EXTENDED TO NOVEMBER 15, 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation
C. K. BLANDIN RESIDUARY TRUST
C/O ABBOT DOWNING

A Employer identification number
41-6012374

Number and street (or P O box number if mail is not delivered to street address): 6325 RAINBOW BLVD
Room/suite: 300

B Telephone number
855-739-2922

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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

04

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) ▶$ 374,066,830.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,026,604.	10,209,179.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,631,461.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		30,363,565.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,373.	3,552,268.		STATEMENT 2
	12 **Total** Add lines 1 through 11	33,662,438.	44,125,012.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,269,118.	1,107,006.		162,112.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	127,072.	0.		127,072.
	b Accounting fees STMT 4	113,832.	2,500.		111,332.
	c Other professional fees STMT 5	1,138,633.	1,138,633.		0.
	17 Interest				
	18 Taxes STMT 6	394,505.	246,636.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	37,956.	43,543.		35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,081,116.	2,538,318.		400,551.
	25 Contributions, gifts, grants paid	19,524,057.			19,524,057.
	26 **Total expenses and disbursements.** Add lines 24 and 25	22,605,173.	2,538,318.		19,924,608.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,057,265.			
	b **Net investment income** (if negative, enter -0-)		41,586,694.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 15 2019 OGDEN, UT IRS-OSC

SCANNED DEC 20 2019

Rec'd Batching Ogden NOV 21 2019

2949132705815 9

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2018)

972 16

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,874,574.	10,902,820.	10,902,820.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	26,388,701.	29,047,587.	28,677,750.
	b Investments - corporate stock STMT 9	156,398,509.	166,751,302.	194,904,885.
	c Investments - corporate bonds STMT 10	13,261,735.	15,080,002.	14,434,685.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	111,435,694.	112,337,069.	125,146,690.
	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)	316,359,213.	334,118,780.	374,066,830.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	316,359,213.	334,118,780.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	316,359,213.	334,118,780.	
	31 **Total liabilities and net assets/fund balances**	316,359,213.	334,118,780.	

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	316,359,213.
2	Enter amount from Part I, line 27a	2	11,057,265.
3	Other increases not included in line 2 (itemize) ▶ CARRYING VALUE ADJUSTMENTS	3	6,702,302.
4	Add lines 1, 2, and 3	4	334,118,780.
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	334,118,780.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
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				30,363,565.

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				30,363,565.

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	30,363,565.
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))
2017	18,256,509.	382,153,099.	.047773
2016	17,435,128.	353,312,917.	.049348
2015	18,732,623.	372,606,556.	.050275
2014	19,483,886.	390,432,497.	.049903
2013	12,038,415.	365,141,527.	.032969

2	**Total** of line 1, column (d)	2	.230268
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	.046054
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	396,595,532.
5	Multiply line 4 by line 3	5	18,264,811.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	415,867.
7	Add lines 5 and 6	7	18,680,678.
8	Enter qualifying distributions from Part XII, line 4	8	19,924,608.

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 ▶ [X] and enter 1% of Part I, line 27b	1	415,867.
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	415,867.
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	415,867.
6	Credits/Payments.		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 481,424.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 300,000.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments Add lines 6a through 6d	7	781,424.
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	365,557.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 365,557. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ABBOT DOWNING/WELLS FARGO Telephone no. ▶ 888-730-4933

Located at ▶ 100 N MAIN STREET, WINSTON-SALEM, NC ZIP+4 ▶ 27101

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		X
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? SEE STATEMENT 12 [X] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? [ ] Yes [X] No			

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
WELLS FARGO BANK MN DBA ABBOT DOWNING 90 SOUTH SEVENTH ST, SUITE 5100 MINNEAPOLIS, MN 55402	TRUSTEE SEE STMT 18	1225118.	0.	0.
JIM HOOLIHAN INDUSTRIAL LUBRICANT CO P.O. BOX 70 GRAND RAPIDS, MN 55744	TRUSTEE 5.00	44,000.	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
TIMES SQUARE CAPITAL MANAGEMENT 7 TIMES SQUARE, NEW YORK, NY 10036	INVESTMENT MANAGER	213,573.
HIGHCLERE INTERNATIONAL INVESTORS 253 BAYBERRY LANE, WESTPORT, CT 06880	INVESTMENT MANAGER	147,470.
SPRUCEGROVE INVESTMENT MANAGEMENT LTD. - 181 UNIVERSITY AVE., STE. 1300, TORONTO, ONTARIO,	INVESTMENT MANAGER	145,219.
BRIGGS & MORGAN PO BOX 64591, ST. PAUL, MN 55164	ATTORNEY	127,072.
WGI EMERGING MARKETS - ONE FINANICAL CENTER, STE 1620, BOSTON, MA 02111	INVESTMENT MANAGER	125,542.
Total number of others receiving over $50,000 for professional services ▶		6

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	402,635,058.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	402,635,058.
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	402,635,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	6,039,526.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	396,595,532.
6	**Minimum investment return.** Enter 5% of line 5		6	19,829,777.

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	19,829,777.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 415,867.		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	415,867.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	19,413,910.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	19,413,910.
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	19,413,910.

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	19,924,608.
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	19,924,608.
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	415,867.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,508,741.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				19,413,910.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years. ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014 113,131.				
c From 2015 503,593.				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	616,724.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 19,924,608.				
a Applied to 2017, 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 2018 distributable amount				19,413,910.
e Remaining amount distributed out of corpus	510,698.			
5 Excess distributions carryover applied to 2018 (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	1,127,422.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	1,127,422.			
10 Analysis of line 9.				
a Excess from 2014 113,131.				
b Excess from 2015 503,593.				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018 510,698.				

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 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
C. K. BLANDIN FOUNDATION 100 N POKEGAMA AVENUE GRAND RAPIDS, MN 55744	N/A	PF	TO SUPPORT DIRECT CHARITABLE ACTIVITIES, GRANTMAKING, AND SCHOLARSHIPS	19,524,057.
Total			▶ 3a	19,524,057.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,026,604.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	4,373.	
8 Gain or (loss) from sales of assets other than inventory			18	25,631,461.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		33,662,438.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	33,662,438.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		

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

Sign Here ▶ WELLS FARGO BANK, N.A. BY STACEY ASHTON ASST VICE PRES & TRUST OFFICER — Signature of officer or trustee — Date 11/14/19 — ▶ TAX LIAISON — Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY BETH SANTORI	Mary Beth Santori	11/11/19		P00023783

Firm's name ▶ RSM US LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 227 WEST FIRST STREET, SUITE 700 DULUTH, MN 55802-1926 — Phone no 218-727-5025

823622 12-11-18

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	STCG FROM PARTNERSHIPS - SEE STMT 15			
b	LTCG FROM PARTNERSHIPS - SEE STMT 15			
c	NET SEC 1231 GAIN FROM PARTNERSHIPS - SEE STMT 15			
d	ABBOT DOWNING-SHORT TERM CAPITAL GAIN-SEE STMT 14			
e	ABBOT DOWNING-LONG TERM CAPITAL GAIN-SEE STMT 14			
f	LOSS REPORTED ON 990-T			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				551,691.
b				3,585,995.
c				239,840.
d				374,373.
e				25,631,395.
f				-19,729.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				551,691.
b				3,585,995.
c				239,840.
d				374,373.
e				25,631,395.
f				-19,729.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	30,363,565.
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 OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STMT 16	0.	587,234.	
TAX RECLAIMS	3,395.	0.	
OTHER INCOME	150.	0.	
PUBLICLY TRADED PARTNERSHIP INCOME - SEE STMT 17	0.	2,398,777.	
STATE TAX REFUND	46.	0.	
PARTNERSHIP UBI LOSS REPORTED ON 990-T RELATED TO NON-PTP INVESTMENTS	0.	545,176.	
SUSPENDED PUBLICLY TRADED PARTNERSHIP - SEE STMT 17	0.	21,081.	
ROYALTY INCOME - SOMONT	782.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,373.	3,552,268.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	127,072.	0.		127,072.
TO FM 990-PF, PG 1, LN 16A	127,072.	0.		127,072.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	113,832.	2,500.		111,332.
TO FORM 990-PF, PG 1, LN 16B	113,832.	2,500.		111,332.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - REINHART	109,335.	109,335.		0.
INVESTMENT MANAGEMENT FEES - TIMES SQUARE CAPITAL	213,573.	213,573.		0.
INVESTMENT MANAGEMENT FEES - KAYNE ANDERSON RUDNIK	84,941.	84,941.		0.
INVESTMENT MANAGEMENT FEES - PRINCIPAL GLOBAL INVESTORS	26,310.	26,310.		0.
INVESTMENT MANAGEMENT FEES - HIGHCLERE INTL	147,470.	147,470.		0.
INVESTMENT MANAGEMENT FEES - SPEECE THORSON	93,178.	93,178.		0.
INVESTMENT MANAGEMENT FEES - WGI EMERGING MARKETS	125,542.	125,542.		0.
INVESTMENT MANAGEMENT FEES - SPRUCEGROVE	145,219.	145,219.		0.
INVESTMENT MANAGEMENT FEES - TORTOISE CAPITAL	122,560.	122,560.		0.
CONSULTANT FEES - DEMARCHE	60,000.	60,000.		0.
INVESTMENT MANAGEMENT FEES - HARDING LOEVNER LP	10,505.	10,505.		0.
TO FORM 990-PF, PG 1, LN 16C	1,138,633.	1,138,633.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	0.	246,636.		0.
FEDERAL AND STATE TAXES	394,505.	0.		0.
TO FORM 990-PF, PG 1, LN 18	394,505.	246,636.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS DEDUCTIBLE FEES	193.	43,543.		0.
BOARD EXPENSES	188.	0.		0.
MN AG FILING FEE	25.	0.		25.
CA FILING FEE	10.	0.		10.
INSURANCE	37,540.	0.		0.
TO FORM 990-PF, PG 1, LN 23	37,956.	43,543.		35.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS-SEE STMT 13	X		29,047,587.	28,677,750.
TOTAL U.S. GOVERNMENT OBLIGATIONS			29,047,587.	28,677,750.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			29,047,587.	28,677,750.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE STMT 13	166,751,302.	194,904,885.
TOTAL TO FORM 990-PF, PART II, LINE 10B	166,751,302.	194,904,885.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS-SEE STMT 13	15,080,002.	14,434,685.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,080,002.	14,434,685.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER HOLDINGS-SEE STMT 13	COST	112,337,069.	125,146,690.
TOTAL TO FORM 990-PF, PART II, LINE 13		112,337,069.	125,146,690.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 12
PART VII-B, LINE 5C

GRANTEE'S NAME

C. K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS

100 POKEGAMA AVENUE N.
GRAND RAPIDS, MN 55744

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
19,524,057.	12/31/18	19,524,057.	10/14/19

PURPOSE OF GRANT

FOR THE GENERAL SUPPORT OF THE C. K. BLANDIN FOUNDATION

DATES OF REPORTS BY GRANTEE

10/14/19

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE TRUSTEES OF THE BLANDIN RESIDUARY TRUST ARE ROUTINELY GIVEN COPIES OF THE FINANCIAL REPORTS OF THE BLANDIN FOUNDATION EXPENDITURES. TO THE KNOWLEDGE OF THIS TRUST'S TRUSTEES, AND BASED ON THE INFORMATION AVAILABLE TO THEM, NO PORTION OF THE GRANTS MADE HAVE BEEN USED FOR OTHER THAN THE INTENDED PURPOSES OF THE GRANT. IN ADDITION, THE FOUNDATION HAS PROVIDED DETAILED REPORTS OF THE AMOUNTS THE FOUNDATION EXPENDED IN THE SUCCESSIVE YEAR AS QUALIFYING DISTRIBUTIONS VIA GRANTS PAID OUT AND ADMINISTRATIVE EXPENSES, AND THE TOTAL AMOUNT IN THE FOUNDATION'S CORPUS AS OF THE BEGINNING OF THE SUCCESSIVE YEAR FROM THE FIVE YEARS PRIOR TO THE SUCCESSIVE YEAR. THE DETAILED REPORTS OF THE GRANTS AND SCHOLARSHIPS PAID INCLUDE THE REPORTING NAME AND ADDRESSES OF GRANTEES, AND THE DATE EACH GRANT WAS DISBURSED.

C. K. BLANDIN RESIDUARY TRUST C/O ABBOT 41-6012374

GRANTEE'S NAME

C. K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS

100 POKEGAMA AVENUE N.
GRAND RAPIDS, MN 55744

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
18,064,071.	12/31/17	18,064,071.	10/22/18

PURPOSE OF GRANT

FOR THE GENERAL SUPPORT OF THE C. K. BLANDIN FOUNDATION

DATES OF REPORTS BY GRANTEE

10/22/2018

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE TRUSTEES OF THE BLANDIN RESIDUARY TRUST ARE ROUTINELY GIVEN COPIES OF THE FINANCIAL REPORTS OF THE BLANDIN FOUNDATION EXPENDITURES. TO THE KNOWLEDGE OF THIS TRUST'S TRUSTEES, AND BASED ON THE INFORMATION AVAILABLE TO THEM, NO PORTION OF THE GRANTS MADE HAVE BEEN USED FOR OTHER THAN THE INTENDED PURPOSES OF THE GRANT. IN ADDITION, THE FOUNDATION HAS PROVIDED DETAILED REPORTS OF THE AMOUNTS THE FOUNDATION EXPENDED IN THE SUCCESSIVE YEAR AS QUALIFYING DISTRIBUTIONS VIA GRANTS PAID OUT AND ADMINISTRATIVE EXPENSES, AND THE TOTAL AMOUNT IN THE FOUNDATION'S CORPUS AS OF THE BEGINNING OF THE SUCCESSIVE YEAR FROM THE FIVE YEARS PRIOR TO THE SUCCESSIVE YEAR. THE DETAILED REPORTS OF THE GRANTS AND SCHOLARSHIPS PAID INCLUDE THE REPORTING NAME AND ADDRESSES OF GRANTEES, AND THE DATE EACH GRANT WAS DISBURSED.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	6,722,499.	0.	6,722,499.	8,922,509.	
INTEREST	1,304,105.	0.	1,304,105.	1,286,670.	
TO PART I, LINE 4	8,026,604.	0.	8,026,604.	10,209,179.	

C K. BLANDIN RESIDUARY TRUST
ASSET SUMMARY
TAX YEAR ENDING 12/31/2018

ASSET SUMMARY - COST & FMV @ 12/31/2018

ACCOUNT	XXXX6200	XXXX6202	XXXX96205	XXXX6210	XXXX6211	XXXX6212	XXXX6216	XXXX6221	XXXX6225	XXXX6232
AT COST - 2018										
CASH	36,205	(257,544)	14,303	254 102	28,674	3,090	669,676	78		9,197
MONEY MARKET		2,272,236		118,296	84,529	968,621				4 260,152
FIXED INCOME		1 921,116	73,475	24,260,819						
US GOVT OBLIGATION										
STATE GOVT OBLIGATION										
CORPORATE OBLIGATION				15 080,002						
CORPORATE STOCK		25,978,498			18,275,394	15,561,202	42,518,863	35,811,286		
BONDS - US										
BONDS - OTHER										
MORTGAGE BACKED LOANS										
LAND										
BUILDING										
OTHER HOLDINGS		16,000 000	48,998,083	284,064			-	13,535,663		
TOTAL	36,205	45,914,306	49,085,862	39,997 283	18,388,597	16,532 912	43,188,539	49,347,027	-	4,269,349
AT FMV - 2018										
CASH	36,205	(257,544)	14,303	254,102	28,674	3,090	669,676	78		9,197
MONEY MARKET		2 272,236		118,296	84,529	968,621				4,260 152
FIXED INCOME		1,900,133	65,317	24 172 393						
US GOVT OBLIGATION										
STATE GOVT OBLIGATION										
CORPORATE OBLIGATION				14,434,685						
CORPORATE STOCK		23,451,555			16,871 319	18 444,430	72,907,419	32 897,624		
BONDS - US										
BONDS - OTHER										
MORTGAGE BACKED LOANS										
LAND										
BUILDING										
OTHER HOLDINGS		16,000,000	52,280,334	285 630			-	23,061 467		
TOTAL WITHOUT ACCRUALS	36 205	43 366,381	52,359,954	39,265,107	16,984,522	19,416,140	73,577,095	55,959,169	-	4,269,349

C K. BLANDIN RESIDUARY TRUST								
ASSET SUMMARY								
TAX YEAR ENDING 12/31/2018								
ASSET SUMMARY - COST & FMV @ 12/31/2018								
ACCOUNT	XXXX6233	XXXX6234	XXXX6235	XXXX6236	XXXX6237	TOTAL		
AT COST - 2018								
CASH	224	3,712	40,520	250 614	4,830	1,057,681	10,902,820	990 PF PART II, LINE 2 B
MONEY MARKET	0	1,151,747	139,145	126 000	724 413	9,845,139		
FIXED INCOME			2,635,033		157,143	29 047,587	29,047,587	990 PF PART II, LINE 10A-B
US GOVT OBLIGATION						-		
STATE GOVT OBLIGATION						-		
CORPORATE OBLIGATION						15,080 002	15,080,002	990 PF PART II, LINE 10C-B
CORPORATE STOCK		10,615,098	4,722,706		13,268,256	166,751,302	166,751,302	990 PF PART II, LINE 10B-B
BONDS - US						-		
BONDS - OTHER						-		
MORTGAGE BACKED LOANS						-	-	990 PF PART II, LINE 12-B
LAND						-		
BUILDING						-		
OTHER HOLDINGS				33,519,260		112,337,069	112,337,069	990 PF PART II, LINE 13-B
TOTAL	224	11,770,557	7,537,403	33,895,874	14,154,641	334,118,780	334,118,780	
						-		
AT FMV - 2018						-		
						-		
CASH	224	3,712	40,520	250,614	4,830	1,057,681	10,902,820	990 PF PART II, LINE 2C
MONEY MARKET	0	1,151,747	139 145	126,000	724 413	9,845 139		
FIXED INCOME			2,415 674		124 233	28,677,750	28,677,750	990 PF PART II, LINEA -C
US GOVT OBLIGATION						-		
STATE GOVT OBLIGATION						-		
CORPORATE OBLIGATION						14,434,685	14,434,685	990 PF, PART II, LINE 10C-C
CORPORATE STOCK		14,933,358	4,365,865		11 033,316	194,904 885	194,904 885	990 PF PART II, LINE 10B-C
BONDS - US						-		
BONDS - OTHER						-		
MORTGAGE BACKED LOANS						-	-	990 PF PART II, LINE 12-C
LAND						-		
BUILDING						-		
OTHER HOLDINGS				33 519,260		125,146,690	125,146,690	990 PF PART II, LINE 13-C
TOTAL WITHOUT ACCRUALS	224	16 088,817	6,961,203	33,895,874	11,886,791	374 066,830	374,066,830	

C. K. BLANDIN RESIDUARY TRUST
EIN: 41-6012374
ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION

2018 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	UNITS	ACQUISTION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
SHORT TERM SALES								
AIA GROUP LTD - SP ADR	3,392	07/27/2018	12/14/2018	110,265 03	118,448 64		-	(8,183 61)
AT&T INC 5 350% PFD	6	10/26/2017	01/31/2018	149 63	148 29		-	1 34
AEROJET ROCKETDYNE HOLDINGS IN	634	11/30/2017	11/05/2018	23,473 99	19,653 05		-	3,820 94
AEROJET ROCKETDYNE HOLDINGS IN	1,061	01/05/2018	11/05/2018	39,283 76	32,801 24		-	6,482 52
AEROJET ROCKETDYNE HOLDINGS IN	599	01/08/2018	11/05/2018	22,178 11	18,587 09		-	3,591 02
AEROJET ROCKETDYNE HOLDINGS IN	696	01/18/2018	11/05/2018	25,769 55	21,469 37		-	4,300 18
INV BALANCE RISK COMM STR-Y 8611	75,643	04/19/2018	11/08/2018	500,000 00	547,655 07		-	(47,655 07)
AIR LIQUIDE ADR	8,075	07/27/2018	11/15/2018	193,221 74	210,498 37		-	(17,276 63)
ALABAMA POWER CO 5 000% PFD	5	09/06/2017	01/31/2018	124 94	126 56		-	(1 62)
ALLIANCE DATA SYS CORP	100	06/08/2017	01/16/2018	26,816 49	26,271 83		-	544 66
ALLIANCE DATA SYS CORP	125	06/19/2017	01/16/2018	33,520 61	33,035 73		-	484 88
ALLIANCE DATA SYS CORP	175	06/25/2017	01/16/2018	46,928 86	45,813 19		-	1,115 67
ALLIANCE DATA SYS CORP	100	01/09/2018	01/16/2018	26,816 49	26,477 87		-	338 62
ALLIANCE DATA SYS CORP	100	05/17/2017	01/18/2018	25,725 74	23,940 74		-	1,785 00
ALLIANCE DATA SYS CORP	175	05/18/2017	01/18/2018	45,020 05	41,854 03		-	3,166 02
ALLIANCE DATA SYS CORP	25	08/10/2017	01/18/2018	6,431 44	5,622 50		-	808 94
AMERCO	200	03/24/2017	02/02/2018	71,920 61	74,772 84	W	2,852 23	0 00
ANDEAVOR LOGISTICS LP	1,352	12/21/2017	12/06/2018	46,316 75	62,652 09		-	(16,335 34)
ANDEAVOR LOGISTICS LP	942	08/31/2018	12/06/2018	32,270 99	45,705 09		-	(13,434 10)
ARCH CAPITAL GROUP LTD 5 450% PFD	77	08/15/2017	01/31/2018	1,877 21	1,912 19		-	(34 98)
ARROW ELECTRONICS INC	1,048	06/13/2018	12/27/2018	71,210 67	82,474 56		-	(11,263 89)
AVNET INC	2,050	07/10/2018	12/27/2018	73,225 05	91,701 22		-	(18,476 17)
AXIS CAPITAL HLDGS LTD 5 500% PFD	12	03/07/2017	01/31/2018	290 15	277 65		-	12 50
BBA AVIATION PLC-UNSPON ADR	3,606	07/27/2018	11/21/2018	54,046 75	85,245 84		-	(31,199 09)
BOK FINANCIAL CORPORATION	578	01/24/2018	02/02/2018	55,710 05	56,203 51		-	(493 46)
BOK FINANCIAL CORPORATION	622	01/25/2018	02/02/2018	59,950 95	60,813 19	W	360 42	(501 82)
BOK FINANCIAL CORPORATION	1,270	06/23/2017	04/23/2018	131,361 06	102,515 29		-	28,845 77
BOK FINANCIAL CORPORATION	260	01/16/2018	04/23/2018	26,892 82	25,642 27		-	1,250 55
BOK FINANCIAL CORPORATION	380	06/23/2017	04/24/2018	39,851 12	30,673 87		-	9,177 25
BWX TECHNOLOGIES INC	3,000	03/15/2018	11/07/2018	139,856 98	190,532 40		-	(50,675 42)
BWX TECHNOLOGIES INC	3,200	03/16/2018	11/07/2018	149,180 78	203,268 16		-	(54,087 38)
BWX TECHNOLOGIES INC	4,300	03/19/2018	11/07/2018	200,461 67	271,877 82		-	(71,416 15)
BWX TECHNOLOGIES INC	700	03/29/2018	11/07/2018	33,337 07	44,003 75		-	(10,666 68)
BWX TECHNOLOGIES INC	200	03/29/2018	11/07/2018	9,323 80	12,710 00		-	(3,386 20)
BWX TECHNOLOGIES INC	1,800	04/04/2018	11/07/2018	83,914 19	114,419 88		-	(30,505 69)
BWX TECHNOLOGIES INC	300	08/07/2018	11/07/2018	13,985 70	18,903 12		-	(4,917 42)
BWX TECHNOLOGIES INC	100	08/08/2018	11/07/2018	4,762 44	6,277 00		-	(1,514 56)
BWX TECHNOLOGIES INC	1,900	08/14/2018	11/07/2018	88,576 09	120,514 91		-	(31,938 82)
BWX TECHNOLOGIES INC	1,300	08/24/2018	11/07/2018	60,604 69	81,865 81		-	(21,261 12)
BWX TECHNOLOGIES INC	200	08/24/2018	11/07/2018	9,524 88	12,594 74		-	(3,069 86)
BWX TECHNOLOGIES INC	500	08/28/2018	11/07/2018	23,309 50	31,745 90		-	(8,436 40)
BWX TECHNOLOGIES INC	700	06/25/2018	11/08/2018	32,436 95	43,220 94		-	(10,783 99)

BWX TECHNOLOGIES INC	200	08/07/2018	11/08/2018	9,267 70	12,480 78		-	(3,213 08)
BWX TECHNOLOGIES INC	500	08/07/2018	11/08/2018	23,169 25	31,324 60		-	(8,155 35)
BWX TECHNOLOGIES INC	1,600	09/05/2018	11/08/2018	74,141 59	97,496 00		-	(23,354 41)
BWX TECHNOLOGIES INC	1,600	09/10/2018	11/08/2018	74,141 59	98,779 20		-	(24,637 61)
BWX TECHNOLOGIES INC	800	09/14/2018	11/08/2018	37,070 80	50,082 24		-	(13,011 44)
BWX TECHNOLOGIES INC	200	09/14/2018	11/08/2018	9,267 70	12,532 18		-	(3,264 48)
BWX TECHNOLOGIES INC	1,700	09/26/2018	11/08/2018	78,775 44	105,006 45		-	(26,231 01)
BOOZ ALLEN HAMILTON HOLDING CO	300	01/31/2018	02/05/2018	11,388 96	11,824 20	W	435 24	(0 00)
BOOZ ALLEN HAMILTON HOLDING CO	450	09/05/2017	05/01/2018	17,728 69	15,463 40		-	2,265 29
BOOZ ALLEN HAMILTON HOLDING CO	550	09/13/2017	05/01/2018	21,655 58	19,158 48		-	2,497 10
BOOZ ALLEN HAMILTON HOLDING CO	50	09/13/2017	05/01/2018	1,969 85	1,741 68		-	228 17
BOOZ ALLEN HAMILTON HOLDING CO	700	11/29/2017	05/01/2018	27,561 65	26,572 07		-	989 58
BOOZ ALLEN HAMILTON HOLDING CO	200	11/30/2017	05/01/2018	7,874 76	7,565 50		-	309 26
BOOZ ALLEN HAMILTON HOLDING CO	1,100	01/31/2018	05/01/2018	43,311 17	43,355 40		-	(44 23)
BOOZ ALLEN HAMILTON HOLDING CO	300	02/02/2018	05/01/2018	11,812 14	11,263 74		-	548 40
BOOZ ALLEN HAMILTON HOLDING CO	400	02/09/2018	05/01/2018	15,749 52	14,234 48		-	1,515 04
BOOZ ALLEN HAMILTON HOLDING CO	1,550	08/31/2017	05/17/2018	63,725 07	53,028 29		-	10,696 78
BOOZ ALLEN HAMILTON HOLDING CO	150	09/05/2017	05/17/2018	6,166 94	5,154 46		-	1,012 48
BOOZ ALLEN HAMILTON HOLDING CO	1,000	08/15/2017	05/29/2018	43,022 84	33,876 40		-	9,146 44
BOOZ ALLEN HAMILTON HOLDING CO	150	08/15/2017	05/29/2018	6,453 43	5,079 75		-	1,373 68
BOOZ ALLEN HAMILTON HOLDING CO	400	08/15/2017	05/29/2018	17,209 13	13,556 84		-	3,652 29
BOOZ ALLEN HAMILTON HOLDING CO	150	08/31/2017	05/29/2018	6,453 43	5,131 77		-	1,321 66
BOOZ ALLEN HAMILTON HOLDING CO	200	08/15/2017	07/25/2018	9,161 88	6,773 00		-	2,388 88
BOOZ ALLEN HAMILTON HOLDING CO	100	08/15/2017	07/25/2018	4,581 95	3,386 50		-	1,195 45
BRINKER INTL INC	130	08/23/2017	05/01/2018	5,777 16	4,195 80		-	1,581 36
BRINKER INTL INC	3,570	08/23/2017	05/01/2018	161,799 72	115,223 18		-	46,576 54
BRINKER INTL INC	1,456	09/08/2017	05/01/2018	65,988 91	44,847 71		-	21,141 20
BRINKER INTL INC	2,614	09/08/2017	05/02/2018	119,733 85	80,516 43		-	39,217 42
BROOKFIELD GL LISTED RE-Y #2065	39,746	07/12/2018	11/08/2018	500,000 00	521,383 72		-	(21,383 72)
CBRE GROUP INC	100	05/16/2017	03/09/2018	4,739 98	3,453 82		-	1,286 16
CBRE GROUP INC	250	05/16/2017	03/09/2018	11,867 00	8,601 12		-	3,265 88
CBRE GROUP INC	750	05/16/2017	03/09/2018	35,601 00	25,803 38		-	9,797 62
CBRE GROUP INC	2,150	05/26/2017	03/09/2018	102,056 20	74,073 10		-	27,983 10
CBRE GROUP INC	1,100	05/26/2017	03/09/2018	52,139 78	37,897 86		-	14,241 92
CBRE GROUP INC	500	05/30/2017	03/09/2018	23,699 90	17,234 15		-	6,465 75
CBRE GROUP INC	700	05/31/2017	03/09/2018	33,227 60	24,066 07		-	9,161 53
CBRE GROUP INC	400	06/07/2017	03/09/2018	18,959 92	13,827 20		-	5,132 72
CBRE GROUP INC	200	06/07/2017	03/09/2018	9,489 36	6,913 60		-	2,575 76
CSL LTE-SPONSORED ADR	2,838	07/27/2018	11/21/2018	182,576 95	209,586 30		-	(27,009 35)
CSRA INC	4,500	06/01/2017	02/02/2018	146,063 02	137,320 20		-	8,742 82
CSRA INC	170	06/01/2017	02/05/2018	5,418 71	5,187 65		-	231 06
CSRA INC	1,330	11/08/2017	02/05/2018	42,393 43	39,609 66		-	2,783 77
CSRA INC	760	03/15/2017	02/12/2018	30,726 16	22,080 51		-	8,645 65
CSRA INC	3,630	11/08/2017	02/12/2018	146,757 87	108,107 57		-	38,650 30
CARLISLE COS INC	1,110	05/17/2018	08/03/2018	137,719 79	117,128 75		-	20,591 04
CENTENE CORP DEL	300	09/07/2018	12/13/2018	39,658 31	44,043 42		-	(4,385 11)
CHENIERE ENERGY INC	673	05/01/2018	12/06/2018	39,815 71	39,422 19		-	393 52
CIMAREX ENERGY CO	877	09/26/2018	11/27/2018	71,369 33	82,807 66	W	11,438 33	-
CIMAREX ENERGY CO	877	08/29/2018	12/17/2018	58,214 50	80,295 63		-	(22,081 13)
CIMAREX ENERGY CO	233	09/26/2018	12/17/2018	15,466 34	22,000 21		-	(6,533 87)
CIMAREX ENERGY CO	728	09/26/2018	12/27/2018	45,091 73	68,738 85		-	(23,647 12)
CIMAREX ENERGY CO	84	10/30/2018	12/27/2018	5,202 89	6,595 23		-	(1,392 34)
CITIZENS FINANCIAL GROUP INC	3,120	08/15/2017	02/02/2018	143,543 20	106,652 52		-	36,890 68
CLOROX CO	158	04/17/2018	12/13/2018	25,972 22	20,030 62		-	5,941 60
CLOROX CO	434	04/17/2018	12/17/2018	68,006 91	55,020 83		-	12,986 08
CLOROX CO	556	05/09/2018	12/17/2018	87,124 07	66,729 73		-	20,394 34
CLOROX CO	133	05/24/2018	12/17/2018	20,840 83	15,967 86		-	4,872 97

CLOROX CO	534	05/24/2018	12/27/2018	81,775 69	64,111 56		-	17,664 13
COGNIZANT TECH SOLUTIONS CRP COM	70	02/08/2017	02/02/2018	5,326 92	3,896 72		-	1,430 20
DCP MIDSTREAM PARTNERS LP	1,760	10/18/2018	12/06/2018	57,496 16	72,386 51		-	(14,890 35)
DTE ENERGY CO 5 250% PFD	8	11/14/2017	01/31/2018	191 99	200 45		-	(8 46)
DAITO TRUST CONS-SPN ADR	2,737	07/27/2018	10/29/2018	91,972 67	116,076 17		-	(24,103 50)
DASSAULT SYSTEMES S A - ADR	903	07/27/2018	10/30/2018	108,543 43	137,368 83		-	(28,825 40)
DAVITA INC	1,050	03/13/2018	04/24/2018	66,605 21	73,385 87	W	6,780 66	0 00
DAVITA INC	1,100	03/15/2018	04/24/2018	69,776 88	76,770 54	W	5,881 03	(1,112 63)
DAVITA INC	1,250	03/22/2018	04/24/2018	80,139 40	83,477 12		-	(3,337 72)
DAVITA INC	150	03/22/2018	04/24/2018	9,515 03	10,017 26		-	(502 23)
DAVITA INC	450	03/28/2018	04/24/2018	28,850 18	29,969 96		-	(1,119 78)
DAVITA INC	100	02/14/2018	05/03/2018	6,357 59	7,305 77		-	(948 18)
DAVITA INC	100	02/22/2018	05/03/2018	6,357 59	7,094 74		-	(737 15)
DAVITA INC	800	02/22/2018	05/10/2018	52,379 34	56,757 89	W	4,378 55	-
DAVITA INC	800	03/23/2018	09/13/2018	56,672 06	60,238 31	W	3,566 25	-
DAVITA INC	400	04/06/2018	09/13/2018	28,336 03	29,303 23	W	967 20	-
DAVITA INC	275	04/06/2018	10/01/2018	20,613 45	20,145 97		-	467 48
DAVITA INC	100	04/11/2018	10/01/2018	7,495 80	7,342 90		-	152 90
DAVITA INC	300	06/12/2018	10/01/2018	22,487 40	21,570 48		-	916 92
DAVITA INC	25	09/28/2018	10/01/2018	1,873 95	1,793 30		-	80 65
DAVITA INC	25	06/13/2018	10/09/2018	1,874 05	1,786 75		-	87 30
DAVITA INC	375	09/28/2018	10/09/2018	28,110 79	26,899 54		-	1,211 25
DAVITA INC	175	06/13/2018	10/17/2018	11,788 04	12,507 25	W	719 21	0 00
DAVITA INC	625	06/13/2018	10/17/2018	42,100 13	44,578 44	W	2,478 31	(0 00)
DAVITA INC	175	05/15/2018	11/07/2018	13,607 35	13,146 14		-	461 21
DAVITA INC	225	05/15/2018	11/07/2018	17,495 16	16,869 66		-	625 50
DEVON ENERGY CORPORATION	1,521	03/02/2018	12/27/2018	34,769 61	47,020 50		-	(12,250 89)
DOLBY LABORATORIES INC	1,000	01/31/2018	07/26/2018	67,405 12	64,392 00		-	3,013 12
DOLBY LABORATORIES INC	500	02/07/2018	07/26/2018	33,702 56	31,679 10		-	2,023 46
DOLBY LABORATORIES INC	500	02/27/2018	07/26/2018	33,702 56	31,669 25		-	2,033 31
DOLBY LABORATORIES INC	800	04/11/2018	07/26/2018	53,924 10	52,655 52		-	1,268 58
DOLBY LABORATORIES INC	700	06/14/2018	07/26/2018	47,183 59	45,705 80		-	1,477 79
DOLBY LABORATORIES INC	400	12/11/2017	07/31/2018	25,880 70	24,709 00		-	1,171 70
DOLBY LABORATORIES INC	500	12/11/2017	07/31/2018	32,350 88	30,897 50		-	1,453 38
DOLBY LABORATORIES INC	500	12/11/2017	07/31/2018	31,963 33	30,897 50		-	1,065 83
DOLBY LABORATORIES INC	800	01/08/2018	07/31/2018	51,141 33	50,652 80		-	488 53
DOLBY LABORATORIES INC	400	02/15/2018	07/31/2018	25,570 67	25,293 68		-	276 99
DOLBY LABORATORIES INC	100	02/27/2018	07/31/2018	6,392 67	6,333 85		-	58 82
DOLBY LABORATORIES INC	1,200	05/31/2018	07/31/2018	76,712 00	75,295 56		-	1,416 44
DOLBY LABORATORIES INC	2,200	09/22/2017	08/01/2018	141,193 94	128,171 12		-	13,022 82
DOLBY LABORATORIES INC	800	12/11/2017	08/01/2018	51,343 25	49,418 00		-	1,925 25
DOLBY LABORATORIES INC	500	12/11/2017	08/01/2018	32,378 52	30,886 25		-	1,492 27
DOLBY LABORATORIES INC	600	02/09/2018	08/01/2018	38,507 44	35,877 00		-	2,630 44
DOLBY LABORATORIES INC	2,800	09/19/2017	08/02/2018	180,855 52	162,693 72		-	18,161 80
DOLBY LABORATORIES INC	500	09/20/2017	08/02/2018	32,295 63	29,036 25		-	3,259 38
DOLBY LABORATORIES INC	400	09/15/2017	08/07/2018	26,241 74	23,219 00		-	3,022 74
DOLBY LABORATORIES INC	1,200	09/20/2017	08/07/2018	78,562 97	69,687 00		-	8,875 97
DOLBY LABORATORIES INC	1,600	09/20/2017	08/07/2018	104,966 95	92,916 00		-	12,050 95
DOLBY LABORATORIES INC	1,900	09/25/2017	08/07/2018	124,648 26	110,127 23		-	14,521 03
DOLLAR TREE INC	700	02/23/2018	02/27/2018	74,204 66	73,696 00		-	508 66
DOLLAR TREE INC	100	02/23/2018	02/27/2018	10,600 67	10,555 04		-	45 63
DOLLAR TREE INC	100	02/23/2018	02/28/2018	10,402 88	10,528 00		-	(125 12)
DOLLAR TREE INC	1,400	04/26/2018	05/31/2018	117,079 91	135,610 86	W	18,530 95	-
DOLLAR TREE INC	700	03/30/2018	06/04/2018	56,619 04	75,264 98		-	(18,645 94)
DOLLAR TREE INC	700	04/04/2018	06/04/2018	56,619 04	74,445 97		-	(17,826 93)
DOLLAR TREE INC	100	04/26/2018	06/04/2018	8,088 43	9,686 49		-	(1,598 06)
DOLLAR TREE INC	200	05/09/2018	06/04/2018	16,176 87	18,623 00		-	(2,446 13)

EQT CORPORATION	195	12/20/2017	02/02/2018	10,232 62	10,559 95	-	(327 33)
EQT MIDSTREAM PARTNERS LP	1,063	03/15/2018	12/06/2018	48,347 80	64,104 74	-	(15,756 94)
EQT MIDSTREAM PARTNERS LP	1,815	05/29/2018	12/06/2018	82,550 57	100,698 56	-	(18,147 99)
EQT MIDSTREAM PARTNERS LP	2,827	08/20/2018	12/06/2018	128,578 77	155,935 06	-	(27,356 29)
ECOLAB INC	400	02/02/2017	01/23/2018	55,180 76	48,166 64	-	7,014 12
ECOLAB INC	100	05/09/2017	01/23/2018	13,795 19	12,525 70	-	1,269 49
ECOLAB INC	300	08/01/2017	01/23/2018	41,385 57	38,735 25	-	2,650 32
ECOLAB INC	400	09/12/2017	01/23/2018	55,180 76	51,892 92	-	3,287 84
ENERGY TRANSFER EQUITY L P	2,605	03/07/2018	12/06/2018	36,480 99	39,951 32	-	(3,470 33)
ENERGY TRANSFER EQUITY L P	4,015	04/18/2018	12/06/2018	56,231 98	56,950 67	-	(718 69)
ENERGY TRANSFER EQUITY L P	4,788	10/30/2018	12/06/2018	67,052 19	70,946 19	-	(3,894 00)
ENERGY TRANSFER EQUITY L P	2,054	11/29/2018	12/06/2018	28,764 66	30,327 32	-	(1,562 66)
ENLINK MIDSTREAM PARTNERS LP	380	09/12/2018	12/06/2018	5,000 93	7,150 31	-	(2,149 38)
ENLINK MIDSTREAM PARTNERS LP	3,652	09/12/2018	12/06/2018	48,061 52	68,922 74	-	(20,861 22)
ENLINK MIDSTREAM PARTNERS LP	801	09/20/2018	12/06/2018	10,541 42	14,665 91	-	(4,124 49)
ENLINK MIDSTREAM PARTNERS LP	5,290	09/20/2018	12/06/2018	69,618 14	97,759 20	-	(28,141 06)
ENLINK MIDSTREAM PARTNERS LP	3,948	10/19/2018	12/06/2018	51,956 98	72,249 98	-	(20,293 00)
ENTERGY CORP NEW COM	900	01/09/2018	02/02/2018	68,915 54	72,317 25	-	(3,401 71)
ENTERGY CORP NEW COM	1,090	01/09/2018	12/11/2018	97,943 08	87,584 23	-	10,358 85
EQUITRANS MIDSTREAM CORP	2,292	12/20/2017	12/13/2018	49,339 24	73,510 72	-	(24,171 48)
EXPRESS SCRIPTS HOLDING CO	3,460	04/02/2018	09/06/2018	308,820 02	235,162 01	-	73,658 01
EXPRESS SCRIPTS HOLDING CO	1,730	05/07/2018	09/06/2018	154,410 01	120,284 82	-	34,125 19
FHLMC POOL #G14599 2 500% 11/01/27	6,240	02/09/2018	03/15/2018	6,240 36	6,188 68	-	51 68
FHLMC POOL #G14599 2 500% 11/01/27	4,284	02/09/2018	04/15/2018	4,284 02	4,248 54	-	35 48
FHLMC POOL #G14599 2 500% 11/01/27	5,483	02/09/2018	05/15/2018	5,482 50	5,437 10	-	45 40
FHLMC POOL #G14599 2 500% 11/01/27	6,905	02/09/2018	06/15/2018	6,905 05	6,847 87	-	57 18
FHLMC POOL #G14599 2 500% 11/01/27	7,429	02/09/2018	07/15/2018	7,428 75	7,367 23	-	61 52
FHLMC POOL #G14599 2 500% 11/01/27	8,256	02/09/2018	08/15/2018	8,255 67	8,187 30	-	68 37
FHLMC POOL #G14599 2 500% 11/01/27	4,803	02/09/2018	09/15/2018	4,802 77	4,763 00	-	39 77
FHLMC POOL #G14599 2 500% 11/01/27	4,886	02/09/2018	10/15/2018	4,886 25	4,845 79	-	40 46
FHLMC POOL #G14599 2 500% 11/01/27	5,597	02/09/2018	11/15/2018	5,596 51	5,550 16	-	46 35
FHLMC POOL #G14599 2 500% 11/01/27	6,581	02/09/2018	12/15/2018	6,580 50	6,526 01	-	54 49
FHLMC POOL #G14599 2 500% 11/01/27	4,892	02/09/2018	01/15/2019	4,892 42	4,851 90	-	40 52
FHLMC POOL #V82849 3 000% 12/01/46	2,335	02/22/2018	04/15/2018	2,334 70	2,263 17	-	71 53
FHLMC POOL #V82849 3 000% 12/01/46	2,344	02/22/2018	05/15/2018	2,344 35	2,273 14	-	71 21
FHLMC POOL #V82849 3 000% 12/01/46	3,534	02/22/2018	06/15/2018	3,533 59	3,427 23	-	106 36
FHLMC POOL #V82849 3 000% 12/01/46	2,749	02/22/2018	07/15/2018	2,748 51	2,666 50	-	82 01
FHLMC POOL #V82849 3 000% 12/01/46	3,452	02/22/2018	08/15/2018	3,452 45	3,350 35	-	102 10
FHLMC POOL #V82849 3 000% 12/01/46	3,320	02/22/2018	09/15/2018	3,320 07	3,222 78	-	97 29
FHLMC POOL #V82849 3 000% 12/01/46	2,836	02/22/2018	10/15/2018	2,835 72	2,753 35	-	82 37
FHLMC POOL #V82849 3 000% 12/01/46	1,941	02/22/2018	11/15/2018	1,940 51	1,884 63	-	55 88
FHLMC POOL #V82849 3 000% 12/01/46	2,551	02/22/2018	12/15/2018	2,551 40	2,478 56	-	72 84
FHLMC POOL #V82849 3 000% 12/01/46	1,265	02/22/2018	01/15/2019	1,264 91	1,229 13	-	35 78
FED HOME LN MTG CORP 4 500% 7/15/40	4,330	09/13/2017	01/15/2018	4,329 57	4,653 61	-	(324 04)
FED HOME LN MTG CORP 4 500% 7/15/40	3,089	09/13/2017	02/15/2018	3,089 00	3,320 19	-	(231 19)
FED HOME LN MTG CORP 4 500% 7/15/40	2,545	09/13/2017	03/15/2018	2,545 43	2,735 94	-	(190 51)
FED HOME LN MTG CORP 4 500% 7/15/40	5,829	09/13/2017	04/15/2018	5,828 93	6,265 19	-	(436 26)
FED HOME LN MTG CORP 4 500% 7/15/40	4,951	09/13/2017	05/15/2018	4,951 22	5,321 79	-	(370 57)
FED HOME LN MTG CORP 4 500% 7/15/40	3,006	09/13/2017	06/15/2018	3,005 87	3,230 84	-	(224 97)
FED HOME LN MTG CORP 4 500% 7/15/40	2,389	09/13/2017	07/15/2018	2,389 07	2,567 88	-	(178 81)
FED HOME LN MTG CORP 4 500% 7/15/40	2,412	09/13/2017	08/15/2018	2,411 70	2,592 20	-	(180 50)
FNMA POOL #AH7018 5 000% 3/01/41	1,175	08/23/2017	02/25/2018	1,174 96	1,292 82	-	(117 86)
FNMA POOL #AH7018 5 000% 3/01/41	7,307	08/23/2017	03/25/2018	7,306 53	8,039 47	-	(732 94)
FNMA POOL #AH7018 5 000% 3/01/41	5,856	08/23/2017	04/25/2018	5,855 63	6,443 02	-	(587 39)
FNMA POOL #AH7018 5 000% 3/01/41	1,139	08/23/2017	05/25/2018	1,138 64	1,252 86	-	(114 22)
FNMA POOL #AH7018 5 000% 3/01/41	1,229	08/23/2017	06/25/2018	1,228 88	1,352 15	-	(123 27)
FNMA POOL #AH7018 5 000% 3/01/41	8,216	08/23/2017	07/25/2018	8,215 55	9,039 67	-	(824 12)

FNMA POOL #AL3183	5 500% 8/01/41	402,440	09/21/2017	02/23/2018	440,671 25	449,600 39	-	(8,929 14)
FNMA POOL #AL3183	5 500% 8/01/41	8,066	09/21/2017	02/25/2018	8,065 86	9,011 08	-	(945 22)
FNMA POOL #AL3183	5 500% 8/01/41	7,149	09/21/2017	03/25/2018	7,149 00	7,986 77	-	(837 77)
FNMA POOL #AL6895	3 500% 5/01/45	7,509	09/26/2017	02/25/2018	7,508 90	7,797 52	-	(288 62)
FNMA POOL #AL6895	3 500% 5/01/45	4,615	09/26/2017	03/25/2018	4,615 38	4,792 78	-	(177 40)
FNMA POOL #AL6895	3 500% 5/01/45	7,322	09/26/2017	04/25/2018	7,321 94	7,603 38	-	(281 44)
FNMA POOL #AL6895	3 500% 5/01/45	1,357	09/26/2017	05/25/2018	1,356 62	1,408 77	-	(52 15)
FNMA POOL #AL6895	3 500% 5/01/45	11,691	09/26/2017	06/25/2018	11,690 58	12,139 94	-	(449 36)
FNMA POOL #AL6895	3 500% 5/01/45	6,786	09/26/2017	07/25/2018	6,786 10	7,046 94	-	(260 84)
FNMA POOL #AL6895	3 500% 5/01/45	8,360	09/26/2017	08/25/2018	8,360 02	8,681 36	-	(321 34)
FNMA POOL #AL6895	3 500% 5/01/45	3,726	09/26/2017	09/25/2018	3,726 33	3,869 56	-	(143 23)
FNMA POOL #AL8219	4 000% 2/01/46	10,324	08/15/2017	02/25/2018	10,323 89	10,898 16	-	(574 27)
FNMA POOL #AL8219	4 000% 2/01/46	5,990	08/15/2017	03/25/2018	5,989 66	6,322 83	-	(333 17)
FNMA POOL #AL8219	4 000% 2/01/46	10,268	08/15/2017	04/25/2018	10,267 53	10,838 66	-	(571 13)
FNMA POOL #AL8219	4 000% 2/01/46	7,018	08/15/2017	05/25/2018	7,018 05	7,408 43	-	(390 38)
FNMA POOL #AL8219	4 000% 2/01/46	8,351	08/15/2017	06/25/2018	8,351 10	8,815 63	-	(464 53)
FNMA POOL #AL8219	4 000% 2/01/46	8,722	08/15/2017	07/25/2018	8,721 60	9,206 74	-	(485 14)
FNMA POOL #AL8387	4 000% 4/01/46	10,529	01/09/2018	02/25/2018	10,528 71	10,999 21	-	(470 50)
FNMA POOL #AL8387	4 000% 4/01/46	8,404	01/09/2018	03/25/2018	8,403 55	8,779 08	-	(375 53)
FNMA POOL #AL8387	4 000% 4/01/46	8,887	01/09/2018	04/25/2018	8,887 33	9,284 48	-	(397 15)
FNMA POOL #AL8387	4 000% 4/01/46	10,184	01/09/2018	05/25/2018	10,183 80	10,638 89	-	(455 09)
FNMA POOL #AL8387	4 000% 4/01/46	10,015	01/09/2018	06/25/2018	10,014 82	10,462 36	-	(447 54)
FNMA POOL #AL8387	4 000% 4/01/46	9,303	01/09/2018	07/25/2018	9,303 14	9,718 87	-	(415 73)
FNMA POOL #AL8387	4 000% 4/01/46	8,600	01/09/2018	08/25/2018	8,600 18	8,984 50	-	(384 32)
FNMA POOL #AL8387	4 000% 4/01/46	8,782	01/09/2018	09/25/2018	8,782 42	9,174 88	-	(392 46)
FNMA POOL #AL8387	4 000% 4/01/46	8,077	01/09/2018	10/25/2018	8,076 97	8,437 91	-	(360 94)
FNMA POOL #AL8387	4 000% 4/01/46	7,813	01/09/2018	11/25/2018	7,813 11	8,162 26	-	(349 15)
FNMA POOL #AL8387	4 000% 4/01/46	4,440	01/09/2018	12/25/2018	4,439 64	4,638 04	-	(198 40)
FNMA POOL #AS0672	4 500% 10/01/43	915	01/18/2018	03/25/2018	915 39	971 89	-	(56 50)
FNMA POOL #AS0672	4 500% 10/01/43	19,228	01/18/2018	04/25/2018	19,228 14	20,414 88	-	(1,186 74)
FNMA POOL #AS0672	4 500% 10/01/43	9,616	01/18/2018	05/25/2018	9,616 29	10,209 80	-	(593 51)
FNMA POOL #AS0672	4 500% 10/01/43	13,439	01/18/2018	06/25/2018	13,438 95	14,268 38	-	(829 43)
FNMA POOL #AS0672	4 500% 10/01/43	8,144	01/18/2018	07/25/2018	8,143 85	8,646 48	-	(502 63)
FNMA POOL #AS0672	4 500% 10/01/43	3,614	01/18/2018	08/25/2018	3,614 10	3,837 16	-	(223 06)
FNMA POOL #AS0672	4 500% 10/01/43	892	01/18/2018	09/25/2018	892 22	947 29	-	(55 07)
FNMA POOL #AS0672	4 500% 10/01/43	3,374	01/18/2018	10/25/2018	3,374 21	3,582 46	-	(208 25)
FNMA POOL #AS0672	4 500% 10/01/43	3,328	01/18/2018	11/25/2018	3,328 34	3,533 76	-	(205 42)
FNMA POOL #AS0672	4 500% 10/01/43	4,666	01/18/2018	12/25/2018	4,666 19	4,954 18	-	(287 99)
FNMA POOL #AS5444	3 000% 7/01/45	3,656	08/04/2017	02/25/2018	3,655 77	3,686 62	-	(30 85)
FNMA POOL #AS5444	3 000% 7/01/45	1,532	08/04/2017	03/25/2018	1,531 69	1,544 61	-	(12 92)
FNMA POOL #AS5444	3 000% 7/01/45	4,408	08/04/2017	04/25/2018	4,408 09	4,445 28	-	(37 19)
FNMA POOL #AS5444	3 000% 7/01/45	5,324	08/04/2017	05/25/2018	5,323 76	5,368 68	-	(44 92)
FNMA POOL #AS5444	3 000% 7/01/45	4,272	08/04/2017	06/25/2018	4,272 10	4,308 15	-	(36 05)
FNMA POOL #AS5444	3 000% 7/01/45	6,703	08/04/2017	07/25/2018	6,702 78	6,759 33	-	(56 55)
FNMA POOL #AS5887	4 000% 9/01/45	12,443	02/06/2018	03/25/2018	12,442 65	12,852 87	-	(410 22)
FNMA POOL #AS5887	4 000% 9/01/45	9,529	02/06/2018	04/25/2018	9,528 91	9,843 07	-	(314 16)
FNMA POOL #AS5887	4 000% 9/01/45	12,617	02/06/2018	05/25/2018	12,616 53	13,032 48	-	(415 95)
FNMA POOL #AS5887	4 000% 9/01/45	8,154	02/06/2018	06/25/2018	8,153 78	8,422 60	-	(268 82)
FNMA POOL #AS5887	4 000% 9/01/45	9,648	02/06/2018	07/25/2018	9,648 17	9,966 26	-	(318 09)
FNMA POOL #AS5887	4 000% 9/01/45	15,819	02/06/2018	08/25/2018	15,818 81	16,340 34	-	(521 53)
FNMA POOL #AS5887	4 000% 9/01/45	10,417	02/06/2018	09/25/2018	10,416 58	10,760 00	-	(343 42)
FNMA POOL #AS5887	4 000% 9/01/45	10,416	02/06/2018	10/25/2018	10,415 87	10,759 27	-	(343 40)
FNMA POOL #AS5887	4 000% 9/01/45	1,265	02/06/2018	11/25/2018	1,264 96	1,306 66	-	(41 70)
FNMA POOL #AS5887	4 000% 9/01/45	11,761	02/06/2018	12/25/2018	11,760 91	12,148 65	-	(387 74)
FNMA POOL #AS5887	4 000% 9/01/45	1,272	02/06/2018	01/25/2019	1,271 96	1,313 89	-	(41 93)
FNMA POOL #AS6347	4 000% 12/01/45	1,146	10/23/2018	12/25/2018	1,146 42	1,156 45	-	(10 03)
FNMA POOL #AS6347	4 000% 12/01/45	2,947	10/23/2018	01/25/2019	2,947 32	2,973 11	-	(25 79)

FNMA POOL #AS7492	4 000%	7/01/46	8,301	09/07/2018	10/25/2018	8,301 04	8,442 42	-	(141 38)
FNMA POOL #AS7492	4 000%	7/01/46	7,796	09/07/2018	11/25/2018	7,795 84	7,928 61	-	(132 77)
FNMA POOL #AS7492	4 000%	7/01/46	5,315	09/07/2018	12/25/2018	5,314 61	5,405 12	-	(90 51)
FNMA POOL #AS7492	4 000%	7/01/46	9,978	09/07/2018	01/25/2019	9,978 35	10,148 29	-	(169 94)
FNMA POOL #AS8807	3 500%	2/01/47	4,159	08/02/2017	02/25/2018	4,158 84	4,290 75	-	(131 91)
FNMA POOL #AS8807	3 500%	2/01/47	6,344	08/02/2017	03/25/2018	6,343 51	6,544 72	-	(201 21)
FNMA POOL #AS8807	3 500%	2/01/47	6,281	08/02/2017	04/25/2018	6,281 18	6,480 41	-	(199 23)
FNMA POOL #AS8807	3 500%	2/01/47	8,865	08/02/2017	05/25/2018	8,865 24	9,146 43	-	(281 19)
FNMA POOL #AS8807	3 500%	2/01/47	2,551	08/02/2017	06/25/2018	2,550 82	2,631 73	-	(80 91)
FNMA POOL #AS8807	3 500%	2/01/47	5,317	08/02/2017	07/25/2018	5,317 47	5,486 13	-	(168 66)
FNMA POOL #AY4205	3 000%	5/01/45	3,524	08/09/2017	02/25/2018	3,524 41	3,559 65	-	(35 24)
FNMA POOL #AY4205	3 000%	5/01/45	5,251	08/09/2017	03/25/2018	5,250 76	5,303 27	-	(52 51)
FNMA POOL #AY4205	3 000%	5/01/45	3,289	08/09/2017	04/25/2018	3,289 18	3,322 07	-	(32 89)
FNMA POOL #AY4205	3 000%	5/01/45	3,249	08/09/2017	05/25/2018	3,248 60	3,281 09	-	(32 49)
FNMA POOL #AY4205	3 000%	5/01/45	3,129	08/09/2017	06/25/2018	3,129 02	3,160 31	-	(31 29)
FNMA POOL #AY4205	3 000%	5/01/45	3,288	08/09/2017	07/25/2018	3,288 33	3,321 21	-	(32 88)
FED HOME LN MTG CORP S	5 500%	7/15/36	5,248	08/31/2017	01/15/2018	5,247 52	5,878 86	-	(631 34)
FED HOME LN MTG CORP S	5 500%	7/15/36	3,935	08/31/2017	02/15/2018	3,934 52	4,407 89	-	(473 37)
FED HOME LN MTG CORP S	5 500%	7/15/36	4,107	08/31/2017	03/15/2018	4,107 08	4,601 21	-	(494 13)
FED HOME LN MTG CORP S	5 500%	7/15/36	4,559	08/31/2017	04/15/2018	4,559 07	5,107 58	-	(548 51)
FED HOME LN MTG CORP S	5 500%	7/15/36	6,703	08/31/2017	05/15/2018	6,702 89	7,509 33	-	(806 44)
FED HOME LN MTG CORP S	5 500%	7/15/36	2,802	08/31/2017	06/15/2018	2,802 20	3,139 34	-	(337 14)
FED HOME LN MTG CORP S	5 500%	7/15/36	6,947	08/31/2017	07/15/2018	6,947 13	7,782 96	-	(835 83)
FED HOME LN MTG CORP S	5 500%	7/15/36	3,819	08/31/2017	08/15/2018	3,818 84	4,278 30	-	(459 46)
FNMA POOL #AZ7351	4 000%	11/01/45	10,045	02/14/2018	04/25/2018	10,045 24	10,330 90	-	(285 66)
FNMA POOL #AZ7351	4 000%	11/01/45	6,468	02/14/2018	05/25/2018	6,468 48	6,652 43	-	(183 95)
FNMA POOL #AZ7351	4 000%	11/01/45	6,455	02/14/2018	06/25/2018	6,454 97	6,638 53	-	(183 56)
FNMA POOL #AZ7351	4 000%	11/01/45	11,552	02/14/2018	07/25/2018	11,551 89	11,880 40	-	(328 51)
FNMA POOL #AZ7351	4 000%	11/01/45	2,865	02/14/2018	08/25/2018	2,865 38	2,946 86	-	(81 48)
FNMA POOL #AZ7351	4 000%	11/01/45	9,773	02/14/2018	09/25/2018	9,772 77	10,050 68	-	(277 91)
FNMA POOL #AZ7351	4 000%	11/01/45	8,284	02/14/2018	10/25/2018	8,283 99	8,519 57	-	(235 58)
FNMA POOL #AZ7351	4 000%	11/01/45	8,032	02/14/2018	11/25/2018	8,031 55	8,259 95	-	(228 40)
FNMA POOL #AZ7351	4 000%	11/01/45	1,739	02/14/2018	12/25/2018	1,738 71	1,788 15	-	(49 44)
FNMA POOL #AZ7351	4 000%	11/01/45	4,734	02/14/2018	01/25/2019	4,734 41	4,869 04	-	(134 63)
FNMA POOL #BA4561	3 500%	12/01/30	4,205	08/16/2017	02/25/2018	4,204 62	4,394 49	-	(189 87)
FNMA POOL #BA4561	3 500%	12/01/30	1,770	08/16/2017	03/25/2018	1,770 09	1,850 02	-	(79 93)
FNMA POOL #BA4561	3 500%	12/01/30	4,284	08/16/2017	04/25/2018	4,283 81	4,477 25	-	(193 44)
FNMA POOL #BA4561	3 500%	12/01/30	1,765	08/16/2017	05/25/2018	1,764 89	1,844 59	-	(79 70)
FNMA POOL #BA4561	3 500%	12/01/30	1,839	08/16/2017	06/25/2018	1,838 59	1,921 61	-	(83 02)
FNMA POOL #BA4561	3 500%	12/01/30	2,061	08/16/2017	07/25/2018	2,060 80	2,153 86	-	(93 06)
FNMA POOL #BM1285	4 500%	5/01/47	5,084	10/31/2018	12/25/2018	5,083 93	5,216 59	-	(132 66)
FNMA POOL #BM1285	4 500%	5/01/47	6,016	10/31/2018	01/25/2019	6,016 36	6,173 35	-	(156 99)
FNMA POOL #BM1582	4 000%	7/01/47	5,737	09/25/2017	02/25/2018	5,736 87	6,077 50	-	(340 63)
FNMA POOL #BM1582	4 000%	7/01/47	7,754	09/25/2017	03/25/2018	7,754 47	8,214 89	-	(460 42)
FNMA POOL #BM1582	4 000%	7/01/47	5,150	09/25/2017	04/25/2018	5,150 21	5,456 00	-	(305 79)
FNMA POOL #BM1582	4 000%	7/01/47	8,340	09/25/2017	05/25/2018	8,339 59	8,834 75	-	(495 16)
FNMA POOL #BM1582	4 000%	7/01/47	8,013	09/25/2017	06/25/2018	8,013 16	8,488 94	-	(475 78)
FNMA POOL #BM1582	4 000%	7/01/47	5,657	09/25/2017	07/25/2018	5,657 28	5,993 18	-	(335 90)
FNMA POOL #BM1582	4 000%	7/01/47	6,387	09/25/2017	08/25/2018	6,386 91	6,766 13	-	(379 22)
FNMA POOL #BM1582	4 000%	7/01/47	6,874	09/25/2017	09/25/2018	6,874 23	7,282 39	-	(408 16)
FNMA POOL #AE0082	5 000%	5/01/40	9,876	12/14/2017	02/25/2018	9,876 47	10,839 43	-	(962 96)
FNMA POOL #AE0082	5 000%	5/01/40	9,439	12/14/2017	03/25/2018	9,438 56	10,358 82	-	(920 26)
FNMA POOL #AE0082	5 000%	5/01/40	6,963	12/14/2017	04/25/2018	6,962 69	7,641 55	-	(678 86)
FNMA POOL #AE0082	5 000%	5/01/40	11,599	12/14/2017	05/25/2018	11,599 32	12,730 25	-	(1,130 93)
FNMA POOL #AE0082	5 000%	5/01/40	15,137	12/14/2017	06/25/2018	15,137 23	16,613 11		(1,475 88)
FNMA POOL #AE0082	5 000%	5/01/40	9,789	12/14/2017	07/25/2018	9,789 48	10,743 95	-	(954 47)
FNMA POOL #AE0082	5 000%	5/01/40	8,231	12/14/2017	08/25/2018	8,231 21	9,033 75	-	(802 54)

FNMA POOL #AE0082 5 000% 5/01/40	14,480	12/14/2017	09/25/2018	14,479 51	15,891 26	-	(1,411 75)
FNMA POOL #AE0082 5 000% 5/01/40	5,893	12/14/2017	10/25/2018	5,892 91	6,467 47	-	(574 56)
FNMA POOL #AE0082 5 000% 5/01/40	12,956	12/14/2017	11/25/2018	12,956 41	14,219 66	-	(1,263 25)
F5 NETWORKS INC	390	06/13/2017	02/05/2018	55,364 13	50,714 51	-	4,649 62
F5 NETWORKS INC	600	06/13/2017	02/27/2018	91,229 39	78,022 32	-	13,207 07
F5 NETWORKS INC	60	06/13/2017	04/18/2018	9,482 66	7,802 23	-	1,680 43
F5 NETWORKS INC	400	09/27/2017	05/15/2018	68,236 30	48,655 68	-	19,580 62
F5 NETWORKS INC	900	10/31/2017	05/15/2018	153,531 68	108,088 20	-	45,443 48
FIRST REPUBLIC BANK 5 125$ PFD	17	06/06/2017	01/31/2018	413 76	427 95	-	(14 19)
FLEETCOR TECHNOLOGIES INC	100	12/18/2017	02/07/2018	20,432 98	19,121 28	-	1,311 70
FLEETCOR TECHNOLOGIES INC	200	12/18/2017	02/07/2018	41,225 20	38,242 56	-	2,982 64
FLEETCOR TECHNOLOGIES INC	200	03/09/2018	06/07/2018	40,877 54	41,990 64	-	(1,113 10)
FLEETCOR TECHNOLOGIES INC	50	03/09/2018	06/11/2018	10,154 34	10,497 66	-	(343 32)
FLEETCOR TECHNOLOGIES INC	50	03/12/2018	06/11/2018	10,154 34	10,452 21	-	(297 87)
FLEETCOR TECHNOLOGIES INC	325	03/12/2018	06/18/2018	70,777 12	67,939 37	-	2,837 75
FLEETCOR TECHNOLOGIES INC	125	03/12/2018	06/19/2018	27,718 60	26,130 52	-	1,588 08
FLEETCOR TECHNOLOGIES INC	300	04/23/2018	06/19/2018	66,524 65	62,152 23	-	4,372 42
FLEETCOR TECHNOLOGIES INC	75	04/30/2018	06/19/2018	16,631 16	15,517 01	-	1,114 15
FLEETCOR TECHNOLOGIES INC	100	04/30/2018	06/19/2018	22,174 88	20,691 00	-	1,483 88
FLEETCOR TECHNOLOGIES INC	75	03/27/2018	06/20/2018	16,406 83	15,153 74	-	1,253 09
FLEETCOR TECHNOLOGIES INC	225	04/30/2018	06/20/2018	49,220 49	46,551 04	-	2,669 45
FLEETCOR TECHNOLOGIES INC	325	03/27/2018	07/11/2018	71,247 26	65,666 18	-	5,581 08
FLEETCOR TECHNOLOGIES INC	175	05/04/2018	07/11/2018	38,363 91	34,839 49	-	3,524 42
FLEETCOR TECHNOLOGIES INC	125	12/01/2017	07/17/2018	26,997 36	22,632 41	-	4,364 95
FLEETCOR TECHNOLOGIES INC	100	12/12/2017	07/17/2018	21,597 89	18,976 08	-	2,621 81
FLEETCOR TECHNOLOGIES INC	300	12/18/2017	07/17/2018	64,793 67	57,363 84	-	7,429 83
FLEETCOR TECHNOLOGIES INC	100	02/09/2018	07/17/2018	21,597 89	18,944 35	-	2,653 54
FLEETCOR TECHNOLOGIES INC	400	02/14/2018	07/17/2018	86,391 55	77,579 52	-	8,812 03
FLEETCOR TECHNOLOGIES INC	400	03/02/2018	07/17/2018	86,391 55	79,243 88	-	7,147 67
FLEETCOR TECHNOLOGIES INC	50	04/06/2018	07/17/2018	10,798 94	9,795 21	-	1,003 73
FLEETCOR TECHNOLOGIES INC	25	05/04/2018	07/17/2018	5,399 47	4,977 07	-	422 40
FLEETCOR TECHNOLOGIES INC	100	08/03/2018	08/30/2018	21,542 01	21,442 33	-	99 68
FLEETCOR TECHNOLOGIES INC	100	08/03/2018	08/31/2018	21,398 94	21,442 33	-	(43 39)
FLEETCOR TECHNOLOGIES INC	225	11/29/2017	09/04/2018	48,164 54	40,698 23	-	7,466 31
FLEETCOR TECHNOLOGIES INC	75	12/01/2017	09/04/2018	16,054 85	13,579 45	-	2,475 40
FLEETCOR TECHNOLOGIES INC	100	08/03/2018	09/04/2018	21,406 46	21,442 33	-	(35 87)
FLEETCOR TECHNOLOGIES INC	100	08/03/2018	09/04/2018	21,381 72	21,442 33	-	(60 61)
FLEETCOR TECHNOLOGIES INC	100	10/08/2018	12/12/2018	18,214 67	21,794 40	-	(3,579 73)
FRESENIUS MEDICAL CARE ADR	5,923	07/27/2018	12/14/2018	201,139 50	297,953 55	-	(96,814 05)
GNMA POOL #726917 4 500% 11/15/39	33,525	08/09/2018	09/15/2018	33,525 32	35,196 35	-	(1,671 03)
GNMA POOL #726917 4 500% 11/15/39	1,419	08/09/2018	10/15/2018	1,418 78	1,489 50	-	(70 72)
GNMA POOL #726917 4 500% 11/15/39	1,421	08/09/2018	11/15/2018	1,420 61	1,491 42	-	(70 81)
GNMA POOL #726917 4 500% 11/15/39	1,460	08/09/2018	12/15/2018	1,459 69	1,532 45	-	(72 76)
GNMA POOL #726917 4 500% 11/15/39	1,428	08/09/2018	01/15/2019	1,427 69	1,498 85	-	(71 16)
GARTNER INC	100	08/08/2017	05/07/2018	12,350 20	12,003 80	-	346 40
GARTNER INC	300	09/05/2017	05/07/2018	37,050 61	36,021 90	-	1,028 71
GARTNER INC	200	11/02/2017	05/07/2018	24,700 41	24,304 64	-	395 77
GARTNER INC	300	08/01/2018	09/06/2018	45,852 90	39,042 18	-	6,810 72
GARTNER INC	200	08/01/2018	09/17/2018	30,736 18	26,028 12	-	4,708 06
GENTEX CORP	5,090	06/13/2017	01/29/2018	119,194 35	98,356 11	-	20,838 24
GENTEX CORP	2,180	07/13/2017	01/29/2018	51,049 84	39,688 64	-	11,361 20
GENTEX CORP	5,500	07/13/2017	02/02/2018	124,951 60	100,131 91	-	24,819 69
GENTEX CORP	630	07/13/2017	04/03/2018	14,571 19	11,469 65	-	3,101 54
GENTEX CORP	3,000	08/04/2017	04/03/2018	69,386 60	51,668 40	-	17,718 20
GEORGIA POWER CO 5 000% PFD	46	09/19/2017	01/31/2018	1,093 90	1,160 37	-	(66 47)
GEORGIA POWER CO 5 000% PFD	61	09/19/2017	09/19/2018	1,467 64	1,538 75	-	(71 11)
GLOBAL PMTS INC W/I	100	09/22/2017	01/22/2018	10,845 25	9,605 11	-	1,240 14

GLOBAL PMTS INC W/I	400	11/08/2017	01/22/2018	43,380 99	40,593 56		-	2,787 43
GLOBAL PMTS INC W/I	100	12/05/2017	01/22/2018	10,845 25	9,706 00		-	1,139 25
GLOBAL PMTS INC W/I	225	12/05/2017	01/22/2018	24,401 81	21,855 56		-	2,546 25
GLOBAL PMTS INC W/I	300	08/10/2017	01/23/2018	32,845 64	28,220 67		-	4,624 97
GLOBAL PMTS INC W/I	300	09/05/2017	01/23/2018	32,845 64	28,466 79		-	4,378 85
GLOBAL PMTS INC W/I	300	09/22/2017	01/23/2018	32,845 64	28,815 33		-	4,030 31
GLOBAL PMTS INC W/I	400	02/15/2018	02/20/2018	45,880 93	42,613 36		-	3,267 57
GLOBAL PMTS INC W/I	600	06/18/2018	08/02/2018	71,054 37	70,011 66		-	1,042 71
GLOBAL PMTS INC W/I	100	06/18/2018	08/02/2018	11,788 34	11,668 61		-	119 73
GLOBAL PMTS INC W/I	400	06/19/2018	10/29/2018	45,327 33	46,391 08	W	1,063 75	-
GLOBAL PMTS INC W/I	100	07/24/2018	10/29/2018	11,331 83	11,366 61	W	34 78	(0 00)
GLOBAL PMTS INC W/I	400	10/11/2018	10/29/2018	45,327 33	45,569 40	W	242 07	0 00
GLOBAL PMTS INC W/I	300	10/15/2018	10/29/2018	33,995 50	34,709 34	W	713 84	0 00
HELMERICH & PAYNE INC	1,950	02/14/2017	01/09/2018	134,083 39	136,817 85		-	(2,734 46)
HELMERICH & PAYNE INC	3,820	02/14/2017	01/30/2018	276,669 70	268,022 66		-	8,647 04
HELMERICH & PAYNE INC	1,361	04/27/2017	01/30/2018	98,572 64	81,090 96		-	17,481 68
HELMERICH & PAYNE INC	319	04/27/2017	01/31/2018	23,162 78	19,006 63		-	4,156 15
HORMEL FOODS CORP COM	185	10/09/2017	02/27/2018	6,049 36	5,869 42		-	179 94
ISHARES FLOATING RATE NOTE	39,239	10/12/2017	02/22/2018	1,998,788 46	1,997,755 59		-	1,032 87
ISHARES FLOATING RATE NOTE	19,723	10/12/2017	04/18/2018	1,004,370 56	1,004,147 24		-	223 32
ISHARES FLOATING RATE NOTE	21,581	07/24/2018	08/08/2018	1,099,313 21	1,100,883 50	W	1,570 29	(0 00)
ISHARES FLOATING RATE NOTE	19,604	07/03/2018	09/24/2018	999,398 92	1,000,936 37		-	(1,537 45)
ISHARES FLOATING RATE NOTE	1,977	07/03/2018	09/28/2018	100,806 12	100,941 20		-	(135 08)
ISHARES FLOATING RATE NOTE	3,902	07/24/2018	09/28/2018	198,960 78	199,047 65		-	(86 87)
ISHARES FLOATING RATE NOTE	7,857	07/24/2018	10/02/2018	399,878 39	400,798 93		-	(920 54)
ISHARES FLOATING RATE NOTE	5,891	07/24/2018	10/15/2018	299,965 81	300,509 92		-	(544 11)
ISHARES FLOATING RATE NOTE	19,616	07/18/2018	10/31/2018	999,324 12	1,000,121 76		-	(797 64)
ITAU UNIBANCO BANCO HOLDING S A ADR	1	07/27/2018	12/13/2018	4 55	6 20		-	(1 65)
KAR AUCTION SERVICES INC	4,100	07/21/2017	02/02/2018	220,141 54	172,093 40		-	48,048 14
KAR AUCTION SERVICES INC	1,200	07/21/2017	07/17/2018	73,247 17	50,368 80		-	22,878 37
KIMCO REALTY CORP 5 250% PFD	25	12/12/2017	01/31/2018	571 98	616 73		-	(44 75)
KIMCO REALTY CORP 5 125% PFD	18	08/08/2017	01/31/2018	409 30	443 52		-	(34 22)
L3 TECHNOLOGIES INC	175	09/14/2017	01/26/2018	37,790 87	32,171 25			5,619 62
L3 TECHNOLOGIES INC	25	09/18/2017	01/26/2018	5,386 00	4,625 54		-	760 46
L3 TECHNOLOGIES INC	75	10/26/2017	01/26/2018	16,158 00	13,799 55		-	2,358 45
L3 TECHNOLOGIES INC	225	10/26/2017	01/26/2018	48,588 26	41,398 65		-	7,189 61
L3 TECHNOLOGIES INC	300	08/15/2017	02/09/2018	60,596 83	54,489 99		-	6,106 84
L3 TECHNOLOGIES INC	75	09/06/2017	02/09/2018	15,149 21	13,589 86		-	1,559 35
L3 TECHNOLOGIES INC	125	09/14/2017	02/09/2018	25,248 68	22,979 46		-	2,269 22
L3 TECHNOLOGIES INC	50	07/28/2017	03/15/2018	10,200 31	8,748 53		-	1,451 78
L3 TECHNOLOGIES INC	100	07/31/2017	03/15/2018	20,400 63	17,664 33		-	2,736 30
L3 TECHNOLOGIES INC	525	08/08/2017	03/15/2018	107,103 30	93,546 50		-	13,556 80
L3 TECHNOLOGIES INC	400	08/23/2017	03/15/2018	81,602 51	72,095 68		-	9,506 83
L3 TECHNOLOGIES INC	125	09/06/2017	03/15/2018	25,500 79	22,649 76		-	2,851 03
L3 TECHNOLOGIES INC	150	07/28/2017	03/16/2018	30,901 67	26,245 59		-	4,656 08
LABORATORY CRP OF AMER HLDGS	456	10/30/2018	12/27/2018	56,798 62	71,556 20		-	(14,757 58)
LABORATORY CRP OF AMER HLDGS	448	11/30/2018	12/27/2018	55,802 15	64,787 52		-	(8,985 37)
LEGGETT & PLATT INC	899	02/08/2018	12/27/2018	32,372 57	40,997 82		-	(8,625 25)
LEGGETT & PLATT INC	555	03/05/2018	12/27/2018	19,985 29	23,531 94		-	(3,546 65)
LEGGETT & PLATT INC	1,628	05/09/2018	12/27/2018	58,623 51	67,847 71		-	(9,224 20)
M & T BANK CORPORATION COM	508	07/10/2018	12/27/2018	71,428 95	87,201 15		-	(15,772 20)
M & T BANK CORPORATION COM	453	10/15/2018	12/27/2018	63,695 50	72,173 82		-	(8,478 32)
MPLX LP	1,824	01/24/2018	12/06/2018	62,102 38	70,335 99		-	(8,233 61)
MPLX LP	894	05/23/2018	12/06/2018	30,438 34	32,547 06		-	(2,108 72)
MSA SAFETY INC	107	08/17/2017	02/27/2018	8,775 93	7,383 70		-	1,392 23
MSA SAFETY INC	791	08/17/2017	05/03/2018	68,309 18	54,584 14		-	13,725 04
MSA SAFETY INC	346	08/17/2017	05/16/2018	31,044 58	23,876 25		-	7,168 33

MSA SAFETY INC	56	02/01/2018	10/15/2018	5,268 30	4,416 33		-	851 97
MSA SAFETY INC	413	02/01/2018	11/27/2018	43,884 81	32,570 42		-	11,314 39
MSA SAFETY INC	235	02/02/2018	11/27/2018	24,970 77	18,520 05		-	6,450 72
MSA SAFETY INC	221	02/02/2018	12/17/2018	21,772 63	17,416 72		-	4,355 91
MSA SAFETY INC	157	02/05/2018	12/17/2018	15,467 44	12,338 16		-	3,129 28
MSA SAFETY INC	442	02/08/2018	12/17/2018	43,545 27	32,667 38		-	10,877 89
MSA SAFETY INC	599	02/08/2018	12/27/2018	55,197 13	44,270 95		-	10,926 18
MAGELLAN MIDSTREAM PARTNERS LP	1,198	03/23/2018	12/06/2018	71,229 16	69,754 63		-	1,474 53
MAGELLAN MIDSTREAM PARTNERS LP	1,560	08/29/2018	12/06/2018	92,752 49	107,131 13		-	(14,378 64)
MARTIN MARIETTA MATLS INC COM	100	11/02/2017	02/13/2018	22,801 78	21,143 98		-	1,657 80
MARTIN MARIETTA MATLS INC COM	100	11/02/2017	02/13/2018	22,507 07	21,143 98		-	1,363 09
MARTIN MARIETTA MATLS INC COM	100	02/02/2018	02/13/2018	22,507 07	21,748 07		-	759 00
MARTIN MARIETTA MATLS INC COM	100	02/05/2018	02/13/2018	22,507 07	21,499 65		-	1,007 42
MARTIN MARIETTA MATLS INC COM	400	11/02/2017	04/26/2018	78,274 51	84,575 92	W	6,301 41	-
MARTIN MARIETTA MATLS INC COM	300	11/17/2017	04/26/2018	58,705 88	62,670 36	W	3,964 48	-
MARTIN MARIETTA MATLS INC COM	200	11/21/2017	04/26/2018	39,137 25	41,737 36	W	2,600 11	-
MARTIN MARIETTA MATLS INC COM	75	12/14/2017	04/26/2018	14,676 47	15,568 82	W	892 34	(0 01)
MARTIN MARIETTA MATLS INC COM	300	02/14/2018	04/26/2018	58,705 88	64,221 09	W	3,676 80	(1,838 41)
MARTIN MARIETTA MATLS INC COM	200	12/13/2017	09/06/2018	39,591 80	46,140 83		-	(6,549 03)
MARTIN MARIETTA MATLS INC COM	200	12/17/2017	09/06/2018	39,591 80	46,097 95		-	(6,506 15)
MARTIN MARIETTA MATLS INC COM	75	01/09/2018	09/06/2018	14,846 93	17,204 03		-	(2,357 10)
MARTIN MARIETTA MATLS INC COM	100	03/12/2018	09/06/2018	19,795 90	23,587 32		-	(3,791 42)
MARTIN MARIETTA MATLS INC COM	100	03/14/2018	09/06/2018	19,795 90	23,536 70		-	(3,740 80)
MARTIN MARIETTA MATLS INC COM	150	06/25/2018	09/06/2018	29,693 85	33,759 14			(4,065 29)
MARTIN MARIETTA MATLS INC COM	300	07/19/2018	09/06/2018	59,387 71	67,514 94		-	(8,127 23)
MARTIN MARIETTA MATLS INC COM	125	07/20/2018	09/06/2018	24,744 88	28,130 63		-	(3,385 75)
MARTIN MARIETTA MATLS INC COM	125	11/10/2017	09/10/2018	23,937 81	27,452 74		-	(3,514 93)
MARTIN MARIETTA MATLS INC COM	200	06/28/2018	09/10/2018	38,300 50	43,964 04		-	(5,663 54)
MARTIN MARIETTA MATLS INC COM	75	07/20/2018	09/10/2018	14,362 69	16,878 37		-	(2,515 68)
MARTIN MARIETTA MATLS INC COM	275	11/10/2017	09/11/2018	52,798 49	60,396 03		-	(7,597 54)
MARTIN MARIETTA MATLS INC COM	100	11/25/2017	09/11/2018	19,199 45	21,708 33		-	(2,508 88)
MARTIN MARIETTA MATLS INC COM	325	12/14/2017	09/11/2018	62,398 21	67,464 90		-	(5,066 69)
MARTIN MARIETTA MATLS INC COM	150	12/14/2017	09/11/2018	28,799 18	30,393 59		-	(1,594 41)
MARTIN MARIETTA MATLS INC COM	200	12/15/2017	09/11/2018	38,398 90	40,967 74		-	(2,568 84)
MARTIN MARIETTA MATLS INC COM	400	12/19/2017	09/11/2018	76,797 80	81,813 08		-	(5,015 28)
MARTIN MARIETTA MATLS INC COM	100	02/06/2018	09/11/2018	19,199 45	20,569 87		-	(1,370 42)
MARTIN MARIETTA MATLS INC COM	200	03/01/2018	09/11/2018	38,398 90	40,926 58		-	(2,527 68)
MARTIN MARIETTA MATLS INC COM	400	11/27/2017	09/28/2018	72,734 09	80,856 40		-	(8,122 31)
MARTIN MARIETTA MATLS INC COM	200	12/07/2017	09/28/2018	36,367 05	40,421 64		-	(4,054 59)
MASONITE INTERNATIONAL CORP	2,199	05/15/2018	11/27/2018	116,193 64	140,876 52		-	(24,682 88)
MASONITE INTERNATIONAL CORP	280	05/15/2018	12/17/2018	13,117 83	17,937 89		-	(4,820 06)
MASONITE INTERNATIONAL CORP	1,272	07/10/2018	12/17/2018	59,592 42	90,949 02		-	(31,356 60)
MASONITE INTERNATIONAL CORP	645	08/17/2018	12/17/2018	30,217 86	43,495 77		-	(13,277 91)
MASONITE INTERNATIONAL CORP	586	08/20/2018	12/17/2018	27,453 74	39,549 90		-	(12,096 16)
MASONITE INTERNATIONAL CORP	86	08/20/2018	12/27/2018	3,996 37	5,804 25		-	(1,807 88)
MASONITE INTERNATIONAL CORP	774	09/11/2018	12/27/2018	35,967 31	54,586 50		-	(18,619 19)
MASONITE INTERNATIONAL CORP	331	09/12/2018	12/27/2018	15,381 37	23,282 47		-	(7,901 10)
MASONITE INTERNATIONAL CORP	843	10/15/2018	12/27/2018	39,173 70	50,884 49		-	(11,710 79)
MERCURY GEN CORP NEW	1,487	01/10/2018	10/31/2018	91,039 05	78,766 24		-	12,272 81
MERCURY GEN CORP NEW	999	02/08/2018	10/31/2018	61,162 08	42,529 33		-	18,632 75
MOELIS & CO	1,255	03/06/2018	03/15/2018	66,032 55	65,167 13		-	865 42
MOELIS & CO	597	03/06/2018	06/22/2018	36,449 18	30,808 18		-	5,641 00
MOELIS & CO	517	03/13/2018	06/22/2018	31,564 87	26,459 39		-	5,105 48
MOELIS & CO	722	03/13/2018	07/27/2018	44,893 37	36,951 01		-	7,942 36
MOHAWK INDS INC COM	399	11/05/2018	11/27/2018	50,456 88	51,035 65	W	452 57	(126 20)
MOHAWK INDS INC COM	687	11/05/2018	12/17/2018	79,491 73	87,873 41		-	(8,381 68)
MOHAWK INDS INC COM	186	11/05/2018	12/27/2018	21,914 23	23,791 06		-	(1,876 83)

MOHAWK INDS INC COM	312	11/14/2018	12/27/2018	36,759 36	38,526 87		-	(1,767 51)
MUELLER WATER PRODUCTS INC	363	02/08/2018	02/27/2018	4,105 43	4,009 63		-	95 80
MUELLER WATER PRODUCTS INC	10,117	02/08/2018	11/27/2018	106,125 94	111,750 35	W	4,272 37	(1,352 04)
MUELLER WATER PRODUCTS INC	3,915	02/09/2018	11/27/2018	41,067 81	43,200 07		-	(2,132 26)
MUELLER WATER PRODUCTS INC	709	03/20/2018	11/27/2018	7,437 31	8,045 87		-	(608 56)
MUELLER WATER PRODUCTS INC	7,685	01/26/2018	12/17/2018	72,084 36	88,849 64		-	(16,765 28)
MUELLER WATER PRODUCTS INC	6,123	03/20/2018	12/17/2018	57,432 99	69,485 03		-	(12,052 04)
MUELLER WATER PRODUCTS INC	4,756	04/02/2018	12/17/2018	44,610 70	48,430 82		-	(3,820 12)
MUELLER WATER PRODUCTS INC	345	04/02/2018	12/27/2018	3,167 06	3,513 17		-	(346 11)
MUELLER WATER PRODUCTS INC	6,063	09/11/2018	12/27/2018	55,657 61	69,113 96		-	(13,456 35)
MUELLER WATER PRODUCTS INC	1,772	09/12/2018	12/27/2018	16,266 75	20,224 37		-	(3,957 62)
MUELLER WATER PRODUCTS INC	5,542	10/15/2018	12/27/2018	50,874 89	59,904 03		-	(9,029 14)
NATIONAL OILWELL INC COM	3,264	01/31/2018	06/01/2018	136,888 09	119,288 10		-	17,599 99
NATIONAL OILWELL INC COM	510	01/31/2018	07/30/2018	24,312 10	18,638 77		-	5,673 33
NATIONAL OILWELL INC COM	2,430	02/27/2018	07/30/2018	115,839 99	88,468 28		-	27,371 71
NEUROCRINE BIOSCIENCES INC COM	600	11/02/2017	03/22/2018	50,366 25	41,841 66		-	8,524 59
NEUROCRINE BIOSCIENCES INC COM	400	11/02/2017	03/22/2018	33,979 65	27,894 44		-	6,085 21
NEUROCRINE BIOSCIENCES INC COM	1,200	12/19/2017	03/22/2018	100,732 51	83,749 44		-	16,983 07
NEUROCRINE BIOSCIENCES INC COM	100	11/02/2017	03/23/2018	8,466 89	6,973 61		-	1,493 28
NEUROCRINE BIOSCIENCES INC COM	700	11/02/2017	03/28/2018	58,171 80	48,815 27		-	9,356 53
NEUROCRINE BIOSCIENCES INC COM	100	11/02/2017	03/28/2018	8,202 61	6,973 61		-	1,229 00
NEUROCRINE BIOSCIENCES INC COM	300	11/02/2017	03/29/2018	25,054 22	20,920 83		-	4,133 39
NEUROCRINE BIOSCIENCES INC COM	400	11/02/2017	04/02/2018	31,267 23	27,894 44		-	3,372 79
NEUROCRINE BIOSCIENCES INC COM	200	11/02/2017	04/03/2018	15,413 70	13,947 22		-	1,466 48
NEUROCRINE BIOSCIENCES INC COM	500	11/02/2017	04/04/2018	39,506 38	34,868 05		-	4,638 33
NEUROCRINE BIOSCIENCES INC COM	200	11/02/2017	04/05/2018	15,944 75	13,947 22		-	1,997 53
NEUROCRINE BIOSCIENCES INC COM	300	11/28/2017	04/05/2018	23,917 12	20,732 16		-	3,184 96
NEUROCRINE BIOSCIENCES INC COM	1,000	11/28/2017	04/06/2018	77,582 30	69,107 20		-	8,475 10
NEWFIELD EXPL CO COM	3,000	03/07/2017	02/02/2018	92,458 76	108,730 50	W	16,271 74	-
NISOURCE INC	330	02/13/2017	02/02/2018	7,959 65	7,430 97		-	528 68
NOBLE MIDSTREAM PARTNERS LP	605	09/18/2018	12/06/2018	19,374 33	23,024 67		-	(3,650 34)
NORTHERN TRUST CORP	928	10/22/2018	12/27/2018	76,753 88	84,775 49		-	(8,021 61)
NORTHERN TRUST CORP	468	12/06/2018	12/27/2018	38,707 77	42,217 20		-	(3,509 43)
O'REILLY AUTOMOTIVE INC	75	03/15/2017	02/08/2018	19,502 39	18,711 17		-	791 22
O'REILLY AUTOMOTIVE INC	25	03/29/2017	02/08/2018	6,500 80	6,241 66		-	259 14
O'REILLY AUTOMOTIVE INC	50	04/01/2017	02/08/2018	13,001 59	12,542 00		-	459 59
O'REILLY AUTOMOTIVE INC	100	12/14/2017	02/08/2018	26,003 19	24,542 58		-	1,460 61
O'REILLY AUTOMOTIVE INC	100	12/14/2017	03/07/2018	24,842 75	24,542 58		-	300 17
O'REILLY AUTOMOTIVE INC	200	05/22/2018	07/19/2018	58,849 71	53,262 34		-	5,587 37
ONEOK INC COM	418	06/30/2017	03/29/2018	23,659 52	21,455 43		-	2,204 09
ONEOK INC COM	1,282	06/30/2017	03/29/2018	72,486 34	65,733 66		-	6,752 68
ONEOK INC COM	697	10/09/2018	12/06/2018	40,867 37	47,487 63		-	(6,620 26)
PS BUSINESS PARKS INC 5 200% PFD	11	01/02/2018	01/31/2018	262 78	275 00	W	12 22	(0 00)
PS BUSINESS PARKS INC 5 250% PFD	17	09/25/2017	01/31/2018	405 69	427 32		-	(21 63)
PHILLIPS 66 PARTNERS LP	1,168	05/23/2018	12/06/2018	53,106 63	59,494 30		-	(6,387 67)
PLAINS ALL AMERN PIPELINE L P	1,821	02/15/2018	12/06/2018	39,437 79	41,094 87		-	(1,657 08)
PLAINS ALL AMERN PIPELINE L P	6,456	08/08/2018	12/06/2018	139,819 00	170,554 61		-	(30,735 61)
PLAINS ALL AMERN PIPELINE L P	1,155	09/17/2018	12/06/2018	25,014 09	29,045 13		-	(4,031 04)
PLAINS ALL AMERN PIPELINE L P	7,675	11/16/2018	12/06/2018	166,219 15	168,989 68		-	(2,770 53)
PROGRESSIVE CORP OHIO	800	01/24/2018	03/12/2018	48,132 33	44,028 48		-	4,103 85
PROGRESSIVE CORP OHIO	100	01/29/2018	03/12/2018	6,016 54	5,346 00		-	670 54
PROGRESSIVE CORP OHIO	200	02/14/2018	03/12/2018	12,033 08	10,760 80		-	1,272 28
PROGRESSIVE CORP OHIO	300	06/28/2018	08/13/2018	18,749 84	17,789 61		-	960 23
PROGRESSIVE CORP OHIO	200	06/28/2018	08/16/2018	13,000 83	11,859 74		-	1,141 09
PROGRESSIVE CORP OHIO	700	07/17/2018	08/16/2018	45,502 90	41,364 40		-	4,138 50
PROGRESSIVE CORP OHIO	300	07/17/2018	08/17/2018	19,823 41	17,727 60		-	2,095 81
PROGRESSIVE CORP OHIO	300	05/02/2018	08/20/2018	20,044 12	17,713 50		-	2,330 62

PROGRESSIVE CORP OHIO	100	05/03/2018	08/20/2018	6,681 37	5,885 99		-	795 38
PROGRESSIVE CORP OHIO	400	01/29/2018	08/21/2018	27,005 21	21,384 00		-	5,621 21
PROGRESSIVE CORP OHIO	200	05/02/2018	08/21/2018	13,502 60	11,663 40		-	1,839 20
PROGRESSIVE CORP OHIO	100	05/03/2018	08/21/2018	6,751 30	5,885 99		-	865 31
PROGRESSIVE CORP OHIO	200	01/29/2018	09/05/2018	13,746 72	10,667 12		-	3,079 60
PROGRESSIVE CORP OHIO	200	01/29/2018	09/05/2018	13,746 72	10,692 00		-	3,054 72
PROGRESSIVE CORP OHIO	400	10/17/2017	09/11/2018	27,233 52	19,320 80		-	7,912 72
PROGRESSIVE CORP OHIO	500	10/31/2017	09/11/2018	34,041 90	24,381 05		-	9,660 85
PROGRESSIVE CORP OHIO	300	01/29/2018	09/11/2018	20,425 14	16,000 68		-	4,424 46
PROGRESSIVE CORP OHIO	600	10/17/2017	09/14/2018	40,852 51	28,981 20		-	11,871 31
PROGRESSIVE CORP OHIO	600	10/18/2017	09/14/2018	40,852 51	28,895 94		-	11,956 57
PROGRESSIVE CORP OHIO	950	09/21/2017	09/18/2018	66,124 08	45,326 40		-	20,797 68
PROGRESSIVE CORP OHIO	450	10/18/2017	09/18/2018	31,321 93	21,671 95		-	9,649 98
PROGRESSIVE CORP OHIO	549	12/06/2018	12/27/2018	33,027 41	35,291 64	W	2,264 23	0 00
PUBLIC STORAGE 5 050% PFD	10	08/01/2017	01/31/2018	231 99	247 68		-	(15 69)
PUBLIC STORAGE 5 150% PFD	37	06/05/2017	01/31/2018	866 88	922 30		-	(55 42)
QWEST CORP 6 750% PFD	29	05/04/2017	01/31/2018	602 02	724 86		-	(122 84)
RED HAT INC	200	04/27/2018	06/21/2018	29,722 61	32,650 32		-	(2,927 71)
RED HAT INC	200	04/27/2018	06/21/2018	33,834 56	32,650 32		-	1,184 24
RED HAT INC	500	04/27/2018	08/15/2018	69,968 14	81,625 80		-	(11,657 66)
RED HAT INC	400	04/17/2018	08/16/2018	56,391 66	64,711 04		-	(8,319 38)
RED HAT INC	400	04/18/2018	08/20/2018	56,094 91	64,705 12		-	(8,610 21)
RED HAT INC	600	04/12/2018	08/21/2018	84,601 17	94,809 30		-	(10,208 13)
RED HAT INC	100	04/13/2018	08/21/2018	14,100 20	15,747 37		-	(1,647 17)
RED HAT INC	1,000	04/13/2018	08/22/2018	140,160 47	157,473 70		-	(17,313 23)
RIGHTMOVE PLC-UNSP ADR	7,381	11/29/2017	06/22/2018	131,453 89	101,303 67		-	30,150 22
RIGHTMOVE PLC-UNSP ADR	3,822	11/29/2017	07/27/2018	61,839 15	52,456 66		-	9,382 49
RIGHTMOVE PLC-UNSP ADR	1	11/29/2017	09/10/2018	9 50	8 23		-	1 27
RYANAIR HOLDINGS PLC-SP ADR	400	12/15/2017	01/10/2018	43,782 98	42,336 16		-	1,446 82
RYANAIR HOLDINGS PLC-SP ADR	800	12/15/2017	01/19/2018	96,861 20	84,672 32		-	12,188 88
RYANAIR HOLDINGS PLC-SP ADR	1,600	10/02/2017	04/27/2018	176,831 75	169,319 84		-	7,511 91
RYANAIR HOLDINGS PLC-SP ADR	100	10/06/2017	04/27/2018	11,171 24	10,504 75		-	666 49
RYANAIR HOLDINGS PLC-SP ADR	200	10/09/2017	04/27/2018	22,342 48	20,997 06		-	1,345 42
RYANAIR HOLDINGS PLC-SP ADR	300	10/17/2017	04/27/2018	33,513 73	31,535 73		-	1,978 00
RYANAIR HOLDINGS PLC-SP ADR	125	10/18/2017	04/27/2018	13,964 05	13,059 88		-	904 17
RYANAIR HOLDINGS PLC-SP ADR	25	10/19/2017	04/27/2018	2,763 00	2,629 61		-	133 39
RYANAIR HOLDINGS PLC-SP ADR	475	10/19/2017	04/27/2018	53,063 40	49,962 59		-	3,100 81
RYANAIR HOLDINGS PLC-SP ADR	200	12/15/2017	04/27/2018	22,103 97	21,168 08		-	935 89
RYANAIR HOLDINGS PLC-SP ADR	375	02/05/2018	04/27/2018	41,444 94	42,829 54		-	(1,384 60)
RYANAIR HOLDINGS PLC-SP ADR	175	10/18/2017	04/30/2018	19,366 01	18,283 82		-	1,082 19
RYANAIR HOLDINGS PLC-SP ADR	525	10/24/2017	04/30/2018	58,098 04	54,296 19		-	3,801 85
RYANAIR HOLDINGS PLC-SP ADR	500	10/27/2017	04/30/2018	55,331 47	51,912 75		-	3,418 72
RYANAIR HOLDINGS PLC-SP ADR	100	12/18/2017	04/30/2018	11,066 29	10,219 50		-	846 79
RYANAIR HOLDINGS PLC-SP ADR	600	12/18/2017	04/30/2018	66,397 77	61,905 48		-	4,492 29
RYMAN HOSPITALITY PROPERTIES	900	09/27/2017	02/02/2018	66,493 16	55,960 51		-	10,532 65
SBA COMMUNICATIONS CORP	100	12/11/2017	04/11/2018	16,560 75	16,510 77		-	49 98
SBA COMMUNICATIONS CORP	100	12/11/2017	06/13/2018	16,045 29	16,510 77	W	465 48	0 00
SBA COMMUNICATIONS CORP	400	12/11/2017	06/14/2018	63,414 77	66,043 08	W	2,628 31	(0 00)
SBA COMMUNICATIONS CORP	100	12/11/2017	06/15/2018	15,850 24	16,510 77	W	660 53	-
SBA COMMUNICATIONS CORP	150	11/20/2017	06/19/2018	23,855 01	24,492 86	W	212 62	(425 23)
SBA COMMUNICATIONS CORP	100	11/21/2017	06/19/2018	15,903 34	16,136 97		-	(233 63)
SBA COMMUNICATIONS CORP	100	12/02/2017	06/19/2018	15,903 34	16,297 81		-	(394 47)
SBA COMMUNICATIONS CORP	250	12/03/2017	06/19/2018	39,758 35	40,735 89		-	(977 54)
SBA COMMUNICATIONS CORP	400	02/28/2018	06/19/2018	63,391 17	63,735 68		-	(344 51)
SBA COMMUNICATIONS CORP	150	02/12/2018	11/20/2018	25,589 73	23,720 16		-	1,869 57
SBA COMMUNICATIONS CORP	500	02/28/2018	11/20/2018	85,299 09	79,669 60		-	5,629 49
SBA COMMUNICATIONS CORP	150	02/12/2018	11/21/2018	25,178 25	23,720 16		-	1,458 09

SBA COMMUNICATIONS CORP	500	05/01/2018	11/21/2018	83,927 51	77,924 45		-	6,003 06
SBA COMMUNICATIONS CORP	950	05/01/2018	11/21/2018	159,462 26	147,833 30		-	11,628 96
SCE TRUST VI 5 000% PFD	22	06/20/2017	01/31/2018	498 50	550 90		-	(52 40)
SCE TRUST VI 5 000% PFD	100	06/20/2017	03/13/2018	2,296 29	2,504 07		-	(207 78)
SCE TRUST VI 5 000% PFD	100	06/20/2017	04/05/2018	2,261 14	2,504 07		-	(242 93)
SCE TRUST VI 5 000% PFD	548	06/20/2017	05/17/2018	12,269 43	13,722 29		-	(1,452 86)
SABRE CORP	8,070	02/08/2017	01/11/2018	164,341 74	178,879 62		-	(14,537 88)
SAREPTA THERAPEUTICS INC	100	09/13/2018	10/04/2018	15,147 97	15,388 00	W	240 03	(0 00)
SAREPTA THERAPEUTICS INC	600	09/13/2018	10/04/2018	90,887 84	90,859 62		-	28 22
SAREPTA THERAPEUTICS INC	800	09/13/2018	11/08/2018	112,074 46	121,146 16	W	1,133 96	(7,937 74)
SAREPTA THERAPEUTICS INC	100	08/16/2018	12/19/2018	10,745 94	13,612 17	W	2,866 23	-
SAREPTA THERAPEUTICS INC	100	08/22/2018	12/19/2018	10,745 94	15,081 49	W	4,335 55	-
SAREPTA THERAPEUTICS INC	900	09/12/2018	12/19/2018	96,713 46	133,225 65	W	36,512 19	-
SAREPTA THERAPEUTICS INC	1,300	09/12/2018	12/19/2018	139,697 22	192,938 98	W	53,241 76	-
SAREPTA THERAPEUTICS INC	200	09/13/2018	12/19/2018	21,491 88	30,286 54	W	8,794 66	-
SAREPTA THERAPEUTICS INC	900	09/21/2018	12/19/2018	96,713 46	135,037 80	W	38,324 34	-
SAREPTA THERAPEUTICS INC	500	10/02/2018	12/19/2018	53,729 70	71,001 80	W	6,908 84	(10,363 26)
JM SMUCKER CO	900	10/12/2017	02/02/2018	109,964 40	95,147 01		-	14,817 39
JM SMUCKER CO	1,150	05/24/2018	11/14/2018	130,496 85	125,283 88		-	5,212 97
JM SMUCKER CO	265	05/24/2018	11/20/2018	30,138 93	28,869 76		-	1,269 17
JM SMUCKER CO	400	06/13/2018	12/17/2018	39,583 48	42,036 44		-	(2,452 96)
JM SMUCKER CO	345	06/13/2018	12/27/2018	32,550 33	36,256 43		-	(3,706 10)
JM SMUCKER CO	849	08/23/2018	12/27/2018	80,102 10	88,261 87		-	(8,159 77)
SNAP ON INC	700	08/18/2017	02/02/2018	117,458 68	103,982 83		-	13,475 85
SOUTHERN CO PFD	17	11/20/2017	01/31/2018	402 37	425 29		-	(22 92)
STATE STREET CORP 5 350% PFD	2	03/07/2017	01/31/2018	52 39	53 14		-	(0 75)
STIFEL FINANCIAL CORP 5 200% PFD	11	09/28/2017	01/31/2018	264 87	275 75		-	(10 88)
STORE CAPITAL CORP	3,000	05/18/2017	02/02/2018	70,730 26	60,429 77		-	10,300 49
STORE CAPITAL CORP	4,710	02/08/2018	10/17/2018	131,983 79	108,280 55		-	23,703 24
SYSMEX CORP-UNSPON ADR	1,802	07/27/2018	09/14/2018	79,043 88	87,505 12		-	(8,461 24)
TD AMERITRADE HLDG CORP	4,400	11/26/2018	12/07/2018	218,848 31	234,408 24		-	(15,559 93)
TD AMERITRADE HLDG CORP	3,050	11/27/2018	12/07/2018	151,701 67	162,431 72		-	(10,730 05)
TD AMERITRADE HLDG CORP	600	11/27/2018	12/07/2018	29,678 61	31,953 78		-	(2,275 17)
TD AMERITRADE HLDG CORP	1,800	11/28/2018	12/07/2018	89,528 86	96,902 28		-	(7,373 42)
TALLGRASS ENERGY GP LP	1,752	07/02/2018	12/06/2018	36,699 19	37,059 18		-	(359 99)
TALLGRASS ENERGY GP LP	3,268	07/02/2018	12/06/2018	68,454 89	69,126 37		-	(671 48)
TALLGRASS ENERGY GP LP	230	07/02/2018	12/06/2018	4,817 82	4,865 08		-	(47 26)
TALLGRASS ENERGY GP LP	980	07/02/2018	12/06/2018	20,528 09	20,729 45		-	(201 36)
TALLGRASS ENERGY GP LP	3,046	07/02/2018	12/06/2018	63,804 65	64,430 52		-	(625 87)
TALLGRASS ENERGY GP LP	2,728	07/02/2018	12/06/2018	57,143 49	57,704 02		-	(560 53)
TALLGRASS ENERGY GP LP	3,356	07/02/2018	12/06/2018	70,298 23	70,987 79		-	(689 56)
TALLGRASS ENERGY GP LP	2,196	07/02/2018	12/06/2018	45,999 67	46,450 89		-	(451 22)
TARGA RESOURCES CORP	956	10/02/2018	12/06/2018	41,255 45	53,908 26		-	(12,652 81)
TIFFANY & CO NEW	15	11/30/2018	12/17/2018	1,209 73	1,366 30		-	(156 57)
TIFFANY & CO NEW	609	11/30/2018	12/27/2018	48,025 11	55,471 61		-	(7,446 50)
TRANSUNION	1,100	03/21/2018	11/14/2018	67,191 86	65,318 66		-	1,873 20
TRANSUNION	700	03/21/2018	11/14/2018	43,237 24	41,566 42		-	1,670 82
TRANSUNION	100	07/23/2018	11/14/2018	6,198 36	7,554 00		-	(1,355 64)
TRANSUNION	900	07/23/2018	11/14/2018	55,306 71	67,986 00		-	(12,679 29)
TRANSUNION	200	07/23/2018	11/14/2018	12,370 83	15,108 00		-	(2,737 17)
TRANSUNION	300	07/23/2018	11/14/2018	18,523 37	22,662 00		-	(4,138 63)
TRANSUNION	700	08/20/2018	11/14/2018	42,880 88	51,745 47		-	(8,864 59)
TRANSUNION	300	08/20/2018	11/14/2018	18,595 07	22,176 63		-	(3,581 56)
TRANSUNION	800	10/26/2018	11/14/2018	48,866 80	49,696 56		-	(829 76)
TRANSUNION	200	10/31/2018	11/14/2018	12,216 70	12,901 00		-	(684 30)
TRANSUNION	700	11/05/2018	11/14/2018	42,880 88	46,339 79		-	(3,458 91)
TRANSUNION	100	03/21/2018	11/15/2018	6,260 26	5,938 06		-	322 20

TRANSUNION	200	03/21/2018	11/15/2018	12,421 57	11,876 12		-	545 45
TRANSUNION	100	03/21/2018	11/16/2018	6,292 21	5,938 06		-	354 15
TRANSUNION	200	03/21/2018	11/16/2018	12,584 41	11,875 00		-	709 41
UGI CORP NEW COM	1,265	12/06/2017	02/02/2018	57,818 27	62,199 54	W	4,381 27	-
UGI CORP NEW COM	635	12/07/2017	02/02/2018	29,023 40	31,431 10	W	2,407 70	-
UGI CORP NEW COM	3,050	12/06/2017	07/06/2018	164,359 92	149,967 28		-	14,392 64
UGI CORP NEW COM	2,795	12/06/2017	10/16/2018	151,999 62	137,429 03		-	14,570 59
US TREASURY NOTE 3 125% 5/15/19	300,000	08/09/2017	02/15/2018	303,679 69	309,492 19	W	5,812 50	-
US TREASURY NOTE 2 250% 5/15/27	190,000	10/30/2017	02/15/2018	181,561 33	190,230 08	W	8,668 75	-
US TREASURY NOTE 2 250% 5/15/27	310,000	11/08/2017	02/15/2018	296,231 64	311,780 08	W	15,297 66	(250 78)
UNIVERSAL HEALTH SVCS INC CL B	55	10/26/2017	10/24/2018	6,799 01	5,707 52		-	1,091 49
VALMONT INDS INC	583	05/11/2018	12/27/2018	63,878 48	83,741 25		-	(19,862 77)
VANGUARD EUROPE PACIFIC ETF	31,552	07/20/2017	01/09/2018	1,454,040 31	1,340,764 38		-	113,275 93
VANGUARD EUROPE PACIFIC ETF	39,468	01/25/2018	02/02/2018	1,828,620 68	1,879,185 94		-	(50,565 26)
VANGUARD EUROPE PACIFIC ETF	22,242	04/30/2018	07/26/2018	972,992 55	1,000,280 57	W	27,288 02	0 00
VANGUARD EUROPE PACIFIC ETF	66,905	05/03/2018	07/26/2018	2,926,808 13	3,001,284 71	W	74,476 58	-
VANGUARD EUROPE PACIFIC ETF	112,734	07/09/2018	07/26/2018	4,931,631 24	4,906,589 52		-	25,041 72
VARIAN MED SYS INC	744	08/02/2018	12/17/2018	86,005 28	85,192 02		-	813 26
VARIAN MED SYS INC	491	08/23/2018	12/17/2018	56,758 86	55,322 05		-	1,436 81
VARIAN MED SYS INC	281	08/23/2018	12/27/2018	31,345 14	31,660 89		-	(315 75)
VARIAN MED SYS INC	694	10/15/2018	12/27/2018	77,414 69	73,368 15		-	4,046 54
VENTAS INC COM	1,000	01/25/2018	02/02/2018	54,287 84	56,271 80		-	(1,983 96)
VENTAS INC COM	2,400	01/25/2018	10/25/2018	135,605 91	135,052 32		-	553 59
VENTAS INC COM	2,340	01/25/2018	12/21/2018	143,894 09	131,676 01		-	12,218 08
VANGUARD REIT VIPER	31,208	03/01/2018	08/03/2018	2,586,173 33	2,291,536 10		-	294,637 23
VERISK ANALYTICS INC	525	02/21/2018	05/16/2018	54,948 33	52,328 59		-	2,619 74
VERISK ANALYTICS INC	725	05/02/2018	05/16/2018	75,881 02	73,039 55		-	2,841 47
VERISK ANALYTICS INC	850	01/24/2018	05/18/2018	90,270 18	84,433 48		-	5,836 70
VERISK ANALYTICS INC	650	02/21/2018	05/18/2018	69,030 14	64,787 77		-	4,242 37
VERISK ANALYTICS INC	550	01/23/2018	07/13/2018	62,067 08	54,412 88		-	7,654 20
VERISK ANALYTICS INC	450	01/24/2018	07/13/2018	50,782 15	44,700 07		-	6,082 08
VERISK ANALYTICS INC	350	01/23/2018	10/25/2018	40,368 34	34,626 37		-	5,741 97
VERISK ANALYTICS INC	100	01/25/2018	10/25/2018	11,555 14	9,889 89		-	1,665 25
VERISK ANALYTICS INC	150	01/25/2018	10/25/2018	17,300 72	14,834 84		-	2,465 88
VERISK ANALYTICS INC	475	01/25/2018	10/30/2018	55,455 37	46,976 97		-	8,478 40
VERISK ANALYTICS INC	375	01/25/2018	10/31/2018	45,104 49	37,087 09		-	8,017 40
VERISK ANALYTICS INC	625	01/25/2018	10/31/2018	75,174 14	61,762 50		-	13,411 64
VERISK ANALYTICS INC	300	01/25/2018	11/02/2018	34,897 25	29,646 00		-	5,251 25
VERISK ANALYTICS INC	175	01/25/2018	11/05/2018	20,467 43	17,293 50		-	3,173 93
VERISK ANALYTICS INC	125	01/26/2018	11/05/2018	14,619 60	12,291 88		-	2,327 72
VERISK ANALYTICS INC	300	01/26/2018	11/06/2018	35,232 38	29,500 50		-	5,731 88
VERISK ANALYTICS INC	225	01/19/2018	11/28/2018	27,626 76	22,116 94		-	5,509 82
VERISK ANALYTICS INC	75	01/26/2018	11/28/2018	9,208 92	7,375 12		-	1,833 80
VISTRA ENERGY CORP	5,200	12/05/2017	02/02/2018	100,665 50	93,861 56		-	6,803 94
VISTRA ENERGY CORP	2,780	08/15/2017	03/26/2018	57,317 27	48,601 07		-	8,716 20
VISTRA ENERGY CORP	3,740	12/05/2017	03/26/2018	77,110 28	67,508 12		-	9,602 16
WPP PLC NEW	1,665	07/27/2018	10/29/2018	91,731 65	129,582 29		-	(37,850 64)
WABTEC CORP	155	07/31/2017	02/27/2018	12,711 25	11,700 35		-	1,010 90
WABTEC CORP	698	07/31/2017	04/23/2018	61,600 35	52,689 30		-	8,911 05
WABTEC CORP	939	07/31/2017	05/03/2018	82,015 15	70,881 44		-	11,133 71
WABTEC CORP	216	07/31/2017	05/09/2018	20,127 26	16,305 00		-	3,822 26
WABTEC CORP	618	08/17/2017	05/09/2018	57,586 31	44,239 59		-	13,346 72
WABTEC CORP	273	08/17/2017	05/15/2018	25,217 43	19,542 73		-	5,674 70
WABTEC CORP	188	08/17/2017	08/17/2018	20,554 52	13,458 00		-	7,096 52
WABTEC CORP	575	10/26/2017	08/17/2018	62,866 23	43,850 59		-	19,015 64
WABTEC CORP	462	10/26/2017	09/11/2018	52,209 06	35,233 00		-	16,976 06
WABTEC CORP	29	11/03/2017	09/11/2018	3,277 19	2,236 02		-	1,041 17

WASTE CONNECTIONS INC	150	12/18/2017	05/21/2018	11,402 85	10,664 33		-	738 52
WASTE CONNECTIONS INC	650	01/18/2018	05/21/2018	49,412 35	46,411 82		-	3,000 53
WASTE CONNECTIONS INC	700	01/26/2018	05/21/2018	53,213 30	50,964 90		-	2,248 40
WASTE CONNECTIONS INC	850	10/30/2017	05/30/2018	65,784 89	60,429 14		-	5,355 75
WASTE CONNECTIONS INC	450	12/18/2017	05/30/2018	34,827 30	31,992 97		-	2,834 33
WASTE CONNECTIONS INC	150	10/30/2017	06/04/2018	11,638 08	10,663 96		-	974 12
WASTE CONNECTIONS INC	150	01/11/2018	06/04/2018	11,638 08	10,612 04		-	1,026 04
WASTE CONNECTIONS INC	800	02/02/2018	06/04/2018	62,069 75	56,776 72		-	5,293 03
WASTE CONNECTIONS INC	300	01/11/2018	06/05/2018	23,297 12	21,224 07		-	2,073 05
WEBSTER FINANCIAL CORP 5 250% PFD	5	12/07/2017	01/31/2018	119 40	125 18		-	(5 78)
WERNER ENTERPRISES INC	999	08/02/2018	12/27/2018	29,979 60	37,658 00		-	(7,678 40)
WERNER ENTERPRISES INC	1,595	08/07/2018	12/27/2018	47,865 32	58,148 76		-	(10,283 44)
WESTERN GAS PARTNERS LP	1,654	05/03/2018	12/06/2018	73,357 92	78,898 45		-	(5,540 53)
WESTERN GAS PARTNERS LP	87	09/07/2018	12/06/2018	3,858 61	4,318 54		-	(459 93)
WESTERN GAS PARTNERS LP	734	09/10/2018	12/06/2018	32,554 24	36,888 50		-	(4,334 26)
WESTERN GAS EQUITY PARTNERS LP	1,063	10/10/2018	12/06/2018	30,929 07	35,153 41		-	(4,224 34)
WESTERN GAS EQUITY PARTNERS LP	66	10/10/2018	12/06/2018	1,920 34	2,188 89		-	(268 55)
WESTERN GAS EQUITY PARTNERS LP	1,430	10/10/2018	12/06/2018	41,607 31	47,240 48		-	(5,633 17)
WEYERHAEUSER CO	1,500	03/06/2018	04/24/2018	54,454 14	51,462 60		-	2,991 54
WILLIAMS COS INC	1,179	10/18/2017	09/14/2018	33,138 07	34,961 36		-	(1,823 29)
WILLIAMS COS INC	2,460	08/10/2018	09/14/2018	69,151 77	78,213 25		-	(9,061 48)
WILLIAMS COS INC	1,136	08/10/2018	10/02/2018	31,453 45	36,105 43		-	(4,651 98)
WILLIAMS COS INC	910	08/10/2018	10/02/2018	25,208 55	28,936 91		-	(3,728 36)
WILLIAMS COS INC	1,975	08/10/2018	10/09/2018	54,502 13	62,774 51		-	(8,272 38)
WILLIAMS COS INC	399	08/10/2018	10/09/2018	11,009 88	12,680 97		-	(1,671 09)
WILLIAMS COS INC	3,318	08/10/2018	10/09/2018	91,591 40	105,493 21		-	(13,901 81)
WILLIAMS COS INC	1,551	08/10/2018	12/06/2018	37,554 09	49,299 04		-	(11,744 95)
WILLIAMS COS INC	996	08/10/2018	12/06/2018	24,131 58	31,678 67		-	(7,547 09)
WILLIAMS COS INC	5,552	08/10/2018	12/06/2018	134,442 20	176,488 67		-	(42,046 47)
WILLIAMS COS INC	4,566	08/10/2018	12/06/2018	110,563 88	145,142 46		-	(34,578 58)
WILLIAMS COS INC	5,056	08/10/2018	12/06/2018	122,430 68	160,720 58		-	(38,289 90)
WILLIAMS COS INC	1,534	08/10/2018	12/06/2018	37,156 12	48,776 61		-	(11,620 49)
WILLIAMS COS INC	7,177	08/10/2018	12/06/2018	173,805 26	228,162 43		-	(54,357 17)
WILLIAMS COS INC	636	08/10/2018	12/06/2018	15,412 37	20,232 55		-	(4,820 18)
WILLIAMS COS INC	203	08/10/2018	12/06/2018	4,920 38	6,459 22		-	(1,538 84)
WILLIAMS COS INC	39	08/10/2018	12/06/2018	934 22	1,226 39		-	(292 17)
WILLIAMS COS INC	4,869	08/10/2018	12/06/2018	117,908 27	154,783 79		-	(36,875 52)
WILLIAMS SONOMA INC	768	11/20/2018	12/17/2018	38,130 70	39,661 52		-	(1,530 82)
WILLIAMS SONOMA INC	1,347	11/20/2018	12/27/2018	67,052 78	69,562 58		-	(2,509 80)
ZAYO GROUP HOLDINGS INC	2,300	01/11/2018	02/02/2018	84,480 72	84,099 27		-	381 45
ZIMMER HOLDINGS INC	464	05/31/2018	12/17/2018	49,744 79	51,892 74		-	(2,147 95)
ZIMMER HOLDINGS INC	844	05/31/2018	12/27/2018	85,808 36	94,391 10		-	(8,582 74)
EATON CORP PLC	394	02/12/2018	12/27/2018	27,063 51	31,218 79		-	(4,155 28)
EATON CORP PLC	1,183	05/02/2018	12/27/2018	81,259 21	84,745 15		-	(3,485 94)
MARVELL TECHNOLOGY GROUP	800	06/08/2018	09/26/2018	14,728 13	17,382 88	W	2,654 75	-
MARVELL TECHNOLOGY GROUP	3,000	07/10/2018	09/26/2018	55,230 48	67,180 50	W	11,950 02	-
MARVELL TECHNOLOGY GROUP	3,100	07/11/2018	09/26/2018	57,071 50	68,334 85	W	11,263 35	-
MARVELL TECHNOLOGY GROUP	3,100	07/23/2018	09/26/2018	57,071 50	67,608 52	W	10,537 02	-
MARVELL TECHNOLOGY GROUP	700	06/21/2018	10/09/2018	12,938 35	16,994 84	W	4,056 49	-
MARVELL TECHNOLOGY GROUP	800	05/20/2018	10/11/2018	14,107 26	18,890 76	W	4,783 50	-
MARVELL TECHNOLOGY GROUP	500	06/08/2018	10/11/2018	8,817 03	10,864 30	W	1,228 36	(818 91)
MARVELL TECHNOLOGY GROUP	2,300	06/21/2018	10/11/2018	40,558 36	55,840 18		-	(15,281 82)
MARVELL TECHNOLOGY GROUP	1,700	07/03/2018	10/11/2018	29,977 92	37,763 53		-	(7,785 61)
NOBLE CORP PLC	8,371	08/17/2018	12/27/2018	22,015 44	46,752 04		-	(24,736 60)
NOBLE CORP PLC	3,228	08/20/2018	12/27/2018	8,489 53	18,803 42		-	(10,313 89)
NOBLE CORP PLC	1,571	11/08/2018	12/27/2018	4,131 68	7,574 26		-	(3,442 58)
WHITE MTNS INS GROUP	75	05/04/2017	02/02/2018	62,853 11	65,210 31	W	2,357 20	-

WHITE MTNS INS GROUP	25	08/11/2017	02/02/2018	20,951 04	21,338 36	W	387 32	-
WHITE MTNS INS GROUP	29	02/02/2018	12/27/2018	24,841 95	24,316 69		-	525 26
WHITE MTNS INS GROUP	55	02/08/2018	12/27/2018	47,114 04	44,711 47		-	2,402 57
WHITE MTNS INS GROUP	94	11/05/2018	12/27/2018	80,522 17	83,051 60		-	(2,529 43)
EURO SPOT	88,228	01/01/2018	01/10/2018	105,423 14	-		-	105,423 14
EURO SPOT	14,093	01/01/2018	02/20/2018	17,314 99	-		-	17,314 99
EURO SPOT	16,869	01/01/2018	08/06/2018	19,446 58	-		-	19,446 58
EURO SPOT	126,363	01/01/2018	08/13/2018	143,990 15	-		-	143,990 15
WGI EMERGING MARKETS FUND, LLC *CH*	44	04/30/2018	05/31/2018	1,701 43	1,830 67		-	(129 24)
WGI EMERGING MARKETS FUND, LLC *CH*	11	05/31/2018	06/29/2018	394 36	411 34		-	(16 98)
WGI EMERGING MARKETS FUND, LLC *CH*	15	08/31/2018	09/28/2018	570 49	563 05		-	7 44
WGI EMERGING MARKETS FUND, LLC *CH*	12	11/30/2018	11/30/2018	423 33	423 33		-	-
TOTAL SHORT TERM SALES				**54,038,868.36**	**54,111,091 34**		**446,596 37**	**374,373.39**

LONG TERM SALES

ABAXIS INC	1,125	08/07/2015	03/15/2018	84,317 81	54,356 51	-	29,961 30
ABAXIS INC	1,109	08/07/2015	06/22/2018	91,947 54	53,583 44	-	38,364 10
ABAXIS INC	776	08/07/2015	07/27/2018	64,422 68	37,493 91	-	26,928 77
ABAXIS INC	1,813	08/07/2015	07/31/2018	150,479 00	87,598 54	-	62,880 46
ABAXIS INC	1,373	09/29/2015	07/31/2018	113,959 00	60,492 60	-	53,466 40
ABAXIS INC	2,878	04/20/2016	07/31/2018	238,874 00	130,812 87	-	108,061 13
ABAXIS INC	2,542	04/21/2016	07/31/2018	210,986 00	115,602 28	-	95,383 72
ABAXIS INC	868	04/22/2016	07/31/2018	72,044 00	39,885 73	-	32,158 27
AIR PRODUCTS & CHEMI 2 750% 2/03/23	150,000	04/11/2016	01/10/2018	150,006 00	152,895 00	-	(2,889 00)
ALARM COM HOLDINGS INC	994	07/11/2012	06/20/2018	40,654 96	8,331 91	-	32,323 05
ALARM COM HOLDINGS INC	1,491	07/11/2012	09/18/2018	82,818 16	12,497 86	-	70,320 30
ALLEGHANY CORP DEL	18	01/31/2013	02/27/2018	10,975 96	6,491 52	-	4,484 44
ALLEGHANY CORP DEL	5	04/17/2013	02/27/2018	3,048 88	1,881 50	-	1,167 38
ALLEGHANY CORP DEL	55	04/17/2013	03/20/2018	34,044 03	20,696 44	-	13,347 59
ALLEGHANY CORP DEL	52	11/12/2013	03/20/2018	32,187 08	20,344 79	-	11,842 29
ALLEGHANY CORP DEL	28	11/12/2013	11/27/2018	17,300 69	10,954 89	-	6,345 80
ALLEGHANY CORP DEL	70	02/26/2014	11/27/2018	43,251 74	26,887 25	-	16,364 49
ALLEGHANY CORP DEL	30	03/20/2014	11/27/2018	18,536 46	12,051 87	-	6,484 59
ALLEGHANY CORP DEL	70	08/22/2014	11/27/2018	43,251 74	29,756 68	-	13,495 06
ALLEGHANY CORP DEL	47	10/01/2015	11/27/2018	29,040 45	22,050 52	-	6,989 93
ALLEGHANY CORP DEL	301	10/01/2015	12/17/2018	179,896 33	141,217 16	-	38,679 17
ALLEGHANY CORP DEL	42	10/01/2015	12/27/2018	25,924 58	19,704 72	-	6,219 86
ALLEGHANY CORP DEL	195	10/02/2015	12/27/2018	120,364 13	90,312 30	-	30,051 83
ALLIANCE DATA SYS CORP	400	08/06/2012	01/18/2018	102,902 98	51,689 56	-	51,213 42
ALLIANCE DATA SYS CORP	350	08/06/2012	01/19/2018	89,636 04	45,228 37	-	44,407 67
ALLIANCE DATA SYS CORP	375	08/06/2012	01/22/2018	97,788 37	48,458 96	-	49,329 41
ALLIANCE DATA SYS CORP	325	08/06/2012	02/26/2018	79,143 01	41,997 77	-	37,145 24
ALLIANCE DATA SYS CORP	75	07/23/2012	03/01/2018	18,044 38	9,609 51	-	8,434 87
ALLIANCE DATA SYS CORP	350	08/06/2012	03/01/2018	84,207 10	45,228 36	-	38,978 74
ALLIANCE DATA SYS CORP	400	04/16/2010	03/02/2018	92,807 09	26,591 52	-	66,215 57
ALLIANCE DATA SYS CORP	100	07/22/2010	03/02/2018	23,201 77	5,711 29	-	17,490 48
ALLIANCE DATA SYS CORP	100	09/13/2010	03/02/2018	23,201 77	6,241 40	-	16,960 37
ALLIANCE DATA SYS CORP	200	09/14/2010	03/02/2018	46,403 55	12,618 86	-	33,784 69
ALLIANCE DATA SYS CORP	100	10/20/2010	03/02/2018	23,201 77	6,359 39	-	16,842 38
ALLIANCE DATA SYS CORP	100	10/26/2010	03/02/2018	23,201 77	6,287 94	-	16,913 83
ALLIANCE DATA SYS CORP	200	11/04/2010	03/02/2018	46,403 55	12,553 38	-	33,850 17
ALLIANCE DATA SYS CORP	125	07/23/2012	03/02/2018	29,002 22	16,015 85	-	12,986 37
ALLSTATE CORP PFD	11	11/12/2015	01/31/2018	282 69	283 14	-	(0 45)
ALLSTATE CORP 5 625% PFD	9	11/10/2015	01/31/2018	224 09	234 36	-	(10 27)
ALLSTATE CORP 5 625% PFD	1	11/10/2015	06/07/2018	25 48	26 04	-	(0 56)
ALLSTATE CORP 5 625% PFD	354	11/11/2015	06/07/2018	9,021 40	9,208 07	-	(186 67)
ALLSTATE CORP 5 625% PFD	45	11/12/2015	06/07/2018	1,146 79	1,175 19	-	(28 40)
ALLSTATE CORP 5 625% PFD	218	11/12/2015	06/08/2018	5,570 27	5,693 13	-	(122 86)
ALLSTATE CORP 6 750% PFD	15	11/10/2015	01/31/2018	385 18	409 28	-	(24 10)
ALLSTATE CORP 6 750% PFD	11	11/10/2015	10/15/2018	275 00	300 14	-	(25 14)
ALLSTATE CORP 6 750% PFD	681	11/11/2015	10/15/2018	17,025 00	18,564 06	-	(1,539 06)
ALLSTATE CORP 6 750% PFD	510	11/12/2015	10/15/2018	12,750 00	13,902 60	-	(1,152 60)
ALLSTATE CORP 6 250% PFD	8	11/10/2015	01/31/2018	207 35	213 27	-	(5 92)
ALLSTATE CORP 6 625% PFD	43	11/11/2015	01/31/2018	1,111 09	1,179 91	-	(68 82)
ALLSTATE CORP 6 625% PFD	73	11/11/2015	09/19/2018	1,879 72	2,003 10	-	(123 38)
AMERICAN FINANCIAL GROUP 6 250% PFD	25	11/11/2015	01/31/2018	657 73	657 68	-	0 05
AMERICAN FINANCIAL GROUP 6 000% PFD	3	04/22/2016	01/31/2018	75 77	77 91	-	(2 14)
ANDEAVOR LOGISTICS LP	589	06/06/2014	04/30/2018	25,778 46	43,430 74	-	(17,652 28)
ANDEAVOR LOGISTICS LP	336	06/09/2014	04/30/2018	14,705 54	24,767 43	-	(10,061 89)

ANDEAVOR LOGISTICS LP	410	09/12/2014	04/30/2018	17,944 26	28,654 90	-	(10,710 64)
ANDEAVOR LOGISTICS LP	305	09/12/2014	04/30/2018	13,348 78	21,261 76	-	(7,912 98)
ANDEAVOR LOGISTICS LP	256	09/12/2014	12/06/2018	8,770 04	17,891 84	-	(9,121 80)
ANDEAVOR LOGISTICS LP	889	10/17/2014	12/06/2018	30,455 32	58,433 26	-	(27,977 94)
ANDEAVOR LOGISTICS LP	2,582	10/17/2014	12/06/2018	88,454 04	169,383 59	-	(80,929 55)
ANDEAVOR LOGISTICS LP	602	10/20/2014	12/06/2018	20,623 29	34,596 94	-	(13,973 65)
ANDEAVOR LOGISTICS LP	2,186	10/21/2014	12/06/2018	74,887 89	121,798 67	-	(46,910 78)
ANDEAVOR LOGISTICS LP	180	09/09/2015	12/06/2018	6,166 43	9,411 16	-	(3,244 73)
ANDEAVOR LOGISTICS LP	743	09/09/2015	12/06/2018	25,453 66	38,605 98	-	(13,152 32)
ANDEAVOR LOGISTICS LP	1,801	09/29/2015	12/06/2018	61,698 58	74,431 01	-	(12,732 43)
ANDEAVOR LOGISTICS LP	626	06/07/2016	12/06/2018	21,445 48	31,627 72	-	(10,182 24)
ANDEAVOR LOGISTICS LP	1,563	12/28/2016	12/06/2018	53,545 18	80,175 65	-	(26,630 47)
ANTERO MIDSTREAM PARTNERS LP	5,069	11/05/2014	12/06/2018	136,735 00	148,597 23	-	(11,862 23)
ANTERO MIDSTREAM PARTNERS LP	200	02/26/2015	12/06/2018	5,394 95	5,107 52	-	287 43
ANTERO MIDSTREAM PARTNERS LP	4,257	02/26/2015	12/06/2018	114,831 51	108,676 10	-	6,155 41
ANTERO MIDSTREAM PARTNERS LP	687	02/07/2017	12/06/2018	18,531 65	23,742 72	-	(5,211 07)
ANTERO MIDSTREAM PARTNERS LP	682	05/30/2017	12/06/2018	18,396 78	23,561 13	-	(5,164 35)
ANTERO MIDSTREAM PARTNERS LP	2,774	09/07/2017	12/06/2018	74,827 95	87,031 48	-	(12,203 53)
ANTERO RESOURCES MIDSTREAM MAN	2,767	05/04/2017	12/06/2018	39,580 31	61,390 60	-	(21,810 29)
ANTERO RESOURCES MIDSTREAM MAN	923	06/02/2017	12/06/2018	13,202 97	20,484 51	-	(7,281 54)
ANTERO RESOURCES MIDSTREAM MAN	1,199	06/02/2017	12/06/2018	17,150 99	26,883 62	-	(9,732 63)
APACHE CORPORATION COM	1,200	06/09/2015	02/02/2018	51,704 88	70,905 00	-	(19,200 12)
APACHE CORPORATION COM	3,030	06/09/2015	09/24/2018	143,807 68	179,035 13	-	(35,227 45)
APACHE CORPORATION COM	380	06/23/2015	09/24/2018	18,035 29	22,133 86	-	(4,098 57)
APTARGROUP INC	95	01/31/2013	02/27/2018	8,497 55	4,900 10	-	3,597 45
APTARGROUP INC	663	08/07/2015	06/22/2018	61,534 14	45,524 03		16,010 11
APTARGROUP INC	382	01/31/2013	11/05/2018	38,966 39	19,703 56	-	19,262 83
APTARGROUP INC	260	09/30/2014	11/05/2018	26,521 63	15,941 09	-	10,580 54
APTARGROUP INC	240	09/30/2014	11/27/2018	24,542 08	14,714 86	-	9,827 22
APTARGROUP INC	520	03/20/2015	11/27/2018	53,174 51	33,007 21	-	20,167 30
APTARGROUP INC	184	10/01/2015	11/27/2018	18,815 59	12,144 00	-	6,671 59
APTARGROUP INC	1,188	10/01/2015	12/17/2018	117,135 27	78,408 00	-	38,727 27
APTARGROUP INC	128	10/01/2015	12/27/2018	11,818 09	8,448 00	-	3,370 09
APTARGROUP INC	750	10/02/2015	12/27/2018	69,246 59	50,017 50	-	19,229 09
ARCH CAPITAL GROUP LTD 5 250% PFD	73	09/23/2016	01/31/2018	1,692 83	1,822 18	-	(129 35)
ARCHER DANIELS MIDLAND CO COM	2,000	07/08/2015	02/02/2018	82,972 48	95,351 60	-	(12,379 12)
ARCHER DANIELS MIDLAND CO COM	2,060	07/08/2015	02/27/2018	86,884 46	98,212 15	-	(11,327 69)
ARCHER DANIELS MIDLAND CO COM	2,790	09/03/2015	02/27/2018	117,673 62	123,509 39	-	(5,835 77)
ARCHER DANIELS MIDLAND CO COM	3,860	11/18/2015	02/27/2018	162,802 93	145,070 77	-	17,732 16
ARROW ELECTRONICS INC	154	01/31/2013	02/27/2018	12,675 44	5,924 38	-	6,751 06
ARROW ELECTRONICS INC	1,246	01/31/2013	11/27/2018	91,280 77	47,933 62	-	43,347 15
ARROW ELECTRONICS INC	700	04/17/2013	11/27/2018	51,281 33	26,362 63	-	24,918 70
ARROW ELECTRONICS INC	244	01/05/2015	11/27/2018	17,875 21	13,947 14	-	3,928 07
ARROW ELECTRONICS INC	136	01/05/2015	12/17/2018	9,499 48	7,773 81	-	1,725 67
ARROW ELECTRONICS INC	1,600	10/01/2015	12/17/2018	111,758 54	88,400 00	-	23,358 54
ARROW ELECTRONICS INC	800	10/02/2015	12/17/2018	55,879 27	43,344 00	-	12,535 27
ARROW ELECTRONICS INC	235	11/09/2015	12/17/2018	16,414 54	13,982 45	-	2,432 09
ARROW ELECTRONICS INC	977	11/09/2015	12/27/2018	66,386 29	58,131 31	-	8,254 98
ARTISAN PARTNERS ASSET MANAGEM	2,551	08/07/2015	06/22/2018	81,510 27	104,304 02	-	(22,793 75)
ASPEN TECHNOLOGY INC COM	1,176	08/07/2015	03/15/2018	94,845 26	49,493 25	-	45,352 01
ASPEN TECHNOLOGY INC COM	849	08/07/2015	06/22/2018	79,154 03	35,731 10	-	43,422 93
ASPEN TECHNOLOGY INC COM	578	08/07/2015	07/27/2018	56,883 71	24,325 77	-	32,557 94
AUTOHOME INC-ADR	6,195	08/07/2015	03/12/2018	541,984 93	222,909 11	-	319,075 82
AUTOHOME INC-ADR	1,770	08/07/2015	03/15/2018	153,205 54	63,688 32	-	89,517 22
AUTOHOME INC-ADR	378	08/07/2015	05/03/2018	34,691 62	13,601 23	-	21,090 39
AUTOHOME INC-ADR	267	08/07/2015	05/08/2018	24,961 60	9,607 22	-	15,354 38
AUTOHOME INC-ADR	907	09/29/2015	05/08/2018	84,794 65	26,684 21	-	58,110 44

AUTOHOME INC-ADR	1,746	09/29/2015	06/22/2018	199,435 47	51,367 84		-	148,067 63
AUTOHOME INC-ADR	1,081	09/29/2015	07/27/2018	109,595 97	31,803 35		-	77,792 62
AVNET INC	181	01/31/2013	02/27/2018	7,759 29	6,409 21		-	1,350 08
AVNET INC	1,519	01/31/2013	11/27/2018	64,298 43	53,787 79		-	10,510 64
AVNET INC	700	11/27/2013	11/27/2018	29,630 61	28,079 94		-	1,550 67
AVNET INC	615	07/17/2014	11/27/2018	26,032 61	27,036 57		-	(1,003 96)
AVNET INC	85	07/17/2014	12/17/2018	3,170 46	3,736 76		-	(566 30)
AVNET INC	540	01/05/2015	12/17/2018	20,141 74	23,035 16		-	(2,893 42)
AVNET INC	2,350	10/01/2015	12/17/2018	87,653 86	100,274 50		-	(12,620 64)
AVNET INC	630	10/02/2015	12/17/2018	23,498 69	26,567 10		-	(3,068 41)
AVNET INC	550	10/02/2015	12/27/2018	19,645 74	23,193 50		-	(3,547 76)
BB&T CORPORATION 5 625 PFD	14	11/11/2015	01/31/2018	347 18	357 87		-	(10 69)
BB&T CORPORATION 5 625 PFD	692	11/11/2015	06/07/2018	17,672 41	17,688 76		-	(16 35)
BB&T CORPORATION 5 200% PFD	26	11/10/2015	01/31/2018	634 38	645 42		-	(11 04)
BB&T CORPORATION 5 200% PFD	26	11/10/2015	09/19/2018	640 89	645 41		-	(4 52)
BB&T CORPORATION 5 200% PFD	34	11/11/2015	09/19/2018	838 09	845 04		-	(6 95)
BB&T CORPORATION 5 625% PFD	21	03/21/2016	01/31/2018	534 43	525 46		-	8 97
BOK FINANCIAL CORPORATION	120	11/18/2010	04/24/2018	12,584 56	5,707 22		-	6,877 34
BP MIDSTREAM PARTNERS LP	6,166	10/26/2017	12/06/2018	103,988 23	106,911 66		-	(2,923 43)
BP MIDSTREAM PARTNERS LP	1,675	10/27/2017	12/06/2018	28,248 51	29,516 01		-	(1,267 50)
BANK OF AMERICA CORP 6 000% PFD	35	04/19/2016	01/31/2018	898 42	880 31		-	18 11
BANK OF AMERICA CORP 6 000% PFD	62	04/19/2016	09/19/2018	1,613 84	1,559 40		-	54 44
BANK OF AMERICA CORP 6 200% PFD	14	02/04/2016	01/31/2018	366 08	354 65		-	11 43
BANK OF AMERICA CORP 6 500% PFD	63	11/10/2015	01/31/2018	1,638 59	1,658 74		-	(20 15)
BANK OF AMERICA CORP 6 500% PFD	14	11/10/2015	09/19/2018	367 22	368 61		-	(1 39)
BANK OF AMERICA CORP 6 500% PFD	123	11/11/2015	09/19/2018	3,226 25	3,250 29		-	(24 04)
BANK OF AMERICA CORP 6 625% PFD	62	11/10/2015	01/31/2018	1,624 36	1,627 12		-	(2 76)
BANK OF AMERICA CORP 6 625% PFD	70	11/10/2015	09/19/2018	1,815 07	1,837 08		-	(22 01)
BANK OF AMERICA CORP 6 625% PFD	63	11/11/2015	09/19/2018	1,633 57	1,654 83		-	(21 26)
BANK OF NEW YORK MELLON 5 200% PFD	102	11/11/2015	01/31/2018	2,468 90	2,664 18		-	(195 28)
BANK OF NEW YORK MELLON 5 200% PFD	87	11/11/2015	09/19/2018	2,164 53	2,272 39		-	(107 86)
BERKLEY W R CORP	110	01/31/2013	02/27/2018	7,639 32	4,534 20		-	3,105 12
BERKLEY W R CORP	1,326	01/31/2013	11/27/2018	102,737 14	54,657 72		-	48,079 42
BERKLEY W R CORP	764	01/31/2013	12/17/2018	55,801 83	31,492 08		-	24,309 75
BERKLEY W R CORP	978	10/01/2015	12/17/2018	71,432 19	53,252 10		-	18,180 09
BERKLEY W R CORP	442	10/01/2015	12/27/2018	32,212 54	24,066 90		-	8,145 64
BERKLEY W R CORP	720	10/02/2015	12/27/2018	52,472 91	38,563 20		-	13,909 71
BERKLEY (WR) CORPORATION 5 900% PFD	6	04/04/2016	01/31/2018	151 25	151 31		-	(0 06)
BERKLEY (WR) CORPORATION 5 750% PFD	1	05/19/2016	01/31/2018	24 71	24 97		-	(0 26)
BERKLEY (WR) CORPORATION 5 750% PFD	80	05/19/2016	09/19/2018	1,975 98	1,997 92		-	(21 94)
BLACKROCK INC 3 500% 3/18/24	250,000	04/25/2016	01/19/2018	258,990 00	267,165 00	W	3,270 00	(4,905 00)
BLACKROCK INC 3 500% 3/18/24	250,000	11/10/2016	01/19/2018	258,990 00	264,527 50		-	(5,537 50)
BOOZ ALLEN HAMILTON HOLDING CO	800	07/05/2017	07/25/2018	36,655 60	26,480 40		-	10,175 20
BOOZ ALLEN HAMILTON HOLDING CO	300	07/05/2017	07/25/2018	13,733 82	9,930 15		-	3,803 67
BOOZ ALLEN HAMILTON HOLDING CO	100	07/05/2017	07/25/2018	4,594 94	3,310 05		-	1,284 89
BOOZ ALLEN HAMILTON HOLDING CO	200	07/17/2017	07/25/2018	9,189 88	6,601 42		-	2,588 46
BORG WARNER INC	1,500	07/27/2016	02/02/2018	82,603 54	51,534 00		-	31,069 54
BORG WARNER INC	1,900	07/27/2016	02/06/2018	102,629 35	65,276 40		-	37,352 95
BRINKER INTL INC	2,500	12/08/2015	02/02/2018	90,773 15	112,295 25		-	(21,522 10)
BRINKER INTL INC	1,033	12/08/2015	04/16/2018	40,476 13	46,400 40		-	(5,924 27)
BRINKER INTL INC	2,858	12/07/2015	04/17/2018	112,554 58	128,257 32		-	(15,702 74)
BRINKER INTL INC	1,229	12/08/2015	04/17/2018	48,400 83	55,204 35		-	(6,803 52)
BRINKER INTL INC	873	12/04/2015	04/30/2018	38,312 46	38,876 17		-	(563 71)
BRINKER INTL INC	47	12/07/2015	04/30/2018	2,062 64	2,109 20		-	(46 56)
BRINKER INTL INC	1,283	02/23/2017	04/30/2018	56,305 72	54,089 10		-	2,216 62
BRINKER INTL INC	1,437	02/23/2017	05/01/2018	63,859 81	60,581 48		-	3,278 33
BUCKEYE PARTNERS L P UNIT LTD	5,103	10/17/2014	12/06/2018	147,398 24	370,890 12		-	(223,491 88)

BUCKEYE PARTNERS L P UNIT LTD	616	07/22/2015	12/06/2018	17,792 93	43,986 22	-	(26,193 29)
BUCKEYE PARTNERS L P UNIT LTD	1,358	08/03/2015	12/06/2018	39,225 32	99,369 34	-	(60,144 02)
BUCKEYE PARTNERS L P UNIT LTD	1,536	08/25/2015	12/06/2018	44,366 78	105,067 32	-	(60,700 54)
BUCKEYE PARTNERS L P UNIT LTD	625	08/28/2015	12/06/2018	18,052 89	44,256 31	-	(26,203 42)
BUCKEYE PARTNERS L P UNIT LTD	1,071	10/25/2016	12/06/2018	30,935 43	72,576 54	-	(41,641 11)
CBRE GROUP INC	50	07/13/2016	03/09/2018	2,373 40	1,379 00	-	994 40
CBRE GROUP INC	1,125	07/13/2016	03/12/2018	53,896 60	31,027 50	-	22,869 10
CBRE GROUP INC	475	07/15/2016	03/12/2018	22,756 34	13,081 31	-	9,675 03
CDW CORP/DE	1,853	08/07/2015	03/15/2018	137,891 33	72,240 13	-	65,651 20
CDW CORP/DE	1,383	08/07/2015	06/22/2018	115,736 92	53,916 95	-	61,819 97
CDW CORP/DE	741	08/07/2015	07/27/2018	62,823 38	28,888 25	-	33,935 13
C H ROBINSON WORLDWIDE INC	67	10/01/2015	02/27/2018	6,258 99	4,570 07	-	1,688 92
C H ROBINSON WORLDWIDE INC	16	10/01/2015	11/27/2018	1,455 82	1,091 36	-	364 46
C H ROBINSON WORLDWIDE INC	460	10/02/2015	11/27/2018	41,854 85	30,755 60	-	11,099 25
C H ROBINSON WORLDWIDE INC	340	09/20/2016	11/27/2018	30,936 20	22,965 37	-	7,970 83
C H ROBINSON WORLDWIDE INC	115	09/20/2016	12/17/2018	9,751 87	7,767 70	-	1,984 17
C H ROBINSON WORLDWIDE INC	538	05/03/2017	12/17/2018	45,621 81	39,126 80	-	6,495 01
C H ROBINSON WORLDWIDE INC	388	05/18/2017	12/17/2018	32,901 97	26,476 11	-	6,425 86
C H ROBINSON WORLDWIDE INC	747	05/18/2017	12/27/2018	62,216 82	50,973 34	-	11,243 48
CSRA INC	4,245	03/13/2017	04/02/2018	175,106 25	-121,851 45	-	53,254 80
CSRA INC	3,741	03/14/2017	04/02/2018	154,316 25	107,863 13	-	46,453 12
CSRA INC	2,256	03/15/2017	04/02/2018	93,060 00	65,544 24	-	27,515 76
CALIFORNIA ST 7 700% 11/01/30	300,000	05/12/2016	09/24/2018	326,400 00	372,036 00	-	(45,636 00)
CAPITAL ONE FINANCIAL CO 6 250% PFD	5	11/10/2015	01/31/2018	129 75	130 42	-	(0 67)
CAPITAL ONE FINANCIAL CO 6 250% PFD	25	11/11/2015	01/31/2018	648 73	653 88	-	(5 15)
CAPITAL ONE FINANCIAL CO 6 250% PFD	66	11/11/2015	09/19/2018	1,695 51	1,726 23	-	(30 72)
CAPITAL ONE FINANCIAL CO 6 700% PFD	46	11/11/2015	01/31/2018	1,209 77	1,252 57	-	(42 80)
CAPITAL ONE FINANCIAL CO 6 700% PFD	95	11/11/2015	09/19/2018	2,483 45	2,586 82	-	(103 37)
CAPITAL ONE FINANCIAL CO 6 200% PFD	12	11/11/2015	01/31/2018	311 75	310 99	-	0 76
CARBON BLACK INC	1,181	06/21/2013	12/20/2018	15,179 90	18,943 24	-	(3,763 34)
CASEYS GEN STORES INC	118	10/01/2015	02/27/2018	13,415 10	12,196 48	-	1,218 62
CASEYS GEN STORES INC	711	10/01/2015	08/23/2018	82,533 01	73,488 96	-	9,044 05
CASEYS GEN STORES INC	354	10/01/2015	11/27/2018	44,985 73	36,589 44	-	8,396 29
CASEYS GEN STORES INC	690	10/02/2015	11/27/2018	87,684 06	71,007 90	-	16,676 16
CASEYS GEN STORES INC	159	02/24/2016	11/27/2018	20,205 46	17,282 11	-	2,923 35
CASEYS GEN STORES INC	300	02/24/2016	12/13/2018	40,814 97	32,607 75	-	8,207 22
CASEYS GEN STORES INC	54	02/24/2016	12/17/2018	7,107 93	5,869 39	-	1,238 54
CASEYS GEN STORES INC	732	02/28/2017	12/17/2018	96,351 90	83,854 41	-	12,497 49
CASEYS GEN STORES INC	745	03/20/2017	12/17/2018	98,063 07	82,623 03	-	15,440 04
CASEYS GEN STORES INC	34	03/20/2017	12/27/2018	4,201 78	3,770 72	-	431 06
CASEYS GEN STORES INC	440	05/31/2017	12/27/2018	54,375 98	50,588 16	-	3,787 82
CASEYS GEN STORES INC	329	07/20/2017	12/27/2018	40,658 41	34,990 63	-	5,667 78
CHENIERE ENERGY INC	1,652	02/27/2017	12/06/2018	97,734 85	80,290 17	-	17,444 68
CITIGROUP INC 6 300% PFD	12	04/15/2016	01/31/2018	316 92	313 47	-	3 45
CITIGROUP INC 6 875% PFD	33	11/10/2015	01/31/2018	867 88	879 76	-	(11 88)
CITIGROUP INC 6 875% PFD	23	11/10/2015	03/27/2018	606 52	613 16	-	(6 64)
CITIGROUP INC 6 875% PFD	859	11/11/2015	03/27/2018	22,652 07	22,926 03	-	(273 96)
CITIGROUP INC 6 875% PFD	79	11/10/2015	01/31/2018	2,210 36	2,128 06	-	82 30
CITIGROUP INC 6 875% PFD	13	11/10/2015	09/19/2018	361 40	350 19	-	11 21
CITIGROUP INC 6 875% PFD	93	11/11/2015	09/19/2018	2,585 36	2,531 09	-	54 27
CITIGROUP INC 7 125% PFD	29	11/11/2015	01/31/2018	815 46	799 21	-	16 25
CITIGROUP INC 7 125% PFD	52	11/11/2015	09/19/2018	1,484 84	1,433 06	-	51 78
CITIGROUP INC 5 800% PFD	30	11/10/2015	01/31/2018	750 87	758 22	-	(7 35)
CITIGROUP INC 5 800% PFD	14	11/10/2015	10/22/2018	350 00	353 83	-	(3 83)
CITIGROUP INC 5 800% PFD	1,221	11/11/2015	10/22/2018	30,525 00	30,966 51	-	(441 51)
CITIGROUP INC 5 800% PFD	904	11/12/2015	10/22/2018	22,600 00	22,943 52	-	(343 52)
CITIZENS FINANCIAL GROUP INC	480	04/24/2015	02/02/2018	22,083 57	12,264 05	-	9,819 52

CITIZENS FINANCIAL GROUP INC	1,100	04/24/2015	02/05/2018	50,259 59	28,105 11		-	22,154 48
CLOROX CO	51	10/01/2015	02/27/2018	6,636 98	5,894 58		-	742 40
CLOROX CO	241	10/01/2015	08/21/2018	35,234 49	27,854 78		-	7,379 71
CLOROX CO	240	10/02/2015	08/21/2018	35,088 28	27,576 00		-	7,512 28
CLOROX CO	100	10/02/2015	11/27/2018	16,631 78	11,490 00		-	5,141 78
CLOROX CO	739	11/11/2016	11/27/2018	122,908 88	84,017 50		-	38,891 38
CLOROX CO	195	11/21/2016	11/27/2018	32,431 98	22,396 90		-	10,035 08
CLOROX CO	309	11/21/2016	11/29/2018	51,080 12	35,490 47		-	15,589 65
CLOROX CO	142	11/21/2016	12/13/2018	23,342 12	16,309 54		-	7,032 58
COGNIZANT TECH SOLUTIONS CRP COM	1,630	11/11/2016	02/02/2018	124,041 10	87,576 48		-	36,464 62
COMMERCE BANCSHARES INC	118	01/05/2015	02/27/2018	6,914 64	4,372 13		-	2,542 51
COMMERCE BANCSHARES INC	11	01/05/2015	11/27/2018	743 21	420 17		-	323 04
COMMERCE BANCSHARES INC	108	01/05/2015	11/27/2018	7,079 37	4,002 26		-	3,077 11
COMMERCE BANCSHARES INC	72	01/05/2015	11/27/2018	4,707 02	2,661 05		-	2,045 97
COMMERCE BANCSHARES INC	139	10/01/2015	11/27/2018	9,104 37	5,461 15		-	3,643 22
COMMERCE BANCSHARES INC	1,102	10/01/2015	11/27/2018	72,218 07	43,319 58		-	28,898 49
COMMERCE BANCSHARES INC	1,760	10/01/2015	12/17/2018	101,650 92	65,904 47		-	35,746 45
COMMERCE BANCSHARES INC	148	10/02/2015	12/17/2018	8,534 64	5,427 58		-	3,107 06
COMMERCE BANCSHARES INC	1	10/02/2015	12/24/2018	40 59	27 54			13 05
COMMERCE BANCSHARES INC	1,310	10/02/2015	12/27/2018	72,694 81	48,112 91		-	24,581 90
COMMERCE BANCSHARES INC	73	10/02/2015	12/27/2018	4,046 86	2,678 37		-	1,368 49
COPART INC COM	2,198	07/29/2015	03/15/2018	110,744 55	38,461 53		-	72,283 02
COPART INC COM	2,530	07/29/2015	06/22/2018	151,917 18	44,271 00		-	107,646 18
COPART INC COM	100	08/07/2015	06/22/2018	6,004 63	1,804 88		-	4,199 75
COPART INC COM	1,312	08/07/2015	07/27/2018	74,545 16	23,680 03		-	50,865 13
DTE ENERGY CO 5 375% PFD	35	06/24/2016	01/31/2018	858 52	880 08		-	(21 56)
DTE ENERGY CO 6 000% PFD	9	11/29/2016	01/31/2018	231 11	223 32		-	7 79
DAVITA INC	100	02/01/2007	01/11/2018	7,988 11	2,729 44		-	5,258 67
DAVITA INC	350	02/01/2007	01/11/2018	28,029 38	9,553 06		-	18,476 32
DAVITA INC	253	01/29/2015	02/27/2018	18,625 42	14,946 03		-	3,679 39
DAVITA INC	189	01/29/2015	11/27/2018	11,838 81	11,165 21		-	673 60
DAVITA INC	488	02/01/2015	11/27/2018	30,567 92	29,216 07		-	1,351 85
DAVITA INC	50	08/01/2015	11/27/2018	3,131 96	2,794 55		-	337 41
DAVITA INC	50	08/02/2015	11/27/2018	3,131 96	2,800 36		-	331 60
DAVITA INC	134	08/04/2015	11/27/2018	8,393 65	8,095 34		-	298 31
DAVITA INC	31	08/26/2015	11/27/2018	1,941 81	2,314 40	W	372 59	-
DAVITA INC	239	09/01/2015	11/27/2018	14,970 76	17,841 28	W	2,870 52	-
DAVITA INC	300	09/21/2015	11/27/2018	18,791 75	21,013 25	W	2,221 50	-
DAVITA INC	100	09/21/2015	11/27/2018	6,263 92	6,992 97	W	729 05	-
DAVITA INC	400	09/28/2015	11/27/2018	25,055 67	28,393 56	W	3,337 89	-
DAVITA INC	1,120	10/01/2015	11/27/2018	70,155 88	81,065 60	W	2,854 06	(8,055 66)
DAVITA INC	386	10/02/2015	11/27/2018	24,178 72	27,564 26	W	3,385 54	-
DAVITA INC	31	08/19/2015	12/17/2018	1,756 44	2,231 97		-	(475 53)
DAVITA INC	239	08/25/2015	12/17/2018	13,541 56	17,205 71		-	(3,664 15)
DAVITA INC	300	09/14/2015	12/17/2018	16,997 78	20,215 47		-	(3,217 69)
DAVITA INC	100	09/14/2015	12/17/2018	5,665 93	6,727 04		-	(1,061 11)
DAVITA INC	400	09/21/2015	12/17/2018	22,663 70	27,329 85		-	(4,666 15)
DAVITA INC	293	09/24/2015	12/17/2018	16,601 16	20,428 17		-	(3,827 01)
DAVITA INC	164	10/02/2015	12/17/2018	9,292 12	11,711 24		-	(2,419 12)
DAVITA INC	1,049	12/11/2015	12/17/2018	59,435 57	73,240 03		-	(13,804 46)
DAVITA INC	960	02/29/2016	12/17/2018	54,392 89	63,957 12		-	(9,564 23)
DAVITA INC	200	07/04/2016	12/17/2018	11,331 85	14,186 04		-	(2,854 19)
DAVITA INC	656	08/22/2016	12/17/2018	37,168 48	42,768 84		-	(5,600 36)
DAVITA INC	414	08/22/2016	12/27/2018	20,964 69	26,991 31		-	(6,026 62)
DAVITA INC	316	09/27/2016	12/27/2018	16,002 03	20,563 93		-	(4,561 90)
DAVITA INC	1,107	11/09/2016	12/27/2018	56,057 75	64,791 94		-	(8,734 19)
DAVITA INC	1,124	07/13/2017	12/27/2018	56,918 62	72,307 82		-	(15,389 20)

DAVITA INC	286	11/14/2017	12/27/2018	14,482 85	15,617 40		-	(1,134 55)
DEVON ENERGY CORPORATION	314	12/04/2015	02/27/2018	9,988 10	12,825 30	W	2,837 20	-
DEVON ENERGY CORPORATION	1,168	12/04/2015	07/10/2018	53,309 86	47,706 84		-	5,603 02
DEVON ENERGY CORPORATION	1,744	12/07/2015	07/10/2018	79,599 66	65,645 90		-	13,953 76
DEVON ENERGY CORPORATION	256	12/07/2015	11/27/2018	6,801 83	9,636 10		-	(2,834 27)
DEVON ENERGY CORPORATION	314	12/07/2015	11/27/2018	8,342 87	12,544 26		-	(4,201 39)
DEVON ENERGY CORPORATION	2,464	05/16/2017	11/27/2018	65,467 63	93,771 96		-	(28,304 33)
DEVON ENERGY CORPORATION	429	05/31/2017	11/27/2018	11,398 38	14,602 00		-	(3,203 62)
DEVON ENERGY CORPORATION	1,993	05/31/2017	12/17/2018	50,761 05	67,836 34		-	(17,075 29)
DEVON ENERGY CORPORATION	2,223	08/14/2017	12/17/2018	56,619 07	70,361 28		-	(13,742 21)
DEVON ENERGY CORPORATION	191	11/03/2017	12/17/2018	4,864 71	7,435 65		-	(2,570 94)
DEVON ENERGY CORPORATION	1,660	11/03/2017	12/27/2018	37,947 10	64,623 97		-	(26,676 87)
DIGITAL REALTY TRUST INC 7 375 PFD	18	11/11/2015	01/31/2018	471 94	492 66		-	(20 72)
DIGITAL REALTY TRUST INC 5 875% PFD	14	11/10/2015	01/31/2018	346 21	344 54		-	1 67
DIGITAL REALTY TRUST INC 5 875% PFD	5	11/10/2015	07/17/2018	126 42	123 05		-	3 37
DIGITAL REALTY TRUST INC 5 875% PFD	95	11/11/2015	07/17/2018	2,402 05	2,343 08		-	58 97
DIGITAL REALTY TRUST INC 5 875% PFD	200	11/11/2015	07/20/2018	5,053 93	4,932 80		-	121 13
DIGITAL REALTY TRUST INC 5 875% PFD	60	11/11/2015	07/23/2018	1,515 03	1,479 84		-	35 19
DIGITAL REALTY TRUST INC 5 875% PFD	258	11/12/2015	07/23/2018	6,514 62	6,364 19		-	150 43
DISCOVERY COMMUNICATIONS INC	4,000	11/13/2014	02/02/2018	95,557 78	128,744 80		-	(33,187 02)
DISCOVERY COMMUNICATIONS INC	6,910	11/13/2014	09/26/2018	218,273 70	222,406 64		-	(4,132 94)
DISCOVERY COMMUNICATIONS INC	1,780	11/13/2014	10/30/2018	55,386 12	57,291 44		-	(1,905 32)
DISCOVERY COMMUNICATIONS INC	2,810	08/02/2016	10/30/2018	87,435 38	73,725 13		-	13,710 25
DODGE & COX INT'L STOCK FD 1048	240	01/16/2015	01/09/2018	11,499 74	10,000 00		-	1,499 74
DOLLAR TREE INC	100	12/23/2015	02/05/2018	10,911 94	7,739 74		-	3,172 20
DOLLAR TREE INC	200	10/04/2016	02/05/2018	21,823 87	15,505 00		-	6,318 87
DOLLAR TREE INC	300	01/06/2017	02/05/2018	32,735 81	23,295 33		-	9,440 48
DOLLAR TREE INC	900	12/23/2015	02/28/2018	93,625 91	69,657 66		-	23,968 25
DOLLAR TREE INC	700	12/18/2015	06/01/2018	57,781 79	52,902 57		-	4,879 22
DOLLAR TREE INC	200	10/24/2016	06/01/2018	16,509 08	15,195 86		-	1,313 22
DOLLAR TREE INC	600	11/08/2016	06/01/2018	49,527 25	45,504 12		-	4,023 13
DOLLAR TREE INC	200	12/23/2015	06/04/2018	16,176 87	15,479 48		-	697 39
DOLLAR TREE INC	200	12/23/2015	06/05/2018	16,500 07	15,479 48		-	1,020 59
DOLLAR TREE INC	600	12/24/2015	06/05/2018	49,500 20	46,074 00		-	3,426 20
DOLLAR TREE INC	300	01/04/2016	06/05/2018	24,750 10	23,072 94		-	1,677 16
DOLLAR TREE INC	700	01/11/2016	06/05/2018	57,750 23	53,445 00		-	4,305 23
DOLLAR TREE INC	100	10/06/2016	06/05/2018	8,250 03	7,645 35		-	604 68
DOLLAR TREE INC	700	10/24/2016	06/05/2018	57,750 23	53,185 51		-	4,564 72
DOLLAR TREE INC	600	12/29/2016	06/05/2018	49,500 20	46,269 96		-	3,230 24
DOLLAR TREE INC	400	01/18/2017	06/05/2018	33,000 13	30,950 12		-	2,050 01
DOLLAR TREE INC	200	01/14/2016	06/07/2018	16,371 14	14,899 42		-	1,471 72
DOLLAR TREE INC	100	01/14/2016	06/08/2018	8,256 48	7,449 71		-	806 77
DOLLAR TREE INC	500	02/11/2016	06/08/2018	41,282 41	37,056 95		-	4,225 46
DOMINION MIDSTREAM PARTNERS LP	1,976	10/15/2014	12/06/2018	36,789 09	50,197 71		-	(13,408 62)
DOMINION MIDSTREAM PARTNERS LP	1,289	10/17/2014	12/06/2018	23,998 55	36,916 32		-	(12,917 77)
DOMINION MIDSTREAM PARTNERS LP	350	12/29/2014	12/06/2018	6,516 29	13,544 16		-	(7,027 87)
DOMINION MIDSTREAM PARTNERS LP	300	12/29/2014	12/06/2018	5,585 39	11,331 33		-	(5,745 94)
DOMINION MIDSTREAM PARTNERS LP	1,079	12/29/2014	12/06/2018	20,088 78	41,034 37		-	(20,945 59)
DOMINION MIDSTREAM PARTNERS LP	6,693	10/31/2016	12/06/2018	124,610 00	156,932 78		-	(32,322 78)
DOMINION RESOURCES INC 5 250% PFD	84	07/13/2016	01/31/2018	1,996 71	2,110 71		-	(114 00)
DONALDSON CO INC	1,542	02/10/2016	06/22/2018	71,095 91	45,462 01		-	25,633 90
DRIL-QUIP INC COM	259	07/07/2015	02/27/2018	11,939 62	18,829 61		-	(6,889 99)
DRIL-QUIP INC COM	1,387	08/07/2015	03/15/2018	63,054 75	82,525 53		-	(19,470 78)
DRIL-QUIP INC COM	1,153	08/07/2015	06/22/2018	58,926 75	68,602 69		-	(9,675 94)
DRIL-QUIP INC COM	756	08/07/2015	07/27/2018	38,919 88	44,981 47		-	(6,061 59)
DRIL-QUIP INC COM	652	07/07/2015	08/17/2018	32,373 66	47,401 18		-	(15,027 52)
DRIL-QUIP INC COM	549	08/07/2015	08/17/2018	27,259 42	32,695 59		-	(5,436 17)

DRIL-QUIP INC COM	232	09/09/2015	08/17/2018	11,519 46	15,022 56	-	(3,503 10)
DRIL-QUIP INC COM	52	10/01/2015	08/17/2018	2,581 95	3,073 20	-	(491 25)
DRIL-QUIP INC COM	787	10/01/2015	09/26/2018	41,617 11	46,511 70	-	(4,894 59)
DRIL-QUIP INC COM	251	10/01/2015	11/27/2018	9,859 15	14,834 10	-	(4,974 95)
DRIL-QUIP INC COM	540	10/02/2015	11/27/2018	21,210 92	30,736 80	-	(9,525 88)
DRIL-QUIP INC COM	861	10/29/2015	11/27/2018	33,819 64	52,636 55	-	(18,816 91)
DRIL-QUIP INC COM	724	03/07/2016	11/27/2018	28,438 35	41,992 14	-	(13,553 79)
DRIL-QUIP INC COM	48	03/24/2016	11/27/2018	1,885 42	2,799 48	-	(914 06)
DRIL-QUIP INC COM	703	03/24/2016	12/17/2018	22,179 36	41,000 79	-	(18,821 43)
DRIL-QUIP INC COM	495	05/10/2016	12/17/2018	15,617 05	29,667 18	-	(14,050 13)
DRIL-QUIP INC COM	729	07/05/2016	12/17/2018	22,999 65	40,727 48	-	(17,727 83)
DRIL-QUIP INC COM	380	08/04/2016	12/17/2018	11,988 84	20,930 89	-	(8,942 05)
DRIL-QUIP INC COM	415	08/05/2016	12/17/2018	13,093 08	22,944 15	-	(9,851 07)
DRIL-QUIP INC COM	344	03/20/2017	12/17/2018	10,853 06	18,185 73	-	(7,332 67)
DRIL-QUIP INC COM	1,316	03/20/2017	12/27/2018	38,795 17	69,571 00	-	(30,775 83)
DRIL-QUIP INC COM	930	05/02/2017	12/27/2018	27,416 04	46,610 02	-	(19,193 98)
EQT CORPORATION	1,005	09/27/2016	02/02/2018	52,737 36	69,885 59	-	(17,148 23)
EQT MIDSTREAM PARTNERS LP	869	06/09/2014	12/06/2018	39,524 21	77,934 79	-	(38,410 58)
EQT MIDSTREAM PARTNERS LP	2,689	10/17/2014	12/06/2018	122,302 20	228,226 45	-	(105,924 25)
EQT MIDSTREAM PARTNERS LP	281	01/22/2015	12/06/2018	12,780 56	23,744 75	-	(10,964 19)
EQT MIDSTREAM PARTNERS LP	823	08/03/2015	12/06/2018	37,432 02	63,720 20	-	(26,288 18)
EQT MIDSTREAM PARTNERS LP	1,460	09/01/2015	12/06/2018	66,404 32	111,952 80	-	(45,548 48)
EQT MIDSTREAM PARTNERS LP	663	11/10/2015	12/06/2018	30,154 84	47,414 25	-	(17,259 41)
EQT MIDSTREAM PARTNERS LP	3,036	05/24/2016	12/06/2018	138,084 59	225,726 60	-	(87,642 01)
EQT GP HOLDINGS LP	2,897	05/12/2015	08/20/2018	65,281 01	94,307 49	-	(29,026 48)
ECOLAB INC	400	01/18/2017	01/23/2018	55,180 76	47,475 72	-	7,705 04
ECOLAB INC	950	06/14/2013	01/24/2018	130,588 54	80,119 77	-	50,468 77
ECOLAB INC	1,375	06/20/2013	01/24/2018	189,009 73	115,572 74	-	73,436 99
ECOLAB INC	175	06/25/2013	01/24/2018	24,055 78	14,750 23	-	9,305 55
ECOLAB INC	100	12/07/2016	01/24/2018	13,746 16	11,850 28	-	1,895 88
ECOLAB INC	300	12/07/2016	01/24/2018	41,238 49	35,522 25	-	5,716 24
ECOLAB INC	700	01/03/2017	01/24/2018	96,223 14	82,543 72	-	13,679 42
ECOLAB INC	125	06/20/2013	01/25/2018	17,292 83	10,506 61	-	6,786 22
ECOLAB INC	400	06/21/2013	01/25/2018	55,337 04	33,250 00	-	22,087 04
ECOLAB INC	800	06/21/2013	01/25/2018	110,674 08	67,077 44	-	43,596 64
ECOLAB INC	75	06/24/2013	01/25/2018	10,375 70	6,210 91	-	4,164 79
ELECTRONIC ARTS INC	311	07/27/2001	03/13/2018	39,234 85	7,333 29	-	31,901 56
ELECTRONIC ARTS INC	162	07/27/2011	03/13/2018	20,437 45	3,819 91	-	16,617 54
ELECTRONIC ARTS INC	280	08/08/2011	03/13/2018	35,323 98	5,423 46	-	29,900 52
ENCOMPASS HEALTH CORP	655	01/08/2015	02/02/2018	33,928 41	25,376 40	-	8,552 01
ENCOMPASS HEALTH CORP	91	01/09/2015	02/02/2018	4,713 72	3,591 05	-	1,122 67
ENCOMPASS HEALTH CORP	654	01/12/2015	02/02/2018	33,876 61	25,412 15	-	8,464 46
ENCOMPASS HEALTH CORP	800	01/08/2015	04/24/2018	46,371 16	30,994 08	-	15,377 08
ENCOMPASS HEALTH CORP	1,850	01/08/2015	05/11/2018	117,002 21	71,673 81	-	45,328 40
ENCOMPASS HEALTH CORP	2,210	01/08/2015	07/26/2018	164,773 24	85,621 15	-	79,152 09
ENCOMPASS HEALTH CORP	110	01/08/2015	10/24/2018	8,036 51	4,261 69	-	3,774 82
ENCOMPASS HEALTH CORP	640	10/22/2015	10/24/2018	46,757 85	22,031 42	-	24,726 43
ENERGY TRANSFER EQUITY L P	1,776	08/03/2015	04/18/2018	28,096 02	52,638 51	-	(24,542 49)
ENERGY TRANSFER EQUITY L P	2,557	11/04/2015	04/18/2018	40,451 31	53,868 58	-	(13,417 27)
ENERGY TRANSFER EQUITY L P	1,741	11/04/2015	09/27/2018	29,862 98	36,677 82	-	(6,814 84)
ENERGY TRANSFER EQUITY L P	1,476	11/04/2015	12/06/2018	20,670 23	31,095 04	-	(10,424 81)
ENERGY TRANSFER EQUITY L P	585	11/05/2015	12/06/2018	8,191 91	13,710 50	-	(5,518 59)
ENERGY TRANSFER EQUITY L P	5,800	12/28/2015	12/06/2018	81,219 98	114,317 13	-	(33,097 15)
ENERGY TRANSFER EQUITY L P	17,855	01/14/2016	12/06/2018	250,045 31	155,283 15	-	94,762 16
ENERGY TRANSFER EQUITY L P	4,850	02/25/2016	12/06/2018	67,919 34	67,125 42	-	793 92
ENERGY TRANSFER EQUITY L P	8,631	03/28/2016	12/06/2018	120,875 45	130,014 28	-	(9,138 83)
ENERGY TRANSFER EQUITY L P	5,236	04/22/2016	12/06/2018	73,323 84	98,805 21	-	(25,481 37)

ENERGY TRANSFER EQUITY L P	134	04/22/2016	12/06/2018	1,882 17	2,538 30	-	(656 13)
ENERGY TRANSFER EQUITY L P	1,298	06/23/2016	12/06/2018	18,176 35	28,675 92	-	(10,499 57)
ENERGY TRANSFER EQUITY L P	7,326	12/21/2016	12/06/2018	102,594 90	138,237 96	-	(35,643 06)
ENERGY TRANSFER EQUITY L P	10,971	01/18/2017	12/06/2018	153,640 27	197,912 45	-	(44,272 18)
ENERGY TRANSFER EQUITY L P	7,907	02/14/2017	12/06/2018	110,725 19	162,859 09	-	(52,133 90)
ENERGY TRANSFER EQUITY L P	2,872	03/02/2017	12/06/2018	40,220 11	54,753 23	-	(14,533 12)
ENERGY TRANSFER EQUITY L P	1,181	03/06/2017	12/06/2018	16,538 98	22,550 13	-	(6,011 15)
ENERGY TRANSFER PARTNERS LP	684	10/01/2015	09/12/2018	15,544 24	20,073 49	-	(4,529 25)
ENERGY TRANSFER PARTNERS LP	3,456	11/05/2015	09/12/2018	78,539 34	103,683 80	-	(25,144 46)
ENTERGY ARKANSAS INC 4 875%	56	08/16/2016	01/31/2018	1,318 77	1,395 28	-	(76 51)
ENTERGY ARKANSAS INC 4 750% PFD	8	11/10/2015	01/31/2018	184 31	197 44	-	(13 13)
ENTERGY ARKANSAS INC 4 900% PFD	5	11/10/2015	01/31/2018	118 90	125 75	-	(6 85)
ENTERGY ARKANSAS INC 4 900% PFD	16	11/11/2015	01/31/2018	380 46	403 20	-	(22 74)
ENTERGY CORP NEW COM	435	09/10/2013	12/11/2018	39,087 37	27,432 49	-	11,654 88
ENTERGY MISSISSIPPI INC 4 900% PFD	42	09/22/2016	01/31/2018	993 69	1,045 83	-	(52 14)
ENTERGY NEW ORLEANS INC 5 500% PFD	13	03/16/2016	01/31/2018	323 31	329 92	-	(6 61)
ENTERGY LOUISIANA LLC4 875%	25	08/12/2016	01/31/2018	590 23	620 45	-	(30 22)
ENTERPRISE PRODUCTS PRTNS LP	937	06/06/2014	09/28/2018	27,018 59	35,281 14	-	(8,262 55)
ENTERPRISE PRODUCTS PRTNS LP	631	06/06/2014	12/06/2018	16,263 43	23,759 23	-	(7,495 80)
ENTERPRISE PRODUCTS PRTNS LP	5,130	06/06/2014	12/06/2018	132,215 80	174,227 15	-	(42,011 35)
ENTERPRISE PRODUCTS PRTNS LP	151	06/18/2014	12/06/2018	3,886 73	5,585 97	-	(1,699 24)
ENTERPRISE PRODUCTS PRTNS LP	151	06/18/2014	12/06/2018	3,886 73	5,584 24	-	(1,697 51)
ENTERPRISE PRODUCTS PRTNS LP	203	09/15/2014	12/06/2018	5,226 98	8,066 15	-	(2,839 17)
ENTERPRISE PRODUCTS PRTNS LP	112	09/15/2014	12/06/2018	2,881 54	4,381 93	-	(1,500 39)
ENTERPRISE PRODUCTS PRTNS LP	369	09/15/2014	12/06/2018	9,515 78	14,478 86	-	(4,963 08)
ENTERPRISE PRODUCTS PRTNS LP	4,532	10/17/2014	12/06/2018	116,802 91	160,609 08	-	(43,806 17)
ENTERPRISE PRODUCTS PRTNS LP	16,921	10/17/2014	12/06/2018	436,122 95	637,972 46	-	(201,849 51)
ENTERPRISE PRODUCTS PRTNS LP	2,221	05/19/2015	12/06/2018	57,244 20	75,264 36	-	(18,020 16)
ENTERPRISE PRODUCTS PRTNS LP	3,204	07/15/2015	12/06/2018	82,580 10	97,397 11	-	(14,817 01)
ENTERPRISE PRODUCTS PRTNS LP	8,905	08/03/2015	12/06/2018	229,518 05	244,304 23	-	(14,786 18)
ENTERPRISE PRODUCTS PRTNS LP	2,295	06/24/2016	12/06/2018	59,151 48	66,001 91	-	(6,850 43)
ENTERPRISE PRODUCTS PRTNS LP	16	05/24/2017	12/06/2018	412 39	439 10	-	(26 71)
ENTERPRISE PRODUCTS PRTNS LP	2,775	05/24/2017	12/06/2018	71,523 03	76,107 98	-	(4,584 95)
ENTERPRISE PRODUCTS PRTNS LP	1,730	09/11/2017	12/06/2018	44,589 13	45,490 01	-	(900 88)
EQUITRANS MIDSTREAM CORP	5,336	12/21/2015	12/13/2018	114,866 58	155,803 34	-	(40,936 76)
FACEBOOK INC	465	11/12/2010	02/09/2018	79,607 79	14 00	-	79,593 79
FACTSET RESH SYS INC COM	26	07/31/2015	06/22/2018	5,524 41	4,309 80	-	1,214 61
FACTSET RESH SYS INC COM	467	08/07/2015	06/22/2018	99,226 86	79,128 53	-	20,098 33
FACTSET RESH SYS INC COM	168	08/07/2015	07/27/2018	33,831 40	28,465 94	-	5,365 46
FED FARM CREDIT BK 4 250% 1/06/20	800,000	03/25/2010	08/10/2018	818,048 00	802,180 80	-	15,867 20
FED HOME LN MTG CORP 4 500% 7/15/40	3,574	09/13/2017	09/15/2018	3,574 45	3,841 98	-	(267 53)
FED HOME LN MTG CORP 4 500% 7/15/40	2,242	09/13/2017	10/15/2018	2,242 40	2,410 23	-	(167 83)
FED HOME LN MTG CORP 4 500% 7/15/40	2,430	09/13/2017	11/15/2018	2,429 96	2,611 83	-	(181 87)
FED HOME LN MTG CORP 4 500% 7/15/40	3,136	09/13/2017	12/15/2018	3,135 63	3,370 31	-	(234 68)
FNMA POOL #AH7018 5 000% 3/01/41	1,129	08/23/2017	08/25/2018	1,128 88	1,242 12	-	(113 24)
FNMA POOL #AH7018 5 000% 3/01/41	1,327	08/23/2017	09/25/2018	1,326 90	1,460 00	-	(133 10)
FNMA POOL #AH7018 5 000% 3/01/41	7,897	08/23/2017	10/25/2018	7,896 88	8,689 04	-	(792 16)
FNMA POOL #AH7018 5 000% 3/01/41	1,241	08/23/2017	11/25/2018	1,240 74	1,365 20	-	(124 46)
FNMA POOL #AH7018 5 000% 3/01/41	10,354	08/23/2017	12/25/2018	10,353 98	11,392 61	-	(1,038 63)
FNMA POOL #AH7018 5 000% 3/01/41	1,303	08/23/2017	01/25/2019	1,302 82	1,433 51	-	(130 69)
FNMA POOL #AL6895 3 500% 5/01/45	9,719	09/26/2017	10/25/2018	9,718 95	10,092 52	-	(373 57)
FNMA POOL #AL6895 3 500% 5/01/45	2,542	09/26/2017	11/25/2018	2,541 87	2,639 57	-	(97 70)
FNMA POOL #AL6895 3 500% 5/01/45	7,688	09/26/2017	12/25/2018	7,687 71	7,983 21	-	(295 50)
FNMA POOL #AL6895 3 500% 5/01/45	1,118	09/26/2017	01/25/2019	1,117 69	1,160 65	-	(42 96)
FNMA POOL #AL8219 4 000% 2/01/46	7,097	08/15/2017	08/25/2018	7,097 04	7,491 81	-	(394 77)
FNMA POOL #AL8219 4 000% 2/01/46	9,689	08/15/2017	09/25/2018	9,689 20	10,228 16	-	(538 96)
FNMA POOL #AL8219 4 000% 2/01/46	12,382	08/15/2017	10/25/2018	12,381 70	13,070 43	-	(688 73)

FNMA POOL #AL8219	4 000% 2/01/46	10,530	08/15/2017	11/25/2018	10,530 41	11,116 16	-	(585 75)
FNMA POOL #AL8219	4 000% 2/01/46	6,781	08/15/2017	12/25/2018	6,780 91	7,158 10	-	(377 19)
FNMA POOL #AL8219	4 000% 2/01/46	7,932	08/15/2017	01/25/2019	7,932 15	8,373 38	-	(441 23)
FNMA POOL #AL8387	4 000% 4/01/46	5,491	01/09/2018	01/25/2019	5,491 02	5,736 40	-	(245 38)
FNMA POOL #AS0672	4 500% 10/01/43	4,884	01/18/2018	01/25/2019	4,883 61	5,185 02	-	(301 41)
FNMA POOL #AS5444	3 000% 7/01/45	6,688	08/04/2017	08/25/2018	6,688 09	6,744 52	-	(56 43)
FNMA POOL #AS5444	3 000% 7/01/45	5,880	08/04/2017	09/25/2018	5,879 91	5,929 52	-	(49 61)
FNMA POOL #AS5444	3 000% 7/01/45	8,325	08/04/2017	10/25/2018	8,324 76	8,395 00	-	(70 24)
FNMA POOL #AS5444	3 000% 7/01/45	13,760	08/04/2017	11/25/2018	13,760 43	13,876 53	-	(116 10)
FNMA POOL #AS5444	3 000% 7/01/45	4,080	08/04/2017	12/25/2018	4,079 93	4,114 35	-	(34 42)
FNMA POOL #AS5444	3 000% 7/01/45	4,253	08/04/2017	01/25/2019	4,253 41	4,289 30	-	(35 89)
FNMA POOL #AS8807	3 500% 2/01/47	6,544	08/02/2017	08/25/2018	6,544 12	6,751 69	-	(207 57)
FNMA POOL #AS8807	3 500% 2/01/47	3,872	08/02/2017	09/25/2018	3,871 62	3,994 42	-	(122 80)
FNMA POOL #AS8807	3 500% 2/01/47	5,038	08/02/2017	10/25/2018	5,038 46	5,198 27	-	(159 81)
FNMA POOL #AS8807	3 500% 2/01/47	5,995	08/02/2017	11/25/2018	5,994 69	6,184 83	-	(190 14)
FNMA POOL #AS8807	3 500% 2/01/47	4,436	08/02/2017	12/25/2018	4,436 34	4,577 06	-	(140 72)
FNMA POOL #AS8807	3 500% 2/01/47	5,561	08/02/2017	01/25/2019	5,561 35	5,737 75	-	(176 40)
FNMA POOL #AY4205	3 000% 5/01/45	5,460	08/09/2017	08/25/2018	5,459 53	5,514 13	-	(54 60)
FNMA POOL #AY4205	3 000% 5/01/45	5,577	08/09/2017	09/25/2018	5,577 06	5,632 83	-	(55 77)
FNMA POOL #AY4205	3 000% 5/01/45	863	08/09/2017	10/25/2018	863 24	871 87	-	(8 63)
FNMA POOL #AY4205	3 000% 5/01/45	5,242	08/09/2017	11/25/2018	5,241 55	5,293 97	-	(52 42)
FNMA POOL #AY4205	3 000% 5/01/45	1,265	08/09/2017	12/25/2018	1,265 16	1,277 81	-	(12 65)
FNMA POOL #AY4205	3 000% 5/01/45	935	08/09/2017	01/25/2019	935 00	944 35	-	(9 35)
FED HOME LN MTG CORP	5 500% 7/15/36	8,942	08/31/2017	09/15/2018	8,941 54	10,017 32	-	(1,075 78)
FED HOME LN MTG CORP	5 500% 7/15/36	1,874	08/31/2017	10/15/2018	1,873 78	2,099 22	-	(225 44)
FED HOME LN MTG CORP	5 500% 7/15/36	2,933	08/31/2017	11/15/2018	2,932 92	3,285 79	-	(352 87)
FED HOME LN MTG CORP	5 500% 7/15/36	2,324	08/31/2017	12/15/2018	2,323 57	2,603 13	-	(279 56)
FNMA POOL #BA4561	3 500% 12/01/30	10,016	08/16/2017	08/25/2018	10,015 73	10,468 00	-	(452 27)
FNMA POOL #BA4561	3 500% 12/01/30	4,868	08/16/2017	09/25/2018	4,868 29	5,088 12	-	(219 83)
FNMA POOL #BA4561	3 500% 12/01/30	1,848	08/16/2017	10/25/2018	1,847 88	1,931 32	-	(83 44)
FNMA POOL #BA4561	3 500% 12/01/30	1,712	08/16/2017	11/25/2018	1,711 65	1,788 94	-	(77 29)
FNMA POOL #BA4561	3 500% 12/01/30	1,856	08/16/2017	12/25/2018	1,855 62	1,939 41	-	(83 79)
FNMA POOL #BA4561	3 500% 12/01/30	1,925	08/16/2017	01/25/2019	1,924 61	2,011 52	-	(86 91)
FNMA POOL #BM1582	4 000% 7/01/47	3,709	09/25/2017	10/25/2018	3,708 95	3,929 17	-	(220 22)
FNMA POOL #BM1582	4 000% 7/01/47	4,678	09/25/2017	11/25/2018	4,678 46	4,956 24	-	(277 78)
FNMA POOL #BM1582	4 000% 7/01/47	4,747	09/25/2017	12/25/2018	4,747 43	5,029 31	-	(281 88)
FNMA POOL #BM1582	4 000% 7/01/47	4,623	09/25/2017	01/25/2019	4,623 33	4,897 84	-	(274 51)
FNMA POOL #AE0082	5 000% 5/01/40	7,766	12/14/2017	12/25/2018	7,765 81	8,522 98	-	(757 17)
FNMA POOL #AE0082	5 000% 5/01/40	4,192	12/14/2017	01/25/2019	4,191 99	4,600 71	-	(408 72)
F5 NETWORKS INC		1,100	01/26/2017	02/02/2018	158,791 45	148,309 70	-	10,481 75
F5 NETWORKS INC		10	01/26/2017	02/05/2018	1,419 59	1,348 27	-	71 32
F5 NETWORKS INC		740	04/23/2015	04/18/2018	116,952 81	90,580 66	-	26,372 15
F5 NETWORKS INC		745	04/23/2015	05/04/2018	124,778 35	91,192 70	-	33,585 65
F5 NETWORKS INC		115	04/23/2015	05/15/2018	19,617 94	14,076 72	-	5,541 22
FIFTH THIRD BANCORP		3,030	06/14/2012	01/23/2018	99,735 59	39,640 58	-	60,095 01
FIFTH THIRD BANCORP		350	03/26/2015	01/23/2018	11,520 61	6,577 30	-	4,943 31
FIFTH THIRD BANCORP		2,600	06/14/2012	02/02/2018	86,373 64	34,015 02	-	52,358 62
FLEETCOR TECHNOLOGIES INC		250	09/26/2017	12/12/2018	45,536 68	38,746 20	-	6,790 48
FLEETCOR TECHNOLOGIES INC		300	10/09/2017	12/12/2018	54,644 02	48,009 99	-	6,634 03
FLEETCOR TECHNOLOGIES INC		300	11/02/2017	12/12/2018	54,644 02	51,606 27	-	3,037 75
FLEETCOR TECHNOLOGIES INC		175	11/29/2017	12/12/2018	31,875 68	31,654 17	-	221 51
FOX FACTORY HOLDING CORP		6,416	01/06/2017	03/15/2018	241,115 85	177,372 24	-	63,743 61
FOX FACTORY HOLDING CORP		4,347	01/09/2017	03/15/2018	163,362 00	119,392 96	-	43,969 04
FOX FACTORY HOLDING CORP		4,841	03/08/2017	03/15/2018	181,926 72	130,813 50	-	51,113 22
GARTNER INC		400	08/09/2017	09/17/2018	61,472 36	47,992 84	-	13,479 52
GARTNER INC		125	08/10/2017	09/19/2018	19,112 71	14,804 10	-	4,308 61
GARTNER INC		275	08/23/2017	09/19/2018	42,047 97	32,656 77	-	9,391 20

GARTNER INC	375	08/10/2017	09/24/2018	58,836 43	44,412 30	-	14,424 13
GARTNER INC	175	08/11/2017	09/24/2018	27,457 00	20,325 81	-	7,131 19
GARTNER INC	200	05/04/2017	10/04/2018	31,347 49	22,583 82	-	8,763 67
GARTNER INC	75	05/11/2017	10/04/2018	11,755 31	8,429 96	-	3,325 35
GARTNER INC	25	05/12/2017	10/04/2018	3,918 44	2,818 81	-	1,099 63
GARTNER INC	300	05/17/2017	10/04/2018	47,021 24	33,749 70	-	13,271 54
GARTNER INC	75	05/23/2017	10/04/2018	11,755 31	8,518 03	-	3,237 28
GARTNER INC	25	08/11/2017	10/04/2018	3,918 44	2,903 69	-	1,014 75
GARTNER INC	400	05/11/2017	10/05/2018	62,413 02	44,959 80	-	17,453 22
GARTNER INC	75	01/05/2017	10/31/2018	11,131 22	6,824 63	-	4,306 59
GARTNER INC	200	05/05/2017	10/31/2018	29,683 25	22,392 88	-	7,290 37
GARTNER INC	525	05/11/2017	10/31/2018	77,918 54	59,009 74	-	18,908 80
GENERAL ELEC CAP CORP 4 700% PFD	46	11/10/2015	01/31/2018	1,136 73	1,162 85	-	(26 12)
GENERAL ELEC CAP CORP 4 700% PFD	142	11/11/2015	01/31/2018	3,509 02	3,608 53	-	(99 51)
GENERAL ELEC CAP CORP 4 700% PFD	1,430	11/11/2015	05/30/2018	35,750 00	36,339 45	-	(589 45)
GENERAL ELEC CAP CORP 4 700% PFD	1,203	11/12/2015	05/30/2018	30,075 00	30,291 30	-	(216 30)
GENERAL ELEC CAP CORP 4 875% PFD	35	11/10/2015	01/31/2018	876 03	901 93	-	(25 90)
GENERAL ELEC CAP CORP 4 875% PFD	187	11/11/2015	01/31/2018	4,680 50	4,836 03	-	(155 53)
GENERAL ELEC CAP CORP 4 875% PFD	1,373	11/11/2015	03/01/2018	34,325 00	35,507 29	-	(1,182 29)
GENERAL ELEC CAP CORP 4 875% PFD	1,178	11/12/2015	03/01/2018	29,450 00	30,396 88	-	(946 88)
GENERAL ELEC CAP CORP 4 875% PFD	47	11/10/2015	01/31/2018	1,178 73	1,208 33	-	(29 60)
GENERAL ELEC CAP CORP 4 875% PFD	185	11/11/2015	01/31/2018	4,639 69	4,772 80	-	(133 11)
GENERAL ELEC CAP CORP 4 875% PFD	1,379	11/11/2015	03/01/2018	34,475 00	35,576 68	-	(1,101 68)
GENERAL ELEC CAP CORP 4 875% PFD	1,177	11/12/2015	03/01/2018	29,425 00	30,321 87	-	(896 87)
GENTEX CORP	1,340	08/18/2015	04/03/2018	30,992 68	21,352 63	-	9,640 05
GENTEX CORP	5,700	08/18/2015	06/06/2018	137,478 21	90,828 36	-	46,649 85
GENTEX CORP	2,230	08/18/2015	08/09/2018	53,247 25	35,534 61	-	17,712 64
GENTEX CORP	10,430	01/28/2016	08/09/2018	249,044 30	136,995 96	-	112,048 34
GENESIS ENERGY LIMITED PARTNERSHIP	232	06/06/2014	01/12/2018	5,874 85	13,252 79	-	(7,377 94)
GENESIS ENERGY LIMITED PARTNERSHIP	498	06/06/2014	01/12/2018	12,574 34	28,447 80	-	(15,873 46)
GENESIS ENERGY LIMITED PARTNERSHIP	579	07/05/2014	01/12/2018	14,661 79	29,123 94	-	(14,462 15)
GENESIS ENERGY LIMITED PARTNERSHIP	3,040	10/17/2014	01/12/2018	76,980 74	145,600 20	-	(68,619 46)
GENESIS ENERGY LIMITED PARTNERSHIP	178	10/17/2014	02/23/2018	3,486 60	8,525 27	-	(5,038 67)
GENESIS ENERGY LIMITED PARTNERSHIP	963	08/03/2015	02/23/2018	18,862 90	41,654 76	-	(22,791 86)
GENESIS ENERGY LIMITED PARTNERSHIP	1,805	03/09/2016	02/23/2018	35,355 70	48,648 18	-	(13,292 48)
GENESIS ENERGY LIMITED PARTNERSHIP	88	07/22/2016	02/23/2018	1,723 71	3,322 61	-	(1,598 90)
GOLDMAN SACHS GROUP INC 5 500% PFD	113	11/11/2015	01/31/2018	2,930 02	2,815 01	-	115 01
GOLDMAN SACHS GROUP INC 5 500% PFD	174	11/11/2015	09/19/2018	4,458 26	4,334 62	-	123 64
GOLDMAN SACHS GROUP INC 6 375% PFD	47	11/10/2015	01/31/2018	1,292 47	1,248 99	-	43 48
GOLDMAN SACHS GROUP INC 6 375% PFD	34	11/10/2015	09/19/2018	910 50	903 52	-	6 98
GOLDMAN SACHS GROUP INC 6 375% PFD	33	11/11/2015	09/19/2018	883 73	885 12	-	(1 39)
GOLDMAN SACHS GROUP INC 6 300% PFD	55	05/10/2016	01/31/2018	1,449 22	1,444 85	-	4 37
GOLDMAN SACHS GROUP INC 6 300% PFD	63	05/10/2016	09/19/2018	1,639 86	1,655 01	-	(15 15)
GRACO INC	1,889	08/07/2015	03/15/2018	87,865 36	44,888 75	-	42,976 61
GRACO INC	1,342	08/07/2015	06/22/2018	60,894 60	31,890 26	-	29,004 34
GRACO INC	869	08/07/2015	07/27/2018	39,621 19	20,650 25	-	18,970 94
HFF INC	1,087	08/07/2015	03/15/2018	52,789 81	43,174 55	-	9,615 26
HFF INC	680	09/29/2015	03/15/2018	33,023 98	22,985 29	-	10,038 69
HFF INC	184	10/20/2015	03/15/2018	8,935 90	6,752 40	-	2,183 50
HFF INC	1,570	10/20/2015	06/22/2018	55,487 47	57,615 54	-	(2,128 07)
HFF INC	951	10/20/2015	07/27/2018	41,634 90	34,899 61	-	6,735 29
HARTFORD FINL SVCS GRP 7 875% PFD	35	11/11/2015	01/31/2018	1,012 87	1,089 75	-	(76 88)
HENRY JACK & ASSOC INC COM	730	08/10/2015	06/22/2018	96,064 20	51,797 51	-	44,266 69
HENRY JACK & ASSOC INC COM	213	08/10/2015	07/27/2018	29,064 96	15,113 52	-	13,951 44
HOME DEPOT INC 3 350% 9/15/25	100,000	08/25/2016	11/02/2018	97,691 00	109,727 00	-	(12,036 00)
HORMEL FOODS CORP COM	1,711	10/09/2017	10/30/2018	73,521 74	54,284 21	-	19,237 53
HORMEL FOODS CORP COM	1,695	10/09/2017	11/27/2018	76,207 73	53,776 59	-	22,431 14

HORMEL FOODS CORP COM	1,221	10/09/2017	12/17/2018	52,661 04	38,738 18	-	13,922 86
HORMEL FOODS CORP COM	257	11/03/2017	12/17/2018	11,084 27	8,091 67	-	2,992 60
HORMEL FOODS CORP COM	2,268	11/03/2017	12/27/2018	96,434 10	71,408 21	-	25,025 89
IDEX CORP	39	01/31/2013	02/27/2018	5,439 98	1,947 66	-	3,492 32
IDEX CORP	350	01/31/2013	05/03/2018	46,540 35	17,479 00	-	29,061 35
IDEX CORP	191	01/31/2013	11/27/2018	25,171 56	9,538 54	-	15,633 02
IDEX CORP	170	10/01/2015	11/27/2018	22,404 01	12,158 40	-	10,245 61
IDEX CORP	457	10/01/2015	12/17/2018	59,075 62	32,684 64	-	26,390 98
IDEX CORP	23	10/01/2015	12/27/2018	2,883 93	1,644 96	-	1,238 97
IDEX CORP	310	10/02/2015	12/27/2018	38,870 39	21,566 70	-	17,303 69
INSPIRE MEDICAL SYSTEMS INC	1,446	01/30/2012	11/30/2018	64,594 57	11,517 39	-	53,077 18
INTEL CORP 3 700% 7/29/25	500,000	09/03/2015	11/02/2018	498,265 00	510,505 00	-	(12,240 00)
INTERMOLECULAR INC	5,708	12/16/2008	11/30/2018	5,182 79	9,297 19	-	(4,114 40)
INTERPUBLIC GROUP COS INC	5,000	01/12/2017	02/02/2018	106,611 03	117,772 50	-	(11,161 47)
INTERPUBLIC GROUP COS INC	4,690	08/30/2016	02/15/2018	117,114 56	108,063 70	-	9,050 86
INTERPUBLIC GROUP COS INC	2,690	01/12/2017	02/15/2018	67,172 32	63,361 61	-	3,810 71
ISHARES FLOATING RATE NOTE	39,254	11/23/2016	03/01/2018	1,997,786 15	1,996,277 87	-	1,508 28
ISHARES FLOATING RATE NOTE	39,250	11/23/2016	04/18/2018	1,998,956 29	1,996,074 45	-	2,881 84
ISHARES FLOATING RATE NOTE	19,600	11/23/2016	04/30/2018	999,433 81	996,765 84	-	2,667 97
JPMORGAN CHASE & CO 5 450% PFD	53	11/10/2015	01/31/2018	1,311 72	1,312 19	-	(0 47)
JPMORGAN CHASE & CO 5 450% PFD	12	11/10/2015	06/07/2018	305 40	297 10	-	8 30
JPMORGAN CHASE & CO 5 450% PFD	88	11/11/2015	06/07/2018	2,239 57	2,184 14	-	55 43
JPMORGAN CHASE & CO 5 450% PFD	581	11/11/2015	06/08/2018	14,785 16	14,420 30	-	364 86
JPMORGAN CHASE & CO 5 450% PFD	200	11/11/2015	07/19/2018	5,105 93	4,963 96	-	141 97
JPMORGAN CHASE & CO 5 450% PFD	397	11/11/2015	07/20/2018	10,163 27	9,853 46	-	309 81
JONES LANG LASALLE INC	950	11/02/2016	02/02/2018	143,958 25	85,245 97	-	58,712 28
JONES LANG LASALLE INC	60	09/09/2013	02/12/2018	9,114 71	5,127 84	-	3,986 87
JONES LANG LASALLE INC	380	11/02/2016	02/12/2018	57,726 52	34,098 39	-	23,628 13
JONES LANG LASALLE INC	464	09/09/2013	02/22/2018	74,609 01	39,655 30	-	34,953 71
JONES LANG LASALLE INC	111	09/09/2013	02/23/2018	17,755 25	9,486 50	-	8,268 75
JONES LANG LASALLE INC	65	09/09/2013	03/21/2018	11,530 54	5,555 16	-	5,975 38
JONES LANG LASALLE INC	311	10/09/2013	03/21/2018	55,169 22	25,601 02	-	29,568 20
JONES LANG LASALLE INC	769	10/09/2013	03/22/2018	135,001 21	63,302 85	-	71,698 36
JPMORGAN CHASE & CO 6 300% PFD	18	11/10/2015	01/31/2018	463 30	464 01	-	(0 71)
JPMORGAN CHASE & CO 6 700% PFD	33	11/10/2015	01/31/2018	861 60	890 82	-	(29 22)
JPMORGAN CHASE & CO 6 700% PFD	7	11/10/2015	05/17/2018	183 18	188 96	-	(5 78)
JPMORGAN CHASE & CO 6 700% PFD	1,175	11/11/2015	05/17/2018	30,747 28	31,731 11	-	(983 83)
JPMORGAN CHASE & CO 6 700% PFD	885	11/12/2015	05/17/2018	23,158 59	23,836 59	-	(678 00)
JP MORGAN CHASE & CO 6 125 PFD	31	11/10/2015	01/31/2018	792 96	788 03	-	4 93
JPMORGAN CHASE & CO 6 100% PFD	15	11/10/2015	01/31/2018	384 88	378 12	-	6 76
KAR AUCTION SERVICES INC	317	07/20/2017	08/24/2018	20,070 72	13,177 44	-	6,893 28
KAR AUCTION SERVICES INC	1,713	07/21/2017	08/24/2018	108,457 87	71,901 46	-	36,556 41
KEYCORP 6 125% PFD	32	01/19/2017	01/31/2018	903 34	841 05	-	62 29
KEYCORP 6 125% PFD	73	01/19/2017	09/19/2018	1,954 18	1,918 64	-	35 54
KIMCO REALTY CORP 5 500% PFD	6	11/10/2015	01/31/2018	141 53	148 25	-	(6 72)
L3 TECHNOLOGIES INC	175	03/03/2016	03/16/2018	36,051 95	20,921 25	-	15,130 70
L3 TECHNOLOGIES INC	275	03/04/2016	03/16/2018	56,653 06	32,952 04	-	23,701 02
L3 TECHNOLOGIES INC	700	02/29/2016	03/19/2018	143,993 67	83,047 58	-	60,946 09
L3 TECHNOLOGIES INC	25	03/03/2016	03/19/2018	5,142 63	2,988 75	-	2,153 88
L3 TECHNOLOGIES INC	175	03/07/2016	03/19/2018	35,998 42	20,607 28	-	15,391 14
L3 TECHNOLOGIES INC	100	03/22/2016	03/19/2018	20,570 52	11,815 50	-	8,755 02
L3 TECHNOLOGIES INC	100	03/22/2016	03/19/2018	20,570 52	11,811 80	-	8,758 72
L3 TECHNOLOGIES INC	100	03/24/2016	03/19/2018	20,570 52	11,802 92	-	8,767 60
L3 TECHNOLOGIES INC	200	03/29/2016	03/19/2018	41,141 05	23,600 48	-	17,540 57
L3 TECHNOLOGIES INC	100	03/07/2016	03/21/2018	20,805 64	11,775 59	-	9,030 05
L3 TECHNOLOGIES INC	625	03/07/2016	03/26/2018	130,157 12	73,597 44	-	56,559 68
L3 TECHNOLOGIES INC	100	03/10/2016	03/26/2018	20,825 14	11,666 95	-	9,158 19

L3 TECHNOLOGIES INC	100	03/15/2016	03/26/2018	20,825 14	11,697 83	-	9,127 31
L3 TECHNOLOGIES INC	100	03/16/2016	03/26/2018	20,825 14	11,734 99	-	9,090 15
L3 TECHNOLOGIES INC	300	04/01/2016	03/26/2018	62,475 42	35,302 44	-	27,172 98
LABORATORY CRP OF AMER HLDGS	2	02/14/2013	02/27/2018	350 57	179 60	-	170 97
LABORATORY CRP OF AMER HLDGS	63	05/10/2013	02/27/2018	11,043 01	5,909 36	-	5,133 65
LABORATORY CRP OF AMER HLDGS	37	05/10/2013	11/27/2018	5,938 05	3,470 58	-	2,467 47
LABORATORY CRP OF AMER HLDGS	300	12/13/2013	11/27/2018	48,146 37	26,821 47	-	21,324 90
LABORATORY CRP OF AMER HLDGS	178	06/02/2015	11/27/2018	28,566 85	20,977 18	-	7,589 67
LABORATORY CRP OF AMER HLDGS	419	10/01/2015	11/27/2018	67,244 44	45,394 46	-	21,849 98
LABORATORY CRP OF AMER HLDGS	731	10/01/2015	12/17/2018	97,777 29	79,196 54	-	18,580 75
LABORATORY CRP OF AMER HLDGS	570	10/02/2015	12/17/2018	76,242 21	62,152 80	-	14,089 41
LABORATORY CRP OF AMER HLDGS	162	11/29/2016	12/17/2018	21,668 84	20,757 79	-	911 05
LABORATORY CRP OF AMER HLDGS	126	11/29/2016	12/27/2018	15,694 36	16,144 95	-	(450 59)
LEGGETT & PLATT INC	356	11/12/2013	02/27/2018	15,574 63	10,463 23	-	5,111 40
LEGGETT & PLATT INC	397	11/12/2013	11/27/2018	15,109 62	11,668 27	-	3,441 35
LEGGETT & PLATT INC	1,100	01/29/2014	11/27/2018	41,865 45	32,608 07	-	9,257 38
LEGGETT & PLATT INC	2,120	10/01/2015	11/27/2018	80,686 15	87,471 20	-	(6,785 05)
LEGGETT & PLATT INC	1,060	10/02/2015	11/27/2018	40,343 07	43,788 60	-	(3,445 53)
LEGGETT & PLATT INC	319	01/07/2016	11/27/2018	12,140 98	12,877 62	-	(736 64)
LEGGETT & PLATT INC	1,229	01/07/2016	12/17/2018	44,599 83	49,613 13	-	(5,013 30)
LEGGETT & PLATT INC	1,543	09/20/2016	12/17/2018	55,994 74	75,117 10	-	(19,122 36)
LEGGETT & PLATT INC	1,000	12/07/2016	12/17/2018	36,289 53	49,133 50	-	(12,843 97)
LEGGETT & PLATT INC	340	12/21/2016	12/17/2018	12,338 44	16,897 93	-	(4,559 49)
LEGGETT & PLATT INC	1,499	05/18/2017	12/17/2018	54,398 00	75,492 04	-	(21,094 04)
LEGGETT & PLATT INC	701	07/13/2017	12/17/2018	25,438 96	37,335 33	-	(11,896 37)
LEGGETT & PLATT INC	635	07/13/2017	12/27/2018	22,866 05	33,820 16	-	(10,954 11)
LEGGETT & PLATT INC	916	12/04/2017	12/27/2018	32,984 73	44,882 08	-	(11,897 35)
M & T BANK CORPORATION COM	16	05/07/2014	02/27/2018	3,074 17	1,932 76	-	1,141 41
M & T BANK CORPORATION COM	72	07/29/2014	02/27/2018	13,833 75	8,855 70	-	4,978 05
M & T BANK CORPORATION COM	128	07/29/2014	11/27/2018	21,426 92	15,743 48	-	5,683 44
M & T BANK CORPORATION COM	202	03/05/2015	11/27/2018	33,814 36	24,822 37	-	8,991 99
M & T BANK CORPORATION COM	1,034	10/01/2015	11/27/2018	173,089 35	125,806 78	-	47,282 57
M & T BANK CORPORATION COM	256	10/01/2015	12/17/2018	37,454 87	31,147 52	-	6,307 35
M & T BANK CORPORATION COM	620	10/02/2015	12/17/2018	90,711 02	70,940 40	-	19,770 62
M & T BANK CORPORATION COM	300	02/29/2016	12/17/2018	43,892 43	31,412 85	-	12,479 58
M & T BANK CORPORATION COM	430	06/17/2016	12/17/2018	62,912 48	50,049 64	-	12,862 84
M & T BANK CORPORATION COM	120	08/04/2016	12/17/2018	17,556 97	13,723 28	-	3,833 69
M & T BANK CORPORATION COM	300	08/04/2016	12/27/2018	42,182 45	34,308 21	-	7,874 24
MPLX LP	1,978	06/06/2014	12/06/2018	67,335 80	118,014 13	-	(50,678 33)
MPLX LP	0	06/12/2014	12/06/2018	14 30	22 90	-	(8 60)
MPLX LP	4,906	10/17/2014	12/06/2018	167,039 40	307,701 87	-	(140,662 47)
MPLX LP	2,717	10/17/2014	12/06/2018	92,506 67	163,599 26	-	(71,092 59)
MPLX LP	1,097	01/27/2015	12/06/2018	37,334 29	62,068 19	-	(24,733 90)
MPLX LP	953	05/28/2015	12/06/2018	32,435 56	56,343 20	-	(23,907 64)
MPLX LP	109	05/28/2015	12/06/2018	3,711 16	6,457 52	-	(2,746 36)
MPLX LP	439	08/03/2015	12/06/2018	14,946 79	24,395 97	-	(9,449 18)
MPLX LP	668	11/04/2015	12/06/2018	22,743 63	29,696 07	-	(6,952 44)
MPLX LP	7,760	01/21/2016	12/06/2018	264,193 19	209,848 53	-	54,344 66
MPLX LP	2,771	03/07/2016	12/06/2018	94,345 23	73,237 53	-	21,107 70
MPLX LP	1,486	08/25/2017	12/06/2018	50,594 37	49,923 36	-	671 01
MPLX LP	2,188	09/15/2017	12/06/2018	74,495 62	76,423 34	-	(1,927 72)
MPLX LP	1,534	10/20/2017	12/06/2018	52,228 65	52,334 26	-	(105 61)
MSA SAFETY INC	874	08/17/2017	10/15/2018	82,223 19	60,311 68	-	21,911 51
MAGELLAN MIDSTREAM PARTNERS LP	554	06/06/2014	10/19/2018	36,080 94	46,511 90	-	(10,430 96)
MAGELLAN MIDSTREAM PARTNERS LP	353	09/17/2014	10/19/2018	22,990 20	29,497 84	-	(6,507 64)
MAGELLAN MIDSTREAM PARTNERS LP	393	09/17/2014	12/06/2018	23,366 49	32,840 38	-	(9,473 89)
MAGELLAN MIDSTREAM PARTNERS LP	9,499	10/17/2014	12/06/2018	564,779 45	745,428 33	-	(180,648 88)

MAGELLAN MIDSTREAM PARTNERS LP	4,216	08/03/2015	12/06/2018	250,669 56	292,194 52		-	(41,524 96)
MAGELLAN MIDSTREAM PARTNERS LP	1,071	09/07/2016	12/06/2018	63,678 15	76,309 18		-	(12,631 03)
MAGELLAN MIDSTREAM PARTNERS LP	1,138	09/18/2017	12/06/2018	67,661 76	80,786 85		-	(13,125 09)
MANHATTAN ASSOCIATES, INC COM	1,084	05/26/2017	06/22/2018	53,101 87	51,251 20		-	1,850 67
MARKETAXESS HLDGS INC	339	08/07/2015	03/15/2018	75,795 26	32,674 96		-	43,120 30
MARKETAXESS HLDGS INC	326	08/07/2015	06/22/2018	68,549 93	31,421 93		-	37,128 00
MARKETAXESS HLDGS INC	163	08/07/2015	07/27/2018	32,500 14	15,710 97		-	16,789 17
MARTIN MARIETTA MATLS INC COM	200	06/28/2016	09/28/2018	36,367 05	36,215 98		-	151 07
MARTIN MARIETTA MATLS INC COM	200	09/16/2016	09/28/2018	36,367 05	35,233 12		-	1,133 93
MARTIN MARIETTA MATLS INC COM	100	09/29/2016	09/28/2018	18,183 52	18,096 15		-	87 37
MARTIN MARIETTA MATLS INC COM	200	10/07/2016	09/28/2018	36,367 05	34,899 62		-	1,467 43
MARTIN MARIETTA MATLS INC COM	300	10/07/2016	09/28/2018	54,550 57	51,382 59		-	3,167 98
MARTIN MARIETTA MATLS INC COM	100	10/11/2016	09/28/2018	18,183 52	16,897 52		-	1,286 00
MARTIN MARIETTA MATLS INC COM	100	10/11/2016	09/28/2018	18,183 52	16,972 50		-	1,211 02
MERCK & CO INC 2 400% 9/15/22	300,000	03/21/2016	01/10/2018	297,432 00	303,774 00		-	(6,342 00)
MERCURY GEN CORP NEW	158	10/01/2015	02/27/2018	7,263 09	8,005 86	W	742 77	-
MERCURY GEN CORP NEW	158	09/12/2015	08/01/2018	8,249 04	7,469 13		-	779 91
MERCURY GEN CORP NEW	515	10/01/2015	08/01/2018	26,887 69	26,095 05		-	792 64
MERCURY GEN CORP NEW	590	10/02/2015	08/01/2018	30,803 38	29,087 00		-	1,716 38
MERCURY GEN CORP NEW	265	05/09/2017	08/01/2018	13,835 42	14,462 48		-	(627 06)
MERCURY GEN CORP NEW	1,359	05/09/2017	10/29/2018	77,402 87	74,167 97		-	3,234 90
MERCURY GEN CORP NEW	494	05/10/2017	10/29/2018	28,136 14	26,981 39		-	1,154 75
MERCURY GEN CORP NEW	235	05/10/2017	10/31/2018	14,387 48	12,835 28		-	1,552 20
MICHAELS COS INC/THE	40	11/23/2015	01/25/2018	1,079 83	890 36		-	189 47
MICHAELS COS INC/THE	4,890	08/22/2016	01/25/2018	132,009 34	125,266 64		-	6,742 70
MICHAELS COS INC/THE	1,960	08/23/2016	01/25/2018	52,911 72	50,666 98		-	2,244 74
MICHAELS COS INC/THE	4,200	11/23/2015	02/02/2018	111,269 28	93,487 38		-	17,781 90
MILLER HERMAN INC	352	09/23/2015	02/27/2018	13,041 29	10,004 72		-	3,036 57
MILLER HERMAN INC	1,699	09/23/2015	05/15/2018	54,345 50	48,289 83		-	6,055 67
MILLER HERMAN INC	221	09/23/2015	07/10/2018	8,390 93	6,281 37		-	2,109 56
MILLER HERMAN INC	1,016	10/01/2015	07/10/2018	38,575 48	29,433 52		-	9,141 96
MILLER HERMAN INC	454	10/01/2015	07/11/2018	17,242 19	13,152 38		-	4,089 81
MILLER HERMAN INC	515	10/02/2015	07/11/2018	19,558 88	14,816 55		-	4,742 33
MILLER HERMAN INC	215	10/02/2015	11/27/2018	7,092 76	6,185 55		-	907 21
MILLER HERMAN INC	1,996	12/28/2015	11/27/2018	65,847 18	56,810 55		-	9,036 63
MILLER HERMAN INC	828	04/28/2016	11/27/2018	27,315 36	25,686 05		-	1,629 31
MILLER HERMAN INC	442	04/28/2016	12/17/2018	13,414 53	13,711 64		-	(297 11)
MILLER HERMAN INC	1,655	09/30/2016	12/17/2018	50,228 59	47,577 28		-	2,651 31
MILLER HERMAN INC	742	10/03/2016	12/17/2018	22,519 41	21,055 96		-	1,463 45
MILLER HERMAN INC	1,026	05/02/2017	12/17/2018	31,138 69	34,729 08		-	(3,590 39)
MILLER HERMAN INC	278	05/02/2017	12/27/2018	8,398 27	9,410 02		-	(1,011 75)
MILLER HERMAN INC	2,512	07/26/2017	12/27/2018	75,886 53	84,467 00		-	(8,580 47)
MORGAN STANLEY	25	11/10/2015	01/31/2018	555 48	515 02		-	40 46
MLN MORGAN STANLEY	66	11/10/2015	01/31/2018	1,867 09	1,842 49		-	24 60
MLN MORGAN STANLEY	16	11/10/2015	09/19/2018	457 15	446 67		-	10 48
MLN MORGAN STANLEY	100	11/11/2015	09/19/2018	2,857 16	2,807 10		-	50 06
MORGAN STANLEY 6 625% PFD	58	11/10/2015	01/31/2018	1,503 90	1,540 93		-	(37 03)
MORGAN STANLEY 6 625% PFD	39	11/10/2015	09/19/2018	1,016 06	1,036 15		-	(20 09)
MORGAN STANLEY 6 625% PFD	81	11/11/2015	09/19/2018	2,110 27	2,149 33		-	(39 06)
MORGAN STANLEY 5 850% PFD	25	01/25/2017	01/31/2018	651 73	633 25		-	18 48
MORGAN STANLEY 5 850% PFD	69	01/25/2017	09/19/2018	1,782 93	1,747 78		-	35 15
MORGAN STANLEY 6 875% PFD	24	11/10/2015	01/31/2018	671 26	649 95		-	21 31
MULESOFT INC	3,126	03/17/2017	04/04/2018	137,964 70	45,907 00		-	92,057 70
NATIONAL OILWELL INC COM	416	11/20/2015	02/27/2018	15,063 01	15,485 43	W	422 42	-
NATIONAL OILWELL INC COM	2,557	11/20/2015	04/12/2018	102,812 54	95,183 30		-	7,629 24
NATIONAL OILWELL INC COM	416	10/23/2015	06/01/2018	17,446 52	15,567 61		-	1,878 91
NATIONAL OILWELL INC COM	617	11/20/2015	09/26/2018	26,628 07	22,967 58		-	3,660 49

NATIONAL OILWELL INC COM	281	01/22/2016	09/26/2018	12,127 21	8,640 53	-	3,486 68
NATIONAL OILWELL INC COM	1,222	01/22/2016	11/27/2018	39,030 17	37,575 52	-	1,454 65
NATIONAL OILWELL INC COM	2,101	02/03/2016	11/27/2018	67,105 06	58,571 89	-	8,533 17
NATIONAL OILWELL INC COM	627	03/07/2016	11/27/2018	20,026 12	20,754 33	-	(728 21)
NATIONAL OILWELL INC COM	88	03/07/2016	12/17/2018	2,315 25	2,912 89	-	(597 64)
NATIONAL OILWELL INC COM	1,491	05/12/2016	12/17/2018	39,227 70	47,694 70	-	(8,467 00)
NATIONAL OILWELL INC COM	1,187	07/05/2016	12/17/2018	31,229 56	38,597 80	-	(7,368 24)
NATIONAL OILWELL INC COM	2,229	08/04/2016	12/17/2018	58,644 22	72,716 22	-	(14,072 00)
NATIONAL OILWELL INC COM	379	08/04/2016	12/27/2018	9,872 82	12,364 04	-	(2,491 22)
NATIONAL OILWELL INC COM	1,476	03/20/2017	12/27/2018	38,449 30	57,780 68	-	(19,331 38)
NATIONAL OILWELL INC COM	1,804	05/04/2017	12/27/2018	46,993 58	60,053 00	-	(13,059 42)
NATL RETAIL PROPERTIES 5 700% PFD	12	11/10/2015	01/31/2018	295 55	303 00	-	(7 45)
NATIONAL RETAIL PROP INC 5 200% PFD	53	10/12/2016	01/31/2018	1,236 46	1,307 51	-	(71 05)
NETFLIX COM INC	497	11/28/2011	02/16/2018	139,186 60	6,091 63	-	133,094 97
NY COMMUNITY BANCORP INC 6 375% PFD	62	03/13/2017	09/19/2018	1,652 28	1,565 26	-	87 02
NEWFIELD EXPL CO COM	4,640	03/07/2017	06/12/2018	139,407 44	168,169 84	-	(28,762 40)
NEWFIELD EXPL CO COM	1,430	03/07/2017	06/26/2018	42,965 22	51,828 21	-	(8,862 99)
NEWFIELD EXPL CO COM	680	03/26/2017	06/26/2018	20,431 01	20,303 86	-	127 15
NEWFIELD EXPL CO COM	4,640	04/17/2017	06/26/2018	139,411 63	165,265 66	-	(25,854 03)
NEXTERA ENERGY CAPITAL 5 250% PFD	44	06/02/2016	01/31/2018	1,055 10	1,094 24	-	(39 14)
NEXTERA ENERGY CAPITAL 5 125% PFD	31	11/10/2015	01/31/2018	727 88	756 15	-	(28 27)
NISOURCE INC	2,070	12/20/2016	02/02/2018	49,928 69	45,913 43	-	4,015 26
NISOURCE INC	247	12/20/2016	12/19/2018	6,549 54	5,472 56	-	1,076 98
NISOURCE INC	6,153	12/20/2016	12/19/2018	163,155 13	136,476 00	-	26,679 13
NOBLE MIDSTREAM PARTNERS LP	1,672	09/15/2016	12/06/2018	53,543 59	44,512 99	-	9,030 60
NOBLE MIDSTREAM PARTNERS LP	617	09/27/2016	12/06/2018	19,758 61	16,828 37	-	2,930 24
NORFOLK SOUTHERN CORP	43	10/02/2015	02/27/2018	6,139 39	3,278 75	-	2,860 64
NORFOLK SOUTHERN CORP	299	10/02/2015	08/02/2018	50,427 69	22,798 75	-	27,628 94
NORFOLK SOUTHERN CORP	173	02/05/2016	08/02/2018	29,177 23	12,045 57	-	17,131 66
NORFOLK SOUTHERN CORP	256	02/05/2016	10/15/2018	43,473 68	17,824 67	-	25,649 01
NORFOLK SOUTHERN CORP	129	02/05/2016	11/27/2018	20,995 76	8,981 96	-	12,013 80
NORFOLK SOUTHERN CORP	169	02/08/2016	11/27/2018	27,506 08	11,719 85	-	15,786 23
NORFOLK SOUTHERN CORP	230	02/08/2016	12/13/2018	35,744 43	15,950 09	-	19,794 34
NORFOLK SOUTHERN CORP	48	02/08/2016	12/17/2018	7,081 83	3,328 71	-	3,753 12
NORFOLK SOUTHERN CORP	330	06/15/2016	12/17/2018	48,687 56	27,733 30	-	20,954 26
NORFOLK SOUTHERN CORP	46	06/15/2016	12/27/2018	6,847 93	3,865 85	-	2,982 08
NORTHERN TRUST CORP	1,500	10/13/2016	02/02/2018	157,216 46	104,556 90	-	52,659 56
NORTHERN TRUST CORP	841	10/01/2015	02/08/2018	84,225 21	57,347 79	-	26,877 42
NORTHERN TRUST CORP	96	10/01/2015	02/27/2018	10,323 60	6,546 24	-	3,777 36
NORTHERN TRUST CORP	137	10/01/2015	11/27/2018	13,345 00	9,342 03	-	4,002 97
NORTHERN TRUST CORP	810	10/02/2015	11/27/2018	78,901 07	54,545 40	-	24,355 67
NORTHERN TRUST CORP	505	01/20/2016	11/27/2018	49,191 41	30,969 48	-	18,221 93
NORTHERN TRUST CORP	405	01/20/2016	12/17/2018	34,659 45	24,836 91	-	9,822 54
NORTHERN TRUST CORP	550	02/29/2016	12/17/2018	47,068 39	33,233 09	-	13,835 30
NORTHERN TRUST CORP	623	06/17/2016	12/17/2018	53,315 64	42,972 36	-	10,343 28
NORTHERN TRUST CORP	535	08/04/2016	12/17/2018	45,784 70	35,775 93	-	10,008 77
NORTHERN TRUST CORP	139	08/04/2016	12/27/2018	11,496 54	9,295 06	-	2,201 48
O'REILLY AUTOMOTIVE INC	25	04/19/2013	03/07/2018	6,210 69	2,482 65	-	3,728 04
O'REILLY AUTOMOTIVE INC	1,000	04/19/2013	04/04/2018	237,874 70	99,306 00	-	138,568 70
O'REILLY AUTOMOTIVE INC	600	04/19/2013	04/05/2018	146,078 26	59,583 60	-	86,494 66
O'REILLY AUTOMOTIVE INC	100	04/19/2013	04/17/2018	22,677 67	9,930 60	-	12,747 07
O'REILLY AUTOMOTIVE INC	400	04/22/2013	04/17/2018	90,710 66	39,654 92	-	51,055 74
O'REILLY AUTOMOTIVE INC	50	01/03/1900	11/27/2018	17,651 77	12,406 18	-	5,245 59
O'REILLY AUTOMOTIVE INC	50	03/03/2017	11/27/2018	17,651 77	12,350 64	-	5,301 13
O'REILLY AUTOMOTIVE INC	353	09/21/2017	11/27/2018	124,621 50	71,611 06	-	53,010 44
O'REILLY AUTOMOTIVE INC	383	09/21/2017	12/17/2018	130,563 00	77,696 99	-	52,866 01
O'REILLY AUTOMOTIVE INC	220	11/02/2017	12/17/2018	74,997 02	46,351 01	-	28,646 01

O'REILLY AUTOMOTIVE INC	27	11/02/2017	12/27/2018	9,263 04	5,688 53	-	3,574 51
O'REILLY AUTOMOTIVE INC	361	11/06/2017	12/27/2018	123,850 26	76,007 97	-	47,842 29
OLD DOMINION FREIGHT LINES INC	281	10/07/2016	03/15/2018	41,583 75	19,787 91	-	21,795 84
OLD DOMINION FREIGHT LINES INC	605	10/10/2016	03/15/2018	89,530 85	43,221 62	-	46,309 23
OLD DOMINION FREIGHT LINES INC	674	10/10/2016	06/22/2018	107,936 66	48,151 03	-	59,785 63
OLD DOMINION FREIGHT LINES INC	400	10/10/2016	07/27/2018	57,105 41	28,576 28	-	28,529 13
ONEOK INC COM	3,891	06/30/2017	12/06/2018	228,127 27	191,889 46	-	36,237 81
ONEOK INC COM	1,366	06/30/2017	12/06/2018	80,104 44	67,379 92	-	12,724 52
ONEOK INC COM	1,514	06/30/2017	12/06/2018	88,767 50	74,666 85	-	14,100 65
ONEOK INC COM	717	06/30/2017	12/06/2018	42,044 72	35,365 95	-	6,678 77
ONEOK INC COM	1,625	06/30/2017	12/06/2018	95,293 67	80,156 35	-	15,137 32
ONEOK INC COM	505	06/30/2017	12/06/2018	29,623 27	24,917 64	-	4,705 63
ONEOK INC COM	743	06/30/2017	12/06/2018	43,546 32	36,629 02	-	6,917 30
ONEOK INC COM	122	06/30/2017	12/06/2018	7,161 46	6,023 87	-	1,137 59
ONEOK INC COM	1,923	06/30/2017	12/06/2018	112,735 30	94,827 41	-	17,907 89
PNC FINANCIAL SERVICES 6 125% PFD	127	11/10/2015	01/31/2018	3,475 53	3,523 87	-	(48 34)
PNC FINANCIAL SERVICES 6 125% PFD	152	11/10/2015	09/19/2018	4,108 66	4,217 55	-	(108 89)
PNC FINANCIAL SERVICES 6 125% PFD	40	11/11/2015	09/19/2018	1,081 23	1,121 10	-	(39 87)
PPL CAPITAL FUNDING INC 5 900% PFD	9	11/10/2015	01/31/2018	225 44	227 57	-	(2 13)
PPL CAPITAL FUNDING INC 5 900% PFD	11	11/10/2015	07/02/2018	280 32	278 13	-	2 19
PPL CAPITAL FUNDING INC 5 900% PFD	389	11/11/2015	07/02/2018	9,913 03	9,833 88	-	79 15
PPL CAPITAL FUNDING INC 5 900% PFD	2	11/11/2015	07/05/2018	50 86	50 56	-	0 30
PPL CAPITAL FUNDING INC 5 900% PFD	181	11/12/2015	07/05/2018	4,602 77	4,577 49	-	25 28
PPL CAPITAL FUNDING INC 5 900% PFD	107	11/12/2015	07/06/2018	2,724 18	2,706 03	-	18 15
PS BUSINESS PARKS INC 6 000% PFD	778		01/03/2018	6 48	-	-	6 48
PS BUSINESS PARKS INC 6 000% PFD	778	11/12/2015	01/03/2018	19,450 00	20,290 63	-	(840 63)
PHILLIPS 66 PARTNERS LP	1,293	06/06/2014	12/06/2018	58,790 14	87,381 59	-	(28,591 45)
PHILLIPS 66 PARTNERS LP	311	06/19/2014	12/06/2018	14,140 55	21,750 81	-	(7,610 26)
PHILLIPS 66 PARTNERS LP	1,297	10/17/2014	12/06/2018	58,972 01	84,159 48	-	(25,187 47)
PHILLIPS 66 PARTNERS LP	1,443	02/18/2015	12/06/2018	65,610 34	108,755 74	-	(43,145 40)
PHILLIPS 66 PARTNERS LP	819	07/10/2015	12/06/2018	37,238 30	55,946 95	-	(18,708 65)
PHILLIPS 66 PARTNERS LP	830	08/03/2015	12/06/2018	37,738 45	51,119 62	-	(13,381 17)
PHILLIPS 66 PARTNERS LP	1,511	10/06/2015	12/06/2018	68,702 16	83,237 21	-	(14,535 05)
PHILLIPS 66 PARTNERS LP	1,599	05/05/2016	12/06/2018	72,703 35	86,077 37	-	(13,374 02)
PHILLIPS 66 PARTNERS LP	1,144	08/23/2016	12/06/2018	52,015 40	55,575 52	-	(3,560 12)
PLAINS ALL AMERN PIPELINE L P	7,956	06/06/2014	12/06/2018	172,304 83	455,464 29	-	(283,159 46)
PLAINS ALL AMERN PIPELINE L P	12,760	10/17/2014	12/06/2018	276,346 11	704,807 53	-	(428,461 42)
PLAINS ALL AMERN PIPELINE L P	900	02/26/2015	12/06/2018	19,491 50	44,888 85	-	(25,397 35)
PLAINS ALL AMERN PIPELINE L P	1,718	05/21/2015	12/06/2018	37,207 10	81,534 05	-	(44,326 95)
PLAINS ALL AMERN PIPELINE L P	3,512	08/03/2015	12/06/2018	76,060 15	143,616 57	-	(67,556 42)
PLAINS ALL AMERN PIPELINE L P	4,726	12/08/2015	12/06/2018	102,352 01	96,377 32	-	5,974 69
PLAINS ALL AMERN PIPELINE L P	2,364	12/10/2015	12/06/2018	51,197 66	52,073 96	-	(876 30)
PLAINS ALL AMERN PIPELINE L P	2,875	12/22/2015	12/06/2018	62,264 50	64,251 65	-	(1,987 15)
PLAINS ALL AMERN PIPELINE L P	1,115	02/16/2016	12/06/2018	24,147 80	20,401 04	-	3,746 76
POOL CORPORATION	537	08/07/2015	03/15/2018	75,538 04	37,451 72	-	38,086 32
POOL CORPORATION	460	08/07/2015	06/22/2018	70,780 20	32,081 55	-	38,698 65
POOL CORPORATION	282	08/07/2015	07/27/2018	43,697 87	19,667 39	-	24,030 48
PRICESMART INC	921	08/07/2015	06/22/2018	85,391 98	87,159 12	-	(1,767 14)
PRIMERICA INC	1,371	08/07/2015	06/22/2018	139,279 99	57,319 04	-	81,960 95
PRIMERICA INC	598	08/07/2015	07/27/2018	68,248 85	25,001 30	-	43,247 55
PRINCIPAL FDS-CAPITAL SEC-S #4325	354	07/25/2016	01/31/2018	3,667 09	3,482 71	-	184 38
PRINCIPAL FDS-CAPITAL SEC-S #4325	2,009	07/25/2016	09/19/2018	19,970 69	19,767 99	-	202 70
PRINCIPAL FDS-CAPITAL SEC-S #4325	1,879	07/25/2016	11/29/2018	17,946 03	18,489 31	-	(543 28)
PROGRESSIVE CORP OHIO	119	10/02/2015	02/27/2018	6,958 95	3,610 46	-	3,348 49
PROGRESSIVE CORP OHIO	500	09/19/2017	10/09/2018	35,830 03	23,840 50	-	11,989 53
PROGRESSIVE CORP OHIO	400	09/19/2017	10/09/2018	28,698 82	19,072 40	-	9,626 42
PROGRESSIVE CORP OHIO	100	09/21/2017	10/09/2018	7,166 01	4,771 20	-	2,394 81

PROGRESSIVE CORP OHIO	1,000	09/19/2017	10/11/2018	67,241 92	47,681 00	-	19,560 92
PROGRESSIVE CORP OHIO	1,442	10/02/2015	11/27/2018	89,186 53	43,750 28	-	45,436 25
PROGRESSIVE CORP OHIO	645	10/02/2015	12/17/2018	39,363 84	19,569 30	-	19,794 54
PROGRESSIVE CORP OHIO	1,502	12/07/2016	12/17/2018	91,665 86	50,726 59	-	40,939 27
PROGRESSIVE CORP OHIO	1,010	12/07/2016	12/27/2018	60,760 80	34,110 43	-	26,650 37
PUBLIC STORAGE 5 200% PFD	7	11/10/2015	01/31/2018	166 10	174 77	-	(8 67)
PUBLIC STORAGE 5 125% PFD	13	06/01/2016	01/31/2018	306 53	325 04	-	(18 51)
PUBLIC STORAGE 5 400% PFD	5	02/29/2016	01/31/2018	121 79	126 49	-	(4 70)
PUBLIC STORAGE 5 875% PFD	8	11/10/2015	01/31/2018	203 59	209 68	-	(6 09)
PUBLIC STORAGE 6 000 PFD	11	11/10/2015	01/31/2018	283 90	291 93	-	(8 03)
PUBLIC STORAGE 6 375% PFD	9	11/10/2015	01/31/2018	233 01	243 09	-	(10 08)
PUBLIC STORAGE 6 375% PFD	2	11/11/2015	01/31/2018	51 78	54 61	-	(2 83)
QWEST CORP 6 750% PFD	882	05/04/2017	05/17/2018	19,451 44	22,045 85	-	(2,594 41)
QWEST CORP 6 500% PFD	18	08/31/2016	01/31/2018	361 98	466 42	-	(104 44)
QWEST CORP 6 500% PFD	200	08/31/2016	03/13/2018	4,364 92	5,182 42	-	(817 50)
QWEST CORP 6 500% PFD	100	08/31/2016	04/05/2018	2,132 19	2,591 21	-	(459 02)
QWEST CORP 6 500% PFD	100	08/31/2016	05/11/2018	2,182 85	2,591 21	-	(408 36)
QWEST CORP 6 500% PFD	100	08/31/2016	05/14/2018	2,195 70	2,591 21	-	(395 51)
QWEST CORP 6 500% PFD	224	08/31/2016	05/17/2018	4,870 32	5,804 31	-	(933 99)
RLI CORP COM	930	08/07/2015	07/27/2018	68,475 00	51,481 26	-	16,993 74
RAPID7 INC	498	12/09/2014	09/27/2018	18,351 06	3,415 59	-	14,935 47
RBC BEARINGS INC	530	08/07/2015	03/15/2018	66,296 16	36,526 75	-	29,769 41
RBC BEARINGS INC	587	08/07/2015	07/27/2018	82,120 23	40,455 10	-	41,665 13
REDFIN CORP	45,303	05/08/2006	03/21/2018	957,180 41	34,883 31	-	922,297 10
REGIONS FINANCIAL CORP 6 375% PFD	35	11/10/2015	09/19/2018	929 94	927 18	-	2 76
REGIONS FINANCIAL CORP 6 375% PFD	37	11/11/2015	09/19/2018	983 07	980 13	-	2 94
REINSURANCE GRP OF AMER 6 200% PFD	19	12/07/2016	01/31/2018	526 49	507 84	-	18 65
ROBERT HALF INTL INC	1,200	04/27/2016	02/02/2018	66,947 17	46,933 44	-	20,013 73
ROBERT HALF INTL INC	743	04/27/2016	02/02/2018	43,199 55	29,059 62	-	14,139 93
ROBERT HALF INTL INC	1,447	04/27/2016	02/07/2018	81,431 66	56,593 91	-	24,837 75
ROBERT HALF INTL INC	303	10/27/2016	02/07/2018	17,051 69	10,791 86	-	6,259 83
ROBERT HALF INTL INC	2,735	10/27/2016	02/22/2018	157,412 29	97,411 68	-	60,000 61
ROBERT HALF INTL INC	1,032	10/27/2016	02/23/2018	59,224 18	36,756 43	-	22,467 75
RYMAN HOSPITALITY PROPERTIES	1,100	01/18/2013	02/02/2018	81,269 42	44,334 91	-	36,934 51
RYMAN HOSPITALITY PROPERTIES	1,000	01/18/2013	04/02/2018	76,793 02	40,304 46	-	36,488 56
RYMAN HOSPITALITY PROPERTIES	1,330	01/18/2013	06/04/2018	113,739 99	53,604 93	-	60,135 06
SCE TRUST II 5 100% PFD	1	01/20/2016	01/31/2018	22 53	24 37	-	(1 84)
SCE TRUST II 5 100% PFD	291	01/20/2016	03/12/2018	6,704 51	7,091 67	-	(387 16)
SCE TRUST V 5 450% PFD	9	03/02/2016	01/31/2018	227 06	227 73	-	(0 67)
SCE TRUST V 5 450% PFD	257	03/02/2016	03/02/2018	6,548 59	6,503 06	-	45 53
SCE TRUST V 5 450% PFD	570	12/07/2016	03/02/2018	14,524 12	14,773 37	-	(249 25)
SBA COMMUNICATIONS CORP	100	11/06/2017	11/20/2018	17,059 82	15,842 55	-	1,217 27
SBA COMMUNICATIONS CORP	50	11/07/2017	11/20/2018	8,529 91	8,031 26	-	498 65
SBA COMMUNICATIONS CORP	100	08/06/2012	11/21/2018	16,785 50	6,003 34	-	10,782 16
SBA COMMUNICATIONS CORP	150	03/03/2010	12/18/2018	24,885 20	5,382 26	-	19,502 94
SBA COMMUNICATIONS CORP	650	08/06/2012	12/18/2018	107,835 87	39,021 71	-	68,814 16
SBA COMMUNICATIONS CORP	100	03/03/2010	12/20/2018	16,501 08	3,588 17	-	12,912 91
SBA COMMUNICATIONS CORP	50	03/03/2010	12/21/2018	8,318 00	1,794 08	-	6,523 92
SBA COMMUNICATIONS CORP	250	04/26/2010	12/21/2018	41,589 98	8,958 28	-	32,631 70
SPDR S & P 500 ETF TRUST	2,389	04/27/2012	07/18/2018	671,387 71	335,485 60	-	335,902 11
SPDR S & P 500 ETF TRUST	4,746	10/21/2014	07/18/2018	1,333,782 36	917,571 47	-	416,210 89
SABRE CORP	926	09/01/2016	01/10/2018	18,865 15	26,223 30	-	(7,358 15)
SABRE CORP	8,893	09/02/2016	01/10/2018	181,174 67	255,152 62	-	(73,977 95)
SABRE CORP	5,711	09/06/2016	01/10/2018	116,348 65	164,574 46	-	(48,225 81)
SABRE CORP	1,350	09/01/2016	01/11/2018	27,492 11	38,230 52	-	(10,738 41)
SABRE CORP	4,579	11/07/2016	01/11/2018	93,249 17	108,003 04	-	(14,753 87)
SABRE CORP	1,531	11/08/2016	01/11/2018	31,178 09	36,586 77	-	(5,408 68)

CHARLES SCHWAB CORP 6 000%PFD	102	11/11/2015	01/31/2018	2,662 13	2,657 44	-	4 69
CHARLES SCHWAB CORP 6 000%PFD	178	11/11/2015	09/19/2018	4,585 21	4,637 49	-	(52 28)
CHARLES SCHWAB CORP 5 950% PFD	28	03/18/2016	01/31/2018	734 14	710 30	-	23 84
CHARLES SCHWAB CORP 3 450% 2/13/26	250,000	11/09/2016	01/19/2018	253,132 50	262,640 00	-	(9,507 50)
SENIOR HOUSING PROP TRUS 5 625% PFD	16	11/10/2015	01/31/2018	397 10	394 17	-	2 93
SENIOR HOUSING PROPERTIE 6 250% PFD	17	02/12/2016	01/31/2018	434 16	417 78	-	16 38
SHELL MIDSTREAM PARTNERS LP	1,482	10/29/2014	02/02/2018	39,669 11	48,308 31	-	(8,639 20)
SHELL MIDSTREAM PARTNERS LP	1,316	10/29/2014	02/14/2018	34,134 01	42,897 25	-	(8,763 24)
SHELL MIDSTREAM PARTNERS LP	1,879	10/29/2014	12/06/2018	36,640 02	61,249 20	-	(24,609 18)
SHELL MIDSTREAM PARTNERS LP	1,120	07/14/2015	12/06/2018	21,839 72	53,280 75	-	(31,441 03)
SHELL MIDSTREAM PARTNERS LP	1,070	08/03/2015	12/06/2018	20,864 73	46,236 41	-	(25,371 68)
SHELL MIDSTREAM PARTNERS LP	1,160	10/01/2015	12/06/2018	22,619 71	35,528 36	-	(12,908 65)
SHELL MIDSTREAM PARTNERS LP	2,636	11/12/2015	12/06/2018	51,401 33	88,569 07	-	(37,167 74)
SHELL MIDSTREAM PARTNERS LP	2,564	03/23/2016	12/06/2018	49,997 35	85,575 04	-	(35,577 69)
SHELL MIDSTREAM PARTNERS LP	8,981	09/11/2017	12/06/2018	175,127 22	242,397 19	-	(67,269 97)
JM SMUCKER CO	29	12/01/2014	02/27/2018	3,671 02	2,995 25	-	675 77
JM SMUCKER CO	102	10/01/2015	02/27/2018	12,911 88	11,644 32	-	1,267 56
JM SMUCKER CO	1,158	10/01/2015	04/17/2018	139,510 41	132,197 28	-	7,313 13
JM SMUCKER CO	630	10/02/2015	04/17/2018	75,899 45	70,975 80	-	4,923 65
JM SMUCKER CO	703	11/18/2016	04/17/2018	84,694 15	87,844 35	-	(3,150 20)
JM SMUCKER CO	3,825	10/12/2017	11/20/2018	435,024 22	404,374 79	-	30,649 43
JM SMUCKER CO	303	11/18/2016	11/27/2018	33,068 99	37,861 79	-	(4,792 80)
JM SMUCKER CO	698	04/11/2017	11/27/2018	76,178 73	89,086 09	-	(12,907 36)
JM SMUCKER CO	300	05/02/2017	11/27/2018	32,741 57	37,317 42	-	(4,575 85)
JM SMUCKER CO	31	05/02/2017	12/17/2018	3,067 72	3,856 13	-	(788 41)
JM SMUCKER CO	375	05/31/2017	12/17/2018	37,109 52	47,938 54	-	(10,829 02)
JM SMUCKER CO	380	07/20/2017	12/17/2018	37,604 31	45,047 48	-	(7,443 17)
JM SMUCKER CO	470	09/28/2017	12/17/2018	46,510 59	49,368 14	-	(2,857 55)
SNAP INC	6,930	06/04/2013	10/30/2018	43,350 05	6,772 00	-	36,578 05
SONOCO PRODS CO	261	03/20/2015	02/27/2018	12,666 03	11,828 62	-	837 41
SONOCO PRODS CO	336	03/20/2015	11/27/2018	18,950 15	15,227 66	-	3,722 49
SONOCO PRODS CO	757	06/26/2015	11/27/2018	42,694 24	33,459 78	-	9,234 46
SONOCO PRODS CO	2,069	10/01/2015	11/27/2018	116,690 08	78,477 17		38,212 91
SONOCO PRODS CO	1,791	10/01/2015	12/17/2018	97,679 87	67,932 63	-	29,747 24
SONOCO PRODS CO	1,930	10/02/2015	12/17/2018	105,260 83	73,301 40	-	31,959 43
SONOCO PRODS CO	294	11/06/2015	12/17/2018	16,034 55	12,423 71	-	3,610 84
SONOCO PRODS CO	132	11/06/2015	12/27/2018	6,977 43	5,577 99	-	1,399 44
SONOCO PRODS CO	1,119	11/09/2015	12/27/2018	59,149 57	46,992 52	-	12,157 05
SONOCO PRODS CO	805	07/13/2017	12/27/2018	42,551 74	41,467 72	-	1,084 02
SONOCO PRODS CO	489	07/14/2017	12/27/2018	25,848 20	25,305 36	-	542 84
SONOCO PRODS CO	364	07/18/2017	12/27/2018	19,240 79	18,850 61	-	390 18
SOUTHERN CO 6 250% PFD	7	11/10/2015	01/31/2018	181 43	182 49	-	(1 06)
SOUTHERN CO 5 250% PFD	41	09/15/2016	01/31/2018	989 30	1,024 95	-	(35 65)
SPECTRA ENERGY PARTNERS LP	730	10/17/2014	03/06/2018	28,102 31	36,405 76	-	(8,303 45)
SPECTRA ENERGY PARTNERS LP	489	06/25/2015	03/06/2018	18,824 69	23,486 67	-	(4,661 98)
SPECTRA ENERGY PARTNERS LP	1,196	06/25/2015	05/17/2018	39,795 98	57,443 88	-	(17,647 90)
SPECTRA ENERGY PARTNERS LP	854	07/02/2015	05/17/2018	28,416 19	40,163 62	-	(11,747 43)
SPECTRA ENERGY PARTNERS LP	2,643	07/02/2015	05/23/2018	81,727 89	124,300 29	-	(42,572 40)
SPECTRA ENERGY PARTNERS LP	595	08/04/2015	05/23/2018	18,398 82	28,539 29	-	(10,140 47)
SPIRIT AEROSYTSEMS HOLD-CL A	1,390	05/23/2016	01/11/2018	129,333 17	64,460 14	-	64,873 03
SPIRIT AEROSYTSEMS HOLD-CL A	30	07/13/2016	01/11/2018	2,791 36	1,313 51	-	1,477 85
SPIRIT AEROSYTSEMS HOLD-CL A	3,840	07/13/2016	01/18/2018	377,269 36	168,128 64	-	209,140 72
STATE STREET CORP 5 900 PFD	20	11/10/2015	01/31/2018	531 18	543 14	-	(11 96)
STATE STREET CORP 5 900 PFD	16	11/10/2015	09/19/2018	422 71	434 52	-	(11 81)
STATE STREET CORP 5 900 PFD	42	11/11/2015	09/19/2018	1,109 63	1,140 45	-	(30 82)
STATE STREET CORP 6 000% PFD	63	11/10/2015	01/31/2018	1,625 36	1,645 08	-	(19 72)
STATE STREET CORP 6 000% PFD	15	11/10/2015	09/19/2018	384 44	391 68	-	(7 24)

STATE STREET CORP 6 000% PFD	101	11/11/2015	09/19/2018	2,588 59	2,646 11		-	(57 52)
STORE CAPITAL CORP	430	05/18/2017	10/17/2018	12,049 48	8,661 60		-	3,387 88
STORE CAPITAL CORP	5,700	05/18/2017	10/24/2018	167,430 19	114,816 58		-	52,613 61
TALLGRASS ENERGY GP LP	2,681	11/17/2016	12/06/2018	56,158 98	54,986 59		-	1,172 39
TARGA RESOURCES CORP	1,295	01/23/2017	12/06/2018	55,884 74	67,179 00		-	(11,294 26)
TARGA RESOURCES CORP	1,392	02/08/2017	12/06/2018	60,070 70	73,083 73		-	(13,013 03)
TARGA RESOURCES CORP	1,531	02/23/2017	12/06/2018	66,069 14	77,723 89		-	(11,654 75)
TARGA RESOURCES CORP	1,322	05/01/2017	12/06/2018	57,049 90	66,214 16		-	(9,164 26)
TELEDYNE TECHNOLOGIES INC	542	08/07/2015	03/15/2018	103,048 07	55,549 74		-	47,498 33
TELEDYNE TECHNOLOGIES INC	483	08/07/2015	06/22/2018	97,255 61	49,502 81		-	47,752 80
TELEDYNE TECHNOLOGIES INC	317	08/07/2015	07/27/2018	68,540 84	32,489 43		-	36,051 41
TIFFANY & CO NEW	196	04/28/2016	02/08/2018	20,131 95	14,276 68		-	5,855 27
TIFFANY & CO NEW	634	05/31/2016	02/08/2018	65,120 68	39,474 74		-	25,645 94
TIFFANY & CO NEW	62	05/31/2016	02/27/2018	6,345 55	3,860 31		-	2,485 24
TIFFANY & CO NEW	621	05/31/2016	05/23/2018	76,011 77	38,665 32		-	37,346 45
TIFFANY & CO NEW	187	06/17/2016	05/23/2018	22,889 21	11,455 25		-	11,433 96
TIFFANY & CO NEW	352	06/17/2016	06/07/2018	46,624 61	21,562 82		-	25,061 79
TIFFANY & CO NEW	388	06/17/2016	11/27/2018	40,704 55	23,768 10		-	16,936 45
TIFFANY & CO NEW	140	06/17/2016	12/17/2018	11,290 85	8,576 12		-	2,714 73
TIFFANY & CO NEW	710	08/04/2016	12/17/2018	57,260 75	43,644 62		-	13,616 13
TORO CO	1,199	08/07/2015	07/27/2018	71,458 51	41,052 68		-	30,405 83
US BANCORP	6	11/10/2015	01/31/2018	133 31	130 31		-	3 00
US BANCORP 5 150% PFD	30	11/10/2015	01/31/2018	734 67	768 15		-	(33 48)
US BANCORP 5 150% PFD	3	11/11/2015	01/31/2018	73 47	76 95		-	(3 48)
US BANCORP 5 150% PFD	931	11/11/2015	06/07/2018	23,992 77	23,881 08		-	111 69
US BANCORP 5 150% PFD	15	11/11/2015	07/20/2018	378 00	384 77		-	(6 77)
US BANCORP 5 150% PFD	85	11/12/2015	07/20/2018	2,141 97	2,177 70		-	(35 73)
US BANCORP 5 150% PFD	100	11/12/2015	07/23/2018	2,520 97	2,562 00		-	(41 03)
US BANCORP 5 150% PFD	200	11/12/2015	08/15/2018	5,025 93	5,124 00		-	(98 07)
US BANCORP 5 150% PFD	324	11/12/2015	08/17/2018	8,154 97	8,300 88		-	(145 91)
US BANCORP 6 500% PFD	85	11/11/2015	01/31/2018	2,351 04	2,442 19		-	(91 15)
US BANCORP 6 500% PFD	125	11/11/2015	09/19/2018	3,436 21	3,591 45		-	(155 24)
US TREASURY NOTE 3 125% 5/15/19	300,000	08/03/2017	09/10/2018	301,417 97	309,843 75	W	8,425 78	(0 00)
US TREASURY NOTE 3 125% 5/15/19	30,000	08/09/2017	09/10/2018	30,141 80	30,949 22	W	807 42	(0 00)
US TREASURY NOTE 3 125% 5/15/19	200,000	08/21/2017	10/23/2018	200,695 31	206,421 87	W	5,726 56	-
US TREASURY NOTE 2 500% 5/15/24	100,000	01/17/2017	10/09/2018	96,929 69	102,203 13		-	(5,273 44)
UNIVERSAL HEALTH SVCS INC CL B	700	10/22/2015	02/02/2018	83,068 20	80,403 75		-	2,664 45
UNIVERSAL HEALTH SVCS INC CL B	85	10/22/2015	04/24/2018	10,255 96	9,763 31		-	492 65
UNIVERSAL HEALTH SVCS INC CL B	415	12/08/2016	04/24/2018	50,073 19	46,465 85		-	3,607 34
UNIVERSAL HEALTH SVCS INC CL B	745	12/08/2016	10/24/2018	92,095 70	83,414 59		-	8,681 11
VALERO ENERGY PARTNERS LP	1,982	06/06/2014	11/08/2018	83,014 99	87,150 53		-	(4,135 54)
VALERO ENERGY PARTNERS LP	14	06/23/2014	11/08/2018	586 38	694 45		-	(108 07)
VALERO ENERGY PARTNERS LP	406	06/23/2014	11/08/2018	17,005 09	19,978 04		-	(2,972 95)
VALERO ENERGY PARTNERS LP	1,282	10/17/2014	11/08/2018	53,695 87	55,747 26		-	(2,051 39)
VALERO ENERGY PARTNERS LP	686	10/20/2014	11/08/2018	28,732 74	30,257 34		-	(1,524 60)
VALERO ENERGY PARTNERS LP	692	11/19/2015	11/08/2018	28,984 04	31,753 80		-	(2,769 76)
VALERO ENERGY PARTNERS LP	400	02/12/2016	11/08/2018	16,753 78	16,255 12		-	498 66
VALERO ENERGY PARTNERS LP	1,039	03/03/2017	11/08/2018	43,517 95	50,422 67		-	(6,904 72)
VALMONT INDS INC	55	07/23/2013	02/27/2018	8,181 06	8,167 64		-	13 42
VALMONT INDS INC	68	07/23/2013	11/27/2018	8,520 97	10,098 18		-	(1,577 21)
VALMONT INDS INC	100	08/06/2013	11/27/2018	12,530 84	14,187 80		-	(1,656 96)
VALMONT INDS INC	100	08/07/2013	11/27/2018	12,530 84	14,157 05		-	(1,626 21)
VALMONT INDS INC	200	08/21/2013	11/27/2018	25,061 67	28,225 26		-	(3,163 59)
VALMONT INDS INC	200	10/29/2013	11/27/2018	25,061 67	27,411 08		-	(2,349 41)
VALMONT INDS INC	185	10/01/2015	11/27/2018	23,182 05	17,676 75		-	5,505 30
VALMONT INDS INC	585	10/01/2015	12/17/2018	65,542 55	55,896 75		-	9,645 80
VALMONT INDS INC	400	10/02/2015	12/17/2018	44,815 42	37,256 00		-	7,559 42

VALMONT INDS INC	99	07/13/2017	12/17/2018	11,091 82	14,971 31	-	(3,879 49)
VALMONT INDS INC	202	07/13/2017	12/27/2018	22,132 85	30,547 51	-	(8,414 66)
VANGUARD EUROPE PACIFIC ETF	906	10/31/2014	01/09/2018	41,752 04	35,842 90	-	5,909 14
VANGUARD EUROPE PACIFIC ETF	10,898	05/23/2015	01/09/2018	502,222 72	432,915 51	-	69,307 21
VANGUARD EUROPE PACIFIC ETF	50,136	10/31/2014	02/02/2018	2,322,887 56	1,983,465 39	-	339,422 17
VANGUARD EUROPE PACIFIC ETF	8,927	01/31/2014	07/25/2018	392,504 37	351,261 46	-	41,242 91
VANGUARD EUROPE PACIFIC ETF	37,286	10/21/2014	07/25/2018	1,639,399 35	1,425,070 92	-	214,328 43
VANGUARD EUROPE PACIFIC ETF	11,015	10/31/2014	07/25/2018	484,310 03	435,772 12	-	48,537 91
VANGUARD EUROPE PACIFIC ETF	126,100	12/15/2016	07/26/2018	5,516,336 68	4,633,380 58	-	882,956 10
VARIAN MED SYS INC	1,055	10/01/2015	01/25/2018	135,135 72	68,468 83	-	66,666 89
VARIAN MED SYS INC	22	10/01/2015	02/27/2018	2,674 25	1,427 79	-	1,246 46
VARIAN MED SYS INC	25	10/02/2015	02/27/2018	3,038 93	1,601 00	-	1,437 93
VARIAN MED SYS INC	670	10/02/2015	11/05/2018	80,983 85	42,906 81	-	38,077 04
VARIAN MED SYS INC	25	10/02/2015	11/27/2018	2,938 71	1,601 00	-	1,337 71
VARIAN MED SYS INC	1,021	11/10/2015	11/27/2018	120,016 99	72,476 81	-	47,540 18
VARIAN MED SYS INC	83	11/10/2015	12/17/2018	9,594 67	5,891 85	-	3,702 82
VENTAS REALTY LP/CAP CRP 5 450% PFD	15	11/10/2015	01/31/2018	378 13	395 72	-	(17 59)
VANGUARD 500 INDEX FD- ADM 540	7,870	06/25/2015	01/09/2018	2,000,000 00	1,525,833 27	-	474,166 73
VANGUARD 500 INDEX FD- ADM 540	7,687	06/25/2015	07/18/2018	2,000,000 00	1,490,410 04	-	509,589 96
VANGUARD 500 INDEX FD- ADM 540	479	06/25/2015	12/27/2018	110,027 88	92,865 81	-	17,162 07
VANGUARD 500 INDEX FD- ADM 540	8,228	09/16/2015	12/27/2018	1,889,972 12	1,521,620 48	-	368,351 64
VANGUARD 500 INDEX FD- ADM 540	52,297	09/16/2015	12/28/2018	12,000,000 00	9,671,751 14	-	2,328,248 86
VANGUARD 500 INDEX FD- ADM 540	610	12/06/2013	12/31/2018	141,189 25	101,927 09	-	39,262 16
VANGUARD 500 INDEX FD- ADM 540	1,982	09/16/2015	12/31/2018	458,810 75	366,628 38	-	92,182 37
VERIZON COMMUNICATIONS PFD	51	11/10/2015	03/27/2018	1,349 58	1,387 64	-	(38 06)
VERIZON COMMUNICATIONS PFD	637	11/11/2015	03/27/2018	16,856 48	17,311 49	-	(455 01)
VISTRA ENERGY CORP	2,671	08/14/2017	10/02/2018	68,336 38	46,466 85	-	21,869 53
VISTRA ENERGY CORP	2,419	08/15/2017	10/02/2018	61,889 07	42,289 93	-	19,599 14
VORNADO REALTY TRUST 5 400% PFD	15	11/10/2015	01/31/2018	362 83	360 84	-	1 99
VORNADO REALTY TRUST 5 400% PFD	3	11/11/2015	01/31/2018	72 57	72 92	-	- (0 35)
WABCO HOLDINGS INC	477	08/06/2016	03/15/2018	66,291 93	52,978 66	-	13,313 27
WABCO HOLDINGS INC	379	08/24/2016	03/15/2018	52,672 20	40,426 72	-	12,245 48
WABCO HOLDINGS INC	701	08/24/2016	06/22/2018	83,947 51	74,773 43	-	9,174 08
WABCO HOLDINGS INC	430	08/24/2016	07/27/2018	52,388 15	45,866 72	-	6,521 43
WABTEC CORP	623	11/03/2017	11/27/2018	54,910 50	48,035 79	-	6,874 71
WABTEC CORP	412	11/03/2017	12/17/2018	29,651 25	31,766 85	-	(2,115 60)
WABTEC CORP	377	12/05/2017	12/17/2018	27,132 34	29,054 07	-	(1,921 73)
WABTEC CORP	576	12/05/2017	12/27/2018	40,388 59	44,390 30	-	(4,001 71)
WERNER ENTERPRISES INC	265	10/02/2015	02/27/2018	10,043 26	6,688 60	-	3,354 66
WERNER ENTERPRISES INC	1,142	10/02/2015	09/11/2018	44,862 88	28,824 08	-	16,038 80
WERNER ENTERPRISES INC	173	11/10/2015	09/11/2018	6,796 22	4,798 95	-	1,997 27
WERNER ENTERPRISES INC	3,612	11/10/2015	11/27/2018	119,483 40	100,195 44	-	19,287 96
WERNER ENTERPRISES INC	1,189	11/10/2015	12/17/2018	36,620 72	32,982 38	-	3,638 34
WERNER ENTERPRISES INC	2,420	05/03/2016	12/17/2018	74,535 03	61,233 74	-	13,301 29
WERNER ENTERPRISES INC	963	06/15/2016	12/17/2018	29,660 01	23,387 99	-	6,272 02
WERNER ENTERPRISES INC	745	06/15/2016	12/27/2018	22,357 16	18,093 52	-	4,263 64
WESTERN GAS PARTNERS LP	1,632	06/09/2014	12/06/2018	72,382 18	122,062 66	-	(49,680 48)
WESTERN GAS PARTNERS LP	4,283	10/17/2014	12/06/2018	189,958 86	301,284 64	-	(111,325 78)
WESTERN GAS PARTNERS LP	1,887	07/17/2015	12/06/2018	83,691 89	113,477 95	-	(29,786 06)
WESTERN GAS PARTNERS LP	1,408	08/03/2015	12/06/2018	62,447 37	80,895 23	-	(18,447 86)
WESTERN GAS PARTNERS LP	2,618	12/18/2015	12/06/2018	116,113 07	104,870 54	-	11,242 53
WESTERN GAS PARTNERS LP	319	08/21/2017	12/06/2018	14,148 23	15,484 26	-	(1,336 03)
WESTERN GAS PARTNERS LP	1,118	08/21/2017	12/06/2018	49,585 34	54,032 60	-	(4,447 26)
WESTERN GAS PARTNERS LP	1,435	10/13/2017	12/06/2018	63,644 87	73,849 83	-	(10,204 96)
WESTERN GAS EQUITY PARTNERS LP	25	06/06/2014	12/06/2018	727 40	1,312 87	-	(585 47)
WESTERN GAS EQUITY PARTNERS LP	1,331	10/17/2014	12/06/2018	38,726 80	77,222 62	-	(38,495 82)
WESTERN GAS EQUITY PARTNERS LP	604	08/03/2015	12/06/2018	17,574 00	35,670 73	-	(18,096 73)

WESTPAC BANKING CORP 2 600% 11/23/20	100,000	03/02/2016	01/10/2018	100,276 00	100,835 00		-	(559 00)
WEYERHAEUSER CO	1,500	10/24/2016	02/02/2018	52,890 27	46,561 95		-	6,328 32
WILLIAMS COS INC	598	11/04/2015	01/19/2018	19,245 89	23,421 45		-	(4,175 56)
WILLIAMS COS INC	1,668	01/13/2016	01/19/2018	53,682 51	22,608 57		-	31,073 94
WILLIAMS COS INC	382	05/26/2016	01/19/2018	12,294 20	7,983 84		-	4,310 36
WILLIAMS COS INC	4,534	05/26/2016	03/23/2018	118,157 83	94,761 05		-	23,396 78
WILLIAMS COS INC	0	05/26/2016	08/28/2018	9 28	6 48		-	2 80
WILLIAMS COS INC	656	05/26/2016	09/14/2018	18,429 44	13,703 98		-	4,725 46
WILLIAMS COS INC	71	05/26/2016	09/14/2018	2,001 82	1,483 91		-	517 91
WILLIAMS COS INC	2,489	07/21/2016	09/14/2018	69,958 16	61,926 82		-	8,031 34
WILLIAMS COS INC	1,620	08/02/2016	09/14/2018	45,533 23	38,554 22		-	6,979 01
WILLIAMS SONOMA INC	185	09/20/2016	02/27/2018	9,477 33	9,245 23		-	232 10
WILLIAMS SONOMA INC	1,113	09/20/2016	03/15/2018	61,751 03	55,621 28		-	6,129 75
WILLIAMS SONOMA INC	587	12/08/2016	03/15/2018	32,567 71	33,136 09		-	(568 38)
WILLIAMS SONOMA INC	429	12/08/2016	06/07/2018	26,241 59	24,217 01		-	2,024 58
WILLIAMS SONOMA INC	246	12/09/2016	06/07/2018	15,047 62	13,687 37		-	1,360 25
WILLIAMS SONOMA INC	479	03/23/2017	06/07/2018	29,300 05	23,389 62		-	5,910 43
WILLIAMS SONOMA INC	915	03/23/2017	08/27/2018	63,145 06	44,679 54		-	18,465 52
WILLIAMS SONOMA INC	868	05/31/2017	08/27/2018	59,901 55	42,147 13		-	17,754 42
WILLIAMS SONOMA INC	722	05/31/2017	11/27/2018	39,897 20	35,057 86		-	4,839 34
WILLIAMS SONOMA INC	725	07/20/2017	11/27/2018	40,062 97	32,743 10		-	7,319 87
WILLIAMS SONOMA INC	1,055	07/20/2017	12/17/2018	52,380 07	47,646 86		-	4,733 21
WISDOMTREE JAPAN HEDGED	8,044	08/27/2015	01/25/2018	493,646 46	422,645 44		-	71,001 02
WISDOMTREE JAPAN HEDGED	22,602	01/21/2016	01/25/2018	1,387,045 89	983,772 39		-	403,273 50
ZIMMER HOLDINGS INC	42	08/13/2015	02/27/2018	4,959 66	4,392 70		-	566 96
ZIMMER HOLDINGS INC	112	08/13/2015	11/27/2018	12,664 79	11,713 85		-	950 94
ZIMMER HOLDINGS INC	750	10/01/2015	11/27/2018	84,808 89	70,402 50		-	14,406 39
ZIMMER HOLDINGS INC	53	10/02/2015	11/27/2018	5,993 16	4,900 91		-	1,092 25
ZIMMER HOLDINGS INC	317	10/02/2015	12/17/2018	33,985 13	29,312 99		-	4,672 14
ZIMMER HOLDINGS INC	379	11/29/2016	12/17/2018	40,632 06	39,320 80		-	1,311 26
AMDOCS LIMITED COM	500	10/02/2015	07/11/2018	33,877 96	28,312 50		-	5,565 46
AMDOCS LIMITED COM	500	04/26/2016	07/11/2018	33,877 96	28,280 35		-	5,597 61
AXIS CAPITAL HLDGS LTD 5 500% PFD	38	11/11/2015	01/31/2018	937 06	946 38		-	(9 32)
EATON CORP PLC	200	01/06/2015	02/27/2018	16,381 62	11,456 79		-	4,924 83
EATON CORP PLC	21	01/06/2015	11/27/2018	1,581 49	1,147 52		-	433 97
EATON CORP PLC	1,950	10/01/2015	11/27/2018	146,852 59	85,514 54		-	61,338 05
EATON CORP PLC	824	10/02/2015	11/27/2018	62,054 63	34,800 50		-	27,254 13
EATON CORP PLC	146	10/02/2015	12/17/2018	10,094 31	6,166 11		-	3,928 20
EATON CORP PLC	2,383	11/10/2015	12/17/2018	164,758 47	115,585 55		-	49,172 92
EATON CORP PLC	569	06/15/2016	12/17/2018	39,340 15	31,329 22		-	8,010 93
EATON CORP PLC	443	08/04/2016	12/17/2018	30,628 62	25,939 57		-	4,689 05
EATON CORP PLC	544	08/04/2016	12/27/2018	37,366 87	31,853 56		-	5,513 31
EATON CORP PLC	461	08/04/2017	12/27/2018	31,665 68	32,515 80		-	(850 12)
INVESCO LIMITED	37	12/11/2015	02/02/2018	1,298 05	1,180 41		-	117 64
INVESCO LIMITED	3,463	11/28/2016	02/02/2018	121,490 31	108,703 57		-	12,786 74
NOBLE CORP PLC	1,193	12/09/2014	02/27/2018	4,986 62	18,758 49		-	(13,771 87)
NOBLE CORP PLC	85	03/05/2015	02/27/2018	355 29	1,361 16		-	(1,005 87)
NOBLE CORP PLC	415	03/05/2015	04/17/2018	1,855 01	6,645 64		-	(4,790 63)
NOBLE CORP PLC	1,930	06/08/2015	04/17/2018	8,626 90	33,186 74		-	(24,559 84)
NOBLE CORP PLC	725	08/07/2015	04/17/2018	3,240 67	8,920 04		-	(5,679 37)
NOBLE CORP PLC	1,574	09/09/2015	04/17/2018	7,035 62	18,755 63		-	(11,720 01)
NOBLE CORP PLC	9,740	10/01/2015	04/17/2018	43,536 78	109,575 00		-	(66,038 22)
NOBLE CORP PLC	624	10/02/2015	04/17/2018	2,789 21	6,570 72		-	(3,781 51)
NOBLE CORP PLC	4,206	10/02/2015	07/10/2018	27,857 66	44,289 18		-	(16,431 52)
NOBLE CORP PLC	4,249	03/16/2016	07/10/2018	28,142 46	47,913 85		-	(19,771 39)
NOBLE CORP PLC	524	03/24/2016	07/10/2018	3,470 62	5,544 60		-	(2,073 98)
NOBLE CORP PLC	4,189	03/24/2016	11/27/2018	17,509 79	44,325 07	W	26,815 28	-

NOBLE CORP PLC	1,667	05/11/2016	11/27/2018	6,967 97	15,416 75	W	8,448 78	-
NOBLE CORP PLC	3,326	06/01/2016	11/27/2018	13,902 50	27,672 99	W	13,770 49	-
NOBLE CORP PLC	1,657	06/02/2016	11/27/2018	6,926 17	13,520 95	W	6,594 78	-
NOBLE CORP PLC	1,676	06/03/2016	11/27/2018	7,005 59	13,474 87	W	6,469 28	-
NOBLE CORP PLC	5,088	03/20/2017	11/27/2018	21,267 56	29,570 44	W	8,302 88	-
NOBLE CORP PLC	4,189	03/05/2016	12/17/2018	12,650 61	47,011 71		-	(34,361 10)
NOBLE CORP PLC	1,667	04/22/2016	12/17/2018	5,034 27	16,485 89		-	(11,451 62)
NOBLE CORP PLC	3,326	05/13/2016	12/17/2018	10,044 39	29,806 13		-	(19,761 74)
NOBLE CORP PLC	1,657	05/14/2016	12/17/2018	5,004 07	14,583 67		-	(9,579 60)
NOBLE CORP PLC	1,676	05/15/2016	12/17/2018	5,061 45	14,549 78		-	(9,488 33)
NOBLE CORP PLC	5,088	03/01/2017	12/17/2018	15,365 56	32,833 67		-	(17,468 11)
NOBLE CORP PLC	4,571	03/20/2017	12/17/2018	13,804 24	26,565 73		-	(12,761 49)
NOBLE CORP PLC	3,221	03/20/2017	12/27/2018	8,471 12	18,719 81		-	(10,248 69)
RENAISSANCERE HOLDING L 5 375% PFD	62	11/11/2015	01/31/2018	1,496 70	1,548 10		-	(51 40)
RENAISSANCERE HOLDING L 5 375% PFD	100	11/11/2015	06/13/2018	2,490 96	2,496 94		-	(5 98)
RENAISSANCERE HOLDING L 5 375% PFD	441	11/11/2015	07/05/2018	10,795 54	11,011 50		-	(215 96)
RENAISSANCERE HOLDING L 5 375% PFD	49	11/12/2015	07/05/2018	1,199 50	1,220 73		-	(21 23)
RENAISSANCERE HOLDING L 5 375% PFD	470	11/12/2015	07/06/2018	11,508 41	11,709 01		-	(200 60)
RENAISSANCERE HOLDING L 5 375% PFD	197	01/19/2016	07/06/2018	4,823 74	4,941 18		-	(117 44)
RENAISSANCERE HOLDING L 5 375% PFD	277	01/19/2016	07/19/2018	6,755 94	6,947 74		-	(191 80)
STERIS PLC	98	11/03/2015	02/27/2018	9,013 83	7,287 28		-	1,726 55
STERIS PLC	694	11/03/2015	11/27/2018	79,649 34	51,605 84		-	28,043 50
STERIS PLC	495	11/03/2015	11/27/2018	56,810 41	36,808 20		-	20,002 21
STERIS PLC	5	11/03/2015	12/17/2018	552 54	371 80		-	180 74
STERIS PLC	1,388	11/29/2016	12/17/2018	153,385 88	92,931 18		-	60,454 70
STERIS PLC	122	12/07/2016	12/17/2018	13,482 04	8,153 22		-	5,328 82
STERIS PLC	1,090	12/07/2016	12/27/2018	114,165 11	72,844 38		-	41,320 73
WHITE MTNS INS GROUP	20	01/31/2013	02/27/2018	16,074 62	11,014 20		-	5,060 42
WHITE MTNS INS GROUP	33	01/31/2013	06/13/2018	29,786 87	18,173 43		-	11,613 44
WHITE MTNS INS GROUP	50	09/09/2013	06/13/2018	45,131 63	28,695 07		-	16,436 56
WHITE MTNS INS GROUP	30	03/20/2014	06/13/2018	27,078 98	17,579 10		-	9,499 88
WHITE MTNS INS GROUP	55	05/27/2015	06/13/2018	49,644 79	35,681 07		-	13,963 72
WHITE MTNS INS GROUP	67	10/01/2015	06/13/2018	60,476 38	50,107 96			10,368 42
WHITE MTNS INS GROUP	153	10/01/2015	11/27/2018	138,457 08	114,425 64		-	24,031 44
WHITE MTNS INS GROUP	48	10/02/2015	11/27/2018	43,437 51	35,459 04		-	7,978 47
WHITE MTNS INS GROUP	62	10/02/2015	12/17/2018	54,669 03	45,801 26		-	8,867 77
WHITE MTNS INS GROUP	75	04/11/2017	12/17/2018	66,131 89	65,245 18		-	886 71
WHITE MTNS INS GROUP	25	07/19/2017	12/17/2018	22,043 96	21,349 98		-	693 98
WHITE MTNS INS GROUP	91	09/21/2017	12/17/2018	80,240 02	77,067 97		-	3,172 05
WHITE MTNS INS GROUP	9	09/21/2017	12/27/2018	7,709 57	7,622 11		-	87 46
CORE LABORATORIES N V COM	446	08/07/2015	06/22/2018	56,003 49	50,564 32		-	5,439 17
WGI EMERGING MARKETS FUND, LLC *CH*	274	07/31/2013	01/31/2018	11,473 82	7,337 95		-	4,135 87
WGI EMERGING MARKETS FUND, LLC *CH*	274	07/31/2013	02/28/2018	11,200 09	7,330 99		-	3,869 10
WGI EMERGING MARKETS FUND, LLC *CH*	274	07/31/2013	03/30/2018	11,234 79	7,324 03		-	3,910 76
WGI EMERGING MARKETS FUND, LLC *CH*	273	07/31/2013	04/30/2018	11,311 00	7,317 07		-	3,993 93
WGI EMERGING MARKETS FUND, LLC *CH*	229	07/31/2013	05/31/2018	8,802 82	6,126 95		-	2,675 87
WGI EMERGING MARKETS FUND, LLC *CH*	262	07/31/2013	06/29/2018	9,665 11	7,018 14		-	2,646 97
WGI EMERGING MARKETS FUND, LLC *CH*	273	07/31/2013	07/31/2018	10,541 71	7,297 27		-	3,244 44
WGI EMERGING MARKETS FUND, LLC *CH*	272	07/31/2013	08/31/2018	10,205 08	7,290 31		-	2,914 77
WGI EMERGING MARKETS FUND, LLC *CH*	257	07/31/2013	09/28/2018	9,760 17	6,881 65		-	2,878 52
WGI EMERGING MARKETS FUND, LLC *CH*	272	07/31/2013	10/31/2018	9,592 82	7,276 93		-	2,315 89
WGI EMERGING MARKETS FUND, LLC *CH*	260	07/31/2013	11/30/2018	9,167 83	6,949 09		-	2,218 74
SPRUCEGROVE DELAWARE TRUST	217	08/01/1997	01/01/2018	13,349 65	6,329 93		-	7,019 72
SPRUCEGROVE DELAWARE TRUST	210	08/01/1997	02/01/2018	13,672 27	6,134 14		-	7,538 13
SPRUCEGROVE DELAWARE TRUST	219	08/01/1997	03/01/2018	13,574 43	6,396 46		-	7,177 97
SPRUCEGROVE DELAWARE TRUST	215	08/01/1997	04/02/2018	12,981 37	6,268 36		-	6,713 01
SPRUCEGROVE DELAWARE TRUST	205	08/01/1997	05/01/2018	12,693 89	5,978 61		-	6,715 28

SPRUCEGROVE DELAWARE TRUST	214	08/01/1997	06/01/2018	12,974 85	6,245 02	-	6,729 83
SPRUCEGROVE DELAWARE TRUST	215	08/01/1997	07/02/2018	12,718 88	6,269 24	-	6,449 64
SPRUCEGROVE DELAWARE TRUST	206	08/01/1997	08/01/2018	12,444 96	6,012 75	-	6,432 21
SPRUCEGROVE DELAWARE TRUST	160,829	08/01/1997	09/04/2018	9,500,000 00	4,692,929 84	-	4,807,070 16
SPRUCEGROVE DELAWARE TRUST	214	08/01/1997	09/04/2018	12,663 91	6,255 81	-	6,408 10
SPRUCEGROVE DELAWARE TRUST	208	08/01/1997	10/01/2018	12,408 98	6,067 02	-	6,341 96
SPRUCEGROVE DELAWARE TRUST	147	08/01/1997	11/01/2018	8,124 11	4,292 03	-	3,832 08
SPRUCEGROVE DELAWARE TRUST	139	08/01/1997	12/03/2018	7,611 86	4,051 59	-	3,560 27
HIGHCLERE INT'L INVESTORS SMID FUND	423	06/03/2013	01/31/2018	15,166 00	9,573 43	-	5,592 57
HIGHCLERE INT'L INVESTORS SMID FUND	422	06/03/2013	02/28/2018	14,480 00	9,565 44	-	4,914 56
HIGHCLERE INT'L INVESTORS SMID FUND	422	06/03/2013	03/30/2018	14,257 00	9,557 47	-	4,699 53
HIGHCLERE INT'L INVESTORS SMID FUND	422	02/01/2011	04/30/2018	14,618 00	7,539 57	-	7,078 43
HIGHCLERE INT'L INVESTORS SMID FUND	114,583	09/13/2010	05/01/2018	3,971,018 98	1,731,078 21	-	2,239,940 77
HIGHCLERE INT'L INVESTORS SMID FUND	88,303	02/01/2011	05/01/2018	3,060,244 56	1,578,439 66	-	1,481,804 90
HIGHCLERE INT'L INVESTORS SMID FUND	252	06/03/2013	05/31/2018	8,592 00	5,713 67	-	2,878 33
HIGHCLERE INT'L INVESTORS SMID FUND	252	09/13/2010	06/29/2018	8,490 00	3,812 40	-	4,677 60
HIGHCLERE INT'L INVESTORS SMID FUND	4,541	09/13/2010	07/02/2018	152,893 98	68,658 29	-	84,235 69
HIGHCLERE INT'L INVESTORS SMID FUND	75,090	06/03/2013	07/02/2018	2,528,196 38	1,700,071 93	-	828,124 45
HIGHCLERE INT'L INVESTORS SMID FUND	0	07/30/2014	07/02/2018	0 17	-	-	0 17
HIGHCLERE INT'L INVESTORS SMID FUND	0	09/30/2014	07/02/2018	0 02	-	-	0 02
HIGHCLERE INT'L INVESTORS SMID FUND	90,779	09/13/2010	07/02/2018	3,056,444 79	1,372,521 42	-	1,683,923 37
HIGHCLERE INT'L INVESTORS SMID FUND	131,923	02/01/2011	07/02/2018	4,441,712 31	2,358,154 33	-	2,083,557 98
TOTAL LONG TERM SALES				**118,107,539 69**	**92,584,549 36**	**108,404 79**	**25,631,395.12**
TOTALS				**172,146,408 05**	**146,695,640 70**	**555,001 16**	**26,005,768 51**

CHARLES K. BLANDIN TRUST
41-6012374
2018 FORM 990-PF
PARTNERSHIP GAINS AND LOSSES

EIN	PARTNERSHIP	Line 8 STCG	Line 9a LTCG	LINE 10 Net Sec 1231 gain
52-1972908	ABS CAPITAL PARTNERS II, L P	-	564	-
APPLIED FOR	ANRP II (AIV-B), L P	-	-	-
83-2747305	ANRP II (AIV BEL) L P	-	-	-
82-5192085	ANRP II (AIV L-CNV), L P	-	-	-
82-1224980	ANRP II (AIV L-DEE III B), L P	-	-	-
82-2578102	ANRP II (AIV L-RTE B), L P	-	-	-
81-5041805	ANRP II (AIV L-ZED B), L P	-	-	-
81-4909586	ANRP II (AIV TW), L P	(6,510)	6,632	-
81-3270743	ANRP II DE AIV-L II), L P	-	-	-
82-4852869	ANRP II 892/TE (AIV FS), L P	-	-	-
81-5082730	ANRP II 892/TE (CONDUIT AIV-A) L P	-	-	-
37-1803123	ANRP II 892/TE (CONDUIT AIV P-I), L P	-	-	-
82-1410533	ANRP II TE (CONDUIT AIV PA-LA) L P	-	-	-
81-4315144	ANRP II TE (CONDUIT AIV I-R), L P	-	-	-
98-1266984	ANRP II (DEBT AIV FC)	-	-	-
38-3953815	APOLLO NATURAL RESOURCES PARTNERS II, L P	-	4,800	-
	ARROWMARK GLOBAL OPP II CLASS B LTD	-	-	-
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L P	-	-	-
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE), LP	-	68,197	-
06-1573661	BRAND EQUITY VENTURES II, L P	-	(113,040)	-
98-1246405	CIP VI INSTITUTIONAL FEEDER, LP	-	52 913	-
47-2525593	DBL PARTNERS III LP	-	(159)	-
20-2357257	DRA GROWTH & INCOME FUND V, LLC	-	(7 197)	-
45-1477860	DRA GROWTH & INCOME FUND VII, LLC	-	801,492	-
37-1734472	DRA GROWTH & INCOME FUND VIII, LLC	-	409,317	-
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND	-	(112,500)	-
27-2688983	EIG ENERGY FUND XV-A L P - TRADE/BUSINESS	-	-	-
	BAKKEN ENERGY HOLDINGS, LLC	-	-	(5,601)
	UTICA ROYALTY PARTNERS LP	-	(7,842)	-
	EIG BBTS HOLDINGS INC	-	(6 171)	-
	EIG MANABI HOLDINGS S A R L	-	(47,418)	-
	EIG BTB HOLDINGS LP	-	-	-
	JONAH ENERGY HOLDINGS	-	-	-
	FOURPOINT HOLDINGS LLC	-	-	-
	EIG GREENKO HOLDINGS S A R L	-	-	-
	SOUTHCROSS HOLDINGS, LP	-	-	712
	JAMESTOWN RESOURCES, LLC	-	(19,383)	-
	EIG REDWOOD DEBT AGGREGATION, LP	-	27,658	-
	EIG REDWOOD EQUITY AGGREGATOR	-	-	-
	EIG FUND XV LUX HOLDINGS S A R L	-	-	-
	EIG APWI HOLDINGS (CAYMAN), LP	-	-	-
	EIG ENERGY FUND XV-A, L P - PORTFOLIO	-	5,698	-
	MAVERICK NATURAL RESOURCES LLC	-	-	-
00-0000000	EUROPEAN BUY-OUT OPPORTUNITIES II	(99)	340,406	-
98-0384043	EUROPEAN STRATEGIC PARTNERS II B	(143)	(79,709)	-
	EXCELSIOR CAPITAL ASIA PARTNERS III, L P	-	-	-
	EXCELSIOR CAPITAL ASIA PARTNERS IV, L P	-	-	-
36-4839218	FLEXICAT I REINSURANCE PARTNERS, L P	185	(2 572)	-
98-1184819	FRANCISCO PARTNERS IV-A, L P	371	333,845	-
98-1385841	FRANCISCO PARTNERS V-B, LP - NEW IN 2018	-	-	-
82-4161484	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX PV, LP	(661)	-	-
	GTI - GLOBAL TIMBER FUND X	-	-	-
02-0681572	GUGGENHEIM PLUS II LP	(117,264)	63,470	-
	HARBERT EUORPEAN REAL ESTATE FUND V (SCOTLAND), LP			
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	664,530	1,289,901	-
82-4774625	INDUSTRY VENTURES PARTNERSHIP HOLDINGS V, L P	-	-	-
80-0825725	INSTITUTIONAL VENTURE PARTNERS XIV LP	(1,330)	(9,063)	-
47-3115185	INSTITUTIONAL VENTURE PARTNERS XV LP	-	57,231	-
82-2196904	INSTITUTIONAL VENTURE PARTNERS XVI, L P	-	-	-
03-0516004	KINDERHOOK CAPITAL FUND I, LP	(2,748)	(163,021)	-
20-4974139	KINDERHOOK CAPITAL FUND II, L P	-	2,276	-
26-2628612	KINDERHOOK CAPITAL FUND III, L P	-	(61 693)	-
99-0384770	LONE STAR FUND VIII	-	32,833	-
27-3218759	LYME FOREST FUND III TE L P	-	1,230	-
47-5189160	LYME FOREST FUND IV TE L P	-	57,363	-
27-2236697	LYME FOREST FUND TE, L P	-	(2,788)	-
82-4015782	LYME FOREST FUND V FB LP	-	-	-
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	(6)	32,754	(1,195)
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II LP	(422)	(437,963)	-

CHARLES K. BLANDIN TRUST
41-6012374
2018 FORM 990-PF
PARTNERSHIP GAINS AND LOSSES

EIN	PARTNERSHIP	Line 8 STCG	Line 9a LTCG	LINE 10 Net Sec 1231 gain	
26-0326609	METROPOLITAN REAL ESTATE PARTNERS INTERNATIONAL II, L P	1	78,290	28,126	
26-3299907	MILL CITY FUND, L P - FKA MARATHON FUND VI	-	-	-	
98-1017268	NORTHBRIDGE AIV BT, L P	-	-	-	
26-3115433	NBGE AIV I (LF) L P	-	3,237	-	
20-5713362	NEW BOSTON INSTITUTIONAL FUND LP VII	-	29,842	12,808	
45-4110691	NGP NATURAL RESOURCES X, L P	(2)	(9,548)	31,325	
47-1245315	NGP NATURAL RESOURCES XI L P	(85)	3,013	57,243	
45-0550432	NORTH BRIDGE GROWTH EQUITY I, L P	-	68,016	-	
04-3484720	NORTH BRIDGE VENTURE PARTNERS IV-A, L P	-	(54)	-	
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L P	-	(109)	-	
04-3553595	NORTH BRIDGE VENTURE PARTNERS V-A, L P	-	(40,228)	-	
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L P	-	(270,807)	-	
20-2844658	NORTH BRIDGE VENTURE PARTNERS VI, L P	2,841	(10,067)	-	
26-2917122	NORTH BRIDGE VENTURE PARTNERS VII, L P	27,656	(19 602)	-	
	NORTHERN SHIPPING INTERNATIONAL FUND III LP	-	-	-	
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-	
41-1997261	NORTHSTAR MEZZAZINE PARTNERS III, L P	-	3,903	-	
26-0422865	NORTHSTAR MEZZAZINE PARTNERS V L P	-	8,008	-	
26-2914930	OAKTREE MEZZANINE FUND III, L P	-	6,907	-	
71-1035239	OAKTREE CAPITAL VALUE OPPORUNITIES (CAYMAN) FUND	-	-	-	
41-2199974	OCM ASIA PRINCIPAL OPPORTUNITIES FUND, L P	-	1,074	-	
98-1325964	ORBIMED ASIA PARTNERS III, L P	-	-	-	
01-0649364	PORTFOLIO ADVISORS PVT II	(22,027)	-	(1)	
20-1961352	PORTFOLIO ADVISORS PVT III	(626)	52,344	10	
	PORTFOLIO ADVISORS SECONDARY FUND	-	-	-	
	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	
	PORTFOLIO ADVISORS SECONDARY FUND III	-	-	-	
82-5386492	PRIME FINANCE SHORT DURATION VI, LP	-	-	-	
98-1332082	RESOURCE CAPITAL FUND VII L P	-	-	-	
11-3682739	ROSEMONT PARTNERS II	-	40,601	-	
81-0361126	SOMONT OIL COMPANY (1099-MISC)	-	-	-	
51-0375537	SPRUCEGROVE US INTERNATIONAL	13	943,324	-	
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	
	STRATEGIC PARTNERS OFFSHORE FD VII	-	-	-	
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	104	-	-	
20-3769477	TCV VI, LP	-	(18,985)	-	
75-3257857	TCV VII (A), L P	-	52,751	-	
27-4535375	TCV VII (A) OSI INVESTORS	-	-	-	
46-5517070	TCV VII (A) PRODEGE, INC	-	-	-	
41-2019635	THOMAS, MCNERNEY & PARTNERS LP	6,906	10,956	-	
72-1618589	THOMAS, MCNERNEY & PARTNERS II, LP	1,363	(92,188)	-	
45-2884454	TRAILHEAD FUND LIMITED PARTNERSHIP	-	263,596	-	
94-3346528	US VENTURE PARTNERS VII, L P	-	16,896	-	
91-2090473	US VENTURE PARTNERS VIII, LP	-	(7,659)	-	
20-1824651	US VENTURE PARTNERS IX, L P	30	(15,920)	-	
26-2880660	US VENTURE PARTNERS X, L P	-	67,373	-	
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	5	(122,970)	-	
20-4705201	VCFA VENTURE PARTNERS V, LP	4	95,651	-	
20-3377269	WGI - EMERGING MARKETS FUND, LLC	(395)	(91,161)	-	
27-4591086	WCP REAL ESTATE FUND III LP	-	21,450	116,413	
		551,691	3,585,995	239,840	4,377,526

CHARLES K. BLANDIN TRUST
41-6012374
2018 990-PF
PARTNERSHIP INCOME

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER NET RENTAL INCOME	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 20? OIL/GAS DEPLETION	TOTALS
52-1972908	ABS CAPITAL PARTNERS II L P	-	-	-	-		-	-	-	-	-	-	
APPLIED FOR	ANRP II (AIV B) L P	-	-	-	-		-	-	-	-	-	-	
83-2747105	ANRP II (AIV BEL) L P	-	-	-	-	-	-	-	-	-	-		-
82-5192085	ANRP II (AIV L-CNV) L P	-		-	-	6,224	-	-		-	-	-	6,224
82 1224980	ANRP II (AIV L-DEE III B) L P	-	-	-	-	9 050			-	-	-	-	9 050
82 2578102	ANRP II (AIV L RTE B) L P	-	-	-		441	-	-	-	-		-	441
81-5041805	ANRP II (AIV L ZLD B) L P	-	-	-	-	8 445	-	-	-	-		-	8 445
81-4909586	ANRP II (AIV TW) L P	(696)	-	-	-	4	-	1 467	-		(1 731)	(884)	(1 844)
81 1270743	ANRP II DF AIV-L II) L P		-	-		7 473	-	-	-	-	-	-	7 473
82-4852869	ANRP II 892 TE (AIV FS) L P			-		2 574		-	-	-	-	-	2 574
81 5082730	ANRP II 892/TE (CONDUIT AIV-A) L.P	-	-	-				-	-	-	-	-	-
37-1803123	ANRP II 892/TE (CONDUIT AIV P I) L P	-	-	-	-	-	-		-		-	-	-
82 1410533	ANRP II TE (CONDUIT AIV PA-LA) L P	-		-	-	1,871	-	-	-	-	-	-	1 871
81-4315144	ANRP II TF (CONDUIT AIV I R) L P	-		-	-	2 437	-		-	-	-		2 437
98-1266984	ANRP II (DFBT AIV FC)		-				-	-	-	-		-	-
38-3953815	APOLLO NATURAL RESOURCES PARTNERS II L P	-	-		-	4,578		-	-		(30 439)	-	(35 861)
	ARROWMARK GLOBAL OPP II CLASS B LTD	-		-	-	-	-	-		-		-	-
13-4108121	BAKER COMMUNICATIONS FUND II (QP) L P		-	-	-	59		-	-	-	(805)		(746)
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE) L P			-	-	29,594	6,210	-		-	(58 122)	-	(22,318)
06-1573661	BRAND EQUITY VENTURES II L P	-	-	-		36	-	-	-	-	(3 190)	-	(3 154)
98-1246405	CIP VI INSTITUTIONAL FEEDER, LP	-	-		-	1 621	3,388		37 413	-	(18 916)	-	23 506
47 2525593	DBL PARTNERS III I P	-	-	-		83	-	-		-	(94 039)	-	(93 956)
20-2357257	DRA GROWTH & INCOME FUND V LLC	-	-		-		-	-	62	-	(529)	-	(467)
45-1477860	DRA GROWTH & INCOME FUND VII LLC	-	-	-	-		21,246	-	-	-	(186)		21 060
37-1734472	DRA GROWTH & INCOME FUND VIII LLC		-	-	-	-	13,340	-	-	-	-	-	13,340
35-2423305	ENERGY CAPITAL PARTNERS MEZZANINE OPPORUNTIES FUND		-			97 177	14,554	-	-	-	(11 786)	-	99 945
27-2688983	EIG ENERGY FUND XV-A L P - TRADE/BUSINESS	-	-	-		-	-	-		-	-	-	-
	BAKKEN ENERGY HOLDINGS LLC	11 681	-		-	-	-			-	(3 464)	(15)	8,202
	UTICA ROYALTY PARTNERS LP	-	-	-	-	-	-	2 561	-		(1 014)	(1 158)	389
	EIG BBTS HOLDINGS INC	(62)	-	-			-	-	-	-	(9)	-	(71)
	EIG MANABI HOLDINGS S A R L	-		-	-	-	-	-	(1)	-	(106)	-	(107)
	EIG BTU HOLDINGS LP	-	-	-	-	499	13,395		10,384	-	(1 767)		22,511
	JONAH ENERGY HOLDINGS	10 464		-		-	-	-		-	(8 132)	(3 169)	(837)
	FOURPOINT HOLDINGS LLC	4 928	-	-	-	27	-	363	-	-	(7,556)	(2 659)	(4 897)
	EIG GREENKO HOLDINGS S A R.L	-	-		-	10 032	-		1	-	(58)	-	9 975
	SOUTHCROSS HOLDINGS LP	22,392	-		-		-		-		-		22 392
	JAMESTOWN RESOURCES LLC	19,397	-		-		-	-	-	-	(9,381)	(7 995)	2 021
	EIG REDWOOD DEBT AGGREGATION LP	-	-	-	-	1 711	-	-		-	(3)	-	1 708
	EIG REDWOOD EQUITY AGGREGATOR		-	-				-	-	-	(9)	-	(9)
	EIG FUND XV LUX HOLDINGS S A R L		-			14 079		-	(2)	-	(67)		14 010
	EIG APWI HOLDINGS (CAYMAN) LP		-			1,364				-	(708)	-	656
	EIG ENERGY FUND XV A L P PORTFOLIO	(2 176)	-	-	-	46 358	-		(184)	-	(17 947)	-	26 051
	MAVERICK NATURAL RESOURCES LLC	(8 875)	-	-		32	-	-		-	(4,238)	(5,507)	(18 588)
00-0000000	EUROPEAN BUY-OUT OPPORTUNITIES II	(693)	-	-	-	346	-	-	(57)		(30 788)		(31 192)
98-0384043	EUROPEAN STRATEGIC PARTNERS II B	-		-	-	1,204	709		(787)	-	(3,524)	-	(2,398)
	EXCELSIOR CAPITAL ASIA PARTNERS III L P	-	-	-	-	1	2 688	-	-	-	(7 068)	-	(4,379)
	EXCELSIOR CAPITAL ASIA PARTNERS IV L P	-	-	-		7 685	22 409	-	-	-	(26 681)	-	3 413
36-4819218	FLEXICAT I REINSURANCE PARTNERS L P	-	-	-	-	-		-	112 988	-	(17 933)	-	95 055
98-1184819	FRANCISCO PARTNERS IV-A L.P	-	-		-	3 089	17,254	-		-	(30 902)	-	(10 559)
98-1385841	FRANCISCO PARTNERS V-B I P		-		-	173			-	-	(37 627)	-	(37 454)
82-4161484	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX PV LP			-	-	66	-	-		-	(45,281)	-	(45,215)
	GTI GLOBAL TIMBER FUND X	-	-	-			-	-	-	-	-	-	-
02-0681572	GUGGENHEIM PLUS II LP	-	-	-	-	-	206,319	-		-	(56,379)	-	149 960
	HARBERT EUORPEAN REAL ESTATE FUND V (SCOTLAND) I P		-			-	-	-	-		-	-	
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	-	-	-	-		206 793		50 756	-			257,549
82-4774625	INDUSTRY VENTURES PARTNERSHIP HOLDINGS V L P	-		-	-	37	4		-	-	(2 453)	-	(2 412)
80-0825725	INSTITUTIONAL VENTURE PARTNERS XIV LP		-	-	-	670	-	-		-	(38 160)	-	(37 490)
47 3115185	INSTITUTIONAL VENTURE PARTNERS XV LP	-	-	-	-	115	-	-	-	-	(60 473)	-	(60,358)
82-2196904	INSTITUTIONAL VENTURE PARTNERS XVI L P	-	-		-	75		-	-	-	(33 966)	-	(33 891)
04-3516004	KINDERHOOK CAPITAL FUND I LP				-			-	-	-	(1 122)		(1 122)
20-4974139	KINDERHOOK CAPITAL FUND II L P	-	-		-	-	15,309		-		(481)		14 828
26-2628612	KINDERHOOK CAPITAL FUND III L P	-	-	-		1 002	-	-	-	-	(7 093)	-	(6 091)
99-0384770	LONE STAR FUND VIII	-	-		-	1 750	8,517	-	200 015	-	(4 882)	-	205 400
27-3218759	LYME FOREST FUND III TE, L P	(24)	153	-		1 120	17 902	-	-	-	(11 088)	-	8 063
47 5189160	LYME FOREST FUND IV TE L.P	(6 672)	402	428	-	6 618	-	-	-	-	(2 189)	-	(22 413)
27 2246697	LYME FOREST FUND TE, L.P	(158)		-	-	-					(1 019)	-	(1 177)
82-4015782	LYME FOREST FUND V FB LP	-		-	-	3 489	-	-		-	(26 079)	-	(22 590)
36-4756959	MERCED PARTNERS IV - FBF AND ASSOCIATES	2 618	(260)		-	12 430			7 922	-	(16,394)	(1 674)	4 642
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II LP	(185)	(1 066)		-	145	-	-	471	-	(13,239)	-	(13 874)
26-0326609	METROPOLITAN REAL ESTATE PARTNERS INTERNATIONAL II L P	4 830	(6 567)		-	-	1 550	-	(50 826)		(9 785)	-	(60 798)
26-3299907	MILL CITY FUND L P FKA MARATHON FUND VI	-	-	-	-	-	-	-	-	-	(33 598)	-	(33,598)
98-1017268	NORTHBRIDGE AIV BT I P	-	-	-		-	-	-	-	-	-	-	-
26-3115433	NBGE AIV I (LF) L P	-	-	-		-		-	-	-	-	-	
20-5713362	NEW BOSTON INSTITUTIONAL FUND LP VII	(232)	(15 561)		-	211	-	-	1 086	-	-	-	(14 496)
45-4110691	NGP NATURAL RESOURCES X, L P	69 425	(20)	23	-	745	12	1 163	(662)	-	(91 696)	(11 799)	(32 809)
47-1245315	NGP NATURAL RESOURCES XI L P	159,249		249	-	2,330	6	42 432	(1 488)	(72)	(711 855)	(71 778)	(580 927)
45-0550432	NORTH BRIDGE GROWTH EQUITY I L P	-	-	-	-	10	-	-	-		(4 825)		(4 815)
04-3484720	NORTH BRIDGE VENTURE PARTNERS IV A, L.P	-	-	-	-	(54)	-	-	-	-	(655)		(709)
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B L P	-	-	-	-	-	-	-		-	(2 078)	-	(2 078)
04-3553595	NORTH BRIDGE VENTURE PARTNERS V-A L P	-		-	-	41	-	-	127	-	(224)		(56)
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B L P	-	-		-	276	-	-	853	-	(2,282)	-	(1 153)
20-2844658	NORTH BRIDGE VENTURE PARTNERS VI L P	-		-	-	622		-	-		(6,551)	-	(5 929)
26-2917122	NORTH BRIDGE VENTURE PARTNERS VII L P	-	-	-	-	835	-	-	12 910		(18 603)	-	(4 858)
	NORTHERN SHIPPING INTERNATIONAL FUND III LP	-	-	-	-			-	-		-	-	
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-	-	-	-			-	(844)	-	(844)
41-1997261	NORTHSTAR MEZZAZINE PARTNERS III L P	519	-	-	-	3	-	-	46 894	-	(1 633)		45 783

CHARLES K. BLANDIN TRUST
41-6012374
2018 990-PF
PARTNERSHIP INCOME

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER NET RENTAL INCOME	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 20T OIL/GAS DEPLETION	TOTALS
26-0322865	NORTHSTAR MEZZAZINE PARTNERS V L P	-	-	-	-	39,369	34,821	-	97	-	(12 610)	-	61 677
26-2914930	OAKTREE MEZZANINE FUND III L P		-		-	1 922		-	(1 965)	-	(4,897)	-	(4 940)
71 1035239	OAKTREE CAPITAL VALUE OPPORUNITIES (CAYMAN) FUND	-	-	-		-	-	-	-	-	-	-	-
41-2199974	OCM ASIA PRINCIPAL OPPORTUNITIES FUND L P	-	-	-	-	551	225	-		-	(1 090)	-	(314)
98-1325964	ORBIMED ASIA PARTNERS III L P	-		-		11	8 876	-		-	(39 781)	-	(30 894)
01-0649364	PORTFOLIO ADVISORS PVT II	2	-	-	-	498	848	-	4,349	-	(13,366)		(7 669)
20-1961352	PORTFOLIO ADVISORS PVT III	551	74	-	8	1 557	7,389	-	1,259	-	(9,351)	-	1 487
	PORTFOLIO ADVISORS SECONDARY FUND	-		-			-	-	-	-	-	-	-
	PORTFOLIO ADVISORS SECONDARY FUND II		-	-	-	-	-	-	-	-	-		-
	PORTFOLIO ADVISORS SECONDARY FUND III	-	-	-		-	-	-	-		-	-	-
82 5386492	PRIME FINANCE SHORT DURATION VI LP	-	-	-	-		-	-		-	(1,358)	-	(1,358)
98-1332082	RESOURCE CAPITAL FUND VII L P	-	-	-	-	271		-	-	-	(157 890)	-	(157 619)
11-3682739	ROSEMONT PARTNERS II	-	-	-	-	-	-	-		-	(9,205)	-	(9,205)
81-0361126	SOMONT OIL COMPANY (1099-MISC)	-	-	-	-	-	-	782	-	-	(310)	-	472
51-0375577	SPRUCEGROVE US INTERNATIONAL	-		-		6 661	630 197	-	11 676	-	(21 052)	-	627 482
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	-	560	-	-	-	-	(12,959)	-	(12,399)
	STRATEGIC PARTNERS OFFSHORE FD VII	-	-	-	-	-	-	-	-	-	-		-
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)		-	-	-	132	6 034		384		(432)	-	6 118
20-3769477	TCV VI LP		-	-	-	2 051		-	462	-	(613)	-	1,900
75-3257857	TCV VII (A), L P	-	-	-	-	654	760	-	-	-	(4 650)	-	(3,236)
27-4535375	TCV VII (A) OSI INVESTORS		-		-		-	-	-	-	-	-	-
46-5517070	TCV VII (A) PRODEGE INC	-		-			-	-		-	-	-	-
41 2019635	THOMAS MCNERNEY & PARTNERS LP	-	-	-		1,534	-			-	(700)	-	834
71-1618589	THOMAS MCNERNEY & PARTNERS II LP	-	-	-	-	2,592		-	-	-	(3,322)	-	(730)
45-2884454	TRAILHEAD FUND LIMITED PARTNERSHIP		-	-	-	132,567	10 408	-		-	(87 074)	-	55 901
94-3346528	US VENTURE PARTNERS VII LP	-	-	-		289	-	-			(267)	-	22
91 2090473	US VENTURE PARTNERS VIII LP		-		-	119	-	-	-	-	(186)	-	(67)
20-1824651	US VENTURE PARTNERS IX L P	-	-	-	-	1 059	-		-		(303)	-	756
26-2880660	US VENTURE PARTNERS X L P	-	-			1 000	-	-	-	-	(14 810)		(13 810)
20-0334784	VCFA PRIVATE EQUITY PARTNERS IV LP	(2)	-			1,301	144	-	15 162		(14 156)	-	2 449
20-4705201	VCFA VENTURE PARTNERS V LP	-	-		-	1,269	524	-	9 875	-	(24 805)	-	(13 137)
20-3377269	WGI - EMERGING MARKETS FUND LLC	-	-	-		4,200	378 486	-	(4,273)	-	(2,230)	-	376 183
27-4591086	WCP REAL ESTATE FUND III LP	(85 637)	(41 779)	-	-	25 123	4 097	-	(8 839)	-	(16 058)	-	(123 103)
	TOTALS FROM PARTNERSHIPS	200 644	(64,624)	700	8	216 093	1 654,424	48 764	456 062	(72)	(2 118 127)	(106,638)	587,234

CHARLES K. BLANDIN TRUST
41-6012374
2018 990-PF
PTP ACTIVITY

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER NET RENTAL INCOME	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 8 ST CAP GAIN	Line 8A LT CAP GAIN	Line 10 Net section 1231 gains (loss)	Line 11 OTHER INCOME	Line 13 PORTFOLIO DEDUCTIONS	Line 20T OIL & GAS DEPLETION	TOTALS
27-4151603	ANDEAVOR LOGISTICS LP	(61 423)	-	-	-	-	-	-	-	-	-	-	-	(61 423)
46-4109058	ANTERO MIDSTREAM PARTNERS LP	(17,464)	-	-	-	-	-	-	-	-	-	-	-	(17 464)
82-1646447	BP MIDSTREAM PARTNERS LP	(2 677)	-	-	63	-	-	-	-	-	-	-	-	(2 614)
23-2432497	BUCKEYE PARTNERS L P	(25 929)	-	-	1 623	635	-	-	-	17 863	1,237	-	-	(4 571)
03-0567133	DCP MIDSTREAM LP	(4 749)	-	-	-	-	-	-	-	(135)	-	(381)	-	(4 875)
46-5135781	DOMINION MIDSTREAM PARNTER, L P	(11 283)	-	29	623	-	-	-	-	(306)	-	-	-	(10 937)
	EIG ENERGY FUND SOUTHCROSS ENERGY PARTNERS	-	-	-	2	-	-	-	-	(8)	(1 492)	-	-	(1 498)
	EIG ENERGY FUND BREITBURN ENERGY PARTNERS, L	(33 631)	-	-	-	-	-	-	-	26 679	-	(832)	(4 072)	(11 856)
30-0108820	ENERGY TRANSFER EQUITY L P	(17 800)	45	-	11	-	-	-	-	-	-	-	-	(17 744)
73-1493906	ENERGY TRANSFER PARTNERS L P	(119 570)	-	3	1 299	2 090	16	-	-	(1,215)	-	(647)	(10)	(118 034)
47-1669563	PENNTEX MEDISTREAM PARTNERS LP	-	-	-	-	-	-	-	-	-	-	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS L P	-	-	-	-	-	-	-	-	-	-	-	-	-
75-2771546	USA COMPRESSION PARTNERS LP	(1 668)	-	-	6	-	-	-	-	-	-	-	-	(1 662)
30-0740483	SUNOCO LP	143	(26)	-	278	-	-	-	-	(27)	-	(57)	-	311
73-1493906	ENERGY TRANSFER PARTNERS L P	(66 785)	-	(22)	2 360	3 259	28	-	-	(735)	-	(2 215)	(18)	(64 128)
23-3096839	SUNOCO LOGISTICS PARTNERS L P	-	-	-	-	-	-	-	-	-	-	-	-	-
47-1669563	PENNTEX MEDISTREAM PARTNERS LP	-	-	-	-	-	-	-	-	-	-	-	-	-
75-2771546	USA COMPRESSION PARTNERS, LP	-	-	-	2	-	-	-	-	-	-	-	-	2
16-1616605	ENLINK MIDSTREAM PARTNERS LP	(27 452)	-	-	65	-	4	-	-	(269)	-	-	-	(27 652)
76-0568219	ENTERPRISE PRODUCTS PARTNERS L P	(85 012)	-	-	-	-	-	-	-	(1 377)	-	-	-	(86 389)
30-0855134	EQGP HOLDINGS LP	(1 363)	-	-	20	-	-	-	-	(97)	-	-	-	(1 440)
37-1661577	EQM MIDSTREAM PARTNERS LP	(77 825)	-	-	1 321	-	-	-	-	(1 626)	-	-	-	(78 130)
76-0513049	GENESIS ENERGY L P	(3 551)	-	-	114	-	-	-	-	-	8	(653)	-	(4 082)
73-1599053	MAGELLAN MIDSTREAM PARTNERS L P	(50 773)	-	-	79	234	-	-	-	-	12 724	-	-	(37 736)
27-0005456	MPLX LP	(101 643)	-	-	108	2 660	-	-	483	5	-	-	-	(98 387)
47-3011449	NOBLE MIDSTREAM PARTNERS LP	(874)	-	-	14	-	-	-	-	-	-	-	-	(860)
38-3899432	PHILLIPS 66 PARTNERS	(30 535)	-	-	259	4 013	-	-	-	-	-	-	-	(26 263)
76-0582150	PLAINS ALL AMERICAN PIPELINE	(92 728)	-	-	103	12	-	-	6 108	5 098	-	-	-	(81 407)
46-5223743	SHELL MIDSTREAM PARTNERS L P	(31 206)	-	-	219	5 236	-	-	-	-	-	-	-	(25 751)
41-2232463	SPECTRA ENERGY PARTNERS L P	(2 458)	-	-	33	-	-	-	-	-	-	-	-	(2 425)
46-1972941	TALLGRASS ENERGY PARTNERS LP	(495)	-	-	-	-	-	-	-	-	-	-	-	(495)
90-1006559	VALERO ENERGY PARTNERS LP	(6 361)	-	-	170	-	-	-	-	-	-	-	-	(6 191)
46-0967367	WESTERN GAS EQUITY PARTNERS	(6 167)	-	-	70	-	-	-	66	3	-	-	-	(6 028)
26-1075808	WESTERN GAS PARTNERS LP	(101 610)	-	-	1 881	-	-	-	1 820	122	-	-	-	(97 787)
20-2485124	WILLIAMS PARTNERS LP	(61 981)	(946)	-	192	23	-	-	-	(723)	-	-	-	(63 435)
	TOTALS FROM PARTNERSHIPS	(1,044 470)	(927)	10	10,915	18 162	48	-	8 477	43,242	12,477	(4 785)	(4,100)	(960,951)

CHARLES K. BLANDIN TRUST
41-6012374
2018 990-PF
PTP ACTIVITY

EIN	PARTNERSHIP	EXCLUDE UBI REPORTED ON 990-T	NET REGULAR K-1 ACTIVITY	CAPITAL GAIN/LOSS FROM SALE OF PTP	CURRENT YEAR ACTIVITY FOR 990-PF PURPOSES	PRIOR YEAR SUSPENDED LOSS	NET ACTIVITY	REPORTABLE ON 990-PF	CURRENT YEAR SUSPENDED LOSS
27-4151603	ANDEAVOR LOGISTICS LP	(61 423)	-	200 328	200 328	-	200 328	200,328	-
46-4109058	ANTERO MIDSTREAM PARTNERS LP	(17 462)	(2)	(9,560)	(9,562)	(1 425)	(10,987)	(10 987)	-
82-1646447	BP MIDSTREAM PARTNERS LP	(2,677)	63	(378)	(315)	-	(315)	(315)	-
23-2432497	BUCKEYE PARTNERS L P	(25 927)	21 356	185 968	207 324	-	207 324	207 324	-
03-0567133	DCP MIDSTREAM LP	(4 349)	(526)	309	(217)	-	(217)	(217)	-
46-5135781	DOMINION MIDSTREAM PARNTER L P	(11 283)	346	34 183	34 529	(987)	33 542	33 542	-
	EIG ENERGY FUND SOUTHCROSS ENERGY PARTNERS	-	(1 498)	-	(1 498)	(19 583)	(21 081)	-	(21 081)
	EIG ENERGY FUND BREITBURN ENERGY PARTNERS L	-	(11 856)	-	(11 856)	(23 404)	(35,260)	(35 260)	-
30-0108820	ENERGY TRANSFER EQUITY L P	(17 755)	11	369 757	369 768	-	369 768	369 768	-
73-1493906	ENERGY TRANSFER PARTNERS L P	(119 577)	1 543	-	1,543	(3 646)	(2 103)	(2 103)	-
47-1669563	PENNTEX MEDISTREAM PARTNERS LP	-	-	-	-	-	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS L P	-	-	-	-	(3 920)	(3 920)	(3 920)	-
75-2771546	USA COMPRESSION PARTNERS, LP	(1 668)	6	-	6	-	6	6	-
30-0740483	SUNOCO LP	117	194	-	194	-	194	194	-
73-1493906	ENERGY TRANSFER PARTNERS L P	(66 003)	1 875	27 017	28 892	-	28 892	28 892	-
23-3096839	SUNOCO LOGISTICS PARTNERS L P	-	-	-	-	-	-	-	-
47-1669563	PENNTEX MEDISTREAM PARTNERS LP	-	-	-	-	-	-	-	-
75-2771546	USA COMPRESSION PARTNERS, LP	-	2	-	2	-	2	2	-
16-1616605	ENLINK MIDSTREAM PARTNERS LP	(27 452)	(200)	32 018	31 818	-	31 818	31 818	-
76-0568219	ENTERPRISE PRODUCTS PARTNERS L P	(85 014)	(1 375)	359 166	357 791	(2 520)	355 271	355 271	-
30-0855134	EQGP HOLDINGS LP	(1 363)	(77)	13 046	12 969	(87)	12 882	12 882	-
37-1661577	EQM MIDSTREAM PARTNERS LP	(77 825)	(305)	86 134	85 829	(15 880)	69 949	69 949	-
76-0513049	GENESIS ENERGY L P	(3 551)	(531)	49,104	48 573	-	48 573	48 573	-
73-1599053	MAGELLAN MIDSTREAM PARTNERS L P	(42 680)	4 944	175 584	180 528	-	180 528	180 528	-
27-0005456	MPLX LP	(101 643)	3 256	174 914	178 170	-	178 170	178 170	-
47-3011449	NOBLE MIDSTREAM PARTNERS LP	(874)	14	270	284	-	284	284	-
38-3899432	PHILLIPS 66 PARTNERS	(50 535)	4 272	53 810	58 082	-	58 082	58 082	-
76-0582150	PLAINS ALL AMERICAN PIPELINE	(92 726)	11 319	359 187	370 506	-	370,506	370 506	-
46-5223745	SHELL MIDSTREAM PARTNERS L P	(31 206)	5 455	48 125	53 580	-	53 580	53 580	-
41-2232463	SPECTRA ENERGY PARTNERS L P	(2 462)	37	54 384	54 421	(33 642)	20 779	20 779	-
46-1972941	TALLGRASS ENERGY PARTNERS LP	(501)	6	8,138	8 144	(254)	7 890	7 890	-
90-1006559	VALERO ENERGY PARTNERS LP	(6 361)	170	(6 307)	(6 137)	-	(6 137)	(6 137)	-
46-0967367	WESTERN GAS EQUITY PARTNERS	(6 167)	139	19,736	19 875	-	19 875	19 875	-
26-1075808	WESTERN GAS PARTNERS LP	(101 610)	3 823	152 854	156 677	-	156 677	156 677	-
20-2485124	WILLIAMS PARTNERS LP	(62 927)	(508)	87 392	86 884	(13 007)	73 877	73 877	-
	TOTALS FROM PARTNERSHIPS	(1 002,904)	41,953	2,475 179	2,517,132	(118,355)	2,398,777	2,419,858	(21 081)

FORM 990-PF	TRUSTEE COMPENSATION PART VIII, LINE 1	STATEMENT 18

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING, AND REALLOCATING AND REBLANCING OF PORTFOLIOS AS NECESSARY.