

JUL 08 2016

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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT		FORM B For New Members, Candidates, and New Employees
Name: <u>Gordon P. Ackley</u>		Daytime Telephone: _____
FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives State: <u>VI</u> District: <u>001</u> Candidates - Date of Election: <u>Nov. 8, 2016</u>	<input type="checkbox"/> Check if Amendment Period Covered: January 1, <u>2015</u> to <u>July 6, 2016</u>
	<input type="checkbox"/> New Officer or Employee Employing Office: _____	A \$200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Do you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Gordon Ackley For Congress

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year											
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
	Goldman Sachs #6	See Attachment 6																																													
	Goldman Sachs #7	See Attachment 7																																													
	Merrill Lynch CMA	See Attachment 8																																													
	Merrill Lynch IRA #1	See Attachment 9																																													
	Merrill Lynch IRA #2	See Attachment 10																																													
	Annaly Cap Mgmt NY	X																																													
	JenGen, LLC *																																														
	Real Estate Investments																																														
	1. Raw Land, NY	X																																													
	2. Shop, Newport, TN	X																																													
	3. Tract 6, Dandridge, TN	X																																													
	4. Tracts 8 & 9, Dandridge, TN	X																																													
	5. Sandy Pt, St Croix, VI	X																																													
	6. Old Town Hall, Marsden, NE	X																																													
	7. Bachus B&H, Marshall, WV	X																																													

* St. Thomas, VI

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Gordon Ackley For Congress

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BLOCK A		BLOCK B													BLOCK C								BLOCK D																							
Assets and/or Income Sources		Value of Asset													Type of Income								Amount of Income																							
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year											
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
	The Gordon Ackley Trust																																													
	1. House, 5 Thomas Vt									X																																				
	2. House, Dandridge, TN								X																																					
	3. Property, Cibola, TX																																													
	4. Property, Marshall, NC								X								X																													
	5. Property, Dandridge, TN																																													
	6. Sunseeker Boat								X																																					
	7. Donzi Boat																																													
	8. Malibu Boat								X																																					
	9. Pontoon Boat								X																																					
	10. Jet Skis								X																																					
	11. Viper 1								X																																					
	12. Viper 2								X																																					
	13. Viper 3								X																																					
	14. Mustang								X																																					

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Use additional sheets if more space is required.

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EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME. Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. The 2016 limit is \$27,485. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

[illegible]

SCHEDULE D - LIABILITIES

Name: Gordon Ackley For Congress Page 7 of 7

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	American Express	07/16	Credit Card	X										
	Barclays N/C	07/16	Credit Card		X									
	Citi N/C	07/16	Credit Card		X									
	Goldman Sachs	07/16	Margin Account							X				

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Proprietor, Officer	Ackley Caribbean Enterprises, Inc.
Member - Manager	JenGor, LLC
Member - Manager	JenGor - Mars Hill, LLC
Member - Manager	GARK, LLC

Schedule A - Attachment 1

Pg. 1



Trust Strategic Growth, as of 07-Jul-2016

Base Currency :USD

Positions as of 07-Jul-2016

Block A

Block B

Primary Investments		Trust Strategic Growth,	
Asset Class	Description	Symbol	Mkt Val (Base)
Subtotal			543,847.87
US Equity	3M COMPANY CMN	MMM	12,436.36
US Equity	ABBOTT LABORATORIES CMN	ABB	9,023.43
US Equity	AETNA INC CMN	AET	4,328.64
US Equity	AGILENT TECHNOLOGIES, INC. CMN	A	3,868.89
US Equity	ALEXION PHARMACEUTICALS INC CMN	ALXN	6,903.84
US Equity	ALLERGAN PLC CMN	AGN	9,716.18
US Equity	ALPHABET INC. CMN CLASS A	GOOGL	16,306.31
US Equity	ALPHABET INC. CMN CLASS C	GOOG	11,862.09
US Equity	AMAZON.COM INC CMN	AMZN	20,653.08
US Equity	AMERICAN TOWER CORPORATION CMN	AMT	14,612.00
US Equity	APPLE, INC. CMN	AAPL	34,581.86
US Equity	ASHLAND INC. CMN	ASH	3,727.35
US Equity	BOEING COMPANY CMN	BA	2,920.08
US Equity	CELESTINE CORPORATION CMN	CEIG	5,543.80
US Equity	CERNER CORP CMN	CERN	6,819.64
US Equity	CHIPOTLE MEXICAN GRILL, INC. CMN	CMG	2,406.30
US Equity	COCA-COLA COMPANY (THE) CMN	KO	11,906.01
US Equity	COMCAST CORPORATION CMN CLASS A VOTING	CMCSA	13,866.30
US Equity	COSTCO WHOLESALE CORPORATION CMN	COST	14,352.92
US Equity	DANAHER CORPORATION CMN	DHR	6,530.22
US Equity	ELECTRONIC ARTS CMN	EA	7,674.00
US Equity	ELI LILLY & CO CMN	LLY	10,322.58
US Equity	EQUINIX, INC. REIT	EQIX	13,172.96
US Equity	FACEBOOK, INC. CMN CLASS A	FB	20,422.50
US Equity	FIDELITY NATL INFO SVCS INC CMN	FIS	5,494.50
US Equity	FIRST REPUBLIC BANK CMN SERIES	FRC	2,677.20
US Equity	FLEETCOR TECHNOLOGIES, INC. CMN	FLT	5,165.57
US Equity	FORTIVE CORPORATION CMN	FTV	3,199.25
US Equity	FORTUNE BRANDS HOME & SECURITY CMN	FBHS	4,980.15
US Equity	GILEAD SCIENCES CMN	GILD	4,372.23
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADA	14,663.94
US Equity	HALLIBURTON COMPANY CMN	HAL	5,718.15
US Equity	HONEYWELL INTL INC CMN	HON	12,032.46
US Equity	INTERCONTINENTAL EXCHANGE INC CMN	ICE	8,411.04

Block A

Block B

Primary Investments - Trust Strategic Growth			
Asset Class	Description	Symbol	Mkt Val (Base)
US Equity	INTUIT INC CMN	INTU	8,269.44
US Equity	KANSAS CITY SOUTHERN CMN	KSU	5,127.78
US Equity	KATE SPADE & COMPANY CMN	KATE	3,590.74
US Equity	MASTERCARD INCORPORATED CMN CLASS A	MA	11,201.07
US Equity	MC DONALDS CORP CMN	MCD	13,028.04
US Equity	MCCORMICK & CO NON VTG SHRS CMN	MCK	7,146.89
US Equity	MCKESSON CORPORATION CMN	MCK	7,867.08
US Equity	MICROSOFT CORPORATION CMN	MSFT	16,492.98
US Equity	MOBILEYE N V CMN	MBLY	2,115.00
US Equity	MOLSON COORS BREWING CO CMN CLASS B	TAP	3,443.18
US Equity	NETFLIX COM INC CMN	NFLX	5,297.60
US Equity	NIKE CLASS-B CMN CLASS B	NKE	9,486.00
US Equity	NXP SEMICONDUCTORS N.V. CMN	NXPI	5,095.35
US Equity	ORACLE CORPORATION CMN	ORCL	8,308.65
US Equity	PHILIP MORRIS INTL INC CMN	PM	3,275.52
US Equity	PRICELINE GROUP INC/THE CMN	PCLN	6,460.20
US Equity	PVH CORP CMN	PVH	4,916.60
US Equity	REYNOLDS AMERICAN INC. CMN	RAI	7,934.28
US Equity	ROPER TECHNOLOGIES INC CMN	ROP	3,835.02
US Equity	ROSS STORES, INC CMN	ROST	8,348.13
US Equity	SABRE CORPORATION CMN	SABR	4,170.32
US Equity	SALESFORCE.COM, INC CMN	CRM	5,730.50
US Equity	SHERWIN-WILLIAMS CO CMN	SHW	7,194.96
US Equity	STARBUCKS CORP. CMN	SBUX	8,739.50
US Equity	STRYKER CORP CMN	SYK	7,265.40
US Equity	THE HOME DEPOT, INC. CMN	HD	10,920.31
US Equity	TRACTOR SUPPLY CO CMN	TSCO	3,511.20
US Equity	U S DOLLAR	USD	-3,345.44
US Equity	VERTEX PHARMACEUTICALS INC CMN	VRTX	5,379.60
US Equity	WALGREENS BOOTS ALLIANCE, INC. CMN	WBA	7,257.95
US Equity	WHOLE FOODS MARKET INC CMN	WFM	4,111.84
US Equity	XYLEM INC. CMN	XYL	6,335.62
US Equity	ZOETIS INC. CMN CLASS A	ZTS	4,664.73
Subtotal			543,847.87
Dividends Earned But Not Yet Paid			
Asset Class	Description	Symbol	Mkt Val (Base)
	Dividends Earned But Not Yet Paid		326.93
TOTAL			544,174.80

**Goldman Sach #1
Schedule A - Attachment 1**

Current Year: Jan. 1, 2016 - July 6, 2016

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<u>BLOCK A</u>	<u>BLOCK C</u>	<u>BLOCK D</u>
06/13/16 3M COMPANY CMN Qualified Gross Dividend On 55 Shs @ 1.11000000 3M COMPANY CMN Total	Dividends Received	\$61.05 \$61.05
05/16/16 ABBOTT LABORATORIES CMN Qualified Gross Dividend On 221 Shs @ 0.26000000 ABBOTT LABOR Dividends Received 02/16/16 ABBOTT LABORATORIES CMN Qualified Gross Dividend On 221 Shs @ 0.26000000 ABBOTT LABOR Dividends Received Total		\$57.46 \$57.46 \$114.92
04/29/16 AETNA INC CMN Qualified Gross Dividend On 36 Shs @ 0.25000000 AETNA INC CMN 01/29/16 AETNA INC CMN Qualified Gross Dividend On 36 Shs @ 0.25000000 AETNA INC CMN Total	Dividends Received Dividends Received	\$9.00 \$9.00 \$18.00
04/27/16 AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 87 Shs @ 0.11500000 AGILENT T Dividends Received 01/27/16 AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 87 Shs @ 0.11500000 AGILENT T Dividends Received Total		\$10.01 \$10.01 \$20.02
01/13/16 AMERICAN TOWER CORPORATION CMN 01/13/16 AMERICAN TOWER CORPORATION CMN 04/28/16 AMERICAN TOWER CORPORATION CMN Non-Qualified MANUFACTURED INCOME ON 130 SHARES Dividends Received Total	Spillover Distributions Spillover Distributions Dividends Received	\$26.46 \$37.24 \$66.30 \$130.00
06/22/16 ANADARKO PETROLEUM CORP CMN Qualified Gross Dividend On 72 Shs @ 0.05000000 ANADARKO Dividends Received 03/23/16 ANADARKO PETROLEUM CORP CMN Qualified Gross Dividend On 72 Shs @ 0.05000000 ANADARKO Dividends Received Total		\$3.60 \$3.60 \$7.20
02/11/16 APPLE, INC. CMN Qualified Gross Dividend On 356 Shs @ 0.52000000 APPLE, INC. CMN 05/12/16 APPLE, INC. CMN Qualified Gross Dividend On 362 Shs @ 0.57000000 APPLE, INC. CMN Total	Dividends Received Dividends Received	\$185.12 \$206.34 \$391.46
06/15/16 ASHLAND INC. CMN Qualified Gross Dividend On 33 Shs @ 0.39000000 ASHLAND INC. CMN 03/15/16 ASHLAND INC. CMN Qualified Gross Dividend On 33 Shs @ 0.39000000 ASHLAND INC. CMN Total	Dividends Received Dividends Received	\$12.87 \$12.87 \$25.74

Goldman Sach #1
Schedule A - Attachment 1

Current Year: Jan. 1, 2016 - July 6, 2016

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<u>BLOCK A</u>	<u>BLOCK C</u>	<u>BLOCK D</u>
06/03/16 BOEING COMPANY CMN Qualified Gross Dividend On 23 Shs @ 1.09000000 BOEING COMPANY C1 Dividends Received		\$25.07
03/04/16 BOEING COMPANY CMN Qualified Gross Dividend On 67 Shs @ 1.09000000 BOEING COMPANY C1 Dividends Received		\$73.03
Total		\$98.10
06/15/16 BORGWARNER INC. CMN Qualified Gross Dividend On 148 Shs @ 0.13000000 BORGWARNER INC. Dividends Received		\$19.24
03/15/16 BORGWARNER INC. CMN Qualified Gross Dividend On 165 Shs @ 0.13000000 BORGWARNER INC. Dividends Received		\$21.45
Total		\$40.69
07/01/16 BROWN FORMAN CORP CL B CMN CLASS B Qualified Gross Dividend On 35 Shs @ 0.34000000 BRO Dividends Received		\$11.90
04/01/16 BROWN FORMAN CORP CL B CMN CLASS B Qualified Gross Dividend On 54 Shs @ 0.34000000 BRO Dividends Received		\$18.36
Total		\$30.26
04/01/16 COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 283 Shs @ 0.35000000 COCA-COLA Dividends Received		\$99.05
07/01/16 COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 337 Shs @ 0.35000000 COCA-COLA Dividends Received		\$117.95
Total		\$217.00
01/27/16 COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 121 Shs @ 0.25000000 Dividends Received		\$30.25
04/27/16 COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 145 Shs @ 0.27500000 Dividends Received		\$39.88
Total		\$70.13
02/26/16 COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 92 Shs @ 0.40000000 COS Dividends Received		\$36.80
05/13/16 COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 92 Shs @ 0.45000000 COS Dividends Received		\$41.40
Total		\$78.20
01/29/16 DANAHHER CORPORATION CMN Qualified Gross Dividend On 70 Shs @ 0.13500000 DANAHHER COR1 Dividends Received		\$9.45
04/29/16 DANAHHER CORPORATION CMN Qualified Gross Dividend On 70 Shs @ 0.16000000 DANAHHER COR1 Dividends Received		\$11.20
Total		\$20.65
06/15/16 EQUINIX, INC. REIT Qualified Gross Dividend On 34 Shs @ 1.75000000 EQUINIX, INC. REIT Dividends Received		\$59.50
03/23/16 EQUINIX, INC. REIT Qualified Gross Dividend On 38 Shs @ 1.75000000 EQUINIX, INC. REIT Dividends Received		\$66.50
Total		\$126.00

Goldman Sach #1
Schedule A - Attachment 1

Current Year: Jan. 1, 2016 - July 6, 2016

<u>BLOCK A</u>		<u>BLOCK C</u>		<u>BLOCK D</u>	
06/30/16	FIDELITY NATL INFO SVCS INC CMN Qualified Gross Dividend On 65 Shs @ 0.26000000 FIDELITY NA Dividends Received			\$16.90	
Total				\$16.90	
02/11/16	FIRST REPUBLIC BANK CMN SERIES Qualified Gross Dividend On 104 Shs @ 0.15000000 FIRST REPU Dividends Received			\$15.60	
05/12/16	FIRST REPUBLIC BANK CMN SERIES Qualified Gross Dividend On 40 Shs @ 0.16000000 FIRST REPUE Dividends Received			\$6.40	
Total				\$22.00	
03/16/16	FORTUNE BRANDS HOME & SECURITY CMN Qualified Gross Dividend On 109 Shs @ 0.16000000 FC Dividends Received			\$17.44	
06/15/16	FORTUNE BRANDS HOME & SECURITY CMN Qualified Gross Dividend On 85 Shs @ 0.16000000 FOF Dividends Received			\$13.60	
Total				\$31.04	
06/29/16	GILEAD SCIENCES CMN Qualified Gross Dividend On 51 Shs @ 0.47000000 GILEAD SCIENCES CMN Dividends Received			\$23.97	
03/30/16	GILEAD SCIENCES CMN Qualified Gross Dividend On 74 Shs @ 0.43000000 GILEAD SCIENCES CMN Dividends Received			\$31.82	
Total				\$55.79	
06/22/16	HALLIBURTON COMPANY CMN Qualified Gross Dividend On 131 Shs @ 0.18000000 HALLIBURTON Dividends Received			\$23.58	
03/23/16	HALLIBURTON COMPANY CMN Qualified Gross Dividend On 131 Shs @ 0.18000000 HALLIBURTON Dividends Received			\$23.58	
Total				\$47.16	
03/10/16	HONEYWELL INTL INC CMN Qualified Gross Dividend On 104 Shs @ 0.59500000 HONEYWELL INTL Dividends Received			\$61.88	
06/10/16	HONEYWELL INTL INC CMN Qualified Gross Dividend On 90 Shs @ 0.59500000 HONEYWELL INTL I Dividends Received			\$53.55	
Total				\$115.43	
06/30/16	INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 33 Shs @ 0.85000000 INTEI Dividends Received			\$28.05	
03/31/16	INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 33 Shs @ 0.85000000 INTEI Dividends Received			\$28.05	
Total				\$56.10	
04/18/16	INTUIT INC CMN Qualified Gross Dividend On 73 Shs @ 0.30000000 INTUIT INC CMN Dividends Received			\$21.90	
01/19/16	INTUIT INC CMN Qualified Gross Dividend On 73 Shs @ 0.30000000 INTUIT INC CMN Dividends Received			\$21.90	
Total				\$43.80	

**Goldman Sach #1
Schedule A - Attachment 1**

Current Year: Jan. 1, 2016 - July 6, 2016

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BLOCK A

07/06/16 KANSAS CITY SOUTHERN CMN Qualified Gross Dividend On 58 Shs @ 0.33000000 KANSAS CITY SO Dividends Received \$19.14
04/06/16 KANSAS CITY SOUTHERN CMN Qualified Gross Dividend On 58 Shs @ 0.33000000 KANSAS CITY SO Dividends Received \$19.14
01/20/16 KANSAS CITY SOUTHERN CMN Qualified Gross Dividend On 58 Shs @ 0.33000000 KANSAS CITY SO Dividends Received \$19.14
Total **\$57.42**

BLOCK C

BLOCK D

03/04/16 L BRANDS, INC. CMN Gross Dividend On 77 Shs @ 2.00000000 L BRANDS, INC. CMN Dividends Received \$154.00
03/04/16 L BRANDS, INC. CMN Qualified Gross Dividend On 77 Shs @ 0.60000000 L BRANDS, INC. CMN Dividends Received \$46.20
Total **\$200.20**

05/09/16 MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 129 Shs @ 0.19000000 M Dividends Received \$24.51
02/09/16 MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 129 Shs @ 0.19000000 M Dividends Received \$24.51
Total **\$49.02**

06/20/16 MC DONALDS CORP CMN Qualified Gross Dividend On 108 Shs @ 0.89000000 MC DONALDS CORP Dividends Received \$96.12
03/15/16 MC DONALDS CORP CMN Qualified Gross Dividend On 87 Shs @ 0.89000000 MC DONALDS CORP Dividends Received \$77.43
Total **\$173.55**

01/15/16 MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 52 Shs @ 0.43000000 MCCOI Dividends Received \$22.36
04/25/16 MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 67 Shs @ 0.43000000 MCCOI Dividends Received \$28.81
Total **\$51.17**

07/01/16 MCKESSON CORPORATION CMN Qualified Gross Dividend On 34 Shs @ 0.28000000 MCKESSON C Dividends Received \$9.52
04/01/16 MCKESSON CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.28000000 MCKESSON C Dividends Received \$11.20
01/04/16 MCKESSON CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.28000000 MCKESSON C Dividends Received \$11.20
03/10/16 MICROSOFT CORPORATION CMN Qualified Gross Dividend On 163 Shs @ 0.36000000 MICROSOFT Dividends Received \$58.68
06/09/16 MICROSOFT CORPORATION CMN Qualified Gross Dividend On 205 Shs @ 0.36000000 MICROSOFT Dividends Received \$73.80
Total **\$164.40**

07/05/16 NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 170 Shs @ 0.16000000 NIKE CLASS-B CMN Dividends Received \$27.20
04/04/16 NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 170 Shs @ 0.16000000 NIKE CLASS-B CMN Dividends Received \$27.20
01/04/16 NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 85 Shs @ 0.32000000 NIKE CLASS-B CMN Dividends Received \$27.20
Total **\$81.60**

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04/28/16	ORACLE CORPORATION CMN Qualified Gross Dividend On 205 Shs @ 0.15000000 ORACLE CORPO Dividends Received	\$30.75
01/27/16	ORACLE CORPORATION CMN Qualified Gross Dividend On 205 Shs @ 0.15000000 ORACLE CORPO Dividends Received	\$30.75
Total		\$61.50
04/11/16	PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 40 Shs @ 0.02040000 PHILIP MORRIS II Dividends Received	\$0.82
01/08/16	PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 72 Shs @ 0.02040000 PHILIP MORRIS II Dividends Received	\$1.47
04/11/16	PHILIP MORRIS INTL INC CMN Qualified GS 271Y11 GROSS DIV ON 40 PHILIP MORRIS INTL INC CMN Dividends Received	\$39.98
01/08/16	PHILIP MORRIS INTL INC CMN Qualified GS 271Y11 GROSS DIV ON 72 PHILIP MORRIS INTL INC CMN Dividends Received	\$71.97
Total		\$114.24
06/22/16	PVH CORP CMN Qualified Gross Dividend On 52 Shs @ 0.03750000 PVH CORP CMN Dividends Received	\$1.95
03/24/16	PVH CORP CMN Qualified Gross Dividend On 78 Shs @ 0.03750000 PVH CORP CMN Dividends Received	\$2.93
Total		\$4.88
04/01/16	REYNOLDS AMERICAN INC. CMN Qualified Gross Dividend On 108 Shs @ 0.42000000 REYNOLDS A Dividends Received	\$45.36
07/01/16	REYNOLDS AMERICAN INC. CMN Qualified Gross Dividend On 118 Shs @ 0.42000000 REYNOLDS A Dividends Received	\$49.56
Total		\$94.92
06/30/16	ROSS STORES, INC CMN Qualified Gross Dividend On 120 Shs @ 0.13500000 ROSS STORES, INC CMI Dividends Received	\$16.20
03/31/16	ROSS STORES, INC CMN Qualified Gross Dividend On 44 Shs @ 0.13500000 ROSS STORES, INC CMN Dividends Received	\$5.94
Total		\$22.14
06/30/16	SABRE CORPORATION CMN Qualified Gross Dividend On 154 Shs @ 0.13000000 SABRE CORPORA Dividends Received	\$20.02
03/30/16	SABRE CORPORATION CMN Qualified Gross Dividend On 200 Shs @ 0.13000000 SABRE CORPORA Dividends Received	\$26.00
Total		\$46.02
06/03/16	SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 24 Shs @ 0.84000000 SHERWIN-WILLIA Dividends Received	\$20.16
Total		\$20.16
04/12/16	SHIRE LIMITED SPONSORED ADR CMN Qualified GS 0625E5 GROSS DIV ON 15 SHIRE LIMITED SPON Dividends Received	\$9.97
Total		\$9.97

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<u>BLOCK A</u>	<u>BLOCK C</u>	<u>BLOCK D</u>
05/20/16 STARBUCKS CORP. CMN Qualified Gross Dividend On 154 Shs @ 0.20000000 STARBUCKS CORP. CI Dividends Received		\$30.80
02/19/16 STARBUCKS CORP. CMN Qualified Gross Dividend On 200 Shs @ 0.20000000 STARBUCKS CORP. CI Dividends Received		\$40.00
Total		\$70.80
04/29/16 STRYKER CORP CMN Qualified Gross Dividend On 60 Shs @ 0.38000000 STRYKER CORP CMN Dividends Received		\$22.80
01/29/16 STRYKER CORP CMN Qualified Gross Dividend On 60 Shs @ 0.38000000 STRYKER CORP CMN Dividends Received		\$22.80
Total		\$45.60
06/16/16 THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 83 Shs @ 0.69000000 THE HOME DEPOT Dividends Received		\$57.27
03/24/16 THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 83 Shs @ 0.69000000 THE HOME DEPOT Dividends Received		\$57.27
Total		\$114.54
03/08/16 TRACTOR SUPPLY CO CMN Qualified Gross Dividend On 38 Shs @ 0.20000000 TRACTOR SUPPLY CI Dividends Received		\$7.60
06/01/16 TRACTOR SUPPLY CO CMN Qualified Gross Dividend On 38 Shs @ 0.24000000 TRACTOR SUPPLY CI Dividends Received		\$9.12
Total		\$16.72
03/11/16 WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 104 Shs @ 0.36000000 WAL Dividends Received		\$37.44
06/10/16 WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 89 Shs @ 0.36000000 WALC Dividends Received		\$32.04
Total		\$69.48
04/19/16 WHOLE FOODS MARKET INC CMN Qualified Gross Dividend On 219 Shs @ 0.13500000 WHOLE FOC Dividends Received		\$29.57
01/26/16 WHOLE FOODS MARKET INC CMN Qualified Gross Dividend On 219 Shs @ 0.13500000 WHOLE FOC Dividends Received		\$29.57
Total		\$59.14
06/22/16 XYLEM INC. CMN Qualified Gross Dividend On 139 Shs @ 0.15490000 XYLEM INC. CMN Dividends Received		\$21.53
03/16/16 XYLEM INC. CMN Qualified Gross Dividend On 139 Shs @ 0.15490000 XYLEM INC. CMN Dividends Received		\$21.53
Total		\$43.06
02/05/16 YUM BRANDS, INC. CMN Qualified Gross Dividend On 101 Shs @ 0.46000000 YUM BRANDS, INC. C Dividends Received		\$46.46
05/06/16 YUM BRANDS, INC. CMN Qualified Gross Dividend On 84 Shs @ 0.46000000 YUM BRANDS, INC. CI Dividends Received		\$38.64
Total		\$85.10

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06/01/16	ZOETIS INC. CMN CLASS A Qualified Gross Dividend On 97 Shs @ 0.09500000 ZOETIS INC. CMN CL Dividends Received	\$9.22
03/01/16	ZOETIS INC. CMN CLASS A Qualified Gross Dividend On 97 Shs @ 0.09500000 ZOETIS INC. CMN CL Dividends Received	\$9.22

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BLOCK A

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08/17/15	ABBOTT LABORATORIES CMN Qualified Gross Dividend On 149 Shs @ 0.24000000	ABBOTT LABOR Dividends Received	\$35.76
05/15/15	ABBOTT LABORATORIES CMN Qualified Gross Dividend On 149 Shs @ 0.24000000	ABBOTT LABOR Dividends Received	\$35.76
02/13/15	ABBOTT LABORATORIES CMN Qualified Gross Dividend On 149 Shs @ 0.24000000	ABBOTT LABOR Dividends Received	\$35.76
11/16/15	ABBOTT LABORATORIES CMN Qualified Gross Dividend On 256 Shs @ 0.24000000	ABBOTT LABOR Dividends Received	\$61.44
Total			\$168.72

02/13/15	ABBVIE INC. CMN Qualified Gross Dividend On 107 Shs @ 0.49000000	ABBVIE INC. CMN Dividends Received	\$52.43
Total			\$52.43

10/02/15	ADVANCE AUTO PARTS, INC. CMN Qualified Gross Dividend On 18 Shs @ 0.06000000	ADVANCE AUTO PARTS, INC. Dividends Received	\$1.08
07/02/15	ADVANCE AUTO PARTS, INC. CMN Qualified Gross Dividend On 18 Shs @ 0.06000000	ADVANCE AUTO PARTS, INC. Dividends Received	\$1.08
04/03/15	ADVANCE AUTO PARTS, INC. CMN Qualified Gross Dividend On 18 Shs @ 0.06000000	ADVANCE AUTO PARTS, INC. Dividends Received	\$1.08
Total			\$3.24

07/31/15	AETNA INC CMN Qualified Gross Dividend On 23 Shs @ 0.25000000	AETNA INC CMN Dividends Received	\$5.75
10/30/15	AETNA INC CMN Qualified Gross Dividend On 36 Shs @ 0.25000000	AETNA INC CMN Dividends Received	\$9.00
Total			\$14.75

10/21/15	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 87 Shs @ 0.10000000	AGILENT TECHNOLOGIES, INC. Dividends Received	\$8.70
07/22/15	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 87 Shs @ 0.10000000	AGILENT TECHNOLOGIES, INC. Dividends Received	\$8.70
04/22/15	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 87 Shs @ 0.10000000	AGILENT TECHNOLOGIES, INC. Dividends Received	\$8.70
01/28/15	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 87 Shs @ 0.10000000	AGILENT TECHNOLOGIES, INC. Dividends Received	\$8.70
Total			\$34.80

03/31/15	AIRGAS INC CMN Qualified Gross Dividend On 41 Shs @ 0.55000000	AIRGAS INC CMN Dividends Received	\$22.55
Total			\$22.55

05/08/15	AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 46 Shs @ 0.26000000	AMERICAN EXPRESS CO. Dividends Received	\$11.96
11/10/15	AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 46 Shs @ 0.29000000	AMERICAN EXPRESS CO. Dividends Received	\$13.34
08/10/15	AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 46 Shs @ 0.29000000	AMERICAN EXPRESS CO. Dividends Received	\$13.34
Total			\$38.64

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<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
01/13/15	AMERICAN TOWER CORPORATION CMN	Spillover Distributions	\$11.78
01/13/15	AMERICAN TOWER CORPORATION CMN	Spillover Distributions	\$39.52
Total			\$51.30
07/16/15	AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 135 Shs @ 0.44000000 / Dividends Received		\$59.40
10/07/15	AMERICAN TOWER CORPORATION CMN Non-Qualified MANUFACTURED INCOME ON 130 SHARES Dividends Received		\$59.80
04/28/15	AMERICAN TOWER CORPORATION CMN Non-Qualified MANUFACTURED INCOME ON 135 SHARES Dividends Received		\$56.70
Total			\$175.90
03/06/15	AMGEN INC. CMN Qualified Gross Dividend On 30 Shs @ 0.79000000 AMGEN INC. CMN	Dividends Received	\$23.70
09/08/15	AMGEN INC. CMN Qualified Gross Dividend On 32 Shs @ 0.79000000 AMGEN INC. CMN	Dividends Received	\$25.28
06/05/15	AMGEN INC. CMN Qualified Gross Dividend On 43 Shs @ 0.79000000 AMGEN INC. CMN	Dividends Received	\$33.97
Total			\$82.95
12/23/15	ANADARKO PETROLEUM CORP CMN Qualified Gross Dividend On 72 Shs @ 0.27000000 ANADARKO Dividends Received		\$19.44
09/23/15	ANADARKO PETROLEUM CORP CMN Qualified Gross Dividend On 72 Shs @ 0.27000000 ANADARKO Dividends Received		\$19.44
06/24/15	ANADARKO PETROLEUM CORP CMN Qualified Gross Dividend On 72 Shs @ 0.27000000 ANADARKO Dividends Received		\$19.44
03/25/15	ANADARKO PETROLEUM CORP CMN Qualified Gross Dividend On 72 Shs @ 0.27000000 ANADARKO Dividends Received		\$19.44
Total			\$77.76
08/13/15	APPLE, INC. CMN Qualified Gross Dividend On 306 Shs @ 0.52000000 APPLE, INC. CMN	Dividends Received	\$159.12
02/12/15	APPLE, INC. CMN Qualified Gross Dividend On 312 Shs @ 0.47000000 APPLE, INC. CMN	Dividends Received	\$146.64
05/14/15	APPLE, INC. CMN Qualified Gross Dividend On 312 Shs @ 0.52000000 APPLE, INC. CMN	Dividends Received	\$162.24
11/12/15	APPLE, INC. CMN Qualified Gross Dividend On 337 Shs @ 0.52000000 APPLE, INC. CMN	Dividends Received	\$175.24
Total			\$643.24
12/15/15	ASHLAND INC. CMN Qualified Gross Dividend On 33 Shs @ 0.39000000 ASHLAND INC. CMN	Dividends Received	\$12.87
09/15/15	ASHLAND INC. CMN Qualified Gross Dividend On 33 Shs @ 0.39000000 ASHLAND INC. CMN	Dividends Received	\$12.87
06/15/15	ASHLAND INC. CMN Qualified Gross Dividend On 33 Shs @ 0.39000000 ASHLAND INC. CMN	Dividends Received	\$12.87
Total			\$38.61

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BLOCK C

BLOCK D

09/04/15	BOEING COMPANY CMN Qualified Gross Dividend On 37 Shs @ 0.91000000 BOEING COMPANY C1 Dividends Received	\$33.67
06/05/15	BOEING COMPANY CMN Qualified Gross Dividend On 37 Shs @ 0.91000000 BOEING COMPANY C1 Dividends Received	\$33.67
12/04/15	BOEING COMPANY CMN Qualified Gross Dividend On 67 Shs @ 0.91000000 BOEING COMPANY C1 Dividends Received	\$60.97
Total		\$128.31

12/15/15	BORGWARNER INC. CMN Qualified Gross Dividend On 67 Shs @ 0.13000000 BORGWARNER INC. C Dividends Received	\$8.71
09/15/15	BORGWARNER INC. CMN Qualified Gross Dividend On 68 Shs @ 0.13000000 BORGWARNER INC. C Dividends Received	\$8.84
06/15/15	BORGWARNER INC. CMN Qualified Gross Dividend On 68 Shs @ 0.13000000 BORGWARNER INC. C Dividends Received	\$8.84
03/16/15	BORGWARNER INC. CMN Qualified Gross Dividend On 68 Shs @ 0.13000000 BORGWARNER INC. C Dividends Received	\$8.84
Total		\$35.23

12/30/15	BROWN FORMAN CORP CL B CMN CLASS B Qualified Gross Dividend On 38 Shs @ 0.34000000 BRO Dividends Received	\$12.92
Total		\$12.92

10/01/15	COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 195 Shs @ 0.33000000 COCA-COLA Dividends Received	\$64.35
07/01/15	COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 202 Shs @ 0.33000000 COCA-COLA Dividends Received	\$66.66
04/01/15	COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 202 Shs @ 0.33000000 COCA-COLA Dividends Received	\$66.66
12/15/15	COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 283 Shs @ 0.33000000 COCA-COLA Dividends Received	\$93.39
Total		\$291.06

06/18/15	COCA-COLA ENTERPRISES, INC. CMN Qualified Gross Dividend On 53 Shs @ 0.28000000 COCA-COL Dividends Received	\$14.84
03/19/15	COCA-COLA ENTERPRISES, INC. CMN Qualified Gross Dividend On 53 Shs @ 0.28000000 COCA-COL Dividends Received	\$14.84
Total		\$29.68

11/16/15	COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 113 Shs @ 0.38000000 COLGATE-PAL Dividends Received	\$42.94
08/14/15	COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 113 Shs @ 0.38000000 COLGATE-PAL Dividends Received	\$42.94
02/17/15	COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 94 Shs @ 0.36000000 COLGATE-PALV Dividends Received	\$33.84
05/15/15	COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 94 Shs @ 0.38000000 COLGATE-PALV Dividends Received	\$35.72
Total		\$155.44

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BLOCK C

BLOCK D

10/28/15	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 121 Shs @ 0.250000 Dividends Received	\$30.25
01/28/15	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 173 Shs @ 0.225000 Dividends Received	\$38.93
07/22/15	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 173 Shs @ 0.250000 Dividends Received	\$43.25
04/22/15	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 173 Shs @ 0.250000 Dividends Received	\$43.25
Total		\$155.68

11/27/15	COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 92 Shs @ 0.40000000 COS Dividends Received	\$36.80
08/28/15	COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 92 Shs @ 0.40000000 COS Dividends Received	\$36.80
02/27/15	COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 95 Shs @ 0.35000000 COS Dividends Received	\$33.73
05/15/15	COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 95 Shs @ 0.40000000 COS Dividends Received	\$38.00
02/27/15	COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 99 Shs @ 5.00000000 COS Dividends Received	\$495.00
Total		\$640.33

06/01/15	CUMMINS INC COMMON STOCK Qualified Gross Dividend On 23 Shs @ 0.78000000 CUMMINS INC Dividends Received	\$17.94
03/02/15	CUMMINS INC COMMON STOCK Qualified Gross Dividend On 23 Shs @ 0.78000000 CUMMINS INC Dividends Received	\$17.94
Total		\$35.88

10/30/15	DANAHER CORPORATION CMN Qualified Gross Dividend On 70 Shs @ 0.13500000 DANAHER COR Dividends Received	\$9.45
07/31/15	DANAHER CORPORATION CMN Qualified Gross Dividend On 70 Shs @ 0.13500000 DANAHER COR Dividends Received	\$9.45
04/24/15	DANAHER CORPORATION CMN Qualified Gross Dividend On 70 Shs @ 0.13500000 DANAHER COR Dividends Received	\$9.45
01/30/15	DANAHER CORPORATION CMN Qualified Gross Dividend On 92 Shs @ 0.10000000 DANAHER COR Dividends Received	\$9.20
Total		\$37.55

11/25/15	DELPHI AUTOMOTIVE PLC CMN Qualified GS 415UC1 GROSS DIV ON 36 DELPHI AUTOMOTIVE PLC Dividends Received	\$9.00
Total		\$9.00

10/23/15	EMC CORPORATION MASS CMN Qualified Gross Dividend On 362 Shs @ 0.11500000 EMC CORP Dividends Received	\$41.63
07/23/15	EMC CORPORATION MASS CMN Qualified Gross Dividend On 362 Shs @ 0.11500000 EMC CORP Dividends Received	\$41.63
04/23/15	EMC CORPORATION MASS CMN Qualified Gross Dividend On 362 Shs @ 0.11500000 EMC CORP Dividends Received	\$41.63
01/23/15	EMC CORPORATION MASS CMN Qualified Gross Dividend On 362 Shs @ 0.11500000 EMC CORP Dividends Received	\$41.63
Total		\$166.52

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<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
11/10/15	EQUINIX, INC. REIT Qualified 48 SHS FOR TAX REPORTING EQUINIX, INC. REIT	Dividends Received	\$386.84
09/16/15	EQUINIX, INC. REIT Qualified Gross Dividend On 48 Shs @ 1.69000000 EQUINIX, INC. REIT	Dividends Received	\$81.12
11/10/15	EQUINIX, INC. REIT Qualified Gross Dividend On 48 Shs @ 2.88606000 EQUINIX, INC. REIT	Dividends Received	\$138.53
12/16/15	EQUINIX, INC. REIT Qualified Gross Dividend On 49 Shs @ 1.69000000 EQUINIX, INC. REIT	Dividends Received	\$82.81
06/17/15	EQUINIX, INC. REIT Qualified Gross Dividend On 50 Shs @ 1.69000000 EQUINIX, INC. REIT	Dividends Received	\$84.50
03/25/15	EQUINIX, INC. REIT Qualified Gross Dividend On 50 Shs @ 1.69000000 EQUINIX, INC. REIT	Dividends Received	\$84.50
11/10/15	EQUINIX, INC. REIT Qualified GS 5B8DQ9 PROCEEDS FROM SALE 0.302 FRACTIONAL SHARES EQUINIX, INC. REIT	Dividends Received	\$89.47
11/10/15	EQUINIX, INC. REIT Qualified REVERSE CASH FOR TAX REPORTING TAX REPORTING 48 EQUINIX, INC. REIT	Dividends Received	\$386.84
Total			\$1,334.61
11/12/15	FIRST REPUBLIC BANK CMN SERIES Qualified Gross Dividend On 104 Shs @ 0.15000000 FIRST REPU Dividends Received		\$15.60
02/12/15	FIRST REPUBLIC BANK CMN SERIES Qualified Gross Dividend On 108 Shs @ 0.14000000 FIRST REPU Dividends Received		\$15.12
08/13/15	FIRST REPUBLIC BANK CMN SERIES Qualified Gross Dividend On 108 Shs @ 0.15000000 FIRST REPU Dividends Received		\$16.20
05/14/15	FIRST REPUBLIC BANK CMN SERIES Qualified Gross Dividend On 108 Shs @ 0.15000000 FIRST REPU Dividends Received		\$16.20
Total			\$63.12
12/16/15	FORTUNE BRANDS HOME & SECURITY CMN Qualified Gross Dividend On 109 Shs @ 0.14000000 FC Dividends Received		\$15.26
09/16/15	FORTUNE BRANDS HOME & SECURITY CMN Qualified Gross Dividend On 98 Shs @ 0.14000000 FOF Dividends Received		\$13.72
Total			\$28.98
06/29/15	GILEAD SCIENCES CMN Qualified Gross Dividend On 52 Shs @ 0.43000000 GILEAD SCIENCES CMN Dividends Received		\$22.36
09/29/15	GILEAD SCIENCES CMN Qualified Gross Dividend On 64 Shs @ 0.43000000 GILEAD SCIENCES CMN Dividends Received		\$27.52
12/30/15	GILEAD SCIENCES CMN Qualified Gross Dividend On 74 Shs @ 0.43000000 GILEAD SCIENCES CMN Dividends Received		\$31.82
Total			\$81.70
05/04/15	GOOGLE INC. CMN CLASS C Qualified Cash in lieu proceeds on GOOGLE INC. CMN CLASS C Stock D Dividends Received		\$29.04
Total			\$29.04

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BLOCK A

BLOCK C

BLOCK D

12/24/15	HALLIBURTON COMPANY CMN Qualified Gross Dividend On 131 Shs @ 0.18000000 HALLIBURTON Dividends Received	\$23.58
09/23/15	HALLIBURTON COMPANY CMN Qualified Gross Dividend On 131 Shs @ 0.18000000 HALLIBURTON Dividends Received	\$23.58
03/25/15	HALLIBURTON COMPANY CMN Qualified Gross Dividend On 160 Shs @ 0.18000000 HALLIBURTON Dividends Received	\$28.80
06/24/15	HALLIBURTON COMPANY CMN Qualified Gross Dividend On 181 Shs @ 0.18000000 HALLIBURTON Dividends Received	\$32.58

Total

\$108.54

09/25/15	HILTON WORLDWIDE HOLDINGS INC. CMN Qualified Gross Dividend On 108 Shs @ 0.07000000 HIL Dividends Received	\$7.56
12/30/15	HILTON WORLDWIDE HOLDINGS INC. CMN Qualified Gross Dividend On 211 Shs @ 0.07000000 HIL Dividends Received	\$14.77

Total

\$22.33

09/10/15	HONEYWELL INTL INC CMN Qualified Gross Dividend On 106 Shs @ 0.51750000 HONEYWELL INTL Dividends Received	\$54.86
06/10/15	HONEYWELL INTL INC CMN Qualified Gross Dividend On 106 Shs @ 0.51750000 HONEYWELL INTL Dividends Received	\$54.86
03/10/15	HONEYWELL INTL INC CMN Qualified Gross Dividend On 106 Shs @ 0.51750000 HONEYWELL INTL Dividends Received	\$54.86
12/10/15	HONEYWELL INTL INC CMN Qualified Gross Dividend On 92 Shs @ 0.59500000 HONEYWELL INTL I Dividends Received	\$54.74

Total

\$219.32

12/31/15	INGERSOLL-RAND PLC CMN Qualified GS 3LBZY5 20.00% RECLAIMABLE TAX ON 103 INGERSOLL-RA Dividends Received	\$5.97
09/30/15	INGERSOLL-RAND PLC CMN Qualified GS 3LBZY5 20.00% RECLAIMABLE TAX ON 103 INGERSOLL-RA Dividends Received	\$5.97
03/31/15	INGERSOLL-RAND PLC CMN Qualified GS 3LBZY5 20.00% RECLAIMABLE TAX ON 61 INGERSOLL-RAN Dividends Received	\$3.54
06/30/15	INGERSOLL-RAND PLC CMN Qualified GS 3LBZY5 20.00% RECLAIMABLE TAX ON 84 INGERSOLL-RAN Dividends Received	\$4.87
12/31/15	INGERSOLL-RAND PLC CMN Qualified GS 3LBZY5 GROSS DIV ON 103 INGERSOLL-RAND PLC CMN Dividends Received	\$29.87
09/30/15	INGERSOLL-RAND PLC CMN Qualified GS 3LBZY5 GROSS DIV ON 103 INGERSOLL-RAND PLC CMN Dividends Received	\$29.87
03/31/15	INGERSOLL-RAND PLC CMN Qualified GS 3LBZY5 GROSS DIV ON 61 INGERSOLL-RAND PLC CMN Dividends Received	\$17.69
06/30/15	INGERSOLL-RAND PLC CMN Qualified GS 3LBZY5 GROSS DIV ON 84 INGERSOLL-RAND PLC CMN Dividends Received	\$24.36

Total

\$122.14

12/31/15	INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 26 Shs @ 0.75000000 INTEI Dividends Received	\$19.50
09/30/15	INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 26 Shs @ 0.75000000 INTEI Dividends Received	\$19.50
06/30/15	INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 38 Shs @ 0.75000000 INTEI Dividends Received	\$28.50
03/31/15	INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 44 Shs @ 0.65000000 INTEI Dividends Received	\$28.60

Total

\$96.10

Goldman Sach #1
Schedule A - Attachment 1

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

	<u>BLOCK A</u>	<u>BLOCK C</u>	<u>BLOCK D</u>
3/10/15	INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 26 Shs @ 1.10000000 INTL BUS Dividends Received		\$28.60
6/10/15	INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 26 Shs @ 1.30000000 INTL BUS Dividends Received		\$33.80
	Total		\$62.40
4/20/15	INTUIT INC CMN Qualified Gross Dividend On 47 Shs @ 0.25000000 INTUIT INC CMN	Dividends Received	\$11.75
7/20/15	INTUIT INC CMN Qualified Gross Dividend On 73 Shs @ 0.25000000 INTUIT INC CMN	Dividends Received	\$18.25
0/19/15	INTUIT INC CMN Qualified Gross Dividend On 73 Shs @ 0.30000000 INTUIT INC CMN	Dividends Received	\$21.90
	Total		\$51.90
1/21/15	KANSAS CITY SOUTHERN CMN Qualified Gross Dividend On 57 Shs @ 0.28000000 KANSAS CITY SO Dividends Received		\$15.96
4/08/15	KANSAS CITY SOUTHERN CMN Qualified Gross Dividend On 57 Shs @ 0.33000000 KANSAS CITY SO Dividends Received		\$18.81
0/07/15	KANSAS CITY SOUTHERN CMN Qualified Gross Dividend On 68 Shs @ 0.33000000 KANSAS CITY SO Dividends Received		\$22.44
7/08/15	KANSAS CITY SOUTHERN CMN Qualified Gross Dividend On 68 Shs @ 0.33000000 KANSAS CITY SO Dividends Received		\$22.44
	Total		\$79.65
2/12/15	KEURIG GREEN MTN INC CMN Qualified Gross Dividend On 19 Shs @ 0.28750000 KEURIG GREEN N Dividends Received		\$5.46
7/30/15	KEURIG GREEN MTN INC CMN Qualified Gross Dividend On 36 Shs @ 0.28750000 KEURIG GREEN N Dividends Received		\$10.35
4/30/15	KEURIG GREEN MTN INC CMN Qualified Gross Dividend On 36 Shs @ 0.28750000 KEURIG GREEN N Dividends Received		\$10.35
	Total		\$26.16
2/04/15	L BRANDS, INC. CMN Qualified Gross Dividend On 64 Shs @ 0.50000000 L BRANDS, INC. CMN	Dividends Received	\$32.00
9/04/15	L BRANDS, INC. CMN Qualified Gross Dividend On 64 Shs @ 0.50000000 L BRANDS, INC. CMN	Dividends Received	\$32.00
6/19/15	L BRANDS, INC. CMN Qualified Gross Dividend On 64 Shs @ 0.50000000 L BRANDS, INC. CMN	Dividends Received	\$32.00
3/06/15	L BRANDS, INC. CMN Qualified Gross Dividend On 64 Shs @ 0.50000000 L BRANDS, INC. CMN	Dividends Received	\$32.00
3/06/15	L BRANDS, INC. CMN Qualified Gross Dividend On 64 Shs @ 2.00000000 L BRANDS, INC. CMN	Dividends Received	\$128.00
	Total		\$256.00
3/31/15	LAS VEGAS SANDS CORP. CMN Qualified Gross Dividend On 82 Shs @ 0.65000000 LAS VEGAS SANI Dividends Received		\$53.30
	Total		\$53.30

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Goldman Sach #1
Schedule A - Attachment 1

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

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BLOCK A

BLOCK C

BLOCK D

11/09/15	MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 116 Shs @ 0.16000000	M Dividends Received	\$18.56
08/10/15	MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 76 Shs @ 0.16000000	M Dividends Received	\$12.16
05/08/15	MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 76 Shs @ 0.16000000	M Dividends Received	\$12.16
Total			\$42.88

12/15/15	MC DONALDS CORP CMN Qualified Gross Dividend On 49 Shs @ 0.89000000	MC DONALDS CORP Dividends Received	\$43.61
Total			\$43.61

10/27/15	MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 52 Shs @ 0.40000000	MCCOI Dividends Received	\$20.80
07/27/15	MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 65 Shs @ 0.40000000	MCCOI Dividends Received	\$26.00
04/20/15	MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 65 Shs @ 0.40000000	MCCOI Dividends Received	\$26.00
01/14/15	MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 65 Shs @ 0.40000000	MCCOI Dividends Received	\$26.00
Total			\$98.80

07/01/15	MCKESSON CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.24000000	MCKESSON C Dividends Received	\$9.60
04/01/15	MCKESSON CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.24000000	MCKESSON C Dividends Received	\$9.60
01/02/15	MCKESSON CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.24000000	MCKESSON C Dividends Received	\$9.60
10/01/15	MCKESSON CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0.28000000	MCKESSON C Dividends Received	\$11.20
Total			\$40.00

09/10/15	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 163 Shs @ 0.31000000	MICROSOFT Dividends Received	\$50.53
12/10/15	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 163 Shs @ 0.36000000	MICROSOFT Dividends Received	\$58.68
06/11/15	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 170 Shs @ 0.31000000	MICROSOFT Dividends Received	\$52.70
03/12/15	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 170 Shs @ 0.31000000	MICROSOFT Dividends Received	\$52.70
Total			\$214.61

03/20/15	NAVIENT CORPORATION CMN Qualified Gross Dividend On 224 Shs @ 0.16000000	NAVIENT CORP Dividends Received	\$35.84
Total			\$35.84

Goldman Sach #1
Schedule A - Attachment 1

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

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BLOCK A

04/06/15 NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 117 Shs @ 0.28000000 NIKE CLASS-B CMN Dividends Received \$32.76
01/05/15 NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 117 Shs @ 0.28000000 NIKE CLASS-B CMN Dividends Received \$32.76
10/05/15 NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 85 Shs @ 0.28000000 NIKE CLASS-B CMN Dividends Received \$23.80
07/06/15 NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 99 Shs @ 0.28000000 NIKE CLASS-B CMN Dividends Received \$27.72
Total **\$117.04**

BLOCK C

BLOCK D

10/28/15 ORACLE CORPORATION CMN Qualified Gross Dividend On 205 Shs @ 0.15000000 ORACLE CORPO Dividends Received \$30.75
07/29/15 ORACLE CORPORATION CMN Qualified Gross Dividend On 205 Shs @ 0.15000000 ORACLE CORPO Dividends Received \$30.75
01/28/15 ORACLE CORPORATION CMN Qualified Gross Dividend On 272 Shs @ 0.12000000 ORACLE CORPO Dividends Received \$32.64
04/28/15 ORACLE CORPORATION CMN Qualified Gross Dividend On 272 Shs @ 0.15000000 ORACLE CORPO Dividends Received \$40.80
Total **\$134.94**

07/10/15 PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 67 Shs @ 0.02000000 PHILIP MORRIS II Dividends Received \$1.34
10/14/15 PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 67 Shs @ 0.02040000 PHILIP MORRIS II Dividends Received \$1.37
10/14/15 PHILIP MORRIS INTL INC CMN Qualified GS 271Y1 GROSS DIV ON 67 PHILIP MORRIS INTL INC CMN Dividends Received \$66.97
07/10/15 PHILIP MORRIS INTL INC CMN Qualified GS 271Y1 GROSS DIV ON 67 PHILIP MORRIS INTL INC CMN Dividends Received \$65.66
Total **\$135.34**

04/09/15 PIONEER NATURAL RESOURCES CO CMN Qualified Gross Dividend On 40 Shs @ 0.04000000 PIONE Dividends Received \$1.60
Total **\$1.60**

03/30/15 PRECISION CASTPARTS CORP. CMN Qualified Gross Dividend On 45 Shs @ 0.03000000 PRECISION Dividends Received \$1.35
Total **\$1.35**

03/24/15 PVH CORP CMN Qualified Gross Dividend On 60 Shs @ 0.03750000 PVH CORP CMN Dividends Received \$2.25
12/18/15 PVH CORP CMN Qualified Gross Dividend On 67 Shs @ 0.03750000 PVH CORP CMN Dividends Received \$2.51
09/15/15 PVH CORP CMN Qualified Gross Dividend On 67 Shs @ 0.03750000 PVH CORP CMN Dividends Received \$2.51
06/22/15 PVH CORP CMN Qualified Gross Dividend On 67 Shs @ 0.03750000 PVH CORP CMN Dividends Received \$2.51
Total **\$9.78**

Goldman Sach #1
Schedule A - Attachment 1
Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

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<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
03/25/15	QUALCOMM INC CMN Qualified Gross Dividend On 152 Shs @ 0.42000000 QUALCOMM INC CMN Dividends Received		\$63.84
06/24/15	QUALCOMM INC CMN Qualified Gross Dividend On 152 Shs @ 0.48000000 QUALCOMM INC CMN Dividends Received		\$72.96
09/23/15	QUALCOMM INC CMN Qualified Gross Dividend On 62 Shs @ 0.48000000 QUALCOMM INC CMN Dividends Received		\$29.76
Total			\$166.56
09/30/15	SABRE CORPORATION CMN Qualified Gross Dividend On 163 Shs @ 0.09000000 SABRE CORPORATION Dividends Received		\$14.67
12/30/15	SABRE CORPORATION CMN Qualified Gross Dividend On 228 Shs @ 0.09000000 SABRE CORPORATION Dividends Received		\$20.52
Total			\$35.19
05/29/15	SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 21 Shs @ 0.67000000 SHERWIN-WILLIAMS Dividends Received		\$14.07
03/13/15	SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 21 Shs @ 0.67000000 SHERWIN-WILLIAMS Dividends Received		\$14.07
09/04/15	SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 25 Shs @ 0.67000000 SHERWIN-WILLIAMS Dividends Received		\$16.75
Total			\$44.89
10/02/15	SHIRE LIMITED SPONSORED ADR CMN Qualified GS 0625E5 GROSS DIV ON 15 SHIRE LIMITED SPON Dividends Received		\$1.89
04/14/15	SHIRE LIMITED SPONSORED ADR CMN Qualified GS 0625E5 GROSS DIV ON 15 SHIRE LIMITED SPON Dividends Received		\$8.59
Total			\$10.48
08/21/15	STARBUCKS CORP. CMN Qualified Gross Dividend On 171 Shs @ 0.16000000 STARBUCKS CORP. CI Dividends Received		\$27.36
05/22/15	STARBUCKS CORP. CMN Qualified Gross Dividend On 178 Shs @ 0.16000000 STARBUCKS CORP. CI Dividends Received		\$28.48
11/27/15	STARBUCKS CORP. CMN Qualified Gross Dividend On 200 Shs @ 0.20000000 STARBUCKS CORP. CI Dividends Received		\$40.00
02/20/15	STARBUCKS CORP. CMN Qualified Gross Dividend On 89 Shs @ 0.32000000 STARBUCKS CORP. CM Dividends Received		\$28.48
Total			\$124.32
10/30/15	STRYKER CORP CMN Qualified Gross Dividend On 43 Shs @ 0.34500000 STRYKER CORP CMN Dividends Received		\$14.84
Total			\$14.84
06/15/15	THE HERSHEY COMPANY CMN Qualified Gross Dividend On 61 Shs @ 0.53500000 THE HERSHEY CI Dividends Received		\$32.64
03/16/15	THE HERSHEY COMPANY CMN Qualified Gross Dividend On 61 Shs @ 0.53500000 THE HERSHEY CI Dividends Received		\$32.64
Total			\$65.28

**Goldman Sach #1
Schedule A - Attachment 1**

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

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BLOCK A

03/26/15 THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 69 Shs @ 0.59000000 THE HOME DEPOT Dividends Received \$40.71
12/17/15 THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 83 Shs @ 0.59000000 THE HOME DEPOT Dividends Received \$48.97
09/17/15 THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 83 Shs @ 0.59000000 THE HOME DEPOT Dividends Received \$48.97
06/18/15 THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 83 Shs @ 0.59000000 THE HOME DEPOT Dividends Received \$48.97
Total **\$187.62**

BLOCK C

BLOCK D

12/01/15 TRACTOR SUPPLY CO CMN Qualified Gross Dividend On 38 Shs @ 0.20000000 TRACTOR SUPPLY CO Dividends Received \$7.60
Total **\$7.60**

04/15/15 TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A Qualified Gross Dividend On 231 Shs @ 0.15000000 TWENTY-FIRST CENTURY FOX Dividends Received \$34.65
Total **\$34.65**

03/03/15 VISA INC. CMN CLASS A Qualified Gross Dividend On 25 Shs @ 0.48000000 VISA INC. CMN CLASS A Dividends Received \$12.00
Total **\$12.00**

12/01/15 W.W. GRAINGER INCORPORATED CMN Qualified Gross Dividend On 24 Shs @ 1.17000000 W.W. G Dividends Received \$28.08
09/01/15 W.W. GRAINGER INCORPORATED CMN Qualified Gross Dividend On 24 Shs @ 1.17000000 W.W. G Dividends Received \$28.08
03/02/15 W.W. GRAINGER INCORPORATED CMN Qualified Gross Dividend On 25 Shs @ 1.08000000 W.W. G Dividends Received \$27.00
06/01/15 W.W. GRAINGER INCORPORATED CMN Qualified Gross Dividend On 25 Shs @ 1.17000000 W.W. G Dividends Received \$29.25
Total **\$112.41**

06/12/15 WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 104 Shs @ 0.33750000 WALGREENS BOOTS ALLIANCE, INC. Dividends Received \$35.10
12/11/15 WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 104 Shs @ 0.36000000 WALGREENS BOOTS ALLIANCE, INC. Dividends Received \$37.44
09/11/15 WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 104 Shs @ 0.36000000 WALGREENS BOOTS ALLIANCE, INC. Dividends Received \$37.44
03/12/15 WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 72 Shs @ 0.33750000 WALGREENS BOOTS ALLIANCE, INC. Dividends Received \$24.30
Total **\$134.28**

10/13/15 WHOLE FOODS MARKET INC CMN Qualified Gross Dividend On 146 Shs @ 0.13000000 WHOLE FOODS MARKET INC Dividends Received \$18.98
07/14/15 WHOLE FOODS MARKET INC CMN Qualified Gross Dividend On 146 Shs @ 0.13000000 WHOLE FOODS MARKET INC Dividends Received \$18.98
04/21/15 WHOLE FOODS MARKET INC CMN Qualified Gross Dividend On 179 Shs @ 0.13000000 WHOLE FOODS MARKET INC Dividends Received \$23.27
01/27/15 WHOLE FOODS MARKET INC CMN Qualified Gross Dividend On 209 Shs @ 0.13000000 WHOLE FOODS MARKET INC Dividends Received \$27.17
Total **\$88.40**

Goldman Sach #1

Schedule A - Attachment 1

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

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	<u>BLOCK A</u>	<u>BLOCK C</u>	<u>BLOCK D</u>
05/01/15	YUM BRANDS, INC. CMN Qualified Gross Dividend On 117 Shs @ 0.41000000 YUM BRANDS, INC. (Dividends Received		\$47.97
02/06/15	YUM BRANDS, INC. CMN Qualified Gross Dividend On 117 Shs @ 0.41000000 YUM BRANDS, INC. (Dividends Received		\$47.97
08/07/15	YUM BRANDS, INC. CMN Qualified Gross Dividend On 90 Shs @ 0.41000000 YUM BRANDS, INC. (Dividends Received		\$36.90
11/06/15	YUM BRANDS, INC. CMN Qualified Gross Dividend On 90 Shs @ 0.46000000 YUM BRANDS, INC. (Dividends Received		\$41.40
	Total		\$174.24

Schedule A - Attachment 2

Pg. 1



Trust Real Estate

as of 06-Jul-2016

Base Currency : USD
Positions as of 06-Jul-2016

Block A

Block B

Primary Investments	Trust Real Estate	Description	Symbol	Mkt Val (Base)
Asset Class				
Subtotal				112,378.48
US Equity		ACADIA REALTY TRUST CMN	AKR	1,883.96
US Equity		ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	1,790.61
US Equity		AMERICAN TOWER CORPORATION CMN	AMT	0.00
US Equity		AVALONBAY COMMUNITIES INC CMN	AVB	7,093.32
US Equity		BOSTON PROPERTIES INC COMMON STOCK	BXP	5,522.16
US Equity		BRIXMOR PROPERTY GROUP CMN	BRX	4,281.87
US Equity		CARE CAPITAL PROPERTIES, INC. CMN	CCP	1,387.88
US Equity		CHESAPEAKE LODGING TRUST CMN	CHSP	2,957.40
US Equity		CYRUSONE INC CMN	CONE	3,265.06
US Equity		DDR CORP CMN	DDR	3,485.68
US Equity		EASTGROUP PROPERTIES INC CMN	EGP	1,611.15
US Equity		EQUINIX, INC. REIT	EQIX	4,649.28
US Equity		EQUITY RESIDENTIAL CMN	EQR	1,661.28
US Equity		FEDERAL RLTY INVT TR SBI CMN	FRT	3,705.68
US Equity		GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADA	7,486.19
US Equity		HCP, INC. CMN	HCP	2,060.74
US Equity		LIBERTY PROPERTY TRUST SBI CMN	LPT	1,940.40
US Equity		MID-AMERICA APT CMNTYS INC CMN	MAA	4,825.48
US Equity		PEBBLEBROOK HOTEL TRUST CMN	PEB	1,742.00
US Equity		POST PROPERTIES INC CMN	PPS	3,853.08
US Equity		PROLOGIS INC CMN	PLD	2,912.83
US Equity		PUBLIC STORAGE CMN	PSA	7,743.90
US Equity		RLJ LODGING TRUST CMN	RLJ	2,864.82
US Equity		SIMON PROPERTY GROUP INC CMN	SPG	12,834.86
US Equity		SOVRAN SELF STORAGE, INC. CMN	SSS	3,281.66
US Equity		TAUBMAN CENTERS INC CMN	TCO	2,093.00
US Equity		TOLL BROTHERS, INC. CMN	TOL	812.40
US Equity		U S DOLLAR	USD	31.16
US Equity		VENTAS, INC. CMN	VTR	5,339.22
US Equity		VORNADO REALTY TRUST CMN	VNO	6,053.03
US Equity		WELLTOWER, INC. CMN	HCN	3,208.38
Subtotal				112,378.48

Goldman Sach #2
Schedule A - Attachment 2
Current Year: Jan. 1, 2016 - July 6, 2016

<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
01/15/16	ACADIA REALTY TRUST CMN	Spillover Distributions	\$16.75
01/15/16	ACADIA REALTY TRUST CMN Gross Dividend On 67 Shs @ 0.25000000 ACADIA REALTY TRUST CMN Dividends Received		\$16.75
04/15/16	ACADIA REALTY TRUST CMN Non-Qualified MANUFACTURED INCOME ON 63 SHARES ACADIA REAL Dividends Received		\$15.75
	Total		\$49.25
01/15/16	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Spillover Distributions	\$13.86
04/15/16	ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 17 Shs @ 0.80000000 / Dividends Received		\$13.60
	Total		\$27.46
01/13/16	AMERICAN TOWER CORPORATION CMN	Spillover Distributions	\$8.82
04/28/16	AMERICAN TOWER CORPORATION CMN Non-Qualified MANUFACTURED INCOME ON 18 SHARES A Dividends Received		\$9.18
	Total		\$18.00
01/15/16	AVALONBAY COMMUNITIES INC CMN	Spillover Distributions	\$46.25
04/15/16	AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 36 Shs @ 1.35000000 AVA Dividends Received		\$48.60
	Total		\$94.85
01/28/16	BOSTON PROPERTIES INC COMMON STOCK	Spillover Distributions	\$31.20
01/28/16	BOSTON PROPERTIES INC COMMON STOCK Gross Dividend On 48 Shs @ 1.25000000 BOSTON PRC Dividends Received		\$60.00
04/29/16	BOSTON PROPERTIES INC COMMON STOCK Non-Qualified Gross Dividend On 42 Shs @ 0.65000000 Dividends Received		\$27.30
	Total		\$118.50
04/15/16	BRIXMOR PROPERTY GROUP CMN Qualified Gross Dividend On 141 Shs @ 0.24500000 BRIXMOR P Dividends Received		\$34.55
01/15/16	BRIXMOR PROPERTY GROUP CMN Qualified Gross Dividend On 146 Shs @ 0.24500000 BRIXMOR P Dividends Received		\$35.77
	Total		\$70.32
03/31/16	CARE CAPITAL PROPERTIES, INC. CMN Non-Qualified Gross Dividend On 52 Shs @ 0.57000000 CAR Dividends Received		\$29.64
06/30/16	CARE CAPITAL PROPERTIES, INC. CMN Non-Qualified MANUFACTURED INCOME ON 52 SHARES CAF Dividends Received		\$29.64
	Total		\$59.28

Goldman Sach #2
Schedule A - Attachment 2
Current Year: Jan. 1, 2016 - July 6, 2016

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<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
01/15/16	CHESAPEAKE LODGING TRUST CMN	Spillover Distributions	\$43.60
04/15/16	CHESAPEAKE LODGING TRUST CMN Non-Qualified MANUFACTURED INCOME ON 124 SHARES CHE: Dividends Received		\$49.60
Total			\$93.20
04/15/16	CORPORATE OFFICE PROPERTIES TRUST (MD) Non-Qualified Gross Dividend On 82 Shs @ 0.27500C Dividends Received		\$22.55
Total			\$22.55
01/08/16	CYRUSONE INC CMN	Spillover Distributions	\$28.98
04/15/16	CYRUSONE INC CMN Non-Qualified MANUFACTURED INCOME ON 75 SHARES CYRUSONE INC CMN Dividends Received		\$28.50
Total			\$57.48
01/05/16	DDR CORP CMN	Spillover Distributions	\$29.67
07/06/16	DDR CORP CMN Non-Qualified Gross Dividend On 105 Shs @ 0.19000000 DDR CORP CMN	Dividends Received	\$19.95
07/06/16	DDR CORP CMN Non-Qualified Gross Dividend On 59 Shs @ 0.19000000 DDR CORP CMN	Dividends Received	\$11.21
04/05/16	DDR CORP CMN Non-Qualified MANUFACTURED INCOME ON 172 SHARES DDR CORP CMN	Dividends Received	\$32.68
Total			\$93.51
06/30/16	EASTGROUP PROPERTIES INC CMN Non-Qualified MANUFACTURED INCOME ON 23 SHARES EASTG Dividends Received		\$13.80
Total			\$13.80
06/15/16	EQUINIX, INC. REIT Qualified Gross Dividend On 12 Shs @ 1.75000000 EQUINIX, INC. REIT	Dividends Received	\$21.00
Total			\$21.00
01/08/16	EQUITY RESIDENTIAL CMN	Spillover Distributions	\$16.02
03/10/16	EQUITY RESIDENTIAL CMN Gross Dividend On 29 Shs @ 8.00000000 EQUITY RESIDENTIAL CMN	Dividends Received	\$232.00
04/08/16	EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 29 Shs @ 0.50375000 EQUITY RESIDE Dividends Received		\$14.61
Total			\$262.63
04/15/16	FEDERAL RLTY INVT TR SBI CMN Non-Qualified Gross Dividend On 23 Shs @ 0.94000000 FEDERAL F Dividends Received		\$21.62
01/15/16	FEDERAL RLTY INVT TR SBI CMN Non-Qualified Gross Dividend On 24 Shs @ 0.94000000 FEDERAL F Dividends Received		\$22.56
Total			\$44.18

Schedule A - Attachment 2

Current Year: Jan. 1, 2016 - July 6, 2016

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<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
04/29/16	GENERAL GROWTH PROPERTIES INC CMN Non-Qualified Gross Dividend On 18 Shs @ 0.19000000	Dividends Received	\$3.42
Total			\$3.42
05/24/16	HCP, INC. CMN Non-Qualified Gross Dividend On 58 Shs @ 0.57500000	HCP, INC. CMN Dividends Received	\$33.35
02/23/16	HCP, INC. CMN Non-Qualified Gross Dividend On 58 Shs @ 0.57500000	HCP, INC. CMN Dividends Received	\$33.35
Total			\$66.70
03/08/16	HIGHWOODS PROPERTIES INC CMN Non-Qualified Gross Dividend On 40 Shs @ 0.42500000	HIGHWOODS PROPERTIES INC CMN Non-Qualified MANUFACTURED INCOME ON 40 SHARES HIGH Dividends Received	\$17.00
06/07/16	HIGHWOODS PROPERTIES INC CMN Non-Qualified MANUFACTURED INCOME ON 40 SHARES HIGH Dividends Received		\$17.00
Total			\$34.00
04/15/16	LIBERTY PROPERTY TRUST SBI CMN Non-Qualified Gross Dividend On 49 Shs @ 0.47500000	LIBERTY PROPERTY TRUST SBI CMN Non-Qualified Gross Dividend On 49 Shs @ 0.47500000	\$23.28
01/15/16	LIBERTY PROPERTY TRUST SBI CMN Non-Qualified Gross Dividend On 59 Shs @ 0.47500000	LIBERTY PROPERTY TRUST SBI CMN Non-Qualified Gross Dividend On 59 Shs @ 0.47500000	\$28.03
Total			\$51.31
01/06/16	MACERICH COMPANY CMN Gross Dividend On 9 Shs @ 2.00000000	MACERICH COMPANY CMN Dividends Received	\$18.00
Total			\$18.00
01/29/16	MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 45 Shs @ 0.82000000	MID-AMERICA APT CMNTYS INC CMN Non-Qualified MANUFACTURED INCOME ON 43 SHARES MIE Dividends Received	\$36.90
04/29/16	MID-AMERICA APT CMNTYS INC CMN Non-Qualified MANUFACTURED INCOME ON 43 SHARES MIE Dividends Received		\$35.26
Total			\$72.16
03/30/16	PARKWAY PROPERTIES INC MD CMN Non-Qualified MANUFACTURED INCOME ON 109 SHARES PAI Dividends Received		\$20.44
Total			\$20.44
01/15/16	PEBBLEBROOK HOTEL TRUST CMN	Spillover Distributions	\$20.77
04/15/16	PEBBLEBROOK HOTEL TRUST CMN Non-Qualified MANUFACTURED INCOME ON 67 SHARES PEBBLE Dividends Received		\$25.46
Total			\$46.23
01/29/16	PHYSICIANS RLTY TR CMN Qualified Gross Dividend On 31 Shs @ 0.22500000	PHYSICIANS RLTY TR Dividends Received	\$6.98
Total			\$6.98

Goldman Sach #2
Schedule A - Attachment 2
Current Year: Jan. 1, 2016 - July 6, 2016

<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
01/15/16	POST PROPERTIES INC CMN Non-Qualified Gross Dividend On 60 Shs @ 0.44000000 POST PROPER Dividends Received		\$26.40
04/15/16	POST PROPERTIES INC CMN Non-Qualified Gross Dividend On 60 Shs @ 0.47000000 POST PROPER Dividends Received		\$28.20
Total			\$54.60
06/30/16	PROLOGIS INC CMN Non-Qualified MANUFACTURED INCOME ON 59 SHARES PROLOGIS INC CMN Dividends Received		\$24.78
03/31/16	PROLOGIS INC CMN Non-Qualified MANUFACTURED INCOME ON 59 SHARES PROLOGIS INC CMN Dividends Received		\$24.78
Total			\$49.56
03/31/16	PS BUSINESS PARKS, INC. CMN Non-Qualified MANUFACTURED INCOME ON 16 SHARES PS BUSINE Dividends Received		\$12.00
Total			\$12.00
03/31/16	PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 30 Shs @ 1.70000000 PUBLIC STORAGE C Dividends Received		\$51.00
06/30/16	PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 30 Shs @ 1.80000000 PUBLIC STORAGE C Dividends Received		\$54.00
Total			\$105.00
01/15/16	RU LODGING TRUST CMN	Spillover Distributions	\$40.26
04/15/16	RU LODGING TRUST CMN Non-Qualified MANUFACTURED INCOME ON 140 SHARES RU LODGING Dividends Received		\$46.20
Total			\$86.46
02/29/16	SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 57 Shs @ 1.60000000 SIMON Dividends Received		\$91.20
05/31/16	SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 58 Shs @ 1.60000000 SIMON Dividends Received		\$92.80
Total			\$184.00
01/26/16	SOVRAN SELF STORAGE, INC. CMN Non-Qualified MANUFACTURED INCOME ON 27 SHARES SOVRAL Dividends Received		\$22.95
04/26/16	SOVRAN SELF STORAGE, INC. CMN Non-Qualified MANUFACTURED INCOME ON 29 SHARES SOVRAL Dividends Received		\$27.55
Total			\$50.50
06/30/16	TAUBMAN CENTERS INC CMN Non-Qualified MANUFACTURED INCOME ON 28 SHARES TAUBMAN Dividends Received		\$16.66
Total			\$16.66

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06/30/16
03/31/16

VENTAS, INC. CMN Non-Qualified Gross Dividend On 80 Shs @ 0.73000000 VENTAS, INC. CMN
VENTAS, INC. CMN Non-Qualified MANUFACTURED INCOME ON 85 SHARES VENTAS, INC. CMN

BLOCK C

Dividends Received
Dividends Received

BLOCK D

\$58.40
\$62.05

Total

\$120.45

05/20/16
02/16/16

VORNADO REALTY TRUST CMN Non-Qualified Gross Dividend On 57 Shs @ 0.63000000 VORNADO Dividends Received
VORNADO REALTY TRUST CMN Non-Qualified Gross Dividend On 59 Shs @ 0.63000000 VORNADO Dividends Received

Total

\$35.91
\$37.17

\$73.08

02/22/16
05/20/16

WELLTOWER INC CMN Non-Qualified MANUFACTURED INCOME ON 44 SHARES WELLTOWER INC Dividends Received
WELLTOWER, INC. CMN Non-Qualified Gross Dividend On 42 Shs @ 0.86000000 WELLTOWER, INC. Dividends Received

Total

\$37.84
\$36.12

\$73.96

03/15/16

WP GLIMCHER INC CMN Non-Qualified MANUFACTURED INCOME ON 90 SHARES WP GLIMCHER INC Dividends Received

Total

\$22.50
\$22.50

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Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

BLOCK A

		<u>BLOCK C</u>	<u>BLOCK D</u>
01/15/15	ACADIA REALTY TRUST CMN	Spillover Distributions	\$18.24
10/15/15	ACADIA REALTY TRUST CMN Non-Qualified Gross Dividend On 75 Shs @ 0.24000000 ACADIA REAL Dividends Received		\$18.00
01/15/15	ACADIA REALTY TRUST CMN Non-Qualified Gross Dividend On 76 Shs @ 0.30000000 ACADIA REAL Dividends Received		\$22.80
04/15/15	ACADIA REALTY TRUST CMN Non-Qualified MANUFACTURED INCOME ON 74 SHARES ACADIA REAL Dividends Received		\$17.76
07/15/15	ACADIA REALTY TRUST CMN Non-Qualified MANUFACTURED INCOME ON 81 SHARES ACADIA REAL Dividends Received		\$19.44
	Total		\$96.24

01/15/15	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Spillover Distributions	\$13.32
04/15/15	ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 18 Shs @ 0.74000000 / Dividends Received		\$13.32
10/15/15	ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified Gross Dividend On 18 Shs @ 0.77000000 / Dividends Received		\$13.86
07/15/15	ALEXANDRIA REAL ESTATE EQUITIES, INC. Non-Qualified MANUFACTURED INCOME ON 18 SHARES Dividends Received		\$13.86
	Total		\$54.36

01/13/15	AMERICAN TOWER CORPORATION CMN	Spillover Distributions	\$3.04
04/28/15	AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 20 Shs @ 0.42000000 AI Dividends Received		\$8.40
07/16/15	AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 20 Shs @ 0.44000000 AI Dividends Received		\$8.80
10/07/15	AMERICAN TOWER CORPORATION CMN Non-Qualified MANUFACTURED INCOME ON 20 SHARES A Dividends Received		\$9.20
	Total		\$29.44

01/15/15	AVALONBAY COMMUNITIES INC CMN	Spillover Distributions	\$45.24
04/15/15	AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 33 Shs @ 1.25000000 AVA Dividends Received		\$41.25
10/15/15	AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 37 Shs @ 1.25000000 AVA Dividends Received		\$46.25
07/15/15	AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 37 Shs @ 1.25000000 AVA Dividends Received		\$46.25
	Total		\$178.99

10/15/15	BIOMED REALTY TRUST INC CMN Non-Qualified MANUFACTURED INCOME ON 23 SHARES BIOMED Dividends Received		\$5.98
	Total		\$5.98

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BLOCK A

01/15/15	BLACKSTONE MORTGAGE TRUST INC CMN	<u>BLOCK C</u>	<u>BLOCK D</u>
		Spillover Distributions	\$20.80
07/15/15	BLACKSTONE MORTGAGE TRUST INC CMN Non-Qualified Gross Dividend On 34 Shs @ 0.52000000 Dividends Received		\$17.68
04/15/15	BLACKSTONE MORTGAGE TRUST INC CMN Non-Qualified MANUFACTURED INCOME ON 40 SHARES Dividends Received		\$20.80
Total			\$59.28

01/28/15	BOSTON PROPERTIES INC COMMON STOCK	Spillover Distributions	\$27.30
04/30/15	BOSTON PROPERTIES INC COMMON STOCK Non-Qualified Gross Dividend On 41 Shs @ 0.65000000 Dividends Received		\$26.65
01/28/15	BOSTON PROPERTIES INC COMMON STOCK Non-Qualified Gross Dividend On 42 Shs @ 4.50000000 Dividends Received		\$189.00
07/31/15	BOSTON PROPERTIES INC COMMON STOCK Non-Qualified Gross Dividend On 43 Shs @ 0.65000000 Dividends Received		\$27.95
10/30/15	BOSTON PROPERTIES INC COMMON STOCK Non-Qualified Gross Dividend On 47 Shs @ 0.65000000 Dividends Received		\$30.55
Total			\$301.45

01/15/15	BRIXMOR PROPERTY GROUP CMN Qualified Gross Dividend On 126 Shs @ 0.22500000 BRIXMOR P Dividends Received		\$28.35
04/15/15	BRIXMOR PROPERTY GROUP CMN Qualified Gross Dividend On 134 Shs @ 0.22500000 BRIXMOR P Dividends Received		\$30.15
10/15/15	BRIXMOR PROPERTY GROUP CMN Qualified Gross Dividend On 146 Shs @ 0.22500000 BRIXMOR P Dividends Received		\$32.85
07/15/15	BRIXMOR PROPERTY GROUP CMN Qualified Gross Dividend On 146 Shs @ 0.22500000 BRIXMOR P Dividends Received		\$32.85
Total			\$124.20

01/16/15	CAMDEN PROPERTY TRUST CMN	Spillover Distributions	\$18.48
Total			\$18.48

09/30/15	CARE CAPITAL PROPERTIES, INC. CMN Non-Qualified Gross Dividend On 31 Shs @ 0.57000000 CAR Dividends Received		\$17.67
12/31/15	CARE CAPITAL PROPERTIES, INC. CMN Non-Qualified Gross Dividend On 35 Shs @ 0.57000000 CAR Dividends Received		\$19.95
Total			\$37.62

01/15/15	CBL & ASSOC PROPERTIES, INC. CMN	Spillover Distributions	\$20.14
07/16/15	CBL & ASSOC PROPERTIES, INC. CMN Non-Qualified MANUFACTURED INCOME ON 28 SHARES CBL Dividends Received		\$7.42
04/15/15	CBL & ASSOC PROPERTIES, INC. CMN Non-Qualified MANUFACTURED INCOME ON 41 SHARES CBL Dividends Received		\$10.87
Total			\$38.43

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BLOCK A

01/15/15	CHESAPEAKE LODGING TRUST CMN		<u>BLOCK C</u>	<u>BLOCK D</u>
			Spillover Distributions	\$29.40
10/15/15	CHESAPEAKE LODGING TRUST CMN Non-Qualified MANUFACTURED INCOME ON 109 SHARES CHE: Dividends Received			\$43.60
04/15/15	CHESAPEAKE LODGING TRUST CMN Non-Qualified MANUFACTURED INCOME ON 109 SHARES CHE: Dividends Received			\$38.15
07/15/15	CHESAPEAKE LODGING TRUST CMN Non-Qualified MANUFACTURED INCOME ON 117 SHARES CHE: Dividends Received			\$40.95
Total				\$152.10

01/15/15	CORPORATE OFFICE PROPERTIES TRUST (MD)		Spillover Distributions	\$17.60
04/15/15	CORPORATE OFFICE PROPERTIES TRUST (MD) Non-Qualified Gross Dividend On 61 Shs @ 0.27500C Dividends Received			\$16.78
Total				\$34.38

04/15/15	CYRUSONE INC CMN Non-Qualified MANUFACTURED INCOME ON 27 SHARES CYRUSONE INC CMN Dividends Received			\$8.51
07/15/15	CYRUSONE INC CMN Non-Qualified MANUFACTURED INCOME ON 55 SHARES CYRUSONE INC CMN Dividends Received			\$17.33
10/15/15	CYRUSONE INC CMN Non-Qualified MANUFACTURED INCOME ON 75 SHARES CYRUSONE INC CMN Dividends Received			\$23.63
Total				\$49.47

01/12/15	DCT INDUSTRIAL TRUST INC. CMN		Spillover Distributions	\$16.80
04/15/15	DCT INDUSTRIAL TRUST INC. CMN Non-Qualified Gross Dividend On 55 Shs @ 0.28000000 DCT IND Dividends Received			\$15.40
Total				\$32.20

04/07/15	DDR CORP CMN Non-Qualified Gross Dividend On 157 Shs @ 0.17250000 DDR CORP CMN		Dividends Received	\$27.08
01/06/15	DDR CORP CMN Non-Qualified Gross Dividend On 164 Shs @ 0.15500000 DDR CORP CMN		Dividends Received	\$25.42
10/09/15	DDR CORP CMN Non-Qualified MANUFACTURED INCOME ON 172 SHARES DDR CORP CMN		Dividends Received	\$29.67
07/07/15	DDR CORP CMN Non-Qualified MANUFACTURED INCOME ON 172 SHARES DDR CORP CMN		Dividends Received	\$29.67
Total				\$111.84

06/30/15	EMPIRE STATE REALTY TRUST, INC. CMN Qualified Gross Dividend On 159 Shs @ 0.08500000 EMPIRE Dividends Received			\$13.52
03/31/15	EMPIRE STATE REALTY TRUST, INC. CMN Qualified Gross Dividend On 159 Shs @ 0.08500000 EMPIRE Dividends Received			\$13.52
09/30/15	EMPIRE STATE REALTY TRUST, INC. CMN Qualified Gross Dividend On 71 Shs @ 0.08500000 EMPIRE Dividends Received			\$6.04
Total				\$33.08

Goldman Sach #2
Schedule A - Attachment 2

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
		Spillover Distributions	
01/09/15	EQUITY RESIDENTIAL CMN		\$17.50
10/09/15	EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 27 Shs @ 0.55250000 EQUITY RESIDE Dividends Received		\$14.92
07/10/15	EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 27 Shs @ 0.55250000 EQUITY RESIDE Dividends Received		\$14.92
04/10/15	EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 27 Shs @ 0.55250000 EQUITY RESIDE Dividends Received		\$14.92
Total			\$62.26
10/15/15	ESSEX PROPERTY TRUST INC CMN Non-Qualified Gross Dividend On 5 Shs @ 1.44000000 ESSEX PR Dividends Received		\$7.20
04/15/15	ESSEX PROPERTY TRUST INC CMN Non-Qualified Gross Dividend On 5 Shs @ 1.44000000 ESSEX PR Dividends Received		\$7.20
01/15/15	ESSEX PROPERTY TRUST INC CMN Non-Qualified Gross Dividend On 6 Shs @ 1.30000000 ESSEX PR Dividends Received		\$7.80
07/15/15	ESSEX PROPERTY TRUST INC CMN Non-Qualified MANUFACTURED INCOME ON 5 SHARES ESSEX PR Dividends Received		\$7.20
Total			\$29.40
10/15/15	FEDERAL RLTY INVTR SBI CMN Non-Qualified Gross Dividend On 19 Shs @ 0.94000000 FEDERAL F Dividends Received		\$17.86
Total			\$17.86
08/25/15	HCP, INC. CMN Non-Qualified Gross Dividend On 24 Shs @ 0.56500000 HCP, INC. CMN Dividends Received		\$13.56
05/26/15	HCP, INC. CMN Non-Qualified Gross Dividend On 24 Shs @ 0.56500000 HCP, INC. CMN Dividends Received		\$13.56
02/24/15	HCP, INC. CMN Non-Qualified Gross Dividend On 24 Shs @ 0.56500000 HCP, INC. CMN Dividends Received		\$13.56
11/24/15	HCP, INC. CMN Non-Qualified Gross Dividend On 34 Shs @ 0.56500000 HCP, INC. CMN Dividends Received		\$19.21
Total			\$59.89
05/20/15	HEALTH CARE REIT INC (DEL) CMN Non-Qualified Gross Dividend On 18 Shs @ 0.82500000 HEALTH Dividends Received		\$14.85
02/20/15	HEALTH CARE REIT INC (DEL) CMN Non-Qualified Gross Dividend On 18 Shs @ 0.82500000 HEALTH Dividends Received		\$14.85
08/20/15	HEALTH CARE REIT INC (DEL) CMN Non-Qualified Gross Dividend On 34 Shs @ 0.82500000 HEALTH Dividends Received		\$28.05
Total			\$57.75
03/10/15	HIGHWOODS PROPERTIES INC CMN Non-Qualified Gross Dividend On 52 Shs @ 0.42500000 HIGHV Dividends Received		\$22.10
06/09/15	HIGHWOODS PROPERTIES INC CMN Non-Qualified Gross Dividend On 57 Shs @ 0.42500000 HIGHV Dividends Received		\$24.23
12/08/15	HIGHWOODS PROPERTIES INC CMN Non-Qualified MANUFACTURED INCOME ON 40 SHARES HIGH Dividends Received		\$17.00
09/09/15	HIGHWOODS PROPERTIES INC CMN Non-Qualified MANUFACTURED INCOME ON 57 SHARES HIGH Dividends Received		\$24.23
Total			\$87.56

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BLOCK A

10/15/15	LIBERTY PROPERTY TRUST SBI CMN Non-Qualified Gross Dividend On 59 Shs @ 0.47500000	LIBERT Dividends Received	<u>BLOCK D</u>
07/15/15	LIBERTY PROPERTY TRUST SBI CMN Non-Qualified Gross Dividend On 64 Shs @ 0.47500000	LIBERT Dividends Received	\$28.03
04/15/15	LIBERTY PROPERTY TRUST SBI CMN Non-Qualified Gross Dividend On 64 Shs @ 0.47500000	LIBERT Dividends Received	\$30.40
Total			\$30.40
			\$88.83

BLOCK C

12/08/15	MACERICH COMPANY CMN Gross Dividend On 9 Shs @ 2.00000000	MACERICH COMPANY CMN Dividends Received	\$18.00
03/06/15	MACERICH COMPANY CMN Non-Qualified Gross Dividend On 55 Shs @ 0.65000000	MACERICH CO Dividends Received	\$35.75
09/08/15	MACERICH COMPANY CMN Non-Qualified Gross Dividend On 9 Shs @ 0.65000000	MACERICH CON Dividends Received	\$5.85
06/05/15	MACERICH COMPANY CMN Non-Qualified Gross Dividend On 9 Shs @ 0.65000000	MACERICH CON Dividends Received	\$5.85
12/04/15	MACERICH COMPANY CMN Non-Qualified Gross Dividend On 9 Shs @ 0.68000000	MACERICH CON Dividends Received	\$6.12
Total			\$71.57

07/14/15	MACK-CAL REALTY CORP CMN Non-Qualified MANUFACTURED INCOME ON 20 SHARES	MACK-CAL Dividends Received	\$3.00
04/14/15	MACK-CAL REALTY CORP CMN Non-Qualified MANUFACTURED INCOME ON 20 SHARES	MACK-CAL Dividends Received	\$3.00
01/14/15	MACK-CAL REALTY CORP CMN Non-Qualified MANUFACTURED INCOME ON 20 SHARES	MACK-CAL Dividends Received	\$3.00
Total			\$9.00

10/30/15	MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 42 Shs @ 0.77000000	MID Dividends Received	\$32.34
04/30/15	MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 48 Shs @ 0.77000000	MID Dividends Received	\$36.96
01/30/15	MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 48 Shs @ 0.77000000	MID Dividends Received	\$36.96
07/31/15	MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 50 Shs @ 0.77000000	MID Dividends Received	\$38.50
Total			\$144.76

01/30/15	NATIONAL HEALTH INVESTORS, INC CMN	Spillover Distributions	\$26.95
08/10/15	NATIONAL HEALTH INVESTORS, INC CMN Non-Qualified MANUFACTURED INCOME ON 30 SHARES	Dividends Received	\$25.50
05/08/15	NATIONAL HEALTH INVESTORS, INC CMN Non-Qualified MANUFACTURED INCOME ON 30 SHARES	Dividends Received	\$25.50
11/10/15	NATIONAL HEALTH INVESTORS, INC CMN Non-Qualified MANUFACTURED INCOME ON 9 SHARES	N Dividends Received	\$7.65
Total			\$85.60

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BLOCK A

09/30/15 PARKWAY PROPERTIES INC MD CMN Non-Qualified Gross Dividend On 109 Shs @ 0.18750000 PAR Dividends Received
06/24/15 PARKWAY PROPERTIES INC MD CMN Non-Qualified Gross Dividend On 118 Shs @ 0.18750000 PAR Dividends Received
03/25/15 PARKWAY PROPERTIES INC MD CMN Non-Qualified MANUFACTURED INCOME ON 107 SHARES PAI Dividends Received
12/30/15 PARKWAY PROPERTIES INC MD CMN Non-Qualified MANUFACTURED INCOME ON 109 SHARES PAI Dividends Received

BLOCK C

BLOCK D

Total

\$83.07

01/15/15 PEBBLEBROOK HOTEL TRUST CMN

Spillover Distributions

10/15/15 PEBBLEBROOK HOTEL TRUST CMN Non-Qualified Gross Dividend On 57 Shs @ 0.31000000 PEBBLE Dividends Received
07/15/15 PEBBLEBROOK HOTEL TRUST CMN Non-Qualified MANUFACTURED INCOME ON 36 SHARES PEBBLE Dividends Received
04/15/15 PEBBLEBROOK HOTEL TRUST CMN Non-Qualified MANUFACTURED INCOME ON 36 SHARES PEBBLE Dividends Received

Total

\$51.26

07/31/15 PHYSICIANS RLTY TR CMN Qualified Gross Dividend On 47 Shs @ 0.22500000 PHYSICIANS RLTY TR Dividends Received
02/06/15 PHYSICIANS RLTY TR CMN Qualified Gross Dividend On 50 Shs @ 0.22500000 PHYSICIANS RLTY TR Dividends Received
10/30/15 PHYSICIANS RLTY TR CMN Qualified Gross Dividend On 51 Shs @ 0.22500000 PHYSICIANS RLTY TR Dividends Received
05/01/15 PHYSICIANS RLTY TR CMN Qualified Gross Dividend On 63 Shs @ 0.22500000 PHYSICIANS RLTY TR Dividends Received

Total

\$47.49

04/15/15 POST PROPERTIES INC CMN Non-Qualified Gross Dividend On 56 Shs @ 0.40000000 POST PROPER Dividends Received
10/15/15 POST PROPERTIES INC CMN Non-Qualified Gross Dividend On 56 Shs @ 0.44000000 POST PROPER Dividends Received
07/15/15 POST PROPERTIES INC CMN Non-Qualified Gross Dividend On 56 Shs @ 0.44000000 POST PROPER Dividends Received
01/15/15 POST PROPERTIES INC CMN Non-Qualified MANUFACTURED INCOME ON 55 SHARES POST PROPER Dividends Received

Total

\$93.68

12/31/15 PROLOGIS INC CMN Non-Qualified Gross Dividend On 106 Shs @ 0.40000000 PROLOGIS INC CMN Dividends Received
06/30/15 PROLOGIS INC CMN Non-Qualified Gross Dividend On 107 Shs @ 0.36000000 PROLOGIS INC CMN Dividends Received
09/30/15 PROLOGIS INC CMN Non-Qualified Gross Dividend On 120 Shs @ 0.40000000 PROLOGIS INC CMN Dividends Received
03/31/15 PROLOGIS INC CMN Non-Qualified Gross Dividend On 54 Shs @ 0.36000000 PROLOGIS INC CMN Dividends Received

Total

\$148.36

Schedule A - Attachment 2

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

BLOCK A**BLOCK C****BLOCK D**

12/30/15 PS BUSINESS PARKS, INC. CMN Non-Qualified Gross Dividend On 18 Shs @ 0.60000000 PS BUSINES Dividends Received \$10.80

09/30/15 PS BUSINESS PARKS, INC. CMN Non-Qualified MANUFACTURED INCOME ON 24 SHARES PS BUSINE: Dividends Received \$14.40

06/30/15 PS BUSINESS PARKS, INC. CMN Non-Qualified MANUFACTURED INCOME ON 26 SHARES PS BUSINE: Dividends Received \$13.00

03/31/15 PS BUSINESS PARKS, INC. CMN Non-Qualified MANUFACTURED INCOME ON 26 SHARES PS BUSINE: Dividends Received \$13.00

Total**\$51.20**

03/31/15 PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 29 Shs @ 1.40000000 PUBLIC STORAGE C Dividends Received \$40.60

09/30/15 PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 31 Shs @ 1.70000000 PUBLIC STORAGE C Dividends Received \$52.70

06/30/15 PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 31 Shs @ 1.70000000 PUBLIC STORAGE C Dividends Received \$52.70

12/30/15 PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 32 Shs @ 1.70000000 PUBLIC STORAGE C Dividends Received \$54.40

Total**\$200.40**

04/08/15 RE MAX HLDGS INC CMN Gross Dividend On 24 Shs @ 1.50000000 RE MAX HLDGS INC CMN Dividends Received \$36.00

06/04/15 RE MAX HLDGS INC CMN Qualified Gross Dividend On 24 Shs @ 0.12500000 RE MAX HLDGS INC C Dividends Received \$3.00

04/08/15 RE MAX HLDGS INC CMN Qualified Gross Dividend On 24 Shs @ 0.12500000 RE MAX HLDGS INC C Dividends Received \$3.00

Total**\$42.00**

01/15/15 RU LODGING TRUST CMN Spillover Distributions \$26.10

10/15/15 RU LODGING TRUST CMN Non-Qualified MANUFACTURED INCOME ON 104 SHARES RU LODGING Dividends Received \$34.32

04/15/15 RU LODGING TRUST CMN Non-Qualified MANUFACTURED INCOME ON 83 SHARES RU LODGING TI Dividends Received \$27.39

07/15/15 RU LODGING TRUST CMN Non-Qualified MANUFACTURED INCOME ON 94 SHARES RU LODGING TI Dividends Received \$31.02

Total**\$118.83**

02/27/15 SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 52 Shs @ 1.40000000 SIMON Dividends Received \$72.80

05/29/15 SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 62 Shs @ 1.50000000 SIMON Dividends Received \$93.00

08/31/15 SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 64 Shs @ 1.55000000 SIMON Dividends Received \$99.20

11/30/15 SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 64 Shs @ 1.60000000 SIMON Dividends Received \$102.40

Total**\$367.40**

Goldman Sach #2

Schedule A - Attachment 2

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

Pg. 14

BLOCK A

BLOCK C

BLOCK D

07/15/15	SL GREEN REALTY CORP CMN Non-Qualified Gross Dividend On 4 Shs @ 0.60000000 SL GREEN REA Dividends Received	\$2.40
04/15/15	SL GREEN REALTY CORP CMN Non-Qualified Gross Dividend On 4 Shs @ 0.60000000 SL GREEN REA Dividends Received	\$2.40
01/15/15	SL GREEN REALTY CORP CMN Non-Qualified Gross Dividend On 4 Shs @ 0.60000000 SL GREEN REA Dividends Received	\$2.40
Total		\$7.20

04/27/15	SOVRAN SELF STORAGE, INC. CMN Non-Qualified Gross Dividend On 20 Shs @ 0.75000000 SOVRAN Dividends Received	\$15.00
10/26/15	SOVRAN SELF STORAGE, INC. CMN Non-Qualified Gross Dividend On 27 Shs @ 0.85000000 SOVRAN Dividends Received	\$22.95
01/26/15	SOVRAN SELF STORAGE, INC. CMN Non-Qualified MANUFACTURED INCOME ON 12 SHARES SOVRAN Dividends Received	\$9.00
07/27/15	SOVRAN SELF STORAGE, INC. CMN Non-Qualified MANUFACTURED INCOME ON 23 SHARES SOVRAN Dividends Received	\$19.55
Total		\$66.50

01/14/15	TERRENO REALTY CORPORATION CMN	Spillover Distributions	\$2.08
Total			\$2.08

06/30/15	VENTAS, INC. CMN Non-Qualified Gross Dividend On 74 Shs @ 0.79000000 VENTAS, INC. CMN	Dividends Received	\$58.46
09/30/15	VENTAS, INC. CMN Non-Qualified Gross Dividend On 76 Shs @ 0.73000000 VENTAS, INC. CMN	Dividends Received	\$55.48
12/30/15	VENTAS, INC. CMN Non-Qualified Gross Dividend On 86 Shs @ 0.73000000 VENTAS, INC. CMN	Dividends Received	\$62.78
03/31/15	VENTAS, INC. CMN Non-Qualified MANUFACTURED INCOME ON 68 SHARES VENTAS, INC. CMN	Dividends Received	\$39.39
01/16/15	VENTAS, INC. CMN Non-Qualified MANUFACTURED INCOME ON 70 SHARES VENTAS, INC. CMN	Dividends Received	\$14.75
Total			\$230.86

08/21/15	VORNADO REALTY TRUST CMN Non-Qualified Gross Dividend On 18 Shs @ 0.63000000 VORNADO Dividends Received	\$11.34
05/22/15	VORNADO REALTY TRUST CMN Non-Qualified Gross Dividend On 18 Shs @ 0.63000000 VORNADO Dividends Received	\$11.34
02/17/15	VORNADO REALTY TRUST CMN Non-Qualified Gross Dividend On 18 Shs @ 0.63000000 VORNADO Dividends Received	\$11.34
11/23/15	VORNADO REALTY TRUST CMN Non-Qualified Gross Dividend On 58 Shs @ 0.63000000 VORNADO Dividends Received	\$36.54
Total		\$70.56

11/20/15	WELLTOWER INC CMN Non-Qualified Gross Dividend On 34 Shs @ 0.82500000 WELLTOWER INC C Dividends Received	\$28.05
Total		\$28.05



Trust GS: Eq & FI [REDACTED] as of 07-Jul-2016

Base Currency : USD

Positions as of 07-Jul-2016

Block A

Block B

Primary Investments - [REDACTED] Trust GS: Eq & FI, [REDACTED]		Description	Symbol	Mkt Val (Base)
Asset Class				
Subtotal				797,010.38
Other Fixed Income		GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	GHYIX	227,491.34
Non-US Equity		GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	GIRIX	49,358.54
Non-US Equity		ISHARES CURRENCY HEDGED MSCI EAFE ETF	HEFA	415,330.50
US Equity		SPDR S&P 500 ETF TRUST	SPY	104,830.00
Subtotal				797,010.38
Dividends Earned But Not Yet Paid				
Asset Class		Description	Symbol	Mkt Val (Base)
Dividends Earned But Not Yet Paid				9,421.05
TOTAL				806,431.43

- Alternative Investments may include non-marketable, privately placed securities. Pricing for Goldman Sachs alternative investments is provided by the fund administrator. Alternative investment values are an estimate and therefore may be worth more or less at the time of any redemption. Certain non-priced alternative investments are generally illiquid, and their value will differ from the purchase price. Valuations for certain private Goldman Sachs and Goldman Sachs Asset Management funds are based on reported asset values and may not reflect possible secondary market values. Please refer to the relevant offering documents for additional information. The stated value(s) may not reflect the actual value of your investment and is not guaranteed as to accuracy. Such value(s) should not be relied upon as a representation that a transaction could have been or can be effected at the stated price. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.
- *** The income provided is an estimate only and should not be construed as providing any assurance or guarantee as to actual income as it may vary significantly. Daily rates may not be used to calculate estimated income. Estimated annual income is derived from information provided by standard statistical sources. We cannot guarantee the accuracy of such information. Since the interest and dividend rates are subject to change at any time, they should not be relied upon exclusively for making investment decisions.
- Your account balances, positions and transactions may not reflect certain transactions that have been effected, but not yet posted to your account.
- Mutual Fund Net Asset Values (NAV) are calculated by each fund at the close of each business day and then reported to us. The NAVs shown are the most recent reported to us.
- Hedge fund information is for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons. Please note that in the case of information supplied by other persons (1) GS&Co. does not independently verify such information for accuracy or completeness; and (2) GS&Co. has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investment section as Other Opportunistic Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.
- Foreign currency-denominated positions have been converted into U.S. Dollars by using the closing foreign exchange rate as of the prior business day.
- Prices, some of which are provided by third-party pricing services, are not guaranteed for accuracy, currency, or as realizable values. Certain positions may appear without a price if Goldman Sachs is unable to obtain a price and/or the security is not actively traded. Pricing sources and methods are available upon request and are subject to change. Valuations for structured investments (including notes issued and underwritten by Goldman Sachs and its affiliates and notes issued and underwritten by a third party) represent the current price at which the underwriter or one of its affiliates was prepared to execute a transaction up to an indicative bid size (generally USD500,000 for U.S. structured notes and USD100,000 or foreign currency equivalent for non-U.S. structured notes) as of the close of the previous business day. It does not represent the price at which Goldman Sachs, its affiliates or a third party underwriter (if applicable) would currently execute such a transaction. If the underwriter price is unavailable, an alternative valuation (which is not necessarily realizable) may be substituted. In addition, the price displayed herein may change due to market conditions, the issuer's creditworthiness and other factors and, for U.S. registered notes, may exceed the underwriter's estimated value of your structured investments for a limited period as described in the relevant offering documents.

Goldman Sach #3
Schedule A - Attachment 3
Current Year: Jan. 1, 2016 - July 6, 2016

pg. 2

BLOCK A

06/30/16 GS HIGH YIELD MUNICIPAL Dividend
05/31/16 GS HIGH YIELD MUNICIPAL Dividend
04/29/16 GS HIGH YIELD MUNICIPAL Dividend
03/31/16 GS HIGH YIELD MUNICIPAL Dividend
02/29/16 GS HIGH YIELD MUNICIPAL Dividend
01/29/16 GS HIGH YIELD MUNICIPAL Dividend

Total

BLOCK C

Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received

BLOCK D

\$832.72
\$854.88
\$817.84
\$893.05
\$836.48
\$877.13
\$5,112.10

06/29/16 GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLAS Dividend @ 0.06800000

Total

Dividends Received

\$578.51
\$578.51

01/04/16 ISHARES CURRENCY HEDGED MSCI EAFE ETF Non-Qualified Gross Dividend On 10,282 Shs @ 0.200 Dividends Received
01/04/16 ISHARES CURRENCY HEDGED MSCI EAFE ETF Non-Qualified Gross Dividend On 7,768 Shs @ 0.2009 Dividends Received

Total

\$2,066.09
\$1,560.92
\$3,627.01

04/29/16 SPDR S&P 500 ETF TRUST Non-Qualified Gross Dividend On 500 Shs @ 1.04960400 SPDR S&P 500 ETF Dividends Received
01/29/16 SPDR S&P 500 ETF TRUST Non-Qualified Gross Dividend On 500 Shs @ 1.21155000 SPDR S&P 500 ETF Dividends Received

Total

\$524.80
605.78
\$1,130.58

Goldman Sach #3
Schedule A - Attachment 3
Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

Pg. 3

BLOCK A

12/31/15	GS HIGH YIELD MUNICIPAL Dividend
11/30/15	GS HIGH YIELD MUNICIPAL Dividend
10/30/15	GS HIGH YIELD MUNICIPAL Dividend
09/30/15	GS HIGH YIELD MUNICIPAL Dividend
08/31/15	GS HIGH YIELD MUNICIPAL Dividend
07/31/15	GS HIGH YIELD MUNICIPAL Dividend
06/30/15	GS HIGH YIELD MUNICIPAL Dividend
05/29/15	GS HIGH YIELD MUNICIPAL Dividend
04/30/15	GS HIGH YIELD MUNICIPAL Dividend
03/31/15	GS HIGH YIELD MUNICIPAL Dividend
02/27/15	GS HIGH YIELD MUNICIPAL Dividend
01/30/15	GS HIGH YIELD MUNICIPAL Dividend
Total	

BLOCK C

Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received

BLOCK D

\$861.98
\$829.93
862.82
\$862.93
886.79
\$891.94
881.35
\$906.65
\$878.98
\$912.93
\$840.54
\$925.03
\$10,541.87

09/29/15	GS INTERNATIONAL EQUITY DIVID END & PREMIUM INSTITUTIONAL S Dividend @ 0.03500000
03/30/15	GS INTERNATIONAL EQUITY DIVID END & PREMIUM INSTITUTIONAL S Dividend @ 0.05600000
06/29/15	GS INTERNATIONAL EQUITY DIVID END & PREMIUM INSTITUTIONAL S Dividend @ 0.08600000
06/29/15	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLAS Dividend @ 0.07400000
12/23/15	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLAS Dividend @ 0.10200000
Total	

Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received

\$889.59
\$1,372.75
\$2,124.57
\$623.08
\$862.72
\$5,872.71

**Goldman Sach #3
Schedule A - Attachment 3**

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

pg. 4

BLOCK A

12/31/15 GS STRATEGIC INCOME Dividend
11/30/15 GS STRATEGIC INCOME Dividend
10/30/15 GS STRATEGIC INCOME Dividend
09/30/15 GS STRATEGIC INCOME Dividend
08/31/15 GS STRATEGIC INCOME Dividend
07/31/15 GS STRATEGIC INCOME Dividend
06/30/15 GS STRATEGIC INCOME Dividend
05/29/15 GS STRATEGIC INCOME Dividend
04/30/15 GS STRATEGIC INCOME Dividend
03/31/15 GS STRATEGIC INCOME Dividend
02/27/15 GS STRATEGIC INCOME Dividend
01/30/15 GS STRATEGIC INCOME Dividend
Total

BLOCK C

Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received
Dividends Received

BLOCK D

\$118.33
\$460.58
\$393.63
\$329.92
\$388.56
\$446.92
\$435.07
\$412.41
\$411.43
\$391.88
\$514.02
\$534.68
\$4,837.43

12/08/15 ISHARES CURRENCY HEDGED MSCI EAFE ETF Long Term Capital Gain on 11,750 shrs @ 0.15600300 Dividends Received
07/09/15 ISHARES CURRENCY HEDGED MSCI EAFE ETF Non-Qualified Gross Dividend On 11,750 Shs @ 0.461 Dividends Received
12/08/15 ISHARES CURRENCY HEDGED MSCI EAFE ETF Short Term Capital Gain on 11,750 shrs @ 0.0802410 Dividends Received
Total

04/30/15 SPDR S&P 500 ETF TRUST Non-Qualified Gross Dividend On 500 Shs @ 0.93081000 SPDR S&P 500 Dividends Received
07/31/15 SPDR S&P 500 ETF TRUST Non-Qualified Gross Dividend On 500 Shs @ 1.03007000 SPDR S&P 500 Dividends Received
10/30/15 SPDR S&P 500 ETF TRUST Non-Qualified Gross Dividend On 500 Shs @ 1.03343000 SPDR S&P 500 Dividends Received
01/30/15 SPDR S&P 500 ETF TRUST Non-Qualified Gross Dividend On 500 Shs @ 1.13492000 SPDR S&P 500 Dividends Received
Total

\$465.41
\$515.04
\$516.72
\$567.46
\$2,064.63

Schedule A - Attachment 4

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#4

Trust Sound Shore as of 07-Jul-2016

Base Currency : USD

Positions as of 07-Jul-2016

Block A

Block B

Primary Investments		Sound Shore	
Asset Class	Description	Symbol	Mkt Val (Base)
Subtotal			355,384.89
US Equity	AERCAP HOLDINGS NV ORD CMN	AER	6,024.16
US Equity	AGILENT TECHNOLOGIES, INC. CMN	A	8,049.07
US Equity	ALPHABET INC. CMN CLASS A	GOOGL	7,798.67
US Equity	ANALOG DEVICES, INC. CMN	ADI	8,429.92
US Equity	AON PLC CMN	AON	8,971.47
US Equity	APPLIED MATERIALS INC CMN	AMAT	9,168.00
US Equity	BANK OF AMERICA CORP CMN	BAC	8,963.42
US Equity	BERKSHIRE HATHAWAY INC. CLASS B	BRKB	8,835.62
US Equity	BP P.L.C. SPONSORED ADR CMN	BP	9,390.48
US Equity	CALPINE CORPORATION CMN	CPN	9,070.89
US Equity	CAPITAL ONE FINANCIAL CORP CMN	COF	8,763.04
US Equity	CBS CORPORATION CMN CLASS B	CBS	8,979.67
US Equity	CIT GROUP INC. CMN CLASS	CIT	8,962.80
US Equity	CITIGROUP INC. CMN	C	8,786.84
US Equity	CITIZENS FINANCIAL GROUP INC CMN	CFG	3,209.31
US Equity	COMCAST CORPORATION CMN CLASS A VOTING	CMCSA	8,983.80
US Equity	EQT CORPORATION CMN	EQT	5,726.12
US Equity	EXELON CORPORATION CMN	EXC	9,157.50
US Equity	FIRST DATA CORPORATION CMN CLASS A	FDC	8,005.66
US Equity	FLEXTRONICS INTERNATIONAL LTD CMN	FLEX	8,131.00
US Equity	GENERAL ELECTRIC CO CMN	GE	9,045.90
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDADA	20,150.39
US Equity	HEWLETT PACKARD ENTERPRISE CO CMN	HPE	9,365.60
US Equity	INTERNATIONAL PAPER CO. CMN	IP	9,986.48
US Equity	INVESCO LTD. CMN	IVZ	6,772.31
US Equity	KEYSIGHT TECHNOLOGIES, INC. CMN	KEYS	8,390.25
US Equity	LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	LILAK	1,092.30
US Equity	LIBERTY GLOBAL, PLC. CMN CLASS C	LBTYK	8,764.80
US Equity	LOWES COMPANIES INC CMN	LOW	7,688.64
US Equity	MARSH & MCLENNAN CO INC CMN	MMC	7,113.66
US Equity	MERCK & CO., INC. CMN	MRK	12,541.92
US Equity	MICROSOFT CORPORATION CMN	MSFT	8,580.46

Schedule A - Attachment 4

Block A

Block B

Primary Investments			
Asset Class	Description	Symbol	Mkt Val (Base)
US Equity	ORACLE CORPORATION CMN	ORCL	10,902.57
US Equity	PFIZER INC. CMN	PFE	9,538.76
US Equity	PROCTER & GAMBLE COMPANY (THE) CMN	PG	8,758.09
US Equity	REALOGY HLDGS CORP CMN	RLGY	3,228.48
US Equity	TEXAS INSTRUMENTS INC. CMN	TXN	8,487.34
US Equity	THERMO FISHER SCIENTIFIC INC CMN	TMO	9,095.71
US Equity	TIME WARNER INC. CMN	TWX	8,721.18
US Equity	TOTAL SA SPONSORED ADR CMN	TOT	11,164.58
US Equity	U S DOLLAR	USD	4,600.13
US Equity	VODAFONE GROUP PLC ADR CMN	VOD	8,037.90
Subtotal			355,384.89
Dividends Earned But Not Yet Paid			
Asset Class	Description	Symbol	Mkt Val (Base)
	Dividends Earned But Not Yet Paid		491.01
TOTAL			355,875.90

- Alternative investments may include non-marketable, privately placed securities. Pricing for Goldman Sachs alternative investments is provided by the fund administrator. Alternative investment values are an estimate and therefore may be worth more or less at the time of any redemption. Certain non-priced alternative investments are generally illiquid, and their value will differ from the purchase price. Valuations for certain private Goldman Sachs and Goldman Sachs Asset Management funds are based on reported asset values and may not reflect possible secondary market values. Please refer to the relevant offering documents for additional information. The stated value(s) may not reflect the actual value of your investment and is not guaranteed as to accuracy. Such value(s) should not be relied upon as a representation that a transaction could have been or can be effected at the stated price. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.
- *** The income provided is an estimate only and should not be construed as providing any assurance or guarantee as to actual income as it may vary significantly. Daily rates may not be used to calculate estimated income. Estimated annual income is derived from information provided by standard statistical sources. We cannot guarantee the accuracy of such information. Since the interest and dividend rates are subject to change at any time, they should not be relied upon exclusively for making investment decisions.
- Your account balances, positions and transactions may not reflect certain transactions that have been effected, but not yet posted to your account.
- Mutual fund Net Asset Values (NAV) are calculated by each fund at the close of each business day and then reported to us. The NAVs shown are the most recent reported to us.
- Hedge fund information is for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons. Please note that in the case of information supplied by other persons (1) GS&Co. does not independently verify such information for accuracy or completeness, and (2) GS&Co. has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investment section as Other Opportunistic Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.
- Foreign currency-denominated positions have been converted into U.S. Dollars by using the closing foreign exchange rate as of the prior business day.
- Prices, some of which are provided by third-party pricing services, are not guaranteed for accuracy, currency, or as realizable values. Certain positions may appear without a price if Goldman Sachs is unable to obtain a price and/or the security is not actively traded. Pricing sources and methods are available upon request and are subject to change. Valuations for structured investments (including notes issued and underwritten by Goldman Sachs and its affiliates and notes issued and underwritten by a third party) represent the current price at which the underwriter or one of its affiliates was prepared to execute a transaction up to an indicative bid size up to an indicative bid size (generally USD500,000 for U.S. structured notes and USD100,000 or foreign currency equivalent for non-U.S. structured notes) as of the close of the previous business day. It does not represent the price at which Goldman Sachs, its affiliates or a third party underwriter (if applicable) would currently execute such a transaction. If the underwriter price is unavailable, an alternative valuation (which is not necessarily realizable) may be substituted. In addition, the price displayed herein may change due to market conditions, the issuer's creditworthiness and other factors and, for U.S. registered notes, may exceed the underwriter's estimated value of your structured investments for a limited period as described in the relevant offering documents.
- Unless otherwise specified, a Mark-to-Market valuation represents Goldman Sachs' assessment of the value of a position as of the close of the previous business day, and is not

Goldman Sach #4
Schedule A - Attachment 4
Current Year: Jan. 1, 2016 - July 6, 2016

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<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
04/27/16	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 220 Shs @ 0.11500000 AGIL Deposit		\$25.30
01/27/16	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 245 Shs @ 0.11500000 AGIL Deposit		\$28.18
	Total		\$53.48
06/07/16	ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 152 Shs @ 0.42000000 ANALOG DE Deposit		\$63.84
03/08/16	ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 167 Shs @ 0.42000000 ANALOG DE Deposit		\$70.14
	Total		\$133.98
05/16/16	AON PLC CMN Qualified GS 016GD1 Div on 85 AON PLC CMN Certain beneficial owners may Deposit		\$28.05
02/16/16	AON PLC CMN Qualified GS 016GD1 Div on 85 AON PLC CMN Certain beneficial owners may Deposit		\$25.50
	Total		\$53.55
06/16/16	APPLIED MATERIALS INC CMN Qualified Gross Dividend On 421 Shs @ 0.10000000 APPLIED M Deposit		\$42.10
03/17/16	APPLIED MATERIALS INC CMN Qualified Gross Dividend On 492 Shs @ 0.10000000 APPLIED M Deposit		\$49.20
	Total		\$91.30
06/24/16	BANK OF AMERICA CORP CMN Qualified Gross Dividend On 610 Shs @ 0.05000000 BANK OF Deposit		\$30.50
03/25/16	BANK OF AMERICA CORP CMN Qualified Gross Dividend On 664 Shs @ 0.05000000 BANK OF Deposit		\$33.20
	Total		\$63.70
06/17/16	BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 288 BP P.L.C. SPONSORED ADR C Deposit		\$172.80
03/24/16	BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 317 BP P.L.C. SPONSORED ADR C Deposit		\$190.20
06/17/16	BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 FEE ON 288 SHRS @ 0.60000000 BP P.L. Withdrawal		\$1.44
03/24/16	BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 FEE ON 317 SHRS @ 0.60000000 BP P.L. Withdrawal		\$1.59
	Total		\$366.03
05/26/16	CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 123 Shs @ 0.40000000 CAP Deposit		\$49.20
02/26/16	CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 150 Shs @ 0.40000000 CAP Deposit		\$60.00
	Total		\$109.20

Goldman Sach #4
Schedule A - Attachment 4
Current Year: Jan. 1, 2016 - July 6, 2016

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<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
07/01/16	CBS CORPORATION CMN CLASS B Qualified Gross Dividend On 163 Shs @ 0.15000000 CBS CC Deposit		\$24.45
04/01/16	CBS CORPORATION CMN CLASS B Qualified Gross Dividend On 183 Shs @ 0.15000000 CBS CC Deposit		\$27.45
01/04/16	CBS CORPORATION CMN CLASS B Qualified Gross Dividend On 199 Shs @ 0.15000000 CBS CC Deposit		\$29.85
Total			\$81.75
05/27/16	CIT GROUP INC. CMN CLASS Qualified Gross Dividend On 291 Shs @ 0.15000000 CIT GROUP I Deposit		\$43.65
02/26/16	CIT GROUP INC. CMN CLASS Qualified Gross Dividend On 298 Shs @ 0.15000000 CIT GROUP I Deposit		\$44.70
Total			\$88.35
05/27/16	CITIGROUP INC. CMN Qualified Gross Dividend On 214 Shs @ 0.05000000 CITIGROUP INC. CI Deposit		\$10.70
02/26/16	CITIGROUP INC. CMN Qualified Gross Dividend On 214 Shs @ 0.05000000 CITIGROUP INC. CI Deposit		\$10.70
Total			\$21.40
02/18/16	CITIZENS FINANCIAL GROUP INC CMN Qualified Gross Dividend On 391 Shs @ 0.10000000 CITI Deposit		\$39.10
05/18/16	CITIZENS FINANCIAL GROUP INC CMN Qualified Gross Dividend On 401 Shs @ 0.12000000 CITI Deposit		\$48.12
Total			\$87.22
04/27/16	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 155 Shs @ 0.27 Deposit		\$42.63
01/27/16	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 176 Shs @ 0.25 Deposit		\$44.00
Total			\$86.63
06/01/16	EQT CORPORATION CMN Qualified Gross Dividend On 106 Shs @ 0.03000000 EQT CORPORA` Deposit		\$3.18
03/01/16	EQT CORPORATION CMN Qualified Gross Dividend On 137 Shs @ 0.03000000 EQT CORPORA` Deposit		\$4.11
Total			\$7.29
06/10/16	EXELON CORPORATION CMN Qualified Gross Dividend On 250 Shs @ 0.31800000 EXELON CC Deposit		\$79.50
03/10/16	EXELON CORPORATION CMN Qualified Gross Dividend On 340 Shs @ 0.31000000 EXELON CC Deposit		\$105.40
Total			\$184.90
04/25/16	GENERAL ELECTRIC CO CMN Qualified Gross Dividend On 285 Shs @ 0.23000000 GENERAL EI Deposit		\$65.55
01/25/16	GENERAL ELECTRIC CO CMN Qualified Gross Dividend On 306 Shs @ 0.23000000 GENERAL EI Deposit		\$70.38
Total			\$135.93

Goldman Sach #4
Schedule A - Attachment 4
Current Year: Jan. 1, 2016 - July 6, 2016

<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
07/06/16	HEWLETT PACKARD ENTERPRISE CO CMN Qualified Gross Dividend On 509 Shs @ 0.05500000	Deposit	\$28.00
Total			\$28.00
06/15/16	INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 219 Shs @ 0.44000000	INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 252 Shs @ 0.44000000	INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 252 Shs @ 0.44000000
03/15/16	INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 252 Shs @ 0.44000000	INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 252 Shs @ 0.44000000	INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 252 Shs @ 0.44000000
Total			\$207.24
06/03/16	INVESCO LTD. CMN Qualified GS 2YTE1 GROSS DIV ON 231	INVESCO LTD. CMN	Deposit
03/04/16	INVESCO LTD. CMN Qualified GS 2YTE1 GROSS DIV ON 305	INVESCO LTD. CMN	Deposit
Total			\$147.03
05/04/16	LOWES COMPANIES INC CMN Qualified Gross Dividend On 96 Shs @ 0.28000000	LOWES COMPANIES INC CMN Qualified Gross Dividend On 96 Shs @ 0.28000000	LOWES COMPANIES INC CMN Qualified Gross Dividend On 96 Shs @ 0.28000000
02/03/16	LOWES COMPANIES INC CMN Qualified Gross Dividend On 96 Shs @ 0.28000000	LOWES COMPANIES INC CMN Qualified Gross Dividend On 96 Shs @ 0.28000000	LOWES COMPANIES INC CMN Qualified Gross Dividend On 96 Shs @ 0.28000000
Total			\$53.76
05/13/16	MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 148 Shs @ 0.31000000	MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 148 Shs @ 0.31000000	MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 148 Shs @ 0.31000000
02/12/16	MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 169 Shs @ 0.31000000	MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 169 Shs @ 0.31000000	MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 169 Shs @ 0.31000000
Total			\$98.27
01/08/16	MERCK & CO., INC. CMN Qualified Gross Dividend On 211 Shs @ 0.46000000	MERCK & CO., INC. CMN Qualified Gross Dividend On 211 Shs @ 0.46000000	MERCK & CO., INC. CMN Qualified Gross Dividend On 211 Shs @ 0.46000000
04/07/16	MERCK & CO., INC. CMN Qualified Gross Dividend On 227 Shs @ 0.46000000	MERCK & CO., INC. CMN Qualified Gross Dividend On 227 Shs @ 0.46000000	MERCK & CO., INC. CMN Qualified Gross Dividend On 227 Shs @ 0.46000000
Total			\$201.48
06/09/16	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 201 Shs @ 0.36000000	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 201 Shs @ 0.36000000	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 201 Shs @ 0.36000000
03/10/16	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 201 Shs @ 0.36000000	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 201 Shs @ 0.36000000	MICROSOFT CORPORATION CMN Qualified Gross Dividend On 201 Shs @ 0.36000000
Total			\$144.72
04/28/16	ORACLE CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.15000000	ORACLE CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.15000000	ORACLE CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.15000000
01/27/16	ORACLE CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.15000000	ORACLE CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.15000000	ORACLE CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.15000000
Total			\$86.70

Goldman Sach #4
Schedule A - Attachment 4
Current Year: Jan. 1, 2016 - July 6, 2016

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<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
06/01/16	PFIZER INC. CMN Qualified Gross Dividend On 266 Shs @ 0.30000000 PFIZER INC. CMN	Deposit	\$79.80
Total			\$79.80
05/16/16	PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 103 Shs @ 0.669500 Deposit		\$68.96
02/16/16	PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 117 Shs @ 0.662900 Deposit		\$77.56
Total			\$146.52
05/16/16	TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 139 Shs @ 0.38000000 TEXAS II Deposit		\$52.82
02/08/16	TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 158 Shs @ 0.38000000 TEXAS II Deposit		\$60.04
Total			\$112.86
04/15/16	THERMO FISHER SCIENTIFIC INC CMN Qualified Gross Dividend On 61 Shs @ 0.15000000 THE Deposit		\$9.15
01/15/16	THERMO FISHER SCIENTIFIC INC CMN Qualified Gross Dividend On 84 Shs @ 0.15000000 THE Deposit		\$12.60
Total			\$21.75
06/15/16	TIME WARNER INC. CMN Qualified Gross Dividend On 117 Shs @ 0.40250000 TIME WARNER Deposit		\$47.09
03/15/16	TIME WARNER INC. CMN Qualified Gross Dividend On 126 Shs @ 0.40250000 TIME WARNER Deposit		\$50.72
Total			\$97.81
07/01/16	TOTAL SA SPONSORED ADR CMN Qualified GS 1318R6 15.00% RECLAIMABLE TAX ON 238 TO Withdrawal		\$24.70
04/19/16	TOTAL SA SPONSORED ADR CMN Qualified GS 1318R6 15.00% RECLAIMABLE TAX ON 94 TOT Withdrawal		\$9.76
07/01/16	TOTAL SA SPONSORED ADR CMN Qualified GS 1318R6 15.00% TAX WITHHELD ON 238 TOTAL Withdrawal		\$24.70
04/19/16	TOTAL SA SPONSORED ADR CMN Qualified GS 1318R6 15.00% TAX WITHHELD ON 94 TOTAL Withdrawal		\$9.76
07/01/16	TOTAL SA SPONSORED ADR CMN Qualified GS 1318R6 GROSS DIV ON 238 TOTAL SA SPONSOR Deposit		\$164.65
04/19/16	TOTAL SA SPONSORED ADR CMN Qualified GS 1318R6 GROSS DIV ON 94 TOTAL SA SPONSOR Deposit		\$65.09
Total			\$298.66
02/03/16	VODAFONE GROUP PLC ADR CMN Qualified GS 427UV4 Div on 288 VODAFONE GROUP PLC A Deposit		\$150.36
02/03/16	VODAFONE GROUP PLC ADR CMN Qualified GS 427UV4 FEE ON 288 SHRS @ 0.52208100 VOI Withdrawal		\$4.32
Total			\$154.68

Goldman Sach #4
Schedule A - Attachment 4

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

<u>BLOCK A</u>		<u>BLOCK C</u>		<u>BLOCK D</u>
08/17/15	AES CORP. CMN Qualified Gross Dividend On 713 Shs @ 0.10000000 AES CORP. CMN	Dividends Received		\$71.30
05/15/15	AES CORP. CMN Qualified Gross Dividend On 790 Shs @ 0.10000000 AES CORP. CMN	Dividends Received		\$79.00
02/17/15	AES CORP. CMN Qualified Gross Dividend On 826 Shs @ 0.10000000 AES CORP. CMN	Dividends Received		\$82.60
Total				\$232.90
01/28/15	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 179 Shs @ 0.10000000 AGILENT TEC Dividends Received			\$17.90
07/22/15	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 215 Shs @ 0.10000000 AGILENT TEC Dividends Received			\$21.50
04/22/15	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 215 Shs @ 0.10000000 AGILENT TEC Dividends Received			\$21.50
10/21/15	AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 245 Shs @ 0.10000000 AGILENT TEC Dividends Received			\$24.50
Total				\$85.40
12/21/15	AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 149 Shs @ 0.28000000 AMERICAN IN Dividends Received			\$41.72
09/28/15	AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 188 Shs @ 0.28000000 AMERICAN IN Dividends Received			\$52.64
06/25/15	AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 202 Shs @ 0.12500000 AMERICAN IN Dividends Received			\$25.25
03/26/15	AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 202 Shs @ 0.12500000 AMERICAN IN Dividends Received			\$25.25
Total				\$144.86
12/15/15	ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 152 Shs @ 0.40000000 ANALOG DEVICES, II Dividends Received			\$60.80
Total				\$60.80
06/25/15	ANTHEM, INC. CMN Qualified Gross Dividend On 58 Shs @ 0.62500000 ANTHEM, INC. CMN	Dividends Received		\$36.25
03/25/15	ANTHEM, INC. CMN Qualified Gross Dividend On 66 Shs @ 0.62500000 ANTHEM, INC. CMN	Dividends Received		\$41.25
Total				\$77.50
08/17/15	AON PLC CMN Qualified GS 016GD1 Div on 89 AON PLC CMN Certain beneficial owners may be eligibl Dividends Received			\$26.70
05/15/15	AON PLC CMN Qualified GS 016GD1 Div on 89 AON PLC CMN Certain beneficial owners may be eligibl Dividends Received			\$26.70
02/17/15	AON PLC CMN Qualified GS 016GD1 Div on 89 AON PLC CMN Certain beneficial owners may be eligibl Dividends Received			\$22.25
11/16/15	AON PLC CMN Qualified GS 016GD1 Div on 97 AON PLC CMN Certain beneficial owners may be eligibl Dividends Received			\$29.10
Total				\$104.75

Goldman Sach #4
Schedule A - Attachment 4

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

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BLOCK A

03/11/15 APPLIED MATERIALS INC CMN Qualified Gross Dividend On 413 Shs @ 0.10000000 APPLIED MATERIA Dividends Received \$41.30
06/11/15 APPLIED MATERIALS INC CMN Qualified Gross Dividend On 492 Shs @ 0.10000000 APPLIED MATERIA Dividends Received \$49.20
12/10/15 APPLIED MATERIALS INC CMN Qualified Gross Dividend On 618 Shs @ 0.10000000 APPLIED MATERIA Dividends Received \$61.80
09/10/15 APPLIED MATERIALS INC CMN Qualified Gross Dividend On 618 Shs @ 0.10000000 APPLIED MATERIA Dividends Received \$61.80
Total **\$214.10**

BLOCK C

BLOCK D

12/24/15 BANK OF AMERICA CORP CMN Qualified Gross Dividend On 618 Shs @ 0.05000000 BANK OF AMERICA Dividends Received \$30.90
09/25/15 BANK OF AMERICA CORP CMN Qualified Gross Dividend On 693 Shs @ 0.05000000 BANK OF AMERICA Dividends Received \$34.65
03/27/15 BANK OF AMERICA CORP CMN Qualified Gross Dividend On 705 Shs @ 0.05000000 BANK OF AMERICA Dividends Received \$35.25
06/26/15 BANK OF AMERICA CORP CMN Qualified Gross Dividend On 748 Shs @ 0.05000000 BANK OF AMERICA Dividends Received \$37.40
Total **\$138.20**

03/27/15 BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 248 BP P.L.C. SPONSORED ADR CMN Cer Dividends Received \$148.80
12/18/15 BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 281 BP P.L.C. SPONSORED ADR CMN Cer Dividends Received \$168.60
09/18/15 BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 281 BP P.L.C. SPONSORED ADR CMN Cer Dividends Received \$168.60
06/19/15 BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 281 BP P.L.C. SPONSORED ADR CMN Cer Dividends Received \$168.60
12/18/15 BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 FEE ON 281 SHRS @ 0.60000000 BP P.L.C. SPON Dividends Received \$1.41
09/18/15 BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 FEE ON 281 SHRS @ 0.60000000 BP P.L.C. SPON Dividends Received \$1.41
06/19/15 BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 FEE ON 281 SHRS @ 0.60000000 BP P.L.C. SPON Dividends Received \$1.41
Total **\$658.83**

02/20/15 CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 124 Shs @ 0.30000000 CAPITAL ONI Dividends Received \$37.20
05/21/15 CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 137 Shs @ 0.40000000 CAPITAL ONI Dividends Received \$54.80
11/19/15 CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 145 Shs @ 0.40000000 CAPITAL ONI Dividends Received \$58.00
08/20/15 CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 145 Shs @ 0.40000000 CAPITAL ONI Dividends Received \$58.00
Total **\$208.00**

07/01/15 CBS CORPORATION CMN CLASS B Qualified Gross Dividend On 175 Shs @ 0.15000000 CBS CORPORAT Dividends Received \$26.25
04/01/15 CBS CORPORATION CMN CLASS B Qualified Gross Dividend On 175 Shs @ 0.15000000 CBS CORPORAT Dividends Received \$26.25
10/01/15 CBS CORPORATION CMN CLASS B Qualified Gross Dividend On 186 Shs @ 0.15000000 CBS CORPORAT Dividends Received \$27.90
Total **\$80.40**

Goldman Sach #4
Schedule A - Attachment 4

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

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BLOCK A

BLOCK C

BLOCK D

02/27/15	CIT GROUP INC. CMN CLASS Qualified Gross Dividend On 215 Shs @ 0.15000000 CIT GROUP INC. CMI Dividends Received	\$32.25
08/28/15	CIT GROUP INC. CMN CLASS Qualified Gross Dividend On 253 Shs @ 0.15000000 CIT GROUP INC. CMI Dividends Received	\$37.95
05/29/15	CIT GROUP INC. CMN CLASS Qualified Gross Dividend On 253 Shs @ 0.15000000 CIT GROUP INC. CMI Dividends Received	\$37.95
11/30/15	CIT GROUP INC. CMN CLASS Qualified Gross Dividend On 276 Shs @ 0.15000000 CIT GROUP INC. CMI Dividends Received	\$41.40
Total		\$149.55

11/25/15	CITIGROUP INC. CMN Qualified Gross Dividend On 206 Shs @ 0.05000000 CITIGROUP INC. CMN Dividends Received	\$10.30
08/28/15	CITIGROUP INC. CMN Qualified Gross Dividend On 206 Shs @ 0.05000000 CITIGROUP INC. CMN Dividends Received	\$10.30
02/27/15	CITIGROUP INC. CMN Qualified Gross Dividend On 215 Shs @ 0.01000000 CITIGROUP INC. CMN Dividends Received	\$2.15
05/22/15	CITIGROUP INC. CMN Qualified Gross Dividend On 215 Shs @ 0.05000000 CITIGROUP INC. CMN Dividends Received	\$10.75
Total		\$33.50

11/19/15	CITIZENS FINANCIAL GROUP INC CMN Qualified Gross Dividend On 34 Shs @ 0.10000000 CITIZENS FII Dividends Received	\$3.40
08/17/15	CITIZENS FINANCIAL GROUP INC CMN Qualified Gross Dividend On 347 Shs @ 0.10000000 CITIZENS F Dividends Received	\$34.70
02/19/15	CITIZENS FINANCIAL GROUP INC CMN Qualified Gross Dividend On 380 Shs @ 0.10000000 CITIZENS F Dividends Received	\$38.00
11/19/15	CITIZENS FINANCIAL GROUP INC CMN Qualified Gross Dividend On 406 Shs @ 0.10000000 CITIZENS F Dividends Received	\$40.60
05/19/15	CITIZENS FINANCIAL GROUP INC CMN Qualified Gross Dividend On 421 Shs @ 0.10000000 CITIZENS F Dividends Received	\$42.10
08/17/15	CITIZENS FINANCIAL GROUP INC CMN Qualified Gross Dividend On 59 Shs @ 0.10000000 CITIZENS FII Dividends Received	\$5.90
Total		\$164.70

07/22/15	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 167 Shs @ 0.25000000 Dividends Received	\$41.75
01/28/15	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 173 Shs @ 0.22500000 Dividends Received	\$38.93
04/22/15	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 173 Shs @ 0.25000000 Dividends Received	\$43.25
10/28/15	COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 176 Shs @ 0.25000000 Dividends Received	\$44.00
Total		\$167.93

08/03/15	CVS HEALTH CORP CMN Qualified Gross Dividend On 77 Shs @ 0.35000000 CVS HEALTH CORP CMN Dividends Received	\$26.95
05/04/15	CVS HEALTH CORP CMN Qualified Gross Dividend On 89 Shs @ 0.35000000 CVS HEALTH CORP CMN Dividends Received	\$31.15
02/02/15	CVS HEALTH CORP CMN Qualified Gross Dividend On 89 Shs @ 0.35000000 CVS HEALTH CORP CMN Dividends Received	\$31.15
Total		\$89.25

Goldman Sach #4
Schedule A - Attachment 4

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

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BLOCK A

BLOCK C

BLOCK D

03/13/15 E.I. DU PONT DE NEMOURS AND CO CMN Qualified Gross Dividend On 119 Shs @ 0.47000000 E.I. DU Dividends Received \$55.93
06/12/15 E.I. DU PONT DE NEMOURS AND CO CMN Qualified Gross Dividend On 77 Shs @ 0.49000000 E.I. DU P Dividends Received \$37.73

Total

\$93.66

12/01/15 EQT CORPORATION CMN Qualified Gross Dividend On 126 Shs @ 0.03000000 EQT CORPORATION CM Dividends Received \$3.78

Total

\$3.78

09/10/15 EXELON CORPORATION CMN Qualified Gross Dividend On 232 Shs @ 0.31000000 EXELON CORPORATION Dividends Received \$71.92
06/10/15 EXELON CORPORATION CMN Qualified Gross Dividend On 261 Shs @ 0.31000000 EXELON CORPORATION Dividends Received \$80.91
12/10/15 EXELON CORPORATION CMN Qualified Gross Dividend On 288 Shs @ 0.31000000 EXELON CORPORATION Dividends Received \$89.28

Total

\$242.11

07/27/15 GENERAL ELECTRIC CO CMN Qualified Gross Dividend On 391 Shs @ 0.23000000 GENERAL ELECTRIC Dividends Received \$89.93
10/26/15 GENERAL ELECTRIC CO CMN Qualified Gross Dividend On 394 Shs @ 0.23000000 GENERAL ELECTRIC Dividends Received \$90.62
01/26/15 GENERAL ELECTRIC CO CMN Qualified Gross Dividend On 426 Shs @ 0.23000000 GENERAL ELECTRIC Dividends Received \$97.98
04/27/15 GENERAL ELECTRIC CO CMN Qualified Gross Dividend On 461 Shs @ 0.23000000 GENERAL ELECTRIC Dividends Received \$106.03

Total

\$384.56

05/04/15 GOOGLE INC. CMN CLASS C Qualified Cash in lieu proceeds on GOOGLE INC. CMN CLASS C Stock Dividends Received \$12.23

Total

\$12.23

06/15/15 INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 200 Shs @ 0.40000000 INTERNATIONAL PAPER CO. Dividends Received \$80.00
03/16/15 INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 200 Shs @ 0.40000000 INTERNATIONAL PAPER CO. Dividends Received \$80.00
09/15/15 INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 223 Shs @ 0.40000000 INTERNATIONAL PAPER CO. Dividends Received \$89.20
12/15/15 INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 223 Shs @ 0.44000000 INTERNATIONAL PAPER CO. Dividends Received \$98.12

Total

\$347.32

03/06/15 INVESCO LTD. CMN Qualified GS 2YTE1 GROSS DIV ON 222 INVESCO LTD. CMN Dividends Received \$55.50
09/04/15 INVESCO LTD. CMN Qualified GS 2YTE1 GROSS DIV ON 268 INVESCO LTD. CMN Dividends Received \$72.36
06/05/15 INVESCO LTD. CMN Qualified GS 2YTE1 GROSS DIV ON 268 INVESCO LTD. CMN Dividends Received \$72.36
12/07/15 INVESCO LTD. CMN Qualified GS 2YTE1 GROSS DIV ON 294 INVESCO LTD. CMN Dividends Received \$79.38

Total

\$279.60

Goldman Sach #4
Schedule A - Attachment 4

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

BLOCK A		BLOCK C	BLOCK D
LOWES COMPANIES INC CMN Qualified Gross Dividend On 111 Shs @ 0.28000000 LOWES COMPANIE Dividends Received			\$31.08
LOWES COMPANIES INC CMN Qualified Gross Dividend On 111 Shs @ 0.28000000 LOWES COMPANIE Dividends Received			\$31.08
LOWES COMPANIES INC CMN Qualified Gross Dividend On 119 Shs @ 0.23000000 LOWES COMPANIE Dividends Received			\$27.37
LOWES COMPANIES INC CMN Qualified Gross Dividend On 119 Shs @ 0.23000000 LOWES COMPANIE Dividends Received			\$27.37
Total			\$116.90
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 159 Shs @ 0.28000000 MARSH & MC Dividends Received			\$44.52
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 169 Shs @ 0.28000000 MARSH & MC Dividends Received			\$47.32
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 169 Shs @ 0.31000000 MARSH & MC Dividends Received			\$52.39
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 169 Shs @ 0.31000000 MARSH & MC Dividends Received			\$52.39
Total			\$196.62
MERCK & CO., INC. CMN Qualified Gross Dividend On 211 Shs @ 0.45000000 MERCK & CO., INC. CMN Dividends Received			\$94.95
MERCK & CO., INC. CMN Qualified Gross Dividend On 211 Shs @ 0.45000000 MERCK & CO., INC. CMN Dividends Received			\$94.95
Total			\$189.90
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 201 Shs @ 0.36000000 MICROSOFT CC Dividends Received			\$72.36
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 219 Shs @ 0.31000000 MICROSOFT CC Dividends Received			\$67.89
Total			\$140.25
ORACLE CORPORATION CMN Qualified Gross Dividend On 236 Shs @ 0.12000000 ORACLE CORPORAT Dividends Received			\$28.32
ORACLE CORPORATION CMN Qualified Gross Dividend On 253 Shs @ 0.15000000 ORACLE CORPORAT Dividends Received			\$37.95
ORACLE CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.15000000 ORACLE CORPORAT Dividends Received			\$43.35
ORACLE CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.15000000 ORACLE CORPORAT Dividends Received			\$43.35
Total			\$152.97
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 104 Shs @ 0.64360000 PROC Dividends Received			\$66.93
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 117 Shs @ 0.66290000 PROC Dividends Received			\$77.56
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 117 Shs @ 0.66290000 PROC Dividends Received			\$77.56
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 117 Shs @ 0.66290000 PROC Dividends Received			\$77.56
Total			\$299.61

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

\$121.50

\$109.60

\$461.36

\$263.42

\$57.60

Goldman Sach #4
Schedule A - Attachment 4

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

pg. 13

BLOCK A

12/15/15 TIME WARNER INC. CMN Qualified Gross Dividend On 102 Shs @ 0.35000000 TIME WARNER INC. CM Dividends Received
09/15/15 TIME WARNER INC. CMN Qualified Gross Dividend On 111 Shs @ 0.35000000 TIME WARNER INC. CM Dividends Received
06/15/15 TIME WARNER INC. CMN Qualified Gross Dividend On 111 Shs @ 0.35000000 TIME WARNER INC. CM Dividends Received
03/16/15 TIME WARNER INC. CMN Qualified Gross Dividend On 111 Shs @ 0.35000000 TIME WARNER INC. CM Dividends Received

BLOCK C

Total

BLOCK D
\$35.70
\$38.85
\$38.85
\$38.85
\$152.25

02/04/15 VODAFONE GROUP PLC ADR CMN Qualified GS 427UV4 Div on 283 VODAFONE GROUP PLC ADR CMN Dividends Received \$153.99
08/05/15 VODAFONE GROUP PLC ADR CMN Qualified GS 427UV4 Div on 307 VODAFONE GROUP PLC ADR CMN Dividends Received \$365.73
02/04/15 VODAFONE GROUP PLC ADR CMN Qualified GS 427UV4 FEE ON 283 SHRS @ 0.54414000 VODAFONE Dividends Received \$4.25
08/05/15 VODAFONE GROUP PLC ADR CMN Qualified GS 427UV4 FEE ON 307 SHRS @ 1.19131000 VODAFONE Dividends Received \$6.14
Total **\$530.11**



The Gordon P. Ackley Trust Brokerage as of 07-Jul-2016

Base Currency : USD

Positions as of 07-Jul-2016

Block A

Block B

Primary Investments - Trust Brokerage		Description		Symbol	Mkt Val (Base)
Asset Class					
US Equity		AMERICAN AIRLINES GROUP INC CMN		AAL	141,750.00
Cash		U S DOLLAR		USD	-543,727.93
TOTAL					-401,977.93

Non Marketable Investments		Description		Asset Class	Mkt Val (Base)
TACTICAL TILT OVERLAY LLC		Asset Allocation Investments			395,905.86
Priced Alternative Investments				Asset Class	Mkt Val (Base)
HEDGE FUND MANAGERS (DIVERSIFIED) LLC CLASS A SERIES 1		Hedge Funds			333,552.19

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- *** The income provided is an estimate only and should not be construed as providing any assurance or guarantee as to actual income as it may vary significantly. Daily rates may not be used to calculate estimated income. Estimated annual income is derived from information provided by standard statistical sources. We cannot guarantee the accuracy of such information. Since the interest and dividend rates are subject to change at any time, they should not be relied upon exclusively for making investment decisions.
- Your account balances, positions and transactions may not reflect certain transactions that have been effected, but not yet posted to your account.
- Mutual fund Net Asset Values (NAV) are calculated by each fund at the close of each business day and then reported to us. The NAVs shown are the most recent reported to us.
- Hedge fund information is for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons. Please note that in the case of cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investment section as Other Opportunistic Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.
- Foreign currency-denominated positions have been converted into U.S. Dollars by using the closing foreign exchange rate as of the prior business day.
- Prices, some of which are provided by third-party pricing services, are not guaranteed for accuracy, currency, or as realizable values. Certain positions may appear without a price if Goldman Sachs is unable to obtain a price and/or the security is not actively traded. Pricing sources and methods are available upon request and are subject to change. Valuations for structured investments (including notes issued and underwritten by Goldman Sachs and its affiliates and notes issued and underwritten by a third party) represent the current price at which the underwriter or one of its affiliates was prepared to execute a transaction up to an indicative bid size up to an indicative bid size (generally USD500,000 for U.S. structured notes and USD100,000 or foreign currency equivalent for non-U.S. structured notes) as of the close of the previous business day. It does not represent the price at which Goldman Sachs, its affiliates or a third party underwriter (if applicable) would currently execute such a transaction. If the underwriter price is unavailable, an alternative valuation (which is not necessarily realizable) may be substituted. In addition, the price displayed herein may change due to market conditions, the issuer's creditworthiness and other factors and, for U.S.

Goldman Sach #5
Schedule A - Attachment 5

Current Year: Jan. 1, 2016 - July 6, 2016

BLOCK A

05/18/16
02/24/16

AMERICAN AIRLINES GROUP INC CMN Qualified Gross Dividend On 5,000 Shs @ Dividends Received
AMERICAN AIRLINES GROUP INC CMN Qualified Gross Dividend On 5,000 Shs @ Dividends Received

BLOCK C

BLOCK D

\$500.00
\$500.00

Total

\$1,000.00

**Goldman Sach #5
Schedule A - Attachment 5**

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

<u>BLOCK A</u>	<u>BLOCK C</u>	<u>BLOCK D</u>
11/19/15 AMERICAN AIRLINES GROUP INC CMN Qualified Gross Dividend On 5,000 Shs @ 0.1C Dividends Received		\$500.00
08/24/15 AMERICAN AIRLINES GROUP INC CMN Qualified Gross Dividend On 5,000 Shs @ 0.1C Dividends Received		\$500.00
05/18/15 AMERICAN AIRLINES GROUP INC CMN Qualified Gross Dividend On 5,000 Shs @ 0.1C Dividends Received		\$500.00
02/23/15 AMERICAN AIRLINES GROUP INC CMN Qualified Gross Dividend On 5,000 Shs @ 0.1C Dividends Received		\$500.00
Total		\$2,000.00



Trust GS: Eq & FI as of 07-JUL-2016

Base Currency: USD

Positions as of 07-JUL-2016

Block A

Block B

Primary Investments - Trust GS: Eq & FI		Symbol		Mkt Val (Base)	
Asset Class	Description	Symbol		Mkt Val (Base)	
Subtotal				598,794.68	
US Equity	ALERIAN MLP EXCHANGE TRADED FUND	AMLP		88,971.00	
Non-US Equity	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES	GIRIX		41,867.89	
US Equity	GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	GSPKX		109,676.64	
Non-US Equity	ISHARES MSCI EMERGING MKTS ETF	EEM		115,124.00	
US Equity	ISHARES RUSSELL 2000 ETF	IWM		243,155.15	
Subtotal				598,794.68	
Dividends Earned But Not Yet Paid					
Asset Class	Description	Symbol		Mkt Val (Base)	
	Dividends Earned But Not Yet Paid			1,324.86	
TOTAL				600,119.54	

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- Mutual Fund Net Asset Values (NAV) are calculated by each fund at the close of each business day and then reported to us. The NAVs shown are the most recent reported to us.
- Hedge fund information is for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons. Please note that in the case of such information supplied by other persons (1) GS&Co. does not independently verify such information for accuracy or completeness, and (2) GS&Co. has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investment section as Other Opportunistic Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.
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Goldman Sach #6
Schedule A - Attachment 6
Current Year: Jan. 1, 2016 - July 6, 2016

Pg. 2

<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
05/18/16	ALERIAN MLP EXCHANGE TRADED FUND Non-Qualified Gross Dividend On 7,050 Shs @ 0.2400 Dividends Received		\$1,692.00
02/18/16	ALERIAN MLP EXCHANGE TRADED FUND Non-Qualified Gross Dividend On 7,050 Shs @ 0.2990 Dividends Received		\$2,107.95
	Total		\$3,799.95
06/29/16	GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLAS Dividend @ 0.06800000 Dividends Received		\$490.72
	Total		\$490.72
03/30/16	GS U.S. EQUITY DIVIDEND AND P REMIUM FUND INSTITUTIONAL SHA Dividend @ 0.05800000 Dividends Received		\$538.19
06/29/16	GS U.S. EQUITY DIVIDEND AND P REMIUM FUND INSTITUTIONAL SHA Dividend @ 0.06000000 Dividends Received		\$557.65
	Total		\$1,095.84
06/28/16	ISHARES MSCI EMERGING MKTS ETF Non-Qualified Gross Dividend On 3,400 Shs @ 0.26598300 Dividends Received		\$904.34
	Total		\$904.34
03/30/16	ISHARES RUSSELL 2000 ETF Non-Qualified Gross Dividend On 2,135 Shs @ 0.32664200 ISHARES Dividends Received		\$697.38
	Total		\$697.38

Goldman Sach #6
Schedule A - Attachment 6
Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

Page 3

BLOCK A

06/29/15 GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLAS Dividend @ 0.0741 Dividends Received
 12/23/15 GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLAS Dividend @ 0.1021 Dividends Received

BLOCK C

BLOCK D

Total

\$1,260.32

12/31/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$73.90
 11/30/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$255.87
 10/30/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$278.09
 09/30/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$223.18
 08/31/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$254.51
 07/31/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$265.30
 06/30/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$250.48
 05/29/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$291.97
 04/30/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$288.44
 03/31/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$247.10
 02/27/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$265.64
 01/30/15 GS LOCAL EMERGING MARKETS Dividend Dividends Received \$320.45

Total

\$3,014.93

11/03/15 GS MLP ENERGY INFRASTRUCTURE I Dividend @ 0.10100000 Dividends Received \$763.96
 08/04/15 GS MLP ENERGY INFRASTRUCTURE I Dividend @ 0.11500000 Dividends Received \$855.57
 05/04/15 GS MLP ENERGY INFRASTRUCTURE I Dividend @ 0.13700000 Dividends Received \$1,009.56

Total

\$2,629.09

06/29/15 GS U.S. EQUITY DIVIDEND AND P REMIUM FUND INSTITUTIONAL SHA Dividend @ 0.01 Dividends Received \$499.29
 09/29/15 GS U.S. EQUITY DIVIDEND AND P REMIUM FUND INSTITUTIONAL SHA Dividend @ 0.01 Dividends Received \$503.92
 03/30/15 GS U.S. EQUITY DIVIDEND AND P REMIUM FUND INSTITUTIONAL SHA Dividend @ 0.01 Dividends Received \$590.99
 12/23/15 GS U.S. EQUITY DIVIDEND AND P REMIUM FUND INSTITUTIONAL SHA Dividend @ 0.01 Dividends Received \$651.21

Total

\$2,245.41

07/01/15 ISHARES MSCI EMERGING MKTS ETF Non-Qualified Gross Dividend On 3,400 Shs @ 0.3 Dividends Received \$1,024.26
 12/28/15 ISHARES MSCI EMERGING MKTS ETF Non-Qualified Gross Dividend On 3,400 Shs @ 0.3 Dividends Received \$1,702.85

Total

\$2,727.11

Schedule A - Attachment 6

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

pg. 4

	<u>BLOCK A</u>	<u>BLOCK C</u>	<u>BLOCK D</u>
10/01/15	ISHARES RUSSELL 2000 ETF Non-Qualified Gross Dividend On 2,135 Shs @ 0.3242290C Dividends Received		\$692.23
03/31/15	ISHARES RUSSELL 2000 ETF Non-Qualified Gross Dividend On 2,135 Shs @ 0.3831750C Dividends Received		\$818.08
12/31/15	ISHARES RUSSELL 2000 ETF Non-Qualified Gross Dividend On 2,135 Shs @ 0.4958290C Dividends Received		\$1,058.59
07/09/15	ISHARES RUSSELL 2000 ETF Non-Qualified Gross Dividend On 2,135 Shs @ 0.5291720C Dividends Received		\$1,129.78
	Total		\$3,698.68



The [REDACTED] Trust Municipals [REDACTED] as of 07-Jul-2016

Base Currency : USD

Positions as of 07-Jul-2016

Block A

Block B

Primary Investments - [REDACTED] Trust Municipals, [REDACTED]	Description	Symbol	Mkt Val (Base)
Investment Grade Fixed Income	ALASKA ST HSG FIN COR REV 5.0000% 06/01/21 JD - BEO	MUNI	76,465.35
Investment Grade Fixed Income	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/23 JJ RFDG & IMPT-SR LIEN BEO SR LIEN MEX JT WTR & SWR	MUNI	62,482.00
Investment Grade Fixed Income	COLLIER CNTY FLA SPL OBLIG REV REV 5% 10/01/20 AO RFDG BEO	MUNI	58,045.00
Investment Grade Fixed Income	COOK CNTY ILL GO 5% 11/15/17 MN RFDG-SER B UT INS BEO	MUNI	52,553.00
Investment Grade Fixed Income	DELAWARE TRANSN AUTH TRANSN REV 5% 07/01/24 JJ SYS REV RFDG-SR BEO SR LIEN	MUNI	64,228.50
Investment Grade Fixed Income	DISTRICT COLUMBIA GO 5.0000% 06/01/17 JD SER-C FSA BEO	MUNI	103,958.00
Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	47,259.44
Investment Grade Fixed Income	INDIANA ST FIN AUTH REV REV 5% 02/01/19 FA RFDG-ST REVOLVING FD-SER A BEO	MUNI	55,395.50
Investment Grade Fixed Income	JEFFERSON CNTY CO SCH DIST GO 5% 12/15/18 JD SUPPL INT REG CPNS NO R-1 UT BEO	MUNI	55,141.00
Investment Grade Fixed Income	KNOXVILLE TENN ELEC REV REV 5% 07/01/22 JJ SYS-SER FF BEO	MUNI	61,120.50
Investment Grade Fixed Income	MESA ARIZ UTIL SYS REV REV 5% 07/01/18 JJ RFDG-FSA CR INS	MUNI	162,735.00
Investment Grade Fixed Income	OHIO ST BLDG AUTH REV 5% 10/01/20 AO RFDG-ST FAGS-ADULT CORRECTIONAL BLDG-A BEO	MUNI	133,969.25
Investment Grade Fixed Income	PHOENIX ARIZONA CIVIC REV 5.0000% 07/01/19 JJ IMPROVEMENT CORP (ARIZONA) BEO	M1703019--	56,360.50
Investment Grade Fixed Income	SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ PREREFUNDED-RFDG-OBLIGS-SER B ETM REFUNDED 10/28/14 INS BEO	MUNI	11,067.70
Investment Grade Fixed Income	SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ UNREFUNDED BALANCE-RFDG-OBLIGS-SER B INS	MUNI	99,258.30
Investment Grade Fixed Income	UNIVERSITY MINN REV 5% 02/01/22 FA SER A BEO	MUNI	60,601.00
Investment Grade Fixed Income	WASH ST DB 5% 07/01/24 JJ RFDG-MOTOR VEHICLE FUEL TAX-SER R-2015B UT BEO	MUNI	31,809.75
TOTAL			1,192,449.79

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Goldman Sach #7
Schedule A - Attachment 7
Current Year: Jan. 1, 2016 - July 6, 2016

Pg. 2

<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
06/01/16	ALASKA ST HSG FIN COR REV 5.0000% 06/01/21 JD - BEO Gross Coupon Interest On 65,000 @ Interest Received		\$1,625.00
07/01/16	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/23 JJ RFDG & IMPT-SR LIEN BEO SR LIEN Interest Received		\$1,250.00
01/04/16	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/23 JJ RFDG & IMPT-SR LIEN BEO SR LIEN Interest Received		\$1,250.00
	Total		\$2,500.00
04/01/16	COLLIER CNTY FLA SPL OBLIG REV 5% 10/01/20 AO RFDG BEO Gross Coupon Interest On 5 Interest Received		\$1,250.00
05/16/16	COOK CNTY ILL GO 5% 11/15/17 MN RFDG-SER B UT INS BEO Gross Coupon Interest On 50,000 Interest Received		\$1,250.00
07/01/16	DELAWARE TRANSN AUTH TRANSN REV 5% 07/01/24 JJ SYS REV RFDG-SR BEO SR LIEN Gross Cc Interest Received		\$1,034.72
06/01/16	DISTRICT COLUMBIA GO 5.0000% 06/01/17 JD SER-C FSA BEO Gross Coupon Interest On 100,0 Interest Received		\$2,500.00
03/01/16	HOUSTON TEXAS (CITY OF) GO 5.0000% 03/01/16 MS PUBLIC IMPROVEMENT REFUNDING, LT Interest Received		\$3,750.00
02/01/16	INDIANA ST FIN AUTH REV 5% 02/01/19 FA RFDG-ST REVOLVING FD-SER A BEO Gross Cou Interest Received		\$1,250.00
06/15/16	JEFFERSON CNTY CO SCH DIST GO 5% 12/15/18 JD SUPPL INT REG CPNS NO R-1 UT BEO Gross Interest Received		\$1,250.00
07/01/16	KNOXVILLE TENN ELEC REV 5% 07/01/22 JJ SYS-SER FF BEO Gross Coupon Interest On 50,0 Interest Received		\$1,250.00
01/04/16	KNOXVILLE TENN ELEC REV 5% 07/01/22 JJ SYS-SER FF BEO Gross Coupon Interest On 50,0 Interest Received		\$1,534.72
	Total		\$2,784.72
07/01/16	MESA ARIZ UTIL SYS REV 5% 07/01/18 JJ RFDG-FSA CR INS Gross Coupon Interest On 150,0 Interest Received		\$3,750.00
01/04/16	MESA ARIZ UTIL SYS REV 5% 07/01/18 JJ RFDG-FSA CR INS Gross Coupon Interest On 150,0 Interest Received		\$3,750.00
	Total		\$7,500.00
04/01/16	OHIO ST BLDG AUTH REV 5% 10/01/20 AO RFDG-ST FACS-ADULT CORRECTIONAL BLDG-A BEO (Interest Received		\$2,875.00
01/04/16	OKLAHOMA ST TPK AUTH TPK REV 5% 01/01/16 JJ RFDG-SECOND SR-SER A BEO Gross Cou Interest Received		\$1,250.00

Goldman Sach #7
Schedule A - Attachment 7

Current Year: Jan. 1, 2016 - July 6, 2016

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<u>BLOCK A</u>	<u>BLOCK C</u>	<u>BLOCK D</u>
07/01/16 PHOENIX ARIZONA CIVIC REV 5.0000% 07/01/19 JJ IMPROVEMENT CORP (ARIZONA) BEO Gros: Interest Received		\$1,250.00
01/04/16 PHOENIX ARIZONA CIVIC REV 5.0000% 07/01/19 JJ IMPROVEMENT CORP (ARIZONA) BEO Gros: Interest Received		\$1,250.00
Total		\$2,500.00
07/01/16 SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ PREREFUNDED-RFDG-OBIGS-SER B E Interest Received		\$250.00
01/04/16 SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ PREREFUNDED-RFDG-OBIGS-SER B E Interest Received		\$250.00
07/01/16 SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ UNREFUNDED BALANCE-RFDG-OBIG Interest Received		\$2,250.00
01/04/16 SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ UNREFUNDED BALANCE-RFDG-OBIG Interest Received		\$2,250.00
Total		\$5,000.00
07/01/16 WASH ST DB 5% 07/01/24 JJ RFDG-MOTOR VEHICLE FUEL TAX-SER R-2015B UT BEO Gross Coup Interest Received		\$625.00

Schedule A - Attachment 7

Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
12/01/15	ALASKA ST HSG FIN COR REV 5.0000% 06/01/21 JD - BEO Gross Coupon Interest On 65,000 @ Interest Received		\$1,625.00
06/01/15	ALASKA ST HSG FIN COR REV 5.0000% 06/01/21 JD - BEO Gross Coupon Interest On 65,000 @ Interest Received		\$1,625.00
Total			\$3,250.00
07/01/15	ALBUQUERQUE BERNALILLO CNTY REV 5.0000% 07/01/23 JJ RFDG & IMPT-SR LIEN BEO SR LIEN Interest Received		\$444.44
10/01/15	COLLIER CNTY FLA SPL OBLIG REV REV 5% 10/01/20 AO RFDG BEO Gross Coupon Interest On 5 Interest Received		\$1,250.00
04/01/15	COLLIER CNTY FLA SPL OBLIG REV REV 5% 10/01/20 AO RFDG BEO Gross Coupon Interest On 5 Interest Received		\$1,250.00
Total			\$2,500.00
11/16/15	COOK CNTY ILL GO 5% 11/15/17 MN RFDG-SER B UT INS BEO Gross Coupon Interest On 50,000 Interest Received		\$1,250.00
05/15/15	COOK CNTY ILL GO 5% 11/15/17 MN RFDG-SER B UT INS BEO Gross Coupon Interest On 50,000 Interest Received		\$1,250.00
Total			\$2,500.00
12/01/15	DISTRICT COLUMBIA GO 5.0000% 06/01/17 JD SER-C FSA BEO Gross Coupon Interest On 100,0 Interest Received		\$2,500.00
06/01/15	DISTRICT COLUMBIA GO 5.0000% 06/01/17 JD SER-C FSA BEO Gross Coupon Interest On 100,0 Interest Received		\$2,500.00
Total			\$5,000.00
09/01/15	HOUSTON TEXAS (CITY OF) GO 5.0000% 03/01/16 MS PUBLIC IMPROVEMENT REFUNDING, LT Interest Received		\$3,750.00
03/02/15	HOUSTON TEXAS (CITY OF) GO 5.0000% 03/01/16 MS PUBLIC IMPROVEMENT REFUNDING, LT Interest Received		\$3,750.00
Total			\$7,500.00
08/03/15	INDIANA ST FIN AUTH REV REV 5% 02/01/19 FA RFDG-ST REVOLVING FD-SER A BEO Gross Cou Interest Received		\$1,250.00
02/02/15	INDIANA ST FIN AUTH REV REV 5% 02/01/19 FA RFDG-ST REVOLVING FD-SER A BEO Gross Cou Interest Received		\$1,250.00
Total			\$2,500.00
12/15/15	JEFFERSON CNTY CO SCH DIST GO 5% 12/15/18 JD SUPPL INT REG CPNS NO R-1 UT BEO Gross Interest Received		\$1,250.00
06/15/15	JEFFERSON CNTY CO SCH DIST GO 5% 12/15/18 JD SUPPL INT REG CPNS NO R-1 UT BEO Gross Interest Received		\$1,250.00
Total			\$2,500.00

Goldman Sach #7
Schedule A - Attachment 7
Preceding Year: Jan. 1, 2015 - Dec. 31, 2015

pg. 5

<u>BLOCK A</u>		<u>BLOCK C</u>	<u>BLOCK D</u>
07/01/15	MESA ARIZ UTIL SYS REV REV 5% 07/01/18 JJ RFDG-FSA CR INS Gross Coupon Interest On 150,C Interest Received		\$3,750.00
01/02/15	MESA ARIZ UTIL SYS REV REV 5% 07/01/18 JJ RFDG-FSA CR INS Gross Coupon Interest On 150,C Interest Received		\$3,750.00
	Total		\$7,500.00
10/01/15	OHIO ST BLDG AUTH REV 5% 10/01/20 AO RFDG-ST FACS-ADULT CORRECTIONAL BLDG-A BEO C Interest Received		\$2,875.00
04/01/15	OHIO ST BLDG AUTH REV 5% 10/01/20 AO RFDG-ST FACS-ADULT CORRECTIONAL BLDG-A BEO C Interest Received		\$2,875.00
	Total		\$5,750.00
07/01/15	OKLAHOMA ST TPK AUTH TPK REV REV 5% 01/01/16 JJ RFDG-SECOND SR-SER A BEO Gross Cou Interest Received		\$1,250.00
01/02/15	OKLAHOMA ST TPK AUTH TPK REV REV 5% 01/01/16 JJ RFDG-SECOND SR-SER A BEO Gross Cou Interest Received		\$1,250.00
	Total		\$2,500.00
07/01/15	PHOENIX ARIZONA CIVIC REV 5.0000% 07/01/19 JJ IMPROVEMENT CORP (ARIZONA) BEO Gros: Interest Received		\$1,250.00
01/02/15	PHOENIX ARIZONA CIVIC REV 5.0000% 07/01/19 JJ IMPROVEMENT CORP (ARIZONA) BEO Gros: Interest Received		\$1,250.00
	Total		\$2,500.00
07/01/15	SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ PREREFUNDED-RFDG-OBLIGS-SER B E Interest Received		\$250.00
01/02/15	SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ PREREFUNDED-RFDG-OBLIGS-SER B E Interest Received		\$250.00
07/01/15	SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ UNREFUNDED BALANCE-RFDG-OBLIG Interest Received		\$2,250.00
01/02/15	SC PUB SVC AU ISS PR 12/21/10 REV 5.0000% 01/01/19 JJ UNREFUNDED BALANCE-RFDG-OBLIG Interest Received		\$2,250.00
	Total		\$5,000.00
05/01/15	SEATTLE WASH GO 5% 05/01/15 MN RFDG & IMPT-LTD TAX LT BEO Gross Coupon Interest On Interest Received		\$2,500.00

Holdings by Product

As of Close of Business: 07/06/2016



Cash Balance (Settled and Unsettled)

0

0.00

Stocks & Related

Security

T

CSCO

DUK

GE

INTC

IBM

EFA

SCZ

EEM

JPM

MSFT

PFE

TGT

MGK

MGV

VO

VB

VZ

WMT

WFC

Block A

Security Description

AT&T INC

CISCO SYSTEMS INC COM

DUKE ENERGY CORP NEW

GENERAL ELECTRIC

INTEL CORP

INTL BUSINESS MACHINES

CORP IBM

ISHARES MSCI EAFE

ISHARES MSCI EAFE SMALL

CAP

ISHARES MSCI EMERGING

MKTS

JPMORGAN CHASE & CO

MICROSOFT CORP

PFIZER INC

TARGET CORP COM

VANGUARD MEGA CAP 300

GROWTH

VANGUARD MEGA CAP 300

VALUE

VANGUARD MID-CAP ETF

VANGUARD SMALL CAP

VERIZON COMMUNICATIONS COM

WAL-MART STORES INC

WELLS FARGO & CO NEW DEL

Rating

A-1-7

B-2-7

A-2-7

B-1-7

B-1-7

B-2-7

Block B

Market Value(s)

18,274

2,269

11,340

2,444

3,528

3,352

9,562

5,910

15,745

12,038

9,762

14,344

1,974

66,740

53,180

12,305

8,647

7,876

2,953

3,359

Block B

Market Value(s)

11,889

Accounts Included in this report (CMA)

Report created July 7, 2016

McMill Lynch

Activity for CMA [REDACTED] ☐



Activity

Show Custom range January 01, 2016 to July 06, 2016

Search for Amount \$ Enter amount Search

Filter results

Showing 1 - 51 of 51 Display 200 per page

Go to Paper Statements for activity prior to 07/08/2014.

As of 07/07/2016 09:35 AM ET

<< Prev 1 Next >>

Showing results for "Dividends/Interest" Block A

Block D

Trade Date	Settlement Date	Description	Type	Symbol/ CUSIP	Quantity	Price	Amount
07/01/2016		Dividend EV FLT RATE ADV / PAY DATE 06/30/20...		EIFAX			\$50.80
06/30/2016		Bank Interest BANK DEPOSIT INTEREST FROM 05/31 TH...		990286916			\$0.28
06/28/2016		Dividend ISHARES MSCI EAFE HOLDING 175,0000 ...		EFA			\$205.59
06/28/2016		Dividend ISHARES MSCI EMERGING MKTS HOLDING ...		EEM			\$123.68
06/28/2016		Dividend ISHARES MSCI EAFE SMALL CAP HOLDING...		SCZ			\$84.50
06/27/2016		Dividend VANGUARD MEGA CAP 300 GROWTH HOLDIN...		MGK			\$241.68
06/27/2016		Dividend VANGUARD MEGA CAP 300 VALUE HOLDING...		MGV			\$333.89
06/20/2016		Dividend VANGUARD SMALL CAP HOLDING 75,0000 ...		V8			\$22.80
06/20/2016		Dividend VANGUARD MID-CAP ETF HOLDING 100.00...		VO			\$46.90
06/16/2016		Dividend DUKE ENERGY CORP NEW HOLDING 130.00...		DUK			\$107.25

Schedule A - Attachment 8

Block A

Block D

06/10/2016	Dividend INTL BUSINESS MACHINES CORP IBM HOL	IBM	\$30.80
06/10/2016	Dividend TARGET CORP COM HOLDING 28.0...	TGT	\$15.68
06/09/2016	Dividend MICROSOFT CORP HOLDING 190.0000 PAY...	MSFT	\$68.40
06/06/2016	Dividend WAL-MART STORES INC HOLDING 40.0000...	WMT	\$20.00
06/01/2016	Dividend INTEL CORP HOLDING 107.0000 PAY DAT...	INTC	\$27.82
06/01/2016	Dividend PFIZER INC HOLDING 400.0000 PAY DAT...	PFE	\$120.00
06/01/2016	Dividend WELLS FARGO & CO NEW DEL. HOLDING 72...	WFC	\$27.36
06/01/2016	Dividend EV FLT RATE ADV PAY DATE 05/31/20...	EIFAX	\$51.95
05/31/2016	Bank Interest BANK DEPOSIT INTEREST FROM 04/29 TH...	990286916	\$0.30
05/02/2016	Dividend AT&T INC HOLDING 424.0000 PAY DATE ...	T	\$203.52
05/02/2016	Dividend JPMORGAN CHASE & CO HOLDING 200.000...	JPM	\$88.00
05/02/2016	Dividend VERIZON COMMUNICATIONS COM HOLDING 14...	VZ	\$79.10
05/02/2016	Dividend EV FLT RATE ADV PAY DATE 04/29/20...	EIFAX	\$50.52
04/29/2016	Bank Interest BANK DEPOSIT INTEREST FROM 03/31 TH...	990286916	\$0.26
04/27/2016	Dividend CISCO SYSTEMS INC COM HOLDING 79...	CSCO	\$20.54
04/25/2016	Dividend GENERAL ELECTRIC HOLDING 77.0000 PA...	GE	\$17.71
04/15/2016	DINC ISHARES MSCI EMERGING MKTS 2015 IN...	EEM	\$50.64
04/04/2016	Dividend WAL-MART STORES INC HOLDING 40.0000...	WMT	\$20.00
04/01/2016	Dividend EV FLT RATE ADV PAY DATE 03/31/20...	EIFAX	\$54.35
03/31/2016	Bank Interest BANK DEPOSIT INTEREST FROM 02/29 TH...	990286916	\$0.28

Block C Block ABlock D

03/28/2016	Dividend VANGUARD MEGA CAP 300 GROWTH HOLDIN...	MGK	\$224.99
03/28/2016	Dividend VANGUARD MEGA CAP 300 VALUE HOLDING..	MGV	\$333.89
03/21/2016	Dividend VANGUARD SMALL CAP HOLDING 75.0000 ...	VB	\$22.88
03/21/2016	Dividend VANGUARD MID-CAP ETF HOLDING 100.00.	VO	\$26.20
03/16/2016	Dividend DUKE ENERGY CORP NEW HOLDING 130.00...	DUK	\$107.25
03/10/2016	Dividend INTL BUSINESS MACHINES CORP IBM HOL.	IBM	\$28.60
03/10/2016	Dividend MICROSOFT CORP HOLDING 190.0000 PAY...	MSFT	\$68.40
03/10/2016	Dividend TARGET CORP COM HOLDING 28.0..	TGT	\$15.68
03/02/2016	Dividend PFIZER INC HOLDING 400.0000 PAY DAT...	PFE	\$120.00
03/01/2016	Dividend INTEL CORP HOLDING 107.0000 PAY DAT.	INTC	\$27.82
03/01/2016	Dividend WELLS FARGO & CO NEW DEL. HOLDING 72..	WFC	\$27.00
03/01/2016	Dividend EV FLT RATE ADV PAY DATE 02/29/20	EIFAX	\$48.00
02/29/2016	Bank Interest BANK DEPOSIT INTEREST FROM 01/29 TH...	990286916	\$0.27
02/01/2016	Dividend AT&T INC HOLDING 424.0000 PAY DATE ...	T	\$203.52
02/01/2016	Dividend JPMORGAN CHASE & CO HOLDING 200.000..	JPM	\$88.00
02/01/2016	Dividend VERIZON COMMUNICATNS COM HOLDING 14..	VZ	\$79.10
02/01/2016	Dividend EV FLT RATE ADV PAY DATE 01/29/20...	EIFAX	\$51.96
01/29/2016	Bank Interest BANK DEPOSIT INTEREST FROM 01/01 TH...	990286916	\$0.25
01/25/2016	Dividend GENERAL ELECTRIC HOLDING 77.0000 PA...	GE	\$17.71
01/20/2016	Dividend CISCO SYSTEMS INC COM HOLDING 78...	CSCO	\$16.59

2015 TAX REPORTING STATEMENT

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

	Quantity	Date	Block A	Block C	Block D	Qualified Dividend	Remarks
AT&T INC							
	424	02/02/15	Dividend	199.28		199.28	
	424	05/01/15	Dividend	199.28		199.28	
	424	08/03/15	Dividend	199.28		199.28	
	424	11/02/15	Dividend	199.28		199.28	
			Security Subtotal	797.12		797.12	
	79	01/21/15	Dividend	15.01		15.01	
	79	04/22/15	Dividend	16.59		16.59	
	79	07/22/15	Dividend	16.59		16.59	
	79	10/21/15	Dividend	16.59		16.59	
			Security Subtotal	64.78		64.78	
CISCO SYSTEMS INC COM							
	130	03/16/15	Dividend	103.35		103.35	
	130	06/16/15	Dividend	103.35		103.35	
	130	09/16/15	Dividend	107.25		107.25	
	130	12/16/15	Dividend	107.25		107.25	
			Security Subtotal	421.20		421.20	
DUKE ENERGY CORP NEW							
	175	07/01/15	Foreign Dividend	209.67		209.67	
	175	07/01/15	Foreign Tax	(15.19)		0.00	
	175	12/28/15	Foreign Dividend	94.17		94.17	
	175	12/28/15	Foreign Tax	(5.21)		0.00	
			Security Subtotal	283.44		303.84	
ISHARES MSCI EAFE							
	465	07/01/15	Foreign Dividend	180.35		132.15	
	465	07/01/15	Foreign Tax	(40.27)		0.00	
			Security Subtotal	140.08		132.15	
ISHARES MSCI EMERGING MKTS							
	75	03/31/15	Dividend	3.90		2.80	
	75	10/01/15	Dividend	71.93		51.58	
	75	12/30/15	Dividend	46.95		33.67	
			Security Subtotal	122.78		88.05	
VANGUARD SMALL CAP							
	100	03/31/15	Dividend	2.70		2.40	
	100	09/29/15	Dividend	113.00		100.34	
	100	12/30/15	Dividend	60.90		54.08	
			Security Subtotal	176.60		156.82	
VANGUARD MID-CAP ETF							
	125	07/01/15	Foreign Dividend	83.15		71.97	
	125	07/01/15	Foreign Tax	(7.92)		0.00	
	125	12/28/15	Foreign Dividend	55.61		43.84	
	125	12/28/15	Foreign Tax	(2.38)		0.00	
			Security Subtotal	128.46		115.81	

Schedule A - Attachment 8

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2015 TAX REPORTING STATEMENT

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Block A	Quantity	Date	Block C	Block D	Qualified Dividend	Remarks
VANGUARD MEGA CAP 300 GROWTH	735	03/27/15	Dividend	173.46	173.46	
	735	06/26/15	Dividend	222.71	222.71	
	795	09/25/15	Dividend	238.50	238.50	
	795	12/23/15	Dividend	277.46	277.46	
			Security Subtotal	912.13	912.13	
VANGUARD MEGA CAP 300 VALUE	775	03/27/15	Dividend	269.70	269.70	
	775	06/26/15	Dividend	279.00	279.00	
	865	09/25/15	Dividend	335.62	335.62	
	865	12/23/15	Dividend	372.82	372.82	
			Security Subtotal	1,257.14	1,257.14	
GENERAL ELECTRIC	77	01/26/15	Dividend	17.71	17.71	
	77	04/27/15	Dividend	17.71	17.71	
	77	07/27/15	Dividend	17.71	17.71	
	77	10/26/15	Dividend	17.71	17.71	
			Security Subtotal	70.84	70.84	
INTEL CORP	107	03/02/15	Dividend	25.68	25.68	
	107	06/01/15	Dividend	25.68	25.68	
	107	09/01/15	Dividend	25.68	25.68	
	107	12/01/15	Dividend	25.68	25.68	
			Security Subtotal	102.72	102.72	
INTL BUSINESS MACHINES CORP IBM	22	03/10/15	Dividend	24.20	24.20	
	22	06/10/15	Dividend	28.60	28.60	
	22	09/10/15	Dividend	28.60	28.60	
	22	12/10/15	Dividend	28.60	28.60	
			Security Subtotal	110.00	110.00	
JPMORGAN CHASE & CO	200	02/02/15	Dividend	80.00	80.00	
	200	04/30/15	Dividend	80.00	80.00	
	200	07/31/15	Dividend	88.00	88.00	
	200	11/02/15	Dividend	88.00	88.00	
			Security Subtotal	336.00	336.00	
MICROSOFT CORP	190	03/12/15	Dividend	58.90	58.90	
	190	06/11/15	Dividend	58.90	58.90	
	190	09/10/15	Dividend	58.90	58.90	
	190	12/10/15	Dividend	68.40	68.40	
			Security Subtotal	245.10	245.10	

Schedule A-Attachment 8

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2015 TAX REPORTING STATEMENT

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Block A	Quantity	Date	Block C	Block D	Qualified Dividend	Remarks
PFIZER INC	400	03/03/15	Dividend	112.00	112.00	
	400	06/02/15	Dividend	112.00	112.00	
	400	09/02/15	Dividend	112.00	112.00	
	400	12/01/15	Dividend	112.00	112.00	
			Security Subtotal	448.00	448.00	
TARGET CORP COM	28	03/10/15	Dividend	14.56	14.56	
	28	06/10/15	Dividend	14.56	14.56	
	28	09/10/15	Dividend	15.68	15.68	
	28	12/10/15	Dividend	15.68	15.68	
			Security Subtotal	60.48	60.48	
TRAVELERS COS INC	2	03/31/15	Dividend	1.10	1.10	
	140	02/02/15	Dividend	77.00	77.00	
	140	05/01/15	Dividend	77.00	77.00	
	140	08/03/15	Dividend	77.00	77.00	
	140	11/02/15	Dividend	79.10	79.10	
			Security Subtotal	310.10	310.10	
WAL-MART STORES INC	40	01/05/15	Dividend	19.20	19.20	
	40	04/06/15	Dividend	19.60	19.60	
	40	06/01/15	Dividend	19.60	19.60	
	40	09/08/15	Dividend	19.60	19.60	
			Security Subtotal	78.00	78.00	
WELLS FARGO & CO NEW DEL	72	03/02/15	Dividend	25.20	25.20	
	72	06/01/15	Dividend	27.00	27.00	
	72	09/01/15	Dividend	27.00	27.00	
	72	12/01/15	Dividend	27.00	27.00	
			Security Subtotal	106.20	106.20	
EATON VANCE FLOATING RATE ADV CL I		02/02/15	Dividend	46.98	0.00	
		03/02/15	Dividend	41.78	0.00	
		04/01/15	Dividend	48.36	0.00	
		05/01/15	Dividend	46.05	0.00	
		06/01/15	Dividend	47.17	0.00	
		07/01/15	Dividend	45.16	0.00	
		08/03/15	Dividend	47.86	0.00	
		09/01/15	Dividend	50.26	0.00	

Schedule A - Attachment 8

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2015 TAX REPORTING STATEMENT

2015 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Quantity Date *Block C* *Block D* Qualified Dividend Remarks

EATON VANCE FLOATING

10/01/15	Dividend	48.57	0.00	
11/02/15	Dividend	51.63	0.00	
12/01/15	Dividend	49.35	0.00	
12/31/15	Dividend	54.82	0.00	
	Security Subtotal	577.99	0.00	

TOTAL DIVIDEND ACTIVITY

TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV) [REDACTED]
 TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV) [REDACTED]
 TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV) [REDACTED]
 TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV) [REDACTED]

2015 DIVIDENDS AND DISTRIBUTIONS

Security Description Quantity Date Transaction Description Amount Remarks

NONDIVIDEND DISTRIBUTIONS

FRONTIER COMMUNICATIONS CORP	33	03/31/15	Prin Payment	3.47	
------------------------------	----	----------	--------------	------	--

TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV) 3.47

TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV) 0.00
 TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV) 0.00

Schedule A - Attachment 8

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2015 TAX REPORTING STATEMENT

2015 MISCELLANEOUS INCOME

Block A

Quantity

Date

Transaction Description

Amount

Remarks

SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST

Block C

Block D

IShares MSCI EMERGING MKTS

12/28/15

Miscellaneous Dividend

232.89

SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST ACTIVITY

232.89

TOTAL SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST (LINE 8 1099-MISC)
TOTAL FEDERAL INCOME TAX WITHHELD (LINE 4 1099-MISC)

232.89

0.00

Merrill Lynch IRA #1

Holdings by Product



As of Close of Business: 07/05/2016

Cash Balance (Settled and Unsettled)

Block A

Block B

0.00

Money Accounts

Security	Security Description
IIAXX	BANK OF AMERICA, NA RASP

Market Value(\$)	% of Portfolio
6,668	
6,668	

Total Money Accounts

Mutual Funds

Security	Security Description	Rating	Quantity	Price(\$)
MDBAX	BLACKROCK BASIC VALUE FD INC A			
MDFGX	BLACKROCK CAPITAL APPRECIATION FD, INC. A			
HFOCX	HENDERSON INTERNATIONAL OPPORTUNITIES FD CL C			

Market Value(\$)	% of Portfolio
475	
11,161	
7,903	

Total Mutual Funds

Total Portfolio Value

Merrill Lynch IRA #2

Holdings by Product

As of Close of Business: 07/05/2016

Block A**Merrill Lynch**
Bank of America Corporation

Cash Balance (Settled and Unsettled)

Block B

0.00

Money Accounts

Security	Security Description	Market Value(\$)	Market Value(\$)
IIAXX	BANK OF AMERICA, NA RASP	9,074	
Total Money Accounts		9,074	

Stocks & Related

Security	Security Description	Rating	Quantity	Price	Market Value(\$)	Market Value(\$)
HD	HOME DEPOT INC	A-1-7			25,870	
RTN	RAYTHEON CO DELAWARE NEW	A-1-7			13,670	
Total Stocks & Related					39,540	

Mutual Funds

Security	Security Description	Rating	Quantity	Price	Market Value(\$)	Market Value(\$)
MCLOX	BLACKROCK GLOBAL ALLOCATION FD INC C				10,086	
FESGX	FIRST EAGLE GLOBAL CLASS C				10,250	

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

Activity for Roth IRA ☐Roth IRA ☐

Activity

Current Year

Show Custom range January 01, 2016 to July 06, 2016

Search for Amount \$ Enter amount Search

Go to Paper Statements for activity prior to 07/08/2014.

Filter results

As of 07/07/2016 09:51 AM ET

Showing 1 - 4 of 4 Display 200 per page

<< Prev 1 Next >>

Trade Date	Settlement Date	Description	Type	Symbol/CUSIP	Quantity	Price	Amount
Showing results for "Dividends/Interest." Show all activity							Block D
06/16/2016		Dividend HOME DEPOT INC HOLDING 200.0000 PAY...		HD			\$138.00
05/12/2016		Dividend RAYTHEON CO DELAWARE NEW HOLDING 10...		RTN			\$73.25
03/24/2016		Dividend HOME DEPOT INC HOLDING 200 0000 PAY...		HD			\$138.00
02/04/2016		Dividend RAYTHEON CO DELAWARE NEW HOLDING 10...		RTN			\$67.00

Icon legend

Showing 1 - 4 of 4 Display 200 per page

<< Prev 1 Next >>

Total activity from 01/01/2016 to 07/06/2016 | \$416.25

The data displayed is for informational purposes only. Your account statement is the official record of your holdings and balances.

Information shown will be affected by deposits, withdrawals, and checks written on the account as well as Visa Transactions (e.g., Intraday Activity may include transactions from prior dates that have just been presented to Merrill Lynch or approved Merrill Lynch Visa Transactions that have not been presented for payment).

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System availability and response time are subject to market conditions and possible unscheduled outages.

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Activity for Roth IRA ☐Roth IRA ☐

Activity

Preceding Year

Show Custom range to Search for Amount

Search

Go to Paper Statements for activity prior to 07/08/2014.

Filter results

As of 07/07/2015 09:51 AM ET

Showing 1 - 13 of 13 Display 200 per page<< Prev 1 Next >>

Trade Date	Settlement Date	Description	Type	Symbol/CUSIP	Quantity	Price	Amount
Showing results for "Dividends/Interest." Show all activity							<u>Block D</u>
		<u>Block C</u>					<u>Block A</u>
12/17/2015		Dividend HOME DEPOT INC HOLDING 200.0000 PAY...		HD			\$118.00
12/17/2015		Dividend BLACKROCK GLOBAL ALLOC C PAY DATE 1...		MCLOX			\$24.49
12/17/2015		Lg Tm Cap Gain BLACKROCK GLOBAL ALLOC C PAY DATE 1 .		MCLOX			\$876.52
12/17/2015		Sh Tm Cap Gain BLACKROCK GLOBAL ALLOC C PAY DATE 1 ..		MCLOX			\$75.30
12/11/2015		Lg Tm Cap Gain IVY ASSET STRATEGY FD C PAY DATE 12...		WASCX			\$643.55
11/12/2015		Dividend RAYTHEON CO DELAWARE NEW HOLDING 10.		RTN			\$67.00
09/17/2015		Dividend HOME DEPOT INC HOLDING 200.0000 PAY...		HD			\$118.00
08/06/2015		Dividend RAYTHEON CO DELAWARE NEW HOLDING 10.		RTN			\$67.00
07/20/2015		Dividend BLACKROCK GLOBAL ALLOC C PAY DATE 0..		MCLOX			\$9.92
06/18/2015		Dividend HOME DEPOT INC HOLDING 200.0000 PAY ..		HD			\$118.00
04/30/2015		Dividend RAYTHEON CO DELAWARE NEW HOLDING 10...		RTN			\$67.00
03/26/2015		Dividend HOME DEPOT INC HOLDING 200.0000 PAY...		HD			\$118.00
02/05/2015		Dividend RAYTHEON CO DELAWARE NEW HOLDING 10. .		RTN			\$60.50

Icon legend

Showing 1 - 13 of 13 Display 200 per page<< Prev 1 Next >>

Total activity from 01/01/2015 to 12/31/2015 | \$2,363.28

The data displayed is for informational purposes only. Your account statement is the official record of your holdings and balances

Information shown will be affected by deposits, withdrawals, and checks written on the account as well as Visa Transactions (e.g., Intraday Activity may include transactions from prior dates that have just been presented to Merrill Lynch or approved Merrill Lynch Visa Transactions that have not been presented for payment)