

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

04/01, 2018, and ending

03/31, 2019

Name of foundation

SCHLESSMAN FOUNDATION, INC.

A Employer identification number

84-6030309

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

2050 JULIAN WAY

(303) 831-5683

City or town, state or province, country, and ZIP or foreign postal code

DENVER, CO 80211

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 57,962,701.

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

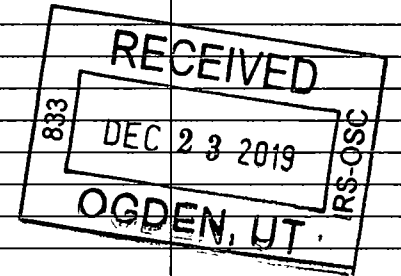
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	2,197,340.			
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	832,873.	832,873.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	751,696.			
b	Gross sales price for all assets on line 6a	5,728,601.			
7	Capital gain net income (from Part IV, line 2)		751,696.		
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) (attach schedule)				
11	Other income (attach schedule) <u>ATCH 1</u>	-27,228.	-27,228.		
12	Total Add lines 1 through 11	3,754,681.	1,557,341.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) <u>ATCH 2</u>	5,515.	5,515.		
b	Accounting fees (attach schedule) <u>ATCH 3</u>	3,800.	3,700.		100.
c	Other professional fees (attach schedule) <u>[4]</u>	35,004.	35,004.		
	Interest				
	Taxes (attach schedule) (see instructions) <u>[5]</u>	13,299.	13,108.		
	Depreciation (attach schedule) and depletion				
	Occupancy				
	Travel, conferences, and meetings				
	Printing and publications				
	Other expenses (attach schedule) <u>ATCH 6</u>	383,890.	370,510.		12,000.
17	Total operating and administrative expenses. Add lines 13 through 23.	441,508.	427,837.		12,100.
18	Contributions, gifts, grants paid	2,278,697.			2,278,697.
19	Total expenses and disbursements Add lines 24 and 25	2,720,205.	427,837.	0.	2,290,797.
20	Subtract line 19 from line 12				
a	Excess of revenue over expenses and disbursements	1,034,476.			
b	Net investment income (if negative, enter -0-)		1,129,504.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	169,928.	75,340.	75,340.
	3 Accounts receivable ▶ 484,245.			
	Less allowance for doubtful accounts ▶	484,245.	484,245.	484,245.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) [7]	965,742.	965,742.	993,820.
	b Investments - corporate stock (attach schedule)	26,157,485.	25,189,463.	49,269,500.
	c Investments - corporate bonds (attach schedule) ATCH 8	4,007,278.	4,007,278.	4,873,384.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 9	751,437.	724,002.	2,266,412.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	32,536,115.	31,446,070.	57,962,701.	
Liabilities	17 Accounts payable and accrued expenses	2,452.	2,452.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,452.	2,452.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	145,329.	145,329.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	32,388,334.	31,298,289.	
30 Total net assets or fund balances (see instructions)	32,533,663.	31,443,618.		
31 Total liabilities and net assets/fund balances (see instructions)	32,536,115.	31,446,070.		

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	32,533,663.
2 Enter amount from Part I, line 27a	2	1,034,476.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	5,000.
4 Add lines 1, 2, and 3	4	33,573,139.
5 Decreases not included in line 2 (itemize) ▶ ATCH 11	5	2,129,521.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,443,618.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)**1 a** SEE PART IV SCHEDULE**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**

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

(i) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

(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**a****b****c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }**2**

751,696.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in
Part I, line 8**3**

0.

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	1,892,951.	46,546,714.	0.040668
2016	9,150.	38,742,472.	0.000236
2015	20,700.	37,998,819.	0.000545
2014	73,840.	36,864,857.	0.002003
2013	68,566.	32,096,982.	0.002136

2 Total of line 1, column (d)**2**

0.045588

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by
the number of years the foundation has been in existence if less than 5 years**3**

0.009118

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5**4**

54,472,169.

5 Multiply line 4 by line 3.**5**

496,677.

6 Enter 1% of net investment income (1% of Part I, line 27b).**6**

11,295.

7 Add lines 5 and 6.**7**

507,972.

8 Enter qualifying distributions from Part XII, line 4.**8**

2,290,797.

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)	1	11,295.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	11,295.
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	11,295.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,412.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,412.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	194.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,077.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CO, _____		
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 <i>General Instruction G</i> ? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ PATRICIA MIDDENDORF Telephone no ▶ 303-831-5683 Located at ▶ 2050 JULIAN WAY DENVER, CO ZIP+4 ▶ 80211-5000		
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		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No		
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?		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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	51,767,599.
b	Average of monthly cash balances	1b	770,472.
c	Fair market value of all other assets (see instructions).	1c	2,763,623.
d	Total (add lines 1a, b, and c)	1d	55,301,694.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	55,301,694.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	829,525.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,472,169.
6	Minimum investment return. Enter 5% of line 5	6	2,723,608.

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	2,723,608.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	11,295.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,295.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,712,313.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	2,712,313.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,712,313.

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	2,290,797.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,290,797.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	11,295.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,279,502.

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				2,712,313.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,259,197.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,290,797.</u>				
a Applied to 2017, but not more than line 2a			2,259,197.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				31,600.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				2,680,713.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

NOT APPLICABLE

→

4942(1)(3) of

4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	

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[illegible]

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[illegible]

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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))

LEE E SCHLESSMAN

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ATCH 13				
Total			▶ 3a	2,278,697.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

		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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Date _____

Title

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

Print/Type preparer's name HUGH P MARRS		Preparer's signature 		Date 11.19.15	Check ☐ if self-employed	PTIN P00506771
Firm's name ▶ MARRS, SEVIER & COMPANY LLC					Firm's EIN ▶ 84-1315809	
Firm's address ▶ 230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226					Phone no 303-922-6654	

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,190.		89 RAYTHEON CO DELAWARE NEW PROPERTY TYPE: SECURITIES 4,064.				P	12/30/2010	04/18/2018
							16,126.	
10,911.		78 UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,208.				P	03/12/2004	04/18/2018
							9,703.	
1,728.		12 AON PLC PROPERTY TYPE: SECURITIES 589.				P	04/02/2012	04/27/2018
							1,139.	
2,591.		18 AON PLC PROPERTY TYPE: SECURITIES 883.				P	04/02/2012	04/27/2018
							1,708.	
4,673.		73 CHENIERE ENERGY PROPERTY TYPE: SECURITIES 1,784.				P	02/11/2016	05/21/2018
							2,889.	
4,994.		124 GLAXOSMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES 5,271.				P	05/11/2016	04/27/2018
							-277.	
9,189.		64 UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 991.				P	03/12/2004	05/22/2018
							8,198.	
8,605.		110 TARGET CORP COM PROPERTY TYPE: SECURITIES 6,241.				P	02/12/2014	06/05/2018
							2,364.	
4,085.		76 TIME WARNER INC SHS PROPERTY TYPE: SECURITIES 1,031.				P	01/31/2014	06/15/2018
							3,054.	
5,429.		101 TIME WARNER INC SHS PROPERTY TYPE: SECURITIES 2,459.				P	03/23/2016	06/15/2018
							2,970.	
20,572.		144 UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 2,230.				P	03/12/2004	06/08/2018
							18,342.	
3,473.		109 AT&T INC PROPERTY TYPE: SECURITIES 3,547.				P	01/31/2014	07/17/2018
							-74.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,916.		170 TOKYO ELECTRON LTD SHS PROPERTY TYPE: SECURITIES 4,743.				3,173.	04/03/2017 04/19/2018
3,961.		178 CARLSBERG AS SPONSOREDAD PROPERTY TYPE: SECURITIES 3,841.				120.	02/04/2013 05/17/2018
5,720.		257 CARLSBERG AS SPONSOREDAD PROPERTY TYPE: SECURITIES 5,537.				183.	02/05/2013 05/17/2018
2,178.		98 CARLSBERG AS SPONSOREDAD PROPERTY TYPE: SECURITIES 2,111.				67.	02/05/2013 05/18/2018
220.		4 UNILEVER PLC NEW ADR PROPERTY TYPE: SECURITIES 110.				110.	09/24/2008 05/17/2018
6,996.		127 UNILEVER PLC NEW ADR PROPERTY TYPE: SECURITIES 4,160.				2,836.	08/12/2011 05/17/2018
7,878.		143 UNILEVER PLC NEW ADR PROPERTY TYPE: SECURITIES 4,922.				2,956.	04/27/2012 05/17/2018
14,277.		410 DEUTSCHE POST AG SHS PROPERTY TYPE: SECURITIES 16,536.				-2,259.	08/11/2017 06/12/2018
3,447.		99 DEUTSCHE POST AG SHS PROPERTY TYPE: SECURITIES 4,633.				-1,186.	11/22/2017 06/12/2018
22,004.		557 TOKYO ELECTRON LTD SHS PROPERTY TYPE: SECURITIES 15,542.				6,462.	04/03/2017 07/05/2018
9,525.		394 CIE GENERALE DES PROPERTY TYPE: SECURITIES 9,771.				-246.	04/21/2017 08/27/2018
8,788.		246 CONTINENTAL AG SPNRD ADR PROPERTY TYPE: SECURITIES 11,134.				-2,346.	01/21/2015 08/23/2018

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,645.		186 CONTINENTAL AG SPNRD ADR PROPERTY TYPE: SECURITIES 7,162.				P	10/20/2016 -517.	08/23/2018
9,061.		77 ASHTEAD GROUP PLC SHS PROPERTY TYPE: SECURITIES 4,847.				P	07/09/2014 4,214.	09/07/2018
10,506.		63 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 12,126.				P	10/15/2014 -1,620.	09/07/2018
8,219.		144 SONY CORP ADR NEW PROPERTY TYPE: SECURITIES 3,894.				P	02/12/2015 4,325.	09/21/2018
8,162.		143 SONY CORP ADR NEW PROPERTY TYPE: SECURITIES 4,103.				P	07/13/2015 4,059.	09/21/2018
2,563.		45 SONY CORP ADR NEW PROPERTY TYPE: SECURITIES 1,291.				P	07/13/2015 1,272.	09/24/2018
10,253.		180 SONY CORP ADR NEW PROPERTY TYPE: SECURITIES 4,484.				P	12/16/2015 5,769.	09/24/2018
11,604.		499 VINCI SA ADR PROPERTY TYPE: SECURITIES 7,462.				P	02/17/2015 4,142.	09/07/2018
10,284.		600 FRESENIUS SE& CO-SPN ADR PROPERTY TYPE: SECURITIES 7,674.				P	12/23/2013 2,610.	10/22/2018
3,788.		283 KDDI CORP SHS PROPERTY TYPE: SECURITIES 2,834.				P	01/15/2014 954.	10/03/2018
10,921.		816 KDDI CORP SHS PROPERTY TYPE: SECURITIES 8,124.				P	02/25/2014 2,797.	10/03/2018
5,889.		440 KDDI CORP SHS PROPERTY TYPE: SECURITIES 4,611.				P	10/30/2014 1,278.	10/03/2018

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,910.		591 KDDI CORP SHS PROPERTY TYPE: SECURITIES 9,327.				P	09/27/2016 -1,417.	10/03/2018
6,086.		327 VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 2,943.				P	04/05/2013 3,143.	10/04/2018
19.		1 VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 13.				P	08/02/2013 6.	10/04/2018
9,940.		290 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 8,697.				P	01/26/2007 1,243.	11/20/2018
857.		25 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 936.				P	08/05/2008 -79.	11/20/2018
2,982.		87 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 3,257.				P	08/05/2008 -275.	11/20/2018
864.		25 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 965.				P	08/05/2008 -101.	11/21/2018
137.		4 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 116.				P	10/14/2008 21.	11/20/2018
4,872.		141 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 4,093.				P	10/14/2008 779.	11/21/2018
1,293.		37 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 1,074.				P	10/14/2008 219.	11/28/2018
8,664.		248 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 13,482.				P	08/02/2013 -4,818.	11/28/2018
4,821.		138 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 7,259.				P	01/22/2014 -2,438.	11/28/2018

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,354.		96 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 5,718.				P	07/31/2015 -2,364.	11/28/2018
1,328.		38 BRITISH AMN TOBAGO SPADR PROPERTY TYPE: SECURITIES 2,411.				P	08/26/2016 -1,083.	11/28/2018
7,308.		240 DAIWA HOUSE IND LTD ADR PROPERTY TYPE: SECURITIES 5,349.				P	04/25/2013 1,959.	11/27/2018
6,607.		217 DAIWA HOUSE IND LTD ADR PROPERTY TYPE: SECURITIES 4,166.				P	05/30/2013 2,441.	11/27/2018
10,548.		677 VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 8,952.				P	08/02/2013 1,596.	11/05/2018
3,506.		225 VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 4,169.				P	10/30/2014 -663.	11/05/2018
701.		45 VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,258.				P	12/01/2016 -557.	11/05/2018
4,248.		279 VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 7,801.				P	12/01/2016 -3,553.	11/06/2018
14,307.		248 WOLTERS KLUWR NV SPN ADR PROPERTY TYPE: SECURITIES 6,830.				P	11/06/2014 7,477.	11/07/2018
325.		29 FRESENIUS SE& CO-SPN ADR PROPERTY TYPE: SECURITIES 371.				P	12/23/2013 -46.	12/11/2018
8,438.		753 FRESENIUS SE& CO-SPN ADR PROPERTY TYPE: SECURITIES 10,023.				P	01/10/2014 -1,585.	12/11/2018
5,177.		462 FRESENIUS SE& CO-SPN ADR PROPERTY TYPE: SECURITIES 5,765.				P	09/17/2014 -588.	12/11/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,633.		235 FRESenius SE& CO--~PN ADR PROPERTY TYPE: SECURITIES 4,732.				P	06/27/2018 -2,099.	12/11/2018
687.		4 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 770.				P	10/15/2014 -83.	11/29/2018
4,812.		28 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 5,389.				P	10/15/2014 -577.	11/29/2018
679.		4 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 789.				P	10/15/2014 -110.	12/17/2018
5,500.		32 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 6,222.				P	10/24/2014 -722.	11/29/2018
3,054.		18 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 3,500.				P	10/24/2014 -446.	12/17/2018
3,054.		18 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 4,303.				P	02/13/2015 -1,249.	12/17/2018
7,635.		45 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 9,462.				P	10/20/2015 -1,827.	12/17/2018
5,599.		33 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 5,182.				P	02/12/2016 417.	12/17/2018
4,242.		25 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 4,709.				P	11/10/2016 -467.	12/17/2018
12,216.		72 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 11,994.				P	01/25/2017 222.	12/17/2018
848.		5 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 863.				P	04/20/2017 -15.	12/17/2018

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,834.		29 SHIRE PLC-ADR PROPERTY TYPE: SECURITIES 5,008.				P	04/20/2017 -174.	12/18/2018
16,135.		847 ABB LTD SPONADR PROPERTY TYPE: SECURITIES 22,140.				P	12/08/2017 -6,005.	01/29/2019
5,723.		131 RYOHIN KEIKAKU CO LTD PROPERTY TYPE: SECURITIES 2,914.				P	05/02/2014 2,809.	01/22/2019
9,654.		221 RYOHIN KEIKAKU CO LTD PROPERTY TYPE: SECURITIES 4,970.				P	05/22/2014 4,684.	01/22/2019
2,315.		53 RYOHIN KEIKAKU CO LTD PROPERTY TYPE: SECURITIES 1,250.				P	09/22/2014 1,065.	01/22/2019
744.		39 ABB LTD SPONADR PROPERTY TYPE: SECURITIES 1,019.				P	12/08/2017 -275.	01/30/2019
4,561.		239 ABB LTD SPONADR PROPERTY TYPE: SECURITIES 6,826.				P	01/25/2018 -2,265.	01/30/2019
4,657.		244 ABB LTD SPONADR PROPERTY TYPE: SECURITIES 5,806.				P	08/27/2018 -1,149.	01/30/2019
6,061.		573 RED ELECTRICA CORP UNSPN PROPERTY TYPE: SECURITIES 4,011.				P	08/02/2013 2,050.	02/21/2019
6,299.		120 BHP GROUP LTD PROPERTY TYPE: SECURITIES 7,418.				P	06/09/2010 -1,119.	03/01/2019
2,467.		47 BHP GROUP LTD PROPERTY TYPE: SECURITIES 4,398.				P	02/25/2011 -1,931.	03/01/2019
4,147.		79 BHP GROUP LTD PROPERTY TYPE: SECURITIES 4,977.				P	06/08/2012 -830.	03/01/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,517.		67 BHP GROUP LTD PROPERTY TYPE: SECURITIES 4,661.				P	08/09/2012 -1,144.	03/01/2019
4,094.		78 BHP GROUP LTD PROPERTY TYPE: SECURITIES 5,557.				P	10/19/2012 -1,463.	03/01/2019
7,559.		144 BHP GROUP LTD PROPERTY TYPE: SECURITIES 9,132.				P	08/02/2013 -1,573.	03/01/2019
2,486.		395 FERGUSON PLC PROPERTY TYPE: SECURITIES 1,263.				P	10/20/2011 1,223.	03/26/2019
1,969.		190 RED ELECTRICA CORP UNSPN PROPERTY TYPE: SECURITIES 1,330.				P	08/02/2013 639.	03/05/2019
8,994.		868 RED ELECTRICA CORP UNSPN PROPERTY TYPE: SECURITIES 6,594.				P	10/09/2013 2,400.	03/05/2019
8,639.		166 ROGERS COMMUNICATIONS B PROPERTY TYPE: SECURITIES 8,253.				P	07/12/2018 386.	03/04/2019
11,449.		220 ROGERS COMMUNICATIONS B PROPERTY TYPE: SECURITIES 10,999.				P	07/13/2018 450.	03/04/2019
192,517.		1820 WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 274,593.				P	01/22/2014 -82,076.	10/10/2018
131,625.		2700 EXPRESS SCRIPTS HLDG CO PROPERTY TYPE: SECURITIES 4,762.				P	12/09/2011 126,863.	12/24/2018
82,875.		1700 EXPRESS SCRIPTS HLDG CO PROPERTY TYPE: SECURITIES 1,076.				P	12/27/2011 81,799.	12/24/2018
36,857.		38000 AMAZON.COM INC 2.50% 2022 PROPERTY TYPE: SECURITIES 38,322.				P	10/12/2017 -1,465.	06/12/2018

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,753.		39000 CONOCOPHILLIPS 2.40% 2022 PROPERTY TYPE: SECURITIES 38,815.				P	10/12/2017 -2,062.	06/11/2018
22,404.		23000 DEERE & COMPANY 2.60% 2022 PROPERTY TYPE: SECURITIES 23,506.				P	06/10/2016 -1,102.	06/12/2018
15,585.		16000 DEERE & COMPANY 2.60% 2022 PROPERTY TYPE: SECURITIES 16,171.				P	10/12/2017 -586.	06/12/2018
21,972.		23000 GENL DYNAMICS COR 2.25% 22 PROPERTY TYPE: SECURITIES 23,334.				P	06/10/2016 -1,362.	06/12/2018
15,285.		16000 GENL DYNAMICS COR 2.25% 22 PROPERTY TYPE: SECURITIES 16,007.				P	10/12/2017 -722.	06/12/2018
22,299.		23000 NOVARTIS CAP CORP 2.40% 22 PROPERTY TYPE: SECURITIES 23,485.				P	06/10/2016 -1,186.	06/12/2018
15,512.		16000 NOVARTIS CAP CORP 2.40% 22 PROPERTY TYPE: SECURITIES 16,107.				P	10/12/2017 -595.	06/12/2018
21,888.		22000 OCCIDENTAL PETROL 3.12% 22 PROPERTY TYPE: SECURITIES 22,733.				P	06/14/2016 -845.	06/12/2018
15,919.		16000 OCCIDENTAL PETROL 3.12% 22 PROPERTY TYPE: SECURITIES 16,478.				P	10/12/2017 -559.	06/12/2018
22,013.		22000 TOYOTA MTH CREDIT 3.30% 22 PROPERTY TYPE: SECURITIES 23,097.				P	06/10/2016 -1,084.	06/12/2018
15,009.		15000 TOYOTA MTR CREDIT 3.30% 22 PROPERTY TYPE: SECURITIES 15,544.				P	10/12/2017 -535.	06/12/2018
22,254.		23000 UNITED PARCEL SVC 2.45% 22 PROPERTY TYPE: SECURITIES 23,492.				P	06/10/2016 -1,238.	06/12/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,089.		23000 3M COMPANY PROPERTY TYPE: SECURITIES 23,294.				P	06/10/2016 -1,205.	06/12/2018
37,360.		37000 STARBUCKS CORP 3.85% 2023 PROPERTY TYPE: SECURITIES 39,521.				P	10/12/2017 -2,161.	07/11/2018
51,489.		52000 EDISON INTL 4.12% MAR15 28 PROPERTY TYPE: SECURITIES 51,413.				P	06/12/2018 76.	09/21/2018
21,899.		23000 BP CAP MARKETS PL 3.11% 26 PROPERTY TYPE: SECURITIES 23,227.				P	06/10/2016 -1,328.	12/14/2018
14,282.		15000 BP CAP MARKETS PL 3.11 % 26 PROPERTY TYPE: SECURITIES 15,128.				P	10/13/2017 -846.	12/14/2018
18,091.		19000 BP CAP MARKETS PL 3.11 % 26 PROPERTY TYPE: SECURITIES 17,929.				P	10/05/2018 162.	12/14/2018
20,874.		22000 LOWE'S COS INC 3.37% 2025 PROPERTY TYPE: SECURITIES 23,336.				P	06/10/2016 -2,462.	01/04/2019
15,181.		16000 LOWE'S COS INC 3.37% 2025 PROPERTY TYPE: SECURITIES 16,482.				P	10/12/2017 -1,301.	01/04/2019
21,157.		23000 SAN DIEGO G & E 2.50% 2026 PROPERTY TYPE: SECURITIES 23,084.				P	06/20/2016 -1,927.	01/23/2019
392.		15 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 422.				P	06/24/2016 -30.	03/29/2018
261.		10 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 282.				P	06/24/2016 -21.	04/02/2018
1,335.		52 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 1,464.				P	06/24/2016 -129.	04/03/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
517.		21 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 542.				P	10/26/2016 -25.	03/29/2018
245.		10 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 258.				P	10/26/2016 -13.	04/02/2018
2,756.		114 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 2,940.				P	10/26/2016 -184.	04/03/2018
412.		17 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 438.				P	10/26/2016 -26.	04/04/2018
218.		9 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 232.				P	10/26/2016 -14.	04/10/2018
97.		4 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 104.				P	12/01/2017 -7.	04/10/2018
314.		13 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 340.				P	12/01/2017 -26.	04/11/2018
217.		9 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 235.				P	12/01/2017 -18.	04/12/2018
290.		12 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 315.				P	12/04/2017 -25.	04/12/2018
121.		5 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 131.				P	12/05/2017 -10.	04/12/2018
386.		16 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 421.				P	12/06/2017 -35.	04/12/2018
459.		19 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 500.				P	12/06/2017 -41.	04/13/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.		0.2 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 53.				P	12/07/2017 -5.	04/13/2018
97.		4 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 106.				P	12/07/2017 -9.	04/16/2018
385.		16 ASPEN INSURANCE HLDG PROPERTY TYPE: SECURITIES 422.				P	12/07/2017 -37.	04/17/2018
145.		6 ASPEN INSURANCE HLDG PROPERTY TYPE: SECURITIES 158.				P	12/07/2017 -13.	04/18/2018
216.		9 ASPEN INSURANCE HLDG PROPERTY TYPE: SECURITIES 238.				P	12/07/2017 -22.	04/19/2018
96.		4 ASPEN INSURANCE HLDG PROPERTY TYPE: SECURITIES 106.				P	12/07/2017 -10.	04/20/2018
947.		37 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 962.				P	06/24/2016 -15.	04/10/2018
384.		15 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 390.				P	06/24/2016 -6.	04/11/2018
102.		4 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 105.				P	06/24/2016 -3.	04/11/2018
76.		3 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 79.				P	06/24/2016 -3.	04/12/2018
51.		2 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 53.				P	06/24/2016 -2.	04/12/2018
1,196.		47 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 1,258.				P	06/24/2016 -62.	04/12/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.		2 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 54.				P	06/24/2016 -3.	04/13/2018
102.		4 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 107.				P	06/24/2016 -5.	04/13/2018
102.		4 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 107.				P	06/24/2016 -5.	04/13/2018
25.		1 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 27.				P	06/24/2016 -2.	04/13/2018
25.		1 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 27.				P	06/24/2016 -2.	04/13/2018
25.		1 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 26.				P	08/04/2017 -1.	04/13/2018
51.		2 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 52.				P	08/07/2017 -1.	04/13/2018
25.		1 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 26.				P	08/08/2017 -1.	04/13/2018
25.		1 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 26.				P	08/09/2017 -1.	04/13/2018
203.		8 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 205.				P	08/11/2017 -2.	04/13/2018
203.		8 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 208.				P	08/17/2017 -5.	04/13/2018
178.		7 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 182.				P	08/17/2017 -4.	04/16/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
178.		7 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 182.				P	08/17/2017 -4.	04/17/2018
229.		9 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 234.				P	08/18/2017 -5.	04/17/2018
127.		5 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 130.				P	08/22/2017 -3.	04/17/2018
76.		3 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 77.				P	08/30/2017 -1.	04/17/2018
25.		1 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 26.				P	08/31/2017 -1.	04/17/2018
254.		10 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 261.				P	08/31/2017 -7.	04/18/2018
481.		19 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 496.				P	08/31/2017 -15.	04/19/2018
430.		17 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 444.				P	08/31/2017 -14.	04/20/2018
657.		26 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 660.				P	01/26/2018 -3.	04/20/2018
50.		2 FIRST REPUBLIC BANK PROPERTY TYPE: SECURITIES 51.				P	01/26/2018 -1.	04/23/2018
816.		31 GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 851.				P	08/05/2016 -35.	04/03/2018
1,238.		47 GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 1,294.				P	08/08/2016 -56.	04/03/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500.		19 GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 524.				P	08/09/2016 -24.	04/03/2018
26.		1 GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 28.				P	08/10/2016 -2.	04/03/2018
272.		10 HUNTINGTON BANCSHARES PROPERTY TYPE: SECURITIES 268.				P	06/24/2016 4.	03/29/2018
160.		6 HUNTINGTON BANCSHARES PROPERTY TYPE: SECURITIES 161.				P	06/24/2016 -1.	04/02/2018
2,060.		79 HUNTINGTON BANCSHARES PROPERTY TYPE: SECURITIES 2,113.				P	06/24/2016 -53.	04/03/2018
1,111.		43 MORGAN STANLEY PROPERTY TYPE: SECURITIES 1,114.				P	03/28/2017 -3.	04/03/2018
1,266.		49 MORGAN STANLEY PROPERTY TYPE: SECURITIES 1,274.				P	04/05/2017 -8.	04/03/2018
77.		3 MORGAN STANLEY PROPERTY TYPE: SECURITIES 78.				P	04/06/2017 -1.	04/03/2018
818.		33 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 844.				P	06/08/2017 -26.	04/03/2018
1,363.		55 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 1,407.				P	06/09/2017 -44.	04/03/2018
223.		9 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 230.				P	06/12/2017 -7.	04/03/2018
175.		7 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 184.				P	06/24/2016 -9.	04/11/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
948.		38 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 997.				P	06/24/2016 -49.	04/12/2018
997.		40 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 1,049.				P	06/24/2016 -52.	04/13/2018
246.		10 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 255.				P	06/24/2016 -9.	04/03/2018
516.		21 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 525.				P	04/17/2017 -9.	04/03/2018
1,843.		75 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 1,875.				P	04/18/2017 -32.	04/03/2018
2,338.		89 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,421.				P	06/24/2016 -83.	03/29/2018
1,073.		41 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,115.				P	06/24/2016 -42.	04/10/2018
470.		18 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 490.				P	06/24/2016 -20.	04/11/2018
1,168.		46 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 1,295.				P	06/24/2016 -127.	05/11/2018
152.		6 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 164.				P	11/20/2017 -12.	05/11/2018
305.		12 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 329.				P	11/21/2017 -24.	05/11/2018
178.		7 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 192.				P	11/22/2017 -14.	05/11/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
230.		9 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 248.				P	11/24/2017 -18.	05/14/2018
305.		12 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 331.				P	11/24/2017 -26.	05/15/2018
25.		1 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 28.				P	11/24/2017 -3.	05/16/2018
660.		26 ASPEN INSURANCE HLDG LTD PROPERTY TYPE: SECURITIES 721.				P	11/27/2017 -61.	05/16/2018
431.		16 AEGON NV PFD PROPERTY TYPE: SECURITIES 411.				P	06/24/2016 20.	05/11/2018
155.		6 AEGON NV PFD PROPERTY TYPE: SECURITIES 154.				P	06/24/2016 1.	05/14/2018
232.		9 AEGON NV PFD PROPERTY TYPE: SECURITIES 231.				P	06/24/2016 1.	05/15/2018
155.		6 AEGON NV PFD PROPERTY TYPE: SECURITIES 154.				P	06/24/2016 1.	05/16/2018
1,286.		50 AEGON NVPFD PROPERTY TYPE: SECURITIES 1,285.				P	06/24/2016 1.	05/17/2018
129.		5 AEGON NVPFD PROPERTY TYPE: SECURITIES 129.				P	06/24/2016	05/18/2018
181.		7 AEGON NVPFD PROPERTY TYPE: SECURITIES 180.				P	06/24/2016 1.	05/21/2018
155.		6 AEGON NVPFD PROPERTY TYPE: SECURITIES 154.				P	06/24/2016 1.	05/22/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.		1 AEGON NV PFD PROPERTY TYPE: SECURITIES 26.				P	06/24/2016	05/23/2018
2,625.		105 GENERAL ELECTRIC CAP GLD PROPERTY TYPE: SECURITIES 2,588.				P	02/14/2018	05/30/2018
900.		36 GENERAL ELECTRIC CAP GLD PROPERTY TYPE: SECURITIES 899.				P	03/07/2018	05/30/2018
1,750.		70 GENERAL ELECTRIC CAP GLD PROPERTY TYPE: SECURITIES 1,748.				P	03/08/2018	05/30/2018
550.		22 GENERAL ELECTRIC CAP GLD PROPERTY TYPE: SECURITIES 549.				P	04/10/2018	05/30/2018
250.		10 GENERAL ELECTRIC CAP GLD PROPERTY TYPE: SECURITIES 250.				P	04/11/2018	05/30/2018
1,600.		64 GENERAL ELECTRIC CAP GLD PROPERTY TYPE: SECURITIES 1,600.				P	04/12/2018	05/30/2018
200.		8 GENERAL ELECTRIC CAP GLD PROPERTY TYPE: SECURITIES 199.				P	04/13/2018	05/30/2018
1,900.		66 HARTFORD FINL SVCS GRP PROPERTY TYPE: SECURITIES 2,077.				P	06/24/2016	05/11/2018
608.		21 HARTFORD FINL SVCS GRP PROPERTY TYPE: SECURITIES 661.				P	06/24/2016	05/14/2018
463.		16 HARTFORD FINL SVCS GRP PROPERTY TYPE: SECURITIES 503.				P	06/24/2016	05/15/2018
115.		4 HARTFORD FINL SVCS GRP PROPERTY TYPE: SECURITIES 126.				P	06/24/2016	05/16/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
926.		36 ING GROEP N.V. PROPERTY TYPE: SECURITIES 920.				P	06/24/2016 6.	05/11/2018
283.		11 ING GROEP N.V. PROPERTY TYPE: SECURITIES 281.				P	06/24/2016 2.	05/14/2018
257.		10 ING GROEP N.V. PROPERTY TYPE: SECURITIES 256.				P	06/24/2016 1.	05/15/2018
1,205.		47 ING GROEP N.V. PROPERTY TYPE: SECURITIES 1,201.				P	06/24/2016 4.	05/16/2018
2,623.		103 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 2,585.				P	06/24/2016 38.	05/11/2018
229.		9 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 229.				P	01/26/2017	05/11/2018
76.		3 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 76.				P	01/27/2017	05/11/2018
509.		20 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 508.				P	01/27/2017 1.	05/14/2018
179.		7 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 178.				P	01/27/2017 1.	05/15/2018
128.		5 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 127.				P	01/30/2017 1.	05/15/2018
26.		1 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 25.				P	01/30/2017 1.	05/16/2018
205.		8 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 203.				P	01/31/2017 2.	05/16/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.		2 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 51.				P	01/31/2017	05/17/2018
229.		9 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 228.				P	02/01/2017 1.	05/17/2018
127.		5 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 127.				P	02/02/2017	05/17/2018
229.		9 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 229.				P	02/03/2017	05/17/2018
178.		7 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 178.				P	02/06/2017	05/17/2018
331.		13 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 330.				P	02/07/2017 1.	05/17/2018
204.		8 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 206.				P	08/09/2017 -2.	05/17/2018
1,188.		46 DEUTSCHE BK CAPTRUST V PROPERTY TYPE: SECURITIES 1,196.				P	01/24/2018 -8.	06/15/2018
3,875.		150 DEUTSCHE BK CAPTRUST V PROPERTY TYPE: SECURITIES 3,908.				P	01/25/2018 -33.	06/15/2018
2,745.		107 DEUTSCHE BK CAPTRUST V PROPERTY TYPE: SECURITIES 2,788.				P	01/25/2018 -43.	06/18/2018
1,556.		68 EPR PROPERTIES PROPERTY TYPE: SECURITIES 1,677.				P	11/21/2017 -121.	06/04/2018
115.		5 EPR PROPERTIES PROPERTY TYPE: SECURITIES 123.				P	11/21/2017 -8.	06/05/2018

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163.		7 EPR PROPERTIES PROPERTY TYPE: SECURITIES 173.				P	11/21/2017 -10.	06/06/2018
70.		3 EPR PROPERTIES PROPERTY TYPE: SECURITIES 74.				P	11/21/2017 -4.	06/07/2018
24.		1 EPR PROPERTIES PROPERTY TYPE: SECURITIES 25.				P	11/21/2017 -1.	06/08/2018
164.		7 EPR PROPERTIES PROPERTY TYPE: SECURITIES 173.				P	11/21/2017 -9.	06/11/2018
116.		5 EPR PROPERTIES PROPERTY TYPE: SECURITIES 123.				P	11/21/2017 -7.	06/12/2018
46.		2 EPR PROPERTIES PROPERTY TYPE: SECURITIES 49.				P	11/21/2017 -3.	06/13/2018
23.		1 EPR PROPERTIES PROPERTY TYPE: SECURITIES 25.				P	11/21/2017 -2.	06/14/2018
115.		5 EPR PROPERTIES PROPERTY TYPE: SECURITIES 123.				P	11/21/2017 -8.	06/15/2018
92.		4 EPR PROPERTIES PROPERTY TYPE: SECURITIES 99.				P	11/01/2017 -7.	06/18/2018
325.		13 COLONY NORTHSTAR INC CLO PROPERTY TYPE: SECURITIES 328.				P	03/07/2018 -3.	07/02/2018
1,550.		62 COLONY NORTHSTAR INC CLO PROPERTY TYPE: SECURITIES 1,565.				P	03/08/2018 -15.	07/02/2018
275.		11 COLONY NORTHSTAR INC CLO PROPERTY TYPE: SECURITIES 276.				P	03/09/2018 -1.	07/02/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
300.		12 COLONY NORTHSTAR INC CLO PROPERTY TYPE: SECURITIES 301.				P	03/12/2018 -1.	07/02/2018
150.		6 COLONY NORTHSTAR INC CLO PROPERTY TYPE: SECURITIES 150.				P	03/13/2018	07/02/2018
387.		17 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 428.				P	06/07/2017 -41.	06/28/2018
911.		40 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 1,007.				P	06/07/2017 -96.	06/29/2018
805.		35 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 881.				P	06/07/2017 -76.	07/02/2018
299.		13 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 327.				P	06/07/2017 -28.	07/10/2018
138.		6 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 155.				P	08/03/2017 -17.	07/10/2018
299.		13 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 337.				P	08/04/2017 -38.	07/10/2018
437.		19 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 492.				P	08/07/2017 -55.	07/10/2018
299.		13 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 337.				P	08/08/2017 -38.	07/10/2018
69.		3 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 77.				P	08/09/2017 -8.	07/10/2018
667.		29 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 746.				P	08/09/2017 -79.	07/11/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
437.		19 COLONYCAPITAL INC PROPERTY TYPE: SECURITIES 481.				P	08/10/2017 -44.	07/11/2018
2,609.		104 DEUTSCHE BK CAP TRUST V PROPERTY TYPE: SECURITIES 2,710.				P	01/25/2018 -101.	06/28/2018
376.		15 DEUTSCHE BK CAP TRUST V PROPERTY TYPE: SECURITIES 391.				P	03/07/2018 -15.	06/28/2018
2,083.		83 DEUTSCHE BK CAP TRUST V PROPERTY TYPE: SECURITIES 2,170.				P	03/08/2018 -87.	06/28/2018
412.		17 KIMCO REAL TY CORP PROPERTY TYPE: SECURITIES 397.				P	03/07/2018 15.	06/28/2018
339.		14 KIMCO REAL TY CORP PROPERTY TYPE: SECURITIES 329.				P	03/08/2018 10.	06/28/2018
332.		14 KIMCO REAL TY CORP PROPERTY TYPE: SECURITIES 329.				P	03/08/2018 3.	06/29/2018
333.		14 KIMCO REAL TY CORP PROPERTY TYPE: SECURITIES 329.				P	03/08/2018 4.	07/02/2018
71.		3 KIMCO REAL TY CORP PROPERTY TYPE: SECURITIES 71.				P	03/08/2018	07/03/2018
48.		2 KIMCO REAL TY CORP PROPERTY TYPE: SECURITIES 47.				P	03/08/2018 1.	07/05/2018
383.		16 KIMCO REAL TY CORP PROPERTY TYPE: SECURITIES 376.				P	03/08/2018 7.	07/06/2018
784.		33 KIMCO REAL TY CORP PROPERTY TYPE: SECURITIES 776.				P	03/08/2018 8.	07/09/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
362.		13 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 330.				P	03/13/2017 32.	07/10/2018
276.		10 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 254.				P	03/13/2017 22.	07/11/2018
164.		6 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 152.				P	03/13/2017 12.	07/12/2018
656.		24 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 611.				P	03/14/2017 45.	07/12/2018
517.		19 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 483.				P	03/14/2017 34.	07/13/2018
109.		4 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 103.				P	03/15/2017 6.	07/13/2018
595.		22 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 566.				P	03/15/2017 29.	07/16/2018
81.		3 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 77.				P	03/15/2017 4.	07/17/2018
242.		9 NY COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES 232.				P	03/16/2017 10.	07/17/2018
259.		10 ROYAL BK SCOTLND GAP PLC PROPERTY TYPE: SECURITIES 257.				P	08/09/2017 2.	07/10/2018
104.		4 ROYAL BK SCOTLND GAP PLC PROPERTY TYPE: SECURITIES 103.				P	08/10/2017 1.	07/10/2018
544.		21 ROYAL BK SCOTLND GAP PLC PROPERTY TYPE: SECURITIES 541.				P	08/11/2017 3.	07/10/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
440.		17 ROYAL BK SCOTLND GAP PLC PROPERTY TYPE: SECURITIES 438.				P	08/11/2017 2.	07/11/2018
1,058.		41 ROYAL BK SCOTLND GAP PLC PROPERTY TYPE: SECURITIES 1,057.				P	08/11/2017 1.	07/12/2018
103.		4 ROYAL BK SCOTLND GAP PLC PROPERTY TYPE: SECURITIES 103.				P	08/11/2017	07/13/2018
356.		15 ARCH CAPITAL GROUP LTD PROPERTY TYPE: SECURITIES 330.				P	11/21/2016 26.	09/07/2018
451.		19 ARCH CAPITAL GROUP LTD PROPERTY TYPE: SECURITIES 420.				P	11/22/2016 31.	09/07/2018
309.		13 ARCH CAPITAL GROUP LTD PROPERTY TYPE: SECURITIES 277.				P	12/22/2016 32.	09/07/2018
568.		24 ARCH CAPITAL GROUP LTD PROPERTY TYPE: SECURITIES 511.				P	12/22/2016 57.	09/10/2018
284.		12 ARCH CAPITAL GROUP LTD PROPERTY TYPE: SECURITIES 255.				P	12/22/2016 29.	09/11/2018
190.		8 ARCH CAPITAL GROUP LTD PROPERTY TYPE: SECURITIES 170.				P	12/22/2016 20.	09/12/2018
72.		3 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 75.				P	08/03/2017 -3.	09/07/2018
144.		6 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 149.				P	08/04/2017 -5.	09/07/2018
120.		5 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 124.				P	08/07/2017 -4.	09/07/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.		5 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 124.				P	08/07/2017	09/10/2018
							-5.	
190.		8 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 199.				P	08/07/2017	09/11/2018
							-9.	
48.		2 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 50.				P	08/08/2017	09/11/2018
							-2.	
71.		3 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 75.				P	08/08/2017	09/12/2018
							-4.	
379.		16 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 397.				P	08/09/2017	09/12/2018
							-18.	
48.		2 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 50.				P	08/09/2017	09/13/2018
							-2.	
143.		6 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 148.				P	08/10/2017	09/13/2018
							-5.	
24.		1 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 25.				P	08/11/2017	09/13/2018
							-1.	
805.		34 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 841.				P	08/11/2017	09/14/2018
							-36.	
118.		5 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 124.				P	08/11/2017	09/17/2018
							-6.	
260.		11 ENTERGY ARKANSAS INC PROPERTY TYPE: SECURITIES 272.				P	08/11/2017	09/18/2018
							-12.	
51.		2 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 52.				P	08/11/2017	09/07/2018
							-1.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
590.		23 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 594.				P	08/30/2017 -4.	09/07/2018
2,001.		78 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 2,023.				P	08/31/2017 -22.	09/07/2018
1,616.		63 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 1,610.				P	01/29/2018 6.	09/07/2018
308.		12 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 306.				P	01/30/2018 2.	09/07/2018
590.		23 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 589.				P	01/31/2018 1.	09/07/2018
128.		5 ROYAL BK SCOTLND GRP PLC PROPERTY TYPE: SECURITIES 128.				P	02/01/2018	09/07/2018
4,250.		170 PFD GRAMERCY PPTY TR GLD PROPERTY TYPE: SECURITIES 4,475.				P	06/24/2016 -225.	10/10/2018
1,703.		70 METLIFE INC PROPERTY TYPE: SECURITIES 1,765.				P	06/04/2018 -62.	10/11/2018
704.		29 METLIFE INC PROPERTY TYPE: SECURITIES 731.				P	06/04/2018 -27.	10/12/2018
3,614.		139 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 3,455.				P	06/24/2016 159.	10/30/2018
364.		14 VALI DUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 360.				P	08/30/2016 4.	10/30/2018
598.		23 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 592.				P	08/31/2016 6.	10/30/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
572.		22 VALID US HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 567.				P	09/06/2016 5.	10/30/2018
442.		17 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 438.				P	09/07/2016 4.	10/30/2018
78.		3 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 78.				P	09/08/2016	10/30/2018
780.		30 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 772.				P	03/07/2018 8.	10/30/2018
1,586.		61 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 1,580.				P	03/08/2018 6.	10/30/2018
728.		28 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 731.				P	07/10/2018 -3.	10/30/2018
884.		34 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 890.				P	07/11/2018 -6.	10/30/2018
234.		9 VALI DUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 236.				P	07/12/2018 -2.	10/30/2018
416.		16 VALI DUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 417.				P	07/13/2018 -1.	10/30/2018
104.		4 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 104.				P	07/16/2018	10/30/2018
286.		11 VALIDUS HOLDINGS LTD GLD PROPERTY TYPE: SECURITIES 287.				P	07/17/2018 -1.	10/30/2018
48.		2 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 50.				P	04/18/2017 -2.	10/11/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
578.		24 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 608.				P	06/05/2017 -30.	10/11/2018
1,251.		52 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 1,329.				P	06/07/2017 -78.	10/11/2018
770.		32 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 818.				P	06/08/2017 -48.	10/11/2018
120.		5 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 128.				P	06/09/2017 -8.	10/11/2018
408.		17 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 436.				P	06/09/2017 -28.	10/12/2018
1,129.		47 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 1,202.				P	06/12/2017 -73.	10/12/2018
769.		32 WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES 819.				P	06/13/2017 -50.	10/12/2018
528.		20 CITIGROUP INC PROPERTY TYPE: SECURITIES 567.				P	02/23/2017 -39.	01/04/2019
422.		16 CITIGROUP INC PROPERTY TYPE: SECURITIES 454.				P	02/23/2017 -32.	01/07/2019
843.		32 CITIGROUP INC PROPERTY TYPE: SECURITIES 913.				P	02/24/2017 -70.	01/07/2019
975.		37 CITIGROUP INC PROPERTY TYPE: SECURITIES 1,060.				P	02/27/2017 -85.	01/07/2019
316.		12 CITIGROUP INC PROPERTY TYPE: SECURITIES 344.				P	02/27/2017 -28.	01/08/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
579.		22 CITIGROUP INC PROPERTY TYPE: SECURITIES 632.				P	02/28/2017 -53.	01/08/2019
79.		3 CITIGROUP INC PROPERTY TYPE: SECURITIES 86.				P	02/28/2017 -7.	01/09/2019
395.		15 CITIGROUP INC PROPERTY TYPE: SECURITIES 435.				P	10/31/2017 -40.	01/09/2019
1,054.		40 CITIGROUP INC PROPERTY TYPE: SECURITIES 1,163.				P	11/01/2017 -109.	01/09/2019
264.		10 CITIGROUP INC PROPERTY TYPE: SECURITIES 289.				P	11/02/2017 -25.	01/09/2019
235.		9 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 236.				P	02/23/2017 -1.	01/04/2019
131.		5 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 131.				P	02/23/2017	01/07/2019
338.		13 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 341.				P	02/23/2017 -3.	01/08/2019
438.		17 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 441.				P	02/24/2017 -3.	01/09/2019
103.		4 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 104.				P	02/24/2017 -1.	10/19/2019
205.		8 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 208.				P	02/27/2017 -3.	01/10/2019
1,000.		39 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 1,012.				P	02/27/2017 -12.	01/11/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.		1 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 26.				P	02/28/2017	01/11/2019
26.		1 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 26.				P	02/28/2017	01/14/2019
307.		12 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 307.				P	03/01/2017	01/14/2019
309.		12 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 307.				P	01/26/2017	01/29/2019
952.		37 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 951.				P	01/27/2017	01/29/2019
283.		11 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 283.				P	01/30/2017	01/29/2019
232.		9 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 231.				P	01/31/2017	01/29/2019
309.		12 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 308.				P	02/01/2017	01/29/2019
386.		15 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 387.				P	02/02/2017	01/29/2019
1,147.		55 SCETRUSTV PROPERTY TYPE: SECURITIES 1,554.				P	06/24/2016	01/29/2019
416.		16 THE SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 441.				P	06/24/2016	01/04/2019
1,117.		43 THE SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 1,185.				P	06/24/2016	01/07/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
622.		24 THE SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 661.				P	06/24/2016 -39.	01/08/2019
1,599.		62 THE SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 1,708.				P	06/24/2016 -109.	01/09/2019
1,169.		45 THE SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 1,240.				P	06/24/2016 -71.	01/29/2019
280.		12 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 308.				P	10/05/2017 -28.	01/04/2019
394.		17 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 437.				P	10/05/2017 -43.	01/07/2019
556.		24 TCF FINANCIAL CO ? PROPERTY TYPE: SECURITIES 617.				P	10/06/2017 -61.	01/07/2019
324.		14 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 360.				P	10/09/2017 -36.	01/07/2019
394.		17 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 437.				P	10/09/2017 -43.	01/08/2019
278.		12 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 308.				P	10/09/2017 -30.	01/09/2019
1,786.		77 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 1,976.				P	10/10/2017 -190.	01/09/2019
208.		9 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 231.				P	10/10/2017 -23.	01/10/2019
140.		6 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 154.				P	10/10/2017 -14.	01/11/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
419.		18 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 461.				P	10/11/2017 -42.	01/11/2019
349.		15 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 385.				P	11/15/2017 -36.	01/11/2019
814.		35 TCF FINANCIAL CO ? PROPERTY TYPE: SECURITIES 902.				P	11/17/2017 -88.	01/11/2019
861.		37 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 951.				P	11/20/2017 -90.	01/11/2019
419.		18 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 463.				P	11/20/2017 -44.	01/14/2019
605.		26 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 666.				P	11/30/2017 -61.	01/14/2019
70.		3 TCF FINANCIAL CO Ó PROPERTY TYPE: SECURITIES 77.				P	11/30/2017 -7.	01/15/2019
884.		38 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 976.				P	12/01/2017 -92.	01/15/2019
302.		13 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 335.				P	12/04/2017 -33.	01/15/2019
209.		9 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 233.				P	12/05/2017 -24.	01/15/2019
326.		14 TCF FINANCIAL CO PROPERTY TYPE: SECURITIES 363.				P	12/06/2017 -37.	01/15/2019
528.		20 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 567.				P	02/23/2017 -39.	01/04/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
528.		20 CITIGROUP INC PROPERTY TYPE: SECURITIES 567.				P	02/23/2017 -39.	01/04/2019
422.		16 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 454.				P	02/23/2017 -32.	01/07/2019
422.		16 CITIGROUP INC PROPERTY TYPE: SECURITIES 454.				P	02/23/2017 -32.	01/07/2019
843.		32 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 913.				P	02/24/2017 -70.	01/07/2019
843.		32 CITIGROUP INC PROPERTY TYPE: SECURITIES 913.				P	02/24/2017 -70.	01/07/2019
975.		37 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 1,060.				P	02/27/2017 -85.	01/07/2019
501.		19 CITIGROUP INC PROPERTY TYPE: SECURITIES 544.				P	02/27/2017 -43.	01/07/2019
474.		18 CITIGROUP INC PROPERTY TYPE: SECURITIES 516.				P	02/27/2017 -42.	01/07/2019
316.		12 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 344.				P	02/27/2017 -28.	01/08/2019
316.		12 CITIGROUP INC PROPERTY TYPE: SECURITIES 344.				P	02/27/2017 -28.	01/08/2019
579.		22 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 632.				P	02/28/2017 -53.	01/08/2019
579.		22 CITIGROUP INC PROPERTY TYPE: SECURITIES 632.				P	02/28/2017 -53.	01/08/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.		3 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 86.				P	02/28/2017 -7.	01/09/2019
79.		3 CITIGROUP INC PROPERTY TYPE: SECURITIES 86.				P	02/28/2017 -7.	01/09/2019
395.		15 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 435.				P	10/31/2017 -40.	01/09/2019
395.		15 CITIGROUP INC PROPERTY TYPE: SECURITIES 435.				P	10/31/2017 -40.	01/09/2019
1,054.		40 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 1,163.				P	11/01/2017 -109.	01/09/2019
290.		11 CITIGROUP INC PROPERTY TYPE: SECURITIES 320.				P	11/01/2017 -30.	01/09/2019
764.		29 CITIGROUP INC PROPERTY TYPE: SECURITIES 843.				P	11/01/2017 -79.	01/09/2019
264.		10 CITIGROUP INC CXL PROPERTY TYPE: SECURITIES 289.				P	11/02/2017 -25.	01/09/2019
132.		5 CITIGROUP INC PROPERTY TYPE: SECURITIES 144.				P	11/02/2017 -12.	01/09/2019
132.		5 CITIGROUP INC PROPERTY TYPE: SECURITIES 144.				P	11/02/2017 -12.	01/09/2019
891.		34 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 926.				P	09/07/2017 -35.	02/08/2019
419.		16 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 439.				P	09/08/2017 -20.	02/08/2019

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
366.		14 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 384.				P	09/08/2017 -18.	02/11/2019
288.		11 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 302.				P	09/11/2017 -14.	02/11/2019
549.		21 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 576.				P	09/12/2017 -27.	02/11/2019
26.		1 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 28.				P	09/13/2017 -2.	02/11/2019
540.		20 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 512.				P	03/01/2017 28.	02/01/2019
27.		1 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 26.				P	03/01/2017 1.	02/04/2019
214.		8 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 204.				P	03/03/2017 10.	02/04/2019
133.		5 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 128.				P	03/03/2017 5.	02/05/2019
583.		22 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 561.				P	03/06/2017 22.	02/05/2019
477.		18 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 459.				P	03/07/2017 18.	02/05/2019
26.		1 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 25.				P	03/07/2017 1.	02/06/2019
290.		11 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 278.				P	03/08/2017 12.	02/06/2019

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.		2 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 51.				P	03/08/2017 1.	02/07/2019
105.		4 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 104.				P	04/18/2017 1.	02/07/2019
208.		8 DTE ENERGY COMPANY PROPERTY TYPE: SECURITIES 208.				P	04/18/2017	02/08/2019
911.		36 PEOPLE'S UNITED FIN INC PROPERTY TYPE: SECURITIES 946.				P	10/26/2016 -35.	02/01/2019
198.		8 PEOPLE'S UNITED FIN INC PROPERTY TYPE: SECURITIES 210.				P	10/26/2016 -12.	02/04/2019
415.		17 PEOPLE'S UNITED FIN INC PROPERTY TYPE: SECURITIES 447.				P	10/26/2016 -32.	02/05/2019
384.		16 PEOPLE'S UNITED FIN INC PROPERTY TYPE: SECURITIES 420.				P	10/26/2016 -36.	02/06/2019
190.		8 PEOPLE'S UNITED FIN INC PROPERTY TYPE: SECURITIES 210.				P	10/26/2016 -20.	02/07/2019
71.		3 PEOPLE'S UNITED FIN INC PROPERTY TYPE: SECURITIES 79.				P	10/27/2016 -8.	02/07/2019
1,876.		90 SCETRUSTV PROPERTY TYPE: SECURITIES 2,543.				P	06/24/2016 -667.	01/30/2019
277.		12 SCETRUSTV PROPERTY TYPE: SECURITIES 339.				P	06/24/2016 -62.	02/21/2019
183.		8 SCETRUSTV PROPERTY TYPE: SECURITIES 226.				P	06/24/2016 -43.	02/22/2019

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
889.		39 SCETRUSTV PROPERTY TYPE: SECURITIES 1,102.				P	06/24/2016 -213.	02/25/2019
230.		10 SCETRUSTV PROPERTY TYPE: SECURITIES 283.				P	06/24/2016 -53.	02/26/2019
2,120.		105 SCETRUST IV PROPERTY TYPE: SECURITIES 2,891.				P	06/24/2016 -771.	02/01/2019
473.		22 SCETRUST IV PROPERTY TYPE: SECURITIES 606.				P	06/24/2016 -133.	02/08/2019
1,225.		58 SCE TRUST IVÚ PROPERTY TYPE: SECURITIES 1,597.				P	06/24/2016 -372.	02/11/2019
3,846.		181 SCETRUST IV PROPERTY TYPE: SECURITIES 4,984.				P	06/24/2016 -1,138.	02/12/2019
517.		23 SCETRUST IV PROPERTY TYPE: SECURITIES 633.				P	06/24/2016 -116.	02/21/2019
357.		16 SCETRUST IV PROPERTY TYPE: SECURITIES 441.				P	06/24/2016 -84.	02/22/2019
268.		12 SCETRUST IV PROPERTY TYPE: SECURITIES 330.				P	06/24/2016 -62.	02/25/2019
336.		15 SCETRUST IV PROPERTY TYPE: SECURITIES 413.				P	06/24/2016 -77.	02/26/2019
960.		37 THE SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 1,019.				P	06/24/2016 -59.	01/30/2019
300.		12 UNUM GROUP PROPERTY TYPE: SECURITIES 298.				P	05/29/2018 2.	02/08/2019

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
797.		32 UNUM GROUP PROPERTY TYPE: SECURITIES 795.				P	05/29/2018 2.	02/11/2019
945.		38 UNUM GROUP PROPERTY TYPE: SECURITIES 944.				P	05/29/2018 1.	02/12/2019
845.		34 UNUM GROUP PROPERTY TYPE: SECURITIES 845.				P	05/29/2018	02/13/2019
771.		31 UNUM GROUP PROPERTY TYPE: SECURITIES 770.				P	05/29/2018 1.	02/14/2019
2,041.		79 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 1,997.				P	06/24/2016 44.	02/01/2019
971.		38 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 961.				P	06/24/2016 10.	02/04/2019
1,157.		46 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 1,163.				P	06/24/2016 -6.	02/05/2019
101.		4 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 103.				P	08/30/2017 -2.	02/05/2019
50.		2 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 51.				P	09/07/2017 -1.	02/05/2019
25.		1 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 25.				P	09/08/2017	02/05/2019
327.		13 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 333.				P	09/27/2017 -6.	02/05/2019
50.		2 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 51.				P	10/03/2017 -1.	02/05/2019

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.		5 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 128.				P	10/11/2017	02/05/2019
							-2.	
201.		8 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 205.				P	10/12/2017	02/05/2019
							-4.	
25.		1 W .R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 26.				P	10/13/2017	02/05/2019
							-1.	
101.		4 W.R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 103.				P	10/17/2017	02/05/2019
							-2.	
151.		6 W .R.BERKLEY CORPORATION PROPERTY TYPE: SECURITIES 154.				P	10/18/2017	02/05/2019
							-3.	
1,309.		49 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 1,350.				P	09/13/2017	03/13/2019
							-41.	
3,874.		146 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 4,022.				P	09/13/2017	03/14/2019
							-148.	
159.		6 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 165.				P	10/17/2017	03/14/2019
							-6.	
619.		23 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 631.				P	10/17/2017	03/22/2019
							-12.	
753.		28 CITIGROUP CAPITAL""XIII PROPERTY TYPE: SECURITIES 772.				P	10/18/2017	03/22/2019
							-19.	
430.		16 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 441.				P	10/19/2017	03/22/2019
							-11.	
350.		13 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 358.				P	10/20/2017	03/22/2019
							-8.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
188.		7 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 193.				P	10/20/2017 -5.	03/25/2019
376.		14 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 377.				P	02/09/2018 -1.	03/25/2019
27.		1 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 27.				P	02/09/2018	03/26/2019
756.		28 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 759.				P	02/12/2018 -3.	03/26/2019
729.		27 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 731.				P	02/13/2018 -2.	03/26/2019
594.		22 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 594.				P	02/14/2018	03/26/2019
648.		24 CITIGROUP CAPITAL XIII PROPERTY TYPE: SECURITIES 644.				P	05/29/2018 4.	03/26/2019
52.		2 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 52.				P	02/02/2017	03/22/2019
26.		1 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 26.				P	02/03/2017	03/22/2019
519.		20 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 519.				P	02/22/2017	03/22/2019
493.		19 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 493.				P	02/23/2017	03/22/2019
104.		4 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 103.				P	02/24/2017 1.	03/22/2019

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,292.		50 HSBC HLDGS PLC PROPERTY TYPE: SECURITIES 1,283.				P	02/24/2017 9.	03/25/2019
274.		12 SCE TRUST IV PROPERTY TYPE: SECURITIES 339.				P	06/24/2016 -65.	02/27/2019
337.		15 SCE TRUST IV PROPERTY TYPE: SECURITIES 424.				P	06/24/2016 -87.	03/11/2019
698.		31 SCE TRUST IV PROPERTY TYPE: SECURITIES 876.				P	06/24/2016 -178.	03/12/2019
90.		4 SCE TRUST IV PROPERTY TYPE: SECURITIES 101.				P	05/11/2018 -11.	03/12/2019
374.		17 SCE TRUST IV PROPERTY TYPE: SECURITIES 431.				P	05/11/2018 -57.	03/13/2019
44.		2 SCE TRUST IV PROPERTY TYPE: SECURITIES 51.				P	05/11/2018 -7.	03/13/2019
243.		11..0000 SCE TRUST IV PROPERTY TYPE: SECURITIES 281.				P	05/14/2018 -38.	03/13/2019
88.		4 SCE TRUST IV PROPERTY TYPE: SECURITIES 101.				P	05/15/2018 -13.	03/13/2019
133.		6 SCE TRUST IV PROPERTY TYPE: SECURITIES 152.				P	05/16/2018 -19.	03/13/2019
66.		3 SCE TRUST IV PROPERTY TYPE: SECURITIES 76.				P	05/17/2018 -10.	03/13/2019
66.		3 SCE TRUST IV PROPERTY TYPE: SECURITIES 76.				P	05/18/2018 -10.	03/13/2019

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66.		3 SCE TRUST IV PROPERTY TYPE: SECURITIES 76.				P	05/21/2018 -10.	03/14/2019
88.		4 SCE TRUST IV PROPERTY TYPE: SECURITIES 102.				P	05/22/2018 -14.	03/14/2019
88.		4 SCE TRUST IV PROPERTY TYPE: SECURITIES 102.				P	05/23/2018 -14.	03/14/2019
66.		3 SCE TRUST IV PROPERTY TYPE: SECURITIES 76.				P	05/24/2018 -10.	03/14/2019
44.		2 SCE TRUST IV PROPERTY TYPE: SECURITIES 51.				P	05/24/2018 -7.	03/15/2019
132.		6 SCE TRUST IV PROPERTY TYPE: SECURITIES 153.				P	05/25/2018 -21.	03/15/2019
88.		4 SCE TRUST IV PROPERTY TYPE: SECURITIES 102.				P	05/29/2018 -14.	03/15/2019
285.		13 SCE TRUST IV PROPERTY TYPE: SECURITIES 333.				P	05/30/2018 -48.	03/15/2019
22.		1 SCE TRUST IV PROPERTY TYPE: SECURITIES 26.				P	05/30/2018 -4.	03/18/2019
44.		2 SCE TRUST IV PROPERTY TYPE: SECURITIES 51.				P	05/31/2018 -7.	03/18/2019
175.		8 SCE TRUST IV PROPERTY TYPE: SECURITIES 205.				P	06/01/2018 -30.	03/18/2019
895.		41 SCE TRUST IV PROPERTY TYPE: SECURITIES 1,051.				P	06/01/2018 -156.	03/19/2019

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
306.		14 SCE TRUST IV PROPERTY TYPE: SECURITIES 354.				P	06/28/2018 -48.	03/19/2019
469.		23 SCE TRUST IV PROPERTY TYPE: SECURITIES 575.				P	06/22/2017 -106.	03/22/2019
1,668.		83 SCE TRUST IV PROPERTY TYPE: SECURITIES 2,076.				P	06/22/2017 -408.	03/25/2019
321.		16 SCE TRUST IV PROPERTY TYPE: SECURITIES 363.				P	04/11/2018 -42.	03/25/2019
522.		26 SCE TRUST IV PROPERTY TYPE: SECURITIES 590.				P	04/12/2018 -68.	03/25/2019
80.		4 SCE TRUST IV PROPERTY TYPE: SECURITIES 91.				P	04/13/2018 -11.	03/25/2019
1,558.		77 SCE TRUST IV PROPERTY TYPE: SECURITIES 1,751.				P	04/13/2018 -193.	03/26/2019
668.		30 SCE TRUST IV PROPERTY TYPE: SECURITIES 826.				P	06/24/2016 -158.	02/27/2019
1,150.		52 SCE TRUST IV PROPERTY TYPE: SECURITIES 1,432.				P	06/24/2016 -282.	03/06/2019
1,906.		87 SCE TRUST IV PROPERTY TYPE: SECURITIES 2,396.				P	06/24/2016 -490.	03/07/2019
110.		5 SCE TRUST IV PROPERTY TYPE: SECURITIES 138.				P	06/24/2016 -28.	03/08/2019
197.		9 SCE TRUST IV PROPERTY TYPE: SECURITIES 243.				P	10/31/2017 -46.	03/08/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
88.		4 SCE TRUST IV PROPERTY TYPE: SECURITIES 108.				P	11/02/2017 -20.	03/08/2019
132.		6 SCE TRUST IV PROPERTY TYPE: SECURITIES 162.				P	11/03/2017 -30.	03/08/2019
110.		5 SCE TRUST IV PROPERTY TYPE: SECURITIES 134.				P	11/08/2017 -24.	03/08/2019
65.		3 SCE TRUST IV PROPERTY TYPE: SECURITIES 80.				P	11/08/2017 -15.	03/11/2019
173.		8 SCE TRUST IV PROPERTY TYPE: SECURITIES 214.				P	11/09/2017 -41.	03/11/2019
368.		17 SCE TRUST IV PROPERTY TYPE: SECURITIES 452.				P	11/10/2017 -84.	03/11/2019
87.		4 SCE TRUST IV PROPERTY TYPE: SECURITIES 106.				P	11/13/2017 -19.	03/11/2019
173.		8 SCE TRUST IV PROPERTY TYPE: SECURITIES 213.				P	11/15/2017 -40.	03/11/2019
152.		7 SCE TRUST IV PROPERTY TYPE: SECURITIES 187.				P	11/16/2017 -35.	03/11/2019
411.		19 SCE TRUST IV PROPERTY TYPE: SECURITIES 515.				P	11/17/2017 -104.	03/11/2019
122.		1 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 103.				P	10/11/2016 19.	04/10/2018
1,339.		11 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 1,160.				P	10/26/2016 179.	04/10/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
954.		8 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,097.				P	02/16/2017 -143.	04/20/2018
239.		2 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 274.				P	02/17/2017 -35.	04/20/2018
1,130.		18 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 1,204.				P	09/20/2017 -74.	04/10/2018
377.		6 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 396.				P	09/25/2017 -19.	04/10/2018
1,821.		29 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 1,916.				P	09/25/2017 -95.	04/11/2018
2,245.		68 GAMING AND LEISURE PROPERTY TYPE: SECURITIES 2,384.				P	07/21/2016 -139.	04/03/2018
939.		46 GGP INC PROPERTY TYPE: SECURITIES 1,013.				P	05/08/2017 -74.	04/05/2018
916.		46 GGP INC PROPERTY TYPE: SECURITIES 1,067.				P	05/08/2017 -151.	04/19/2018
633.		31 GGP INC PROPERTY TYPE: SECURITIES 690.				P	05/09/2017 -57.	04/05/2018
41.		2 GGP INC PROPERTY TYPE: SECURITIES 45.				P	05/09/2017 -4.	04/05/2018
259.		13 GGP INC PROPERTY TYPE: SECURITIES 289.				P	05/09/2017 -30.	04/19/2018
458.		23 GGP INC PROPERTY TYPE: SECURITIES 539.				P	05/09/2017 -81.	04/19/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,427.		54 OMEGA HEALTHCARE INVS PROPERTY TYPE: SECURITIES 1,453.				P	11/29/2017	04/17/2018
							-26.	
238.		9 OMEGA HEALTHCARE INVS PROPERTY TYPE: SECURITIES 241.				P	12/06/2017	04/17/2018
							-3.	
1,427.		28 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,395.				P	02/20/2018	04/16/2018
							32.	
1,252.		25 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,246.				P	02/20/2018	04/20/2018
							6.	
50.		1 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 49.				P	02/21/2018	04/20/2018
							1.	
1,377.		9 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 2,008.				P	07/21/2016	04/03/2018
							-631.	
1,307.		37 UDR INC PROPERTY TYPE: SECURITIES 1,361.				P	07/21/2016	04/20/2018
							-54.	
255.		2 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 211.				P	10/26/2016	05/04/2018
							44.	
1,149.		9 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 989.				P	03/16/2017	05/04/2018
							160.	
987.		8 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 879.				P	03/16/2017	05/22/2018
							108.	
1,480.		12 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 1,528.				P	01/04/2018	05/22/2018
							-48.	
1,369.		11 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 1,401.				P	01/04/2018	05/24/2018
							-32.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,977.		16 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 2,037.				P	01/04/2018 -60.	05/29/2018
954.		8 BOSTON PPTYS INC CXL PROPERTY TYPE: SECURITIES 1,097.				P	02/16/2017 -143.	04/20/2018
954.		8 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,097.				P	02/16/2017 -143.	04/20/2018
239.		2 BOSTON PPTYS INC CXL PROPERTY TYPE: SECURITIES 274.				P	02/17/2017 -35.	04/20/2018
239.		2 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 274.				P	02/17/2017 -35.	04/20/2018
1,788.		29 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 1,916.				P	09/25/2017 -128.	05/03/2018
2,281.		37 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 2,427.				P	09/27/2017 -146.	05/03/2018
2,342.		38 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 2,500.				P	10/02/2017 -158.	05/03/2018
1,972.		32 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 2,105.				P	10/04/2017 -133.	05/03/2018
555.		9 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 597.				P	10/09/2017 -42.	05/03/2018
2,511.		40 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 2,653.				P	10/09/2017 -142.	05/11/2018
502.		8 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 538.				P	-36.	05/11/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,073.		34 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 2,285.				P	10/12/2017 -212.	05/16/2018
305.		5 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 337.				P	10/16/2017 -32.	05/16/2018
1,248.		21 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 1,414.				P	10/16/2017 -166.	05/18/2018
1,248.		21 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 1,413.				P	10/25/2017 -165.	05/18/2018
1,486.		25 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 1,687.				P	10/27/2017 -201.	05/18/2018
124.		2 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 135.				P	10/27/2017 -11.	05/23/2018
1,298.		21 EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES 1,420.				P	10/30/2017 -122.	05/23/2018
1,704.		98 EMPIRE ST RL TY TR INC PROPERTY TYPE: SECURITIES 1,946.				P	07/21/2016 -242.	05/04/2018
1,356.		78 EMPIRE ST RL TY TR INC PROPERTY TYPE: SECURITIES 1,549.				P	07/21/2016 -193.	05/10/2018
1,793.		72 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 1,585.				P	12/07/2016 208.	05/04/2018
199.		8 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 180.				P	12/20/2016 19.	05/04/2018
1,458.		61 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 1,375.				P	12/20/2016 83.	05/09/2018

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
164.		8 GGP INC PROPERTY TYPE: SECURITIES 188.				P	05/09/2017 -24.	05/23/2018
1,167.		57 GGP INC PROPERTY TYPE: SECURITIES 1,292.				P	05/10/2017 -125.	05/23/2018
41.		2 GGP INC PROPERTY TYPE: SECURITIES 45.				P	05/10/2017 -4.	05/29/2018
1,938.		95 GGP INC PROPERTY TYPE: SECURITIES 2,111.				P	05/11/2017 -173.	05/29/2018
224.		11 GGP INC PROPERTY TYPE: SECURITIES 245.				P	05/12/2017 -21.	05/29/2018
773.		38 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 762.				P	12/21/2016 11.	05/17/2018
732.		36 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 671.				P	01/27/2017 61.	05/17/2018
81.		4 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 78.				P	01/27/2017 3.	05/17/2018
190.		9 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 175.				P	01/27/2017 15.	05/22/2018
1,268.		60 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,072.				P	01/30/2017 196.	05/22/2018
3,123.		25 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 3,183.				P	01/04/2018 -60.	06/01/2018
1,766.		14 ALEXANDRIA REAL EST EQTS PROPERTY TYPE: SECURITIES 1,782.				P	01/04/2018 -16.	06/04/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,076.		9 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,231.				P	02/17/2017	06/18/2018
							-155.	
120.		1 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 137.				P	02/17/2017	06/18/2018
							-17.	
120.		1 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 138.				P	02/21/2017	06/18/2018
							-18.	
925.		95 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 813.				P	02/02/2017	06/13/2018
							112.	
545.		56 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 479.				P	02/15/2017	06/13/2018
							66.	
654.		68 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 582.				P	02/15/2017	06/26/2018
							72.	
645.		67 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 572.				P	02/22/2017	06/26/2018
							73.	
1,483.		24 EPR PPTYS PROPERTY TYPE: SECURITIES 1,647.				P	08/25/2017	06/06/2018
							-164.	
128.		2 EPR PPTYS PROPERTY TYPE: SECURITIES 137.				P	08/25/2017	06/15/2018
							-9.	
1,021.		16 EPR PPTYS PROPERTY TYPE: SECURITIES 1,094.				P	08/30/2017	06/15/2018
							-73.	
1,417.		83 EMPIRE ST RL TY TR INC PROPERTY TYPE: SECURITIES 1,648.				P	07/21/2016	06/20/2018
							-231.	
171.		10 EMPIRE ST RL TY TR INC PROPERTY TYPE: SECURITIES 199.				P	07/21/2016	06/21/2018
							-28.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,078.		63 EMPIRE ST RL TY TR INC PROPERTY TYPE: SECURITIES 1,267.				P	11/30/2016 -189.	06/21/2018
171.		10 EMPIRE ST RLTY TR INC PROPERTY TYPE: SECURITIES 206.				P	03/21/2017 -35.	06/21/2018
1,893.		93 GGP INC PROPERTY TYPE: SECURITIES 2,070.				P	05/12/2017 -177.	06/01/2018
366.		18 GGP INC PROPERTY TYPE: SECURITIES 396.				P	05/15/2017 -30.	06/01/2018
549.		27 GGP INC PROPERTY TYPE: SECURITIES 594.				P	05/15/2017 -45.	06/06/2018
895.		44 GGP INC PROPERTY TYPE: SECURITIES 966.				P	05/16/2017 -71.	06/06/2018
935.		45 GGP INC PROPERTY TYPE: SECURITIES 988.				P	05/16/2017 -53.	06/11/2018
519.		25 GGP INC PROPERTY TYPE: SECURITIES 551.				P	05/17/2017 -32.	06/11/2018
352.		17 GGP INC PROPERTY TYPE: SECURITIES 375.				P	05/17/2017 -23.	06/21/2018
539.		26 GGP INC PROPERTY TYPE: SECURITIES 580.				P	05/18/2017 -41.	06/21/2018
497.		24 GGP INC PROPERTY TYPE: SECURITIES 538.				P	05/19/2017 -41.	06/21/2018
1,427.		19 KILROY REAL TY CORP PROPERTY TYPE: SECURITIES 1,308.				P	07/21/2016 119.	06/22/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,442.		27 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,326.				P	02/21/2018 116.	06/13/2018
692.		13 REAL TY INCM CRP MD PV\$1. U PROPERTY TYPE: SECURITIES 638.				P	02/21/2018 54.	06/20/2018
1,171.		22 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,082.				P	02/22/2018 89.	06/20/2018
963.		18 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 885.				P	02/22/2018 78.	06/21/2018
428.		8 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 404.				P	02/26/2018 24.	06/21/2018
1,185.		22 REAL TY INCL'V! CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,110.				P	02/26/2018 75.	06/22/2018
323.		6 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 298.				P	02/28/2018 25.	06/22/2018
1,843.		34 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,689.				P	02/28/2018 154.	06/25/2018
2,180.		40 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,987.				P	02/28/2018 193.	06/26/2018
440.		4 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 395.				P	05/19/2017 45.	07/10/2018
990.		9 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 901.				P	05/23/2017 89.	07/10/2018
2,329.		243 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 2,076.				P	02/22/2017 253.	07/11/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
542.		57 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 487.				P	02/22/2017	07/20/2018
							55.	
903.		95 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 818.				P	02/23/2017	07/20/2018
							85.	
1,665.		43 DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 1,529.				P	07/21/2016	07/23/2018
							136.	
1,474.		38 DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 1,352.				P	07/21/2016	07/25/2018
							122.	
759.		45 EMPIRE ST RL TY TR INC PROPERTY TYPE: SECURITIES 927.				P	03/21/2017	07/02/2018
							-168.	
658.		39 EMPIRE ST RL TY TR INC PROPERTY TYPE: SECURITIES 801.				P	03/29/2017	07/02/2018
							-143.	
2,244.		5 EQUINIX INC PROPERTY TYPE: SECURITIES 1,866.				P	07/21/2016	07/10/2018
							378.	
1,731.		4 EQUINIX INC PROPERTY TYPE: SECURITIES 1,493.				P	07/21/2016	07/25/2018
							238.	
1,501.		41 GAMING AND LEISURE PROPERTY TYPE: SECURITIES 1,437.				P	07/21/2016	07/25/2018
							64.	
107.		4 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 90.				P	12/20/2016	07/16/2018
							17.	
1,312.		49 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 1,197.				P	01/10/2017	07/16/2018
							115.	
816.		32 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 782.				P	01/10/2017	07/25/2018
							34.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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383.		15 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 369.				P	01/12/2017 14.	07/25/2018
142.		7 GGP INC PROPERTY TYPE: SECURITIES 157.				P	05/19/2017 -15.	07/02/2018
870.		43 GGP INC PROPERTY TYPE: SECURITIES 1,032.				P	06/19/2017 -162.	07/02/2018
627.		31 GGP INC PROPERTY TYPE: SECURITIES 676.				P	08/02/2017 -49.	07/02/2018
1,524.		73 GGP INCÚ PROPERTY TYPE: SECURITIES 1,592.				P	08/02/2017 -68.	07/09/2018
333.		16 GGP INC PROPERTY TYPE: SECURITIES 349.				P	08/02/2017 -16.	07/20/2018
1,039.		50 GGP INC PROPERTY TYPE: SECURITIES 1,177.				P	01/24/2018 -138.	07/20/2018
291.		14 GGP INC PROPERTY TYPE: SECURITIES 331.				P	01/26/2018 -40.	07/20/2018
2,440.		72 HUDSON PAC PPTYS INC PROPERTY TYPE: SECURITIES 2,312.				P	07/21/2016 128.	07/20/2018
2,807.		35 HILTON WORLDWIDE PROPERTY TYPE: SECURITIES 1,741.				P	07/21/2016 1,066.	07/26/2018
1,622.		22 KILROY REAL TY CORP PROPERTY TYPE: SECURITIES 1,515.				P	07/21/2016 107.	07/20/2018
1,373.		44 OMEGA HEALTHCARE INVS PROPERTY TYPE: SECURITIES 1,176.				P	12/06/2017 197.	06/29/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
530.		17 OMEGA HEAL TH CARE INVS PROPERTY TYPE: SECURITIES 459.				P	12/22/2017 71.	06/29/2018
1,720.		112 PHYSICIANS RL TY TR PROPERTY TYPE: SECURITIES 2,297.				P	07/21/2016 -577.	07/02/2018
570.		36 PHYSICIANS RL TY TR PROPERTY TYPE: SECURITIES 738.				P	07/21/2016 -168.	07/13/2018
1,124.		71 PHYSICIANS RL TY TR PROPERTY TYPE: SECURITIES 1,430.				P	08/20/2016 -306.	07/13/2018
649.		41 PHYSICIANS RL TY TR. PROPERTY TYPE: SECURITIES 722.				P	11/17/2016 -73.	07/13/2018
1,115.		71 PHYSICIANS RLTY TR PROPERTY TYPE: SECURITIES 1,251.				P	11/17/2016 -136.	07/23/2018
126.		8 PHYSICIANS RL TY TR PROPERTY TYPE: SECURITIES 160.				P	05/19/2017 -34.	07/23/2018
958.		61 PHYSICIANS RL TY TR PROPERTY TYPE: SECURITIES 1,130.				P	08/31/2017 -172.	07/23/2018
54.		1 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 50.				P	02/28/2018 4.	06/29/2018
2,114.		39 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,936.				P	03/01/2018 178.	06/29/2018
1,464.		27 REAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,364.				P	03/09/2018 100.	06/29/2018
1,550.		12 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,657.				P	02/21/2017 -107.	08/06/2018

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129.		1 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 143.				P	02/21/2017 -14.	08/06/2018
1,034.		8 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,144.				P	02/21/2017 -110.	08/09/2018
129.		1 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 142.				P	02/24/2017 -13.	08/09/2018
129.		1 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 144.				P	02/28/2017 -15.	08/09/2018
129.		1 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 140.				P	03/01/2017 -11.	08/09/2018
912.		7 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 979.				P	03/01/2017 -67.	08/15/2018
261.		2 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 279.				P	03/02/2017 -18.	08/15/2018
521.		4 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 534.				P	03/20/2017 -13.	08/15/2018
1,058.		8 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,068.				P	03/20/2017 -10.	08/20/2018
1,851.		14 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,875.				P	03/24/2017 -24.	08/20/2018
1,058.		8 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,047.				P	03/30/2017 11.	08/20/2018
1,151.		9 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,177.				P	03/30/2017 -26.	08/27/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
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256.		2 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 265.				P	04/03/2017 -9.	08/27/2018
109.		1 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 100.				P	05/23/2017 9.	07/30/2018
1,524.		14 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,419.				P	05/25/2017 105.	07/30/2018
888.		8 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 822.				P	05/26/2017 66.	07/31/2018
666.		6 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 621.				P	05/30/2017 45.	07/31/2018
974.		105 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 904.				P	02/23/2017 70.	08/01/2018
844.		91 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 749.				P	03/23/2017 95.	08/01/2018
1,923.		49 DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 1,743.				P	07/21/2016 180.	08/17/2018
1,801.		4 EQUINIX INC PROPERTY TYPE: SECURITIES 1,493.				P	07/21/2016 308.	08/09/2018
984.		39 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 958.				P	01/12/2017 26.	08/14/2018
782.		31 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 879.				P	03/09/2017 -97.	08/14/2018
953.		38 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 1,077.				P	03/09/2017 -124.	08/27/2018

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878.		35 GEO (THE) GROUP INC SHS PROPERTY TYPE: SECURITIES 1,089.				P	05/03/2017 -211.	08/27/2018
1,682.		78 GGP INC PROPERTY TYPE: SECURITIES 1,842.				P	01/26/2018 -160.	08/06/2018
1,572.		72 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,286.				P	01/30/2017 286.	08/29/2018
633.		29 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 530.				P	05/01/2017 103.	08/29/2018
2,354.		82 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 2,650.				P	07/21/2016 -296.	08/17/2018
2,047.		72 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 2,327.				P	07/21/2016 -280.	08/27/2018
78.		1 HILTON WORLDWIDE PROPERTY TYPE: SECURITIES 50.				P	07/21/2016 28.	08/06/2018
935.		12 HILTON WORLDWIDE PROPERTY TYPE: SECURITIES 595.				P	08/17/2016 340.	08/06/2018
624.		8 HILTON WORLDWIDE PROPERTY TYPE: SECURITIES 369.				P	11/03/2016 255.	08/06/2018
1,589.		21 LAMAR ADVERTISING CO-A PROPERTY TYPE: SECURITIES 1,559.				P	01/20/2017 30.	08/21/2018
454.		6 LAMAR ADVERTISING CO-A PROPERTY TYPE: SECURITIES 456.				P	01/25/2017 -2.	08/21/2018
1,503.		26 VENTAS INC PROPERTY TYPE: SECURITIES 1,362.				P	05/03/2018 141.	08/09/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,503.		26 VENTAS INC PROPERTY TYPE: SECURITIES 1,376.				P	05/07/2018 127.	08/09/2018
1,387.		24 VENTAS INC PROPERTY TYPE: SECURITIES 1,284.				P	05/10/2018 103.	08/09/2018
173.		3 VENTAS INC PROPERTY TYPE: SECURITIES 161.				P	05/10/2018 12.	08/10/2018
1,671.		29 VENTAS INC PROPERTY TYPE: SECURITIES 1,523.				P	05/16/2018 148.	08/10/2018
1,009.		17 VENTAS INC PROPERTY TYPE: SECURITIES 893.				P	05/16/2018 116.	08/17/2018
534.		9 VENTAS INC PROPERTY TYPE: SECURITIES 472.				P	05/22/2018 62.	08/17/2018
112.		1 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 103.				P	05/30/2017 9.	09/11/2018
2,022.		18 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,879.				P	06/05/2017 143.	09/11/2018
1,671.		15 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,566.				P	06/05/2017 105.	09/13/2018
557.		5 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 507.				P	06/08/2017 50.	09/13/2018
560.		5 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 507.				P	06/08/2017 53.	09/14/2018
1,232.		11 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,067.				P	07/21/2017 165.	09/14/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,019.		18 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,746.				P	07/21/2017 273.	09/19/2018
3,039.		27 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 2,619.				P	07/21/2017 420.	09/21/2018
289.		31 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 255.				P	03/23/2017 34.	08/31/2018
1,118.		120 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 973.				P	03/29/2017 145.	08/31/2018
326.		35 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 297.				P	04/27/2017 29.	08/31/2018
1,657.		43 DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 1,529.				P	07/21/2016 128.	09/05/2018
2,139.		24 EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 2,230.				P	07/21/2016 -91.	09/14/2018
521.		6 EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 558.				P	07/21/2016 -37.	09/20/2018
1,215.		14 EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 1,291.				P	07/21/2016 -76.	09/20/2018
348.		4 EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 369.				P	07/21/2016 -21.	09/24/2018
87.		1 EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 96.				P	07/21/2016 -9.	09/24/2018
1,044.		12 EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 1,181.				P	07/21/2016 -137.	09/24/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,249.		36 GAMING AND LEISURE PROPERTY TYPE: SECURITIES 1,262.				P	07/21/2016 -13.	09/19/2018
891.		42 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 768.				P	05/01/2017 123.	09/05/2018
1,188.		56 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,112.				P	12/13/2017 76.	09/05/2018
361.		17 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 338.				P	12/13/2017 23.	09/07/2018
1,190.		56 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,111.				P	12/14/2017 79.	09/07/2018
576.		27 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 536.				P	12/14/2017 40.	09/11/2018
1,259.		59 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,214.				P	12/18/2017 45.	09/11/2018
1,134.		53 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,090.				P	12/18/2017 44.	09/14/2018
792.		37 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 754.				P	12/19/2017 38.	09/14/2018
767.		23 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 734.				P	12/19/2017 33.	09/19/2018
1,150.		10 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,087.				P	12/21/2017 63.	09/19/2018
447.		57 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 423.				P	12/21/2017 24.	09/21/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,063.		62 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,039.				P	01/17/2018 24.	09/21/2018
489.		44 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 439.				P	02/13/2018 50.	09/21/2018
213.		66 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 184.				P	04/10/2018 29.	09/21/2018
1,608.		4 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 1,842.				P	07/21/2016 -234.	09/05/2018
1,652.		10 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 2,003.				P	07/21/2016 -351.	09/20/2018
1,393.		2 RETAIL VALUE INC REG SHS PROPERTY TYPE: SECURITIES 1,415.				P	07/06/2018 -22.	09/21/2018
1,496.		11 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 1,421.				P	09/13/2017 75.	09/25/2018
91.		12 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 87.				P	09/18/2017 4.	09/25/2018
1,158.		50 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,323.				P	04/03/2017 -165.	10/24/2018
230.		48 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 265.				P	04/03/2017 -35.	10/26/2018
1,268.		25 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,482.				P	04/05/2017 -214.	10/26/2018
801.		16 EPR PPTYS PROPERTY TYPE: SECURITIES 821.				P	08/30/2017 -20.	10/23/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,304.		54 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 1,616.				P	07/21/2016 -312.	09/27/2018
1,211.		44 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 1,551.				P	07/21/2016 -340.	10/15/2018
631.		11 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 731.				P	01/13/2017 -100.	10/15/2018
413.		5 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 468.				P	01/13/2017 -55.	10/18/2018
1,394.		28 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 1,594.				P	05/02/2017 -200.	10/18/2018
1,135.		24 HEALTHCARE TR OF AMERICA PROPERTY TYPE: SECURITIES 1,299.				P	05/02/2017 -164.	10/23/2018
809.		78 LAMAR ADVERTISING CO-A PROPERTY TYPE: SECURITIES 836.				P	01/25/2017 -27.	10/24/2018
368.		17 LAMAR ADVERTISING CO-A PROPERTY TYPE: SECURITIES 378.				P	01/31/2017 -10.	10/24/2018
905.		43 OMEGA HEALTHCARE INVS PROPERTY TYPE: SECURITIES 756.				P	12/22/2017 149.	10/23/2018
683.		4 RETAIL VALUE INC REG SHS PROPERTY TYPE: SECURITIES 772.				P	07/06/2018 -89.	10/23/2018
1,713.		5 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 1,694.				P	09/18/2017 19.	10/01/2018
373.		5 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 370.				P	09/20/2017 3.	10/01/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,766.		58 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 9,592.				P	07/21/2016	10/25/2018
							-1,826.	
722.		68 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 924.				P	07/21/2016	10/25/2018
							-202.	
903.		87 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,155.				P	07/21/2016	10/26/2018
							-252.	
903.		5 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,098.				P	07/21/2016	10/26/2018
							-195.	
1,261.		93 SABRA HEAL TH CARE REIT PROPERTY TYPE: SECURITIES 1,123.				P	12/01/2017	10/29/2018
							138.	
1,081.		85 BRIXMOR PPTY GROUP INC PROPERTY TYPE: SECURITIES 1,034.				P	05/23/2018	11/06/2018
							47.	
1,392.		26 BRIXMOR PPTY GROUP INC PROPERTY TYPE: SECURITIES 1,323.				P	05/23/2018	11/13/2018
							69.	
77.		23 BRIXMOR PPTY GROUP INC PROPERTY TYPE: SECURITIES 76.				P	05/23/2018	11/19/2018
							1.	
1,441.		31 BRIXMOR PPTY GROUP INC PROPERTY TYPE: SECURITIES 1,417.				P	05/29/2018	11/19/2018
							24.	
1,317.		85 BRIXMOR PPTY GROUP INC PROPERTY TYPE: SECURITIES 1,464.				P	07/16/2018	11/19/2018
							-147.	
1,112.		26 CBRE GROUP INC PROPERTY TYPE: SECURITIES 1,099.				P	11/01/2018	11/28/2018
							13.	
2,556.		23 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 2,231.				P	07/21/2017	11/12/2018
							325.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,426.		31 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 3,007.				P	07/21/2017 419.	11/14/2018
2,208.		20 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,940.				P	07/21/2017 268.	11/16/2018
1,577.		14 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,358.				P	07/21/2017 219.	11/20/2018
1,854.		17 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,763.				P	01/11/2018 91.	11/21/2018
218.		2 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 210.				P	04/11/2018 8.	11/21/2018
1,193.		11 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 1,155.				P	04/11/2018 38.	11/26/2018
2,386.		22 CROWN CASTLE REIT INC PROPERTY TYPE: SECURITIES 2,241.				P	04/19/2018 145.	11/26/2018
1,597.		15 DIGITALHLTYTR INC PROPERTY TYPE: SECURITIES 1,234.				P	07/21/2016 363.	10/30/2018
2,736.		26 DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 2,139.				P	07/21/2016 597.	11/01/2018
2,548.		23 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 1,893.				P	07/21/2016 655.	11/16/2018
894.		8 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 658.				P	07/21/2016 236.	11/19/2018
1,185.		11 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 905.				P	07/21/2016 280.	11/21/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
446.		4 DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 329.				P	07/21/2016 117.	11/28/2018
446.		4 DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 341.				P	08/12/2016 105.	11/28/2018
1,503.		6 ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 1,358.				P	07/21/2016 145.	11/06/2018
1,786.		7 ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 1,584.				P	07/21/2016 202.	11/12/2018
210.		3 EPR PPTYS PROPERTY TYPE: SECURITIES 205.				P	08/30/2017 5.	11/08/2018
1,332.		19 EPR PPTYS PROPERTY TYPE: SECURITIES 1,329.				P	09/01/2017 3.	11/08/2018
1,899.		5 EQUINIX INC PROPERTY TYPE: SECURITIES 1,866.				P	07/21/2016 33.	10/30/2018
2,307.		6 EQUINIXINC PROPERTY TYPE: SECURITIES 2,239.				P	07/21/2016 68.	11/01/2018
1,794.		54 GAMING AND LEISURE PROPERTY TYPE: SECURITIES 1,893.				P	07/21/2016 -99.	11/01/2018
1,349.		70 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,287.				P	04/10/2018 62.	11/01/2018
1,746.		58 HUDSON PAC PPTYS INC PROPERTY TYPE: SECURITIES 1,863.				P	07/21/2016 -117.	11/02/2018
1,315.		51 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 1,506.				P	05/02/2017 -191.	11/05/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
416.		16 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 472.				P	05/02/2017	11/07/2018
							-56.	
1,769.		68 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 2,024.				P	05/03/2017	11/07/2018
							-255.	
53.		2 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 60.				P	05/03/2017	11/14/2018
							-7.	
819.		31 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 988.				P	06/19/2017	11/14/2018
							-169.	
1,031.		39 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 1,184.				P	08/21/2017	11/14/2018
							-153.	
323.		12 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 364.				P	08/21/2017	11/20/2018
							-41.	
1,481.		55 HEAL TH CARE TR OF AMERICA PROPERTY TYPE: SECURITIES 1,538.				P	01/10/2018	11/20/2018
							-57.	
290.		4 HILTON WORLDWIDE PROPERTY TYPE: SECURITIES 185.				P	11/03/2016	11/01/2018
							105.	
1,524.		21 HILTON WORLDWIDE PROPERTY TYPE: SECURITIES 1,111.				P	12/05/2016	11/01/2018
							413.	
1,669.		23 HILTON WORLDWIDE PROPERTY TYPE: SECURITIES 1,725.				P	04/10/2018	11/01/2018
							-56.	
1,228.		18 KILROY REAL TY CORP PROPERTY TYPE: SECURITIES 1,240.				P	07/21/2016	11/01/2018
							-12.	
201.		6 OMEGA HEALTHCARE INVS PROPERTY TYPE: SECURITIES 162.				P	12/22/2017	11/01/2018
							39.	

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1,976.		59 OMEGA HEALTHCARE INVS PROPERTY TYPE: SECURITIES 1,517.				P	02/14/2018 459.	11/01/2018
1,088.		17 REGENCY CENTERS CORP PROPERTY TYPE: SECURITIES 1,071.				P	07/25/2018 17.	11/08/2018
327.		17 SABRA HEAL TH CARE REIT PROPERTY TYPE: SECURITIES 329.				P	12/01/2017 -2.	11/15/2018
1,441.		75 SABRA HEALTH CARE REIT PROPERTY TYPE: SECURITIES 1,436.				P	12/07/2017 5.	11/15/2018
96.		5 SABRA HEAL TH CARE REIT PROPERTY TYPE: SECURITIES 93.				P	01/08/2018 3.	11/15/2018
1,554.		23 PROLOGIS INC PROPERTY TYPE: SECURITIES 1,184.				P	07/21/2016 370.	12/03/2018
1,097.		16 PROLOGIS INC PROPERTY TYPE: SECURITIES 824.				P	07/21/2016 273.	12/04/2018
882.		13 PROLOGIS INC PROPERTY TYPE: SECURITIES 669.				P	07/21/2016 213.	12/07/2018
1,739.		26 PROLOGIS INC PROPERTY TYPE: SECURITIES 1,338.				P	07/21/2016 401.	12/12/2018
1,406.		23 PROLOGIS INC PROPERTY TYPE: SECURITIES 1,184.				P	07/21/2016 222.	12/20/2018
3,543.		61 PROLOGIS INC PROPERTY TYPE: SECURITIES 3,140.				P	07/21/2016 403.	12/24/2018
1,915.		50 CBRE GROUP INC PROPERTY TYPE: SECURITIES 2,113.				P	11/01/2018 -198.	12/24/2018

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2,068.		53 CBRE GROUP INC PROPERTY TYPE: SECURITIES 2,240.				P	11/01/2018	12/27/2018
							-172.	
1,033.		4 ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 905.				P	07/21/2016	12/06/2018
							128.	
1,481.		6 ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 1,358.				P	07/21/2016	12/24/2018
							123.	
2,165.		9 ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 2,036.				P	07/21/2016	12/27/2018
							129.	
70.		1 EPR PPTYS PROPERTY TYPE: SECURITIES 70.				P	09/01/2017	12/03/2018
2,176.		31 EPR PPTYS PROPERTY TYPE: SECURITIES 2,190.				P	09/07/2017	12/03/2018
							-14.	
639.		9 EPR PPTYS PROPERTY TYPE: SECURITIES 648.				P	09/11/2017	12/04/2018
							-9.	
349.		5 EPR PPTYS PROPERTY TYPE: SECURITIES 360.				P	09/11/2017	12/10/2018
							-11.	
978.		14 EPR PPTYS PROPERTY TYPE: SECURITIES 1,000.				P	09/14/2017	12/10/2018
							-22.	
278.		4 EPR PPTYS PROPERTY TYPE: SECURITIES 286.				P	09/14/2017	12/13/2018
							-8.	
974.		14 EPR PPTYS PROPERTY TYPE: SECURITIES 1,005.				P	09/18/2017	12/13/2018
							-31.	
1,378.		15 LIFE STORAGE INC PROPERTY TYPE: SECURITIES 1,218.				P	09/29/2017	12/27/2018
							160.	

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586.		29 OUTFRONT MEDIA INC SHS PROPERTY TYPE: SECURITIES 603.				P	07/09/2018 -17.	12/06/2018
1,535.		24 REGENCY CENTERS CORP PROPERTY TYPE: SECURITIES 1,512.				P	07/25/2018 23.	12/04/2018
833.		13 REGENCY CENTERS CORP . PROPERTY TYPE: SECURITIES 819.				P	07/25/2018 14.	12/12/2018
1,766.		30 REGENCY CENTERS CORP PROPERTY TYPE: SECURITIES 1,890.				P	07/25/2018 -124.	12/17/2018
529.		28 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 609.				P	09/20/2017 -80.	12/13/2018
416.		22 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 486.				P	09/25/2017 -70.	12/13/2018
2,097.		20 SUN COMMNTYS INC PROPERTY TYPE: SECURITIES 1,467.				P	07/21/2016 630.	12/06/2018
752.		4 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 878.				P	07/21/2016 -126.	12/12/2018
1,128.		6 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,354.				P	08/02/2016 -226.	12/12/2018
531.		3 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 677.				P	08/02/2016 -146.	12/17/2018
885.		5 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 911.				P	11/08/2016 -26.	12/17/2018
177.		1 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 163.				P	08/02/2017 14.	12/17/2018

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1,062.		6 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 972.				P	08/03/2017 90.	12/17/2018
1,398.		8 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,296.				P	08/03/2017 102.	12/18/2018
1,389.		8 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,285.				P	08/14/2017 104.	12/19/2018
1,376.		8 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,268.				P	08/16/2017 108.	12/20/2018
811.		5 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 793.				P	08/16/2017 18.	12/26/2018
649.		4 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 625.				P	08/23/2017 24.	12/26/2018
1,622.		10 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,573.				P	08/25/2017 49.	12/26/2018
1,135.		7 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,093.				P	08/29/2017 42.	12/26/2018
1,135.		7 SIMON PROPERTY GROUP DEL PROPERTY TYPE: SECURITIES 1,095.				P	08/30/2017 40.	12/26/2018
1,417.		74 SABRA HEAL TH CARE REIT PROPERTY TYPE: SECURITIES 1,378.				P	01/08/2018 39.	12/03/2018
287.		15 SABRA HEAL TH CARE REIT PROPERTY TYPE: SECURITIES 254.				P	02/08/2018 33.	12/03/2018
1,224.		17 WELL TOWER INC PROPERTY TYPE: SECURITIES 945.				P	05/03/2018 279.	12/06/2018

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1,963.		32 VENTAS INC PROPERTY TYPE: SECURITIES 1,678.				P	05/22/2018 285.	12/17/2018
1,492.		52 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 1,694.				P	03/15/2017 -202.	12/03/2018
459.		16 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 527.				P	03/17/2017 -68.	12/03/2018
943.		33 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 1,086.				P	03/17/2017 -143.	12/07/2018
770.		13 AGREE RL TY CORP PROPERTY TYPE: SECURITIES 626.				P	12/06/2017 144.	01/04/2019
1,073.		43 AME RI COLD RL TY TR PROPERTY TYPE: SECURITIES 740.				P	01/19/2018 333.	01/03/2019
1,542.		55 AMERICOLD RLTY TR PROPERTY TYPE: SECURITIES 947.				P	01/19/2018 595.	01/24/2019
2,216.		9 ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 2,036.				P	07/21/2016 180.	12/28/2018
246.		1 ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 226.				P	02/13/2017 20.	12/28/2018
269.		3 EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 295.				P	07/21/2016 -26.	01/14/2019
1,434.		16 EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 1,198.				P	12/21/2016 236.	01/14/2019
577.		35 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 773.				P	09/25/2017 -196.	12/28/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,104.		67 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 1,462.				P	10/23/2017	12/28/2018
							-358.	
49.		3 RLJ LODGJNG TRUST PROPERTY TYPE: SECURITIES 64.				P	12/01/2017	12/28/2018
							-15.	
1,109.		69 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 1,480.				P	12/01/2017	01/03/2019
							-371.	
209.		13 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 279.				P	12/11/2017	01/03/2019
							-70.	
1,214.		69 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 1,481.				P	12/11/2017	01/09/2019
							-267.	
1,689.		96 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 1,951.				P	04/17/2018	01/09/2019
							-262.	
721.		41 RLJ LODGING TRUST PROPERTY TYPE: SECURITIES 896.				P	08/27/2018	01/09/2019
							-175.	
1,046.		65 SABRA HEAL TH CARE REIT PROPERTY TYPE: SECURITIES 1,101.				P	02/08/2018	01/03/2019
							-55.	
655.		11 VENTAS INC PROPERTY TYPE: SECURITIES 577.				P	05/22/2018	01/11/2019
							78.	
1,607.		27 VENTAS INC PROPERTY TYPE: SECURITIES 1,436.				P	05/24/2018	01/11/2019
							171.	
238.		4 VENTAS INC PROPERTY TYPE: SECURITIES 216.				P	10/15/2018	01/11/2019
							22.	
1,391.		23 VENTAS INC PROPERTY TYPE: SECURITIES 1,240.				P	10/15/2018	01/16/2019
							151.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121.		2 VENTAS INC PROPERTY TYPE: SECURITIES 111.				P	10/18/2018	01/16/2019
							10.	
944.		15 VENTAS INC PROPERTY TYPE: SECURITIES 836.				P	10/18/2018	01/29/2019
							108.	
630.		10 VENTAS INC PROPERTY TYPE: SECURITIES 565.				P	10/22/2018	01/29/2019
							65.	
1,778.		36 APARTMENT INVT & MGMT CO PROPERTY TYPE: SECURITIES 1,617.				P	07/21/2016	01/30/2019
							161.	
1,875.		38 APARTMENT INVT & MGMT CO PROPERTY TYPE: SECURITIES 1,707.				P	07/21/2016	02/14/2019
							168.	
1,332.		12 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 1,013.				P	08/12/2016	02/08/2019
							319.	
1,443.		13 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 986.				P	09/06/2016	02/08/2019
							457.	
1,776.		16 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 1,220.				P	09/12/2016	02/08/2019
							556.	
2,442.		22 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 1,657.				P	09/13/2016	02/08/2019
							785.	
666.		6 DIGITAL RLTY TR INC . PROPERTY TYPE: SECURITIES 441.				P	10/28/2016	02/08/2019
							225.	
1,594.		81 HOSTHOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,321.				P	12/24/2018	02/21/2019
							273.	
1,559.		42 IRON MOUNTAIN REIT INC PROPERTY TYPE: SECURITIES 1,416.				P	06/01/2018	01/31/2019
							143.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,646.		45 IRON MOUNTAIN REIT INC PROPERTY TYPE: SECURITIES 1,517.				P	06/01/2018 129.	02/08/2019
30.		1 PARK HOTELS AND RESORTS PROPERTY TYPE: SECURITIES 27.				P	07/28/2016 3.	02/11/2019
236.		8 PARK HOTELS AND RESORTS PROPERTY TYPE: SECURITIES 217.				P	08/17/2016 19.	02/11/2019
207.		7 PARK HOTELS AND RESORTS PROPERTY TYPE: SECURITIES 177.				P	11/03/2016 30.	02/11/2019
354.		12 PARK HOTELS AND RESORTS PROPERTY TYPE: SECURITIES 348.				P	12/05/2016 6.	02/11/2019
709.		24 PARK HOTELS AND RESORTS PROPERTY TYPE: SECURITIES 716.				P	01/10/2017 -7.	02/11/2019
1,711.		26 REGENCY CENTERS CORP PROPERTY TYPE: SECURITIES 1,638.				P	07/25/2018 73.	02/25/2019
1,574.		24 REGENCY CENTERS CORP PROPERTY TYPE: SECURITIES 1,512.				P	07/25/2018 62.	02/26/2019
1,613.		37 UDR INC PROPERTY TYPE: SECURITIES 1,354.				P	07/21/2016 259.	01/30/2019
644.		10 VENTAS INC PROPERTY TYPE: SECURITIES 565.				P	10/22/2018 79.	01/31/2019
1,675.		26 VENTAS INC PROPERTY TYPE: SECURITIES 1,477.				P	10/25/2018 198.	01/31/2019
1,353.		21 VENTAS INC PROPERTY TYPE: SECURITIES 1,197.				P	10/29/2018 156.	01/31/2019

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516.		8 VENTAS INC PROPERTY TYPE: SECURITIES 462.				P	11/01/2018	01/31/2019
							54.	
1,880.		30 VENTAS INC PROPERTY TYPE: SECURITIES 1,733.				P	11/01/2018	02/01/2019
							147.	
1,128.		18 VENTAS INC PROPERTY TYPE: SECURITIES 1,018.				P	11/02/2018	02/01/2019
							110.	
313.		5 VENTAS INC PROPERTY TYPE: SECURITIES 292.				P	11/05/2018	02/01/2019
							21.	
1,513.		24 VENTAS INC PROPERTY TYPE: SECURITIES 1,401.				P	11/05/2018	02/04/2019
							112.	
2,840.		58 APARTMENT INVT AND MGMT PROPERTY TYPE: SECURITIES 2,691.				P	07/21/2016	02/28/2019
							149.	
49.		1 APARTMENT INVT AND MGMT PROPERTY TYPE: SECURITIES				P	02/22/2019	02/28/2019
							49.	
		580 APARTMENT INVT AND MGXPN PROPERTY TYPE: SECURITIES				P	02/27/2019	03/28/2019
399.		3 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 404.				P	04/05/2017	03/08/2019
							-5.	
1,329.		10 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,353.				P	04/07/2017	03/08/2019
							-24.	
1,860.		14 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,910.				P	04/13/2017	03/08/2019
							-50.	
531.		4 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 538.				P	04/21/2017	03/08/2019
							-7.	

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532.		4 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 538.				P	04/21/2017 -6.	03/11/2019
1,464.		11 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,395.				P	12/14/2017 69.	03/11/2019
1,588.		12 BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 1,550.				P	01/03/2018 38.	03/21/2019
866.		89 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 755.				P	04/27/2017 111.	03/11/2019
1,080.		111 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 942.				P	05/02/2017 138.	03/11/2019
218.		22 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 187.				P	05/02/2017 31.	03/14/2019
1,308.		132 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 1,095.				P	05/09/2017 213.	03/14/2019
287.		29 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 262.				P	01/17/2018 25.	03/14/2019
1,204.		121 COUSINS PROPS INC PROPERTY TYPE: SECURITIES 1,094.				P	01/17/2018 110.	03/18/2019
2,032.		18 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 1,323.				P	10/28/2016 709.	03/06/2019
1,693.		15 DIGITAL RL TY TR INC PROPERTY TYPE: SECURITIES 1,663.				P	06/12/2017 30.	03/06/2019
1,919.		17 DIGITAL RLTYTR INC PROPERTY TYPE: SECURITIES 1,885.				P	06/12/2017 34.	03/08/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,271.		65 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,060.				P	12/24/2018 211.	02/28/2019
861.		44 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 745.				P	12/28/2018 116.	02/28/2019
1,469.		74 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,252.				P	12/28/2018 217.	03/06/2019
2,065.		104 HOST HOTELS & RESORTS PROPERTY TYPE: SECURITIES 1,701.				P	01/03/2019 364.	03/06/2019
1,841.		60 HCP INC PROPERTY TYPE: SECURITIES 1,677.				P	11/01/2018 164.	03/06/2019
122.		4 HCP INC PROPERTY TYPE: SECURITIES 112.				P	11/01/2018 10.	03/11/2019
1,191.		39 HCP INC PROPERTY TYPE: SECURITIES 1,074.				P	11/02/2018 117.	03/11/2019
519.		17 HCP INC PROPERTY TYPE: SECURITIES 479.				P	11/05/2018 40.	03/11/2019
97.		1 LIFE STORAGE INC PROPERTY TYPE: SECURITIES 81.				P	09/29/2017 16.	03/13/2019
2,045.		21 LIFE STORAGE INC PROPERTY TYPE: SECURITIES 1,700.				P	10/04/2017 345.	03/13/2019
292.		3 LIFE STORAGE INC PROPERTY TYPE: SECURITIES 245.				P	10/10/2017 47.	03/13/2019
1,420.		15 LIFE STORAGE INC PROPERTY TYPE: SECURITIES 1,227.				P	10/10/2017 193.	03/20/2019

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95.		1 LIFE STORAGE INC PROPERTY TYPE: SECURITIES 82.				P	10/23/2017 13.	03/20/2019
940.		42 OUTFRONT MEDIA INC SHS PROPERTY TYPE: SECURITIES 869.				P	07/09/2018 71.	02/27/2019
918.		41 OUTFRONT MEDIA INC SHS PROPERTY TYPE: SECURITIES 848.				P	07/10/2018 70.	02/27/2019
1,463.		66 OUTFRONT MEDIA INC SHS PROPERTY TYPE: SECURITIES 1,365.				P	07/10/2018 98.	03/12/2019
886.		40 OUTFRONT MEDIA INC SHS PROPERTY TYPE: SECURITIES 847.				P	07/31/2018 39.	03/12/2019
715.		32 OUTFRONT MEDIA INC SHS PROPERTY TYPE: SECURITIES 678.				P	07/31/2018 37.	03/18/2019
1,139.		51 OUTFRONT MEDIA INC SHS PROPERTY TYPE: SECURITIES 1,011.				P	08/27/2018 128.	03/18/2019
1,296.		58 OUTFRONT MEDIA INC SHS PROPERTY TYPE: SECURITIES 1,155.				P	10/03/2018 141.	03/18/2019
2,240.		71 PARK HOTELS AND RESORTS PROPERTY TYPE: SECURITIES 2,117.				P	01/10/2017 123.	02/28/2019
709.		24 PARK HOTELS AND RESORTS PROPERTY TYPE: SECURITIES 716.				P	01/10/2017 -7.	02/11/2019
709.		24 PARK HOTELS AND RESORTS PROPERTY TYPE: SECURITIES 716.				P	01/10/2017 -7.	02/11/2019
1,667.		23 HEAL TY INCM CRP MD PV\$1. PROPERTY TYPE: SECURITIES 1,405.				P	11/01/2018 262.	03/25/2019

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1,176.		18 REGENCY CENTERS CORP PROPERTY TYPE: SECURITIES 1,134.				P	07/25/2018	02/28/2019
							42.	
1,568.		24 REGENCY CENTERS CORP PROPERTY TYPE: SECURITIES 1,479.				P	07/30/2018	02/28/2019
							89.	
719.		11 REGENCY CENTERS CORP PROPERTY TYPE: SECURITIES 700.				P	08/06/2018	02/28/2019
							19.	
1,343.		48 RED ROCK RESORTS INC PROPERTY TYPE: SECURITIES 1,050.				P	11/11/2016	02/28/2019
							293.	
168.		6 RED ROCK RESORTS INC PROPERTY TYPE: SECURITIES 131.				P	11/14/2016	02/28/2019
							37.	
56.		2 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 66.				P	03/17/2017	03/06/2019
							-10.	
1,128.		40 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 1,329.				P	03/21/2017	03/06/2019
							-201.	
818.		29 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 981.				P	03/23/2017	03/06/2019
							-163.	
113.		4 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 132.				P	03/29/2017	03/06/2019
							-19.	
700.		25 WEINGARTEN RLTY INVS SBI PROPERTY TYPE: SECURITIES 824.				P	03/29/2017	03/13/2019
							-124.	
952.		34 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 1,144.				P	04/04/2017	03/13/2019
							-192.	
392.		14 WEINGARTEN RL TY INVS SBI PROPERTY TYPE: SECURITIES 470.				P	04/06/2017	03/13/2019
							-78.	

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435.		12 BRINKER INTL INC PROPERTY TYPE: SECURITIES 558.				P	11/03/2015 -123.	03/29/2018
544.		15 BRINKER INTL INC PROPERTY TYPE: SECURITIES 704.				P	01/15/2016 -160.	03/29/2018
387.		10 BRINKER INTL INC PROPERTY TYPE: SECURITIES 469.				P	01/15/2016 -82.	04/06/2018
1,356.		35 BRINKER INTL INC PROPERTY TYPE: SECURITIES 1,577.				P	05/11/2016 -221.	04/06/2018
271.		7 BRINKER INTL INC. PROPERTY TYPE: SECURITIES 309.				P	05/23/2016 -38.	04/06/2018
536.		14 BRINKER INTL INC PROPERTY TYPE: SECURITIES 617.				P	05/23/2016 -81.	04/12/2018
913.		12 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 516.				P	04/30/2014 397.	04/03/2018
114.		5 INVITATION HOMES INC PROPERTY TYPE: SECURITIES 79.				P	04/30/2014 35.	03/29/2018
91.		4 INVITATION HOMES INC PROPERTY TYPE: SECURITIES 60.				P	10/28/2014 31.	03/29/2018
1,183.		52 INVITATION HOMES INC PROPERTY TYPE: SECURITIES 741.				P	08/25/2015 442.	03/29/2018
387.		17 INVITATION HOMES INC PROPERTY TYPE: SECURITIES 243.				P	08/26/2015 144.	03/29/2018
569.		25 INVITATION HOMES INC PROPERTY TYPE: SECURITIES 357.				P	08/26/2015 212.	04/10/2018

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1,138.		50 INVITATION HOMES INC PROPERTY TYPE: SECURITIES 897.				P	01/13/2017	04/10/2018
							241.	
2,008.		89 INVITATION HOMES INC PROPERTY TYPE: SECURITIES 1,596.				P	01/13/2017	04/13/2018
							412.	
753.		20 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 435.				P	10/15/2014	04/23/2018
							318.	
38.		1 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 25.				P	10/28/2014	04/23/2018
							13.	
2,295.		65 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,622.				P	07/22/2015	03/29/2018
							673.	
285.		8 RAYONIERÚ INC REIT PROPERTY TYPE: SECURITIES 200.				P	07/22/2015	04/09/2018
							85.	
250.		7 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 170.				P	07/24/2015	04/09/2018
							80.	
1,045.		29 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 706.				P	07/24/2015	04/10/2018
							339.	
110.		3 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 73.				P	07/24/2015	04/12/2018
							37.	
880.		24 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 584.				P	07/24/2015	04/13/2018
							296.	
626.		17 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 414.				P	07/24/2015	04/16/2018
							212.	
2,100.		27 HYMAN HOSPITALITY PPTYS PROPERTY TYPE: SECURITIES 1,224.				P	04/30/2014	04/13/2018
							876.	

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1,541.		66 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 1,273.				P	01/11/2017 268.	03/29/2018
127.		2 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 109.				P	06/30/2015 18.	03/29/2018
64.		1 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 55.				P	07/01/2015 9.	03/29/2018
892.		14 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 732.				P	11/09/2015 160.	03/29/2018
266.		4 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 209.				P	11/09/2015 57.	04/16/2018
664.		10 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 523.				P	11/10/2015 141.	04/16/2018
930.		14 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 642.				P	12/09/2015 288.	04/16/2018
3,135.		115 ACXIOM CORP COM PROPERTY TYPE: SECURITIES 2,707.				P	09/15/2017 428.	05/10/2018
1,254.		69 APOLLO COML REAL ESTATE PROPERTY TYPE: SECURITIES 1,167.				P	04/30/2014 87.	05/04/2018
1,308.		72 APOLLO COML REAL ESTATE PROPERTY TYPE: SECURITIES 1,218.				P	04/30/2014 90.	05/04/2018
1,884.		104 APOLLO COML REAL ESTATE PROPERTY TYPE: SECURITIES 1,759.				P	04/30/2014 125.	05/08/2018
354.		28 ARMSTRONG FLOORING INC PROPERTY TYPE: SECURITIES 355.				P	12/30/2015 -1.	05/08/2018

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291.		23 ARMSTRONG FLOORING INCÚ PROPERTY TYPE: SECURITIES 267.				P	01/11/2016	05/08/2018
							24.	
265.		21 ARMSTRONG FLOORING INC PROPERTY TYPE: SECURITIES 245.				P	01/12/2016	05/08/2018
							20.	
152.		12 ARMSTRONG FLOORING INC PROPERTY TYPE: SECURITIES 135.				P	01/13/2016	05/08/2018
							17.	
38.		3 ARMSTRONG FLOORING INC PROPERTY TYPE: SECURITIES 34.				P	01/14/2016	05/08/2018
							4.	
13.		1 ARMSTRONG FLOORING INC PROPERTY TYPE: SECURITIES 11.				P	02/23/2016	05/08/2018
							2.	
114.		9 ARMSTRONG FLOORING INC PROPERTY TYPE: SECURITIES 95.				P	02/23/2016	05/08/2018
							19.	
190.		15 ARMSTRONG FLOORING INC PROPERTY TYPE: SECURITIES 156.				P	02/24/2016	05/08/2018
							34.	
607.		21 CARDTRONICS LTD.-CL A PROPERTY TYPE: SECURITIES 612.				P	05/30/2014	05/04/2018
							-5.	
58.		2 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 58.				P	06/02/2014	05/04/2018
636.		22 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 744.				P	07/07/2014	05/04/2018
							-108.	
347.		12 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 401.				P	07/08/2014	05/04/2018
							-54.	
607.		21 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 738.				P	10/16/2014	05/04/2018
							-131.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
405.		14 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 513.				P	07/06/2015 -108.	05/04/2018
328.		11 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 403.				P	07/06/2015 -75.	05/07/2018
447.		15 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 470.				P	07/07/2015 -23.	05/07/2018
476.		16 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 557.				P	12/14/2015 -81.	05/07/2018
179.		6 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 213.				P	12/15/2015 -34.	05/07/2018
149.		5 CARDTRONICS LTD-CL A PROPERTY TYPE: SECURITIES 177.				P	12/15/2015 -28.	05/08/2018
1,266.		16 KLX INC SHS PROPERTY TYPE: SECURITIES 630.				P	01/13/2015 636.	04/27/2018
870.		11 KLX INC SHS PROPERTY TYPE: SECURITIES 421.				P	01/14/2015 449.	04/27/2018
356.		9 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 221.				P	10/28/2014 135.	05/07/2018
1,463.		37 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 1,058.				P	06/30/2015 405.	05/07/2018
394.		10 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 286.				P	06/30/2015 108.	05/08/2018
1,339.		34 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 1,204.				P	11/09/2015 135.	05/08/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,084.		8 WHITE MTNS INS GRP LTD PROPERTY TYPE: SECURITIES 4,769.				P	04/30/2014	05/16/2018
							2,315.	
3,516.		4 WHITE MTNS INS GRP LTD PROPERTY TYPE: SECURITIES 2,384.				P	04/30/2014	05/17/2018
							1,132.	
459.		19 AMER EAGLE OUTFITTERS PROPERTY TYPE: SECURITIES 209.				P	06/10/2014	06/13/2018
							250.	
1,354.		56 AMER EAGLE OUTFITTERS PROPERTY TYPE: SECURITIES 580.				P	07/29/2014	06/18/2018
							774.	
214.		9 AMER EAGLE OUTFITTERS PROPERTY TYPE: SECURITIES 93.				P	07/29/2014	06/18/2018
							121.	
643.		27 AMER EAGLE OUTFITTERS PROPERTY TYPE: SECURITIES 350.				P	10/28/2014	06/18/2018
							293.	
1,810.		76 AMER EAGLE OUTFITTERS PROPERTY TYPE: SECURITIES 1,211.				P	11/09/2015	06/19/2018
							599.	
611.		26 AMER EAGLE OUTFITTERS PROPERTY TYPE: SECURITIES 414.				P	11/09/2015	06/19/2018
							197.	
1,576.		67 AMER EAGLE OUTFITTERS PROPERTY TYPE: SECURITIES 817.				P	08/31/2017	06/08/2018
							759.	
151.		5 ACXIOM CORP COM PROPERTY TYPE: SECURITIES 118.				P	09/15/2017	06/08/2018
							33.	
1,540.		51 ACXIOM CORP COM PROPERTY TYPE: SECURITIES 1,220.				P	09/18/2017	06/14/2018
							320.	
2,263.		88 ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 1,671.				P	04/30/2014	06/06/2018
							592.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,414.		12 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 473.				P	10/14/2014 941.	06/13/2018
2,215.		45 BRINKER INTL INC . PROPERTY TYPE: SECURITIES 1,983.				P	05/23/2016 232.	06/13/2018
492.		10 BRINKER INTL INC PROPERTY TYPE: SECURITIES 487.				P	10/25/2016 5.	06/14/2018
845.		17 BRINKER INTL INC PROPERTY TYPE: SECURITIES 828.				P	10/25/2016 17.	06/11/2018
1,658.		18 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 774.				P	04/30/2014 884.	06/11/2018
276.		3 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 108.				P	10/28/2014 168.	06/11/2018
2,118.		23 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 1,449.				P	04/30/2015 669.	06/18/2018
183.		2 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 126.				P	04/30/2015 57.	06/18/2018
1,097.		12 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 799.				P	08/07/2015 298.	06/12/2018
2,413.		100 CONVERGYS CORP PROPERTY TYPE: SECURITIES 2,139.				P	04/30/2014 274.	06/13/2018
267.		11 CONVERGYS CORP PROPERTY TYPE: SECURITIES 235.				P	04/30/2014 32.	06/20/2018
1,172.		47 CONVERGYS CORP PROPERTY TYPE: SECURITIES 1,005.				P	04/30/2014 167.	06/20/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
524.		21 CONVERGYS CORP PROPERTY TYPE: SECURITIES 450.				P	07/07/2014 74.	06/18/2018
853.		16 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 890.				P	09/29/2014 -37.	06/18/2018
1,386.		26 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 1,413.				P	09/30/2014 -27.	06/18/2018
690.		147 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 1,360.				P	04/30/2014 -670.	06/19/2018
722.		154 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 1,425.				P	04/30/2014 -703.	06/20/2018
177.		38 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 352.				P	04/30/2014 -175.	06/06/2018
921.		19 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 673.				P	11/09/2015 248.	06/06/2018
339.		7 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 252.				P	01/05/2016 87.	06/07/2018
327.		10 SYNTEL INC COM PROPERTY TYPE: SECURITIES 166.				P	04/04/2017 161.	06/07/2018
262.		8 SYNTEL INC COM PROPERTY TYPE: SECURITIES 133.				P	04/12/2017 129.	06/08/2018
1,050.		32 SYNTEL INC COM PROPERTY TYPE: SECURITIES 530.				P	04/12/2017 520.	06/08/2018
164.		5 SYNTEL INC COM PROPERTY TYPE: SECURITIES 84.				P	04/17/2017 80.	06/15/2018

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.		2 SYNTEL INC COM PROPERTY TYPE: SECURITIES 33.				P	04/17/2017	06/15/2018
							35.	
1,688.		50 SYNTEL INC COM PROPERTY TYPE: SECURITIES 830.				P	04/20/2017	06/07/2018
							858.	
1,114.		71 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,886.				P	08/07/2015	06/07/2018
							-772.	
816.		52 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,364.				P	08/13/2015	06/07/2018
							-548.	
31.		2 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 46.				P	10/15/2015	06/07/2018
							-15.	
322.		21 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 487.				P	10/15/2015	06/14/2018
							-165.	
1,103.		72 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,641.				P	10/22/2015	06/14/2018
							-538.	
123.		8 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 189.				P	11/03/2015	06/14/2018
							-66.	
838.		12 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 551.				P	12/09/2015	06/12/2018
							287.	
768.		11 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 500.				P	12/10/2015	06/12/2018
							268.	
70.		1 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 46.				P	12/10/2015	06/12/2018
							24.	
210.		3 WILEY JOHN & SONS CL A PROPERTY TYPE: SECURITIES 135.				P	12/11/2015	06/12/2018
							75.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,813.		2 WHITE-MTNS INS GRP LTD PROPERTY TYPE: SECURITIES 1,192.				P	04/30/2014 621.	06/01/2018
1,425.		34 ACXIOMCORP COM PROPERTY TYPE: SECURITIES 813.				P	09/18/2017 612.	07/13/2018
545.		13 ACXIOMCORP COM PROPERTY TYPE: SECURITIES 344.				P	02/08/2018 201.	07/13/2018
319.		26 ALLSCRIPTS HEALTHCARE PROPERTY TYPE: SECURITIES 317.				P	03/06/2015 2.	07/27/2018
786.		27 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 877.				P	09/25/2014 -91.	07/02/2018
204.		7 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 227.				P	09/25/2014 -23.	07/02/2018
1,427.		49 ACTUANT CORP ÚCLK PROPERTY TYPE: SECURITIES 1,500.				P	09/30/2014 -73.	07/02/2018
1,456.		50 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 1,515.				P	10/03/2014 -59.	07/02/2018
845.		29 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 686.				P	01/13/2015 159.	07/02/2018
1,111.		38 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 899.				P	01/13/2015 212.	07/03/2018
113.		4 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 95.				P	01/13/2015 18.	07/11/2018
311.		11 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 260.				P	01/13/2015 51.	07/13/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
386.		20 AG MTG INVT TR INC PROPERTY TYPE: SECURITIES 352.				P	04/30/2014 34.	07/09/2018
19.		1 AG MTG INVT TR INC PROPERTY TYPE: SECURITIES 18.				P	04/30/2014 1.	07/10/2018
615.		32 AG MTG INVT TR INC PROPERTY TYPE: SECURITIES 563.				P	04/30/2014 52.	07/12/2018
327.		17 AG MTG INVT TR INC PROPERTY TYPE: SECURITIES 299.				P	04/30/2014 28.	07/13/2018
163.		7 ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 248.				P	12/22/2015 -85.	07/27/2018
677.		29 ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 1,029.				P	12/30/2015 -352.	07/27/2018
187.		8 ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 258.				P	01/11/2016 -71.	07/27/2018
1,020.		15 ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES 595.				P	12/30/2015 425.	07/27/2018
476.		7 ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES 254.				P	01/11/2016 222.	07/27/2018
1,263.		48 ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 912.				P	04/30/2014 351.	07/13/2018
210.		8 ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 152.				P	04/30/2014 58.	07/16/2018
703.		27 ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 513.				P	04/30/2014 190.	07/24/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
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392.		5 BRINKS CO PROPERTY TYPE: SECURITIES 127.				P	04/30/2014 265.	07/24/2018
1,181.		10 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 501.				P	06/30/2015 680.	07/27/2018
978.		20 BRINKER INTL INC PROPERTY TYPE: SECURITIES 974.				P	10/25/2016 4.	07/11/2018
881.		18 BRINKER INTL INC PROPERTY TYPE: SECURITIES 853.				P	01/13/2017 28.	07/11/2018
148.		3 BRINKER INTL INC PROPERTY TYPE: SECURITIES 142.				P	01/13/2017 6.	07/27/2018
976.		17 COPART INC COM PROPERTY TYPE: SECURITIES 303.				P	04/30/2015 673.	07/27/2018
558.		94 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 1,390.				P	04/30/2014 -832.	07/25/2018
834.		9 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 599.				P	08/07/2015 235.	07/25/2018
93.		1 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 46.				P	12/08/2015 47.	07/25/2018
914.		56 COVANTA HLDG CORP PROPERTY TYPE: SECURITIES 834.				P	12/30/2016 80.	07/25/2018
315.		16 CNO FINL GROUP INC PROPERTY TYPE: SECURITIES 275.				P	04/30/2014 40.	07/25/2018
526.		122 CIVEO CORP SHS PROPERTY TYPE: SECURITIES 1,263.				P	11/21/2014 -737.	06/28/2018

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474.		109 CIVEO CORP SHS PROPERTY TYPE: SECURITIES 1,128.				P	11/21/2014 -654.	06/29/2018
61.		14 CIVEO CORP SHS PROPERTY TYPE: SECURITIES 145.				P	11/24/2014 -84.	06/29/2018
91.		21 CIVEO CORP SHS PROPERTY TYPE: SECURITIES 216.				P	11/28/2014 -125.	06/29/2018
150.		36 CIVEO CORP SHS PROPERTY TYPE: SECURITIES 370.				P	11/28/2014 -220.	07/02/2018
644.		155 CIVEO CORP SHS PROPERTY TYPE: SECURITIES 1,367.				P	12/01/2014 -723.	07/02/2018
816.		187 CIVEO CORP SHS PROPERTY TYPE: SECURITIES 1,649.				P	12/01/2014 -833.	07/06/2018
554.		127 CIVEO CORP SHS PROPERTY TYPE: SECURITIES 983.				P	12/10/2014 -429.	07/06/2018
925.		17 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 924.				P	09/30/2014 1.	06/28/2018
490.		9 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 469.				P	10/01/2014 21.	06/28/2018
989.		18 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 938.				P	10/01/2014 51.	06/29/2018
110.		2 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 103.				P	10/01/2014 7.	06/29/2018
567.		10 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 515.				P	10/01/2014 52.	07/11/2018

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626.		11 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 567.				P	10/01/2014 59.	07/12/2018
341.		6 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 300.				P	10/03/2014 41.	07/12/2018
835.		15 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 751.				P	10/03/2014 84.	07/25/2018
1,303.		50 DSWINC PROPERTY TYPE: SECURITIES 1,025.				P	02/03/2017 278.	07/02/2018
61.		1 EL PASO ELECTRIC CO NEW PROPERTY TYPE: SECURITIES 39.				P	07/07/2014 22.	07/25/2018
641.		10 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 337.				P	12/11/2015 304.	07/27/2018
1,977.		20 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 661.				P	11/10/2015 1,316.	07/20/2018
791.		8 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 264.				P	11/10/2015 527.	07/20/2018
198.		2 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 66.				P	11/10/2015 132.	07/23/2018
1,088.		11 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 365.				P	11/11/2015 723.	07/23/2018
1,894.		19 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 579.				P	01/14/2016 1,315.	07/26/2018
2,507.		196 INVESTORS BANCORP INC PROPERTY TYPE: SECURITIES 2,055.				P	04/30/2014 452.	07/02/2018

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25.		2 INVESTORS BANCORP INC PROPERTY TYPE: SECURITIES 21.				P	04/30/2014 4.	07/25/2018
2,102.		166 INVESTORS BANCORP INC PROPERTY TYPE: SECURITIES 1,741.				P	04/30/2014 361.	07/27/2018
1,023.		14 KL) (INC SHS PROPERTY TYPE: SECURITIES 535.				P	01/14/2015 488.	07/27/2018
38.		1 MATSON INC PROPERTY TYPE: SECURITIES 24.				P	04/30/2014 14.	07/11/2018
1,147.		32 MATSON INC PROPERTY TYPE: SECURITIES 761.				P	04/30/2014 386.	07/24/2018
179.		5 MATSON INC PROPERTY TYPE: SECURITIES 119.				P	04/30/2014 60.	07/25/2018
435.		16 NATIONAL GENERAL PROPERTY TYPE: SECURITIES 352.				P	04/20/2017 83.	07/25/2018
357.		13 NATIONAL GENERAL PROPERTY TYPE: SECURITIES 286.				P	04/20/2017 71.	07/26/2018
284.		60 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 555.				P	04/30/2014 -271.	07/02/2018
109.		23 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 213.				P	04/30/2014 -104.	07/03/2018
331.		70 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 648.				P	04/30/2014 -317.	07/10/2018
24.		5 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 46.				P	04/30/2014 -22.	07/11/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.		16 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 148.				P	04/30/2014 -73.	07/11/2018
66.		14 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 130.				P	04/30/2014 -64.	07/12/2018
310.		66 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 611.				P	04/30/2014 -301.	07/16/2018
513.		109 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 1,009.				P	04/30/2014 -496.	07/17/2018
405.		86 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 791.				P	10/01/2014 -386.	07/17/2018
38.		8 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 70.				P	10/28/2014 -32.	07/17/2018
38.		8 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 52.				P	06/30/2015 -14.	07/17/2018
946.		198 OAKTREE SPECIAL TY PROPERTY TYPE: SECURITIES 1,289.				P	06/30/2015 -343.	07/25/2018
446.		10 PORTLAND GEN ELEC CO PROPERTY TYPE: SECURITIES 434.				P	01/09/2018 12.	07/25/2018
777.		17 PBF ENERGY INC CL A PROPERTY TYPE: SECURITIES 612.				P	01/05/2016 165.	07/27/2018
385.		11 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 268.				P	07/24/2015 117.	07/25/2018
95.		6 RANGE RESOURCES CORP DEL PROPERTY TYPE: SECURITIES 81.				P	02/06/2018 14.	07/25/2018

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.		2 SYNTEL INC COM PROPERTY TYPE: SECURITIES 33.				P	04/20/2017	07/02/2018
							37.	
1,335.		38 SYNTEL INC COM PROPERTY TYPE: SECURITIES 624.				P	04/20/2017	07/02/2018
							711.	
457.		13 SYNTEL INC COM PROPERTY TYPE: SECURITIES 222.				P	04/21/2017	07/02/2018
							235.	
1,797.		47 SYNTEL INC COM PROPERTY TYPE: SECURITIES 801.				P	04/21/2017	07/11/2018
							996.	
2,209.		59 SYNTEL INC COM PROPERTY TYPE: SECURITIES 1,006.				P	04/21/2017	07/13/2018
							1,203.	
338.		9 SYNTEL INC COM PROPERTY TYPE: SECURITIES 153.				P	04/21/2017	07/16/2018
							185.	
1,464.		39 SYNTEL INC COM PROPERTY TYPE: SECURITIES 665.				P	04/21/2017	07/17/2018
							799.	
986.		60 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,418.				P	11/03/2015	06/28/2018
							-432.	
1,035.		63 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,771.				P	12/16/2015	06/28/2018
							-736.	
197.		12 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 320.				P	01/15/2016	06/28/2018
							-123.	
460.		28 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 742.				P	09/22/2016	06/28/2018
							-282.	
242.		15 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 398.				P	09/22/2016	07/10/2018
							-156.	

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Kind of Property		Description				P or D	Date acquired	Date sold
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309.		19 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 504.				P	09/22/2016 -195.	07/11/2018
455.		28 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 731.				P	10/25/2016 -276.	07/11/2018
427.		26 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 679.				P	10/25/2016 -252.	07/13/2018
1,298.		79 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 2,049.				P	11/02/2016 -751.	07/13/2018
32.		2 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 52.				P	11/02/2016 -20.	07/27/2018
550.		34 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 891.				P	12/23/2016 -341.	07/27/2018
1,307.		30 TEREX CORP DEL NEW COM PROPERTY TYPE: SECURITIES 704.				P	06/17/2015 603.	07/27/2018
917.		40 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 736.				P	06/30/2016 181.	07/27/2018
883.		46 WPX ENERGY INC PROPERTY TYPE: SECURITIES 354.				P	08/19/2015 529.	07/25/2018
1,818.		2 WHITE MTNS INS GRP LTD. PROPERTY TYPE: SECURITIES 1,192.				P	04/30/2014 626.	07/24/2018
708.		26 ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 494.				P	04/30/2014 214.	08/10/2018
227.		2 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 100.				P	06/30/2015 127.	07/30/2018

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680.		6 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 301.				P	06/30/2015 379.	07/31/2018
781.		6 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 301.				P	06/30/2015 480.	08/10/2018
261.		2 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 100.				P	06/30/2015 161.	08/14/2018
1,695.		13 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 686.				P	01/05/2016 1,009.	08/14/2018
1,774.		37 BRINKER INTL INC PROPERTY TYPE: SECURITIES 1,754.				P	01/13/2017 20.	07/30/2018
112.		2 COPARTINC COM PROPERTY TYPE: SECURITIES 36.				P	04/30/2015 76.	07/30/2018
338.		6 COPART INC COM PROPERTY TYPE: SECURITIES 107.				P	04/30/2015 231.	07/31/2018
56.		1 COPART INC COM PROPERTY TYPE: SECURITIES 18.				P	05/01/2015 38.	07/31/2018
1,512.		25 COPART INC COM PROPERTY TYPE: SECURITIES 448.				P	05/01/2015 1,064.	08/10/2018
1,428.		24 COPART INC COM PROPERTY TYPE: SECURITIES 430.				P	05/01/2015 998.	08/14/2018
1,460.		23 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 776.				P	12/11/2015 684.	07/30/2018
1,269.		20 E:NERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 677.				P	12/14/2015 592.	07/30/2018

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255.		4 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 135.				P	12/14/2015 120.	07/31/2018
1,273.		20 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 695.				P	01/05/2016 578.	07/31/2018
943.		15 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 521.				P	01/05/2016 422.	08/10/2018
233.		2 GLOBAL PMTS INC GEORGIA PROPERTY TYPE: SECURITIES 80.				P	10/28/2014 153.	08/10/2018
3,035.		26 GLOBAL PMTS INC GEORGIA PROPERTY TYPE: SECURITIES 1,328.				P	05/11/2015 1,707.	08/10/2018
3,556.		164 KEYCORP NEW COM PROPERTY TYPE: SECURITIES 1,907.				P	04/30/2014 1,649.	08/21/2018
165.		10 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 262.				P	12/23/2016 -97.	07/31/2018
609.		37 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 978.				P	12/27/2016 -369.	07/31/2018
1,152.		70 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,824.				P	01/06/2017 -672.	07/31/2018
57.		4 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 104.				P	01/06/2017 -47.	08/07/2018
965.		68 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,761.				P	01/13/2017 -796.	08/07/2018
256.		18 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 404.				P	02/23/2017 -148.	08/07/2018

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827.		55 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,236.				P	02/23/2017 -409.	08/20/2018
407.		27 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 607.				P	02/23/2017 -200.	08/21/2018
753.		50 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 995.				P	03/28/2017 -242.	08/21/2018
993.		66 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,313.				P	03/28/2017 -320.	08/27/2018
888.		59 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,098.				P	08/28/2017 -210.	08/27/2018
1,190.		54 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 1,266.				P	04/30/2014 -76.	08/23/2018
1,672.		76 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 1,781.				P	04/30/2014 -109.	08/24/2018
1,822.		83 STARWOOD PPTY TRÚINC PROPERTY TYPE: SECURITIES 1,946.				P	04/30/2014 -124.	08/28/2018
920.		40 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 736.				P	06/30/2016 184.	08/10/2018
1,495.		65 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,205.				P	07/01/2016 290.	08/10/2018
3,381.		147 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 2,718.				P	07/01/2016 663.	08/10/2018
552.		24 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 429.				P	07/05/2016 123.	08/10/2018

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1,265.		55 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 983.				P	07/05/2016 282.	08/14/2018
2,300.		100 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,653.				P	09/12/2016 647.	08/14/2018
1,955.		85 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,368.				P	09/13/2016 587.	08/14/2018
23.		1 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 16.				P	09/13/2016 7.	08/14/2018
2,162.		94 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,522.				P	09/13/2016 640.	08/14/2018
1,426.		62 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 984.				P	09/22/2016 442.	08/14/2018
1,863.		81 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,228.				P	10/17/2016 635.	08/14/2018
713.		31 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 485.				P	10/25/2016 228.	08/14/2018
1,610.		70 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,096.				P	10/25/2016 514.	08/15/2018
1,564.		68 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,274.				P	03/23/2017 290.	08/15/2018
69.		3 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 56.				P	03/23/2017 13.	08/16/2018
2,347.		102 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 1,637.				P	03/26/2018 710.	08/16/2018

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1,312.		57 VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 912.				P	03/27/2018 400.	08/16/2018
2,575.		16 ZEBRA TECHNOLOGIES CRP PROPERTY TYPE: SECURITIES 793.				P	06/27/2016 1,782.	08/09/2018
1,325.		8 ZEBRA TECHNOLOGIES CRP PROPERTY TYPE: SECURITIES 397.				P	06/27/2016 928.	08/20/2018
497.		3 ZEBRA TECHNOLOGIES CRP PROPERTY TYPE: SECURITIES 150.				P	06/28/2016 347.	08/20/2018
2,029.		12 ZEBRA TECHNOLOGIES CRP PROPERTY TYPE: SECURITIES 602.				P	06/28/2016 1,427.	08/23/2018
2,792.		3 WHITE MTNS INS GRP LTD PROPERTY TYPE: SECURITIES 1,788.				P	04/30/2014 1,004.	08/20/2018
30.		1 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 24.				P	01/13/2015 6.	09/07/2018
592.		20 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 472.				P	01/14/2015 120.	09/07/2018
1,421.		48 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 1,154.				P	06/15/2015 267.	09/07/2018
1,017.		34 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 818.				P	06/15/2015 199.	09/17/2018
489.		16 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 385.				P	06/15/2015 104.	09/20/2018
892.		30 ACTUANT CORP CLA PROPERTY TYPE: SECURITIES 690.				P	06/17/2015 202.	09/25/2018

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1,066.		61 BRIXMOR PPTY GROUP INC PROPERTY TYPE: SECURITIES 1,133.				P	11/20/2017 -67.	09/20/2018
1,882.		110 BRIXMOR PPTY GROUP INC PROPERTY TYPE: SECURITIES 2,043.				P	11/20/2017 -161.	09/24/2018
1,669.		26 COPART INC COM PROPERTY TYPE: SECURITIES 466.				P	05/01/2015 1,203.	09/17/2018
449.		7 COPART INC COM PROPERTY TYPE: SECURITIES 124.				P	06/29/2015 325.	09/17/2018
2,562.		28 COLUMBIA SPORTSWEAR PROPERTY TYPE: SECURITIES 1,280.				P	12/08/2015 1,282.	09/26/2018
458.		19 CONVERGYS CORP PROPERTY TYPE: SECURITIES 407.				P	07/07/2014 51.	09/26/2018
1,011.		42 CONVERGYS CORP PROPERTY TYPE: SECURITIES 887.				P	07/08/2014 124.	09/26/2018
142.		2 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 100.				P	10/03/2014 42.	09/11/2018
1,352.		19 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 947.				P	10/06/2014 405.	09/11/2018
348.		5 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 249.				P	10/06/2014 99.	09/21/2018
697.		10 CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 504.				P	10/07/2014 193.	09/21/2018
2,850.		86 DSWINC PROPERTY TYPE: SECURITIES 1,763.				P	02/03/2017 1,087.	08/31/2018

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431.		13 DSWINC PROPERTY TYPE: SECURITIES 261.				P	03/13/2017	08/31/2018
							170.	
1,467.		30 GENTHERMÚ INC PROPERTY TYPE: SECURITIES 930.				P	09/29/2016	08/31/2018
							537.	
1,078.		22 GENTHERMINC PROPERTY TYPE: SECURITIES 682.				P	09/29/2016	09/04/2018
							396.	
2,616.		55 GENESCO INC PROPERTY TYPE: SECURITIES 2,033.				P	05/30/2017	09/05/2018
							583.	
1,227.		81 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 1,508.				P	08/28/2017	08/30/2018
							-281.	
681.		45 SALLY BEAUTY HLDGS INC PROPERTY TYPE: SECURITIES 684.				P	11/13/2017	08/30/2018
							-3.	
1,102.		50 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 1,172.				P	04/30/2014	08/31/2018
							-70.	
882.		40 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 917.				P	07/11/2014	08/31/2018
							-35.	
88.		4 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 90.				P	10/28/2014	08/31/2018
							-2.	
265.		12 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 262.				P	08/07/2015	08/31/2018
							3.	
1,151.		52 STARWOOD PPTYTR INC PROPERTY TYPE: SECURITIES 1,134.				P	08/07/2015	09/04/2018
							17.	
354.		16 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 307.				P	01/14/2016	09/04/2018
							47.	

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1,250.		56 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 1,075.				P	01/14/2016 175.	09/05/2018
1,630.		73 STARWOOD PPTY TR INC PROPERTY TYPE: SECURITIES 1,622.				P	08/31/2017 8.	09/05/2018
1,448.		51 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 984.				P	01/11/2017 464.	09/07/2018
1,756.		43 ASSURED GUARANTY LTD PROPERTY TYPE: SECURITIES 1,109.				P	05/23/2016 647.	10/16/2018
698.		37 APOLLO COML REAL ESTATE PROPERTY TYPE: SECURITIES 626.				P	04/30/2014 72.	09/28/2018
1,261.		20 ARMSTRONG WORLD INDS- INC PROPERTY TYPE: SECURITIES 726.				P	01/11/2016 535.	10/15/2018
1,163.		18 ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES 653.				P	01/11/2016 510.	10/16/2018
905.		14 ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES 511.				P	01/12/2016 394.	10/16/2018
1,105.		39 ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 741.				P	04/30/2014 364.	09/28/2018
820.		42 BLOOMIN BRANDS INC PROPERTY TYPE: SECURITIES 714.				P	01/25/2017 106.	10/25/2018
391.		20 BLOOMIN BRANDS INC PROPERTY TYPE: SECURITIES 340.				P	01/26/2017 51.	10/25/2018
39.		2 BLOOMIN BRANDS INC PROPERTY TYPE: SECURITIES 34.				P	01/26/2017 5.	10/26/2018

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137.		3 BRINKER INTL INC PROPERTY TYPE: SECURITIES 142.				P	01/13/2017 -5.	10/15/2018
1,419.		31 BRINKER INTL INC PROPERTY TYPE: SECURITIES 1,455.				P	01/18/2017 -36.	10/15/2018
275.		6 BRINKER INTL INC PROPERTY TYPE: SECURITIES 251.				P	03/14/2017 24.	10/15/2018
1,052.		22 BRINKER INTL INC PROPERTY TYPE: SECURITIES 919.				P	03/14/2017 133.	10/16/2018
837.		18 BRINKER INTL INC PROPERTY TYPE: SECURITIES 752.				P	03/14/2017 85.	10/22/2018
651.		14 BRINKER INTL INC PROPERTY TYPE: SECURITIES 525.				P	06/23/2017 126.	10/22/2018
1,624.		35 BRINKER INTL INC PROPERTY TYPE: SECURITIES 1,312.				P	06/23/2017 312.	10/22/2018
998.		22 BRINKER INTL INC PROPERTY TYPE: SECURITIES 825.				P	06/23/2017 173.	10/23/2018
681.		15 BRINKER INTL INC PROPERTY TYPE: SECURITIES 483.				P	08/24/2017 198.	10/23/2018
540.		90 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 1,331.				P	04/30/2014 -791.	09/28/2018
1,686.		18 COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES 823.				P	12/08/2015 863.	09/28/2018
551.		23 CONVERGYS CORP PROPERTY TYPE: SECURITIES 486.				P	07/08/2014 65.	09/27/2018

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1,654.		69 CONVERGYS CORP PROPERTY TYPE: SECURITIES 1,327.				P	08/01/2014 327.	09/27/2018
959.		40 CONVERGYS CORP PROPERTY TYPE: SECURITIES 715.				P	09/25/2014 244.	09/27/2018
144.		6 CONVERGYS CORP PROPERTY TYPE: SECURITIES 107.				P	09/30/2014 37.	09/27/2018
66.		5 CONVERGYS CORP PROPERTY TYPE: SECURITIES 33.				P	09/30/2014 33.	10/09/2018
716.		54 CONVERGYS CORP PROPERTY TYPE: SECURITIES 353.				P	10/10/2014 363.	10/09/2018
716.		54 CONVERGYS CORP PROPERTY TYPE: SECURITIES 716.				P	06/15/2015	10/09/2018
292.		22 CONVERGYS CORP PROPERTY TYPE: SECURITIES 292.				P	06/16/2015	10/09/2018
252.		19 CONVERGYS CORP PROPERTY TYPE: SECURITIES 252.				P	12/23/2016	10/09/2018
490.		37 CONVERGYS CORP PROPERTY TYPE: SECURITIES 490.				P	12/27/2016	10/09/2018
623.		47 CONVERGYS CORP PROPERTY TYPE: SECURITIES 623.				P	01/06/2017	10/09/2018
1,643.		124 CONVERGYS CORP PROPERTY TYPE: SECURITIES 1,403.				P	02/24/2017 240.	10/09/2018
1,325.		100 CONVERGYS CORP PROPERTY TYPE: SECURITIES 933.				P	03/23/2017 392.	10/09/2018

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40.		3 CONVERGYS CORP PROPERTY TYPE: SECURITIES 28.				P	03/24/2017 12.	10/09/2018
403.		19 CNO FINL GROUP INC PROPERTY TYPE: SECURITIES 327.				P	04/30/2014 76.	09/28/2018
990.		14 DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 534.				P	07/07/2015 456.	10/16/2018
835.		12 DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 457.				P	07/07/2015 378.	10/18/2018
620.		9 DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 343.				P	07/07/2015 277.	10/22/2018
2,204.		32 DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 1,198.				P	07/10/2015 1,006.	10/22/2018
620.		93 DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 322.				P	07/23/2015 298.	10/22/2018
649.		11 EL PASO ELECTRIC CO NEW PROPERTY TYPE: SECURITIES 428.				P	07/07/2014 221.	10/25/2018
519.		9 EL PASO ELECTRIC CO NEW PROPERTY TYPE: SECURITIES 352.				P	07/08/2014 167.	10/29/2018
808.		14 EL PASO ELECTRIC CO NEW PROPERTY TYPE: SECURITIES 513.				P	09/30/2014 295.	10/29/2018
692.		12 EL PASO ELECTRIC CO NEW PROPERTY TYPE: SECURITIES 427.				P	10/10/2014 265.	10/29/2018
718.		12 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 417.				P	01/05/2016 301.	10/15/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,377.		23 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 718.				P	01/11/2016 659.	10/15/2018
474.		8 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 250.				P	01/11/2016 224.	10/18/2018
1,993.		34 ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 1,062.				P	01/11/2016 931.	10/23/2018
743.		53 GRAPHIC PACKAGING HLDG C PROPERTY TYPE: SECURITIES 788.				P	07/23/2018 -45.	09/28/2018
307.		3 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 91.				P	01/14/2016 216.	10/25/2018
1,434.		14 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 414.				P	01/15/2016 1,020.	10/25/2018
429.		16 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 253.				P	09/30/2014 176.	10/25/2018
1,821.		68 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 1,261.				P	08/04/2015 560.	10/25/2018
455.		17 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 301.				P	08/05/2015 154.	10/25/2018
238.		9 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 159.				P	08/05/2015 79.	10/26/2018
1,959.		74 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 1,276.				P	08/07/2015 683.	10/26/2018
63.		1 KLX INC SHS PROPERTY TYPE: SECURITIES 38.				P	01/14/2015 25.	10/03/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,140.		34 KLX INC SHS PROPERTY TYPE: SECURITIES 1,296.				P	01/16/2015 844.	10/03/2018
315.		5 KLX INC SHS PROPERTY TYPE: SECURITIES 191.				P	01/16/2015 124.	10/03/2018
1,133.		18 KLX INC SHS PROPERTY TYPE: SECURITIES 754.				P	04/30/2015 379.	10/03/2018
881.		14 KLX INC SHS PROPERTY TYPE: SECURITIES 621.				P	05/21/2015 260.	10/03/2018
630.		10 KLX INC SHS PROPERTY TYPE: SECURITIES 444.				P	05/22/2015 186.	10/03/2018
189.		3 KLX INC SHS PROPERTY TYPE: SECURITIES 133.				P	05/22/2015 56.	10/03/2018
189.		3 KLX INC SHS PROPERTY TYPE: SECURITIES 133.				P	05/26/2015 56.	10/03/2018
2,329.		37 KLX INC SHS PROPERTY TYPE: SECURITIES 1,594.				P	07/06/2015 735.	10/03/2018
2,770.		44 KLX INC SHS PROPERTY TYPE: SECURITIES 1,676.				P	08/26/2015 1,094.	10/03/2018
4,344.		69 KLX INC SHS PROPERTY TYPE: SECURITIES 2,219.				P	11/12/2015 2,125.	10/03/2018
1,574.		25 KLX INC SHS PROPERTY TYPE: SECURITIES 790.				P	12/14/2015 784.	10/03/2018
2,392.		38 KLX INC SHS PROPERTY TYPE: SECURITIES 1,197.				P	12/15/2015 1,195.	10/03/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
882.		14 KLX INC SHS PROPERTY TYPE: SECURITIES 441.				P	12/15/2015 441.	10/09/2018
1,575.		25 KLX INC SHS PROPERTY TYPE: SECURITIES 695.				P	01/13/2016 880.	10/09/2018
504.		8 KLX INC SHS PROPERTY TYPE: SECURITIES 221.				P	01/14/2016 283.	10/09/2018
2,520.		40 KLX INC SHS PROPERTY TYPE: SECURITIES 1,106.				P	01/21/2016 1,414.	10/09/2018
126.		2 KLX INC SHS PROPERTY TYPE: SECURITIES 55.				P	01/21/2016 71.	10/05/2018
1,763.		28 KLX INC SHS PROPERTY TYPE: SECURITIES 1,240.				P	03/23/2017 523.	10/05/2018
693.		11 KLX INC SHS PROPERTY TYPE: SECURITIES 487.				P	03/23/2017 206.	10/05/2018
1,070.		17 KLX INC SHS PROPERTY TYPE: SECURITIES 1,216.				P	05/01/2018 -146.	10/05/2018
126.		2 KLX INC SHS PROPERTY TYPE: SECURITIES 142.				P	05/02/2018 -16.	10/05/2018
1,826.		29 KLX INC SHS PROPERTY TYPE: SECURITIES 2,058.				P	05/02/2018 -232.	10/05/2018
3,038.		66 LIVERAMP HLDGS INC PROPERTY TYPE: SECURITIES 1,745.				P	02/08/2018 1,293.	10/29/2018
820.		15 M TS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 967.				P	04/30/2014 -147.	09/28/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
948.		24 MATSON INC PROPERTY TYPE: SECURITIES 571.				P	04/30/2014 377.	09/28/2018
750.		43 PATTERSON UTI ENERGY INC PROPERTY TYPE: SECURITIES 581.				P	08/24/2015 169.	09/28/2018
733.		42 PATTERSON UTI ENERGY INC PROPERTY TYPE: SECURITIES 551.				P	08/26/2015 182.	09/28/2018
1,551.		41 PRESTIGE CONSUMER PROPERTY TYPE: SECURITIES 1,431.				P	02/21/2018 120.	10/18/2018
3,019.		66 PORTLAND GEN ELEC CO PROPERTY TYPE: SECURITIES 2,867.				P	01/09/2018 152.	10/23/2018
276.		6 PORTLAND GEN ELEC CO PROPERTY TYPE: SECURITIES 261.				P	01/09/2018 15.	10/25/2018
4,779.		104 PORTLAND GEN ELEC CO PROPERTY TYPE: SECURITIES 4,441.				P	01/11/2018 338.	10/25/2018
1,654.		36 PORTLAND GEN ELEC CO PROPERTY TYPE: SECURITIES 1,531.				P	01/16/2018 123.	10/25/2018
2,915.		64 PORTLAND GEN ELEC CO PROPERTY TYPE: SECURITIES 2,722.				P	01/16/2018 193.	10/29/2018
1,093.		63 RANGE RESOURCES CORP DEL PROPERTY TYPE: SECURITIES 847.				P	02/06/2018 246.	10/04/2018
1,788.		112 RANGE RESOURCES CORP DEL PROPERTY TYPE: SECURITIES 1,506.				P	02/06/2018 282.	10/25/2018
820.		68 RETAIL PROPERTIES OF PROPERTY TYPE: SECURITIES 803.				P	02/05/2018 17.	09/28/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
365.		12 SYKES ENTERPRISES INC PROPERTY TYPE: SECURITIES 236.				P	04/30/2014 129.	09/28/2018
576.		7 SYNEX CORP PROPERTY TYPE: SECURITIES 623.				P	10/10/2014 -47.	10/10/2018
576.		7 SYNEX CORP PROPERTY TYPE: SECURITIES 653.				P	06/15/2015 -77.	10/10/2018
247.		3 SYNEX CORP PROPERTY TYPE: SECURITIES 283.				P	06/16/2015 -36.	10/10/2018
165.		2 SYNEX CORP PROPERTY TYPE: SECURITIES 182.				P	12/23/2016 -17.	10/10/2018
412.		5 SYNEX CORP PROPERTY TYPE: SECURITIES 461.				P	12/27/2016 -49.	10/10/2018
494.		6 SYNEX CORP PROPERTY TYPE: SECURITIES 585.				P	01/06/2017 -91.	10/10/2018
1,235.		15 SYNEX CORP PROPERTY TYPE: SECURITIES 1,336.				P	02/24/2017 -101.	10/10/2018
1,070.		13 SYNEX CORP PROPERTY TYPE: SECURITIES 1,158.				P	03/23/2017 -88.	10/10/2018
111.		4 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 77.				P	01/11/2017 34.	10/18/2018
1,940.		70 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 1,414.				P	01/18/2017 526.	10/18/2018
1,777.		65 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 1,313.				P	01/18/2017 464.	10/22/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
573.		21 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 424.				P	01/18/2017 149.	10/22/2018
1,036.		38 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 755.				P	01/19/2017 281.	10/22/2018
1,108.		40 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 795.				P	01/19/2017 313.	10/23/2018
1,568.		58 SPROUTS FARMERS MARKETS PROPERTY TYPE: SECURITIES 1,152.				P	01/19/2017 416.	10/25/2018
217.		6 UNITED BKSHRS INC W.V. PROPERTY TYPE: SECURITIES 196.				P	08/21/2017 21.	09/28/2018
434.		12 UNITED BKSHRS INC W.V. PROPERTY TYPE: SECURITIES 397.				P	08/22/2017 37.	09/28/2018
602.		12 VERINT SYSTEMS INC PROPERTY TYPE: SECURITIES 405.				P	04/07/2016 197.	09/28/2018
2,766.		17 ZEBRA TECHNOLOGIES CRP A PROPERTY TYPE: SECURITIES 853.				P	06/28/2016 1,913.	10/25/2018
724.		36 WPX ENERGY INC PROPERTY TYPE: SECURITIES 277.				P	08/19/2015 447.	10/02/2018
1,026.		51 WPX ENERGY INC PROPERTY TYPE: SECURITIES 375.				P	08/20/2015 651.	10/02/2018
1,663.		59 ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES 1,121.				P	04/30/2014 542.	11/27/2018
1,231.		38 BEACON ROOFING SUPPLY PROPERTY TYPE: SECURITIES 1,470.				P	08/09/2018 -239.	11/21/2018

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,245.		38 BEACON ROOFING SUPPLY PROPERTY TYPE: SECURITIES 1,470.				P	08/09/2018	11/21/2018
							-225.	
983.		30 BEACON ROOFING SUPPLY PROPERTY TYPE: SECURITIES 1,129.				P	08/10/2018	11/21/2018
							-146.	
942.		8 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 422.				P	01/05/2016	10/31/2018
							520.	
210.		2 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 105.				P	01/05/2016	11/16/2018
							105.	
2,206.		21 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 1,390.				P	01/06/2017	11/16/2018
							816.	
1,014.		10 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 662.				P	01/06/2017	11/19/2018
							352.	
1,318.		13 BROADRIDGE FINL PROPERTY TYPE: SECURITIES 1,007.				P	08/31/2017	11/19/2018
							311.	
1,641.		37 BRINKER INTL INC PROPERTY TYPE: SECURITIES 1,192.				P	08/24/2017	10/30/2018
							449.	
660.		6 GLOBAL PMTS INC GEORGIA PROPERTY TYPE: SECURITIES 306.				P	05/11/2015	11/16/2018
							354.	
1,649.		15 GLOBAL PMTS INC GEORGIA PROPERTY TYPE: SECURITIES 778.				P	07/08/2015	11/16/2018
							871.	
1,143.		11 GLOBAL PMTS INC GEORGIA PROPERTY TYPE: SECURITIES 571.				P	07/08/2015	11/20/2018
							572.	
1,662.		16 GLOBAL PMTS INC GEORGIA PROPERTY TYPE: SECURITIES 1,272.				P	03/23/2017	11/20/2018
							390.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
526.		5 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 148.				P	01/15/2016 378.	11/02/2018
2,103.		20 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 664.				P	11/02/2016 1,439.	11/02/2018
872.		8 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 266.				P	11/02/2016 606.	11/06/2018
2,071.		19 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 637.				P	11/03/2016 1,434.	11/06/2018
1,136.		11 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 369.				P	11/03/2016 767.	11/27/2018
517.		5 HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 197.				P	03/23/2017 320.	11/27/2018
1,290.		43 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 742.				P	08/07/2015 548.	11/27/2018
360.		12 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 211.				P	08/10/2015 149.	11/27/2018
1,440.		48 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 794.				P	08/13/2015 646.	11/27/2018
600.		20 INVESTM TECH GRP INC NEW PROPERTY TYPE: SECURITIES 332.				P	08/14/2015 268.	11/27/2018
183.		4 LIVERAMP HLDGS INC PROPERTY TYPE: SECURITIES 106.				P	02/08/2018 77.	10/31/2018
641.		14 LIVERAMP HLDGS INC PROPERTY TYPE: SECURITIES 268.				P	03/29/2018 373.	10/31/2018

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4,620.		145 AT&T INC PROPERTY TYPE: SECURITIES 4,718.				P	03/23/2016 -98.	07/17/2018
598.		16 PFIZER INC PROPERTY TYPE: SECURITIES 460.				P	08/04/2014 138.	07/19/2018
1,233.		33 PFIZER INC PROPERTY TYPE: SECURITIES 992.				P	09/25/2014 241.	07/19/2018
10,122.		271 PFIZER INC PROPERTY TYPE: SECURITIES 7,630.				P	10/15/2014 2,492.	07/19/2018
8,628.		231 PFIZER INC PROPERTY TYPE: SECURITIES 7,217.				P	01/08/2016 1,411.	07/19/2018
7,943.		54 ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 9,197.				P	11/22/2016 -1,254.	08/10/2018
441.		3 ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 511.				P	11/23/2016 -70.	08/10/2018
2,555.		16 ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 2,726.				P	11/23/2016 -171.	08/21/2018
10,567.		180 SOUTHWEST AIRLNS CO PROPERTY TYPE: SECURITIES 7,120.				P	07/01/2016 3,447.	08/10/2018
581.		7 TARGET CORP COM PROPERTY TYPE: SECURITIES 397.				P	02/12/2014 184.	08/21/2018
1,908.		23 TARGET CORP COM PROPERTY TYPE: SECURITIES 1,286.				P	05/22/2014 622.	08/21/2018
11,802.		136 TARGET CORP COM PROPERTY TYPE: SECURITIES 7,603.				P	05/22/2014 4,199.	08/28/2018

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-		109 TARGET CORP COM PROPERTY TYPE: SECURITIES				P	06/08/2016	08/28/2018
9,459.		7,482.					1,977.	
		50 HESS CORP PROPERTY TYPE: SECURITIES				P	06/19/2015	08/30/2018
3,406.		3,441.					-35.	
		119 HESS CORP PROPERTY TYPE: SECURITIES				P	06/29/2015	08/30/2018
8,105.		8,033.					72.	
		113 ORACLE CORP \$0.01 DEL PROPERTY TYPE: SECURITIES				P	08/14/2013	09/14/2018
5,560.		3,791.					1,769.	
		38 ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES				P	11/23/2016	09/27/2018
6,461.		6,474.					-13.	
		10 ALLERGAN PLC PROPERTY TYPE: SECURITIES				P	12/14/2016	10/03/2018
1,945.		1,921.					24.	
		117 DISCOVER FINL SVCS - PROPERTY TYPE: SECURITIES				P	02/05/2015	10/22/2018
8,907.		6,730.					2,177.	
		255 ARRIS INTL LTD SHS PROPERTY TYPE: SECURITIES				P	06/05/2018	11/08/2018
7,822.		6,611.					1,211.	
		234 ARRIS INTL LTD SHS PROPERTY TYPE: SECURITIES				P	06/06/2018	11/08/2018
7,178.		6,070.					1,108.	
		165 ARRIS INTL LTD SHS PROPERTY TYPE: SECURITIES				P	06/06/2018	11/09/2018
5,065.		4,280.					785.	
		213 ARRIS INTL LTD SHS PROPERTY TYPE: SECURITIES				P	06/06/2018	11/14/2018
6,562.		5,525.					1,037.	
		105 ARRIS INTL LTD SHS PROPERTY TYPE: SECURITIES				P	06/18/2018	11/14/2018
3,235.		2,689.					546.	

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5,946.		194 ARRIS INTL LTD SHS PROPERTY TYPE: SECURITIES 4,967.				P	06/18/2018 979.	11/15/2018
8,061.		263 ARRIS INTL LTD SHS PROPERTY TYPE: SECURITIES 6,343.				P	06/21/2018 1,718.	11/15/2018
3,408.		383 MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 8,146.				P	01/04/2018 -4,738.	11/01/2018
1,984.		223 MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 4,875.				P	01/05/2018 -2,891.	11/01/2018
2,740.		308 MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 7,205.				P	01/18/2018 -4,465.	11/01/2018
1,714.		34 SOUTHWEST AIRLNS CO PROPERTY TYPE: SECURITIES 1,345.				P	07/01/2016 369.	11/01/2018
7,412.		147 SOUTHWEST AIRLNS CO PROPERTY TYPE: SECURITIES 5,520.				P	07/21/2016 1,892.	11/01/2018
605.		12 SOUTHWEST AIRLNS CO PROPERTY TYPE: SECURITIES 449.				P	07/29/2016 156.	11/01/2018
3,122.		60 SOUTHWEST AIRLNS CO PROPERTY TYPE: SECURITIES 2,245.				P	07/29/2016 877.	11/06/2018
10,980.		211 SOUTHWEST AIRLNS CO PROPERTY TYPE: SECURITIES 7,839.				P	10/26/2016 3,141.	11/06/2018
8,690.		167 SOUTHWEST AIRLNS CO PROPERTY TYPE: SECURITIES 8,493.				P	05/22/2018 197.	11/06/2018
3,112.		48 CHENIERE ENERGY PROPERTY TYPE: SECURITIES 1,173.				P	02/11/2016 1,939.	01/18/2019

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2,140.		33 CHENIERE ENERGY PROPERTY TYPE: SECURITIES 1,156.				P	03/10/2016 984.	01/18/2019
13,177.		623 FIRST DATA CORPORATION PROPERTY TYPE: SECURITIES 11,230.				P	10/17/2017 1,947.	01/16/2019
6,232.		263 FIRST DATA CORPORATION PROPERTY TYPE: SECURITIES 4,741.				P	10/17/2017 1,491.	01/23/2019
3,522.		62 FOOT LOCKER INC N.Y. COM PROPERTY TYPE: SECURITIES 2,545.				P	04/20/2018 977.	01/09/2019
2,911.		52 FOOT LOCKER INC N.Y. COM PROPERTY TYPE: SECURITIES 2,134.				P	04/20/2018 777.	01/10/2019
10,500.		185 FOOT LOCKER INC N.Y. COM PROPERTY TYPE: SECURITIES 7,594.				P	04/20/2018 2,906.	01/11/2019
4,366.		77 FOOT LOCKER INC N.Y. COM PROPERTY TYPE: SECURITIES 3,161.				P	04/20/2018 1,205.	01/25/2019
7,026.		488 NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 17,951.				P	03/02/2017 -10,925.	12/28/2018
4,262.		296 NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 10,060.				P	03/21/2017 -5,798.	12/28/2018
1,886.		131 NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 4,425.				P	05/04/2017 -2,539.	12/28/2018
7,855.		267 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 6,441.				P	03/17/2015 1,414.	01/23/2019
4,325.		147 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 4,073.				P	08/31/2016 252.	01/23/2019

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4,066.		112 TERADYNEINC PROPERTY TYPE: SECURITIES 2,097.				P	07/24/2014 1,969.	01/24/2019
1,961.		54 TERADYNEINC PROPERTY TYPE: SECURITIES 1,006.				P	08/07/2014 955.	01/24/2019
4,581.		152 ARCOSA INC REG PROPERTY TYPE: SECURITIES 3,990.				P	09/26/2017 591.	02/14/2019
2,501.		83 ARCOSA INC REG PROPERTY TYPE: SECURITIES 2,267.				P	10/30/2017 234.	02/14/2019
2,170.		72 ARCOSA INC REG PROPERTY TYPE: SECURITIES 2,004.				P	11/09/2017 166.	02/14/2019
1,989.		66 ARCOSA INC REG PROPERTY TYPE: SECURITIES 1,910.				P	11/17/2017 79.	02/14/2019
2,381.		79 ARCOSA INC REG PROPERTY TYPE: SECURITIES 2,211.				P	02/07/2018 170.	02/14/2019
1,356.		45 ARCOSA INC REG PROPERTY TYPE: SECURITIES 1,258.				P	02/08/2018 98.	02/14/2019
30.		1 ARCOSA INC REG PROPERTY TYPE: SECURITIES				P	11/06/2018 30.	02/14/2019
6,511.		38 AON PLC PROPERTY TYPE: SECURITIES 1,864.				P	04/02/2012 4,647.	02/12/2019
8,239.		171 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 8,331.				P	07/23/2014 -92.	02/08/2019
6,106.		245 FIRST DATA CORPORATION PROPERTY TYPE: SECURITIES 4,416.				P	10/17/2017 1,690.	02/07/2019

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,198.		103 FOOT LOCKER INC N.Y. COM PROPERTY TYPE: SECURITIES 4,228.				P	04/20/2018 1,970.	02/20/2019
536.		9 FOOT LOCKER INC N.Y. COM PROPERTY TYPE: SECURITIES 369.				P	04/20/2018 167.	02/22/2019
8,928.		150 FOOT LOCKER INC N.Y. COM PROPERTY TYPE: SECURITIES 7,564.				P	07/24/2018 1,364.	02/22/2019
9,642.		162 FOOT LOCKER INC N.Y. COM PROPERTY TYPE: SECURITIES 7,878.				P	10/18/2018 1,764.	02/22/2019
632.		11 HESS CORP PROPERTY TYPE: SECURITIES 743.				P	06/29/2015 -111.	02/19/2019
4,880.		85 HESS CORP PROPERTY TYPE: SECURITIES 5,454.				P	07/08/2015 -574.	02/19/2019
517.		9 HESS CORP PROPERTY TYPE: SECURITIES 510.				P	08/07/2015 7.	02/19/2019
5,422.		132 TERADYNEINC PROPERTY TYPE: SECURITIES 2,458.				P	08/07/2014 2,964.	02/20/2019
2,058.		13 ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 2,215.				P	11/23/2016 -157.	03/06/2019
7,759.		49 ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 7,404.				P	03/21/2017 355.	03/06/2019
4,275.		27 ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 3,805.				P	04/18/2017 470.	03/06/2019
9,659.		61 ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 7,240.				P	01/23/2018 2,419.	03/06/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,249.		406 AMERICAN INTERNATIONAL PROPERTY TYPE: SECURITIES 24,138.				P	12/15/2017 -6,889.	03/06/2019
14,232.		335 AMERICAN INTERNATIONAL PROPERTY TYPE: SECURITIES 19,893.				P	12/26/2017 -5,661.	03/06/2019
8,868.		54 AON PLC PROPERTY TYPE: SECURITIES 2,649.				P	04/02/2012 6,219.	03/06/2019
7,882.		48 AON PLC PROPERTY TYPE: SECURITIES 4,153.				P	09/25/2014 3,729.	03/06/2019
8,211.		50 AON PLC PROPERTY TYPE: SECURITIES 4,548.				P	09/01/2015 3,663.	03/06/2019
6,897.		42 AON PLC PROPERTY TYPE: SECURITIES 3,913.				P	11/13/2015 2,984.	03/06/2019
10,446.		76 ALLERGAN PLC PROPERTY TYPE: SECURITIES 14,603.				P	12/14/2016 -4,157.	03/06/2019
4,810.		35 ALLERGAN PLC PROPERTY TYPE: SECURITIES 6,881.				P	10/16/2017 -2,071.	03/06/2019
5,635.		41 ALLERGAN PLC PROPERTY TYPE: SECURITIES 7,177.				P	11/08/2017 -1,542.	03/06/2019
12,645.		92 ALLERGAN PLC PROPERTY TYPE: SECURITIES 16,755.				P	01/31/2018 -4,110.	03/06/2019
5,360.		39 ALLERGAN PLC PROPERTY TYPE: SECURITIES 5,769.				P	03/01/2018 -409.	03/06/2019
9,346.		68 ALLERGAN PLC PROPERTY TYPE: SECURITIES 9,324.				P	02/22/2019 22.	03/06/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,765.		23 ALPHABET INC SHS CLA PROPERTY TYPE: SECURITIES 11,611.				P	01/14/2015 15,154.	03/06/2019
10,473.		9 ALPHABET INC SHS CLA PROPERTY TYPE: SECURITIES 4,874.				P	02/18/2015 5,599.	03/06/2019
13,581.		343 BORG WARNER INC COM PROPERTY TYPE: SECURITIES 14,020.				P	11/01/2018 -439.	03/06/2019
5,979.		151 BORG WARNER INC COM PROPERTY TYPE: SECURITIES 6,034.				P	11/06/2018 -55.	03/06/2019
15,773.		58 BROADCOM LTD PROPERTY TYPE: SECURITIES 14,430.				P	09/24/2018 1,343.	03/06/2019
16,337.		53 BIO RAD LABS CL A PROPERTY TYPE: SECURITIES 7,298.				P	06/27/2016 9,039.	03/06/2019
11,405.		37 BIO RAD LABS CL A PROPERTY TYPE: SECURITIES 9,174.				P	02/08/2019 2,231.	03/06/2019
7,090.		1327 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 18,323.				P	02/23/2017 -11,233.	03/06/2019
598.		112 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 1,521.				P	03/06/2017 -923.	03/06/2019
2,714.		508 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 6,889.				P	03/07/2017 -4,175.	03/06/2019
3,078.		576 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 7,151.				P	04/06/2017 -4,073.	03/06/2019
1,731.		324 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 3,881.				P	11/30/2017 -2,150.	03/06/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,504.		2153 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 12,069.				P	03/06/2018 -565.	03/06/2019
4,136.		774 COLONY CAPITAL INC REG PROPERTY TYPE: SECURITIES 4,428.				P	03/16/2018 -292.	03/06/2019
787.		12 CHENIERE ENERGY PROPERTY TYPE: SECURITIES 420.				P	03/10/2016 367.	03/06/2019
12,007.		183 CHENIERE ENERGY PROPERTY TYPE: SECURITIES 6,130.				P	04/05/2016 5,877.	03/06/2019
9,908.		151 CHENIERE ENERGY PROPERTY TYPE: SECURITIES 5,660.				P	11/07/2016 4,248.	03/06/2019
7,283.		111 CHENIERE ENERGY PROPERTY TYPE: SECURITIES 4,178.				P	11/15/2016 3,105.	03/06/2019
32,443.		264 CHEVRON CORP PROPERTY TYPE: SECURITIES 27,453.				P	07/13/2017 4,990.	03/06/2019
17,525.		351 CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 20,665.				P	01/29/2018 -3,140.	03/06/2019
5,942.		119 CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 6,029.				P	03/22/2018 -87.	03/06/2019
17,230.		164 CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 16,685.				P	12/27/2018 545.	03/06/2019
3,996.		81 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 3,946.				P	07/23/2014 50.	03/06/2019
3,157.		64 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 3,103.				P	08/11/2014 54.	03/06/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,489.		91 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 4,409.				P	08/12/2014 80.	03/06/2019
5,082.		103 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 4,946.				P	08/22/2014 136.	03/06/2019
3,207.		65 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 2,923.				P	10/17/2014 284.	03/06/2019
7,992.		162 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 7,515.				P	03/04/2015 477.	03/06/2019
5,378.		109 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 4,953.				P	04/07/2015 425.	03/06/2019
5,871.		119 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 4,752.				P	10/21/2015 1,119.	03/06/2019
6,808.		138 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 5,981.				P	11/02/2015 827.	03/06/2019
6,759.		137 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 5,820.				P	11/05/2015 939.	03/06/2019
11,347.		230 CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 7,123.				P	04/01/2016 4,224.	03/06/2019
2,062.		33 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,458.				P	03/31/2011 604.	03/06/2019
10,436.		167 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 7,013.				P	05/13/2011 3,423.	03/06/2019
12,811.		205 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 8,230.				P	06/01/2011 4,581.	03/06/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,497.		344 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 9,461.				P	07/27/2012 12,036.	03/06/2019
3,875.		62 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 3,267.				P	01/17/2014 608.	03/06/2019
2,062.		33 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,717.				P	09/25/2014 345.	03/06/2019
6,687.		107 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 5,189.				P	02/05/2015 1,498.	03/06/2019
7,124.		114 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 4,724.				P	06/16/2016 2,400.	03/06/2019
28,407.		624 COCA COLA COM PROPERTY TYPE: SECURITIES 26,569.				P	04/06/2017 1,838.	03/06/2019
9,332.		205 COCA COLA COM PROPERTY TYPE: SECURITIES 8,829.				P	04/28/2017 503.	03/06/2019
7,785.		171 COCA COLA COM PROPERTY TYPE: SECURITIES 7,538.				P	05/17/2017 247.	03/06/2019
16,333.		300 DOWDUPONT INC COM PROPERTY TYPE: SECURITIES 17,512.				P	12/12/2016 -1,179.	03/06/2019
7,676.		141 DOWDUPONT INC COM PROPERTY TYPE: SECURITIES 8,435.				P	02/03/2017 -759.	03/06/2019
4,464.		82 DOWDUPONT INC COM PROPERTY TYPE: SECURITIES 5,148.				P	05/02/2017 -684.	03/06/2019
4,464.		82 DOWDUPONT INC COM PROPERTY TYPE: SECURITIES 5,075.				P	05/04/2017 -611.	03/06/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,499.		393 DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 17,994.				P	04/27/2017 1,505.	03/06/2019
7,492.		151 DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 6,894.				P	09/06/2017 598.	03/06/2019
6,649.		134 DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 7,332.				P	08/10/2018 -683.	03/06/2019
8,534.		172 DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 9,499.				P	11/06/2018 -965.	03/06/2019
13,488.		189 DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 10,871.				P	02/05/2015 2,617.	03/06/2019
16,699.		234 DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 13,663.				P	02/06/2015 3,036.	03/06/2019
8,920.		125 DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 7,452.				P	03/06/2015 1,468.	03/06/2019
6,565.		92 DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 5,037.				P	08/21/2015 1,528.	03/06/2019
2,625.		142 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 5,267.				P	11/09/2015 -2,642.	03/06/2019
1,774.		96 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 3,565.				P	11/10/2015 -1,791.	03/06/2019
850.		46 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 1,540.				P	11/18/2015 -690.	03/06/2019
647.		35 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 1,163.				P	11/24/2015 -516.	03/06/2019

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,054.		57 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 1,677.				P	12/08/2015 -623.	03/06/2019
887.		48 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 1,327.				P	12/21/2015 -440.	03/06/2019
869.		47 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 1,319.				P	01/06/2016 -450.	03/06/2019
1,571.		85 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 2,814.				P	03/04/2016 -1,243.	03/06/2019
1,146.		62 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 2,220.				P	10/24/2016 -1,074.	03/06/2019
1,275.		69 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 2,525.				P	12/29/2016 -1,250.	03/06/2019
1,405.		76 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 2,379.				P	05/19/2017 -974.	03/06/2019
2,236.		121 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 4,035.				P	11/16/2017 -1,799.	03/06/2019
1,774.		96 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 3,026.				P	12/14/2017 -1,252.	03/06/2019
1,035.		56 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 1,745.				P	12/18/2017 -710.	03/06/2019
1,774.		96 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 2,921.				P	12/19/2017 -1,147.	03/06/2019
2,957.		160 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 4,280.				P	02/07/2018 -1,323.	03/06/2019

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1,368.		74 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 1,957.				P	09/17/2018	03/06/2019
							-589.	
6,340.		343 EQUITRANS MIDSTREAM CORP PROPERTY TYPE: SECURITIES 7,361.				P	11/16/2018	03/06/2019
							-1,021.	
3,372.		178 EQT CORP PROPERTY TYPE: SECURITIES 6,553.				P	11/09/2015	03/06/2019
							-3,181.	
2,273.		120 EQT CORP PROPERTY TYPE: SECURITIES 4,423.				P	11/10/2015	03/06/2019
							-2,150.	
1,080.		57 EQT CORP PROPERTY TYPE: SECURITIES 1,892.				P	11/18/2015	03/06/2019
							-812.	
833.		44 EQT CORP PROPERTY TYPE: SECURITIES 1,451.				P	11/24/2015	03/06/2019
							-618.	
1,364.		72 EQT CORP PROPERTY TYPE: SECURITIES 2,102.				P	12/08/2015	03/06/2019
							-738.	
1,118.		59 EQT CORP PROPERTY TYPE: SECURITIES 1,616.				P	12/21/2015	03/06/2019
							-498.	
1,118.		59 EQT CORP PROPERTY TYPE: SECURITIES 1,643.				P	01/06/2016	03/06/2019
							-525.	
2,027.		107 EQT CORP PROPERTY TYPE: SECURITIES 3,516.				P	03/04/2016	03/06/2019
							-1,489.	
1,459.		77 EQT CORP PROPERTY TYPE: SECURITIES 2,741.				P	10/24/2016	03/06/2019
							-1,282.	
1,629.		86 EQT CORP PROPERTY TYPE: SECURITIES 3,124.				P	12/29/2016	03/06/2019
							-1,495.	

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1,800.		95 EQT CORP PROPERTY TYPE: SECURITIES 2,952.				P	05/19/2017 -1,152.	03/06/2019
2,860.		151 EQT CORP PROPERTY TYPE: SECURITIES 4,997.				P	11/16/2017 -2,137.	03/06/2019
2,273.		120 EQT CORP PROPERTY TYPE: SECURITIES 3,754.				P	12/14/2017 -1,481.	03/06/2019
1,345.		71 EQT CORP PROPERTY TYPE: SECURITIES 2,196.				P	12/18/2017 -851.	03/06/2019
2,273.		120 EQT CORP PROPERTY TYPE: SECURITIES 3,624.				P	12/19/2017 -1,351.	03/06/2019
3,789.		200 EQT CORP PROPERTY TYPE: SECURITIES 5,311.				P	02/07/2018 -1,522.	03/06/2019
1,743.		92 EQT CORP PROPERTY TYPE: SECURITIES 2,410.				P	09/17/2018 -667.	03/06/2019
1,899.		75 FIRST DATA CORPORATION PROPERTY TYPE: SECURITIES 1,352.				P	10/17/2017 547.	03/06/2019
10,078.		398 FIRST DATA CORPORATION PROPERTY TYPE: SECURITIES 7,503.				P	10/27/2017 2,575.	03/06/2019
4,811.		190 FIRST DATA CORPORATION PROPERTY TYPE: SECURITIES 3,198.				P	11/08/2017 1,613.	03/06/2019
6,761.		267 FIRST DATA CORPORATION PROPERTY TYPE: SECURITIES 4,342.				P	12/14/2017 2,419.	03/06/2019
12,459.		492 FIRST DATA CORPORATION PROPERTY TYPE: SECURITIES 8,973.				P	01/29/2018 3,486.	03/06/2019

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23,383.		1540 FIRST HORIZON NTNL CORP PROPERTY TYPE: SECURITIES 27,010.				P	08/10/2017	03/06/2019
							-3,627.	
28,049.		689 FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 22,486.				P	08/16/2017	03/06/2019
							5,563.	
9,038.		222 FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 7,204.				P	09/07/2017	03/06/2019
							1,834.	
10,259.		252 FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 7,965.				P	09/13/2017	03/06/2019
							2,294.	
7,124.		175 FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 5,296.				P	01/11/2018	03/06/2019
							1,828.	
7,531.		185 FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 5,545.				P	01/16/2018	03/06/2019
							1,986.	
18,717.		466 GLAXOSMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES 19,809.				P	05/11/2016	03/06/2019
							-1,092.	
3,896.		97 GLAXOSMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES 3,989.				P	06/10/2016	03/06/2019
							-93.	
4,097.		102 GLAXOSMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES 4,602.				P	08/03/2016	03/06/2019
							-505.	
1,968.		49 GLAXOSMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES 2,121.				P	09/12/2016	03/06/2019
							-153.	
12,572.		313 GLAXOSMITHKLINE PLC ADR PROPERTY TYPE: SECURITIES 12,585.				P	09/14/2017	03/06/2019
							-13.	
4,167.		108 GENERAL MOTORS CO PROPERTY TYPE: SECURITIES 3,867.				P	02/22/2011	03/06/2019
							300.	

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16,129.		418 GENERAL MOTORS CO PROPERTY TYPE: SECURITIES 10,213.				P	02/02/2012	03/06/2019
							5,916.	
16,592.		430 GENERAL MOTORS CO PROPERTY TYPE: SECURITIES 9,426.				P	06/13/2012	03/06/2019
							7,166.	
2,122.		55 GENERAL MOTORS CO PROPERTY TYPE: SECURITIES 1,812.				P	09/25/2014	03/06/2019
							310.	
11,151.		289 GENERAL MOTORS CO PROPERTY TYPE: SECURITIES 11,493.				P	02/28/2018	03/06/2019
							-342.	
8,720.		226 GENERAL MOTORS CO PROPERTY TYPE: SECURITIES 8,416.				P	07/25/2018	03/06/2019
							304.	
15,779.		251 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 18,501.				P	07/25/2017	03/06/2019
							-2,722.	
4,841.		77 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,011.				P	03/02/2018	03/06/2019
							-1,170.	
5,972.		95 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,182.				P	05/03/2018	03/06/2019
							-210.	
6,915.		110 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 7,497.				P	01/16/2019	03/06/2019
							-582.	
4,532.		80 HESS CORP PROPERTY TYPE: SECURITIES 4,532.				P	08/07/2015	03/06/2019
6,175.		109 HESS CORP PROPERTY TYPE: SECURITIES 4,085.				P	02/11/2016	03/06/2019
							2,090.	
7,364.		130 HESS CORP PROPERTY TYPE: SECURITIES 6,133.				P	09/15/2016	03/06/2019
							1,231.	

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3,002.		53 HESS CORP PROPERTY TYPE: SECURITIES 2,631.				P	09/28/2016 371.	03/06/2019
11,047.		195 HESS CORP PROPERTY TYPE: SECURITIES 9,254.				P	11/07/2016 1,793.	03/06/2019
6,345.		112 HESS CORP PROPERTY TYPE: SECURITIES 5,876.				P	02/10/2017 469.	03/06/2019
9,120.		161 HESS CORP PROPERTY TYPE: SECURITIES 7,154.				P	06/15/2017 1,966.	03/06/2019
29,199.		274 INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES 4,877.				P	06/18/2002 24,322.	03/06/2019
6,287.		59 INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES 3,248.				P	04/07/2014 3,039.	03/06/2019
5,968.		56 INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES 3,078.				P	04/08/2014 2,890.	03/06/2019
17,030.		1382 ING GP NV SPSD ADR PROPERTY TYPE: SECURITIES 16,251.				P	05/23/2016 779.	03/06/2019
7,874.		639 ING GP NV SPSD ADR PROPERTY TYPE: SECURITIES 9,640.				P	07/26/2018 -1,766.	03/06/2019
15,040.		145 JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,683.				P	09/25/2002 12,357.	03/06/2019
33,917.		327 JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 15,909.				P	06/29/2007 18,008.	03/06/2019
14,832.		143 JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 7,976.				P	12/18/2013 6,856.	03/06/2019

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2,074.		20 JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,208.				P	09/25/2014 866.	03/06/2019
20,301.		3076 KINGFISHER PLC SP ADR PROPERTY TYPE: SECURITIES 22,489.				P	08/22/2018 -2,188.	03/06/2019
6,824.		1034 KINGFISHER PLC SP ADR PROPERTY TYPE: SECURITIES 6,948.				P	09/25/2018 -124.	03/06/2019
27,093.		570 LOEWS CORP PROPERTY TYPE: SECURITIES 25,090.				P	11/17/2016 2,003.	03/06/2019
3,945.		83 LOEWS CORP PROPERTY TYPE: SECURITIES 4,045.				P	08/09/2017 -100.	03/06/2019
2,575.		39 OCCIDENTAL PETE CORP CAL PROPERTY TYPE: SECURITIES 3,291.				P	01/31/2014 -716.	03/06/2019
5,480.		83 OCCIDENTAL PETE CORP CAL PROPERTY TYPE: SECURITIES 7,030.				P	02/03/2014 -1,550.	03/06/2019
1,519.		23 OCCIDENTAL PETE CORP CAL PROPERTY TYPE: SECURITIES 2,149.				P	09/25/2014 -630.	03/06/2019
8,913.		135 OCCIDENTAL PETE CORP CAL PROPERTY TYPE: SECURITIES 9,825.				P	03/27/2015 -912.	03/06/2019
5,348.		81 OCCIDENTAL PETE CORP CAL PROPERTY TYPE: SECURITIES 5,901.				P	10/15/2018 -553.	03/06/2019
2,198.		42 ORACLE CORP \$0.01 DEL PROPERTY TYPE: SECURITIES 1,409.				P	08/14/2013 789.	03/06/2019
5,810.		111 ORACLE CORP \$0.01 DEL PROPERTY TYPE: SECURITIES 3,639.				P	08/15/2013 2,171.	03/06/2019

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29,679.		567 ORACLE CORP \$0.01 DEL PROPERTY TYPE: SECURITIES 18,789.				P	10/24/2013 10,890.	03/06/2019
11,306.		216 ORACLE CORP \$0.01 DEL PROPERTY TYPE: SECURITIES 8,332.				P	12/08/2015 2,974.	03/06/2019
7,119.		136 ORACLE CORP \$0.01 DEL PROPERTY TYPE: SECURITIES 5,211.				P	06/02/2016 1,908.	03/06/2019
8,270.		158 ORACLE CORP \$0.01 DEL PROPERTY TYPE: SECURITIES 6,473.				P	12/14/2016 1,797.	03/06/2019
24,798.		285 PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 23,231.				P	12/17/2018 1,567.	03/06/2019
6,613.		76 PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 5,260.				P	12/21/2018 1,353.	03/06/2019
9,111.		63 RENAISSANCERE HLDGS LTD PROPERTY TYPE: SECURITIES 8,943.				P	05/01/2017 168.	03/06/2019
4,917.		34 RENAISSANCERE HLDGS LTD PROPERTY TYPE: SECURITIES 4,790.				P	05/25/2017 127.	03/06/2019
3,326.		23 RENAISSANCERE HLDGS LTD PROPERTY TYPE: SECURITIES 3,240.				P	05/26/2017 86.	03/06/2019
5,496.		38 RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 5,351.				P	05/30/2017 145.	03/06/2019
6,797.		47 RENAISSANCERE HLDGS LTD PROPERTY TYPE: SECURITIES 6,595.				P	10/20/2017 202.	03/06/2019
9,545.		66 RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 8,310.				P	12/22/2017 1,235.	03/06/2019

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8,099.		56 RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 6,805.				P	01/08/2018 1,294.	03/06/2019
8,358.		46 RAYTHEON CO DELAWARE NEW PROPERTY TYPE: SECURITIES 2,101.				P	12/30/2010 6,257.	03/06/2019
22,711.		125 RAYTHEON CO DELAWARE NEW PROPERTY TYPE: SECURITIES 5,161.				P	08/17/2011 17,550.	03/06/2019
12,151.		276 SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 18,982.				P	10/04/2017 -6,831.	03/06/2019
4,314.		98 SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 6,746.				P	10/05/2017 -2,432.	03/06/2019
26,384.		784 SUNCOR ENERGY INC NEW PROPERTY TYPE: SECURITIES 23,751.				P	01/23/2015 2,633.	03/06/2019
8,851.		263 SUNCOR ENERGY INC NEW PROPERTY TYPE: SECURITIES 7,212.				P	06/19/2015 1,639.	03/06/2019
7,469.		233 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 6,455.				P	08/31/2016 1,014.	03/06/2019
2,821.		88 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 2,439.				P	09/01/2016 382.	03/06/2019
3,141.		98 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 2,693.				P	09/22/2016 448.	03/06/2019
1,731.		54 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 1,476.				P	09/23/2016 255.	03/06/2019
4,520.		141 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 3,903.				P	10/05/2016 617.	03/06/2019

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5,545.		173 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 4,673.				P	10/06/2016 872.	03/06/2019
1,378.		43 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 1,217.				P	11/04/2016 161.	03/06/2019
8,046.		251 SYNCHRONY FINL COM PROPERTY TYPE: SECURITIES 6,890.				P	05/26/2017 1,156.	03/06/2019
22,128.		1008 SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 20,460.				P	08/28/2018 1,668.	03/06/2019
5,444.		248 SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 5,640.				P	02/26/2019 -196.	03/06/2019
3,966.		99 TERADYNEINC PROPERTY TYPE: SECURITIES 1,843.				P	08/07/2014 2,123.	03/06/2019
8,333.		208 TERADYNEINC PROPERTY TYPE: SECURITIES 7,230.				P	04/26/2018 1,103.	03/06/2019
6,811.		170 TERADYNEINC PROPERTY TYPE: SECURITIES 5,661.				P	04/27/2018 1,150.	03/06/2019
10,319.		458 TRINITY INDUS INC DEL PROPERTY TYPE: SECURITIES 9,940.				P	09/26/2017 379.	03/06/2019
5,632.		250 TRINITY INDUS INC DEL PROPERTY TYPE: SECURITIES 5,645.				P	10/30/2017 -13.	03/06/2019
4,821.		214 TRINITY INDUS INC DEL PROPERTY TYPE: SECURITIES 4,928.				P	11/09/2017 -107.	03/06/2019
4,461.		198 TRINITY INDUS INC DEL PROPERTY TYPE: SECURITIES 4,738.				P	11/17/2017 -277.	03/06/2019

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5,385.		239 TRINITY INDUS INC DEL PROPERTY TYPE: SECURITIES 5,529.				P	02/07/2018 -144.	03/06/2019
3,042.		135 TRINITY INDUS INC DEL PROPERTY TYPE: SECURITIES 3,120.				P	02/08/2018 -78.	03/06/2019
871.		24 UNUM GROUP PROPERTY TYPE: SECURITIES 574.				P	03/23/2012 297.	03/06/2019
6,752.		186 UNUM GROUP PROPERTY TYPE: SECURITIES 6,119.				P	02/05/2015 633.	03/06/2019
11,472.		316 UNUM GROUP PROPERTY TYPE: SECURITIES 8,993.				P	01/29/2016 2,479.	03/06/2019
5,591.		154 UNUM GROUP PROPERTY TYPE: SECURITIES 7,524.				P	03/02/2018 -1,933.	03/06/2019
7,769.		214 UNUM GROUP PROPERTY TYPE: SECURITIES 8,240.				P	05/16/2018 -471.	03/06/2019
6,063.		167 UNUM GROUP PROPERTY TYPE: SECURITIES 6,321.				P	05/29/2018 -258.	03/06/2019
4,872.		65 VIASAT INC COM PROPERTY TYPE: SECURITIES 4,646.				P	06/05/2017 226.	03/06/2019
13,866.		185 VIASAT INC COM PROPERTY TYPE: SECURITIES 13,270.				P	06/06/2017 596.	03/06/2019
3,951.		133 VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 5,310.				P	02/24/2006 -1,359.	03/06/2019
2,406.		81 VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 5,629.				P	11/11/2014 -3,223.	03/06/2019

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2,614.		88 VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 5,815.				P	02/05/2015 -3,201.	03/06/2019
3,475.		117 VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 6,607.				P	08/03/2015 -3,132.	03/06/2019
5,406.		182 VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 7,714.				P	08/06/2015 -2,308.	03/06/2019
1,396.		47 VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 1,846.				P	12/21/2015 -450.	03/06/2019
4,456.		150 VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 5,355.				P	04/19/2016 -899.	03/06/2019
9,060.		305 VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 7,865.				P	10/18/2017 1,195.	03/06/2019
9,840.		197 WELLS FARGO & CO NEW DEL PROPERTY TYPE: SECURITIES 5,777.				P	05/03/2011 4,063.	03/06/2019
5,195.		104 WELLS FARGO & CO NEW DEL PROPERTY TYPE: SECURITIES 4,555.				P	12/18/2013 640.	03/06/2019
8,292.		166 WELLS FARGO & CO NEW DEL PROPERTY TYPE: SECURITIES 7,573.				P	09/15/2016 719.	03/06/2019
8,542.		171 WELLS FARGO & CO NEW DEL PROPERTY TYPE: SECURITIES 9,025.				P	10/03/2018 -483.	03/06/2019
9,411.		172 CONTINENTAL AG SPNRD ADR PROPERTY TYPE: SECURITIES 7,785.				P	01/21/2015 1,626.	04/19/2018
11,685.		450 STATOIL ASA SHS PROPERTY TYPE: SECURITIES 7,527.				P	11/07/2016 4,158.	04/18/2018