	85	12/11/2017	1	105	0	20	
CHECK POINT SOFTWARE TECH	1/12/2016	1,486	12/11/2017	19	1,995	0	499	
HMS HLDGS CORP	12/15/2016	322	12/11/2017	17	278	-43	0	
KRAFT (THE) HEINZ CO SHS	10/21/2015	1,789	12/11/2017	24	1,861	0	72	
PPL CORPORATION	10/21/2015	3,462	12/11/2017	101	3,487	0	24	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
RADIAN GROUP INC	3/19/2015	235	12/11/2017	14	313	0	78		
RADIAN GROUP INC	11/4/2014	329	12/11/2017	20	448	0	119		
SPROUTS FARMERS MARKETS	11/1/2017	212	12/11/2017	11	282	49	0		
CVS HEALTH CORP	12/15/2016	5,873	12/13/2017	75	5,349	-524	0		
CVS HEALTH CORP	11/16/2016	3,596	12/13/2017	48	3,423	0	-173		
CVS HEALTH CORP	8/30/2016	1,764	12/13/2017	19	1,355	0	-409		
CVS HEALTH CORP	8/5/2016	1,359	12/13/2017	14	988	0	-361		
CVS HEALTH CORP	6/24/2016	1,217	12/13/2017	13	927	0	-290		
CVS HEALTH CORP	6/17/2016	1,139	12/13/2017	12	856	0	-283		
CVS HEALTH CORP	6/13/2016	960	12/13/2017	10	713	0	-247		
CVS HEALTH CORP	8/24/2015	510	12/13/2017	5	357	0	-153		
DELPHI TECHNOLOGIES PLC	12/8/2017	0	12/13/2017	1	50	0	0		
DELPHI TECHNOLOGIES PLC	12/15/2016	2,248	12/13/2017	66	3,288	1,040	0		
DELPHI TECHNOLOGIES PLC	12/7/2016	936	12/13/2017	27	1,345	0	409		
DELPHI TECHNOLOGIES PLC	1/28/2016	41	12/13/2017	1	50	0	9		
DELPHI TECHNOLOGIES PLC	11/13/2015	163	12/13/2017	4	189	0	37		
DELPHI TECHNOLOGIES PLC	11/12/2015	327	12/13/2017	8	399	0	72		
DELPHI TECHNOLOGIES PLC	10/30/2015	453	12/13/2017	11	548	0	95		
DELPHI TECHNOLOGIES PLC	10/28/2015	377	12/13/2017	9	448	0	71		
DELPHI TECHNOLOGIES PLC	10/27/2015	500	12/13/2017	12	598	0	98		
FILMC GO 8633 04%2045	10/26/2015	585	12/13/2017	1,000	568	0	0		
FILMC GO 8699 04%2046	9/27/2016	763	12/13/2017	1,000	752	0	0		
FNMA PAL1948 04%2042	8/7/2012	510	12/13/2017	1,000	493	0	0		
FNMA PAS6515 04%2046	10/27/2016	748	12/13/2017	1,000	740	0	0		
FNMA PAS7601 04%2046	1/9/2017	833	12/13/2017	1,000	839	6	0		
FNMA PMA2995 04%2047	8/23/2017	28,783	12/13/2017	30,000	28,912	0	0		
FNMA PMA3058 04%2047	11/6/2017	5,920	12/13/2017	6,000	5,965	0	0		
INVITATION HOMES INC	1/19/2017	285	12/13/2017	16	380	94	0		
INVITATION HOMES INC	1/13/2017	395	12/13/2017	22	522	127	0		
ROCKWELL COLLINS INC	1/5/2016	2,299	12/13/2017	25	3,360	0	1,061		
ROCKWELL COLLINS INC	11/25/2015	1,786	12/13/2017	19	2,553	0	767		
BRINKER INTL INC	11/3/2015	93	12/14/2017	2	77	0	-16		
BRINKER INTL INC	10/22/2015	188	12/14/2017	4	154	0	-34		
DELPHI TECHNOLOGIES PLC	12/15/2016	647	12/14/2017	19	929	282	0		
INVITATION HOMES INC	1/25/2017	439	12/14/2017	24	570	130	0		
INVITATION HOMES INC	1/19/2017	196	12/14/2017	11	261	65	0		
TWENTY-FIRST CENTURY	1/7/2015	11,769	12/14/2017	331	11,269	0	-500		
GRUPO FIN BANORTE-SPON	10/26/2016	151	12/15/2017	5	132	0	-19		
GRUPO FIN BANORTE-SPON	10/14/2016	3,756	12/15/2017	132	3,479	0	-277		
INVITATION HOMES INC	2/3/2017	523	12/15/2017	2	48	9	0		
INVITATION HOMES INC	2/1/2017	128	12/15/2017	7	167	38	0		
INVITATION HOMES INC	1/25/2017	3,221	12/15/2017	125	4,395	0	1,174		
TWENTY-FIRST CENTURY	1/7/2015	3,200	12/15/2017	90	3,164	0	-36		
AMER EAGLE OUTFITTERS	12/15/2016	249	12/18/2017	15	275	0	26		
CELGENE CORP. COM	9/17/2013	5,820	12/18/2017	79	8,602	0	2,782		
COLUMBIA SPORTSWEAR CO	10/21/2015	169	12/18/2017	3	214	0	45		
DYCOM INDS INC	9/21/2016	242	12/18/2017	3	331	0	89		
KLX INC SHS	10/21/2015	78	12/18/2017	2	124	0	47		
SALLY BEAUTY HLDGS INC	10/22/2015	21	12/18/2017	1	18	0	-3		
SALLY BEAUTY HLDGS INC	10/22/2015	319	12/18/2017	14	251	0	-68		
SPROUTS FARMERS MARKETS	11/11/2017	270	12/18/2017	14	342	71	0		
TWENTY-FIRST CENTURY	12/15/2016	3,059	12/18/2017	110	3,871	0	813		
TWENTY-FIRST CENTURY	10/26/2016	646	12/18/2017	25	880	0	234		
TWENTY-FIRST CENTURY	8/4/2016	1,108	12/18/2017	43	1,513	0	405		
WILEY JOHN & SONS CL A	10/21/2015	152	12/18/2017	3	197	0	45		
AMER EAGLE OUTFITTERS	12/15/2016	166	12/19/2017	10	183	0	16		
BRINKER INTL INC	11/3/2015	325	12/19/2017	7	276	0	-49		

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
GNC HOLDINGS INC SHS	4/28/2016	76	12/19/2017	3	14	-62	0	-62
GNC HOLDINGS INC SHS	1/19/2016	361	12/19/2017	15	71	-291	0	-291
GNC HOLDINGS INC SHS	1/5/2016	186	12/19/2017	6	28	-156	0	-156
GNC HOLDINGS INC SHS	11/10/2015	138	12/19/2017	4	19	-119	0	-119
GNC HOLDINGS INC SHS	10/29/2015	194	12/19/2017	7	33	-161	0	-161
INVITATION HOMES INC	2/10/2017	58	12/19/2017	3	71	0	13	0
INVITATION HOMES INC	2/3/2017	596	12/19/2017	31	736	0	140	0
TWENTY-FIRST CENTURY	12/15/2016	5,005	12/19/2017	180	6,327	1,322	0	1,322
WADDELL & REED FINL A	4/29/2016	61	12/19/2017	3	68	7	0	7
WADDELL & REED FINL A	4/28/2016	211	12/19/2017	10	227	15	0	15
WADDELL & REED FINL A	4/27/2016	129	12/19/2017	6	136	7	0	7
WADDELL & REED FINL A	2/16/2016	46	12/19/2017	2	45	-1	0	-1
WILEY JOHN & SONS CL A	10/21/2015	254	12/19/2017	5	328	74	0	74
GNC HOLDINGS INC SHS	9/12/2016	42	12/20/2017	2	10	-32	0	-32
GNC HOLDINGS INC SHS	4/29/2016	220	12/20/2017	9	43	-177	0	-177
GNC HOLDINGS INC SHS	4/28/2016	253	12/20/2017	10	48	-205	0	-205
PPL CORPORATION	10/21/2015	14,603	12/20/2017	426	13,561	-1,043	0	-1,043
GNC HOLDINGS INC SHS	4/13/2017	36	12/21/2017	5	19	0	-17	0
GNC HOLDINGS INC SHS	12/15/2016	264	12/21/2017	20	76	-188	0	-188
GNC HOLDINGS INC SHS	9/13/2016	125	12/21/2017	6	23	-102	0	-102
GNC HOLDINGS INC SHS	9/12/2016	42	12/21/2017	2	8	-34	0	-34
PPL CORPORATION	10/21/2015	1,637	12/21/2017	48	1,504	-133	0	-133
PPL CORPORATION	10/21/2015	203	12/21/2017	6	188	-15	0	-15
PPL CORPORATION	10/21/2015	475	12/21/2017	14	439	-37	0	-37
PPL CORPORATION	10/21/2015	4,422	12/21/2017	129	4,042	-381	0	-381
TRI POINTE GROUP INC	7/20/2016	106	12/21/2017	8	145	39	0	39
TRI POINTE GROUP INC	7/16/2016	58	12/21/2017	5	91	33	0	33
TRI POINTE GROUP INC	7/14/2016	158	12/21/2017	12	217	59	0	59
AMER EAGLE OUTFITTERS	12/15/2016	289	12/22/2017	18	339	39	0	39
FIVE BELOW INC	6/23/2017	631	12/22/2017	13	851	220	0	220
PPL CORPORATION	10/19/2016	1,932	12/22/2017	58	1,813	-120	0	-120
PPL CORPORATION	10/18/2016	966	12/22/2017	29	906	-60	0	-60
PPL CORPORATION	10/21/2015	580	12/22/2017	17	531	-49	0	-49
EMERGENT BIOSOLUTIONS	8/9/2016	177	12/26/2017	6	279	101	0	101
EMERGENT BIOSOLUTIONS	6/24/2016	113	12/26/2017	4	186	73	0	73
GUESS INC COM	1/25/2017	26	12/26/2017	2	35	9	0	9
GUESS INC COM	1/24/2017	140	12/26/2017	11	195	55	0	55
PPL CORPORATION	10/20/2016	2,079	12/26/2017	62	1,921	-159	0	-159
PPL CORPORATION	10/19/2016	500	12/26/2017	15	465	-35	0	-35
GUESS INC COM	1/25/2017	26	12/27/2017	2	35	9	0	9
PPL CORPORATION	10/21/2016	334	12/27/2017	10	309	-26	0	-26
PPL CORPORATION	10/20/2016	1,442	12/27/2017	43	1,327	-115	0	-115
WILEY JOHN & SONS CL A	10/21/2015	152	12/27/2017	3	197	45	0	45
PPL CORPORATION	12/15/2016	4,599	12/28/2017	135	4,159	-441	0	-441
PPL CORPORATION	10/21/2016	234	12/28/2017	7	216	-19	0	-19
WILEY JOHN & SONS CL A	10/21/2015	102	12/28/2017	2	131	30	0	30
PHYSICIANS RLTY TR	6/28/2017	1,521	12/29/2017	71	1,281	-240	0	-240
UNITED TECHS CORP COM	7/6/2017	4,900	1/3/2018	40	5,194	294	0	294
UNITED TECHS CORP COM	6/21/2017	8,404	1/3/2018	69	8,959	556	0	556
WASTE CONNECTIONS INC	6/2/2016	2,922	1/3/2018	66	4,600	1,678	0	1,678
ACI WORLDWIDE INC	10/21/2015	181	1/8/2018	8	185	4	0	4
CHES UTILITIES CORP	10/25/2016	188	1/8/2018	3	227	39	0	39
COPART INC COM	10/21/2015	371	1/8/2018	21	917	546	0	546
JANUS HENDERSON GROUP	10/21/2015	487	1/8/2018	16	627	140	0	140
KLX INC SHS	10/21/2015	156	1/8/2018	4	278	122	0	122
WYNDHAM WORLDWIDE CORP W	12/16/2015	219	1/8/2018	3	341	122	0	122
WYNDHAM WORLDWIDE CORP W	10/21/2015	754	1/8/2018	10	1,137	384	0	384
AARON'S INC SHS A	9/28/2017	86	1/9/2018	2	79	0	0	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment				
ABB LTO SPON ADR	5/10/2017	98	1/9/2018	4	110	12	0	0				
ACADIA HEALTHCARE CO INC	6/29/2015	306	1/9/2018	4	131	0	0	-175				
ACCENTURE PLC SHS	6/18/2014	1,651	1/9/2018	20	3,180	0	0	1,529				
ACI WORLDWIDE INC	10/21/2015	91	1/9/2018	4	92	0	0	2				
ADOBE SYSTEMS INC RSTD	8/25/2015	307	1/9/2018	4	740	0	0	434				
AKAMAI TECHNOLOGIES INC	17/2015	5,437	1/9/2018	90	5,906	0	0	469				
AKERBIA THERAPEUTICS INC	10/19/2015	21	1/9/2018	2	31	0	0	10				
ALDER BIOPHARMACEUTICALS	1/16/2015	60	1/9/2018	2	36	0	0	-24				
ALEXANDER & BALDWIN INC	1/11/2016	65	1/9/2018	2	56	0	0	0				9
ALEXION PHARMS INC	5/8/2015	1,517	1/9/2018	11	1,327	0	0	0				190
ALIBABA GROUP HOLDING LT	8/1/2016	169	1/9/2018	2	385	0	0	215				
ALLEGION PLC SHS	2/3/2016	235	1/9/2018	4	335	0	0	100				
ALLETE INC NEW	4/21/2017	140	1/9/2018	2	146	6	6	0				
ALPHABET INC SHS CL C	9/6/2013	441	1/9/2018	1	1,107	0	0	667				
ALPHABET INC SHS CL C	8/2/2013	451	1/9/2018	1	1,107	0	0	657				
ALTEGRIS MGD FUT STRAT I	11/29/2012	5,625	1/9/2018	601	5,325	0	0	0				300
AMAZON COM INC COM	6/10/2014	1,668	1/9/2018	5	6,232	0	0	4,564				
AMAZON COM INC COM	6/4/2014	612	1/9/2018	2	2,493	0	0	1,881				
AMER EXPRESS COMPANY	7/27/2015	1,794	1/9/2018	24	2,416	0	0	622				
AMERICAN AXLE&MFG HLDGS	8/6/2014	132	1/9/2018	7	131	0	0	-1				0
AMERICAN TOWER REIT INC	3/11/2014	326	1/9/2018	4	567	0	0	241				
AMETEK INC NEW	10/9/2017	470	1/9/2018	7	518	49	0	0				
AMN HEALTHCARE SVCS INC	11/19/2015	61	1/9/2018	2	98	0	0	38				0
AON PLC	6/2/2016	654	1/9/2018	6	827	0	0	173				
APOGEE ENTERPRISES	6/11/2016	101	1/9/2018	2	92	0	0	-9				
APOLLO INVESTMENT CORP	10/21/2015	21	1/9/2018	4	23	0	0	2				
APPLE INC	7/23/2014	195	1/9/2018	2	349	0	0	154				
APTIV PLC SHS	10/27/2015	282	1/9/2018	4	373	0	0	91				
ARAMARK SHS	12/15/2016	399	1/9/2018	11	480	0	0	80				
ARCHER DANIELS MIDLO	1/20/2016	400	1/9/2018	13	524	0	0	124				
ARRIS INTL LTD SHS	6/3/2014	66	1/9/2018	2	52	0	0	-14				
ARTISAN PARTNERS ASSET	1/14/2016	52	1/9/2018	2	79	0	0	27				
ASTRAZENECA PLC SPND ADR	10/21/2015	274	1/9/2018	9	319	0	0	44				78
ATARA BIOTHERAPEUTICS	7/13/2015	117	1/9/2018	2	39	0	0	0				
AVIVA PLC SHS	9/30/2016	103	1/9/2018	9	127	0	0	24				
AVNET INC	8/24/2017	74	1/9/2018	2	84	10	0	0				2
B & G FOODS INC NEW	12/19/2017	72	1/9/2018	2	70	0	0	0				
BANCO BILBAO VIZCAYA	4/18/2016	14	1/9/2018	2	17	0	0	4				
BANCORP (THE) BANK	10/21/2015	14	1/9/2018	2	21	0	0	6				
BB&T CORPORATION	10/30/2017	343	1/9/2018	7	368	0	0	24				
BHP BILLITON LTD ADR	6/19/2015	395	1/9/2018	9	442	0	0	47				0
BIOMER INC	7/24/2014	608	1/9/2018	2	672	0	0	64				0
BIOGEN INC	7/24/2014	629	1/9/2018	2	672	0	0	43				0
BIOGEN INC	6/23/2014	1,350	1/9/2018	5	1,681	0	0	330				-1
BIOHAVEN PHARMACEUTICAL	5/25/2017	45	1/9/2018	2	60	15	0	0				
BIOTELEMETRY INC	6/30/2017	66	1/9/2018	2	58	-8	0	0				
BLACKROCK INC	1/7/2015	3,137	1/9/2018	9	4,837	0	0	1,700				
BLOOMIN BRANDS INC	9/2/2015	41	1/9/2018	2	44	0	0	3				
BLUCORA INC	12/13/2017	43	1/9/2018	2	45	2	0	0				
BOISE CASCADE CO DEL	1/24/2014	62	1/9/2018	2	83	0	0	21				
BOYD GAMING CORP COM	12/15/2016	83	1/9/2018	4	142	0	0	59				
BRAMBLES LTD SHS ADR	1/7/2015	68	1/9/2018	4	63	0	0	-5				
BRIDGESTONE CORP ADR	1/7/2015	34	1/9/2018	2	47	0	0	13				
BRINKER INTL INC	1/3/2015	93	1/9/2018	2	75	0	0	-18				
BRISTOL-MYERS SQUIBB CO	8/7/2017	393	1/9/2018	7	433	40	0	0				
BRITISH AMN TOBACO SPADR	10/21/2015	235	1/9/2018	4	267	0	0	32				13
BROOKS AUTOMATION INC	9/18/2017	115	1/9/2018	4	102	0	0	0				
BUILDERS FIRSTSOURCE INC	12/4/2015	145	1/9/2018	11	251	0	0	105				

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BURBERRY GROUP PLC-SP ADR	1/12/2016	32	1/9/2018	2	48	0	16	
BURINGTON STORES INC	7/31/2015	110	1/9/2018	2	243	0	132	
CABOT CORP	10/21/2015	73	1/9/2018	2	133	0	60	
CALLAWAY GOLF CO DEL COM	8/28/2017	95	1/9/2018	7	97	2	0	
CALLON PETRO CO DEL	10/20/2016	67	1/9/2018	4	50	0	0	17
CALLON PETRO CO DEL	10/25/2016	102	1/9/2018	7	87	0	0	15
CAMPING WORLD HOLDINGS	11/11/2016	48	1/9/2018	2	87	0	39	
CANADIAN NATURAL RES LTD	10/21/2015	164	1/9/2018	7	259	0	95	
CARDTRONICS LTD-CL A	6/12/2015	75	1/9/2018	2	41	0	-34	
CARNIVAL CORP PAIRED SHS	9/14/2016	507	1/9/2018	11	746	0	239	
CARRIZO OIL & GAS INC	7/8/2015	195	1/9/2018	4	97	0	-88	0
CAVIUM INC	10/12/2013	84	1/9/2018	2	175	0	91	
CELGENE CORP COM	9/30/2013	77	1/9/2018	1	105	0	28	
CELGENE CORP COM	9/17/2013	221	1/9/2018	3	316	0	95	
CEMEX SAB DE CV SPND ADR	6/8/2017	116	1/9/2018	13	101	-16	0	
CHART INDS INC	11/1/2013	202	1/9/2018	2	104	0	-98	
CHATHAM LODGING TR	10/21/2015	47	1/9/2018	2	45	0	-3	
CHEMICAL FINL CORP	4/1/2013	103	1/9/2018	4	217	0	114	
CHINA PETE CHEM SPN ADR	10/21/2015	147	1/9/2018	2	161	0	15	
CHUBB LTD	2/28/2013	1,115	1/9/2018	13	1,890	0	775	
CIGNA CORP	4/20/2016	283	1/9/2018	2	415	0	131	
CISCO SYSTEMS INC COM	9/22/2017	66	1/9/2018	2	80	13	0	
CITIGROUP INC COM NEW	1/13/2016	694	1/9/2018	15	1,135	0	442	
CME GROUP INC	11/4/2016	412	1/9/2018	4	610	0	198	
CNO FINL GROUP INC	10/21/2015	134	1/9/2018	7	179	0	44	
COCA COLA COM	5/13/2015	370	1/9/2018	9	416	0	46	
COCA-COLA EUROPEAN	9/8/2016	287	1/9/2018	7	275	0	-11	
COGNEX CORP	10/22/2012	18	1/9/2018	2	136	0	119	
COGNIZANT TECH SOLUTIONS A	8/24/2016	410	1/9/2018	7	513	0	103	0
COHERENT INC CAL	4/20/2015	135	1/9/2018	2	608	0	473	
COLONY NORTHSTAR, INC	10/21/2015	155	1/9/2018	11	121	0	-35	
COLUMBIA PPTY TR INC COM	3/1/2016	78	1/9/2018	4	88	0	10	
COLUMBIA SPORTSWEAR CO	10/21/2015	113	1/9/2018	2	146	0	33	
COMCAST CORP NEW CL A	1/7/2015	2,576	1/9/2018	94	3,844	0	1,268	
COMMERCIAL METALS CO COM	10/21/2015	33	1/9/2018	2	50	0	18	
COMPAGNIE DE SAINT-UNSP	8/4/2017	46	1/9/2018	4	46	0	0	
CONSTELLATION BRANDS INC	12/15/2016	625	1/9/2018	4	883	0	258	
CONTINENTAL AG SPND ADR	1/7/2015	161	1/9/2018	4	240	0	78	
CONVERGYS CORP	10/21/2015	50	1/9/2018	2	46	0	-3	
COPA HOLDINGS S A CL A	2/10/2017	196	1/9/2018	2	263	68	0	
COPART INC COM	10/21/2015	35	1/9/2018	2	85	0	51	
COSTCO WHOLESALE CRP DEL	10/24/2016	1,065	1/9/2018	7	1,310	0	244	
COSTCO WHOLESALE CRP DEL	6/12/2016	610	1/9/2018	4	748	0	138	
COTY INC CL A	10/13/2016	138	1/9/2018	6	123	0	-15	
COTY INC CL A	10/13/2016	69	1/9/2018	3	61	0	0	8
COVANTA HLDG CORP	12/30/2016	30	1/9/2018	2	34	0	4	
CREDIT SUISSE GP SP ADR	12/16/2016	193	1/9/2018	13	235	0	42	
CTRIIP COM INTL LTD ADR	4/19/2017	98	1/9/2018	2	96	0	0	2
CVS HEALTH CORP	12/15/2016	2,741	1/9/2018	35	2,723	0	-17	
DANAHER CORP DEL COM	1/7/2015	1,168	1/9/2018	18	1,767	0	599	
DAVE & BUSTERS ENTERTNMT	5/16/2017	268	1/9/2018	4	177	-92	0	
DELEK US HOLDINGS INC	12/24/2015	49	1/9/2018	2	73	0	23	
DENTSPLY SIRONA INC	11/1/2016	878	1/9/2018	15	993	0	115	
DEUTSCHE TELE AG SPN ADR	9/29/2016	34	1/9/2018	2	36	0	2	
DIAGEO PLC SPND ADR NEW	12/14/2015	221	1/9/2018	2	288	0	67	
DISNEY (WALT) CO COM STK	1/7/2015	2,413	1/9/2018	26	2,871	0	456	
DNB ASA SP ADR	1/7/2015	55	1/9/2018	4	78	0	23	
DOMINION ENERGY INC	10/21/2015	148	1/9/2018	2	154	0	6	

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DSW INC	2/3/2017	41	1/9/2018	2	40	-1	0	0
DUKE ENERGY CORP NEW	5/17/2017	331	1/9/2018	4	324	0	0	7
DXC TECHNOLOGY CO	4/13/2017	306	1/9/2018	4	405	99	0	0
DYCOM INDS INC	10/17/2016	83	1/9/2018	1	114	0	31	0
DYCOM INDS INC	9/21/2016	81	1/9/2018	1	114	0	33	0
EAGLE BANCORP INC MD COM	10/7/2015	92	1/9/2018	2	121	0	29	0
EATON CORP PLC	1/7/2015	638	1/9/2018	11	903	0	265	0
EBAY INC	1/7/2015	335	1/9/2018	15	595	0	261	0
EDWARDS LIFESCIENCES CRP	10/24/2016	235	1/9/2018	2	238	0	2	0
ELECTRONIC ARTS INC DEL	12/15/2016	327	1/9/2018	4	445	0	118	0
ELECTRONICS FOR IMAGING	10/14/2013	67	1/9/2018	2	61	0	-6	0
ELI LILLY & CO	10/4/2016	164	1/9/2018	2	172	0	8	0
EMBRAR S A SPONSRD ADR	11/3/2017	138	1/9/2018	7	176	37	0	0
EMCOR GROUP INC	8/1/2016	111	1/9/2018	2	166	0	55	0
EMERSON BIOSOLUTIONS	8/9/2016	59	1/9/2018	2	94	0	35	0
EMERSON ELEC CO	6/8/2017	118	1/9/2018	2	145	26	0	0
ENERGIZER HOLDINGS INC	12/14/2015	68	1/9/2018	2	103	0	35	0
ENERSYS	1/7/2015	118	1/9/2018	2	140	0	22	0
ENTERGRIS INC MINNESOTA	10/14/2013	21	1/9/2018	2	66	0	45	0
ENTERGRIS INC MINNESOTA	7/17/2013	20	1/9/2018	2	66	0	46	0
EOG RESOURCES INC	10/20/2014	372	1/9/2018	4	448	0	75	0
EQUIFAX INC	12/21/2016	237	1/9/2018	2	244	0	7	0
EVERCORE INC	7/21/2017	148	1/9/2018	2	188	40	0	0
EVOLVENT HEALTH INC SHS	6/20/2017	53	1/9/2018	2	26	-27	0	0
F N B CORP	8/28/2015	187	1/9/2018	15	214	0	27	0
FACEBOOK INC	11/21/2014	1,773	1/9/2018	24	4,508	0	2,735	0
FCB FINL HOLDINGS INC	4/29/2016	70	1/9/2018	2	106	0	37	0
FERRO CORP	11/15/2017	91	1/9/2018	4	99	7	0	0
FIBROGEN INC	9/13/2017	103	1/9/2018	2	96	-7	0	0
FIDELITY NATL INFO SVCS	12/2/2015	722	1/9/2018	11	1,056	0	334	0
FINISAR CORPORATION	11/2/2017	40	1/9/2018	2	43	3	0	0
FIRST HORIZON NTNL CORP	10/21/2015	124	1/9/2018	9	183	0	59	0
FIRST MIDWEST BANCORP DEL	9/8/2017	42	1/9/2018	2	50	8	0	0
FISERV INC WSC PV 1CT	6/8/2016	107	1/9/2018	1	136	0	29	0
FISERV INC WSC PV 1CT	5/11/2016	737	1/9/2018	7	953	0	216	0
FIVE BELOW INC	6/23/2017	97	1/9/2018	2	135	38	0	0
FORTIVE CORP	12/18/2017	146	1/9/2018	2	148	0	0	0
FRANKLIN STR PTYYS CORP	10/21/2015	21	1/9/2018	2	21	0	0	0
GEA GROUP AG ADR	5/6/2016	92	1/9/2018	2	98	0	6	0
GENERAL MILLS	9/27/2017	364	1/9/2018	7	415	50	0	0
GENTHERM INC	9/29/2016	62	1/9/2018	2	65	0	3	0
GILDAN ACTIVEWEAR INC	7/8/2016	120	1/9/2018	4	130	0	10	0
GLATFELTER	10/21/2015	38	1/9/2018	2	44	0	7	0
GLOBAL PMTS INC GEORGIA	3/23/2017	318	1/9/2018	4	420	102	0	0
GLOBUS MED INC	8/4/2015	55	1/9/2018	2	90	0	35	0
GOLDMAN SACHS GROUP INC	9/5/2013	629	1/9/2018	4	1,015	0	387	0
GRAND CANYON EDUCATN INC	8/15/2014	85	1/9/2018	2	181	0	95	0
GRANITE CONST INC DEL	8/4/2015	68	1/9/2018	2	129	0	62	0
GRAPHIC PACKAGING HLDG C	9/18/2014	51	1/9/2018	4	66	0	15	0
GREAT WESTN BANCORP INC	12/8/2015	122	1/9/2018	4	165	0	43	0
GUIDEWIRE SOFTWARE INC	7/31/2014	83	1/9/2018	2	153	0	71	0
GULFPORT ENERGY NEW\$0 01	3/11/2016	169	1/9/2018	6	77	0	0	0
GULFPORT ENERGY NEW\$0 01	3/16/2016	50	1/9/2018	2	26	0	0	0
GULFPORT ENERGY NEW\$0 01	3/11/2016	26	1/9/2018	1	13	0	0	0
GW PHARMACEUTICALS PLC	1/12/2016	116	1/9/2018	2	281	0	146	0
HEIDELBERGCEMENT AG SHS	1/7/2015	27	1/9/2018	2	45	0	17	0
HILLENBRAND INC	10/23/2017	79	1/9/2018	2	89	10	0	0
HILLTOP HLDGS INC	7/25/2013	34	1/9/2018	2	53	0	19	0

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A/C 850-21258

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
HOME BANCSHARES INC	8/2/2016	186	1/9/2018	9	218	0	31	
HOME DEPOT INC	1/7/2015	2,072	1/9/2018	20	3,843	0	1,771	
HONEYWELL INTL INC DEL	1/7/2015	1,088	1/9/2018	11	1,719	0	631	
HOPE BANCORP INC SHS	3/19/2015	71	1/9/2018	5	92	0	21	
HOPE BANCORP INC SHS	10/13/2014	88	1/9/2018	6	111	0	23	
HOPE BANCORP INC SHS	8/18/2014	59	1/9/2018	4	74	0	15	
HOPE BANCORP INC SHS	8/14/2014	15	1/9/2018	1	18	0	4	
HORIZON PHARMA PLC	9/14/2016	218	1/9/2018	11	170	0	-48	
HSBC HLDG PLC SP ADR	12/20/2017	102	1/9/2018	2	104	2	0	
HUDSON PAC PTYS INC	4/25/2017	139	1/9/2018	4	134	-5	0	
ICICI BANK LTD SPD ADR	10/21/2015	122	1/9/2018	15	147	0	25	
IGNITY INC	11/29/2017	31	1/9/2018	2	54	23	0	
ILLINOIS TOOL WORKS INC	1/7/2015	645	1/9/2018	7	1,178	0	534	
INFINEON TECHS AG SPDADR	8/4/2017	45	1/9/2018	2	59	14	0	
INFINERA CORP	5/23/2016	25	1/9/2018	2	14	0	-11	
ING GP NV SPSP ADR	10/21/2015	189	1/9/2018	13	248	0	59	
INGERSOLL-RAND PLC	11/28/2017	346	1/9/2018	4	363	17	0	
INTEGRAL HLDGS CORP NEW	2/17/2017	89	1/9/2018	2	99	10	0	
INTERCONTINENTAL	12/15/2016	117	1/9/2018	2	148	0	31	
INTESA SANPAOLO SPON ADR	1/7/2015	64	1/9/2018	4	81	0	17	
INTGTD DEVICE TECH CALIF	4/10/2015	41	1/9/2018	2	65	0	24	
INTL BUSINESS MACHINES	1/7/2015	291	1/9/2018	2	328	0	37	
INVESTM TECH GRP INC NEW	10/21/2015	31	1/9/2018	2	41	0	10	0
INVESTORS BANCORP INC	10/21/2015	276	1/9/2018	22	306	0	30	
IRIDIUM COMMUNICATIONS	4/27/2015	98	1/9/2018	9	110	0	12	
ISHARES MICRO-CAP ETF	3/28/2013	999	1/9/2018	17	1,651	0	652	
ISHARES RUSSELL 1000	1/7/2015	35,577	1/9/2018	378	52,788	0	17,211	
ISHARES RUSSELL 1000	1/7/2015	14,990	1/9/2018	146	18,530	0	3,540	
ISHARES TR MSCI EAFE	9/6/2013	715	1/9/2018	11	910	0	195	
ISHARES TR RUSSELL 2000	1/7/2015	3,605	1/9/2018	31	4,808	0	1,203	
JANUS HENDERSON	9/9/2013	1,118	1/9/2018	46	1,417	0	299	
JANUS HENDERSON GROUP	10/21/2015	61	1/9/2018	2	80	0	19	
JETBLUE AIRWAYS CORP DEL	3/5/2014	35	1/9/2018	4	86	0	51	
JOHNSON AND JOHNSON COM	1/7/2015	2,317	1/9/2018	22	3,189	0	872	
JOHNSON CONTROLS INTER	9/7/2016	183	1/9/2018	4	155	0	-27	
JOHNSON CONTROLS INTER	9/7/2016	137	1/9/2018	3	117	0	0	20
JP MORG INTL VL FD1	9/9/2013	3,003	1/9/2018	210	3,182	0	179	
JPMORGAN CHASE & CO	11/21/2013	744	1/9/2018	13	1,422	0	678	
J2 GLOBAL INC	3/27/2013	78	1/9/2018	2	153	0	74	
KDDI CORP SHS	7/18/2015	24	1/9/2018	2	25	0	1	
KEYCORP NEW COM	10/21/2015	107	1/9/2018	9	187	0	80	
KLX INC SHS	10/21/2015	78	1/9/2018	2	138	0	60	
KNIGHT-SWIFT	7/28/2014	59	1/9/2018	2	91	0	32	
KONINKL PHIL NV SH NEW	10/31/2017	163	1/9/2018	4	158	0	0	5
KOPERS HLDGS INC	10/21/2015	38	1/9/2018	2	99	0	61	
KORNFERRY INTL PV \$0.10	12/19/2013	51	1/9/2018	2	84	0	33	
KRAFT (THE) HEINZ CO SHS	10/21/2015	149	1/9/2018	2	157	0	8	
KUBOTA CORP ADR	1/7/2015	141	1/9/2018	2	203	0	62	
LAUDER ESTEE COS INC A	12/15/2016	155	1/9/2018	2	265	0	109	
LAZARD DEVELOPING	9/5/2013	4,113	1/9/2018	378	5,670	0	1,557	
LEGACYTEXAS FINL GROUP	3/20/2017	84	1/9/2018	2	87	3	0	
LIGAND PHARMACEUTICALS	11/11/2016	213	1/9/2018	2	286	0	72	
LOCKHEED MARTIN CORP	10/21/2015	424	1/9/2018	2	662	0	238	
MAKITA CORP SPOND ADR	7/18/2017	78	1/9/2018	2	88	9	0	
MANULIFE FINANCIAL CORP	5/24/2017	122	1/9/2018	7	150	27	0	
MARRIOTT INTL INC NEW A	1/31/2017	170	1/9/2018	2	276	106	0	
MASONITE INTERNATIONAL	1/6/2017	65	1/9/2018	1	74	0	9	
MASONITE INTERNATIONAL	12/30/2016	66	1/9/2018	1	74	0	8	

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A/C 860-21268

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
MASTEC INC FLA	11/16/2016	72	1/9/2018	2	101	0	28	
MASTECARD INC	9/13/2013	267	1/9/2018	4	637	0	371	
MAXLINEAR INC CL A	10/6/2016	83	1/9/2018	4	110	0	27	
MCDONALDS CORP COM	10/21/2015	204	1/9/2018	2	346	0	142	
MEDTRONIC PLC SHS	4/9/2015	980	1/9/2018	13	1,122	0	141	
MELCO RESORTS AND	4/19/2017	260	1/9/2018	13	359	100	0	
MERCURY SYSTEMS INC	1/31/2017	67	1/9/2018	2	102	35	0	
MERIT MEDICAL SYS INC	2/19/2017	112	1/9/2018	4	182	70	0	
METLIFE INC COM	7/2/2014	1,082	1/9/2018	22	1,161	0	79	0
MICROSOFT CORP	10/5/2015	1,022	1/9/2018	22	1,946	0	923	
MITSUBISHI UFJ FINL GRP	4/19/2017	82	1/9/2018	15	115	23	0	
MONSANTO CO NEW DEL COM	11/12/2014	238	1/9/2018	2	238	0	1	
MORGAN STANLEY	1/3/2017	386	1/9/2018	9	479	0	93	
MRC GLOBAL INC	10/21/2015	25	1/9/2018	2	36	0	11	
NASDAQ OMX GRP INC	12/15/2016	275	1/9/2018	4	321	0	46	
NATIONAL GENERAL	4/20/2017	44	1/9/2018	2	39	0	0	5
NB EMERG MKTS EQTY FD I	9/5/2013	4,717	1/9/2018	302	6,686	0	1,969	
NB LONG SHORT FD INSTL	10/21/2015	393	1/9/2018	31	460	0	67	
NEKTAR THERAPEUTICS	12/27/2017	119	1/9/2018	2	124	5	0	
NESTLE S A REP RG SH ADR	1/7/2015	777	1/9/2018	11	943	0	165	
NETFLIX COM INC	5/23/2016	189	1/9/2018	2	423	0	234	
NETGEAR INC	10/12/2017	102	1/9/2018	2	120	18	0	
NEW ORIENTAL EDUCATIO	11/28/2017	175	1/9/2018	2	206	31	0	
NEXSTAR MEDIA GROUP INC	3/16/2017	139	1/9/2018	2	152	14	0	
NINTENDO LTD ADR	9/21/2017	94	1/9/2018	2	96	2	0	
NORSK HYDRO AS SPNRD ADR	9/14/2016	52	1/9/2018	13	98	0	46	
NORTHROP GRUMMAN CORP	5/6/2015	308	1/9/2018	2	624	0	316	
NVIDIA	12/15/2016	197	1/9/2018	2	445	0	248	
OAKTREE SPECIALTY	10/21/2015	22	1/9/2018	4	19	0	-3	
OMNICELL INC	1/4/2016	60	1/9/2018	2	100	0	40	
ON ASSIGNMENT INC COM	5/25/2017	106	1/9/2018	2	136	30	0	2
ORACLE CORP \$0.01 DEL	12/8/2017	198	1/9/2018	4	196	0	0	
ORMAT TECH INC	9/7/2017	114	1/9/2018	2	132	18	0	
OVERSEA-CHINESE BANK-UNS	6/14/2017	62	1/9/2018	4	77	15	0	
PAMPA ENERGIA SA ADR	1/27/2017	91	1/9/2018	2	140	49	0	
PAYPAL HOLDINGS INC SHS	1/26/2015	305	1/9/2018	9	715	0	410	
PAYPAL HOLDINGS INC SHS	1/23/2015	441	1/9/2018	13	1,033	0	592	
PBF ENERGY INC CL A	11/9/2015	71	1/9/2018	2	72	0	1	
PEBBLEBROOK HOTEL TRUST	11/2/2016	146	1/9/2018	6	224	0	78	
PEGASYS INC COM	9/21/2017	115	1/9/2018	2	97	-18	0	
PENUMBRA INC	3/24/2017	162	1/9/2018	2	176	15	0	
PEPSICO INC	3/3/2017	773	1/9/2018	7	829	57	0	
PFIZER INC	2/18/2016	833	1/9/2018	28	1,023	0	190	
PHILIP MORRIS INTL INC	9/16/2015	1,719	1/9/2018	21	2,201	0	482	
PIONEER NATURAL RES CO	3/17/2016	2,149	1/9/2018	15	2,680	0	531	
PNC FINCL SERVICES GROUP	9/24/2015	962	1/9/2018	11	1,635	0	673	
PPG INDUSTRIES INC SHS	4/7/2015	564	1/9/2018	5	592	0	28	
PPG INDUSTRIES INC SHS	3/5/2015	235	1/9/2018	2	237	0	2	0
PPG INDUSTRIES INC SHS	3/5/2015	236	1/9/2018	2	237	0	1	
PRAXAIR INC	11/9/2017	1,043	1/9/2018	7	1,145	101	0	
PRESTIGE BRANDS HLDG INC	12/15/2016	501	1/9/2018	10	439	0	-62	
PRESTIGE BRANDS HLDG INC	10/21/2015	718	1/9/2018	15	659	0	-59	
PRESTIGE BRANDS HLDG INC	4/6/2015	567	1/9/2018	13	571	0	4	
PRESTIGE BRANDS HLDG INC	4/2/2015	305	1/9/2018	7	307	0	3	
PROCTER & GAMBLE CO	12/14/2015	312	1/9/2018	4	365	0	53	
PROPETRO HLDG CORP REG	9/26/2017	28	1/9/2018	2	39	12	0	
PRUDENTIAL PLC ADR	10/21/2015	92	1/9/2018	2	103	0	11	
RADIAN GROUP INC	6/29/2015	38	1/9/2018	2	44	0	6	

EIN 27-6669066 Attachment to Form 990-PF, Part IV Merrill Lynch A/C 850-21268 Fiscal Year April 2017-March 2018										This material is being provided to you upon your request and is for informational purposes only. The information contained herein has been obtained from sources or data that we believe to be reliable, but we do not offer any guarantees as to its accuracy or completeness. Market information is subject to change without notice and past performance is no guarantee of future results. Neither the information nor any opinion expressed constitutes a solicitation for the purchase or sale of any security or other instrument. Merrill Lynch considers your trade confirmations and account statements to be the official documentation of all of your transactions.				
Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment						
RADIAN GROUP INC	3/19/2015	118	1/9/2018	7	152	0	35							
RAYONIER INC REIT	10/21/2015	45	1/9/2018	2	63	0	18							
RECKITT BENCKISER GROUP	1/7/2015	63	1/9/2018	4	76	0	13							
ROCKWELL COLLINS INC	1/5/2016	368	1/9/2018	4	550	0	182							
ROPER TECHNOLOGIES INC	12/15/2016	747	1/9/2018	4	1,083	0	336							
ROYAL DUTCH SHELL PLC	7/26/2016	113	1/9/2018	2	141	0	29							
RSP PERMIAN INC	11/11/2014	108	1/9/2018	4	169	0	61							
SALESFORCE COM INC	8/21/2015	140	1/9/2018	2	217	0	77							
SALLY BEAUTY HLDGS INC	10/22/2015	146	1/9/2018	7	124	0	-22		0					
SAMSONITE INTL S A	10/3/2016	32	1/9/2018	2	44	0	12							
SAP SE SHS	10/6/2016	182	1/9/2018	2	228	0	46							
SAREPTA THERAPEUTICS INC	9/21/2016	113	1/9/2018	2	111	0	-1							
SCHLUMBERGER LTD	6/26/2014	5,767	1/9/2018	48	3,592	0	-2,175		0					
SCHLUMBERGER LTD	6/26/2014	121	1/9/2018	1	75	0	-46		0					
SCHLUMBERGER LTD	6/26/2014	116	1/9/2018	1	75	0	-41		0					
SCHNEIDER ELEC SE ADR	11/13/2015	84	1/9/2018	7	124	0	40							
SCHWAB CHARLES CORP NEW	12/15/2016	2,403	1/9/2018	61	3,247	0	844		1					
SHERWIN WILLIAMS	5/13/2015	574	1/9/2018	2	848	0	275							
SINCLAIR BROADCASTING CL A	6/19/2015	29	1/9/2018	1	35	0	6							
SINCLAIR BROADCASTING CL A	9/25/2014	26	1/9/2018	1	35	0	10							
SIX FLAGS ENTMT CORP NEW	12/11/2017	132	1/9/2018	2	132	0	0							
SK TELECOM ADR	10/21/2015	278	1/9/2018	11	313	0	35							
SKF AB SPNSR KR12 50 ADR	5/22/2017	41	1/9/2018	2	46	5	0							
SKYWEST INC COM	12/28/2015	40	1/9/2018	2	99	0	59							
SMC CORP JAPAN	12/8/2016	54	1/9/2018	4	89	0	34							
SONY CORP ADR NEW	4/5/2016	183	1/9/2018	7	347	0	164							
SPLUNK INC	5/26/2017	1,505	1/9/2018	24	2,135	630	0							
SPROUTS FARMERS MARKETS	1/11/2017	77	1/9/2018	4	100	22	0							
STARWOOD PTY TR INC	10/21/2015	41	1/9/2018	2	42	0	0							
STATE STREET CORP	2/8/2017	538	1/9/2018	7	709	171	0							
SUMITOMO MITSUBI-UNSPONS	1/7/2015	14	1/9/2018	2	18	0	4							
SUPERNUS PHARMACEUTICALS	11/19/2015	32	1/9/2018	2	84	0	52							
SYKES ENTERPRISES INC	10/21/2015	54	1/9/2018	2	62	0	8							
SYNOVUS FINL CORP SHS	12/9/2014	53	1/9/2018	2	100	0	47							
SYNTEL INC COM	4/4/2017	33	1/9/2018	2	48	14	0							
TCF FINANCIAL CORP COM	9/1/2017	31	1/9/2018	2	43	12	0							
TELEFONICA BRASIL SP ADR	6/15/2016	24	1/9/2018	2	31	0	8							
TENCENT HOLDINGS LTD ADR	2/15/2017	53	1/9/2018	2	114	61	0							
TETRA TECHNOLOGIES INC	10/21/2015	14	1/9/2018	2	9	0	0		5					
TEXAS CAP BNC SHS INC	9/13/2017	156	1/9/2018	2	190	34	0							
TEXAS INSTRUMENTS	1/7/2015	683	1/9/2018	13	1,435	0	752							
THERMO FISHER SCIENTIFIC	7/24/2014	252	1/9/2018	2	410	0	158							
THERMO FISHER SCIENTIFIC	7/15/2014	1,534	1/9/2018	13	2,664	0	1,130							
TIVITY HEALTH INC	6/2/2017	71	1/9/2018	2	72	1	0							
TOUCHSTONE MID CAP FD Y	12/15/2016	14,868	1/9/2018	535	17,869	0	3,001							
TRANSCANADA CORP	6/8/2017	94	1/9/2018	2	98	4	0							
TRAVELERS COS INC	1/7/2015	731	1/9/2018	7	929	0	198							
TRI POINTE GROUP INC	7/20/2016	146	1/9/2018	11	214	0	68							
TRINSEO S A REG SHS	7/22/2016	101	1/9/2018	2	154	0	53							
TTM TECHNOLOGIES INC COM	11/9/2017	117	1/9/2018	7	117	0	0		0					
TUPPERWARE BRANDS CORP	10/21/2015	118	1/9/2018	2	127	0	8							
UBS GROUP AG NAMEN-AKT	7/14/2017	35	1/9/2018	2	38	3	0							
UMICORE SA SHS	4/26/2017	29	1/9/2018	4	52	23	0							
UMPOQA HLDGS CORP ORE	4/1/2016	111	1/9/2018	7	152	0	41							
UNION PACIFIC CORP	8/3/2016	1,204	1/9/2018	13	1,830	0	626							
UNITED COMMUNITY BANKS	3/15/2017	202	1/9/2018	7	211	9	0							
UNITED PARCEL SVC CL B	9/5/2013	1,477	1/9/2018	17	2,193	0	716							
UNITED TECHS CORP COM	7/6/2017	1,102	1/9/2018	9	1,204	102	0							

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
UNITEDHEALTH GROUP INC	1/7/2015	1,300	1/9/2018	13	2,914	0	1,614		
UNIVAR INC SHS	12/16/2016	53	1/9/2018	2	63	0	10		
UNIVERSAL ELECTRONICS INC	11/27/2012	34	1/9/2018	2	99	0	64		
US BANCORP	2/4/2015	654	1/9/2018	15	841	0	188		
US BANCORP	7/1/2015	304	1/9/2018	7	393	0	88		
VALE SA	7/1/2016	67	1/9/2018	13	171	0	104		
VEECO INSTRUMENTS INC	3/27/2013	76	1/9/2018	2	32	0	-44		0
VEON LTD	1/26/2017	100	1/9/2018	24	93	-7	0		
VERIFONE SYSTEMS INC	7/1/2016	37	1/9/2018	2	36	0	-1		
VERINT SYSTEMS INC	4/11/2016	137	1/9/2018	4	169	0	32		
VISA INC CL A SHRS	11/28/2012	1,842	1/9/2018	53	6,317	0	4,374		
VIVENDI SHS UNSP ADR	12/15/2017	185	1/9/2018	7	207	22	0		
VMWARE INC	3/10/2015	763	1/9/2018	9	1,167	0	403		
VODAFONE GROUP PLC SHS	10/23/2017	115	1/9/2018	4	130	15	0		
VONAGE HOLDINGS CORP	12/18/2017	42	1/9/2018	4	40	0	0		2
W W GRAINGER INCORP	9/3/2014	499	1/9/2018	2	476	0	-22		
W W GRAINGER INCORP	7/17/2014	1,251	1/9/2018	5	1,190	0	-61		0
W W GRAINGER INCORP	7/17/2014	492	1/9/2018	2	476	0	-16		
WADDELL & REED FINL A	4/29/2016	40	1/9/2018	2	44	0	4		
WASTE CONNECTIONS INC	6/2/2016	89	1/9/2018	2	141	0	52		
WEB.COM GROUP INC	6/24/2015	63	1/9/2018	3	67	0	4		0
WEB.COM GROUP INC	6/24/2015	21	1/9/2018	1	22	0	1		0
WELLS FARGO & CO NEW DEL	11/20/2013	657	1/9/2018	15	938	0	281		
WESTERN ALLIANCE	5/1/2015	62	1/9/2018	2	117	0	55		
WILEY JOHN & SONS CL A	11/9/2015	52	1/9/2018	1	66	0	14		
WILEY JOHN & SONS CL A	10/21/2015	51	1/9/2018	1	66	0	16		
WINTRUST FINL CP ILL COM	8/5/2013	86	1/9/2018	2	171	0	86		1
WPX ENERGY INC	10/21/2015	31	1/9/2018	4	58	0	26		
WRIGHT MEDICAL GROUP NV	10/10/2017	52	1/9/2018	2	48	-4	0		
WYNDHAM WORLDWIDE CORP W	3/23/2017	338	1/9/2018	4	454	115	0		
WYNDHAM WORLDWIDE CORP W	12/16/2015	146	1/9/2018	2	227	0	81		
XCEL ENERGY INC	12/7/2016	157	1/9/2018	4	186	0	29		
XPERI CORP	4/23/2015	79	1/9/2018	2	46	0	-33		
XYLEM INC SHS	12/16/2016	202	1/9/2018	4	279	0	77		
YUM CHINA HOLDINGS INC	11/9/2015	1,366	1/9/2018	52	2,247	0	881		
ZOETIS INC	10/21/2015	1,077	1/9/2018	26	1,954	0	876		
APTIV PLC SHS	11/12/2015	207	1/10/2018	3	273	0	66		
APTIV PLC SHS	11/2/2015	70	1/10/2018	1	91	0	22		
APTIV PLC SHS	10/30/2015	2,159	1/10/2018	31	2,824	0	665		
APTIV PLC SHS	10/28/2015	2,058	1/10/2018	29	2,642	0	584		
APTIV PLC SHS	10/27/2015	2,328	1/10/2018	33	3,006	0	678		
BOYD GAMING CORP COM	12/15/2016	228	1/10/2018	11	397	0	169		
COLUMBIA PPTY TR INC COM	3/23/2016	245	1/10/2018	12	263	0	19		
COLUMBIA PPTY TR INC COM	3/1/2016	314	1/10/2018	16	351	0	38		
GLOBUS MED INC	8/21/2015	546	1/10/2018	21	943	0	396		
GLOBUS MED INC	8/4/2015	110	1/10/2018	4	180	0	70		
COPART INC COM	10/21/2015	106	1/11/2018	6	262	0	156		
EPR PPTYS	2/27/2015	476	1/11/2018	8	479	0	3		
EPR PPTYS	2/10/2015	299	1/11/2018	5	299	0	0		
HORIZON PHARMA PLC	5/17/2017	119	1/11/2018	11	165	46	0		
HORIZON PHARMA PLC	9/14/2016	595	1/11/2018	30	450	0	-145		
AMN ELEC POWER CO	10/21/2015	3,764	1/12/2018	64	4,352	0	587		
ASTRAZENECA PLC SPND ADR	10/21/2015	2,103	1/12/2018	69	2,461	0	358		
AT&T INC	10/21/2015	2,729	1/12/2018	81	2,947	0	218		
CME GROUP INC	11/7/2016	1,877	1/12/2018	18	2,747	0	870		
CME GROUP INC	11/4/2016	721	1/12/2018	7	1,068	0	347		
COLUMBIA SPORTSWEAR CO	10/21/2015	96	1/12/2018	1	73	0	17		
EMERSON ELEC CO	6/8/2017	3,376	1/12/2018	57	4,226	849	0		

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short Term Gain/(Loss)	Long Term Gains/(Loss)	Wash Sale Adjustment	
GENERAL MOTORS CO	10/6/2017	3,487	1/12/2018	78	3,436	-51	0	0	
GENERAL MOTORS CO	10/10/2017	2,260	1/12/2018	50	2,202	-58	0	0	
GENERAL MOTORS CO	10/9/2017	2,441	1/12/2018	54	2,378	-62	0	0	2
GENERAL MOTORS CO	10/6/2017	134	1/12/2018	3	132	0	0	0	
INTEL CORP	10/21/2015	11,340	1/12/2018	338	14,605	0	3,265	0	0
INTEL BUSINESS MACHINES	5/5/2016	1,313	1/12/2018	8	1,477	0	164	0	0
INTEL BUSINESS MACHINES	5/5/2016	437	1/12/2018	3	492	0	55	0	0
INTEL BUSINESS MACHINES	1/7/2015	1,461	1/12/2018	10	1,641	0	180	0	0
INTEL BUSINESS MACHINES	1/7/2015	291	1/12/2018	2	328	0	37	0	0
JPMORGAN CHASE & CO	1/7/2015	355	1/12/2018	6	668	0	313	0	0
JPMORGAN CHASE & CO	12/4/2013	3,088	1/12/2018	54	6,010	0	2,922	0	0
JPMORGAN CHASE & CO	11/21/2013	1,259	1/12/2018	22	2,449	0	1,190	0	0
KIMBERLY CLARK	10/21/2015	7,388	1/12/2018	62	6,999	0	-389	0	0
LOCKHEED MARTIN CORP	10/21/2015	2,542	1/12/2018	12	4,009	0	1,466	0	0
MANULIFE FINANCIAL CORP	5/24/2017	962	1/12/2018	55	1,194	231	0	0	0
MANULIFE FINANCIAL CORP	10/21/2015	4,805	1/12/2018	47	8,152	0	3,347	0	0
MCDONALDS CORP COM	7/14/2016	2,000	1/12/2018	53	2,824	0	825	0	0
METLIFE INC COM	1/7/2015	364	1/12/2018	8	426	0	62	0	0
METLIFE INC COM	7/3/2014	885	1/12/2018	18	959	0	74	0	0
METLIFE INC COM	7/2/2014	98	1/12/2018	2	107	0	8	0	-1
NETGEAR INC	10/16/2017	50	1/12/2018	1	65	14	0	0	0
NETGEAR INC	10/12/2017	664	1/12/2018	13	839	175	0	0	0
OCCIDENTAL PETE CORP CAL	10/21/2015	7,665	1/12/2018	106	8,103	0	438	0	0
OMNICELL INC	3/16/2016	27	1/12/2018	1	50	0	23	0	0
OMNICELL INC	1/28/2016	192	1/12/2018	7	353	0	161	0	0
OMNICELL INC	1/4/2016	120	1/12/2018	4	202	0	82	0	0
PAMPA ENERGIA SA ADR	1/30/2017	589	1/12/2018	13	926	337	0	0	0
PAMPA ENERGIA SA ADR	1/27/2017	907	1/12/2018	20	1,425	518	0	0	0
PFIZER INC	2/19/2016	4,212	1/12/2018	143	5,234	0	1,021	0	0
PFIZER INC	2/18/2016	3,035	1/12/2018	102	3,733	0	698	0	0
PHILIP MORRIS INTL INC	9/16/2015	4,011	1/12/2018	49	5,125	0	1,114	0	0
PROCTER & GAMBLE CO	12/15/2015	7,321	1/12/2018	92	8,255	0	934	0	0
PROCTER & GAMBLE CO	12/14/2015	1,795	1/12/2018	23	2,064	0	269	0	0
SONY CORP ADR NEW	4/5/2016	2,327	1/12/2018	89	4,455	0	2,128	0	0
VENTAS INC	10/21/2015	3,548	1/12/2018	61	3,356	0	-192	0	9
VENTAS INC	10/21/2015	174	1/12/2018	3	165	0	0	0	0
VERIZON COMMUNICATIONS COM	10/21/2015	5,108	1/12/2018	114	5,932	0	824	0	15
AARON'S INC SHS A	9/28/2017	429	1/16/2018	10	414	0	0	0	0
ABB LTD SPON ADR	5/10/2017	861	1/16/2018	35	983	121	0	0	0
ABBOTT LABS	12/15/2016	389	1/16/2018	10	585	0	196	0	0
ACADIA HEALTHCARE CO INC	7/22/2015	80	1/16/2018	1	34	0	-46	0	0
ACADIA HEALTHCARE CO INC	6/29/2015	306	1/16/2018	4	134	0	-172	0	0
ACCELERON PHARMA INC SHS	12/21/2015	238	1/16/2018	5	225	0	-13	0	0
ACCENTURE PLC SHS	6/18/2014	4,541	1/16/2018	55	8,710	0	4,169	0	0
ACI WORLDWIDE INC	10/21/2015	339	1/16/2018	15	341	0	2	0	0
ACTIVISION BLIZZARD INC	9/13/2016	192	1/16/2018	5	344	0	152	0	0
ACTIVISION BLIZZARD INC	7/19/2016	37	1/16/2018	1	69	0	31	-1	0
ACTIVISION BLIZZARD INC	7/16/2016	364	1/16/2018	9	619	0	256	0	1
ACTUANT CORP CL A	10/21/2015	213	1/16/2018	10	257	0	44	0	0
ADOBE SYSTEMS INC RSTD	8/25/2015	2,684	1/16/2018	35	6,748	0	4,064	0	0
ADTRAN INC COM	10/21/2015	73	1/16/2018	5	99	0	26	0	0
AG MTG INVT TR INC	10/21/2015	79	1/16/2018	5	92	0	13	0	0
AIA GROUP LTD	1/7/2015	434	1/16/2018	20	697	0	264	0	0
AIMMUNE THERAPEUTICS INC	1/22/2016	77	1/16/2018	5	192	0	115	0	0
AKAMAI TECHNOLOGIES INC	1/7/2015	7,551	1/16/2018	125	8,068	0	517	0	9
ALEXANDER & BALDWIN INC	1/11/2016	65	1/16/2018	2	56	0	0	0	4
ALEXANDER & BALDWIN INC	1/12/2016	32	1/16/2018	1	28	0	0	0	0
ALEXANDER & BALDWIN INC	1/11/2016	65	1/16/2018	2	56	0	0	0	9

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment											
ALEXION PHARMS INC	1/28/2016	2,676	1/16/2018	18	2,239		0	-437											
ALEXION PHARMS INC	5/8/2015	1,438	1/16/2018	11	1,368		0	-70											0
ALEXION PHARMS INC	5/8/2015	828	1/16/2018	6	746		0	-81											1
ALEXION PLC SHS	2/3/2016	293	1/16/2018	5	421		0	128											
ALLETE INC NEW	4/21/2017	350	1/16/2018	5	368		17	0											
ALPHABET INC SHS CL A	4/11/2013	1,978	1/16/2018	5	5,651		0	3,673											
ALPHABET INC SHS CL C	5/2/2014	1,587	1/16/2018	3	3,365		0	1,778											
ALPHABET INC SHS CL C	4/17/2014	2,708	1/16/2018	5	5,608		0	2,901											
ALPHABET INC SHS CL C	12/19/2013	544	1/16/2018	1	1,122		0	578											
ALPHABET INC SHS CL C	9/6/2013	441	1/16/2018	1	1,122		0	681											
ALTEGRIS MGD FUT STRAT I	11/29/2012	39,846	1/16/2018	4,257	38,388		0	-1,447											99
ALTEGRIS MGD FUT STRAT I	11/29/2012	2,742	1/16/2018	293	2,643		0	0											
AMAZON COM INC COM	10/10/2014	633	1/16/2018	2	2,614		0	1,981											
AMAZON COM INC COM	7/11/2014	5,176	1/16/2018	15	19,607		0	14,431											
AMAZON COM INC COM	6/10/2014	1,001	1/16/2018	3	3,921		0	2,920											
AMDOCS LIMITED	11/1/2017	586	1/16/2018	10	677		0	91											
AMER EXPRESS COMPANY	7/27/2015	3,363	1/16/2018	45	4,519		0	1,155											
AMERICAN AXLE&MFG HLDGS	1/7/2015	204	1/16/2018	9	166		0	-38											
AMERICAN AXLE&MFG HLDGS	8/6/2014	113	1/16/2018	6	111		0	-3											-1
AMERICAN TOWER REIT INC	3/25/2014	325	1/16/2018	4	543		0	218											
AMERICAN TOWER REIT INC	3/11/2014	489	1/16/2018	6	815		0	326											
AMETEK INC NEW	10/9/2017	1,342	1/16/2018	20	1,499		157	0											
AMICUS THERAPEUTICS INC	7/28/2017	68	1/16/2018	5	76		8	0											
AMN ELEC POWER CO	10/21/2015	1,176	1/16/2018	20	1,350		0	174											
AMN HEALTHCARE SVCS INC	8/31/2016	254	1/16/2018	7	346		0	92											
AMN HEALTHCARE SVCS INC	11/19/2015	91	1/16/2018	3	148		0	57											
AMHEUSER-BUSCH INBEV ADR	10/21/2015	572	1/16/2018	5	578		0	6											
AON PLC	6/8/2016	1,426	1/16/2018	13	1,750		0	324											
AON PLC	6/3/2016	433	1/16/2018	4	538		0	106											
AON PLC	6/2/2016	327	1/16/2018	3	404		0	77											
APOGEE ENTERPRISES	6/30/2016	231	1/16/2018	5	231		0	1											
APOLLO COML REAL ESTATE	10/21/2015	169	1/16/2018	10	183		0	14											
APOLLO INVESTMENT CORP	10/21/2015	105	1/16/2018	20	115		0	10											
APPLE INC	7/23/2014	2,442	1/16/2018	25	4,417		0	1,975											
APTIV PLC SHS	11/13/2015	206	1/16/2018	3	278		0	72											
APTIV PLC SHS	11/12/2015	1,521	1/16/2018	22	2,036		0	515											
ARAMARK SHS	12/15/2016	1,088	1/16/2018	30	1,320		0	231											
ARCHER DANIELS MIDLD	1/20/2016	1,539	1/16/2018	50	2,042		0	503											
ARRIS INTL LTD SHS	6/5/2014	66	1/16/2018	2	51		0	-15											
ARRIS INTL LTD SHS	6/3/2014	99	1/16/2018	3	76		0	-22											
ARTISAN PARTNERS ASSET	1/14/2016	129	1/16/2018	5	195		0	66											
ASML HLDG NV NY REG SHS	7/11/2017	1,349	1/16/2018	10	1,863		514	0											
ASSURED GUARANTY LTD	5/23/2016	129	1/16/2018	5	170		0	41											
ASTRAZENECA PLC SPND ADR	10/21/2015	2,499	1/16/2018	82	2,891		0	392											
AT&T INC	10/21/2015	1,516	1/16/2018	45	1,654		0	137											
AVIVA PLC SHS	9/30/2016	343	1/16/2018	30	442		0	99											
B & G FOODS INC NEW	12/19/2017	358	1/16/2018	10	328		0	0											30
BAIDU INC SPON ADR	10/21/2015	754	1/16/2018	5	1,291		0	537											
BANCO BILBAO VIZCAYA	4/18/2016	371	1/16/2018	55	503		0	132											
BANCORP (THE) BANK	10/21/2015	35	1/16/2018	5	54		0	19											
BASF SE SPONSORED ADR	3/22/2016	282	1/16/2018	15	429		0	147											
BAYERISCHE MOTOREN WERKE	1/16/2015	249	1/16/2018	7	284		0	15											
BAYERISCHE MOTOREN WERKE	1/7/2015	444	1/16/2018	13	489		0	45											
BB&T CORPORATION	10/30/2017	981	1/16/2018	20	1,063		82	0											
BHP BILLITON LTD ADR	6/19/2015	439	1/16/2018	10	492		0	53											
BIOMER INC	7/30/2014	3,818	1/16/2018	12	4,072		0	254											0
BIOMER INC	7/24/2014	883	1/16/2018	3	1,018		0	135											
BIOMER INC	7/24/2014	1,520	1/16/2018	5	1,697		0	177											

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
BIOHAVEN PHARMACEUTICAL	5/25/2017	113	1/16/2018	5	133	20	0	0	
BIOTELEMETRY INC	6/30/2017	332	1/16/2018	10	328	-4	0	0	
BLACKROCK INC	17/2015	5,229	1/16/2018	15	8,461	0	3,232	0	
BLOOMIN BRANDS INC	9/2/2015	310	1/16/2018	15	329	0	19	0	
BLUCORA INC	12/13/2017	216	1/16/2018	10	231	15	0	0	
BOISE CASCADE CO DEL	1/24/2014	155	1/16/2018	5	210	0	55	0	
BOYD GAMING CORP COM	12/15/2016	207	1/16/2018	10	362	0	155	0	
BRAMBLES LTD SHS ADR	17/2015	424	1/16/2018	25	399	0	-25	0	
BRIDGESTONE CORP ADR	1/7/2015	258	1/16/2018	15	361	0	103	0	
BRIGHT HORIZONS FAMILY	6/19/2015	296	1/16/2018	5	478	0	182	0	
BRINKER INTL INC	1/15/2016	94	1/16/2018	2	74	0	-20	0	
BRINKER INTL INC	11/5/2015	141	1/16/2018	3	111	0	-30	0	
BRINKS CO	10/21/2015	154	1/16/2018	5	421	0	267	0	
BRISTOL-MYERS SQUIBB CO	8/7/2017	281	1/16/2018	5	289	19	0	0	
BRITISH AMN TOBACO SPADR	10/21/2015	1,175	1/16/2018	20	1,383	0	208	0	
BRIXMOR PTY GROUP INC	11/20/2017	186	1/16/2018	10	167	0	0	0	19
BROADCOM LTD	12/15/2016	540	1/16/2018	3	789	0	249	0	
BROADCOM LTD	6/23/2016	315	1/16/2018	2	526	0	211	0	
BROOKLINE BANCORP INC	5/19/2017	70	1/16/2018	5	81	12	0	0	38
BROOKS AUTOMATION INC	9/18/2017	431	1/16/2018	15	393	0	0	0	
BUILDERS FIRSTSOURCE INC	12/9/2016	291	1/16/2018	24	532	0	241	0	
BUILDERS FIRSTSOURCE INC	12/4/2015	13	1/16/2018	1	22	0	9	0	
BURBERRY GROU PLC-SP ADR	1/12/2016	239	1/16/2018	15	369	0	130	0	
C&S PREF SEC & INC I	12/15/2016	4,666	1/16/2018	350	4,967	0	301	0	
C&S BOT CORP	10/21/2015	183	1/16/2018	5	336	0	153	0	
C&S INTL INC CL A	11/11/2016	121	1/16/2018	1	138	0	17	0	
C&S INTL INC CL A	11/8/2016	423	1/16/2018	4	551	0	128	0	
CALLAWAY GOLF CO DEL COM	8/28/2017	271	1/16/2018	20	276	5	0	0	4
CALLON PETRO CO DEL	10/25/2016	29	1/16/2018	2	25	0	0	0	13
CALLON PETRO CO DEL	10/25/2016	101	1/16/2018	7	88	0	0	0	0
CALLON PETRO CO DEL	11/8/2016	13	1/16/2018	1	13	0	0	0	11
CALLON PETRO CO DEL	10/25/2016	49	1/16/2018	3	38	0	0	0	30
CALLON PETRO CO DEL	10/25/2016	130	1/16/2018	8	100	0	0	0	16
CALLON PETRO CO DEL	10/20/2016	66	1/16/2018	4	50	0	0	0	
CAMPING WORLD HOLDINGS	11/11/2016	120	1/16/2018	5	217	0	97	0	
CANADIAN NATURAL RES LTD	10/21/2015	584	1/16/2018	25	921	0	337	0	
CARDTRONICS LTD-CL A	10/21/2015	33	1/16/2018	1	22	0	-11	0	0
CARDTRONICS LTD-CL A	6/12/2015	309	1/16/2018	8	178	0	-131	0	
CARDTRONICS LTD-CL A	6/12/2015	38	1/16/2018	1	22	0	-15	0	
CARNIVAL CORP PAIRED SHS	9/14/2016	230	1/16/2018	5	343	0	113	0	
CARRIZO OIL & GAS INC	2/29/2016	88	1/16/2018	4	93	0	5	0	0
CARRIZO OIL & GAS INC	1/19/2016	26	1/16/2018	1	23	0	-3	0	
CARRIZO OIL & GAS INC	1/19/2016	101	1/16/2018	5	116	0	16	0	
CASEYS GEN STORES INC	2/17/2016	109	1/16/2018	1	123	0	15	0	
CASEYS GEN STORES INC	12/8/2015	505	1/16/2018	4	493	0	0	0	12
CATALENT INC SHS	9/6/2017	209	1/16/2018	5	213	4	0	0	
CAVUM INC	10/1/2013	210	1/16/2018	5	448	0	238	0	
CELANESE CORP DEL SER A	10/21/2015	335	1/16/2018	5	548	0	212	0	
CELGENE CORP COM	11/8/2013	1,786	1/16/2018	24	2,520	0	733	0	
CELGENE CORP COM	10/22/2013	156	1/16/2018	2	210	0	54	0	
CELGENE CORP COM	9/30/2013	697	1/16/2018	9	945	-72	248	0	
CEMEX SAB DE CV SPND ADR	6/8/2017	806	1/16/2018	90	735	0	-240	0	
CHART INOS INC	11/1/2013	506	1/16/2018	5	265	0	-12	0	
CHATHAM LODGING TR	10/21/2015	237	1/16/2018	10	225	0	151	0	
CHEMICAL FINL CORP	4/1/2013	128	1/16/2018	5	279	0	147	0	
CHINA PETE CHEM SPN ADR	10/21/2015	1,099	1/16/2018	15	1,246	0	1,919	0	
CHUBB LTD	5/23/2013	3,044	1/16/2018	34	4,963	0	361	0	
CHUBB LTD	2/28/2013	515	1/16/2018	6	876	0	0	0	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment	
CIGNA CORP	4/21/2016	1,272	1/16/2018	9	1,928	0	658		
CIGNA CORP	4/20/2016	850	1/16/2018	6	1,286	0	436		
CITIGROUP INC COM NEW	2/3/2016	2,171	1/16/2018	55	4,254	0	2,084		
CITIGROUP INC COM NEW	1/13/2016	231	1/16/2018	5	387	0	156		
CIVEO CORP SHS	10/21/2015	30	1/16/2018	15	48	0	18		
CLEAN HARBORS INC	10/21/2015	231	1/16/2018	5	281	0	49		
CME GROUP INC	1/18/2016	1,266	1/16/2018	12	1,842	0	575		
CME GROUP INC	1/17/2016	1,147	1/16/2018	11	1,688	0	541		
CNO FINL GROUP INC	10/21/2015	96	1/16/2018	5	127	0	31		
COCA COLA COM	10/21/2015	1,527	1/16/2018	36	1,676	0	150		
COCA COLA COM	5/13/2015	782	1/16/2018	19	885	0	103		
COCA-COLA EUROPEAN	9/8/2016	1,229	1/16/2018	30	1,168	0	-61		
COGNEX CORP	10/22/2012	89	1/16/2018	10	675	0	586		
COGNIZANT TECH SOLUTIONS A	8/24/2016	1,172	1/16/2018	20	1,497	0	325		0
COLONY NORTHSTAR, INC	10/21/2015	254	1/16/2018	18	186	0	-68		
COLONY NORTHSTAR, INC	10/21/2015	382	1/16/2018	27	279	0	-103		
COLUMBIA PPTY TR INC COM	6/9/2016	87	1/16/2018	4	87	0	0		
COLUMBIA PPTY TR INC COM	3/23/2016	224	1/16/2018	11	239	0	14		
COLUMBIA SPORTSWEAR CO	10/21/2015	394	1/16/2018	7	513	0	119		
COMCAST CORP NEW CL A	1/7/2015	5,070	1/16/2018	185	7,733	0	2,664		
COMMERCIAL METALS CO COM	1/4/2016	122	1/16/2018	9	221	0	99		
COMMERCIAL METALS CO COM	10/21/2015	16	1/16/2018	1	25	0	8		
COMPAGNIE DE SAINT-UNSP	8/4/2017	285	1/16/2018	25	292	7	0		
CONSTELLATION BRANDS INC	12/15/2016	782	1/16/2018	5	1,090	0	308		
CONVERGY CORP	10/21/2015	248	1/16/2018	10	227	0	-20		
COPA HOLDINGS S A CL A	2/10/2017	978	1/16/2018	10	1,383	405	0		
COPART INC COM	10/21/2015	88	1/16/2018	5	222	0	133		
CORNERSTONE ONDEMAND INC	3/14/2013	172	1/16/2018	5	195	0	23		
COSTCO WHOLESALE CRP DEL	10/27/2016	2,561	1/16/2018	17	3,257	0	696		
COSTCO WHOLESALE CRP DEL	10/24/2016	1,217	1/16/2018	8	1,533	0	315		
COTIVITI HOLDINGS INC	6/2/2016	95	1/16/2018	5	171	0	75		
COTY INC CL A	10/13/2016	919	1/16/2018	40	817	0	-103		
COVANTA HLDG CORP	12/30/2016	164	1/16/2018	11	185	0	22		
COVANTA HLDG CORP	3/15/2017	58	1/16/2018	4	67	9	0		
COVANTA HLDG CORP	3/17/2017	74	1/16/2018	5	84	10	0		
CREDIT SUISSE GP SP ADR	12/16/2016	881	1/16/2018	60	1,131	0	240		
CTRIP COM INTL LTD ADR	4/19/2017	982	1/16/2018	20	967	0	0		
CVS HEALTH CORP	12/15/2016	5,481	1/16/2018	70	5,567	0	85		15
DANAHER CORP DEL COM	1/7/2015	1,947	1/16/2018	30	2,987	0	1,040		
DAVE & BUSTERS ENTERTNMT	5/16/2017	335	1/16/2018	5	234	-102	0		
DELEK US HOLDINGS INC	1/6/2016	184	1/16/2018	8	306	0	122		
DELEK US HOLDINGS INC	12/24/2015	49	1/16/2018	2	77	0	27		
DELEK US HOLDINGS INC	11/3/2016	359	1/16/2018	6	395	0	36		
DENTSPLY SIRONA INC	11/2/2016	1,382	1/16/2018	23	1,513	0	131		
DENTSPLY SIRONA INC	11/1/2016	59	1/16/2018	1	66	0	7		
DEUTSCHE TELE AG SPN ADR	9/29/2016	506	1/16/2018	30	533	0	27		
DIAGEO PLC SPSD ADR NEW	12/14/2015	1,104	1/16/2018	10	1,433	0	329		
DIGITAL RLTY TR INC	10/21/2015	1,795	1/16/2018	25	2,691	0	896		
DISNEY (WALT) CO COM STK	1/7/2015	4,640	1/16/2018	50	5,541	0	901		
DNB ASA SP ADR	1/7/2015	411	1/16/2018	30	602	0	192		
DOLBY LABORATORIES INC	10/21/2015	172	1/16/2018	5	315	0	143		
DOMINION ENERGY INC	10/21/2015	2,222	1/16/2018	30	2,260	0	39		
DSW INC	2/3/2017	102	1/16/2018	5	103	1	0		
DUKE ENERGY CORP NEW	5/17/2017	3,310	1/16/2018	40	3,140	-171	0		
DXC TECHNOLOGY CO	4/13/2017	1,915	1/16/2018	25	2,530	615	0		
DYCOM INDS INC	12/15/2016	159	1/16/2018	2	234	0	75		
DYCOM INDS INC	11/11/2016	257	1/16/2018	3	352	0	95		
EATON CORP PLC	1/7/2015	870	1/16/2018	15	1,252	0	382		

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ECOLAB INC	9/1/2015	1,061	1/16/2018	10	1,372	0	311	
EDWARDS LIFESCIENCES CRP	10/24/2016	1,177	1/16/2018	10	1,202	0	25	
EL PASO ELECTRIC CO NEW	10/21/2015	385	1/16/2018	10	510	0	124	
ELECTRONICS ARTS INC DEL	12/15/2016	2,044	1/16/2018	25	2,801	0	757	
ELECTRONICS FOR IMAGING	10/3/2014	269	1/16/2018	6	179	0	-90	
ELECTRONICS FOR IMAGING	10/14/2013	134	1/16/2018	4	120	0	-14	
ELEKTA B SHS UNSPOND ADR	6/26/2017	132	1/16/2018	14	121	-11	0	
ELEKTA B SHS UNSPOND ADR	6/26/2017	103	1/16/2018	11	95	0	0	8
ELI LILLY & CO	10/7/2016	572	1/16/2018	7	598	0	25	
ELI LILLY & CO	10/4/2016	246	1/16/2018	3	256	0	10	0
EMBRAR S A SPONSOR ADR	11/3/2017	593	1/16/2018	30	744	151	0	
EMCOR GROUP INC	9/5/2016	113	1/16/2018	2	166	0	52	
EMCOR GROUP INC	8/1/2016	166	1/16/2018	3	248	0	82	
EMERGENT BIOSOLUTIONS	12/15/2016	36	1/16/2018	1	49	0	13	
EMERGENT BIOSOLUTIONS	9/7/2016	250	1/16/2018	9	440	0	190	
EMERSON ELEC CO	6/6/2017	244	1/16/2018	4	292	49	0	1
EMERSON ELEC CO	6/6/2017	1,481	1/16/2018	25	1,827	346	0	
ENERGIZER HOLDINGS INC	1/11/2016	219	1/16/2018	7	415	0	196	
ENERGIZER HOLDINGS INC	1/5/2016	278	1/16/2018	8	474	0	196	
ENERSYS	1/7/2015	285	1/16/2018	5	379	0	85	
ENTEGRIS INC MINNESOTA	10/14/2013	208	1/16/2018	20	647	0	440	
EOG RESOURCES INC	10/22/2014	1,415	1/16/2018	15	1,706	0	281	
EPR PPTYS	4/30/2015	286	1/16/2018	5	302	0	16	
EQUIFAX INC	12/21/2016	1,777	1/16/2018	15	1,834	0	57	
ESSILOR INTL SA ADR	1/7/2015	536	1/16/2018	10	687	0	150	
EURONET WORLDWIDE INC	8/12/2014	206	1/16/2018	4	380	0	175	
EURONET WORLDWIDE INC	7/16/2014	49	1/16/2018	1	95	0	47	
EVERCORE INC	7/21/2017	371	1/16/2018	5	472	101	0	
EXACT SCIENCES CORP COM	8/22/2016	104	1/16/2018	5	266	0	162	
EXPRESS SCRIPTS HLDG CO	1/10/2018	802	1/16/2018	10	805	3	0	
F N B CORP	9/2/2015	343	1/16/2018	28	399	0	57	
F N B CORP	8/28/2015	150	1/16/2018	12	171	0	22	
FACEBOOK INC	11/21/2014	1,478	1/16/2018	20	3,571	0	2,093	
FERRO CORP	1/15/2017	229	1/16/2018	10	235	6	0	
FIDELITY NATL INFO SVCS	12/2/2015	1,970	1/16/2018	30	2,918	0	948	
FINISAR CORPORATION	11/2/2017	101	1/16/2018	5	107	6	0	
FIRST HORIZON NTNL CORP	10/21/2015	345	1/16/2018	25	507	0	162	
FIRST MIDWEST BANCORP DEL	9/8/2017	105	1/16/2018	5	129	24	0	
FISERV INC WSC PV 1CT	6/6/2016	3,216	1/16/2018	30	4,130	0	913	
FIVE BELOW INC	6/28/2017	193	1/16/2018	4	268	75	0	
FIVE BELOW INC	6/23/2017	49	1/16/2018	1	67	19	0	
FORTIVE CORP	12/18/2017	364	1/16/2018	5	370	6	0	
FRANKLIN STR PPTYS CORP	10/21/2015	285	1/16/2018	25	285	0	0	
GEA GROUP AG ADR	5/6/2016	230	1/16/2018	5	246	0	16	
GENERAL MILLS	9/27/2017	3,384	1/16/2018	65	3,799	415	0	
GENERAL MOTORS CO	10/10/2017	768	1/16/2018	17	753	-15	0	
GENERAL MOTORS CO	10/6/2017	134	1/16/2018	3	133	-1	0	
GENTHERM INC	9/29/2016	155	1/16/2018	5	163	0	8	
GEO (THE) GROUP INC SHS	10/21/2015	100	1/16/2018	5	115	0	15	
GILDAN ACTIVEWEAR INC	7/8/2016	601	1/16/2018	20	642	0	41	
GLATFELTER	10/21/2015	94	1/16/2018	5	114	0	20	
GLOBAL PMTS INC GEORGIA	5/30/2017	1,288	1/16/2018	14	1,463	174	0	
GLOBAL PMTS INC GEORGIA	3/23/2017	80	1/16/2018	1	104	25	0	
GLOBUS MED INC	9/21/2015	125	1/16/2018	5	215	0	90	
GOLDMAN SACHS GROUP INC	9/5/2013	2,357	1/16/2018	15	3,867	0	1,510	
GRAND CANYON EDUCATN INC	1/7/2015	136	1/16/2018	3	280	0	144	
GRAND CANYON EDUCATN INC	8/15/2014	85	1/16/2018	2	186	2	101	
GRANITE CONST INC DEL	8/6/2015	171	1/16/2018	5	331	0	160	

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GRAPHIC PACKAGING HLDG C	9/16/2014	127	1/16/2018	10	163	0	35	0
GREAT WESTN BANCORP INC	2/2/2016	126	1/16/2018	5	213	0	88	0
GREEN DOT CORP CL A	12/8/2015	152	1/16/2018	5	213	0	61	0
GULFPORT ENERGY NEWS0 01	11/3/2017	283	1/16/2018	5	302	19	0	0
GULFPORT ENERGY NEWS0 01	3/11/2016	173	1/16/2018	6	79	0	0	94
GULFPORT ENERGY NEWS0 01	3/16/2016	75	1/16/2018	3	39	0	0	36
GULFPORT ENERGY NEWS0 01	3/11/2016	27	1/16/2018	1	13	0	0	14
GW PHARMACEUTICALS PLC	1/12/2016	579	1/16/2018	10	1,304	0	725	0
HAEMONETICS CORP MASS	1/15/2016	59	1/16/2018	2	128	0	69	0
HAEMONETICS CORP MASS	1/14/2016	91	1/16/2018	3	192	0	101	0
HARSCO CORPORATION	10/21/2015	54	1/16/2018	5	97	0	43	0
HDFC BANK LTD ADR	10/21/2015	315	1/16/2018	5	519	0	204	0
HEALTH EQUITY INC SHS	9/29/2017	251	1/16/2018	5	246	-5	0	0
HEIDELBERGCEMENT AG SHS	1/7/2015	137	1/16/2018	10	225	0	88	0
HELEN OF TROY LTD	2/14/2017	481	1/16/2018	5	483	2	0	0
HEXCEL CORP NEW COM	8/22/2012	118	1/16/2018	5	319	0	202	0
HILLENBRAND INC	10/23/2017	197	1/16/2018	5	223	27	0	0
HILLTOP HLDGS INC	10/14/2013	36	1/16/2018	2	53	0	17	0
HILLTOP HLDGS INC	7/25/2013	51	1/16/2018	3	79	0	28	0
HOMER BANCSHARES INC	8/15/2016	22	1/16/2018	1	25	0	3	0
HOMER BANCSHARES INC	8/2/2016	186	1/16/2018	9	222	0	36	0
HOMER DEPOT INC	1/7/2015	4,144	1/16/2018	40	7,868	0	3,724	0
HONEYWELL INTL INC DEL	1/7/2015	2,967	1/16/2018	30	4,743	0	1,776	0
HOPE BANCORP INC SHS	10/21/2015	180	1/16/2018	11	207	0	27	0
HOPE BANCORP INC SHS	3/19/2015	143	1/16/2018	10	186	0	45	0
HOPE BANCORP INC SHS	3/19/2015	128	1/16/2018	9	189	0	41	0
HORIZON PHARMA PLC	5/17/2017	269	1/16/2018	25	366	97	0	0
HUDSON PAC PTYS INC	4/25/2017	349	1/16/2018	10	327	-22	0	0
ICICI BANK LTD SPD ADR	10/21/2015	1,507	1/16/2018	185	1,947	0	440	0
IDACORP INC COM	2/2/2017	393	1/16/2018	5	416	23	0	0
IGNITY INC	11/29/2017	157	1/16/2018	10	269	112	0	0
ILLINOIS TOOL WORKS INC	1/7/2015	1,382	1/16/2018	15	2,543	0	1,161	0
IMPERIA INC COM	9/15/2015	345	1/16/2018	5	222	0	-122	0
INFINEON TECHS AG SPDADR	8/4/2017	338	1/16/2018	15	439	101	0	0
INFINERA CORP	5/23/2016	127	1/16/2018	10	70	0	-58	0
ING GP NV SPD ADR	10/21/2015	655	1/16/2018	45	908	0	254	0
INGERSOLL-RAND PLC	11/28/2017	1,731	1/16/2018	20	1,808	77	0	0
INTEGRAL HLDGS CORP NEW	2/17/2017	444	1/16/2018	10	499	55	0	0
INTEL CORP	10/21/2015	10,736	1/16/2018	320	13,894	0	3,157	0
INTERCONTINENTAL	12/15/2016	585	1/16/2018	10	747	0	162	0
INTESA SANPAOLO SPON ADR	1/7/2015	403	1/16/2018	25	557	0	154	0
INTGTD DEVICE TECH CALIF	4/10/2015	102	1/16/2018	5	159	0	57	0
INTL BUSINESS MACHINES	5/6/2016	586	1/16/2018	4	656	0	70	0
INTL BUSINESS MACHINES	5/5/2016	875	1/16/2018	6	984	0	109	0
INTUIT INC COM	11/18/2016	1,161	1/16/2018	10	1,625	0	464	0
INVESTM TECH GRP INC NEW	10/21/2015	77	1/16/2018	5	105	0	29	0
INVESTORS BANCORP INC	10/21/2015	585	1/16/2018	45	640	0	76	0
INVITATION HOMES INC	2/10/2017	97	1/16/2018	5	114	17	0	0
IPG PHOTONICS CORP DEL	6/29/2015	411	1/16/2018	5	1,303	0	892	0
IRIDIUM COMMUNICATIONS	5/12/2015	41	1/16/2018	4	50	0	9	0
IRIDIUM COMMUNICATIONS	4/27/2015	174	1/16/2018	16	200	0	26	0
ISHARES MICRO-CAP ETF	3/28/2013	4,408	1/16/2018	75	7,352	0	2,944	0
ISHARES RUSSELL 1000	1/7/2015	102,119	1/16/2018	1,085	152,842	0	50,723	0
ISHARES RUSSELL 1000	1/7/2015	89,323	1/16/2018	870	111,440	0	22,117	0
ISHARES TR MSCI EAFE	9/6/2013	8,448	1/16/2018	130	10,882	0	2,433	0
ISHARES TR MSCI EAFE	1/7/2015	9,642	1/16/2018	195	11,333	0	1,691	0
ISHARES TR RUSSELL 2000	1/7/2015	14,536	1/16/2018	125	19,575	0	5,038	0
JANUS HENDERSON	9/9/2013	16,281	1/16/2018	670	20,904	0	4,623	0

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JANUS HENDERSON GROUP	12/16/2015	88	1/16/2018	3	122	0	34	0
JANUS HENDERSON GROUP	10/21/2015	61	1/16/2018	2	81	0	20	0
JARDINE STRATEGIC UNSP AD	1/7/2015	337	1/16/2018	20	397	0	60	0
JETBLUE AIRWAYS CORP DEL	3/5/2014	87	1/16/2018	10	224	0	137	0
JOHNSON AND JOHNSON COM	1/7/2015	6,845	1/16/2018	65	9,577	0	2,732	0
JOHNSON CONTROLS INTER	9/7/2016	3,884	1/16/2018	85	3,415	0	-469	0
JP MORG INTL VL FD 1	9/9/2013	26,384	1/16/2018	1,845	28,524	0	2,140	0
JP MORGAN STRATEGIC	9/5/2013	5,150	1/16/2018	435	5,063	0	0	87
JP MORGAN CHASE & CO	10/21/2015	2,560	1/16/2018	41	4,605	0	2,045	0
JP MORGAN CHASE & CO	1/7/2015	1,419	1/16/2018	24	2,698	0	1,277	0
J2 GLOBAL INC	3/27/2013	195	1/16/2018	5	385	0	190	0
KASIKORNBANK PCL-UNSPON	8/26/2015	193	1/16/2018	10	295	0	103	0
KDDI CORP SHS	7/8/2015	357	1/16/2018	30	375	0	19	0
KEYCORP NEW COM	10/21/2015	179	1/16/2018	15	320	0	141	0
KIMBERLY CLARK	10/21/2015	2,145	1/16/2018	18	2,056	0	0	89
KIMBERLY CLARK	10/21/2015	5,005	1/16/2018	42	4,796	0	0	207
KLX INC SHS	10/21/2015	233	1/16/2018	6	423	0	190	0
KNIGHT-SWIFT	7/28/2014	292	1/16/2018	10	446	0	154	0
KOPERS HLDGS INC	10/21/2015	95	1/16/2018	5	240	0	145	0
KORNFERRY INTL PV \$0 10	12/19/2013	128	1/16/2018	5	210	0	82	0
KRAFT (THE) HEINZ CO SHS	10/21/2015	1,864	1/16/2018	25	1,969	0	105	0
KUBOTA CORP ADR	1/7/2015	353	1/16/2018	5	521	0	168	0
LAUDER ESTEE COS INC A	12/15/2016	777	1/16/2018	10	1,288	0	512	0
LAZARD DEVELOPING	9/5/2013	13,709	1/16/2018	1,260	18,875	0	5,166	0
LCI INDUSTRIES	11/24/2015	297	1/16/2018	5	620	0	322	0
LEGACYTEXAS FINL GROUP	3/20/2017	210	1/16/2018	5	224	13	0	0
LIBERTY INTERACTIVE CORP	8/6/2015	205	1/16/2018	5	132	0	-72	0
LOCKHEED MARTIN CORP	10/21/2015	1,059	1/16/2018	5	1,652	0	593	0
LVNH MOET HENNESSY ADR	2/17/2017	399	1/16/2018	10	593	194	0	0
MAKITA CORP SPON ADR	7/18/2017	390	1/16/2018	10	468	77	0	0
MANHATTAN ASSOCS INC	7/30/2015	261	1/16/2018	4	208	0	0	53
MANHATTAN ASSOCS INC	1/7/2015	41	1/16/2018	1	52	0	11	0
MANULIFE FINANCIAL CORP	5/24/2017	787	1/16/2018	45	982	195	0	0
MARINEMAX INC	6/21/2016	82	1/16/2018	5	95	0	14	0
MARriott INTL INC NEW A	1/31/2017	426	1/16/2018	5	697	271	0	0
MASONITE INTERNATIONAL	1/6/2017	324	1/16/2018	5	370	0	46	0
MASTEC INC FLA	11/16/2016	362	1/16/2018	10	514	0	152	0
MASTERCARD INC	9/13/2013	1,000	1/16/2018	15	2,434	0	1,434	0
MAXLINEAR INC CL A	10/12/2016	20	1/16/2018	1	26	0	6	0
MAXLINEAR INC CL A	10/6/2016	186	1/16/2018	9	234	0	48	0
MC CORMICK NON VTG	8/9/2017	480	1/16/2018	5	507	27	0	0
MCDONALDS CORP COM	10/21/2015	1,022	1/16/2018	10	1,738	0	715	0
MCKESSON CORPORATION COM	8/31/2016	368	1/16/2018	2	342	0	-26	0
MCKESSON CORPORATION COM	12/15/2016	1,420	1/16/2018	10	1,710	0	290	0
MCKESSON CORPORATION COM	8/31/2016	553	1/16/2018	3	513	0	0	40
MEDIDATA SOLUTIONS INC	7/19/2017	391	1/16/2018	5	337	-55	0	0
MEDTRONIC PLC SHS	4/27/2015	226	1/16/2018	3	256	0	30	0
MEDTRONIC PLC SHS	4/20/2015	2,588	1/16/2018	34	2,904	0	316	0
MEDTRONIC PLC SHS	4/9/2015	1,357	1/16/2018	18	1,537	0	180	0
MELCO RESORTS AND	4/19/2017	179	1/16/2018	9	251	71	0	0
MELCO RESORTS AND	4/19/2017	719	1/16/2018	36	1,002	283	0	0
MERCURY SYSTEMS INC	1/31/2017	169	1/16/2018	5	257	88	0	0
MERIT MEDICAL SYS INC	2/21/2017	85	1/16/2018	3	136	52	0	0
MERIT MEDICAL SYS INC	2/15/2017	196	1/16/2018	7	318	122	0	0
METLIFE INC COM	7/14/2016	2,194	1/16/2018	58	3,021	0	827	0
METLIFE INC COM	7/14/2016	3,886	1/16/2018	103	5,365	0	1,480	0
MICROSEMI CORP	7/22/2013	123	1/16/2018	5	289	0	166	0
MICROSOFT CORP	10/5/2015	3,950	1/16/2018	85	7,536	0	3,586	0

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Attachment to Form 990-PF, Part IV

Merrill Lynch

A/C 850-21268

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
MITSUBISHI UFJ FINL GRP	4/19/2017	1,226	1/16/2018	200	1,613	386	0	0
MONSANTO CO NEW/DEL COM	11/14/2014	951	1/16/2018	8	957	0	5	1
MONSANTO CO NEW/DEL COM	11/12/2014	238	1/16/2018	2	239	0	0	233
MORGAN STANLEY	1/3/2017	858	1/16/2018	20	1,091	0	0	65
MRC GLOBAL INC	10/21/2015	123	1/16/2018	10	187	0	0	237
NASDAQ OMX GRP INC	12/15/2016	1,373	1/16/2018	20	1,610	0	0	6,012
NB EMERG MKTS EQTY FO I	9/5/2013	14,058	1/16/2018	900	20,070	0	0	1,594
NB LONG SHORT FD INSTL	10/21/2015	9,059	1/16/2018	715	10,654	0	0	928
NESTLE S A REP RG SH ADR	1/7/2015	4,240	1/16/2018	60	5,168	0	0	0
NETGEAR INC	10/16/2017	504	1/16/2018	10	659	154	0	0
NEXSTAR MEDIA GROUP INC	3/16/2017	347	1/16/2018	5	399	53	0	0
NINTENDO LTD ADR	9/21/2017	489	1/16/2018	10	500	31	0	0
NORSK HYDRO AS SPNRD ADR	9/14/2016	101	1/16/2018	25	190	0	90	0
NORTHROP GRUMMAN CORP	5/6/2015	1,538	1/16/2018	10	3,127	0	1,589	0
NUTRI SYSTEM INC NEW COM	11/5/2014	89	1/16/2018	5	262	0	173	0
NUVASIVE INC	10/21/2015	97	1/16/2018	2	104	0	7	0
NUVASIVE INC	8/3/2015	165	1/16/2018	3	156	0	-9	0
OAKTREE SPECIALTY	10/21/2015	56	1/16/2018	10	49	0	-7	0
OCCIDENTAL PETE CORP CAL	10/21/2015	217	1/16/2018	3	229	0	13	0
OLLIES BARGAIN OUTLET	6/10/2016	123	1/16/2018	5	274	0	151	0
OMNICELL INC	3/16/2016	136	1/16/2018	5	253	0	117	0
ON ASSIGNMENT INC COM	5/25/2017	264	1/16/2018	5	332	68	0	0
ORACLE CORP \$0.01 DEL	12/8/2017	1,729	1/16/2018	35	1,739	10	0	0
ORIX CORPORATION SP ADR	5/13/2015	394	1/16/2018	5	477	0	83	0
ORMAT TECH INC	9/7/2017	284	1/16/2018	5	328	44	0	0
OVERSEA-CHINESE BANK-UNIS	6/14/2017	542	1/16/2018	35	695	154	0	0
OXFORD INDUSTRIES	10/13/2016	198	1/16/2018	3	245	0	48	0
OXFORD INDUSTRIES	10/7/2016	133	1/16/2018	2	164	0	31	0
PACCAR INC	1/19/2016	674	1/16/2018	15	1,140	0	466	0
PAMPA ENERGIA SA ADR	1/30/2017	408	1/16/2018	9	644	236	0	0
PATTERSON UTI ENERGY INC	10/21/2015	143	1/16/2018	10	241	0	98	0
PAYPAL HOLDINGS INC SHS	8/21/2015	352	1/16/2018	10	806	0	454	0
PAYPAL HOLDINGS INC SHS	2/13/2015	1,173	1/16/2018	35	2,819	0	1,646	0
PAYPAL HOLDINGS INC SHS	1/26/2015	339	1/16/2018	10	806	0	467	0
PBF ENERGY INC CL A	1/5/2016	36	1/16/2018	1	35	0	-1	0
PBF ENERGY INC CL A	11/9/2015	142	1/16/2018	4	138	0	-3	0
PEBBLEBROOK HOTEL TRUST	12/15/2016	424	1/16/2018	14	535	0	112	0
PEBBLEBROOK HOTEL TRUST	11/3/2016	24	1/16/2018	1	38	0	14	0
PEGASYS SYSTEMS INC COM	9/21/2017	289	1/16/2018	5	248	-41	0	0
PENN NATL GAMING CORP	7/22/2016	139	1/16/2018	10	323	0	184	0
PEPSICO INC	3/3/2017	2,760	1/16/2018	25	2,949	189	0	0
PEPSICO INC	2/19/2016	6,392	1/16/2018	217	7,961	0	1,569	0
PHILIP MORRIS INTL INC	9/16/2015	409	1/16/2018	5	521	0	112	0
PIMCO COMM RR STR CL P	9/5/2013	12,056	1/16/2018	1,065	7,231	0	0	0
PIONEER NATURAL RES CO	6/29/2016	2,257	1/16/2018	15	2,743	0	486	0
PIONEER NATURAL RES CO	3/21/2016	720	1/16/2018	5	914	0	194	0
PIONEER NATURAL RES CO	3/17/2016	1,433	1/16/2018	10	1,829	0	396	0
PLANET FITNESS INC CL A	6/23/2016	81	1/16/2018	5	160	0	78	0
PNC FINCL SERVICES GROUP	10/7/2015	1,267	1/16/2018	14	2,136	0	870	0
PNC FINCL SERVICES GROUP	9/24/2015	962	1/16/2018	11	1,679	0	717	0
POOL CORPORATION	12/3/2015	408	1/16/2018	5	644	0	236	0
PPG INDUSTRIES INC SHS	4/7/2015	3,946	1/16/2018	35	4,088	0	142	0
PRAXAIR INC	11/9/2017	1,491	1/16/2018	10	1,620	129	0	0
PROASSURANCE CORP	11/28/2012	221	1/16/2018	5	275	0	54	0
PROCTER & GAMBLE CO	12/15/2015	3,501	1/16/2018	44	3,962	0	461	0
PROOFPOINT INC	1/13/2014	72	1/16/2018	2	192	0	120	0
PROOFPOINT INC	12/10/2013	87	1/16/2018	3	288	0	201	0
PROPETRO HLDG CORP REG	9/26/2017	208	1/16/2018	15	312	105	0	0

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Merrill Lynch

A/C 960-21258

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
PRUDENTIAL PLC ADR	10/21/2015	924	1/16/2018	20	1,079	0	156	
PTC INC SHS	1/4/2013	116	1/16/2018	5	327	0	211	
RADIAN GROUP INC	6/29/2015	470	1/16/2018	25	555	0	85	
RAYONIER INC	10/21/2015	227	1/16/2018	10	323	0	96	
REALPAGE INC	10/1/2013	122	1/16/2018	5	241	0	119	
RECKITT BENCKISER GROUP	10/21/2015	176	1/16/2018	9	171	0	-5	
RECKITT BENCKISER GROUP	1/7/2015	329	1/16/2018	21	399	0	70	
RED HAT INC	1/7/2015	685	1/16/2018	10	1,248	0	563	
RITCHIE BROS AUCTIONEERS	8/31/2016	173	1/16/2018	5	161	0	0	12
ROCKWELL COLLINS INC	1/5/2016	920	1/16/2018	10	1,367	0	447	
ROPER TECHNOLOGIES INC	12/15/2016	1,867	1/16/2018	10	2,756	0	889	
ROYAL DUTCH SHELL PLC	7/28/2016	1,972	1/16/2018	35	2,524	0	552	
ROYAL DUTCH SHELL PLC	9/8/2015	404	1/16/2018	8	561	0	157	
ROYAL DUTCH SHELL PLC	8/3/2015	116	1/16/2018	2	140	0	25	1
RSP PERMAN INC	5/20/2015	141	1/16/2018	5	208	0	65	
RYMAN HOSPITALITY PPTYS	10/21/2015	373	1/16/2018	7	523	0	149	
RYMAN HOSPITALITY PPTYS	8/15/2014	143	1/16/2018	3	224	0	81	
SALESFORCE COM INC	11/17/2015	696	1/16/2018	9	982	0	285	
SALESFORCE COM INC	8/21/2015	419	1/16/2018	6	654	0	235	
SALLY BEAUTY HDGS INC	11/3/2015	213	1/16/2018	9	163	0	-50	
SALLY BEAUTY HDGS INC	10/22/2015	128	1/16/2018	6	109	0	-17	0
SAMSONITE INTL S A	10/3/2016	320	1/16/2018	20	450	0	130	
SANOFI ADR	11/3/2015	573	1/16/2018	11	495	0	-78	0
SANOFI ADR	1/20/2015	137	1/16/2018	3	135	0	-2	0
SANOFI ADR	1/20/2015	284	1/16/2018	6	270	0	-14	0
SAP SE SHS	10/6/2016	1,362	1/16/2018	15	1,660	0	298	
SCHLUMBERGER LTD	1/7/2015	982	1/16/2018	12	928	0	-54	
SCHLUMBERGER LTD	12/17/2014	1,758	1/16/2018	21	1,624	0	-134	
SCHLUMBERGER LTD	12/3/2014	2,423	1/16/2018	28	2,165	0	-258	
SCHLUMBERGER LTD	10/3/2014	3,614	1/16/2018	37	2,861	0	-753	
SCHLUMBERGER LTD	8/11/2014	3,939	1/16/2018	36	2,784	0	-1,155	
SCHLUMBERGER LTD	6/26/2014	1,322	1/16/2018	11	851	0	-471	0
SCHNEIDER ELEC SE ADR	11/13/2015	359	1/16/2018	30	547	0	188	
SCHWAB CHARLES CORP NEW	12/15/2016	5,120	1/16/2018	130	7,209	0	2,089	
SENSIENT TECHNOLOGY CORP	10/25/2016	369	1/16/2018	5	202	0	0	9
SERITAGE GROWTH PPTYS	2/5/2016	203	1/16/2018	5	778	255	0	
SHISEIDO LTD SPONSOR ADR	7/18/2017	523	1/16/2018	15	396	0	0	
SINCLAIR BROADCASTING CL A	6/19/2015	291	1/16/2018	10	335	4	105	
SIX FLAGS ENTMT CORP NEW	12/11/2017	331	1/16/2018	5	414	0	35	
SK TELECOM ADR	10/21/2015	379	1/16/2018	15	602	89	0	
SKF AB SPNSR KR12 50 ADR	5/22/2017	513	1/16/2018	25	276	0	201	
SKYWEST INC COM	1/22/2016	75	1/16/2018	5	716	0	309	
SMC CORP JAPAN	12/8/2016	408	1/16/2018	30	250	0	75	
SNYDER LANCE INC	7/8/2016	176	1/16/2018	5	752	0	360	
SONY CORP ADR NEW	4/5/2016	392	1/16/2018	15	3,053	858	0	
SPLUNK INC	5/26/2017	2,195	1/16/2018	35	258	0	65	
SPROUTS FARMERS MARKETS	1/11/2017	193	1/16/2018	10	210	0	4	
STARWOOD PPTY TR INC	10/21/2015	206	1/16/2018	10	1,592	439	0	
STATE STREET CORP	2/8/2017	1,153	1/16/2018	15	238	0	78	
STEVEN MADDEN LTD SHS	6/17/2013	160	1/16/2018	5	431	0	117	
SUMITOMO MITSUBISHI UNSPONS	1/7/2015	315	1/16/2018	45	156	0	21	
SYKES ENTERPRISES INC	10/21/2015	136	1/16/2018	5	252	0	118	
SYNOVUS FINL CORP SHS	12/9/2014	133	1/16/2018	5	117	34	0	
SYNTEL INC COM	4/4/2017	83	1/16/2018	5	366	87	0	
TABEAO SOFTWARE INC	2/3/2017	279	1/16/2018	5	846	0	415	
TAIWAN S MANUFACTURING ADR	1/7/2015	431	1/16/2018	20	571	0	354	
TAKE TWO INTER SOFTWARE	8/31/2016	217	1/16/2018	5	110	32	0	
TCF FINANCIAL CORP COM	9/1/2017	78	1/16/2018	5				

EIN 27-4689066 Attachment to Form 990-PF, Part IV Merrill Lynch A/C 860-21268 Fiscal Year April 2017-March 2018										This material is being provided to you upon your request and is for informational purposes only. The information contained herein has been obtained from sources or data that we believe to be reliable, but we do not offer any guarantee as to its accuracy or completeness. Market information is subject to change without notice and past performance is no guarantee of future results. Neither the information nor any opinion expressed constitutes a solicitation for the purchase or sale of any security or other instrument. Merrill Lynch considers your trade confirmations and account statements to be the official documentation of all of your transactions.			
Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment					
TELEADOC INC	3/24/2017	126	1/16/2018	5	163	37	0	0					
TELEFONICA BRASIL SP ADR	6/15/2016	118	1/16/2018	10	156	0	39	0					
TENARIS S A ADR	10/3/2017	141	1/16/2018	5	168	27	0	0					
TENACENT HOLDINGS LTD ADR	2/15/2017	285	1/16/2018	10	565	300	0	0					
TEREX CORP DEL NEW COM	1/14/2016	80	1/16/2018	5	244	0	163	0					
TETRA TECHNOLOGIES INC	10/21/2015	105	1/16/2018	15	64	0	0	41					
THERMO FISHER SCIENTIFIC	7/24/2014	5,031	1/16/2018	40	8,340	0	3,310	0					
THERMON GROUP HLDGS INC	3/6/2013	72	1/16/2018	3	73	0	1	0					
THERMION GROUP HLDGS INC	3/6/2013	45	1/16/2018	2	48	0	3	0					
TIVITY HEALTH INC	6/7/2017	506	1/16/2018	14	529	24	0	0					
TIVITY HEALTH INC	6/2/2017	36	1/16/2018	1	38	2	0	0					
TORONTO DOMINION BANK	10/21/2015	3,052	1/16/2018	75	4,428	0	1,376	0					
TOUCHSTONE MID CAP FD Y	12/15/2016	37,833	1/16/2018	1,365	45,946	0	8,013	0					
TOYOTA MOTOR CORP ADR	1/17/2017	634	1/16/2018	5	690	56	0	0					
TRANSCANADA CORP	6/8/2017	1,177	1/16/2018	25	1,201	24	0	0					
TRAVELERS COS INC	1/7/2015	2,089	1/16/2018	20	2,716	0	627	0					
TRI POINTE GROUP INC	7/27/2016	42	1/16/2018	3	57	0	15	0					
TRI POINTE GROUP INC	7/20/2016	226	1/16/2018	17	321	0	95	0					
TRINSEO S A REG SHS	7/27/2016	252	1/16/2018	5	388	0	136	0					
U S CONCRETE INC	12/29/2015	107	1/16/2018	2	159	0	52	0					
U S CONCRETE INC	10/21/2015	157	1/16/2018	3	239	0	82	0					
UBS GROUP AG NAMEN-AKT	7/14/2017	350	1/16/2018	20	388	38	0	0					
UMPOUA HLDGS CORP ORE	4/6/2016	141	1/16/2018	9	200	0	59	0					
UMPOUA HLDGS CORP ORE	4/1/2016	175	1/16/2018	11	244	0	69	0					
UNION PACIFIC CORP	11/11/2016	2,414	1/16/2018	25	3,509	0	1,095	0					
UNION PACIFIC CORP	8/3/2016	1,389	1/16/2018	15	2,106	0	716	0					
UNITED COMMUNITY BANKS	3/15/2017	144	1/16/2018	5	153	9	0	0					
UNITED PARCEL SVC CL B	9/17/2013	717	1/16/2018	8	1,065	0	348	0					
UNITED PARCEL SVC CL B	9/5/2013	2,779	1/16/2018	32	4,262	0	1,482	0					
UNITED TECHS CORP COM	7/6/2017	2,450	1/16/2018	20	2,684	234	0	0					
UNITEDHEALTH GROUP INC	8/24/2015	1,359	1/16/2018	12	2,796	0	1,437	0					
UNITEDHEALTH GROUP INC	1/7/2015	2,800	1/16/2018	28	6,524	0	3,724	0					
UNIVAR INC SHS	12/16/2016	132	1/16/2018	5	155	0	23	0					
UNIVERSAL ELECTRONICS INC	11/27/2012	86	1/16/2018	5	237	0	151	0					
US BANCORP	2/4/2015	3,705	1/16/2018	85	4,878	0	1,173	0					
VALE SA	7/1/2016	258	1/16/2018	50	658	0	400	0					
VEECO INSTRUMENTS INC	3/27/2013	189	1/16/2018	5	80	0	-109	0					
VENTAS INC	10/21/2015	3,722	1/16/2018	64	3,524	0	-199	0					
VEON LTD	1/26/2017	268	1/16/2018	64	251	-17	0	0					
VEON LTD	1/26/2017	674	1/16/2018	161	631	-42	0	0					
VERIFONE SYSTEMS INC	7/1/2016	74	1/16/2018	4	72	0	-2	0					
VERIFONE SYSTEMS INC	7/1/2016	111	1/16/2018	6	109	0	-3	0					
VERINT SYSTEMS INC	4/12/2016	272	1/16/2018	8	344	0	71	0					
VERINT SYSTEMS INC	4/11/2016	69	1/16/2018	2	86	0	17	0					
VERIZON COMMUNICATIONS COM	10/21/2015	1,344	1/16/2018	30	1,552	0	208	0					
VISA INC CL A SHRS	11/28/2012	3,848	1/16/2018	105	12,657	0	8,809	0					
VIVENDI SHS UNSP ADR	12/15/2017	529	1/16/2018	20	583	54	0	0					
VMWARE INC	3/24/2015	1,018	1/16/2018	12	1,590	0	572	0					
VMWARE INC	3/10/2015	1,103	1/16/2018	13	1,722	0	619	0					
VONAGE HOLDINGS CORP	12/18/2017	210	1/16/2018	20	214	5	0	0					
W W GRAINGER INCORP	9/3/2014	2,492	1/16/2018	10	2,328	0	-164	0					
WADDELL & REED FINL A	4/29/2016	101	1/16/2018	5	115	0	13	0					
WAGWORKS INC	5/12/2017	354	1/16/2018	5	312	0	0	42					
WASTE CONNECTIONS INC	6/2/2016	443	1/16/2018	10	717	0	274	0					
WEB COM GROUP INC	6/30/2015	72	1/16/2018	3	69	0	-3	0					
WEB COM GROUP INC	6/24/2015	42	1/16/2018	2	46	0	4	0					
WELLS FARGO & CO NEW DEL	3/12/2015	721	1/16/2018	13	815	0	94	0					
WELLS FARGO & CO NEW DEL	3/11/2015	1,882	1/16/2018	35	2,194	0	312	0					

EIN 27-669066

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A/C 860-21258

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
WELLS FARGO & CO NEW DEL	11/20/2013	964	1/16/2018	22	1,379	0	415	
WEST PHARMACTL SVCS INC	4/1/2015	59	1/16/2018	1	98	0	39	
WEST PHARMACTL SVCS INC	3/31/2015	241	1/16/2018	4	392	0	151	
WESTERN ALLIANCE	5/1/2015	155	1/16/2018	5	293	0	138	
WINTRUST FINL CP ILL COM	8/5/2013	214	1/16/2018	5	437	0	223	0
WOODWARD INC	8/13/2014	102	1/16/2018	2	162	0	60	
WOODWARD INC	8/1/2014	153	1/16/2018	3	243	0	90	
WPX ENERGY INC	10/21/2015	117	1/16/2018	15	222	0	106	
WRIGHT MEDICAL GROUP NV	10/10/2017	130	1/16/2018	5	117	-14	0	
XCEL ENERGY INC	12/7/2016	2,160	1/16/2018	55	2,492	0	332	
XPERI CORP	5/7/2015	191	1/16/2018	5	114	0	-77	
XPERI CORP	4/23/2015	198	1/16/2018	5	114	0	-85	
XYLEM INC SHS	12/16/2016	758	1/16/2018	15	1,060	0	302	
YUM CHINA HOLDINGS INC	11/11/2016	53	1/16/2018	2	92	0	39	
YUM CHINA HOLDINGS INC	11/10/2016	3,540	1/16/2018	135	6,236	0	2,686	
YUM CHINA HOLDINGS INC	11/9/2016	473	1/16/2018	18	831	0	359	
YUM CHINA HOLDINGS INC	6/28/2016	251	1/16/2018	5	617	0	366	
ZEBRA TECHNOLOGIES CRP A	10/23/2015	598	1/16/2018	14	1,060	0	462	
ZOETIS INC	10/21/2015	1,906	1/16/2018	46	3,482	0	1,577	
ZOETIS INC	10/21/2015	1,371	1/17/2018	45	1,580	0	208	
ASTRAZENECA PLC SPND ADR	6/28/2016	1,033	1/17/2018	42	1,325	0	292	
BAYER AG SP ADR	1/30/2014	1,550	1/17/2018	20	2,050	0	500	
CELGENE CORP COM	11/20/2013	4,365	1/17/2018	56	5,741	0	1,376	
CELGENE CORP COM	11/8/2013	1,637	1/17/2018	22	2,255	0	618	
CELGENE CORP COM	11/8/2016	2,110	1/17/2018	20	3,036	0	926	
CONTINENTAL AG SPNRD ADR	1/7/2015	847	1/17/2018	21	1,252	0	405	
METLIFE INC COM	7/15/2016	2,921	1/17/2018	77	4,034	0	1,113	
METLIFE INC COM	7/14/2016	1,248	1/17/2018	33	1,729	0	481	
NETFLIX COM INC	5/23/2016	945	1/17/2018	10	2,220	0	1,275	
REGENERON PHARMACTCLS	10/21/2015	514	1/17/2018	1	376	0	0	138
REGENERON PHARMACTCLS	5/18/2016	2,715	1/17/2018	7	2,634	0	-82	
REGENERON PHARMACTCLS	5/18/2016	776	1/17/2018	2	753	0	0	23
REGENERON PHARMACTCLS	3/17/2016	4,722	1/17/2018	13	4,891	0	169	
UMICORE SA SHS	4/26/2017	584	1/17/2018	80	1,060	476	0	
VENTAS INC	10/21/2015	8,259	1/17/2018	142	7,774	0	-485	
ANDEAVOR REG SHS	9/1/2017	504	1/18/2018	5	594	89	0	
ANDEAVOR REG SHS	10/21/2015	1,000	1/18/2018	10	1,188	0	188	
ASTRAZENECA PLC SPND ADR	10/21/2015	518	1/18/2018	17	595	0	77	
CME GROUP INC	11/9/2016	1,446	1/18/2018	13	1,979	0	533	
CME GROUP INC	11/8/2016	106	1/18/2018	1	152	0	47	
COHERENT INC CAL	10/21/2015	433	1/18/2018	8	2,579	0	2,146	
EAGLE MATERIALS INC	1/5/2016	365	1/18/2018	6	697	0	332	
KENAMETAL INC	1/14/2016	17	1/18/2018	1	50	0	34	
KENAMETAL INC	1/13/2016	83	1/18/2018	5	251	0	168	
TRI-POINTE GROUP INC	7/27/2016	195	1/18/2018	14	262	0	67	
GLOBAL PMS INC GEORGIA	5/30/2017	644	1/19/2018	7	751	107	0	
HERMAN MILLER INC COM	11/4/2016	167	1/19/2018	6	242	0	76	
ARMSTRONG WORLD INDS INC	11/1/2016	36	1/22/2018	1	61	0	25	
ARMSTRONG WORLD INDS INC	12/30/2015	213	1/22/2018	5	306	0	94	1
ARMSTRONG WORLD INDS INC	12/30/2015	40	1/22/2018	1	61	0	22	
CNO FINL GROUP INC	10/21/2015	384	1/22/2018	20	506	0	122	
EPR PPTY'S	2/4/2016	124	1/22/2018	2	121	0	-3	
EPR PPTY'S	4/30/2015	401	1/22/2018	7	424	0	24	
ZEBRA TECHNOLOGIES CRP A	6/28/2016	152	1/22/2018	3	371	0	219	
CHES UTILITIES CORP	12/15/2016	663	1/23/2018	10	748	0	85	
CHES UTILITIES CORP	10/25/2016	1,241	1/23/2018	1	75	0	12	
COTY INC CL A	10/19/2016	1,241	1/24/2018	54	1,106	0	-134	
COTY INC CL A	10/13/2016	67	1/24/2018	3	61	0	-6	0

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
COTY INC CL A	10/13/2016	2,344	1/24/2018	102	2,089	0	254	
EPR PPTYS	11/14/2016	268	1/24/2018	4	245	0	-23	
EPR PPTYS	11/7/2016	347	1/24/2018	5	307	0	-41	
SCHLUMBERGER LTD	4/30/2015	1,041	1/24/2018	11	860	0	-181	
SCHLUMBERGER LTD	1/26/2015	1,079	1/24/2018	13	1,017	0	-62	
SCHLUMBERGER LTD	1/7/2015	9,983	1/24/2018	122	9,544	0	-440	
CONTINENTAL AG SPNRD ADR	1/7/2015	1,008	1/25/2018	25	1,521	0	513	
COTY INC CL A	10/19/2016	2,297	1/25/2018	100	2,026	0	-271	
SAP SE SHS	10/6/2016	999	1/25/2018	11	1,248	0	249	
COTY INC CL A	11/3/2016	2,774	1/26/2018	127	2,562	0	-212	
COTY INC CL A	11/2/2016	2,611	1/26/2018	120	2,421	0	-190	
COTY INC CL A	10/19/2016	1,103	1/26/2018	48	968	0	-134	
IGNYA INC	11/29/2017	424	1/26/2018	27	727	303	0	
MEDICINES CO DEL COM	12/15/2016	181	1/26/2018	5	168	0	-13	
MEDICINES CO DEL COM	10/21/2015	320	1/26/2018	10	336	0	16	
MEDICINES CO DEL COM	9/16/2015	171	1/26/2018	4	134	0	-36	
MEDICINES CO DEL COM	9/15/2015	513	1/26/2018	12	403	0	-110	
SMC CORP JAPAN	12/8/2016	978	1/26/2018	72	1,798	0	819	
APPLE INC	10/13/2014	2,325	1/29/2018	23	3,882	0	1,558	
APPLE INC	10/10/2014	2,742	1/29/2018	27	4,557	0	1,815	
APPLE INC	7/23/2014	879	1/29/2018	9	1,519	0	640	
COTY INC CL A	12/15/2016	1,835	1/29/2018	103	2,049	0	213	
COTY INC CL A	11/3/2016	371	1/29/2018	17	338	0	-33	
IGNYA INC	11/30/2017	476	1/29/2018	30	808	331	0	
IGNYA INC	11/29/2017	597	1/29/2018	38	1,023	426	0	
LIBERTY INTERACTIVE CORP	11/9/2016	1,350	1/29/2018	63	1,775	0	425	
LIBERTY INTERACTIVE CORP	8/6/2015	654	1/29/2018	16	451	0	-204	
MONSANTO CO NEW DEL COM	8/19/2015	1,745	1/29/2018	17	2,074	0	329	
MONSANTO CO NEW DEL COM	7/8/2015	6,913	1/29/2018	65	7,929	0	1,015	
MONSANTO CO NEW DEL COM	7/1/2015	107	1/29/2018	1	122	0	14	
MONSANTO CO NEW DEL COM	11/14/2014	2,973	1/29/2018	25	3,049	0	76	
LIBERTY INTERACTIVE CORP	12/15/2016	523	1/30/2018	24	673	0	150	
LIBERTY INTERACTIVE CORP	11/9/2016	321	1/30/2018	15	421	0	100	
VWARE INC	3/24/2015	2,290	1/30/2018	27	3,247	0	957	
COTY INC CL A	12/15/2016	1,889	1/31/2018	106	2,083	0	194	
EPR PPTYS	12/15/2016	828	1/31/2018	12	702	0	-126	
GLOBUS MED INC	2/13/2017	161	1/31/2018	6	276	115	0	
GLOBUS MED INC	12/15/2016	48	1/31/2018	2	92	0	44	
GLOBUS MED INC	9/21/2015	100	1/31/2018	4	184	0	84	
METLIFE INC COM	7/20/2016	1,997	1/31/2018	52	2,524	0	527	
METLIFE INC COM	7/19/2016	5,311	1/31/2018	139	6,746	0	1,436	
METLIFE INC COM	7/18/2016	3,760	1/31/2018	98	4,756	0	987	
METLIFE INC COM	7/15/2016	2,617	1/31/2018	69	3,349	0	732	
COTY INC CL A	12/15/2016	6,379	2/1/2018	358	6,751	0	372	
METLIFE INC COM	7/21/2016	7,301	2/1/2018	190	9,191	0	1,891	
METLIFE INC COM	7/20/2016	4,647	2/1/2018	121	5,853	0	1,205	
SNYDERS LANCE INC	7/8/2016	246	2/1/2018	7	350	0	104	
COTY INC CL A	12/15/2016	3,261	2/2/2018	183	3,356	0	95	
EPR PPTYS	2/14/2017	300	2/2/2018	4	231	-68	0	
EPR PPTYS	12/15/2016	552	2/2/2018	8	463	0	-89	
OXFORD INDUSTRIES	10/18/2016	131	2/2/2018	2	159	0	28	
OXFORD INDUSTRIES	10/13/2016	132	2/2/2018	2	159	0	27	
SNYDERS LANCE INC	12/15/2016	573	2/2/2018	15	750	0	177	
SNYDERS LANCE INC	10/18/2016	1,140	2/2/2018	32	1,600	0	459	
SNYDERS LANCE INC	7/11/2016	35	2/2/2018	1	50	0	15	
SNYDERS LANCE INC	7/8/2016	351	2/2/2018	10	500	0	149	
AMERICAN TOWER REIT INC	4/7/2015	197	2/5/2018	2	291	0	94	
AMERICAN TOWER REIT INC	4/11/2014	1,785	2/5/2018	22	3,200	0	1,415	

EIN 27-4669056

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
AMERICAN TOWER REIT INC	4/10/2014	980	2/5/2018	12	1,745	0	765	
AMERICAN TOWER REIT INC	4/8/2014	582	2/5/2018	7	1,018	0	456	
AMERICAN TOWER REIT INC	3/25/2014	650	2/5/2018	8	1,164	0	513	
MCDONALD'S CORP 2.75% 20	2/29/2016	16,304	2/5/2018	16,000	16,075	0	-230	
MONSANTO CO NEW DEL COM	12/15/2016	5,566	2/6/2018	53	6,321	0	734	
MONSANTO CO NEW DEL COM	8/19/2015	1,745	2/6/2018	17	2,027	0	282	
ROCKWELL COLLINS INC	10/26/2016	730	2/6/2018	9	1,210	0	480	
ROCKWELL COLLINS INC	1/22/2016	4,681	2/6/2018	56	7,530	0	2,849	
ROCKWELL COLLINS INC	1/5/2016	92	2/6/2018	1	134	0	43	
GLOBAL MED INC	2/13/2017	349	2/7/2018	13	584	234	0	
JPMORGAN CHASE & CO	10/21/2015	4,433	2/7/2018	71	8,076	0	3,643	
MONSANTO CO NEW DEL COM	12/15/2016	3,689	2/7/2018	35	4,224	0	535	
ROCKWELL COLLINS INC	10/26/2016	2,678	2/7/2018	33	4,487	0	1,809	
RYMAN HOSPITALITY PPTYS	10/21/2015	320	2/7/2018	6	422	0	102	
COGNEX CORP	10/22/2012	97	2/8/2018	11	609	0	512	
MONSANTO CO NEW DEL COM	12/15/2016	5,481	2/8/2018	52	6,239	0	758	
GLOBAL MED INC	2/13/2017	349	2/9/2018	13	567	218	0	
MONSANTO CO NEW DEL COM	12/15/2016	5,270	2/9/2018	50	5,943	0	672	
ROCKWELL COLLINS INC	12/15/2016	3,272	2/9/2018	35	4,654	0	1,382	
ROCKWELL COLLINS INC	10/26/2016	162	2/9/2018	2	266	0	104	
BROADCOM LTD	12/15/2016	9,546	2/13/2018	53	12,988	0	3,442	
GLOBAL MED INC	2/13/2017	242	2/13/2018	9	401	159	0	
RYMAN HOSPITALITY PPTYS	10/21/2015	373	2/13/2018	7	471	0	97	
EQUIFAX INC	9/20/2017	855	2/14/2018	9	1,028	173	0	
EQUIFAX INC	12/23/2016	5,385	2/14/2018	45	5,136	0	-247	
EQUIFAX INC	12/22/2016	2,373	2/14/2018	20	2,284	0	-90	
EQUIFAX INC	12/21/2016	237	2/14/2018	2	228	0	-9	
PEPSICO INC	3/3/2017	7,617	2/14/2018	69	7,544	-73	0	
EQUIFAX INC	9/20/2017	665	2/15/2018	7	803	138	0	
ROCKWELL COLLINS INC	12/15/2016	3,739	2/15/2018	40	5,427	0	1,688	
MONSANTO CO NEW DEL COM	12/15/2016	4,743	2/16/2018	45	5,435	0	692	
MONSANTO CO NEW DEL COM	1/4/2018	943	2/20/2018	8	964	21	0	
MONSANTO CO NEW DEL COM	12/15/2016	4,216	2/20/2018	40	4,821	0	605	
ORIX CORPORATION SP ADR	7/8/2015	347	2/20/2018	5	446	0	99	
ORIX CORPORATION SP ADR	5/13/2015	946	2/20/2018	12	1,070	0	124	
RYMAN HOSPITALITY PPTYS	3/21/2016	52	2/20/2018	1	70	0	18	
RYMAN HOSPITALITY PPTYS	1/14/2016	134	2/20/2018	3	209	0	75	
RYMAN HOSPITALITY PPTYS	10/21/2015	267	2/20/2018	5	348	0	81	
SAP SE SHS	10/6/2016	2,543	2/20/2018	28	2,914	0	371	
ORIX CORPORATION SP ADR	7/8/2015	4,723	2/20/2018	52	5,412	0	689	
ORIX CORPORATION SP ADR	10/6/2016	2,432	2/21/2018	35	3,114	0	682	
ORIX CORPORATION SP ADR	7/8/2015	2,778	2/21/2018	55	4,169	0	1,391	
XYLEM INC SHS	12/16/2016	375	2/22/2018	5	443	0	69	
ORIX CORPORATION SP ADR	10/26/2016	300	2/22/2018	4	355	0	55	
ORIX CORPORATION SP ADR	8/5/2015	221	2/22/2018	3	266	0	45	
ORIX CORPORATION SP ADR	8/3/2015	294	2/22/2018	4	355	0	61	
ORIX CORPORATION SP ADR	7/8/2015	556	2/22/2018	8	709	0	153	
ROCKWELL COLLINS INC	4/18/2017	292	2/22/2018	3	414	122	0	
ROCKWELL COLLINS INC	12/15/2016	3,739	2/22/2018	40	5,520	0	1,781	
BLOOMIN BRANDS INC	9/10/2015	124	2/23/2018	6	144	0	20	
BLOOMIN BRANDS INC	9/2/2015	83	2/23/2018	4	96	0	13	
OCCIDENTAL PETE CORP CAL	10/21/2015	7,737	2/26/2018	107	7,232	0	-506	
RAYONIER INC REIT	10/21/2015	91	2/26/2018	4	138	0	47	
RYMAN HOSPITALITY PPTYS	3/21/2016	415	2/26/2018	8	570	0	155	
OCCIDENTAL PETE CORP CAL	10/21/2015	6,725	2/27/2018	93	6,281	0	-444	
RAYONIER INC REIT	10/21/2015	204	2/27/2018	9	310	0	105	
TRINSEO S A REG SHS	7/29/2016	195	2/27/2018	4	334	0	139	
TRINSEO S A REG SHS	7/27/2016	252	2/27/2018	5	417	0	165	

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gains/(Loss)	Waiver Sale Adjustment
PNC FINCL SERVICES GROUP	6/8/2016	2,147	2/28/2018	24	3,853	0	1,706	
PNC FINCL SERVICES GROUP	10/7/2015	4,615	2/28/2018	51	8,186	0	3,572	
ROYAL DUTCH SHELL PLC	1/4/2018	207	2/28/2018	3	192	-15	0	
ROYAL DUTCH SHELL PLC	9/18/2017	189	2/28/2018	3	192	3	0	
ROYAL DUTCH SHELL PLC	4/20/2017	1,080	2/28/2018	21	1,343	263	0	
ROYAL DUTCH SHELL PLC	3/17/2017	1,164	2/28/2018	22	1,406	243	0	
ROYAL DUTCH SHELL PLC	10/26/2016	1,000	2/28/2018	20	1,279	0	279	
ROYAL DUTCH SHELL PLC	9/8/2015	6,456	2/28/2018	128	8,183	0	1,727	
ROYAL DUTCH SHELL PLC	6/28/2016	1,377	3/1/2018	56	1,622	0	244	
ROYAL DUTCH SHELL PLC	2/17/2017	1,116	3/1/2018	28	1,662	0	546	
NESTLE S A REP RG SH ADR	1/7/2015	495	3/1/2018	7	553	0	58	
ALDER BIOPHARMACEUTICALS	12/15/2016	108	3/2/2018	5	70	0	-38	
ALDER BIOPHARMACEUTICALS	10/21/2015	279	3/2/2018	10	140	0	-139	
ALDER BIOPHARMACEUTICALS	1/20/2015	117	3/2/2018	4	56	0	-61	
ALDER BIOPHARMACEUTICALS	1/16/2015	626	3/2/2018	21	294	0	-331	
BUILDERS FIRSTSOURCE INC	12/9/2016	157	3/2/2018	13	270	0	113	
CONSTELLATION BRANDS INC	12/15/2016	5,784	3/5/2018	37	8,095	0	2,311	
CVS HEALTH CORP	12/15/2016	4,072	3/6/2018	52	3,506	0	-566	
MICROSEMI CORP	7/22/2013	197	3/6/2018	8	539	0	342	
RED HAT INC	1/7/2015	3,696	3/6/2018	54	8,070	0	4,372	
RAYONIER INC REIT	10/21/2015	204	3/7/2018	9	311	0	106	
ACI WORLDWIDE INC	10/21/2015	136	3/8/2018	6	154	0	18	
AT&T INC	10/21/2015	8,120	3/8/2018	241	8,876	0	756	
BRITISH AMN TOBACO SPADR	9/8/2016	4,228	3/8/2018	66	3,893	0	-335	
BRITISH AMN TOBACO SPADR	11/4/2015	595	3/8/2018	10	590	0	-5	
BRITISH AMN TOBACO SPADR	11/3/2015	1,778	3/8/2018	30	1,770	0	-8	
BRITISH AMN TOBACO SPADR	11/3/2015	3,899	3/8/2018	66	3,893	0	-6	
BRITISH AMN TOBACO SPADR	10/21/2015	5,345	3/8/2018	91	5,368	0	23	
CREDIT SUISSE GP SP ADR	12/16/2016	1,782	3/8/2018	120	2,172	0	390	
DOMINION ENERGY INC	10/21/2015	4,443	3/8/2018	60	4,367	0	-76	
EMBAER S A SPONSOR ADR	11/3/2017	2,765	3/8/2018	140	3,485	720	0	
JPMORGAN CHASE & CO	10/21/2015	1,623	3/8/2018	26	2,978	0	1,355	
MANULIFE FINANCIAL CORP	5/24/2017	1,470	3/8/2018	84	1,563	94	0	
OCCIDENTAL PETE CORP CAL	10/21/2015	8,244	3/8/2018	114	7,206	0	-1,037	
PACCAR INC	1/20/2016	2,066	3/8/2018	47	3,202	0	1,136	
PACCAR INC	1/19/2016	675	3/8/2018	15	1,022	0	347	
PACCAR INC	1/19/2016	1,436	3/8/2018	32	2,180	0	742	
PACCAR INC	10/21/2015	3,897	3/8/2018	67	3,381	0	-516	
VENTAS INC	1/30/2017	1,596	3/8/2018	383	1,030	0	-565	
VEON LTD	1/27/2017	2,097	3/8/2018	493	1,326	0	-771	
VEON LTD	1/26/2017	926	3/8/2018	221	595	0	-332	
VERIZON COMMUNICATIONS COM	10/21/2015	5,511	3/8/2018	123	5,975	0	464	
ACI WORLDWIDE INC	10/21/2015	23	3/9/2018	1	26	0	3	
AT&T INC	10/21/2015	876	3/9/2018	26	965	0	89	
BLOOMIN BRANDS INC	9/16/2015	20	3/9/2018	1	24	0	4	
BLOOMIN BRANDS INC	9/10/2015	227	3/9/2018	11	269	0	41	
BLOOMIN BRANDS INC	9/10/2015	351	3/9/2018	17	412	0	61	
DOMINION ENERGY INC	10/21/2015	4,295	3/9/2018	58	4,217	0	-78	
OCCIDENTAL PETE CORP CAL	1/19/2016	63	3/9/2018	1	64	0	1	
OCCIDENTAL PETE CORP CAL	10/21/2015	18,512	3/9/2018	256	16,262	0	-2,250	
PACCAR INC	12/15/2016	915	3/9/2018	14	965	0	50	
PACCAR INC	7/19/2016	3,171	3/9/2018	59	4,068	0	897	
PACCAR INC	7/18/2016	164	3/9/2018	3	207	0	43	
PACCAR INC	7/18/2016	4,084	3/9/2018	75	5,172	0	1,087	
PACCAR INC	1/20/2016	1,846	3/9/2018	42	2,896	0	1,050	
VENTAS INC	10/21/2015	2,675	3/9/2018	46	2,283	0	-392	
VEON LTD	1/30/2017	3,229	3/9/2018	775	2,075	0	-1,154	
ACI WORLDWIDE INC	10/21/2015	68	3/12/2018	3	78	0	10	

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Attachment to Form 990-PF, Part IV

Merrill Lynch

A/C 860-21268

Fiscal Year April 2017-March 2018

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Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment
DOMINION ENERGY INC	10/21/2015	7,554	3/12/2018	102	7,453	0	-101	
OCCIDENTAL PETE CORP CAL	12/15/2016	142	3/12/2018	2	128	0	-14	
OCCIDENTAL PETE CORP CAL	1/20/2016	1,566	3/12/2018	26	1,685	0	99	
OCCIDENTAL PETE CORP CAL	1/19/2016	2,082	3/12/2018	34	2,177	0	95	
OCCIDENTAL PETE CORP CAL	1/19/2016	3,690	3/12/2018	59	3,777	0	87	
PACCAR INC	12/15/2016	2,484	3/12/2018	38	2,590	0	106	
VENTAS INC	10/21/2015	6,340	3/12/2018	109	5,480	0	-860	
VEON LTD	1/31/2017	2,472	3/12/2018	588	1,550	0	-923	
VEON LTD	1/30/2017	2,392	3/12/2018	574	1,513	0	-879	
ACI WORLDWIDE INC	10/21/2015	91	3/13/2018	4	104	0	14	
CVS HEALTH CORP	12/15/2016	4,777	3/13/2018	61	4,180	0	-597	
DOMINION ENERGY INC	10/21/2015	4,962	3/13/2018	67	4,896	0	-66	
MICROSEMI CORP	10/14/2013	226	3/13/2018	9	599	0	373	
MICROSEMI CORP	7/22/2013	74	3/13/2018	3	200	0	126	
OCCIDENTAL PETE CORP CAL	12/15/2016	1,139	3/13/2018	16	1,029	0	-110	
PACCAR INC	12/15/2016	2,615	3/13/2018	40	2,713	0	99	
VENTAS INC	12/15/2016	783	3/13/2018	13	657	0	-125	
VENTAS INC	10/21/2015	187	3/13/2018	3	152	0	-35	
VENTAS INC	10/21/2015	2,908	3/13/2018	50	2,529	0	-379	
DOMINION ENERGY INC	10/21/2015	3,184	3/14/2018	43	3,151	0	-34	
PACCAR INC	12/15/2016	1,700	3/14/2018	26	1,732	0	32	
UNIVAR INC SHS	12/16/2016	6,131	3/14/2018	233	7,030	0	899	
VENTAS INC	12/15/2016	3,432	3/14/2018	57	2,830	0	-602	
BURLINGTON NORTH 5.75%	4/18/2017	23,000	3/15/2018	23,000	23,000	0	0	
ICU MEDICAL INC	12/15/2016	448	3/15/2018	3	760	0	312	
LIGAND PHARMACEUTICALS	11/11/2016	640	3/15/2018	6	1,071	0	431	
PACCAR INC	12/15/2016	3,726	3/15/2018	57	3,795	0	69	
UNION PACIFIC CORP	11/25/2016	102	3/15/2018	1	136	0	34	
UNION PACIFIC CORP	11/23/2016	1,617	3/15/2018	16	2,177	0	560	
UNION PACIFIC CORP	11/15/2016	3,832	3/15/2018	39	5,305	0	1,474	
UNION PACIFIC CORP	11/11/2016	1,545	3/15/2018	16	2,177	0	631	
VENTAS INC	4/19/2017	398	3/15/2018	6	297	-101	0	
VENTAS INC	4/18/2017	2,666	3/15/2018	40	1,979	-686	0	
VENTAS INC	4/18/2017	67	3/15/2018	1	49	-17	0	
VENTAS INC	12/15/2016	2,409	3/15/2018	40	1,979	0	-429	
MICROSEMI CORP	11/27/2015	72	3/16/2018	2	132	0	61	
MICROSEMI CORP	6/22/2015	543	3/16/2018	15	993	0	450	
MICROSEMI CORP	10/14/2013	25	3/16/2018	1	66	0	41	
PATHEON N V SHS	12/15/2016	140	3/16/2018	5	175	0	35	
PATHEON N V SHS	9/30/2016	1,198	3/16/2018	40	1,400	0	202	
VENTAS INC	4/19/2017	2,986	3/16/2018	45	2,227	-758	0	
DOMINION ENERGY INC	10/21/2015	6,897	3/19/2018	93	6,467	0	-420	
BRINKER INTL INC	5/23/2016	44	3/20/2018	1	38	0	-6	
BRINKER INTL INC	5/11/2016	90	3/20/2018	2	76	0	-15	
BRINKER INTL INC	1/15/2016	141	3/20/2018	3	113	0	-27	
DOMINION ENERGY INC	10/21/2015	5,480	3/20/2018	74	5,079	0	-401	
INTEGRA L HDGS CORP NEW	2/17/2017	133	3/20/2018	3	170	0	36	
KORNFERRY INTL PV \$0.10	12/19/2013	154	3/20/2018	6	303	0	149	
MICROSEMI CORP	12/15/2016	448	3/20/2018	8	534	0	87	
MICROSEMI CORP	11/27/2015	251	3/20/2018	7	468	0	217	
RAYONIER INC REIT	10/21/2015	182	3/20/2018	8	283	0	101	
DOMINION ENERGY INC	7/19/2016	1,475	3/21/2018	19	1,295	0	-180	
DOMINION ENERGY INC	7/18/2016	2,880	3/21/2018	37	2,522	0	-358	
DOMINION ENERGY INC	7/18/2016	311	3/21/2018	4	273	0	-39	
DOMINION ENERGY INC	10/21/2015	6,369	3/21/2018	86	5,861	0	-508	
EQUIFAX INC	9/20/2017	4,845	3/21/2018	51	6,229	1,384	0	
ON ASSIGNMENT INC COM	6/5/2017	106	3/21/2018	2	170	64	0	
ON ASSIGNMENT INC COM	5/25/2017	106	3/21/2018	2	170	65	0	

EIN 27-4669056 Attachment to Form 990-PF, Part IV Merrill Lynch A/C 850-21268 Fiscal Year April 2017-March 2018										This material is being provided to you upon your request and is for informational purposes only. The information contained herein has been obtained from sources or data that we believe to be reliable, but we do not offer any guarantees as to its accuracy or completeness. Market information is subject to change without notice and past performance is no guarantee of future results. Neither the information nor any opinion expressed constitutes a solicitation for the purchase or sale of any security or other instrument. Merrill Lynch considers your trade confirmations and account statements to be the official documentation of all of your transactions.				
Description	Date Acquired	Cost Basis	Date Sold	Quantity	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)	Wash Sale Adjustment						
DOMINION ENERGY INC	1/4/2018	233	3/22/2018	3	205	-28	0	0						
DOMINION ENERGY INC	1/24/2017	151	3/22/2018	2	137	0	-7	-7						
DOMINION ENERGY INC	1/23/2017	76	3/22/2018	1	68	0	-7	-7						
DOMINION ENERGY INC	1/20/2017	76	3/22/2018	1	68	0	-22	-22						
DOMINION ENERGY INC	1/19/2017	227	3/22/2018	3	205	0	-25	-25						
DOMINION ENERGY INC	1/18/2017	229	3/22/2018	3	205	0	-64	-64						
DOMINION ENERGY INC	1/18/2017	610	3/22/2018	8	546	0	-708	-708						
DOMINION ENERGY INC	12/15/2016	8,563	3/22/2018	115	7,855	0	-196	-196						
DOMINION ENERGY INC	7/18/2016	1,631	3/22/2018	21	1,434	0	-15	-15						
EQUIFAX INC	9/20/2017	8,550	3/22/2018	90	10,730	2,179	0	0						
MICROSEMI CORP	12/15/2016	839	3/22/2018	15	990	0	151	151						
ACI WORLDWIDE INC	10/21/2015	317	3/23/2018	14	344	0	27	27						
MICROSEMI CORP	4/20/2017	684	3/23/2018	14	920	236	0	0						
MICROSEMI CORP	12/15/2016	392	3/23/2018	7	460	0	68	68						
AMERICAN TOWER REIT INC	12/15/2016	1,916	3/26/2018	18	2,576	0	660	660						
AMERICAN TOWER REIT INC	4/7/2015	3,343	3/26/2018	34	4,865	0	1,522	1,522						
BLOOMIN BRANDS INC	9/16/2015	245	3/26/2018	12	294	0	49	49						
COLUMBIA SPORTSWEAR CO	10/21/2015	225	3/26/2018	4	312	0	87	87						
INVITATION HOMES INC	2/10/2017	408	3/26/2018	21	464	0	55	55						
RAYONIER INC REIT	10/21/2015	159	3/26/2018	7	244	0	85	85						
SPLUNK INC	5/26/2017	1,630	3/26/2018	26	2,709	1,079	0	0						
COLUMBIA SPORTSWEAR CO	10/21/2015	56	3/27/2018	1	77	0	21	21						
INVITATION HOMES INC	3/24/2017	269	3/27/2018	13	293	0	24	24						
INVITATION HOMES INC	2/10/2017	19	3/27/2018	1	23	0	3	3						
CAVILUM INC	12/15/2016	953	3/28/2018	15	1,205	0	252	252						
CAVILUM INC	10/26/2018	284	3/28/2018	5	402	0	118	118						
CAVILUM INC	10/21/2015	1,723	3/28/2018	25	2,009	0	286	286						
CAVILUM INC	10/2/2013	42	3/28/2018	1	80	0	38	38						
CAVILUM INC	10/1/2013	504	3/28/2018	12	964	0	461	461						
BRINKER INTL INC	5/23/2016	220	3/29/2018	5	181	0	-39	-39						
INVITATION HOMES INC	4/5/2017	106	3/29/2018	5	114	8	0	0						
INVITATION HOMES INC	3/24/2017	166	3/29/2018	8	182	0	16	16						
RAYONIER INC REIT	10/21/2015	273	3/29/2018	12	424	0	151	151						
SUMITOMO MITSUI-UNSPONS	1/4/2018	118	3/29/2018	13	110	-8	0	0						
SUMITOMO MITSUI-UNSPONS	10/26/2016	571	3/29/2018	85	719	0	148	148						
SUMITOMO MITSUI-UNSPONS	10/21/2015	40	3/29/2018	5	42	0	3	3						
SUMITOMO MITSUI-UNSPONS	2/13/2015	4,164	3/29/2018	562	4,755	0	591	591						
SUMITOMO MITSUI-UNSPONS	1/21/2015	917	3/29/2018	120	1,015	0	98	98						
SUMITOMO MITSUI-UNSPONS	1/7/2015	909	3/29/2018	130	1,100	0	191	191						
SUMITOMO MITSUI-UNSPONS	11/10/2015	105	3/29/2018	2	127	0	23	23						
WILEY JOHN & SONS CL A	11/9/2015	105	3/29/2018	2	127	0	23	23						
TOTAL		\$ 8,009,663.00			\$ 8,979,065.00	\$ 86,246.00	\$ 896,231.00	\$ 13,293.00	\$ 2,219.00					
									Unreconciled difference					
					\$ 969,402.00	Total Gain / (Loss)	\$ 982,476.00	\$ (219.00)	\$ 13,074.00					