

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990 PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

Name of foundation

SCARLETT FAMILY FOUNDATION

A Employer identification number

20-1980932

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

4117 HILLSBORO PIKE

Room/suite

103255

B Telephone number

(615) 377-4600

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

NASHVILLE, TN 37215-2728

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

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

Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

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

\$ 140,613,591. (Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	18,637,500.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,556,456.	1,556,456.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,193,349.			
b Gross sales price for all assets on line 6a	194,512,844.			
7 Capital gain net income (from Part IV line 2)		27,193,349.		
8 Net short term capital gain				
9 Income modifications				
10a Gross sales price for all assets on line 6a				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	7,641.	7,641.		STATEMENT 2
12 Total. Add lines 1 through 11	47,394,946.	28,757,446.		
13 Compensation of officers, directors, trustees, etc.	370,250.	0.		370,250.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	41,752.	0.		41,752.
16a Legal fees STMT 3	3,650.	0.		3,650.
b Accounting fees STMT 4	107,480.	0.		107,480.
c Other professional fees STMT 5	952,296.	912,056.		40,240.
17 Interest				
18 Taxes STMT 6	541,484.	127,744.		24,740.
19 Depreciation and depletion				
20 Occupancy	722.	0.		722.
21 Travel, conferences, and meetings	10,461.	0.		40,461.
22 Printing and publications	1,636.	0.		1,636.
23 Other expenses STMT 7	262,058.	102,334.		76,213.
24 Total operating and administrative expenses. Add lines 13 through 23	2,291,789.	1,142,134.		707,144.
25 Contributions, gifts, grants paid	5,695,179.			5,695,179.
26 Total expenses and disbursements. Add lines 24 and 25	7,986,968.	1,142,134.		6,402,323.
27 Subtract line 26 from line 12	39,407,978.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative enter 0)		27,615,312.		
c Adjusted net income (if negative enter 0)			N/A	

9-565 J-NE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		125,226.	137,429.	137,429.
	2	Savings and temporary cash investments		1,435,060.	6,709,294.	6,709,294.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock STMT 9	82,375,183.	0.	0.	
		c Investments - corporate bonds STMT 10	416,230.	0.	0.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11	26,600,997.	129,658,966.	133,766,868.	
14		Land, buildings, and equipment basis ▶ 8,447.				
		Less: accumulated depreciation STMT 12 ▶ 8,447.				
15		Other assets (describe ▶ STATEMENT 13)	0.	0.	0.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	110,952,696.	136,505,689.	140,613,591.	
17		Accounts payable and accrued expenses	494.			
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	494.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	110,952,202.	136,505,689.			
30	Total net assets or fund balances	110,952,202.	136,505,689.			
31	Total liabilities and net assets/fund balances	110,952,696.	136,505,689.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	110,952,202.
2	Enter amount from Part I, line 27a	2	39,407,978.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCE FROM K-1 INCOME	3	120,322.
4	Add lines 1, 2, and 3	4	150,480,502.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	13,974,813.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	136,505,689.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 194,512,844.		167,319,495.	27,193,349.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			27,193,349.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	27,193,349.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,516,170.	109,567,178.	.022965
2014	4,336,779.	102,468,418.	.042323
2013	1,416,131.	57,830,815.	.024487
2012	1,805,155.	36,991,040.	.048800
2011	1,255,288.	24,255,329.	.051753

2 Total of line 1, column (d)	2	.190328
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038066
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	129,829,156.
5 Multiply line 4 by line 3	5	4,942,077.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	276,153.
7 Add lines 5 and 6	7	5,218,230.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	6,402,323.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 276,153.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 276,153.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 276,153.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 396,285.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 396,285.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 120,132.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 120,132. Refunded ☐	11 0.	

Part VII-A Statements Regarding Activities

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

N/A

STMT 14

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.SCARLETTFOUNDATION.ORG	X	
14 The books are in care of ▶ LBMC Telephone no. ▶ 615-377-4600 Located at ▶ P.O. BOX 1869, BRENTWOOD, TN ZIP+4 ▶ 37024-1869		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		370,250.	38,373.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	125,491,087.
b	Average of monthly cash balances	1b	6,315,163.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	131,806,250.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	131,806,250.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,977,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,829,156.
6	Minimum investment return. Enter 5% of line 5	6	6,491,458.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	6,491,458.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	276,153.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	276,153.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,215,305.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,215,305.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,215,305.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,402,323.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,402,323.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	276,153.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,126,170.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,215,305.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			4,257,794.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 6,402,323.				
a Applied to 2015, but not more than line 2a			4,257,794.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,144,529.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				4,070,776.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BACKFIELD IN MOTION 920 WOODLAND STREET NASHVILLE, TN 37206	NONE	501(C) (3)	SUPPORT FOR AFTERSCHOOL TUTORING PROGRAM FOR BOYS AGES 10-18	35,000.
BIG BROTHERS BIG SISTERS OF MIDDLE TN 1704 CHARLOTTE AVE, SUITE 130 NASHVILLE, TN 37203	NONE	501(C) (3)	SUPPORT FOR HIGH SCHOOL BIGS LITERACY PROGRAM	50,000.
BOOK'EM 161 RAINS AVE NASHVILLE, TN 37203	NONE	501(C) (3)	SUPPORT FOR RIF PROGRAM AND OPERATIONS	35,000.
COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE STREET NASHVILLE, TN 37219	NONE	501(C) (3)	SUPPORT FOR SITE DIRECTORS AT MNPS SCHOOLS	25,000.
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT OF ESCALERA PROGRAM EXPANSION AND PARENTS AS PARTNERS PROGRAM	225,000.
Total	SEE CONTINUATION SHEET(S)			3a 5,695,179.
b Approved for future payment				
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	501(C) (3)	SUPPORT COLLEGE ACCESS PROGRAM EXPANSION TO MIDDLE SCHOOL	150,000.
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	501(C) (3)	SUPPORT FOR TUTORING PROGRAM	35,000.
NASHVILLE ADULT LITERACY PROGRAM 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT FOR "START NOW" AND DROP IN LEARNING CENTER	50,000.
Total	SEE CONTINUATION SHEET(S)			3b 3,445,217.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date X 11/10/17

► PRESIDENT/CEO
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

BRUCE A. BECK

Firm's name ► LBMC, PC

Firm's address ► P.O. BOX 1869

BRENTWOOD, TN 37024-1869

Preparer's signature

Handwritten signature

Date _____

11/10/17

Check ☐ self-employed

PTIN

P00079973

Firm's EIN ▶ 62-1199757

Phone no. (615) 377-4600

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

SCARLETT FAMILY FOUNDATION

Employer identification number

20-1980932

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization	Employer identification number
SCARLETT FAMILY FOUNDATION	20-1980932

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSEPH H. SCARLETT, JR. 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 37215	\$ 18,630,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	JOSEPH H. SCARLETT, JR. 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 37215	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-1980932

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	200,000 SHARES OF TRACTOR SUPPLY CO. STOCK	\$ 18,630,000.	07/15/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

SCARLETT FAMILY FOUNDATION

20-1980932

Part III

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

Use duplicate copies of Part III if additional space is needed.

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

SCARLETT FAMILY FOUNDATION

 CONTINUATION FOR 990-PF, PART IV
 20-1980932 PAGE 1 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MS #12531 - SEE ATTACHED	P		
b	MS #12568 - SEE ATTACHED	P		
c	MS #12641 - SEE ATTACHED	P		
d	MS #12752 - SEE ATTACHED	P		
e	MS #12772 - SEE ATTACHED	P		
f	MS #12773 - SEE ATTACHED	P		
g	MS #12774 - SEE ATTACHED	P		
h	MS #12775 - SEE ATTACHED	P		
i	MS #13251 - SEE ATTACHED	P		
j	MS #13252 - SEE ATTACHED	P		
k	MS #13253 - SEE ATTACHED	P		
l	MS #13259 - SEE ATTACHED	P		
m	MS #13261 - SEE ATTACHED	P		
n	MS #13262 - SEE ATTACHED	P		
o	EQUITABLE TRUST - SEE ATTACHED	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	273,381.	231,675.	41,706.
b	342,428.	314,349.	28,079.
c	2,882,892.	2,847,679.	35,213.
d	298,120.	298,206.	-86.
e	410,299.	358,056.	52,243.
f	886,342.	782,241.	104,101.
g	567,956.	551,985.	15,971.
h	685,404.	648,095.	37,309.
i	421,299.	422,173.	-874.
j	2,103,287.	1,664,191.	439,096.
k	1,589,471.	3,456,464.	-1,866,993.
l	4,460,332.	4,205,140.	255,192.
m	1,024,461.	1,095,501.	-71,040.
n	1,790,187.	1,810,252.	-20,065.
o	78,498,584.	70,013,054.	8,485,530.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			41,706.
b			28,079.
c			35,213.
d			-86.
e			52,243.
f			104,101.
g			15,971.
h			37,309.
i			-874.
j			439,096.
k			-1,866,993.
l			255,192.
m			-71,040.
n			-20,065.
o			8,485,530.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3

SCARLETT FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MS #13263 - SEE ATTACHED	P		
1b	MS #13264 - SEE ATTACHED	P		
1c	MS #13265 - SEE ATTACHED	P		
1d	MS #14723 - SEE ATTACHED	P		
1e	MS #15063 - SEE ATTACHED	P		
1f	MS #12978 - SEE ATTACHED	P		
1g	MS #12776 - SEE ATTACHED	P		
1h	NORTH HAVEN CAPITAL PARTNERS V K-1	P		
1i	MS #13087 - SEE ATTACHED	D		
1j	ACL ALTERNATIVE FUND SAC LIMITED	P		
1k	CAPITAL GAINS DIVIDENDS			
1l				
1m				
1n				
1o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,642,179.	1,684,147.	-41,968.
b	3,702,348.	3,382,992.	319,356.
c	1,712,011.	2,473,431.	-761,420.
d	4,169,486.	3,461,634.	707,852.
e	1,152,278.	1,207,959.	-55,681.
f	66,796,587.	65,979,825.	816,762.
g	354,928.	378,408.	-23,480.
h	6,017.		6,017.
i	18,636,397.	874.	18,635,523.
j		51,164.	-51,164.
k	106,170.		106,170.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-41,968.
b			319,356.
c			-761,420.
d			707,852.
e			-55,681.
f			816,762.
g			-23,480.
h			6,017.
i			18,635,523.
j			-51,164.
k			106,170.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	27,193,349.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

SCARLETT FAMILY FOUNDATION

20-1980932

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATION PIONEERS (TN) 1625 CLAY ST. OAKLAND, CA 94612	NONE	501(C) (3)	SUPPORT FOR RECRUITMENT SELECTION AND TRAINING	50,000.
FRANKLIN ROAD ACADEMY 4700 FRANKLIN ROAD NASHVILLE, TN 37220	NONE	501(C) (3)	SUPPORT FOR ROBOTICS PROGRAM AND INNOVATION SPACE	100,000.
HOMEWORK HOTLINE 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT FOR MIDDLE SCHOOL TUTORING	29,250.
INTREPID COLLEGE PREP 5432 BELL FORGE LN E ANTIOCH, TN 37013	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP AND PROFESSIONAL DEVELOPMENT	70,000.
JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE 120 POWELL PLACE NASHVILLE, TN 37204	NONE	501(C) (3)	SUPPORT FOR HIGH SCHOOL COMPANY PROGRAM	15,000.
KIPP ACADEMY NASHVILLE 123 DOUGLAS AVE. NASHVILLE, TN 37207	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP DEVELOPMENT PROGRAM	313,447.
LEAD PUBLIC SCHOOLS 2835 BRICK CHURCH PIKE NASHVILLE, TN 37207	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP/PROFESSIONA DEVELOPMENT AND OPERATIONS	250,000.
LEARNING MATTERS, INC. 3511 BELMONT BLVD NASHVILLE, TN 37215	NONE	501(C) (3)	SUPPORT FOR SUMMER LITERACY PROGRAM	15,399.
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK NASHVILLE, TN 37204	NONE	501(C) (3)	SUPPORT FOR PRINCIPAL LEADERSHIP PROGRAM	73,240.
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK NASHVILLE, TN 37204	NONE	501(C) (3)	SUPPORT FOR PINERO'S PROGRAM	148,000.
Total from continuation sheets				5,325,179.

SCARLETT FAMILY FOUNDATION

20-1980932

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	501(C) (3)	SUPPORT COLLEGE ACCESS PROGRAM EXPANSION TO MIDDLE SCHOOL	100,000.
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	501(C) (3)	SUPPORT FOR TOP FLOOR AND COLLEGE ZONE	50,000.
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	501(C) (3)	SUPPORT FOR TUTORING PROGRAM	33,000.
NASHVILLE ADULT LITERACY PROGRAM 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT FOR "START NOW" AND DROP IN LEARNING CENTER	50,000.
NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE ST, SUITE 100 NASHVILLE, TN 37201	NONE	501(C) (3)	SUPPORT MNPS STUDENTS INDUSTRY CERTIFICATION COURSES	111,284.
NASHVILLE INNER CITY MINISTRIES 1000 APEX STREET NASHVILLE, TN 37206	NONE	501(C) (3)	SUPPORT FOR SUMMER ACADEMIC PROGRAM	10,000.
NASHVILLE INT'L CENTER FOR EMPOWERMENT 417 WELSHWOOD DRIVE, SUITE 100 NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT AFTERSCHOOL AND SUMMER PROGRAMS	46,542.
NASHVILLE PUBLIC EDUCATION FOUNDATION 1207 18TH AVENUE SOUTH, SUITE 202 NASHVILLE, TN 37212	NONE	501(C) (3)	SUPPORT FOR NASHVILLE LITERACY COLLABORATIVE LANDSCAPE ANALYSIS	25,000.
NASHVILLE PUBLIC EDUCATION FOUNDATION 1207 18TH AVENUE SOUTH, SUITE 202 NASHVILLE, TN 37212	NONE	501(C) (3)	SUPPORT FOR COMPREHENSIVE PERFORMANCE MANAGEMENT SYSTEMS FOR MNPS	50,000.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	501(C) (3)	SUPPORT FOR NAZA LITERACY PROGRAM READING SPECIALIST	56,907.
Total from continuation sheets				

SCARLETT FAMILY FOUNDATION

20-1980932

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OASIS CENTER 1704 CHARLOTTE AVE, SUITE 200 NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT FOR COLLEGE CONNECTION PROGRAM	150,000.
PENCIL FOUNDATION 4805 PARK AVE SUITE 101 NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT EXPANSION OF READING PARTNERS	20,570.
PRESTON TAYLOR MINISTRIES 4014 INDIANA AVE. NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT FOR PARK AVENUE AFTERSCHOOL TUTORING PROGRAM	15,000.
PROJECT RENAISSANCE 1612 16TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	501(C) (3)	OPERATING SUPPORT	500,000.
PROJECT RENAISSANCE 1612 16TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	501(C) (3)	SUPPORT PROGRAMS	500,000.
PURPOSE PREP 220 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP AND PROFESSIONAL DEVELOPMENT	54,000.
READ TO SUCCEED (RUTHERFORD COUNTY) 415 N MAPLE STREET MURFREESBORO, TN 37130	NONE	501(C) (3)	SUPPORT FOR ADULT AND FAMILY PROGRAMS AND OPERATIONS	20,000.
REPUBLIC SCHOOLS 3307 BRICK CHURCH PIKE NASHVILLE, TN 37207	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP AND PROFESSIONAL DEVELOPMENT	105,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825	NONE	501(C)(3)	SUPPORT AFTER SCHOOL PROGRAM IN PERRY COUNTY	30,000.
STEM PREPARATORY ACADEMY 1162 FOSTER AVENUE NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT FOR SCHOOL CONSELORS	180,000.
Total from continuation sheets				

SCARLETT FAMILY FOUNDATION

20-1980932

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STEM PREPARATORY ACADEMY 1162 FOSTER AVENUE NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT FOR EXPANSION OF MNPS NASHVILLE NEWCOMER ACADEMY	250,000.
TENNESSEE CHARTER SCHOOL CENTER 209 10TH AVENUE SOUTH #416 NASHVILLE, TN 37203	NONE	501(C) (3)	OPERATING AND SCHOOL SUPPORT	100,000.
TENNESSEE FOREIGN LANGUAGE INSTITUTE 220 FRENCH LANDING DR NASHVILLE, TN 37243	NONE	501(C) (3)	SUPPORT FOR SOFTWARE FOR CAMP ILLUMINATE	8,719.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C) (3)	SUPPORT TO PURCHASE BOOKS FOR IMAGINATION LIBRARY	35,000.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C) (3)	SUPPORT FOR EXPANSION OF READ TO SUCCEED LITERACY PROGRAM	112,900.
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT SUITE 107 FRANKLIN, TN 37067	NONE	501(C) (3)	SUPPORT FOR EXPANSION OF RAISE YOUR HAND WILLIAMSON LITERACY PROGRAM	30,000.
UNIVERSITY SCHOOL OF NASHVILLE 2000 EDGEHILL AVENUE NASHVILLE, TN 37212	NONE	501(C) (3)	SUPPORT FOR HORIZONS SUMMER PROGRAM	25,000.
VALOR COLLEGIATE 4527 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	501(C) (3)	OPERATING SUPPORT	125,000.
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT FOR PART-TIME READING SPECIALIST	30,000.
YOUTH LIFE FOUNDATION OF TN 417 WELSHWOOD DRIVE, SUITE 310 NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT FOR LIT4LIFE LITERACY PROGRAM	18,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH LIFE LEARNING CENTERS 417 WELSHWOOD DRIVE, SUITE 310 NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT FOR LIT4LIFE LITERACY PROGRAM	18,000.
AKINDURO, IFEDAYO 806 LONGHUNTER LN NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	7,500.
ALLARD, FORREST 1823 WEST BROAD STREET COOKEVILLE, TN 38501	NONE	INDIVIDUAL	TUITION	7,500.
ALVARADO-RAYO, YASMIN 1904 LAURINDA DRIVE NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	7,500.
AMARTHALURU, VENKATA 403 PARISH PLACE FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	15,000.
ARIAS, CLARISA 462 CLEARWATER DR NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	7,500.
AUERNHEIMER, JACOB 1040 BEECH GROVE RD. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
BARNES, JORDAN 124 ASHFIELD CT. WHITE HOUSE, TN 37188	NONE	INDIVIDUAL	TUITION	8,000.
BASHOUR, KYLE 1613 CLEARVIEW DR BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	6,000.
BELTRAN CALDERON, KARINA 330 LADYBIRD DR NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BERNY, HANNAH 4484 GOSEY HILL ROAD FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	18,120.
BILES, CLAYTON 308 DANDRIDGE DRIVE FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	21,000.
BLACKSTOCK, MADISON 2013 SPRING MEADOW CIRCLE SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	15,000.
BLEWETT, ANN-HALI P.O. BOX 938 PORTLAND, TN 37148	NONE	INDIVIDUAL	TUITION	7,500.
BOYLAN, HANNAH 2636 OLD CHARLOTTE PIKE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	7,500.
BRITTLE, MARISA 2101 HWY 25 W GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	7,500.
BROWN, ABIGAIL #7057 721 BRYAN DRIVE DAYTON, TN 37321	NONE	INDIVIDUAL	TUITION	9,015.
BURGESS, JORDAN 4707 KENSINGTON DR. OLD HICKORY, TN 37138	NONE	INDIVIDUAL	TUITION	7,500.
BURKE, SARA 6449 NASHVILLE HIGHWAY COLLEGE GROVE, TN 37046	NONE	INDIVIDUAL	TUITION	11,250.
BYBEE, ASHLEY 2650 NORTH GRUNDY QUARLES HIGHWAY GAINESBORO, TN 38562	NONE	INDIVIDUAL	TUITION	5,596.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMPBELL, VICTORIA 18 SHEPARD DRIVE FLINTVILLE, TN 37335	NONE	INDIVIDUAL	TUITION	2,192.
CANNON, CARLENA 2821 IROQUOIS DRIVE THOMPSON'S STATION, TN 37179	NONE	INDIVIDUAL	TUITION	1,450.
CARAVEZ, ANA 5065 COLEMONT DR ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	11,250.
CHAFFINS, CLAYTON 1403 STEWART CREEK RD MURFREESBORO, TN 37129	NONE	INDIVIDUAL	TUITION	7,825.
COODE, KATHERINE 908 NEUHOFF LANE NASHVILLE, TN 37205	NONE	INDIVIDUAL	TUITION	15,000.
CORR, ORA 1601 APPALOOSA CT SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	7,500.
COTTLE, JENNIFER 709 SUGAR MILL TRAIL NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
COURSEY, KATHRYN 149 MASSMAN MANOR DRIVE NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	7,500.
COZART, JUSTIN 25 WATERFORK RD ETHRIDGE, TN 38456	NONE	INDIVIDUAL	TUITION	7,500.
CREEK, ROBERT 507 E MADISON ST FRANKLIN, KY 42134	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROSE, KARLEE 2876 PADDLE WHEEL DRIVE NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	7,500.
DAVIS, ELLIE 204 REVILO RD LEOMA, TN 38468	NONE	INDIVIDUAL	TUITION	7,500.
DEFILS, SAVANNAH 125 MORGAN DRIVE BIG ROCK, TN 37023	NONE	INDIVIDUAL	TUITION	7,000.
DEJEAN, CAMERON 2075 HUNTERWOOD DRIVE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	2,500.
DEJEAN, CONNOR 2075 HUNTERWOOD DRIVE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	2,500.
DIECKHONER, CHASE 369 JACKSON ST COLUMBUS, OH 43206	NONE	INDIVIDUAL	TUITION	7,500.
DIEHL, SYDNEY 2043 SMITH CIRCLE GREENBRIER, TN 37073	NONE	INDIVIDUAL	TUITION	7,500.
DUMENYO, ELOM 704 EAST COLONY COURT NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	15,000.
DUNCAN, AUSTIN 656 MONTE CARLO DRIVE ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
DUNIVAN, RILEY 245 TARPLEY AVE CORNERSVILLE, TN 37047	NONE	INDIVIDUAL	TUITION	7,500.
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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DUNLAP, BRIA 1103 THUNDER ROAD GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	15,000.
EKEM, LILLIAN 4828 BLUE SPRINGS DR. NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
ELLIS, CATELYNN 3397 BROWNSVILLE RD. CLARKSVILLE, TN 37043	NONE	INDIVIDUAL	TUITION	11,250.
EWTON, JONATHAN 2157 BEACON LIGHT ROAD MORRISON, TN 37357	NONE	INDIVIDUAL	TUITION	7,000.
FIELDS, MATTHEW 7604 HORN TAVERN ROAD FAIRVIEW, TN 37062	NONE	INDIVIDUAL	TUITION	7,500.
FLORES, GABRIELA 1037 WESTCHESTER DR. MADISON, TN 37115	NONE	INDIVIDUAL	TUITION	7,400.
FRAZIER, JOSHUA 708 AFFIRMED COURT SMYRNA, TN 37167	NONE	INDIVIDUAL	TUITION	7,500.
GANUES, KYLE 422 SWAMP ROAD EAGLEVILLE, TN 37060	NONE	INDIVIDUAL	TUITION	7,500.
GASPARRO, EMMA P.O. BOX 412 LINDEN, TN 37096	NONE	INDIVIDUAL	TUITION	7,500.
GAVIDIA, BIANKA 1707 ANTEBELLUM DR. MURFREESBORO, TN 37128	NONE	INDIVIDUAL	TUITION	11,250.
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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GENTRY, AMBER 1894 BETHBIRBI RD. LEWISBURG, TN 37091	NONE	INDIVIDUAL	TUITION	7,500.
GIBBONS, ELIZABETH 407 MEADOWGREEN DR FRANKLIN, TN 37069	NONE	INDIVIDUAL	TUITION	7,500.
GIL, JULIE 1665 WITT HILL DR SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	7,500.
GILMORE, BRITTAN 5536 HILLVIEW DRIVE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	6,200.
GLEAVES, CAELAN 2052 WILLIAMS ROAD NOLENSVILLE, TN 37135	NONE	INDIVIDUAL	TUITION	7,500.
GLOVER, TREVOR 221 MAIN ST. EAST HICKMAN, TN 38567	NONE	INDIVIDUAL	TUITION	3,859.
GOODMAN, CHAD 2829 POLO CLUB RD NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	7,500.
GORDON, CHAD 148 EDD JOYCE ROAD BELL BUCKLE, TN 37020	NONE	INDIVIDUAL	TUITION	4,000.
GORDON, QAI 3444 TIMBER TRAIL ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	15,000.
GRAHAM, MORGAN 1979 PEAVINE FIRETOWER RD CROSSVILLE, TN 38571	NONE	INDIVIDUAL	TUITION	7,500.
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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREGORY , MOLLY PO BOX 938 PORTLAND, TN 37148	NONE	INDIVIDUAL	TUITION	7,500.
GRICE, DYLAN 906 E MAIN ST WAVERLY, TN 37185	NONE	INDIVIDUAL	TUITION	6,700.
GUZMAN, MARISOL 4204 LEBANON PIKE HERMITAGE, TN 37076	NONE	INDIVIDUAL	TUITION	7,500.
HAGEWOOD, DEJA 630 BELL RD, APT 324 ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	8,266.
HAMPTON, LEAH 179 DAVES HOLLOW ROAD FAYETTEVILLE, TN 37334	NONE	INDIVIDUAL	TUITION	7,500.
HANNA, MARY ELAINE 1101 KERMIT DRIVE, SUITE 210 NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	7,500.
HARMON, EVAN 3009 BURLINGTON PASS FRANKLIN, TN 37069	NONE	INDIVIDUAL	TUITION	7,500.
HARRIS, VINCENT 1116 NORTH 8TH STREET NASHVILLE, TN 37207	NONE	INDIVIDUAL	TUITION	11,250.
HART, CONNOR 208 BURNT LEAF LN BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	3,750.
HERNANDEZ, SALVADOR 1906 A PAMELA DRIVE NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	15,000.
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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HERNDON, NATHAN 701 ISLAY COURT NASHVILLE, TN 37209	NONE	INDIVIDUAL	TUITION	7,500.
HEUERMAN, SCOTT 3504 FOXHALL ROAD NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	7,500.
HICKS, LOGAN 934 BRENTWOOD POINTE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	6,500.
HODGES, CHANCE 920 CANTRELL AVE NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	7,500.
HOOD, REBECCA 3703 HYDES FERRY ROAD NASHVILLE, TN 37218	NONE	INDIVIDUAL	TUITION	7,500.
HUNTER, KATIE 123 MOONEYHAM RD FAYETTEVILLE, TN 37334	NONE	INDIVIDUAL	TUITION	7,500.
HUNTLEY, CHADRICK 402 REVILO ROAD LEOMA, TN 38468	NONE	INDIVIDUAL	TUITION	11,968.
IDUOZE, HENRY 3804 WATERFORD WAY ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
JACKSON, TEANDREA 196 DELLWAY VILLA ROAD NASHVILLE, TN 37207	NONE	INDIVIDUAL	TUITION	8,000.
JARVIS, BARRY 319 TYREE SPRINGS ROAD WHITE HOUSE, TN 37188	NONE	INDIVIDUAL	TUITION	7,500.
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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JERONIMUS, DANIEL 1797 MACALLAN DRIVE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
JERONIMUS, KATHRYN 1797 MACALLAN DR BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	4,000.
JONES, WESLEY 3614 MEADOW DR NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	15,000.
JORDAN, QUINTIN 331 JOE DANIELS RD ETHRIDGE, TN 38456	NONE	INDIVIDUAL	TUITION	7,500.
KEYS, DELAYNA 518 FOUR LAKES DR ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
KING, COURTNEY 328 BEARTOWN ROAD LORETTO, TN 38469	NONE	INDIVIDUAL	TUITION	4,000.
LARSON, DANIELLE 1006 GLESSNER DR. SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	3,400.
LATHAM, ANGELE 1509 BRUCE DR. BON AQUA, TN 37025	NONE	INDIVIDUAL	TUITION	5,700.
LEMAY, BRIANNA 102 FRESCA CT MURFREESBORO, TN 37129	NONE	INDIVIDUAL	TUITION	7,500.
LENNON, SEAN 1406 CREE CT. MURFREESBORO, TN 37129	NONE	INDIVIDUAL	TUITION	7,500.
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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LLORENS, LAMORA 7026 CLEARVIEW CIRCLE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	6,296.
MABRY, CHRISTOPHER 744 DELAWARE AVE MADISON, TN 37115	NONE	INDIVIDUAL	TUITION	3,750.
MALBACIAS, ZARI ARRIANA 1607 JEREMY DR. COLUMBIA, TN 38401	NONE	INDIVIDUAL	TUITION	2,500.
MARTIN, CLAIRE 3572 LIBERTY VALLEY ROAD PETERSBURG, TN 37144	NONE	INDIVIDUAL	TUITION	7,500.
MARTIN, WILLIAM 127 APRIL CIRCLE PORTLAND, TN 37148	NONE	INDIVIDUAL	TUITION	5,950.
MCANDREW, EMILY 1033 N SUGARTREE LN GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	5,000.
MCCASKILL, LAURA 4605 CHALMERS DRIVE NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	7,500.
MCLAIN, TUCKER 143 FOREST RETREAT RD HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	7,292.
MEADE, KELLY 2810 WASHINGTON CT THOMPSONS STATION, TN 37179	NONE	INDIVIDUAL	TUITION	7,500.
MELOAN, KILEY 127 LORI LEE DRIVE GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	4,000.
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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MENSAH, YAW 1868 WILD OAKS CT ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
METHVIN, SARAH 44 RABBIT TRAIL ROAD LEOMA, TN 38468	NONE	INDIVIDUAL	TUITION	7,500.
MILLER, COURTNEY 201 REGWOOD DR. TULLAHOMA, TN 37388	NONE	INDIVIDUAL	TUITION	7,500.
MITCHELL, MCKENZIE 136 ALLEN DRIVE HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	2,922.
MOELKER, KARIS 1525 KINNARD DRIVE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	15,000.
MOILANEN, ARIC 246 LAKEVIEW DRIVE CROSSVILLE, TN 38558	NONE	INDIVIDUAL	TUITION	7,500.
MOORE, STERLING 2056 HARVINGTON DRIVE FRANKLIN, TN 37069	NONE	INDIVIDUAL	TUITION	7,500.
MORALES, CLARISSA 3972 RIPPEY LAKE RD MT. PLEASANT, TN 38474	NONE	INDIVIDUAL	TUITION	7,500.
MORGAN-CURTIS, FEA 6916 RIVER RIDGE DR NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	6,400.
MORROW, TAYLOR 1006 DONNELL ST. MURFREESBORO, TN 37130	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
MORROW-ELDER, HUNTER 3026 DILTON MANKIN RD. MURFREESBORO, TN 37127	NONE	INDIVIDUAL	TUITION	7,500.
NELSON, ADAM 2215 CASON LANE MURFREESBURO, TN 37128	NONE	INDIVIDUAL	TUITION	5,000.
NELSON, OLIVIA 1786 MASTERS DRIVE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	15,000.
NEWBERG, MCCOY 1307 CAROLINE CIRCLE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	3,744.
NEWBERG, THOMAS 1307 CAROLINE CIRCLE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	5,700.
NIETO, ALEXIS 3633 DONNA KAY DR. NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
NUNEZ, ADABELLA 311 COLLEGE ST. RED BOILING SPRINGS, TN 37150	NONE	INDIVIDUAL	TUITION	7,500.
OBARA, AMANDA 204 AMANDA DRIVE BELL BUCKLE, TN 37020	NONE	INDIVIDUAL	TUITION	6,200.
OROZCO, JESUS 126 TALLWOOD DR. NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
O'TOOLE, DEVIN 272 PENNYSTONE CT FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	7,500.
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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PADRON, CARLOS 102 BRAXTON PARK LN GOODLETTSVILLE, TN 37072	NONE	INDIVIDUAL	TUITION	2,500.
PARKER, ANDREW 549 BIG SPRINGS RD BELL BUCKLE, TN 37020	NONE	INDIVIDUAL	TUITION	3,500.
PARKER, KELSEY 549 BIG SPRINGS RD. BELL BUCKLE, TN 37020	NONE	INDIVIDUAL	TUITION	3,500.
PEREZ, CELIA 252 WAIKIKI BLVD ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
PERRYMAN, JACEY 2160 COBLE MEADOWS DRIVE LEWISBURG, TN 37091	NONE	INDIVIDUAL	TUITION	3,500.
PFAPF, CHRISTOPHER 603 LEGENDS VIEW LEBANON, TN 37090	NONE	INDIVIDUAL	TUITION	7,500.
PLEMONS, DALTON 1887 WALNUT GROVE ROAD BELVIDERE, TN 37306	NONE	INDIVIDUAL	TUITION	7,500.
POWELL, AIJALON 125 TRAIL DRIVE GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	7,500.
RASHID, WAN 236 PARAGON MILLS RD NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
REYES, MADELYN 595 HICKS ROAD #14A NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	11,250.
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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REYNOLDS, KAYLA 818 BRIGADE LOOP MURFREESBORO, TN 37128	NONE	INDIVIDUAL	TUITION	5,400.
RICE, BROOKE 9768 OLD KENTUCKY RD SPARTA, TN 38583	NONE	INDIVIDUAL	TUITION	7,500.
ROBA, TAMARA 108 RAMBLING RD NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	7,500.
ROGERS, HEYWARD 6203 GARDENDALE DRIVE NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	3,750.
ROGERS, NYRIA 3101 BOWLES DRIVE CLARKSVILLE, TN 37043	NONE	INDIVIDUAL	TUITION	7,500.
ROMANKO, VALERIE 6258 LADD RD FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	15,000.
ROTUNNO, THOMAS 1106 TIFFANY LANE HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	7,500.
SAI, JENNY 2909 23RD AVE. S. NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	9,988.
SALAM, REDOAN 6515 WYDOWN BLVD, CAMPUS BOX 5264 ST. LOUIS, MO 63105	NONE	INDIVIDUAL	TUITION	7,500.
SANDERS, EMMA 89 WESTSIDE RD LAWRENCEBURG, TN 38464	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SARGENT, ABBY 2426 DONALD BRADLEY COURT MURFREESBORO, TN 37130	NONE	INDIVIDUAL	TUITION	6,000.
SCHNEIDER, AARON 907 MAJESTY DRIVE MURFREESBORO, TN 37129	NONE	INDIVIDUAL	TUITION	7,500.
SCHNEIDER, WESLEY 5403 EXETER DR RICHARDSON, TX 75082	NONE	INDIVIDUAL	TUITION	7,500.
SCHRUNDER GOMEZ, SCHERLY 947 DALEBROOK LANE NASHVILLE, TN 37206	NONE	INDIVIDUAL	TUITION	7,500.
SCOTT, EMILY 1701 WEST GREENHILL ROAD MCMINNVILLE, TN 37110	NONE	INDIVIDUAL	TUITION	5,500.
SHAFIK, MIKHAIL 1280 BRENTWOOD HIGHLANDS DRIVE NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
SHERILL, LINDSEY 192 RHODENDRON CIRCLE CROSSVILLE, TN 38555	NONE	INDIVIDUAL	TUITION	7,500.
SMITH, SYDNEY 219 CURTIS CROSSROADS HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	7,500.
SMITH, VICTORIA PO BOX 754 SEYMOUR, TN 37865	NONE	INDIVIDUAL	TUITION	8,000.
SORANI, SARA 1670 ALLENDALE DR. NOLENSVILLE, TN 37135	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHWARD, JAMARIA 103 WESTGATE DRIVE SPRINGFIELD, TN 37172	NONE	INDIVIDUAL	TUITION	7,500.
SPARROW, ABIGAIL 201 SHEFFIELD PLACE NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	7,500.
STARK, KARA 205 PEACHTREE ST UNIONVILLE, TN 37180	NONE	INDIVIDUAL	TUITION	7,500.
STARR, TAHJ 2828 NOCTURNE FOREST DRIVE NASHVILLE, TN 37207	NONE	INDIVIDUAL	TUITION	7,500.
SUAREZ, DEVON 145 RIGGS RD PORTLAND, TN 37148	NONE	INDIVIDUAL	TUITION	7,500.
TAYLOR, SIDNEY 166 SOUTH TURNER DRIVE SPARTA, TN 38583	NONE	INDIVIDUAL	TUITION	7,500.
TERRELL, AALIYAH 444 CEDARVALLEY DRIVE NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
THOMAS, MICHAEL 3873 ALBERT MATTHEWS ROAD COLUMBIA, TN 38401	NONE	INDIVIDUAL	TUITION	5,960.
TOMLINSON, ALLIE 280 SWITCHBOARD ROAD PORTLAND, TN 37148	NONE	INDIVIDUAL	TUITION	4,700.
TRICE, NICHOLAS 117 AARONS CRESS BLVD. HERMITAGE, TN 37076	NONE	INDIVIDUAL	TUITION	1,250.
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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UTI, HUMPHREY 111 ROLYNN DRIVE NASHVILLE, TN 37210	NONE	INDIVIDUAL	TUITION	7,500.
VARGAS, LUIS 4921 SHIHMEN DR ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
VASQUEZ, CYNDY 112 GLENROSE CIRCLE NASHVILLE, TN 37210	NONE	INDIVIDUAL	TUITION	15,000.
VAUGHN, CARRIE 149 KILGORE TRACE CROSS PLAINS, TN 37049	NONE	INDIVIDUAL	TUITION	8,000.
VINAS, JESSICA 4917 SHASTA DR. NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
WEICKER, WOODROW 2215 OSBURN ROAD ARRINGTON, TN 37014	NONE	INDIVIDUAL	TUITION	15,000.
WHITEFIELD, MARY 284 BAY HILL DRIVE GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	7,500.
WILLIAMS, MUSTAPHA 5170 HICKORY HOLLOW PKWY, UNIT 122 ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
WILLIAMS, SARAH 2545 BARWOOD DRIVE GREENBRIER, TN 37073	NONE	INDIVIDUAL	TUITION	7,500.
WILSON, LACEY 1415 SANDY VALLEY ROAD HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	11,528.
Total from continuation sheets				

SCARLETT FAMILY FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILT, JACKSON 300 CHICKASAW TRAIL GOODLETTSVILLE, TN 37072	NONE	INDIVIDUAL	TUITION	7,500.
WIMS, HUNTER 1157 HUNTERS CHASE DRIVE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	7,500.
WOFFORD, SHYNESIA 765 ROBB AVE #5 CLARKSVILLE, TN 37040	NONE	INDIVIDUAL	TUITION	7,500.
ZENELAKU, KLARA 156 N TIMBER DR NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	15,000.
ZHENG, MICHAEL 205 WATAUGA PL BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
STEDMAN, DAKOTA 1715 CALYON COURT SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	3,750.
STEELE, RUTH 2937 FRANKLIN PIKE NASHVILLE, TN 37204	NONE	INDIVIDUAL	TUITION	3,750.
STEWART, SARAH 1420 NORVEL AVE NASHVILLE, TN 37216	NONE	INDIVIDUAL	TUITION	7,500.
STINSON, AMANDA 1710 NEWPORT PL LA VERGNE, TN 37086	NONE	INDIVIDUAL	TUITION	3,750.
TAYLOR, ZACHARY 508 BANSHIRE COURT BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	3,750.
Total from continuation sheets				

SCARLETT FAMILY FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOMLINSON, RACHAEL 4360 ARNO ROAD FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITON	3,750.
WATTS, CARSON 3032 HIGHWAY 76 ADAMS, TN 37010	NONE	INDIVIDUAL	TUITON	3,750.
YODERS, COLE 3250 PARK HILL ROAD MURFREESBORO, TN 37129	NONE	INDIVIDUAL	TUITON	7,500.
YOUSSEF, MARINA 2725 WINDCREST TRAIL ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITON	3,750.
ZAVER, SHEEV 805 SAILSBURY WAY CLARKSVILLE, TN 37043	NONE	INDIVIDUAL	TUITON	6,000.
ZHANG, ALVIN 902 SHENANDOAH DR. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITON	3,750.
SCHOLARSHIPS RECONCILIATION FOR VOIDED CHECKS AND OTHER ADJUSTMENTS 4117 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITON	150.
Total from continuation sheets				

SCARLETT FAMILY FOUNDATION

20-1980932

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE ST, SUITE 100 NASHVILLE, TN 37201	NONE	501(C) (3)	SUPPORT MNPS STUDENTS INDUSTRY CERTIFICATION COURSES	65,135.
NASHVILLE INT'L CENTER FOR EMPOWERMENT 417 WELSHWOOD DRIVE, SUITE 100 NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT AFTERSCHOOL AND SUMMER PROGRAMS	83,840.
OASIS CENTER 1704 CHARLOTTE AVE, SUITE 200 NASHVILLE, TN 37203	NONE	501(C) (3)	SUPPORT FOR COLLEGE CONNECTION PROGRAM	200,000.
PENCIL FOUNDATION 4805 PARK AVE SUITE 101 NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT EXPANSION OF READING PARTNERS	113,258.
PURPOSE PREP 220 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP AND PROFESSIONAL DEVELOPMENT	65,000.
READ TO SUCCEED (RUTHERFORD COUNTY) 415 N MAPLE STREET MURFREESBORO, TN 37130	NONE	501(C) (3)	SUPPORT FOR ADULT AND FAMILY PROGRAMS AND OPERATIONS	30,000.
REPUBLIC SCHOOLS 3307 BRICK CHURCH PIKE NASHVILLE, TN 37207	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP AND PROFESSIONAL DEVELOPMENT	108,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825	NONE	501(C) (3)	SUPPORT AFTER SCHOOL PROGRAM IN PERRY COUNTY	30,000.
STEM PREPARATORY ACADEMY 1162 FOSTER AVENUE NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT FOR SCHOOL CONSELORS	430,000.
TEACH FOR AMERICA NASHVILLE 220 ATHENS WAY SUITE 300 NASHVILLE, TN 37228	NONE	501(C) (3)	SUPPORT FOR PROGRAMS	500,000.
Total from continuation sheets				3,210,217.

SCARLETT FAMILY FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TENNESSEE CHARTER SCHOOL CENTER 209 10TH AVENUE SOUTH #416 NASHVILLE, TN 37203	NONE	501(C) (3)	OPERATING AND SCHOOL SUPPORT	50,000.
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT SUITE 107 FRANKLIN, TN 37067	NONE	501(C) (3)	SUPPORT FOR EXPANSION OF RAISE YOUR HAND WILLIAMSON LITERACY PROGRAM	31,000.
UNIVERSITY SCHOOL OF NASHVILLE 2000 EDGEHILL AVENUE NASHVILLE, TN 37212	NONE	501(C) (3)	SUPPORT FOR HORIZONS SUMMER PROGRAM	25,000.
VALOR COLLEGIATE 4527 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	501(C) (3)	OPERATING SUPPORT	125,000.
LEAD PUBLIC SCHOOLS 2835 BRICK CHURCH PIKE NASHVILLE, TN 37207	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP/PROFESSIONAL DEVELOPMENT AND OPERATIONS	200,000.
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK NASHVILLE, TN 37204	NONE	501(C) (3)	SUPPORT FOR PRINCIPAL LEADERSHIP PROGRAM	408,383.
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT FOR ESCALERA EXPANSIONS AND PARENTS AS PARTNERS PROGRAM	275,000.
FRANKLIN ROAD ACADEMY 4700 FRANKLIN ROAD NASHVILLE, TN 37220	NONE	501(C) (3)	SUPPORT FOR ROBOTICS PROGRAM AND INNOVATION SPACE	38,000.
HOMEWORK HOTLINE 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT FOR MIDDLE SCHOOL TUTORING	29,750.
INTREPID COLLEGE PREP 5432 BELL FORGE LN E ANTIOCH, TN 37013	NONE	501(C) (3)	SUPPORT FOR LEADERSHIP AND PROFESSIONAL DEVELOPMENT	65,000.
Total from continuation sheets				

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3 Grants and Contributions Approved for Future Payment (Continuation)

623635
04-01-16

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACL ALTERNATIVE FUND	4,630.	0.	4,630.	4,630.	
EQUITABLE TRUST	112,061.	0.	112,061.	112,061.	
MS 12531	158,672.	0.	158,672.	158,672.	
MS 12568	102,847.	0.	102,847.	102,847.	
MS 12641	9,556.	0.	9,556.	9,556.	
MS 12752	131,908.	0.	131,908.	131,908.	
MS 12772	28,650.	0.	28,650.	28,650.	
MS 12773	75,484.	0.	75,484.	75,484.	
MS 12774	37,279.	0.	37,279.	37,279.	
MS 12775	96,807.	0.	96,807.	96,807.	
MS 12776	79,407.	0.	79,407.	79,407.	
MS 12978	162,681.	0.	162,681.	162,681.	
MS 13087	29.	0.	29.	29.	
MS 13251	7,068.	0.	7,068.	7,068.	
MS 13252	103,000.	4,429.	98,571.	98,571.	
MS 13253	22,979.	0.	22,979.	22,979.	
MS 13256	1,204.	4.	1,200.	1,200.	
MS 13259	140,863.	0.	140,863.	140,863.	
MS 13261	26,243.	0.	26,243.	26,243.	
MS 13262	91,788.	0.	91,788.	91,788.	
MS 13263	37,830.	0.	37,830.	37,830.	
MS 13264	13,385.	0.	13,385.	13,385.	
MS 13265	34,584.	0.	34,584.	34,584.	
MS 14723	147,636.	101,737.	45,899.	45,899.	
MS 15063	36,016.	0.	36,016.	36,016.	
MS 88395	19.	0.	19.	19.	
TO PART I, LINE 4	1,662,626.	106,170.	1,556,456.	1,556,456.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECTION 988 GAIN FROM ACL ALTERNATIVE FUND	2,105.	2,105.	
OTHER INCOME FROM ACL ALTERNATIVE FUND	1,088.	1,088.	
OTHER INCOME FROM MS CAPITAL PARTNERS V CAYMAN L.P	1.	1.	
OTHER INCOME FROM MS#12775	465.	465.	

SCARLETT FAMILY FOUNDATION

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OTHER INCOME FROM MS#12776	361.	361.
OTHER INCOME FROM MS#12978	3,365.	3,365.
OTHER INCOME	256.	256.
TOTAL TO FORM 990-PF, PART I, LINE 11	7,641.	7,641.

FORM 990-PF	LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,650.	0.		3,650.
TO FM 990-PF, PG 1, LN 16A	3,650.	0.		3,650.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	42,225.	0.		42,225.
CONSULTING FEES	65,255.	0.		65,255.
TO FORM 990-PF, PG 1, LN 16B	107,480.	0.		107,480.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHOLARSHIP PROGRAM				
MANAGEMENT FEES	36,620.	0.		36,620.
INVESTMENT MANAGEMENT FEES	912,056.	912,056.		0.
PAYROLL PROCESSING FEES	3,620.	0.		3,620.
TO FORM 990-PF, PG 1, LN 16C	952,296.	912,056.		40,240.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	127,744.	127,744.		0.
PAYROLL TAXES	24,740.	0.		24,740.
FEDERAL TAXES	389,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	541,484.	127,744.		24,740.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERMITS AND LICENSES	21.	0.		21.
DUES & SUBSCRIPTIONS	6,892.	0.		6,892.
POSTAGE & DELIVERY	64.	0.		64.
OFFICE SUPPLIES	29.	0.		29.
COMPUTER AND INTERNET EXPENSE	4,909.	0.		4,909.
OTHER DEDUCTIONS FROM INVESTMENT K-1'S	83,007.	0.		0.
MARKETING EXPENSES	49,081.	0.		49,081.
MISCELLANEOUS	10,178.	0.		9,674.
HARDWARE & EQUIPMENT	2,456.	0.		2,456.
BOARD MEETING EXPENSES	3,087.	0.		3,087.
BOND AMORTIZATION	102,334.	102,334.		0.
TO FORM 990-PF, PG 1, LN 23	262,058.	102,334.		76,213.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION	AMOUNT	
DIFFERENCES IN BASIS OF DONATED STOCK AND OTHER TIMING DIFFERENCES	13,974,813.	
TOTAL TO FORM 990-PF, PART III, LINE 5	13,974,813.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 12641	0.	0.
MORGAN STANLEY 12531	0.	0.
MORGAN STANLEY 12568	0.	0.
MORGAN STANLEY 12641	0.	0.
MORGAN STANLEY 12774	0.	0.
MORGAN STANLEY 12775	0.	0.
MORGAN STANLEY 12776	0.	0.
MORGAN STANLEY 12978	0.	0.
MORGAN STANLEY 13252	0.	0.
MORGAN STANLEY 14723	0.	0.
PURCHASED INTEREST - MORGAN STANLEY 12978	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 13251	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACL ALTERNATIVE 888501	COST	0.	0.
MORGAN STANLEY 12752	COST	0.	0.
MORGAN STANLEY 12772	COST	0.	0.
MORGAN STANLEY 12773	COST	0.	0.
MORGAN STANLEY 13253	COST	0.	0.
MORGAN STANLEY 13259	COST	0.	0.
MORGAN STANLEY 13261	COST	0.	0.
MORGAN STANLEY 13262	COST	0.	0.
MORGAN STANLEY 13263	COST	0.	0.
MORGAN STANLEY 13264	COST	0.	0.
MORGAN STANLEY 13265	COST	0.	0.
MORGAN STANLEY 12071	COST	0.	758,693.
MORGAN STANLEY CAPITAL PARTNERS V 888395	COST	903,835.	1,472,458.

SCARLETT FAMILY FOUNDATION

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PURCHASED INTEREST - MORGAN STANLEY 12752	COST	0.	0.
EQUITABLE TRUST	COST	128,755,131.	131,535,717.
TOTAL TO FORM 990-PF, PART II, LINE 13		129,658,966.	133,766,868.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
WEBSITE DESIGN	2,854.	2,854.	0.
WEBSITE DESIGN	2,621.	2,621.	0.
WEBSITE DESIGN	208.	208.	0.
WEBSITE DESIGN	2,764.	2,764.	0.
TOTAL TO FM 990-PF, PART II, LN 14	8,447.	8,447.	0.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WEBSITE DEVELOPMENT	8,446.	8,446.	8,446.
ACCUMULATED AMORTIZATION	-8,446.	-8,446.	-8,446.
TO FORM 990-PF, PART II, LINE 15	0.	0.	0.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

JOSEPH H. SCARLETT, JR.

P.O. BOX 23737
NASHVILLE, TN 372023737

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TARA ANNE SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 37215	PRESIDENT/CEO 50.00	190,000.	19,186.	0.
DOROTHY F. SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 37215	DIRECTOR 0.00	0.	0.	0.
JOSEPH H. SCARLETT, JR. 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	CHAIRMAN 0.00	0.	0.	0.
ANDREW S. SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 37215	DIRECTOR 0.00	0.	0.	0.
JENNIFER SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	TREASURER 0.00	0.	0.	0.
TOM PARRISH 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	SECRETARY 50.00	180,250.	19,187.	0.
MICHAEL PEACOCK 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	DIRECTOR 0.00	0.	0.	0.
KARLA JACKSON 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		370,250.	38,373.	0.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SCARLETT FAMILY FOUNDATION - TOM PARRISH
PO BOX 103255
NASHVILLE, TN 37215-2728

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

615-504-3033

COLLEGE SCHOLARSHIPS

EMAIL ADDRESS

TOMPARRISH@SCARLETTFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

COLLEGE SCHOLARSHIP APPLICATIONS MAY BE ACCESSED ON-LINE AT
WWW.SCARLETTFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINE IS DECEMBER 15TH.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE SCHOLARSHIP PROGRAM IS OPEN ONLY TO HIGH SCHOOL SENIORS, COLLEGE FRESHMAN, SOPHOMORES, AND JUNIORS FROM MIDDLE TENNESSEE WHO ARE PURSUING A BUSINESS STUDIES DEGREE ON A FULL TIME BASIS AT A 4 YEAR, NOT-FOR-PROFIT COLLEGE OR UNIVERSITY IN THE UNITED STATES. STUDENTS MUST EXHIBIT FINANCIAL NEED. ALL DETAILS ARE AVAILABLE ONLINE AT WWW.SCARLETTFOUNDATION.ORG.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SCARLETT FAMILY FOUNDATION - TOM PARRISH
PO BOX 103255
NASHVILLE, TN 37215-2728

TELEPHONE NUMBER NAME OF GRANT PROGRAM

615-504-3033 GRANTS

EMAIL ADDRESS

TOMPARRISH@SCARLETTFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

TO DETERMINE IF AN ORGANIZATION QUALIFIES - INTERESTED APPLICANTS ARE
ENCOURAGED TO REVIEW THE WEBSITE (WWW.SCARLETTFOUNDATION.ORG) THEN CONTACT
TOM PARRISH, EXECUTIVE DIRECTOR, BY EMAIL;
TOMPARRISH@SCARLETTFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATION FOR A GRANT IS BY INVITATION ONLY.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	WEBSITE DESIGN	07/01/08	200DE	3.00		HY17	2,854.				2,854.	2,854.		0.	2,854.
2	WEBSITE DESIGN	11/25/08	200DE	3.00		HY17	2,621.				2,621.	2,621.		0.	2,621.
3	WEBSITE DESIGN	08/18/09	200DE	3.00		HY17	208.				208.	208.		0.	208.
4	WEBSITE DESIGN	10/01/11	200DE	3.00		HY17	2,764.				2,764.	2,764.		0.	2,764.
	* TOTAL 990-PF PG 1 DEPR						8,447.				8,447.	8,447.		0	8,447

628111 04 01-16

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Scarlett Family Foundation 863-012531 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ADIENT PLC COM	863-012531	10/28/16	10/28/16	0.70	\$32.61	\$32.61	\$31.09	-\$1.52
		Total		0.70	\$32.61	\$32.61	\$31.09	-\$1.52
JOHNSON CONTROLS INCORPORATED	863-012531	06/14/16	09/06/16	930.00	5,400.88	5,400.88	5,328.25	-72.63
		06/14/16	09/06/16		35,994.35	35,994.35	35,510.31	-484.04
		Total		930.00	\$41,395.23	\$41,395.23	\$40,838.56	-\$556.67
QUALITY CARE PROPERTIES INC	863-012531	10/28/16	11/14/16	633.00	10,286.25	10,286.25	8,613.99	-1,672.26
		Total		633.00	\$10,286.25	\$10,286.25	\$8,613.99	-\$1,672.26
VODAFONE GROUP PLC	863-012531	07/26/16	11/09/16	1,102.00	34,207.84	34,207.84	30,220.58	-3,987.26
		Total		1,102.00	\$34,207.84	\$34,207.84	\$30,220.58	-\$3,987.26
JOHNSON CTLS INTL PLC	863-012531	09/06/16	09/06/16	0.20	9.18	9.18	9.52	0.34
		Total		0.20	\$9.18	\$9.18	\$9.52	\$0.34
Total Net Short Term Gain/Loss					\$85,931.11	\$85,931.11	\$79,713.74	-\$6,217.37

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MICROSOFT CORP	863-012531	04/15/09	11/09/16	320.00	\$6,035.97	\$6,035.97	\$19,173.56	\$13,137.59
		Total		320.00	\$6,035.97	\$6,035.97	\$19,173.56	\$13,137.59
3M COMPANY	863-012531	01/06/09	04/04/17	35.00	2,076.75	2,076.75	6,660.41	4,583.66
		Total		35.00	\$2,076.75	\$2,076.75	\$6,660.41	\$4,583.66
RAYTHEON CO (NEW)	863-012531	04/16/12	11/09/16	375.00	19,812.34	19,812.34	55,140.18	35,327.84
		Total		375.00	\$19,812.34	\$19,812.34	\$55,140.18	\$35,327.84
VODAFONE GROUP PLC	863-012531	02/20/08	11/09/16	136.00	7,893.13	7,893.13	3,729.58	-4,163.55
		04/08/08	11/09/16	245.00	14,036.49	14,036.49	6,718.73	-7,317.76
		07/01/08	11/09/16	272.00	14,624.00	14,624.00	7,459.17	-7,164.83
		07/28/08	11/09/16	708.00	33,810.60	33,810.60	19,415.77	-14,394.83
		06/21/13	11/09/16	122.00	6,010.18	6,010.18	3,345.66	-2,664.52
		10/16/14	11/09/16	525.00	15,507.29	15,507.29	14,397.29	-1,110.00
		Total		2,008.00	\$91,881.69	\$91,881.69	\$55,066.20	-\$36,815.49
PHILIP MORRIS INTL INC	863-012531	02/20/08	04/04/17	180.00	9,050.64	9,050.64	20,394.78	11,344.14
		04/09/08	04/04/17	270.00	13,501.46	13,501.46	30,592.16	17,090.70
		Total		450.00	\$22,552.10	\$22,552.10	\$50,986.94	\$28,434.84
JOHNSON & JOHNSON	863-012531	10/15/08	11/09/16	55.00	3,382.03	3,382.03	6,639.86	3,257.83
		Total		55.00	\$3,382.03	\$3,382.03	\$6,639.86	\$3,257.83
Total Net Long Term Gain/Loss					\$145,740.88	\$145,740.88	\$193,667.15	\$47,926.27

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-012531 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

TOTAL GAIN/LOSS

	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$85,931.11	\$85,931.11	\$79,713.74	-\$6,217.37
Total Net Long Term Gain/Loss	\$145,740.88	\$145,740.88	\$193,667.15	\$47,926.27
Total Net Realized Gain/Loss	\$231,671.99	\$231,671.99	\$273,380.89	\$41,708.90

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-012568 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AGRIUM INC	863-012568	02/12/16	10/21/16	83.00	\$6,840.65	\$6,840.65	\$7,564.01	\$723.36
		Total		83.00	\$6,840.65	\$6,840.65	\$7,564.01	\$723.36
MANPOWERGROUP INC COM	863-012568	07/08/16	11/29/16	92.00	5,774.38	5,774.38	7,868.01	2,093.63
		Total		92.00	\$5,774.38	\$5,774.38	\$7,868.01	\$2,093.63
PRAIRIESKY RTY LTD	863-012568	06/06/16	08/10/16	34.00	654.50	654.50	684.08	29.58
		Total		34.00	\$654.50	\$654.50	\$684.08	\$29.58
BANCO BILBAO VIZ ARG SA ADS	863-012568	11/10/16	04/28/17	1,407.00	9,409.45	9,409.45	11,256.59	1,847.14
		11/10/16	05/01/17	3,638.00	24,329.49	24,329.49	29,301.27	4,971.78
		Total		5,045.00	\$33,738.94	\$33,738.94	\$40,557.86	\$6,818.92
TURKCELL ILETISM HIZM AS NEW	863-012568	07/22/16	08/11/16	824.00	7,163.77	7,163.77	7,288.12	124.35
		07/25/16	08/11/16	776.00	6,883.97	6,883.97	6,863.57	-20.40
		Total		1,600.00	\$14,047.74	\$14,047.74	\$14,151.69	\$103.95
MITIE GROUP PLC UNSPON ADR	863-012568	06/29/16	05/03/17	622.00	8,334.74	8,334.74	6,946.79	-1,387.95
		Total		622.00	\$8,334.74	\$8,334.74	\$6,946.79	\$-1,387.95
HSBC HOLDINGS PLC SPON ADR NEW	863-012568	09/28/16	09/28/16	0.75	26.70	26.70	28.06	1.36
		Total		0.75	\$26.70	\$26.70	\$28.06	\$1.36
Total Net Short Term Gain/Loss					\$69,417.65	\$69,417.65	\$77,800.50	\$8,382.85

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ROYAL DSM NV SPONSORED ADR	863-012568	04/03/13	01/31/17	1,151.00	\$17,159.80	\$17,159.80	\$18,347.46	\$1,187.66
		02/11/14	01/31/17	23.00	383.34	383.34	366.63	-16.71
		Total		1,174.00	\$17,543.14	\$17,543.14	\$18,714.09	\$1,170.95
AGRIUM INC	863-012568	07/01/13	08/30/16	133.00	11,584.97	11,584.97	12,638.90	1,053.93
		07/30/13	08/30/16	42.00	3,660.92	3,660.92	3,991.23	330.31
		07/30/13	10/21/16	80.00	6,973.19	6,973.19	7,290.62	317.43
		05/30/14	10/21/16	111.00	9,976.94	9,976.94	10,115.73	138.79
		10/17/14	10/21/16	33.00	2,739.17	2,739.17	3,007.38	268.21
		05/22/15	10/21/16	135.00	14,678.96	14,678.96	12,302.92	-2,376.04
		Total		534.00	\$49,614.15	\$49,614.15	\$49,346.78	-\$267.37
SEKISUI HOUSE LTD ADR	863-012568	07/30/08	07/08/16	752.00	7,134.98	7,134.98	12,460.96	5,325.98
		Total		752.00	\$7,134.98	\$7,134.98	\$12,460.96	\$5,325.98
MANPOWERGROUP INC COM	863-012568	07/20/12	11/29/16	25.00	855.95	855.95	2,138.04	1,282.09
		07/23/12	11/29/16	301.00	9,713.72	9,713.72	25,742.04	16,028.32
		10/06/14	11/29/16	97.00	6,810.51	6,810.51	8,295.61	1,485.10

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-012568 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ROHM CO LTD UNSPONS ADR	863-012568	10/17/14	11/29/16	117.00	7,125.62	7,125.62	10,006.04	2,880.42
		10/27/14	11/29/16	12.00	779.58	779.58	1,026.26	246.68
		10/30/14	11/29/16	80.00	5,275.20	5,275.20	6,841.74	1,566.54
		Total		632.00	\$30,560.58	\$30,560.58	\$54,049.73	\$23,489.15
CAMECO CORP	863-012568	12/13/12	08/17/16	160.00	2,355.30	2,355.30	3,884.39	1,529.09
		Total		160.00	\$2,355.30	\$2,355.30	\$3,884.39	\$1,529.09
		08/26/11	04/11/17	227.00	5,039.36	5,039.36	2,672.48	-2,366.88
		08/13/14	04/11/17	357.00	7,129.39	7,129.39	4,202.98	-2,926.41
SIEMENS AKTIENGESSELLSCHAFT	863-012568	Total		584.00	\$12,168.75	\$12,168.75	\$6,875.46	-\$5,293.29
		09/29/08	08/11/16	45.00	4,036.32	4,036.32	5,347.59	1,311.27
		10/24/08	08/11/16	35.00	1,707.57	1,707.57	4,159.24	2,451.67
		Total		80.00	\$5,743.89	\$5,743.89	\$9,506.83	\$3,762.94
ROYAL DUTCH SHELL PLC CL B	863-012568	01/15/13	08/01/16	252.00	18,020.49	18,020.49	13,084.41	-4,936.08
		Total		252.00	\$18,020.49	\$18,020.49	\$13,084.41	-\$4,936.08
		07/28/08	04/06/17	404.00	14,752.79	14,752.79	18,283.70	3,530.91
		08/01/08	04/06/17	7.00	248.00	248.00	316.80	68.80
MITIE GROUP PLC UNSPON ADR	863-012568	Total		411.00	\$15,000.79	\$15,000.79	\$18,600.50	\$3,599.71
		12/09/15	05/03/17	17.00	313.10	313.10	189.86	-123.24
		12/09/15	05/03/17	174.00	3,204.71	3,204.71	1,943.31	-1,261.40
		12/11/15	05/03/17	426.00	7,862.09	7,862.09	4,757.76	-3,104.33
SEVEN & I HLDGS CO LTD ADR	863-012568	12/14/15	05/03/17	459.00	8,434.03	8,434.03	5,126.32	-3,307.71
		12/15/15	05/03/17	660.00	12,160.10	12,160.10	7,371.18	-4,788.92
		01/19/16	05/03/17	567.00	9,163.00	9,163.00	6,332.51	-2,830.49
		Total		2,303.00	\$41,137.03	\$41,137.03	\$25,720.94	-\$15,416.09
SK TELECOM CO LTD	863-012568	07/28/08	03/15/17	381.00	8,000.09	8,000.09	9,493.81	1,493.72
		Total		381.00	\$8,000.09	\$8,000.09	\$9,493.81	\$1,493.72
		04/13/09	08/11/16	200.00	2,139.04	2,139.04	4,325.90	2,186.86
		Total		200.00	\$2,139.04	\$2,139.04	\$4,325.90	\$2,186.86
HSBC HOLDINGS PLC SPON ADR	863-012568	01/23/14	08/11/16	166.00	9,195.50	9,195.50	5,847.22	-3,348.28
		Total		166.00	\$9,195.50	\$9,195.50	\$5,847.22	-\$3,348.28
		08/25/15	04/13/17	104.00	1,702.99	1,702.99	1,866.22	163.23
		08/25/15	04/20/17	706.00	11,560.68	11,560.68	13,491.92	1,931.24
REFRESCO GERBER ADR	863-012568	Total		810.00	\$13,263.67	\$13,263.67	\$15,358.14	\$2,094.47
		02/03/15	10/03/16	191.00	13,053.74	13,053.74	17,358.18	4,304.44
		Total		191.00	\$13,053.74	\$13,053.74	\$17,358.18	\$4,304.44

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-012568 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Long Term Gain/Loss					\$244,931.14	\$244,931.14	\$264,627.34	\$19,696.20

TOTAL GAIN/LOSS

Total Net Short Term Gain/Loss					\$69,417.65	\$69,417.65	\$77,800.50	\$8,382.85
Total Net Long Term Gain/Loss					\$244,931.14	\$244,931.14	\$264,627.34	\$19,696.20
Total Net Realized Gain/Loss					\$314,348.79	\$314,348.79	\$342,427.84	\$28,079.05

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-012651 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LEUCADIA NAT CP	863-012641	12/22/15	07/25/16	630.00	\$10,571.78	\$10,571.78	\$11,383.85	\$812.07
		03/04/16	07/25/16	1,401.00	22,023.16	22,023.16	25,315.51	3,292.35
		Total		2,031.00	\$32,594.94	\$32,594.94	\$36,699.36	\$4,104.42
MICRON TECH INC	863-012641	05/06/16	07/25/16	2,712.00	27,112.68	27,112.68	38,130.16	11,017.48
		05/20/16	07/25/16	1,666.00	17,920.00	17,920.00	23,423.61	5,503.61
		05/23/16	07/25/16	1,018.00	11,104.34	11,104.34	14,312.87	3,208.53
		Total		5,396.00	\$56,137.02	\$56,137.02	\$75,866.64	\$19,729.62
ABENGOA YIELD PLC BRENTFORD	863-012641	07/30/15	07/25/16	704.00	18,749.74	18,749.74	14,611.98	-4,137.76
		07/30/15	07/25/16	119.00	3,169.34	3,169.34	2,469.92	-699.42
		08/07/15	07/25/16	432.00	9,483.50	9,483.50	8,966.44	-517.06
		08/07/15	07/25/16	432.00	9,483.50	9,483.50	8,966.44	-517.06
		08/21/15	07/25/16	507.00	9,793.84	9,793.84	10,523.11	729.27
		08/21/15	07/25/16	507.00	9,793.84	9,793.84	10,523.11	729.27
		06/23/16	07/25/16	1,105.00	20,474.10	20,474.10	22,934.99	2,460.89
		Total		3,806.00	\$80,947.86	\$80,947.86	\$78,995.99	-\$1,951.87
BUNGE LTD	863-012641	07/31/15	07/25/16	253.00	20,239.17	20,239.17	15,576.26	-4,662.91
		11/23/15	07/25/16	291.00	19,955.94	19,955.94	17,915.78	-2,040.16
		12/08/15	07/25/16	172.00	10,948.16	10,948.16	10,589.40	-358.76
		02/11/16	07/25/16	253.00	12,299.37	12,299.37	15,576.26	3,276.89
		Total		969.00	\$63,442.64	\$63,442.64	\$59,657.70	-\$3,784.94
AGRIUM INC	863-012641	09/22/15	07/25/16	176.00	16,540.20	16,540.20	16,089.57	-450.63
		02/19/16	07/25/16	183.00	15,019.27	15,019.27	16,729.50	1,710.23
		Total		359.00	\$31,559.47	\$31,559.47	\$32,819.07	\$1,259.60
CENTURYLINK INC	863-012641	08/25/15	07/25/16	1,005.00	26,205.98	26,205.98	30,961.66	4,755.68
		09/24/15	07/25/16	297.00	7,442.55	7,442.55	9,149.86	1,707.31
		12/11/15	07/25/16	802.00	20,070.93	20,070.93	24,707.72	4,636.79
		01/14/16	07/25/16	482.00	11,529.44	11,529.44	14,849.28	3,319.84
		Total		2,586.00	\$65,248.90	\$65,248.90	\$79,668.52	\$14,419.62
ALLSCRIPTS HEALTHCARE SOLU INC	863-012641	06/30/16	07/25/16	1,428.00	17,906.12	17,906.12	19,828.35	1,922.23
		Total		1,428.00	\$17,906.12	\$17,906.12	\$19,828.35	\$1,922.23
BRISTOW GROUP INC	863-012641	08/28/15	07/25/16	316.00	11,224.32	11,224.32	3,752.35	-7,471.97
		12/01/15	07/25/16	24.00	745.02	745.02	284.99	-460.03
		12/01/15	07/25/16	492.00	15,124.62	15,124.62	5,842.27	-9,282.35
		Total		832.00	\$27,093.96	\$27,093.96	\$9,879.61	-\$17,214.35
LEXINGTON REALTY TRUST	863-012641	08/12/15	07/25/16	1,281.00	11,293.47	11,293.47	13,655.16	2,361.69

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-012651 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CITIZENS FINANCIAL GROUP INC	863-012641	08/24/15	07/25/16	1,683.00	13,724.92	13,724.92	17,940.39	4,215.47
		02/23/16	07/25/16	1,534.00	11,441.66	11,441.66	16,352.08	4,910.42
		02/24/16	07/25/16	606.00	4,506.40	4,506.40	6,459.82	1,953.42
		Total		5,104.00	\$40,966.45	\$40,966.45	\$54,407.45	\$13,441.00
		10/30/15	07/25/16	654.00	15,776.44	15,776.44	14,339.29	-1,437.15
INFOBOX INC	863-012641	02/17/16	07/25/16	563.00	11,155.96	11,155.96	12,344.07	1,188.11
		06/28/16	07/25/16	1,423.00	26,809.75	26,809.75	31,200.02	4,390.27
		Total		2,640.00	\$53,742.15	\$53,742.15	\$57,883.38	\$4,141.23
		09/16/15	07/25/16	556.00	9,733.34	9,733.34	10,708.94	975.60
		10/16/15	07/25/16	913.00	15,429.15	15,429.15	17,585.00	2,155.85
NET UEP'S TECHNOLOGIES INC NEW	863-012641	04/13/16	07/25/16	1,834.00	26,878.37	26,878.37	35,324.08	8,445.71
		Total		3,303.00	\$52,040.86	\$52,040.86	\$63,618.02	\$11,577.16
		10/16/15	07/25/16	1,553.00	27,134.33	27,134.33	16,088.72	-11,045.61
		Total		1,553.00	\$27,134.33	\$27,134.33	\$16,088.72	-\$11,045.61
IMPAX LABORATORIES INC	863-012641	11/02/15	07/25/16	487.00	17,023.09	17,023.09	14,755.05	-2,268.04
		02/22/16	07/25/16	603.00	19,279.78	19,279.78	18,269.60	-1,010.18
		04/01/16	07/25/16	713.00	23,522.44	23,522.44	21,602.35	-1,920.09
		Total		1,803.00	\$59,825.31	\$59,825.31	\$54,627.00	-\$5,198.31
		09/30/15	07/25/16	1,004.00	25,481.02	25,481.02	24,055.72	-1,425.30
DSW INC CL A	863-012641	10/08/15	07/25/16	576.00	14,731.89	14,731.89	13,800.89	-931.00
		12/09/15	07/25/16	676.00	16,101.37	16,101.37	16,196.87	95.50
		Total		2,256.00	\$56,314.28	\$56,314.28	\$54,053.48	-\$2,260.80
		06/06/16	07/25/16	583.00	29,237.28	29,237.28	27,756.20	-1,481.08
		10/26/15	07/25/16	583.00	\$29,237.28	\$29,237.28	\$27,756.20	-\$1,481.08
FIRST SOLAR, INC.	863-012641	Total		1,095.00	41,318.51	41,318.51	45,803.07	4,484.56
		12/01/15	07/25/16	793.00	28,966.39	28,966.39	33,170.62	4,204.23
		Total		1,888.00	\$70,284.90	\$70,284.90	\$78,973.69	\$8,688.79
		05/12/16	07/25/16	1,734.00	33,444.00	33,444.00	41,547.12	8,103.12
		Total		1,734.00	\$33,444.00	\$33,444.00	\$41,547.12	\$8,103.12
PATTERN ENERGY INC CLS A	863-012641	12/09/15	07/25/16	2,078.00	19,032.61	19,032.61	26,322.05	7,289.44
		Total		2,078.00	\$19,032.61	\$19,032.61	\$26,322.05	\$7,289.44
		02/09/16	07/25/16	398.00	14,726.00	14,726.00	13,189.43	-1,536.57
		03/02/16	07/25/16	449.00	17,120.73	17,120.73	14,879.54	-2,241.19
		Total		847.00	\$31,846.73	\$31,846.73	\$28,068.97	-\$3,777.76
AGEAS SPONSORED ADR	863-012641	02/22/16	07/25/16	790.00	12,788.13	12,788.13	9,835.28	-2,952.85
		Total		790.00	12,788.13	12,788.13	9,835.28	-2,952.85
		02/22/16	07/25/16	790.00	12,788.13	12,788.13	9,835.28	-2,952.85
		Total		790.00	12,788.13	12,788.13	9,835.28	-2,952.85
		02/22/16	07/25/16	790.00	12,788.13	12,788.13	9,835.28	-2,952.85

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-012651 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Morgan Stanley

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SKYWEST INC	863-012641	01/19/16	Total	790.00	\$12,788.13	\$12,788.13	\$9,835.28	-\$2,952.85
		07/25/16		862.00	12,107.05	12,107.05	24,666.46	12,559.41
		Total		862.00	\$12,107.05	\$12,107.05	\$24,666.46	\$12,559.41
TIME INC	863-012641	12/22/15	07/25/16	856.00	13,178.38	13,178.38	14,128.57	950.19
		02/12/16	07/25/16	612.00	7,705.08	7,705.08	10,101.27	2,396.19
		Total		1,468.00	\$20,883.46	\$20,883.46	\$24,229.84	\$3,346.38
COLONY CAP INC COM	863-012641	08/24/15	07/25/16	1,223.00	26,562.34	26,562.34	21,114.39	-5,447.95
		10/08/15	07/25/16	747.00	15,400.83	15,400.83	12,896.52	-2,504.31
		10/16/15	07/25/16	654.00	13,579.59	13,579.59	11,290.93	-2,288.66
		01/11/16	07/25/16	701.00	13,148.03	13,148.03	12,102.36	-1,045.67
		03/11/16	07/25/16	1,558.00	25,948.49	25,948.49	26,897.97	949.48
		04/15/16	07/25/16	1,424.00	24,882.98	24,882.98	24,584.54	-298.44
		Total		6,307.00	\$119,522.26	\$119,522.26	\$108,886.71	-\$10,635.55
ALLY FINANCIAL INC	863-012641	11/13/15	07/25/16	478.00	9,578.93	9,578.93	8,340.97	-1,237.96
		12/03/15	07/25/16	1,163.00	23,225.69	23,225.69	20,294.02	-2,931.67
		01/14/16	07/25/16	944.00	15,413.25	15,413.25	16,472.54	1,059.29
		06/23/16	07/25/16	1,167.00	19,506.41	19,506.41	20,363.81	857.40
		Total		3,752.00	\$67,724.28	\$67,724.28	\$65,471.34	-\$2,252.94
TRIUMPH GROUP INC	863-012641	10/23/15	07/25/16	525.00	22,854.77	22,854.77	20,371.08	-2,483.69
		02/19/16	07/25/16	346.00	9,521.19	9,521.19	13,425.50	3,904.31
		Total		871.00	\$32,375.96	\$32,375.96	\$33,796.58	\$1,420.62
ARKEMA SPONS ADR	863-012641	02/26/16	07/25/16	645.00	39,442.23	39,442.23	52,850.14	13,407.91
		Total		645.00	\$39,442.23	\$39,442.23	\$52,850.14	\$13,407.91
CIT GROUP INC NEW	863-012641	01/11/16	07/25/16	406.00	14,682.91	14,682.91	14,063.53	-619.38
		02/03/16	07/25/16	501.00	13,643.83	13,643.83	17,354.26	3,710.43
		05/24/16	07/25/16	656.00	21,939.33	21,939.33	22,723.34	784.01
		Total		1,563.00	\$50,266.07	\$50,266.07	\$54,141.13	\$3,875.06
GOODYEAR TIRE & RUBBER	863-012641	05/05/16	07/25/16	857.00	24,075.27	24,075.27	23,189.92	-885.35
		Total		857.00	\$24,075.27	\$24,075.27	\$23,189.92	-\$885.35
NRG ENERGY INC	863-012641	08/12/15	07/25/16	355.00	7,255.14	7,255.14	5,298.51	-1,956.63
		01/14/16	07/25/16	872.00	9,157.74	9,157.74	13,014.92	3,857.18
		Total		1,227.00	\$16,412.88	\$16,412.88	\$18,313.43	\$1,900.55
BEST BUY CO	863-012641	08/11/15	07/25/16	267.00	8,353.74	8,353.74	8,619.11	265.37
		11/19/15	07/25/16	248.00	7,411.60	7,411.60	8,005.76	594.16
		Total		515.00	\$15,765.34	\$15,765.34	\$16,624.87	\$859.53
Total Net Short Term Gain/Loss					\$1,260,162.75	\$1,260,162.75	\$1,328,767.02	\$68,604.27

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-012651 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LEUCADIA NAT CP	863-012641	09/04/14	07/25/16	628.00	\$16,403.99	\$16,403.99	\$11,347.71	-\$5,056.28
		10/14/14	07/25/16	380.00	8,238.13	8,238.13	6,866.45	-1,371.68
		10/17/14	07/25/16	129.00	2,862.23	2,862.23	2,330.98	-531.25
		10/27/14	07/25/16	109.00	2,487.19	2,487.19	1,969.59	-517.60
		10/30/14	07/25/16	238.00	5,517.84	5,517.84	4,300.57	-1,217.27
		05/22/15	07/25/16	278.00	6,930.54	6,930.54	5,023.35	-1,907.19
		Total		1,762.00	\$42,439.92	\$42,439.92	\$31,838.65	-\$10,601.27
BUNGE LTD	863-012641	03/26/15	07/25/16	34.00	2,680.99	2,680.99	2,093.25	-587.74
		Total		34.00	\$2,680.99	\$2,680.99	\$2,093.25	-\$587.74
AGRIUM INC	863-012641	07/23/13	07/25/16	39.00	3,448.05	3,448.05	3,565.30	117.25
		09/09/13	07/25/16	100.00	8,672.90	8,672.90	9,141.80	468.90
		10/17/14	07/25/16	70.00	5,817.20	5,817.20	6,399.26	582.06
		10/27/14	07/25/16	21.00	1,963.50	1,963.50	1,919.78	-43.72
		10/30/14	07/25/16	83.00	7,940.20	7,940.20	7,587.69	-352.51
		Total		313.00	\$27,841.85	\$27,841.85	\$28,613.83	\$771.98
		10/06/14	07/25/16	15.00	205.65	205.65	208.28	2.63
BRISTOW GROUP INC	863-012641	10/17/14	07/25/16	183.00	2,353.38	2,353.38	2,541.03	187.65
		10/21/14	07/25/16	610.00	8,100.01	8,100.01	8,470.09	370.08
		10/27/14	07/25/16	215.00	2,906.80	2,906.80	2,985.36	78.56
		10/30/14	07/25/16	382.00	5,237.91	5,237.91	5,304.22	66.31
		11/07/14	07/25/16	1,080.00	12,455.42	12,455.42	14,996.23	2,540.81
		03/19/15	07/25/16	527.00	6,382.55	6,382.55	7,317.60	935.05
		03/19/15	07/25/16	1,021.00	12,428.74	12,428.74	14,176.99	1,748.25
		Total		4,033.00	\$50,070.46	\$50,070.46	\$55,999.80	\$5,929.34
		12/29/14	07/25/16	169.00	11,224.96	11,224.96	2,006.80	-9,218.16
		12/30/14	07/25/16	194.00	12,840.30	12,840.30	2,303.66	-10,536.64
SUPERIOR ENERGY SERVICES INC	863-012641	01/06/15	07/25/16	219.00	13,271.66	13,271.66	2,600.52	-10,671.14
		02/13/15	07/25/16	243.00	14,739.92	14,739.92	2,885.51	-11,854.41
		05/22/15	07/25/16	134.00	8,171.66	8,171.66	1,591.19	-6,580.47
		07/23/15	07/25/16	235.00	11,043.19	11,043.19	2,790.52	-8,252.67
		Total		1,194.00	\$71,291.69	\$71,291.69	\$14,178.20	-\$57,113.49
		11/10/14	07/25/16	330.00	8,113.88	8,113.88	5,467.98	-2,645.90
		11/26/14	07/25/16	625.00	14,574.63	14,574.63	10,356.02	-4,218.61
05/22/15	07/25/16	298.00	6,973.20	6,973.20	4,937.75	-2,035.45		
		Total		1,253.00	\$29,661.71	\$29,661.71	\$20,761.75	-\$8,899.96

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MANPOWERGROUP INC COM	863-012641	11/20/14	07/25/16	142.00	9,443.56	9,443.56	9,901.36	457.80
		12/15/14	07/25/16	177.00	11,392.37	11,392.37	12,341.83	949.46
		Total		319.00	\$20,835.93	\$20,835.93	\$22,243.19	\$1,407.26
LEXINGTON REALTY TRUST	863-012641	06/17/15	07/25/16	515.00	4,667.20	4,667.20	5,489.78	822.58
		06/29/15	07/25/16	1,846.00	15,827.39	15,827.39	19,677.93	3,850.54
		Total		2,361.00	\$20,494.59	\$20,494.59	\$25,167.71	\$4,673.12
CITIZENS FINANCIAL GROUP INC	863-012641	09/24/14	07/25/16	705.00	15,800.60	15,800.60	15,457.49	-343.11
		10/17/14	07/25/16	56.00	1,224.08	1,224.08	1,227.83	3.75
		10/27/14	07/25/16	67.00	1,539.49	1,539.49	1,469.01	-70.48
		10/30/14	07/25/16	149.00	3,478.11	3,478.11	3,266.90	-211.21
		12/09/14	07/25/16	682.00	16,977.84	16,977.84	14,953.20	-2,024.64
		01/21/15	07/25/16	355.00	8,259.15	8,259.15	7,783.56	-475.59
		05/22/15	07/25/16	168.00	4,507.44	4,507.44	3,683.49	-823.95
		Total		2,182.00	\$51,786.71	\$51,786.71	\$47,841.48	-\$3,945.23
FLEXTRONICS INTL LTD	863-012641	01/28/14	07/25/16	542.00	4,143.81	4,143.81	7,081.94	2,938.13
		01/29/14	07/25/16	457.00	3,509.67	3,509.67	5,971.31	2,461.64
		02/03/14	07/25/16	840.00	6,781.24	6,781.24	10,975.70	4,194.46
		10/17/14	07/25/16	33.00	291.89	291.89	431.19	139.30
		10/27/14	07/25/16	185.00	1,722.35	1,722.35	2,417.27	694.92
		10/30/14	07/25/16	277.00	2,798.48	2,798.48	3,619.37	820.89
		05/22/15	07/25/16	669.00	8,161.80	8,161.80	8,741.36	579.56
		Total		3,003.00	\$27,409.24	\$27,409.24	\$39,238.14	\$11,828.90
MURRAY & ROBERTS-SPON ADR	863-012641	10/17/14	07/25/16	1,303.00	2,840.54	2,840.54	1,075.08	-1,765.46
		10/27/14	07/25/16	764.00	1,581.48	1,581.48	630.36	-951.12
		10/30/14	07/25/16	1,862.00	3,835.72	3,835.72	1,536.30	-2,299.42
		Total		3,929.00	\$8,257.74	\$8,257.74	\$3,241.74	-\$5,016.00
IMPAX LABORATORIES INC	863-012641	08/08/13	07/25/16	91.00	1,908.06	1,908.06	2,757.10	849.04
		07/29/14	07/25/16	334.00	7,961.59	7,961.59	10,119.48	2,157.89
		10/27/14	07/25/16	162.00	4,477.32	4,477.32	4,908.25	430.93
		10/30/14	07/25/16	247.00	6,967.40	6,967.40	7,483.57	516.17
		05/22/15	07/25/16	257.00	11,821.28	11,821.28	7,786.54	-4,034.74
		Total		1,091.00	\$33,135.65	\$33,135.65	\$33,054.94	-\$80.71
RUBY TUESDAY INC	863-012641	09/12/14	07/25/16	2,649.00	16,435.46	16,435.46	10,187.57	-6,247.89
		10/30/14	07/25/16	320.00	2,471.20	2,471.20	1,230.66	-1,240.54
		05/22/15	07/25/16	1,441.00	9,583.37	9,583.37	5,541.82	-4,041.55
		Total		4,410.00	\$28,490.03	\$28,490.03	\$16,960.05	-\$11,529.98

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-012651 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ARCTIC CAT INC	863-012641	05/28/14	07/25/16	206.00	7,671.30	7,671.30	3,728.06	-3,943.24
		05/29/14	07/25/16	216.00	8,099.03	8,099.03	3,909.04	-4,189.99
		06/02/14	07/25/16	280.00	9,478.25	9,478.25	5,067.27	-4,410.98
		10/17/14	07/25/16	27.00	877.45	877.45	488.63	-388.82
		10/27/14	07/25/16	168.00	5,350.80	5,350.80	3,040.36	-2,310.44
		10/30/14	07/25/16	123.00	4,109.43	4,109.43	2,225.98	-1,883.45
		05/22/15	07/25/16	254.00	8,771.74	8,771.74	4,596.75	-4,174.99
		Total		1,274.00	\$44,358.00	\$44,358.00	\$23,056.09	-\$21,301.91
INTERPUBLIC GROUP OF COS INC	863-012641	06/26/13	07/25/16	294.00	4,257.65	4,257.65	6,762.29	2,504.64
		10/18/13	07/25/16	536.00	8,564.80	8,564.80	12,328.53	3,763.73
		10/17/14	07/25/16	127.00	2,217.42	2,217.42	2,921.13	703.71
		10/27/14	07/25/16	71.00	1,331.77	1,331.77	1,633.07	301.30
		10/30/14	07/25/16	185.00	3,483.55	3,483.55	4,255.18	771.63
		05/22/15	07/25/16	187.00	3,903.63	3,903.63	4,301.19	397.56
		Total		1,400.00	\$23,758.82	\$23,758.82	\$32,201.39	\$8,442.57
FIRST SOLAR, INC	863-012641	01/07/15	07/25/16	128.00	5,353.29	5,353.29	6,093.98	740.69
		05/22/15	07/25/16	214.00	11,778.58	11,778.58	10,188.38	-1,590.20
		05/28/15	07/25/16	206.00	10,508.58	10,508.58	9,807.51	-701.07
		Total		548.00	\$27,640.45	\$27,640.45	\$26,089.87	-\$1,550.58
KT CORP SPON ADR	863-012641	11/18/13	07/25/16	811.00	12,529.06	12,529.06	12,043.09	-485.97
		11/19/13	07/25/16	192.00	2,960.20	2,960.20	2,851.14	-109.06
		12/04/13	07/25/16	329.00	4,744.11	4,744.11	4,885.54	141.43
		10/27/14	07/25/16	311.00	4,615.12	4,615.12	4,618.25	3.13
		10/30/14	07/25/16	232.00	3,521.76	3,521.76	3,445.12	-76.64
		02/04/15	07/25/16	774.00	10,442.96	10,442.96	11,493.65	1,050.69
		05/22/15	07/25/16	562.00	7,693.78	7,693.78	8,345.52	651.74
		Total		3,211.00	\$46,506.99	\$46,506.99	\$47,682.31	\$1,175.32
AES CORP	863-012641	05/23/14	07/25/16	1,130.00	14,818.97	14,818.97	14,313.74	-505.23
		06/04/14	07/25/16	532.00	7,155.00	7,155.00	6,738.86	-416.14
		10/14/14	07/25/16	532.00	6,659.07	6,659.07	6,738.86	79.79
		10/17/14	07/25/16	362.00	4,544.78	4,544.78	4,585.46	40.68
		10/27/14	07/25/16	240.00	3,083.80	3,083.80	3,040.09	-43.71
		10/30/14	07/25/16	626.00	8,120.94	8,120.94	7,929.56	-191.38
		01/20/15	07/25/16	616.00	7,640.37	7,640.37	7,802.89	162.52
		02/13/15	07/25/16	1,012.00	11,624.64	11,624.64	12,819.03	1,194.39
		05/22/15	07/25/16	837.00	11,082.05	11,082.05	10,602.30	-479.75

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-012651 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AGEAS SPONSORED ADR	863-012641		Total	5,887.00	\$74,729.62	\$74,729.62	\$74,570.79	-\$158.83
		01/25/11	07/25/16	21.00	607.87	607.87	695.92	88.05
		05/02/12	07/25/16	306.00	5,587.56	5,587.56	10,140.62	4,553.06
		12/11/13	07/25/16	287.00	11,636.16	11,636.16	9,510.97	-2,125.19
		10/17/14	07/25/16	287.00	9,152.43	9,152.43	9,510.97	358.54
		10/27/14	07/25/16	89.00	2,920.76	2,920.76	2,949.40	28.64
		10/30/14	07/25/16	224.00	7,367.36	7,367.36	7,423.20	55.84
AXIS CAPITAL HOLDINGS LTD	863-012641	05/22/15	07/25/16	146.00	5,612.24	5,612.24	4,838.33	-773.91
		Total		1,360.00	\$42,884.38	\$42,884.38	\$45,069.41	\$2,185.03
		03/15/10	07/25/16	27.00	864.00	864.00	1,452.46	588.46
		01/24/11	07/25/16	158.00	5,598.78	5,598.78	8,499.60	2,900.82
		04/05/12	07/25/16	100.00	3,365.49	3,365.49	5,379.49	2,014.00
		11/28/12	07/25/16	173.00	6,195.58	6,195.58	9,306.52	3,110.94
		07/24/13	07/25/16	201.00	9,009.20	9,009.20	10,812.78	1,803.58
CNA FINANCIAL	863-012641	07/25/13	07/25/16	129.00	5,829.74	5,829.74	6,939.54	1,109.80
		09/09/13	07/25/16	253.00	10,859.92	10,859.92	13,610.11	2,750.19
		10/17/14	07/25/16	141.00	6,507.33	6,507.33	7,585.08	1,077.75
		10/27/14	07/25/16	134.00	6,348.92	6,348.92	7,208.52	859.60
		10/30/14	07/25/16	245.00	11,569.90	11,569.90	13,179.76	1,609.86
		05/22/15	07/25/16	148.00	8,248.04	8,248.04	7,961.66	-286.38
		Total		1,709.00	\$74,396.90	\$74,396.90	\$91,935.52	\$17,538.62
MITIE GROUP PLC UNSPON ADR	863-012641	01/26/12	07/25/16	131.00	3,655.79	3,655.79	4,198.43	542.64
		12/18/12	07/25/16	318.00	9,086.60	9,086.60	10,191.61	1,105.01
		02/13/13	07/25/16	190.00	6,074.89	6,074.89	6,089.33	14.44
		01/09/14	07/25/16	161.00	6,718.35	6,718.35	5,159.91	-1,558.44
		01/13/14	07/25/16	127.00	5,283.06	5,283.06	4,070.24	-1,212.82
		10/17/14	07/25/16	77.00	2,835.19	2,835.19	2,467.78	-367.41
		10/27/14	07/25/16	130.00	4,997.97	4,997.97	4,166.38	-831.59
SKYWEST INC	863-012641	10/30/14	07/25/16	279.00	10,786.08	10,786.08	8,941.70	-1,844.38
		05/22/15	07/25/16	660.00	25,780.00	25,780.00	21,152.41	-4,627.59
		Total		2,073.00	\$75,217.93	\$75,217.93	\$66,437.79	-\$8,780.14
		04/27/15	07/25/16	1,415.00	25,137.05	25,137.05	17,616.36	-7,520.69
		05/22/15	07/25/16	123.00	2,378.82	2,378.82	1,531.32	-847.50
		Total		1,538.00	\$27,515.87	\$27,515.87	\$19,147.68	-\$8,368.19
		06/05/13	07/07/16	222.00	2,938.70	2,938.70	5,936.02	2,997.32
GAIN/LOSS		08/29/13	07/07/16	634.00	8,112.22	8,112.22	16,952.41	8,840.19
		Total						

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-012651 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FOSSIL GROUP INC COM	863-012641	08/30/13	07/07/16	10.00	128.84	128.84	267.39	138.55
		01/16/14	07/07/16	374.00	5,421.73	5,421.73	10,000.32	4,578.59
		02/03/14	07/07/16	316.00	3,836.97	3,836.97	8,449.46	4,612.49
		02/03/14	07/25/16	91.00	1,104.95	1,104.95	2,604.00	1,499.05
		04/30/14	07/25/16	419.00	4,861.74	4,861.74	11,989.84	7,128.10
		08/19/14	07/25/16	342.00	3,355.98	3,355.98	9,786.46	6,430.48
		08/20/14	07/25/16	519.00	5,156.06	5,156.06	14,851.38	9,695.32
		09/16/14	07/25/16	264.00	2,313.93	2,313.93	7,554.46	5,240.53
		09/17/14	07/25/16	175.00	1,550.31	1,550.31	5,007.69	3,457.38
		10/02/14	07/25/16	675.00	5,168.54	5,168.54	19,315.38	14,146.84
TATE & LYLE PLC SPON ADR	863-012641	10/27/14	07/25/16	395.00	3,460.24	3,460.24	11,303.07	7,842.83
		10/30/14	07/25/16	845.00	8,435.47	8,435.47	24,179.99	15,744.52
		04/17/15	07/25/16	1,455.00	20,300.60	20,300.60	41,635.37	21,334.77
		05/22/15	07/25/16	1,010.00	15,076.37	15,076.37	28,901.53	13,825.16
		Total		7,746.00	\$91,222.65	\$91,222.65	\$218,734.77	\$127,512.12
ENDURANCE SPCLTY HLDGS LTD	863-012641	03/17/15	07/25/16	294.00	23,880.86	23,880.86	8,764.48	-15,116.38
		03/24/15	07/25/16	137.00	11,371.71	11,371.71	4,084.13	-7,287.58
		05/06/15	07/25/16	122.00	9,476.17	9,476.17	3,636.96	-5,839.21
		Total		553.00	\$44,728.74	\$44,728.74	\$16,485.57	-\$28,243.17
		02/19/15	07/25/16	673.00	24,413.01	24,413.01	24,631.26	218.25
TIME INC	863-012641	05/22/15	07/25/16	162.00	6,073.38	6,073.38	5,929.07	-144.31
		Total		835.00	\$30,486.39	\$30,486.39	\$30,560.33	\$73.94
		08/13/12	07/25/16	140.00	5,040.76	5,040.76	9,484.78	4,444.02
		05/22/13	07/25/16	132.00	6,332.61	6,332.61	8,942.79	2,610.18
		09/09/13	07/25/16	175.00	8,871.45	8,871.45	11,855.97	2,984.52
TIME INC	863-012641	10/17/14	07/25/16	40.00	2,206.10	2,206.10	2,709.94	503.84
		10/27/14	07/25/16	107.00	6,046.50	6,046.50	7,249.08	1,202.58
		10/30/14	07/25/16	187.00	10,749.88	10,749.88	12,668.95	1,919.07
		05/22/15	07/25/16	328.00	20,349.12	20,349.12	22,221.49	1,872.37
		Total		1,109.00	\$59,596.42	\$59,596.42	\$75,133.00	\$15,536.58
TIME INC	863-012641	06/13/14	07/25/16	715.00	16,145.56	16,145.56	11,801.32	-4,344.24
		06/30/14	07/25/16	285.00	6,925.93	6,925.93	4,704.02	-2,221.91
		10/17/14	07/25/16	278.00	5,454.00	5,454.00	4,588.48	-865.52
		10/21/14	07/25/16	395.00	8,072.93	8,072.93	6,519.61	-1,553.32
		10/27/14	07/25/16	160.00	3,359.01	3,359.01	2,640.85	-718.16
TIME INC	863-012641	10/30/14	07/25/16	254.00	5,607.86	5,607.86	4,192.36	-1,415.50
		Total		2,540.00	\$15,536.58	\$15,536.58	\$15,536.58	\$0.00

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-012651 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALLY FINANCIAL INC	863-012641	04/27/15	07/25/16	1,165.00	26,367.56	26,367.56	19,228.72	-7,138.84
		05/22/15	07/25/16	651.00	14,654.01	14,654.01	10,744.97	-3,909.04
		Total		3,903.00	\$86,586.86	\$86,586.86	\$64,420.33	-\$22,166.53
		04/10/14	07/25/16	657.00	15,830.35	15,830.35	11,464.47	-4,365.88
		04/23/14	07/25/16	224.00	5,430.72	5,430.72	3,908.74	-1,521.98
		04/24/14	07/25/16	432.00	10,564.56	10,564.56	7,538.28	-3,026.28
		10/17/14	07/25/16	263.00	5,732.40	5,732.40	4,589.28	-1,143.12
		10/27/14	07/25/16	194.00	4,219.44	4,219.44	3,385.25	-834.19
		10/30/14	07/25/16	241.00	5,449.83	5,449.83	4,205.38	-1,244.45
		01/13/15	07/25/16	637.00	14,018.08	14,018.08	11,115.47	-2,902.61
CBIZ INC	863-012641	02/02/15	07/25/16	407.00	7,703.74	7,703.74	7,102.04	-601.70
		05/22/15	07/25/16	197.00	4,446.25	4,446.25	3,437.59	-1,008.66
		05/28/15	07/25/16	592.00	13,395.84	13,395.84	10,330.23	-3,065.61
		Total		3,844.00	\$86,791.21	\$86,791.21	\$67,076.73	-\$19,714.48
		08/07/12	07/25/16	387.00	2,106.40	2,106.40	4,225.95	2,119.55
		01/31/13	07/25/16	739.00	4,448.78	4,448.78	8,069.70	3,620.92
		10/17/14	07/25/16	207.00	1,764.63	1,764.63	2,260.39	495.76
		10/27/14	07/25/16	328.00	2,945.28	2,945.28	3,581.68	636.40
		10/30/14	07/25/16	261.00	2,364.66	2,364.66	2,850.06	485.40
		05/22/15	07/25/16	580.00	5,449.62	5,449.62	6,333.46	883.84
TRIUMPH GROUP INC	863-012641	Total		2,502.00	\$19,079.37	\$19,079.37	\$27,321.24	\$8,241.87
		11/06/13	07/25/16	216.00	15,508.80	15,508.80	8,381.24	-7,127.56
		12/16/13	07/25/16	96.00	7,030.68	7,030.68	3,725.00	-3,305.68
		01/29/14	07/25/16	125.00	8,633.68	8,633.68	4,850.26	-3,783.42
		02/24/14	07/25/16	164.00	10,479.60	10,479.60	6,363.54	-4,116.06
		10/17/14	07/25/16	92.00	5,587.39	5,587.39	3,569.79	-2,017.60
		10/27/14	07/25/16	64.00	4,022.60	4,022.60	2,483.33	-1,539.27
		10/30/14	07/25/16	147.00	9,667.37	9,667.37	5,703.90	-3,963.47
		Total		904.00	\$60,930.12	\$60,930.12	\$35,077.06	-\$25,853.06
		07/15/14	07/25/16	253.00	11,219.92	11,219.92	8,763.73	-2,456.19
CIT GROUP INC NEW	863-012641	08/01/14	07/25/16	278.00	13,591.31	13,591.31	9,629.71	-3,961.60
		10/17/14	07/25/16	97.00	4,336.39	4,336.39	3,360.01	-976.38
		10/27/14	07/25/16	84.00	3,878.06	3,878.06	2,909.70	-968.36
		10/30/14	07/25/16	123.00	5,993.48	5,993.48	4,260.63	-1,732.85
		02/26/15	07/25/16	232.00	10,737.52	10,737.52	8,036.30	-2,701.22
		05/22/15	07/25/16	248.00	11,455.12	11,455.12	8,590.53	-2,864.59
		Total		1,084.00	\$50,900.28	\$50,900.28	\$30,780.98	-\$20,119.30
		07/15/14	07/25/16	253.00	11,219.92	11,219.92	8,763.73	-2,456.19

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-012651 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GOODYEAR TIRE & RUBBER	863-012641		Total	1,315.00	\$61,211.80	\$61,211.80	\$45,550.61	-\$15,661.19
		08/28/14	07/25/16	153.00	3,940.70	3,940.70	4,140.09	199.39
		08/29/14	07/25/16	473.00	12,244.17	12,244.17	12,799.10	554.93
		09/19/14	07/25/16	353.00	8,496.64	8,496.64	9,551.97	1,055.33
		10/14/14	07/25/16	489.00	9,838.88	9,838.88	13,232.05	3,393.17
		10/17/14	07/25/16	193.00	3,902.54	3,902.54	5,222.47	1,319.93
NRG ENERGY INC	863-012641	10/27/14	07/25/16	184.00	3,783.04	3,783.04	4,978.93	1,195.89
		10/30/14	07/25/16	148.00	3,446.92	3,446.92	4,004.79	557.87
		05/22/15	07/25/16	296.00	9,461.11	9,461.11	8,009.58	-1,451.53
			Total	2,289.00	\$55,114.00	\$55,114.00	\$61,938.98	\$6,824.98
		03/16/15	07/25/16	343.00	8,190.70	8,190.70	5,119.40	-3,071.30
		05/22/15	07/25/16	197.00	5,104.27	5,104.27	2,940.30	-2,163.97
BEST BUY CO	863-012641		Total	540.00	\$13,294.97	\$13,294.97	\$8,059.70	-\$5,235.27
		04/25/14	07/25/16	117.00	2,841.07	2,841.07	3,776.91	935.84
		10/17/14	07/25/16	158.00	4,916.96	4,916.96	5,100.44	183.48
		10/27/14	07/25/16	99.00	3,255.62	3,255.62	3,195.85	-59.77
		10/30/14	07/25/16	259.00	8,577.12	8,577.12	8,360.85	-216.27
		05/22/15	07/25/16	214.00	7,377.31	7,377.31	6,908.20	-469.11
Total Net Long Term Gain/Loss			847.00	\$26,968.08	\$26,968.08	\$27,342.25	\$374.17	
					\$1,587,516.08	\$1,587,516.08	\$1,554,125.14	-\$33,390.94

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss					\$1,260,162.75	\$1,260,162.75	\$1,328,767.02	\$68,604.27
Total Net Long Term Gain/Loss					\$1,587,516.08	\$1,587,516.08	\$1,554,125.14	-\$33,390.94
Total Net Realized Gain/Loss					\$2,847,678.83	\$2,847,678.83	\$2,882,892.16	\$35,213.33

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

LONG TERM GAIN/LOSS (Continued)
Security Description Account Number July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
06/20/08	08/25/16	2.00	2.01	2.01	2.00	-0.01
06/20/08	09/25/16	2.05	2.06	2.06	2.05	-0.01
06/20/08	09/25/16	18.42	18.54	18.54	18.42	-0.12
06/20/08	10/25/16	2.02	2.04	2.04	2.02	-0.02
06/20/08	10/25/16	18.21	18.32	18.32	18.21	-0.11
06/20/08	11/25/16	18.30	18.41	18.41	18.30	-0.11
06/20/08	12/25/16	2.03	2.05	2.05	2.03	-0.02
06/20/08	12/25/16	18.39	18.50	18.50	18.39	-0.11
06/20/08	01/25/17	2.04	2.06	2.06	2.04	-0.02
06/20/08	01/25/17	2.05	2.07	2.07	2.05	-0.02
06/20/08	02/25/17	18.49	18.60	18.60	18.49	-0.11
06/20/08	02/25/17	18.59	18.70	18.70	18.59	-0.11
06/20/08	03/25/17	2.07	2.08	2.08	2.07	-0.01
06/20/08	03/25/17	18.69	18.81	18.81	18.69	-0.12
06/20/08	04/25/17	2.08	2.09	2.09	2.08	-0.01
06/20/08	04/25/17	18.78	18.90	18.90	18.78	-0.12
06/20/08	05/25/17	2.09	2.10	2.10	2.09	-0.01
06/20/08	05/25/17	2.10	2.11	2.11	2.10	-0.01
06/20/08	05/25/17	18.89	19.01	19.01	18.89	-0.12
01/08/08	12/15/16	246.27	\$226.58	\$226.58	\$246.28	-0.12
Total		56,000.00	56,670.32	56,000.00	56,000.00	-\$1.40
06/15/17		56,000.00	\$56,670.32	\$56,000.00	\$56,000.00	\$0.00
10/01/08	07/15/16	126.39	1,008.58	1,008.58	989.39	-19.19
10/01/08	08/15/16	989.39	314.56	314.56	308.57	-5.99
10/01/08	09/15/16	308.57	235.01	235.01	230.54	-4.47
10/01/08	10/15/16	230.54	127.39	127.39	124.97	-2.42
10/01/08	11/15/16	124.97	296.36	296.36	290.72	-5.64
10/01/08	12/15/16	290.72	13.62	13.62	13.36	-0.26
10/01/08	01/15/17	13.36	13.65	13.65	13.39	-0.26
10/01/08	02/15/17	105.61	107.66	107.66	105.61	-2.05
10/01/08	03/15/17	117.13	119.40	119.40	117.13	-2.27
10/01/08	04/15/17	13.98	14.25	14.25	13.98	-0.27
10/01/08	05/15/17	100.15	102.09	102.09	100.15	-1.94
Total		2,434.20	\$2,352.57	\$2,352.57	\$2,434.20	-\$44.76

Certain tax exempt securities may be subject to state, local, capital gain or other taxation
GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012752 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FNMA POOL 972591 5 1/2 3-01-38	863-012752	-	06/25/17	14.50	-	-	14.50	-
		02/14/08	07/25/16	173.19	184.55	184.55	173.19	-11.36
		02/14/08	08/25/16	567.54	604.77	604.77	567.54	-37.23
		02/14/08	09/25/16	251.32	267.81	267.81	251.32	-16.49
		02/14/08	10/25/16	15.41	16.42	16.42	15.41	-1.01
		02/14/08	11/25/16	143.28	152.68	152.68	143.28	-9.40
		02/14/08	12/25/16	16.79	17.89	17.89	16.79	-1.10
		02/14/08	01/25/17	376.93	401.66	401.66	376.93	-24.73
		02/14/08	02/25/17	14.23	15.16	15.16	14.23	-0.93
		02/14/08	03/25/17	14.38	15.32	15.32	14.38	-0.94
		02/14/08	04/25/17	14.64	15.60	15.60	14.64	-0.96
		02/14/08	05/25/17	14.45	15.40	15.40	14.45	-0.95
		Total		1,616.66	\$1,707.26	\$1,707.26	\$1,616.66	-\$105.10
GNMA POOL 675917 5 1/2 4-15-38	863-012752	-	06/15/17	17.75	-	-	17.75	-
		04/09/08	07/15/16	22.28	22.76	22.76	22.28	-0.48
		04/09/08	08/15/16	22.39	22.87	22.87	22.39	-0.48
		04/09/08	09/15/16	22.50	22.98	22.98	22.50	-0.48
		04/09/08	10/15/16	22.62	23.11	23.11	22.62	-0.49
		04/09/08	11/15/16	22.73	23.22	23.22	22.73	-0.49
		04/09/08	12/15/16	24.37	24.89	24.89	24.37	-0.52
		04/09/08	01/15/17	21.49	21.95	21.95	21.49	-0.46
		04/09/08	02/15/17	23.14	23.64	23.64	23.14	-0.50
		04/09/08	03/15/17	2,908.34	2,970.87	2,970.87	2,908.34	-62.53
		04/09/08	04/15/17	17.57	17.95	17.95	17.57	-0.38
		04/09/08	05/15/17	17.66	18.04	18.04	17.66	-0.38
		Total		3,142.84	\$3,192.28	\$3,192.28	\$3,142.84	-\$67.19
		-	06/15/17	158.11	-	-	158.11	-
FHLMC 30G G03812 5 1/2 2-01-38	863-012752	-	06/15/17	158.11	-	-	158.11	-
		02/14/08	07/15/16	166.01	175.54	175.54	166.01	-9.53
		02/14/08	08/15/16	151.32	160.01	160.01	151.32	-8.69
		02/14/08	09/15/16	198.35	209.74	209.74	198.35	-11.39
		02/14/08	10/15/16	135.54	143.32	143.32	135.54	-7.78
		02/14/08	11/15/16	163.50	172.88	172.88	163.50	-9.38
		02/14/08	12/15/16	134.49	142.21	142.21	134.49	-7.72
		02/14/08	01/15/17	305.33	322.86	322.86	305.33	-17.53
		02/14/08	02/15/17	169.49	179.22	179.22	169.49	-9.73

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012752 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FHLMC 30G A67542 6 1/2 11-01-37	863-012752	02/14/08	03/15/17	155.33	164.25	164.25	155.33	-8.92
		02/14/08	04/15/17	165.25	174.74	174.74	165.25	-9.49
		02/14/08	05/15/17	118.12	124.90	124.90	118.12	-6.78
		Total		2,020.84	\$1,969.67	\$1,969.67	\$2,020.84	-\$106.94
		06/15/17		19.11	-	-	19.11	-
		07/29/08	07/15/16	18.68	19.56	19.56	18.68	-0.88
		07/29/08	08/15/16	18.77	19.65	19.65	18.77	-0.88
		07/29/08	09/15/16	18.87	19.76	19.76	18.87	-0.89
		07/29/08	10/15/16	699.11	731.97	731.97	699.11	-32.86
		07/29/08	11/15/16	19.14	20.04	20.04	19.14	-0.90
		07/29/08	12/15/16	18.92	19.81	19.81	18.92	-0.89
		07/29/08	01/15/17	19.30	20.21	20.21	19.30	-0.91
		07/29/08	02/15/17	18.41	19.28	19.28	18.41	-0.87
		07/29/08	03/15/17	19.06	19.96	19.96	19.06	-0.90
		07/29/08	04/15/17	19.05	19.95	19.95	19.05	-0.90
		07/29/08	05/15/17	19.01	19.90	19.90	19.01	-0.89
		Total		907.43	\$930.09	\$930.09	\$907.43	-\$41.77
CARMX 2015-1 A2 880 3-15-18	863-012752	05/06/15	07/15/16	6,788.20	6,799.47	6,799.47	6,788.20	-11.27
		05/06/15	08/15/16	6,637.67	6,648.69	6,648.69	6,637.67	-11.02
		05/06/15	09/15/16	6,605.32	6,616.29	6,616.29	6,605.32	-10.97
		05/06/15	10/15/16	6,251.87	6,262.25	6,262.25	6,251.87	-10.38
		05/06/15	11/15/16	100,000.00	100,166.08	4,006.46	3,999.83	-6.63
		Total		126,283.06	\$126,492.78	\$30,333.16	\$30,282.89	-\$50.27
Total Net Long Term Gain/Loss					\$400,539.60	\$298,205.66	\$298,119.96	-\$85.07

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss					\$0.00	\$0.00	\$0.00	\$0.00
Total Net Long Term Gain/Loss					\$400,539.60	\$298,205.66	\$298,119.96	-\$85.07
Total Net Realized Gain/Loss					\$400,539.60	\$298,205.66	\$298,119.96	-\$85.07

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012772 - AAA

5JU 01y2016 ,t 5lon 30y2017eRnltamoi CJpmogl : USD

SHORT TERM GAIN/LOSS

SngJpr,l Dnegr,l,rt o	Aggt Jo, NJh mmp	a JrgQcen Ds,n	Ds,n StUP	J Jso,r,l	Quantity	Total Cost Tt,suClc,	Adjusted Cost APd,c,nP Ctc,	Sales Proceeds Ssuc a p gmnPc	Gain/Loss Gsm/Ltcc
FASTENAL CO	863-012772	07/26/16	09/13/16	160.00		\$6,735.28	\$6,735.28	\$6,494.37	-\$240.91
		07/26/16	09/13/16	63.00		2,652.02	2,652.02	2,547.27	-104.75
		Total		223.00		\$9,387.30	\$9,387.30	\$9,041.64	-\$345.66
DOLLAR GEN CORP NEW COM	863-012772	07/18/16	08/11/16	8.00		743.21	743.21	742.19	-1.02
		Total		8.00		\$743.21	\$743.21	\$742.19	-\$1.02
APPLE INC	863-012772	07/26/16	11/07/16	164.00		15,968.04	15,968.04	18,031.02	2,062.98
		Total		164.00		\$15,968.04	\$15,968.04	\$18,031.02	\$2,062.98
ALIGN TECHNOLOGY	863-012772	03/02/16	08/11/16	6.00		408.63	408.63	562.87	154.24
		Total		6.00		\$408.63	\$408.63	\$562.87	\$154.24
Tt,suNn, SQ a Tnph	Gsm/Ltcc					\$26,507.18	\$26,507.18	\$28,377.72	\$1,870.54

LONG TERM GAIN/LOSS

SngJpr,l Dnegr,l,rt o	Aggt Jo, NJh mmp	a JrgQcen Ds,n	Ds,n StUP	J Jso,r,l	Quantity	Total Cost Tt,suClc,	Adjusted Cost APd,c,nP Ctc,	Sales Proceeds Ssuc a p gmnPc	Gain/Loss Gsm/Ltcc
ALPHABET INC CL A	863-012772	02/11/13	08/11/16	1.00		\$389.30	\$389.30	\$808.37	\$419.07
		Total		1.00		\$389.30	\$389.30	\$808.37	\$419.07
CELGENE CORP	863-012772	12/08/14	08/11/16	12.00		1,427.49	1,427.49	1,357.42	-70.07
		Total		12.00		\$1,427.49	\$1,427.49	\$1,357.42	-\$70.07
NESTLE SPON ADR REP REG SHR	863-012772	05/13/14	08/11/16	17.00		1,332.34	1,332.34	1,391.85	59.51
		Total		17.00		\$1,332.34	\$1,332.34	\$1,391.85	\$59.51
AUTOMATIC DATA PROCESSING INC	863-012772	09/03/13	08/11/16	15.00		936.57	936.57	1,357.65	421.08
		Total		15.00		\$936.57	\$936.57	\$1,357.65	\$421.08
ADOBE SYSTEMS	863-012772	09/04/13	08/11/16	1.00		62.92	62.92	90.51	27.59
		Total		1.00		\$62.92	\$62.92	\$90.51	\$27.59
NIKE INC B	863-012772	03/06/15	08/11/16	14.00		1,082.94	1,082.94	1,415.31	332.37
		Total		14.00		\$1,082.94	\$1,082.94	\$1,415.31	\$332.37
FASTENAL CO	863-012772	02/11/13	08/11/16	34.00		933.64	933.64	1,906.09	972.45
		Total		34.00		\$933.64	\$933.64	\$1,906.09	\$972.45
		02/13/13	07/18/16	137.00		7,107.99	7,107.99	5,912.68	-1,195.31
		02/13/13	07/19/16	213.00		11,051.10	11,051.10	9,060.39	-1,990.71
		01/15/14	07/19/16	62.00		2,849.35	2,849.35	2,637.30	-212.05
		01/15/14	07/19/16	48.00		2,205.95	2,205.95	2,035.52	-170.43
		01/15/14	07/20/16	75.00		3,446.79	3,446.79	3,196.45	-250.34
		01/16/14	07/20/16	35.00		1,626.16	1,626.16	1,491.67	-134.49
		01/16/14	07/20/16	128.00		5,947.11	5,947.11	5,450.05	-497.06
		07/31/14	07/20/16	91.00		4,051.69	4,051.69	3,874.65	-177.04
		07/31/14	07/21/16	13.00		578.81	578.81	552.68	-26.13

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Std 01y 2016, t 51 on 30y 2017 eRn | t p m | C | p m o g l : USD

SCARLETT FAMILY FOUNDATION 863-012772 - AAA

LONG TERM GAIN/LOSS (Continued)

Sngl p, l Dncgr , r t o	Aggt Jo, N h m p	a J g & c n D s, n	D s, n St P	J J s o, r, l	T t, s u C t c,	A P D c, n P C t c,	S s u c a p t g n P t	G s m / L t c c
		10/17/14	07/21/16	9.00	366.93	366.93	382.62	15.69
		10/17/14	07/21/16	116.00	4,729.32	4,729.32	4,867.57	138.25
		10/24/14	07/21/16	73.00	3,088.65	3,088.65	3,063.22	-25.43
		10/24/14	07/22/16	29.00	1,227.00	1,227.00	1,208.46	-18.54
		10/29/14	07/22/16	93.00	4,009.74	4,009.74	3,875.42	-134.32
		10/29/14	07/22/16	114.00	4,915.17	4,915.17	4,743.03	-172.14
		03/23/15	07/22/16	28.00	1,183.94	1,183.94	1,164.96	-18.98
		03/23/15	08/11/16	13.00	549.68	549.68	562.99	13.31
		03/23/15	09/09/16	281.00	11,881.64	11,881.64	11,611.19	-270.45
		03/23/15	09/09/16	40.00	1,691.34	1,691.34	1,672.76	-18.58
		03/23/15	09/12/16	347.00	14,672.34	14,672.34	14,111.21	-561.13
		03/24/15	09/12/16	91.00	3,873.14	3,873.14	3,700.63	-172.51
		03/24/15	09/13/16	211.00	8,980.58	8,980.58	8,564.45	-416.13
		05/21/15	09/13/16	342.00	14,654.70	14,654.70	13,881.71	-772.99
		Total		2,589.00	\$114,689.12	\$114,689.12	\$107,621.61	-\$7,067.51
O'REILLY AUTOMOTIVE INC NEW	863-012772	07/29/14	08/11/16	5.00	752.97	752.97	1,450.23	697.26
		Total		5.00	\$752.97	\$752.97	\$1,450.23	\$697.26
ALPHABET INC CL C	863-012772	02/11/13	08/11/16	2.00	776.12	776.12	1,569.22	793.10
		Total		2.00	\$776.12	\$776.12	\$1,569.22	\$793.10
STARBUCKS CORP WASHINGTON	863-012772	02/11/13	08/11/16	32.00	898.58	898.58	1,780.85	882.27
		Total		32.00	\$898.58	\$898.58	\$1,780.85	\$882.27
ACCENTURE PLC IRELAND CL A	863-012772	02/11/13	08/11/16	13.00	949.86	949.86	1,479.90	530.04
		Total		13.00	\$949.86	\$949.86	\$1,479.90	\$530.04
REGENERON PHARM	863-012772	02/11/14	08/11/16	3.00	973.99	973.99	1,255.32	281.33
		Total		3.00	\$973.99	\$973.99	\$1,255.32	\$281.33
TJX COS INC NEW	863-012772	12/03/13	08/11/16	20.00	1,245.99	1,245.99	1,636.78	390.79
		12/03/13	04/04/17	88.00	5,482.35	5,482.35	6,826.35	1,344.00
		12/04/13	04/04/17	148.00	9,198.88	9,198.88	11,480.68	2,281.80
		12/05/13	04/04/17	58.00	3,619.90	3,619.90	4,499.19	879.29
		02/27/14	04/04/17	164.00	9,932.55	9,932.55	12,721.84	2,789.29
		02/28/14	04/04/17	22.00	1,347.04	1,347.04	1,706.59	359.55
		02/28/14	04/05/17	220.00	13,470.40	13,470.40	16,889.86	3,419.46
		07/31/14	04/05/17	111.00	5,928.51	5,928.51	8,521.70	2,593.19
		08/19/14	04/05/17	270.00	15,946.74	15,946.74	20,728.48	4,781.74
		Total		1,101.00	\$66,172.36	\$66,172.36	\$85,011.47	\$18,839.11
ORACLE CORP	863-012772	02/11/13	08/11/16	35.00	1,217.69	1,217.69	1,443.11	225.42

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012772 - AAA

5 Jul 01y2016 , t 51 on 30y2017eRnlt pmi Cj pmo gl : USD

LONG TERM GAIN/LOSS (Continued)

Sngl pr, l Dncgrl, rt o	Aggt Jo, NJh mmp	aJ gGcn Ds, n	Ds, n StUP	J Jso, r, l	Tt, suCtc,	APDc, nP Ctc,	Ssunc a p gmnPc	Gsm/Ltcc
APPLE INC	863-012772	02/11/13	Total	35.00	\$1,217.69	\$1,217.69	\$1,443.11	\$225.42
		02/11/13	08/11/16	10.00	687.57	687.57	1,083.80	396.23
		07/31/14	11/07/16	513.00	35,272.41	35,272.41	56,401.89	21,129.48
		10/17/14	11/07/16	75.00	7,195.50	7,195.50	8,245.89	1,050.39
		10/24/14	11/07/16	79.00	7,746.52	7,746.52	8,685.67	939.15
		10/29/14	11/07/16	95.00	9,976.43	9,976.43	10,444.79	468.36
		05/21/15	11/07/16	152.00	16,291.36	16,291.36	16,711.67	420.31
			Total	1,051.00	\$93,844.39	\$93,844.39	\$115,536.75	\$21,692.36
PRICELINE GRP INC COM NEW	863-012772	06/12/14	08/11/16	1.00	1,256.82	1,256.82	1,414.65	157.83
		06/12/14	12/22/16	14.00	17,595.53	17,595.53	20,788.60	3,193.07
		07/31/14	12/22/16	3.00	3,733.23	3,733.23	4,454.70	721.47
		09/18/14	12/22/16	16.00	19,152.03	19,152.03	23,758.41	4,606.38
			Total	34.00	\$41,737.61	\$41,737.61	\$50,416.36	\$8,678.75
MASTERCARD INC CL A	863-012772	09/04/13	08/11/16	6.00	375.45	375.45	578.21	202.76
			Total	6.00	\$375.45	\$375.45	\$578.21	\$202.76
GARTNER INC	863-012772	02/11/13	08/11/16	12.00	593.40	593.40	1,127.95	534.55
			Total	12.00	\$593.40	\$593.40	\$1,127.95	\$534.55
FACEBOOK INC CL-A	863-012772	05/14/15	08/11/16	16.00	1,265.81	1,265.81	2,002.71	736.90
			Total	16.00	\$1,265.81	\$1,265.81	\$2,002.71	\$736.90
VISA INC CL A	863-012772	02/11/13	08/11/16	29.00	1,130.90	1,130.90	2,320.03	1,189.13
			Total	29.00	\$1,130.90	\$1,130.90	\$2,320.03	\$1,189.13
Tt, suNn, Lt or Tnph Gsm/Lt cc					\$331,548.45	\$331,548.45	\$381,920.92	\$50,372.47

TOTAL GAIN/LOSS

Tt, suNn, Lt or Tnph Gsm/Lt cc	Tt, suCtc,	APDc, nP Ctc,	Ssunc a p gmnPc	Gsm/Ltcc
Tt, suNn, Lt or Tnph Gsm/Lt cc	\$26,507.18	\$26,507.18	\$28,377.72	\$1,870.54
Tt, suNn, Lt or Tnph Gsm/Lt cc	\$331,548.45	\$331,548.45	\$381,920.92	\$50,372.47
Tt, suNn, Lt or Tnph Gsm/Lt cc	\$358,055.63	\$358,055.63	\$410,298.64	\$52,243.01

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012773 - AAA

5/1/01 to 5/1/2016, Total Realized Gain/Loss: USD

SHORT TERM GAIN/LOSS										Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Singl Prt Descr	Aggt Jo, NJ h mmp	Acq Date	Dis Date	Qty	Unit Cost	Adj Unit Cost	Dis Price	Dis Amt	Dis Cmts				
ADVANSIX INC	863-012773	07/26/16	09/30/16	0.12	\$1.95	\$1.95	\$1.95	\$0.24				\$1.71	-\$0.24
		07/26/16	10/05/16	11.00	177.81	177.81	177.81	161.62				161.62	-16.19
		Total		11.12	\$179.76	\$179.76		\$163.33				\$163.33	-\$16.43
AERCAP HOLDINGS N V	863-012773	11/09/15	08/25/16	55.00	2,275.75	2,275.75	2,275.75	2,148.40				2,148.40	-127.35
		Total		55.00	\$2,275.75	\$2,275.75		\$2,148.40				\$2,148.40	-\$127.35
		07/26/16	11/14/16	298.00	23,244.00	23,244.00	23,244.00	22,926.25				22,926.25	-317.75
EXPRESS SCRIPTS HLDG CO COM	863-012773	Total		298.00	\$23,244.00	\$23,244.00		\$22,926.25				\$22,926.25	-\$317.75
		02/17/16	08/25/16	30.00	2,229.41	2,229.41	2,229.41	2,401.56				2,401.56	172.15
		Total		30.00	\$2,229.41	\$2,229.41		\$2,401.56				\$2,401.56	172.15
CHARLES SCHWAB NEW	863-012773	07/26/16	10/05/16	698.00	19,951.77	19,951.77	19,951.77	22,816.12				22,816.12	2,864.35
		Total		698.00	\$19,951.77	\$19,951.77		\$22,816.12				\$22,816.12	2,864.35
		07/26/16	10/06/16	0.62	13.28	13.28	13.28	14.11				14.11	0.83
COTY INC COM CL A	863-012773	07/26/16	11/11/16	82.00	1,756.45	1,756.45	1,756.45	1,534.77				1,534.77	-221.68
		Total		82.00	\$1,756.45	\$1,756.45		\$1,534.77				\$1,534.77	-221.68
		07/26/16	08/05/16	192.00	25,582.08	25,582.08	25,582.08	25,299.96				25,299.96	-282.12
BOEING CO	863-012773	Total		192.00	\$25,582.08	\$25,582.08		\$25,299.96				\$25,299.96	-282.12
		12/09/15	08/25/16	3.00	2,283.77	2,283.77	2,283.77	2,305.54				2,305.54	21.77
		Total		3.00	\$2,283.77	\$2,283.77		\$2,305.54				\$2,305.54	21.77
CISCO SYS INC	863-012773	10/20/15	08/25/16	70.00	1,985.35	1,985.35	1,985.35	2,191.15				2,191.15	205.80
		Total		70.00	\$1,985.35	\$1,985.35		\$2,191.15				\$2,191.15	205.80
		07/26/16	11/22/16	83.00	7,091.28	7,091.28	7,091.28	6,896.10				6,896.10	-195.18
PROCTER & GAMBLE	863-012773	07/26/16	11/23/16	124.00	10,594.20	10,594.20	10,594.20	10,250.89				10,250.89	-343.31
		07/26/16	11/28/16	120.80	10,020.59	10,020.59	10,020.59	10,034.75				10,034.75	14.16
		Total		327.80	\$27,706.07	\$27,706.07		\$27,181.74				\$27,181.74	-\$524.33
PEPSICO INC NC	863-012773	07/26/16	03/02/17	96.00	10,429.67	10,429.67	10,429.67	10,563.62				10,563.62	133.95
		07/26/16	04/24/17	188.00	20,424.77	20,424.77	20,424.77	21,508.44				21,508.44	1,083.67
		Total		284.00	\$30,854.44	\$30,854.44		\$32,072.06				\$32,072.06	\$1,217.62
GILEAD SCIENCE	863-012773	09/21/15	08/25/16	27.00	2,844.10	2,844.10	2,844.10	2,175.75				2,175.75	-668.35
		Total		27.00	\$2,844.10	\$2,844.10		\$2,175.75				\$2,175.75	-668.35
		05/20/16	12/16/16	0.22	10.52	10.52	10.52	11.85				11.85	1.33
ROYAL DUTCH SHELL PLC	863-012773	05/20/16	03/27/17	0.57	26.92	26.92	26.92	29.85				29.85	2.93
		Total		0.79	\$37.44	\$37.44		\$41.70				\$41.70	\$4.26
		07/26/16	01/17/17	525.00	13,345.50	13,345.50	13,345.50	18,653.25				18,653.25	5,307.75
FMC TECHNOLOGIES INC	863-012773	Total		525.00	\$13,345.50	\$13,345.50		\$18,653.25				\$18,653.25	\$5,307.75
		04/18/16	08/25/16	46.00	1,890.19	1,890.19	1,890.19	1,995.56				1,995.56	105.37
		Total		46.00	\$1,890.19	\$1,890.19		\$1,995.56				\$1,995.56	105.37

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012773 - AAA

5J1 01y2016 ,t 5lon 30y2017eRn|t pmi Cj pmo gl : USD

SHORT TERM GAIN/LOSS (Continued)

Sngl pr,l Dncgrl,rto	Aggt Jo, NJh mp	a J g Q cm Ds,n	Ds,n St P	J J so,r,l	Tt,su Ctc,	APd c,nP Ctc,	Ssunc a p g m Ptc	Gsm/Ltcc
Tt,suNn, S Q p Trnph Gsm/Ltcc					\$156,179.36	\$156,179.36	\$163,921.25	\$7741.89

LONG TERM GAIN/LOSS

Sngl pr,l Dncgrl,rto	Aggt Jo, NJh mp	a J g Q cm Ds,n	Ds,n St P	J J so,r,l	Tt,su Ctc,	APd c,nP Ctc,	Ssunc a p g m Ptc	Gsm/Ltcc
ADVANSIX INC	863-012773							
		02/21/13	10/05/16	5.00	\$42.42	\$42.42	\$73.47	\$31.05
		02/18/14	10/05/16	8.00	94.29	94.29	117.55	23.26
		07/31/14	10/05/16	2.00	24.59	24.59	29.39	4.80
		10/16/14	10/05/16	2.00	22.81	22.81	29.39	6.58
		10/24/14	10/05/16	2.00	24.89	24.89	29.39	4.50
		10/29/14	10/05/16	3.00	37.86	37.86	44.08	6.22
		05/21/15	10/05/16	4.00	59.07	59.07	58.78	-0.29
		Total		26.00	\$305.93	\$305.93	\$382.05	\$76.12
UNITED PARCEL SER INC CL-B	863-012773							
		02/11/13	12/27/16	123.00	10,163.05	10,163.05	14,340.20	4,177.15
		Total		123.00	\$10,163.05	\$10,163.05	\$14,340.20	\$4,177.15
EXPRESS SCRIPTS HLDG CO COM	863-012773							
		08/09/13	11/10/16	2.00	131.57	131.57	150.60	19.03
		09/30/13	11/10/16	100.00	6,148.16	6,148.16	7,529.95	1,381.79
		02/18/14	11/10/16	24.00	1,852.08	1,852.08	1,807.19	-44.89
		04/25/14	11/10/16	135.00	9,596.54	9,596.54	10,165.44	568.90
		07/31/14	11/10/16	75.00	5,237.24	5,237.24	5,647.47	410.23
		10/16/14	11/10/16	31.00	2,160.61	2,160.61	2,334.28	173.67
		10/16/14	11/14/16	44.00	3,066.68	3,066.68	3,385.08	318.40
		10/24/14	11/14/16	75.00	5,503.19	5,503.19	5,770.03	266.84
		10/29/14	11/14/16	125.00	9,346.75	9,346.75	9,616.72	269.97
		05/21/15	11/14/16	100.00	9,039.00	9,039.00	7,693.37	-1,345.63
		Total		711.00	\$52,081.82	\$52,081.82	\$54,100.13	\$2,018.31
CROWN CASTLE INTL CORP	863-012773							
		10/13/15	05/24/17	390.00	31,593.14	31,593.14	39,796.10	8,202.96
		Total		390.00	\$31,593.14	\$31,593.14	\$39,796.10	\$8,202.96
MOTOROLA SOLUTIONS INC	863-012773							
		04/02/15	08/25/16	32.00	2,144.39	2,144.39	2,464.78	320.39
		Total		32.00	\$2,144.39	\$2,144.39	\$2,464.78	\$320.39
MICROSOFT CORP	863-012773							
		08/29/14	08/25/16	43.00	1,932.58	1,932.58	2,501.69	569.11
		Total		43.00	\$1,932.58	\$1,932.58	\$2,501.69	\$569.11
HONEYWELL INTERNATIONAL INC	863-012773							
		02/21/13	08/25/16	20.00	1,394.61	1,394.61	2,341.11	946.50
		Total		20.00	\$1,394.61	\$1,394.61	\$2,341.11	\$946.50
NEXTERA ENERGY INC COM	863-012773							
		02/11/13	08/25/16	18.00	1,299.56	1,299.56	2,243.20	943.64
		Total		18.00	\$1,299.56	\$1,299.56	\$2,243.20	\$943.64
CHARLES SCHWAB NEW	863-012773							
		02/11/13	10/05/16	579.00	9,704.04	9,704.04	18,926.29	9,222.25

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012773 - AAA

SUJ 01y2016 , t 5lon 30y2017eRnlt pnoi CJ pprogl : USD

LONG TERM GAIN/LOSS (Continued)

Sngl prl Dncgrl rto	Aggt Jo, NJh mp	aJ RQ cm Ds,n	Ds,n St p	J Jso,r,l	Tt,su Ctc,	APD c,nP Ctc,	Ssunc a t gnmPc	Gsmo/Lt cc
		02/18/14	10/05/16	125.00	3,239.25	3,239.25	4,085.99	846.74
		07/31/14	10/05/16	125.00	3,508.50	3,508.50	4,085.99	577.49
		10/16/14	10/05/16	100.00	2,557.00	2,557.00	3,268.79	711.79
		10/24/14	10/05/16	125.00	3,336.00	3,336.00	4,085.99	749.99
		10/29/14	10/05/16	200.00	5,451.00	5,451.00	6,537.58	1,086.58
		05/21/15	10/05/16	200.00	6,294.00	6,294.00	6,537.58	243.58
		Total		1,454.00	\$34,089.79	\$34,089.79	\$47,528.21	\$13,438.42
COTY INC COM CL A	863-012773	08/29/14	11/11/16	63.00	1,343.10	1,343.10	1,179.14	-163.96
		08/29/14	11/11/16	38.00	820.78	820.78	711.23	-109.55
		10/16/14	11/11/16	11.00	246.63	246.63	205.88	-40.75
		10/24/14	11/11/16	17.00	385.17	385.17	318.18	-66.99
		10/29/14	11/11/16	23.00	519.53	519.53	430.48	-89.05
		05/21/15	11/11/16	23.00	481.04	481.04	430.48	-50.56
		Total		175.00	\$3,796.25	\$3,796.25	\$3,275.39	-\$520.86
BOEING CO	863-012773	02/11/13	08/05/16	145.00	11,003.93	11,003.93	19,106.74	8,102.81
		02/18/14	08/05/16	15.00	1,961.70	1,961.70	1,976.56	14.86
		07/31/14	08/05/16	36.00	4,357.80	4,357.80	4,743.74	385.94
		10/16/14	08/05/16	34.00	4,101.05	4,101.05	4,480.20	379.15
		10/24/14	08/05/16	42.00	5,110.30	5,110.30	5,534.37	424.07
		10/29/14	08/05/16	72.00	8,899.52	8,899.52	9,487.48	587.96
		05/21/15	08/05/16	75.00	11,024.93	11,024.93	9,882.80	-1,142.13
		Total		419.00	\$46,459.23	\$46,459.23	\$55,211.89	\$8,752.66
LOCKHEED MARTIN CORP	863-012773	06/12/15	07/22/16	62.00	11,832.63	11,832.63	15,880.66	4,048.03
		06/12/15	08/25/16	9.00	1,717.64	1,717.64	2,242.75	525.11
		06/12/15	02/02/17	185.00	35,307.03	35,307.03	46,424.92	11,117.89
		07/13/15	02/02/17	43.00	8,509.45	8,509.45	10,790.66	2,281.21
		Total		299.00	\$57,366.75	\$57,366.75	\$75,338.99	\$17,972.24
ALLSTATE CORP	863-012773	08/20/15	08/25/16	39.00	2,450.17	2,450.17	2,673.50	223.33
		Total		39.00	\$2,450.17	\$2,450.17	\$2,673.50	\$223.33
ACCENTURE PLC IRELAND CL A	863-012773	11/24/15	05/15/17	20.00	2,147.67	2,147.67	2,441.64	293.97
		Total		20.00	\$2,147.67	\$2,147.67	\$2,441.64	\$293.97
BB & T CORP	863-012773	10/14/14	08/11/16	478.00	17,948.37	17,948.37	17,800.47	-147.90
		10/14/14	08/30/16	314.00	11,790.35	11,790.35	12,022.79	232.44
		10/16/14	08/30/16	52.00	1,851.20	1,851.20	1,991.04	139.84
		Total		844.00	\$31,589.92	\$31,589.92	\$31,814.30	\$224.38
TJX COS INC NEW	863-012773	07/06/15	08/25/16	30.00	2,006.84	2,006.84	2,352.63	345.79

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012773 - AAA

5/1/2016 to 5/31/2017 Currency: USD

LONG TERM GAIN/LOSS (Continued)

Singl Prt Descrpt, rt o	Acq't Jo, Nth mth	a Jg Qm Ds, n	Ds, n St P	J So, r l	Tt, su Ctc,	APD, n P Ctc,	Ssunc a p g m P c	Gsm/Ltcc
MERCK & CO INC NEW COM	863-012773	03/25/15	Total	30.00	\$2,006.84	\$2,006.84	\$2,352.63	\$345.79
			08/25/16	36.00	2,129.23	2,129.23	2,269.85	140.62
			Total	36.00	\$2,129.23	\$2,129.23	\$2,269.85	\$140.62
PROCTER & GAMBLE	863-012773	08/29/14	08/25/16	27.00	2,237.01	2,237.01	2,364.41	127.40
		08/29/14	10/25/16	213.00	17,647.52	17,647.52	18,694.75	1,047.23
		08/29/14	11/21/16	50.00	4,142.61	4,142.61	4,127.82	-14.79
		08/29/14	11/23/16	57.00	4,718.27	4,718.27	4,712.10	-6.17
		08/29/14	11/25/16	56.15	4,647.46	4,647.46	4,678.15	30.69
		08/29/14	11/25/16	34.87	2,886.67	2,886.67	2,905.71	19.04
		10/16/14	11/21/16	30.00	2,464.63	2,464.63	2,476.69	12.06
		10/16/14	11/25/16	16.16	1,396.46	1,396.46	1,346.74	-49.72
		10/24/14	11/21/16	45.00	3,849.17	3,849.17	3,715.04	-134.13
		10/24/14	11/25/16	24.67	2,180.95	2,180.95	2,055.57	-125.38
		10/29/14	11/21/16	44.00	3,807.32	3,807.32	3,632.49	-174.83
		10/29/14	11/22/16	16.00	1,384.48	1,384.48	1,329.37	-55.11
		10/29/14	11/25/16	33.18	2,941.67	2,941.67	2,764.31	-177.36
		05/21/15	11/22/16	60.00	4,807.20	4,807.20	4,985.14	177.94
		05/21/15	11/25/16	15.97	1,311.39	1,311.39	1,330.92	19.53
		05/21/15	11/28/16	17.20	1,412.37	1,412.37	1,429.07	16.70
			Total	740.20	\$61,835.18	\$61,835.18	\$62,548.28	\$713.10
WESTERN UN CO	863-012773	09/03/14	08/25/16	108.00	1,887.84	1,887.84	2,314.38	426.54
		09/03/14	04/25/17	352.00	6,152.96	6,152.96	7,114.40	961.44
		09/04/14	04/25/17	1,305.00	22,803.57	22,803.57	26,375.82	3,572.25
		10/16/14	04/25/17	200.00	3,153.00	3,153.00	4,042.27	889.27
		10/24/14	04/25/17	250.00	4,108.00	4,108.00	5,052.84	944.84
		10/29/14	04/25/17	304.00	5,000.13	5,000.13	6,144.25	1,144.12
			Total	2,519.00	\$43,105.50	\$43,105.50	\$51,043.96	\$7,938.46
		02/11/13	03/17/17	650.00	22,717.50	22,717.50	29,746.79	7,029.29
ORACLE CORP	863-012773	02/18/14	03/17/17	67.00	2,542.65	2,542.65	3,066.21	523.56
		07/31/14	03/17/17	40.00	1,627.20	1,627.20	1,830.57	203.37
			Total	757.00	\$26,887.35	\$26,887.35	\$34,643.57	\$7,756.22
PEPSICO INC NC	863-012773	02/11/13	08/25/16	20.00	1,446.20	1,446.20	2,161.23	715.03
		02/11/13	02/06/17	161.00	11,641.91	11,641.91	16,875.38	5,233.47
		02/18/14	02/06/17	31.00	2,415.83	2,415.83	3,249.30	833.47
		07/31/14	02/06/17	50.00	4,426.25	4,426.25	5,240.80	814.55
		10/16/14	02/06/17	24.00	2,175.60	2,175.60	2,515.58	339.98

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012773 - AAA

SUJ 01/2016 , t 5/ on 30/2017 eRn| t r m i C J p m o g l : USD

LONG TERM GAIN/LOSS (Continued)

Sngl p r i D n c g p l , r t o	Aggt Jo, NJ h m p	a J g g c m D s, n	D s, n S t u P	J J s o, r, l	T t, s u C t c,	A P d c, n P C t c,	S s u n c a f t g m P c	G s m / L t c c
		10/29/14	03/02/17	125.00	11,232.00	11,232.00	13,844.71	2,612.71
		06/01/15	03/02/17	90.00	10,034.75	10,034.75	9,968.19	-66.56
		02/10/16	03/02/17	31.00	2,751.59	2,751.59	3,433.49	681.90
		Total		651.00	\$53,515.84	\$53,515.84	\$67,118.67	\$13,602.83
CIT GROUP INC NEW	863-012773	04/27/15	05/15/17	48.00	2,285.86	2,285.86	2,261.23	-24.63
		Total		48.00	\$2,285.86	\$2,285.86	\$2,261.23	-\$24.63
Tt, suNn, Lt o i T n p h G s m / L t c c				\$626,061.21	\$626,061.21	\$722,421.01	\$96,359.80	

TOTAL GAIN/LOSS

Tt, suNn, S Q R T n p h G s m / L t c c	Tt, s u C t c,	A P d c, n P C t c,	S s u n c a f t g m P c	G s m / L t c c
	\$156,179.36	\$156,179.36	\$163,921.25	\$7,741.89
Tt, suNn, Lt o i T n p h G s m / L t c c	\$626,061.21	\$626,061.21	\$722,421.01	\$96,359.80
Tt, suNn, R n s u z n P G s m / L t c c	\$782,240.57	\$782,240.57	\$886,342.26	\$104,101.69

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012774 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PAREXEL INTL CORP	863-012774	07/26/16	05/11/17	400.00	\$26,224.16	\$26,224.16	\$30,025.30	\$3,801.14
		Total		400.00	\$26,224.16	\$26,224.16	\$30,025.30	\$3,801.14
LINEAR TECHNOLOGY CORPORATION	863-012774	07/26/16	09/23/16	200.00	9,854.00	9,854.00	11,789.09	1,935.09
		Total		200.00	\$9,854.00	\$9,854.00	\$11,789.09	\$1,935.09
ROBERT HALF INT	863-012774	07/26/16	04/17/17	1,000.00	41,260.00	41,260.00	44,535.53	3,275.53
		Total		1,000.00	\$41,260.00	\$41,260.00	\$44,535.53	\$3,275.53
HELEN OF TROY	863-012774	01/08/16	10/31/16	800.00	70,331.20	70,331.20	64,529.07	-5,802.13
		07/26/16	10/31/16	150.00	15,153.71	15,153.71	12,099.20	-3,054.51
		Total		950.00	\$85,484.91	\$85,484.91	\$76,628.27	-\$8,856.64
VCA ANTECH INC	863-012774	06/20/16	01/31/17	770.00	51,250.12	51,250.12	69,752.93	18,502.81
		06/21/16	01/31/17	330.00	22,160.59	22,160.59	29,894.11	7,733.52
		07/26/16	01/31/17	400.00	27,399.48	27,399.48	36,235.29	8,835.81
		Total		1,500.00	\$100,810.19	\$100,810.19	\$135,882.33	\$35,072.14
Total Net Short Term Gain/Loss					\$263,63326	\$263,63326	\$248,860.52	-\$14,772.74

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PAREXEL INTL CORP	863-012774	03/06/14	05/11/17	600.00	\$33,159.36	\$33,159.36	\$45,037.95	\$11,878.59
		10/30/14	05/11/17	300.00	16,542.99	16,542.99	22,518.98	5,975.99
		05/26/15	05/11/17	100.00	6,831.00	6,831.00	7,506.33	675.33
		Total		1,000.00	\$56,533.35	\$56,533.35	\$75,063.26	\$18,529.91
LINEAR TECHNOLOGY CORPORATION	863-012774	09/29/14	09/23/16	800.00	35,694.16	35,694.16	47,156.33	11,462.17
		10/16/14	09/23/16	200.00	7,870.00	7,870.00	11,789.08	3,919.08
		10/24/14	09/23/16	200.00	8,178.00	8,178.00	11,789.08	3,611.08
		10/29/14	09/23/16	200.00	8,226.00	8,226.00	11,789.08	3,563.08
		05/21/15	09/23/16	200.00	9,407.00	9,407.00	11,789.08	2,382.08
		05/26/15	09/23/16	100.00	4,681.00	4,681.00	5,894.54	1,213.54
		Total		1,700.00	\$74,056.16	\$74,056.16	\$100,207.19	\$26,151.03
ROBERT HALF INT	863-012774	07/17/15	04/17/17	1,300.00	73,836.62	73,836.62	57,896.18	-15,940.44
		Total		1,300.00	\$73,836.62	\$73,836.62	\$57,896.18	-\$15,940.44
BE AEROSPACE INC	863-012774	01/22/15	02/01/17	1,000.00	60,634.20	60,634.20	61,377.96	743.76
		05/21/15	02/01/17	250.00	15,154.40	15,154.40	15,344.49	190.09
		07/10/15	02/01/17	150.00	8,137.29	8,137.29	9,206.69	1,069.40
		Total		1,400.00	\$83,925.89	\$83,925.89	\$85,929.14	\$2,003.25
Total Net Long Term Gain/Loss					\$288,35202	\$288,35202	\$319,095.77	\$30,743.75

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012774 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

TOTAL GAIN/LOSS

	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$263,633.26	\$263,633.26	\$248,860.52	-\$14,772.74
Total Net Long Term Gain/Loss	\$288,352.02	\$288,352.02	\$319,095.77	\$30,743.75
Total Net Realized Gain/Loss	\$551,985.28	\$551,985.28	\$567,956.29	\$15,971.01

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012775 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BUNGE LTD	863-012775	07/26/16	04/05/17	133.00	\$8,155.56	\$8,155.56	\$10,349.06	\$2,193.50
AIR LIQUIDE ADR	863-012775	10/21/16	10/21/16	133.00	\$8,155.56	\$8,155.56	\$10,349.06	\$2,193.50
		10/21/16	10/21/16				2,714.04	2,714.04
		10/21/16	10/21/16				2,488.59	2,488.59
		10/21/16	10/21/16				2,692.29	2,692.29
		10/21/16	10/21/16				2,692.29	2,692.29
		10/21/16	10/21/16				2,488.59	2,488.59
ARM HOLDINGS PLC ADS	863-012775	10/27/15	09/22/16	405.00	\$0.00	\$0.00	\$13,075.80	\$13,075.80
		02/10/16	09/22/16	225.00	19,443.77	19,443.77	26,994.02	7,550.25
					8,791.29	8,791.29	14,996.68	6,205.39
BANCO BILBAO VIZ ARG SA ADS	863-012775	10/05/16	10/31/16	630.00	\$28,235.06	\$28,235.06	\$41,990.70	\$13,755.64
		05/02/17	05/02/17		541.44	541.44	542.46	1.02
COLOPLAST AS ADR	863-012775	01/08/16	11/29/16	727.00	\$541.44	\$541.44	\$2,841.59	\$2,300.15
		01/11/16	11/29/16	1,764.00	5,609.82	5,609.82	4,527.15	-1,082.67
					13,414.69	13,414.69	10,984.71	-2,429.98
TENARIS S A	863-012775	05/20/16	02/08/17	2,491.00	\$19,024.51	\$19,024.51	\$15,511.86	-\$3,512.65
				350.00	9,186.07	9,186.07	11,651.59	2,465.52
ITAU UNIBANCO MULTIPLE ADR	863-012775	11/10/15	10/25/16	350.00	\$9,186.07	\$9,186.07	\$11,651.59	\$2,465.52
				0.50	3.31	3.31	5.66	2.35
ANHEUSER BUSCH INBEV SA SPON	863-012775	07/26/16	11/16/16	65.00	\$3.31	\$3.31	\$5.66	\$2.35
					8,278.97	8,278.97	6,646.65	-1,632.32
Total Net Short Term Gain/Loss			Total	65.00	\$8,278.97	\$8,278.97	\$6,646.65	-\$1,632.32
					\$73,424.92	\$73,424.92	\$102,072.91	\$28,647.99

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WPP PLC SPON NEW ADR	863-012775	02/20/14	07/18/16	132.00	\$14,950.16	\$14,950.16	\$14,529.43	-\$420.73
		02/20/14	05/19/17	187.00	21,179.40	21,179.40	20,902.66	-276.74
ALLIANZ SE ADS	863-012775	02/20/14	07/18/16	319.00	\$36,129.56	\$36,129.56	\$35,432.09	-\$697.47
				2,169.00	38,694.96	38,694.96	30,518.24	-8,176.72
BUNGE LTD	863-012775	02/20/14	04/03/17	305.00	\$38,694.96	\$38,694.96	\$30,518.24	-\$8,176.72
		02/20/14	04/04/17	161.00	24,217.52	24,217.52	23,999.13	-218.39
		07/31/14	04/04/17	61.00	12,783.68	12,783.68	12,597.09	-186.59
					4,859.87	4,859.87	4,772.81	-87.06

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012775 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FANUC CORPORATION UNSP ADR 863-012775		10/16/14	04/04/17	62.00	5,040.08	5,040.08	4,851.05	-189.03
		10/29/14	04/04/17	113.00	9,611.76	9,611.76	8,841.43	-770.33
		05/21/15	04/04/17	116.00	10,665.04	10,665.04	9,076.16	-1,588.88
		11/23/15	04/04/17	130.00	8,833.27	8,833.27	10,171.57	1,338.30
		11/23/15	04/05/17	209.00	14,201.17	14,201.17	16,262.81	2,061.64
		Total		1,157.00	\$90,212.39	\$90,212.39	\$90,572.05	\$359.66
MTN GRP LTD SPONS ADR 863-012775		02/20/14	11/07/16	0.34	5.50	5.50	5.99	0.49
		02/20/14	12/14/16	1,648.00	27,073.33	27,073.33	29,178.68	2,105.35
		02/20/14	01/04/17	1,416.00	23,262.03	23,262.03	23,991.89	729.86
		Total		3,064.34	\$50,340.86	\$50,340.86	\$53,176.56	\$2,835.70
		02/20/14	10/20/16	1,013.00	18,304.91	18,304.91	7,760.63	-10,544.28
		03/05/14	10/20/16	434.00	8,201.17	8,201.17	3,324.89	-4,876.28
		05/15/14	10/20/16	481.00	10,341.50	10,341.50	3,684.96	-6,656.54
		07/31/14	10/20/16	234.00	4,878.90	4,878.90	1,792.68	-3,086.22
		10/16/14	10/20/16	236.00	4,991.40	4,991.40	1,808.00	-3,183.40
		10/24/14	10/20/16	261.00	5,559.30	5,559.30	1,999.53	-3,559.77
BAYERISCHE MOTOREN WERKE ADR 863-012775		10/29/14	10/20/16	290.00	6,548.20	6,548.20	2,221.70	-4,326.50
		05/21/15	10/20/16	441.00	8,709.75	8,709.75	3,378.51	-5,331.24
		Total		3,390.00	\$67,535.13	\$67,535.13	\$25,970.90	-\$41,564.23
		02/20/14	05/19/17	756.00	29,143.80	29,143.80	24,212.56	-4,931.24
		Total		756.00	\$29,143.80	\$29,143.80	\$24,212.56	-\$4,931.24
		02/20/14	08/30/16	1,019.00	48,369.99	48,369.99	67,685.29	19,315.30
ARM HOLDINGS PLC ADS 863-012775		07/31/14	08/30/16	113.00	4,837.82	4,837.82	7,505.83	2,668.01
		10/16/14	08/30/16	120.00	5,013.30	5,013.30	7,970.79	2,957.49
		10/24/14	08/30/16	140.00	5,527.20	5,527.20	9,299.26	3,772.06
		10/29/14	08/30/16	72.00	2,908.45	2,908.45	4,782.47	1,874.02
		10/29/14	09/22/16	90.00	3,635.57	3,635.57	5,998.67	2,363.10
		05/21/15	09/22/16	229.00	12,033.95	12,033.95	15,263.28	3,229.33
TAIWAN SMCNDCTR MFG CO LTD ADR 863-012775		Total		1,783.00	\$82,326.28	\$82,326.28	\$118,505.59	\$36,179.31
		02/20/14	10/10/16	741.00	13,103.40	13,103.40	23,231.40	10,128.00
		02/20/14	11/17/16	1,018.00	18,001.70	18,001.70	30,101.91	12,100.21
COLOPLAST AS ADR 863-012775		Total		1,759.00	\$31,105.10	\$31,105.10	\$53,333.31	\$22,228.21
		09/28/15	11/29/16	2,556.00	17,994.24	17,994.24	15,916.63	-2,077.61
		Total		2,556.00	\$17,994.24	\$17,994.24	\$15,916.63	-\$2,077.61

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012775 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ANHEUSER BUSCH INBEV SA SPON	863-012775	02/20/14	11/16/16	322.00	32,728.50	32,728.50	32,926.45	197.95
		07/31/14	11/16/16	45.00	4,864.95	4,864.95	4,601.52	-263.43
		10/16/14	11/16/16	48.00	5,008.83	5,008.83	4,908.29	-100.54
		10/24/14	11/16/16	52.00	5,629.53	5,629.53	5,317.32	-312.21
		10/29/14	11/16/16	80.00	8,881.18	8,881.18	8,180.48	-700.70
		05/21/15	11/16/16	91.00	11,287.64	11,287.64	9,305.30	-1,982.34
		Total		638.00	\$68,400.63	\$68,400.63	\$65,239.36	-\$3,161.27
SAP AG	863-012775	02/20/14	05/18/17	87.00	6,911.78	6,911.78	9,047.67	2,135.89
		02/20/14	05/19/17	110.00	8,739.04	8,739.04	11,576.65	2,837.61
		Total		197.00	\$15,650.82	\$15,650.82	\$20,624.32	\$4,973.50
ATLAS CORPCO AS A ADR A NEW	863-012775	02/20/14	01/10/17	442.00	12,137.32	12,137.32	13,928.88	1,791.56
		Total		442.00	\$12,137.32	\$12,137.32	\$13,928.88	\$1,791.56
KONE OYJ ADR	863-012775	02/02/15	10/28/16	287.00	6,423.32	6,423.32	6,588.57	165.25
		02/02/15	10/31/16	905.00	20,254.71	20,254.71	20,724.23	469.52
		05/21/15	10/31/16	375.00	8,321.25	8,321.25	8,587.39	266.14
		Total		1,567.00	\$34,999.28	\$34,999.28	\$35,900.19	\$900.91
Total Net Long Term Gain/Loss					\$574,670.37	\$574,670.37	\$583,330.68	\$8,660.31

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss					\$73,424.92	\$73,424.92	\$102,072.91	\$28,647.99
Total Net Long Term Gain/Loss					\$574,670.37	\$574,670.37	\$583,330.68	\$8,660.31
Total Net Realized Gain/Loss					\$648,095.29	\$648,095.29	\$685,403.59	\$37,308.30

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-013251 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIMCO REAL RETURN INST	863-013251	05/31/16	05/25/17	27.94	\$303.66	\$303.66	\$308.13	\$4.47
		06/30/16	05/25/17	27.51	305.35	305.35	303.42	-1.93
		07/29/16	05/25/17	28.66	320.69	320.69	316.10	-4.59
		08/31/16	05/25/17	28.79	320.95	320.95	317.49	-3.46
		09/30/16	05/25/17	29.51	331.38	331.38	325.47	-5.91
		10/31/16	05/25/17	26.93	301.12	301.12	297.08	-4.04
		11/30/16	05/25/17	65.95	721.49	721.49	727.42	5.93
		12/30/16	05/25/17	66.66	727.87	727.87	735.19	7.32
		01/31/17	05/25/17	26.95	297.55	297.55	297.28	-0.27
		02/28/17	05/25/17	26.08	289.17	289.17	287.60	-1.57
		03/31/17	05/25/17	168.37	1,862.17	1,862.17	1,857.09	-5.08
		04/28/17	05/25/17	119.46	1,324.84	1,324.84	1,317.78	-7.06
		Total		642.80	\$7,106.24	\$7,106.24	\$7,090.05	-\$16.19
Total Net Short Term Gain/Loss					\$7,106.24	\$7,106.24	\$7,090.05	-\$16.19

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIMCO REAL RETURN INST	863-013251	02/12/10	05/25/17	23,020.26	\$248,751.84	\$248,751.84	\$253,909.76	\$5,157.92
		02/26/10	05/25/17	10.04	108.46	108.46	110.71	2.25
		03/31/10	05/25/17	59.21	640.38	640.38	653.05	12.67
		04/30/10	05/25/17	38.65	428.86	428.86	426.31	-2.55
		05/28/10	05/25/17	88.14	969.21	969.21	972.21	3.00
		06/30/10	05/25/17	56.81	633.20	633.20	626.61	-6.59
		07/30/10	05/25/17	42.53	474.39	474.39	469.04	-5.35
		08/31/10	05/25/17	22.92	260.53	260.53	252.84	-7.69
		09/30/10	05/25/17	22.85	262.61	262.61	251.98	-10.63
		10/29/10	05/25/17	44.25	521.93	521.93	488.03	-33.90
		11/30/10	05/25/17	34.47	397.64	397.64	380.20	-17.44
		12/31/10	05/25/17	34.23	387.01	387.01	377.57	-9.44
		12/31/10	05/25/17	49.12	555.31	555.31	541.76	-13.55
		01/31/11	05/25/17	29.54	333.63	333.63	325.77	-7.86
		02/28/11	05/25/17	45.79	520.88	520.88	505.02	-15.86
		03/31/11	05/25/17	96.24	1,100.57	1,100.57	1,061.51	-39.06
		04/29/11	05/25/17	101.74	1,188.95	1,188.95	1,122.22	-66.73
		05/31/11	05/25/17	172.37	2,003.98	2,003.98	1,901.26	-102.72
		06/30/11	05/25/17	128.54	1,493.11	1,493.11	1,417.80	-75.31

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Scarlett Family Foundation 863-013251 - AAA

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		07/29/11	05/25/17	97.00	1,160.69	1,160.69	1,069.89	-90.80
		08/31/11	05/25/17	26.34	315.95	315.95	290.51	-25.44
		09/30/11	05/25/17	24.71	294.73	294.73	272.59	-22.14
		10/31/11	05/25/17	62.22	755.75	755.75	686.32	-69.43
		11/30/11	05/25/17	44.57	540.44	540.44	491.60	-48.84
		12/07/11	05/25/17	480.66	5,650.51	5,650.51	5,301.59	-348.92
		12/07/11	05/25/17	321.99	3,785.18	3,785.18	3,551.45	-233.73
		12/28/11	05/25/17	104.56	1,229.20	1,229.20	1,153.29	-75.91
		12/30/11	05/25/17	27.07	317.63	317.63	298.52	-19.11
		01/31/12	05/25/17	23.09	277.89	277.89	254.67	-23.22
		02/29/12	05/25/17	23.10	277.28	277.28	254.75	-22.53
		03/30/12	05/25/17	25.64	304.96	304.96	282.76	-22.20
		04/30/12	05/25/17	38.29	464.26	464.26	422.30	-41.96
		05/31/12	05/25/17	138.32	1,703.55	1,703.55	1,525.68	-177.87
		06/29/12	05/25/17	67.38	823.82	823.82	743.23	-80.59
		07/31/12	05/25/17	24.35	303.24	303.24	268.52	-34.72
		08/31/12	05/25/17	27.37	340.09	340.09	301.89	-38.20
		09/28/12	05/25/17	21.85	273.27	273.27	241.01	-32.26
		10/31/12	05/25/17	25.09	315.96	315.96	276.68	-39.28
		11/30/12	05/25/17	42.47	537.48	537.48	468.43	-69.05
		12/12/12	05/25/17	312.41	3,878.86	3,878.86	3,445.88	-432.98
		12/12/12	05/25/17	252.69	3,137.33	3,137.33	2,787.12	-350.21
		12/14/12	05/25/17	0.00	0.03	0.03	0.02	-0.01
		12/14/12	05/25/17	0.01	0.13	0.13	0.11	-0.02
		12/27/12	05/25/17	211.09	2,587.09	2,587.09	2,328.30	-258.79
		12/31/12	05/25/17	25.29	308.93	308.93	278.93	-30.00
		01/31/13	05/25/17	25.15	305.24	305.24	277.43	-27.81
		02/28/13	05/25/17	23.34	283.65	283.65	257.38	-26.27
		03/28/13	05/25/17	25.85	315.25	315.25	285.11	-30.14
		04/30/13	05/25/17	25.07	307.99	307.99	276.51	-31.48
		05/31/13	05/25/17	28.52	333.84	333.84	314.56	-19.28
		06/28/13	05/25/17	24.07	268.23	268.23	265.44	-2.79
		07/31/13	05/25/17	25.95	292.02	292.02	286.17	-5.85
		08/30/13	05/25/17	28.05	309.22	309.22	309.33	0.11
		09/30/13	05/25/17	23.22	261.17	261.17	256.16	-5.01
		10/31/13	05/25/17	26.09	294.67	294.67	287.74	-6.93
		11/29/13	05/25/17	26.29	293.60	293.60	290.02	-3.58

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-013251 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		12/11/13	05/25/17	151.86	1,669.79	1,669.79	1,674.96	5.17
		12/31/13	05/25/17	26.49	289.14	289.14	292.17	3.03
		01/31/14	05/25/17	26.97	300.63	300.63	297.51	-3.12
		02/28/14	05/25/17	23.73	266.17	266.17	261.72	-4.45
		03/31/14	05/25/17	24.80	276.40	276.40	273.50	-2.90
		04/30/14	05/25/17	25.40	287.23	287.23	280.18	-7.05
		05/30/14	05/25/17	27.04	312.76	312.76	298.24	-14.52
		06/30/14	05/25/17	45.22	524.01	524.01	498.81	-25.20
		07/31/14	05/25/17	79.74	922.35	922.35	879.51	-42.84
		08/29/14	05/25/17	49.56	575.19	575.19	546.58	-28.61
		09/30/14	05/25/17	25.24	284.38	284.38	278.39	-5.99
		10/28/14	05/25/17	8,779.63	99,798.68	99,798.68	96,837.93	-2,960.75
		10/31/14	05/25/17	29.26	332.26	332.26	322.69	-9.57
		11/28/14	05/25/17	31.78	361.83	361.83	350.48	-11.35
		12/10/14	05/25/17	11.06	124.55	124.55	122.03	-2.52
		12/29/14	05/25/17	836.67	9,092.10	9,092.10	9,228.28	136.18
		12/31/14	05/25/17	37.49	408.54	408.54	413.52	4.98
		01/30/15	05/25/17	35.50	399.93	399.93	391.52	-8.41
		02/27/15	05/25/17	32.51	362.69	362.69	358.56	-4.13
		03/31/15	05/25/17	33.63	371.14	371.14	370.89	-0.25
		04/30/15	05/25/17	27.50	304.60	304.60	303.30	-1.30
		05/29/15	05/25/17	28.29	309.73	309.73	312.07	2.34
		06/30/15	05/25/17	27.44	297.11	297.11	302.67	5.56
		07/31/15	05/25/17	30.07	327.99	327.99	331.69	3.70
		08/31/15	05/25/17	26.70	286.67	286.67	294.49	7.82
		09/30/15	05/25/17	27.64	293.14	293.14	304.83	11.69
		10/30/15	05/25/17	29.43	314.19	314.19	324.56	10.37
		11/30/15	05/25/17	26.56	282.20	282.20	292.90	10.70
		12/29/15	05/25/17	29.62	309.99	309.99	326.65	16.66
		12/31/15	05/25/17	31.36	328.86	328.86	345.90	17.04
		01/29/16	05/25/17	25.49	270.58	270.58	281.17	10.59
		02/29/16	05/25/17	26.50	282.02	282.02	292.30	10.28
		03/31/16	05/25/17	28.04	306.20	306.20	309.28	3.08
		04/29/16	05/25/17	28.49	312.50	312.50	314.21	1.71
		Total		37,553.49	\$415,067.17	\$415,067.17	\$414,209.03	-\$858.14
Total Net Long Term Gain/Loss								-\$858.14

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

Scarlett Family Foundation 863-013251 - AAA July 01, 2016 to June 30, 2017 | Reporting Currency: USD

TOTAL GAIN/LOSS				
	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$7,106.24	\$7,106.24	\$7,090.05	-\$16.19
Total Net Long Term Gain/Loss	\$415,067.17	\$415,067.17	\$414,209.03	-\$858.14
Total Net Realized Gain/Loss	\$422,173.41	\$422,173.41	\$421,299.08	-\$874.33

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-013252 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ADVANSIX INC	863-013252	07/25/16	11/22/16	8.00	\$128.44	\$128.44	\$156.80	\$28.36
		Total		8.00	\$128.44	\$128.44	\$156.80	\$28.36
COMCAST CORP (NEW) CLASS A	863-013252	07/25/16	02/16/17	176.00	11,875.92	11,875.92	13,454.91	1,578.99
		Total		176.00	11,875.92	11,875.92	13,454.91	1,578.99
INTL BUSINESS MACHINES CORP	863-013252	08/18/16	01/10/17	150.00	24,151.50	24,151.50	24,978.20	826.70
		Total		150.00	24,151.50	24,151.50	24,978.20	826.70
UNION PACIFIC CORP	863-013252	07/25/16	04/06/17	156.00	14,412.06	14,412.06	16,346.88	1,934.82
		Total		156.00	14,412.06	14,412.06	16,346.88	1,934.82
CVS HEALTH CORP COM	863-013252	12/07/15	11/22/16	930.00	89,266.42	89,266.42	68,316.40	-20,950.02
		07/25/16	11/22/16	106.00	9,976.27	9,976.27	7,786.60	-2,189.67
		Total		1,036.00	\$99,242.69	\$99,242.69	\$76,103.00	-\$23,139.69
MCKESSON CORP	863-013252	07/25/16	04/25/17	44.00	8,571.69	8,571.69	5,972.36	-2,599.33
		01/10/17	04/25/17	200.00	29,491.42	29,491.42	27,147.11	-2,344.31
		Total		244.00	\$38,063.11	\$38,063.11	\$33,119.47	-\$4,943.64
BLACKROCK INC	863-013252	07/25/16	01/26/17	41.00	14,783.77	14,783.77	15,825.65	1,041.88
		Total		41.00	\$14,783.77	\$14,783.77	\$15,825.65	\$1,041.88
FORTIVE CORP	863-013252	03/03/16	07/06/16	307.00	13,212.56	13,212.56	14,657.36	1,444.80
		Total		307.00	\$13,212.56	\$13,212.56	\$14,657.36	\$1,444.80
PRUDENTIAL FINANCIAL INC	863-013252	07/25/16	01/10/17	187.00	14,088.92	14,088.92	19,832.33	5,743.41
		Total		187.00	\$14,088.92	\$14,088.92	\$19,832.33	\$5,743.41
CHUBB LTD	863-013252	08/18/16	01/10/17	150.00	19,092.00	19,092.00	19,625.80	533.80
		Total		150.00	\$19,092.00	\$19,092.00	\$19,625.80	\$533.80
MEDTRONIC PLC SHS	863-013252	07/25/16	05/18/17	173.00	14,988.01	14,988.01	14,114.76	-873.25
		01/10/17	05/18/17	200.00	15,000.00	15,000.00	16,317.64	1,317.64
		Total		373.00	\$29,988.01	\$29,988.01	\$30,432.40	\$444.39
DELPHI AUTOMOTIVE PLC	863-013252	07/25/16	11/22/16	124.00	8,441.13	8,441.13	8,392.14	-48.99
		Total		124.00	\$8,441.13	\$8,441.13	\$8,392.14	-\$48.99
PROLOGIS INC COM	863-013252	07/25/16	08/18/16	265.00	14,017.18	14,017.18	13,869.80	-147.38
		Total		265.00	\$14,017.18	\$14,017.18	\$13,869.80	-\$147.38
MASTERCARD INC CL A	863-013252	07/25/16	05/18/17	117.00	10,874.69	10,874.69	13,550.64	2,675.95
		Total		117.00	\$10,874.69	\$10,874.69	\$13,550.64	\$2,675.95
FACEBOOK INC CL-A	863-013252	07/25/16	10/19/16	121.00	14,611.42	14,611.42	15,580.83	969.41
		Total		121.00	\$14,611.42	\$14,611.42	\$15,580.83	\$969.41
VISA INC CL A	863-013252	07/25/16	08/18/16	240.00	18,975.82	18,975.82	19,185.17	209.35
		Total		240.00	\$18,975.82	\$18,975.82	\$19,185.17	\$209.35
CAPITAL ONE FINANCIAL CORP	863-013252	07/25/16	01/10/17	158.00	10,602.59	10,602.59	14,000.98	3,398.39

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-013252 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
			Total	158.00	\$10,602.59	\$10,602.59	\$14,000.98	\$3,398.39
Total Net Short Term Gain/Loss					\$356,561.81	\$356,561.81	\$349,112.36	-\$7,449.45

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ADVANSIX INC	863-013252	09/23/10	11/22/16	34.00	\$185.59	\$185.59	\$666.36	\$480.77
		09/26/12	11/22/16	16.00	130.19	130.19	313.58	183.39
		10/15/14	11/22/16	1.00	15.65	15.65	19.60	3.95
		10/23/14	11/22/16	3.00	39.70	39.70	58.80	19.10
		10/29/14	11/22/16	5.00	65.06	65.06	97.99	32.93
		08/12/15	09/30/16	0.56	8.02	8.02	7.99	-0.03
		08/12/15	11/22/16	14.00	193.99	193.99	274.38	80.39
		Total		73.56	\$638.20	\$638.20	\$1,438.70	\$800.50
COMCAST CORP (NEW) CLASS A	863-013252	06/25/15	02/16/17	1,540.00	93,416.40	93,416.40	117,730.43	24,314.03
		Total		1,540.00	\$93,416.40	\$93,416.40	\$117,730.43	\$24,314.03
AMGEN INC	863-013252	04/08/14	03/16/17	309.00	37,132.53	37,132.53	56,113.17	18,980.64
		Total		309.00	\$37,132.53	\$37,132.53	\$56,113.17	\$18,980.64
UNION PACIFIC CORP	863-013252	07/30/13	04/06/17	678.00	54,180.00	54,180.00	71,046.07	16,866.07
		02/07/14	04/06/17	288.00	25,344.00	25,344.00	30,178.86	4,834.86
		10/15/14	04/06/17	30.00	2,969.10	2,969.10	3,143.63	174.53
		10/23/14	04/06/17	67.00	7,509.70	7,509.70	7,020.78	-488.92
		10/29/14	04/06/17	107.00	12,271.47	12,271.47	11,212.29	-1,059.18
		01/25/16	04/06/17	200.00	13,863.36	13,863.36	20,957.54	7,094.18
		Total		1,370.00	\$116,137.63	\$116,137.63	\$143,559.17	\$27,421.54
HONEYWELL INTERNATIONAL INC	863-013252	09/23/10	01/10/17	200.00	8,627.28	8,627.28	23,665.48	15,038.20
		Total		200.00	\$8,627.28	\$8,627.28	\$23,665.48	\$15,038.20
MCKESSON CORP	863-013252	05/21/15	04/25/17	392.00	93,979.49	93,979.49	53,208.33	-40,771.16
		Total		392.00	\$93,979.49	\$93,979.49	\$53,208.33	-\$40,771.16
BLACKROCK INC	863-013252	11/15/11	01/26/17	258.00	42,300.96	42,300.96	99,585.82	57,284.86
		09/04/14	01/26/17	33.00	10,990.85	10,990.85	12,737.72	1,746.87
		10/15/14	01/26/17	10.00	3,075.78	3,075.78	3,859.92	784.14
		10/23/14	01/26/17	23.00	7,407.97	7,407.97	8,877.81	1,469.84
		10/29/14	01/26/17	37.00	12,223.96	12,223.96	14,281.69	2,057.73
		Total		361.00	\$75,999.52	\$75,999.52	\$139,342.96	\$63,343.44
GOLDMAN SACHS GRP INC	863-013252	08/25/15	01/10/17	100.00	18,557.00	18,557.00	24,162.63	5,605.63
		Total		100.00	\$18,557.00	\$18,557.00	\$24,162.63	\$5,605.63

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-013252 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PRUDENTIAL FINANCIAL INC	863-013252	06/12/14	01/10/17	1,050.00	94,134.92	94,134.92	111,358.05	17,223.13
		10/15/14	01/10/17	39.00	3,020.94	3,020.94	4,136.16	1,115.22
		10/23/14	01/10/17	90.00	7,504.11	7,504.11	9,544.98	2,040.87
		10/29/14	01/10/17	142.00	12,249.29	12,249.29	15,059.85	2,810.56
		05/21/15	01/10/17	323.00	27,736.07	27,736.07	34,255.86	6,519.79
		Total		1,644.00	\$144,645.33	\$144,645.33	\$174,354.90	\$29,709.57
MEDTRONIC PLC SHS	863-013252	01/13/16	05/18/17	518.00	40,026.17	40,026.17	42,262.70	2,236.53
		01/25/16	05/18/17	1,000.00	75,748.31	75,748.31	81,588.22	5,839.91
		Total		1,518.00	\$115,774.48	\$115,774.48	\$123,850.92	\$8,076.44
DELPHI AUTOMOTIVE PLC	863-013252	03/05/15	11/22/16	412.00	33,063.00	33,063.00	27,883.55	-5,179.45
		05/21/15	11/22/16	675.00	58,700.77	58,700.77	45,683.00	-13,017.77
		Total		1,087.00	\$91,763.77	\$91,763.77	\$73,566.55	-\$18,197.22
THERMO FISHER SCIENTIFIC	863-013252	03/13/12	10/19/16	837.00	47,661.96	47,661.96	126,476.31	78,814.35
		05/31/13	10/19/16	14.00	1,241.10	1,241.10	2,115.49	874.39
		Total		851.00	\$48,903.06	\$48,903.06	\$128,591.80	\$79,688.74
PROLOGIS INC COM	863-013252	10/02/13	08/18/16	1,398.00	54,438.12	54,438.12	73,169.72	18,731.60
		10/15/14	08/18/16	52.00	1,986.14	1,986.14	2,721.62	735.48
		10/23/14	08/18/16	124.00	5,012.90	5,012.90	6,490.02	1,477.12
		10/29/14	08/18/16	201.00	8,193.40	8,193.40	10,520.11	2,326.71
		05/21/15	08/18/16	550.00	22,266.81	22,266.81	28,786.37	6,519.56
		Total		2,325.00	\$91,897.37	\$91,897.37	\$121,687.84	\$29,790.47
MASTERCARD INC CL A	863-013252	07/15/14	05/18/17	823.00	64,348.97	64,348.97	95,317.78	30,968.81
		10/15/14	05/18/17	28.00	1,996.69	1,996.69	3,242.89	1,246.20
		10/23/14	05/18/17	68.00	5,036.93	5,036.93	7,875.59	2,838.66
		10/29/14	05/18/17	108.00	8,198.13	8,198.13	12,508.29	4,310.16
		Total		1,027.00	\$79,580.72	\$79,580.72	\$118,944.55	\$39,363.83
FACEBOOK INC CL-A	863-013252	08/25/15	10/19/16	1,065.00	92,623.05	92,623.05	137,137.06	44,514.01
		Total		1,065.00	\$92,623.05	\$92,623.05	\$137,137.06	\$44,514.01
VISA INC CL A	863-013252	04/15/10	08/18/16	1,212.00	28,708.40	28,708.40	96,885.17	68,176.77
		11/26/13	08/18/16	460.00	23,323.15	23,323.15	36,771.60	13,448.45
		10/15/14	08/18/16	60.00	2,988.28	2,988.28	4,796.30	1,808.02
		10/23/14	08/18/16	140.00	7,497.44	7,497.44	11,191.36	3,693.92
		10/29/14	08/18/16	228.00	12,215.45	12,215.45	18,225.92	6,010.47
		Total		2,100.00	\$74,732.72	\$74,732.72	\$167,870.35	\$93,137.63
JPMORGAN CHASE & CO	863-013252	02/12/08	01/10/17	93.00	4,051.08	4,051.08	8,045.72	3,994.64
		04/08/08	01/10/17	156.00	7,021.56	7,021.56	13,496.04	6,474.48

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-013252 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CAPITAL ONE FINANCIAL CORP	863-013252	06/30/08	01/10/17	51.00	1,784.49	1,784.49	4,412.17	2,627.68
			Total	300.00	\$12,857.13	\$12,857.13	\$25,953.93	\$13,096.80
		11/19/15	01/10/17	1,366.00	108,613.26	108,613.26	121,046.40	12,433.14
		11/19/15	01/10/17	22.00	1,749.90	1,749.90	1,949.50	199.60
			Total	1,388.00	\$110,363.16	\$110,363.16	\$122,995.90	\$12,632.74
		Total Net Long Term Gain/Loss					\$1,307,628.84	\$1,307,628.84

TOTAL GAIN/LOSS

Total Net Short Term Gain/Loss	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
	\$356,561.81	\$356,561.81	\$349,112.36	-\$7,449.45
Total Net Long Term Gain/Loss	\$1,307,628.84	\$1,307,628.84	\$1,754,174.67	\$446,545.83
Total Net Realized Gain/Loss	\$1,664,190.65	\$1,664,190.65	\$2,103,287.03	\$439,096.08

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-013253 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIMCO COMM REAL RET STRAT INST	863-013253	06/16/16	05/25/17	638.20	\$4,524.85	\$4,524.85	\$4,365.28	-\$159.57
		09/15/16	05/25/17	1,120.25	7,595.31	7,595.31	7,662.50	67.19
		12/28/16	05/25/17	390.36	2,798.88	2,798.88	2,670.05	-128.83
		03/16/17	05/25/17	1,818.50	12,584.03	12,584.03	12,439.45	-144.58
		Total		3,967.32	\$27,503.07	\$27,503.07	\$27,137.28	-\$365.79
Total Net Short Term Gain/Loss					\$27,503.07	\$27,503.07	\$27,137.28	-\$365.79

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIMCO COMM REAL RET STRAT INST	863-013253	03/20/08	05/25/17	13,877.44	\$499,865.11	\$499,865.11	\$94,921.25	-\$404,943.86
		04/07/08	05/25/17	13,290.80	499,999.88	499,999.88	90,908.69	-409,091.19
		06/19/08	05/25/17	529.82	21,108.19	21,108.19	3,623.98	-17,484.21
		06/30/08	05/25/17	2,421.31	99,999.98	99,999.98	16,561.67	-83,438.31
		07/25/08	05/25/17	2,801.12	99,999.98	99,999.98	19,159.58	-80,840.40
		09/22/08	05/25/17	797.61	22,939.20	22,939.20	5,455.61	-17,483.59
		12/10/08	05/25/17	15,901.03	187,314.09	187,314.09	108,762.54	-78,551.55
		12/30/08	05/25/17	956.07	11,855.27	11,855.27	6,539.50	-5,315.77
		03/19/09	05/25/17	746.23	9,477.11	9,477.11	5,104.18	-4,372.93
		06/18/09	05/25/17	787.90	11,503.37	11,503.37	5,389.23	-6,114.14
		09/17/09	05/25/17	1,020.62	15,799.18	15,799.18	6,981.00	-8,818.18
		12/09/09	05/25/17	789.67	12,729.53	12,729.53	5,401.34	-7,328.19
		12/30/09	05/25/17	1,578.19	26,229.55	26,229.55	10,794.79	-15,434.76
		03/18/10	05/25/17	1,650.13	26,171.01	26,171.01	11,286.82	-14,884.19
		06/17/10	05/25/17	1,853.64	27,878.71	27,878.71	12,678.84	-15,199.87
		09/16/10	05/25/17	2,023.69	32,217.07	32,217.07	13,841.94	-18,375.13
		12/31/10	05/25/17	1,555.81	28,906.95	28,906.95	10,641.69	-18,265.26
		03/17/11	05/25/17	2,014.48	37,630.39	37,630.39	13,778.96	-23,851.43
		06/16/11	05/25/17	4,035.71	71,593.48	71,593.48	27,604.13	-43,989.35
		09/15/11	05/25/17	3,654.92	61,768.16	61,768.16	24,999.55	-36,768.61
		12/07/11	05/25/17	1,464.64	22,233.19	22,233.19	10,018.07	-12,215.12
		12/07/11	05/25/17	348.49	5,290.13	5,290.13	2,383.68	-2,906.45
		12/28/11	05/25/17	10,036.41	131,075.36	131,075.36	68,648.72	-62,426.64
		03/22/12	05/25/17	774.13	10,404.29	10,404.29	5,295.02	-5,109.27
		06/21/12	05/25/17	580.64	7,037.33	7,037.33	3,971.55	-3,065.78
		09/20/12	05/25/17	681.07	9,562.28	9,562.28	4,658.53	-4,903.75

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

Scarlett Family Foundation 863-013253 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		12/12/12	05/25/17	627.10	8,503.41	8,503.41	4,289.31	-4,214.10
		12/12/12	05/25/17	254.57	3,452.03	3,452.03	1,741.28	-1,710.75
		12/14/12	05/25/17	0.02	0.17	0.17	0.14	-0.03
		12/14/12	05/25/17	0.04	0.52	0.52	0.26	-0.26
		12/27/12	05/25/17	255.66	3,400.30	3,400.30	1,748.71	-1,651.59
		03/21/13	05/25/17	417.97	5,500.46	5,500.46	2,858.89	-2,641.57
		06/20/13	05/25/17	604.73	6,918.13	6,918.13	4,136.35	-2,781.78
		09/19/13	05/25/17	181.98	2,118.19	2,118.19	1,244.70	-873.49
		12/11/13	05/25/17	1,445.72	16,134.26	16,134.26	9,888.70	-6,245.56
		07/21/14	05/25/17	34,423.41	399,999.66	399,999.66	235,455.08	-164,544.58
		09/18/14	05/25/17	516.47	5,495.22	5,495.22	3,532.63	-1,962.59
		10/15/14	05/25/17	9,708.74	99,999.90	99,999.90	66,407.48	-33,592.42
		10/23/14	05/25/17	24,177.95	249,999.99	249,999.99	165,376.45	-84,623.54
		10/28/14	05/25/17	24,084.78	250,000.00	250,000.00	164,739.16	-85,260.84
		05/20/15	05/25/17	33,632.29	299,999.66	299,999.66	230,043.83	-69,955.83
		06/18/15	05/25/17	3,070.82	26,409.03	26,409.03	21,004.30	-5,404.73
		09/17/15	05/25/17	4,276.18	31,515.39	31,515.39	29,248.93	-2,266.46
		12/29/15	05/25/17	4,562.44	28,925.89	28,925.89	31,206.97	2,281.08
		Total		228,412.41	\$3,428,961.00	\$3,428,961.00	\$1,562,334.03	-\$1,866,626.97
Total Net Long Term Gain/Loss					\$3,428,961.00	\$3,428,961.00	\$1,562,334.03	-\$1,866,626.97

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		12/12/12	05/25/17	627.10	8,503.41	8,503.41	4,289.31	-4,214.10
		12/12/12	05/25/17	254.57	3,452.03	3,452.03	1,741.28	-1,710.75
		12/14/12	05/25/17	0.02	0.17	0.17	0.14	-0.03
		12/14/12	05/25/17	0.04	0.52	0.52	0.26	-0.26
		12/27/12	05/25/17	255.66	3,400.30	3,400.30	1,748.71	-1,651.59
		03/21/13	05/25/17	417.97	5,500.46	5,500.46	2,858.89	-2,641.57
		06/20/13	05/25/17	604.73	6,918.13	6,918.13	4,136.35	-2,781.78
		09/19/13	05/25/17	181.98	2,118.19	2,118.19	1,244.70	-873.49
		12/11/13	05/25/17	1,445.72	16,134.26	16,134.26	9,888.70	-6,245.56
		07/21/14	05/25/17	34,423.41	399,999.66	399,999.66	235,455.08	-164,544.58
		09/18/14	05/25/17	516.47	5,495.22	5,495.22	3,532.63	-1,962.59
		10/15/14	05/25/17	9,708.74	99,999.90	99,999.90	66,407.48	-33,592.42
		10/23/14	05/25/17	24,177.95	249,999.99	249,999.99	165,376.45	-84,623.54
		10/28/14	05/25/17	24,084.78	250,000.00	250,000.00	164,739.16	-85,260.84
		05/20/15	05/25/17	33,632.29	299,999.66	299,999.66	230,043.83	-69,955.83
		06/18/15	05/25/17	3,070.82	26,409.03	26,409.03	21,004.30	-5,404.73
		09/17/15	05/25/17	4,276.18	31,515.39	31,515.39	29,248.93	-2,266.46
		12/29/15	05/25/17	4,562.44	28,925.89	28,925.89	31,206.97	2,281.08
		Total		228,412.41	\$3,428,961.00	\$3,428,961.00	\$1,562,334.03	-\$1,866,626.97
Total Net Short Term Gain/Loss					\$27,503.07	\$27,503.07	\$27,137.28	-\$365.79
Total Net Long Term Gain/Loss					\$3,428,961.00	\$3,428,961.00	\$1,562,334.03	-\$1,866,626.97
Total Net Realized Gain/Loss					\$3,456,464.07	\$3,456,464.07	\$1,589,471.31	-\$1,866,992.76

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

Scarlett Family Foundation 863-01325J - AAA

July 01/2016 to June 30/2017 | Reporting Currency: D\$

SHORT TERM GAIN/LOSS		Quantity		Total Cost		Adjusted Cost		Sales Proceeds		Gain/Loss	
Security	Account Num	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost
MSIF GLOBAL REAL ESTATE A	863-013259	21,025.57	\$249,999.89	21,025.57	\$249,999.89	21,025.57	\$249,999.89	21,025.57	\$249,999.89	21,025.57	\$249,999.89
12/16/16	05/25/17	13,324.15	140,836.10	13,324.15	140,836.10	13,324.15	140,836.10	13,324.15	140,836.10	13,324.15	140,836.10
Total		34,349.72	\$390,835.99	34,349.72	\$390,835.99	34,349.72	\$390,835.99	34,349.72	\$390,835.99	34,349.72	\$390,835.99
Total Net Short Term Gain/Loss											

LONG TERM GAIN/LOSS		Quantity		Total Cost		Adjusted Cost		Sales Proceeds		Gain/Loss	
Security	Account Num	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost
MSIF GLOBAL REAL ESTATE A	863-013259	81,362.37	\$825,828.05	81,362.37	\$825,828.05	81,362.37	\$825,828.05	81,362.37	\$825,828.05	81,362.37	\$825,828.05
06/30/08	05/25/17	11,481.06	100,000.00	11,481.06	100,000.00	11,481.06	100,000.00	11,481.06	100,000.00	11,481.06	100,000.00
07/02/08	05/25/17	11.76	99.00	11.76	99.00	11.76	99.00	11.76	99.00	11.76	99.00
07/02/08	05/25/17	283.50	2,387.07	283.50	2,387.07	283.50	2,387.07	283.50	2,387.07	283.50	2,387.07
12/19/08	05/25/17	221.41	1,202.25	221.41	1,202.25	221.41	1,202.25	221.41	1,202.25	221.41	1,202.25
07/02/09	05/25/17	155.74	917.32	155.74	917.32	155.74	917.32	155.74	917.32	155.74	917.32
12/18/09	05/25/17	3,619.64	26,495.75	3,619.64	26,495.75	3,619.64	26,495.75	3,619.64	26,495.75	3,619.64	26,495.75
02/11/10	05/25/17	32,097.00	225,000.00	32,097.00	225,000.00	32,097.00	225,000.00	32,097.00	225,000.00	32,097.00	225,000.00
07/07/10	05/25/17	497.67	3,642.97	497.67	3,642.97	497.67	3,642.97	497.67	3,642.97	497.67	3,642.97
12/17/10	05/25/17	2,529.07	21,320.05	2,529.07	21,320.05	2,529.07	21,320.05	2,529.07	21,320.05	2,529.07	21,320.05
07/07/11	05/25/17	322.95	3,038.91	322.95	3,038.91	322.95	3,038.91	322.95	3,038.91	322.95	3,038.91
12/16/11	05/25/17	2,359.64	17,862.47	2,359.64	17,862.47	2,359.64	17,862.47	2,359.64	17,862.47	2,359.64	17,862.47
12/17/12	05/25/17	4,497.07	42,767.11	4,497.07	42,767.11	4,497.07	42,767.11	4,497.07	42,767.11	4,497.07	42,767.11
12/16/13	05/25/17	2,387.66	22,993.17	2,387.66	22,993.17	2,387.66	22,993.17	2,387.66	22,993.17	2,387.66	22,993.17
07/21/14	05/25/17	117,222.18	1,299,999.86	117,222.18	1,299,999.86	117,222.18	1,299,999.86	117,222.18	1,299,999.86	117,222.18	1,299,999.86
10/23/14	05/25/17	27,751.53	299,999.82	27,751.53	299,999.82	27,751.53	299,999.82	27,751.53	299,999.82	27,751.53	299,999.82
10/28/14	05/25/17	45,828.96	499,999.96	45,828.96	499,999.96	45,828.96	499,999.96	45,828.96	499,999.96	45,828.96	499,999.96
12/16/14	05/25/17	5,376.64	57,906.37	5,376.64	57,906.37	5,376.64	57,906.37	5,376.64	57,906.37	5,376.64	57,906.37
05/20/15	05/25/17	26,041.15	299,999.99	26,041.15	299,999.99	26,041.15	299,999.99	26,041.15	299,999.99	26,041.15	299,999.99
12/16/15	05/25/17	5,829.72	62,844.34	5,829.72	62,844.34	5,829.72	62,844.34	5,829.72	62,844.34	5,829.72	62,844.34
Total		369,876.71	\$3,814,304.46	369,876.71	\$3,814,304.46	369,876.71	\$3,814,304.46	369,876.71	\$3,814,304.46	369,876.71	\$3,814,304.46
Total Net Long Term Gain/Loss											

TOTAL GAIN/LOSS		Quantity		Total Cost		Adjusted Cost		Sales Proceeds		Gain/Loss	
Security	Account Num	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost	Quantity	Unit Cost
MSIF GLOBAL REAL ESTATE A	863-013259	21,025.57	\$249,999.89	21,025.57	\$249,999.89	21,025.57	\$249,999.89	21,025.57	\$249,999.89	21,025.57	\$249,999.89
12/16/16	05/25/17	13,324.15	140,836.10	13,324.15	140,836.10	13,324.15	140,836.10	13,324.15	140,836.10	13,324.15	140,836.10
Total		34,349.72	\$390,835.99	34,349.72	\$390,835.99	34,349.72	\$390,835.99	34,349.72	\$390,835.99	34,349.72	\$390,835.99
Total Net Short Term Gain/Loss											

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-013252 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ADVANSIX INC	863-013252	07/25/16	11/22/16	8.00	\$128.44	\$128.44	\$156.80	\$28.36
		Total		8.00	\$128.44	\$128.44	\$156.80	\$28.36
COMCAST CORP (NEW) CLASS A	863-013252	07/25/16	02/16/17	176.00	11,875.92	11,875.92	13,454.91	1,578.99
		Total		176.00	\$11,875.92	\$11,875.92	\$13,454.91	\$1,578.99
INTL BUSINESS MACHINES CORP	863-013252	08/18/16	01/10/17	150.00	24,151.50	24,151.50	24,978.20	826.70
		Total		150.00	\$24,151.50	\$24,151.50	\$24,978.20	\$826.70
UNION PACIFIC CORP	863-013252	07/25/16	04/06/17	156.00	14,412.06	14,412.06	16,346.88	1,934.82
		Total		156.00	\$14,412.06	\$14,412.06	\$16,346.88	\$1,934.82
CVS HEALTH CORP COM	863-013252	12/07/15	11/22/16	930.00	89,266.42	89,266.42	68,316.40	-20,950.02
		07/25/16	11/22/16	106.00	9,976.27	9,976.27	7,786.60	-2,189.67
		Total		1,036.00	\$99,242.69	\$99,242.69	\$76,103.00	-\$23,139.69
MCKESSON CORP	863-013252	07/25/16	04/25/17	44.00	8,571.69	8,571.69	5,972.36	-2,599.33
		01/10/17	04/25/17	200.00	29,491.42	29,491.42	27,147.11	-2,344.31
		Total		244.00	\$38,063.11	\$38,063.11	\$33,119.47	-\$4,943.64
BLACKROCK INC	863-013252	07/25/16	01/26/17	41.00	14,783.77	14,783.77	15,825.65	1,041.88
		Total		41.00	\$14,783.77	\$14,783.77	\$15,825.65	\$1,041.88
FORTIVE CORP	863-013252	03/03/16	07/06/16	307.00	13,212.56	13,212.56	14,657.36	1,444.80
		Total		307.00	\$13,212.56	\$13,212.56	\$14,657.36	\$1,444.80
PRUDENTIAL FINANCIAL INC	863-013252	07/25/16	01/10/17	187.00	14,088.92	14,088.92	19,832.33	5,743.41
		Total		187.00	\$14,088.92	\$14,088.92	\$19,832.33	\$5,743.41
CHUBB LTD	863-013252	08/18/16	01/10/17	150.00	19,092.00	19,092.00	19,625.80	533.80
		Total		150.00	\$19,092.00	\$19,092.00	\$19,625.80	\$533.80
MEDTRONIC PLC SHS	863-013252	07/25/16	05/18/17	173.00	14,988.01	14,988.01	14,114.76	-873.25
		01/10/17	05/18/17	200.00	15,000.00	15,000.00	16,317.64	1,317.64
		Total		373.00	\$29,988.01	\$29,988.01	\$30,432.40	\$444.39
DELPHI AUTOMOTIVE PLC	863-013252	07/25/16	11/22/16	124.00	8,441.13	8,441.13	8,392.14	-48.99
		Total		124.00	\$8,441.13	\$8,441.13	\$8,392.14	-\$48.99
PROLOGIS INC COM	863-013252	07/25/16	08/18/16	265.00	14,017.18	14,017.18	13,869.80	-147.38
		Total		265.00	\$14,017.18	\$14,017.18	\$13,869.80	-\$147.38
MASTERCARD INC CL A	863-013252	07/25/16	05/18/17	117.00	10,874.69	10,874.69	13,550.64	2,675.95
		Total		117.00	\$10,874.69	\$10,874.69	\$13,550.64	\$2,675.95
FACEBOOK INC CL-A	863-013252	07/25/16	10/19/16	121.00	14,611.42	14,611.42	15,580.83	969.41
		Total		121.00	\$14,611.42	\$14,611.42	\$15,580.83	\$969.41
VISA INC CL A	863-013252	07/25/16	08/18/16	240.00	18,975.82	18,975.82	19,185.17	209.35
		Total		240.00	\$18,975.82	\$18,975.82	\$19,185.17	\$209.35
CAPITAL ONE FINANCIAL CORP	863-013252	07/25/16	01/10/17	158.00	10,602.59	10,602.59	14,000.98	3,398.39

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-013252 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
			Total	158.00	\$10,602.59	\$10,602.59	\$14,000.98	\$3,398.39
Total Net Short Term Gain/Loss					\$356,561.81	\$356,561.81	\$349,112.36	-\$7,449.45

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ADVANSIX INC	863-013252	09/23/10	11/22/16	34.00	\$185.59	\$185.59	\$666.36	\$480.77
		09/26/12	11/22/16	16.00	130.19	130.19	313.58	183.39
		10/15/14	11/22/16	1.00	15.65	15.65	19.60	3.95
		10/23/14	11/22/16	3.00	39.70	39.70	58.80	19.10
		10/29/14	11/22/16	5.00	65.06	65.06	97.99	32.93
		08/12/15	09/30/16	0.56	8.02	8.02	7.99	-0.03
		08/12/15	11/22/16	14.00	193.99	193.99	274.38	80.39
Total				73.56	\$638.20	\$638.20	\$1,438.70	\$800.50
COMCAST CORP (NEW) CLASS A	863-013252	06/25/15	02/16/17	1,540.00	93,416.40	93,416.40	117,730.43	24,314.03
Total				1,540.00	\$93,416.40	\$93,416.40	\$117,730.43	\$24,314.03
AMGEN INC	863-013252	04/08/14	03/16/17	309.00	\$37,132.53	\$37,132.53	56,113.17	18,980.64
Total				309.00	\$37,132.53	\$37,132.53	\$56,113.17	\$18,980.64
UNION PACIFIC CORP	863-013252	07/30/13	04/06/17	678.00	54,180.00	54,180.00	71,046.07	16,866.07
		02/07/14	04/06/17	288.00	25,344.00	25,344.00	30,178.86	4,834.86
		10/15/14	04/06/17	30.00	2,969.10	2,969.10	3,143.63	174.53
		10/23/14	04/06/17	67.00	7,509.70	7,509.70	7,020.78	-488.92
		10/29/14	04/06/17	107.00	12,271.47	12,271.47	11,212.29	-1,059.18
		01/25/16	04/06/17	200.00	13,863.36	13,863.36	20,957.54	7,094.18
Total				1,370.00	\$116,137.63	\$116,137.63	\$143,559.17	\$27,421.54
HONEYWELL INTERNATIONAL INC	863-013252	09/23/10	01/10/17	200.00	8,627.28	8,627.28	23,665.48	15,038.20
Total				200.00	\$8,627.28	\$8,627.28	\$23,665.48	\$15,038.20
MCKESSON CORP	863-013252	05/21/15	04/25/17	392.00	93,979.49	93,979.49	53,208.33	-40,771.16
Total				392.00	\$93,979.49	\$93,979.49	\$53,208.33	-\$40,771.16
BLACKROCK INC	863-013252	11/15/11	01/26/17	258.00	42,300.96	42,300.96	99,585.82	57,284.86
		09/04/14	01/26/17	33.00	10,990.85	10,990.85	12,737.72	1,746.87
		10/15/14	01/26/17	10.00	3,075.78	3,075.78	3,859.92	784.14
		10/23/14	01/26/17	23.00	7,407.97	7,407.97	8,877.81	1,469.84
		10/29/14	01/26/17	37.00	12,223.96	12,223.96	14,281.69	2,057.73
Total				361.00	\$75,999.52	\$75,999.52	\$139,342.96	\$63,343.44
GOLDMAN SACHS GRP INC	863-013252	08/25/15	01/10/17	100.00	18,557.00	18,557.00	24,162.63	5,605.63
Total				100.00	\$18,557.00	\$18,557.00	\$24,162.63	\$5,605.63

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-013252 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG-TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PRUDENTIAL FINANCIAL INC	863-013252	06/12/14	01/10/17	1,050.00	94,134.92	94,134.92	111,358.05	17,223.13
		10/15/14	01/10/17	39.00	3,020.94	3,020.94	4,136.16	1,115.22
		10/23/14	01/10/17	90.00	7,504.11	7,504.11	9,544.98	2,040.87
		10/29/14	01/10/17	142.00	12,249.29	12,249.29	15,059.85	2,810.56
		05/21/15	01/10/17	323.00	27,736.07	27,736.07	34,255.86	6,519.79
		Total		1,644.00	\$144,645.33	\$144,645.33	\$174,354.90	\$29,709.57
MEDTRONIC PLC SHS	863-013252	01/13/16	05/18/17	518.00	40,026.17	40,026.17	42,262.70	2,236.53
		01/25/16	05/18/17	1,000.00	75,748.31	75,748.31	81,588.22	5,839.91
		Total		1,518.00	\$115,774.48	\$115,774.48	\$123,850.92	\$8,076.44
DELPHI AUTOMOTIVE PLC	863-013252	03/05/15	11/22/16	412.00	33,063.00	33,063.00	27,883.55	-5,179.45
		05/21/15	11/22/16	675.00	58,700.77	58,700.77	45,683.00	-13,017.77
		Total		1,087.00	\$91,763.77	\$91,763.77	\$73,566.55	-\$18,197.22
THERMO FISHER SCIENTIFIC	863-013252	03/13/12	10/19/16	837.00	47,661.96	47,661.96	126,476.31	78,814.35
		05/31/13	10/19/16	14.00	1,241.10	1,241.10	2,115.49	874.39
		Total		851.00	\$48,903.06	\$48,903.06	\$128,591.80	\$79,688.74
PROLOGIS INC COM	863-013252	10/02/13	08/18/16	1,398.00	54,438.12	54,438.12	73,169.72	18,731.60
		10/15/14	08/18/16	52.00	1,986.14	1,986.14	2,721.62	735.48
		10/23/14	08/18/16	124.00	5,012.90	5,012.90	6,490.02	1,477.12
		10/29/14	08/18/16	201.00	8,193.40	8,193.40	10,520.11	2,326.71
		05/21/15	08/18/16	550.00	22,266.81	22,266.81	28,786.37	6,519.56
		Total		2,325.00	\$91,897.37	\$91,897.37	\$121,687.84	\$29,790.47
MASTERCARD INC CL A	863-013252	07/15/14	05/18/17	823.00	64,348.97	64,348.97	95,317.78	30,968.81
		10/15/14	05/18/17	28.00	1,996.69	1,996.69	3,242.89	1,246.20
		10/23/14	05/18/17	68.00	5,036.93	5,036.93	7,875.59	2,838.66
		10/29/14	05/18/17	108.00	8,198.13	8,198.13	12,508.29	4,310.16
		Total		1,027.00	\$79,580.72	\$79,580.72	\$118,944.55	\$39,363.83
FACEBOOK INC CL-A	863-013252	08/25/15	10/19/16	1,065.00	92,623.05	92,623.05	137,137.06	44,514.01
VISA INC CL A	863-013252	04/15/10	08/18/16	1,065.00	\$92,623.05	\$92,623.05	\$137,137.06	\$44,514.01
		11/26/13	08/18/16	1,212.00	28,708.40	28,708.40	96,885.17	68,176.77
		10/15/14	08/18/16	460.00	23,323.15	23,323.15	36,771.60	13,448.45
		10/23/14	08/18/16	60.00	2,988.28	2,988.28	4,796.30	1,808.02
		10/29/14	08/18/16	140.00	7,497.44	7,497.44	11,191.36	3,693.92
		10/29/14	08/18/16	228.00	12,215.45	12,215.45	18,225.92	6,010.47
		Total		2,100.00	\$74,732.72	\$74,732.72	\$167,870.35	\$93,137.63
JPMORGAN CHASE & CO	863-013252	02/12/08	01/10/17	93.00	4,051.08	4,051.08	8,045.72	3,994.64
		04/08/08	01/10/17	156.00	7,021.56	7,021.56	13,496.04	6,474.48

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-013252 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CAPITAL ONE FINANCIAL CORP	863-013252	06/30/08	01/10/17	51.00	1,784.49	1,784.49	4,412.17	2,627.68
			Total	300.00	\$12,857.13	\$12,857.13	\$25,953.93	\$13,096.80
		11/19/15	01/10/17	1,366.00	108,613.26	108,613.26	121,046.40	12,433.14
		11/19/15	01/10/17	22.00	1,749.90	1,749.90	1,949.50	199.60
Total Net Long Term Gain/Loss			Total	1,388.00	\$110,363.16	\$110,363.16	\$122,995.90	\$12,632.74
					\$1,307,628.84	\$1,307,628.84	\$1,754,174.67	\$446,545.83

TOTAL GAIN/LOSS

Total Net Short Term Gain/Loss	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
	\$356,561.81	\$356,561.81	\$349,112.36	-\$7,449.45
Total Net Long Term Gain/Loss	\$1,307,628.84	\$1,307,628.84	\$1,754,174.67	\$446,545.83
Total Net Realized Gain/Loss	\$1,664,190.65	\$1,664,190.65	\$2,103,287.03	\$439,096.08

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-013253 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIMCO COMM REAL RET STRAT INST	863-013253	06/16/16	05/25/17	638.20	\$4,524.85	\$4,524.85	\$4,365.28	-\$159.57
		09/15/16	05/25/17	1,120.25	7,595.31	7,595.31	7,662.50	67.19
		12/28/16	05/25/17	390.36	2,798.88	2,798.88	2,670.05	-128.83
		03/16/17	05/25/17	1,818.50	12,584.03	12,584.03	12,439.45	-144.58
		Total		3,967.32	\$27,503.07	\$27,503.07	\$27,137.28	-\$365.79
Total Net Short Term Gain/Loss					\$27,503.07	\$27,503.07	\$27,137.28	-\$365.79

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIMCO COMM REAL RET STRAT INST	863-013253	03/20/08	05/25/17	13,877.44	\$499,865.11	\$499,865.11	\$94,921.25	-\$404,943.86
		04/07/08	05/25/17	13,290.80	499,999.88	499,999.88	90,908.69	-409,091.19
		06/19/08	05/25/17	529.82	21,108.19	21,108.19	3,623.98	-17,484.21
		06/30/08	05/25/17	2,421.31	99,999.98	99,999.98	16,561.67	-83,438.31
		07/25/08	05/25/17	2,801.12	99,999.98	99,999.98	19,159.58	-80,840.40
		09/22/08	05/25/17	797.61	22,939.20	22,939.20	5,455.61	-17,483.59
		12/10/08	05/25/17	15,901.03	187,314.09	187,314.09	108,762.54	-78,551.55
		12/30/08	05/25/17	956.07	11,855.27	11,855.27	6,539.50	-5,315.77
		03/19/09	05/25/17	746.23	9,477.11	9,477.11	5,104.18	-4,372.93
		06/18/09	05/25/17	787.90	11,503.37	11,503.37	5,389.23	-6,114.14
		09/17/09	05/25/17	1,020.62	15,799.18	15,799.18	6,981.00	-8,818.18
		12/09/09	05/25/17	789.67	12,729.53	12,729.53	5,401.34	-7,328.19
		12/30/09	05/25/17	1,578.19	26,229.55	26,229.55	10,794.79	-15,434.76
		03/18/10	05/25/17	1,650.13	26,171.01	26,171.01	11,286.82	-14,884.19
		06/17/10	05/25/17	1,853.64	27,878.71	27,878.71	12,678.84	-15,199.87
		09/16/10	05/25/17	2,023.69	32,217.07	32,217.07	13,841.94	-18,375.13
		12/31/10	05/25/17	1,555.81	28,906.95	28,906.95	10,641.69	-18,265.26
		03/17/11	05/25/17	2,014.48	37,630.39	37,630.39	13,778.96	-23,851.43
		06/16/11	05/25/17	4,035.71	71,593.48	71,593.48	27,604.13	-43,989.35
		09/15/11	05/25/17	3,654.92	61,768.16	61,768.16	24,999.55	-36,768.61
		12/07/11	05/25/17	1,464.64	22,233.19	22,233.19	10,018.07	-12,215.12
		12/07/11	05/25/17	348.49	5,290.13	5,290.13	2,383.68	-2,906.45
		12/28/11	05/25/17	10,036.41	131,075.36	131,075.36	68,648.72	-62,426.64
		03/22/12	05/25/17	774.13	10,404.29	10,404.29	5,295.02	-5,109.27
		06/21/12	05/25/17	580.64	7,037.33	7,037.33	3,971.55	-3,065.78
		09/20/12	05/25/17	681.07	9,562.28	9,562.28	4,658.53	-4,903.75

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-013253 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		12/12/12	05/25/17	627.10	8,503.41	8,503.41	4,289.31	-4,214.10
		12/12/12	05/25/17	254.57	3,452.03	3,452.03	1,741.28	-1,710.75
		12/14/12	05/25/17	0.02	0.17	0.17	0.14	-0.03
		12/14/12	05/25/17	0.04	0.52	0.52	0.26	-0.26
		12/27/12	05/25/17	255.66	3,400.30	3,400.30	1,748.71	-1,651.59
		03/21/13	05/25/17	417.97	5,500.46	5,500.46	2,858.89	-2,641.57
		06/20/13	05/25/17	604.73	6,918.13	6,918.13	4,136.35	-2,781.78
		09/19/13	05/25/17	181.98	2,118.19	2,118.19	1,244.70	-873.49
		12/11/13	05/25/17	1,445.72	16,134.26	16,134.26	9,888.70	-6,245.56
		07/21/14	05/25/17	34,423.41	399,999.66	399,999.66	235,455.08	-164,544.58
		09/18/14	05/25/17	516.47	5,495.22	5,495.22	3,532.63	-1,962.59
		10/15/14	05/25/17	9,708.74	99,999.90	99,999.90	66,407.48	-33,592.42
		10/23/14	05/25/17	24,177.95	249,999.99	249,999.99	165,376.45	-84,623.54
		10/28/14	05/25/17	24,084.78	250,000.00	250,000.00	164,739.16	-85,260.84
		05/20/15	05/25/17	33,632.29	299,999.66	299,999.66	230,043.83	-69,955.83
		06/18/15	05/25/17	3,070.82	26,409.03	26,409.03	21,004.30	-5,404.73
		09/17/15	05/25/17	4,276.18	31,515.39	31,515.39	29,248.93	-2,266.46
		12/29/15	05/25/17	4,562.44	28,925.89	28,925.89	31,206.97	2,281.08
		Total		228,412.41	\$3,428,961.00	\$3,428,961.00	\$1,562,334.03	-\$1,866,626.97
Total Net Long Term Gain/Loss					\$3,428,961.00	\$3,428,961.00	\$1,562,334.03	-\$1,866,626.97

TOTAL GAIN/LOSS

Total Net Short Term Gain/Loss	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
	\$27,503.07	\$27,503.07	\$27,137.28	-\$365.79
Total Net Long Term Gain/Loss	\$3,428,961.00	\$3,428,961.00	\$1,562,334.03	-\$1,866,626.97
Total Net Realized Gain/Loss	\$3,456,464.07	\$3,456,464.07	\$1,589,471.31	-\$1,866,992.76

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-01325J - AAA

July 01/2016 to June 30/2017 | Report Currency: D\$

SHORT TERM GAIN/LOSS											
Security s efrtignon			Quantity		Total Cost		Adjusted Cost		Sales Proceeds		Gain/Loss
Account NumSer	urchaseR s ate	s ate Sold	huanity	otal UoR	AdURed UoR	SalePj roceedP	Gain/LoFF				
MSIF GLOBAL REAL ESTATE A	07/25/16	05/25/17	21,025.57	\$249,999.89	\$249,999.89	\$232,001.16	-\$17,998.73				
	12/16/16	05/25/17	13,324.15	140,836.10	140,836.10	147,022.96	6,186.86				
	Total		34,349.72	\$390,835.99	\$390,835.99	\$379,024.12	-\$11,811.87				
Total Net Short Term Gain/Loss				\$390,835.99	\$390,835.99	\$379,024.12	-\$11,811.87				

LONG TERM GAIN/LOSS											
Security	Account Num	Series	Acq Date	Quantity	Total UoR	Adj UoR	Sale Price	Proceeds	Gain/Loss		
MSIF GLOBAL REAL ESTATE A	863-013259		04/07/08	81,362.37	\$825,828.05	\$825,828.05	\$897,771.91	\$897,771.91	\$71,943.86		
			06/30/08	11,481.06	100,000.00	100,000.00	126,684.73	126,684.73	26,684.73		
			07/02/08	11.76	99.00	99.00	129.74	129.74	30.74		
			07/02/08	283.50	2,387.07	2,387.07	3,128.21	3,128.21	741.14		
			12/19/08	221.41	1,202.25	1,202.25	2,443.08	2,443.08	1,240.83		
			07/02/09	155.74	917.32	917.32	1,718.49	1,718.49	801.17		
			12/18/09	3,619.64	26,495.75	26,495.75	39,939.95	39,939.95	13,444.20		
			02/11/10	32,097.00	225,000.00	225,000.00	354,166.05	354,166.05	129,166.05		
			07/07/10	497.67	3,642.97	3,642.97	5,491.44	5,491.44	1,848.47		
			12/17/10	2,529.07	21,320.05	21,320.05	27,906.35	27,906.35	6,586.30		
			07/07/11	322.95	3,038.91	3,038.91	3,563.45	3,563.45	524.54		
			12/16/11	2,359.64	17,862.47	17,862.47	26,036.82	26,036.82	8,174.35		
			12/17/12	4,497.07	42,767.11	42,767.11	49,621.72	49,621.72	6,854.61		
			12/16/13	2,387.66	22,993.17	22,993.17	26,346.05	26,346.05	3,352.88		
			07/21/14	117,222.18	1,299,999.86	1,299,999.86	1,293,457.69	1,293,457.69	-6,542.17		
10/23/14	27,751.53	299,999.82	299,999.82	306,217.00	306,217.00	6,217.18					
10/28/14	45,828.96	499,999.96	499,999.96	505,687.79	505,687.79	5,687.83					
12/16/14	5,376.64	57,906.37	57,906.37	59,327.15	59,327.15	1,420.78					
05/20/15	26,041.15	299,999.99	299,999.99	287,344.25	287,344.25	-12,655.74					
12/16/15	5,829.72	62,844.34	62,844.34	64,326.49	64,326.49	1,482.15					
Total				369,876.71	\$3,814,304.46	\$3,814,304.46	\$4,081,308.36	\$4,081,308.36	\$267,003.90		

TOTAL GAIN/LOSS											

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-013261 - AAA

July 01/2016 to June 30/2017, 71 eRortinp currency. CSU

SHORT TERM GAIN/LOSS

Security UeDrRtRion	Account Number	Uate	Uate Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIMCO TOTAL RETURN P	863-013261			Uantity	J total goD	AdRtDed goD	SaleDs roceedD	Gain/LotD
		05/31/16	05/25/17	254.55	\$2,596.45	\$2,596.45	\$2,598.98	\$2.53
		06/30/16	05/25/17	259.75	2,677.99	2,677.99	2,652.00	-25.99
		07/29/16	05/25/17	285.75	2,968.92	2,968.92	2,917.47	-51.45
		08/31/16	05/25/17	252.25	2,608.27	2,608.27	2,575.46	-32.81
		09/30/16	05/25/17	168.41	1,744.71	1,744.71	1,719.44	-25.27
		10/31/16	05/25/17	212.51	2,184.60	2,184.60	2,169.71	-14.89
		11/30/16	05/25/17	261.27	2,610.07	2,610.07	2,667.53	57.46
		12/30/16	05/25/17	244.60	2,453.36	2,453.36	2,497.37	44.01
		01/31/17	05/25/17	198.92	2,005.14	2,005.14	2,030.99	25.85
		02/28/17	05/25/17	218.19	2,214.66	2,214.66	2,227.74	13.08
		03/31/17	05/25/17	277.53	2,808.64	2,808.64	2,833.61	24.97
		04/28/17	05/25/17	234.20	2,384.11	2,384.11	2,391.13	7.02
		Total		2,867.93	\$29,256.92	\$29,256.92	\$29,281.43	\$24.51
J total Net SQort j erm Gain/LotD					\$29,256.92	\$29,256.92	\$29,281.43	\$24.51

LONG TERM GAIN/LOSS

Security UeDrRtRion	Account Number	Uate	Uate Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIMCO TOTAL RETURN P	863-013261			Uantity	J total goD	AdRtDed goD	SaleDs roceedD	Gain/LotD
		02/07/13	05/25/17	44,682.75	\$496,673.81	\$496,673.81	\$456,208.22	-\$40,465.59
		02/28/13	05/25/17	60.72	677.41	677.41	619.99	-57.42
		03/28/13	05/25/17	104.58	1,167.69	1,167.69	1,067.75	-99.94
		04/30/13	05/25/17	123.71	1,393.62	1,393.62	1,263.03	-130.59
		05/31/13	05/25/17	104.15	1,145.20	1,145.20	1,063.39	-81.81
		06/28/13	05/25/17	73.11	781.19	781.19	746.43	-34.76
		07/31/13	05/25/17	90.78	972.81	972.81	926.90	-45.91
		08/30/13	05/25/17	98.04	1,036.80	1,036.80	1,000.96	-35.84
		09/30/13	05/25/17	74.84	804.23	804.23	764.14	-40.09
		10/31/13	05/25/17	83.93	908.54	908.54	856.87	-51.67
		11/29/13	05/25/17	80.28	867.43	867.43	819.62	-47.81
		12/11/13	05/25/17	254.21	2,713.86	2,713.86	2,595.50	-118.36
		12/11/13	05/25/17	48.59	518.69	518.69	496.07	-22.62
		12/31/13	05/25/17	57.92	614.86	614.86	591.37	-23.49
		01/31/14	05/25/17	57.94	622.54	622.54	591.51	-31.03
		02/28/14	05/25/17	63.99	690.61	690.61	653.37	-37.24
		03/31/14	05/25/17	75.68	811.25	811.25	772.71	-38.54
		04/30/14	05/25/17	79.94	862.38	862.38	816.20	-46.18
		05/30/14	05/25/17	102.55	1,117.58	1,117.58	1,047.06	-70.52

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-013261 - AAA

Morgan Stanley

July 01/2016 to June 30/2017, 71 eRortinp gurrency: CSU

LONG TERM GAIN/LOSS (Continued)

Security UseDrRtion	Account Number	surcDaD	Uate	Uate Sold	T uantity	J otal goD	AdRitDed goD	SaleDs roceedD	Gain/LotD
		06/30/14	05/25/17		82.85	904.53	904.53	845.90	-58.63
		07/21/14	05/25/17		31,901.28	347,330.29	347,330.29	325,710.15	-21,620.14
		07/31/14	05/25/17		109.13	1,182.70	1,182.70	1,114.20	-68.50
		08/29/14	05/25/17		145.66	1,593.18	1,593.18	1,487.18	-106.00
		09/30/14	05/25/17		112.75	1,219.73	1,219.73	1,151.20	-68.53
		10/28/14	05/25/17		9,140.77	99,521.57	99,521.57	93,326.69	-6,194.88
		10/31/14	05/25/17		120.10	1,307.57	1,307.57	1,226.18	-81.39
		11/28/14	05/25/17		147.48	1,618.99	1,618.99	1,505.77	-113.22
		12/10/14	05/25/17		679.65	7,372.64	7,372.64	6,939.22	-433.42
		12/29/14	05/25/17		1,721.59	18,227.62	18,227.62	17,577.36	-650.26
		12/31/14	05/25/17		204.27	2,166.87	2,166.87	2,085.63	-81.24
		01/30/15	05/25/17		84.26	916.55	916.55	860.29	-56.26
		02/27/15	05/25/17		93.09	1,004.20	1,004.20	950.43	-53.77
		03/31/15	05/25/17		104.07	1,124.76	1,124.76	1,062.56	-62.20
		04/30/15	05/25/17		218.44	2,341.17	2,341.17	2,230.27	-110.90
		05/29/15	05/25/17		242.92	2,586.49	2,586.49	2,480.17	-106.32
		06/30/15	05/25/17		207.15	2,180.77	2,180.77	2,114.96	-65.81
		07/31/15	05/25/17		325.55	3,456.58	3,456.58	3,323.84	-132.74
		08/31/15	05/25/17		272.80	2,863.72	2,863.72	2,785.23	-78.49
		09/30/15	05/25/17		260.83	2,717.28	2,717.28	2,663.10	-54.18
		10/30/15	05/25/17		252.65	2,644.63	2,644.63	2,579.52	-65.11
		11/30/15	05/25/17		233.61	2,435.97	2,435.97	2,385.11	-50.86
		12/16/15	05/25/17		3,330.07	33,392.84	33,392.84	33,999.85	607.01
		12/31/15	05/25/17		294.16	2,946.79	2,946.79	3,003.36	56.57
		01/29/16	05/25/17		196.95	1,991.94	1,991.94	2,010.89	18.95
		02/29/16	05/25/17		210.10	2,109.60	2,109.60	2,145.15	35.55
		03/31/16	05/25/17		236.69	2,409.53	2,409.53	2,416.62	7.09
		04/29/16	05/25/17		225.00	2,295.00	2,295.00	2,297.24	2.24
		Total			97,471.60	\$1,066,244.01	\$1,066,244.01	\$995,179.16	-\$71,064.85
J otal Net Long j erm Gain/LotD						\$1,066,244.01	\$1,066,244.01	\$995,179.16	-\$71,064.85
TOTAL GAIN/LOSS									

J otal Net Short j erm Gain/LotD

J otal Net Long j erm Gain/LotD

J otal Net | ealized Gain/LotD

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Scarlett Family Foundation 863-013262 - AAA

July 01/2016 to June 30/2017 | eReporting currency: CSU

SHORT TERM GAIN/LOSS				Quantity		Total Cost		Adjusted Cost		Sales Proceeds		Gain/Loss	
Security	Underlying	Account Number	Source	Date	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss				
E V INCOME FUND OF BOSTON I	863-013262			05/31/16	1,327.29	\$7,389.28	\$7,389.28	\$7,738.10	\$348.82				
				06/30/16	1,291.62	7,194.12	7,194.12	7,530.12	336.00				
				07/25/16	43,936.73	249,553.60	249,553.60	256,150.26	6,596.66				
				07/29/16	1,345.32	7,604.03	7,604.03	7,843.19	239.16				
				08/31/16	1,479.34	8,468.95	8,468.95	8,624.51	155.56				
				09/30/16	1,438.80	8,240.56	8,240.56	8,388.19	147.63				
				10/31/16	1,501.40	8,557.97	8,557.97	8,753.12	195.15				
				11/30/16	1,471.10	8,326.45	8,326.45	8,576.51	250.06				
				12/30/16	1,508.98	8,646.45	8,646.45	8,797.33	150.88				
				01/31/17	1,508.18	8,687.10	8,687.10	8,792.65	105.55				
				02/28/17	1,327.72	7,700.80	7,700.80	7,740.60	39.80				
				03/31/17	1,484.09	8,563.16	8,563.16	8,652.19	89.03				
				04/28/17	1,432.83	8,324.75	8,324.75	8,353.52	28.77				
Total					61,053.41	\$347,257.22	\$347,257.22	\$355,940.29	\$8,683.07				
Total Net Short Term Gain/Loss						\$347,257.22	\$347,257.22	\$355,940.29	\$8,683.07				

LONG TERM GAIN/LOSS				Quantity		Total Cost		Adjusted Cost		Sales Proceeds		Gain/Loss	
Security	Underlying	Account Number	Source	Date	Quantity	Unit Cost	Total Cost	Adjusted Cost	Adjusted Cost	Sales Proceeds	Adjusted Cost	Gain/Loss	Gain/Loss
E V INCOME FUND OF BOSTON I	863-013262			02/07/13	83,056.48	\$495,671.09	\$495,671.09	\$495,671.09	\$495,671.09	\$484,217.61	\$484,217.61	-\$11,453.48	-\$11,453.48
				02/28/13	257.69	1,543.05	1,543.05	1,543.05	1,543.05	1,502.34	1,502.34	-40.71	-40.71
				03/28/13	442.98	2,665.81	2,665.81	2,665.81	2,665.81	2,582.56	2,582.56	-83.25	-83.25
				04/30/13	425.37	2,593.79	2,593.79	2,593.79	2,593.79	2,479.88	2,479.88	-113.91	-113.91
				05/31/13	115.32	695.12	695.12	695.12	695.12	672.30	672.30	-22.82	-22.82
				06/28/13	446.20	2,609.39	2,609.39	2,609.39	2,609.39	2,601.35	2,601.35	-8.04	-8.04
				07/31/13	456.61	2,711.30	2,711.30	2,711.30	2,711.30	2,662.02	2,662.02	-49.28	-49.28
				08/30/13	463.70	2,725.57	2,725.57	2,725.57	2,725.57	2,703.36	2,703.36	-22.21	-22.21
				09/30/13	448.74	2,651.10	2,651.10	2,651.10	2,651.10	2,616.13	2,616.13	-34.97	-34.97
				10/31/13	457.86	2,755.37	2,755.37	2,755.37	2,755.37	2,669.30	2,669.30	-86.07	-86.07
				11/29/13	446.19	2,680.69	2,680.69	2,680.69	2,680.69	2,601.27	2,601.27	-79.42	-79.42
				12/31/13	463.35	2,783.71	2,783.71	2,783.71	2,783.71	2,701.30	2,701.30	-82.41	-82.41
				01/31/14	463.85	2,786.77	2,786.77	2,786.77	2,786.77	2,704.24	2,704.24	-82.53	-82.53
				02/28/14	406.39	2,474.07	2,474.07	2,474.07	2,474.07	2,369.27	2,369.27	-104.80	-104.80
				03/31/14	453.52	2,751.96	2,751.96	2,751.96	2,751.96	2,644.01	2,644.01	-107.95	-107.95
				04/30/14	441.28	2,677.60	2,677.60	2,677.60	2,677.60	2,572.62	2,572.62	-104.98	-104.98
				05/30/14	456.76	2,780.75	2,780.75	2,780.75	2,780.75	2,662.92	2,662.92	-117.83	-117.83
				06/30/14	443.49	2,704.28	2,704.28	2,704.28	2,704.28	2,585.51	2,585.51	-118.77	-118.77

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-013262 - AAA

Morgan Stanley

July 01J2016 to June 30J201, 71 eRortinp currency: CSU

LONG TERM GAIN/LOSS (Continued)

Security Use	Account Number	srcQdte	Uate	Uate Sold	Quantity	J total gdt	AdRdDed gdt	SaleDs rocedD	Gain/Loss
		07/21/14	05/25/17		57,213.12	346,018.05	346,018.05	333,551.32	-12,466.73
		07/31/14	05/25/17		536.22	3,210.79	3,210.79	3,126.15	-84.64
		08/29/14	05/25/17		760.64	4,607.89	4,607.89	4,434.53	-173.36
		09/30/14	05/25/17		757.11	4,480.50	4,480.50	4,413.96	-66.54
		10/28/14	05/25/17		16,611.30	99,134.22	99,134.22	96,843.52	-2,290.70
		10/31/14	05/25/17		779.94	4,654.61	4,654.61	4,547.06	-107.55
		11/28/14	05/25/17		845.21	4,993.36	4,993.36	4,927.55	-65.81
		12/31/14	05/25/17		897.51	5,221.62	5,221.62	5,232.48	10.86
		01/30/15	05/25/17		900.63	5,248.74	5,248.74	5,250.64	1.90
		02/27/15	05/25/17		805.47	4,768.82	4,768.82	4,695.86	-72.96
		03/31/15	05/25/17		903.62	5,306.93	5,306.93	5,268.09	-38.84
		04/30/15	05/25/17		873.32	5,166.34	5,166.34	5,091.45	-74.89
		05/20/15	05/25/17		58,823.53	347,548.23	347,548.23	342,940.00	-4,608.23
		05/29/15	05/25/17		957.08	5,664.31	5,664.31	5,579.75	-84.56
		06/30/15	05/25/17		1,200.96	7,002.15	7,002.15	7,001.60	-0.55
		07/31/15	05/25/17		1,255.96	7,275.85	7,275.85	7,322.22	46.37
		08/31/15	05/25/17		1,286.59	7,315.20	7,315.20	7,500.79	185.59
		09/30/15	05/25/17		1,290.70	7,122.65	7,122.65	7,524.77	402.12
		10/30/15	05/25/17		1,314.98	7,404.72	7,404.72	7,666.31	261.59
		11/30/15	05/25/17		1,266.69	6,971.50	6,971.50	7,384.75	413.25
		12/31/15	05/25/17		1,338.63	7,193.80	7,193.80	7,804.55	610.75
		01/29/16	05/25/17		1,359.42	7,213.72	7,213.72	7,925.38	711.66
		02/29/16	05/25/17		1,274.81	6,793.50	6,793.50	7,432.09	638.59
		03/31/16	05/25/17		1,334.97	7,304.68	7,304.68	7,782.84	478.16
		04/29/16	05/25/17		1,278.02	7,111.47	7,111.47	7,450.83	339.36
		Total			246,012.25	\$1,462,995.07	\$1,462,995.07	\$1,434,246.48	-\$28,748.59
J total Net Long Term Gain/Loss						\$1,462,995.07	\$1,462,995.07	\$1,434,246.48	-\$28,748.59

TOTAL GAIN/LOSS

J total Net Short Term Gain/Loss						J total gdt	AdRdDed gdt	SaleDs rocedD	Gain/Loss
J total Net Long Term Gain/Loss						\$347,257.22	\$347,257.22	\$355,940.29	\$8,683.07
J total Net Realized Gain/Loss						\$1,462,995.07	\$1,462,995.07	\$1,434,246.48	-\$28,748.59
						\$1,810,252.29	\$1,810,252.29	\$1,790,186.77	-\$20,065.52

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
184	A O Smith Corporation Cl B 831865209	07/28/2016	F	06/14/2017	Short	10,450.99	8,643.04	1,807.95
A/c : 18515								
966	A O Smith Corporation Cl B 831865209	07/29/2016	F	06/14/2017	Short	54,867.70	45,020.43	9,847.27
A/c : 18515								
60	A O Smith Corporation Cl B 831865209	08/11/2016	F	06/14/2017	Short	3,407.93	2,843.76	564.17
A/c : 18515								
8	A O Smith Corporation Cl B 831865209	03/21/2017	F	06/14/2017	Short	454.39	409.04	45.35
A/c : 18515								
67	A O Smith Corporation Cl B 831865209	03/28/2017	F	06/14/2017	Short	3,805.52	3,446.83	358.69
A/c : 18515								
239	A O Smith Corporation Cl B 831865209	05/09/2017	F	06/14/2017	Short	13,574.93	13,125.47	449.46
A/c : 18515								
6	AAC Technologies Holdings Inc 000304105	07/26/2016	F	06/16/2017	Short	735.00	533.41	201.59
A/c : 18515								
44	AAC Technologies Holdings Inc 000304105	07/26/2016	F	06/16/2017	Short	5,389.99	3,916.00	1,473.99
A/c : 18515								
1,470	ABB Ltd ADR 000375204	07/14/2016	F	06/22/2017	Short	37,160.79	29,485.41	7,675.38
A/c : 18515								
76	ABB Ltd ADR 000375204	07/26/2016	F	06/22/2017	Short	1,921.24	1,592.20	329.04
A/c : 18515								
1,094	ABB Ltd ADR 000375204	09/13/2016	F	06/22/2017	Short	27,655.72	24,541.05	3,114.67
A/c : 18515								
278	ABB Ltd ADR 000375204	09/20/2016	F	06/22/2017	Short	7,027.69	6,160.45	867.24
A/c : 18515								
627	ABB Ltd ADR 000375204	10/03/2016	F	06/22/2017	Short	15,850.21	14,143.55	1,706.66
A/c : 18515								
2,941	ABB Ltd ADR 000375204	10/28/2016	F	06/22/2017	Short	74,346.84	60,542.84	13,804.00
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,159	ABB Ltd ADR 000375204	10/31/2016	F	06/22/2017	Short	29,298.88	23,910.98	5,387.90
A/c : 18515								
1,705	ABB Ltd ADR 000375204	11/10/2016	F	06/22/2017	Short	43,101.46	36,426.13	6,675.33
A/c : 18515								
1,030	ABB Ltd ADR 000375204	11/30/2016	F	06/22/2017	Short	26,037.83	21,048.15	4,989.68
A/c : 18515								
949	ABB Ltd ADR 000375204	12/14/2016	F	06/22/2017	Short	23,990.20	20,248.24	3,741.96
A/c : 18515								
50	Acuity Brands Inc 00508Y102	07/26/2016	F	06/14/2017	Short	8,875.81	13,116.15	-4,240.34
A/c : 18515								
1,269	Acushnet Holdings Corp 005098108	11/22/2016	F	06/14/2017	Short	24,377.41	24,551.22	-173.81
A/c : 18515								
628	Acushnet Holdings Corp 005098108	12/19/2016	F	06/14/2017	Short	12,063.84	12,314.51	-250.67
A/c : 18515								
195	Acushnet Holdings Corp 005098108	02/03/2017	F	06/14/2017	Short	3,745.94	3,479.54	266.40
A/c : 18515								
1,647	Adecco Group AG ADR 006754204	11/30/2016	F	06/14/2017	Short	62,189.36	50,576.90	11,612.46
A/c : 18515								
77	Adient PLC G0084W101	10/28/2016	F	06/14/2017	Short	5,004.13	3,587.05	1,417.08
A/c : 18515								
239	Advance Auto Parts Inc 00751Y106	08/10/2016	F	06/27/2017	Short	29,215.49	39,735.66	-10,520.17
A/c : 80091								
31	Advance Auto Parts Inc 00751Y106	08/15/2016	F	06/27/2017	Short	3,765.60	5,227.82	-1,462.22
A/c : 80091								
7	Advance Auto Parts Inc 00751Y106	08/15/2016	F	06/27/2017	Short	855.68	1,180.47	-324.79
A/c : 80091								
116	Advance Auto Parts Inc 00751Y106	08/17/2016	F	06/27/2017	Short	14,179.90	18,280.87	-4,100.97
A/c : 80091								
2,849	Advance Auto Parts Inc 00751Y106	06/14/2017	P	06/27/2017	Short	348,263.36	373,745.12	-25,481.76
A/c : 80091								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,462	Advance Auto Parts Inc 00751Y106	06/21/2017	P	06/27/2017	Short	178,715.70	175,264.54	3,451.16
A/c : 80091								
788	Aercap Holdings N00985106	07/26/2016	F	06/14/2017	Short	36,580.11	28,667.44	7,912.67
A/c : 18515								
2,316	AES Corp 00130H105	10/03/2016	F	06/13/2017	Short	27,513.70	28,443.95	-930.25
A/c : 18515								
56	Affiliated Managers Group Inc 008252108	07/28/2016	F	06/13/2017	Short	9,056.15	8,193.89	862.26
A/c : 18515								
299	Affiliated Managers Group Inc 008252108	07/29/2016	F	06/13/2017	Short	48,353.40	44,041.65	4,311.75
A/c : 18515								
15	Affiliated Managers Group Inc 008252108	08/11/2016	F	06/13/2017	Short	2,425.76	2,160.76	265.00
A/c : 18515								
16	Affiliated Managers Group Inc 008252108	03/28/2017	F	06/13/2017	Short	2,587.47	2,618.99	-31.52
A/c : 18515								
3	Affiliated Managers Group Inc 008252108	05/10/2017	F	06/13/2017	Short	485.15	460.88	24.27
A/c : 18515								
256	Ageas SA NV ADR 00844W208	07/27/2016	F	06/16/2017	Short	10,457.57	8,627.20	1,830.37
A/c : 40155								
148	Agilent Technologies Inc 00846U101	07/28/2016	F	06/14/2017	Short	8,807.80	7,021.99	1,785.81
A/c : 18515								
777	Agilent Technologies Inc 00846U101	07/29/2016	F	06/14/2017	Short	46,240.94	37,192.12	9,048.82
A/c : 18515								
25	Agilent Technologies Inc 00846U101	08/11/2016	F	06/14/2017	Short	1,487.80	1,201.63	286.17
A/c : 18515								
27	Agilent Technologies Inc 00846U101	01/10/2017	F	06/14/2017	Short	1,606.83	1,303.02	303.81
A/c : 18515								
45	Agilent Technologies Inc 00846U101	03/28/2017	F	06/14/2017	Short	2,678.05	2,398.18	279.87
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
344	AIA Group Ltd 001317205	07/26/2016	F	06/22/2017	Short	10,211.24	8,892.40	1,318.84
A/c : 18515								
964	AIA Group Ltd 001317205	09/20/2016	F	06/22/2017	Short	28,615.22	25,160.40	3,454.82
A/c : 18515								
2,926	AIA Group Ltd 001317205	10/03/2016	F	06/22/2017	Short	86,854.91	79,262.41	7,592.50
A/c : 18515								
390	Air Liquide ADR 009126202	07/26/2016	F	06/22/2017	Short	9,660.20	8,272.81	1,387.39
A/c : 40155								
496	Air Liquide ADR 009126202	07/26/2016	F	06/22/2017	Short	12,285.80	10,470.32	1,815.48
A/c : 40155								
2,235	Air Liquide ADR 009126202	10/03/2016	F	06/22/2017	Short	55,360.40	50,040.96	5,319.44
A/c : 40155								
708	Akbank TAS ADR 009719501	07/26/2016	F	06/16/2017	Short	3,925.45	3,472.74	452.71
A/c : 40155								
702	Akbank TAS ADR 009719501	07/26/2016	F	06/16/2017	Short	3,892.18	3,292.31	599.87
A/c : 40155								
693	Akbank TAS ADR 009719501	07/26/2016	F	06/16/2017	Short	3,842.28	3,416.49	425.79
A/c : 40155								
1,620	Akorn Inc 009728106	10/03/2016	F	06/14/2017	Short	54,045.35	44,145.81	9,899.54
A/c : 18515								
1,994	Akzo Nobel NV ADR 010199305	07/26/2016	F	06/22/2017	Short	57,169.31	42,448.27	14,721.04
A/c : 40155								
561	Akzo Nobel NV ADR 010199305	10/03/2016	F	06/22/2017	Short	16,084.24	12,700.48	3,383.76
A/c : 40155								
432	Alfa Laval AB ADR 015393101	07/26/2016	F	06/16/2017	Short	8,674.37	6,654.96	2,019.41
A/c : 40155								
5	Alfa Laval AB ADR 015393101	07/27/2016	F	06/16/2017	Short	100.40	78.10	22.30
A/c : 40155								
6	Alfa Laval AB ADR 015393101	07/27/2016	F	06/16/2017	Short	120.48	93.72	26.76
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
839	Alfa Laval AB ADR 015393101	07/27/2016	F	06/16/2017	Short	16,846.75	13,104.76	3,741.99
A/c : 40155								
13	Alfa Laval AB ADR 015393101	07/27/2016	F	06/16/2017	Short	261.03	203.05	57.98
A/c : 40155								
1,275	Alfa Laval AB ADR 015393101	09/06/2016	F	06/16/2017	Short	25,601.44	20,109.30	5,492.14
A/c : 40155								
250	Alfa Laval AB ADR 015393101	10/03/2016	F	06/16/2017	Short	5,019.89	3,910.00	1,109.89
A/c : 40155								
1,313	Alfa Laval AB ADR 015393101	10/03/2016	F	06/16/2017	Short	26,364.46	20,535.32	5,829.14
A/c : 40155								
1,287	Alfa Laval AB ADR 015393101	10/26/2016	F	06/16/2017	Short	25,842.39	18,367.55	7,474.84
A/c : 40155								
384	Alfa Laval AB ADR 015393101	12/19/2016	F	06/16/2017	Short	7,710.55	6,093.93	1,616.62
A/c : 40155								
578	Allegion PLC G0176J109	11/22/2016	F	06/14/2017	Short	46,002.07	39,280.88	6,721.19
A/c : 18515								
165	Allegion PLC G0176J109	05/23/2017	F	06/14/2017	Short	13,132.08	13,053.53	78.55
A/c : 18515								
4	Allegion PLC G0176J109	05/23/2017	F	06/14/2017	Short	318.35	316.45	1.90
A/c : 18515								
416	Allergan PLC G0177J108	06/24/2016	F	06/21/2017	Short	100,411.90	94,303.04	6,108.86
A/c : 18515								
47	Allergan PLC G0177J108	07/25/2016	F	06/21/2017	Short	11,344.61	11,594.90	-250.29
A/c : 18515								
39	Allergan PLC G0177J108	07/26/2016	F	06/21/2017	Short	9,413.61	9,705.39	-291.78
A/c : 18515								
60	Allergan PLC G0177J108	10/03/2016	F	06/21/2017	Short	14,482.48	13,845.31	637.17
A/c : 18515								
56	Allergan PLC G0177J108	04/27/2017	F	06/21/2017	Short	13,516.98	13,581.16	-64.18
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
591	Allianz SE ADR 018805101	07/26/2016	F	06/22/2017	Short	11,509.54	8,220.81	3,288.73
A/c : 18515								
290	Allianz SE ADR 018805101	07/26/2016	F	06/22/2017	Short	5,647.66	4,012.47	1,635.19
A/c : 18515								
597	Allianz SE ADR 018805101	07/27/2016	F	06/22/2017	Short	11,626.39	8,477.40	3,148.99
A/c : 18515								
2,706	Allianz SE ADR 018805101	10/03/2016	F	06/22/2017	Short	52,698.49	39,845.85	12,852.64
A/c : 18515								
2,555	Allianz SE ADR 018805101	10/16/2016	F	06/22/2017	Short	49,757.82	41,856.27	7,901.55
A/c : 18515								
952	Allianz SE ADR 018805101	11/16/2016	F	06/22/2017	Short	18,539.90	15,595.76	2,944.14
A/c : 18515								
1,120	Allied Motion Technologies Inc 019330109	11/22/2016	F	06/14/2017	Short	29,410.66	24,629.92	4,780.74
A/c : 18515								
2,608	Allscripts Healthcare Solutions Inc. 01988P108	11/22/2016	F	06/14/2017	Short	31,946.31	28,834.83	3,111.48
A/c : 18515								
172	Allscripts Healthcare Solutions Inc. 01988P108	11/22/2016	F	06/14/2017	Short	2,106.89	1,901.68	205.21
A/c : 18515								
1,055	Allscripts Healthcare Solutions Inc. 01988P108	01/18/2017	F	06/14/2017	Short	12,923.07	12,385.28	537.79
A/c : 18515								
387	Allscripts Healthcare Solutions Inc. 01988P108	01/18/2017	F	06/14/2017	Short	4,740.50	4,543.23	197.27
A/c : 18515								
673	Allscripts Healthcare Solutions Inc. 01988P108	01/31/2017	F	06/14/2017	Short	8,243.81	7,871.54	372.27
A/c : 18515								
520	Allstate Corp 020002101	07/26/2016	F	06/21/2017	Short	46,320.64	35,906.00	10,414.64
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,703	Allstate Corp 020002101	10/03/2016	F	06/21/2017	Short	151,700.10	116,784.93	34,915.17
A/c : 18515								
537	Allstate Corp 020002101	10/03/2016	F	06/21/2017	Short	47,834.97	36,793.58	11,041.39
A/c : 18515								
226	Ally Financial Inc 02005N100	10/03/2016	F	06/13/2017	Short	4,486.02	4,438.64	47.38
A/c : 18515								
40	Ally Financial Inc 02005N100	10/03/2016	F	06/13/2017	Short	793.99	785.60	8.39
A/c : 18515								
109	Ally Financial Inc 02005N100	10/03/2016	F	06/13/2017	Short	2,163.61	2,140.76	22.85
A/c : 18515								
6	Ally Financial Inc 02005N100	10/06/2016	F	06/13/2017	Short	119.10	119.34	-0.24
A/c : 18515								
182	Ally Financial Inc 02005N100	10/06/2016	F	06/13/2017	Short	3,612.64	3,619.91	-7.27
A/c : 18515								
63	Ally Financial Inc 02005N100	10/06/2016	F	06/13/2017	Short	1,250.53	1,253.04	-2.51
A/c : 18515								
927	Ally Financial Inc 02005N100	10/22/2016	F	06/13/2017	Short	18,400.64	18,270.71	129.93
A/c : 18515								
420	Ally Financial Inc 02005N100	02/09/2017	F	06/13/2017	Short	8,336.86	9,490.99	-1,154.13
A/c : 18515								
42	Alphabet Inc Cl C 02079K107	07/26/2016	F	06/22/2017	Short	40,268.77	30,951.90	9,316.87
A/c : 18515								
7	Alphabet Inc Cl C 02079K107	07/26/2016	F	06/22/2017	Short	6,711.46	5,154.57	1,556.89
A/c : 18515								
18	Alphabet Inc Cl C 02079K107	07/26/2016	F	06/22/2017	Short	17,258.04	13,276.55	3,981.49
A/c : 18515								
98	Amazon.com Inc 023135106	11/22/2016	F	06/21/2017	Short	97,406.94	77,053.15	20,353.79
A/c : 18515								
20	Amazon.com Inc 023135106	01/10/2017	F	06/21/2017	Short	19,878.97	15,899.60	3,979.37
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,580	Ambev ADR 02319V103	07/26/2016	F	06/14/2017	Short	8,548.81	9,322.16	-773.35
A/c : 18515								
1,178	Ambev ADR 02319V103	07/26/2016	F	06/14/2017	Short	6,373.74	6,950.20	-576.46
A/c : 18515								
274	Amedisys Inc 023436108	02/14/2017	F	06/14/2017	Short	17,422.98	13,065.42	4,357.56
A/c : 18515								
119	Amedisys Inc 023436108	02/28/2017	F	06/14/2017	Short	7,566.92	5,769.51	1,797.41
A/c : 18515								
64	America Movil Spd ADR 02364W105	07/26/2016	F	06/14/2017	Short	1,027.54	791.68	235.86
A/c : 18515								
269	America Movil Spd ADR 02364W105	07/26/2016	F	06/14/2017	Short	4,318.88	3,314.08	1,004.80
A/c : 18515								
1,725	America Movil Spd ADR 02364W105	02/10/2017	F	06/14/2017	Short	27,695.40	22,585.60	5,109.80
A/c : 18515								
2,287	America Movil Spd ADR 02364W105	02/10/2017	F	06/14/2017	Short	36,718.47	29,943.92	6,774.55
A/c : 18515								
90,000	American Express Credit 2.2500% 05/05/21 0258M0EB1	10/06/2016	F	06/23/2017	Short	89,988.30	90,860.71	-872.41
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 100.07								
2,000	American Express Credit 2.2500% 05/05/21 0258M0EB1	11/22/2016	F	06/23/2017	Short	1,999.74	1,988.59	11.15
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 1.33								
* * * The Above Asset Has Discount Market Income Of 1.50 Which Is Not Treated As A Gain * * *								
2,000	American Express Credit 2.2500% 05/05/21 0258M0EB1	12/14/2016	F	06/23/2017	Short	1,999.74	1,981.58	18.16
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 2.14								
* * * The Above Asset Has Discount Market Income Of 2.19 Which Is Not Treated As A Gain * * *								
3,000	American Express Credit 2.2500% 05/05/21 0258M0EB1	01/26/2017	F	06/23/2017	Short	2,999.61	2,962.17	33.85
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 3.72								
De minimus rule not applied, Discount Market: 3.59 De minimus value: 30.00. Discount applied.								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
3,000	American Express Credit 2.2500% 05/05/21 0258M0EB1	05/04/2017	F	06/23/2017	Short	2,999.61	2,988.62	10.99

A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 0.32

* * * The Above Asset Has Discount Market Income Of 0.39 Which Is Not Treated As A Gain * * *

122	Ametek Inc New 031100100	07/28/2016	F	06/14/2017	Short	7,556.66	5,759.12	1,797.54
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A/c : 18515

623	Ametek Inc New 031100100	07/29/2016	F	06/14/2017	Short	38,588.52	29,424.29	9,164.23
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A/c : 18515

35	Ametek Inc New 031100100	08/11/2016	F	06/14/2017	Short	2,167.89	1,665.30	502.59
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A/c : 18515

16	Ametek Inc New 031100100	01/10/2017	F	06/14/2017	Short	991.04	798.53	192.51
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A/c : 18515

30	Ametek Inc New 031100100	03/28/2017	F	06/14/2017	Short	1,858.20	1,617.80	240.40
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A/c : 18515

3	Ametek Inc New 031100100	05/10/2017	F	06/14/2017	Short	185.82	179.28	6.54
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A/c : 18515

108	Amphenol Corp 032095101	07/28/2016	F	06/14/2017	Short	8,195.44	6,370.23	1,825.21
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A/c : 18515

567	Amphenol Corp 032095101	07/29/2016	F	06/14/2017	Short	43,026.06	33,762.98	9,263.08
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A/c : 18515

25	Amphenol Corp 032095101	08/11/2016	F	06/14/2017	Short	1,897.09	1,510.42	386.67
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A/c : 18515

10	Amphenol Corp 032095101	03/21/2017	F	06/14/2017	Short	758.84	707.21	51.63
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A/c : 18515

36	Amphenol Corp 032095101	03/28/2017	F	06/14/2017	Short	2,731.81	2,556.67	175.14
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A/c : 18515

1	Amphenol Corp 032095101	05/10/2017	F	06/14/2017	Short	75.88	72.86	3.02
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A/c : 18515

1,993	Analog Devices Inc 032654105	05/18/2017	F	06/15/2017	Short	159,855.24	158,483.36	1,371.88
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A/c : 18515

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
275	Anheuser Busch INBEV ADR 03524A108	07/26/2016	F	06/14/2017	Short	31,310.84	34,969.99	-3,659.15
A/c : 18515								
321	Ansys Inc 03662Q105	12/20/2016	F	06/14/2017	Short	39,295.52	30,703.39	8,592.13
A/c : 18515								
145	Ansys Inc 03662Q105	01/18/2017	F	06/14/2017	Short	17,750.32	13,578.89	4,171.43
A/c : 18515								
148	Anthem Inc 036752103	10/24/2016	F	06/14/2017	Short	27,764.21	18,451.35	9,312.86
A/c : 18515								
57	Anthem Inc 036752103	01/27/2017	F	06/14/2017	Short	10,692.97	8,761.05	1,931.92
A/c : 18515								
70	Anthem Inc 036752103	02/01/2017	F	06/14/2017	Short	13,131.72	11,160.14	1,971.58
A/c : 18515								
211	Apple Computer 037833100	07/25/2016	F	06/23/2017	Short	30,961.47	20,554.75	10,406.72
A/c : 18515								
210	Apple Computer 037833100	07/26/2016	F	06/23/2017	Short	30,814.73	20,420.84	10,393.89
A/c : 18515								
158	Apple Computer 037833100	09/08/2016	F	06/23/2017	Short	23,184.41	16,740.94	6,443.47
A/c : 18515								
139	Apple Computer 037833100	09/08/2016	F	06/23/2017	Short	20,396.42	14,727.79	5,668.63
A/c : 18515								
126	Apple Computer 037833100	10/06/2016	F	06/23/2017	Short	18,488.84	14,394.35	4,094.49
A/c : 18515								
13	Apple Computer 037833100	10/06/2016	F	06/23/2017	Short	1,907.58	1,485.13	422.45
A/c : 18515								
128	Apple Computer 037833100	11/10/2016	F	06/23/2017	Short	18,782.31	13,858.57	4,923.74
A/c : 18515								
283	Apple Computer 037833100	11/10/2016	F	06/23/2017	Short	41,526.52	30,640.44	10,886.08
A/c : 18515								
40	Apple Computer 037833100	01/10/2017	F	06/23/2017	Short	5,869.47	4,770.29	1,099.18
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile . Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,047	Aramark 03852U106	03/16/2017	F	06/14/2017	Short	42,140.93	38,903.48	3,237.45
A/c : 18515								
634	ArcelorMittal SA ADR 03938L203	09/02/2016	F	06/15/2017	Short	12,587.79	11,506.53	1,081.26
A/c : 18515								
1,026.670	ArcelorMittal SA ADR 03938L203	09/19/2016	F	06/15/2017	Short	20,384.08	17,224.90	3,159.18
A/c : 18515								
1,107.330	ArcelorMittal SA ADR 03938L203	10/03/2016	F	06/15/2017	Short	21,985.56	20,197.76	1,787.80
A/c : 18515								
234	Arch Coal Inc Class A 039380407	11/30/2016	F	06/13/2017	Short	16,488.57	18,209.15	-1,720.58
A/c : 18515								
24	Arch Coal Inc Class A 039380407	02/03/2017	F	06/13/2017	Short	1,691.13	1,734.00	-42.87
A/c : 18515								
100,000	Archer Daniels Midland C 2.5000% 08/11/26 039483BL5	10/24/2016	F	06/27/2017	Short	96,451.00	99,298.66	-2,847.66
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 34.66								
* * * The Above Asset Has Discount Market Income Of 48.22 Which Is Not Treated As A Gain * * *								
253	Archer Daniels Midland CO 039483102	07/26/2016	F	06/15/2017	Short	10,694.10	11,085.25	-391.15
A/c : 18515								
864	Archer Daniels Midland CO 039483102	10/03/2016	F	06/15/2017	Short	36,520.54	36,896.08	-375.54
A/c : 18515								
576	Armour Residential REIT Inc 042315507	03/28/2017	F	06/13/2017	Short	15,270.83	13,066.33	2,204.50
A/c : 18515								
1,971	Armstrong Flooring Inc 04238R106	11/22/2016	F	06/14/2017	Short	36,234.23	36,571.91	-337.68
A/c : 18515								
108	Armstrong Flooring Inc 04238R106	02/03/2017	F	06/14/2017	Short	1,985.44	2,256.55	-271.11
A/c : 18515								
1,183	Armstrong Flooring Inc 04238R106	03/08/2017	F	06/14/2017	Short	21,747.89	20,922.77	825.12
A/c : 18515								
636	Armstrong Flooring Inc 04238R106	03/09/2017	F	06/14/2017	Short	11,692.02	11,550.40	141.62
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Back

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
505	Armstrong Flooring Inc 04238R106	03/20/2017	F	06/14/2017	Short	9,283.76	9,684.94	-401.18
A/c : 18515								
667	Aryzta AG ADR 04338X102	07/26/2016	F	06/22/2017	Short	11,148.39	12,256.33	-1,107.94
A/c : 18515								
626	Aryzta AG ADR 04338X102	10/03/2016	F	06/22/2017	Short	10,463.11	14,410.52	-3,947.41
A/c : 18515								
510	Aspen Pharmacare Holdings Limited ADR 04530Y106	10/06/2016	F	06/16/2017	Short	10,843.27	11,139.93	-296.66
A/c : 40155								
1,300	Aspen Pharmacare Holdings Limited ADR 04530Y106	10/07/2016	F	06/16/2017	Short	27,639.71	28,176.07	-536.36
A/c : 40155								
3,130	Aspen Pharmacare Holdings Limited ADR 04530Y106	10/12/2016	F	06/16/2017	Short	66,547.92	68,217.10	-1,669.18
A/c : 40155								
71	Assured Guaranty Ltd G0585R106	07/26/2016	F	06/14/2017	Short	2,939.34	1,894.79	1,044.55
A/c : 18515								
248	Assured Guaranty Ltd G0585R106	11/22/2016	F	06/14/2017	Short	10,267.00	8,658.92	1,608.08
A/c : 18515								
1,545	Astrazeneca PLC ADR 046353108	07/26/2016	F	06/22/2017	Short	54,738.22	47,685.34	7,052.88
A/c : 18515								
4,462	Astrazeneca PLC ADR 046353108	12/22/2016	F	06/22/2017	Short	158,085.41	121,072.35	37,013.06
A/c : 18515								
225	Astrazeneca PLC ADR 046353108	01/25/2017	F	06/22/2017	Short	7,971.59	6,109.16	1,862.43
A/c : 18515								
425	Atlas Copco AB ADR A 049255706	07/26/2016	F	06/22/2017	Short	16,470.58	11,738.50	4,732.08
A/c : 18515								
1,052	Atlas Copco AB ADR A 049255706	10/03/2016	F	06/22/2017	Short	40,769.53	31,538.96	9,230.57
A/c : 18515								
635	Avery Dennison Corp 053611109	10/03/2016	F	06/21/2017	Short	55,381.52	49,393.48	5,988.04
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
680	Avery Dennison Corp 053611109	11/22/2016	F	06/21/2017	Short	59,306.19	48,563.49	10,742.70
A/c : 18515								
47	Avery Dennison Corp 053611109	11/22/2016	F	06/21/2017	Short	4,099.10	3,356.11	742.99
A/c : 18515								
1,250	Avery Dennison Corp 053611109	04/18/2017	F	06/21/2017	Short	109,018.74	100,847.38	8,171.36
A/c : 18515								
1,145	Aviva PLC ADR 05382A104	07/06/2016	F	06/16/2017	Short	15,666.51	10,517.51	5,149.00
A/c : 18515								
1,040	Aviva PLC ADR 05382A104	07/26/2016	F	06/16/2017	Short	14,229.84	10,438.90	3,790.94
A/c : 18515								
2,582	Aviva PLC ADR 05382A104	10/03/2016	F	06/16/2017	Short	35,328.31	29,639.81	5,688.50
A/c : 18515								
622	Babcock & Wilcox Enterprises Inc 05614L100	12/20/2016	F	06/14/2017	Short	6,916.54	10,866.03	-3,949.49
A/c : 18515								
52	Baidu Inc ADS 056752108	07/26/2016	F	06/22/2017	Short	9,313.63	8,456.79	856.84
A/c : 18515								
69	Baidu Inc ADS 056752108	07/26/2016	F	06/22/2017	Short	12,358.47	11,324.28	1,034.19
A/c : 18515								
45	Baidu Inc ADS 056752108	07/26/2016	F	06/22/2017	Short	8,059.87	7,377.12	682.75
A/c : 18515								
82	Baidu Inc ADS 056752108	07/26/2016	F	06/22/2017	Short	14,686.88	13,452.42	1,234.46
A/c : 18515								
88	Baidu Inc ADS 056752108	07/26/2016	F	06/22/2017	Short	15,761.53	14,432.63	1,328.90
A/c : 18515								
35	Baidu Inc ADS 056752108	10/03/2016	F	06/22/2017	Short	6,268.79	6,388.20	-119.41
A/c : 18515								
126	Baidu Inc ADS 056752108	10/03/2016	F	06/22/2017	Short	22,567.65	22,990.84	-423.19
A/c : 18515								
56	Baidu Inc ADS 056752108	12/16/2016	F	06/22/2017	Short	10,030.06	9,260.92	769.14
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
71	Baidu Inc ADS 056752108	12/16/2016	F	06/22/2017	Short	12,716.69	11,741.53	975.16
A/c : 18515								
18	Baidu Inc ADS 056752108	12/16/2016	F	06/22/2017	Short	3,223.95	2,976.72	247.23
A/c : 18515								
4	Baidu Inc ADS 056752108	02/27/2017	F	06/22/2017	Short	716.43	691.52	24.91
A/c : 18515								
80	Baidu Inc ADS 056752108	02/27/2017	F	06/22/2017	Short	14,328.66	13,830.47	498.19
A/c : 18515								
882	Balfour Beatty PLC ADR 05845R306	07/26/2016	F	06/16/2017	Short	6,226.78	5,094.43	1,132.35
A/c : 40155								
1,127	Balfour Beatty PLC ADR 05845R306	10/03/2016	F	06/16/2017	Short	7,956.44	8,245.58	-289.14
A/c : 40155								
619	Banc of California Inc 05990K106	03/28/2017	F	06/13/2017	Short	13,763.16	13,005.75	757.41
A/c : 18515								
556	Banc of California Inc 05990K106	04/25/2017	F	06/13/2017	Short	12,362.39	12,695.93	-333.54
A/c : 18515								
833	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	07/26/2016	F	06/22/2017	Short	6,778.29	4,698.12	2,080.17
A/c : 18515								
2,302	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/03/2016	F	06/22/2017	Short	18,731.85	13,650.86	5,080.99
A/c : 18515								
6,471	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/16/2016	F	06/22/2017	Short	52,655.86	41,792.95	10,862.91
A/c : 18515								
5,757	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/20/2016	F	06/22/2017	Short	46,845.90	38,758.43	8,087.47
A/c : 18515								
13,260	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/21/2016	F	06/22/2017	Short	107,899.35	89,811.31	18,088.04
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4,753	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	11/16/2016	F	06/22/2017	Short	38,676.14	30,697.25	7,978.89
A/c : 18515								
1,271	Banco do Brasil SA ADR 059578104	07/26/2016	F	06/16/2017	Short	10,523.65	8,299.63	2,224.02
A/c : 18515								
1,393	Banco do Brasil SA ADR 059578104	07/26/2016	F	06/16/2017	Short	11,533.79	9,109.94	2,423.85
A/c : 18515								
90	Banco Macro SA ADR Class B 05961W105	07/26/2016	F	06/14/2017	Short	7,785.51	6,839.09	946.42
A/c : 18515								
418	BancorpSouth Inc 059692103	11/22/2016	F	06/13/2017	Short	12,794.74	12,115.86	678.88
A/c : 18515								
850	Bank of America Corp 060505104	06/22/2016	F	06/21/2017	Short	19,660.16	11,616.78	8,043.38
A/c : 18515								
670	Bank of America Corp 060505104	07/06/2016	F	06/21/2017	Short	15,496.83	8,502.30	6,994.53
A/c : 18515								
490	Bank of America Corp 060505104	07/26/2016	F	06/21/2017	Short	11,333.50	7,100.10	4,233.40
A/c : 18515								
2,207	Bank of America Corp 060505104	10/03/2016	F	06/21/2017	Short	51,047.02	34,473.34	16,573.68
A/c : 18515								
780	Bank of America Corp 060505104	11/09/2016	F	06/21/2017	Short	18,041.08	13,969.80	4,071.28
A/c : 18515								
432	Bank of America Corp 060505104	01/24/2017	F	06/21/2017	Short	9,991.98	9,939.46	52.52
A/c : 18515								
1,876	Bank of Ireland ADR 46267Q301	05/02/2017	F	06/14/2017	Short	23,625.84	24,372.24	-746.40
A/c : 18515								
926	Bank of Ireland ADR 46267Q301	05/03/2017	F	06/14/2017	Short	11,661.79	12,158.29	-496.50
A/c : 18515								
1,322	Bank of Ireland ADR 46267Q301	05/17/2017	F	06/14/2017	Short	16,648.91	17,921.69	-1,272.78
A/c : 18515								
2,938	Bank of New York Mellon Corp 064058100	10/03/2016	F	06/21/2017	Short	145,695.24	116,444.69	29,250.55
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,287	Barclays Plc ADR 06738E204	07/26/2016	F	06/14/2017	Short	23,830.02	18,148.49	5,681.53
A/c : 18515								
3,667	Barclays Plc ADR 06738E204	10/03/2016	F	06/14/2017	Short	38,209.30	31,464.33	6,744.97
A/c : 18515								
1,545	Barclays Plc ADR 06738E204	05/09/2017	F	06/14/2017	Short	16,098.55	16,461.98	-363.43
A/c : 18515								
3,523	Barclays Plc ADR 06738E204	05/19/2017	F	06/14/2017	Short	36,708.86	39,158.85	-2,449.99
A/c : 18515								
40	Bard C R Inc 067383109	07/28/2016	F	06/15/2017	Short	12,561.73	8,990.60	3,571.13
A/c : 18515								
215	Bard C R Inc 067383109	07/29/2016	F	06/15/2017	Short	67,519.29	48,216.74	19,302.55
A/c : 18515								
10	Bard C R Inc 067383109	08/11/2016	F	06/15/2017	Short	3,140.43	2,227.66	912.77
A/c : 18515								
5	Bard C R Inc 067383109	03/21/2017	F	06/15/2017	Short	1,570.22	1,247.15	323.07
A/c : 18515								
17	Bard C R Inc 067383109	03/28/2017	F	06/15/2017	Short	5,338.74	4,240.60	1,098.14
A/c : 18515								
1,412	Barrick Gold Corp 067901108	10/03/2016	F	06/13/2017	Short	22,958.76	24,479.99	-1,521.23
A/c : 18515								
218	Barrick Gold Corp 067901108	11/01/2016	F	06/13/2017	Short	3,544.62	4,035.64	-491.02
A/c : 18515								
485	BASF AG ADR 055262505	09/13/2016	F	06/16/2017	Short	46,158.30	39,040.32	7,117.98
A/c : 18515								
495	BASF AG ADR 055262505	09/21/2016	F	06/16/2017	Short	47,110.03	39,663.71	7,446.32
A/c : 18515								
240	BASF AG ADR 055262505	09/23/2016	F	06/16/2017	Short	22,841.22	19,796.06	3,045.16
A/c : 18515								
236	BASF AG ADR 055262505	10/03/2016	F	06/16/2017	Short	22,460.54	19,979.76	2,480.78
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
41	BASF AG ADR 055262505	12/16/2016	F	06/16/2017	Short	3,902.04	3,745.35	156.69
A/c : 18515								
271	BASF AG ADR 055262505	03/02/2017	F	06/16/2017	Short	25,791.55	25,910.20	-118.65
A/c : 18515								
405	BASF AG ADR 055262505	03/03/2017	F	06/16/2017	Short	38,544.56	38,578.72	-34.16
A/c : 18515								
1,105	Baxter Intl 071813109	01/12/2017	F	06/14/2017	Short	64,254.45	51,397.97	12,856.48
A/c : 18515								
127	Baxter Intl 071813109	03/28/2017	F	06/14/2017	Short	7,384.90	6,559.75	825.15
A/c : 18515								
1	Baxter Intl 071813109	05/10/2017	F	06/14/2017	Short	58.15	56.24	1.91
A/c : 18515								
42	Bayer AG Spd ADR 072730302	07/26/2016	F	06/22/2017	Short	5,736.62	4,323.85	1,412.77
A/c : 18515								
73	Bayer AG Spd ADR 072730302	07/26/2016	F	06/22/2017	Short	9,970.79	7,516.36	2,454.43
A/c : 18515								
77	Bayer AG Spd ADR 072730302	07/26/2016	F	06/22/2017	Short	10,517.14	7,927.07	2,590.07
A/c : 18515								
68	Bayer AG Spd ADR 072730302	07/27/2016	F	06/22/2017	Short	9,287.86	7,067.31	2,220.55
A/c : 18515								
422	Bayer AG Spd ADR 072730302	08/02/2016	F	06/22/2017	Short	57,639.38	44,990.73	12,648.65
A/c : 18515								
190	Bayer AG Spd ADR 072730302	08/04/2016	F	06/22/2017	Short	25,951.38	19,938.27	6,013.11
A/c : 18515								
238	Bayer AG Spd ADR 072730302	08/04/2016	F	06/22/2017	Short	32,507.52	24,975.32	7,532.20
A/c : 18515								
236	Bayer AG Spd ADR 072730302	09/06/2016	F	06/22/2017	Short	32,234.35	25,300.80	6,933.55
A/c : 18515								
310	Bayer AG Spd ADR 072730302	09/08/2016	F	06/22/2017	Short	42,341.73	33,951.45	8,390.28
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	617 Bayer AG Spd Adr 072730302	10/03/2016	F	06/22/2017	Short	84,273.70	61,564.26	22,709.44
A/c : 18515								
	328 Bayer AG Spd Adr 072730302	12/13/2016	F	06/22/2017	Short	44,800.28	33,499.69	11,300.59
A/c : 18515								
	664 Bayer AG Spd Adr 072730302	12/13/2016	F	06/22/2017	Short	90,693.25	67,816.44	22,876.81
A/c : 18515								
	237 Bayerische Motoren Werke Aktiengesellschaft 072743305	07/26/2016	F	06/16/2017	Short	7,353.95	6,659.53	694.42
A/c : 18515								
	680 Bayerische Motoren Werke Aktiengesellschaft 072743305	10/03/2016	F	06/16/2017	Short	21,099.94	19,237.20	1,862.74
A/c : 18515								
	346 BB Seguridade Participacoes SA ADR 05541J103	07/26/2016	F	06/16/2017	Short	3,013.59	3,124.38	-110.79
A/c : 18515								
	1,452 BB Seguridade Participacoes SA ADR 05541J103	07/26/2016	F	06/16/2017	Short	12,646.64	13,190.26	-543.62
A/c : 18515								
	1,824 BB Seguridade Participacoes SA ADR 05541J103	01/04/2017	F	06/16/2017	Short	15,886.69	17,043.64	-1,156.95
A/c : 18515								
	1,519 BB Seguridade Participacoes SA ADR 05541J103	01/04/2017	F	06/16/2017	Short	13,230.20	14,193.69	-963.49
A/c : 18515								
	498 BB&T Corp 054937107	07/26/2016	F	06/21/2017	Short	21,712.38	18,408.02	3,304.36
A/c : 18515								
	2,770 BB&T Corp 054937107	10/03/2016	F	06/21/2017	Short	120,769.64	103,878.32	16,891.32
A/c : 18515								
	139 BBA Aviation PLC ADR 05530H100	06/20/2016	F	06/16/2017	Short	2,767.07	2,180.87	586.20
A/c : 40155								
	410 BBA Aviation PLC ADR 05530H100	06/21/2016	F	06/16/2017	Short	8,161.86	6,523.96	1,637.90
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
510	BBA Aviation PLC ADR 05530H100	06/22/2016	F	06/16/2017	Short	10,152.56	8,176.32	1,976.24
A/c : 40155								
200	BBA Aviation PLC ADR 05530H100	06/23/2016	F	06/16/2017	Short	3,981.39	3,280.08	701.31
A/c : 40155								
1,004	BBA Aviation PLC ADR 05530H100	06/29/2016	F	06/16/2017	Short	19,986.61	14,582.70	5,403.91
A/c : 40155								
366	BBA Aviation PLC ADR 05530H100	06/30/2016	F	06/16/2017	Short	7,285.95	5,500.61	1,785.34
A/c : 40155								
227	BBA Aviation PLC ADR 05530H100	07/26/2016	F	06/16/2017	Short	4,518.88	3,695.56	823.32
A/c : 40155								
630	BBA Aviation PLC ADR 05530H100	10/03/2016	F	06/16/2017	Short	12,541.39	10,426.50	2,114.89
A/c : 40155								
291	BBA Aviation PLC ADR 05530H100	11/22/2016	F	06/16/2017	Short	5,792.93	4,868.43	924.50
A/c : 40155								
120	BCE Inc 05534B760	11/09/2016	F	06/21/2017	Short	5,369.89	5,304.80	65.09
A/c : 18515								
480	BCE Inc 05534B760	04/04/2017	F	06/21/2017	Short	21,479.58	21,168.62	310.96
A/c : 18515								
118	Berkshire Hathaway Inc Cl B 084670702	07/13/2016	F	06/21/2017	Short	20,038.33	17,062.49	2,975.84
A/c : 18515								
120	Berkshire Hathaway Inc Cl B 084670702	07/13/2016	F	06/21/2017	Short	20,377.97	17,395.56	2,982.41
A/c : 18515								
76	Berkshire Hathaway Inc Cl B 084670702	07/26/2016	F	06/21/2017	Short	12,906.05	10,946.07	1,959.98
A/c : 18515								
85	Berkshire Hathaway Inc Cl B 084670702	08/23/2016	F	06/21/2017	Short	14,434.39	12,653.76	1,780.63
A/c : 18515								
180	Berkshire Hills Bancorp Inc 084680107	11/22/2016	F	06/13/2017	Short	6,616.65	6,048.00	568.65
A/c : 18515								
263	Best Buy Co Inc 086516101	10/03/2016	F	06/13/2017	Short	15,190.58	10,054.23	5,136.35
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
14	Best Buy Co Inc 086516101	02/03/2017	F	06/13/2017	Short	808.62	627.02	181.60
A/c : 18515								
912	BG Staffing Inc 05544A109	11/22/2016	F	06/14/2017	Short	16,301.57	12,210.77	4,090.80
A/c : 18515								
1,335	BHP Billiton Plc ADR 05545E209	05/09/2017	F	06/14/2017	Short	40,596.46	40,129.17	467.29
A/c : 18515								
980	Bidvest Group Limited ADR 088836309	10/27/2016	F	06/16/2017	Short	23,894.19	23,848.20	45.99
A/c : 40155								
713	Bidvest Group Limited ADR 088836309	11/08/2016	F	06/16/2017	Short	17,384.23	18,339.93	-955.70
A/c : 40155								
178	Biogen Idec 09062X103	10/03/2016	F	06/14/2017	Short	45,086.43	50,829.89	-5,743.46
A/c : 18515								
10	Biogen Idec 09062X103	02/03/2017	F	06/14/2017	Short	2,532.95	2,650.57	-117.62
A/c : 18515								
99	Biomarin Pharmaceutical Inc 09061G101	07/28/2016	F	06/14/2017	Short	8,992.97	9,751.58	-758.61
A/c : 18515								
516	Biomarin Pharmaceutical Inc 09061G101	07/29/2016	F	06/14/2017	Short	46,872.47	50,825.95	-3,953.48
A/c : 18515								
35	Biomarin Pharmaceutical Inc 09061G101	08/11/2016	F	06/14/2017	Short	3,179.33	3,225.95	-46.62
A/c : 18515								
22	Biomarin Pharmaceutical Inc 09061G101	01/10/2017	F	06/14/2017	Short	1,998.44	1,998.09	0.35
A/c : 18515								
5	Biomarin Pharmaceutical Inc 09061G101	03/21/2017	F	06/14/2017	Short	454.19	442.50	11.69
A/c : 18515								
17	Biomarin Pharmaceutical Inc 09061G101	03/28/2017	F	06/14/2017	Short	1,544.25	1,507.67	36.58
A/c : 18515								
1	Biomarin Pharmaceutical Inc 09061G101	05/10/2017	F	06/14/2017	Short	90.84	90.27	0.57
A/c : 18515								
1,189	BioTelemetry Inc 090672106	11/22/2016	F	06/14/2017	Short	34,670.60	22,442.37	12,228.23
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
212	BioTelemetry Inc 090672106	02/03/2017	F	06/14/2017	Short	6,181.80	5,054.23	1,127.57
A/c : 18515								
391	Bioverativ Inc 09075E100	02/23/2017	F	06/14/2017	Short	22,442.95	19,285.84	3,157.11
A/c : 18515								
60	Black Hills Corp 092113109	07/28/2016	F	06/13/2017	Short	4,183.11	3,800.40	382.71
A/c : 18515								
320	Black Hills Corp 092113109	07/29/2016	F	06/13/2017	Short	22,309.94	20,251.71	2,058.23
A/c : 18515								
15	Black Hills Corp 092113109	03/21/2017	F	06/13/2017	Short	1,045.78	986.45	59.33
A/c : 18515								
8	Black Hills Corp 092113109	03/28/2017	F	06/13/2017	Short	557.75	533.67	24.08
A/c : 18515								
167	Blackhawk Network Holdings Inc 09238E104	11/22/2016	F	06/13/2017	Short	7,174.18	6,075.96	1,098.22
A/c : 18515								
832	Blackhawk Network Holdings Inc 09238E104	11/22/2016	F	06/13/2017	Short	35,742.02	30,317.50	5,424.52
A/c : 18515								
410	Blackstone Group LP 09253U108	07/25/2016	F	06/15/2017	Short	13,226.35	11,326.58	1,899.77
A/c : 18515								
700	Blackstone Group LP 09253U108	01/10/2017	F	06/15/2017	Short	22,581.58	21,060.76	1,520.82
A/c : 18515								
990	BNP Paribas ADR 05565A202	10/03/2016	F	06/14/2017	Short	34,713.06	25,300.45	9,412.61
A/c : 18515								
1,250	BNP Paribas ADR 05565A202	03/02/2017	F	06/14/2017	Short	43,829.62	38,192.86	5,636.76
A/c : 18515								
361	Bob Evans Farms 096761101	11/22/2016	F	06/14/2017	Short	25,908.44	16,112.62	9,795.82
A/c : 18515								
400	Bob Evans Farms 096761101	03/13/2017	F	06/14/2017	Short	28,707.41	23,760.56	4,946.85
A/c : 18515								
340	Borg Warner Inc 099724106	10/10/2016	F	06/13/2017	Short	14,925.71	12,325.10	2,600.61
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
180	Borg Warner Inc 099724106	10/24/2016	F	06/13/2017	Short	7,901.84	6,365.70	1,536.14
A/c : 18515								
284	Borg Warner Inc 099724106	12/05/2016	F	06/13/2017	Short	12,467.35	10,693.91	1,773.44
A/c : 18515								
127	Borg Warner Inc 099724106	12/19/2016	F	06/13/2017	Short	5,575.19	5,048.11	527.08
A/c : 18515								
788	Boston Private Finl Holding 101119105	11/22/2016	F	06/13/2017	Short	12,320.11	12,123.62	196.49
A/c : 18515								
99,000	BP Capital Markets PLC 3.1190% 05/04/26 05565QDB1	03/31/2017	F	06/27/2017	Short	98,544.60	97,208.92	1,335.68
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 41.41								
* * * The Above Asset Has Discount Market Income Of 47.46 Which Is Not Treated As A Gain * * *								
1,000	BP Capital Markets PLC 3.1190% 05/04/26 05565QDB1	05/04/2017	F	06/27/2017	Short	995.40	986.95	8.45
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 0.16								
* * * The Above Asset Has Discount Market Income Of 0.21 Which Is Not Treated As A Gain * * *								
2,364	BP PLC Spon ADR 055622104	04/13/2017	F	06/21/2017	Short	81,981.97	83,539.03	-1,557.06
A/c : 18515								
1,250	BP PLC Spon ADR 055622104	05/05/2017	F	06/21/2017	Short	43,349.18	43,684.63	-335.45
A/c : 18515								
1,075	BP PLC Spon ADR 055622104	05/11/2017	F	06/21/2017	Short	37,280.29	37,754.75	-474.46
A/c : 18515								
222	British American Tobacco PLC Spd ADR 110448107	07/26/2016	F	06/21/2017	Short	15,782.30	13,942.24	1,840.06
A/c : 18515								
684	British American Tobacco PLC Spd ADR 110448107	10/03/2016	F	06/21/2017	Short	48,626.54	43,739.58	4,886.96
A/c : 18515								
512	British American Tobacco PLC Spd ADR 110448107	12/14/2016	F	06/21/2017	Short	36,398.81	29,123.53	7,275.28
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
8	Broadcom Ltd Y09827109	07/28/2016	F	06/15/2017	Short	1,896.84	1,315.27	581.57
A/c : 18515								
323	Broadcom Ltd Y09827109	07/29/2016	F	06/15/2017	Short	76,584.89	52,132.20	24,452.69
A/c : 18515								
1	Broadcom Ltd Y09827109	05/10/2017	F	06/15/2017	Short	237.10	232.05	5.05
A/c : 18515								
513	Broadridge Financial Solutions Inc 11133T103	10/03/2016	F	06/14/2017	Short	38,679.40	34,729.74	3,949.66
A/c : 18515								
301	Brocade Communication 111621306	07/26/2016	F	06/14/2017	Short	3,793.90	2,785.82	1,008.08
A/c : 18515								
550	Brocade Communication 111621306	10/03/2016	F	06/14/2017	Short	6,932.38	5,130.24	1,802.14
A/c : 18515								
1,271	Bruker Corp 116794108	11/22/2016	F	06/14/2017	Short	35,604.71	28,947.03	6,657.68
A/c : 18515								
42	Burlington Stores Inc 122017106	07/28/2016	F	06/14/2017	Short	4,104.93	3,207.15	897.78
A/c : 18515								
228	Burlington Stores Inc 122017106	07/29/2016	F	06/14/2017	Short	22,283.90	17,524.70	4,759.20
A/c : 18515								
30	Burlington Stores Inc 122017106	08/11/2016	F	06/14/2017	Short	2,932.09	2,302.49	629.60
A/c : 18515								
136	Burlington Stores Inc 122017106	03/14/2017	F	06/14/2017	Short	13,292.15	12,867.42	424.73
A/c : 18515								
22	Burlington Stores Inc 122017106	03/28/2017	F	06/14/2017	Short	2,150.20	2,090.77	59.43
A/c : 18515								
135	Burlington Stores Inc 122017106	03/28/2017	F	06/14/2017	Short	13,194.41	12,883.29	311.12
A/c : 18515								
1	Burlington Stores Inc 122017106	05/10/2017	F	06/14/2017	Short	97.74	103.76	-6.02
A/c : 18515								
72	Burlington Stores Inc 122017106	05/23/2017	F	06/14/2017	Short	7,037.02	6,912.32	124.70
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
912	BWX Technologies Inc 05605H100	11/22/2016	F	06/14/2017	Short	44,144.42	36,558.34	7,586.08
A/c : 18515								
585	BWX Technologies Inc 05605H100	11/22/2016	F	06/14/2017	Short	28,316.32	23,450.25	4,866.07
A/c : 18515								
1,507	CA Inc 12673P105	10/03/2016	F	06/15/2017	Short	47,650.44	49,708.40	-2,057.96
A/c : 18515								
1,124	Cadence Design Systems 127387108	11/22/2016	F	06/14/2017	Short	38,803.63	30,119.15	8,684.48
A/c : 18515								
7,679	CaixaBank SA ADR 12803K109	07/26/2016	F	06/16/2017	Short	11,136.58	5,968.72	5,167.86
A/c : 18515								
3,051	CaixaBank SA ADR 12803K109	07/26/2016	F	06/22/2017	Short	4,434.34	2,371.47	2,062.87
A/c : 40155								
19,336	CaixaBank SA ADR 12803K109	07/28/2016	F	06/22/2017	Short	28,103.07	14,868.53	13,234.54
A/c : 40155								
18,046	CaixaBank SA ADR 12803K109	10/03/2016	F	06/16/2017	Short	26,171.47	14,345.99	11,825.48
A/c : 18515								
3,022	CaixaBank SA ADR 12803K109	10/03/2016	F	06/16/2017	Short	4,382.70	2,398.66	1,984.04
A/c : 18515								
11,649	CaixaBank SA ADR 12803K109	02/28/2017	F	06/16/2017	Short	16,894.13	13,472.07	3,422.06
A/c : 18515								
600	Camden Property Trust 133131102	07/26/2016	F	06/15/2017	Short	53,188.90	52,964.22	224.68
A/c : 18515								
1,364	Cameco Corp 13321L108	07/27/2016	F	06/14/2017	Short	12,698.69	14,428.12	-1,729.43
A/c : 18515								
129	Canadian National Railway 136375102	07/26/2016	F	06/22/2017	Short	10,301.73	8,251.99	2,049.74
A/c : 18515								
66	Canadian National Railway 136375102	07/26/2016	F	06/22/2017	Short	5,270.65	4,177.91	1,092.74
A/c : 18515								
710	Canadian National Railway 136375102	10/03/2016	F	06/22/2017	Short	56,699.43	46,651.97	10,047.46
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
220	Cantel Medical Corp 138098108	12/06/2016	F	06/14/2017	Short	17,040.84	18,718.68	-1,677.84
A/c : 18515								
215	Capital One Financial 14040H105	11/09/2016	F	06/14/2017	Short	16,999.71	16,446.43	553.28
A/c : 18515								
1,173	Capstead Mortgage Corp 14067E506	01/31/2017	F	06/13/2017	Short	12,738.62	12,527.41	211.21
A/c : 18515								
1,519	Cardinal Health Inc 14149Y108	10/03/2016	F	06/15/2017	Short	114,732.58	115,600.76	-868.18
A/c : 18515								
63	Carlisle Companies Inc 142339100	07/28/2016	F	06/14/2017	Short	6,098.90	6,542.55	-443.65
A/c : 18515								
332	Carlisle Companies Inc 142339100	07/29/2016	F	06/14/2017	Short	32,140.24	34,336.60	-2,196.36
A/c : 18515								
15	Carlisle Companies Inc 142339100	08/11/2016	F	06/14/2017	Short	1,452.12	1,590.67	-138.55
A/c : 18515								
10	Carlisle Companies Inc 142339100	01/10/2017	F	06/14/2017	Short	968.08	1,080.63	-112.55
A/c : 18515								
19	Carlisle Companies Inc 142339100	03/28/2017	F	06/14/2017	Short	1,839.35	2,003.07	-163.72
A/c : 18515								
2	Carlisle Companies Inc 142339100	05/10/2017	F	06/14/2017	Short	193.62	203.82	-10.20
A/c : 18515								
467	Carnival PLC ADR 14365C103	07/26/2016	F	06/14/2017	Short	30,240.20	22,115.25	8,124.95
A/c : 18515								
4	Carnival PLC ADR 14365C103	10/03/2016	F	06/14/2017	Short	259.02	197.48	61.54
A/c : 18515								
2,505	Carrefour SA ADR 144430204	07/27/2016	F	06/14/2017	Short	13,100.86	13,001.85	99.01
A/c : 18515								
1,411	Carrefour SA ADR 144430204	12/08/2016	F	06/14/2017	Short	7,379.37	6,913.44	465.93
A/c : 18515								
164	Cars.com Inc 14575E105	04/21/2017	S	06/14/2017	Short	4,246.36	4,741.68	-495.32
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.667	Cars.com Inc 14575E105	04/21/2017	S	06/15/2017	Short	16.94	19.28	-2.34
A/c : 18515								
125	Carter's Inc 146229109	07/26/2016	F	06/14/2017	Short	11,039.77	13,913.75	-2,873.98
A/c : 18515								
507	Cathay General Bancorp 149150104	11/22/2016	F	06/13/2017	Short	19,777.63	18,066.29	1,711.34
A/c : 18515								
159	CBOE Holdings Inc 12503M108	03/14/2017	F	06/14/2017	Short	14,247.69	12,779.69	1,468.00
A/c : 18515								
99	CBRE Group Inc A 12504L109	07/28/2016	F	06/13/2017	Short	3,481.76	2,868.74	613.02
A/c : 18515								
521	CBRE Group Inc A 12504L109	07/29/2016	F	06/13/2017	Short	18,323.18	14,731.95	3,591.23
A/c : 18515								
45	CBRE Group Inc A 12504L109	08/11/2016	F	06/13/2017	Short	1,582.62	1,350.30	232.32
A/c : 18515								
483	CBRE Group Inc A 12504L109	01/10/2017	F	06/13/2017	Short	16,986.76	14,927.07	2,059.69
A/c : 18515								
40	CBRE Group Inc A 12504L109	03/28/2017	F	06/13/2017	Short	1,406.77	1,351.54	55.23
A/c : 18515								
163	CBS Corp Class B 124857202	07/25/2016	F	06/15/2017	Short	9,981.91	8,970.71	1,011.20
A/c : 18515								
435	CBS Corp Class B 124857202	10/03/2016	F	06/15/2017	Short	26,638.85	23,880.24	2,758.61
A/c : 18515								
825	CDW Corp 12514G108	10/12/2016	F	06/14/2017	Short	50,746.75	36,975.76	13,770.99
A/c : 18515								
215	CDW Corp 12514G108	02/28/2017	F	06/14/2017	Short	13,224.91	12,703.36	521.55
A/c : 18515								
11	CDW Corp 12514G108	03/21/2017	F	06/14/2017	Short	676.62	641.58	35.04
A/c : 18515								
64	CDW Corp 12514G108	03/28/2017	F	06/14/2017	Short	3,936.72	3,646.48	290.24
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
147	Celanese Corporation 150870103	01/31/2017	F	06/13/2017	Short	13,322.33	12,405.79	916.54
A/c : 18515								
140	Celanese Corporation 150870103	02/06/2017	F	06/13/2017	Short	12,687.94	12,262.19	425.75
A/c : 18515								
79	Celanese Corporation 150870103	04/19/2017	F	06/13/2017	Short	7,159.62	6,919.31	240.31
A/c : 18515								
116	Centene Corp 15135B101	07/28/2016	F	06/14/2017	Short	9,119.73	8,092.77	1,026.96
A/c : 18515								
604	Centene Corp 15135B101	07/29/2016	F	06/14/2017	Short	47,485.51	42,692.29	4,793.22
A/c : 18515								
30	Centene Corp 15135B101	08/11/2016	F	06/14/2017	Short	2,358.55	2,075.90	282.65
A/c : 18515								
34	Centene Corp 15135B101	03/28/2017	F	06/14/2017	Short	2,673.02	2,393.94	279.08
A/c : 18515								
1,753	Centerpoint Energy Inc 15189T107	10/12/2016	F	06/13/2017	Short	49,298.10	38,723.59	10,574.51
A/c : 18515								
89	Centerpoint Energy Inc 15189T107	03/28/2017	F	06/13/2017	Short	2,502.87	2,454.62	48.25
A/c : 18515								
399	Central Pacific Financial Corp 154760409	11/22/2016	F	06/13/2017	Short	12,790.24	12,083.68	706.56
A/c : 18515								
785	CF Industries Holdings 125269100	04/03/2017	F	06/13/2017	Short	22,254.34	22,361.20	-106.86
A/c : 18515								
14	CF Industries Holdings 125269100	05/10/2017	F	06/13/2017	Short	396.89	385.52	11.37
A/c : 18515								
3,066	Charles Schwab Corp 808513105	10/19/2016	F	06/21/2017	Short	127,894.52	99,461.04	28,433.48
A/c : 18515								
603	Check Point Software M22465104	09/09/2016	F	06/21/2017	Short	67,568.82	46,433.89	21,134.93
A/c : 18515								
765	Check Point Software M22465104	09/12/2016	F	06/21/2017	Short	85,721.64	59,202.05	26,519.59
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	264 Check Point Software M22465104	10/03/2016	F	06/21/2017	Short	29,582.37	20,478.43	9,103.94
A/c : 18515								
	264 Check Point Software M22465104	10/11/2016	F	06/21/2017	Short	29,582.37	20,329.74	9,252.63
A/c : 18515								
	471 Check Point Software M22465104	10/12/2016	F	06/21/2017	Short	52,777.64	36,173.65	16,603.99
A/c : 18515								
	347 Check Point Software M22465104	01/20/2017	F	06/21/2017	Short	38,882.89	33,886.42	4,996.47
A/c : 18515								
	669 Check Point Software M22465104	01/20/2017	F	06/21/2017	Short	74,964.41	65,331.46	9,632.95
A/c : 18515								
	112 Chemed Corporation 16359R103	01/18/2017	F	06/14/2017	Short	23,450.05	18,745.24	4,704.81
A/c : 18515								
	101 Chevron Corp 166764100	07/25/2016	F	06/23/2017	Short	10,556.30	10,427.84	128.46
A/c : 18515								
	225 Chevron Corp 166764100	07/26/2016	F	06/23/2017	Short	23,516.51	23,133.51	383.00
A/c : 18515								
	27 Chevron Corp 166764100	07/26/2016	F	06/23/2017	Short	2,821.98	2,767.96	54.02
A/c : 18515								
	187 Chevron Corp 166764100	10/03/2016	F	06/23/2017	Short	19,544.83	19,099.90	444.93
A/c : 18515								
	156 Chevron Corp 166764100	10/03/2016	F	06/23/2017	Short	16,304.78	15,933.33	371.45
A/c : 18515								
	735 Chevron Corp 166764100	11/22/2016	F	06/22/2017	Short	76,980.92	81,259.03	-4,278.11
A/c : 45001								
	45 Chevron Corp 166764100	05/03/2017	F	06/22/2017	Short	4,713.12	4,812.67	-99.55
A/c : 45001								
	123 Chevron Corp 166764100	05/03/2017	F	06/22/2017	Short	12,882.52	13,154.63	-272.11
A/c : 45001								
	612 China Construction Bank Corporation ADR 168919108	07/26/2016	F	06/22/2017	Short	9,531.13	8,445.60	1,085.53
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

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Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
732	China Construction Bank Corporation ADR 168919108	07/26/2016	F	06/22/2017	Short	11,399.98	10,083.30	1,316.68
A/c : 40155								
579	China Construction Bank Corporation ADR 168919108	08/11/2016	F	06/22/2017	Short	9,017.20	8,358.73	658.47
A/c : 40155								
448	China Construction Bank Corporation ADR 168919108	08/25/2016	F	06/22/2017	Short	6,977.04	6,721.34	255.70
A/c : 40155								
137	China Mobile Ltd ADR 16941M109	07/26/2016	F	06/22/2017	Short	7,359.41	8,610.55	-1,251.14
A/c : 18515								
201	China Mobile Ltd ADR 16941M109	07/26/2016	F	06/22/2017	Short	10,797.39	12,621.84	-1,824.45
A/c : 18515								
461	China Mobile Ltd ADR 16941M109	07/26/2016	F	06/22/2017	Short	24,764.16	28,944.12	-4,179.96
A/c : 18515								
245	China Mobile Ltd ADR 16941M109	05/03/2017	F	06/22/2017	Short	13,161.00	13,040.57	120.43
A/c : 18515								
511	China Resources Power Holdings Co Limited ADR 16943S104	07/27/2016	F	06/22/2017	Short	14,854.45	11,671.24	3,183.21
A/c : 40155								
335	China Shenhua Energy Co Limited ADR Class H 16942A302	07/26/2016	F	06/16/2017	Short	3,283.47	2,515.85	767.62
A/c : 18515								
1,122	China Shenhua Energy Co Limited ADR Class H 16942A302	07/26/2016	F	06/16/2017	Short	10,997.19	8,424.99	2,572.20
A/c : 18515								
533	China Shenhua Energy Co Limited ADR Class H 16942A302	11/22/2016	F	06/16/2017	Short	5,224.16	4,503.85	720.31
A/c : 18515								
24	Church & Dwight Company 171340102	07/28/2016	F	06/21/2017	Short	1,281.53	1,182.34	99.19
A/c : 18515								
1,026	Church & Dwight Company 171340102	07/29/2016	F	06/21/2017	Short	54,785.50	50,530.65	4,254.85
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

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Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
70	Church & Dwight Company 171340102	08/11/2016	F	06/21/2017	Short	3,737.80	3,506.65	231.15
A/c : 18515								
2,085	Church & Dwight Company 171340102	10/03/2016	F	06/21/2017	Short	111,333.11	98,206.84	13,126.27
A/c : 18515								
49	Church & Dwight Company 171340102	01/10/2017	F	06/21/2017	Short	2,616.46	2,140.23	476.23
A/c : 18515								
31	Church & Dwight Company 171340102	03/28/2017	F	06/21/2017	Short	1,655.31	1,559.82	95.49
A/c : 18515								
2,128	CIE Financiere Rich Unsp ADR 204319107	07/26/2016	F	06/22/2017	Short	17,427.94	12,129.60	5,298.34
A/c : 40155								
3,647	CIE Financiere Rich Unsp ADR 204319107	09/20/2016	F	06/22/2017	Short	29,868.27	21,382.36	8,485.91
A/c : 40155								
3,975	CIE Financiere Rich Unsp ADR 204319107	10/03/2016	F	06/22/2017	Short	32,554.54	24,028.88	8,525.66
A/c : 40155								
5,040	CIE Financiere Rich Unsp ADR 204319107	10/05/2016	F	06/22/2017	Short	41,276.68	30,917.88	10,358.80
A/c : 40155								
988	Cielo ADR 171778202	07/26/2016	F	06/16/2017	Short	7,024.53	9,066.14	-2,041.61
A/c : 18515								
773	Cielo ADR 171778202	07/26/2016	F	06/16/2017	Short	5,495.91	7,127.25	-1,631.34
A/c : 18515								
767	Cielo ADR 171778202	11/22/2016	F	06/16/2017	Short	5,453.25	5,747.20	-293.95
A/c : 18515								
3,173	Cielo ADR 171778202	12/23/2016	F	06/16/2017	Short	22,559.52	22,805.22	-245.70
A/c : 18515								
2,079	Cielo ADR 171778202	12/23/2016	F	06/16/2017	Short	14,781.37	14,915.75	-134.38
A/c : 18515								
205	CIGNA Corp 125509109	07/26/2016	F	06/21/2017	Short	34,855.55	29,053.65	5,801.90
A/c : 18515								
248	CIGNA Corp 125509109	10/03/2016	F	06/21/2017	Short	42,166.72	31,746.48	10,420.24
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
64	CIGNA Corp 125509109	04/13/2017	F	06/21/2017	Short	10,881.73	9,625.82	1,255.91
A/c : 18515								
145	Cimpress NV N20146101	04/11/2017	F	06/14/2017	Short	13,406.41	12,855.25	551.16
A/c : 18515								
1,030	Cincinnati Bell Inc 171871502	11/22/2016	F	06/14/2017	Short	19,270.97	21,654.72	-2,383.75
A/c : 18515								
448	Cinemark Holdings Inc 17243V102	11/07/2016	F	06/13/2017	Short	17,789.73	17,968.70	-178.97
A/c : 18515								
427	Cinemark Holdings Inc 17243V102	11/22/2016	F	06/13/2017	Short	16,955.83	17,706.88	-751.05
A/c : 18515								
38	Cinemark Holdings Inc 17243V102	02/14/2017	F	06/13/2017	Short	1,508.95	1,613.55	-104.60
A/c : 18515								
660	CIT Group Inc New 125581801	07/26/2016	F	06/14/2017	Short	30,530.99	22,743.60	7,787.39
A/c : 18515								
191	Citigroup Inc 172967424	10/10/2016	F	06/21/2017	Short	12,159.86	9,505.75	2,654.11
A/c : 18515								
205	Citigroup Inc 172967424	10/26/2016	F	06/21/2017	Short	13,051.16	10,224.83	2,826.33
A/c : 18515								
303	Citigroup Inc 172967424	03/07/2017	F	06/21/2017	Short	19,290.25	18,348.23	942.02
A/c : 18515								
2,227	Citigroup Inc 172967424	05/18/2017	F	06/21/2017	Short	141,780.15	133,063.25	8,716.90
A/c : 18515								
281	Clicks Group Limited ADR 18682W205	07/26/2016	F	06/16/2017	Short	5,982.04	5,032.71	949.33
A/c : 40155								
24	CNOOC Ltd ADR 126132109	07/26/2016	F	06/22/2017	Short	2,627.60	3,006.53	-378.93
A/c : 18515								
3	CNOOC Ltd ADR 126132109	07/26/2016	F	06/22/2017	Short	328.45	374.22	-45.77
A/c : 18515								
188	CNOOC Ltd ADR 126132109	07/26/2016	F	06/22/2017	Short	20,582.89	23,451.74	-2,868.85
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
471	Coca Cola European Partners PLC G25839104	10/03/2016	F	06/13/2017	Short	18,896.10	18,410.02	486.08
A/c : 18515								
62	Coca Cola European Partners PLC G25839104	11/22/2016	F	06/13/2017	Short	2,487.39	2,096.53	390.86
A/c : 18515								
228	Coca Cola European Partners PLC G25839104	12/09/2016	F	06/13/2017	Short	9,147.16	7,383.46	1,763.70
A/c : 18515								
220	Cognizant Technologies Solutions Cl A 192446102	12/06/2016	F	06/21/2017	Short	14,911.30	12,128.23	2,783.07
A/c : 18515								
83	Cognizant Technologies Solutions Cl A 192446102	12/19/2016	F	06/21/2017	Short	5,625.63	4,711.20	914.43
A/c : 18515								
1,800	Cognizant Technologies Solutions Cl A 192446102	01/10/2017	F	06/21/2017	Short	122,001.51	101,623.14	20,378.37
A/c : 18515								
225	Cognizant Technologies Solutions Cl A 192446102	01/23/2017	F	06/21/2017	Short	15,250.19	12,628.64	2,621.55
A/c : 18515								
1,002	Colfax Corp 194014106	01/10/2017	F	06/14/2017	Short	40,573.88	36,593.54	3,980.34
A/c : 18515								
50	Colfax Corp 194014106	03/28/2017	F	06/14/2017	Short	2,024.64	1,911.39	113.25
A/c : 18515								
263	Colfax Corp 194014106	04/20/2017	F	06/14/2017	Short	10,649.63	10,412.54	237.09
A/c : 18515								
9	Colfax Corp 194014106	05/10/2017	F	06/14/2017	Short	364.44	355.26	9.18
A/c : 18515								
66,000	Comcast Corp 6.4000% 03/01/40 20030NBB6	10/06/2016	F	06/21/2017	Short	89,226.06	91,418.24	-2,192.18
A/c : 18515								

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 506.62

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID . 20-1980932

Account Name. Agent Scarlett Family Foundation

Account Number . 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,000	Comcast Corp 6.4000% 03/01/40 20030NBB6	11/10/2016	F	06/21/2017	Short	2,703.82	2,656.21	47.61
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 13.08						
4,000	Comcast Corp 6.4000% 03/01/40 20030NBB6	12/14/2016	F	06/21/2017	Short	5,407.64	5,130.66	276.98
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 22.54						
2,000	Comcast Corp 6.4000% 03/01/40 20030NBB6	02/16/2017	F	06/21/2017	Short	2,703.82	2,567.87	135.95
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 8.19						
3,000	Comcast Corp 6.4000% 03/01/40 20030NBB6	03/16/2017	F	06/21/2017	Short	4,055.73	3,779.93	275.80
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 8.39						
2,546	Comcast Corp New Cl A 20030N101	08/05/2016	F	06/21/2017	Short	102,449.06	85,806.82	16,642.24
A/c : 18515								
430	Comcast Corp New Cl A 20030N101	11/11/2016	F	06/21/2017	Short	17,302.86	13,922.91	3,379.95
A/c : 18515								
330	Comcast Corp New Cl A 20030N101	03/27/2017	F	06/21/2017	Short	13,278.94	12,273.76	1,005.18
A/c : 18515								
402	CommerceHub Inc Class C 20084V306	11/22/2016	F	06/14/2017	Short	6,758.64	6,034.02	724.62
A/c : 18515								
870	CommerceHub Inc Class C 20084V306	02/03/2017	F	06/14/2017	Short	14,626.90	13,038.08	1,588.82
A/c : 18515								
797	CommerceHub Inc Class C 20084V306	05/05/2017	F	06/14/2017	Short	13,399.58	12,763.64	635.94
A/c : 18515								
2,561	Commercial International Bank Egypt SAE ADR 201712304	09/29/2016	F	06/16/2017	Short	11,306.50	10,320.83	985.67
A/c : 40155								
106	CommScope Holding Co Inc 20337X109	11/11/2016	F	06/14/2017	Short	3,961.14	3,496.69	464.45
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
442	CommScope Holding Co Inc 20337X109	01/31/2017	F	06/14/2017	Short	16,517.22	16,468.57	48.65
A/c : 18515								
326	Concho Resources 20605P101	07/29/2016	F	06/15/2017	Short	39,109.11	40,321.41	-1,212.30
A/c : 18515								
226	Concho Resources 20605P101	10/03/2016	F	06/15/2017	Short	27,112.46	30,937.14	-3,824.68
A/c : 18515								
146	Concho Resources 20605P101	11/29/2016	F	06/15/2017	Short	17,515.13	18,347.85	-832.72
A/c : 18515								
124	Concho Resources 20605P101	11/29/2016	F	06/15/2017	Short	14,875.86	15,659.08	-783.22
A/c : 18515								
8	Concho Resources 20605P101	01/10/2017	F	06/15/2017	Short	959.73	1,077.95	-118.22
A/c : 18515								
1	Concho Resources 20605P101	03/21/2017	F	06/15/2017	Short	119.97	128.04	-8.07
A/c : 18515								
12	Concho Resources 20605P101	03/28/2017	F	06/15/2017	Short	1,439.60	1,526.22	-86.62
A/c : 18515								
484	Conduent Inc 206787103	10/03/2016	F	06/14/2017	Short	7,846.98	6,976.40	870.58
A/c : 18515								
788	Conduent Inc 206787103	01/04/2017	F	06/14/2017	Short	12,775.67	11,018.76	1,756.91
A/c : 18515								
1,245	Conduent Inc 206787103	01/26/2017	F	06/14/2017	Short	20,184.91	18,681.97	1,502.94
A/c : 18515								
1,305	Conduent Inc 206787103	02/24/2017	F	06/14/2017	Short	21,157.67	22,068.46	-910.79
A/c : 18515								
980	Conduent Inc 206787103	04/26/2017	F	06/14/2017	Short	15,888.52	16,092.19	-203.67
A/c : 18515								
1,450	ConocoPhillips 20825C104	07/26/2016	F	06/21/2017	Short	65,271.20	59,135.93	6,135.27
A/c : 18515								
41	ConocoPhillips 20825C104	07/26/2016	F	06/21/2017	Short	1,845.60	1,666.54	179.06
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,123	ConocoPhillips 20825C104	10/03/2016	F	06/21/2017	Short	50,551.42	48,775.48	1,775.94
A/c : 18515								
323	ConocoPhillips 20825C104	10/06/2016	F	06/21/2017	Short	14,539.72	14,353.64	186.08
A/c : 18515								
9	ConocoPhillips 20825C104	10/06/2016	F	06/21/2017	Short	405.13	399.95	5.18
A/c : 18515								
116	ConocoPhillips 20825C104	10/06/2016	F	06/21/2017	Short	5,221.70	5,154.87	66.83
A/c : 18515								
35	ConocoPhillips 20825C104	10/24/2016	F	06/21/2017	Short	1,575.51	1,480.29	95.22
A/c : 18515								
246	ConocoPhillips 20825C104	10/24/2016	F	06/21/2017	Short	11,073.60	10,404.35	669.25
A/c : 18515								
305	ConocoPhillips 20825C104	10/31/2016	F	06/21/2017	Short	13,729.46	13,217.66	511.80
A/c : 18515								
125	Cooper Cos Inc 216648402	07/26/2016	F	06/15/2017	Short	29,918.11	27,281.25	2,636.86
A/c : 18515								
536	CorVel Corp 221006109	11/22/2016	F	06/14/2017	Short	25,345.99	17,902.40	7,443.59
A/c : 18515								
103	CorVel Corp 221006109	02/03/2017	F	06/14/2017	Short	4,870.59	4,022.15	848.44
A/c : 18515								
75	Costco Wholesale Corp 22160K105	07/25/2016	F	06/21/2017	Short	12,224.10	12,541.43	-317.33
A/c : 18515								
14	Costco Wholesale Corp 22160K105	07/26/2016	F	06/21/2017	Short	2,281.83	2,342.36	-60.53
A/c : 18515								
67	Costco Wholesale Corp 22160K105	10/03/2016	F	06/21/2017	Short	10,920.20	10,112.52	807.68
A/c : 18515								
2,965	Cousins Properties Inc 222795106	02/14/2017	F	06/13/2017	Short	26,566.11	25,394.04	1,172.07
A/c : 18515								
1,523	Cousins Properties Inc 222795106	02/28/2017	F	06/13/2017	Short	13,645.93	13,043.89	602.04
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
359	CRH PLC ADR 12626K203	10/03/2016	F	06/14/2017	Short	13,009.91	11,839.78	1,170.13
A/c : 18515								
105	Crown Castle Intl Corp 22822V101	07/15/2016	F	06/21/2017	Short	10,485.08	10,213.90	271.18
A/c : 18515								
246	Crown Castle Intl Corp 22822V101	07/26/2016	F	06/21/2017	Short	24,565.05	23,865.39	699.66
A/c : 18515								
144	Crown Castle Intl Corp 22822V101	11/08/2016	F	06/21/2017	Short	14,379.54	12,906.09	1,473.45
A/c : 18515								
145	Crown Castle Intl Corp 22822V101	11/10/2016	F	06/21/2017	Short	14,479.40	11,992.66	2,486.74
A/c : 18515								
142	Crown Castle Intl Corp 22822V101	11/15/2016	F	06/21/2017	Short	14,179.82	11,687.37	2,492.45
A/c : 18515								
50	Crown Castle Intl Corp 22822V101	01/10/2017	F	06/21/2017	Short	4,992.90	4,218.28	774.62
A/c : 18515								
174	CurrencyShares Australia Dollar Trust 23129U101	04/28/2017	F	06/13/2017	Short	13,110.63	13,039.56	71.07
A/c : 18515								
581	CyrusOne Inc 23283R100	11/22/2016	F	06/13/2017	Short	33,592.74	24,482.82	9,109.92
A/c : 18515								
61	CyrusOne Inc 23283R100	02/03/2017	F	06/13/2017	Short	3,526.95	2,946.62	580.33
A/c : 18515								
181	Danaher Corp 235851102	07/06/2016	F	06/15/2017	Short	15,194.63	14,579.55	615.08
A/c : 18515								
90	Danaher Corp 235851102	07/25/2016	F	06/15/2017	Short	7,555.34	7,269.29	286.05
A/c : 18515								
300	Danaher Corp 235851102	01/10/2017	F	06/15/2017	Short	25,184.47	24,276.00	908.47
A/c : 18515								
213	Dassault Systemes SA ADR 237545108	07/26/2016	F	06/22/2017	Short	19,784.13	17,201.85	2,582.28
A/c : 40155								
159	Dassault Systemes SA ADR 237545108	07/26/2016	F	06/22/2017	Short	14,768.44	12,662.59	2,105.85
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
954	Dassault Systemes SA ADR 237545108	10/03/2016	F	06/22/2017	Short	88,610.63	82,982.37	5,628.26
A/c : 40155								
306	Davita Inc 23918K108	11/25/2016	F	06/14/2017	Short	20,045.65	19,381.21	664.44
A/c : 18515								
183	DBS Group Holdings Spd ADR 23304Y100	07/26/2016	F	06/22/2017	Short	10,784.43	8,725.17	2,059.26
A/c : 40155								
684	DBS Group Holdings Spd ADR 23304Y100	10/03/2016	F	06/22/2017	Short	40,308.99	30,814.20	9,494.79
A/c : 40155								
223	Deckers Outdoor 243537107	04/25/2017	F	06/13/2017	Short	15,449.10	13,115.05	2,334.05
A/c : 18515								
106	Deckers Outdoor 243537107	05/09/2017	F	06/13/2017	Short	7,343.52	6,440.37	903.15
A/c : 18515								
115	Deckers Outdoor 243537107	05/23/2017	F	06/13/2017	Short	7,967.03	6,694.74	1,272.29
A/c : 18515								
828	Delta Air Lines Inc New 247361702	10/03/2016	F	06/14/2017	Short	43,071.70	33,026.35	10,045.35
A/c : 18515								
7,348	Deutsche XTrackers Europe Hedge Equity ETF 233051853	03/31/2017	F	06/15/2017	Short	206,401.54	198,910.36	7,491.18
A/c : 18515								
4,137	Deutsche XTrackers Japan Hedged Equity ETF 233051507	03/31/2017	F	06/15/2017	Short	161,548.72	155,220.24	6,328.48
A/c : 18515								
6,301	Deutsche XTrackers MSCI Hedged Equity ETF 233051200	04/28/2017	F	06/15/2017	Short	193,058.42	189,156.02	3,902.40
A/c : 18515								
91	Diageo ADR PLC New 25243Q205	07/26/2016	F	06/22/2017	Short	10,927.05	10,467.95	459.10
A/c : 18515								
211	Diageo ADR PLC New 25243Q205	10/03/2016	F	06/22/2017	Short	25,336.35	24,555.46	780.89
A/c : 18515								
43	Diamondback Energy Inc 25278X109	07/26/2016	F	06/14/2017	Short	3,872.50	3,668.33	204.17
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

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Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator . Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	405 Diamondback Energy Inc 25278X109	07/29/2016	F	06/14/2017	Short	36,473.55	35,742.66	730.89
A/c : 18515								
	15 Diamondback Energy Inc 25278X109	08/11/2016	F	06/14/2017	Short	1,350.87	1,420.36	-69.49
A/c : 18515								
	105 Diamondback Energy Inc 25278X109	10/03/2016	F	06/14/2017	Short	9,456.10	9,790.32	-334.22
A/c : 18515								
	209 Diamondback Energy Inc 25278X109	10/03/2016	F	06/14/2017	Short	18,822.15	19,486.41	-664.26
A/c : 18515								
	18 Diamondback Energy Inc 25278X109	01/10/2017	F	06/14/2017	Short	1,621.05	1,849.95	-228.90
A/c : 18515								
	21 Diamondback Energy Inc 25278X109	03/28/2017	F	06/14/2017	Short	1,891.22	2,113.47	-222.25
A/c : 18515								
	306 Dicks Sporting Goods Inc 253393102	11/22/2016	F	06/13/2017	Short	12,396.80	18,227.20	-5,830.40
A/c : 18515								
	856 Diebold Incorporated 253651103	11/22/2016	F	06/14/2017	Short	22,649.35	19,687.91	2,961.44
A/c : 18515								
	23 Diebold Incorporated 253651103	04/11/2017	F	06/14/2017	Short	608.57	667.37	-58.80
A/c : 18515								
	423 Diebold Incorporated 253651103	04/11/2017	F	06/14/2017	Short	11,192.38	12,273.59	-1,081.21
A/c : 18515								
	38 Diebold Incorporated 253651103	04/11/2017	F	06/14/2017	Short	1,005.46	1,102.59	-97.13
A/c : 18515								
	13 Diebold Incorporated 253651103	04/25/2017	F	06/14/2017	Short	343.97	373.08	-29.11
A/c : 18515								
	273 Diebold Incorporated 253651103	04/25/2017	F	06/14/2017	Short	7,223.45	7,834.64	-611.19
A/c : 18515								
	71 Digital Realty Trust Inc 253868103	07/28/2016	F	06/14/2017	Short	8,373.56	7,594.91	778.65
A/c : 18515								
	374 Digital Realty Trust Inc 253868103	07/29/2016	F	06/14/2017	Short	44,108.63	38,971.81	5,136.82
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

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LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
30	Digital Realty Trust Inc 253868103	08/11/2016	F	06/14/2017	Short	3,538.13	3,026.39	511.74
A/c : 18515								
12	Digital Realty Trust Inc 253868103	01/10/2017	F	06/14/2017	Short	1,415.25	1,231.11	184.14
A/c : 18515								
15	Digital Realty Trust Inc 253868103	03/28/2017	F	06/14/2017	Short	1,769.06	1,547.79	221.27
A/c : 18515								
749	Discover Financial Services 254709108	10/03/2016	F	06/14/2017	Short	44,936.06	42,316.26	2,619.80
A/c : 18515								
28	Dollar Tree Inc 256746108	07/28/2016	F	06/13/2017	Short	2,112.28	2,695.40	-583.12
A/c : 18515								
150	Dollar Tree Inc 256746108	07/29/2016	F	06/13/2017	Short	11,315.77	14,459.42	-3,143.65
A/c : 18515								
10	Dollar Tree Inc 256746108	08/11/2016	F	06/13/2017	Short	754.38	971.92	-217.54
A/c : 18515								
10	Dollar Tree Inc 256746108	03/28/2017	F	06/13/2017	Short	754.38	762.70	-8.32
A/c : 18515								
635	Donnelley Financial Solutions Inc 25787G100	02/23/2017	F	06/14/2017	Short	14,262.78	16,193.58	-1,930.80
A/c : 18515								
341	Dorman Products Inc 258278100	11/22/2016	F	06/21/2017	Short	27,063.29	24,072.90	2,990.39
A/c : 18515								
976	Dow Chemical Co 260543103	10/03/2016	F	06/14/2017	Short	63,380.13	51,471.41	11,908.72
A/c : 18515								
17	Dril-Quip Inc 262037104	07/26/2016	F	06/13/2017	Short	907.10	951.66	-44.56
A/c : 18515								
12	Dril-Quip Inc 262037104	09/23/2016	F	06/13/2017	Short	640.31	614.76	25.55
A/c : 18515								
434	Dril-Quip Inc 262037104	11/22/2016	F	06/13/2017	Short	23,157.77	24,030.80	-873.03
A/c : 18515								
46	Dril-Quip Inc 262037104	02/03/2017	F	06/13/2017	Short	2,454.51	2,887.97	-433.46
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,722	Dupont De Nemours E I Co 263534109	10/03/2016	F	06/21/2017	Short	142,516.85	117,589.01	24,927.84
A/c : 18515								
960	E Trade Financial Corp 269246401	11/22/2016	F	06/13/2017	Short	35,653.72	32,699.71	2,954.01
A/c : 18515								
53	Eagle Materials Inc 26969P108	07/28/2016	F	06/13/2017	Short	5,241.73	4,521.09	720.64
A/c : 18515								
277	Eagle Materials Inc 26969P108	07/29/2016	F	06/13/2017	Short	27,395.44	23,218.14	4,177.30
A/c : 18515								
20	Eagle Materials Inc 26969P108	08/11/2016	F	06/13/2017	Short	1,978.01	1,647.77	330.24
A/c : 18515								
13	Eagle Materials Inc 26969P108	01/10/2017	F	06/13/2017	Short	1,285.71	1,295.51	-9.80
A/c : 18515								
16	Eagle Materials Inc 26969P108	03/28/2017	F	06/13/2017	Short	1,582.41	1,551.36	31.05
A/c : 18515								
5	Eagle Materials Inc 26969P108	05/10/2017	F	06/13/2017	Short	494.50	502.20	-7.70
A/c : 18515								
2,635	East Japan Railway Company ADR 273202101	07/26/2016	F	06/16/2017	Short	43,695.13	40,104.44	3,590.69
A/c : 40155								
460	East Japan Railway Company ADR 273202101	08/31/2016	F	06/16/2017	Short	7,627.99	6,564.06	1,063.93
A/c : 40155								
2,952	East Japan Railway Company ADR 273202101	10/03/2016	F	06/16/2017	Short	48,951.82	44,132.40	4,819.42
A/c : 40155								
278	Eaton Corp PLC G29183103	01/05/2017	F	06/14/2017	Short	21,044.17	18,712.85	2,331.32
A/c : 18515								
165	Eaton Corp PLC G29183103	03/08/2017	F	06/14/2017	Short	12,490.24	11,905.38	584.86
A/c : 18515								
253	Eaton Corp PLC G29183103	03/30/2017	F	06/14/2017	Short	19,151.71	18,809.44	342.27
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
29	Ecolab Inc 278865100	07/26/2016	F	06/14/2017	Short	3,885.63	3,472.46	413.17
A/c : 18515								
132	Ecolab Inc 278865100	10/03/2016	F	06/14/2017	Short	17,686.32	16,023.92	1,662.40
A/c : 18515								
122	Ecolab Inc 278865100	11/22/2016	F	06/14/2017	Short	16,346.44	14,150.78	2,195.66
A/c : 18515								
298	Edgwell Person Care Co 28035Q102	11/22/2016	F	06/13/2017	Short	22,543.23	24,159.04	-1,615.81
A/c : 18515								
1,640	Edison Intl 281020107	10/03/2016	F	06/15/2017	Short	133,648.19	117,097.15	16,551.04
A/c : 18515								
451	Education Realty Trust Inc 28140H203	11/22/2016	F	06/13/2017	Short	17,683.37	18,059.71	-376.34
A/c : 18515								
2,201	Eldorado Resorts Inc 28470R102	11/22/2016	F	06/14/2017	Short	46,682.21	29,997.87	16,684.34
A/c : 18515								
611	Eldorado Resorts Inc 28470R102	03/13/2017	F	06/14/2017	Short	12,959.03	11,372.97	1,586.06
A/c : 18515								
459	Embraer SA ADR 29082A107	06/24/2016	F	06/14/2017	Short	8,721.79	9,813.42	-1,091.63
A/c : 18515								
284	Embraer SA ADR 29082A107	07/27/2016	F	06/14/2017	Short	5,396.49	6,080.41	-683.92
A/c : 18515								
352	Embraer SA ADR 29082A107	08/04/2016	F	06/14/2017	Short	6,688.60	6,359.76	328.84
A/c : 18515								
549	Embraer SA ADR 29082A107	04/25/2017	F	06/14/2017	Short	10,431.94	10,676.57	-244.63
A/c : 18515								
314	Emcor Group Inc 29084Q100	10/13/2016	F	06/14/2017	Short	20,538.32	18,163.36	2,374.96
A/c : 18515								
1,683	Encana Corp 292505104	09/13/2016	F	06/15/2017	Short	15,281.52	16,132.06	-850.54
A/c : 18515								
1,535	Encana Corp 292505104	09/20/2016	F	06/15/2017	Short	13,937.69	14,108.19	-170.50
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,448	Encana Corp 292505104	10/03/2016	F	06/15/2017	Short	13,147.74	15,327.08	-2,179.34
A/c : 18515								
1,827	Encana Corp 292505104	11/02/2016	F	06/15/2017	Short	16,589.03	17,036.23	-447.20
A/c : 18515								
2,537	Encana Corp 292505104	02/08/2017	F	06/15/2017	Short	23,035.77	29,809.75	-6,773.98
A/c : 18515								
1,692	Encana Corp 292505104	02/24/2017	F	06/15/2017	Short	15,363.24	19,177.30	-3,814.06
A/c : 18515								
2,267	Encana Corp 292505104	03/15/2017	F	06/15/2017	Short	20,584.20	24,165.31	-3,581.11
A/c : 18515								
125	Energizer Corp 29265N108	10/03/2016	F	06/13/2017	Short	6,931.11	7,234.10	-302.99
A/c : 18515								
198	Energizer Corp 29265N108	11/22/2016	F	06/13/2017	Short	10,978.88	11,521.30	-542.42
A/c : 18515								
11	Energizer Corp 29265N108	11/22/2016	F	06/13/2017	Short	609.94	640.05	-30.11
A/c : 18515								
148	Energizer Corp 29265N108	05/16/2017	F	06/13/2017	Short	8,206.43	8,107.44	98.99
A/c : 18515								
1,124	Energizer Holdings Inc 29272W109	11/22/2016	F	06/14/2017	Short	57,914.71	48,322.00	9,592.71
A/c : 18515								
237	Energizer Holdings Inc 29272W109	02/14/2017	F	06/14/2017	Short	12,211.55	12,714.77	-503.22
A/c : 18515								
68	Energizer Holdings Inc 29272W109	02/14/2017	F	06/14/2017	Short	3,503.74	3,648.12	-144.38
A/c : 18515								
461	Energizer Holdings Inc 29272W109	02/28/2017	F	06/14/2017	Short	23,753.27	25,274.69	-1,521.42
A/c : 18515								
1,164	Engle Spd Adr 29286D105	07/26/2016	F	06/22/2017	Short	17,822.23	19,255.49	-1,433.26
A/c : 18515								
1,823	Engle Spd Adr 29286D105	10/03/2016	F	06/22/2017	Short	27,912.31	28,093.81	-181.50
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
3,140	Engie Spd Adr 29286D105	11/04/2016	F	06/22/2017	Short	48,077.16	44,648.22	3,428.94
A/c : 18515								
2,424	Engie Spd Adr 29286D105	11/25/2016	F	06/22/2017	Short	37,114.33	29,622.71	7,491.62
A/c : 18515								
40,000	Enterprise Products Oper 5.7000% 02/15/42 29379VAV5	10/06/2016	F	06/21/2017	Short	47,166.80	46,182.80	984.00
A/c : 18515								
	Date Last Amortized : 06/13/2017 Amount Amortized To Date : 113.47							
2,000	Enterprise Products Oper 5.7000% 02/15/42 29379VAV5	11/10/2016	F	06/21/2017	Short	2,358.34	2,235.92	122.42
A/c : 18515								
	Date Last Amortized : 06/13/2017 Amount Amortized To Date : 4.33							
1,000	Enterprise Products Oper 5.7000% 02/15/42 29379VAV5	02/16/2017	F	06/21/2017	Short	1,179.17	1,135.15	44.02
A/c : 18515								
	Date Last Amortized : 06/13/2017 Amount Amortized To Date : 1.80							
1,000	Enterprise Products Oper 5.7000% 02/15/42 29379VAV5	03/16/2017	F	06/21/2017	Short	1,179.17	1,117.45	61.72
A/c : 18515								
	Date Last Amortized : 06/13/2017 Amount Amortized To Date : 1.16							
100	EOG Resources 26875P101	07/25/2016	F	06/21/2017	Short	8,779.72	7,830.96	948.76
A/c : 18515								
442	EOG Resources 26875P101	07/26/2016	F	06/21/2017	Short	38,806.37	35,405.22	3,401.15
A/c : 18515								
270	EOG Resources 26875P101	10/03/2016	F	06/21/2017	Short	23,705.25	25,855.14	-2,149.89
A/c : 18515								
100	EOG Resources 26875P101	04/18/2017	F	06/21/2017	Short	8,779.72	9,535.61	-755.89
A/c : 18515								
50	Equifax Inc 294429105	07/26/2016	F	06/15/2017	Short	7,034.74	6,805.88	228.86
A/c : 18515								
388	Equity Residential Properties 29476L107	01/17/2017	F	06/21/2017	Short	26,150.67	24,568.12	1,582.55
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
654	Equity Residential Properties 29476L107	01/18/2017	F	06/21/2017	Short	44,078.70	41,702.44	2,376.26
A/c : 18515								
749	Equity Residential Properties 29476L107	01/19/2017	F	06/21/2017	Short	50,481.58	47,260.48	3,221.10
A/c : 18515								
85	Equity Residential Properties 29476L107	01/20/2017	F	06/21/2017	Short	5,728.88	5,364.42	364.46
A/c : 18515								
2,254	Ericsson LM Tel Co New 294821608	07/27/2016	F	06/14/2017	Short	16,025.67	16,814.84	-789.17
A/c : 18515								
113	Estee Lauder Companies Cl A 518439104	07/25/2016	F	06/15/2017	Short	10,940.43	10,489.23	451.20
A/c : 18515								
110	Estee Lauder Companies Cl A 518439104	01/10/2017	F	06/15/2017	Short	10,649.98	8,497.90	2,152.08
A/c : 18515								
182	Evercore Partners Inc Cl A 29977A105	11/22/2016	F	06/13/2017	Short	13,178.35	12,060.41	1,117.94
A/c : 18515								
4,300	Exelon Corp 30161N101	01/10/2017	F	06/21/2017	Short	157,784.55	152,219.57	5,564.98
A/c : 18515								
338	Expedia Inc 30212P303	11/10/2016	F	06/14/2017	Short	49,880.99	41,608.17	8,272.82
A/c : 18515								
13	Expedia Inc 30212P303	03/28/2017	F	06/14/2017	Short	1,918.50	1,675.77	242.73
A/c : 18515								
192	Express Scripts Holding Co 30219G108	07/26/2016	F	06/15/2017	Short	12,107.27	14,957.82	-2,850.55
A/c : 18515								
716	Express Scripts Holding Co 30219G108	10/03/2016	F	06/15/2017	Short	45,150.04	49,769.09	-4,619.05
A/c : 18515								
233	Express Scripts Holding Co 30219G108	10/03/2016	F	06/15/2017	Short	14,692.68	16,188.05	-1,495.37
A/c : 18515								
354	Express Scripts Holding Co 30219G108	10/03/2016	F	06/15/2017	Short	22,322.79	24,598.50	-2,275.71
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

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Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
310	Exxon Mobil Corp 30231G102	04/04/2017	F	06/21/2017	Short	25,413.26	25,322.85	90.41
A/c : 18515								
100	F5 Networks Inc 315616102	07/26/2016	F	06/15/2017	Short	12,942.10	12,443.33	498.77
A/c : 18515								
2,500	Fabrinet G3323L100	02/06/2017	F	06/14/2017	Short	94,455.14	105,054.25	-10,599.11
A/c : 18515								
175	Factset Research Systems Inc 303075105	07/26/2016	F	06/15/2017	Short	29,497.66	29,966.49	-468.83
A/c : 18515								
1,344	FANUC Corporation ADR 307305102	07/26/2016	F	06/22/2017	Short	26,022.68	22,410.39	3,612.29
A/c : 40155								
623	FANUC Corporation ADR 307305102	07/26/2016	F	06/22/2017	Short	12,062.60	10,347.19	1,715.41
A/c : 40155								
4,977	FANUC Corporation ADR 307305102	10/03/2016	F	06/22/2017	Short	96,365.21	84,384.88	11,980.33
A/c : 40155								
2,903	Farmers National Banc Corp 309627107	11/22/2016	F	06/14/2017	Short	42,236.75	34,836.00	7,400.75
A/c : 18515								
269	FCB Financial Holdings Inc Class A 30255G103	12/06/2016	F	06/13/2017	Short	12,833.70	12,266.83	566.87
A/c : 18515								
4,000	Fed Natl Mtg Assn 6.6250% 11/15/30 31359MGK3	10/03/2016	F	06/21/2017	Short	5,760.00	5,943.65	-183.65
A/c : 18515								
25,000	Fed Natl Mtg Assn 6.6250% 11/15/30 31359MGK3	10/04/2016	F	06/21/2017	Short	36,000.00	37,054.10	-1,054.10
A/c : 18515								
3,000	Fed Natl Mtg Assn 6.6250% 11/15/30 31359MGK3	11/14/2016	F	06/21/2017	Short	4,320.00	4,211.66	108.34
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 40.87								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,000	Fed Natl Mtg Assn 6.6250% 11/15/30 31359MGK3	01/09/2017	F	06/21/2017	Short	1,440.00	1,388.11	51.89
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 12.45						
1,000	Fed Natl Mtg Assn 6.6250% 11/15/30 31359MGK3	01/26/2017	F	06/21/2017	Short	1,440.00	1,372.28	67.72
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 10.63						
1,000	Fed Natl Mtg Assn 6.6250% 11/15/30 31359MGK3	05/11/2017	F	06/21/2017	Short	1,440.00	1,406.50	33.50
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 2.78						
212	Fedex Corp 31428X106	10/03/2016	F	06/14/2017	Short	44,203.17	36,875.53	7,327.64
A/c : 18515								
88	Fedex Corp 31428X106	02/24/2017	F	06/14/2017	Short	18,348.49	16,938.25	1,410.24
A/c : 18515								
172,140.080	FHLMC 30 Yr Gold G08669 4.0000% 09/01/45 3128MJW71	11/09/2016	F	06/21/2017	Short	181,005.30	185,102.23	-4,096.93
A/c : 18515								
29,141.830	FHLMC 30 Yr Gold G08669 4.0000% 09/01/45 3128MJW71	12/07/2016	F	06/21/2017	Short	30,642.64	30,957.37	-314.73
A/c : 18515								
14,909.770	FHLMC 30 Yr Gold G08669 4.0000% 09/01/45 3128MJW71	01/13/2017	F	06/21/2017	Short	15,677.62	15,823.74	-146.12
A/c : 18515								
16,942.920	FHLMC 30 Yr Gold G08669 4.0000% 09/01/45 3128MJW71	03/07/2017	F	06/21/2017	Short	17,815.48	17,864.62	-49.14
A/c : 18515								
8,810.320	FHLMC 30 Yr Gold G08669 4.0000% 09/01/45 3128MJW71	05/08/2017	F	06/21/2017	Short	9,264.05	9,323.97	-59.92
A/c : 18515								
123,629.070	FHLMC 30 Yr Gold G08737 3.0000% 12/01/46 3128MJZB9	12/08/2016	F	06/21/2017	Short	123,629.07	123,344.73	284.34
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

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Generation Skipping : N/A

Administrator : Dana D Cunningham

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LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,920.370	FHLMC 30 Yr Gold G08737 3.0000% 12/01/46 3128MJZB9	01/12/2017	F	06/21/2017	Short	2,920.37	2,925.05	-4.68
A/c : 18515								
240,565.510	FHLMC 30 Yr Gold G6-044 3.5000% 03/01/46 31335APZ5	10/07/2016	F	06/21/2017	Short	247,782.49	256,274.44	-8,491.95
A/c : 18515								
9,693.120	FHLMC 30 Yr Gold G6-044 3.5000% 03/01/46 31335APZ5	12/07/2016	F	06/21/2017	Short	9,983.91	9,797.20	186.71
A/c : 18515								
11,455.500	FHLMC 30 Yr Gold G6-044 3.5000% 03/01/46 31335APZ5	01/12/2017	F	06/21/2017	Short	11,799.17	11,945.80	-146.63
A/c : 18515								
7,930.730	FHLMC 30 Yr Gold G6-044 3.5000% 03/01/46 31335APZ5	03/08/2017	F	06/21/2017	Short	8,168.65	8,136.14	32.51
A/c : 18515								
3,524.760	FHLMC 30 Yr Gold G6-044 3.5000% 03/01/46 31335APZ5	04/07/2017	F	06/21/2017	Short	3,630.50	3,653.77	-23.27
A/c : 18515								
4,130	Fidelity National Financial Inc - FNFV Group 31620R402	11/22/2016	F	06/14/2017	Short	60,544.47	52,957.34	7,587.13
A/c : 18515								
144	Fidelity National Information Svs Inc 31620M106	07/28/2016	F	06/14/2017	Short	12,320.38	11,581.78	738.60
A/c : 18515								
756	Fidelity National Information Svs Inc 31620M106	07/29/2016	F	06/14/2017	Short	64,682.02	60,143.20	4,538.82
A/c : 18515								
40	Fidelity National Information Svs Inc 31620M106	08/11/2016	F	06/14/2017	Short	3,422.33	3,218.68	203.65
A/c : 18515								
22	Fidelity National Information Svs Inc 31620M106	01/10/2017	F	06/14/2017	Short	1,882.28	1,719.33	162.95
A/c : 18515								
47	Fidelity National Information Svs Inc 31620M106	03/28/2017	F	06/14/2017	Short	4,021.24	3,772.69	248.55
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4	Fidelity National Information Svs Inc 31620M106	05/10/2017	F	06/14/2017	Short	342.23	333.80	8.43
A/c : 18515								
1,963	First Horizon National Corp 320517105	11/22/2016	F	06/14/2017	Short	34,440.26	36,305.69	-1,865.43
A/c : 18515								
164	First Interstate BancSystem Inc Class A 32055Y201	11/22/2016	F	06/13/2017	Short	6,217.12	5,986.00	231.12
A/c : 18515								
603	Five Below Inc 33829M101	03/28/2017	F	06/14/2017	Short	29,420.99	25,957.34	3,463.65
A/c : 18515								
259	Five Below Inc 33829M101	04/11/2017	F	06/14/2017	Short	12,636.87	11,682.51	954.36
A/c : 18515								
2,568	Flextronics Intl Ltd Y2573F102	10/03/2016	F	06/15/2017	Short	42,268.61	34,983.61	7,285.00
A/c : 18515								
224	Flextronics Intl Ltd Y2573F102	02/03/2017	F	06/15/2017	Short	3,686.98	3,496.01	190.97
A/c : 18515								
177	FMC Corp 302491303	04/13/2017	F	06/13/2017	Short	13,557.92	12,814.99	742.93
A/c : 18515								
156,071.500	FNMA Pool #BM1285 4.5000% 05/01/47 3140J5NB1	05/18/2017	F	06/21/2017	Short	167,308.65	169,142.49	-1,833.84
A/c : 18515								
1,194	Fonar Corporation 344437405	11/22/2016	F	06/14/2017	Short	33,323.81	23,632.84	9,690.97
A/c : 18515								
116	Fonar Corporation 344437405	02/03/2017	F	06/14/2017	Short	3,237.49	2,198.20	1,039.29
A/c : 18515								
450	Foot Locker Inc 344849104	07/26/2016	F	06/15/2017	Short	23,651.53	26,811.00	-3,159.47
A/c : 18515								
113	Foot Locker Inc 344849104	12/06/2016	F	06/15/2017	Short	5,939.16	8,600.95	-2,661.79
A/c : 18515								
1,405	Freeport McMoran Copper & Gold 35671D857	01/10/2017	F	06/13/2017	Short	17,245.99	21,967.46	-4,721.47
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2	Freeport McMoran Copper & Gold 35671D857	03/21/2017	F	06/13/2017	Short	24.55	25.49	-0.94
A/c : 18515								
129	Freeport McMoran Copper & Gold 35671D857	03/28/2017	F	06/13/2017	Short	1,583.44	1,606.70	-23.26
A/c : 18515								
29	Freeport McMoran Copper & Gold 35671D857	05/10/2017	F	06/13/2017	Short	355.97	341.61	14.36
A/c : 18515								
310	Fresenius Med Care ADR 358029106	07/18/2016	F	06/22/2017	Short	15,273.12	13,625.52	1,647.60
A/c : 18515								
260	Fresenius Med Care ADR 358029106	07/19/2016	F	06/22/2017	Short	12,809.71	11,392.37	1,417.34
A/c : 18515								
496	Fresenius Med Care ADR 358029106	07/21/2016	F	06/22/2017	Short	24,436.99	22,060.29	2,376.70
A/c : 18515								
183	Fresenius Med Care ADR 358029106	07/26/2016	F	06/22/2017	Short	9,016.07	8,203.89	812.18
A/c : 18515								
275	Fresenius Med Care ADR 358029106	07/26/2016	F	06/22/2017	Short	13,548.73	12,334.11	1,214.62
A/c : 18515								
1,089	Fresenius Med Care ADR 358029106	10/03/2016	F	06/22/2017	Short	53,652.99	47,169.05	6,483.94
A/c : 18515								
299	Fuchs Petrolub SE ADR Pfd 35952Q106	07/26/2016	F	06/16/2017	Short	4,219.17	3,073.36	1,145.81
A/c : 40155								
1,971	Fuchs Petrolub SE ADR Pfd 35952Q106	10/03/2016	F	06/16/2017	Short	27,812.69	22,203.32	5,609.37
A/c : 40155								
776	Fuchs Petrolub SE ADR Pfd 35952Q106	11/22/2016	F	06/16/2017	Short	10,950.09	7,746.42	3,203.67
A/c : 40155								
798	Gazprom OAO Spd Adr 368287207	07/26/2016	F	06/14/2017	Short	3,144.05	3,367.56	-223.51
A/c : 18515								
2,284	Gazprom OAO Spd Adr 368287207	07/26/2016	F	06/14/2017	Short	8,998.78	9,619.98	-621.20
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
69	GCP Applied Technologies Inc 36164Y101	07/28/2016	F	06/14/2017	Short	2,119.44	1,880.57	238.87
A/c : 18515								
356	GCP Applied Technologies Inc 36164Y101	07/29/2016	F	06/14/2017	Short	10,935.08	9,834.25	1,100.83
A/c : 18515								
20	GCP Applied Technologies Inc 36164Y101	08/11/2016	F	06/14/2017	Short	614.33	540.10	74.23
A/c : 18515								
1,484	GCP Applied Technologies Inc 36164Y101	11/22/2016	F	06/14/2017	Short	45,583.31	42,446.11	3,137.20
A/c : 18515								
114	GCP Applied Technologies Inc 36164Y101	02/03/2017	F	06/14/2017	Short	3,501.68	3,097.95	403.73
A/c : 18515								
30	GCP Applied Technologies Inc 36164Y101	03/28/2017	F	06/14/2017	Short	921.50	1,000.60	-79.10
A/c : 18515								
14	GCP Applied Technologies Inc 36164Y101	05/10/2017	F	06/14/2017	Short	430.03	438.20	-8.17
A/c : 18515								
46	General Dynamics Corp 369550108	07/26/2016	F	06/21/2017	Short	9,380.12	6,635.04	2,745.08
A/c : 18515								
267	General Dynamics Corp 369550108	02/02/2017	F	06/21/2017	Short	54,445.47	48,254.72	6,190.75
A/c : 18515								
24	General Dynamics Corp 369550108	02/03/2017	F	06/21/2017	Short	4,893.98	4,385.98	508.00
A/c : 18515								
134	General Dynamics Corp 369550108	02/10/2017	F	06/21/2017	Short	27,324.70	24,705.75	2,618.95
A/c : 18515								
51,000	General Electric Cap Corp 5.8750% 01/14/38 36962G3P7	10/06/2016	F	06/21/2017	Short	66,170.97	67,107.21	-936.24
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 354.27								
1,000	General Electric Cap Corp 5.8750% 01/14/38 36962G3P7	11/17/2016	F	06/21/2017	Short	1,297.47	1,255.42	42.05
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 5.62								

Tax Worksheet

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

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Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,000	General Electric Cap Corp 5.8750% 01/14/38 36962G3P7	11/22/2016	F	06/21/2017	Short	2,594.94	2,488.04	106.90
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 10.73						
2,000	General Electric Cap Corp 5.8750% 01/14/38 36962G3P7	12/14/2016	F	06/21/2017	Short	2,594.94	2,493.77	101.17
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 10.86						
1,000	General Electric Cap Corp 5.8750% 01/14/38 36962G3P7	01/26/2017	F	06/21/2017	Short	1,297.47	1,248.66	48.81
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 4.63						
1,000	General Electric Cap Corp 5.8750% 01/14/38 36962G3P7	03/16/2017	F	06/21/2017	Short	1,297.47	1,247.72	49.75
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 2.94						
2,750	Genpact Ltd G3922B107	06/30/2016	F	06/14/2017	Short	75,320.55	77,724.90	-2,404.35
A/c : 18515								
750	Genpact Ltd G3922B107	07/26/2016	F	06/14/2017	Short	20,541.97	19,882.50	659.47
A/c : 18515								
500	G-III Apparel Group Ltd 36237H101	07/26/2016	F	06/14/2017	Short	12,855.22	19,910.00	-7,054.78
A/c : 18515								
665	Gildan Activewear 375916103	12/16/2016	F	06/15/2017	Short	20,423.22	18,485.07	1,938.15
A/c : 18515								
789	Gildan Activewear 375916103	01/03/2017	F	06/15/2017	Short	24,231.46	20,007.38	4,224.08
A/c : 18515								
780	Gildan Activewear 375916103	01/18/2017	F	06/15/2017	Short	23,955.06	19,866.37	4,088.69
A/c : 18515								
912	Gildan Activewear 375916103	02/03/2017	F	06/15/2017	Short	28,008.99	21,975.73	6,033.26
A/c : 18515								
92	Gilead Sciences Inc 375558103	07/25/2016	F	06/21/2017	Short	6,140.59	8,076.55	-1,935.96
A/c : 18515								
360	Gilead Sciences Inc 375558103	07/26/2016	F	06/21/2017	Short	24,028.39	29,246.04	-5,217.65
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
873	Gilead Sciences Inc 375558103	10/03/2016	F	06/21/2017	Short	58,268.86	67,733.45	-9,464.59
A/c : 18515								
92	Gilead Sciences Inc 375558103	10/06/2016	F	06/21/2017	Short	6,140.59	7,032.52	-891.93
A/c : 18515								
350	Gilead Sciences Inc 375558103	01/10/2017	F	06/21/2017	Short	23,360.94	26,403.97	-3,043.03
A/c : 18515								
338	Glaxo Smithkline Spd ADR 37733W105	07/26/2016	F	06/14/2017	Short	14,710.01	14,890.76	-180.75
A/c : 18515								
504	Glaxo Smithkline Spd ADR 37733W105	10/03/2016	F	06/14/2017	Short	21,934.46	21,733.69	200.77
A/c : 18515								
463	Glaxo Smithkline Spd ADR 37733W105	05/03/2017	F	06/14/2017	Short	20,150.10	19,043.14	1,106.96
A/c : 18515								
65	Goldman Sachs Group Inc 38141G104	07/25/2016	F	06/21/2017	Short	14,508.33	10,417.84	4,090.49
A/c : 18515								
129	Goldman Sachs Group Inc 38141G104	10/06/2016	F	06/21/2017	Short	28,793.46	21,469.11	7,324.35
A/c : 18515								
54	Goldman Sachs Group Inc 38141G104	10/26/2016	F	06/21/2017	Short	12,053.08	9,587.27	2,465.81
A/c : 18515								
30	Goldman Sachs Group Inc 38141G104	11/01/2016	F	06/21/2017	Short	6,696.15	5,334.45	1,361.70
A/c : 18515								
42	Goldman Sachs Group Inc 38141G104	01/23/2017	F	06/21/2017	Short	9,374.62	9,784.76	-410.14
A/c : 18515								
86,000	Government of Mexico 3.5000% 01/21/21 91086QBD9	10/06/2016	F	06/21/2017	Short	89,058.16	90,170.17	-1,112.01
A/c : 18515								
2,000	Government of Mexico 3.5000% 01/21/21 91086QBD9	11/22/2016	F	06/21/2017	Short	2,071.12	2,026.54	44.58
A/c : 18515								
Date Last Amortized : 06/13/2017		Amount Amortized To Date : 523.68						
Date Last Amortized : 06/13/2017		Amount Amortized To Date : 3.33						

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,000	Government of Mexico 3.5000% 01/21/21 91086QBD9	12/14/2016	F	06/21/2017	Short	2,071.12	2,034.84	36.28
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 4.38						
2,000	Government of Mexico 3.5000% 01/21/21 91086QBD9	01/19/2017	F	06/21/2017	Short	2,071.12	2,024.73	46.39
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 2.76						
2,000	Government of Mexico 3.5000% 01/21/21 91086QBD9	01/26/2017	F	06/21/2017	Short	2,071.12	2,033.09	38.03
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 3.52						
1,048	Gramercy Property Trust 385002308	03/08/2017	F	06/13/2017	Short	31,991.26	27,772.00	4,219.26
A/c : 18515								
400	Grifols SA ADR Class B 398438408	07/26/2016	F	06/14/2017	Short	8,447.33	6,819.12	1,628.21
A/c : 18515								
814	Grifols SA ADR Class B 398438408	10/03/2016	F	06/14/2017	Short	17,190.31	12,923.96	4,266.35
A/c : 18515								
508	Grifols SA ADR Class B 398438408	11/22/2016	F	06/14/2017	Short	10,728.10	7,811.57	2,916.53
A/c : 18515								
558	Grupo Financiero Banorte SAB de CV ADR 40052P107	01/27/2017	F	06/22/2017	Short	17,202.76	13,536.24	3,666.52
A/c : 40155								
3,594	Grupo Financiero Banorte SAB de CV ADR 40052P107	01/30/2017	F	06/22/2017	Short	110,800.60	87,606.27	23,194.33
A/c : 40155								
18	Grupo Financiero Banorte SAB de CV ADR 40052P107	01/31/2017	F	06/22/2017	Short	554.93	431.39	123.54
A/c : 40155								
16	Grupo Financiero Banorte SAB de CV ADR 40052P107	02/01/2017	F	06/22/2017	Short	493.27	381.68	111.59
A/c : 40155								
1,408	Grupo Financiero Banorte SAB de CV ADR 40052P107	05/16/2017	F	06/22/2017	Short	43,407.69	41,062.21	2,345.48
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	155 Grupo Televisa SA Global Dep 40049J206	07/26/2016	F	06/14/2017	Short	3,791.94	4,100.60	-308.66
A/c : 18515								
	662 Grupo Televisa SA Global Dep 40049J206	10/03/2016	F	06/14/2017	Short	16,195.24	17,195.58	-1,000.34
A/c : 18515								
	228 Grupo Televisa SA Global Dep 40049J206	11/22/2016	F	06/14/2017	Short	5,577.82	4,757.65	820.17
A/c : 18515								
	934 Guess? Inc 401617105	12/29/2016	F	06/13/2017	Short	10,684.72	11,506.88	-822.16
A/c : 18515								
	811 Guess? Inc 401617105	02/14/2017	F	06/13/2017	Short	9,277.64	11,139.57	-1,861.93
A/c : 18515								
	110 Gulfport Energy Corp 402635304	07/28/2016	F	06/13/2017	Short	1,569.68	3,186.25	-1,616.57
A/c : 18515								
	570 Gulfport Energy Corp 402635304	07/29/2016	F	06/13/2017	Short	8,133.77	16,632.49	-8,498.72
A/c : 18515								
	144 Gulfport Energy Corp 402635304	10/03/2016	F	06/13/2017	Short	2,054.85	4,125.18	-2,070.33
A/c : 18515								
	103 Gulfport Energy Corp 402635304	10/24/2016	F	06/13/2017	Short	1,469.79	2,661.22	-1,191.43
A/c : 18515								
	140 Gulfport Energy Corp 402635304	01/26/2017	F	06/13/2017	Short	1,997.77	3,113.38	-1,115.61
A/c : 18515								
	16 Gulfport Energy Corp 402635304	03/21/2017	F	06/13/2017	Short	228.32	261.28	-32.96
A/c : 18515								
	30 Gulfport Energy Corp 402635304	03/28/2017	F	06/13/2017	Short	428.09	501.45	-73.36
A/c : 18515								
	500 Hain Celestial Group Inc 405217100	07/26/2016	F	06/14/2017	Short	17,554.66	26,515.00	-8,960.34
A/c : 18515								
	2,610 Halliburton Co 406216101	10/03/2016	F	06/21/2017	Short	109,878.86	117,444.26	-7,565.40
A/c : 18515								
	508 Halyard Health Inc 40650V100	11/22/2016	F	06/14/2017	Short	20,197.66	18,236.23	1,961.43
A/c : 18515								

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Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

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LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
122	Halyard Health Inc 40650V100	02/03/2017	F	06/14/2017	Short	4,850.62	4,809.23	41.39
A/c : 18515								
296	Hancock Holding CO 410120109	11/22/2016	F	06/13/2017	Short	14,602.84	12,091.60	2,511.24
A/c : 18515								
1,018	HarborOne Bancorp Inc 41165F101	02/08/2017	F	06/14/2017	Short	20,272.74	19,087.91	1,184.83
A/c : 18515								
298	HarborOne Bancorp Inc 41165F101	02/13/2017	F	06/14/2017	Short	5,934.45	5,789.93	144.52
A/c : 18515								
244	Harris Corp Del 413875105	10/03/2016	F	06/14/2017	Short	26,661.31	22,357.59	4,303.72
A/c : 18515								
1,100	Hasbro Inc 418056107	10/31/2016	F	06/15/2017	Short	120,986.47	92,433.88	28,552.59
A/c : 18515								
78	HD Supply Holdings Inc 40416M105	07/28/2016	F	06/14/2017	Short	2,470.21	2,848.34	-378.13
A/c : 18515								
412	HD Supply Holdings Inc 40416M105	07/29/2016	F	06/14/2017	Short	13,047.80	14,966.27	-1,918.47
A/c : 18515								
29	HD Supply Holdings Inc 40416M105	03/28/2017	F	06/14/2017	Short	918.41	1,172.81	-254.40
A/c : 18515								
1,399	Healthcare Services Group Inc 421906108	10/03/2016	F	06/14/2017	Short	66,846.56	55,238.40	11,608.16
A/c : 18515								
202	Healthsouth Corp New 421924309	07/28/2016	F	06/14/2017	Short	9,560.26	8,098.54	1,461.72
A/c : 18515								
1,053	Healthsouth Corp New 421924309	07/29/2016	F	06/14/2017	Short	49,836.37	45,525.72	4,310.65
A/c : 18515								
55	Healthsouth Corp New 421924309	08/11/2016	F	06/14/2017	Short	2,603.04	2,294.90	308.14
A/c : 18515								
149	Healthsouth Corp New 421924309	11/22/2016	F	06/14/2017	Short	7,051.87	6,009.63	1,042.24
A/c : 18515								
12	Healthsouth Corp New 421924309	03/21/2017	F	06/14/2017	Short	567.94	495.44	72.50
A/c : 18515								

Tax Worksheet

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Tax ID . 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	86 Healthsouth Corp New 421924309	03/28/2017	F	06/14/2017	Short	4,070.21	3,621.84	448.37
A/c : 18515								
	565 Henderson Land Development Co Limited ADR 425166303	06/14/2017	F	06/29/2017	Short	3,090.47	3,165.72	-75.25
A/c : 18515								
	150 Henry Schein Inc 806407102	07/26/2016	F	06/21/2017	Short	27,329.42	27,152.51	176.91
A/c : 18515								
	304 Henry Schein Inc 806407102	04/26/2017	F	06/21/2017	Short	55,387.62	52,495.02	2,892.60
A/c : 18515								
	2,166 Hewlett Packard Enterprise 42824C109	10/03/2016	F	06/14/2017	Short	36,388.22	37,004.86	-616.64
A/c : 18515								
	197 Hewlett Packard Enterprise 42824C109	11/22/2016	F	06/14/2017	Short	3,309.55	4,530.27	-1,220.72
A/c : 18515								
	449 Hill-Rom Holdings Inc 431475102	11/22/2016	F	06/14/2017	Short	35,824.96	24,183.10	11,641.86
A/c : 18515								
	550 Hitachi Ltd ADR 433578507	07/07/2016	F	06/22/2017	Short	33,157.36	22,237.00	10,920.36
A/c : 40155								
	311 Hitachi Ltd ADR 433578507	07/26/2016	F	06/22/2017	Short	18,748.98	13,943.09	4,805.89
A/c : 40155								
	770 Hitachi Ltd ADR 433578507	10/03/2016	F	06/22/2017	Short	46,420.30	35,265.23	11,155.07
A/c : 40155								
	111 Hitachi Ltd ADR 433578507	12/16/2016	F	06/22/2017	Short	6,691.76	6,137.38	554.38
A/c : 40155								
	312 Hologic Inc 436440101	11/22/2016	F	06/14/2017	Short	13,989.80	11,982.55	2,007.25
A/c : 18515								
	138 Home Depot Inc 437076102	01/09/2017	F	06/13/2017	Short	21,223.95	18,572.14	2,651.81
A/c : 18515								
	87 Home Depot Inc 437076102	01/23/2017	F	06/13/2017	Short	13,380.32	12,002.02	1,378.30
A/c : 18515								
	40 Home Depot Inc 437076102	02/22/2017	F	06/13/2017	Short	6,151.87	5,805.81	346.06
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
209	Honeywell Intl Inc 438516106	07/25/2016	F	06/21/2017	Short	28,057.70	24,152.14	3,905.56
A/c : 18515								
294	Honeywell Intl Inc 438516106	07/26/2016	F	06/21/2017	Short	39,468.73	33,800.76	5,667.97
A/c : 18515								
515	Horizon Global Corp 44052W104	11/22/2016	F	06/13/2017	Short	7,838.17	12,235.06	-4,396.89
A/c : 18515								
2,247	Houston Wire & Cable Co 44244K109	11/22/2016	F	06/14/2017	Short	13,841.22	12,335.81	1,505.41
A/c : 18515								
419	Houston Wire & Cable Co 44244K109	02/03/2017	F	06/14/2017	Short	2,580.98	2,943.35	-362.37
A/c : 18515								
785	HSBC Holdings PLC Spons ADR 404280406	07/26/2016	F	06/22/2017	Short	33,978.62	25,472.23	8,506.39
A/c : 18515								
599	HSBC Holdings PLC Spons ADR 404280406	07/27/2016	F	06/22/2017	Short	25,927.64	19,509.43	6,418.21
A/c : 18515								
36	HSBC Holdings PLC Spons ADR 404280406	09/28/2016	F	06/22/2017	Short	1,558.26	1,278.27	279.99
A/c : 18515								
1,318	HSBC Holdings PLC Spons ADR 404280406	12/13/2016	F	06/22/2017	Short	57,049.46	55,458.41	1,591.05
A/c : 18515								
2,347	HSBC Holdings PLC Spons ADR 404280406	12/13/2016	F	06/22/2017	Short	101,589.58	98,756.36	2,833.22
A/c : 18515								
189	HubSpot Inc 443573100	05/23/2017	F	06/14/2017	Short	13,203.25	13,297.91	-94.66
A/c : 18515								
5,668	ICICI Bank Ltd - Spon ADR 45104G104	12/14/2016	F	06/14/2017	Short	55,715.22	43,906.60	11,808.62
A/c : 18515								
10,395	ICICI Bank Ltd - Spon ADR 45104G104	12/14/2016	F	06/14/2017	Short	102,180.61	80,523.83	21,656.78
A/c : 18515								
670	Iconix Brand Group Inc 451055107	12/20/2016	F	06/13/2017	Short	4,381.77	6,541.28	-2,159.51
A/c : 18515								
14	Idexx Labs Inc 45168D104	02/03/2017	F	06/14/2017	Short	2,272.43	1,976.35	296.08
A/c : 18515								

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(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
317	Imperial Holdings Limited ADR 452833205	07/26/2016	F	06/16/2017	Short	3,857.24	3,591.61	265.63
A/c : 40155								
463	Imperial Holdings Limited ADR 452833205	11/22/2016	F	06/16/2017	Short	5,633.76	5,611.56	22.20
A/c : 40155								
4,062	Independence Realty Trust 45378A106	11/22/2016	F	06/14/2017	Short	39,522.79	36,222.89	3,299.90
A/c : 18515								
647	Independence Realty Trust 45378A106	02/03/2017	F	06/14/2017	Short	6,295.24	6,021.69	273.55
A/c : 18515								
2,045	Ing Groep NV Spons ADR 456837103	07/08/2016	F	06/22/2017	Short	34,028.13	20,646.93	13,381.20
A/c : 18515								
305	Ing Groep NV Spons ADR 456837103	07/26/2016	F	06/22/2017	Short	5,075.10	3,323.13	1,751.97
A/c : 18515								
893	Ing Groep NV Spons ADR 456837103	07/27/2016	F	06/22/2017	Short	14,859.22	9,724.23	5,134.99
A/c : 18515								
1,628	Ing Groep NV Spons ADR 456837103	10/03/2016	F	06/22/2017	Short	27,089.38	19,796.48	7,292.90
A/c : 18515								
152	Ingersoll-Rand Co Cl A G47791101	07/25/2016	F	06/21/2017	Short	13,812.67	10,250.88	3,561.79
A/c : 18515								
234	Ingevity Corp 45688C107	11/22/2016	F	06/13/2017	Short	13,723.82	12,073.23	1,650.59
A/c : 18515								
303	Ingredion Incorporated 457187102	11/22/2016	F	06/14/2017	Short	36,293.76	36,070.03	223.73
A/c : 18515								
15	Ingredion Incorporated 457187102	02/14/2017	F	06/14/2017	Short	1,796.72	1,805.01	-8.29
A/c : 18515								
120	Integra LifeSciences Holdings Corp 457985208	07/26/2016	F	06/14/2017	Short	6,332.86	4,749.00	1,583.86
A/c : 18515								
742	Integra LifeSciences Holdings Corp 457985208	11/22/2016	F	06/14/2017	Short	39,158.20	30,486.93	8,671.27
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,029	International Business Machines 459200101	08/18/2016	F	06/15/2017	Short	158,894.81	165,679.29	-6,784.48
A/c : 18515								
826	Interpublic Group 460690100	10/03/2016	F	06/13/2017	Short	20,149.89	18,531.31	1,618.58
A/c : 18515								
514	Interpublic Group 460690100	10/24/2016	F	06/13/2017	Short	12,538.79	11,714.01	824.78
A/c : 18515								
75	Intl Flavors & Fragrances Inc 459506101	07/26/2016	F	06/14/2017	Short	10,223.03	10,110.29	112.74
A/c : 18515								
3,031	iPath S&P 500 VIX Short Term Future ETN 06740Q252	04/28/2017	F	06/14/2017	Short	39,341.51	45,495.31	-6,153.80
A/c : 18515								
200	IPG Photonics Corporation 44980X109	07/26/2016	F	06/21/2017	Short	28,623.74	16,824.00	11,799.74
A/c : 18515								
62	IPG Photonics Corporation 44980X109	07/28/2016	F	06/21/2017	Short	8,873.36	5,250.88	3,622.48
A/c : 18515								
328	IPG Photonics Corporation 44980X109	07/29/2016	F	06/21/2017	Short	46,942.93	27,820.50	19,122.43
A/c : 18515								
25	IPG Photonics Corporation 44980X109	08/11/2016	F	06/21/2017	Short	3,577.97	2,126.71	1,451.26
A/c : 18515								
10	IPG Photonics Corporation 44980X109	01/10/2017	F	06/21/2017	Short	1,431.19	978.16	453.03
A/c : 18515								
2	IPG Photonics Corporation 44980X109	03/21/2017	F	06/21/2017	Short	286.24	235.49	50.75
A/c : 18515								
13	IPG Photonics Corporation 44980X109	03/28/2017	F	06/21/2017	Short	1,860.54	1,560.53	300.01
A/c : 18515								
1,370	Iridium Communications Inc 46269C102	11/22/2016	F	06/13/2017	Short	15,597.10	12,097.51	3,499.59
A/c : 18515								
445	iShares 0-5 Year TIPS Bond ETF 46429B747	03/31/2017	F	06/13/2017	Short	44,770.47	45,145.25	-374.78
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,418	iShares 3-7 Year Treasury Bond ETF 464288661	03/31/2017	F	06/21/2017	Short	175,743.08	174,484.90	1,258.18
A/c : 18515								
426	iShares 3-7 Year Treasury Bond ETF 464288661	04/28/2017	F	06/21/2017	Short	52,797.29	52,704.72	92.57
A/c : 18515								
2,046	iShares Barclays TIPS ETF 464287176	07/26/2016	F	06/21/2017	Short	232,554.69	237,397.38	-4,842.69
A/c : 18515								
165	iShares Barclays TIPS ETF 464287176	07/26/2016	F	06/21/2017	Short	18,754.41	19,125.98	-371.57
A/c : 18515								
371	iShares Barclays TIPS ETF 464287176	10/31/2016	F	06/21/2017	Short	42,169.01	42,984.06	-815.05
A/c : 18515								
364	iShares Barclays TIPS ETF 464287176	10/31/2016	F	06/21/2017	Short	41,373.37	42,173.04	-799.67
A/c : 18515								
595	iShares Barclays TIPS ETF 464287176	11/30/2016	F	06/21/2017	Short	67,629.54	67,508.70	120.84
A/c : 18515								
58	iShares Barclays TIPS ETF 464287176	11/30/2016	F	06/21/2017	Short	6,592.46	6,580.68	11.78
A/c : 18515								
132	iShares Barclays TIPS ETF 464287176	12/30/2016	F	06/21/2017	Short	15,003.53	14,938.44	65.09
A/c : 18515								
203	iShares Barclays TIPS ETF 464287176	12/30/2016	F	06/21/2017	Short	23,073.61	22,973.51	100.10
A/c : 18515								
1,864	iShares China Large Cap ETF 464287184	03/31/2017	F	06/13/2017	Short	74,744.95	71,745.36	2,999.59
A/c : 18515								
809	iShares Edge MSCI Min Vol USA ETF 46429B697	03/31/2017	F	06/13/2017	Short	40,093.24	38,605.48	1,487.76
A/c : 18515								
221	iShares iBoxx High Yield Corp Bond ETF 464288513	04/28/2017	F	06/13/2017	Short	19,560.30	19,474.52	85.78
A/c : 18515								
384	iShares iBoxx Inv Grade Corp Bd ETF 464287242	02/28/2017	F	06/21/2017	Short	46,416.92	45,534.72	882.20
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,918	iShares IBoxx Inv Grade Corp Bd ETF 464287242	04/28/2017	F	06/21/2017	Short	231,842.86	228,222.82	3,620.04
A/c : 18515								
567	iShares JP Morgan Emerging Mkts Bond ETF 464288281	03/31/2017	F	06/13/2017	Short	65,538.16	64,467.90	1,070.26
A/c : 18515								
205	iShares MSCI All Country Asia ex Japan ETF 464288182	03/31/2017	F	06/13/2017	Short	13,896.66	12,902.70	993.96
A/c : 18515								
1,021	iShares MSCI China ETF 46429B671	03/31/2017	F	06/13/2017	Short	55,745.48	50,978.53	4,766.95
A/c : 18515								
2,310	iShares MSCI EAFE Small Cap ETF 464288273	04/28/2017	F	06/13/2017	Short	135,709.76	130,353.30	5,356.46
A/c : 18515								
288	iShares MSCI Pacific Ex-Japan ETF 464286665	03/31/2017	F	06/13/2017	Short	13,020.22	12,870.72	149.50
A/c : 18515								
42	iShares Russell 1000 Growth ETF 464287614	10/03/2016	F	06/22/2017	Short	5,066.65	4,359.90	706.75
A/c : 18515								
25,000	iShares Russell 1000 Growth ETF 464287614	10/03/2016	F	06/22/2017	Short	3,009,935.64	2,598,067.50	411,868.14
A/c : 18515								
25,699	iShares Russell 1000 Growth ETF 464287614	10/03/2016	F	06/22/2017	Short	3,100,189.29	2,670,709.47	429,479.82
A/c : 18515								
23,263	iShares Russell 1000 Value ETF 464287598	10/03/2016	F	06/22/2017	Short	2,699,660.94	2,448,239.99	251,420.95
A/c : 18515								
749	iShares Russell 1000 Value ETF 464287598	10/03/2016	F	06/22/2017	Short	86,921.12	78,826.13	8,094.99
A/c : 18515								
192	iShares Russell 1000 Value ETF 464287598	01/31/2017	F	06/22/2017	Short	22,281.52	21,640.32	641.20
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
232	iShares Russell 1000 Value ETF 464287598	01/31/2017	F	06/22/2017	Short	26,923.50	26,148.72	774.78
A/c : 18515								
25	iShares Russell 1000 Value ETF 464287598	01/31/2017	F	06/22/2017	Short	2,901.24	2,817.75	83.49
A/c : 18515								
315	iShares Russell 1000 Value ETF 464287598	01/31/2017	F	06/22/2017	Short	36,555.61	35,503.65	1,051.96
A/c : 18515								
567	iShares Russell 1000 Value ETF 464287598	04/28/2017	F	06/22/2017	Short	65,800.10	65,046.24	753.86
A/c : 18515								
93	iShares Russell 2000 ETF 464287655	03/31/2017	F	06/13/2017	Short	13,185.26	12,785.64	399.62
A/c : 18515								
2	iShares Russell 2000 Growth ETF 464287648	12/30/2016	F	06/13/2017	Short	336.93	307.88	29.05
A/c : 18515								
82	iShares Russell 2000 Growth ETF 464287648	01/31/2017	F	06/13/2017	Short	13,814.25	12,811.68	1,002.57
A/c : 18515								
116	iShares Russell 2000 Growth ETF 464287648	02/28/2017	F	06/13/2017	Short	19,542.10	18,589.00	953.10
A/c : 18515								
194	iShares Russell 2000 Growth ETF 464287648	04/28/2017	F	06/13/2017	Short	32,682.49	31,953.74	728.75
A/c : 18515								
85	iShares S&P Small-Cap 600 Growth ETF 464287887	01/31/2017	F	06/13/2017	Short	13,417.82	12,770.40	647.42
A/c : 18515								
124	iShares S&P Small-Cap 600 Growth ETF 464287887	04/28/2017	F	06/13/2017	Short	19,574.22	19,220.00	354.22
A/c : 18515								
17	iShares Silver Trust 46428Q109	11/30/2016	F	06/13/2017	Short	270.80	266.22	4.58
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
446	1Shares Silver Trust 46428Q109	12/30/2016	F	06/13/2017	Short	7,104.63	6,739.06	365.57
A/c : 18515								
286	1Shares Silver Trust 46428Q109	01/31/2017	F	06/13/2017	Short	4,555.88	4,756.18	-200.30
A/c : 18515								
50	1Shares Silver Trust 46428Q109	04/28/2017	F	06/13/2017	Short	796.48	815.00	-18.52
A/c : 18515								
2,844	1Shares US Preferred Stock ETF 464288687	04/28/2017	F	06/14/2017	Short	110,800.10	110,944.44	-144.34
A/c : 18515								
999	1Star Financial Inc 45031U101	12/06/2016	F	06/13/2017	Short	12,287.53	12,401.59	-114.06
A/c : 18515								
68	1Star Financial Inc 45031U101	02/03/2017	F	06/13/2017	Short	836.39	794.99	41.40
A/c : 18515								
689	Itau Unibanco Hldng Pref ADR 465562106	07/26/2016	F	06/14/2017	Short	7,551.27	6,442.74	1,108.53
A/c : 18515								
2,616	Itau Unibanco Hldng Pref ADR 465562106	10/03/2016	F	06/14/2017	Short	28,670.73	26,738.07	1,932.66
A/c : 18515								
3,638	J Alexander Corp 46609J106	11/22/2016	F	06/14/2017	Short	42,010.16	36,354.53	5,655.63
A/c : 18515								
250	J B Hunt Transport Services 445658107	07/26/2016	F	06/15/2017	Short	22,393.90	20,941.00	1,452.90
A/c : 18515								
81	J2 Global Inc 48123V102	07/28/2016	F	06/14/2017	Short	7,029.63	5,409.89	1,619.74
A/c : 18515								
424	J2 Global Inc 48123V102	07/29/2016	F	06/14/2017	Short	36,797.10	28,265.32	8,531.78
A/c : 18515								
30	J2 Global Inc 48123V102	08/11/2016	F	06/14/2017	Short	2,603.57	2,069.83	533.74
A/c : 18515								
17	J2 Global Inc 48123V102	03/21/2017	F	06/14/2017	Short	1,475.36	1,423.31	52.05
A/c : 18515								
18	J2 Global Inc 48123V102	03/28/2017	F	06/14/2017	Short	1,562.14	1,518.20	43.94
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4	J2 Global Inc 48123V102	05/10/2017	F	06/14/2017	Short	347.14	354.98	-7.84
A/c : 18515								
150	Jack Henry & Assoc Inc 426281101	07/26/2016	F	06/15/2017	Short	15,550.91	13,316.00	2,234.91
A/c : 18515								
185	Jacobs Engineering Group Inc 469814107	10/03/2016	F	06/14/2017	Short	10,167.40	9,584.85	582.55
A/c : 18515								
6	Jacobs Engineering Group Inc 469814107	10/03/2016	F	06/14/2017	Short	329.75	310.86	18.89
A/c : 18515								
399	Jacobs Engineering Group Inc 469814107	11/22/2016	F	06/14/2017	Short	21,928.60	23,543.00	-1,614.40
A/c : 18515								
8	Jacobs Engineering Group Inc 469814107	11/22/2016	F	06/14/2017	Short	439.67	471.94	-32.27
A/c : 18515								
851	Japan Airlines Co Ltd ADR 471038109	07/26/2016	F	06/16/2017	Short	13,075.81	13,262.75	-186.94
A/c : 40155								
1,092	Japan Airlines Co Ltd ADR 471038109	08/08/2016	F	06/16/2017	Short	16,778.83	16,548.82	230.01
A/c : 40155								
417	Japan Airlines Co Ltd ADR 471038109	08/09/2016	F	06/16/2017	Short	6,407.30	6,347.32	59.98
A/c : 40155								
1,330	Japan Airlines Co Ltd ADR 471038109	08/31/2016	F	06/16/2017	Short	20,435.75	20,094.57	341.18
A/c : 40155								
1,997	Japan Airlines Co Ltd ADR 471038109	10/03/2016	F	06/16/2017	Short	30,684.35	29,355.90	1,328.45
A/c : 40155								
442	Japan Airlines Co Ltd ADR 471038109	05/08/2017	F	06/16/2017	Short	6,791.43	6,645.16	146.27
A/c : 40155								
129	JGC Corp ADR 466140100	07/26/2016	F	06/22/2017	Short	3,978.93	3,824.77	154.16
A/c : 40155								
736	JGC Corp ADR 466140100	10/03/2016	F	06/22/2017	Short	22,701.48	25,502.40	-2,800.92
A/c : 40155								
69	Johnson & Johnson 478160104	07/26/2016	F	06/23/2017	Short	9,375.52	8,618.45	757.07
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
29	Johnson & Johnson 478160104	07/26/2016	F	06/23/2017	Short	3,940.44	3,621.44	319.00
A/c : 18515								
561	Johnson & Johnson 478160104	10/03/2016	F	06/23/2017	Short	76,227.07	66,492.53	9,734.54
A/c : 18515								
856	Johnson & Johnson 478160104	10/03/2016	F	06/23/2017	Short	116,310.83	101,459.03	14,851.80
A/c : 18515								
777	Johnson Controls Intl PLC G51502105	09/06/2016	F	06/15/2017	Short	32,372.92	35,501.13	-3,128.21
A/c : 18515								
1,155	Johnson Controls Intl PLC G51502105	11/09/2016	F	06/15/2017	Short	48,121.90	50,820.46	-2,698.56
A/c : 18515								
620	Johnson Controls Intl PLC G51502105	04/04/2017	F	06/15/2017	Short	25,831.67	25,495.14	336.53
A/c : 18515								
167	Jones Lang Lasalle Inc 48020Q107	02/28/2017	F	06/14/2017	Short	20,049.98	19,148.87	901.11
A/c : 18515								
66	Jones Lang Lasalle Inc 48020Q107	04/25/2017	F	06/14/2017	Short	7,923.94	7,391.19	532.75
A/c : 18515								
35	Jones Lang Lasalle Inc 48020Q107	05/09/2017	F	06/14/2017	Short	4,202.09	4,253.50	-51.41
A/c : 18515								
296	JP Morgan Chase & Co 46625H100	07/25/2016	F	06/21/2017	Short	25,675.18	18,895.43	6,779.75
A/c : 18515								
395	JP Morgan Chase & Co 46625H100	07/26/2016	F	06/21/2017	Short	34,262.48	25,343.20	8,919.28
A/c : 18515								
78	JP Morgan Chase & Co 46625H100	07/26/2016	F	06/21/2017	Short	6,765.76	4,992.57	1,773.19
A/c : 18515								
172	KAR Auction Services Inc 48238T109	07/28/2016	F	06/14/2017	Short	7,522.27	7,407.18	115.09
A/c : 18515								
893	KAR Auction Services Inc 48238T109	07/29/2016	F	06/14/2017	Short	39,054.54	38,099.85	954.69
A/c : 18515								
50	KAR Auction Services Inc 48238T109	08/11/2016	F	06/14/2017	Short	2,186.71	2,060.47	126.24
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
48	KAR Auction Services Inc 48238T109	01/10/2017	F	06/14/2017	Short	2,099.24	2,167.14	-67.90
A/c : 18515								
38	KAR Auction Services Inc 48238T109	03/28/2017	F	06/14/2017	Short	1,661.90	1,665.92	-4.02
A/c : 18515								
98	Kasikornbank Public Co Ltd ADR 485785109	07/26/2016	F	06/22/2017	Short	2,217.82	2,058.00	159.82
A/c : 18515								
106	Kasikornbank Public Co Ltd ADR 485785109	07/26/2016	F	06/22/2017	Short	2,398.86	2,241.90	156.96
A/c : 18515								
199	KB Financial Group Inc ADR 48241A105	07/26/2016	F	06/22/2017	Short	9,569.79	6,302.57	3,267.22
A/c : 18515								
345	KB Financial Group Inc ADR 48241A105	07/26/2016	F	06/22/2017	Short	16,590.84	10,909.07	5,681.77
A/c : 18515								
2,409	KDDI Corp ADR 48667L106	07/26/2016	F	06/22/2017	Short	32,557.16	37,120.52	-4,563.36
A/c : 40155								
2,858	KDDI Corp ADR 48667L106	10/03/2016	F	06/22/2017	Short	38,625.31	43,956.04	-5,330.73
A/c : 40155								
929	KDDI Corp ADR 48667L106	12/15/2016	F	06/22/2017	Short	12,555.25	12,235.95	319.30
A/c : 40155								
952	KDDI Corp ADR 48667L106	05/12/2017	F	06/22/2017	Short	12,866.09	12,928.16	-62.07
A/c : 40155								
2,034	Keycorp New 493267108	05/09/2017	F	06/14/2017	Short	37,709.73	38,229.03	-519.30
A/c : 18515								
8	Keycorp New 493267108	05/10/2017	F	06/14/2017	Short	148.32	147.92	0.40
A/c : 18515								
89	Kilroy Realty Corporation 49427F108	07/28/2016	F	06/13/2017	Short	6,825.27	6,459.27	366.00
A/c : 18515								
471	Kilroy Realty Corporation 49427F108	07/29/2016	F	06/13/2017	Short	36,120.24	34,625.57	1,494.67
A/c : 18515								
55	Kilroy Realty Corporation 49427F108	08/11/2016	F	06/13/2017	Short	4,217.86	3,950.23	267.63
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
24	Kilroy Realty Corporation 49427F108	03/28/2017	F	06/13/2017	Short	1,840.52	1,715.97	124.55
A/c : 18515								
1	Kilroy Realty Corporation 49427F108	05/10/2017	F	06/13/2017	Short	76.69	71.30	5.39
A/c : 18515								
1,071	Kimball Electronics Inc 49428J109	11/22/2016	F	06/14/2017	Short	19,522.48	18,631.12	891.36
A/c : 18515								
317	Kimberly Clark De Mexico ADR 494386204	07/26/2016	F	06/16/2017	Short	3,446.48	3,559.91	-113.43
A/c : 18515								
722	Kimberly Clark De Mexico ADR 494386204	07/26/2016	F	06/16/2017	Short	7,849.72	8,266.39	-416.67
A/c : 18515								
206	Kimco Realty Corp 49446R109	07/28/2016	F	06/13/2017	Short	3,981.91	6,547.88	-2,565.97
A/c : 18515								
1,079	Kimco Realty Corp 49446R109	07/29/2016	F	06/13/2017	Short	20,856.72	34,686.74	-13,830.02
A/c : 18515								
95	Kimco Realty Corp 49446R109	08/11/2016	F	06/13/2017	Short	1,836.32	2,883.31	-1,046.99
A/c : 18515								
63	Kimco Realty Corp 49446R109	03/28/2017	F	06/13/2017	Short	1,217.77	1,382.14	-164.37
A/c : 18515								
259	Kla Tencor Corp 482480100	10/06/2016	F	06/14/2017	Short	26,026.37	18,386.67	7,639.70
A/c : 18515								
464	Knoll Inc 498904200	11/22/2016	F	06/13/2017	Short	9,980.47	12,137.45	-2,156.98
A/c : 18515								
189	Koc Holding AS ADR Class B 49989A109	07/26/2016	F	06/22/2017	Short	4,470.06	3,819.69	650.37
A/c : 40155								
491	Koc Holding AS ADR Class B 49989A109	07/26/2016	F	06/22/2017	Short	11,612.69	9,876.22	1,736.47
A/c : 40155								
1,892	Komatsu Ltd ADR 500458401	07/11/2016	F	06/22/2017	Short	46,809.13	34,698.14	12,110.99
A/c : 40155								
302	Komatsu Ltd ADR 500458401	07/12/2016	F	06/22/2017	Short	7,471.65	5,605.84	1,865.81
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
366	Komatsu Ltd ADR 500458401	07/26/2016	F	06/22/2017	Short	9,055.04	7,187.76	1,867.28
A/c : 40155								
1,363	Komatsu Ltd ADR 500458401	10/03/2016	F	06/22/2017	Short	33,721.37	31,144.55	2,576.82
A/c : 40155								
358	Komatsu Ltd ADR 500458401	12/16/2016	F	06/22/2017	Short	8,857.12	8,040.68	816.44
A/c : 40155								
1,568	Komatsu Ltd ADR 500458401	04/21/2017	F	06/22/2017	Short	38,793.19	39,450.72	-657.53
A/c : 40155								
821	Komatsu Ltd ADR 500458401	05/22/2017	F	06/22/2017	Short	20,311.99	19,856.79	455.20
A/c : 40155								
1,724	Kraft Heinz Co 500754106	01/26/2017	F	06/21/2017	Short	153,984.49	154,280.76	-296.27
A/c : 18515								
682	Kraft Heinz Co 500754106	03/16/2017	F	06/21/2017	Short	60,914.98	63,248.68	-2,333.70
A/c : 18515								
68	Kubota Corp ADR 501173207	07/26/2016	F	06/22/2017	Short	5,698.46	4,674.83	1,023.63
A/c : 40155								
316	Kubota Corp ADR 501173207	10/03/2016	F	06/22/2017	Short	26,481.07	23,678.39	2,802.68
A/c : 40155								
153	L3 Technologies Inc 502413107	03/21/2017	F	06/14/2017	Short	25,625.43	25,692.48	-67.05
A/c : 18515								
396	Laboratory Corp of America Holdings 50540R409	10/03/2016	F	06/14/2017	Short	56,012.95	54,106.08	1,906.87
A/c : 18515								
134	Laboratory Corp of America Holdings 50540R409	10/03/2016	F	06/14/2017	Short	18,953.88	18,304.28	649.60
A/c : 18515								
6	Laboratory Corp of America Holdings 50540R409	10/03/2016	F	06/14/2017	Short	848.68	819.71	28.97
A/c : 18515								
3	Laboratory Corp of America Holdings 50540R409	10/03/2016	F	06/14/2017	Short	424.34	409.85	14.49
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name : Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
84	Laboratory Corp of America Holdings 50540R409	11/30/2016	F	06/14/2017	Short	11,881.54	10,589.84	1,291.70
A/c : 18515								
490	Lamar Advertising Co Cl A 512816109	11/22/2016	F	06/13/2017	Short	34,514.94	32,329.29	2,185.65
A/c : 18515								
140	Landstar System Inc 515098101	12/06/2016	F	06/14/2017	Short	12,167.13	12,094.78	72.35
A/c : 18515								
684	Legg Mason Inc 524901105	02/28/2017	F	06/14/2017	Short	26,832.80	25,662.86	1,169.94
A/c : 18515								
167	Legg Mason Inc 524901105	04/25/2017	F	06/14/2017	Short	6,551.28	6,439.84	111.44
A/c : 18515								
230	Legg Mason Inc 524901105	05/09/2017	F	06/14/2017	Short	9,022.73	8,501.21	521.52
A/c : 18515								
267	Leidos Holdings Inc 525327102	10/03/2016	F	06/14/2017	Short	14,747.87	11,442.04	3,305.83
A/c : 18515								
9	Leidos Holdings Inc 525327102	10/03/2016	F	06/14/2017	Short	497.12	385.69	111.43
A/c : 18515								
93	Leidos Holdings Inc 525327102	10/03/2016	F	06/14/2017	Short	5,136.90	3,985.43	1,151.47
A/c : 18515								
17	Leidos Holdings Inc 525327102	10/03/2016	F	06/14/2017	Short	939.00	728.52	210.48
A/c : 18515								
43	Leidos Holdings Inc 525327102	10/03/2016	F	06/14/2017	Short	2,375.12	1,842.73	532.39
A/c : 18515								
422	Leidos Holdings Inc 525327102	11/22/2016	F	06/14/2017	Short	23,309.36	20,917.65	2,391.71
A/c : 18515								
245	Leidos Holdings Inc 525327102	11/23/2016	F	06/14/2017	Short	13,532.69	12,139.28	1,393.41
A/c : 18515								
278	Leidos Holdings Inc 525327102	01/13/2017	F	06/14/2017	Short	15,355.46	13,930.25	1,425.21
A/c : 18515								
67	Leidos Holdings Inc 525327102	02/03/2017	F	06/14/2017	Short	3,700.78	3,326.78	374.00
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
59	Leidos Holdings Inc 525327102	02/03/2017	F	06/14/2017	Short	3,258.89	2,930.31	328.58
A/c : 18515								
252	Lennar Corp 526057104	04/25/2017	F	06/13/2017	Short	13,527.09	12,785.45	741.64
A/c : 18515								
50	Lennox Intl Inc 526107107	07/26/2016	F	06/21/2017	Short	9,569.48	7,725.05	1,844.43
A/c : 18515								
154	Lennox Intl Inc 526107107	11/22/2016	F	06/21/2017	Short	29,473.99	23,597.02	5,876.97
A/c : 18515								
42	Lennox Intl Inc 526107107	05/09/2017	F	06/21/2017	Short	8,038.36	7,024.98	1,013.38
A/c : 18515								
266	LHC Group Inc 50187A107	01/31/2017	F	06/14/2017	Short	17,526.35	13,082.70	4,443.65
A/c : 18515								
1,881	Liberty Braves Group C 531229888	11/22/2016	F	06/14/2017	Short	44,503.52	36,940.96	7,562.56
A/c : 18515								
44	Liberty BroadBand A 530307107	07/28/2016	F	06/14/2017	Short	3,874.56	2,791.27	1,083.29
A/c : 18515								
231	Liberty BroadBand A 530307107	07/29/2016	F	06/14/2017	Short	20,341.44	14,620.94	5,720.50
A/c : 18515								
10	Liberty BroadBand A 530307107	08/11/2016	F	06/14/2017	Short	880.58	659.19	221.39
A/c : 18515								
10	Liberty BroadBand A 530307107	01/10/2017	F	06/14/2017	Short	880.58	743.67	136.91
A/c : 18515								
17	Liberty BroadBand A 530307107	03/28/2017	F	06/14/2017	Short	1,496.99	1,426.21	70.78
A/c : 18515								
79	Liberty BroadBand C 530307305	07/28/2016	F	06/14/2017	Short	7,031.64	5,034.23	1,997.41
A/c : 18515								
416	Liberty BroadBand C 530307305	07/29/2016	F	06/14/2017	Short	37,027.35	26,501.40	10,525.95
A/c : 18515								
30	Liberty BroadBand C 530307305	08/11/2016	F	06/14/2017	Short	2,670.24	2,005.85	664.39
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
14	Liberty BroadBand C 530307305	01/10/2017	F	06/14/2017	Short	1,246.11	1,060.60	185.51
A/c : 18515								
30	Liberty BroadBand C 530307305	03/28/2017	F	06/14/2017	Short	2,670.24	2,545.28	124.96
A/c : 18515								
819	Liberty Expedia Holdings Inc Class A 53046P109	11/22/2016	F	06/14/2017	Short	42,560.12	36,253.61	6,306.51
A/c : 18515								
436	Liberty Global PLC LiLAC Group Class C G5480U153	10/03/2016	F	06/13/2017	Short	8,693.69	12,308.76	-3,615.07
A/c : 18515								
131	Liberty Global PLC LiLAC Group Class C G5480U153	11/22/2016	F	06/13/2017	Short	2,612.10	2,785.05	-172.95
A/c : 18515								
1,967	Liberty Interactive Corp Ventures Series A 53071M856	11/22/2016	F	06/15/2017	Short	103,085.93	78,237.43	24,848.50
A/c : 18515								
70	Liberty Interactive Corp Ventures Series A 53071M856	11/22/2016	F	06/15/2017	Short	3,668.54	2,780.14	888.40
A/c : 18515								
2,543	Liberty Interactive Corp QVC Group Class A 53071M104	11/22/2016	F	06/14/2017	Short	61,844.65	54,850.98	6,993.67
A/c : 18515								
124	Liberty Sirius Group C 531229607	07/28/2016	F	06/15/2017	Short	4,872.83	4,316.65	556.18
A/c : 18515								
651	Liberty Sirius Group C 531229607	07/29/2016	F	06/15/2017	Short	25,582.35	22,908.62	2,673.73
A/c : 18515								
55	Liberty Sirius Group C 531229607	08/11/2016	F	06/15/2017	Short	2,161.34	1,840.56	320.78
A/c : 18515								
1,348	Liberty Sirius Group C 531229607	11/22/2016	F	06/15/2017	Short	52,972.34	48,951.41	4,020.93
A/c : 18515								
31	Liberty Sirius Group C 531229607	01/10/2017	F	06/15/2017	Short	1,218.21	1,085.50	132.71
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
567	Liberty Sirius Group C 531229607	02/15/2017	F	06/15/2017	Short	22,281.40	20,936.82	1,344.58
A/c : 18515								
41	Liberty Sirius Group C 531229607	03/28/2017	F	06/15/2017	Short	1,611.18	1,575.42	35.76
A/c : 18515								
494	Liberty Sirius Group C 531229607	04/25/2017	F	06/15/2017	Short	19,412.72	20,140.97	-728.25
A/c : 18515								
76	Liberty SiriusXM Group A 531229409	07/28/2016	F	06/13/2017	Short	3,075.80	2,673.39	402.41
A/c : 18515								
394	Liberty SiriusXM Group A 531229409	07/29/2016	F	06/13/2017	Short	15,945.57	14,048.35	1,897.22
A/c : 18515								
15	Liberty SiriusXM Group A 531229409	08/11/2016	F	06/13/2017	Short	607.07	511.58	95.49
A/c : 18515								
14	Liberty SiriusXM Group A 531229409	01/10/2017	F	06/13/2017	Short	566.59	496.72	69.87
A/c : 18515								
26	Liberty SiriusXM Group A 531229409	03/28/2017	F	06/13/2017	Short	1,052.25	1,004.78	47.47
A/c : 18515								
2	Liberty SiriusXM Group A 531229409	05/10/2017	F	06/13/2017	Short	80.94	73.68	7.26
A/c : 18515								
38	Life Healthcare Group Holdings Ltd ADR 531850105	07/26/2016	F	06/16/2017	Short	303.09	405.15	-102.06
A/c : 40155								
1,317	Life Healthcare Group Holdings Ltd ADR 531850105	07/26/2016	F	06/16/2017	Short	10,504.45	14,012.30	-3,507.85
A/c : 40155								
1,175	Life Healthcare Group Holdings Ltd ADR 531850105	08/15/2016	F	06/16/2017	Short	9,371.86	13,106.96	-3,735.10
A/c : 40155								
990	Life Healthcare Group Holdings Ltd ADR 531850105	09/13/2016	F	06/16/2017	Short	7,896.29	10,364.35	-2,468.06
A/c : 40155								
1,648	Life Healthcare Group Holdings Ltd ADR 531850105	09/15/2016	F	06/16/2017	Short	13,144.52	17,512.38	-4,367.86
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
27	Lifepoint Hospitals Inc 53219L109	07/26/2016	F	06/14/2017	Short	1,744.43	1,792.96	-48.53
A/c : 18515								
29	Lifepoint Hospitals Inc 53219L109	09/20/2016	F	06/14/2017	Short	1,873.65	1,669.66	203.99
A/c : 18515								
220	Lifepoint Hospitals Inc 53219L109	11/22/2016	F	06/14/2017	Short	14,213.89	12,325.50	1,888.39
A/c : 18515								
726	Lilly Eli & Co 532457108	12/02/2016	F	06/21/2017	Short	59,818.14	49,157.97	10,660.17
A/c : 18515								
580	Linde AG ADR 535223200	06/22/2016	F	06/19/2017	Short	11,419.95	8,394.17	3,025.78
A/c : 18515								
1,540	Linde AG ADR 535223200	07/26/2016	F	06/19/2017	Short	30,321.94	21,698.45	8,623.49
A/c : 18515								
537	Linde AG ADR 535223200	07/26/2016	F	06/19/2017	Short	10,573.30	7,564.56	3,008.74
A/c : 18515								
1,292	Linde AG ADR 535223200	10/03/2016	F	06/19/2017	Short	25,438.92	21,899.40	3,539.52
A/c : 18515								
2,109	Linde AG ADR 535223200	10/03/2016	F	06/19/2017	Short	41,525.31	35,737.01	5,788.30
A/c : 18515								
778	Live Nation Entertainment Inc 538034109	05/09/2017	F	06/13/2017	Short	27,875.21	26,451.92	1,423.29
A/c : 18515								
4,885	Lloyds Banking Group PLC ADR 539439109	07/06/2016	F	06/15/2017	Short	16,999.42	12,547.12	4,452.30
A/c : 18515								
2,873	Lloyds Banking Group PLC ADR 539439109	07/26/2016	F	06/15/2017	Short	9,997.82	8,357.27	1,640.55
A/c : 18515								
1,312	Lloyds Banking Group PLC ADR 539439109	10/03/2016	F	06/15/2017	Short	4,565.66	3,709.16	856.50
A/c : 18515								
6,929	Lloyds Banking Group PLC ADR 539439109	03/14/2017	F	06/15/2017	Short	24,112.39	23,472.68	639.71
A/c : 18515								
761.140	Localiza Rent A Car ADR 53956W300	07/26/2016	F	06/16/2017	Short	9,955.49	8,431.75	1,523.74
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,358.700	Localiza Rent A Car ADR 53956W300	07/26/2016	F	06/16/2017	Short	17,771.41	14,892.52	2,878.89
A/c : 40155								
139	Lockheed Martin Corp 539830109	07/26/2016	F	06/14/2017	Short	38,810.70	35,454.12	3,356.58
A/c : 18515								
468	L'Oreal SA ADR 502117203	07/26/2016	F	06/22/2017	Short	19,692.14	18,292.30	1,399.84
A/c : 40155								
213	L'Oreal SA ADR 502117203	07/26/2016	F	06/22/2017	Short	8,962.45	8,283.06	679.39
A/c : 40155								
1,368	L'Oreal SA ADR 502117203	10/03/2016	F	06/22/2017	Short	57,561.65	51,745.28	5,816.37
A/c : 40155								
99	Luxoft Holding Inc G57279104	09/16/2016	F	06/14/2017	Short	6,059.41	5,150.02	909.39
A/c : 18515								
200	Luxoft Holding Inc G57279104	09/19/2016	F	06/14/2017	Short	12,241.22	10,629.34	1,611.88
A/c : 18515								
129	Luxoft Holding Inc G57279104	09/20/2016	F	06/14/2017	Short	7,895.59	6,881.98	1,013.61
A/c : 18515								
204	Luxoft Holding Inc G57279104	09/21/2016	F	06/14/2017	Short	12,486.05	10,955.23	1,530.82
A/c : 18515								
83	LyondellBasell Industries Cl A N53745100	07/28/2016	F	06/14/2017	Short	6,827.44	6,543.79	283.65
A/c : 18515								
432	LyondellBasell Industries Cl A N53745100	07/29/2016	F	06/14/2017	Short	35,535.58	32,629.69	2,905.89
A/c : 18515								
30	LyondellBasell Industries Cl A N53745100	08/11/2016	F	06/14/2017	Short	2,467.75	2,298.50	169.25
A/c : 18515								
30	LyondellBasell Industries Cl A N53745100	01/10/2017	F	06/14/2017	Short	2,467.75	2,612.40	-144.65
A/c : 18515								
8	LyondellBasell Industries Cl A N53745100	05/10/2017	F	06/14/2017	Short	658.07	659.19	-1.12
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	563 Macerich Company 554382101	07/29/2016	F	06/13/2017	Short	33,385.23	50,545.52	-17,160.29
A/c : 18515								
	40 Macerich Company 554382101	08/11/2016	F	06/13/2017	Short	2,371.95	3,373.60	-1,001.65
A/c : 18515								
	14 Macerich Company 554382101	03/28/2017	F	06/13/2017	Short	830.18	892.64	-62.46
A/c : 18515								
	5 Macerich Company 554382101	05/10/2017	F	06/13/2017	Short	296.49	302.95	-6.46
A/c : 18515								
	240 Macquarie Infrastructure Co 55608B105	04/11/2017	F	06/14/2017	Short	18,559.30	19,361.04	-801.74
A/c : 18515								
	84 Macquarie Infrastructure Co 55608B105	04/25/2017	F	06/14/2017	Short	6,495.75	6,803.55	-307.80
A/c : 18515								
	248 Macquarie Infrastructure Co 55608B105	05/09/2017	F	06/14/2017	Short	19,177.94	19,953.98	-776.04
A/c : 18515								
	500 Manhattan Associates Inc 562750109	07/26/2016	F	06/15/2017	Short	23,222.23	29,550.00	-6,327.77
A/c : 18515								
	104 Manhattan Associates Inc 562750109	07/26/2016	F	06/15/2017	Short	4,830.22	6,119.95	-1,289.73
A/c : 18515								
	138 Manhattan Associates Inc 562750109	11/22/2016	F	06/15/2017	Short	6,409.33	7,321.31	-911.98
A/c : 18515								
	2,139 Manulife Financial Corp 56501R106	08/19/2016	F	06/14/2017	Short	38,458.60	28,665.38	9,793.22
A/c : 18515								
	873 Manulife Financial Corp 56501R106	10/03/2016	F	06/14/2017	Short	15,696.28	12,297.86	3,398.42
A/c : 18515								
	904 Manulife Financial Corp 56501R106	05/18/2017	F	06/14/2017	Short	16,253.65	15,159.63	1,094.02
A/c : 18515								
	98 Marathon Oil Corp 565849106	07/26/2016	F	06/21/2017	Short	1,150.50	1,333.51	-183.01
A/c : 18515								
	49 Marathon Oil Corp 565849106	09/13/2016	F	06/21/2017	Short	575.25	715.36	-140.11
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
329	Marathon Oil Corp 565849106	09/13/2016	F	06/21/2017	Short	3,862.41	4,803.10	-940.69
A/c : 18515								
232	Marathon Oil Corp 565849106	09/13/2016	F	06/21/2017	Short	2,723.64	3,386.99	-663.35
A/c : 18515								
102	Marathon Oil Corp 565849106	09/13/2016	F	06/21/2017	Short	1,197.46	1,489.11	-291.65
A/c : 18515								
4,320	Marathon Oil Corp 565849106	10/03/2016	F	06/21/2017	Short	50,716.14	69,291.07	-18,574.93
A/c : 18515								
1,364	Marathon Oil Corp 565849106	10/03/2016	F	06/21/2017	Short	16,013.14	21,765.48	-5,752.34
A/c : 18515								
608	Marathon Petroleum Corp 56585A102	10/03/2016	F	06/13/2017	Short	33,384.61	24,804.70	8,579.91
A/c : 18515								
123	Marathon Petroleum Corp 56585A102	11/03/2016	F	06/13/2017	Short	6,753.79	5,038.42	1,715.37
A/c : 18515								
300	Marathon Petroleum Corp 56585A102	11/30/2016	F	06/13/2017	Short	16,472.67	14,098.83	2,373.84
A/c : 18515								
814	Marvell Technology Group G5876H105	05/23/2017	F	06/14/2017	Short	14,279.28	13,264.29	1,014.99
A/c : 18515								
558	Masco Corp 574599106	11/22/2016	F	06/15/2017	Short	21,241.06	18,106.71	3,134.35
A/c : 18515								
376	Masco Corp 574599106	11/23/2016	F	06/15/2017	Short	14,312.97	12,144.72	2,168.25
A/c : 18515								
179	Masonite Inter'l Corp 575385109	11/22/2016	F	06/14/2017	Short	13,664.19	12,073.55	1,590.64
A/c : 18515								
483	Merck & Co Inc 58933Y105	07/26/2016	F	06/23/2017	Short	31,935.31	28,192.71	3,742.60
A/c : 18515								
1,879	Merck & Co Inc 58933Y105	10/03/2016	F	06/23/2017	Short	124,236.96	117,356.89	6,880.07
A/c : 18515								
1,680	Merck & Co Inc 58933Y105	10/03/2016	F	06/23/2017	Short	111,079.35	104,927.93	6,151.42
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
356	Methanex Corp 59151K108	10/03/2016	F	06/13/2017	Short	15,391.32	12,374.49	3,016.83
A/c : 18515								
147	Methanex Corp 59151K108	01/26/2017	F	06/13/2017	Short	6,355.41	7,350.00	-994.59
A/c : 18515								
810	MetLife 59156R108	07/26/2016	F	06/21/2017	Short	42,752.32	35,037.93	7,714.39
A/c : 18515								
1,250	MGIC Investment Corp 552848103	01/18/2017	F	06/14/2017	Short	13,937.32	12,753.50	1,183.82
A/c : 18515								
2,334	MGIC Investment Corp 552848103	01/31/2017	F	06/14/2017	Short	26,023.76	24,476.66	1,547.10
A/c : 18515								
167	Microsoft Corp 594918104	07/25/2016	F	06/23/2017	Short	11,846.77	9,426.32	2,420.45
A/c : 18515								
609	Microsoft Corp 594918104	07/26/2016	F	06/23/2017	Short	43,201.71	34,723.35	8,478.36
A/c : 18515								
19	Microsoft Corp 594918104	12/19/2016	F	06/23/2017	Short	1,347.84	1,208.29	139.55
A/c : 18515								
315	Mid-America Apartment Communities, Inc. 59522J103	04/11/2017	F	06/13/2017	Short	33,990.93	32,280.95	1,709.98
A/c : 18515								
100	Middleby Corp 596278101	07/26/2016	F	06/15/2017	Short	13,171.72	11,839.00	1,332.72
A/c : 18515								
656	Midstates Petroleum Co Inc 59804T407	04/11/2017	F	06/13/2017	Short	10,405.08	12,789.64	-2,384.56
A/c : 18515								
489	Mitsubishi Estate Co Ltd ADR 606783207	07/26/2016	F	06/22/2017	Short	9,200.83	9,198.04	2.79
A/c : 18515								
936	Mitsubishi Estate Co Ltd ADR 606783207	10/03/2016	F	06/22/2017	Short	17,611.41	17,166.24	445.17
A/c : 18515								
565	Mobile Telesystems ADR 607409109	07/26/2016	F	06/15/2017	Short	5,045.34	5,009.52	35.82
A/c : 18515								
594	Mobile Telesystems ADR 607409109	07/26/2016	F	06/15/2017	Short	5,304.30	5,267.24	37.06
A/c : 18515								

Tax Worksheet

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,683	Mondelez International Inc 609207105	10/03/2016	F	06/21/2017	Short	121,269.23	117,492.59	3,776.64
A/c : 18515								
1,034	Mondelez International Inc 609207105	11/09/2016	F	06/21/2017	Short	46,735.88	45,461.67	1,274.21
A/c : 18515								
716	Mondelez International Inc 609207105	11/10/2016	F	06/21/2017	Short	32,362.56	29,971.69	2,390.87
A/c : 18515								
446	Mondelez International Inc 609207105	12/01/2016	F	06/21/2017	Short	20,158.80	18,240.55	1,918.25
A/c : 18515								
614	Monolithic Power Systems Inc 609839105	09/23/2016	F	06/15/2017	Short	58,798.76	46,823.21	11,975.55
A/c : 18515								
586	Monolithic Power Systems Inc 609839105	09/26/2016	F	06/15/2017	Short	56,117.38	44,765.30	11,352.08
A/c : 18515								
281	Monolithic Power Systems Inc 609839105	03/14/2017	F	06/15/2017	Short	26,909.53	25,596.40	1,313.13
A/c : 18515								
71	Monolithic Power Systems Inc 609839105	03/28/2017	F	06/15/2017	Short	6,799.20	6,541.95	257.25
A/c : 18515								
72	Monolithic Power Systems Inc 609839105	05/09/2017	F	06/15/2017	Short	6,894.97	6,755.24	139.73
A/c : 18515								
306	MonotaRO Co Ltd ADR 61022V107	07/26/2016	F	06/16/2017	Short	10,188.20	9,121.86	1,066.34
A/c : 40155								
169	MonotaRO Co Ltd ADR 61022V107	07/26/2016	F	06/16/2017	Short	5,626.81	4,946.34	680.47
A/c : 40155								
628	MonotaRO Co Ltd ADR 61022V107	10/03/2016	F	06/16/2017	Short	20,909.11	17,678.20	3,230.91
A/c : 40155								
930	Monster Beverage Corp 61174X109	07/29/2016	F	06/13/2017	Short	46,924.74	49,799.76	-2,875.02
A/c : 18515								
45	Monster Beverage Corp 61174X109	08/11/2016	F	06/13/2017	Short	2,270.55	2,429.23	-158.68
A/c : 18515								
26	Monster Beverage Corp 61174X109	01/10/2017	F	06/13/2017	Short	1,311.87	1,133.34	178.53
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
24	Monster Beverage Corp 61174X109	05/10/2017	F	06/13/2017	Short	1,210.96	1,149.36	61.60
A/c : 18515								
266	MSC Indl Direct Inc Cl A 553530106	10/06/2016	F	06/13/2017	Short	22,226.50	24,368.02	-2,141.52
A/c : 18515								
161	MSC Indl Direct Inc Cl A 553530106	02/14/2017	F	06/13/2017	Short	13,452.88	16,786.28	-3,333.40
A/c : 18515								
11	MTGE Investment Corp 55378A105	07/26/2016	F	06/13/2017	Short	206.36	177.97	28.39
A/c : 18515								
689	MTGE Investment Corp 55378A105	11/22/2016	F	06/13/2017	Short	12,925.35	11,496.10	1,429.25
A/c : 18515								
947	Naspers Ltd ADR Class N 631512100	07/26/2016	F	06/22/2017	Short	18,709.01	14,896.31	3,812.70
A/c : 18515								
418	Naspers Ltd ADR Class N 631512100	07/26/2016	F	06/22/2017	Short	8,258.04	6,580.62	1,677.42
A/c : 18515								
2,858	Naspers Ltd ADR Class N 631512100	10/03/2016	F	06/22/2017	Short	56,462.89	49,357.66	7,105.23
A/c : 18515								
219	National Bank holdings Corp Class A 633707104	11/22/2016	F	06/13/2017	Short	7,259.71	6,017.73	1,241.98
A/c : 18515								
161	National Bank holdings Corp Class A 633707104	02/03/2017	F	06/13/2017	Short	5,337.04	5,238.22	98.82
A/c : 18515								
322	National Fuel Gas Company 636180101	02/14/2017	F	06/13/2017	Short	18,395.48	19,135.88	-740.40
A/c : 18515								
320	National Fuel Gas Company 636180101	02/28/2017	F	06/13/2017	Short	18,281.23	19,274.69	-993.46
A/c : 18515								
604	National Instruments Corp 636518102	11/22/2016	F	06/14/2017	Short	23,565.54	18,236.33	5,329.21
A/c : 18515								
165	Navient Corporation 63938C108	10/04/2016	F	06/14/2017	Short	2,527.76	2,408.32	119.44
A/c : 18515								
970	Navient Corporation 63938C108	10/04/2016	F	06/14/2017	Short	14,860.16	14,158.02	702.14
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
180	Navient Corporation 63938C108	11/01/2016	F	06/14/2017	Short	2,757.56	2,318.83	438.73
A/c : 18515								
256	Nedbank Group Ltd ADR 63975K104	07/26/2016	F	06/16/2017	Short	4,164.32	3,612.16	552.16
A/c : 40155								
203	Nedbank Group Ltd ADR 63975K104	02/03/2017	F	06/16/2017	Short	3,302.17	3,534.70	-232.53
A/c : 40155								
197	Neogen Corp 640491106	11/22/2016	F	06/14/2017	Short	13,246.01	12,043.16	1,202.85
A/c : 18515								
90	Neogen Corp 640491106	02/03/2017	F	06/14/2017	Short	6,051.47	5,851.35	200.12
A/c : 18515								
214	Nestle SA ADR 641069406	07/26/2016	F	06/22/2017	Short	18,020.55	16,888.77	1,131.78
A/c : 18515								
1,013	Nestle SA ADR 641069406	10/03/2016	F	06/22/2017	Short	85,302.86	79,900.38	5,402.48
A/c : 18515								
31	Nestle SA ADR 641069406	10/03/2016	F	06/22/2017	Short	2,610.45	2,446.52	163.93
A/c : 18515								
52	Netease Inc 64110W102	07/26/2016	F	06/21/2017	Short	16,556.96	10,648.98	5,907.98
A/c : 18515								
69	Netease Inc 64110W102	07/26/2016	F	06/21/2017	Short	21,969.82	14,162.78	7,807.04
A/c : 18515								
910	New York Mortgage Trust Inc 649604501	11/22/2016	F	06/13/2017	Short	5,833.02	5,936.70	-103.68
A/c : 18515								
50	New York Mortgage Trust Inc 649604501	02/03/2017	F	06/13/2017	Short	320.50	325.00	-4.50
A/c : 18515								
910	Newell Rubbermaid Inc 651229106	10/12/2016	F	06/13/2017	Short	48,866.02	46,962.10	1,903.92
A/c : 18515								
188	Newell Rubbermaid Inc 651229106	03/02/2017	F	06/13/2017	Short	10,095.40	9,281.37	814.03
A/c : 18515								
66	Newell Rubbermaid Inc 651229106	03/28/2017	F	06/13/2017	Short	3,544.13	3,155.46	388.67
A/c : 18515								

Tax Worksheet

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
280	NextEra Energy Inc 65339F101	07/26/2016	F	06/21/2017	Short	39,511.08	36,041.60	3,469.48
A/c : 18515								
389	Nike Inc Cl B 654106103	10/03/2016	F	06/21/2017	Short	20,268.36	20,499.02	-230.66
A/c : 18515								
1,447	Nike Inc Cl B 654106103	11/18/2016	F	06/21/2017	Short	75,394.13	74,660.42	733.71
A/c : 18515								
222	Nike Inc Cl B 654106103	12/27/2016	F	06/21/2017	Short	11,567.03	11,580.45	-13.42
A/c : 18515								
159	Nike Inc Cl B 654106103	12/28/2016	F	06/21/2017	Short	8,284.50	8,175.64	108.86
A/c : 18515								
35	Nike Inc Cl B 654106103	01/10/2017	F	06/21/2017	Short	1,823.63	1,871.66	-48.03
A/c : 18515								
1,173	Nikon Corp ADR 654111202	07/26/2016	F	06/22/2017	Short	19,471.38	16,345.76	3,125.62
A/c : 40155								
736	Nikon Corp ADR 654111202	10/03/2016	F	06/22/2017	Short	12,217.33	10,870.72	1,346.61
A/c : 40155								
304	Nippon Telegraph & Telephone Corp ADR 654624105	07/27/2016	F	06/15/2017	Short	14,509.60	14,181.60	328.00
A/c : 18515								
1,371	Nisource Inc 65473P105	07/29/2016	F	06/13/2017	Short	35,343.74	35,353.02	-9.28
A/c : 18515								
55	Nisource Inc 65473P105	03/28/2017	F	06/13/2017	Short	1,417.87	1,303.06	114.81
A/c : 18515								
5,851	Nomad Foods Ltd G6564A105	11/22/2016	F	06/14/2017	Short	82,513.99	63,007.66	19,506.33
A/c : 18515								
110	Northern Trust 665859104	07/28/2016	F	06/14/2017	Short	10,112.09	7,475.60	2,636.49
A/c : 18515								
570	Northern Trust 665859104	07/29/2016	F	06/14/2017	Short	52,399.01	38,517.64	13,881.37
A/c : 18515								
20	Northern Trust 665859104	08/11/2016	F	06/14/2017	Short	1,838.56	1,375.13	463.43
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
3	Northern Trust 665859104	03/21/2017	F	06/14/2017	Short	275.78	260.93	14.85
A/c : 18515								
38	Northern Trust 665859104	03/28/2017	F	06/14/2017	Short	3,493.27	3,267.36	225.91
A/c : 18515								
546	Northrop Grumman Corp 666807102	10/03/2016	F	06/21/2017	Short	141,716.72	117,443.62	24,273.10
A/c : 18515								
405	Novartis AG ADR 66987V109	07/26/2016	F	06/22/2017	Short	34,906.97	33,612.37	1,294.60
A/c : 18515								
474	Novartis AG ADR 66987V109	10/03/2016	F	06/22/2017	Short	40,854.08	37,340.58	3,513.50
A/c : 18515								
111	Novartis AG ADR 66987V109	10/10/2016	F	06/22/2017	Short	9,567.10	8,605.55	961.55
A/c : 18515								
1,280	Novartis AG ADR 66987V109	11/09/2016	F	06/22/2017	Short	110,323.26	94,339.20	15,984.06
A/c : 18515								
159	Novartis AG ADR 66987V109	12/16/2016	F	06/22/2017	Short	13,704.22	11,388.95	2,315.27
A/c : 18515								
260	Novartis AG ADR 66987V109	04/04/2017	F	06/22/2017	Short	22,409.41	19,328.61	3,080.80
A/c : 18515								
413	NVIDIA Corp 67066G104	01/12/2017	F	06/14/2017	Short	63,072.02	42,527.06	20,544.96
A/c : 18515								
28	NVIDIA Corp 67066G104	03/28/2017	F	06/14/2017	Short	4,276.07	3,012.66	1,263.41
A/c : 18515								
3	NVIDIA Corp 67066G104	05/10/2017	F	06/14/2017	Short	458.15	358.74	99.41
A/c : 18515								
929	Oceaneering Intl Inc 675232102	11/22/2016	F	06/13/2017	Short	23,717.43	24,194.97	-477.54
A/c : 18515								
116	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	07/26/2016	F	06/14/2017	Short	5,448.34	4,965.96	482.38
A/c : 18515								
34	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	07/26/2016	F	06/14/2017	Short	1,596.93	1,453.91	143.02
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
115	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	11/22/2016	F	06/14/2017	Short	5,401.37	5,623.04	-221.67
A/c : 18515								
328	Oil States Intl Inc 678026105	11/22/2016	F	06/13/2017	Short	9,802.06	10,988.00	-1,185.94
A/c : 18515								
360	Old National Bancorp Inc 680033107	11/22/2016	F	06/14/2017	Short	6,204.46	6,165.40	39.06
A/c : 18515								
1,407	Old National Bancorp Inc 680033107	11/22/2016	F	06/14/2017	Short	24,249.12	24,130.05	119.07
A/c : 18515								
393	Omega Healthcare Investors Inc 681936100	05/23/2017	F	06/13/2017	Short	12,768.33	13,169.31	-400.98
A/c : 18515								
495	One Gas Inc 68235P108	11/22/2016	F	06/13/2017	Short	35,404.30	30,189.75	5,214.55
A/c : 18515								
382	Oracle Corporation 68389X105	07/25/2016	F	06/22/2017	Short	19,363.92	15,694.47	3,669.45
A/c : 18515								
684	Oracle Corporation 68389X105	07/26/2016	F	06/22/2017	Short	34,672.58	28,001.39	6,671.19
A/c : 18515								
581	Oracle Corporation 68389X105	07/26/2016	F	06/22/2017	Short	29,451.41	23,776.67	5,674.74
A/c : 18515								
726	Oracle Corporation 68389X105	08/03/2016	F	06/22/2017	Short	36,801.59	29,538.41	7,263.18
A/c : 18515								
4	Oracle Corporation 68389X105	08/03/2016	F	06/22/2017	Short	202.76	162.74	40.02
A/c : 18515								
65	Oracle Corporation 68389X105	08/03/2016	F	06/22/2017	Short	3,294.91	2,644.62	650.29
A/c : 18515								
634	Oracle Corporation 68389X105	08/11/2016	F	06/22/2017	Short	32,138.03	26,156.43	5,981.60
A/c : 18515								
5	Oracle Corporation 68389X105	08/11/2016	F	06/22/2017	Short	253.45	206.28	47.17
A/c : 18515								
110	Oracle Corporation 68389X105	08/11/2016	F	06/22/2017	Short	5,576.00	4,538.18	1,037.82
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID . 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,242	Oracle Corporation 68389X105	10/03/2016	F	06/22/2017	Short	62,958.10	48,448.31	14,509.79
A/c : 18515								
798	Oracle Corporation 68389X105	10/03/2016	F	06/22/2017	Short	40,451.34	31,095.75	9,355.59
A/c : 18515								
2,909	Oracle Corporation 68389X105	02/01/2017	F	06/22/2017	Short	147,459.85	115,884.38	31,575.47
A/c : 18515								
10	Oracle Corporation 68389X105	02/01/2017	F	06/22/2017	Short	506.91	398.37	108.54
A/c : 18515								
57	Oracle Corporation 68389X105	02/01/2017	F	06/22/2017	Short	2,889.38	2,270.68	618.70
A/c : 18515								
11	Oracle Corporation 68389X105	02/01/2017	F	06/22/2017	Short	557.60	438.20	119.40
A/c : 18515								
52	Owens Corning Inc 690742101	07/28/2016	F	06/14/2017	Short	3,394.63	2,808.78	585.85
A/c : 18515								
273	Owens Corning Inc 690742101	07/29/2016	F	06/14/2017	Short	17,821.77	14,474.38	3,347.39
A/c : 18515								
15	Owens Corning Inc 690742101	08/11/2016	F	06/14/2017	Short	979.22	811.93	167.29
A/c : 18515								
10	Owens Corning Inc 690742101	01/10/2017	F	06/14/2017	Short	652.81	517.00	135.81
A/c : 18515								
12	Owens Corning Inc 690742101	03/28/2017	F	06/14/2017	Short	783.38	731.81	51.57
A/c : 18515								
4	Owens Corning Inc 690742101	05/10/2017	F	06/14/2017	Short	261.13	249.37	11.76
A/c : 18515								
533	Pacira Pharmaceuticals Inc 695127100	11/22/2016	F	06/14/2017	Short	23,670.01	18,241.93	5,428.08
A/c : 18515								
54	Pacira Pharmaceuticals Inc 695127100	02/03/2017	F	06/14/2017	Short	2,398.09	2,292.30	105.79
A/c : 18515								
241	Pacira Pharmaceuticals Inc 695127100	03/14/2017	F	06/14/2017	Short	10,702.57	11,243.71	-541.14
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
454	Packaging Corp of America 695156109	11/22/2016	F	06/14/2017	Short	47,818.82	38,243.05	9,575.77
A/c : 18515								
829	Pacwest Bancorp 695263103	11/22/2016	F	06/14/2017	Short	40,031.62	42,309.67	-2,278.05
A/c : 18515								
63	Pacwest Bancorp 695263103	02/03/2017	F	06/14/2017	Short	3,042.21	3,513.73	-471.52
A/c : 18515								
152	Palo Alto Networks Inc 697435105	10/12/2016	F	06/14/2017	Short	20,404.05	23,517.11	-3,113.06
A/c : 18515								
58	Palo Alto Networks Inc 697435105	10/25/2016	F	06/14/2017	Short	7,785.76	8,690.80	-905.04
A/c : 18515								
2	Palo Alto Networks Inc 697435105	03/21/2017	F	06/14/2017	Short	268.47	224.70	43.77
A/c : 18515								
10	Palo Alto Networks Inc 697435105	03/28/2017	F	06/14/2017	Short	1,342.37	1,125.42	216.95
A/c : 18515								
739	Park Hotels & Resorts Inc 700517105	03/01/2017	F	06/13/2017	Short	20,538.55	19,298.10	1,240.45
A/c : 18515								
497	Park Hotels & Resorts Inc 700517105	03/28/2017	F	06/13/2017	Short	13,812.80	12,965.34	847.46
A/c : 18515								
767	Park Hotels & Resorts Inc 700517105	03/31/2017	F	06/13/2017	Short	21,316.74	19,754.78	1,561.96
A/c : 18515								
252	Park24 Co Ltd ADR 701491102	07/26/2016	F	06/22/2017	Short	6,462.65	8,444.52	-1,981.87
A/c : 40155								
66	Park24 Co Ltd ADR 701491102	07/26/2016	F	06/22/2017	Short	1,692.60	2,195.82	-503.22
A/c : 40155								
841	Park24 Co Ltd ADR 701491102	10/03/2016	F	06/22/2017	Short	21,567.81	27,551.16	-5,983.35
A/c : 40155								
1,023	Parsley Energy Inc Cl A 701877102	11/10/2016	F	06/13/2017	Short	29,226.56	36,029.24	-6,802.68
A/c : 18515								
66	Parsley Energy Inc Cl A 701877102	01/10/2017	F	06/13/2017	Short	1,885.58	2,407.24	-521.66
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	6 Parsley Energy Inc Cl A 701877102	03/21/2017	F	06/13/2017	Short	171.42	184.86	-13.44
A/c : 18515								
	45 Parsley Energy Inc Cl A 701877102	03/28/2017	F	06/13/2017	Short	1,285.63	1,417.64	-132.01
A/c : 18515								
	35 Pepsico Inc 713448108	06/27/2016	F	06/21/2017	Short	4,110.49	3,561.17	549.32
A/c : 18515								
	94 Pepsico Inc 713448108	07/25/2016	F	06/21/2017	Short	11,039.59	10,206.26	833.33
A/c : 18515								
	53 Pepsico Inc 713448108	07/26/2016	F	06/21/2017	Short	6,224.45	5,736.19	488.26
A/c : 18515								
	373 Pepsico Inc 713448108	10/03/2016	F	06/21/2017	Short	43,806.01	40,342.64	3,463.37
A/c : 18515								
	393 Pfizer Inc 717081103	07/25/2016	F	06/21/2017	Short	13,287.60	14,381.84	-1,094.24
A/c : 18515								
	73 Pfizer Inc 717081103	07/26/2016	F	06/21/2017	Short	2,468.18	2,682.75	-214.57
A/c : 18515								
	210 Pfizer Inc 717081103	07/26/2016	F	06/21/2017	Short	7,100.24	7,716.49	-616.25
A/c : 18515								
	785 Pfizer Inc 717081103	07/26/2016	F	06/21/2017	Short	26,541.39	28,893.42	-2,352.03
A/c : 18515								
	138 Pfizer Inc 717081103	10/03/2016	F	06/21/2017	Short	4,665.87	4,643.82	22.05
A/c : 18515								
	94 Pfizer Inc 717081103	12/13/2016	F	06/21/2017	Short	3,178.20	3,085.76	92.44
A/c : 18515								
	1,128 Pfizer Inc 717081103	12/13/2016	F	06/21/2017	Short	38,138.45	37,029.08	1,109.37
A/c : 18515								
	884 Pfizer Inc 717081103	12/19/2016	F	06/21/2017	Short	29,888.65	29,082.72	805.93
A/c : 18515								
	343 Pfizer Inc 717081103	01/05/2017	F	06/21/2017	Short	11,597.07	11,509.02	88.05
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,046	Phillips Electrs ADR 500472303	10/03/2016	F	06/14/2017	Short	37,770.33	30,695.81	7,074.52
A/c : 18515								
193	Phillips Electrs ADR 500472303	12/19/2016	F	06/14/2017	Short	6,969.10	5,736.40	1,232.70
A/c : 18515								
277	Phillips Electrs ADR 500472303	02/24/2017	F	06/14/2017	Short	10,002.28	8,204.71	1,797.57
A/c : 18515								
331	Phillips 66 718546104	10/03/2016	F	06/13/2017	Short	26,658.17	26,559.54	98.63
A/c : 18515								
999	Physicians Realty Trust 71943U104	11/22/2016	F	06/13/2017	Short	20,898.72	18,129.25	2,769.47
A/c : 18515								
1,892	Pier 1 Imports 720279108	04/13/2017	F	06/13/2017	Short	10,595.15	12,856.33	-2,261.18
A/c : 18515								
744	PIMCO 1-5 Year US TIPS Index ETF 72201R205	03/31/2017	F	06/13/2017	Short	38,895.54	39,305.52	-409.98
A/c : 18515								
817	Pinnacle Foods Inc 72348P104	11/10/2016	F	06/14/2017	Short	50,268.98	39,032.83	11,236.15
A/c : 18515								
2	Pinnacle Foods Inc 72348P104	03/21/2017	F	06/14/2017	Short	123.06	116.32	6.74
A/c : 18515								
19	Pinnacle Foods Inc 72348P104	03/28/2017	F	06/14/2017	Short	1,169.05	1,102.38	66.67
A/c : 18515								
97	Pioneer Natural Resources Co 723787107	02/13/2017	F	06/13/2017	Short	16,349.97	19,059.15	-2,709.18
A/c : 18515								
404	Pitney Bowes Inc 724479100	11/22/2016	F	06/14/2017	Short	6,193.23	6,026.47	166.76
A/c : 18515								
65	Pitney Bowes Inc 724479100	02/03/2017	F	06/14/2017	Short	996.43	859.63	136.80
A/c : 18515								
117	PLDT Inc ADR 69344D408	07/26/2016	F	06/14/2017	Short	4,452.13	5,129.28	-677.15
A/c : 18515								
44	PLDT Inc ADR 69344D408	07/26/2016	F	06/14/2017	Short	1,674.31	1,928.30	-253.99
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
846	Pool Corp 73278L105	02/15/2017	F	06/15/2017	Short	102,313.09	94,895.57	7,417.52
A/c : 18515								
154	Pool Corp 73278L105	02/16/2017	F	06/15/2017	Short	18,624.37	17,813.18	811.19
A/c : 18515								
294	Popular Inc 733174700	11/22/2016	F	06/13/2017	Short	11,606.86	12,094.10	-487.24
A/c : 18515								
161	PowerShares DB Gold ETF 73936B606	03/31/2017	F	06/13/2017	Short	6,517.15	6,436.78	80.37
A/c : 18515								
5,608	Powershares DB US Dollar Index Bullish Fund 73936D107	03/31/2017	F	06/15/2017	Short	141,038.68	145,583.68	-4,545.00
A/c : 18515								
885	Powershares EM Sovereign Debt ETF 73936T573	03/31/2017	F	06/13/2017	Short	26,284.01	25,718.10	565.91
A/c : 18515								
447	PowerShares S&P 500 Low Volatility ETF 73937B779	03/31/2017	F	06/13/2017	Short	20,244.22	19,431.09	813.13
A/c : 18515								
5,324	PowerShares Senior Loan Loan ETF 73936Q769	03/31/2017	F	06/13/2017	Short	123,567.87	123,889.48	-321.61
A/c : 18515								
404	Progress Software Corp 743312100	11/22/2016	F	06/14/2017	Short	11,816.77	12,112.73	-295.96
A/c : 18515								
40	Progress Software Corp 743312100	02/03/2017	F	06/14/2017	Short	1,169.98	1,118.95	51.03
A/c : 18515								
680	ProShares Short MSCI EAFE ETF 74347R370	04/28/2017	F	06/14/2017	Short	18,740.46	19,604.40	-863.94
A/c : 18515								
3,608	ProShares Short MSCI Emerging ETF 74347R396	04/28/2017	F	06/14/2017	Short	75,117.27	78,329.68	-3,212.41
A/c : 18515								
514	ProShares UltraShort Euro ETF 74347W882	04/28/2017	F	06/14/2017	Short	12,145.55	13,029.90	-884.35
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

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Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
593	ProShares UltraShort Real Estate ETF 74348A244	04/28/2017	F	06/13/2017	Short	18,596.08	19,497.84	-901.76
A/c : 18515								
1,161	ProShares UltraShort Russell2000 74348A319	03/31/2017	F	06/14/2017	Short	24,252.87	25,971.57	-1,718.70
A/c : 18515								
45	ProShares UltraShort Russell2000 74348A319	04/28/2017	F	06/14/2017	Short	940.03	980.10	-40.07
A/c : 18515								
34	ProShares UltraShort Yen 74347W569	10/31/2016	F	06/14/2017	Short	2,363.29	2,206.33	156.96
A/c : 18515								
56	ProShares UltraShort Yen 74347W569	01/31/2017	F	06/14/2017	Short	3,892.48	4,179.84	-287.36
A/c : 18515								
415	Prudential PLC ADR 74435K204	06/28/2016	F	06/22/2017	Short	18,850.11	13,494.02	5,356.09
A/c : 18515								
401	Prudential PLC ADR 74435K204	07/26/2016	F	06/22/2017	Short	18,214.20	14,037.77	4,176.43
A/c : 18515								
329	Prudential PLC ADR 74435K204	09/14/2016	F	06/22/2017	Short	14,943.82	11,752.31	3,191.51
A/c : 18515								
656	Prudential PLC ADR 74435K204	10/03/2016	F	06/22/2017	Short	29,796.79	23,529.08	6,267.71
A/c : 18515								
690	Prudential PLC ADR 74435K204	10/19/2016	F	06/22/2017	Short	31,341.14	23,660.10	7,681.04
A/c : 18515								
663	Prudential PLC ADR 74435K204	11/01/2016	F	06/22/2017	Short	30,114.75	21,943.24	8,171.51
A/c : 18515								
116	PS Business Parks Inc 69360J107	03/14/2017	F	06/13/2017	Short	15,305.87	12,870.90	2,434.97
A/c : 18515								
553	PT Astra Intl TBK ADR 69367X109	07/26/2016	F	06/16/2017	Short	7,223.46	6,248.90	974.56
A/c : 40155								
960	PT Astra Intl TBK ADR 69367X109	07/26/2016	F	06/16/2017	Short	12,539.82	10,845.31	1,694.51
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
501	PT Bank Mandiri TBK ADR 69367U105	07/26/2016	F	06/16/2017	Short	4,667.64	3,657.30	1,010.34
A/c : 40155								
2,414	PT Bank Mandiri TBK ADR 69367U105	07/26/2016	F	06/16/2017	Short	22,490.37	17,548.33	4,942.04
A/c : 40155								
284	PT Semen Indonesia TBK ADR 69367J100	07/26/2016	F	06/16/2017	Short	4,214.04	4,061.20	152.84
A/c : 40155								
20	PT Semen Indonesia TBK ADR 69367J100	07/26/2016	F	06/16/2017	Short	296.76	285.70	11.06
A/c : 40155								
368	PT Semen Indonesia TBK ADR 69367J100	11/22/2016	F	06/16/2017	Short	5,460.45	4,646.18	814.27
A/c : 40155								
136	PTC Inc 69370C100	07/28/2016	F	06/14/2017	Short	7,893.28	5,460.02	2,433.26
A/c : 18515								
714	PTC Inc 69370C100	07/29/2016	F	06/14/2017	Short	41,439.72	28,443.12	12,996.60
A/c : 18515								
105	PTC Inc 69370C100	08/11/2016	F	06/14/2017	Short	6,094.08	4,389.82	1,704.26
A/c : 18515								
19	PTC Inc 69370C100	03/21/2017	F	06/14/2017	Short	1,102.74	1,028.66	74.08
A/c : 18515								
48	PTC Inc 69370C100	03/28/2017	F	06/14/2017	Short	2,785.86	2,538.96	246.90
A/c : 18515								
5	PTC Inc 69370C100	05/10/2017	F	06/14/2017	Short	290.19	266.50	23.69
A/c : 18515								
181	QEP Resources Inc 74733V100	07/26/2016	F	06/13/2017	Short	1,900.48	3,065.23	-1,164.75
A/c : 18515								
828	QEP Resources Inc 74733V100	09/21/2016	F	06/13/2017	Short	8,693.89	14,564.85	-5,870.96
A/c : 18515								
1,029	QEP Resources Inc 74733V100	01/06/2017	F	06/13/2017	Short	10,804.36	18,834.61	-8,030.25
A/c : 18515								
635	Qiagen NV N72482123	11/22/2016	F	06/14/2017	Short	21,730.86	18,164.75	3,566.11
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	586 Quest Diagnostics Inc 74834L100	10/03/2016	F	06/21/2017	Short	63,618.37	49,194.70	14,423.67
A/c : 18515								
	529 Quintiles Transnational Holdings Inc 74876Y101	11/22/2016	F	06/14/2017	Short	45,842.20	42,508.85	3,333.35
A/c : 18515								
	31 Quintiles Transnational Holdings Inc 74876Y101	02/03/2017	F	06/14/2017	Short	2,686.40	2,409.85	276.55
A/c : 18515								
	345 Radian Group Inc 750236101	07/28/2016	F	06/14/2017	Short	5,802.81	4,335.24	1,467.57
A/c : 18515								
	1,790 Radian Group Inc 750236101	07/29/2016	F	06/14/2017	Short	30,107.31	23,010.45	7,096.86
A/c : 18515								
	140 Radian Group Inc 750236101	08/11/2016	F	06/14/2017	Short	2,354.76	1,798.62	556.14
A/c : 18515								
	4 Radian Group Inc 750236101	03/21/2017	F	06/14/2017	Short	67.28	72.03	-4.75
A/c : 18515								
	150 Radian Group Inc 750236101	03/28/2017	F	06/14/2017	Short	2,522.96	2,684.97	-162.01
A/c : 18515								
	500 Raymond James Financial Corp 754730109	07/26/2016	F	06/21/2017	Short	38,786.38	27,200.00	11,586.38
A/c : 18515								
	32 Raytheon Company 755111507	07/26/2016	F	06/21/2017	Short	5,221.83	4,333.49	888.34
A/c : 18515								
	39 Raytheon Company 755111507	08/26/2016	F	06/21/2017	Short	6,364.10	5,505.88	858.22
A/c : 18515								
	29 Raytheon Company 755111507	09/13/2016	F	06/21/2017	Short	4,732.28	3,982.10	750.18
A/c : 18515								
	632 Raytheon Company 755111507	10/03/2016	F	06/21/2017	Short	103,131.08	86,810.76	16,320.32
A/c : 18515								
	214 Raytheon Company 755111507	10/03/2016	F	06/21/2017	Short	34,920.97	29,392.95	5,528.02
A/c : 18515								
	65 Raytheon Company 755111507	10/03/2016	F	06/21/2017	Short	10,606.84	8,927.76	1,679.08
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
125	RE/MAX Holdings Inc 75524W108	11/22/2016	F	06/14/2017	Short	6,807.36	6,003.13	804.23
A/c : 18515								
894	Realogy Holdings Corp 75605Y106	03/28/2017	F	06/14/2017	Short	26,739.04	26,298.98	440.06
A/c : 18515								
208	Realogy Holdings Corp 75605Y106	04/11/2017	F	06/14/2017	Short	6,221.16	6,020.58	200.58
A/c : 18515								
420	Realogy Holdings Corp 75605Y106	04/25/2017	F	06/14/2017	Short	12,561.97	12,801.64	-239.67
A/c : 18515								
643	Refresco Group NV ADR 75865A103	10/06/2016	F	06/16/2017	Short	12,107.42	10,001.93	2,105.49
A/c : 40155								
1,870	Regions Financial Corp 7591EP100	05/17/2017	F	06/14/2017	Short	26,534.90	26,291.45	243.45
A/c : 18515								
99	Reinsurance Group of America Inc 759351604	07/28/2016	F	06/14/2017	Short	12,554.92	9,519.01	3,035.91
A/c : 18515								
521	Reinsurance Group of America Inc 759351604	07/29/2016	F	06/14/2017	Short	66,071.89	51,688.41	14,383.48
A/c : 18515								
30	Reinsurance Group of America Inc 759351604	08/11/2016	F	06/14/2017	Short	3,804.52	3,047.45	757.07
A/c : 18515								
13	Reinsurance Group of America Inc 759351604	01/10/2017	F	06/14/2017	Short	1,648.63	1,607.09	41.54
A/c : 18515								
6	Reinsurance Group of America Inc 759351604	03/21/2017	F	06/14/2017	Short	760.90	756.36	4.54
A/c : 18515								
22	Reinsurance Group of America Inc 759351604	03/28/2017	F	06/14/2017	Short	2,789.98	2,756.96	33.02
A/c : 18515								
92	RenaissanceRe Holdings Ltd G7496G103	11/22/2016	F	06/13/2017	Short	12,888.00	12,015.20	872.80
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100	Resmed Inc 761152107	07/26/2016	F	06/15/2017	Short	7,593.87	6,593.00	1,000.87
A/c : 18515								
114	Roche Hldg Ltd ADR 771195104	06/27/2016	F	06/22/2017	Short	3,685.40	3,555.27	130.13
A/c : 18515								
126	Roche Hldg Ltd ADR 771195104	06/27/2016	F	06/22/2017	Short	4,073.33	3,929.51	143.82
A/c : 18515								
335	Roche Hldg Ltd ADR 771195104	07/26/2016	F	06/22/2017	Short	10,829.90	10,599.40	230.50
A/c : 18515								
669	Roche Hldg Ltd ADR 771195104	07/26/2016	F	06/22/2017	Short	21,627.47	21,160.47	467.00
A/c : 18515								
415	Roche Hldg Ltd ADR 771195104	07/26/2016	F	06/22/2017	Short	13,416.14	13,133.38	282.76
A/c : 18515								
576	Roche Hldg Ltd ADR 771195104	09/06/2016	F	06/22/2017	Short	18,620.96	18,067.10	553.86
A/c : 18515								
426	Roche Hldg Ltd ADR 771195104	09/08/2016	F	06/22/2017	Short	13,771.75	13,421.39	350.36
A/c : 18515								
1,222	Roche Hldg Ltd ADR 771195104	10/03/2016	F	06/22/2017	Short	39,504.88	37,820.90	1,683.98
A/c : 18515								
2,570	Roche Hldg Ltd ADR 771195104	10/03/2016	F	06/22/2017	Short	83,083.09	79,580.05	3,503.04
A/c : 18515								
339	Roche Hldg Ltd ADR 771195104	12/16/2016	F	06/22/2017	Short	10,959.21	9,586.92	1,372.29
A/c : 18515								
384	Roche Hldg Ltd ADR 771195104	12/16/2016	F	06/22/2017	Short	12,413.97	10,859.52	1,554.45
A/c : 18515								
1,109	Rockwell Collins Inc 774341101	04/06/2017	F	06/15/2017	Short	118,605.07	110,622.75	7,982.32
A/c : 18515								
351	Rollins Inc 775711104	04/11/2017	F	06/14/2017	Short	15,162.90	12,916.80	2,246.10
A/c : 18515								
236	Roper Technologies Inc 776696106	04/03/2017	F	06/21/2017	Short	54,728.38	48,356.38	6,372.00
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping . N/A

Administrator . Dana D Cunningham

Accountant : Bruce Beck

LBMG

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2	Roper Technologies Inc 776696106	05/10/2017	F	06/21/2017	Short	463.80	444.87	18.93
A/c : 18515								
192	Ross Stores Inc 778296103	07/28/2016	F	06/14/2017	Short	11,800.67	11,774.57	26.10
A/c : 18515								
1,003	Ross Stores Inc 778296103	07/29/2016	F	06/14/2017	Short	61,646.23	61,911.48	-265.25
A/c : 18515								
60	Ross Stores Inc 778296103	08/11/2016	F	06/14/2017	Short	3,687.71	3,714.40	-26.69
A/c : 18515								
8	Ross Stores Inc 778296103	03/21/2017	F	06/14/2017	Short	491.69	527.40	-35.71
A/c : 18515								
88	Ross Stores Inc 778296103	03/28/2017	F	06/14/2017	Short	5,408.64	5,761.52	-352.88
A/c : 18515								
3,689	Royal Bank of Scotland Group PLC ADR 780097689	06/28/2016	F	06/15/2017	Short	23,689.79	17,653.71	6,036.08
A/c : 18515								
1,819	Royal Bank of Scotland Group PLC ADR 780097689	07/27/2016	F	06/15/2017	Short	11,681.14	9,149.57	2,531.57
A/c : 18515								
81	Royal Caribbean Cruises Ltd V7780T103	07/28/2016	F	06/14/2017	Short	9,115.62	5,888.18	3,227.44
A/c : 18515								
419	Royal Caribbean Cruises Ltd V7780T103	07/29/2016	F	06/14/2017	Short	47,153.63	30,388.27	16,765.36
A/c : 18515								
35	Royal Caribbean Cruises Ltd V7780T103	08/11/2016	F	06/14/2017	Short	3,938.85	2,495.84	1,443.01
A/c : 18515								
38	Royal Caribbean Cruises Ltd V7780T103	03/28/2017	F	06/14/2017	Short	4,276.46	3,813.27	463.19
A/c : 18515								
555	Royal Dutch Shell PLC Class B ADR 780259107	07/26/2016	F	06/22/2017	Short	29,890.65	31,493.48	-1,602.83
A/c : 18515								
147	Royal Dutch Shell PLC Class B ADR 780259107	07/26/2016	F	06/22/2017	Short	7,916.98	8,289.33	-372.35
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
630	Royal Dutch Shell PLC Class B ADR 780259107	07/26/2016	F	06/22/2017	Short	33,929.93	35,763.97	-1,834.04
A/c : 18515								
356	Royal Dutch Shell PLC Class B ADR 780259107	07/26/2016	F	06/22/2017	Short	19,173.10	20,220.73	-1,047.63
A/c : 18515								
234	Royal Dutch Shell PLC Class B ADR 780259107	09/13/2016	F	06/22/2017	Short	12,602.54	11,936.67	665.87
A/c : 18515								
856	Royal Dutch Shell PLC Class B ADR 780259107	10/03/2016	F	06/22/2017	Short	46,101.62	45,640.81	460.81
A/c : 18515								
1,086	Royal Dutch Shell PLC Class B ADR 780259107	10/03/2016	F	06/22/2017	Short	58,488.73	57,913.12	575.61
A/c : 18515								
46	Royal Dutch Shell PLC Class B ADR 780259107	10/05/2016	F	06/22/2017	Short	2,477.42	2,500.32	-22.90
A/c : 18515								
167	Royal Dutch Shell PLC Class B ADR 780259107	10/05/2016	F	06/22/2017	Short	8,994.12	9,077.23	-83.11
A/c : 18515								
300	Royal Dutch Shell PLC Class B ADR 780259107	10/10/2016	F	06/22/2017	Short	16,157.11	16,744.02	-586.91
A/c : 18515								
304	Royal Dutch Shell PLC Class B ADR 780259107	03/06/2017	F	06/22/2017	Short	16,372.54	16,916.57	-544.03
A/c : 18515								
267	Royal Gold Inc 780287108	04/11/2017	F	06/13/2017	Short	20,814.69	19,789.72	1,024.97
A/c : 18515								
63	Royal Gold Inc 780287108	05/23/2017	F	06/13/2017	Short	4,911.33	5,007.16	-95.83
A/c : 18515								
140	RPM International Inc 749685103	07/28/2016	F	06/14/2017	Short	7,800.64	7,548.80	251.84
A/c : 18515								
730	RPM International Inc 749685103	07/29/2016	F	06/14/2017	Short	40,674.78	39,667.84	1,006.94
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
40	RPM International Inc 749685103	08/11/2016	F	06/14/2017	Short	2,228.76	2,174.13	54.63
A/c : 18515								
9	RPM International Inc 749685103	03/21/2017	F	06/14/2017	Short	501.47	491.22	10.25
A/c : 18515								
40	RPM International Inc 749685103	03/28/2017	F	06/14/2017	Short	2,228.76	2,193.61	35.15
A/c : 18515								
7	RPM International Inc 749685103	05/10/2017	F	06/14/2017	Short	390.03	366.62	23.41
A/c : 18515								
1,535	Sabre Corp 78573M104	10/03/2016	F	06/14/2017	Short	34,638.80	42,963.88	-8,325.08
A/c : 18515								
135	Sabre Corp 78573M104	02/03/2017	F	06/14/2017	Short	3,046.41	3,373.20	-326.79
A/c : 18515								
347	Sanlam Ltd ADR 80104Q208	07/26/2016	F	06/16/2017	Short	3,494.29	3,223.63	270.66
A/c : 18515								
589	Sanlam Ltd ADR 80104Q208	02/03/2017	F	06/16/2017	Short	5,931.23	5,604.34	326.89
A/c : 18515								
391	Sanofi-Aventis ADR 80105N105	07/26/2016	F	06/22/2017	Short	19,331.53	16,441.32	2,890.21
A/c : 18515								
120	Sanofi-Aventis ADR 80105N105	07/27/2016	F	06/22/2017	Short	5,932.95	5,064.70	868.25
A/c : 18515								
854	Sanofi-Aventis ADR 80105N105	10/03/2016	F	06/22/2017	Short	42,222.83	32,736.77	9,486.06
A/c : 18515								
453	Sanofi-Aventis ADR 80105N105	10/03/2016	F	06/22/2017	Short	22,396.89	17,369.67	5,027.22
A/c : 18515								
89	SAP ADR 803054204	07/26/2016	F	06/22/2017	Short	9,527.33	7,603.66	1,923.67
A/c : 18515								
132	SAP ADR 803054204	07/26/2016	F	06/22/2017	Short	14,130.42	11,240.00	2,890.42
A/c : 18515								
271	SAP ADR 803054204	07/26/2016	F	06/22/2017	Short	29,010.19	23,075.79	5,934.40
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
336	SAP ADR 803054204	10/03/2016	F	06/22/2017	Short	35,968.35	30,539.01	5,429.34
A/c : 18515								
736	SAP ADR 803054204	10/03/2016	F	06/22/2017	Short	78,787.81	66,879.36	11,908.45
A/c : 18515								
120	SAP ADR 803054204	03/30/2017	F	06/22/2017	Short	12,845.84	11,747.74	1,098.10
A/c : 18515								
64	Sasol Ltd ADR 803866300	07/26/2016	F	06/14/2017	Short	1,827.46	1,755.74	71.72
A/c : 18515								
83	SBA Communications Inc 78410G104	07/28/2016	F	06/15/2017	Short	11,008.89	9,392.09	1,616.80
A/c : 18515								
432	SBA Communications Inc 78410G104	07/29/2016	F	06/15/2017	Short	57,299.27	49,557.31	7,741.96
A/c : 18515								
25	SBA Communications Inc 78410G104	08/11/2016	F	06/15/2017	Short	3,315.93	2,916.39	399.54
A/c : 18515								
12	SBA Communications Inc 78410G104	01/10/2017	F	06/15/2017	Short	1,591.65	1,233.43	358.22
A/c : 18515								
22	SBA Communications Inc 78410G104	03/28/2017	F	06/15/2017	Short	2,918.02	2,594.14	323.88
A/c : 18515								
2	SBA Communications Inc 78410G104	05/10/2017	F	06/15/2017	Short	265.27	258.76	6.51
A/c : 18515								
1,871	SberbankRussia OJSC ADR 80585Y308	07/26/2016	F	06/16/2017	Short	18,931.04	16,053.18	2,877.86
A/c : 18515								
2,380	SberbankRussia OJSC ADR 80585Y308	07/26/2016	F	06/16/2017	Short	24,081.19	20,280.93	3,800.26
A/c : 18515								
116	Schlumberger NV 806857108	07/25/2016	F	06/21/2017	Short	7,605.56	9,320.60	-1,715.04
A/c : 18515								
101	Schlumberger NV 806857108	07/26/2016	F	06/21/2017	Short	6,622.08	8,120.39	-1,498.31
A/c : 18515								
281	Schlumberger NV 806857108	07/26/2016	F	06/21/2017	Short	18,423.81	22,340.51	-3,916.70
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
247	Schlumberger NV 806857108	07/26/2016	F	06/21/2017	Short	16,194.59	19,685.23	-3,490.64
A/c : 18515								
145	Schlumberger NV 806857108	04/18/2017	F	06/21/2017	Short	9,506.95	11,328.14	-1,821.19
A/c : 18515								
1,613	Schneider Electric SE 80687P106	07/26/2016	F	06/22/2017	Short	25,139.03	20,137.85	5,001.18
A/c : 40155								
2,945	Schneider Electric SE 80687P106	10/03/2016	F	06/22/2017	Short	45,898.62	40,796.05	5,102.57
A/c : 40155								
447	Schneider Electric SE 80687P106	03/29/2017	F	06/22/2017	Short	6,966.61	6,500.90	465.71
A/c : 40155								
339	Schwab US Broad Market ETF 808524102	03/31/2017	F	06/13/2017	Short	20,017.54	19,343.34	674.20
A/c : 18515								
183	Science Applications Intl 808625107	11/22/2016	F	06/14/2017	Short	13,569.28	15,014.23	-1,444.95
A/c : 18515								
250	Scripps Networks Interactive C1 A 811065101	07/26/2016	F	06/15/2017	Short	16,827.82	16,607.78	220.04
A/c : 18515								
406	Sekisui House Ltd ADR 816078307	07/27/2016	F	06/16/2017	Short	7,247.20	6,711.18	536.02
A/c : 18515								
44	Sempra Energy Inc 816851109	07/28/2016	F	06/14/2017	Short	5,037.45	4,892.80	144.65
A/c : 18515								
324	Sempra Energy Inc 816851109	07/29/2016	F	06/14/2017	Short	37,093.99	36,171.10	922.89
A/c : 18515								
15	Sempra Energy Inc 816851109	08/11/2016	F	06/14/2017	Short	1,717.31	1,599.65	117.66
A/c : 18515								
70	Sempra Energy Inc 816851109	10/12/2016	F	06/14/2017	Short	8,014.13	7,245.00	769.13
A/c : 18515								
17	Sempra Energy Inc 816851109	03/28/2017	F	06/14/2017	Short	1,946.29	1,903.32	42.97
A/c : 18515								
625	Sensata Technologies Holding NV N7902X106	07/26/2016	F	06/14/2017	Short	26,599.46	25,006.25	1,593.21
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
102	Sensata Technologies Holding NV N7902X106	01/06/2017	F	06/14/2017	Short	4,341.04	4,085.71	255.33
A/c : 18515								
100,000	Shell International Fin 2.5000% 09/12/26 822582BX9	02/21/2017	F	06/27/2017	Short	96,157.00	93,727.90	2,202.66
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 212.90 De minimus rule not applied, Discount Market: 226.44 De minimus value: 2,250.00. Discount applied.								
127	Shinhan Financial Group ADR 824596100	07/26/2016	F	06/15/2017	Short	5,577.94	4,439.37	1,138.57
A/c : 18515								
385	Shinhan Financial Group ADR 824596100	07/26/2016	F	06/15/2017	Short	16,909.51	13,448.28	3,461.23
A/c : 18515								
129	Shire Plc ADR 82481R106	11/25/2016	F	06/14/2017	Short	21,061.38	22,587.59	-1,526.21
A/c : 18515								
220	Shire Plc ADR 82481R106	11/25/2016	F	06/14/2017	Short	35,918.64	38,521.47	-2,602.83
A/c : 18515								
25	Shire Plc ADR 82481R106	11/25/2016	F	06/14/2017	Short	4,081.66	4,377.44	-295.78
A/c : 18515								
107	Shire Plc ADR 82481R106	11/28/2016	F	06/14/2017	Short	17,469.52	18,758.66	-1,289.14
A/c : 18515								
208	Shire Plc ADR 82481R106	11/28/2016	F	06/14/2017	Short	33,959.44	36,465.44	-2,506.00
A/c : 18515								
87	Shire Plc ADR 82481R106	12/30/2016	F	06/14/2017	Short	14,204.19	14,843.51	-639.32
A/c : 18515								
168	Shire Plc ADR 82481R106	05/18/2017	F	06/14/2017	Short	27,428.78	31,838.50	-4,409.72
A/c : 18515								
254	Shire Plc ADR 82481R106	05/18/2017	F	06/14/2017	Short	41,469.70	48,136.78	-6,667.08
A/c : 18515								
130	Shoptite Holdings ADR 82510E209	07/26/2016	F	06/16/2017	Short	1,957.76	1,816.10	141.66
A/c : 40155								
129	Shoptite Holdings ADR 82510E209	07/26/2016	F	06/16/2017	Short	1,942.70	1,795.28	147.42
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
250	Signature Bank New York 82669G104	07/26/2016	F	06/15/2017	Short	36,779.55	30,677.50	6,102.05
A/c : 18515								
1,929	Simulations Plus Inc 829214105	11/22/2016	F	06/14/2017	Short	22,634.07	18,852.50	3,781.57
A/c : 18515								
1,181	SK Telecom Co Ltd ADR 78440P108	07/26/2016	F	06/22/2017	Short	30,014.50	26,615.25	3,399.25
A/c : 18515								
1,296	SK Telecom Co Ltd ADR 78440P108	10/03/2016	F	06/22/2017	Short	32,937.17	29,132.14	3,805.03
A/c : 18515								
1,310	Skywest Inc 830879102	11/22/2016	F	06/14/2017	Short	48,023.55	47,913.25	110.30
A/c : 18515								
835	SLM Corp 78442P106	07/28/2016	F	06/14/2017	Short	8,757.28	5,936.77	2,820.51
A/c : 18515								
4,370	SLM Corp 78442P106	07/29/2016	F	06/14/2017	Short	45,831.49	31,419.43	14,412.06
A/c : 18515								
260	SLM Corp 78442P106	08/11/2016	F	06/14/2017	Short	2,726.82	1,879.80	847.02
A/c : 18515								
141	SLM Corp 78442P106	03/21/2017	F	06/14/2017	Short	1,478.77	1,640.18	-161.41
A/c : 18515								
78	SLM Corp 78442P106	05/10/2017	F	06/14/2017	Short	818.04	911.03	-92.99
A/c : 18515								
100	Snap-On Inc 833034101	07/26/2016	F	06/15/2017	Short	15,508.97	15,808.00	-299.03
A/c : 18515								
242	Snap-On Inc 833034101	02/09/2017	F	06/15/2017	Short	37,531.71	40,789.10	-3,257.39
A/c : 18515								
1	Snap-On Inc 833034101	03/21/2017	F	06/15/2017	Short	155.09	169.85	-14.76
A/c : 18515								
487	Sonic Corp 835451105	04/25/2017	F	06/13/2017	Short	14,293.18	13,173.06	1,120.12
A/c : 18515								
219	Sonic Corp 835451105	05/23/2017	F	06/13/2017	Short	6,427.53	6,116.63	310.90
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
58	Sonova Holding AG ADR 83569C102	07/26/2016	F	06/16/2017	Short	1,957.55	1,559.83	397.72
A/c : 18515								
852	Sonova Holding AG ADR 83569C102	10/03/2016	F	06/16/2017	Short	28,755.72	24,354.76	4,400.96
A/c : 18515								
1,093	South Jersey Industries Inc 838518108	11/22/2016	F	06/13/2017	Short	40,134.19	36,198.52	3,935.67
A/c : 18515								
627	SpartanNash Co 847215100	11/22/2016	F	06/15/2017	Short	18,263.86	23,152.92	-4,889.06
A/c : 18515								
143	SPDR Barclays Capital 1-3 Mo 78464A680	03/31/2017	F	06/13/2017	Short	6,530.67	6,536.53	-5.86
A/c : 18515								
895	SPDR Barclays Capital Convertible Secs ETF 78464A359	07/29/2016	F	06/21/2017	Short	44,731.12	40,856.75	3,874.37
A/c : 18515								
6,331	SPDR Barclays Capital Convertible Secs ETF 78464A359	11/30/2016	F	06/21/2017	Short	316,416.48	290,023.11	26,393.37
A/c : 18515								
175	SPDR Barclays Capital High Yield ETF 78464A417	04/28/2017	F	06/13/2017	Short	6,513.37	6,499.50	13.87
A/c : 18515								
549	SPDR Blackstone/GSO Senior Loan ETF 78467V608	03/31/2017	F	06/13/2017	Short	26,033.02	26,099.46	-66.44
A/c : 18515								
345	SPDR Healthcare Sector ETF 81369Y209	04/28/2017	F	06/14/2017	Short	26,819.74	26,047.50	772.24
A/c : 18515								
1,105	SPDR Materials Sector ETF 81369Y100	03/31/2017	F	06/13/2017	Short	60,718.53	57,913.05	2,805.48
A/c : 18515								
234	SPDR S&P China ETF 78463X400	03/31/2017	F	06/14/2017	Short	20,886.40	19,199.70	1,686.70
A/c : 18515								
2,259	SPDR S&P Emerging Market SmallCap ETF 78463X756	03/31/2017	F	06/14/2017	Short	105,849.88	102,536.01	3,313.87
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
405	SPDR S&P International Small Cap ETF 78463X871	04/28/2017	F	06/14/2017	Short	13,575.34	13,024.80	550.54
A/c : 18515								
840	SPDR Technology Sector ETF 81369Y803	04/28/2017	F	06/13/2017	Short	47,081.05	45,679.20	1,401.85
A/c : 18515								
1,262	SPX Corp 784635104	11/22/2016	F	06/14/2017	Short	31,257.93	30,306.05	951.88
A/c : 18515								
282	SSE PLC ADR 78467K107	07/26/2016	F	06/16/2017	Short	5,375.89	6,008.60	-632.71
A/c : 18515								
925	SSE PLC ADR 78467K107	10/03/2016	F	06/16/2017	Short	17,633.68	18,648.00	-1,014.32
A/c : 18515								
348	SSE PLC ADR 78467K107	12/16/2016	F	06/16/2017	Short	6,634.08	6,587.64	46.44
A/c : 18515								
430	Standard Bank Group Ltd ADR 853118206	07/26/2016	F	06/16/2017	Short	4,768.97	4,158.10	610.87
A/c : 40155								
185	Standard Bank Group Ltd ADR 853118206	07/26/2016	F	06/16/2017	Short	2,051.77	1,779.29	272.48
A/c : 40155								
1,499	StarTek Inc 85569C107	03/23/2017	F	06/14/2017	Short	16,653.56	12,740.45	3,913.11
A/c : 18515								
239	State Bank Financial Corp 856190103	11/22/2016	F	06/13/2017	Short	6,567.57	6,047.90	519.67
A/c : 18515								
400	Steel Dynamics 858119100	10/03/2016	F	06/13/2017	Short	14,203.73	9,819.12	4,384.61
A/c : 18515								
394	Steel Dynamics 858119100	01/26/2017	F	06/13/2017	Short	13,990.67	13,775.66	215.01
A/c : 18515								
2,979	Sumitomo Mitsui Financial Group Inc ADR 86562M209	07/26/2016	F	06/15/2017	Short	22,610.11	17,862.38	4,747.73
A/c : 18515								
3,673	Sumitomo Mitsui Financial Group Inc ADR 86562M209	10/03/2016	F	06/15/2017	Short	27,877.46	24,462.18	3,415.28
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

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Accountant : Bruce Beck

State of Domicile : Tennessee

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Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
35	Sun Communities Inc 866674104	07/28/2016	F	06/13/2017	Short	3,114.40	2,746.24	368.16
A/c : 18515								
189	Sun Communities Inc 866674104	07/29/2016	F	06/13/2017	Short	16,817.74	14,943.27	1,874.47
A/c : 18515								
10	Sun Communities Inc 866674104	08/11/2016	F	06/13/2017	Short	889.83	774.13	115.70
A/c : 18515								
110	Sun Communities Inc 866674104	03/02/2017	F	06/13/2017	Short	9,788.10	9,003.09	785.01
A/c : 18515								
20	Sun Communities Inc 866674104	03/28/2017	F	06/13/2017	Short	1,779.66	1,593.27	186.39
A/c : 18515								
4	Sun Communities Inc 866674104	05/10/2017	F	06/13/2017	Short	355.93	338.24	17.69
A/c : 18515								
2,494	SunCoke Energy Inc 86722A103	11/22/2016	F	06/13/2017	Short	24,150.41	30,561.23	-6,410.82
A/c : 18515								
1,099	SunCoke Energy Inc 86722A103	01/25/2017	F	06/13/2017	Short	10,642.06	11,524.11	-882.05
A/c : 18515								
116	SunTrust Banks 867914103	07/28/2016	F	06/14/2017	Short	6,440.58	4,925.94	1,514.64
A/c : 18515								
604	SunTrust Banks 867914103	07/29/2016	F	06/14/2017	Short	33,535.40	25,619.45	7,915.95
A/c : 18515								
30	SunTrust Banks 867914103	08/11/2016	F	06/14/2017	Short	1,665.67	1,262.00	403.67
A/c : 18515								
281	SunTrust Banks 867914103	11/10/2016	F	06/14/2017	Short	15,601.74	13,945.64	1,656.10
A/c : 18515								
95	SunTrust Banks 867914103	01/10/2017	F	06/14/2017	Short	5,274.61	5,296.92	-22.31
A/c : 18515								
46	SunTrust Banks 867914103	03/28/2017	F	06/14/2017	Short	2,554.02	2,529.68	24.34
A/c : 18515								
67	SVB Financial Group 78486Q101	07/28/2016	F	06/14/2017	Short	12,014.85	6,828.97	5,185.88
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
358	SVB Financial Group 78486Q101	07/29/2016	F	06/14/2017	Short	64,198.78	36,098.82	28,099.96
A/c : 18515								
20	SVB Financial Group 78486Q101	08/11/2016	F	06/14/2017	Short	3,586.52	2,083.62	1,502.90
A/c : 18515								
5	SVB Financial Group 78486Q101	03/21/2017	F	06/14/2017	Short	896.63	877.88	18.75
A/c : 18515								
16	SVB Financial Group 78486Q101	03/28/2017	F	06/14/2017	Short	2,869.22	2,894.82	-25.60
A/c : 18515								
205	Symrise AG ADR 87155N109	07/26/2016	F	06/16/2017	Short	3,679.67	3,597.75	81.92
A/c : 18515								
1,685	Symrise AG ADR 87155N109	10/03/2016	F	06/16/2017	Short	30,245.09	30,641.73	-396.64
A/c : 18515								
826	Synchrony Financial 87165B103	07/26/2016	F	06/14/2017	Short	23,656.20	23,268.42	387.78
A/c : 18515								
566	Synchrony Financial 87165B103	11/11/2016	F	06/14/2017	Short	16,209.94	17,945.03	-1,735.09
A/c : 18515								
324	Synchrony Financial 87165B103	11/22/2016	F	06/14/2017	Short	9,279.19	11,015.06	-1,735.87
A/c : 18515								
150	Synopsys Inc 871607107	07/26/2016	F	06/21/2017	Short	11,149.20	8,140.50	3,008.70
A/c : 18515								
729	Synopsys Inc 871607107	10/03/2016	F	06/21/2017	Short	54,185.09	43,081.79	11,103.30
A/c : 18515								
690	Synopsys Inc 871607107	11/22/2016	F	06/21/2017	Short	51,286.30	42,267.19	9,019.11
A/c : 18515								
61	Synopsys Inc 871607107	11/22/2016	F	06/21/2017	Short	4,534.01	3,736.24	797.77
A/c : 18515								
303	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/26/2016	F	06/23/2017	Short	11,101.68	8,565.81	2,535.87
A/c : 18515								
390	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/26/2016	F	06/23/2017	Short	14,289.30	11,044.80	3,244.50
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

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Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
414	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/26/2016	F	06/23/2017	Short	15,168.64	11,682.05	3,486.59
A/c : 18515								
744	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/26/2016	F	06/23/2017	Short	27,259.58	21,061.75	6,197.83
A/c : 18515								
958	TE Connectivity Ltd H84989104	10/03/2016	F	06/14/2017	Short	75,412.21	61,040.98	14,371.23
A/c : 18515								
100	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	2,825.95	3,553.00	-727.05
A/c : 18515								
100	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	2,825.95	3,553.00	-727.05
A/c : 18515								
250	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	7,064.87	8,882.50	-1,817.63
A/c : 18515								
59	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	1,667.31	2,096.27	-428.96
A/c : 18515								
75	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	2,119.46	2,664.75	-545.29
A/c : 18515								
132	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	3,730.25	4,689.96	-959.71
A/c : 18515								
75	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	2,119.46	2,664.75	-545.29
A/c : 18515								
100	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	2,825.95	3,553.00	-727.05
A/c : 18515								
175	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	4,945.41	6,217.75	-1,272.34
A/c : 18515								
150	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	4,238.92	5,329.50	-1,090.58
A/c : 18515								
525	TechnipFMC PLC G87110105	01/17/2017	F	06/14/2017	Short	14,836.22	18,653.25	-3,817.03
A/c : 18515								
494	Tegna Inc 87901J105	04/21/2017	F	06/13/2017	Short	7,207.35	8,114.56	-907.21
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
256	Telekomunikasi Indonesia - Sp ADR 715684106	07/26/2016	F	06/15/2017	Short	8,375.20	8,318.71	56.49
A/c : 18515								
50	Telekomunikasi Indonesia - Sp ADR 715684106	07/26/2016	F	06/15/2017	Short	1,635.78	1,611.29	24.49
A/c : 18515								
246	Tenaris ADR 88031M109	07/26/2016	F	06/14/2017	Short	7,536.65	6,624.78	911.87
A/c : 18515								
661	Tenaris ADR 88031M109	10/03/2016	F	06/14/2017	Short	20,250.91	18,915.90	1,335.01
A/c : 18515								
97	Teradyne Inc 880770102	07/26/2016	F	06/14/2017	Short	3,195.12	2,027.79	1,167.33
A/c : 18515								
1,140	Teradyne Inc 880770102	11/22/2016	F	06/14/2017	Short	37,550.89	28,108.87	9,442.02
A/c : 18515								
3,452	Tesco Plc Spd ADR 881575302	07/27/2016	F	06/14/2017	Short	24,492.25	21,229.80	3,262.45
A/c : 18515								
208	Tesoro Petroleum Corp 881609101	12/05/2016	F	06/13/2017	Short	19,547.43	18,176.45	1,370.98
A/c : 18515								
99	Tesoro Petroleum Corp 881609101	01/26/2017	F	06/13/2017	Short	9,303.83	8,129.12	1,174.71
A/c : 18515								
65	Tesoro Petroleum Corp 881609101	02/03/2017	F	06/13/2017	Short	6,108.57	5,424.92	683.65
A/c : 18515								
92	Teva Pharmaceutical ADR 881624209	07/27/2016	F	06/15/2017	Short	2,884.15	5,042.26	-2,158.11
A/c : 18515								
494	Texas Instruments Inc 882508104	10/03/2016	F	06/14/2017	Short	39,944.01	34,421.48	5,522.53
A/c : 18515								
1,926	TFS Financial Corporation 87240R107	11/22/2016	F	06/14/2017	Short	30,411.06	36,146.59	-5,735.53
A/c : 18515								
154	Thermo Fisher Scientific Inc 883556102	07/25/2016	F	06/15/2017	Short	26,658.37	24,085.38	2,572.99
A/c : 18515								
99	Thor Industries 885160101	07/28/2016	F	06/15/2017	Short	10,458.14	7,426.98	3,031.16
A/c : 18515								

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

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Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
516	Thor Industries 885160101	07/29/2016	F	06/15/2017	Short	54,509.10	39,444.38	15,064.72
A/c : 18515								
25	Thor Industries 885160101	08/11/2016	F	06/15/2017	Short	2,640.95	1,954.75	686.20
A/c : 18515								
20	Thor Industries 885160101	01/10/2017	F	06/15/2017	Short	2,112.76	2,045.14	67.62
A/c : 18515								
4	Thor Industries 885160101	03/21/2017	F	06/15/2017	Short	422.55	382.28	40.27
A/c : 18515								
24	Thor Industries 885160101	03/28/2017	F	06/15/2017	Short	2,535.31	2,362.56	172.75
A/c : 18515								
4	Thor Industries 885160101	05/10/2017	F	06/15/2017	Short	422.55	375.88	46.67
A/c : 18515								
408	Time Warner Inc New 887317303	08/03/2016	F	06/14/2017	Short	40,484.99	31,775.13	8,709.86
A/c : 18515								
199	Time Warner Inc New 887317303	08/12/2016	F	06/14/2017	Short	19,746.36	16,002.72	3,743.64
A/c : 18515								
219	Time Warner Inc New 887317303	10/12/2016	F	06/14/2017	Short	21,730.92	17,520.00	4,210.92
A/c : 18515								
433	TJX Companies 872540109	07/26/2016	F	06/20/2017	Short	30,472.47	35,051.35	-4,578.88
A/c : 70100								
331	TJX Companies 872540109	07/26/2016	F	06/20/2017	Short	23,294.20	26,773.89	-3,479.69
A/c : 70100								
50	TJX Companies 872540109	07/26/2016	F	06/20/2017	Short	3,518.76	4,043.37	-524.61
A/c : 70100								
435	TJX Companies 872540109	10/03/2016	F	06/20/2017	Short	30,613.24	32,442.91	-1,829.67
A/c : 70100								
219	T-Mobile US Inc 872590104	07/25/2016	F	06/15/2017	Short	13,882.30	9,879.05	4,003.25
A/c : 18515								
2,058	Townsquare Media Inc Class A 892231101	11/22/2016	F	06/14/2017	Short	20,576.41	18,187.16	2,389.25
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,343	Travelport Worldwide Ltd G9019D104	11/22/2016	F	06/14/2017	Short	18,213.68	18,291.12	-77.44
A/c : 18515								
402	Treehouse Foods Inc 89469A104	02/06/2017	F	06/15/2017	Short	31,726.36	30,657.04	1,069.32
A/c : 18515								
72	Treehouse Foods Inc 89469A104	03/20/2017	F	06/15/2017	Short	5,682.33	6,167.45	-485.12
A/c : 18515								
74	Treehouse Foods Inc 89469A104	03/21/2017	F	06/15/2017	Short	5,840.17	6,300.83	-460.66
A/c : 18515								
72	Treehouse Foods Inc 89469A104	04/06/2017	F	06/15/2017	Short	5,682.33	6,234.66	-552.33
A/c : 18515								
100	Treehouse Foods Inc 89469A104	04/07/2017	F	06/15/2017	Short	7,892.13	8,665.27	-773.14
A/c : 18515								
214	Treehouse Foods Inc 89469A104	04/24/2017	F	06/15/2017	Short	16,889.15	19,098.54	-2,209.39
A/c : 18515								
286	Treehouse Foods Inc 89469A104	05/12/2017	F	06/15/2017	Short	22,571.48	21,691.21	880.27
A/c : 18515								
1,058	TRI Pointe Group Inc 87265H109	04/25/2017	F	06/14/2017	Short	13,250.22	12,929.61	320.61
A/c : 18515								
547	TRI Pointe Group Inc 87265H109	05/09/2017	F	06/14/2017	Short	6,850.54	6,812.89	37.65
A/c : 18515								
472	TRI Pointe Group Inc 87265H109	05/23/2017	F	06/14/2017	Short	5,911.25	6,015.64	-104.39
A/c : 18515								
658	Tribune Co New 896047503	11/22/2016	F	06/13/2017	Short	25,826.00	22,685.27	3,140.73
A/c : 18515								
369	Trimble Inc 896239100	05/23/2017	F	06/14/2017	Short	13,599.35	13,197.69	401.66
A/c : 18515								
2,470	Tronox Ltd Cl A Q9235V101	11/22/2016	F	06/15/2017	Short	34,628.89	27,041.31	7,587.58
A/c : 18515								
180	Tupperware Corp 899896104	05/09/2017	F	06/13/2017	Short	13,137.93	13,082.26	55.67
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
104	Tupperware Corp 899896104	05/23/2017	F	06/13/2017	Short	7,590.80	7,273.87	316.93
A/c : 18515								
2,129	Turk Telekomunikasyon AS ADR 90011Q100	08/29/2016	F	06/16/2017	Short	7,325.35	8,391.03	-1,065.68
A/c : 40155								
1,694	Turk Telekomunikasyon AS ADR 90011Q100	08/31/2016	F	06/16/2017	Short	5,828.63	6,787.69	-959.06
A/c : 40155								
3,066	Turk Telekomunikasyon AS ADR 90011Q100	09/29/2016	F	06/16/2017	Short	10,549.33	11,650.80	-1,101.47
A/c : 40155								
107	Turk Telekomunikasyon AS ADR 90011Q100	10/14/2016	F	06/16/2017	Short	368.16	379.53	-11.37
A/c : 40155								
166	Turk Telekomunikasyon AS ADR 90011Q100	11/08/2016	F	06/16/2017	Short	571.16	596.19	-25.03
A/c : 40155								
1,721	Turk Telekomunikasyon AS ADR 90011Q100	11/08/2016	F	06/16/2017	Short	5,921.53	6,180.97	-259.44
A/c : 40155								
803	Turk Telekomunikasyon AS ADR 90011Q100	02/03/2017	F	06/16/2017	Short	2,762.92	2,364.84	398.08
A/c : 40155								
2,088	Turkcell Iletisim Hizmet ADR 900111204	07/25/2016	F	06/15/2017	Short	16,746.94	18,522.86	-1,775.92
A/c : 18515								
319	Turkcell Iletisim Hizmet ADR 900111204	07/26/2016	F	06/15/2017	Short	2,558.56	2,804.01	-245.45
A/c : 18515								
654	Turkcell Iletisim Hizmet ADR 900111204	07/26/2016	F	06/15/2017	Short	5,245.45	5,733.95	-488.50
A/c : 18515								
3,080	Turkcell Iletisim Hizmet ADR 900111204	07/27/2016	F	06/15/2017	Short	24,703.36	26,836.66	-2,133.30
A/c : 18515								
357	Turkcell Iletisim Hizmet ADR 900111204	11/22/2016	F	06/15/2017	Short	2,863.34	2,518.64	344.70
A/c : 18515								
4,890	Turkiye Garanti Bankası AS ADR 900148701	07/26/2016	F	06/16/2017	Short	12,892.35	11,344.80	1,547.55
A/c : 18515								
4,652	Turkiye Garanti Bankası AS ADR 900148701	10/03/2016	F	06/16/2017	Short	12,264.87	12,653.44	-388.57
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,622	Turkiye Garanti Bankası AS ADR 900148701	11/22/2016	F	06/16/2017	Short	6,912.83	5,860.17	1,052.66
A/c : 18515								
837	Twenty-First Century Fox Inc 90130A101	03/21/2017	F	06/13/2017	Short	23,510.89	25,739.59	-2,228.70
A/c : 18515								
371	Twenty-First Century Fox Inc 90130A101	03/27/2017	F	06/13/2017	Short	10,421.20	11,822.55	-1,401.35
A/c : 18515								
1,133	UBS AG New H42097107	07/26/2016	F	06/14/2017	Short	18,221.82	15,329.49	2,892.33
A/c : 18515								
1,782	UBS AG New H42097107	07/27/2016	F	06/14/2017	Short	28,659.56	24,227.18	4,432.38
A/c : 18515								
176	Unilever PLC ADR 904767704	07/26/2016	F	06/22/2017	Short	9,575.36	8,255.91	1,319.45
A/c : 18515								
148	Unilever PLC ADR 904767704	07/26/2016	F	06/22/2017	Short	8,052.01	6,914.16	1,137.85
A/c : 18515								
786	Unilever PLC ADR 904767704	10/03/2016	F	06/22/2017	Short	42,762.67	37,387.66	5,375.01
A/c : 18515								
453	United Community Banks Inc 90984P303	11/22/2016	F	06/13/2017	Short	12,679.24	12,203.64	475.60
A/c : 18515								
207	United Continental Holdings 910047109	10/03/2016	F	06/14/2017	Short	15,911.76	10,915.11	4,996.65
A/c : 18515								
81	United Continental Holdings 910047109	11/22/2016	F	06/14/2017	Short	6,226.34	5,657.46	568.88
A/c : 18515								
174	United Continental Holdings 910047109	04/19/2017	F	06/14/2017	Short	13,375.11	12,057.82	1,317.29
A/c : 18515								
1,233	Uniti Group Inc 91325V108	11/22/2016	F	06/13/2017	Short	32,935.98	30,725.50	2,210.48
A/c : 18515								
710	US Bancorp Com New 902973304	07/26/2016	F	06/21/2017	Short	36,912.17	29,814.89	7,097.28
A/c : 18515								
301	US Bancorp Com New 902973304	08/30/2016	F	06/21/2017	Short	15,648.68	13,253.60	2,395.08
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
191	US Physical Therapy Inc 90337L108	11/22/2016	F	06/14/2017	Short	12,349.79	11,970.93	378.86
A/c : 18515								
108,000	US Treasury Bond 2.5000% 02/15/46 912810RQ3	03/30/2017	F	06/21/2017	Short	102,546.00	96,824.37	5,633.70
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 80.02 De minimus rule not applied, Discount Market: 87.93 De minimus value: 7,830.00. Discount applied.								
1,000	US Treasury Bond 2.5000% 02/15/46 912810RQ3	04/26/2017	F	06/21/2017	Short	949.50	906.52	42.48
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 0.43 De minimus rule not applied, Discount Market: 0.50 De minimus value: 72.50. Discount applied.								
1,000	US Treasury Bond 2.5000% 02/15/46 912810RQ3	05/03/2017	F	06/21/2017	Short	949.50	908.80	40.28
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 0.36 De minimus rule not applied, Discount Market: 0.42 De minimus value: 72.50. Discount applied.								
12,000	US Treasury Bond 3.0000% 05/15/45 912810RM2	10/03/2016	F	06/21/2017	Short	12,600.00	13,644.67	-1,044.67
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 26.29 De minimus rule not applied, Discount Market: 0.42 De minimus value: 72.50. Discount applied.								
68,000	US Treasury Bond 3.0000% 05/15/45 912810RM2	10/04/2016	F	06/21/2017	Short	71,400.00	76,213.49	-4,813.49
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 131.28 De minimus rule not applied, Discount Market: 0.42 De minimus value: 72.50. Discount applied.								
10,000	US Treasury Bond 3.0000% 05/15/45 912810RM2	11/14/2016	F	06/21/2017	Short	10,500.00	10,063.82	436.18
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 1.02 De minimus rule not applied, Discount Market: 0.42 De minimus value: 72.50. Discount applied.								
1,000	US Treasury Bond 3.0000% 05/15/45 912810RM2	11/22/2016	F	06/21/2017	Short	1,050.00	998.00	52.00
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 0.03 * * * The Above Asset Has Discount Market Income Of 0.04 Which Is Not Treated As A Gain * * *								
5,000	US Treasury Bond 3.0000% 05/15/45 912810RM2	12/22/2016	F	06/21/2017	Short	5,250.00	4,870.43	379.57

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 2.07
* * * The Above Asset Has Discount Market Income Of 2.26 Which Is Not Treated As A Gain * * *

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,000	US Treasury Bond 3.0000% 05/15/45 912810RM2	02/16/2017	F	06/21/2017	Short	1,050.00	989.38	60.62

A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 0.12

* * * The Above Asset Has Discount Market Income Of 0.13 Which Is Not Treated As A Gain * * *

1,000	US Treasury Bond 3.0000% 05/15/45 912810RM2	03/02/2017	F	06/21/2017	Short	1,050.00	980.85	69.15
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A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 0.19

* * * The Above Asset Has Discount Market Income Of 0.21 Which Is Not Treated As A Gain * * *

1,000	US Treasury Bond 3.0000% 05/15/45 912810RM2	03/07/2017	F	06/21/2017	Short	1,050.00	976.25	73.75
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A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 0.23

* * * The Above Asset Has Discount Market Income Of 0.24 Which Is Not Treated As A Gain * * *

6,000	US Treasury Bond Inflation 1.0000% 02/15/46 912810RR1	10/03/2016	F	06/21/2017	Short	6,285.40	6,858.68	-573.28
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A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 13.36

34,000	US Treasury Bond Inflation 1.0000% 02/15/46 912810RR1	10/04/2016	F	06/21/2017	Short	35,617.28	38,076.00	-2,458.72
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A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 63.43

4,000	US Treasury Bond Inflation 1.0000% 02/15/46 912810RR1	11/14/2016	F	06/21/2017	Short	4,190.27	4,185.50	4.77
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A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 2.89

3,000	US Treasury Bond Inflation 1.0000% 02/15/46 912810RR1	12/22/2016	F	06/21/2017	Short	3,142.70	3,049.38	93.32
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A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 0.77

1,000	US Treasury Bond Inflation 1.0000% 02/15/46 912810RR1	03/20/2017	F	06/21/2017	Short	1,047.57	1,028.84	18.73
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A/c : 18515

Date Last Amortized : 06/13/2017

Amount Amortized To Date : 0.23

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100,000	US Treasury Note 2.0000% 11/15/26 912828U24	12/19/2016	F	06/27/2017	Short	98,266.25	95,412.55	2,612.79

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 217.24
De minimus rule not applied, Discount Market: 240.91 De minimus value: 2,500.00. Discount applied.

37,000	US Treasury Note 2.1250% 09/30/21 912828F21	10/04/2016	F	06/21/2017	Short	37,573.50	38,212.14	-638.64
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A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 125.85
1,000 US Treasury Note 11/22/2016 F 06/21/2017 Short 1,015.50 1,012.16 3.34
2.1250% 09/30/21
912828F21

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 1.26
5,000 US Treasury Note 12/22/2016 F 06/21/2017 Short 5,077.50 5,015.35 62.15
2.1250% 09/30/21
912828F21

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 1.59
2,000 US Treasury Note 01/26/2017 F 06/21/2017 Short 2,031.00 2,014.04 16.96
2.1250% 09/30/21
912828F21

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 1.23
1,000 US Treasury Note 02/16/2017 F 06/21/2017 Short 1,015.50 1,008.31 7.19
2.1250% 09/30/21
912828F21

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 0.62
2,000 US Treasury Note 03/02/2017 F 06/21/2017 Short 2,031.00 2,008.21 22.79
2.1250% 09/30/21
912828F21

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 0.54
1,000 US Treasury Note 05/03/2017 F 06/21/2017 Short 1,015.50 1,014.08 1.42
2.1250% 09/30/21
912828F21

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 0.37
32,000 US Treasury Note Inflation 03/22/2017 F 06/21/2017 Short 33,581.55 33,742.79 -161.24
.1250% 01/15/23
912828UH1

A/c : 18515

Date Last Amortized : 06/13/2017 Amount Amortized To Date : 70.84

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
14,000	US Treasury Note Inflation .1250% 01/15/23 912828UH1	04/26/2017	F	06/21/2017	Short	14,691.93	14,788.71	-96.78
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 18.54						
1,000	US Treasury Note Inflation .1250% 01/15/23 912828UH1	05/03/2017	F	06/21/2017	Short	1,049.42	1,053.39	-3.97
A/c : 18515								
	Date Last Amortized : 06/13/2017	Amount Amortized To Date : 1.07						
451	Utah Medical Products Inc 917488108	11/22/2016	F	06/14/2017	Short	31,255.17	30,555.25	699.92
A/c : 18515								
859	Valvoline Inc 92047W101	03/13/2017	F	06/14/2017	Short	20,317.41	19,418.21	899.20
A/c : 18515								
2,784	VanEck Vectors JP Morgan EM Local Bond ETF 92189F494	03/31/2017	F	06/13/2017	Short	52,863.31	51,559.68	1,303.63
A/c : 18515								
703	VanEck Vectors JP Morgan EM Local Bond ETF 92189F494	04/28/2017	F	06/13/2017	Short	13,348.75	13,125.01	223.74
A/c : 18515								
556	Vanguard FTSE All world ex US Small Cap Index 922042718	04/28/2017	F	06/13/2017	Short	60,624.97	58,646.88	1,978.09
A/c : 18515								
205	Vanguard Pacific ETF 922042866	03/31/2017	F	06/14/2017	Short	13,703.97	12,972.40	731.57
A/c : 18515								
897	Vanguard Short Term Bnd ETF 921937827	04/28/2017	F	06/13/2017	Short	71,596.97	71,706.18	-109.21
A/c : 18515								
4,895	Vanguard Short Term Corp Bond ETF 92206C409	03/31/2017	F	06/21/2017	Short	391,542.99	390,376.25	1,166.74
A/c : 18515								
2,504	Vanguard Short Term TIPS Index ETF 922020805	03/31/2017	F	06/14/2017	Short	123,444.75	123,897.92	-453.17
A/c : 18515								
1	Vanguard Small Cap Growth ETF 922908595	12/30/2016	F	06/13/2017	Short	146.33	133.14	13.19
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
183	Vanguard Small Cap Growth ETF 922908595	01/31/2017	F	06/13/2017	Short	26,777.82	25,019.76	1,758.06
A/c : 18515								
181	Vanguard Small Cap Growth ETF 922908595	04/28/2017	F	06/13/2017	Short	26,485.17	25,806.98	678.19
A/c : 18515								
1,277	Vanguard Total Stock Mkt ETF 922908769	03/31/2017	F	06/13/2017	Short	160,604.91	154,925.64	5,679.27
A/c : 18515								
118	Vanguard Value ETF 922908744	12/30/2016	F	06/13/2017	Short	11,510.66	10,975.18	535.48
A/c : 18515								
85	Vanguard Value ETF 922908744	01/31/2017	F	06/13/2017	Short	8,291.57	7,944.95	346.62
A/c : 18515								
612	Varex Imaging Corporation 92214X106	02/01/2017	F	06/14/2017	Short	21,100.46	18,358.41	2,742.05
A/c : 18515								
667	Varex Imaging Corporation 92214X106	02/14/2017	F	06/14/2017	Short	22,996.74	19,959.57	3,037.17
A/c : 18515								
642	Varex Imaging Corporation 92214X106	02/15/2017	F	06/14/2017	Short	22,134.80	19,307.06	2,827.74
A/c : 18515								
218	Varian Medical Systems Inc 92220P105	03/13/2017	F	06/14/2017	Short	22,305.29	19,171.73	3,133.56
A/c : 18515								
1,117	Vector Group Ltd 92240M108	01/18/2017	F	06/13/2017	Short	24,730.38	25,709.77	-979.39
A/c : 18515								
120	Vector Group Ltd 92240M108	02/14/2017	F	06/13/2017	Short	2,656.80	2,711.30	-54.50
A/c : 18515								
425	Verizon Communications Corp 92343V104	07/26/2016	F	06/21/2017	Short	19,303.12	23,369.99	-4,066.87
A/c : 18515								
325	Verizon Communications Corp 92343V104	10/03/2016	F	06/21/2017	Short	14,761.21	16,827.53	-2,066.32
A/c : 18515								
1,541	Verizon Communications Corp 92343V104	10/03/2016	F	06/21/2017	Short	69,990.85	79,834.90	-9,844.05
A/c : 18515								
725	Verizon Communications Corp 92343V104	10/03/2016	F	06/21/2017	Short	32,928.85	37,538.61	-4,609.76
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
198	Verizon Communications Corp 92343V104	01/25/2017	F	06/21/2017	Short	8,992.98	9,876.00	-883.02
A/c : 18515								
5	Verizon Communications Corp 92343V104	01/26/2017	F	06/21/2017	Short	227.10	245.18	-18.08
A/c : 18515								
291	Verizon Communications Corp 92343V104	05/24/2017	F	06/21/2017	Short	13,216.96	13,236.69	-19.73
A/c : 18515								
726	Versum Materials Inc 92532W103	11/22/2016	F	06/14/2017	Short	22,658.04	18,189.93	4,468.11
A/c : 18515								
830	Versum Materials Inc 92532W103	01/06/2017	F	06/14/2017	Short	25,903.81	23,397.20	2,506.61
A/c : 18515								
622	Virtusa Corporation 92827P102	05/09/2017	F	06/14/2017	Short	18,068.76	20,197.46	-2,128.70
A/c : 18515								
349	Visteon Corp 92839U206	11/22/2016	F	06/15/2017	Short	33,398.13	27,580.25	5,817.88
A/c : 18515								
3,119	Vistra Energy Corp 92840M102	12/07/2016	F	06/14/2017	Short	51,618.63	48,571.25	3,047.38
A/c : 18515								
1,076	Vistra Energy Corp 92840M102	12/13/2016	F	06/14/2017	Short	17,807.52	17,485.00	322.52
A/c : 18515								
650	Vistra Energy Corp 92840M102	01/25/2017	F	06/14/2017	Short	10,757.33	10,971.74	-214.41
A/c : 18515								
1,052	Vistra Energy Corp 92840M102	04/25/2017	F	06/14/2017	Short	17,410.32	16,306.00	1,104.32
A/c : 18515								
279	Vodacom Group Ltd ADR 92858D200	07/26/2016	F	06/16/2017	Short	3,571.89	3,175.02	396.87
A/c : 40155								
813	Vodacom Group Ltd ADR 92858D200	07/26/2016	F	06/16/2017	Short	10,408.42	9,249.09	1,159.33
A/c : 40155								
528	Vodacom Group Ltd ADR 92858D200	02/03/2017	F	06/16/2017	Short	6,759.71	6,010.75	748.96
A/c : 40155								
790	Vodacom Group Ltd ADR 92858D200	02/17/2017	F	06/16/2017	Short	10,113.96	9,171.51	942.45
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
241	Vodacom Group Ltd ADR 92858D200	02/17/2017	F	06/16/2017	Short	3,085.40	2,797.89	287.51
A/c : 40155								
552	Vodacom Group Ltd ADR 92858D200	02/21/2017	F	06/16/2017	Short	7,066.97	6,381.18	685.79
A/c : 40155								
927	Vodacom Group Ltd ADR 92858D200	02/21/2017	F	06/16/2017	Short	11,867.93	10,716.21	1,151.72
A/c : 40155								
770	Vodafone Group PLC ADR 92857W308	07/26/2016	F	06/14/2017	Short	22,137.09	23,866.54	-1,729.45
A/c : 18515								
655	Vodafone Group PLC ADR 92857W308	10/03/2016	F	06/14/2017	Short	18,830.90	19,110.94	-280.04
A/c : 18515								
374	Vodafone Group PLC ADR 92857W308	12/16/2016	F	06/14/2017	Short	10,752.30	9,417.28	1,335.02
A/c : 18515								
810	Vodafone Group PLC ADR 92857W308	05/03/2017	F	06/14/2017	Short	23,287.07	21,624.08	1,662.99
A/c : 18515								
1,183	Volkswagen AG Spd ADR 928662303	07/26/2016	F	06/22/2017	Short	36,504.28	34,424.59	2,079.69
A/c : 18515								
1,545	Volkswagen AG Spd ADR 928662303	10/03/2016	F	06/22/2017	Short	47,674.65	44,017.05	3,657.60
A/c : 18515								
902	Volkswagen AG Spd ADR 928662303	10/10/2016	F	06/22/2017	Short	27,833.36	26,787.78	1,045.58
A/c : 18515								
630	Volkswagen AG Spd ADR 928662303	10/20/2016	F	06/22/2017	Short	19,440.15	18,467.00	973.15
A/c : 18515								
797	Volkswagen AG Spd ADR 928662303	12/21/2016	F	06/22/2017	Short	24,593.33	23,888.32	705.01
A/c : 18515								
404	Volkswagen AG Spd ADR 928662303	03/30/2017	F	06/22/2017	Short	12,466.38	12,200.19	266.19
A/c : 18515								
1,938	Voya Financial Inc 929089100	11/22/2016	F	06/14/2017	Short	71,186.37	73,231.01	-2,044.64
A/c : 18515								
307	Voya Financial Inc 929089100	04/05/2017	F	06/14/2017	Short	11,276.68	11,524.53	-247.85
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
318	Vulcan Materials Company 929160109	07/25/2016	F	06/21/2017	Short	40,989.33	39,938.64	1,050.69
A/c : 18515								
149	Vulcan Materials Company 929160109	07/26/2016	F	06/21/2017	Short	19,205.70	18,551.99	653.71
A/c : 18515								
126	Vulcan Materials Company 929160109	08/01/2016	F	06/21/2017	Short	16,241.06	14,898.21	1,342.85
A/c : 18515								
140	Vulcan Materials Company 929160109	08/19/2016	F	06/21/2017	Short	18,045.62	16,387.64	1,657.98
A/c : 18515								
318	Vulcan Materials Company 929160109	11/15/2016	F	06/21/2017	Short	40,989.34	42,872.44	-1,883.10
A/c : 18515								
199	Vulcan Materials Company 929160109	12/22/2016	F	06/21/2017	Short	25,650.56	25,128.67	521.89
A/c : 18515								
41	Vulcan Materials Company 929160109	01/10/2017	F	06/21/2017	Short	5,284.79	5,060.84	223.95
A/c : 18515								
38	Vulcan Materials Company 929160109	02/24/2017	F	06/21/2017	Short	4,898.10	4,485.42	412.68
A/c : 18515								
1	Vulcan Materials Company 929160109	03/21/2017	F	06/21/2017	Short	128.90	114.86	14.04
A/c : 18515								
115	Vulcan Materials Company 929160109	03/27/2017	F	06/21/2017	Short	14,823.19	12,615.81	2,207.38
A/c : 18515								
10	Vulcan Materials Company 929160109	03/28/2017	F	06/21/2017	Short	1,288.97	1,142.23	146.74
A/c : 18515								
3	Vulcan Materials Company 929160109	05/10/2017	F	06/21/2017	Short	386.69	390.51	-3.82
A/c : 18515								
22	WABCO Holdings Inc 92927K102	07/28/2016	F	06/14/2017	Short	2,696.81	2,178.32	518.49
A/c : 18515								
178	WABCO Holdings Inc 92927K102	07/29/2016	F	06/14/2017	Short	21,819.68	17,763.51	4,056.17
A/c : 18515								
113	WABCO Holdings Inc 92927K102	12/05/2016	F	06/14/2017	Short	13,851.82	12,101.83	1,749.99
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
64	WABCO Holdings Inc 92927K102	01/06/2017	F	06/14/2017	Short	7,845.28	6,779.13	1,066.15
A/c : 18515								
39	WABCO Holdings Inc 92927K102	02/03/2017	F	06/14/2017	Short	4,780.72	4,463.67	317.05
A/c : 18515								
2	WABCO Holdings Inc 92927K102	03/21/2017	F	06/14/2017	Short	245.16	231.37	13.79
A/c : 18515								
12	WABCO Holdings Inc 92927K102	03/28/2017	F	06/14/2017	Short	1,470.99	1,400.02	70.97
A/c : 18515								
6	WABCO Holdings Inc 92927K102	05/23/2017	F	06/14/2017	Short	735.49	712.53	22.96
A/c : 18515								
110	WABCO Holdings Inc 92927K102	05/23/2017	F	06/14/2017	Short	13,484.07	13,063.08	420.99
A/c : 18515								
480	Wabtec Corp 929740108	11/17/2016	F	06/14/2017	Short	42,527.11	41,600.74	926.37
A/c : 18515								
6	Wabtec Corp 929740108	03/21/2017	F	06/14/2017	Short	531.59	457.53	74.06
A/c : 18515								
22	Wabtec Corp 929740108	03/28/2017	F	06/14/2017	Short	1,949.16	1,669.11	280.05
A/c : 18515								
7	Wabtec Corp 929740108	05/10/2017	F	06/14/2017	Short	620.19	570.57	49.62
A/c : 18515								
315	Walt Disney Co 254687106	07/26/2016	F	06/21/2017	Short	32,616.60	30,474.11	2,142.49
A/c : 18515								
600	Walt Disney Co 254687106	10/03/2016	F	06/21/2017	Short	62,126.86	55,498.26	6,628.60
A/c : 18515								
1,165	Walt Disney Co 254687106	02/16/2017	F	06/21/2017	Short	120,629.64	128,546.10	-7,916.46
A/c : 18515								
637	Washington Real Estate Investment Trust 939653101	03/14/2017	F	06/13/2017	Short	20,823.13	19,320.02	1,503.11
A/c : 18515								
1,837	Waste Management Inc 94106L109	10/03/2016	F	06/21/2017	Short	134,539.06	116,732.72	17,806.34
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
266	Watts Water Technologies Inc. 942749102	11/22/2016	F	06/14/2017	Short	16,933.22	18,016.45	-1,083.23
A/c : 18515								
417	WEC Energy Group Inc 92939U106	07/26/2016	F	06/14/2017	Short	26,575.77	27,032.48	-456.71
A/c : 18515								
479	Weichal Power Co Ltd ADR Class H 948597109	07/26/2016	F	06/16/2017	Short	5,898.52	4,464.28	1,434.24
A/c : 40155								
644	Weichal Power Co Ltd ADR Class H 948597109	07/26/2016	F	06/16/2017	Short	7,930.36	6,001.89	1,928.47
A/c : 40155								
225	Wellcare Health Plans Inc 94946T106	12/20/2016	F	06/14/2017	Short	39,243.66	31,219.45	8,024.21
A/c : 18515								
24	Wellcare Health Plans Inc 94946T106	02/03/2017	F	06/14/2017	Short	4,185.99	3,576.96	609.03
A/c : 18515								
68	Wellcare Health Plans Inc 94946T106	02/28/2017	F	06/14/2017	Short	11,860.31	9,641.95	2,218.36
A/c : 18515								
199	Wells Fargo & Co 949746101	07/25/2016	F	06/21/2017	Short	10,512.96	9,561.13	951.83
A/c : 18515								
865	Wells Fargo & Co 949746101	07/26/2016	F	06/21/2017	Short	45,697.04	41,455.13	4,241.91
A/c : 18515								
347	Wells Fargo & Co 949746101	03/27/2017	F	06/21/2017	Short	18,331.64	19,233.62	-901.98
A/c : 18515								
234	Wells Fargo & Co 949746101	04/05/2017	F	06/21/2017	Short	12,361.97	12,981.92	-619.95
A/c : 18515								
140	Wells Fargo & Co 949746101	04/12/2017	F	06/21/2017	Short	7,396.05	7,489.92	-93.87
A/c : 18515								
235	Wells Fargo & Co 949746101	04/25/2017	F	06/21/2017	Short	12,414.80	12,861.32	-446.52
A/c : 18515								
474	Wells Fargo & Co 949746101	05/03/2017	F	06/21/2017	Short	25,040.92	25,983.26	-942.34
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
267	Wells Fargo & Co 949746101	05/11/2017	F	06/21/2017	Short	14,105.33	14,395.47	-290.14
A/c : 18515								
299	Wells Fargo & Co 949746101	05/22/2017	F	06/21/2017	Short	15,795.86	15,802.24	-6.38
A/c : 18515								
495	Welltower Inc 95040Q104	11/09/2016	F	06/21/2017	Short	38,001.20	31,091.00	6,910.20
A/c : 18515								
156	West Pharmaceutical Services Inc 955306105	04/26/2017	F	06/14/2017	Short	15,233.08	13,071.35	2,161.73
A/c : 18515								
57	West Pharmaceutical Services Inc 955306105	04/28/2017	F	06/14/2017	Short	5,565.93	5,248.16	317.77
A/c : 18515								
130	West Pharmaceutical Services Inc 955306105	05/16/2017	F	06/14/2017	Short	12,694.23	12,493.00	201.23
A/c : 18515								
480	Western Digital Corp 958102105	10/12/2016	F	06/14/2017	Short	42,445.71	26,946.82	15,498.89
A/c : 18515								
295	Western Digital Corp 958102105	10/25/2016	F	06/14/2017	Short	26,086.43	15,773.53	10,312.90
A/c : 18515								
7	Western Digital Corp 958102105	05/10/2017	F	06/14/2017	Short	619.00	625.52	-6.52
A/c : 18515								
1,439	Western Union Co 959802109	07/26/2016	F	06/14/2017	Short	27,757.84	29,168.53	-1,410.69
A/c : 18515								
471	WestRock Co 96145D105	10/03/2016	F	06/14/2017	Short	26,634.51	22,685.72	3,948.79
A/c : 18515								
38	WestRock Co 96145D105	10/03/2016	F	06/14/2017	Short	2,148.86	1,830.27	318.59
A/c : 18515								
266	WestRock Co 96145D105	10/24/2016	F	06/14/2017	Short	15,042.00	12,559.03	2,482.97
A/c : 18515								
421	WestRock Co 96145D105	11/22/2016	F	06/14/2017	Short	23,807.07	21,313.13	2,493.94
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
238	Williams Sonoma Inc. 969904101	04/25/2017	F	06/13/2017	Short	11,647.49	12,989.85	-1,342.36
A/c : 18515								
133	Williams Sonoma Inc. 969904101	05/09/2017	F	06/13/2017	Short	6,508.89	7,128.44	-619.55
A/c : 18515								
171	WisdomTree EM Local Debt ETF 97717X867	03/31/2017	F	06/13/2017	Short	6,569.69	6,427.89	141.80
A/c : 18515								
526	Wolters Kluwer NV ADR 977874205	12/14/2016	F	06/14/2017	Short	22,875.24	18,852.42	4,022.82
A/c : 18515								
546	Woolworths Holdings Ltd GDR 98088R505	07/26/2016	F	06/16/2017	Short	2,656.57	3,428.88	-772.31
A/c : 40155								
1,312	Woolworths Holdings Ltd GDR 98088R505	07/26/2016	F	06/16/2017	Short	6,383.59	8,218.76	-1,835.17
A/c : 40155								
902	Woolworths Holdings Ltd GDR 98088R505	11/22/2016	F	06/16/2017	Short	4,388.70	4,347.64	41.06
A/c : 40155								
118	WPP Plc Sponsored ADR 92937A102	07/26/2016	F	06/22/2017	Short	12,410.13	13,119.96	-709.83
A/c : 18515								
430	WPP Plc Sponsored ADR 92937A102	10/03/2016	F	06/22/2017	Short	45,223.35	50,511.23	-5,287.88
A/c : 18515								
366	Wynn Resorts Ltd 983134107	10/12/2016	F	06/13/2017	Short	49,101.50	35,432.68	13,668.82
A/c : 18515								
26	Wynn Resorts Ltd 983134107	03/28/2017	F	06/13/2017	Short	3,488.08	2,981.68	506.40
A/c : 18515								
4	Xylem Inc 98419M100	07/26/2016	F	06/14/2017	Short	213.88	189.91	23.97
A/c : 18515								
80	Xylem Inc 98419M100	09/20/2016	F	06/14/2017	Short	4,277.51	4,054.93	222.58
A/c : 18515								
328	Xylem Inc 98419M100	11/22/2016	F	06/14/2017	Short	17,537.80	17,379.08	158.72
A/c : 18515								
263	YPF ADR Class D 984245100	07/26/2016	F	06/14/2017	Short	6,052.32	4,804.77	1,247.55
A/c : 18515								

Tax Worksheet

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Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
245	YPF ADR Class D 984245100	07/26/2016	F	06/14/2017	Short	5,638.09	4,482.28	1,155.81
A/c : 18515								
809	YPF ADR Class D 984245100	08/24/2016	F	06/14/2017	Short	18,617.20	14,212.51	4,404.69
A/c : 18515								
1,078	YPF ADR Class D 984245100	09/23/2016	F	06/14/2017	Short	24,807.57	18,754.29	6,053.28
A/c : 18515								
617	YPF ADR Class D 984245100	12/05/2016	F	06/14/2017	Short	14,198.78	10,232.57	3,966.21
A/c : 18515								
441	YPF ADR Class D 984245100	12/05/2016	F	06/14/2017	Short	10,148.56	7,313.72	2,834.84
A/c : 18515								
103	YPF ADR Class D 984245100	01/10/2017	F	06/14/2017	Short	2,370.30	2,041.65	328.65
A/c : 18515								
189	YPF ADR Class D 984245100	01/10/2017	F	06/14/2017	Short	4,349.38	3,746.32	603.06
A/c : 18515								
473	Zions Bancorp 989701107	11/22/2016	F	06/13/2017	Short	20,333.87	18,228.38	2,105.49
A/c : 18515								
103	Zions Bancorp 989701107	02/03/2017	F	06/13/2017	Short	4,427.88	4,461.55	-33.67
A/c : 18515								
714	Zurich Insurance Group AG Sponsored ADR 989825104	07/26/2016	F	06/16/2017	Short	21,198.20	16,741.73	4,456.47
A/c : 18515								
1,246	Zurich Insurance Group AG Sponsored ADR 989825104	10/03/2016	F	06/16/2017	Short	36,992.93	32,022.20	4,970.73
A/c : 18515								
374	AAC Technologies Holdings Inc 000304105	10/23/2015	F	06/16/2017	Long	45,814.89	23,478.64	22,336.25
A/c : 18515								
100	AAC Technologies Holdings Inc 000304105	12/01/2015	F	06/14/2017	Long	12,425.72	7,233.48	5,192.24
A/c : 18515								
199	AAC Technologies Holdings Inc 000304105	12/01/2015	F	06/16/2017	Long	24,377.45	14,394.62	9,982.83
A/c : 18515								

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(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
300	Acuty Brands Inc 00508Y102	06/15/2015	F	06/14/2017	Long	53,254.87	54,894.66	-1,639.79
A/c : 18515								
950	Aercap Holdings N00985106	11/09/2015	F	06/14/2017	Long	44,100.40	39,308.43	4,791.97
A/c : 18515								
55	Aercap Holdings N00985106	11/09/2015	F	06/14/2017	Long	2,553.18	2,128.25	424.93
A/c : 18515								
56	Aercap Holdings N00985106	11/30/2015	F	06/14/2017	Long	2,599.60	2,493.73	105.87
A/c : 18515								
124	Aercap Holdings N00985106	12/02/2015	F	06/14/2017	Long	5,756.26	5,631.76	124.50
A/c : 18515								
117	Aercap Holdings N00985106	12/02/2015	F	06/14/2017	Long	5,431.31	5,284.14	147.17
A/c : 18515								
161	Aercap Holdings N00985106	12/29/2015	F	06/14/2017	Long	7,473.86	6,978.85	495.01
A/c : 18515								
377	Aercap Holdings N00985106	05/18/2016	F	06/14/2017	Long	17,500.89	14,298.10	3,202.79
A/c : 18515								
113	Ageas SA NV ADR 00844W208	04/10/2012	F	06/16/2017	Long	4,616.04	2,263.04	2,353.00
A/c : 40155								
579	Ageas SA NV ADR 00844W208	05/03/2012	F	06/16/2017	Long	23,652.11	10,522.36	13,129.75
A/c : 40155								
81	Ageas SA NV ADR 00844W208	05/04/2012	F	06/16/2017	Long	3,308.84	1,436.53	1,872.31
A/c : 40155								
304	Ageas SA NV ADR 00844W208	12/12/2013	F	06/16/2017	Long	12,418.37	12,238.34	180.03
A/c : 40155								
159	Ageas SA NV ADR 00844W208	05/13/2014	F	06/16/2017	Long	6,495.13	6,648.87	-153.74
A/c : 40155								
287	Ageas SA NV ADR 00844W208	07/29/2014	F	06/16/2017	Long	11,723.92	10,678.12	1,045.80
A/c : 40155								
98	Ageas SA NV ADR 00844W208	10/17/2014	F	06/16/2017	Long	4,003.29	3,119.34	883.95
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
121	Ageas SA NV ADR 00844W208	10/27/2014	F	06/16/2017	Long	4,942.84	3,985.74	957.10
A/c : 40155								
257	Ageas SA NV ADR 00844W208	10/30/2014	F	06/16/2017	Long	10,498.42	8,537.03	1,961.39
A/c : 40155								
267	Ageas SA NV ADR 00844W208	05/22/2015	F	06/16/2017	Long	10,906.92	10,242.20	664.72
A/c : 40155								
3,027	AIA Group Ltd 001317205	02/20/2014	F	06/22/2017	Long	89,852.97	58,814.61	31,038.36
A/c : 18515								
39	AIA Group Ltd 001317205	05/29/2014	F	06/22/2017	Long	1,157.67	774.93	382.74
A/c : 18515								
1,476	Air Liquide ADR 009126202	02/20/2014	F	06/22/2017	Long	36,560.15	36,274.66	285.49
A/c : 40155								
2,126	Air Liquide ADR 009126202	07/17/2014	F	06/22/2017	Long	52,660.49	56,487.88	-3,827.39
A/c : 40155								
19	Air Liquide ADR 009126202	07/17/2014	F	06/22/2017	Long	470.63	504.12	-33.49
A/c : 40155								
123	Air Liquide ADR 009126202	07/22/2014	F	06/22/2017	Long	3,046.68	3,293.59	-246.91
A/c : 40155								
1	Air Liquide ADR 009126202	07/22/2014	F	06/22/2017	Long	24.77	26.77	-2.00
A/c : 40155								
220	Air Liquide ADR 009126202	07/31/2014	F	06/22/2017	Long	5,449.34	5,601.38	-152.04
A/c : 40155								
307	Air Liquide ADR 009126202	10/16/2014	F	06/22/2017	Long	7,604.31	7,059.74	544.57
A/c : 40155								
501	Air Liquide ADR 009126202	10/16/2014	F	06/22/2017	Long	12,409.64	11,519.39	890.25
A/c : 40155								
224	Air Liquide ADR 009126202	10/24/2014	F	06/22/2017	Long	5,548.42	5,278.32	270.10
A/c : 40155								
269	Air Liquide ADR 009126202	10/24/2014	F	06/22/2017	Long	6,663.06	6,331.44	331.62
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
506	Air Liquide ADR 009126202	10/29/2014	F	06/22/2017	Long	12,533.49	12,320.39	213.10
A/c : 40155								
515	Air Liquide ADR 009126202	10/29/2014	F	06/22/2017	Long	12,756.42	12,405.15	351.27
A/c : 40155								
810	Air Liquide ADR 009126202	05/21/2015	F	06/22/2017	Long	20,063.50	21,449.33	-1,385.83
A/c : 40155								
665	Air Liquide ADR 009126202	05/21/2015	F	06/22/2017	Long	16,471.88	17,604.43	-1,132.55
A/c : 40155								
676	Air Liquide ADR 009126202	02/10/2016	F	06/22/2017	Long	16,744.35	14,405.11	2,339.24
A/c : 40155								
713	Air Liquide ADR 009126202	02/12/2016	F	06/22/2017	Long	17,660.83	14,981.08	2,679.75
A/c : 40155								
551	Akbank TAS ADR 009719501	02/13/2013	F	06/16/2017	Long	3,054.98	5,394.29	-2,339.31
A/c : 40155								
17	Akbank TAS ADR 009719501	02/14/2013	F	06/16/2017	Long	94.26	164.73	-70.47
A/c : 40155								
876	Akbank TAS ADR 009719501	12/19/2013	F	06/16/2017	Long	4,856.91	5,911.16	-1,054.25
A/c : 40155								
1,293	Akbank TAS ADR 009719501	02/19/2014	F	06/16/2017	Long	7,168.93	7,020.99	147.94
A/c : 40155								
361	Akbank TAS ADR 009719501	07/17/2014	F	06/16/2017	Long	2,001.54	2,752.77	-751.23
A/c : 40155								
231	Akbank TAS ADR 009719501	07/17/2014	F	06/16/2017	Long	1,280.76	1,758.49	-477.73
A/c : 40155								
179	Akbank TAS ADR 009719501	07/31/2014	F	06/16/2017	Long	992.45	1,423.05	-430.60
A/c : 40155								
649	Akbank TAS ADR 009719501	10/01/2014	F	06/16/2017	Long	3,598.33	4,050.80	-452.47
A/c : 40155								
476	Akbank TAS ADR 009719501	10/16/2014	F	06/16/2017	Long	2,639.14	3,132.08	-492.94
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
705	Akbank TAS ADR 009719501	10/24/2014	F	06/16/2017	Long	3,908.82	5,026.65	-1,117.83
A/c : 40155								
776	Akbank TAS ADR 009719501	10/24/2014	F	06/16/2017	Long	4,302.47	5,523.88	-1,221.41
A/c : 40155								
967	Akbank TAS ADR 009719501	10/29/2014	F	06/16/2017	Long	5,361.45	7,088.11	-1,726.66
A/c : 40155								
864	Akbank TAS ADR 009719501	10/29/2014	F	06/16/2017	Long	4,790.38	6,228.84	-1,438.46
A/c : 40155								
297	Akbank TAS ADR 009719501	05/21/2015	F	06/16/2017	Long	1,646.69	1,900.80	-254.11
A/c : 40155								
1,488	Akbank TAS ADR 009719501	05/21/2015	F	06/16/2017	Long	8,250.10	9,523.20	-1,273.10
A/c : 40155								
1,897	Akbank TAS ADR 009719501	05/21/2015	F	06/16/2017	Long	10,517.76	12,140.80	-1,623.04
A/c : 40155								
193	Akorn Inc 009728106	07/17/2014	F	06/14/2017	Long	6,438.73	6,502.77	-64.04
A/c : 18515								
62	Akorn Inc 009728106	07/17/2014	F	06/14/2017	Long	2,068.40	2,088.97	-20.57
A/c : 18515								
49	Akorn Inc 009728106	09/05/2014	F	06/14/2017	Long	1,634.70	1,865.01	-230.31
A/c : 18515								
78	Akorn Inc 009728106	10/16/2014	F	06/14/2017	Long	2,602.18	2,803.65	-201.47
A/c : 18515								
1,942	Akzo Nobel NV ADR 010199305	07/17/2014	F	06/22/2017	Long	55,678.43	45,400.27	10,278.16
A/c : 40155								
136	Akzo Nobel NV ADR 010199305	07/17/2014	F	06/22/2017	Long	3,899.21	3,177.98	721.23
A/c : 40155								
213	Akzo Nobel NV ADR 010199305	07/22/2014	F	06/22/2017	Long	6,106.85	5,004.24	1,102.61
A/c : 40155								
281	Akzo Nobel NV ADR 010199305	08/07/2014	F	06/22/2017	Long	8,056.46	6,467.38	1,589.08
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
629	Akzo Nobel NV ADR 010199305	10/16/2014	F	06/22/2017	Long	18,033.85	13,112.89	4,920.96
A/c : 40155								
75	Akzo Nobel NV ADR 010199305	10/16/2014	F	06/22/2017	Long	2,150.30	1,563.27	587.03
A/c : 40155								
422	Akzo Nobel NV ADR 010199305	10/24/2014	F	06/22/2017	Long	12,099.02	9,178.50	2,920.52
A/c : 40155								
948	Akzo Nobel NV ADR 010199305	10/29/2014	F	06/22/2017	Long	27,179.79	20,656.92	6,522.87
A/c : 40155								
1,135	Akzo Nobel NV ADR 010199305	05/21/2015	F	06/22/2017	Long	32,541.21	29,157.24	3,383.97
A/c : 40155								
165	Akzo Nobel NV ADR 010199305	03/11/2016	F	06/22/2017	Long	4,730.66	3,449.89	1,280.77
A/c : 40155								
2,528	Alfa Laval AB ADR 015393101	02/09/2016	F	06/16/2017	Long	50,761.13	38,100.50	12,660.63
A/c : 40155								
44	Alfa Laval AB ADR 015393101	02/12/2016	F	06/16/2017	Long	883.50	687.91	195.59
A/c : 40155								
2,899	Alfa Laval AB ADR 015393101	02/12/2016	F	06/16/2017	Long	58,210.66	45,323.84	12,886.82
A/c : 40155								
17	Alfa Laval AB ADR 015393101	02/12/2016	F	06/16/2017	Long	341.35	265.78	75.57
A/c : 40155								
17	Allergan PLC G0177J108	12/01/2015	F	06/21/2017	Long	4,103.37	5,414.25	-1,310.88
A/c : 18515								
36	Allergan PLC G0177J108	12/02/2015	F	06/21/2017	Long	8,689.49	11,457.90	-2,768.41
A/c : 18515								
34	Allergan PLC G0177J108	01/19/2016	F	06/21/2017	Long	8,206.74	9,839.58	-1,632.84
A/c : 18515								
24	Allergan PLC G0177J108	02/16/2016	F	06/21/2017	Long	5,792.99	6,717.81	-924.82
A/c : 18515								
10	Allergan PLC G0177J108	02/26/2016	F	06/21/2017	Long	2,413.75	2,994.07	-580.32
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
33	Allergan PLC G0177J108	03/24/2016	F	06/21/2017	Long	7,965.37	9,257.36	-1,291.99
A/c : 18515								
15	Allergan PLC G0177J108	04/06/2016	F	06/21/2017	Long	3,620.62	3,664.04	-43.42
A/c : 18515								
1,911	Allianz SE ADR 018805101	02/20/2014	F	06/22/2017	Long	37,216.12	34,092.24	3,123.88
A/c : 18515								
2,644	Allianz SE ADR 018805101	07/17/2014	F	06/22/2017	Long	51,491.06	46,535.72	4,955.34
A/c : 18515								
564	Allianz SE ADR 018805101	07/22/2014	F	06/22/2017	Long	10,983.72	9,846.03	1,137.69
A/c : 18515								
345	Allianz SE ADR 018805101	07/31/2014	F	06/22/2017	Long	6,718.77	5,768.40	950.37
A/c : 18515								
473	Allianz SE ADR 018805101	10/16/2014	F	06/22/2017	Long	9,211.53	7,128.11	2,083.42
A/c : 18515								
388	Allianz SE ADR 018805101	10/16/2014	F	06/22/2017	Long	7,556.18	5,840.37	1,715.81
A/c : 18515								
141	Allianz SE ADR 018805101	10/16/2014	F	06/22/2017	Long	2,745.93	2,122.40	623.53
A/c : 18515								
397	Allianz SE ADR 018805101	10/24/2014	F	06/22/2017	Long	7,731.45	6,185.26	1,546.19
A/c : 18515								
183	Allianz SE ADR 018805101	10/24/2014	F	06/22/2017	Long	3,563.87	2,852.51	711.36
A/c : 18515								
844	Allianz SE ADR 018805101	10/29/2014	F	06/22/2017	Long	16,436.63	13,343.64	3,092.99
A/c : 18515								
1,290	Allianz SE ADR 018805101	10/29/2014	F	06/22/2017	Long	25,122.34	20,221.65	4,900.69
A/c : 18515								
1,006	Allianz SE ADR 018805101	05/21/2015	F	06/22/2017	Long	19,591.53	17,142.24	2,449.29
A/c : 18515								
1,050	Allianz SE ADR 018805101	05/21/2015	F	06/22/2017	Long	20,448.42	17,891.90	2,556.52
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,995	Allianz SE ADR 018805101	10/22/2015	F	06/22/2017	Long	58,326.66	50,681.99	7,644.67
A/c : 18515								
530	Allstate Corp 020002101	08/20/2015	F	06/21/2017	Long	47,211.42	33,297.20	13,914.22
A/c : 18515								
413	Allstate Corp 020002101	08/24/2015	F	06/21/2017	Long	36,789.28	24,651.52	12,137.76
A/c : 18515								
164	Allstate Corp 020002101	04/20/2016	F	06/21/2017	Long	14,608.82	10,962.88	3,645.94
A/c : 18515								
3	Alphabet Inc Cl A 02079K305	07/17/2014	F	06/29/2017	Long	2,811.15	1,744.80	1,066.35
A/c : 70100								
6	Alphabet Inc Cl A 02079K305	07/17/2014	F	06/29/2017	Long	5,622.29	3,489.60	2,132.69
A/c : 70100								
15	Alphabet Inc Cl A 02079K305	07/31/2014	F	06/29/2017	Long	14,055.73	8,712.60	5,343.13
A/c : 70100								
12	Alphabet Inc Cl A 02079K305	10/01/2014	F	06/29/2017	Long	11,244.58	6,960.05	4,284.53
A/c : 70100								
22	Alphabet Inc Cl A 02079K305	10/29/2014	F	06/29/2017	Long	20,615.07	12,344.51	8,270.56
A/c : 70100								
29	Alphabet Inc Cl A 02079K305	12/22/2015	F	06/29/2017	Long	27,174.42	22,106.98	5,067.44
A/c : 70100								
775	Altria Group Inc 02209S103	04/09/2008	F	06/21/2017	Long	59,788.04	16,284.69	43,503.35
A/c : 18515								
550	Altria Group Inc 02209S103	07/01/2008	F	06/21/2017	Long	42,430.23	11,049.50	31,380.73
A/c : 18515								
650	Altria Group Inc 02209S103	07/28/2008	F	06/21/2017	Long	50,144.82	13,614.51	36,530.31
A/c : 18515								
90	Altria Group Inc 02209S103	03/24/2014	F	06/21/2017	Long	6,943.13	3,291.42	3,651.71
A/c : 18515								
185	Altria Group Inc 02209S103	10/29/2014	F	06/21/2017	Long	14,271.99	8,854.51	5,417.48
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,194	Ambev ADR 02319V103	02/13/2013	F	06/14/2017	Long	6,460.31	11,163.42	-4,703.11
A/c : 18515								
45	Ambev ADR 02319V103	02/14/2013	F	06/14/2017	Long	243.48	418.48	-175.00
A/c : 18515								
793	Ambev ADR 02319V103	01/06/2014	F	06/14/2017	Long	4,290.64	5,550.68	-1,260.04
A/c : 18515								
1,792	Ambev ADR 02319V103	02/19/2014	F	06/14/2017	Long	9,695.87	11,952.64	-2,256.77
A/c : 18515								
222	Ambev ADR 02319V103	07/17/2014	F	06/14/2017	Long	1,201.16	1,595.74	-394.58
A/c : 18515								
210	Ambev ADR 02319V103	07/31/2014	F	06/14/2017	Long	1,136.23	1,447.95	-311.72
A/c : 18515								
360	Ambev ADR 02319V103	08/18/2014	F	06/14/2017	Long	1,947.83	2,543.83	-596.00
A/c : 18515								
148	Ambev ADR 02319V103	08/18/2014	F	06/14/2017	Long	800.77	1,045.03	-244.26
A/c : 18515								
774	Ambev ADR 02319V103	10/16/2014	F	06/14/2017	Long	4,187.84	4,942.30	-754.46
A/c : 18515								
115	Ambev ADR 02319V103	10/16/2014	F	06/14/2017	Long	622.22	729.92	-107.70
A/c : 18515								
973	Ambev ADR 02319V103	10/16/2014	F	06/14/2017	Long	5,264.55	6,192.27	-927.72
A/c : 18515								
994	Ambev ADR 02319V103	10/24/2014	F	06/14/2017	Long	5,378.18	6,287.35	-909.17
A/c : 18515								
496	Ambev ADR 02319V103	10/24/2014	F	06/14/2017	Long	2,683.68	3,149.60	-465.92
A/c : 18515								
1,213	Ambev ADR 02319V103	10/29/2014	F	06/14/2017	Long	6,563.11	7,736.51	-1,173.40
A/c : 18515								
1,611	Ambev ADR 02319V103	10/29/2014	F	06/14/2017	Long	8,716.54	10,455.39	-1,738.85
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,495	Ambev ADR 02319V103	12/30/2014	F	06/14/2017	Long	8,088.91	9,222.06	-1,133.15
A/c : 18515								
2,283	Ambev ADR 02319V103	12/31/2014	F	06/14/2017	Long	12,352.49	14,221.04	-1,868.55
A/c : 18515								
2,433	Ambev ADR 02319V103	05/21/2015	F	06/14/2017	Long	13,164.10	15,003.09	-1,838.99
A/c : 18515								
131	Ambev ADR 02319V103	05/21/2015	F	06/14/2017	Long	708.79	806.51	-97.72
A/c : 18515								
2,339	Ambev ADR 02319V103	05/21/2015	F	06/14/2017	Long	12,655.49	14,406.13	-1,750.64
A/c : 18515								
1,664	America Movil Spd ADR 02364W105	09/08/2015	F	06/14/2017	Long	26,716.03	29,962.48	-3,246.45
A/c : 18515								
657	America Movil Spd ADR 02364W105	09/09/2015	F	06/14/2017	Long	10,548.34	11,877.97	-1,329.63
A/c : 18515								
245	America Movil Spd ADR 02364W105	03/04/2016	F	06/14/2017	Long	3,933.55	3,609.02	324.53
A/c : 18515								
425	America Movil Spd ADR 02364W105	03/08/2016	F	06/14/2017	Long	6,823.51	6,345.93	477.58
A/c : 18515								
859	America Movil Spd ADR 02364W105	05/24/2016	F	06/14/2017	Long	13,791.51	10,771.86	3,019.65
A/c : 18515								
1	America Movil Spd ADR 02364W105	05/27/2016	F	06/14/2017	Long	16.06	12.50	3.56
A/c : 18515								
1,525	America Movil Spd ADR 02364W105	05/31/2016	F	06/14/2017	Long	24,484.34	18,770.77	5,713.57
A/c : 18515								
88	Anheuser Busch INBEV ADR 03524A108	03/06/2014	F	06/14/2017	Long	10,019.47	9,190.81	828.66
A/c : 18515								
82	Anheuser Busch INBEV ADR 03524A108	03/13/2014	F	06/14/2017	Long	9,336.32	8,262.74	1,073.58
A/c : 18515								
107	Anheuser Busch INBEV ADR 03524A108	06/26/2014	F	06/14/2017	Long	12,182.76	12,170.59	12.17
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brantwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	48 Anheuser Busch INBEV ADR 03524A108	07/31/2014	F	06/14/2017	Long	5,465.17	5,217.60	247.57
A/c : 18515								
	38 Anheuser Busch INBEV ADR 03524A108	10/16/2014	F	06/14/2017	Long	4,326.59	3,961.53	365.06
A/c : 18515								
	48 Anheuser Busch INBEV ADR 03524A108	10/24/2014	F	06/14/2017	Long	5,465.17	5,205.47	259.70
A/c : 18515								
	84 Anheuser Busch INBEV ADR 03524A108	10/29/2014	F	06/14/2017	Long	9,564.04	9,340.42	223.62
A/c : 18515								
	85 Anheuser Busch INBEV ADR 03524A108	05/21/2015	F	06/14/2017	Long	9,677.90	10,529.56	-851.66
A/c : 18515								
	952 Apple Computer 037833100	05/29/2009	F	06/23/2017	Long	139,693.44	18,331.23	121,362.21
A/c : 18515								
	224 Apple Computer 037833100	03/13/2012	F	06/23/2017	Long	32,869.04	17,841.28	15,027.76
A/c : 18515								
	215 Apple Computer 037833100	02/11/2013	F	06/23/2017	Long	31,548.41	14,760.98	16,787.43
A/c : 18515								
	25 Apple Computer 037833100	07/01/2014	F	06/23/2017	Long	3,668.42	2,346.50	1,321.92
A/c : 18515								
	25 Apple Computer 037833100	07/31/2014	F	06/23/2017	Long	3,668.42	2,406.75	1,261.67
A/c : 18515								
	41 Apple Computer 037833100	10/15/2014	F	06/23/2017	Long	6,016.21	3,999.96	2,016.25
A/c : 18515								
	25 Apple Computer 037833100	10/16/2014	F	06/23/2017	Long	3,668.42	2,423.38	1,245.04
A/c : 18515								
	96 Apple Computer 037833100	10/23/2014	F	06/23/2017	Long	14,086.73	10,054.77	4,031.96
A/c : 18515								
	40 Apple Computer 037833100	10/24/2014	F	06/23/2017	Long	5,869.47	4,193.40	1,676.07
A/c : 18515								
	64 Apple Computer 037833100	10/29/2014	F	06/23/2017	Long	9,391.16	6,852.83	2,538.33
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
153	Apple Computer 037833100	10/29/2014	F	06/23/2017	Long	22,450.73	16,390.32	6,060.41
A/c : 18515								
65	Apple Computer 037833100	05/21/2015	F	06/23/2017	Long	9,537.89	8,507.67	1,030.22
A/c : 18515								
28	Apple Computer 037833100	06/03/2015	F	06/23/2017	Long	4,108.63	3,649.16	459.47
A/c : 18515								
30	Apple Computer 037833100	06/03/2015	F	06/23/2017	Long	4,402.10	3,909.82	492.28
A/c : 18515								
142	Apple Computer 037833100	06/03/2015	F	06/23/2017	Long	20,836.63	18,506.47	2,330.16
A/c : 18515								
336	Apple Computer 037833100	08/12/2015	F	06/23/2017	Long	49,303.57	37,836.96	11,466.61
A/c : 18515								
13	Apple Computer 037833100	09/01/2015	F	06/23/2017	Long	1,907.58	1,420.34	487.24
A/c : 18515								
21	Apple Computer 037833100	09/01/2015	F	06/23/2017	Long	3,081.47	2,294.39	787.08
A/c : 18515								
40	Apple Computer 037833100	09/01/2015	F	06/23/2017	Long	5,869.47	4,370.26	1,499.21
A/c : 18515								
21	Apple Computer 037833100	09/01/2015	F	06/23/2017	Long	3,081.47	2,294.39	787.08
A/c : 18515								
50	Apple Computer 037833100	01/25/2016	F	06/23/2017	Long	7,336.84	5,020.84	2,316.00
A/c : 18515								
390	Archer Daniels Midland CO 039483102	05/29/2014	F	06/15/2017	Long	16,484.97	17,416.39	-931.42
A/c : 18515								
445	Archer Daniels Midland CO 039483102	07/17/2014	F	06/15/2017	Long	18,809.78	21,184.94	-2,375.16
A/c : 18515								
5	Archer Daniels Midland CO 039483102	07/17/2014	F	06/15/2017	Long	211.35	238.30	-26.95
A/c : 18515								
2	Archer Daniels Midland CO 039483102	07/22/2014	F	06/15/2017	Long	84.54	96.56	-12.02
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
22	Archer Daniels Midland CO 039483102	07/22/2014	F	06/15/2017	Long	929.92	1,062.38	-132.46
A/c : 18515								
17	Archer Daniels Midland CO 039483102	10/16/2014	F	06/15/2017	Long	718.58	734.34	-15.76
A/c : 18515								
49	Archer Daniels Midland CO 039483102	10/24/2014	F	06/15/2017	Long	2,071.19	2,225.92	-154.73
A/c : 18515								
127	Archer Daniels Midland CO 039483102	10/29/2014	F	06/15/2017	Long	5,368.18	5,789.46	-421.28
A/c : 18515								
83	Archer Daniels Midland CO 039483102	02/03/2015	F	06/15/2017	Long	3,508.34	3,947.28	-438.94
A/c : 18515								
153	Archer Daniels Midland CO 039483102	05/21/2015	F	06/15/2017	Long	6,467.18	8,094.74	-1,627.56
A/c : 18515								
52	Archer Daniels Midland CO 039483102	08/04/2015	F	06/15/2017	Long	2,198.00	2,551.26	-353.26
A/c : 18515								
315	Archer Daniels Midland CO 039483102	03/02/2016	F	06/15/2017	Long	13,314.78	11,228.90	2,085.88
A/c : 18515								
960	Aryzta AG ADR 04338X102	05/07/2015	F	06/22/2017	Long	16,045.66	31,345.92	-15,300.26
A/c : 18515								
133	Aryzta AG ADR 04338X102	05/21/2015	F	06/22/2017	Long	2,222.99	4,490.88	-2,267.89
A/c : 18515								
10	Aryzta AG ADR 04338X102	05/21/2015	F	06/22/2017	Long	167.14	337.63	-170.49
A/c : 18515								
427	Aryzta AG ADR 04338X102	06/01/2015	F	06/22/2017	Long	7,136.97	13,607.55	-6,470.58
A/c : 18515								
660	Aryzta AG ADR 04338X102	06/05/2015	F	06/22/2017	Long	11,031.39	18,008.17	-6,976.78
A/c : 18515								
374	Assured Guaranty Ltd G0585R106	07/17/2014	F	06/14/2017	Long	15,483.30	8,761.70	6,721.60
A/c : 18515								
980	Astrazeneca PLC ADR 046353108	07/08/2008	F	06/22/2017	Long	34,720.68	23,025.59	11,695.09
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
600	Astrazeneca PLC ADR 046353108	07/28/2008	F	06/22/2017	Long	21,257.56	13,608.99	7,648.57
A/c : 18515								
450	AT&T Inc 00206R102	02/20/2008	F	06/21/2017	Long	17,216.67	15,021.00	2,195.67
A/c : 18515								
650	AT&T Inc 00206R102	07/01/2008	F	06/21/2017	Long	24,868.52	21,619.00	3,249.52
A/c : 18515								
850	AT&T Inc 00206R102	07/28/2008	F	06/21/2017	Long	32,520.38	26,118.97	6,401.41
A/c : 18515								
914	AT&T Inc 00206R102	05/29/2014	F	06/21/2017	Long	34,968.97	32,325.80	2,643.17
A/c : 18515								
816	AT&T Inc 00206R102	07/17/2014	F	06/21/2017	Long	31,219.56	29,577.55	1,642.01
A/c : 18515								
74	AT&T Inc 00206R102	07/22/2014	F	06/21/2017	Long	2,831.19	2,653.39	177.80
A/c : 18515								
10	AT&T Inc 00206R102	07/22/2014	F	06/21/2017	Long	382.59	358.70	23.89
A/c : 18515								
695	AT&T Inc 00206R102	10/16/2014	F	06/21/2017	Long	26,590.19	23,378.90	3,211.29
A/c : 18515								
112	AT&T Inc 00206R102	10/16/2014	F	06/21/2017	Long	4,285.04	3,769.60	515.44
A/c : 18515								
15	AT&T Inc 00206R102	10/16/2014	F	06/21/2017	Long	573.89	504.40	69.49
A/c : 18515								
193	AT&T Inc 00206R102	10/24/2014	F	06/21/2017	Long	7,384.04	6,538.26	845.78
A/c : 18515								
555	AT&T Inc 00206R102	10/29/2014	F	06/21/2017	Long	21,233.89	19,132.07	2,101.82
A/c : 18515								
257	AT&T Inc 00206R102	10/29/2014	F	06/21/2017	Long	9,832.63	8,816.82	1,015.81
A/c : 18515								
430	AT&T Inc 00206R102	05/21/2015	F	06/21/2017	Long	16,451.48	14,955.40	1,496.08
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
458	AT&T Inc 00206R102	05/21/2015	F	06/21/2017	Long	17,522.74	16,064.40	1,458.34
A/c : 18515								
24	AT&T Inc 00206R102	06/03/2015	F	06/21/2017	Long	918.22	842.98	75.24
A/c : 18515								
434	Atlas Copco AB ADR A 049255706	02/20/2014	F	06/22/2017	Long	16,819.37	11,917.64	4,901.73
A/c : 18515								
190	Atlas Copco AB ADR A 049255706	10/16/2014	F	06/22/2017	Long	7,363.32	4,991.30	2,372.02
A/c : 18515								
170	Atlas Copco AB ADR A 049255706	10/16/2014	F	06/22/2017	Long	6,588.23	4,453.92	2,134.31
A/c : 18515								
1,274	Aviva PLC ADR 05382A104	11/24/2014	F	06/16/2017	Long	17,431.56	20,421.46	-2,989.90
A/c : 18515								
775	Aviva PLC ADR 05382A104	01/20/2015	F	06/16/2017	Long	10,603.97	12,233.38	-1,629.41
A/c : 18515								
852	Aviva PLC ADR 05382A104	05/21/2015	F	06/16/2017	Long	11,657.53	14,464.40	-2,806.87
A/c : 18515								
1,478	Aviva PLC ADR 05382A104	07/08/2015	F	06/16/2017	Long	20,222.80	22,676.22	-2,453.42
A/c : 18515								
2,470	Aviva PLC ADR 05382A104	02/26/2016	F	06/16/2017	Long	33,795.88	29,830.93	3,964.95
A/c : 18515								
213	Axis Capital Holdings Ltd G0692U109	10/21/2009	F	06/14/2017	Long	13,781.18	6,466.06	7,315.12
A/c : 18515								
437	Axis Capital Holdings Ltd G0692U109	01/28/2010	F	06/14/2017	Long	28,274.06	12,500.04	15,774.02
A/c : 18515								
376	Axis Capital Holdings Ltd G0692U109	02/06/2014	F	06/14/2017	Long	24,327.34	15,940.78	8,386.56
A/c : 18515								
62	Axis Capital Holdings Ltd G0692U109	10/27/2014	F	06/14/2017	Long	4,011.42	2,946.70	1,064.72
A/c : 18515								
158	Axis Capital Holdings Ltd G0692U109	10/30/2014	F	06/14/2017	Long	10,222.66	7,476.56	2,746.10
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	149 Axis Capital Holdings Ltd G0692U109	05/22/2015	F	06/14/2017	Long	9,640.35	8,268.01	1,372.34
A/c : 18515								
	51 Baidu Inc ADS 056752108	03/18/2013	F	06/22/2017	Long	9,134.52	4,360.79	4,773.73
A/c : 18515								
	3 Baidu Inc ADS 056752108	03/19/2013	F	06/22/2017	Long	537.32	253.23	284.09
A/c : 18515								
	82 Baidu Inc ADS 056752108	02/19/2014	F	06/22/2017	Long	14,686.88	14,474.58	212.30
A/c : 18515								
	117 Baidu Inc ADS 056752108	02/20/2014	F	06/22/2017	Long	20,955.67	20,161.04	794.63
A/c : 18515								
	57 Baidu Inc ADS 056752108	05/04/2014	F	06/22/2017	Long	10,209.17	11,743.25	-1,534.08
A/c : 18515								
	80 Baidu Inc ADS 056752108	05/21/2014	F	06/22/2017	Long	14,328.66	16,003.21	-1,674.55
A/c : 18515								
	9 Baidu Inc ADS 056752108	05/29/2014	F	06/22/2017	Long	1,611.97	1,508.39	103.58
A/c : 18515								
	137 Baidu Inc ADS 056752108	07/17/2014	F	06/22/2017	Long	24,537.84	25,796.42	-1,258.58
A/c : 18515								
	66 Baidu Inc ADS 056752108	07/17/2014	F	06/22/2017	Long	11,821.15	12,428.04	-606.89
A/c : 18515								
	81 Baidu Inc ADS 056752108	07/17/2014	F	06/22/2017	Long	14,507.77	15,254.72	-746.95
A/c : 18515								
	10 Baidu Inc ADS 056752108	07/17/2014	F	06/22/2017	Long	1,791.08	1,883.04	-91.96
A/c : 18515								
	11 Baidu Inc ADS 056752108	07/17/2014	F	06/22/2017	Long	1,970.19	2,071.34	-101.15
A/c : 18515								
	12 Baidu Inc ADS 056752108	07/17/2014	F	06/22/2017	Long	2,149.30	2,259.64	-110.34
A/c : 18515								
	8 Baidu Inc ADS 056752108	07/17/2014	F	06/22/2017	Long	1,432.87	1,506.64	-73.77
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
24	Baidu Inc ADS 056752108	07/17/2014	F	06/22/2017	Long	4,298.60	4,519.08	-220.48
A/c : 18515								
8	Baidu Inc ADS 056752108	07/22/2014	F	06/22/2017	Long	1,432.87	1,587.94	-155.07
A/c : 18515								
5	Baidu Inc ADS 056752108	07/31/2014	F	06/22/2017	Long	895.54	1,085.10	-189.56
A/c : 18515								
16	Baidu Inc ADS 056752108	10/01/2014	F	06/22/2017	Long	2,865.73	3,389.76	-524.03
A/c : 18515								
36	Baidu Inc ADS 056752108	10/01/2014	F	06/22/2017	Long	6,447.90	7,628.90	-1,181.00
A/c : 18515								
39	Baidu Inc ADS 056752108	10/01/2014	F	06/22/2017	Long	6,985.22	8,260.07	-1,274.85
A/c : 18515								
6	Baidu Inc ADS 056752108	10/01/2014	F	06/22/2017	Long	1,074.65	1,270.78	-196.13
A/c : 18515								
22	Baidu Inc ADS 056752108	10/01/2014	F	06/22/2017	Long	3,940.38	4,659.53	-719.15
A/c : 18515								
24	Baidu Inc ADS 056752108	10/16/2014	F	06/22/2017	Long	4,298.60	5,117.13	-818.53
A/c : 18515								
39	Baidu Inc ADS 056752108	10/16/2014	F	06/22/2017	Long	6,985.22	8,243.50	-1,258.28
A/c : 18515								
10	Baidu Inc ADS 056752108	10/16/2014	F	06/22/2017	Long	1,791.08	2,128.68	-337.60
A/c : 18515								
2	Baidu Inc ADS 056752108	10/16/2014	F	06/22/2017	Long	358.22	426.60	-68.38
A/c : 18515								
15	Baidu Inc ADS 056752108	10/16/2014	F	06/22/2017	Long	2,686.62	3,199.80	-513.18
A/c : 18515								
35	Baidu Inc ADS 056752108	10/24/2014	F	06/22/2017	Long	6,268.79	7,695.04	-1,426.25
A/c : 18515								
12	Baidu Inc ADS 056752108	10/24/2014	F	06/22/2017	Long	2,149.30	2,653.68	-504.38
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
13	Baidu Inc ADS 056752108	10/24/2014	F	06/22/2017	Long	2,328.41	2,874.82	-546.41
A/c : 18515								
17	Baidu Inc ADS 056752108	10/24/2014	F	06/22/2017	Long	3,044.84	3,759.61	-714.77
A/c : 18515								
20	Baidu Inc ADS 056752108	10/24/2014	F	06/22/2017	Long	3,582.17	4,422.80	-840.63
A/c : 18515								
10	Baidu Inc ADS 056752108	10/24/2014	F	06/22/2017	Long	1,791.08	2,211.40	-420.32
A/c : 18515								
42	Baidu Inc ADS 056752108	10/29/2014	F	06/22/2017	Long	7,522.55	9,327.05	-1,804.50
A/c : 18515								
90	Baidu Inc ADS 056752108	10/29/2014	F	06/22/2017	Long	16,119.75	19,966.50	-3,846.75
A/c : 18515								
44	Baidu Inc ADS 056752108	10/29/2014	F	06/22/2017	Long	7,880.77	9,870.96	-1,990.19
A/c : 18515								
40	Baidu Inc ADS 056752108	10/29/2014	F	06/22/2017	Long	7,164.33	8,972.80	-1,808.47
A/c : 18515								
32	Baidu Inc ADS 056752108	10/29/2014	F	06/22/2017	Long	5,731.47	7,178.27	-1,446.80
A/c : 18515								
151	Baidu Inc ADS 056752108	02/17/2015	F	06/22/2017	Long	27,045.35	31,511.09	-4,465.74
A/c : 18515								
17	Baidu Inc ADS 056752108	02/18/2015	F	06/22/2017	Long	3,044.84	3,548.54	-503.70
A/c : 18515								
228	Baidu Inc ADS 056752108	02/18/2015	F	06/22/2017	Long	40,836.69	47,592.22	-6,755.53
A/c : 18515								
36	Baidu Inc ADS 056752108	05/04/2015	F	06/22/2017	Long	6,447.90	7,351.14	-903.24
A/c : 18515								
9	Baidu Inc ADS 056752108	05/04/2015	F	06/22/2017	Long	1,611.97	1,837.78	-225.81
A/c : 18515								
25	Baidu Inc ADS 056752108	05/08/2015	F	06/22/2017	Long	4,477.71	4,847.10	-369.39
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
55	Baidu Inc ADS 056752108	05/21/2015	F	06/22/2017	Long	9,850.96	10,961.53	-1,110.57
A/c : 18515								
24	Baidu Inc ADS 056752108	05/21/2015	F	06/22/2017	Long	4,298.60	4,797.88	-499.28
A/c : 18515								
82	Baidu Inc ADS 056752108	05/21/2015	F	06/22/2017	Long	14,686.88	16,390.49	-1,703.61
A/c : 18515								
73	Baidu Inc ADS 056752108	05/21/2015	F	06/22/2017	Long	13,074.91	14,591.03	-1,516.12
A/c : 18515								
172	Baidu Inc ADS 056752108	05/22/2015	F	06/22/2017	Long	30,806.63	34,989.86	-4,183.23
A/c : 18515								
84	Baidu Inc ADS 056752108	05/22/2015	F	06/22/2017	Long	15,045.10	17,065.72	-2,020.62
A/c : 18515								
1	Baidu Inc ADS 056752108	05/26/2015	F	06/22/2017	Long	179.11	199.97	-20.86
A/c : 18515								
71	Baidu Inc ADS 056752108	05/26/2015	F	06/22/2017	Long	12,716.69	14,198.27	-1,481.58
A/c : 18515								
222	Baidu Inc ADS 056752108	05/26/2015	F	06/22/2017	Long	39,762.04	44,902.90	-5,140.86
A/c : 18515								
5	Baidu Inc ADS 056752108	05/26/2015	F	06/22/2017	Long	895.54	1,011.33	-115.79
A/c : 18515								
4	Baidu Inc ADS 056752108	05/26/2015	F	06/22/2017	Long	716.43	799.90	-83.47
A/c : 18515								
19	Baidu Inc ADS 056752108	05/26/2015	F	06/22/2017	Long	3,403.06	3,843.04	-439.98
A/c : 18515								
75	Baidu Inc ADS 056752108	02/22/2016	F	06/22/2017	Long	13,433.12	12,585.66	847.46
A/c : 18515								
4	Baidu Inc ADS 056752108	02/23/2016	F	06/22/2017	Long	716.43	643.60	72.83
A/c : 18515								
101	Baidu Inc ADS 056752108	02/23/2016	F	06/22/2017	Long	18,089.94	16,250.85	1,839.09
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LPMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
106	Baidu Inc ADS 056752108	04/12/2016	F	06/22/2017	Long	18,985.48	19,793.03	-807.55
A/c : 18515								
504	Baidu Inc ADS 056752108	05/16/2016	F	06/22/2017	Long	90,270.62	83,137.12	7,133.50
A/c : 18515								
16	Baidu Inc ADS 056752108	05/16/2016	F	06/22/2017	Long	2,865.73	2,697.31	168.42
A/c : 18515								
50	Baidu Inc ADS 056752108	05/16/2016	F	06/22/2017	Long	8,955.41	8,427.92	527.49
A/c : 18515								
116	Baidu Inc ADS 056752108	06/09/2016	F	06/22/2017	Long	20,776.56	19,471.48	1,305.08
A/c : 18515								
154	Baidu Inc ADS 056752108	06/10/2016	F	06/22/2017	Long	27,582.68	25,566.25	2,016.43
A/c : 18515								
12	Baidu Inc ADS 056752108	06/10/2016	F	06/22/2017	Long	2,149.30	1,992.18	157.12
A/c : 18515								
9	Baidu Inc ADS 056752108	06/10/2016	F	06/22/2017	Long	1,611.97	1,494.13	117.84
A/c : 18515								
1,307	Balfour Beatty PLC ADR 05845R306	05/29/2014	F	06/16/2017	Long	9,227.22	10,207.67	-980.45
A/c : 40155								
16	Balfour Beatty PLC ADR 05845R306	07/17/2014	F	06/16/2017	Long	112.96	124.96	-12.00
A/c : 40155								
1,685	Balfour Beatty PLC ADR 05845R306	07/17/2014	F	06/16/2017	Long	11,895.85	13,159.85	-1,264.00
A/c : 40155								
15	Balfour Beatty PLC ADR 05845R306	07/22/2014	F	06/16/2017	Long	105.90	118.50	-12.60
A/c : 40155								
101	Balfour Beatty PLC ADR 05845R306	07/22/2014	F	06/16/2017	Long	713.04	797.90	-84.86
A/c : 40155								
4	Balfour Beatty PLC ADR 05845R306	10/16/2014	F	06/16/2017	Long	28.24	20.24	8.00
A/c : 40155								
423	Balfour Beatty PLC ADR 05845R306	10/16/2014	F	06/16/2017	Long	2,986.31	2,140.38	845.93
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
445	Balfour Beatty PLC ADR 05845R306	10/24/2014	F	06/16/2017	Long	3,141.63	2,246.63	895.00
A/c : 40155								
497	Balfour Beatty PLC ADR 05845R306	10/29/2014	F	06/16/2017	Long	3,508.74	2,440.27	1,068.47
A/c : 40155								
299	Balfour Beatty PLC ADR 05845R306	05/21/2015	F	06/16/2017	Long	2,110.89	2,457.78	-346.89
A/c : 40155								
3,298	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	02/20/2014	F	06/22/2017	Long	26,836.51	40,284.08	-13,447.57
A/c : 18515								
2,123	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	05/29/2014	F	06/22/2017	Long	17,275.29	26,994.37	-9,719.08
A/c : 18515								
2,448	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	07/17/2014	F	06/22/2017	Long	19,919.88	29,836.22	-9,916.34
A/c : 18515								
17	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	07/17/2014	F	06/22/2017	Long	138.33	207.00	-68.67
A/c : 18515								
202	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	07/22/2014	F	06/22/2017	Long	1,643.72	2,489.67	-845.95
A/c : 18515								
395	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	07/31/2014	F	06/22/2017	Long	3,214.20	4,861.62	-1,647.42
A/c : 18515								
454	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/16/2014	F	06/22/2017	Long	3,694.29	4,966.49	-1,272.20
A/c : 18515								
481	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/16/2014	F	06/22/2017	Long	3,914.00	5,255.89	-1,341.89
A/c : 18515								
133	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/16/2014	F	06/22/2017	Long	1,082.25	1,452.93	-370.68
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
202	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/24/2014	F	06/22/2017	Long	1,643.72	2,370.81	-727.09
A/c : 18515								
1,067	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/29/2014	F	06/22/2017	Long	8,682.40	11,962.03	-3,279.63
A/c : 18515								
739	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	10/29/2014	F	06/22/2017	Long	6,013.40	8,223.00	-2,209.60
A/c : 18515								
802	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	05/21/2015	F	06/22/2017	Long	6,526.04	8,292.68	-1,766.64
A/c : 18515								
879	Banco Bilbao Vizcaya Argentaria SA ADR 05946K101	05/21/2015	F	06/22/2017	Long	7,152.60	9,085.78	-1,933.18
A/c : 18515								
27	Banco do Brasil SA ADR 059578104	02/11/2013	F	06/16/2017	Long	223.56	381.25	-157.69
A/c : 18515								
1,083	Banco do Brasil SA ADR 059578104	02/13/2013	F	06/16/2017	Long	8,967.04	13,082.64	-4,115.60
A/c : 18515								
60	Banco do Brasil SA ADR 059578104	02/14/2013	F	06/16/2017	Long	496.79	725.15	-228.36
A/c : 18515								
142	Banco do Brasil SA ADR 059578104	11/21/2013	F	06/16/2017	Long	1,175.73	1,611.70	-435.97
A/c : 18515								
1,574	Banco do Brasil SA ADR 059578104	02/19/2014	F	06/16/2017	Long	13,032.43	12,938.28	94.15
A/c : 18515								
960	Banco do Brasil SA ADR 059578104	07/17/2014	F	06/16/2017	Long	7,948.63	11,760.58	-3,811.95
A/c : 18515								
82	Banco do Brasil SA ADR 059578104	07/17/2014	F	06/16/2017	Long	678.95	1,003.68	-324.73
A/c : 18515								
94	Banco do Brasil SA ADR 059578104	07/22/2014	F	06/16/2017	Long	778.30	1,237.04	-458.74
A/c : 18515								
142	Banco do Brasil SA ADR 059578104	07/31/2014	F	06/16/2017	Long	1,175.73	1,730.98	-555.25
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
374	Banco do Brasil SA ADR 059578104	10/16/2014	F	06/16/2017	Long	3,096.65	4,783.46	-1,686.81
A/c : 18515								
97	Banco do Brasil SA ADR 059578104	10/16/2014	F	06/16/2017	Long	803.14	1,221.02	-417.88
A/c : 18515								
327	Banco do Brasil SA ADR 059578104	10/16/2014	F	06/16/2017	Long	2,707.50	4,116.41	-1,408.91
A/c : 18515								
744	Banco do Brasil SA ADR 059578104	10/24/2014	F	06/16/2017	Long	6,160.18	7,861.25	-1,701.07
A/c : 18515								
832	Banco do Brasil SA ADR 059578104	10/28/2014	F	06/16/2017	Long	6,888.81	8,595.39	-1,706.58
A/c : 18515								
2,618	Banco do Brasil SA ADR 059578104	10/29/2014	F	06/16/2017	Long	21,676.57	28,510.02	-6,833.45
A/c : 18515								
792	Banco do Brasil SA ADR 059578104	10/29/2014	F	06/16/2017	Long	6,557.62	8,228.48	-1,670.86
A/c : 18515								
49	Banco do Brasil SA ADR 059578104	11/19/2014	F	06/16/2017	Long	405.71	513.37	-107.66
A/c : 18515								
1,540	Banco do Brasil SA ADR 059578104	03/27/2015	F	06/16/2017	Long	12,750.92	10,532.98	2,217.94
A/c : 18515								
1,936	Banco do Brasil SA ADR 059578104	05/21/2015	F	06/16/2017	Long	16,029.73	15,681.60	348.13
A/c : 18515								
449	Banco do Brasil SA ADR 059578104	05/21/2015	F	06/16/2017	Long	3,717.64	3,650.28	67.36
A/c : 18515								
417	Banco do Brasil SA ADR 059578104	05/21/2015	F	06/16/2017	Long	3,452.68	3,383.25	69.43
A/c : 18515								
34	Banco Macro SA ADR Class B 05961W105	02/13/2013	F	06/14/2017	Long	2,941.19	573.16	2,368.03
A/c : 18515								
12	Banco Macro SA ADR Class B 05961W105	02/14/2013	F	06/14/2017	Long	1,038.07	202.29	835.78
A/c : 18515								
311	Banco Macro SA ADR Class B 05961W105	02/19/2014	F	06/14/2017	Long	26,903.27	7,013.05	19,890.22
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4	Banco Macro SA ADR Class B 05961W105	07/17/2014	F	06/14/2017	Long	346.02	170.12	175.90
A/c : 18515								
100	Banco Macro SA ADR Class B 05961W105	07/22/2014	F	06/14/2017	Long	8,650.57	4,279.00	4,371.57
A/c : 18515								
23	Banco Macro SA ADR Class B 05961W105	07/22/2014	F	06/14/2017	Long	1,989.63	984.17	1,005.46
A/c : 18515								
39	Banco Macro SA ADR Class B 05961W105	07/31/2014	F	06/14/2017	Long	3,373.72	1,677.78	1,695.94
A/c : 18515								
70	Banco Macro SA ADR Class B 05961W105	10/16/2014	F	06/14/2017	Long	6,055.40	2,227.93	3,827.47
A/c : 18515								
38	Banco Macro SA ADR Class B 05961W105	10/16/2014	F	06/14/2017	Long	3,287.22	1,233.48	2,053.74
A/c : 18515								
60	Banco Macro SA ADR Class B 05961W105	10/24/2014	F	06/14/2017	Long	5,190.34	2,155.80	3,034.54
A/c : 18515								
110	Banco Macro SA ADR Class B 05961W105	10/24/2014	F	06/14/2017	Long	9,515.63	4,035.55	5,480.08
A/c : 18515								
164	Banco Macro SA ADR Class B 05961W105	10/29/2014	F	06/14/2017	Long	14,186.93	6,217.11	7,969.82
A/c : 18515								
79	Banco Macro SA ADR Class B 05961W105	10/29/2014	F	06/14/2017	Long	6,833.95	2,988.20	3,845.75
A/c : 18515								
181	Banco Macro SA ADR Class B 05961W105	05/21/2015	F	06/14/2017	Long	15,657.53	9,729.60	5,927.93
A/c : 18515								
166	Banco Macro SA ADR Class B 05961W105	05/21/2015	F	06/14/2017	Long	14,359.95	8,926.67	5,433.28
A/c : 18515								
9	Banco Macro SA ADR Class B 05961W105	05/21/2015	F	06/14/2017	Long	778.55	483.66	294.89
A/c : 18515								
74	Banco Macro SA ADR Class B 05961W105	10/30/2015	F	06/14/2017	Long	6,401.42	4,598.77	1,802.65
A/c : 18515								
338	Banco Macro SA ADR Class B 05961W105	10/30/2015	F	06/14/2017	Long	29,238.93	21,006.13	8,232.80
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,940	Bank of America Corp 060505104	05/11/2016	F	06/21/2017	Long	44,871.41	28,060.74	16,810.67
A/c : 18515								
525	Bank of America Corp 060505104	06/15/2016	F	06/21/2017	Long	12,143.04	7,142.68	5,000.36
A/c : 18515								
32	Barclays Plc Adr 06738E204	05/21/2015	F	06/14/2017	Long	333.43	544.16	-210.73
A/c : 18515								
1,965	Barclays Plc Adr 06738E204	11/25/2015	F	06/14/2017	Long	20,474.85	26,318.82	-5,843.97
A/c : 18515								
1,655	Barclays Plc Adr 06738E204	02/10/2016	F	06/14/2017	Long	17,244.72	15,294.19	1,950.53
A/c : 18515								
315	Barclays Plc Adr 06738E204	02/26/2016	F	06/14/2017	Long	3,282.23	2,916.90	365.33
A/c : 18515								
3,380	Barclays Plc Adr 06738E204	03/23/2016	F	06/14/2017	Long	35,218.83	30,452.79	4,766.04
A/c : 18515								
221	Bayer AG Spd Adr 072730302	05/08/2015	F	06/22/2017	Long	30,185.55	32,216.43	-2,030.88
A/c : 18515								
38	Bayer AG Spd Adr 072730302	05/22/2015	F	06/22/2017	Long	5,190.28	5,663.33	-473.05
A/c : 18515								
563	Bayer AG Spd Adr 072730302	06/07/2016	F	06/22/2017	Long	76,898.04	58,547.27	18,350.77
A/c : 18515								
133	Bayer AG Spd Adr 072730302	06/09/2016	F	06/22/2017	Long	18,165.97	13,645.32	4,520.65
A/c : 18515								
16	Bayer AG Spd Adr 072730302	06/09/2016	F	06/22/2017	Long	2,185.38	1,641.72	543.66
A/c : 18515								
21	Bayer AG Spd Adr 072730302	06/09/2016	F	06/22/2017	Long	2,868.31	2,154.52	713.79
A/c : 18515								
440	Bayer AG Spd Adr 072730302	06/09/2016	F	06/22/2017	Long	60,097.94	45,142.31	14,955.63
A/c : 18515								
10	Bayer AG Spd Adr 072730302	06/09/2016	F	06/22/2017	Long	1,365.86	1,025.96	339.90
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,311	Bayerische Motoren Werke Aktiengesellschaft 072743305	02/20/2014	F	06/16/2017	Long	40,679.45	50,539.05	-9,859.60
A/c : 18515								
7	Bayerische Motoren Werke Aktiengesellschaft 072743305	07/17/2014	F	06/16/2017	Long	217.21	296.68	-79.47
A/c : 18515								
1,032	Bayerische Motoren Werke Aktiengesellschaft 072743305	07/17/2014	F	06/16/2017	Long	32,022.26	43,783.32	-11,761.06
A/c : 18515								
9	Bayerische Motoren Werke Aktiengesellschaft 072743305	07/22/2014	F	06/16/2017	Long	279.26	379.22	-99.96
A/c : 18515								
123	Bayerische Motoren Werke Aktiengesellschaft 072743305	07/31/2014	F	06/16/2017	Long	3,816.61	4,889.25	-1,072.64
A/c : 18515								
150	Bayerische Motoren Werke Aktiengesellschaft 072743305	10/16/2014	F	06/16/2017	Long	4,654.40	4,986.00	-331.60
A/c : 18515								
8	Bayerische Motoren Werke Aktiengesellschaft 072743305	10/16/2014	F	06/16/2017	Long	248.23	265.30	-17.07
A/c : 18515								
208	Bayerische Motoren Werke Aktiengesellschaft 072743305	10/16/2014	F	06/16/2017	Long	6,454.10	6,891.56	-437.46
A/c : 18515								
160	Bayerische Motoren Werke Aktiengesellschaft 072743305	10/24/2014	F	06/16/2017	Long	4,964.69	5,542.40	-577.71
A/c : 18515								
126	Bayerische Motoren Werke Aktiengesellschaft 072743305	10/24/2014	F	06/16/2017	Long	3,909.69	4,376.93	-467.24
A/c : 18515								
89	Bayerische Motoren Werke Aktiengesellschaft 072743305	10/29/2014	F	06/16/2017	Long	2,761.61	3,139.03	-377.42
A/c : 18515								
467	Bayerische Motoren Werke Aktiengesellschaft 072743305	10/29/2014	F	06/16/2017	Long	14,490.69	16,241.23	-1,750.54
A/c : 18515								

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(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
353	Bayerische Motoren Werke Aktiengesellschaft 072743305	05/21/2015	F	06/16/2017	Long	10,953.35	13,777.38	-2,824.03
A/c : 18515								
2,202	BB Seguridade Participacoes SA ADR 05541J103	04/08/2014	F	06/16/2017	Long	19,179.02	25,677.52	-6,498.50
A/c : 18515								
14	BB Seguridade Participacoes SA ADR 05541J103	07/17/2014	F	06/16/2017	Long	121.94	197.26	-75.32
A/c : 18515								
131	BB Seguridade Participacoes SA ADR 05541J103	07/22/2014	F	06/16/2017	Long	1,140.98	2,047.53	-906.55
A/c : 18515								
93	BB Seguridade Participacoes SA ADR 05541J103	07/31/2014	F	06/16/2017	Long	810.01	1,359.66	-549.65
A/c : 18515								
318	BB Seguridade Participacoes SA ADR 05541J103	10/16/2014	F	06/16/2017	Long	2,769.72	3,847.80	-1,078.08
A/c : 18515								
588	BB Seguridade Participacoes SA ADR 05541J103	10/16/2014	F	06/16/2017	Long	5,121.37	7,113.62	-1,992.25
A/c : 18515								
395	BB Seguridade Participacoes SA ADR 05541J103	10/24/2014	F	06/16/2017	Long	3,440.37	4,713.93	-1,273.56
A/c : 18515								
339	BB Seguridade Participacoes SA ADR 05541J103	10/24/2014	F	06/16/2017	Long	2,952.63	4,024.61	-1,071.98
A/c : 18515								
657	BB Seguridade Participacoes SA ADR 05541J103	10/29/2014	F	06/16/2017	Long	5,722.34	8,527.86	-2,805.52
A/c : 18515								
658	BB Seguridade Participacoes SA ADR 05541J103	10/29/2014	F	06/16/2017	Long	5,731.05	8,303.96	-2,572.91
A/c : 18515								
603	BB Seguridade Participacoes SA ADR 05541J103	03/27/2015	F	06/16/2017	Long	5,252.01	6,016.73	-764.72
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,062	BB Seguridade Participacoes SA ADR 05541J103	05/21/2015	F	06/16/2017	Long	9,249.82	12,289.46	-3,039.64
A/c : 18515								
138	BB Seguridade Participacoes SA ADR 05541J103	05/21/2015	F	06/16/2017	Long	1,201.95	1,593.90	-391.95
A/c : 18515								
50	BB Seguridade Participacoes SA ADR 05541J103	05/21/2015	F	06/16/2017	Long	435.49	577.00	-141.51
A/c : 18515								
478	BB&T Corp 054937107	10/14/2014	F	06/21/2017	Long	20,840.39	17,816.65	3,023.74
A/c : 18515								
48	BB&T Corp 054937107	10/16/2014	F	06/21/2017	Long	2,092.76	1,708.80	383.96
A/c : 18515								
125	BB&T Corp 054937107	10/24/2014	F	06/21/2017	Long	5,449.89	4,571.50	878.39
A/c : 18515								
200	BB&T Corp 054937107	10/29/2014	F	06/21/2017	Long	8,719.83	7,452.00	1,267.83
A/c : 18515								
379	BB&T Corp 054937107	12/31/2014	F	06/21/2017	Long	16,524.08	14,817.91	1,706.17
A/c : 18515								
256	BB&T Corp 054937107	02/26/2015	F	06/21/2017	Long	11,161.38	9,809.87	1,351.51
A/c : 18515								
350	BB&T Corp 054937107	05/21/2015	F	06/21/2017	Long	15,259.70	13,853.49	1,406.21
A/c : 18515								
220	BCE Inc 05534B760	02/20/2013	F	06/21/2017	Long	9,844.81	9,702.84	141.97
A/c : 18515								
1,480	BCE Inc 05534B760	02/21/2013	F	06/21/2017	Long	66,228.70	65,587.68	641.02
A/c : 18515								
265	BCE Inc 05534B760	03/24/2014	F	06/21/2017	Long	11,858.52	11,253.60	604.92
A/c : 18515								
315	BCE Inc 05534B760	10/24/2014	F	06/21/2017	Long	14,095.97	13,638.05	457.92
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
210	BCE Inc 05534B760	10/29/2014	F	06/21/2017	Long	9,397.32	9,303.44	93.88
A/c : 18515								
385	BCE Inc 05534B760	05/21/2015	F	06/21/2017	Long	17,228.41	16,902.35	326.06
A/c : 18515								
543	Berkshire Hathaway Inc Cl B 084670702	06/03/2015	F	06/21/2017	Long	92,210.30	77,747.76	14,462.54
A/c : 18515								
124	Bidvest Group Limited ADR 088836309	02/13/2013	F	06/16/2017	Long	3,023.34	2,065.78	957.56
A/c : 40155								
2	Bidvest Group Limited ADR 088836309	02/14/2013	F	06/16/2017	Long	48.76	33.64	15.12
A/c : 40155								
176	Bidvest Group Limited ADR 088836309	02/19/2014	F	06/16/2017	Long	4,291.20	2,509.54	1,781.66
A/c : 40155								
76	Bidvest Group Limited ADR 088836309	07/17/2014	F	06/16/2017	Long	1,853.02	1,338.82	514.20
A/c : 40155								
11	Bidvest Group Limited ADR 088836309	07/17/2014	F	06/16/2017	Long	268.20	193.46	74.74
A/c : 40155								
12	Bidvest Group Limited ADR 088836309	07/22/2014	F	06/16/2017	Long	292.58	216.11	76.47
A/c : 40155								
3	Bidvest Group Limited ADR 088836309	07/31/2014	F	06/16/2017	Long	73.15	52.44	20.71
A/c : 40155								
56	Bidvest Group Limited ADR 088836309	10/16/2014	F	06/16/2017	Long	1,365.38	940.38	425.00
A/c : 40155								
52	Bidvest Group Limited ADR 088836309	10/16/2014	F	06/16/2017	Long	1,267.85	872.43	395.42
A/c : 40155								
32	Bidvest Group Limited ADR 088836309	10/24/2014	F	06/16/2017	Long	780.22	542.34	237.88
A/c : 40155								
52	Bidvest Group Limited ADR 088836309	10/24/2014	F	06/16/2017	Long	1,267.85	880.85	387.00
A/c : 40155								
99	Bidvest Group Limited ADR 088836309	10/29/2014	F	06/16/2017	Long	2,413.80	1,768.13	645.67
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
52	Bidvest Group Limited ADR 088836309	10/29/2014	F	06/16/2017	Long	1,267.85	918.93	348.92
A/c : 40155								
118	Bidvest Group Limited ADR 088836309	03/27/2015	F	06/16/2017	Long	2,877.05	2,057.05	820.00
A/c : 40155								
45	Bidvest Group Limited ADR 088836309	05/21/2015	F	06/16/2017	Long	1,097.18	767.64	329.54
A/c : 40155								
121	Bidvest Group Limited ADR 088836309	05/21/2015	F	06/16/2017	Long	2,950.20	2,064.09	886.11
A/c : 40155								
14	Bidvest Group Limited ADR 088836309	05/21/2015	F	06/16/2017	Long	341.35	238.82	102.53
A/c : 40155								
113	Bidvest Group Limited ADR 088836309	02/22/2016	F	06/16/2017	Long	2,755.14	1,730.02	1,025.12
A/c : 40155								
3,293	Blackstone Group LP 09253U108	03/05/2015	F	06/15/2017	Long	106,230.18	128,793.41	-22,563.23
A/c : 18515								
300	Blackstone Group LP 09253U108	01/25/2016	F	06/15/2017	Long	9,677.82	7,621.50	2,056.32
A/c : 18515								
215	Boeing Co 097023105	05/12/2009	F	06/21/2017	Long	42,566.48	9,340.95	33,225.53
A/c : 18515								
175	Boeing Co 097023105	05/12/2015	F	06/21/2017	Long	34,647.14	25,465.44	9,181.70
A/c : 18515								
375	Boeing Co 097023105	03/30/2016	F	06/21/2017	Long	74,243.87	49,631.25	24,612.62
A/c : 18515								
899	British American Tobacco PLC Spd ADR 110448107	07/17/2014	F	06/21/2017	Long	63,911.20	54,362.53	9,548.67
A/c : 18515								
158	British American Tobacco PLC Spd ADR 110448107	07/22/2014	F	06/21/2017	Long	11,232.45	9,511.91	1,720.54
A/c : 18515								
232	British American Tobacco PLC Spd ADR 110448107	10/16/2014	F	06/21/2017	Long	16,493.21	12,639.42	3,853.79
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name : Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100	British American Tobacco PLC Spd ADR 110448107	10/24/2014	F	06/21/2017	Long	7,109.14	5,452.20	1,656.94
A/c : 18515								
376	British American Tobacco PLC Spd ADR 110448107	10/29/2014	F	06/21/2017	Long	26,730.38	20,834.61	5,895.77
A/c : 18515								
214	British American Tobacco PLC Spd ADR 110448107	04/14/2015	F	06/21/2017	Long	15,213.57	11,664.92	3,548.65
A/c : 18515								
324	British American Tobacco PLC Spd ADR 110448107	05/21/2015	F	06/21/2017	Long	23,033.62	18,434.98	4,598.64
A/c : 18515								
100	British American Tobacco PLC Spd ADR 110448107	02/26/2016	F	06/21/2017	Long	7,109.14	5,480.34	1,628.80
A/c : 18515								
132	Broadridge Financial Solutions Inc 11133T103	02/01/2016	F	06/14/2017	Long	9,952.59	7,098.40	2,854.19
A/c : 18515								
126	Brocade Communication 111621306	02/22/2016	F	06/14/2017	Long	1,588.15	1,217.68	370.47
A/c : 18515								
559	CA Inc 12673P105	05/29/2014	F	06/15/2017	Long	17,675.25	16,148.00	1,527.25
A/c : 18515								
561	CA Inc 12673P105	07/17/2014	F	06/15/2017	Long	17,738.49	16,054.42	1,684.07
A/c : 18515								
31	CA Inc 12673P105	07/22/2014	F	06/15/2017	Long	980.20	880.32	99.88
A/c : 18515								
116	CA Inc 12673P105	10/16/2014	F	06/15/2017	Long	3,667.85	2,996.70	671.15
A/c : 18515								
8	CA Inc 12673P105	10/24/2014	F	06/15/2017	Long	252.96	226.37	26.59
A/c : 18515								
175	CA Inc 12673P105	10/29/2014	F	06/15/2017	Long	5,533.40	4,960.69	572.71
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
123	CA Inc 12673P105	05/21/2015	F	06/15/2017	Long	3,889.19	3,883.74	5.45
A/c : 18515								
479	CA Inc 12673P105	06/03/2015	F	06/15/2017	Long	15,145.70	14,426.14	719.56
A/c : 18515								
795	Cambrex Corporation 132011107	03/29/2016	F	06/15/2017	Long	45,408.54	34,708.98	10,699.56
A/c : 18515								
905	Cambrex Corporation 132011107	03/30/2016	F	06/15/2017	Long	51,691.48	40,385.35	11,306.13
A/c : 18515								
375	Camden Property Trust 133131102	02/12/2013	F	06/15/2017	Long	33,243.06	25,949.25	7,293.81
A/c : 18515								
125	Camden Property Trust 133131102	02/18/2014	F	06/15/2017	Long	11,081.02	8,139.00	2,942.02
A/c : 18515								
472	Cameco Corp 13321L108	12/19/2011	F	06/14/2017	Long	4,394.27	8,064.97	-3,670.70
A/c : 18515								
687	Cameco Corp 13321L108	11/09/2012	F	06/14/2017	Long	6,395.90	11,885.58	-5,489.68
A/c : 18515								
520	Cameco Corp 13321L108	10/08/2013	F	06/14/2017	Long	4,841.14	9,258.34	-4,417.20
A/c : 18515								
86	Cameco Corp 13321L108	08/13/2014	F	06/14/2017	Long	800.65	1,717.45	-916.80
A/c : 18515								
558	Cameco Corp 13321L108	10/17/2014	F	06/14/2017	Long	5,194.92	9,167.66	-3,972.74
A/c : 18515								
165	Cameco Corp 13321L108	10/27/2014	F	06/14/2017	Long	1,536.13	2,768.70	-1,232.57
A/c : 18515								
449	Cameco Corp 13321L108	10/30/2014	F	06/14/2017	Long	4,180.14	7,583.61	-3,403.47
A/c : 18515								
1,543	Cameco Corp 13321L108	05/22/2015	F	06/14/2017	Long	14,365.17	23,545.72	-9,180.55
A/c : 18515								
769	Canadian National Railway 136375102	02/20/2014	F	06/22/2017	Long	61,411.08	42,753.55	18,657.53
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	474 Canadian National Railway 136375102	05/29/2014	F	06/22/2017	Long	37,852.86	28,714.54	9,138.32
A/c : 18515								
	542 Canadian National Railway 136375102	07/17/2014	F	06/22/2017	Long	43,283.23	36,274.43	7,008.80
A/c : 18515								
	72 Canadian National Railway 136375102	07/22/2014	F	06/22/2017	Long	5,749.80	4,988.39	761.41
A/c : 18515								
	73 Canadian National Railway 136375102	07/31/2014	F	06/22/2017	Long	5,829.66	4,887.35	942.31
A/c : 18515								
	83 Canadian National Railway 136375102	10/16/2014	F	06/22/2017	Long	6,628.24	5,328.60	1,299.64
A/c : 18515								
	117 Canadian National Railway 136375102	10/16/2014	F	06/22/2017	Long	9,343.43	7,483.33	1,860.10
A/c : 18515								
	82 Canadian National Railway 136375102	10/24/2014	F	06/22/2017	Long	6,548.39	5,597.65	950.74
A/c : 18515								
	77 Canadian National Railway 136375102	10/24/2014	F	06/22/2017	Long	6,149.09	5,297.40	851.69
A/c : 18515								
	160 Canadian National Railway 136375102	10/29/2014	F	06/22/2017	Long	12,777.34	11,160.05	1,617.29
A/c : 18515								
	183 Canadian National Railway 136375102	10/29/2014	F	06/22/2017	Long	14,614.08	12,665.70	1,948.38
A/c : 18515								
	181 Canadian National Railway 136375102	05/21/2015	F	06/22/2017	Long	14,454.36	11,042.14	3,412.22
A/c : 18515								
	206 Canadian National Railway 136375102	05/21/2015	F	06/22/2017	Long	16,450.82	12,579.41	3,871.41
A/c : 18515								
	1,033 Canadian Natural Resources 136385101	03/17/2015	F	06/14/2017	Long	29,501.93	30,409.45	-907.52
A/c : 18515								
	197 Canadian Natural Resources 136385101	05/22/2015	F	06/14/2017	Long	5,626.22	6,200.56	-574.34
A/c : 18515								
	499 Canadian Natural Resources 136385101	03/11/2016	F	06/14/2017	Long	14,251.18	13,534.48	716.70
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile . Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
141	Capital One Financial 14040H105	06/22/2015	F	06/14/2017	Long	11,148.64	12,599.04	-1,450.40
A/c : 18515								
184	Capital One Financial 14040H105	06/22/2015	F	06/14/2017	Long	14,548.58	16,441.30	-1,892.72
A/c : 18515								
16	Capital One Financial 14040H105	07/28/2015	F	06/14/2017	Long	1,265.09	1,253.01	12.08
A/c : 18515								
745	Carnival PLC ADR 14365C103	07/17/2014	F	06/14/2017	Long	48,241.85	27,049.46	21,192.39
A/c : 18515								
55	Carnival PLC ADR 14365C103	07/22/2014	F	06/14/2017	Long	3,561.48	2,005.96	1,555.52
A/c : 18515								
1	Carnival PLC ADR 14365C103	07/22/2014	F	06/14/2017	Long	64.75	36.49	28.26
A/c : 18515								
164	Carnival PLC ADR 14365C103	10/15/2014	F	06/14/2017	Long	10,619.68	5,711.53	4,908.15
A/c : 18515								
149	Carnival PLC ADR 14365C103	10/16/2014	F	06/14/2017	Long	9,648.37	5,213.02	4,435.35
A/c : 18515								
131	Carnival PLC ADR 14365C103	10/24/2014	F	06/14/2017	Long	8,482.80	5,011.17	3,471.63
A/c : 18515								
228	Carnival PLC ADR 14365C103	10/29/2014	F	06/14/2017	Long	14,763.95	8,888.24	5,875.71
A/c : 18515								
270	Carnival PLC ADR 14365C103	05/21/2015	F	06/14/2017	Long	17,483.63	13,288.08	4,195.55
A/c : 18515								
115	Carnival PLC ADR 14365C103	11/19/2015	F	06/14/2017	Long	7,446.73	6,050.89	1,395.84
A/c : 18515								
1,089	Carrefour SA ADR 144430204	10/03/2011	F	06/14/2017	Long	5,695.34	4,785.20	910.14
A/c : 18515								
3,228	Carrefour SA ADR 144430204	12/19/2011	F	06/14/2017	Long	16,882.07	13,463.59	3,418.48
A/c : 18515								
1,954	Carrefour SA ADR 144430204	07/24/2012	F	06/14/2017	Long	10,219.20	6,245.08	3,974.12
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
125	Carrefour SA ADR 144430204	06/10/2014	F	06/14/2017	Long	653.74	906.25	-252.51
A/c : 18515								
1,465	Carrefour SA ADR 144430204	09/30/2014	F	06/14/2017	Long	7,661.78	9,147.69	-1,485.91
A/c : 18515								
764	Carrefour SA ADR 144430204	10/17/2014	F	06/14/2017	Long	3,995.63	4,451.54	-455.91
A/c : 18515								
1,407	Carrefour SA ADR 144430204	10/27/2014	F	06/14/2017	Long	7,358.45	7,961.92	-603.47
A/c : 18515								
1,461	Carrefour SA ADR 144430204	10/30/2014	F	06/14/2017	Long	7,640.86	8,471.71	-830.85
A/c : 18515								
2,413	Carrefour SA ADR 144430204	05/22/2015	F	06/14/2017	Long	12,619.71	16,897.69	-4,277.98
A/c : 18515								
400	Carter's Inc 146229109	09/12/2013	F	06/14/2017	Long	35,327.27	29,535.60	5,791.67
A/c : 18515								
75	Carter's Inc 146229109	02/18/2014	F	06/14/2017	Long	6,623.86	5,124.77	1,499.09
A/c : 18515								
50	Carter's Inc 146229109	10/16/2014	F	06/14/2017	Long	4,415.91	3,906.50	509.41
A/c : 18515								
75	Carter's Inc 146229109	10/24/2014	F	06/14/2017	Long	6,623.86	5,743.29	880.57
A/c : 18515								
150	Carter's Inc 146229109	10/29/2014	F	06/14/2017	Long	13,247.73	11,731.01	1,516.72
A/c : 18515								
1,099	CBS Corp Class B 124857202	09/04/2014	F	06/15/2017	Long	67,301.38	64,928.70	2,372.68
A/c : 18515								
40	CBS Corp Class B 124857202	10/15/2014	F	06/15/2017	Long	2,449.55	2,015.60	433.95
A/c : 18515								
93	CBS Corp Class B 124857202	10/23/2014	F	06/15/2017	Long	5,695.20	4,999.45	695.75
A/c : 18515								
152	CBS Corp Class B 124857202	10/29/2014	F	06/15/2017	Long	9,308.29	8,169.50	1,138.79
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
50	CBS Corp Class B 124857202	01/25/2016	F	06/15/2017	Long	3,061.94	2,333.86	728.08
A/c : 18515								
412	Charles Schwab Corp 808513105	11/10/2015	F	06/21/2017	Long	17,186.09	13,616.69	3,569.40
A/c : 18515								
1,335	Charles Schwab Corp 808513105	01/21/2016	F	06/21/2017	Long	55,687.93	33,572.71	22,115.22
A/c : 18515								
180	Chevron Corp 166764100	02/20/2008	F	06/23/2017	Long	18,813.21	15,223.16	3,590.05
A/c : 18515								
100	Chevron Corp 166764100	04/08/2008	F	06/23/2017	Long	10,451.78	8,878.00	1,573.78
A/c : 18515								
400	Chevron Corp 166764100	07/28/2008	F	06/23/2017	Long	41,807.12	33,079.00	8,728.12
A/c : 18515								
108	Chevron Corp 166764100	07/17/2014	F	06/22/2017	Long	11,311.48	14,110.21	-2,798.73
A/c : 45001								
62	Chevron Corp 166764100	07/17/2014	F	06/22/2017	Long	6,493.63	8,099.45	-1,605.82
A/c : 45001								
13	Chevron Corp 166764100	07/22/2014	F	06/22/2017	Long	1,361.57	1,726.27	-364.70
A/c : 45001								
7	Chevron Corp 166764100	07/22/2014	F	06/22/2017	Long	733.15	929.46	-196.31
A/c : 45001								
8	Chevron Corp 166764100	02/02/2015	F	06/23/2017	Long	836.14	835.17	0.97
A/c : 18515								
10	Chevron Corp 166764100	02/02/2015	F	06/23/2017	Long	1,045.18	1,043.97	1.21
A/c : 18515								
10	Chevron Corp 166764100	02/02/2015	F	06/23/2017	Long	1,045.18	1,043.97	1.21
A/c : 18515								
28	Chevron Corp 166764100	02/02/2015	F	06/23/2017	Long	2,926.50	2,923.12	3.38
A/c : 18515								
5	Chevron Corp 166764100	02/02/2015	F	06/23/2017	Long	522.59	521.99	0.60
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	14 Chevron Corp 166764100	02/02/2015	F	06/23/2017	Long	1,463.25	1,461.56	1.69
A/c : 18515								
	16 Chevron Corp 166764100	05/19/2015	F	06/23/2017	Long	1,672.29	1,687.19	-14.90
A/c : 18515								
	29 Chevron Corp 166764100	05/19/2015	F	06/23/2017	Long	3,031.02	3,058.03	-27.01
A/c : 18515								
	58 Chevron Corp 166764100	05/21/2015	F	06/23/2017	Long	6,062.03	6,119.57	-57.54
A/c : 18515								
	100 Chevron Corp 166764100	05/21/2015	F	06/23/2017	Long	10,451.78	10,550.97	-99.19
A/c : 18515								
	340 Chevron Corp 166764100	05/21/2015	F	06/23/2017	Long	35,536.06	35,913.25	-377.19
A/c : 18515								
	94 Chevron Corp 166764100	06/03/2015	F	06/23/2017	Long	9,824.67	9,648.80	175.87
A/c : 18515								
	82 Chevron Corp 166764100	07/31/2015	F	06/23/2017	Long	8,570.46	7,236.52	1,333.94
A/c : 18515								
	96 Chevron Corp 166764100	07/31/2015	F	06/23/2017	Long	10,033.71	8,472.02	1,561.69
A/c : 18515								
	43 Chevron Corp 166764100	08/18/2015	F	06/23/2017	Long	4,494.27	3,574.85	919.42
A/c : 18515								
	32 Chevron Corp 166764100	08/18/2015	F	06/23/2017	Long	3,344.57	2,660.35	684.22
A/c : 18515								
	105 Chevron Corp 166764100	10/01/2015	F	06/23/2017	Long	10,974.37	8,208.19	2,766.18
A/c : 18515								
	516 China Construction Bank Corporation ADR 168919108	02/11/2013	F	06/22/2017	Long	8,036.05	8,772.00	-735.95
A/c : 40155								
	1,260 China Construction Bank Corporation ADR 168919108	02/13/2013	F	06/22/2017	Long	19,622.92	21,357.00	-1,734.08
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMG

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
36	China Construction Bank Corporation ADR 168919108	02/14/2013	F	06/22/2017	Long	560.65	609.12	-48.47
A/c : 40155								
147	China Construction Bank Corporation ADR 168919108	03/09/2013	F	06/22/2017	Long	2,289.34	2,416.02	-126.68
A/c : 40155								
1,151	China Construction Bank Corporation ADR 168919108	02/19/2014	F	06/22/2017	Long	17,925.38	16,183.06	1,742.32
A/c : 40155								
59	China Construction Bank Corporation ADR 168919108	07/31/2014	F	06/22/2017	Long	918.85	896.80	22.05
A/c : 40155								
180	China Construction Bank Corporation ADR 168919108	08/19/2014	F	06/22/2017	Long	2,803.27	2,750.72	52.55
A/c : 40155								
144	China Construction Bank Corporation ADR 168919108	08/19/2014	F	06/22/2017	Long	2,242.62	2,180.26	62.36
A/c : 40155								
635	China Construction Bank Corporation ADR 168919108	10/01/2014	F	06/22/2017	Long	9,889.33	8,749.79	1,139.54
A/c : 40155								
606	China Construction Bank Corporation ADR 168919108	10/16/2014	F	06/22/2017	Long	9,437.69	8,587.02	850.67
A/c : 40155								
50	China Construction Bank Corporation ADR 168919108	10/16/2014	F	06/22/2017	Long	778.69	708.45	70.24
A/c : 40155								
503	China Construction Bank Corporation ADR 168919108	10/24/2014	F	06/22/2017	Long	7,833.59	7,262.11	571.48
A/c : 40155								
509	China Construction Bank Corporation ADR 168919108	10/24/2014	F	06/22/2017	Long	7,927.03	7,334.69	592.34
A/c : 40155								
1,015	China Construction Bank Corporation ADR 168919108	10/29/2014	F	06/22/2017	Long	15,807.35	15,022.00	785.35
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
755	China Construction Bank Corporation ADR 168919108	10/29/2014	F	06/22/2017	Long	11,758.18	11,134.44	623.74
A/c : 40155								
982	China Construction Bank Corporation ADR 168919108	03/27/2015	F	06/22/2017	Long	15,293.41	15,908.11	-614.70
A/c : 40155								
1,263	China Construction Bank Corporation ADR 168919108	05/21/2015	F	06/22/2017	Long	19,669.64	24,679.02	-5,009.38
A/c : 40155								
880	China Construction Bank Corporation ADR 168919108	05/21/2015	F	06/22/2017	Long	13,704.89	17,194.76	-3,489.87
A/c : 40155								
12	China Construction Bank Corporation ADR 168919108	05/21/2015	F	06/22/2017	Long	186.88	234.46	-47.58
A/c : 40155								
797	China Construction Bank Corporation ADR 168919108	08/18/2015	F	06/22/2017	Long	12,412.27	12,819.91	-407.64
A/c : 40155								
1,868	China Construction Bank Corporation ADR 168919108	08/19/2015	F	06/22/2017	Long	29,091.75	29,240.92	-149.17
A/c : 40155								
271	China Mobile Ltd ADR 16941M109	02/13/2013	F	06/22/2017	Long	14,557.67	15,068.06	-510.39
A/c : 18515								
8	China Mobile Ltd ADR 16941M109	02/14/2013	F	06/22/2017	Long	429.75	442.08	-12.33
A/c : 18515								
257	China Mobile Ltd ADR 16941M109	02/19/2014	F	06/22/2017	Long	13,805.62	12,175.97	1,629.65
A/c : 18515								
500	China Mobile Ltd ADR 16941M109	05/29/2014	F	06/22/2017	Long	26,859.18	24,583.70	2,275.48
A/c : 18515								
15	China Mobile Ltd ADR 16941M109	05/29/2014	F	06/22/2017	Long	805.78	737.51	68.27
A/c : 18515								
23	China Mobile Ltd ADR 16941M109	05/29/2014	F	06/22/2017	Long	1,235.52	1,130.85	104.67
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile . Tennessee

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Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	44 China Mobile Ltd ADR 16941M109	05/29/2014	F	06/22/2017	Long	2,363.61	2,163.37	200.24
A/c : 18515								
	43 China Mobile Ltd ADR 16941M109	07/17/2014	F	06/22/2017	Long	2,309.89	2,263.82	46.07
A/c : 18515								
	137 China Mobile Ltd ADR 16941M109	07/17/2014	F	06/22/2017	Long	7,359.41	7,212.64	146.77
A/c : 18515								
	28 China Mobile Ltd ADR 16941M109	07/22/2014	F	06/22/2017	Long	1,504.11	1,513.26	-9.15
A/c : 18515								
	2 China Mobile Ltd ADR 16941M109	07/31/2014	F	06/22/2017	Long	107.44	108.98	-1.54
A/c : 18515								
	490 China Mobile Ltd ADR 16941M109	08/13/2014	F	06/22/2017	Long	26,321.99	27,585.82	-1,263.83
A/c : 18515								
	125 China Mobile Ltd ADR 16941M109	08/13/2014	F	06/22/2017	Long	6,714.79	7,037.20	-322.41
A/c : 18515								
	655 China Mobile Ltd ADR 16941M109	08/14/2014	F	06/22/2017	Long	35,185.52	38,251.21	-3,065.69
A/c : 18515								
	37 China Mobile Ltd ADR 16941M109	08/18/2014	F	06/22/2017	Long	1,987.58	2,288.25	-300.67
A/c : 18515								
	77 China Mobile Ltd ADR 16941M109	08/18/2014	F	06/22/2017	Long	4,136.31	4,754.19	-617.88
A/c : 18515								
	170 China Mobile Ltd ADR 16941M109	10/16/2014	F	06/22/2017	Long	9,132.12	10,047.85	-915.73
A/c : 18515								
	111 China Mobile Ltd ADR 16941M109	10/16/2014	F	06/22/2017	Long	5,962.74	6,534.93	-572.19
A/c : 18515								
	154 China Mobile Ltd ADR 16941M109	10/16/2014	F	06/22/2017	Long	8,272.63	9,077.28	-804.65
A/c : 18515								
	87 China Mobile Ltd ADR 16941M109	10/24/2014	F	06/22/2017	Long	4,673.50	5,098.35	-424.85
A/c : 18515								
	85 China Mobile Ltd ADR 16941M109	10/24/2014	F	06/22/2017	Long	4,566.06	4,954.07	-388.01
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	86 China Mobile Ltd ADR 16941M109	10/24/2014	F	06/22/2017	Long	4,619.78	5,014.24	-394.46
A/c : 18515								
	249 China Mobile Ltd ADR 16941M109	10/29/2014	F	06/22/2017	Long	13,375.87	15,215.97	-1,840.10
A/c : 18515								
	221 China Mobile Ltd ADR 16941M109	10/29/2014	F	06/22/2017	Long	11,871.76	13,411.05	-1,539.29
A/c : 18515								
	221 China Mobile Ltd ADR 16941M109	10/29/2014	F	06/22/2017	Long	11,871.76	13,412.40	-1,540.64
A/c : 18515								
	266 China Mobile Ltd ADR 16941M109	05/21/2015	F	06/22/2017	Long	14,289.08	17,803.38	-3,514.30
A/c : 18515								
	213 China Mobile Ltd ADR 16941M109	05/21/2015	F	06/22/2017	Long	11,442.01	14,276.71	-2,834.70
A/c : 18515								
	105 China Mobile Ltd ADR 16941M109	05/21/2015	F	06/22/2017	Long	5,640.43	7,038.94	-1,398.51
A/c : 18515								
	89 China Mobile Ltd ADR 16941M109	05/21/2015	F	06/22/2017	Long	4,780.93	5,965.42	-1,184.49
A/c : 18515								
	142 China Mobile Ltd ADR 16941M109	02/03/2016	F	06/22/2017	Long	7,628.01	7,808.61	-180.60
A/c : 18515								
	568 China Mobile Ltd ADR 16941M109	02/03/2016	F	06/22/2017	Long	30,512.03	31,234.43	-722.40
A/c : 18515								
	103 China Mobile Ltd ADR 16941M109	05/17/2016	F	06/22/2017	Long	5,532.99	5,651.87	-118.88
A/c : 18515								
	207 China Resources Power Holdings Co Limited ADR 16943S104	08/05/2014	F	06/22/2017	Long	6,017.36	8,903.92	-2,886.56
A/c : 40155								
	123 China Resources Power Holdings Co Limited ADR 16943S104	08/06/2014	F	06/22/2017	Long	3,575.53	5,334.47	-1,758.94
A/c : 40155								
	212 China Resources Power Holdings Co Limited ADR 16943S104	08/07/2014	F	06/22/2017	Long	6,162.70	9,134.87	-2,972.17
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
79	China Resources Power Holdings Co Limited ADR 16943S104	10/28/2014	F	06/22/2017	Long	2,296.48	3,267.44	-970.96
A/c : 40155								
371	China Resources Power Holdings Co Limited ADR 16943S104	10/29/2015	F	06/22/2017	Long	10,784.73	12,354.30	-1,569.57
A/c : 40155								
1,658	China Shenhua Energy Co Limited ADR Class H 16942A302	05/15/2014	F	06/16/2017	Long	16,250.74	18,342.79	-2,092.05
A/c : 18515								
7	China Shenhua Energy Co Limited ADR Class H 16942A302	07/22/2014	F	06/16/2017	Long	68.61	76.69	-8.08
A/c : 18515								
53	China Shenhua Energy Co Limited ADR Class H 16942A302	07/31/2014	F	06/16/2017	Long	519.48	620.63	-101.15
A/c : 18515								
148	China Shenhua Energy Co Limited ADR Class H 16942A302	08/19/2014	F	06/16/2017	Long	1,450.61	1,804.58	-353.97
A/c : 18515								
353	China Shenhua Energy Co Limited ADR Class H 16942A302	10/16/2014	F	06/16/2017	Long	3,459.90	3,784.16	-324.26
A/c : 18515								
399	China Shenhua Energy Co Limited ADR Class H 16942A302	10/16/2014	F	06/16/2017	Long	3,910.77	4,291.64	-380.87
A/c : 18515								
251	China Shenhua Energy Co Limited ADR Class H 16942A302	10/24/2014	F	06/16/2017	Long	2,460.16	2,735.90	-275.74
A/c : 18515								
283	China Shenhua Energy Co Limited ADR Class H 16942A302	10/24/2014	F	06/16/2017	Long	2,773.80	3,080.46	-306.66
A/c : 18515								
560	China Shenhua Energy Co Limited ADR Class H 16942A302	10/29/2014	F	06/16/2017	Long	5,488.79	6,238.40	-749.61
A/c : 18515								
439	China Shenhua Energy Co Limited ADR Class H 16942A302	10/29/2014	F	06/16/2017	Long	4,302.82	4,878.65	-575.83
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name : Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
633	China Shenhua Energy Co Limited ADR Class H 16942A302	03/27/2015	F	06/16/2017	Long	6,204.30	6,177.07	27.23
A/c : 18515								
754	China Shenhua Energy Co Limited ADR Class H 16942A302	05/21/2015	F	06/16/2017	Long	7,390.27	7,441.98	-51.71
A/c : 18515								
189	China Shenhua Energy Co Limited ADR Class H 16942A302	05/21/2015	F	06/16/2017	Long	1,852.47	1,859.68	-7.21
A/c : 18515								
49	China Shenhua Energy Co Limited ADR Class H 16942A302	05/21/2015	F	06/16/2017	Long	480.27	482.06	-1.79
A/c : 18515								
850	Church & Dwight Company 171340102	02/12/2013	F	06/21/2017	Long	45,387.60	25,357.50	20,030.10
A/c : 18515								
150	Church & Dwight Company 171340102	02/18/2014	F	06/21/2017	Long	8,009.58	4,894.50	3,115.08
A/c : 18515								
200	Church & Dwight Company 171340102	07/31/2014	F	06/21/2017	Long	10,679.43	6,473.00	4,206.43
A/c : 18515								
150	Church & Dwight Company 171340102	10/24/2014	F	06/21/2017	Long	8,009.58	5,331.34	2,678.24
A/c : 18515								
250	Church & Dwight Company 171340102	10/29/2014	F	06/21/2017	Long	13,349.29	9,032.75	4,316.54
A/c : 18515								
200	Church & Dwight Company 171340102	05/21/2015	F	06/21/2017	Long	10,679.43	8,457.80	2,221.63
A/c : 18515								
3,222	CIE Financiere Rich Unsp ADR 204319107	04/24/2015	F	06/22/2017	Long	26,387.60	28,274.98	-1,887.38
A/c : 40155								
1,191	CIE Financiere Rich Unsp ADR 204319107	05/21/2015	F	06/22/2017	Long	9,754.08	11,003.65	-1,249.57
A/c : 40155								
240	CIE Financiere Rich Unsp ADR 204319107	08/13/2015	F	06/22/2017	Long	1,965.56	1,908.43	57.13
A/c : 40155								
2,250	CIE Financiere Rich Unsp ADR 204319107	08/25/2015	F	06/22/2017	Long	18,427.10	16,778.48	1,648.62
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,280	CIE Financiere Rich Unsp ADR 204319107	11/25/2015	F	06/22/2017	Long	10,482.97	9,452.67	1,030.30
A/c : 40155								
870	CIE Financiere Rich Unsp ADR 204319107	03/29/2016	F	06/22/2017	Long	7,125.14	5,454.03	1,671.11
A/c : 40155								
2,690	CIE Financiere Rich Unsp ADR 204319107	05/19/2016	F	06/22/2017	Long	22,030.62	16,622.32	5,408.30
A/c : 40155								
900	Cielo ADR 171778202	02/13/2013	F	06/16/2017	Long	6,398.86	6,180.46	218.40
A/c : 18515								
22	Cielo ADR 171778202	02/14/2013	F	06/16/2017	Long	156.42	142.35	14.07
A/c : 18515								
907	Cielo ADR 171778202	07/17/2014	F	06/16/2017	Long	6,448.63	10,072.02	-3,623.39
A/c : 18515								
775	Cielo ADR 171778202	10/16/2014	F	06/16/2017	Long	5,510.13	6,698.88	-1,188.75
A/c : 18515								
698	Cielo ADR 171778202	10/16/2014	F	06/16/2017	Long	4,962.67	6,006.15	-1,043.48
A/c : 18515								
256	Cielo ADR 171778202	10/16/2014	F	06/16/2017	Long	1,820.12	2,223.00	-402.88
A/c : 18515								
240	Cielo ADR 171778202	10/24/2014	F	06/16/2017	Long	1,706.36	2,107.00	-400.64
A/c : 18515								
187	Cielo ADR 171778202	10/24/2014	F	06/16/2017	Long	1,329.54	1,625.74	-296.20
A/c : 18515								
1,138	Cielo ADR 171778202	10/29/2014	F	06/16/2017	Long	8,091.00	10,666.56	-2,575.56
A/c : 18515								
910	Cielo ADR 171778202	10/29/2014	F	06/16/2017	Long	6,469.96	8,284.23	-1,814.27
A/c : 18515								
1,626	Cielo ADR 171778202	12/19/2014	F	06/16/2017	Long	11,560.61	12,830.04	-1,269.43
A/c : 18515								
1,722	Cielo ADR 171778202	05/21/2015	F	06/16/2017	Long	12,243.15	16,179.71	-3,936.56
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1	Cielo ADR 171778202	05/21/2015	F	06/16/2017	Long	7.11	13.52	-6.41
A/c : 18515								
213	Cielo ADR 171778202	05/21/2015	F	06/16/2017	Long	1,514.40	2,012.99	-498.59
A/c : 18515								
1,802	Cielo ADR 171778202	05/28/2015	F	06/16/2017	Long	12,811.94	16,053.99	-3,242.05
A/c : 18515								
44	CIGNA Corp 125509109	07/31/2014	F	06/21/2017	Long	7,481.19	3,952.52	3,528.67
A/c : 18515								
50	CIGNA Corp 125509109	10/16/2014	F	06/21/2017	Long	8,501.35	4,480.02	4,021.33
A/c : 18515								
50	CIGNA Corp 125509109	10/24/2014	F	06/21/2017	Long	8,501.35	4,614.00	3,887.35
A/c : 18515								
100	CIGNA Corp 125509109	10/29/2014	F	06/21/2017	Long	17,002.71	9,304.00	7,698.71
A/c : 18515								
90	CIGNA Corp 125509109	05/21/2015	F	06/21/2017	Long	15,302.44	11,993.46	3,308.98
A/c : 18515								
72	CIGNA Corp 125509109	10/20/2015	F	06/21/2017	Long	12,241.95	10,230.17	2,011.78
A/c : 18515								
41	CIGNA Corp 125509109	10/22/2015	F	06/21/2017	Long	6,971.11	5,493.73	1,477.38
A/c : 18515								
550	Cintas Corp 172908105	02/19/2013	F	06/15/2017	Long	69,859.52	24,452.73	45,406.79
A/c : 18515								
50	Cintas Corp 172908105	07/31/2014	F	06/15/2017	Long	6,350.87	3,134.50	3,216.37
A/c : 18515								
75	Cintas Corp 172908105	10/24/2014	F	06/15/2017	Long	9,526.30	5,338.29	4,188.01
A/c : 18515								
125	Cintas Corp 172908105	10/29/2014	F	06/15/2017	Long	15,877.17	8,947.50	6,929.67
A/c : 18515								
75	Cintas Corp 172908105	05/21/2015	F	06/15/2017	Long	9,526.30	6,477.88	3,048.42
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
345	CIT Group Inc New 125581801	04/27/2015	F	06/14/2017	Long	15,959.39	16,429.59	-470.20
A/c : 18515								
49	CIT Group Inc New 125581801	04/27/2015	F	06/14/2017	Long	2,266.70	2,318.93	-52.23
A/c : 18515								
100	CIT Group Inc New 125581801	05/21/2015	F	06/14/2017	Long	4,625.91	4,626.00	-0.09
A/c : 18515								
520	CIT Group Inc New 125581801	07/28/2015	F	06/14/2017	Long	24,054.73	23,924.00	130.73
A/c : 18515								
394	CIT Group Inc New 125581801	10/20/2015	F	06/14/2017	Long	18,226.08	16,041.67	2,184.41
A/c : 18515								
199	Citigroup Inc 172967424	05/29/2014	F	06/21/2017	Long	12,669.17	9,402.16	3,267.01
A/c : 18515								
16	Citigroup Inc 172967424	05/29/2014	F	06/21/2017	Long	1,018.63	755.95	262.68
A/c : 18515								
20	Citigroup Inc 172967424	05/29/2014	F	06/21/2017	Long	1,273.28	944.94	328.34
A/c : 18515								
22	Citigroup Inc 172967424	05/29/2014	F	06/21/2017	Long	1,400.61	1,039.43	361.18
A/c : 18515								
84	Citigroup Inc 172967424	05/29/2014	F	06/21/2017	Long	5,347.79	3,968.75	1,379.04
A/c : 18515								
294	Citigroup Inc 172967424	07/17/2014	F	06/21/2017	Long	18,717.27	14,569.96	4,147.31
A/c : 18515								
22	Citigroup Inc 172967424	07/22/2014	F	06/21/2017	Long	1,400.61	1,092.30	308.31
A/c : 18515								
39	Citigroup Inc 172967424	10/24/2014	F	06/21/2017	Long	2,482.90	2,018.45	464.45
A/c : 18515								
92	Citigroup Inc 172967424	10/29/2014	F	06/21/2017	Long	5,857.11	4,828.82	1,028.29
A/c : 18515								
392	Citigroup Inc 172967424	03/12/2015	F	06/21/2017	Long	24,956.36	21,056.40	3,899.96
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
9	Citigroup Inc 172967424	03/17/2015	F	06/21/2017	Long	572.98	483.52	89.46
A/c : 18515								
56	Citigroup Inc 172967424	03/24/2015	F	06/21/2017	Long	3,565.19	2,921.91	643.28
A/c : 18515								
64	Citigroup Inc 172967424	05/21/2015	F	06/21/2017	Long	4,074.51	3,515.99	558.52
A/c : 18515								
595	City Developments Limited ADR 177797305	02/28/2014	F	06/16/2017	Long	4,473.34	4,375.69	97.65
A/c : 40155								
2,531	City Developments Limited ADR 177797305	03/20/2014	F	06/16/2017	Long	19,028.60	18,213.58	815.02
A/c : 40155								
1,336	City Developments Limited ADR 177797305	09/04/2014	F	06/16/2017	Long	10,044.33	10,667.83	-623.50
A/c : 40155								
675	City Developments Limited ADR 177797305	10/29/2014	F	06/16/2017	Long	5,074.79	5,094.97	-20.18
A/c : 40155								
915	City Developments Limited ADR 177797305	10/30/2014	F	06/16/2017	Long	6,879.16	6,752.70	126.46
A/c : 40155								
790	City Developments Limited ADR 177797305	11/18/2014	F	06/16/2017	Long	5,939.39	5,958.18	-18.79
A/c : 40155								
1,216	City Developments Limited ADR 177797305	11/20/2014	F	06/16/2017	Long	9,142.14	9,259.96	-117.82
A/c : 40155								
1,843	City Developments Limited ADR 177797305	05/22/2015	F	06/16/2017	Long	13,856.06	14,460.55	-604.49
A/c : 40155								
1,960	City Developments Limited ADR 177797305	06/08/2015	F	06/16/2017	Long	14,735.69	14,335.83	399.86
A/c : 40155								
208	Clicks Group Limited ADR 18682W205	07/26/2006	F	06/16/2017	Long	4,427.99	3,693.75	734.24
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	55 Clicks Group Limited ADR 18682W205	02/13/2013	F	06/16/2017	Long	1,170.86	751.03	419.83
A/c : 40155								
	10 Clicks Group Limited ADR 18682W205	02/14/2013	F	06/16/2017	Long	212.88	136.75	76.13
A/c : 40155								
	752 Clicks Group Limited ADR 18682W205	02/19/2014	F	06/16/2017	Long	16,008.88	7,700.48	8,308.40
A/c : 40155								
	737 Clicks Group Limited ADR 18682W205	05/21/2014	F	06/16/2017	Long	15,689.56	11,217.14	4,472.42
A/c : 40155								
	215 Clicks Group Limited ADR 18682W205	07/17/2014	F	06/16/2017	Long	4,577.01	2,783.07	1,793.94
A/c : 40155								
	153 Clicks Group Limited ADR 18682W205	07/22/2014	F	06/16/2017	Long	3,257.13	1,936.02	1,321.11
A/c : 40155								
	28 Clicks Group Limited ADR 18682W205	07/31/2014	F	06/16/2017	Long	596.08	346.08	250.00
A/c : 40155								
	403 Clicks Group Limited ADR 18682W205	10/16/2014	F	06/16/2017	Long	8,579.23	4,648.00	3,931.23
A/c : 40155								
	305 Clicks Group Limited ADR 18682W205	10/16/2014	F	06/16/2017	Long	6,492.96	3,489.20	3,003.76
A/c : 40155								
	417 Clicks Group Limited ADR 18682W205	10/24/2014	F	06/16/2017	Long	8,877.27	5,116.13	3,761.14
A/c : 40155								
	286 Clicks Group Limited ADR 18682W205	10/24/2014	F	06/16/2017	Long	6,088.48	3,466.32	2,622.16
A/c : 40155								
	492 Clicks Group Limited ADR 18682W205	10/29/2014	F	06/16/2017	Long	10,473.90	6,568.20	3,905.70
A/c : 40155								
	135 Clicks Group Limited ADR 18682W205	10/29/2014	F	06/16/2017	Long	2,873.93	1,798.63	1,075.30
A/c : 40155								
	682 Clicks Group Limited ADR 18682W205	03/27/2015	F	06/16/2017	Long	14,518.69	10,354.53	4,164.16
A/c : 40155								
	19 Clicks Group Limited ADR 18682W205	05/21/2015	F	06/16/2017	Long	404.48	288.88	115.60
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
396	Clicks Group Limited ADR 18682W205	05/21/2015	F	06/16/2017	Long	8,430.21	6,016.07	2,414.14
A/c : 40155								
41	CNOOC Ltd ADR 126132109	04/04/2014	F	06/22/2017	Long	4,488.82	6,423.62	-1,934.80
A/c : 18515								
116	CNOOC Ltd ADR 126132109	07/17/2014	F	06/22/2017	Long	12,700.08	20,238.66	-7,538.58
A/c : 18515								
87	CNOOC Ltd ADR 126132109	07/17/2014	F	06/22/2017	Long	9,525.06	15,177.61	-5,652.55
A/c : 18515								
8	CNOOC Ltd ADR 126132109	07/22/2014	F	06/22/2017	Long	875.87	1,433.20	-557.33
A/c : 18515								
12	CNOOC Ltd ADR 126132109	07/22/2014	F	06/22/2017	Long	1,313.80	2,149.80	-836.00
A/c : 18515								
3	CNOOC Ltd ADR 126132109	07/31/2014	F	06/22/2017	Long	328.45	530.22	-201.77
A/c : 18515								
3	CNOOC Ltd ADR 126132109	08/18/2014	F	06/22/2017	Long	328.45	588.90	-260.45
A/c : 18515								
5	CNOOC Ltd ADR 126132109	08/18/2014	F	06/22/2017	Long	547.42	981.97	-434.55
A/c : 18515								
12	CNOOC Ltd ADR 126132109	08/18/2014	F	06/22/2017	Long	1,313.80	2,356.73	-1,042.93
A/c : 18515								
45	CNOOC Ltd ADR 126132109	10/16/2014	F	06/22/2017	Long	4,926.76	7,027.80	-2,101.04
A/c : 18515								
26	CNOOC Ltd ADR 126132109	10/16/2014	F	06/22/2017	Long	2,846.57	4,045.86	-1,199.29
A/c : 18515								
48	CNOOC Ltd ADR 126132109	10/16/2014	F	06/22/2017	Long	5,255.21	7,457.28	-2,202.07
A/c : 18515								
24	CNOOC Ltd ADR 126132109	10/24/2014	F	06/22/2017	Long	2,627.60	3,868.13	-1,240.53
A/c : 18515								
6	CNOOC Ltd ADR 126132109	10/24/2014	F	06/22/2017	Long	656.90	967.86	-310.96
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
15	CNOOC Ltd ADR 126132109	10/24/2014	F	06/22/2017	Long	1,642.25	2,419.65	-777.40
A/c : 18515								
65	CNOOC Ltd ADR 126132109	10/29/2014	F	06/22/2017	Long	7,116.43	10,376.85	-3,260.42
A/c : 18515								
34	CNOOC Ltd ADR 126132109	10/29/2014	F	06/22/2017	Long	3,722.44	5,356.36	-1,633.92
A/c : 18515								
34	CNOOC Ltd ADR 126132109	10/29/2014	F	06/22/2017	Long	3,722.44	5,290.40	-1,567.96
A/c : 18515								
188	CNOOC Ltd ADR 126132109	11/05/2014	F	06/22/2017	Long	20,582.90	28,772.08	-8,189.18
A/c : 18515								
21	CNOOC Ltd ADR 126132109	11/05/2014	F	06/22/2017	Long	2,299.15	3,213.90	-914.75
A/c : 18515								
58	CNOOC Ltd ADR 126132109	05/21/2015	F	06/22/2017	Long	6,350.04	9,361.58	-3,011.54
A/c : 18515								
63	CNOOC Ltd ADR 126132109	05/21/2015	F	06/22/2017	Long	6,897.46	10,166.36	-3,268.90
A/c : 18515								
94	CNOOC Ltd ADR 126132109	05/21/2015	F	06/22/2017	Long	10,291.45	15,172.14	-4,880.69
A/c : 18515								
61	CNOOC Ltd ADR 126132109	06/10/2015	F	06/22/2017	Long	6,678.49	9,229.57	-2,551.08
A/c : 18515								
123	CNOOC Ltd ADR 126132109	06/26/2015	F	06/22/2017	Long	13,466.47	17,659.07	-4,192.60
A/c : 18515								
12	CNOOC Ltd ADR 126132109	06/26/2015	F	06/22/2017	Long	1,313.80	1,722.84	-409.04
A/c : 18515								
22	CNOOC Ltd ADR 126132109	08/19/2015	F	06/22/2017	Long	2,408.64	2,661.55	-252.91
A/c : 18515								
93	CNOOC Ltd ADR 126132109	08/19/2015	F	06/22/2017	Long	10,181.96	11,251.11	-1,069.15
A/c : 18515								
131	CNOOC Ltd ADR 126132109	09/30/2015	F	06/22/2017	Long	14,342.34	13,425.46	916.88
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
54	CNOOC Ltd ADR 126132109	09/30/2015	F	06/22/2017	Long	5,912.11	5,534.16	377.95
A/c : 18515								
1,228	Cognex Corp 192422103	09/10/2015	F	06/21/2017	Long	112,936.34	45,321.92	67,614.42
A/c : 18515								
772	Cognex Corp 192422103	09/11/2015	F	06/21/2017	Long	70,999.07	28,056.26	42,942.81
A/c : 18515								
26	Cognizant Technologies Solutions Cl A 192446102	06/03/2015	F	06/21/2017	Long	1,762.24	1,706.89	55.35
A/c : 18515								
212	Comcast Corp New Cl A 20030N101	02/09/2016	F	06/21/2017	Long	8,530.71	6,149.58	2,381.13
A/c : 18515								
666	Comcast Corp New Cl A 20030N101	03/21/2016	F	06/21/2017	Long	26,799.32	19,949.70	6,849.62
A/c : 18515								
1,773	Commercial International Bank Egypt SAE ADR 201712304	02/13/2013	F	06/16/2017	Long	7,827.58	4,919.20	2,908.38
A/c : 40155								
2,464	Commercial International Bank Egypt SAE ADR 201712304	02/19/2014	F	06/16/2017	Long	10,878.26	9,761.40	1,116.86
A/c : 40155								
1,097	Commercial International Bank Egypt SAE ADR 201712304	10/16/2014	F	06/16/2017	Long	4,843.12	5,531.40	-688.28
A/c : 40155								
185	Commercial International Bank Egypt SAE ADR 201712304	10/24/2014	F	06/16/2017	Long	816.75	975.03	-158.28
A/c : 40155								
412	Commercial International Bank Egypt SAE ADR 201712304	10/24/2014	F	06/16/2017	Long	1,818.93	2,158.20	-339.27
A/c : 40155								
1,037	Commercial International Bank Egypt SAE ADR 201712304	10/29/2014	F	06/16/2017	Long	4,578.23	5,386.12	-807.89
A/c : 40155								
1,372	Commercial International Bank Egypt SAE ADR 201712304	10/29/2014	F	06/16/2017	Long	6,057.21	7,126.02	-1,068.81
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

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Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,392	Commercial International Bank Egypt SAE ADR 201712304	03/27/2015	F	06/16/2017	Long	6,145.51	7,728.93	-1,583.42
A/c : 40155								
173	Commercial International Bank Egypt SAE ADR 201712304	05/21/2015	F	06/16/2017	Long	763.77	1,004.89	-241.12
A/c : 40155								
203	Commercial International Bank Egypt SAE ADR 201712304	05/21/2015	F	06/16/2017	Long	896.22	1,177.77	-281.55
A/c : 40155								
1,919	Commercial International Bank Egypt SAE ADR 201712304	05/21/2015	F	06/16/2017	Long	8,472.15	11,080.70	-2,608.55
A/c : 40155								
5,712	Commercial International Bank Egypt SAE ADR 201712304	09/28/2015	F	06/16/2017	Long	25,217.78	28,554.77	-3,336.99
A/c : 40155								
930	ConocoPhillips 20825C104	10/29/2009	F	06/21/2017	Long	41,863.59	36,166.54	5,697.05
A/c : 18515								
420	ConocoPhillips 20825C104	06/11/2012	F	06/21/2017	Long	18,906.14	22,769.88	-3,863.74
A/c : 18515								
33	ConocoPhillips 20825C104	10/16/2014	F	06/21/2017	Long	1,485.48	2,206.82	-721.34
A/c : 18515								
50	ConocoPhillips 20825C104	10/16/2014	F	06/21/2017	Long	2,250.73	3,343.64	-1,092.91
A/c : 18515								
123	ConocoPhillips 20825C104	10/16/2014	F	06/21/2017	Long	5,536.80	8,238.17	-2,701.37
A/c : 18515								
190	ConocoPhillips 20825C104	10/24/2014	F	06/21/2017	Long	8,552.78	13,289.00	-4,736.22
A/c : 18515								
46	ConocoPhillips 20825C104	10/24/2014	F	06/21/2017	Long	2,070.67	3,214.43	-1,143.76
A/c : 18515								
52	ConocoPhillips 20825C104	10/24/2014	F	06/21/2017	Long	2,340.76	3,635.15	-1,294.39
A/c : 18515								
135	ConocoPhillips 20825C104	10/29/2014	F	06/21/2017	Long	6,076.97	9,615.00	-3,538.03
A/c : 18515								

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(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

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Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
123	ConocoPhillips 20825C104	10/29/2014	F	06/21/2017	Long	5,536.80	8,686.56	-3,149.76
A/c : 18515								
107	ConocoPhillips 20825C104	10/29/2014	F	06/21/2017	Long	4,816.56	7,554.92	-2,738.36
A/c : 18515								
97	ConocoPhillips 20825C104	12/09/2014	F	06/21/2017	Long	4,366.42	6,259.25	-1,892.83
A/c : 18515								
31	ConocoPhillips 20825C104	01/06/2015	F	06/21/2017	Long	1,395.45	1,954.17	-558.72
A/c : 18515								
29	ConocoPhillips 20825C104	01/06/2015	F	06/21/2017	Long	1,305.42	1,828.10	-522.68
A/c : 18515								
425	ConocoPhillips 20825C104	05/21/2015	F	06/21/2017	Long	19,131.21	27,812.00	-8,680.79
A/c : 18515								
147	ConocoPhillips 20825C104	05/21/2015	F	06/21/2017	Long	6,617.15	9,644.20	-3,027.05
A/c : 18515								
188	ConocoPhillips 20825C104	07/31/2015	F	06/21/2017	Long	8,462.75	9,468.19	-1,005.44
A/c : 18515								
320	ConocoPhillips 20825C104	10/02/2015	F	06/21/2017	Long	14,404.68	16,176.83	-1,772.15
A/c : 18515								
250	Cooper Cos Inc 216648402	03/14/2013	F	06/15/2017	Long	59,836.21	54,562.50	5,273.71
A/c : 18515								
25	Cooper Cos Inc 216648402	10/20/2014	F	06/15/2017	Long	5,983.62	5,456.25	527.37
A/c : 18515								
75	Cooper Cos Inc 216648402	10/29/2014	F	06/15/2017	Long	17,950.87	16,368.75	1,582.12
A/c : 18515								
75	Cooper Cos Inc 216648402	05/21/2015	F	06/15/2017	Long	17,950.87	16,368.75	1,582.12
A/c : 18515								
90	Corning Inc 219350105	01/29/2014	F	06/15/2017	Long	2,620.26	1,529.97	1,090.29
A/c : 18515								
1,475	Corning Inc 219350105	02/03/2014	F	06/15/2017	Long	42,943.13	25,094.03	17,849.10
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
145	Corning Inc 219350105	12/18/2014	F	06/15/2017	Long	4,221.53	3,178.01	1,043.52
A/c : 18515								
2,160	Corning Inc 219350105	03/30/2016	F	06/15/2017	Long	62,886.20	45,231.05	17,655.15
A/c : 18515								
13	Costco Wholesale Corp 22160K105	10/29/2014	F	06/21/2017	Long	2,118.84	1,705.49	413.35
A/c : 18515								
12	Costco Wholesale Corp 22160K105	05/21/2015	F	06/21/2017	Long	1,955.86	1,731.72	224.14
A/c : 18515								
51	Costco Wholesale Corp 22160K105	06/29/2015	F	06/21/2017	Long	8,312.39	6,927.70	1,384.69
A/c : 18515								
30	Costco Wholesale Corp 22160K105	07/08/2015	F	06/21/2017	Long	4,889.64	4,204.69	684.95
A/c : 18515								
660	Costco Wholesale Corp 22160K105	04/28/2016	F	06/21/2017	Long	107,572.10	100,174.80	7,397.30
A/c : 18515								
45	Costco Wholesale Corp 22160K105	06/01/2016	F	06/21/2017	Long	7,334.46	6,842.90	491.56
A/c : 18515								
744	Crown Castle Intl Corp 22822V101	12/15/2011	F	06/21/2017	Long	74,294.29	32,040.17	42,254.12
A/c : 18515								
25	Crown Castle Intl Corp 22822V101	10/15/2014	F	06/21/2017	Long	2,496.45	1,959.88	536.57
A/c : 18515								
59	Crown Castle Intl Corp 22822V101	10/23/2014	F	06/21/2017	Long	5,891.62	4,952.00	939.62
A/c : 18515								
99	Crown Castle Intl Corp 22822V101	10/29/2014	F	06/21/2017	Long	9,885.93	8,134.77	1,751.16
A/c : 18515								
62	Crown Castle Intl Corp 22822V101	10/13/2015	F	06/21/2017	Long	6,191.19	5,022.50	1,168.69
A/c : 18515								
66	Crown Castle Intl Corp 22822V101	01/15/2016	F	06/21/2017	Long	6,590.62	5,212.60	1,378.02
A/c : 18515								
30	Crown Castle Intl Corp 22822V101	01/19/2016	F	06/21/2017	Long	2,995.74	2,398.52	597.22
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
691	Dai Nippon Printing Co Limited ADR 233806306	07/07/2008	F	06/16/2017	Long	7,725.21	9,794.93	-2,069.72
A/c : 40155								
1,113	Dai Nippon Printing Co Limited ADR 233806306	07/30/2008	F	06/16/2017	Long	12,443.07	15,081.15	-2,638.08
A/c : 40155								
1,827	Dai Nippon Printing Co Limited ADR 233806306	01/20/2010	F	06/16/2017	Long	20,425.41	24,791.48	-4,366.07
A/c : 40155								
1,463	Dai Nippon Printing Co Limited ADR 233806306	10/17/2014	F	06/16/2017	Long	16,355.98	13,238.39	3,117.59
A/c : 40155								
327	Dai Nippon Printing Co Limited ADR 233806306	10/28/2014	F	06/16/2017	Long	3,655.78	3,069.61	586.17
A/c : 40155								
756	Dai Nippon Printing Co Limited ADR 233806306	10/30/2014	F	06/16/2017	Long	8,451.89	7,219.42	1,232.47
A/c : 40155								
985	Dai Nippon Printing Co Limited ADR 233806306	05/22/2015	F	06/16/2017	Long	11,012.06	10,646.87	365.19
A/c : 40155								
614	Danaher Corp 235851102	03/03/2016	F	06/15/2017	Long	51,544.22	42,468.52	9,075.70
A/c : 18515								
974	Dassault Systemes SA ADR 237545108	02/20/2014	F	06/22/2017	Long	90,468.31	55,955.98	34,512.33
A/c : 40155								
449	Dassault Systemes SA ADR 237545108	05/29/2014	F	06/22/2017	Long	41,704.58	28,667.50	13,037.08
A/c : 40155								
868	Dassault Systemes SA ADR 237545108	07/17/2014	F	06/22/2017	Long	80,622.67	55,658.75	24,963.92
A/c : 40155								
64	Dassault Systemes SA ADR 237545108	07/22/2014	F	06/22/2017	Long	5,944.53	4,040.06	1,904.47
A/c : 40155								
18	Dassault Systemes SA ADR 237545108	07/22/2014	F	06/22/2017	Long	1,671.90	1,136.26	535.64
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	102 Dassault Systemes SA ADR 237545108	07/31/2014	F	06/22/2017	Long	9,474.09	6,859.93	2,614.16
A/c : 40155								
	141 Dassault Systemes SA ADR 237545108	10/16/2014	F	06/22/2017	Long	13,096.54	8,660.58	4,435.96
A/c : 40155								
	199 Dassault Systemes SA ADR 237545108	10/16/2014	F	06/22/2017	Long	18,483.77	12,219.77	6,264.00
A/c : 40155								
	105 Dassault Systemes SA ADR 237545108	10/24/2014	F	06/22/2017	Long	9,752.74	6,457.78	3,294.96
A/c : 40155								
	137 Dassault Systemes SA ADR 237545108	10/24/2014	F	06/22/2017	Long	12,725.01	8,425.36	4,299.65
A/c : 40155								
	242 Dassault Systemes SA ADR 237545108	10/29/2014	F	06/22/2017	Long	22,477.75	15,497.15	6,980.60
A/c : 40155								
	226 Dassault Systemes SA ADR 237545108	10/29/2014	F	06/22/2017	Long	20,991.62	14,306.12	6,685.50
A/c : 40155								
	315 Dassault Systemes SA ADR 237545108	05/21/2015	F	06/22/2017	Long	29,258.23	25,452.40	3,805.83
A/c : 40155								
	354 Dassault Systemes SA ADR 237545108	05/21/2015	F	06/22/2017	Long	32,880.67	28,602.52	4,278.15
A/c : 40155								
	609 DBS Group Holdings Spd ADR 23304Y100	02/20/2014	F	06/22/2017	Long	35,889.16	32,246.55	3,642.61
A/c : 40155								
	389 DBS Group Holdings Spd ADR 23304Y100	05/29/2014	F	06/22/2017	Long	22,924.27	21,130.48	1,793.79
A/c : 40155								
	453 DBS Group Holdings Spd ADR 23304Y100	07/17/2014	F	06/22/2017	Long	26,695.88	25,251.76	1,444.12
A/c : 40155								
	1 DBS Group Holdings Spd ADR 23304Y100	07/17/2014	F	06/22/2017	Long	58.93	55.72	3.21
A/c : 40155								
	24 DBS Group Holdings Spd ADR 23304Y100	07/22/2014	F	06/22/2017	Long	1,414.35	1,370.10	44.25
A/c : 40155								
	84 DBS Group Holdings Spd ADR 23304Y100	07/31/2014	F	06/22/2017	Long	4,950.23	4,902.24	47.99
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
73	DBS Group Holdings Spd Adr 23304Y100	10/16/2014	F	06/22/2017	Long	4,301.98	4,078.55	223.43
A/c : 40155								
97	DBS Group Holdings Spd Adr 23304Y100	10/24/2014	F	06/22/2017	Long	5,716.34	5,577.02	139.32
A/c : 40155								
100	DBS Group Holdings Spd Adr 23304Y100	10/24/2014	F	06/22/2017	Long	5,893.13	5,749.37	143.76
A/c : 40155								
121	DBS Group Holdings Spd Adr 23304Y100	10/29/2014	F	06/22/2017	Long	7,130.69	7,030.10	100.59
A/c : 40155								
62	DBS Group Holdings Spd Adr 23304Y100	10/29/2014	F	06/22/2017	Long	3,653.74	3,586.47	67.27
A/c : 40155								
155	DBS Group Holdings Spd Adr 23304Y100	05/21/2015	F	06/22/2017	Long	9,134.35	9,703.00	-568.65
A/c : 40155								
136	DBS Group Holdings Spd Adr 23304Y100	05/21/2015	F	06/22/2017	Long	8,014.66	8,513.46	-498.80
A/c : 40155								
5	DBS Group Holdings Spd Adr 23304Y100	05/21/2015	F	06/22/2017	Long	294.66	312.99	-18.33
A/c : 40155								
414	DBS Group Holdings Spd Adr 23304Y100	04/05/2016	F	06/22/2017	Long	24,397.56	18,344.46	6,053.10
A/c : 40155								
617	DBS Group Holdings Spd Adr 23304Y100	04/06/2016	F	06/22/2017	Long	36,360.61	27,425.65	8,934.96
A/c : 40155								
250	Diageo ADR PLC New 25243Q205	07/01/2008	F	06/22/2017	Long	30,019.37	17,990.82	12,028.55
A/c : 18515								
350	Diageo ADR PLC New 25243Q205	07/28/2008	F	06/22/2017	Long	42,027.10	24,739.51	17,287.59
A/c : 18515								
115	Diageo ADR PLC New 25243Q205	10/24/2014	F	06/22/2017	Long	13,808.91	13,157.44	651.47
A/c : 18515								
220	Diageo ADR PLC New 25243Q205	05/21/2015	F	06/22/2017	Long	26,417.05	24,739.00	1,678.05
A/c : 18515								
188	Diageo ADR PLC New 25243Q205	08/05/2015	F	06/22/2017	Long	22,574.57	21,391.66	1,182.91
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
115	Diageo ADR PLC New 25243Q205	08/13/2015	F	06/22/2017	Long	13,808.91	12,670.71	1,138.20
A/c : 18515								
105	Diageo ADR PLC New 25243Q205	09/02/2015	F	06/22/2017	Long	12,608.14	11,023.46	1,584.68
A/c : 18515								
105	Diageo ADR PLC New 25243Q205	02/26/2016	F	06/22/2017	Long	12,608.14	11,001.67	1,606.47
A/c : 18515								
75	Diageo ADR PLC New 25243Q205	04/26/2016	F	06/22/2017	Long	9,005.81	8,249.34	756.47
A/c : 18515								
6	Diamondback Energy Inc 25278X109	05/31/2016	F	06/14/2017	Long	540.35	549.92	-9.57
A/c : 18515								
4	Diamondback Energy Inc 25278X109	05/31/2016	F	06/14/2017	Long	360.23	366.61	-6.38
A/c : 18515								
50	Diamondback Energy Inc 25278X109	06/01/2016	F	06/14/2017	Long	4,502.91	4,590.42	-87.51
A/c : 18515								
62	Diamondback Energy Inc 25278X109	06/03/2016	F	06/14/2017	Long	5,583.60	5,626.49	-42.89
A/c : 18515								
10	Diamondback Energy Inc 25278X109	06/08/2016	F	06/14/2017	Long	900.58	930.19	-29.61
A/c : 18515								
31	Diamondback Energy Inc 25278X109	06/08/2016	F	06/14/2017	Long	2,791.80	2,883.60	-91.80
A/c : 18515								
152	Dorman Products Inc 258278100	04/06/2015	F	06/21/2017	Long	12,063.40	7,698.60	4,364.80
A/c : 18515								
306	Dorman Products Inc 258278100	04/07/2015	F	06/21/2017	Long	24,285.53	15,185.65	9,099.88
A/c : 18515								
316	Dorman Products Inc 258278100	04/08/2015	F	06/21/2017	Long	25,079.18	15,739.83	9,339.35
A/c : 18515								
296	Dorman Products Inc 258278100	04/09/2015	F	06/21/2017	Long	23,491.89	14,770.64	8,721.25
A/c : 18515								
153	Dorman Products Inc 258278100	04/10/2015	F	06/21/2017	Long	12,142.77	7,623.70	4,519.07
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
77	Dorman Products Inc 258278100	04/13/2015	F	06/21/2017	Long	6,111.07	3,838.26	2,272.81
A/c : 18515								
300	Dorman Products Inc 258278100	05/21/2015	F	06/21/2017	Long	23,809.35	14,510.01	9,299.34
A/c : 18515								
84	Dril-Quip Inc 262037104	02/22/2016	F	06/13/2017	Long	4,482.15	4,417.14	65.01
A/c : 18515								
1,150	Dupont De Nemours E I Co 263534109	12/31/2009	F	06/21/2017	Long	95,176.76	37,021.93	58,154.83
A/c : 18515								
95	Dupont De Nemours E I Co 263534109	03/24/2014	F	06/21/2017	Long	7,862.43	5,989.33	1,873.10
A/c : 18515								
185	Dupont De Nemours E I Co 263534109	10/24/2014	F	06/21/2017	Long	15,311.04	12,097.06	3,213.98
A/c : 18515								
220	Dupont De Nemours E I Co 263534109	10/29/2014	F	06/21/2017	Long	18,207.73	13,890.24	4,317.49
A/c : 18515								
140	Dupont De Nemours E I Co 263534109	05/21/2015	F	06/21/2017	Long	11,586.74	9,370.20	2,216.54
A/c : 18515								
1,212	East Japan Railway Company ADR 273202101	09/24/2014	F	06/16/2017	Long	20,098.10	15,186.00	4,912.10
A/c : 40155								
462	East Japan Railway Company ADR 273202101	10/16/2014	F	06/16/2017	Long	7,661.16	5,589.92	2,071.24
A/c : 40155								
2	East Japan Railway Company ADR 273202101	10/16/2014	F	06/16/2017	Long	33.17	24.18	8.99
A/c : 40155								
214	East Japan Railway Company ADR 273202101	10/24/2014	F	06/16/2017	Long	3,548.68	2,712.88	835.80
A/c : 40155								
517	East Japan Railway Company ADR 273202101	10/29/2014	F	06/16/2017	Long	8,573.20	6,555.35	2,017.85
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,290	East Japan Railway Company ADR 273202101	11/04/2014	F	06/16/2017	Long	37,974.14	29,855.19	8,118.95
A/c : 40155								
1,675	East Japan Railway Company ADR 273202101	05/01/2015	F	06/16/2017	Long	27,775.84	24,635.73	3,140.11
A/c : 40155								
1,364	East Japan Railway Company ADR 273202101	05/21/2015	F	06/16/2017	Long	22,618.66	21,277.45	1,341.21
A/c : 40155								
258	East Japan Railway Company ADR 273202101	08/18/2015	F	06/16/2017	Long	4,278.31	4,274.88	3.43
A/c : 40155								
35	Ecolab Inc 278865100	07/17/2014	F	06/14/2017	Long	4,689.55	3,864.79	824.76
A/c : 18515								
7	Ecolab Inc 278865100	07/22/2014	F	06/14/2017	Long	937.91	770.49	167.42
A/c : 18515								
21	Ecolab Inc 278865100	10/01/2014	F	06/14/2017	Long	2,813.73	2,371.03	442.70
A/c : 18515								
27	Ecolab Inc 278865100	10/16/2014	F	06/14/2017	Long	3,617.65	2,850.05	767.60
A/c : 18515								
10	Ecolab Inc 278865100	10/24/2014	F	06/14/2017	Long	1,339.87	1,123.25	216.62
A/c : 18515								
55	Ecolab Inc 278865100	10/29/2014	F	06/14/2017	Long	7,369.29	5,946.05	1,423.24
A/c : 18515								
38	Ecolab Inc 278865100	05/21/2015	F	06/14/2017	Long	5,091.51	4,416.50	675.01
A/c : 18515								
57	Ecolab Inc 278865100	07/08/2015	F	06/14/2017	Long	7,637.27	6,308.43	1,328.84
A/c : 18515								
10	Ecolab Inc 278865100	10/02/2015	F	06/14/2017	Long	1,339.87	1,112.11	227.76
A/c : 18515								
35	Ecolab Inc 278865100	10/23/2015	F	06/14/2017	Long	4,689.55	4,213.24	476.31
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,241	Embraer SA ADR 29082A107	03/21/2016	F	06/14/2017	Long	23,581.12	31,563.22	-7,982.10
A/c : 18515								
311	Engle Spd ADR 29286D105	10/24/2014	F	06/22/2017	Long	4,761.78	7,200.12	-2,438.34
A/c : 18515								
279	Engle Spd ADR 29286D105	10/29/2014	F	06/22/2017	Long	4,271.82	6,694.38	-2,422.56
A/c : 18515								
478	Engle Spd ADR 29286D105	02/11/2015	F	06/22/2017	Long	7,318.75	10,211.72	-2,892.97
A/c : 18515								
275	Engle Spd ADR 29286D105	04/16/2015	F	06/22/2017	Long	4,210.58	5,772.47	-1,561.89
A/c : 18515								
670	Engle Spd ADR 29286D105	05/05/2015	F	06/22/2017	Long	10,258.50	13,529.64	-3,271.14
A/c : 18515								
540	Engle Spd ADR 29286D105	05/21/2015	F	06/22/2017	Long	8,268.04	11,265.01	-2,996.97
A/c : 18515								
1,402	Engle Spd ADR 29286D105	07/02/2015	F	06/22/2017	Long	21,466.29	26,562.31	-5,096.02
A/c : 18515								
685	Engle Spd ADR 29286D105	09/08/2015	F	06/22/2017	Long	10,488.17	11,938.25	-1,450.08
A/c : 18515								
545	Engle Spd ADR 29286D105	03/16/2016	F	06/22/2017	Long	8,344.60	8,439.38	-94.78
A/c : 18515								
43	EOG Resources 26875P101	01/27/2014	F	06/21/2017	Long	3,775.28	3,505.60	269.68
A/c : 18515								
54	EOG Resources 26875P101	02/03/2014	F	06/21/2017	Long	4,741.05	4,372.62	368.43
A/c : 18515								
20	EOG Resources 26875P101	02/18/2014	F	06/21/2017	Long	1,755.94	1,794.90	-38.96
A/c : 18515								
32	EOG Resources 26875P101	07/31/2014	F	06/21/2017	Long	2,809.51	3,567.36	-757.85
A/c : 18515								
65	EOG Resources 26875P101	08/12/2014	F	06/21/2017	Long	5,706.82	6,942.90	-1,236.08
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
665	EOG Resources 26875P101	10/07/2014	F	06/21/2017	Long	58,385.16	63,150.06	-4,764.90
A/c : 18515								
23	EOG Resources 26875P101	10/15/2014	F	06/21/2017	Long	2,019.34	1,999.72	19.62
A/c : 18515								
25	EOG Resources 26875P101	10/16/2014	F	06/21/2017	Long	2,194.93	2,294.70	-99.77
A/c : 18515								
54	EOG Resources 26875P101	10/23/2014	F	06/21/2017	Long	4,741.05	5,048.46	-307.41
A/c : 18515								
50	EOG Resources 26875P101	10/24/2014	F	06/21/2017	Long	4,389.86	4,549.59	-159.73
A/c : 18515								
75	EOG Resources 26875P101	10/29/2014	F	06/21/2017	Long	6,584.79	6,992.63	-407.84
A/c : 18515								
88	EOG Resources 26875P101	10/29/2014	F	06/21/2017	Long	7,726.15	8,116.02	-389.87
A/c : 18515								
100	EOG Resources 26875P101	05/21/2015	F	06/21/2017	Long	8,779.72	9,149.00	-369.28
A/c : 18515								
194	EOG Resources 26875P101	07/16/2015	F	06/21/2017	Long	17,032.66	15,994.93	1,037.73
A/c : 18515								
50	EOG Resources 26875P101	01/25/2016	F	06/21/2017	Long	4,389.86	3,120.96	1,268.90
A/c : 18515								
133	EOG Resources 26875P101	03/08/2016	F	06/21/2017	Long	11,677.03	9,582.00	2,095.03
A/c : 18515								
56	EOG Resources 26875P101	05/18/2016	F	06/21/2017	Long	4,916.64	4,515.78	400.86
A/c : 18515								
350	Equifax Inc 294429105	04/01/2013	F	06/15/2017	Long	49,243.20	19,831.42	29,411.78
A/c : 18515								
50	Equifax Inc 294429105	07/31/2014	F	06/15/2017	Long	7,034.74	3,822.50	3,212.24
A/c : 18515								
100	Equifax Inc 294429105	10/16/2014	F	06/15/2017	Long	14,069.48	7,101.00	6,968.48
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
150	Equifax Inc 294429105	10/29/2014	F	06/15/2017	Long	21,104.23	11,245.01	9,859.22
A/c : 18515								
46	Ericsson LM Tel Co New 294821608	02/10/2012	F	06/14/2017	Long	327.05	436.88	-109.83
A/c : 18515								
356	Ericsson LM Tel Co New 294821608	09/11/2012	F	06/14/2017	Long	2,531.12	3,299.51	-768.39
A/c : 18515								
488	Ericsson LM Tel Co New 294821608	09/21/2012	F	06/14/2017	Long	3,469.62	4,667.04	-1,197.42
A/c : 18515								
838	Ericsson LM Tel Co New 294821608	10/26/2012	F	06/14/2017	Long	5,958.08	7,251.72	-1,293.64
A/c : 18515								
517	Ericsson LM Tel Co New 294821608	07/18/2013	F	06/14/2017	Long	3,675.81	5,983.09	-2,307.28
A/c : 18515								
560	Ericsson LM Tel Co New 294821608	10/24/2013	F	06/14/2017	Long	3,981.53	6,959.79	-2,978.26
A/c : 18515								
719	Ericsson LM Tel Co New 294821608	04/28/2014	F	06/14/2017	Long	5,112.00	8,560.63	-3,448.63
A/c : 18515								
496	Ericsson LM Tel Co New 294821608	10/17/2014	F	06/14/2017	Long	3,526.50	5,699.04	-2,172.54
A/c : 18515								
474	Ericsson LM Tel Co New 294821608	10/27/2014	F	06/14/2017	Long	3,370.08	5,431.19	-2,061.11
A/c : 18515								
662	Ericsson LM Tel Co New 294821608	10/30/2014	F	06/14/2017	Long	4,706.74	7,777.97	-3,071.23
A/c : 18515								
662	Ericsson LM Tel Co New 294821608	05/04/2015	F	06/14/2017	Long	4,706.74	7,270.28	-2,563.54
A/c : 18515								
1,113	Ericsson LM Tel Co New 294821608	05/22/2015	F	06/14/2017	Long	7,913.29	12,443.34	-4,530.05
A/c : 18515								
1,084	Ericsson LM Tel Co New 294821608	12/15/2015	F	06/14/2017	Long	7,707.11	9,787.33	-2,080.22
A/c : 18515								
786	Estee Lauder Companies Cl A 518439104	03/12/2013	F	06/15/2017	Long	76,098.94	51,906.03	24,192.91
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
28	Estee Lauder Companies Cl A 518439104	10/15/2014	F	06/15/2017	Long	2,710.90	1,996.33	714.57
A/c : 18515								
67	Estee Lauder Companies Cl A 518439104	10/23/2014	F	06/15/2017	Long	6,486.80	4,979.33	1,507.47
A/c : 18515								
109	Estee Lauder Companies Cl A 518439104	10/29/2014	F	06/15/2017	Long	10,553.16	8,124.12	2,429.04
A/c : 18515								
376	Express Scripts Holding Co 30219G108	06/03/2015	F	06/15/2017	Long	23,710.08	32,496.78	-8,786.70
A/c : 18515								
113	Express Scripts Holding Co 30219G108	06/03/2015	F	06/15/2017	Long	7,125.64	9,766.32	-2,640.68
A/c : 18515								
7	Express Scripts Holding Co 30219G108	06/03/2015	F	06/15/2017	Long	441.41	604.99	-163.58
A/c : 18515								
24	Express Scripts Holding Co 30219G108	06/03/2015	F	06/15/2017	Long	1,513.41	2,074.26	-560.85
A/c : 18515								
1,010	Exxon Mobil Corp 30231G102	09/17/2015	F	06/21/2017	Long	82,798.03	75,488.71	7,309.32
A/c : 18515								
100,000	Exxon Mobil Corporation 2.2220% 03/01/21 30231GAV4	06/20/2016	F	06/23/2017	Long	100,994.00	101,676.67	-682.67
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 204.26								
350	F5 Networks Inc 315616102	05/09/2014	F	06/15/2017	Long	45,297.35	35,802.17	9,495.18
A/c : 18515								
75	F5 Networks Inc 315616102	10/24/2014	F	06/15/2017	Long	9,706.58	8,509.29	1,197.29
A/c : 18515								
50	F5 Networks Inc 315616102	11/24/2014	F	06/15/2017	Long	6,471.05	6,486.01	-14.96
A/c : 18515								
125	F5 Networks Inc 315616102	05/21/2015	F	06/15/2017	Long	16,177.63	15,857.00	320.63
A/c : 18515								
100	F5 Networks Inc 315616102	12/04/2015	F	06/15/2017	Long	12,942.10	10,428.00	2,514.10
A/c : 18515								
60	Factset Research Systems Inc 303075105	09/25/2015	F	06/15/2017	Long	10,113.48	9,589.04	524.44
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	315 Factset Research Systems Inc 303075105	09/28/2015	F	06/15/2017	Long	53,095.78	49,489.52	3,606.26
A/c : 18515								
	754 FANUC Corporation ADR 307305102	02/20/2014	F	06/22/2017	Long	14,599.03	12,386.70	2,212.33
A/c : 40155								
	104 FANUC Corporation ADR 307305102	07/17/2014	F	06/22/2017	Long	2,013.66	1,769.57	244.09
A/c : 40155								
	243 FANUC Corporation ADR 307305102	07/22/2014	F	06/22/2017	Long	4,704.99	4,158.81	546.18
A/c : 40155								
	319 FANUC Corporation ADR 307305102	07/31/2014	F	06/22/2017	Long	6,176.51	5,573.76	602.75
A/c : 40155								
	453 FANUC Corporation ADR 307305102	10/16/2014	F	06/22/2017	Long	8,771.04	7,678.56	1,092.48
A/c : 40155								
	606 FANUC Corporation ADR 307305102	10/16/2014	F	06/22/2017	Long	11,733.44	10,238.41	1,495.03
A/c : 40155								
	344 FANUC Corporation ADR 307305102	10/24/2014	F	06/22/2017	Long	6,660.57	6,021.63	638.94
A/c : 40155								
	386 FANUC Corporation ADR 307305102	10/24/2014	F	06/22/2017	Long	7,473.78	6,745.40	728.38
A/c : 40155								
	723 FANUC Corporation ADR 307305102	10/29/2014	F	06/22/2017	Long	13,998.81	12,082.56	1,916.25
A/c : 40155								
	1,123 FANUC Corporation ADR 307305102	10/29/2014	F	06/22/2017	Long	21,743.65	18,715.63	3,028.02
A/c : 40155								
	608 FANUC Corporation ADR 307305102	05/21/2015	F	06/22/2017	Long	11,772.16	13,121.60	-1,349.44
A/c : 40155								
	1,023 FANUC Corporation ADR 307305102	05/21/2015	F	06/22/2017	Long	19,807.44	22,061.02	-2,253.58
A/c : 40155								
	713 FANUC Corporation ADR 307305102	01/20/2016	F	06/22/2017	Long	13,805.19	11,143.02	2,662.17
A/c : 40155								
	974 FANUC Corporation ADR 307305102	01/22/2016	F	06/22/2017	Long	18,858.70	15,348.18	3,510.52
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,188	FANUC Corporation ADR 307305102	02/10/2016	F	06/22/2017	Long	23,002.19	16,634.79	6,367.40
A/c : 40155								
1,433	FANUC Corporation ADR 307305102	02/12/2016	F	06/22/2017	Long	27,745.91	19,897.30	7,848.61
A/c : 40155								
869	FANUC Corporation ADR 307305102	04/12/2016	F	06/22/2017	Long	16,825.68	14,303.22	2,522.46
A/c : 40155								
999	FANUC Corporation ADR 307305102	04/14/2016	F	06/22/2017	Long	19,342.75	17,268.36	2,074.39
A/c : 40155								
9,912.860	FHLMC 30 Yr Gold A67542 6.5000% 11/01/37 3128KYLX5	07/29/2008	F	06/21/2017	Long	10,885.57	10,378.76	506.81
A/c : 18515								
5,200.390	FHLMC 30 Yr Gold G03812 5.5000% 02/01/38 3128M5R93	02/14/2008	F	06/21/2017	Long	5,512.42	5,498.89	13.53
A/c : 18515								
784	Fifth Third Bancorp 316773100	05/29/2014	F	06/13/2017	Long	19,795.65	16,052.40	3,743.25
A/c : 18515								
22	Fifth Third Bancorp 316773100	07/17/2014	F	06/13/2017	Long	555.49	450.12	105.37
A/c : 18515								
391	Fifth Third Bancorp 316773100	07/17/2014	F	06/13/2017	Long	9,872.57	7,999.16	1,873.41
A/c : 18515								
2,706	Flextronics Intl Ltd Y2573F102	02/03/2014	F	06/15/2017	Long	44,540.05	21,845.27	22,694.78
A/c : 18515								
56	Flextronics Intl Ltd Y2573F102	10/27/2014	F	06/15/2017	Long	921.75	518.29	403.46
A/c : 18515								
551	Flextronics Intl Ltd Y2573F102	10/28/2014	F	06/15/2017	Long	9,069.32	5,323.82	3,745.50
A/c : 18515								
1,230	Flextronics Intl Ltd Y2573F102	10/30/2014	F	06/15/2017	Long	20,245.48	12,617.83	7,627.65
A/c : 18515								
197	Flextronics Intl Ltd Y2573F102	05/22/2015	F	06/15/2017	Long	3,242.57	2,414.24	828.33
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100,000	FNMA 5.375% 06/12/17 31398ADM1	12/26/2007	F	06/12/2017	Long	100,000.00	100,009.19	-9.19
A/c : 18515								
4,861.430	FNMA Pool #257161 5.5000% 04/01/38 31371NTS4	04/09/2008	F	06/21/2017	Long	5,244.27	5,247.43	-3.16
A/c : 18515 -								
5,937.260	Date Last Amortized : 06/23/2017 FNMA Pool #972591 5.5000% 03/01/38 31414P7C7	02/14/2008	F	06/21/2017	Long	6,423.38	6,326.74	96.64
A/c : 18515								
10,149.150	Date Last Amortized : 06/23/2017 FNMA Pool #986302 6.0000% 07/01/38 31415QU38	06/20/2008	F	06/21/2017	Long	10,859.60	10,211.05	648.55
A/c : 18515								
122	Date Last Amortized : 06/23/2017 Foot Locker Inc 344849104	07/17/2014	F	06/15/2017	Long	6,412.19	5,811.66	600.53
A/c : 18515								
13	Foot Locker Inc 344849104	07/22/2014	F	06/15/2017	Long	683.27	626.18	57.09
A/c : 18515								
36	Foot Locker Inc 344849104	10/16/2014	F	06/15/2017	Long	1,892.12	1,891.71	0.41
A/c : 18515								
4	Foot Locker Inc 344849104	10/16/2014	F	06/15/2017	Long	210.24	210.54	-0.30
A/c : 18515								
31	Foot Locker Inc 344849104	10/24/2014	F	06/15/2017	Long	1,629.33	1,692.91	-63.58
A/c : 18515								
59	Foot Locker Inc 344849104	10/29/2014	F	06/15/2017	Long	3,100.98	3,272.74	-171.76
A/c : 18515								
60	Foot Locker Inc 344849104	12/03/2014	F	06/15/2017	Long	3,153.54	3,429.00	-275.46
A/c : 18515								
1,000	Foot Locker Inc 344849104	09/17/2015	F	06/15/2017	Long	52,558.94	74,204.30	-21,645.36
A/c : 18515								
150	Foot Locker Inc 344849104	12/04/2015	F	06/15/2017	Long	7,883.84	9,850.50	-1,966.66
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
199	Fortinet Inc 34959E109	03/18/2015	F	06/14/2017	Long	7,547.92	6,944.43	603.49
A/c : 18515								
865	Fresenius Med Care ADR 358029106	02/20/2014	F	06/22/2017	Long	42,616.92	31,586.51	11,030.41
A/c : 18515								
580	Fresenius Med Care ADR 358029106	05/29/2014	F	06/22/2017	Long	28,575.51	19,190.64	9,384.87
A/c : 18515								
745	Fresenius Med Care ADR 358029106	07/17/2014	F	06/22/2017	Long	36,704.75	25,701.01	11,003.74
A/c : 18515								
140	Fresenius Med Care ADR 358029106	07/31/2014	F	06/22/2017	Long	6,897.54	4,865.00	2,032.54
A/c : 18515								
17	Fresenius Med Care ADR 358029106	10/16/2014	F	06/22/2017	Long	837.56	561.06	276.50
A/c : 18515								
111	Fresenius Med Care ADR 358029106	10/16/2014	F	06/22/2017	Long	5,468.76	3,662.84	1,805.92
A/c : 18515								
155	Fresenius Med Care ADR 358029106	10/24/2014	F	06/22/2017	Long	7,636.56	5,568.61	2,067.95
A/c : 18515								
30	Fresenius Med Care ADR 358029106	10/24/2014	F	06/22/2017	Long	1,478.04	1,075.70	402.34
A/c : 18515								
179	Fresenius Med Care ADR 358029106	10/29/2014	F	06/22/2017	Long	8,818.99	6,574.85	2,244.14
A/c : 18515								
331	Fresenius Med Care ADR 358029106	10/29/2014	F	06/22/2017	Long	16,307.75	12,023.24	4,284.51
A/c : 18515								
190	Fresenius Med Care ADR 358029106	05/21/2015	F	06/22/2017	Long	9,360.94	8,302.89	1,058.05
A/c : 18515								
160	Fresenius Med Care ADR 358029106	05/21/2015	F	06/22/2017	Long	7,882.90	6,985.09	897.81
A/c : 18515								
246	Fuchs Petrolub SE ADR Pfd 35952Q106	03/06/2014	F	06/16/2017	Long	3,471.29	3,095.38	375.91
A/c : 40155								
250	Fuchs Petrolub SE ADR Pfd 35952Q106	03/07/2014	F	06/16/2017	Long	3,527.74	3,146.93	380.81
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
690	Fuchs Petrolub SE ADR Pfd 35952Q106	03/10/2014	F	06/16/2017	Long	9,736.55	8,449.22	1,287.33
A/c : 40155								
300	Fuchs Petrolub SE ADR Pfd 35952Q106	03/11/2014	F	06/16/2017	Long	4,233.28	3,686.66	546.62
A/c : 40155								
574	Fuchs Petrolub SE ADR Pfd 35952Q106	05/29/2014	F	06/16/2017	Long	8,099.68	6,919.57	1,180.11
A/c : 40155								
1,142	Fuchs Petrolub SE ADR Pfd 35952Q106	07/17/2014	F	06/16/2017	Long	16,114.70	12,619.33	3,495.37
A/c : 40155								
160	Fuchs Petrolub SE ADR Pfd 35952Q106	07/22/2014	F	06/16/2017	Long	2,257.75	1,720.00	537.75
A/c : 40155								
22	Fuchs Petrolub SE ADR Pfd 35952Q106	07/22/2014	F	06/16/2017	Long	310.44	236.40	74.04
A/c : 40155								
480	Fuchs Petrolub SE ADR Pfd 35952Q106	07/31/2014	F	06/16/2017	Long	6,773.25	4,857.60	1,915.65
A/c : 40155								
687	Fuchs Petrolub SE ADR Pfd 35952Q106	08/29/2014	F	06/16/2017	Long	9,694.22	7,003.42	2,690.80
A/c : 40155								
1,183	Fuchs Petrolub SE ADR Pfd 35952Q106	09/04/2014	F	06/16/2017	Long	16,693.25	12,248.78	4,444.47
A/c : 40155								
421	Fuchs Petrolub SE ADR Pfd 35952Q106	10/01/2014	F	06/16/2017	Long	5,940.71	3,881.62	2,059.09
A/c : 40155								
52	Fuchs Petrolub SE ADR Pfd 35952Q106	10/16/2014	F	06/16/2017	Long	733.77	452.06	281.71
A/c : 40155								
30	Fuchs Petrolub SE ADR Pfd 35952Q106	10/24/2014	F	06/16/2017	Long	423.33	281.79	141.54
A/c : 40155								
598	Fuchs Petrolub SE ADR Pfd 35952Q106	10/24/2014	F	06/16/2017	Long	8,438.35	5,597.28	2,841.07
A/c : 40155								
620	Fuchs Petrolub SE ADR Pfd 35952Q106	10/29/2014	F	06/16/2017	Long	8,748.79	5,759.80	2,988.99
A/c : 40155								
1,038	Fuchs Petrolub SE ADR Pfd 35952Q106	05/21/2015	F	06/16/2017	Long	14,647.16	11,449.14	3,198.02
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
472	Fuchs Petrolub SE ADR Pfd 35952Q106	05/21/2015	F	06/16/2017	Long	6,660.37	5,201.44	1,458.93
A/c : 40155								
731	Fuchs Petrolub SE ADR Pfd 35952Q106	05/21/2015	F	06/16/2017	Long	10,315.10	8,055.62	2,259.48
A/c : 40155								
1,241	Fujifilm Holdings Corporation Un-sponsored ADR 35958N107	07/28/2008	F	06/14/2017	Long	44,935.63	40,122.65	4,812.98
A/c : 18515								
311	Fujifilm Holdings Corporation Un-sponsored ADR 35958N107	10/30/2014	F	06/14/2017	Long	11,261.06	10,368.55	892.51
A/c : 18515								
199	Fujifilm Holdings Corporation Un-sponsored ADR 35958N107	05/22/2015	F	06/14/2017	Long	7,205.63	7,700.70	-495.07
A/c : 18515								
22	Gazprom OAO Spd Adr 368287207	11/15/2013	F	06/14/2017	Long	86.68	198.00	-111.32
A/c : 18515								
1,482	Gazprom OAO Spd Adr 368287207	02/19/2014	F	06/14/2017	Long	5,838.95	12,256.14	-6,417.19
A/c : 18515								
219	Gazprom OAO Spd Adr 368287207	07/31/2014	F	06/14/2017	Long	862.84	1,607.46	-744.62
A/c : 18515								
775	Gazprom OAO Spd Adr 368287207	10/16/2014	F	06/14/2017	Long	3,053.43	5,076.25	-2,022.82
A/c : 18515								
119	Gazprom OAO Spd Adr 368287207	10/16/2014	F	06/14/2017	Long	468.85	782.88	-314.03
A/c : 18515								
173	Gazprom OAO Spd Adr 368287207	10/16/2014	F	06/14/2017	Long	681.60	1,137.91	-456.31
A/c : 18515								
545	Gazprom OAO Spd Adr 368287207	10/24/2014	F	06/14/2017	Long	2,147.25	3,520.70	-1,373.45
A/c : 18515								
182	Gazprom OAO Spd Adr 368287207	10/24/2014	F	06/14/2017	Long	717.06	1,188.01	-470.95
A/c : 18515								
1,229	Gazprom OAO Spd Adr 368287207	10/29/2014	F	06/14/2017	Long	4,842.15	8,000.79	-3,158.64
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile . Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,201	Gazprom OAO Spd Adr 368287207	10/29/2014	F	06/14/2017	Long	4,731.83	7,733.60	-3,001.77
A/c : 18515								
1,599	Gazprom OAO Spd Adr 368287207	05/21/2015	F	06/14/2017	Long	6,299.92	9,434.10	-3,134.18
A/c : 18515								
2,056	Gazprom OAO Spd Adr 368287207	05/21/2015	F	06/14/2017	Long	8,100.46	12,150.34	-4,049.88
A/c : 18515								
46	General Dynamics Corp 369550108	05/10/2016	F	06/21/2017	Long	9,380.12	6,674.39	2,705.73
A/c : 18515								
190	General Dynamics Corp 369550108	05/19/2016	F	06/21/2017	Long	38,743.97	27,283.32	11,460.65
A/c : 18515								
750	General Electric Co 369604103	02/20/2008	F	06/21/2017	Long	20,789.62	25,451.10	-4,661.48
A/c : 18515								
200	General Electric Co 369604103	04/08/2008	F	06/21/2017	Long	5,543.90	7,358.00	-1,814.10
A/c : 18515								
1,450	General Electric Co 369604103	07/01/2008	F	06/21/2017	Long	40,193.27	38,686.00	1,507.27
A/c : 18515								
550	General Electric Co 369604103	07/28/2008	F	06/21/2017	Long	15,245.72	15,403.52	-157.80
A/c : 18515								
450	General Electric Co 369604103	03/24/2014	F	06/21/2017	Long	12,473.77	11,357.33	1,116.44
A/c : 18515								
590	General Electric Co 369604103	10/24/2014	F	06/21/2017	Long	16,354.50	15,086.30	1,268.20
A/c : 18515								
425	General Electric Co 369604103	10/29/2014	F	06/21/2017	Long	11,780.78	10,898.74	882.04
A/c : 18515								
350	Genuine Parts Co 372460105	07/01/2008	F	06/15/2017	Long	32,881.82	13,856.99	19,024.83
A/c : 18515								
500	Genuine Parts Co 372460105	07/28/2008	F	06/15/2017	Long	46,974.02	19,834.00	27,140.02
A/c : 18515								
1,700	G-III Apparel Group Ltd 36237H101	03/24/2016	F	06/14/2017	Long	43,707.74	76,164.25	-32,456.51
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
482	Gilead Sciences Inc 375558103	09/21/2015	F	06/21/2017	Long	32,171.35	50,772.43	-18,601.08
A/c : 18515								
27	Gilead Sciences Inc 375558103	09/21/2015	F	06/21/2017	Long	1,802.13	2,861.80	-1,059.67
A/c : 18515								
805	Gilead Sciences Inc 375558103	09/22/2015	F	06/21/2017	Long	53,730.16	83,711.95	-29,981.79
A/c : 18515								
100	Gilead Sciences Inc 375558103	10/20/2015	F	06/21/2017	Long	6,674.55	10,303.94	-3,629.39
A/c : 18515								
78	Gilead Sciences Inc 375558103	04/18/2016	F	06/21/2017	Long	5,206.15	7,729.85	-2,523.70
A/c : 18515								
149	Gilead Sciences Inc 375558103	05/09/2016	F	06/21/2017	Long	9,945.09	12,772.68	-2,827.59
A/c : 18515								
60	Glaxo Smithkline Spd ADR 37733W105	04/22/2010	F	06/14/2017	Long	2,611.24	2,330.20	281.04
A/c : 18515								
507	Glaxo Smithkline Spd ADR 37733W105	02/08/2011	F	06/14/2017	Long	22,065.02	19,698.98	2,366.04
A/c : 18515								
151	Glaxo Smithkline Spd ADR 37733W105	10/17/2014	F	06/14/2017	Long	6,571.63	6,581.09	-9.46
A/c : 18515								
45	Glaxo Smithkline Spd ADR 37733W105	10/27/2014	F	06/14/2017	Long	1,958.43	2,038.84	-80.41
A/c : 18515								
196	Glaxo Smithkline Spd ADR 37733W105	10/30/2014	F	06/14/2017	Long	8,530.07	8,852.32	-322.25
A/c : 18515								
526	Glaxo Smithkline Spd ADR 37733W105	11/11/2014	F	06/14/2017	Long	22,891.90	24,033.26	-1,141.36
A/c : 18515								
440	Glaxo Smithkline Spd ADR 37733W105	12/12/2014	F	06/14/2017	Long	19,149.13	19,136.52	12.61
A/c : 18515								
173	Glaxo Smithkline Spd ADR 37733W105	01/21/2015	F	06/14/2017	Long	7,529.09	7,625.49	-96.40
A/c : 18515								
280	Glaxo Smithkline Spd ADR 37733W105	02/04/2015	F	06/14/2017	Long	12,185.81	12,568.70	-382.89
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
185	Glaxo Smithkline Spd ADR 37733W105	04/20/2015	F	06/14/2017	Long	8,051.34	8,724.45	-673.11
A/c : 18515								
305	Glaxo Smithkline Spd ADR 37733W105	05/21/2015	F	06/14/2017	Long	13,273.83	13,866.86	-593.03
A/c : 18515								
101	Glaxo Smithkline Spd ADR 37733W105	05/21/2015	F	06/14/2017	Long	4,395.60	4,590.06	-194.46
A/c : 18515								
318	Glaxo Smithkline Spd ADR 37733W105	05/22/2015	F	06/14/2017	Long	13,839.60	14,437.17	-597.57
A/c : 18515								
7,109.150	GNMA Pool #675917 5.5000% 04/15/38 36295N4A2	04/09/2008	F	06/21/2017	Long	7,340.20	7,261.95	78.25
A/c : 18515								
1,575.960	GNMA Pool #690410 6.0000% 07/15/38 36296GAK7	06/20/2008	F	06/21/2017	Long	1,577.94	1,742.22	-164.28
A/c : 18515								
6,370.600	GNMA Pool #693184 6.0000% 10/15/38 36296KCV2	10/01/2008	F	06/21/2017	Long	6,908.13	6,494.19	413.94
A/c : 18515								
471	Goldman Sachs Group Inc 38141G104	08/25/2015	F	06/21/2017	Long	105,129.62	87,403.47	17,726.15
A/c : 18515								
2,134	Grifols SA ADR Class B 398438408	11/11/2015	F	06/14/2017	Long	45,066.48	37,350.34	7,716.14
A/c : 18515								
2,640	Grifols SA ADR Class B 398438408	11/12/2015	F	06/14/2017	Long	55,752.34	45,803.47	9,948.87
A/c : 18515								
1,333	Grupo Televisa SA Global Dep 40049J206	05/19/2016	F	06/14/2017	Long	32,610.66	33,951.91	-1,341.25
A/c : 18515								
1,358	Grupo Televisa SA Global Dep 40049J206	05/25/2016	F	06/14/2017	Long	33,222.25	36,664.64	-3,442.39
A/c : 18515								
202	Grupo Televisa SA Global Dep 40049J206	05/26/2016	F	06/14/2017	Long	4,941.75	5,470.83	-529.08
A/c : 18515								
850	Hain Celestial Group Inc 405217100	02/12/2013	F	06/14/2017	Long	29,842.93	25,301.27	4,541.66
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
200	Hain Celestial Group Inc 405217100	10/29/2014	F	06/14/2017	Long	7,021.86	10,324.00	-3,302.14
A/c : 18515								
150	Hain Celestial Group Inc 405217100	05/21/2015	F	06/14/2017	Long	5,266.40	9,243.00	-3,976.60
A/c : 18515								
1,600	HCP Inc REIT 40414L109	06/29/2010	F	06/21/2017	Long	52,863.01	41,714.04	11,148.97
A/c : 18515								
290	HCP Inc REIT 40414L109	03/24/2014	F	06/21/2017	Long	9,581.42	9,361.45	219.97
A/c : 18515								
415	HCP Inc REIT 40414L109	10/24/2014	F	06/21/2017	Long	13,711.34	15,876.41	-2,165.07
A/c : 18515								
250	HCP Inc REIT 40414L109	10/29/2014	F	06/21/2017	Long	8,259.84	9,657.93	-1,398.09
A/c : 18515								
610	HCP Inc REIT 40414L109	05/21/2015	F	06/21/2017	Long	20,154.02	21,676.10	-1,522.08
A/c : 18515								
1,800	Henderson Land Development Co Limited ADR 425166303	12/11/2014	F	06/16/2017	Long	10,110.52	9,996.70	113.82
A/c : 40155								
1,400	Henderson Land Development Co Limited ADR 425166303	12/12/2014	F	06/16/2017	Long	7,863.74	7,799.01	64.73
A/c : 40155								
1,137	Henderson Land Development Co Limited ADR 425166303	12/15/2014	F	06/16/2017	Long	6,386.48	6,243.57	142.91
A/c : 40155								
982	Henderson Land Development Co Limited ADR 425166303	12/16/2014	F	06/16/2017	Long	5,515.85	5,361.55	154.30
A/c : 40155								
331	Henderson Land Development Co Limited ADR 425166303	05/22/2015	F	06/16/2017	Long	1,859.21	2,256.35	-397.14
A/c : 40155								
150	Henry Schein Inc 806407102	02/12/2013	F	06/21/2017	Long	27,329.42	13,486.50	13,842.92
A/c : 18515								
50	Henry Schein Inc 806407102	10/16/2014	F	06/21/2017	Long	9,109.81	5,540.79	3,569.02
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
25	Henry Schein Inc 806407102	10/20/2014	F	06/21/2017	Long	4,554.90	2,819.00	1,735.90
A/c : 18515								
25	Henry Schein Inc 806407102	10/24/2014	F	06/21/2017	Long	4,554.90	2,936.37	1,618.53
A/c : 18515								
100	Henry Schein Inc 806407102	10/29/2014	F	06/21/2017	Long	18,219.61	11,870.00	6,349.61
A/c : 18515								
50	Henry Schein Inc 806407102	05/21/2015	F	06/21/2017	Long	9,109.81	7,063.00	2,046.81
A/c : 18515								
79	Hitachi Ltd ADR 433578507	02/19/2015	F	06/22/2017	Long	4,762.60	5,442.00	-679.40
A/c : 40155								
355	Hitachi Ltd ADR 433578507	02/23/2015	F	06/22/2017	Long	21,401.57	25,024.59	-3,623.02
A/c : 40155								
4	Hitachi Ltd ADR 433578507	05/21/2015	F	06/22/2017	Long	241.14	281.28	-40.14
A/c : 40155								
322	Hitachi Ltd ADR 433578507	05/21/2015	F	06/22/2017	Long	19,412.12	22,643.04	-3,230.92
A/c : 40155								
92	Hitachi Ltd ADR 433578507	07/30/2015	F	06/22/2017	Long	5,546.32	5,826.71	-280.39
A/c : 40155								
130	Hitachi Ltd ADR 433578507	10/22/2015	F	06/22/2017	Long	7,837.19	7,494.50	342.69
A/c : 40155								
365	Hitachi Ltd ADR 433578507	02/08/2016	F	06/22/2017	Long	22,004.43	15,328.10	6,676.33
A/c : 40155								
110	Hitachi Ltd ADR 433578507	03/23/2016	F	06/22/2017	Long	6,631.47	5,120.50	1,510.97
A/c : 40155								
120	Hitachi Ltd ADR 433578507	03/28/2016	F	06/22/2017	Long	7,234.33	5,669.35	1,564.98
A/c : 40155								
609	Honeywell Intl Inc 438516106	09/23/2010	F	06/21/2017	Long	81,756.64	26,270.07	55,486.57
A/c : 18515								
414	Honeywell Intl Inc 438516106	09/26/2012	F	06/21/2017	Long	55,578.41	24,480.70	31,097.71
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
115	Honeywell Intl Inc 438516106	02/21/2013	F	06/21/2017	Long	15,438.45	7,976.59	7,461.86
A/c : 18515								
189	Honeywell Intl Inc 438516106	02/18/2014	F	06/21/2017	Long	25,372.75	17,730.30	7,642.45
A/c : 18515								
50	Honeywell Intl Inc 438516106	07/31/2014	F	06/21/2017	Long	6,712.37	4,622.91	2,089.46
A/c : 18515								
35	Honeywell Intl Inc 438516106	10/15/2014	F	06/21/2017	Long	4,698.66	2,941.97	1,756.69
A/c : 18515								
50	Honeywell Intl Inc 438516106	10/16/2014	F	06/21/2017	Long	6,712.37	4,289.19	2,423.18
A/c : 18515								
80	Honeywell Intl Inc 438516106	10/23/2014	F	06/21/2017	Long	10,739.79	7,465.12	3,274.67
A/c : 18515								
50	Honeywell Intl Inc 438516106	10/24/2014	F	06/21/2017	Long	6,712.37	4,680.95	2,031.42
A/c : 18515								
75	Honeywell Intl Inc 438516106	10/29/2014	F	06/21/2017	Long	10,068.55	7,118.45	2,950.10
A/c : 18515								
130	Honeywell Intl Inc 438516106	10/29/2014	F	06/21/2017	Long	17,452.16	12,233.38	5,218.78
A/c : 18515								
105	Honeywell Intl Inc 438516106	05/21/2015	F	06/21/2017	Long	14,095.97	11,106.63	2,989.34
A/c : 18515								
362	Honeywell Intl Inc 438516106	08/12/2015	F	06/21/2017	Long	48,597.55	37,985.37	10,612.18
A/c : 18515								
1,300	HSBC Holdings PLC Spons ADR 404280406	06/01/2009	F	06/22/2017	Long	56,270.33	59,221.89	-2,951.56
A/c : 18515								
451	HSBC Holdings PLC Spons ADR 404280406	01/23/2014	F	06/22/2017	Long	19,521.48	24,982.96	-5,461.48
A/c : 18515								
223	HSBC Holdings PLC Spons ADR 404280406	02/04/2014	F	06/22/2017	Long	9,652.53	11,423.26	-1,770.73
A/c : 18515								
94	HSBC Holdings PLC Spons ADR 404280406	10/17/2014	F	06/22/2017	Long	4,068.78	4,700.71	-631.93
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
320	HSBC Holdings PLC Spons ADR 404280406	10/24/2014	F	06/22/2017	Long	13,851.16	16,201.22	-2,350.06
A/c : 18515								
83	HSBC Holdings PLC Spons ADR 404280406	10/27/2014	F	06/22/2017	Long	3,592.64	4,168.04	-575.40
A/c : 18515								
157	HSBC Holdings PLC Spons ADR 404280406	10/30/2014	F	06/22/2017	Long	6,795.72	7,922.22	-1,126.50
A/c : 18515								
328	HSBC Holdings PLC Spons ADR 404280406	11/17/2014	F	06/22/2017	Long	14,197.44	16,415.32	-2,217.88
A/c : 18515								
565	HSBC Holdings PLC Spons ADR 404280406	05/21/2015	F	06/22/2017	Long	24,455.95	27,151.41	-2,695.46
A/c : 18515								
509	HSBC Holdings PLC Spons ADR 404280406	05/22/2015	F	06/22/2017	Long	22,032.00	24,482.85	-2,450.85
A/c : 18515								
205	Idexx Labs Inc 45168D104	09/16/2015	F	06/14/2017	Long	33,274.89	15,743.28	17,531.61
A/c : 18515								
63	Imperial Holdings Limited ADR 452833205	02/13/2013	F	06/16/2017	Long	766.58	1,455.30	-688.72
A/c : 40155								
5	Imperial Holdings Limited ADR 452833205	02/14/2013	F	06/16/2017	Long	60.84	115.45	-54.61
A/c : 40155								
1	Imperial Holdings Limited ADR 452833205	02/14/2013	F	06/16/2017	Long	12.17	22.94	-10.77
A/c : 40155								
198	Imperial Holdings Limited ADR 452833205	05/30/2013	F	06/16/2017	Long	2,409.25	4,272.84	-1,863.59
A/c : 40155								
225	Imperial Holdings Limited ADR 452833205	09/20/2013	F	06/16/2017	Long	2,737.79	4,937.96	-2,200.17
A/c : 40155								
415	Imperial Holdings Limited ADR 452833205	02/19/2014	F	06/16/2017	Long	5,049.70	6,208.40	-1,158.70
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6	Imperial Holdings Limited ADR 452833205	07/31/2014	F	06/16/2017	Long	73.01	111.12	-38.11
A/c : 40155								
262	Imperial Holdings Limited ADR 452833205	10/15/2014	F	06/16/2017	Long	3,188.00	4,170.28	-982.28
A/c : 40155								
200	Imperial Holdings Limited ADR 452833205	10/16/2014	F	06/16/2017	Long	2,433.59	3,256.00	-822.41
A/c : 40155								
36	Imperial Holdings Limited ADR 452833205	10/24/2014	F	06/16/2017	Long	438.05	589.05	-151.00
A/c : 40155								
214	Imperial Holdings Limited ADR 452833205	10/24/2014	F	06/16/2017	Long	2,603.94	3,501.04	-897.10
A/c : 40155								
423	Imperial Holdings Limited ADR 452833205	10/29/2014	F	06/16/2017	Long	5,147.04	7,313.67	-2,166.63
A/c : 40155								
199	Imperial Holdings Limited ADR 452833205	10/29/2014	F	06/16/2017	Long	2,421.42	3,395.56	-974.14
A/c : 40155								
14	Imperial Holdings Limited ADR 452833205	12/08/2014	F	06/16/2017	Long	170.35	231.91	-61.56
A/c : 40155								
514	Imperial Holdings Limited ADR 452833205	12/09/2014	F	06/16/2017	Long	6,254.33	8,290.36	-2,036.03
A/c : 40155								
552	Imperial Holdings Limited ADR 452833205	05/21/2015	F	06/16/2017	Long	6,716.71	8,749.20	-2,032.49
A/c : 40155								
628	Imperial Holdings Limited ADR 452833205	05/21/2015	F	06/16/2017	Long	7,641.47	9,953.80	-2,312.33
A/c : 40155								
563	Imperial Holdings Limited ADR 452833205	03/11/2016	F	06/16/2017	Long	6,850.56	5,190.35	1,660.21
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,177	Imperial Holdings Limited ADR 452833205	05/06/2016	F	06/16/2017	Long	14,321.67	11,095.93	3,225.74
A/c : 40155								
985	Ing Groep NV Spons ADR 456837103	02/14/2013	F	06/22/2017	Long	16,390.07	8,730.55	7,659.52
A/c : 18515								
1,451	Ing Groep NV Spons ADR 456837103	02/22/2013	F	06/22/2017	Long	24,144.16	12,173.89	11,970.27
A/c : 18515								
805	Ing Groep NV Spons ADR 456837103	03/26/2013	F	06/22/2017	Long	13,394.93	5,932.37	7,462.56
A/c : 18515								
360	Ing Groep NV Spons ADR 456837103	10/17/2014	F	06/22/2017	Long	5,990.28	4,829.80	1,160.48
A/c : 18515								
667	Ing Groep NV Spons ADR 456837103	10/30/2014	F	06/22/2017	Long	11,098.66	9,351.34	1,747.32
A/c : 18515								
1,355	Ing Groep NV Spons ADR 456837103	01/08/2015	F	06/22/2017	Long	22,546.75	17,348.47	5,198.28
A/c : 18515								
267	Ing Groep NV Spons ADR 456837103	05/22/2015	F	06/22/2017	Long	4,442.79	4,386.81	55.98
A/c : 18515								
72	Ing Groep NV Spons ADR 456837103	02/03/2016	F	06/22/2017	Long	1,198.06	769.20	428.86
A/c : 18515								
1,030	Ing Groep NV Spons ADR 456837103	02/09/2016	F	06/22/2017	Long	17,138.86	10,896.99	6,241.87
A/c : 18515								
220	Ing Groep NV Spons ADR 456837103	03/28/2016	F	06/22/2017	Long	3,660.73	2,697.05	963.68
A/c : 18515								
1,332	Ingersoll-Rand Co Cl A G47791101	06/12/2015	F	06/21/2017	Long	121,042.61	93,224.28	27,818.33
A/c : 18515								
32	Integra LifeSciences Holdings Corp 457985208	02/22/2016	F	06/14/2017	Long	1,688.76	936.51	752.25
A/c : 18515								
2,250	Intel Corp 458140100	11/23/2009	F	06/21/2017	Long	77,151.03	43,567.42	33,583.61
A/c : 18515								
320	Intel Corp 458140100	06/21/2013	F	06/21/2017	Long	10,972.59	7,755.17	3,217.42
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
250	Intel Corp 458140100	03/24/2014	F	06/21/2017	Long	8,572.34	6,257.20	2,315.14
A/c : 18515								
496	Intel Corp 458140100	07/17/2014	F	06/21/2017	Long	17,007.52	16,823.08	184.44
A/c : 18515								
387	Intel Corp 458140100	07/17/2014	F	06/21/2017	Long	13,269.98	13,126.08	143.90
A/c : 18515								
59	Intel Corp 458140100	07/17/2014	F	06/21/2017	Long	2,023.07	2,001.13	21.94
A/c : 18515								
40	Intel Corp 458140100	07/22/2014	F	06/21/2017	Long	1,371.57	1,386.80	-15.23
A/c : 18515								
60	Intel Corp 458140100	07/22/2014	F	06/21/2017	Long	2,057.36	2,080.20	-22.84
A/c : 18515								
234	Intel Corp 458140100	10/16/2014	F	06/21/2017	Long	8,023.71	7,251.29	772.42
A/c : 18515								
11	Intel Corp 458140100	10/16/2014	F	06/21/2017	Long	377.18	340.11	37.07
A/c : 18515								
123	Intel Corp 458140100	10/16/2014	F	06/21/2017	Long	4,217.59	3,812.59	405.00
A/c : 18515								
7	Intel Corp 458140100	10/16/2014	F	06/21/2017	Long	240.03	216.49	23.54
A/c : 18515								
38	Intel Corp 458140100	10/24/2014	F	06/21/2017	Long	1,303.00	1,262.22	40.78
A/c : 18515								
56	Intel Corp 458140100	10/24/2014	F	06/21/2017	Long	1,920.20	1,860.72	59.48
A/c : 18515								
130	Intel Corp 458140100	10/29/2014	F	06/21/2017	Long	4,457.62	4,371.90	85.72
A/c : 18515								
196	Intel Corp 458140100	10/29/2014	F	06/21/2017	Long	6,720.71	6,589.52	131.19
A/c : 18515								
242	Intel Corp 458140100	03/27/2015	F	06/21/2017	Long	8,298.02	7,258.94	1,039.08
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
78	Intel Corp 458140100	03/27/2015	F	06/21/2017	Long	2,674.57	2,339.62	334.95
A/c : 18515								
190	Intel Corp 458140100	05/19/2015	F	06/21/2017	Long	6,514.98	6,289.02	225.96
A/c : 18515								
187	Intel Corp 458140100	05/21/2015	F	06/21/2017	Long	6,412.11	6,262.61	149.50
A/c : 18515								
184	Intel Corp 458140100	05/21/2015	F	06/21/2017	Long	6,309.24	6,161.31	147.93
A/c : 18515								
374	Intel Corp 458140100	06/03/2015	F	06/21/2017	Long	12,824.22	12,231.93	592.29
A/c : 18515								
500	Int'l Flavors & Fragrances Inc 459506101	02/19/2015	F	06/14/2017	Long	68,153.56	60,040.75	8,112.81
A/c : 18515								
150	Int'l Flavors & Fragrances Inc 459506101	05/21/2015	F	06/14/2017	Long	20,446.07	17,728.50	2,717.57
A/c : 18515								
700	IPG Photonics Corporation 44980X109	02/19/2015	F	06/21/2017	Long	100,183.08	61,616.73	38,566.35
A/c : 18515								
75	IPG Photonics Corporation 44980X109	05/21/2015	F	06/21/2017	Long	10,733.90	7,231.59	3,502.31
A/c : 18515								
125	IPG Photonics Corporation 44980X109	07/10/2015	F	06/21/2017	Long	17,889.84	10,470.50	7,419.34
A/c : 18515								
6,772	iShares Barclays TIPS ETF 464287176	06/03/2015	F	06/21/2017	Long	769,726.46	754,566.04	15,160.42
A/c : 18515								
347	iShares Barclays TIPS ETF 464287176	06/03/2015	F	06/21/2017	Long	39,441.09	38,664.29	776.80
A/c : 18515								
142	iShares Barclays TIPS ETF 464287176	06/03/2015	F	06/21/2017	Long	16,140.16	15,822.27	317.89
A/c : 18515								
532	iShares Barclays TIPS ETF 464287176	06/03/2015	F	06/21/2017	Long	60,468.77	59,277.82	1,190.95
A/c : 18515								
297	iShares Barclays TIPS ETF 464287176	06/03/2015	F	06/21/2017	Long	33,757.94	33,093.06	664.88
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
229	Itau Unibanco Hldng Pref ADR 465562106	06/12/2014	F	06/14/2017	Long	2,509.79	3,176.80	-667.01
A/c : 18515								
315	Itau Unibanco Hldng Pref ADR 465562106	07/17/2014	F	06/14/2017	Long	3,452.32	4,261.23	-808.91
A/c : 18515								
107	Itau Unibanco Hldng Pref ADR 465562106	07/17/2014	F	06/14/2017	Long	1,172.69	1,451.87	-279.18
A/c : 18515								
219	Itau Unibanco Hldng Pref ADR 465562106	07/22/2014	F	06/14/2017	Long	2,400.19	3,193.32	-793.13
A/c : 18515								
42	Itau Unibanco Hldng Pref ADR 465562106	07/22/2014	F	06/14/2017	Long	460.31	622.73	-162.42
A/c : 18515								
410	Itau Unibanco Hldng Pref ADR 465562106	07/31/2014	F	06/14/2017	Long	4,493.50	5,708.32	-1,214.82
A/c : 18515								
409	Itau Unibanco Hldng Pref ADR 465562106	10/16/2014	F	06/14/2017	Long	4,482.54	5,363.76	-881.22
A/c : 18515								
859	Itau Unibanco Hldng Pref ADR 465562106	10/16/2014	F	06/14/2017	Long	9,414.43	11,243.67	-1,829.24
A/c : 18515								
953	Itau Unibanco Hldng Pref ADR 465562106	10/29/2014	F	06/14/2017	Long	10,444.65	12,014.19	-1,569.54
A/c : 18515								
1,151	Itau Unibanco Hldng Pref ADR 465562106	10/29/2014	F	06/14/2017	Long	12,614.68	14,061.21	-1,446.53
A/c : 18515								
849	Itau Unibanco Hldng Pref ADR 465562106	05/21/2015	F	06/14/2017	Long	9,304.84	9,049.23	255.61
A/c : 18515								
419	Itau Unibanco Hldng Pref ADR 465562106	05/21/2015	F	06/14/2017	Long	4,592.14	4,479.00	113.14
A/c : 18515								
254	Itau Unibanco Hldng Pref ADR 465562106	05/21/2015	F	06/14/2017	Long	2,783.78	2,715.82	67.96
A/c : 18515								
578	Itau Unibanco Hldng Pref ADR 465562106	07/21/2015	F	06/14/2017	Long	6,334.74	5,093.00	1,241.74
A/c : 18515								
681	Itau Unibanco Hldng Pref ADR 465562106	07/21/2015	F	06/14/2017	Long	7,463.60	6,003.15	1,460.45
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
228	Itau Unibanco Hldng Pref ADR 465562106	11/09/2015	F	06/14/2017	Long	2,498.83	1,498.20	1,000.63
A/c : 18515								
2,597	Itau Unibanco Hldng Pref ADR 465562106	11/10/2015	F	06/14/2017	Long	28,462.50	17,181.09	11,281.41
A/c : 18515								
3,553	Itau Unibanco Hldng Pref ADR 465562106	11/11/2015	F	06/14/2017	Long	38,940.03	24,059.00	14,881.03
A/c : 18515								
375	J B Hunt Transport Services 445658107	02/12/2013	F	06/15/2017	Long	33,590.86	25,582.99	8,007.87
A/c : 18515								
75	J B Hunt Transport Services 445658107	02/18/2014	F	06/15/2017	Long	6,718.17	5,409.00	1,309.17
A/c : 18515								
50	J B Hunt Transport Services 445658107	07/31/2014	F	06/15/2017	Long	4,478.78	3,887.50	591.28
A/c : 18515								
50	J B Hunt Transport Services 445658107	10/16/2014	F	06/15/2017	Long	4,478.78	3,730.50	748.28
A/c : 18515								
75	J B Hunt Transport Services 445658107	10/24/2014	F	06/15/2017	Long	6,718.17	5,807.04	911.13
A/c : 18515								
75	J B Hunt Transport Services 445658107	10/29/2014	F	06/15/2017	Long	6,718.17	5,886.66	831.51
A/c : 18515								
150	J B Hunt Transport Services 445658107	05/21/2015	F	06/15/2017	Long	13,436.34	12,959.45	476.89
A/c : 18515								
50	J B Hunt Transport Services 445658107	05/26/2015	F	06/15/2017	Long	4,478.78	4,226.50	252.28
A/c : 18515								
300	Jack Henry & Assoc Inc 426281101	02/12/2013	F	06/15/2017	Long	31,101.83	13,053.00	18,048.83
A/c : 18515								
75	Jack Henry & Assoc Inc 426281101	07/31/2014	F	06/15/2017	Long	7,775.45	4,406.25	3,369.20
A/c : 18515								
100	Jack Henry & Assoc Inc 426281101	10/16/2014	F	06/15/2017	Long	10,367.27	5,378.00	4,989.27
A/c : 18515								
100	Jack Henry & Assoc Inc 426281101	10/24/2014	F	06/15/2017	Long	10,367.27	5,752.00	4,615.27
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100	Jack Henry & Assoc Inc 426281101	10/29/2014	F	06/15/2017	Long	10,367.27	5,835.00	4,532.27
A/c : 18515								
175	Jack Henry & Assoc Inc 426281101	05/21/2015	F	06/15/2017	Long	18,142.73	11,351.50	6,791.23
A/c : 18515								
208	Jacobs Engineering Group Inc 469814107	05/05/2016	F	06/14/2017	Long	11,431.45	9,629.34	1,802.11
A/c : 18515								
2,895	Japan Airlines Co Ltd ADR 471038109	10/26/2015	F	06/16/2017	Long	44,482.32	53,347.03	-8,864.71
A/c : 40155								
955	Japan Airlines Co Ltd ADR 471038109	11/27/2015	F	06/16/2017	Long	14,673.79	16,696.36	-2,022.57
A/c : 40155								
885	Japan Airlines Co Ltd ADR 471038109	12/22/2015	F	06/16/2017	Long	13,598.22	15,889.29	-2,291.07
A/c : 40155								
645	Japan Airlines Co Ltd ADR 471038109	03/23/2016	F	06/16/2017	Long	9,910.57	11,977.65	-2,067.08
A/c : 40155								
1,308	Japan Tobacco Inc ADR 471105205	01/22/2015	F	06/14/2017	Long	24,393.57	18,445.81	5,947.76
A/c : 18515								
1,088	Japan Tobacco Inc ADR 471105205	01/28/2015	F	06/14/2017	Long	20,290.67	15,341.24	4,949.43
A/c : 18515								
828	Japan Tobacco Inc ADR 471105205	10/05/2015	F	06/14/2017	Long	15,441.80	12,703.34	2,738.46
A/c : 18515								
776	JGC Corp ADR 466140100	02/20/2014	F	06/22/2017	Long	23,935.23	55,709.04	-31,773.81
A/c : 40155								
93	JGC Corp ADR 466140100	07/17/2014	F	06/22/2017	Long	2,868.53	5,646.44	-2,777.91
A/c : 40155								
207	JGC Corp ADR 466140100	07/17/2014	F	06/22/2017	Long	6,384.79	12,567.88	-6,183.09
A/c : 40155								
99	JGC Corp ADR 466140100	07/22/2014	F	06/22/2017	Long	3,053.60	5,998.36	-2,944.76
A/c : 40155								
5	JGC Corp ADR 466140100	07/22/2014	F	06/22/2017	Long	154.22	302.90	-148.68
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6	JGC Corp ADR 466140100	07/22/2014	F	06/22/2017	Long	185.07	363.48	-178.41
A/c : 40155								
42	JGC Corp ADR 466140100	07/22/2014	F	06/22/2017	Long	1,295.46	2,544.36	-1,248.90
A/c : 40155								
80	JGC Corp ADR 466140100	07/31/2014	F	06/22/2017	Long	2,467.55	4,880.00	-2,412.45
A/c : 40155								
68	JGC Corp ADR 466140100	09/15/2014	F	06/22/2017	Long	2,097.42	3,736.60	-1,639.18
A/c : 40155								
105	JGC Corp ADR 466140100	10/16/2014	F	06/22/2017	Long	3,238.66	5,040.00	-1,801.34
A/c : 40155								
70	JGC Corp ADR 466140100	10/16/2014	F	06/22/2017	Long	2,159.11	3,354.71	-1,195.60
A/c : 40155								
102	JGC Corp ADR 466140100	10/16/2014	F	06/22/2017	Long	3,146.13	4,888.08	-1,741.95
A/c : 40155								
10	JGC Corp ADR 466140100	10/16/2014	F	06/22/2017	Long	308.44	479.10	-170.66
A/c : 40155								
8	JGC Corp ADR 466140100	10/16/2014	F	06/22/2017	Long	246.76	383.14	-136.38
A/c : 40155								
115	JGC Corp ADR 466140100	10/24/2014	F	06/22/2017	Long	3,547.11	5,618.56	-2,071.45
A/c : 40155								
102	JGC Corp ADR 466140100	10/24/2014	F	06/22/2017	Long	3,146.13	4,982.26	-1,836.13
A/c : 40155								
179	JGC Corp ADR 466140100	10/29/2014	F	06/22/2017	Long	5,521.15	9,019.81	-3,498.66
A/c : 40155								
160	JGC Corp ADR 466140100	10/29/2014	F	06/22/2017	Long	4,935.10	8,027.98	-3,092.88
A/c : 40155								
139	JGC Corp ADR 466140100	10/29/2014	F	06/22/2017	Long	4,287.37	6,972.27	-2,684.90
A/c : 40155								
218	JGC Corp ADR 466140100	05/21/2015	F	06/22/2017	Long	6,724.08	8,743.98	-2,019.90
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
172	JGC Corp ADR 466140100	05/21/2015	F	06/22/2017	Long	5,305.24	6,898.85	-1,593.61
A/c : 40155								
111	JGC Corp ADR 466140100	05/21/2015	F	06/22/2017	Long	3,423.73	4,452.16	-1,028.43
A/c : 40155								
116	JGC Corp ADR 466140100	05/21/2015	F	06/22/2017	Long	3,577.95	4,652.70	-1,074.75
A/c : 40155								
595	Johnson & Johnson 478160104	10/15/2008	F	06/23/2017	Long	80,846.90	36,587.45	44,259.45
A/c : 18515								
62	Johnson & Johnson 478160104	05/17/2010	F	06/23/2017	Long	8,424.38	3,942.94	4,481.44
A/c : 18515								
4	JP Morgan Chase & Co 46625H100	06/30/2008	F	06/21/2017	Long	346.96	139.96	207.00
A/c : 18515								
543	JP Morgan Chase & Co 46625H100	07/25/2008	F	06/21/2017	Long	47,100.07	21,177.00	25,923.07
A/c : 18515								
1,098	JP Morgan Chase & Co 46625H100	05/12/2009	F	06/21/2017	Long	95,241.04	38,982.40	56,258.64
A/c : 18515								
122	JP Morgan Chase & Co 46625H100	05/18/2010	F	06/21/2017	Long	10,582.34	4,889.39	5,692.95
A/c : 18515								
1,075	JP Morgan Chase & Co 46625H100	03/27/2012	F	06/21/2017	Long	93,246.00	49,678.87	43,567.13
A/c : 18515								
52	JP Morgan Chase & Co 46625H100	05/29/2014	F	06/21/2017	Long	4,510.50	2,885.87	1,624.63
A/c : 18515								
5	JP Morgan Chase & Co 46625H100	05/29/2014	F	06/21/2017	Long	433.70	277.49	156.21
A/c : 18515								
2	JP Morgan Chase & Co 46625H100	05/29/2014	F	06/21/2017	Long	173.48	110.99	62.49
A/c : 18515								
33	JP Morgan Chase & Co 46625H100	05/29/2014	F	06/21/2017	Long	2,862.44	1,831.42	1,031.02
A/c : 18515								
126	JP Morgan Chase & Co 46625H100	05/29/2014	F	06/21/2017	Long	10,929.30	6,992.67	3,936.63
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
505	JP Morgan Chase & Co 46625H100	06/05/2014	F	06/21/2017	Long	43,803.93	28,582.95	15,220.98
A/c : 18515								
500	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	43,370.23	29,138.50	14,231.73
A/c : 18515								
297	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	25,761.92	17,308.27	8,453.65
A/c : 18515								
2	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	173.48	116.38	57.10
A/c : 18515								
1	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	86.74	58.21	28.53
A/c : 18515								
41	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	3,556.36	2,389.36	1,167.00
A/c : 18515								
101	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	8,760.79	5,885.98	2,874.81
A/c : 18515								
6	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	520.44	349.66	170.78
A/c : 18515								
18	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	1,561.33	1,048.99	512.34
A/c : 18515								
30	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	2,602.21	1,748.31	853.90
A/c : 18515								
16	JP Morgan Chase & Co 46625H100	07/17/2014	F	06/21/2017	Long	1,387.85	932.43	455.42
A/c : 18515								
42	JP Morgan Chase & Co 46625H100	07/22/2014	F	06/21/2017	Long	3,643.10	2,465.40	1,177.70
A/c : 18515								
43	JP Morgan Chase & Co 46625H100	07/22/2014	F	06/21/2017	Long	3,729.84	2,523.95	1,205.89
A/c : 18515								
72	JP Morgan Chase & Co 46625H100	10/15/2014	F	06/21/2017	Long	6,245.31	3,993.84	2,251.47
A/c : 18515								
61	JP Morgan Chase & Co 46625H100	10/16/2014	F	06/21/2017	Long	5,291.17	3,376.15	1,915.02
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1	JP Morgan Chase & Co 46625H100	10/16/2014	F	06/21/2017	Long	86.74	55.36	31.38
A/c : 18515								
61	JP Morgan Chase & Co 46625H100	10/16/2014	F	06/21/2017	Long	5,291.17	3,379.10	1,912.07
A/c : 18515								
1	JP Morgan Chase & Co 46625H100	10/16/2014	F	06/21/2017	Long	86.74	55.41	31.33
A/c : 18515								
172	JP Morgan Chase & Co 46625H100	10/23/2014	F	06/21/2017	Long	14,919.36	10,009.83	4,909.53
A/c : 18515								
58	JP Morgan Chase & Co 46625H100	10/24/2014	F	06/21/2017	Long	5,030.95	3,391.64	1,639.31
A/c : 18515								
58	JP Morgan Chase & Co 46625H100	10/24/2014	F	06/21/2017	Long	5,030.95	3,391.10	1,639.85
A/c : 18515								
275	JP Morgan Chase & Co 46625H100	10/29/2014	F	06/21/2017	Long	23,853.63	16,305.38	7,548.25
A/c : 18515								
278	JP Morgan Chase & Co 46625H100	10/29/2014	F	06/21/2017	Long	24,113.85	16,351.04	7,762.81
A/c : 18515								
160	JP Morgan Chase & Co 46625H100	10/29/2014	F	06/21/2017	Long	13,878.47	9,436.26	4,442.21
A/c : 18515								
159	JP Morgan Chase & Co 46625H100	10/29/2014	F	06/21/2017	Long	13,791.73	9,377.28	4,414.45
A/c : 18515								
222	JP Morgan Chase & Co 46625H100	05/21/2015	F	06/21/2017	Long	19,256.38	14,773.39	4,482.99
A/c : 18515								
92	JP Morgan Chase & Co 46625H100	05/21/2015	F	06/21/2017	Long	7,980.12	6,121.23	1,858.89
A/c : 18515								
64	JP Morgan Chase & Co 46625H100	06/03/2015	F	06/21/2017	Long	5,551.39	4,293.42	1,257.97
A/c : 18515								
139	JP Morgan Chase & Co 46625H100	04/13/2016	F	06/21/2017	Long	12,056.92	8,615.80	3,441.12
A/c : 18515								
20	JP Morgan Chase & Co 46625H100	04/14/2016	F	06/21/2017	Long	1,734.81	1,247.65	487.16
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
823	Kasikornbank Public Co Ltd ADR 485785109	03/26/2015	F	06/22/2017	Long	18,625.13	22,848.29	-4,223.16
A/c : 18515								
2	Kasikornbank Public Co Ltd ADR 485785109	04/27/2015	F	06/22/2017	Long	45.26	53.92	-8.66
A/c : 18515								
160	Kasikornbank Public Co Ltd ADR 485785109	04/28/2015	F	06/22/2017	Long	3,620.93	4,260.99	-640.06
A/c : 18515								
361	Kasikornbank Public Co Ltd ADR 485785109	05/06/2015	F	06/22/2017	Long	8,169.72	8,986.99	-817.27
A/c : 18515								
300	Kasikornbank Public Co Ltd ADR 485785109	05/08/2015	F	06/22/2017	Long	6,789.24	7,419.75	-630.51
A/c : 18515								
261	Kasikornbank Public Co Ltd ADR 485785109	05/21/2015	F	06/22/2017	Long	5,906.64	6,256.17	-349.53
A/c : 18515								
263	Kasikornbank Public Co Ltd ADR 485785109	05/21/2015	F	06/22/2017	Long	5,951.90	6,304.11	-352.21
A/c : 18515								
18	Kasikornbank Public Co Ltd ADR 485785109	05/21/2015	F	06/22/2017	Long	407.35	431.46	-24.11
A/c : 18515								
135	Kasikornbank Public Co Ltd ADR 485785109	08/19/2015	F	06/22/2017	Long	3,055.16	2,639.02	416.14
A/c : 18515								
2	Kasikornbank Public Co Ltd ADR 485785109	08/25/2015	F	06/22/2017	Long	45.26	37.47	7.79
A/c : 18515								
574	Kasikornbank Public Co Ltd ADR 485785109	08/26/2015	F	06/22/2017	Long	12,990.08	11,232.32	1,757.76
A/c : 18515								
130	KB Financial Group Inc ADR 48241A105	02/11/2013	F	06/22/2017	Long	6,251.62	4,491.32	1,760.30
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name. Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
364	KB Financial Group Inc ADR 48241A105	02/13/2013	F	06/22/2017	Long	17,504.54	12,742.69	4,761.85
A/c : 18515								
15	KB Financial Group Inc ADR 48241A105	02/14/2013	F	06/22/2017	Long	721.34	521.22	200.12
A/c : 18515								
276	KB Financial Group Inc ADR 48241A105	02/19/2014	F	06/22/2017	Long	13,272.67	9,803.16	3,469.51
A/c : 18515								
302	KB Financial Group Inc ADR 48241A105	07/17/2014	F	06/22/2017	Long	14,523.00	10,593.04	3,929.96
A/c : 18515								
45	KB Financial Group Inc ADR 48241A105	07/22/2014	F	06/22/2017	Long	2,164.02	1,596.84	567.18
A/c : 18515								
44	KB Financial Group Inc ADR 48241A105	07/31/2014	F	06/22/2017	Long	2,115.93	1,716.44	399.49
A/c : 18515								
105	KB Financial Group Inc ADR 48241A105	08/21/2014	F	06/22/2017	Long	5,049.39	4,181.95	867.44
A/c : 18515								
185	KB Financial Group Inc ADR 48241A105	10/16/2014	F	06/22/2017	Long	8,896.54	6,568.37	2,328.17
A/c : 18515								
222	KB Financial Group Inc ADR 48241A105	10/16/2014	F	06/22/2017	Long	10,675.85	7,876.65	2,799.20
A/c : 18515								
2	KB Financial Group Inc ADR 48241A105	10/16/2014	F	06/22/2017	Long	96.18	70.90	25.28
A/c : 18515								
137	KB Financial Group Inc ADR 48241A105	10/24/2014	F	06/22/2017	Long	6,588.25	5,093.03	1,495.22
A/c : 18515								
97	KB Financial Group Inc ADR 48241A105	10/24/2014	F	06/22/2017	Long	4,664.67	3,608.44	1,056.23
A/c : 18515								
299	KB Financial Group Inc ADR 48241A105	10/29/2014	F	06/22/2017	Long	14,378.73	12,018.93	2,359.80
A/c : 18515								
243	KB Financial Group Inc ADR 48241A105	10/29/2014	F	06/22/2017	Long	11,685.72	9,675.77	2,009.95
A/c : 18515								
470	KB Financial Group Inc ADR 48241A105	05/21/2015	F	06/22/2017	Long	22,602.04	17,100.25	5,501.79
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
447	KB Financial Group Inc ADR 48241A105	05/21/2015	F	06/22/2017	Long	21,495.96	16,260.03	5,235.93
A/c : 18515								
98	KB Financial Group Inc ADR 48241A105	05/21/2015	F	06/22/2017	Long	4,712.76	3,567.19	1,145.57
A/c : 18515								
4,465	KDDI Corp ADR 48667L106	07/17/2014	F	06/22/2017	Long	60,343.60	45,576.44	14,767.16
A/c : 40155								
496	KDDI Corp ADR 48667L106	07/22/2014	F	06/22/2017	Long	6,703.34	5,079.20	1,624.14
A/c : 40155								
354	KDDI Corp ADR 48667L106	10/16/2014	F	06/22/2017	Long	4,784.24	3,447.37	1,336.87
A/c : 40155								
1,168	KDDI Corp ADR 48667L106	10/16/2014	F	06/22/2017	Long	15,785.29	11,373.40	4,411.89
A/c : 40155								
724	KDDI Corp ADR 48667L106	10/24/2014	F	06/22/2017	Long	9,784.72	7,473.22	2,311.50
A/c : 40155								
785	KDDI Corp ADR 48667L106	10/29/2014	F	06/22/2017	Long	10,609.12	8,204.71	2,404.41
A/c : 40155								
1,270	KDDI Corp ADR 48667L106	05/21/2015	F	06/22/2017	Long	17,163.80	14,795.37	2,368.43
A/c : 40155								
238	KDDI Corp ADR 48667L106	05/21/2015	F	06/22/2017	Long	3,216.52	2,772.60	443.92
A/c : 40155								
817	KDDI Corp ADR 48667L106	03/14/2016	F	06/22/2017	Long	11,041.59	10,802.54	239.05
A/c : 40155								
110	Kimberly Clark Corp 494368103	07/01/2008	F	06/21/2017	Long	14,565.89	6,283.45	8,282.44
A/c : 18515								
550	Kimberly Clark Corp 494368103	07/28/2008	F	06/21/2017	Long	72,829.45	29,654.87	43,174.58
A/c : 18515								
102	Kimberly Clark Corp 494368103	07/17/2014	F	06/21/2017	Long	13,506.56	11,062.36	2,444.20
A/c : 18515								
11	Kimberly Clark Corp 494368103	07/22/2014	F	06/21/2017	Long	1,456.59	1,154.17	302.42
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	16 Kimberly Clark Corp 494368103	07/22/2014	F	06/21/2017	Long	2,118.68	1,678.80	439.88
A/c : 18515								
	16 Kimberly Clark Corp 494368103	10/16/2014	F	06/21/2017	Long	2,118.68	1,614.24	504.44
A/c : 18515								
	11 Kimberly Clark Corp 494368103	10/24/2014	F	06/21/2017	Long	1,456.59	1,192.38	264.21
A/c : 18515								
	150 Kimberly Clark Corp 494368103	10/29/2014	F	06/21/2017	Long	19,862.58	16,346.88	3,515.70
A/c : 18515								
	55 Kimberly Clark Corp 494368103	10/29/2014	F	06/21/2017	Long	7,282.95	5,969.47	1,313.48
A/c : 18515								
	66 Kimberly Clark Corp 494368103	01/26/2015	F	06/21/2017	Long	8,739.54	7,259.98	1,479.56
A/c : 18515								
	130 Kimberly Clark Corp 494368103	05/21/2015	F	06/21/2017	Long	17,214.24	14,557.70	2,656.54
A/c : 18515								
	2 Kimberly Clark Corp 494368103	05/21/2015	F	06/21/2017	Long	264.83	223.55	41.28
A/c : 18515								
	10 Kimberly Clark Corp 494368103	05/21/2015	F	06/21/2017	Long	1,324.17	1,117.74	206.43
A/c : 18515								
	876 Kimberly Clark De Mexico Adr 494386204	02/13/2013	F	06/16/2017	Long	9,524.04	13,069.92	-3,545.88
A/c : 18515								
	13 Kimberly Clark De Mexico Adr 494386204	02/14/2013	F	06/16/2017	Long	141.34	200.33	-58.99
A/c : 18515								
	717 Kimberly Clark De Mexico Adr 494386204	02/19/2014	F	06/16/2017	Long	7,795.36	9,163.26	-1,367.90
A/c : 18515								
	72 Kimberly Clark De Mexico Adr 494386204	07/17/2014	F	06/16/2017	Long	782.80	946.35	-163.55
A/c : 18515								
	12 Kimberly Clark De Mexico Adr 494386204	07/17/2014	F	06/16/2017	Long	130.47	157.68	-27.21
A/c : 18515								
	184 Kimberly Clark De Mexico Adr 494386204	07/22/2014	F	06/16/2017	Long	2,000.48	2,393.84	-393.36
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
31	Kimberly Clark De Mexico Adr 494386204	07/31/2014	F	06/16/2017	Long	337.04	393.39	-56.35
A/c : 18515								
354	Kimberly Clark De Mexico Adr 494386204	10/16/2014	F	06/16/2017	Long	3,848.76	4,088.70	-239.94
A/c : 18515								
368	Kimberly Clark De Mexico Adr 494386204	10/16/2014	F	06/16/2017	Long	4,000.97	4,283.52	-282.55
A/c : 18515								
3	Kimberly Clark De Mexico Adr 494386204	10/16/2014	F	06/16/2017	Long	32.62	34.92	-2.30
A/c : 18515								
336	Kimberly Clark De Mexico Adr 494386204	10/24/2014	F	06/16/2017	Long	3,653.06	3,719.52	-66.46
A/c : 18515								
178	Kimberly Clark De Mexico Adr 494386204	10/24/2014	F	06/16/2017	Long	1,935.25	1,953.11	-17.86
A/c : 18515								
532	Kimberly Clark De Mexico Adr 494386204	10/29/2014	F	06/16/2017	Long	5,784.01	5,963.72	-179.71
A/c : 18515								
423	Kimberly Clark De Mexico Adr 494386204	10/29/2014	F	06/16/2017	Long	4,598.94	4,725.25	-126.31
A/c : 18515								
670	Kimberly Clark De Mexico Adr 494386204	05/21/2015	F	06/16/2017	Long	7,284.37	7,638.00	-353.63
A/c : 18515								
1,262	Kimberly Clark De Mexico Adr 494386204	05/21/2015	F	06/16/2017	Long	13,720.68	14,411.54	-690.86
A/c : 18515								
38	Kimberly Clark De Mexico Adr 494386204	05/21/2015	F	06/16/2017	Long	413.14	433.12	-19.98
A/c : 18515								
300	Kimberly Clark De Mexico Adr 494386204	10/30/2015	F	06/16/2017	Long	3,261.66	3,620.70	-359.04
A/c : 18515								
68	Koc Holding AS ADR Class B 49989A109	02/13/2013	F	06/22/2017	Long	1,608.27	1,744.88	-136.61
A/c : 40155								
30	Koc Holding AS ADR Class B 49989A109	02/14/2013	F	06/22/2017	Long	709.53	761.10	-51.57
A/c : 40155								
108	Koc Holding AS ADR Class B 49989A109	11/12/2013	F	06/22/2017	Long	2,554.32	2,383.91	170.41
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
579	Koc Holding AS ADR Class B 49989A109	02/19/2014	F	06/22/2017	Long	13,694.00	10,537.80	3,156.20
A/c : 40155								
31	Koc Holding AS ADR Class B 49989A109	07/17/2014	F	06/22/2017	Long	733.18	790.50	-57.32
A/c : 40155								
110	Koc Holding AS ADR Class B 49989A109	07/17/2014	F	06/22/2017	Long	2,601.62	2,805.00	-203.38
A/c : 40155								
43	Koc Holding AS ADR Class B 49989A109	07/22/2014	F	06/22/2017	Long	1,017.00	1,123.59	-106.59
A/c : 40155								
3	Koc Holding AS ADR Class B 49989A109	07/31/2014	F	06/22/2017	Long	70.95	78.33	-7.38
A/c : 40155								
177	Koc Holding AS ADR Class B 49989A109	10/16/2014	F	06/22/2017	Long	4,186.24	4,074.22	112.02
A/c : 40155								
273	Koc Holding AS ADR Class B 49989A109	10/16/2014	F	06/22/2017	Long	6,456.75	6,240.78	215.97
A/c : 40155								
186	Koc Holding AS ADR Class B 49989A109	10/24/2014	F	06/22/2017	Long	4,399.10	4,741.14	-342.04
A/c : 40155								
161	Koc Holding AS ADR Class B 49989A109	10/24/2014	F	06/22/2017	Long	3,807.83	4,099.16	-291.33
A/c : 40155								
475	Koc Holding AS ADR Class B 49989A109	10/29/2014	F	06/16/2017	Long	11,181.25	12,511.50	-1,330.25
A/c : 18515								
199	Koc Holding AS ADR Class B 49989A109	10/29/2014	F	06/16/2017	Long	4,684.36	5,212.35	-527.99
A/c : 18515								
300	Koc Holding AS ADR Class B 49989A109	10/29/2014	F	06/22/2017	Long	7,095.33	7,857.81	-762.48
A/c : 40155								
460	Koc Holding AS ADR Class B 49989A109	05/21/2015	F	06/22/2017	Long	10,879.50	11,224.00	-344.50
A/c : 40155								
43	Koc Holding AS ADR Class B 49989A109	05/21/2015	F	06/22/2017	Long	1,017.00	1,048.51	-31.51
A/c : 40155								
465	Koc Holding AS ADR Class B 49989A109	05/21/2015	F	06/22/2017	Long	10,997.76	11,338.05	-340.29
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
900	Kraft Heinz Co 500754106	09/15/2015	F	06/21/2017	Long	80,386.33	65,290.31	15,096.02
A/c : 18515								
412	Kraft Heinz Co 500754106	11/18/2015	F	06/21/2017	Long	36,799.08	28,850.34	7,948.74
A/c : 18515								
187	Kubota Corp ADR 501173207	05/19/2016	F	06/22/2017	Long	15,670.76	14,353.99	1,316.77
A/c : 40155								
377	Kubota Corp ADR 501173207	05/20/2016	F	06/22/2017	Long	31,592.92	28,906.32	2,686.60
A/c : 40155								
685	Kubota Corp ADR 501173207	05/26/2016	F	06/22/2017	Long	57,403.57	50,917.01	6,486.56
A/c : 40155								
300	Lennox Intl Inc 526107107	06/26/2014	F	06/21/2017	Long	57,416.85	26,688.03	30,728.82
A/c : 18515								
50	Lennox Intl Inc 526107107	08/01/2014	F	06/21/2017	Long	9,569.48	4,286.50	5,282.98
A/c : 18515								
100	Lennox Intl Inc 526107107	10/16/2014	F	06/21/2017	Long	19,138.96	7,481.00	11,657.96
A/c : 18515								
50	Lennox Intl Inc 526107107	10/29/2014	F	06/21/2017	Long	9,569.48	4,407.25	5,162.23
A/c : 18515								
100	Lennox Intl Inc 526107107	11/24/2014	F	06/21/2017	Long	19,138.96	9,440.00	9,698.96
A/c : 18515								
1,036	Life Healthcare Group Holdings Ltd ADR 531850105	05/23/2016	F	06/16/2017	Long	8,263.19	9,406.33	-1,143.14
A/c : 40155								
156	Lifepoint Hospitals Inc 53219L109	02/22/2016	F	06/14/2017	Long	10,078.94	9,912.40	166.54
A/c : 18515								
115	Lilly Eli & Co 532457108	06/03/2008	F	06/21/2017	Long	9,475.32	5,542.71	3,932.61
A/c : 18515								
300	Lilly Eli & Co 532457108	07/01/2008	F	06/21/2017	Long	24,718.24	13,785.99	10,932.25
A/c : 18515								
300	Lilly Eli & Co 532457108	07/28/2008	F	06/21/2017	Long	24,718.24	14,336.01	10,382.23
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
250	Lilly Eli & Co 532457108	10/29/2014	F	06/21/2017	Long	20,598.53	16,307.50	4,291.03
A/c : 18515								
1,366	Linde AG ADR 535223200	10/13/2014	F	06/19/2017	Long	26,895.95	25,607.17	1,288.78
A/c : 18515								
292	Linde AG ADR 535223200	10/24/2014	F	06/19/2017	Long	5,749.35	5,562.60	186.75
A/c : 18515								
554	Linde AG ADR 535223200	05/21/2015	F	06/19/2017	Long	10,908.02	10,913.80	-5.78
A/c : 18515								
280	Linde AG ADR 535223200	12/22/2015	F	06/19/2017	Long	5,513.08	4,018.17	1,494.91
A/c : 18515								
1,495	Linde AG ADR 535223200	12/22/2015	F	06/19/2017	Long	29,435.91	21,454.14	7,981.77
A/c : 18515								
1,025	Linde AG ADR 535223200	03/29/2016	F	06/19/2017	Long	20,181.81	14,928.20	5,253.61
A/c : 18515								
36	Linde AG ADR 535223200	03/30/2016	F	06/19/2017	Long	708.82	537.16	171.66
A/c : 18515								
1,459	Linde AG ADR 535223200	03/30/2016	F	06/19/2017	Long	28,727.08	21,770.03	6,957.05
A/c : 18515								
305	Linde AG ADR 535223200	03/30/2016	F	06/19/2017	Long	6,005.32	4,550.97	1,454.35
A/c : 18515								
695	Linde AG ADR 535223200	06/17/2016	F	06/19/2017	Long	13,684.25	9,782.75	3,901.50
A/c : 18515								
8,716	Lloyds Banking Group PLC ADR 539439109	07/17/2014	F	06/15/2017	Long	30,330.99	44,102.96	-13,771.97
A/c : 18515								
829	Lloyds Banking Group PLC ADR 539439109	07/22/2014	F	06/15/2017	Long	2,884.86	4,186.45	-1,301.59
A/c : 18515								
1,434	Lloyds Banking Group PLC ADR 539439109	10/16/2014	F	06/15/2017	Long	4,990.21	6,617.05	-1,626.84
A/c : 18515								
385	Lloyds Banking Group PLC ADR 539439109	10/16/2014	F	06/15/2017	Long	1,339.77	1,773.73	-433.96
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
759	Lloyds Banking Group PLC ADR 539439109	10/24/2014	F	06/15/2017	Long	2,641.26	3,739.59	-1,098.33
A/c : 18515								
2,766	Lloyds Banking Group PLC ADR 539439109	10/29/2014	F	06/15/2017	Long	9,625.47	13,166.16	-3,540.69
A/c : 18515								
1,104	Lloyds Banking Group PLC ADR 539439109	04/16/2015	F	06/15/2017	Long	3,841.84	5,300.75	-1,458.91
A/c : 18515								
3,399	Lloyds Banking Group PLC ADR 539439109	05/21/2015	F	06/15/2017	Long	11,828.26	18,857.99	-7,029.73
A/c : 18515								
1,340	Lloyds Banking Group PLC ADR 539439109	11/19/2015	F	06/15/2017	Long	4,663.10	6,087.89	-1,424.79
A/c : 18515								
2,395	Lloyds Banking Group PLC ADR 539439109	11/25/2015	F	06/15/2017	Long	8,334.42	10,556.92	-2,222.50
A/c : 18515								
1,745	Lloyds Banking Group PLC ADR 539439109	03/23/2016	F	06/15/2017	Long	6,072.47	6,892.23	-819.76
A/c : 18515								
2,480.810	Localiza Rent A Car ADR 53956W300	02/19/2014	F	06/16/2017	Long	32,448.29	31,480.99	967.30
A/c : 40155								
44.100	Localiza Rent A Car ADR 53956W300	07/17/2014	F	06/16/2017	Long	576.82	691.32	-114.50
A/c : 40155								
129.150	Localiza Rent A Car ADR 53956W300	07/17/2014	F	06/16/2017	Long	1,689.24	2,023.35	-334.11
A/c : 40155								
67.200	Localiza Rent A Car ADR 53956W300	07/22/2014	F	06/16/2017	Long	878.96	1,090.56	-211.60
A/c : 40155								
6.299	Localiza Rent A Car ADR 53956W300	07/31/2014	F	06/16/2017	Long	82.39	96.23	-13.84
A/c : 40155								
540.750	Localiza Rent A Car ADR 53956W300	10/16/2014	F	06/16/2017	Long	7,072.85	7,579.05	-506.20
A/c : 40155								
513.380	Localiza Rent A Car ADR 53956W300	10/16/2014	F	06/16/2017	Long	6,714.86	7,183.41	-468.55
A/c : 40155								
514.430	Localiza Rent A Car ADR 53956W300	10/24/2014	F	06/16/2017	Long	6,728.60	6,992.30	-263.70
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
491.400	Localiza Rent A Car ADR 53956W300	10/24/2014	F	06/16/2017	Long	6,427.37	6,514.56	-87.19
A/c : 40155								
940.671	Localiza Rent A Car ADR 53956W300	10/29/2014	F	06/16/2017	Long	12,303.71	12,812.80	-509.09
A/c : 40155								
823.200	Localiza Rent A Car ADR 53956W300	10/29/2014	F	06/16/2017	Long	10,767.22	11,099.48	-332.26
A/c : 40155								
744.450	Localiza Rent A Car ADR 53956W300	03/27/2015	F	06/16/2017	Long	9,737.19	8,012.69	1,724.50
A/c : 40155								
736.050	Localiza Rent A Car ADR 53956W300	05/21/2015	F	06/16/2017	Long	9,627.32	7,671.46	1,955.86
A/c : 40155								
1,353.270	Localiza Rent A Car ADR 53956W300	05/21/2015	F	06/16/2017	Long	17,700.38	14,088.77	3,611.61
A/c : 40155								
57	Lockheed Martin Corp 539830109	07/13/2015	F	06/14/2017	Long	15,915.18	11,279.96	4,635.22
A/c : 18515								
1,634	L'Oreal SA ADR 502117203	02/20/2014	F	06/22/2017	Long	68,754.20	54,930.34	13,823.86
A/c : 40155								
745	L'Oreal SA ADR 502117203	05/29/2014	F	06/22/2017	Long	31,347.54	26,246.58	5,100.96
A/c : 40155								
1,179	L'Oreal SA ADR 502117203	07/17/2014	F	06/22/2017	Long	49,609.05	40,172.31	9,436.74
A/c : 40155								
18	L'Oreal SA ADR 502117203	07/17/2014	F	06/22/2017	Long	757.39	612.82	144.57
A/c : 40155								
57	L'Oreal SA ADR 502117203	07/22/2014	F	06/22/2017	Long	2,398.40	1,973.57	424.83
A/c : 40155								
4	L'Oreal SA ADR 502117203	07/22/2014	F	06/22/2017	Long	168.31	138.49	29.82
A/c : 40155								
143	L'Oreal SA ADR 502117203	07/31/2014	F	06/22/2017	Long	6,017.04	4,868.85	1,148.19
A/c : 40155								
185	L'Oreal SA ADR 502117203	10/16/2014	F	06/22/2017	Long	7,784.29	5,611.14	2,173.15
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
336	L'Oreal SA ADR 502117203	10/16/2014	F	06/22/2017	Long	14,137.95	10,181.30	3,956.65
A/c : 40155								
187	L'Oreal SA ADR 502117203	10/24/2014	F	06/22/2017	Long	7,868.44	5,683.33	2,185.11
A/c : 40155								
183	L'Oreal SA ADR 502117203	10/24/2014	F	06/22/2017	Long	7,700.13	5,561.49	2,138.64
A/c : 40155								
310	L'Oreal SA ADR 502117203	10/29/2014	F	06/22/2017	Long	13,043.94	9,697.55	3,346.39
A/c : 40155								
341	L'Oreal SA ADR 502117203	10/29/2014	F	06/22/2017	Long	14,348.34	10,580.58	3,767.76
A/c : 40155								
495	L'Oreal SA ADR 502117203	05/21/2015	F	06/22/2017	Long	20,828.23	19,326.79	1,501.44
A/c : 40155								
17	L'Oreal SA ADR 502117203	05/21/2015	F	06/22/2017	Long	715.31	663.61	51.70
A/c : 40155								
406	L'Oreal SA ADR 502117203	05/21/2015	F	06/22/2017	Long	17,083.35	15,845.32	1,238.03
A/c : 40155								
8	Manhattan Associates Inc 562750109	05/29/2014	F	06/15/2017	Long	371.56	262.72	108.84
A/c : 18515								
122	Manhattan Associates Inc 562750109	07/17/2014	F	06/15/2017	Long	5,666.22	3,857.48	1,808.74
A/c : 18515								
1	Manhattan Associates Inc 562750109	07/17/2014	F	06/15/2017	Long	46.44	31.71	14.73
A/c : 18515								
9	Manhattan Associates Inc 562750109	07/22/2014	F	06/15/2017	Long	418.00	289.98	128.02
A/c : 18515								
110	Manhattan Associates Inc 562750109	10/24/2014	F	06/15/2017	Long	5,108.89	4,071.10	1,037.79
A/c : 18515								
36	Manhattan Associates Inc 562750109	10/29/2014	F	06/15/2017	Long	1,672.00	1,384.08	287.92
A/c : 18515								
43	Manhattan Associates Inc 562750109	06/03/2015	F	06/15/2017	Long	1,997.11	2,397.07	-399.96
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,200	Manhattan Associates Inc 562750109	05/26/2016	F	06/15/2017	Long	55,733.35	78,111.48	-22,378.13
A/c : 18515								
75	Marathon Oil Corp 565849106	07/17/2014	F	06/21/2017	Long	880.49	2,989.24	-2,108.75
A/c : 18515								
49	Marathon Oil Corp 565849106	07/22/2014	F	06/21/2017	Long	575.25	1,970.78	-1,395.53
A/c : 18515								
30	Marathon Oil Corp 565849106	07/22/2014	F	06/21/2017	Long	352.20	1,205.93	-853.73
A/c : 18515								
45	Marathon Oil Corp 565849106	10/16/2014	F	06/21/2017	Long	528.29	1,498.34	-970.05
A/c : 18515								
66	Marathon Oil Corp 565849106	10/16/2014	F	06/21/2017	Long	774.83	2,200.93	-1,426.10
A/c : 18515								
181	Marathon Oil Corp 565849106	10/16/2014	F	06/21/2017	Long	2,124.91	6,039.90	-3,914.99
A/c : 18515								
55	Marathon Oil Corp 565849106	10/24/2014	F	06/21/2017	Long	645.69	1,892.94	-1,247.25
A/c : 18515								
168	Marathon Oil Corp 565849106	10/29/2014	F	06/21/2017	Long	1,972.29	5,743.37	-3,771.08
A/c : 18515								
55	Marathon Oil Corp 565849106	10/29/2014	F	06/21/2017	Long	645.69	1,880.27	-1,234.58
A/c : 18515								
130	Marathon Oil Corp 565849106	12/30/2014	F	06/21/2017	Long	1,526.18	3,696.06	-2,169.88
A/c : 18515								
185	Marathon Oil Corp 565849106	05/19/2015	F	06/21/2017	Long	2,171.87	5,039.03	-2,867.16
A/c : 18515								
499	Marathon Oil Corp 565849106	05/21/2015	F	06/21/2017	Long	5,858.18	14,065.41	-8,207.23
A/c : 18515								
355	Marathon Oil Corp 565849106	07/31/2015	F	06/21/2017	Long	4,167.64	7,451.41	-3,283.77
A/c : 18515								
355	Marathon Oil Corp 565849106	08/06/2015	F	06/21/2017	Long	4,167.64	6,581.52	-2,413.88
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	155 Marathon Oil Corp 565849106	09/09/2015	F	06/21/2017	Long	1,819.68	2,308.91	-489.23
A/c : 18515								
	85 Marathon Oil Corp 565849106	10/02/2015	F	06/21/2017	Long	997.89	1,388.54	-390.65
A/c : 18515								
	260 Marathon Oil Corp 565849106	10/02/2015	F	06/21/2017	Long	3,052.36	4,247.31	-1,194.95
A/c : 18515								
	2,250 Masco Corp 574599106	05/20/2016	F	06/15/2017	Long	85,649.43	71,571.60	14,077.83
A/c : 18515								
	713 Merck & Co Inc 58933Y105	09/29/2011	F	06/23/2017	Long	47,142.60	23,165.94	23,976.66
A/c : 18515								
	850 MetLife 59156R108	03/22/2013	F	06/21/2017	Long	44,863.55	32,437.44	12,426.11
A/c : 18515								
	530 MetLife 59156R108	06/21/2013	F	06/21/2017	Long	27,973.74	23,820.64	4,153.10
A/c : 18515								
	245 MetLife 59156R108	10/24/2014	F	06/21/2017	Long	12,931.26	12,458.69	472.57
A/c : 18515								
	350 MetLife 59156R108	05/21/2015	F	06/21/2017	Long	18,473.22	18,630.01	-156.79
A/c : 18515								
	150 Mettler-Toledo Intl Inc 592688105	08/14/2014	F	06/14/2017	Long	86,836.77	39,840.90	46,995.87
A/c : 18515								
	25 Mettler-Toledo Intl Inc 592688105	10/20/2014	F	06/14/2017	Long	14,472.80	6,000.75	8,472.05
A/c : 18515								
	25 Mettler-Toledo Intl Inc 592688105	10/24/2014	F	06/14/2017	Long	14,472.80	6,306.94	8,165.86
A/c : 18515								
	25 Mettler-Toledo Intl Inc 592688105	10/29/2014	F	06/14/2017	Long	14,472.80	6,365.05	8,107.75
A/c : 18515								
	680 Microsoft Corp 594918104	04/15/2009	F	06/23/2017	Long	48,238.36	12,826.43	35,411.93
A/c : 18515								
	320 Microsoft Corp 594918104	09/07/2010	F	06/23/2017	Long	22,700.40	7,688.93	15,011.47
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
830	Microsoft Corp 594918104	07/26/2011	F	06/23/2017	Long	58,879.17	23,315.36	35,563.81
A/c : 18515								
630	Microsoft Corp 594918104	08/29/2014	F	06/23/2017	Long	44,691.42	28,314.59	16,376.83
A/c : 18515								
75	Microsoft Corp 594918104	10/16/2014	F	06/23/2017	Long	5,320.41	3,196.30	2,124.11
A/c : 18515								
100	Microsoft Corp 594918104	10/24/2014	F	06/23/2017	Long	7,093.88	4,576.00	2,517.88
A/c : 18515								
225	Microsoft Corp 594918104	10/29/2014	F	06/23/2017	Long	15,961.22	10,458.00	5,503.22
A/c : 18515								
150	Microsoft Corp 594918104	10/29/2014	F	06/23/2017	Long	10,640.81	6,978.50	3,662.31
A/c : 18515								
226	Microsoft Corp 594918104	02/24/2015	F	06/23/2017	Long	16,032.16	9,962.06	6,070.10
A/c : 18515								
300	Microsoft Corp 594918104	05/21/2015	F	06/23/2017	Long	21,281.63	14,133.99	7,147.64
A/c : 18515								
200	Microsoft Corp 594918104	05/21/2015	F	06/23/2017	Long	14,187.75	9,430.00	4,757.75
A/c : 18515								
158	Microsoft Corp 594918104	10/02/2015	F	06/23/2017	Long	11,208.32	7,116.29	4,092.03
A/c : 18515								
9	Microsoft Corp 594918104	10/23/2015	F	06/23/2017	Long	638.45	476.93	161.52
A/c : 18515								
7	Microsoft Corp 594918104	10/23/2015	F	06/23/2017	Long	496.57	374.68	121.89
A/c : 18515								
255	Microsoft Corp 594918104	01/13/2016	F	06/23/2017	Long	18,089.38	13,233.99	4,855.39
A/c : 18515								
152	Microsoft Corp 594918104	01/21/2016	F	06/23/2017	Long	10,782.69	7,812.83	2,969.86
A/c : 18515								
1,066	Microsoft Corp 594918104	01/25/2016	F	06/23/2017	Long	75,620.73	55,523.78	20,096.95
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
400	Microsoft Corp 594918104	01/25/2016	F	06/23/2017	Long	28,375.50	20,974.04	7,401.46
A/c : 18515								
171	Microsoft Corp 594918104	02/03/2016	F	06/23/2017	Long	12,130.53	8,916.86	3,213.67
A/c : 18515								
268	Middleby Corp 596278101	09/16/2014	F	06/15/2017	Long	35,300.23	23,466.40	11,833.83
A/c : 18515								
182	Middleby Corp 596278101	09/17/2014	F	06/15/2017	Long	23,972.53	16,269.11	7,703.42
A/c : 18515								
75	Middleby Corp 596278101	10/16/2014	F	06/15/2017	Long	9,878.79	6,038.63	3,840.16
A/c : 18515								
100	Middleby Corp 596278101	10/29/2014	F	06/15/2017	Long	13,171.72	8,724.00	4,447.72
A/c : 18515								
75	Middleby Corp 596278101	05/21/2015	F	06/15/2017	Long	9,878.79	8,365.49	1,513.30
A/c : 18515								
1,126	Mitsubishi Estate Co Ltd ADR 606783207	02/20/2014	F	06/22/2017	Long	21,186.37	27,418.10	-6,231.73
A/c : 18515								
415	Mitsubishi Estate Co Ltd ADR 606783207	05/29/2014	F	06/22/2017	Long	7,808.48	10,204.85	-2,396.37
A/c : 18515								
956	Mitsubishi Estate Co Ltd ADR 606783207	07/17/2014	F	06/22/2017	Long	17,987.73	24,291.48	-6,303.75
A/c : 18515								
246	Mitsubishi Estate Co Ltd ADR 606783207	10/16/2014	F	06/22/2017	Long	4,628.64	5,040.54	-411.90
A/c : 18515								
1	Mitsubishi Estate Co Ltd ADR 606783207	10/16/2014	F	06/22/2017	Long	18.82	20.38	-1.56
A/c : 18515								
146	Mitsubishi Estate Co Ltd ADR 606783207	10/16/2014	F	06/22/2017	Long	2,747.08	2,976.33	-229.25
A/c : 18515								
108	Mitsubishi Estate Co Ltd ADR 606783207	10/24/2014	F	06/22/2017	Long	2,032.09	2,315.73	-283.64
A/c : 18515								
315	Mitsubishi Estate Co Ltd ADR 606783207	10/29/2014	F	06/22/2017	Long	5,926.92	6,939.45	-1,012.53
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	224 Mitsubishi Estate Co Ltd ADR 606783207	10/29/2014	F	06/22/2017	Long	4,214.70	4,900.74	-686.04
A/c : 18515								
	369 Mitsubishi Estate Co Ltd ADR 606783207	05/21/2015	F	06/22/2017	Long	6,942.96	8,313.57	-1,370.61
A/c : 18515								
	415 Mitsubishi Estate Co Ltd ADR 606783207	05/21/2015	F	06/22/2017	Long	7,808.48	9,349.66	-1,541.18
A/c : 18515								
	172 Mobile Telesystems ADR 607409109	02/11/2013	F	06/15/2017	Long	1,535.93	3,524.28	-1,988.35
A/c : 18515								
	840 Mobile Telesystems ADR 607409109	02/13/2013	F	06/15/2017	Long	7,501.04	16,949.69	-9,448.65
A/c : 18515								
	29 Mobile Telesystems ADR 607409109	02/14/2013	F	06/15/2017	Long	258.96	578.45	-319.49
A/c : 18515								
	690 Mobile Telesystems ADR 607409109	02/19/2014	F	06/15/2017	Long	6,161.56	12,234.74	-6,073.18
A/c : 18515								
	6 Mobile Telesystems ADR 607409109	07/31/2014	F	06/15/2017	Long	53.58	107.46	-53.88
A/c : 18515								
	429 Mobile Telesystems ADR 607409109	10/16/2014	F	06/15/2017	Long	3,830.89	5,497.68	-1,666.79
A/c : 18515								
	258 Mobile Telesystems ADR 607409109	10/24/2014	F	06/15/2017	Long	2,303.89	3,483.00	-1,179.11
A/c : 18515								
	633 Mobile Telesystems ADR 607409109	10/29/2014	F	06/15/2017	Long	5,652.57	8,619.69	-2,967.12
A/c : 18515								
	548 Mobile Telesystems ADR 607409109	10/29/2014	F	06/15/2017	Long	4,893.53	7,445.73	-2,552.20
A/c : 18515								
	711 Mobile Telesystems ADR 607409109	03/27/2015	F	06/15/2017	Long	6,349.09	7,001.36	-652.27
A/c : 18515								
	722 Mobile Telesystems ADR 607409109	05/21/2015	F	06/15/2017	Long	6,447.32	8,238.31	-1,790.99
A/c : 18515								
	498 Mobile Telesystems ADR 607409109	05/21/2015	F	06/15/2017	Long	4,447.04	5,674.76	-1,227.72
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
206	Mobile Telesystems ADR 607409109	05/21/2015	F	06/15/2017	Long	1,839.54	2,348.34	-508.80
A/c : 18515								
2,325	Mobile Telesystems ADR 607409109	04/21/2016	F	06/15/2017	Long	20,761.79	20,850.37	-88.58
A/c : 18515								
148	Mobile Telesystems ADR 607409109	05/03/2016	F	06/15/2017	Long	1,321.61	1,345.31	-23.70
A/c : 18515								
2,975	Mobile Telesystems ADR 607409109	05/05/2016	F	06/15/2017	Long	26,566.17	27,790.96	-1,224.79
A/c : 18515								
914	MonotaRO Co Ltd ADR 61022V107	02/20/2014	F	06/16/2017	Long	30,431.42	9,414.20	21,017.22
A/c : 40155								
698	MonotaRO Co Ltd ADR 61022V107	05/29/2014	F	06/16/2017	Long	23,239.74	8,079.35	15,160.39
A/c : 40155								
592	MonotaRO Co Ltd ADR 61022V107	07/17/2014	F	06/16/2017	Long	19,710.50	8,948.55	10,761.95
A/c : 40155								
12	MonotaRO Co Ltd ADR 61022V107	07/17/2014	F	06/16/2017	Long	399.54	181.38	218.16
A/c : 40155								
58	MonotaRO Co Ltd ADR 61022V107	07/22/2014	F	06/16/2017	Long	1,931.10	900.74	1,030.36
A/c : 40155								
274	MonotaRO Co Ltd ADR 61022V107	10/01/2014	F	06/16/2017	Long	9,122.76	3,308.55	5,814.21
A/c : 40155								
4	MonotaRO Co Ltd ADR 61022V107	10/16/2014	F	06/16/2017	Long	133.18	45.68	87.50
A/c : 40155								
150	MonotaRO Co Ltd ADR 61022V107	10/16/2014	F	06/16/2017	Long	4,994.21	1,713.00	3,281.21
A/c : 40155								
92	MonotaRO Co Ltd ADR 61022V107	10/24/2014	F	06/16/2017	Long	3,063.12	1,111.36	1,951.76
A/c : 40155								
452	MonotaRO Co Ltd ADR 61022V107	10/24/2014	F	06/16/2017	Long	15,049.23	5,444.34	9,604.89
A/c : 40155								
158	MonotaRO Co Ltd ADR 61022V107	10/29/2014	F	06/16/2017	Long	5,260.57	1,987.64	3,272.93
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4	MonotaRO Co Ltd ADR 61022V107	05/21/2015	F	06/16/2017	Long	133.18	71.90	61.28
A/c : 40155								
4	MonotaRO Co Ltd ADR 61022V107	05/21/2015	F	06/16/2017	Long	133.18	71.90	61.28
A/c : 40155								
1,585	MS&AD Insurance Group Holdings Inc ADR 553491101	04/07/2011	F	06/16/2017	Long	27,676.92	17,170.78	10,506.14
A/c : 40155								
621	MS&AD Insurance Group Holdings Inc ADR 553491101	07/23/2012	F	06/16/2017	Long	10,843.77	4,941.92	5,901.85
A/c : 40155								
255	MS&AD Insurance Group Holdings Inc ADR 553491101	01/08/2014	F	06/16/2017	Long	4,452.76	3,297.35	1,155.41
A/c : 40155								
564	MS&AD Insurance Group Holdings Inc ADR 553491101	05/01/2014	F	06/16/2017	Long	9,848.45	6,454.87	3,393.58
A/c : 40155								
214	MS&AD Insurance Group Holdings Inc ADR 553491101	05/02/2014	F	06/16/2017	Long	3,736.82	2,445.27	1,291.55
A/c : 40155								
642	MS&AD Insurance Group Holdings Inc ADR 553491101	10/17/2014	F	06/16/2017	Long	11,210.47	6,365.43	4,845.04
A/c : 40155								
590	MS&AD Insurance Group Holdings Inc ADR 553491101	10/27/2014	F	06/16/2017	Long	10,302.45	5,916.23	4,386.22
A/c : 40155								
860	MS&AD Insurance Group Holdings Inc ADR 553491101	10/30/2014	F	06/16/2017	Long	15,017.14	8,787.48	6,229.66
A/c : 40155								
664	MS&AD Insurance Group Holdings Inc ADR 553491101	04/19/2016	F	06/16/2017	Long	11,594.63	8,968.85	2,625.78
A/c : 40155								
389	MTGE Investment Corp 55378A105	02/22/2016	F	06/13/2017	Long	7,297.48	5,231.70	2,065.78
A/c : 18515								
1,170	Naspers Ltd ADR Class N 631512100	06/30/2015	F	06/22/2017	Long	23,114.62	18,065.13	5,049.49
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,050	Naspers Ltd ADR Class N 631512100	07/01/2015	F	06/22/2017	Long	20,743.89	16,476.17	4,267.72
A/c : 18515								
3,700	Naspers Ltd ADR Class N 631512100	07/08/2015	F	06/22/2017	Long	73,097.52	50,630.10	22,467.42
A/c : 18515								
3,170	Naspers Ltd ADR Class N 631512100	02/08/2016	F	06/22/2017	Long	62,626.79	36,991.78	25,635.01
A/c : 18515								
4,100	Naspers Ltd ADR Class N 631512100	02/10/2016	F	06/22/2017	Long	80,999.97	45,936.32	35,063.65
A/c : 18515								
196	Nedbank Group Ltd ADR 63975K104	02/13/2013	F	06/16/2017	Long	3,188.30	4,223.80	-1,035.50
A/c : 40155								
33	Nedbank Group Ltd ADR 63975K104	02/14/2013	F	06/16/2017	Long	536.81	714.23	-177.42
A/c : 40155								
436	Nedbank Group Ltd ADR 63975K104	02/19/2014	F	06/16/2017	Long	7,092.35	7,948.28	-855.93
A/c : 40155								
117	Nedbank Group Ltd ADR 63975K104	07/31/2014	F	06/16/2017	Long	1,903.22	2,556.45	-653.23
A/c : 40155								
145	Nedbank Group Ltd ADR 63975K104	10/09/2014	F	06/16/2017	Long	2,358.69	2,841.52	-482.83
A/c : 40155								
32	Nedbank Group Ltd ADR 63975K104	10/10/2014	F	06/16/2017	Long	520.54	621.95	-101.41
A/c : 40155								
181	Nedbank Group Ltd ADR 63975K104	10/16/2014	F	06/16/2017	Long	2,944.30	3,540.36	-596.06
A/c : 40155								
179	Nedbank Group Ltd ADR 63975K104	10/24/2014	F	06/16/2017	Long	2,911.77	3,662.34	-750.57
A/c : 40155								
338	Nedbank Group Ltd ADR 63975K104	10/29/2014	F	06/16/2017	Long	5,498.20	7,368.40	-1,870.20
A/c : 40155								
70	Nedbank Group Ltd ADR 63975K104	10/29/2014	F	06/16/2017	Long	1,138.68	1,502.79	-364.11
A/c : 40155								
87	Nedbank Group Ltd ADR 63975K104	05/21/2015	F	06/16/2017	Long	1,415.22	1,883.55	-468.33
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
437	Nedbank Group Ltd ADR 63975K104	05/21/2015	F	06/16/2017	Long	7,108.62	9,461.05	-2,352.43
A/c : 40155								
438	Nedbank Group Ltd ADR 63975K104	05/21/2015	F	06/16/2017	Long	7,124.88	9,478.32	-2,353.44
A/c : 40155								
289	Nedbank Group Ltd ADR 63975K104	06/03/2015	F	06/16/2017	Long	4,701.12	5,580.59	-879.47
A/c : 40155								
540	Nedbank Group Ltd ADR 63975K104	01/15/2016	F	06/16/2017	Long	8,784.10	5,468.26	3,315.84
A/c : 40155								
1,410	Nedbank Group Ltd ADR 63975K104	01/19/2016	F	06/16/2017	Long	22,936.28	14,633.83	8,302.45
A/c : 40155								
69	Netease Inc 64110W102	10/24/2014	F	06/21/2017	Long	21,969.82	6,355.57	15,614.25
A/c : 18515								
165	Netease Inc 64110W102	10/29/2014	F	06/21/2017	Long	52,536.51	15,302.94	37,233.57
A/c : 18515								
149	Netease Inc 64110W102	05/21/2015	F	06/21/2017	Long	47,442.07	22,204.70	25,237.37
A/c : 18515								
149	Netease Inc 64110W102	05/21/2015	F	06/21/2017	Long	47,442.07	22,276.99	25,165.08
A/c : 18515								
24	Netease Inc 64110W102	10/30/2015	F	06/21/2017	Long	7,641.68	3,511.72	4,129.96
A/c : 18515								
145	Netease Inc 64110W102	10/30/2015	F	06/21/2017	Long	46,168.46	20,999.74	25,168.72
A/c : 18515								
1,020	NextEra Energy Inc 65339F101	02/23/2009	F	06/21/2017	Long	143,933.22	49,923.59	94,009.63
A/c : 18515								
267	NextEra Energy Inc 65339F101	02/11/2013	F	06/21/2017	Long	37,676.64	19,276.73	18,399.91
A/c : 18515								
28	NextEra Energy Inc 65339F101	02/18/2014	F	06/21/2017	Long	3,951.11	2,620.24	1,330.87
A/c : 18515								
50	NextEra Energy Inc 65339F101	07/31/2014	F	06/21/2017	Long	7,055.55	4,757.50	2,298.05
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID . 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile . Tennessee

LPMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
25	NextEra Energy Inc 65339F101	10/16/2014	F	06/21/2017	Long	3,527.77	2,332.28	1,195.49
A/c : 18515								
50	NextEra Energy Inc 65339F101	10/24/2014	F	06/21/2017	Long	7,055.55	4,903.75	2,151.80
A/c : 18515								
100	NextEra Energy Inc 65339F101	10/29/2014	F	06/21/2017	Long	14,111.10	9,946.00	4,165.10
A/c : 18515								
210	NextEra Energy Inc 65339F101	05/21/2015	F	06/21/2017	Long	29,633.31	21,544.70	8,088.61
A/c : 18515								
85	NextEra Energy Inc 65339F101	05/21/2015	F	06/21/2017	Long	11,994.43	8,685.32	3,309.11
A/c : 18515								
399	Nikon Corp ADR 654111202	05/21/2015	F	06/22/2017	Long	6,623.25	4,967.55	1,655.70
A/c : 40155								
213	Nippon Telegraph & Telephone Corp ADR 654624105	04/13/2009	F	06/15/2017	Long	10,166.27	4,003.74	6,162.53
A/c : 18515								
861	Nippon Telegraph & Telephone Corp ADR 654624105	12/14/2010	F	06/15/2017	Long	41,094.64	19,481.07	21,613.57
A/c : 18515								
123	Nippon Telegraph & Telephone Corp ADR 654624105	10/17/2014	F	06/15/2017	Long	5,870.66	3,502.54	2,368.12
A/c : 18515								
191	Nippon Telegraph & Telephone Corp ADR 654624105	10/27/2014	F	06/15/2017	Long	9,116.23	5,695.52	3,420.71
A/c : 18515								
427	Nippon Telegraph & Telephone Corp ADR 654624105	10/30/2014	F	06/15/2017	Long	20,380.26	12,671.35	7,708.91
A/c : 18515								
250	Nippon Telegraph & Telephone Corp ADR 654624105	05/22/2015	F	06/15/2017	Long	11,932.24	8,987.50	2,944.74
A/c : 18515								
8	Novartis AG ADR 66987V109	05/29/2014	F	06/22/2017	Long	689.52	721.10	-31.58
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
769	Novartis AG ADR 66987V109	07/17/2014	F	06/22/2017	Long	66,280.15	68,363.64	-2,083.49
A/c : 18515								
46	Novartis AG ADR 66987V109	07/22/2014	F	06/22/2017	Long	3,964.74	4,106.69	-141.95
A/c : 18515								
99	Novartis AG ADR 66987V109	10/16/2014	F	06/22/2017	Long	8,532.82	8,420.28	112.54
A/c : 18515								
32	Novartis AG ADR 66987V109	10/16/2014	F	06/22/2017	Long	2,758.08	2,721.20	36.88
A/c : 18515								
115	Novartis AG ADR 66987V109	10/24/2014	F	06/22/2017	Long	9,911.86	10,366.49	-454.63
A/c : 18515								
216	Novartis AG ADR 66987V109	10/29/2014	F	06/22/2017	Long	18,617.05	19,703.54	-1,086.49
A/c : 18515								
139	Novartis AG ADR 66987V109	05/21/2015	F	06/22/2017	Long	11,980.42	14,575.10	-2,594.68
A/c : 18515								
66	Novartis AG ADR 66987V109	11/19/2015	F	06/22/2017	Long	5,688.54	5,870.70	-182.16
A/c : 18515								
35	Novartis AG ADR 66987V109	11/25/2015	F	06/22/2017	Long	3,016.65	3,034.56	-17.91
A/c : 18515								
150	Novartis AG ADR 66987V109	02/26/2016	F	06/22/2017	Long	12,928.51	10,884.35	2,044.16
A/c : 18515								
335	Novartis AG ADR 66987V109	03/16/2016	F	06/22/2017	Long	28,873.67	24,323.24	4,550.43
A/c : 18515								
323	Nucor Corp 670346105	07/17/2014	F	06/13/2017	Long	19,482.96	16,148.91	3,334.05
A/c : 18515								
18	Nucor Corp 670346105	07/22/2014	F	06/13/2017	Long	1,085.74	913.64	172.10
A/c : 18515								
59	Nucor Corp 670346105	10/16/2014	F	06/13/2017	Long	3,558.81	2,917.36	641.45
A/c : 18515								
81	Nucor Corp 670346105	10/23/2014	F	06/13/2017	Long	4,885.82	4,120.09	765.73
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
21	Nucor Corp 670346105	10/24/2014	F	06/13/2017	Long	1,266.69	1,101.03	165.66
A/c : 18515								
100	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	02/13/2013	F	06/14/2017	Long	4,696.84	6,702.00	-2,005.16
A/c : 18515								
4	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	02/14/2013	F	06/14/2017	Long	187.87	267.28	-79.41
A/c : 18515								
108	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	02/19/2014	F	06/14/2017	Long	5,072.59	6,118.20	-1,045.61
A/c : 18515								
69	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	06/03/2014	F	06/14/2017	Long	3,240.82	4,013.54	-772.72
A/c : 18515								
9	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	07/31/2014	F	06/14/2017	Long	422.72	501.75	-79.03
A/c : 18515								
72	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	10/16/2014	F	06/14/2017	Long	3,381.73	3,450.96	-69.23
A/c : 18515								
50	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	10/24/2014	F	06/14/2017	Long	2,348.42	2,315.13	33.29
A/c : 18515								
123	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	10/29/2014	F	06/14/2017	Long	5,777.11	5,848.65	-71.54
A/c : 18515								
20	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	01/27/2015	F	06/14/2017	Long	939.37	858.71	80.66
A/c : 18515								
146	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	05/21/2015	F	06/14/2017	Long	6,857.39	7,321.90	-464.51
A/c : 18515								
119	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	05/21/2015	F	06/14/2017	Long	5,589.24	5,971.33	-382.09
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
672	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	11/16/2015	F	06/14/2017	Long	31,562.77	25,219.96	6,342.81
A/c : 18515								
18	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	12/03/2015	F	06/14/2017	Long	845.43	677.11	168.32
A/c : 18515								
979	Oil Co LUKOIL PJSC Sponsored ADR 69343P105	12/04/2015	F	06/14/2017	Long	45,982.07	35,869.78	10,112.29
A/c : 18515								
1,811	Oversea-Chinese Banking Corp Ltd ADR 690333109	09/03/2015	F	06/16/2017	Long	27,436.05	22,825.84	4,610.21
A/c : 40155								
1,626	Oversea-Chinese Banking Corp Ltd ADR 690333109	09/04/2015	F	06/16/2017	Long	24,633.36	20,312.15	4,321.21
A/c : 40155								
964	Panasonic Corp Spd ADR 69832A205	07/28/2008	F	06/14/2017	Long	12,947.26	19,462.87	-6,515.61
A/c : 18515								
1,017	Panasonic Corp Spd ADR 69832A205	09/27/2010	F	06/14/2017	Long	13,659.09	14,003.78	-344.69
A/c : 18515								
592	Panasonic Corp Spd ADR 69832A205	03/17/2011	F	06/14/2017	Long	7,951.01	7,010.52	940.49
A/c : 18515								
1,272	Panasonic Corp Spd ADR 69832A205	09/25/2012	F	06/14/2017	Long	17,083.93	8,725.28	8,358.65
A/c : 18515								
47	Panasonic Corp Spd ADR 69832A205	10/30/2014	F	06/14/2017	Long	631.25	547.46	83.79
A/c : 18515								
8	Panasonic Corp Spd ADR 69832A205	05/22/2015	F	06/14/2017	Long	107.45	119.25	-11.80
A/c : 18515								
2,017	Panasonic Corp Spd ADR 69832A205	02/09/2016	F	06/14/2017	Long	27,089.85	15,086.76	12,003.09
A/c : 18515								
153	Park24 Co Ltd ADR 701491102	01/28/2016	F	06/22/2017	Long	3,923.75	4,020.24	-96.49
A/c : 40155								
751	Park24 Co Ltd ADR 701491102	01/29/2016	F	06/22/2017	Long	19,259.72	20,325.82	-1,066.10
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	723 Park24 Co Ltd ADR 701491102	02/01/2016	F	06/22/2017	Long	18,541.65	20,326.49	-1,784.84
A/c : 40155								
	2,100 Park24 Co Ltd ADR 701491102	02/05/2016	F	06/22/2017	Long	53,855.40	57,554.07	-3,698.67
A/c : 40155								
	118 Paypal Holdings Inc 70450Y103	01/26/2015	F	06/14/2017	Long	6,159.48	4,044.27	2,115.21
A/c : 18515								
	204 Paypal Holdings Inc 70450Y103	05/21/2015	F	06/14/2017	Long	10,648.59	7,388.06	3,260.53
A/c : 18515								
	418 Paypal Holdings Inc 70450Y103	08/24/2015	F	06/14/2017	Long	21,819.17	14,043.04	7,776.13
A/c : 18515								
	17 Paypal Holdings Inc 70450Y103	09/15/2015	F	06/14/2017	Long	887.38	571.42	315.96
A/c : 18515								
	305 Paypal Holdings Inc 70450Y103	09/15/2015	F	06/14/2017	Long	15,920.68	10,252.00	5,668.68
A/c : 18515								
	270 Pepsico Inc 713448108	06/30/2008	F	06/21/2017	Long	31,709.46	17,212.50	14,496.96
A/c : 18515								
	123 Pepsico Inc 713448108	07/25/2008	F	06/21/2017	Long	14,445.42	8,293.89	6,151.53
A/c : 18515								
	272 Pepsico Inc 713448108	01/10/2011	F	06/21/2017	Long	31,944.34	17,991.49	13,952.85
A/c : 18515								
	22 Pepsico Inc 713448108	10/15/2014	F	06/21/2017	Long	2,583.73	2,014.20	569.53
A/c : 18515								
	53 Pepsico Inc 713448108	10/23/2014	F	06/21/2017	Long	6,224.45	4,964.90	1,259.55
A/c : 18515								
	87 Pepsico Inc 713448108	10/29/2014	F	06/21/2017	Long	10,217.49	8,199.23	2,018.26
A/c : 18515								
	102 Pepsico Inc 713448108	05/10/2016	F	06/21/2017	Long	11,979.13	10,853.07	1,126.06
A/c : 18515								
	60 Pepsico Inc 713448108	05/17/2016	F	06/21/2017	Long	7,046.55	6,138.70	907.85
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name. Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
60	Pepsico Inc 713448108	05/19/2016	F	06/21/2017	Long	7,046.55	6,056.90	989.65
A/c : 18515								
60	Pepsico Inc 713448108	05/27/2016	F	06/21/2017	Long	7,046.55	6,114.36	932.19
A/c : 18515								
90	Pfizer Inc 717081103	05/29/2014	F	06/21/2017	Long	3,042.96	2,663.55	379.41
A/c : 18515								
12	Pfizer Inc 717081103	05/29/2014	F	06/21/2017	Long	405.73	355.14	50.59
A/c : 18515								
2,010	Pfizer Inc 717081103	06/13/2014	F	06/21/2017	Long	67,959.48	59,368.97	8,590.51
A/c : 18515								
475	Pfizer Inc 717081103	07/17/2014	F	06/21/2017	Long	16,060.08	14,637.89	1,422.19
A/c : 18515								
49	Pfizer Inc 717081103	07/22/2014	F	06/21/2017	Long	1,656.72	1,494.66	162.06
A/c : 18515								
88	Pfizer Inc 717081103	10/16/2014	F	06/21/2017	Long	2,975.34	2,439.74	535.60
A/c : 18515								
18	Pfizer Inc 717081103	10/16/2014	F	06/21/2017	Long	608.59	498.72	109.87
A/c : 18515								
605	Pfizer Inc 717081103	10/16/2014	F	06/21/2017	Long	20,455.46	16,800.31	3,655.15
A/c : 18515								
66	Pfizer Inc 717081103	10/24/2014	F	06/21/2017	Long	2,231.51	1,929.03	302.48
A/c : 18515								
153	Pfizer Inc 717081103	10/29/2014	F	06/21/2017	Long	5,173.03	4,509.87	663.16
A/c : 18515								
530	Pfizer Inc 717081103	10/29/2014	F	06/21/2017	Long	17,919.66	15,635.00	2,284.66
A/c : 18515								
44	Pfizer Inc 717081103	05/21/2015	F	06/21/2017	Long	1,487.67	1,510.74	-23.07
A/c : 18515								
347	Pfizer Inc 717081103	06/03/2015	F	06/21/2017	Long	11,732.31	11,956.51	-224.20
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile . Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
709	Pfizer Inc 717081103	10/02/2015	F	06/21/2017	Long	23,971.78	23,191.60	780.18
A/c : 18515								
19	Pfizer Inc 717081103	10/02/2015	F	06/21/2017	Long	642.40	621.50	20.90
A/c : 18515								
203	Pfizer Inc 717081103	02/23/2016	F	06/21/2017	Long	6,863.57	6,095.14	768.43
A/c : 18515								
77	Pfizer Inc 717081103	02/23/2016	F	06/21/2017	Long	2,603.42	2,311.95	291.47
A/c : 18515								
384	Pfizer Inc 717081103	03/01/2016	F	06/21/2017	Long	12,983.30	11,405.72	1,577.58
A/c : 18515								
41	Pfizer Inc 717081103	03/01/2016	F	06/21/2017	Long	1,386.24	1,217.80	168.44
A/c : 18515								
3,442	Pfizer Inc 717081103	03/03/2016	F	06/21/2017	Long	116,376.39	102,891.71	13,484.68
A/c : 18515								
70	Pfizer Inc 717081103	03/18/2016	F	06/21/2017	Long	2,366.75	2,061.84	304.91
A/c : 18515								
90	Pfizer Inc 717081103	03/18/2016	F	06/21/2017	Long	3,042.96	2,650.94	392.02
A/c : 18515								
125	Pfizer Inc 717081103	03/30/2016	F	06/21/2017	Long	4,226.34	3,757.76	468.58
A/c : 18515								
55	PLDT Inc ADR 69344D408	02/11/2013	F	06/14/2017	Long	2,092.88	3,870.72	-1,777.84
A/c : 18515								
244	PLDT Inc ADR 69344D408	02/13/2013	F	06/14/2017	Long	9,284.78	17,109.74	-7,824.96
A/c : 18515								
12	PLDT Inc ADR 69344D408	02/14/2013	F	06/14/2017	Long	456.63	830.67	-374.04
A/c : 18515								
168	PLDT Inc ADR 69344D408	02/19/2014	F	06/14/2017	Long	6,392.80	10,014.48	-3,621.68
A/c : 18515								
41	PLDT Inc ADR 69344D408	07/17/2014	F	06/14/2017	Long	1,560.15	2,841.28	-1,281.13
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
40	PLDT Inc ADR 69344D408	07/22/2014	F	06/14/2017	Long	1,522.10	2,760.17	-1,238.07
A/c : 18515								
6	PLDT Inc ADR 69344D408	07/31/2014	F	06/14/2017	Long	228.31	421.32	-193.01
A/c : 18515								
74	PLDT Inc ADR 69344D408	10/16/2014	F	06/14/2017	Long	2,815.88	5,087.43	-2,271.55
A/c : 18515								
48	PLDT Inc ADR 69344D408	10/16/2014	F	06/14/2017	Long	1,826.52	3,287.44	-1,460.92
A/c : 18515								
65	PLDT Inc ADR 69344D408	10/16/2014	F	06/14/2017	Long	2,473.41	4,452.30	-1,978.89
A/c : 18515								
81	PLDT Inc ADR 69344D408	10/24/2014	F	06/14/2017	Long	3,082.24	5,803.04	-2,720.80
A/c : 18515								
60	PLDT Inc ADR 69344D408	10/24/2014	F	06/14/2017	Long	2,283.14	4,295.42	-2,012.28
A/c : 18515								
149	PLDT Inc ADR 69344D408	10/29/2014	F	06/14/2017	Long	5,669.81	10,465.76	-4,795.95
A/c : 18515								
90	PLDT Inc ADR 69344D408	10/29/2014	F	06/14/2017	Long	3,424.72	6,289.87	-2,865.15
A/c : 18515								
142	PLDT Inc ADR 69344D408	03/27/2015	F	06/14/2017	Long	5,403.44	8,882.67	-3,479.23
A/c : 18515								
178	PLDT Inc ADR 69344D408	05/21/2015	F	06/14/2017	Long	6,773.33	11,488.62	-4,715.29
A/c : 18515								
100	PLDT Inc ADR 69344D408	05/21/2015	F	06/14/2017	Long	3,805.24	6,457.48	-2,652.24
A/c : 18515								
84	PLDT Inc ADR 69344D408	11/02/2015	F	06/14/2017	Long	3,196.40	3,989.63	-793.23
A/c : 18515								
240	PLDT Inc ADR 69344D408	11/02/2015	F	06/14/2017	Long	9,132.58	11,403.19	-2,270.61
A/c : 18515								
256	Posco ADR 693483109	05/06/2014	F	06/14/2017	Long	15,912.79	18,983.22	-3,070.43
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
179	Posco ADR 693483109	06/10/2014	F	06/14/2017	Long	11,126.52	12,990.03	-1,863.51
A/c : 18515								
89	Posco ADR 693483109	10/27/2014	F	06/14/2017	Long	5,532.18	6,543.67	-1,011.49
A/c : 18515								
77	Posco ADR 693483109	10/30/2014	F	06/14/2017	Long	4,786.27	5,567.65	-781.38
A/c : 18515								
174	Posco ADR 693483109	11/05/2014	F	06/14/2017	Long	10,815.73	11,749.92	-934.19
A/c : 18515								
422	Posco ADR 693483109	05/22/2015	F	06/14/2017	Long	26,231.24	23,885.20	2,346.04
A/c : 18515								
1,225	Prudential PLC ADR 74435K204	02/24/2016	F	06/22/2017	Long	55,641.87	40,942.44	14,699.43
A/c : 18515								
220	Prudential PLC ADR 74435K204	06/10/2016	F	06/22/2017	Long	9,992.83	7,759.55	2,233.28
A/c : 18515								
515	Prudential PLC ADR 74435K204	06/16/2016	F	06/22/2017	Long	23,392.30	17,315.85	6,076.45
A/c : 18515								
408	PT Astra Intl TBK ADR 69367X109	05/30/2013	F	06/16/2017	Long	5,329.43	5,837.26	-507.83
A/c : 40155								
2	PT Astra Intl TBK ADR 69367X109	06/07/2013	F	06/16/2017	Long	26.12	27.82	-1.70
A/c : 40155								
1,560	PT Astra Intl TBK ADR 69367X109	02/19/2014	F	06/16/2017	Long	20,377.21	18,376.80	2,000.41
A/c : 40155								
59	PT Astra Intl TBK ADR 69367X109	03/28/2014	F	06/16/2017	Long	770.68	763.77	6.91
A/c : 40155								
90	PT Astra Intl TBK ADR 69367X109	07/31/2014	F	06/16/2017	Long	1,175.61	1,197.00	-21.39
A/c : 40155								
445	PT Astra Intl TBK ADR 69367X109	10/16/2014	F	06/16/2017	Long	5,812.73	4,708.10	1,104.63
A/c : 40155								
51	PT Astra Intl TBK ADR 69367X109	10/16/2014	F	06/16/2017	Long	666.18	539.24	126.94
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
331	PT Astra Intl TBK ADR 69367X109	10/24/2014	F	06/16/2017	Long	4,323.63	3,660.86	662.77
A/c : 40155								
283	PT Astra Intl TBK ADR 69367X109	10/24/2014	F	06/16/2017	Long	3,696.64	3,126.44	570.20
A/c : 40155								
560	PT Astra Intl TBK ADR 69367X109	10/29/2014	F	06/16/2017	Long	7,314.90	6,404.83	910.07
A/c : 40155								
686	PT Astra Intl TBK ADR 69367X109	10/29/2014	F	06/16/2017	Long	8,960.75	7,772.38	1,188.37
A/c : 40155								
781	PT Astra Intl TBK ADR 69367X109	03/27/2015	F	06/16/2017	Long	10,201.67	9,832.79	368.88
A/c : 40155								
427	PT Astra Intl TBK ADR 69367X109	05/21/2015	F	06/16/2017	Long	5,577.61	5,124.00	453.61
A/c : 40155								
2,175	PT Astra Intl TBK ADR 69367X109	05/21/2015	F	06/16/2017	Long	28,410.53	26,100.00	2,310.53
A/c : 40155								
137	PT Astra Intl TBK ADR 69367X109	05/21/2015	F	06/16/2017	Long	1,789.54	1,641.26	148.28
A/c : 40155								
1,045	PT Astra Intl TBK ADR 69367X109	05/26/2015	F	06/16/2017	Long	13,650.12	12,079.68	1,570.44
A/c : 40155								
952	PT Astra Intl TBK ADR 69367X109	02/22/2016	F	06/16/2017	Long	12,435.33	9,603.87	2,831.46
A/c : 40155								
767	PT Bank Mandırı TBK ADR 69367U105	02/11/2013	F	06/16/2017	Long	7,145.86	6,597.50	548.36
A/c : 40155								
587	PT Bank Mandırı TBK ADR 69367U105	02/13/2013	F	06/16/2017	Long	5,468.87	4,763.21	705.66
A/c : 40155								
51	PT Bank Mandırı TBK ADR 69367U105	02/14/2013	F	06/16/2017	Long	475.15	414.86	60.29
A/c : 40155								
450	PT Bank Mandırı TBK ADR 69367U105	12/27/2013	F	06/16/2017	Long	4,192.49	2,833.65	1,358.84
A/c : 40155								
1,175	PT Bank Mandırı TBK ADR 69367U105	02/19/2014	F	06/16/2017	Long	10,947.05	9,106.25	1,840.80
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
640	PT Bank Mandiri TBK ADR 69367U105	10/16/2014	F	06/16/2017	Long	5,962.65	5,036.80	925.85
A/c : 40155								
614	PT Bank Mandiri TBK ADR 69367U105	10/24/2014	F	06/16/2017	Long	5,720.42	5,145.32	575.10
A/c : 40155								
263	PT Bank Mandiri TBK ADR 69367U105	10/24/2014	F	06/16/2017	Long	2,450.28	2,202.63	247.65
A/c : 40155								
1,196	PT Bank Mandiri TBK ADR 69367U105	10/29/2014	F	06/16/2017	Long	11,142.70	10,070.32	1,072.38
A/c : 40155								
1,099	PT Bank Mandiri TBK ADR 69367U105	10/29/2014	F	06/16/2017	Long	10,238.99	9,154.67	1,084.32
A/c : 40155								
1,083	PT Bank Mandiri TBK ADR 69367U105	05/07/2015	F	06/16/2017	Long	10,089.92	9,195.43	894.49
A/c : 40155								
2,094	PT Bank Mandiri TBK ADR 69367U105	05/08/2015	F	06/16/2017	Long	19,509.05	17,943.49	1,565.56
A/c : 40155								
1,566	PT Bank Mandiri TBK ADR 69367U105	05/21/2015	F	06/16/2017	Long	14,589.86	13,733.82	856.04
A/c : 40155								
991	PT Bank Mandiri TBK ADR 69367U105	05/21/2015	F	06/16/2017	Long	9,232.79	8,689.98	542.81
A/c : 40155								
374	PT Bank Mandiri TBK ADR 69367U105	05/21/2015	F	06/16/2017	Long	3,484.42	3,277.74	206.68
A/c : 40155								
401	PT Bank Mandiri TBK ADR 69367U105	07/23/2015	F	06/16/2017	Long	3,735.97	2,987.45	748.52
A/c : 40155								
23	PT Semen Indonesia TBK ADR 69367J100	10/16/2014	F	06/16/2017	Long	341.28	579.60	-238.32
A/c : 40155								
126	PT Semen Indonesia TBK ADR 69367J100	10/24/2014	F	06/16/2017	Long	1,869.61	3,346.56	-1,476.95
A/c : 40155								
300	PT Semen Indonesia TBK ADR 69367J100	10/29/2014	F	06/16/2017	Long	4,451.45	8,016.00	-3,564.55
A/c : 40155								
631	PT Semen Indonesia TBK ADR 69367J100	05/21/2015	F	06/16/2017	Long	9,362.89	12,707.77	-3,344.88
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
45	PT Semen Indonesia TBK ADR 69367J100	07/08/2015	F	06/16/2017	Long	667.72	779.16	-111.44
A/c : 40155								
166	PT Semen Indonesia TBK ADR 69367J100	07/10/2015	F	06/16/2017	Long	2,463.14	2,850.06	-386.92
A/c : 40155								
609	PT Semen Indonesia TBK ADR 69367J100	12/15/2015	F	06/16/2017	Long	9,036.45	8,973.62	62.83
A/c : 40155								
50	PT Semen Indonesia TBK ADR 69367J100	01/07/2016	F	06/16/2017	Long	741.91	793.96	-52.05
A/c : 40155								
1,370	PT Semen Indonesia TBK ADR 69367J100	01/11/2016	F	06/16/2017	Long	20,328.28	21,459.13	-1,130.85
A/c : 40155								
773	Publicis Groupe ADR 74463M106	03/02/2016	F	06/16/2017	Long	14,447.75	12,217.84	2,229.91
A/c : 18515								
1,198	Publicis Groupe ADR 74463M106	03/03/2016	F	06/16/2017	Long	22,391.21	19,247.38	3,143.83
A/c : 18515								
200	Publicis Groupe ADR 74463M106	03/04/2016	F	06/14/2017	Long	3,751.91	3,226.68	525.23
A/c : 18515								
777	Publicis Groupe ADR 74463M106	03/04/2016	F	06/16/2017	Long	14,522.51	12,535.65	1,986.86
A/c : 18515								
410	Quest Diagnostics Inc 74834L100	12/08/2015	F	06/21/2017	Long	44,511.15	28,035.06	16,476.09
A/c : 18515								
400	Quest Diagnostics Inc 74834L100	12/16/2015	F	06/21/2017	Long	43,425.51	27,344.44	16,081.07
A/c : 18515								
500	Raymond James Financial Corp 754730109	04/16/2013	F	06/21/2017	Long	38,786.36	22,396.65	16,389.71
A/c : 18515								
100	Raymond James Financial Corp 754730109	02/18/2014	F	06/21/2017	Long	7,757.28	5,221.89	2,535.39
A/c : 18515								
100	Raymond James Financial Corp 754730109	07/31/2014	F	06/21/2017	Long	7,757.28	5,109.00	2,648.28
A/c : 18515								
200	Raymond James Financial Corp 754730109	10/24/2014	F	06/21/2017	Long	15,514.55	10,603.00	4,911.55
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
200	Raymond James Financial Corp 754730109	10/30/2014	F	06/21/2017	Long	15,514.55	11,037.00	4,477.55
A/c : 18515								
200	Raymond James Financial Corp 754730109	05/21/2015	F	06/21/2017	Long	15,514.55	11,724.00	3,790.55
A/c : 18515								
480	Raytheon Company 755111507	04/16/2012	F	06/21/2017	Long	78,327.40	25,359.79	52,967.61
A/c : 18515								
155	Raytheon Company 755111507	10/24/2014	F	06/21/2017	Long	25,293.22	15,083.86	10,209.36
A/c : 18515								
170	Raytheon Company 755111507	05/21/2015	F	06/21/2017	Long	27,740.95	18,208.70	9,532.25
A/c : 18515								
391	Refresco Group NV ADR 75865A103	08/25/2015	F	06/16/2017	Long	7,362.37	6,402.59	959.78
A/c : 40155								
868	Refresco Group NV ADR 75865A103	08/26/2015	F	06/16/2017	Long	16,344.08	14,185.46	2,158.62
A/c : 40155								
1,400	Resmed Inc 761152107	01/08/2016	F	06/15/2017	Long	106,314.13	73,344.88	32,969.25
A/c : 18515								
2,008	Roche Hldg Ltd ADR 771195104	02/20/2014	F	06/22/2017	Long	64,914.73	74,719.49	-9,804.76
A/c : 18515								
418	Roche Hldg Ltd ADR 771195104	05/29/2014	F	06/22/2017	Long	13,513.13	15,489.00	-1,975.87
A/c : 18515								
1,260	Roche Hldg Ltd ADR 771195104	05/29/2014	F	06/22/2017	Long	40,733.34	46,683.00	-5,949.66
A/c : 18515								
110	Roche Hldg Ltd ADR 771195104	05/29/2014	F	06/22/2017	Long	3,556.09	4,076.05	-519.96
A/c : 18515								
659	Roche Hldg Ltd ADR 771195104	07/17/2014	F	06/22/2017	Long	21,304.19	24,234.73	-2,930.54
A/c : 18515								
1,398	Roche Hldg Ltd ADR 771195104	07/17/2014	F	06/22/2017	Long	45,194.62	51,411.45	-6,216.83
A/c : 18515								
235	Roche Hldg Ltd ADR 771195104	07/17/2014	F	06/22/2017	Long	7,597.09	8,642.12	-1,045.03
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
118	Roche Hldg Ltd ADR 771195104	07/17/2014	F	06/22/2017	Long	3,814.71	4,339.45	-524.74
A/c : 18515								
391	Roche Hldg Ltd ADR 771195104	07/17/2014	F	06/22/2017	Long	12,640.27	14,379.03	-1,738.76
A/c : 18515								
107	Roche Hldg Ltd ADR 771195104	07/22/2014	F	06/22/2017	Long	3,459.10	3,941.35	-482.25
A/c : 18515								
3	Roche Hldg Ltd ADR 771195104	07/22/2014	F	06/22/2017	Long	96.98	110.54	-13.56
A/c : 18515								
97	Roche Hldg Ltd ADR 771195104	07/22/2014	F	06/22/2017	Long	3,135.82	3,573.00	-437.18
A/c : 18515								
2	Roche Hldg Ltd ADR 771195104	07/22/2014	F	06/22/2017	Long	64.66	73.69	-9.03
A/c : 18515								
169	Roche Hldg Ltd ADR 771195104	07/31/2014	F	06/22/2017	Long	5,463.44	6,163.43	-699.99
A/c : 18515								
235	Roche Hldg Ltd ADR 771195104	10/16/2014	F	06/22/2017	Long	7,597.09	8,135.47	-538.38
A/c : 18515								
337	Roche Hldg Ltd ADR 771195104	10/16/2014	F	06/22/2017	Long	10,894.55	11,670.31	-775.76
A/c : 18515								
362	Roche Hldg Ltd ADR 771195104	10/16/2014	F	06/22/2017	Long	11,702.75	12,536.06	-833.31
A/c : 18515								
185	Roche Hldg Ltd ADR 771195104	10/24/2014	F	06/22/2017	Long	5,980.69	6,759.90	-779.21
A/c : 18515								
135	Roche Hldg Ltd ADR 771195104	10/24/2014	F	06/22/2017	Long	4,364.29	4,939.65	-575.36
A/c : 18515								
122	Roche Hldg Ltd ADR 771195104	10/24/2014	F	06/22/2017	Long	3,944.02	4,463.98	-519.96
A/c : 18515								
409	Roche Hldg Ltd ADR 771195104	10/29/2014	F	06/22/2017	Long	13,222.17	15,186.17	-1,964.00
A/c : 18515								
614	Roche Hldg Ltd ADR 771195104	10/29/2014	F	06/22/2017	Long	19,849.42	22,558.36	-2,708.94
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
567	Roche Hldg Ltd ADR 771195104	10/29/2014	F	06/22/2017	Long	18,330.00	20,831.58	-2,501.58
A/c : 18515								
1,275	Roche Hldg Ltd ADR 771195104	01/23/2015	F	06/22/2017	Long	41,218.26	45,178.10	-3,959.84
A/c : 18515								
529	Roche Hldg Ltd ADR 771195104	03/19/2015	F	06/22/2017	Long	17,101.54	18,141.42	-1,039.88
A/c : 18515								
511	Roche Hldg Ltd ADR 771195104	05/21/2015	F	06/22/2017	Long	16,519.63	19,060.30	-2,540.67
A/c : 18515								
376	Roche Hldg Ltd ADR 771195104	05/21/2015	F	06/22/2017	Long	12,155.35	14,001.86	-1,846.51
A/c : 18515								
162	Roche Hldg Ltd ADR 771195104	05/21/2015	F	06/22/2017	Long	5,237.14	6,030.89	-793.75
A/c : 18515								
301	Roche Hldg Ltd ADR 771195104	05/22/2015	F	06/22/2017	Long	9,730.74	11,092.09	-1,361.35
A/c : 18515								
518	Roche Hldg Ltd ADR 771195104	09/30/2015	F	06/22/2017	Long	16,745.93	17,034.43	-288.50
A/c : 18515								
822	Roche Hldg Ltd ADR 771195104	10/02/2015	F	06/22/2017	Long	26,573.66	27,154.69	-581.03
A/c : 18515								
720	Roche Hldg Ltd ADR 771195104	10/15/2015	F	06/22/2017	Long	23,276.20	24,102.86	-826.66
A/c : 18515								
16	Roche Hldg Ltd ADR 771195104	03/23/2016	F	06/22/2017	Long	517.25	489.25	28.00
A/c : 18515								
269	Roche Hldg Ltd ADR 771195104	03/23/2016	F	06/22/2017	Long	8,696.25	8,225.51	470.74
A/c : 18515								
504	Roche Hldg Ltd ADR 771195104	06/07/2016	F	06/22/2017	Long	16,293.34	16,940.95	-647.61
A/c : 18515								
172	Roche Hldg Ltd ADR 771195104	06/09/2016	F	06/22/2017	Long	5,560.42	5,743.01	-182.59
A/c : 18515								
688	Roche Hldg Ltd ADR 771195104	06/09/2016	F	06/22/2017	Long	22,241.70	22,972.04	-730.34
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
188	Rohm Co Ltd ADR 775376106	12/13/2012	F	06/16/2017	Long	7,098.72	2,767.47	4,331.25
A/c : 40155								
228	Rohm Co Ltd ADR 775376106	10/30/2014	F	06/16/2017	Long	8,609.09	6,825.02	1,784.07
A/c : 40155								
168	Rohm Co Ltd ADR 775376106	05/22/2015	F	06/16/2017	Long	6,343.54	5,829.10	514.44
A/c : 40155								
610	Rohm Co Ltd ADR 775376106	08/25/2015	F	06/16/2017	Long	23,033.10	15,353.46	7,679.64
A/c : 40155								
329	Rohm Co Ltd ADR 775376106	05/19/2016	F	06/16/2017	Long	12,422.77	6,359.57	6,063.20
A/c : 40155								
69	Rohm Co Ltd ADR 775376106	05/20/2016	F	06/16/2017	Long	2,605.38	1,356.71	1,248.67
A/c : 40155								
168	Rohm Co Ltd ADR 775376106	06/14/2016	F	06/16/2017	Long	6,343.54	3,439.20	2,904.34
A/c : 40155								
397	Royal Bank of Scotland Group PLC ADR 780097689	04/02/2015	F	06/15/2017	Long	2,549.43	4,126.38	-1,576.95
A/c : 18515								
468	Royal Bank of Scotland Group PLC ADR 780097689	04/06/2015	F	06/15/2017	Long	3,005.37	4,937.54	-1,932.17
A/c : 18515								
2,078	Royal Bank of Scotland Group PLC ADR 780097689	04/07/2015	F	06/15/2017	Long	13,344.37	21,824.20	-8,479.83
A/c : 18515								
1,668	Royal Bank of Scotland Group PLC ADR 780097689	04/13/2015	F	06/15/2017	Long	10,711.46	17,330.02	-6,618.56
A/c : 18515								
668	Royal Bank of Scotland Group PLC ADR 780097689	05/22/2015	F	06/15/2017	Long	4,289.72	7,348.00	-3,058.28
A/c : 18515								
1,841	Royal Bank of Scotland Group PLC ADR 780097689	05/29/2015	F	06/15/2017	Long	11,822.42	19,743.80	-7,921.38
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,811	Royal Bank of Scotland Group PLC ADR 780097689	01/22/2016	F	06/15/2017	Long	18,051.51	21,182.85	-3,131.34
A/c : 18515								
1,461	Royal Bank of Scotland Group PLC ADR 780097689	04/20/2016	F	06/15/2017	Long	9,382.16	10,547.84	-1,165.68
A/c : 18515								
516	Royal DSM NV ADR 780249108	02/11/2014	F	06/14/2017	Long	9,601.26	8,600.23	1,001.03
A/c : 18515								
359	Royal DSM NV ADR 780249108	03/21/2014	F	06/14/2017	Long	6,679.94	5,883.04	796.90
A/c : 18515								
346	Royal DSM NV ADR 780249108	10/17/2014	F	06/14/2017	Long	6,438.05	4,981.54	1,456.51
A/c : 18515								
106	Royal DSM NV ADR 780249108	10/28/2014	F	06/14/2017	Long	1,972.35	1,618.36	353.99
A/c : 18515								
333	Royal DSM NV ADR 780249108	10/30/2014	F	06/14/2017	Long	6,196.16	5,203.13	993.03
A/c : 18515								
590	Royal DSM NV ADR 780249108	01/21/2015	F	06/14/2017	Long	10,978.18	7,565.45	3,412.73
A/c : 18515								
494	Royal DSM NV ADR 780249108	05/22/2015	F	06/14/2017	Long	9,191.90	7,325.62	1,866.28
A/c : 18515								
1,082	Royal DSM NV ADR 780249108	07/28/2015	F	06/14/2017	Long	20,132.87	15,464.70	4,668.17
A/c : 18515								
1,202	Royal DSM NV ADR 780249108	09/25/2015	F	06/14/2017	Long	22,365.71	14,050.06	8,315.65
A/c : 18515								
950	Royal Dutch Shell PLC Class B ADR 780259107	03/28/2011	F	06/22/2017	Long	51,164.18	68,707.52	-17,543.34
A/c : 18515								
48	Royal Dutch Shell PLC Class B ADR 780259107	01/15/2013	F	06/22/2017	Long	2,585.14	3,432.48	-847.34
A/c : 18515								
154	Royal Dutch Shell PLC Class B ADR 780259107	02/05/2013	F	06/22/2017	Long	8,293.98	10,993.84	-2,699.86
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
168	Royal Dutch Shell PLC Class B ADR 780259107	02/20/2013	F	06/22/2017	Long	9,047.98	11,407.91	-2,359.93
A/c : 18515								
99	Royal Dutch Shell PLC Class B ADR 780259107	06/14/2013	F	06/22/2017	Long	5,331.85	6,712.91	-1,381.06
A/c : 18515								
175	Royal Dutch Shell PLC Class B ADR 780259107	06/21/2013	F	06/22/2017	Long	9,424.98	11,596.67	-2,171.69
A/c : 18515								
276	Royal Dutch Shell PLC Class B ADR 780259107	10/16/2014	F	06/22/2017	Long	14,864.54	19,344.45	-4,479.91
A/c : 18515								
210	Royal Dutch Shell PLC Class B ADR 780259107	10/24/2014	F	06/22/2017	Long	11,309.98	15,530.30	-4,220.32
A/c : 18515								
46	Royal Dutch Shell PLC Class B ADR 780259107	10/27/2014	F	06/22/2017	Long	2,477.42	3,394.21	-916.79
A/c : 18515								
159	Royal Dutch Shell PLC Class B ADR 780259107	10/30/2014	F	06/22/2017	Long	8,563.27	11,815.29	-3,252.02
A/c : 18515								
660	Royal Dutch Shell PLC Class B ADR 780259107	05/21/2015	F	06/22/2017	Long	35,545.64	41,822.35	-6,276.71
A/c : 18515								
352	Royal Dutch Shell PLC Class B ADR 780259107	05/22/2015	F	06/22/2017	Long	18,957.67	21,929.60	-2,971.93
A/c : 18515								
159	Royal Dutch Shell PLC Class B ADR 780259107	02/04/2016	F	06/22/2017	Long	8,563.27	7,119.00	1,444.27
A/c : 18515								
579	Royal Dutch Shell PLC Class B ADR 780259107	02/09/2016	F	06/22/2017	Long	31,183.22	24,872.57	6,310.65
A/c : 18515								
50	Royal Dutch Shell PLC Class B ADR 780259107	02/09/2016	F	06/22/2017	Long	2,692.85	2,147.89	544.96
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
142	Royal Dutch Shell PLC Class B ADR 780259107	02/09/2016	F	06/22/2017	Long	7,647.70	6,100.01	1,547.69
A/c : 18515								
72	Royal Dutch Shell PLC Class B ADR 780259107	02/22/2016	F	06/22/2017	Long	3,877.71	3,323.08	554.63
A/c : 18515								
1,073	Royal Dutch Shell PLC Class B ADR 780259107	02/23/2016	F	06/22/2017	Long	57,788.59	48,155.27	9,633.32
A/c : 18515								
1,326	Royal Dutch Shell PLC Class B ADR 780259107	02/25/2016	F	06/22/2017	Long	71,414.42	59,355.74	12,058.68
A/c : 18515								
31	Royal Dutch Shell PLC Class B ADR 780259107	02/25/2016	F	06/22/2017	Long	1,669.57	1,387.65	281.92
A/c : 18515								
33	Royal Dutch Shell PLC Class B ADR 780259107	02/25/2016	F	06/22/2017	Long	1,777.28	1,477.18	300.10
A/c : 18515								
55	Royal Dutch Shell PLC Class B ADR 780259107	02/25/2016	F	06/22/2017	Long	2,962.14	2,461.96	500.18
A/c : 18515								
434	Royal Dutch Shell PLC Class B ADR 780259107	02/26/2016	F	06/22/2017	Long	23,373.95	19,835.02	3,538.93
A/c : 18515								
545	Royal Dutch Shell PLC Class B ADR 780259107	02/29/2016	F	06/22/2017	Long	29,352.08	25,074.58	4,277.50
A/c : 18515								
535	Royal Dutch Shell PLC Class B ADR 780259107	02/29/2016	F	06/22/2017	Long	28,813.51	24,604.97	4,208.54
A/c : 18515								
15	Royal Dutch Shell PLC Class B ADR 780259107	02/29/2016	F	06/22/2017	Long	807.86	690.13	117.73
A/c : 18515								
780	Royal Dutch Shell PLC Class B ADR 780259107	03/08/2016	F	06/22/2017	Long	42,008.48	37,147.11	4,861.37
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
835	Royal Dutch Shell PLC Class B ADR 780259107	03/10/2016	F	06/22/2017	Long	44,970.62	39,766.29	5,204.33
A/c : 18515								
575	Royal Dutch Shell PLC Class B ADR 780259107	03/23/2016	F	06/22/2017	Long	30,967.79	27,971.57	2,996.22
A/c : 18515								
343	Royal Dutch Shell PLC Class B ADR 780259107	05/06/2016	F	06/22/2017	Long	18,472.96	17,590.03	882.93
A/c : 18515								
82	Royal Dutch Shell PLC Class B ADR 780259107	05/06/2016	F	06/22/2017	Long	4,416.28	4,205.20	211.08
A/c : 18515								
333	Sabre Corp 78573M104	09/16/2015	F	06/14/2017	Long	7,514.48	9,603.36	-2,088.88
A/c : 18515								
599	Sanlam Ltd ADR 80104Q208	02/13/2013	F	06/16/2017	Long	6,031.93	5,836.66	195.27
A/c : 18515								
10	Sanlam Ltd ADR 80104Q208	02/14/2013	F	06/16/2017	Long	100.70	98.36	2.34
A/c : 18515								
820	Sanlam Ltd ADR 80104Q208	02/19/2014	F	06/16/2017	Long	8,257.39	7,747.36	510.03
A/c : 18515								
10	Sanlam Ltd ADR 80104Q208	07/31/2014	F	06/16/2017	Long	100.70	114.08	-13.38
A/c : 18515								
345	Sanlam Ltd ADR 80104Q208	10/16/2014	F	06/16/2017	Long	3,474.15	3,835.02	-360.87
A/c : 18515								
320	Sanlam Ltd ADR 80104Q208	10/24/2014	F	06/16/2017	Long	3,222.40	3,845.12	-622.72
A/c : 18515								
237	Sanlam Ltd ADR 80104Q208	10/24/2014	F	06/16/2017	Long	2,386.59	2,836.14	-449.55
A/c : 18515								
563	Sanlam Ltd ADR 80104Q208	10/29/2014	F	06/16/2017	Long	5,669.41	7,431.60	-1,762.19
A/c : 18515								
556	Sanlam Ltd ADR 80104Q208	10/29/2014	F	06/16/2017	Long	5,598.92	7,266.92	-1,668.00
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
625	Sanlam Ltd ADR 80104Q208	05/21/2015	F	06/16/2017	Long	6,293.75	8,000.00	-1,706.25
A/c : 18515								
341	Sanlam Ltd ADR 80104Q208	05/21/2015	F	06/16/2017	Long	3,433.87	4,368.21	-934.34
A/c : 18515								
38	Sanlam Ltd ADR 80104Q208	05/21/2015	F	06/16/2017	Long	382.66	486.78	-104.12
A/c : 18515								
553	Sanlam Ltd ADR 80104Q208	12/21/2015	F	06/16/2017	Long	5,568.71	4,120.07	1,448.64
A/c : 18515								
2,160	Sanlam Ltd ADR 80104Q208	01/15/2016	F	06/16/2017	Long	21,751.16	13,903.92	7,847.24
A/c : 18515								
80	Sanofi-Aventis ADR 80105N105	08/01/2008	F	06/22/2017	Long	3,955.30	2,834.30	1,121.00
A/c : 18515								
388	Sanofi-Aventis ADR 80105N105	07/01/2009	F	06/22/2017	Long	19,183.21	11,694.40	7,488.81
A/c : 18515								
151	Sanofi-Aventis ADR 80105N105	02/07/2014	F	06/22/2017	Long	7,465.63	7,326.28	139.35
A/c : 18515								
43	Sanofi-Aventis ADR 80105N105	10/27/2014	F	06/22/2017	Long	2,125.97	2,281.72	-155.75
A/c : 18515								
408	Sanofi-Aventis ADR 80105N105	10/28/2014	F	06/22/2017	Long	20,172.03	19,502.85	669.18
A/c : 18515								
21	Sanofi-Aventis ADR 80105N105	10/29/2014	F	06/22/2017	Long	1,038.27	945.11	93.16
A/c : 18515								
618	Sanofi-Aventis ADR 80105N105	05/22/2015	F	06/22/2017	Long	30,554.70	31,401.88	-847.18
A/c : 18515								
757	SAP ADR 803054204	02/20/2014	F	06/22/2017	Long	81,035.84	60,140.47	20,895.37
A/c : 18515								
43	SAP ADR 803054204	05/29/2014	F	06/22/2017	Long	4,603.09	3,292.39	1,310.70
A/c : 18515								
119	SAP ADR 803054204	05/29/2014	F	06/22/2017	Long	12,738.79	9,111.48	3,627.31
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
14	SAP ADR 803054204	07/17/2014	F	06/22/2017	Long	1,498.68	1,125.18	373.50
A/c : 18515								
384	SAP ADR 803054204	07/17/2014	F	06/22/2017	Long	41,106.68	30,872.45	10,234.23
A/c : 18515								
11	SAP ADR 803054204	07/17/2014	F	06/22/2017	Long	1,177.54	884.29	293.25
A/c : 18515								
544	SAP ADR 803054204	07/17/2014	F	06/22/2017	Long	58,234.47	43,735.97	14,498.50
A/c : 18515								
51	SAP ADR 803054204	07/17/2014	F	06/22/2017	Long	5,459.48	4,100.25	1,359.23
A/c : 18515								
16	SAP ADR 803054204	07/17/2014	F	06/22/2017	Long	1,712.78	1,286.35	426.43
A/c : 18515								
73	SAP ADR 803054204	07/22/2014	F	06/22/2017	Long	7,814.55	5,967.02	1,847.53
A/c : 18515								
18	SAP ADR 803054204	07/22/2014	F	06/22/2017	Long	1,926.88	1,471.26	455.62
A/c : 18515								
69	SAP ADR 803054204	07/31/2014	F	06/22/2017	Long	7,386.36	5,443.24	1,943.12
A/c : 18515								
108	SAP ADR 803054204	08/27/2014	F	06/22/2017	Long	11,561.25	8,539.99	3,021.26
A/c : 18515								
133	SAP ADR 803054204	08/29/2014	F	06/22/2017	Long	14,237.47	10,379.01	3,858.46
A/c : 18515								
2	SAP ADR 803054204	08/29/2014	F	06/22/2017	Long	214.10	156.08	58.02
A/c : 18515								
102	SAP ADR 803054204	10/16/2014	F	06/22/2017	Long	10,918.96	6,792.22	4,126.74
A/c : 18515								
41	SAP ADR 803054204	10/16/2014	F	06/22/2017	Long	4,388.99	2,722.75	1,666.24
A/c : 18515								
19	SAP ADR 803054204	10/16/2014	F	06/22/2017	Long	2,033.92	1,262.17	771.75
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name : Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
39	SAP ADR 803054204	10/16/2014	F	06/22/2017	Long	4,174.90	2,589.73	1,585.17
A/c : 18515								
126	SAP ADR 803054204	10/16/2014	F	06/22/2017	Long	13,488.13	8,366.83	5,121.30
A/c : 18515								
85	SAP ADR 803054204	10/24/2014	F	06/22/2017	Long	9,099.14	5,577.28	3,521.86
A/c : 18515								
46	SAP ADR 803054204	10/24/2014	F	06/22/2017	Long	4,924.24	3,015.29	1,908.95
A/c : 18515								
95	SAP ADR 803054204	10/24/2014	F	06/22/2017	Long	10,169.62	6,226.71	3,942.91
A/c : 18515								
188	SAP ADR 803054204	10/29/2014	F	06/22/2017	Long	20,125.15	12,552.78	7,572.37
A/c : 18515								
273	SAP ADR 803054204	10/29/2014	F	06/22/2017	Long	29,224.28	18,064.76	11,159.52
A/c : 18515								
112	SAP ADR 803054204	10/29/2014	F	06/22/2017	Long	11,989.45	7,407.76	4,581.69
A/c : 18515								
240	SAP ADR 803054204	02/03/2015	F	06/22/2017	Long	25,691.68	16,402.61	9,289.07
A/c : 18515								
201	SAP ADR 803054204	05/21/2015	F	06/22/2017	Long	21,516.78	15,231.78	6,285.00
A/c : 18515								
208	SAP ADR 803054204	05/21/2015	F	06/22/2017	Long	22,266.12	15,765.57	6,500.55
A/c : 18515								
1	SAP ADR 803054204	05/21/2015	F	06/22/2017	Long	107.05	75.79	31.26
A/c : 18515								
108	SAP ADR 803054204	05/21/2015	F	06/22/2017	Long	11,561.25	8,186.05	3,375.20
A/c : 18515								
86	SAP ADR 803054204	05/22/2015	F	06/22/2017	Long	9,206.18	6,429.12	2,777.06
A/c : 18515								
191	SAP ADR 803054204	08/24/2015	F	06/22/2017	Long	20,446.29	12,847.67	7,598.62
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
43	SAP ADR 803054204	08/24/2015	F	06/22/2017	Long	4,603.09	2,892.41	1,710.68
A/c : 18515								
387	Sasol Ltd ADR 803866300	02/20/2014	F	06/14/2017	Long	11,050.40	19,492.61	-8,442.21
A/c : 18515								
102	Sasol Ltd ADR 803866300	10/16/2014	F	06/14/2017	Long	2,912.51	4,997.07	-2,084.56
A/c : 18515								
129	Sasol Ltd ADR 803866300	10/29/2014	F	06/14/2017	Long	3,683.47	6,580.74	-2,897.27
A/c : 18515								
346	Sasol Ltd ADR 803866300	12/26/2014	F	06/14/2017	Long	9,879.69	13,338.20	-3,458.51
A/c : 18515								
29	Sasol Ltd ADR 803866300	12/26/2014	F	06/14/2017	Long	828.07	1,117.97	-289.90
A/c : 18515								
70	Sasol Ltd ADR 803866300	12/26/2014	F	06/14/2017	Long	1,998.78	2,698.47	-699.69
A/c : 18515								
573	Sasol Ltd ADR 803866300	02/20/2015	F	06/14/2017	Long	16,361.44	22,078.84	-5,717.40
A/c : 18515								
213	Sasol Ltd ADR 803866300	05/21/2015	F	06/14/2017	Long	6,082.00	8,099.56	-2,017.56
A/c : 18515								
128	Sasol Ltd ADR 803866300	05/21/2015	F	06/14/2017	Long	3,654.91	4,866.12	-1,211.21
A/c : 18515								
211	Sasol Ltd ADR 803866300	06/03/2015	F	06/14/2017	Long	6,024.89	7,339.34	-1,314.45
A/c : 18515								
666	Sasol Ltd ADR 803866300	07/02/2015	F	06/14/2017	Long	19,016.97	24,381.99	-5,365.02
A/c : 18515								
613	Sasol Ltd ADR 803866300	07/06/2015	F	06/14/2017	Long	17,503.60	21,195.21	-3,691.61
A/c : 18515								
45	SberbankRussia OJSC ADR 80585Y308	07/31/2014	F	06/16/2017	Long	455.32	373.50	81.82
A/c : 18515								
1,008	SberbankRussia OJSC ADR 80585Y308	08/11/2014	F	06/16/2017	Long	10,199.08	8,403.80	1,795.28
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
888	SberbankRussia OJSC ADR 80585Y308	10/16/2014	F	06/16/2017	Long	8,984.91	6,455.76	2,529.15
A/c : 18515								
527	SberbankRussia OJSC ADR 80585Y308	10/24/2014	F	06/16/2017	Long	5,332.26	3,826.02	1,506.24
A/c : 18515								
334	SberbankRussia OJSC ADR 80585Y308	10/24/2014	F	06/16/2017	Long	3,379.46	2,458.10	921.36
A/c : 18515								
1,680	SberbankRussia OJSC ADR 80585Y308	10/29/2014	F	06/16/2017	Long	16,998.47	12,297.60	4,700.87
A/c : 18515								
1,524	SberbankRussia OJSC ADR 80585Y308	10/29/2014	F	06/16/2017	Long	15,420.04	11,033.30	4,386.74
A/c : 18515								
2,164	SberbankRussia OJSC ADR 80585Y308	05/21/2015	F	06/16/2017	Long	21,895.65	12,702.68	9,192.97
A/c : 18515								
1,482	SberbankRussia OJSC ADR 80585Y308	05/21/2015	F	06/16/2017	Long	14,995.08	8,699.04	6,296.04
A/c : 18515								
809	SberbankRussia OJSC ADR 80585Y308	05/21/2015	F	06/16/2017	Long	8,185.57	4,755.30	3,430.27
A/c : 18515								
515	Schlumberger NV 806857108	09/23/2009	F	06/21/2017	Long	33,766.06	31,876.55	1,889.51
A/c : 18515								
250	Schlumberger NV 806857108	02/11/2013	F	06/21/2017	Long	16,391.29	19,483.00	-3,091.71
A/c : 18515								
521	Schlumberger NV 806857108	02/20/2014	F	06/21/2017	Long	34,159.45	47,331.55	-13,172.10
A/c : 18515								
44	Schlumberger NV 806857108	07/31/2014	F	06/21/2017	Long	2,884.87	4,770.92	-1,886.05
A/c : 18515								
45	Schlumberger NV 806857108	07/31/2014	F	06/21/2017	Long	2,950.43	4,903.20	-1,952.77
A/c : 18515								
23	Schlumberger NV 806857108	10/15/2014	F	06/21/2017	Long	1,508.00	2,045.85	-537.85
A/c : 18515								
25	Schlumberger NV 806857108	10/16/2014	F	06/21/2017	Long	1,639.13	2,265.44	-626.31
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
60	Schlumberger NV 806857108	10/16/2014	F	06/21/2017	Long	3,933.91	5,433.22	-1,499.31
A/c : 18515								
51	Schlumberger NV 806857108	10/23/2014	F	06/21/2017	Long	3,343.82	5,018.12	-1,674.30
A/c : 18515								
50	Schlumberger NV 806857108	10/24/2014	F	06/21/2017	Long	3,278.26	4,844.00	-1,565.74
A/c : 18515								
58	Schlumberger NV 806857108	10/24/2014	F	06/21/2017	Long	3,802.78	5,610.44	-1,807.66
A/c : 18515								
75	Schlumberger NV 806857108	10/29/2014	F	06/21/2017	Long	4,917.39	7,342.31	-2,424.92
A/c : 18515								
84	Schlumberger NV 806857108	10/29/2014	F	06/21/2017	Long	5,507.47	8,137.22	-2,629.75
A/c : 18515								
90	Schlumberger NV 806857108	10/29/2014	F	06/21/2017	Long	5,900.86	8,832.38	-2,931.52
A/c : 18515								
138	Schlumberger NV 806857108	01/29/2015	F	06/21/2017	Long	9,047.99	11,022.29	-1,974.30
A/c : 18515								
29	Schlumberger NV 806857108	05/01/2015	F	06/21/2017	Long	1,901.39	2,703.88	-802.49
A/c : 18515								
100	Schlumberger NV 806857108	05/21/2015	F	06/21/2017	Long	6,556.52	9,218.00	-2,661.48
A/c : 18515								
347	Schlumberger NV 806857108	05/21/2015	F	06/21/2017	Long	22,751.11	32,005.06	-9,253.95
A/c : 18515								
92	Schlumberger NV 806857108	05/21/2015	F	06/21/2017	Long	6,031.99	8,472.75	-2,440.76
A/c : 18515								
55	Schlumberger NV 806857108	05/21/2015	F	06/21/2017	Long	3,606.08	5,062.05	-1,455.97
A/c : 18515								
137	Schlumberger NV 806857108	05/21/2015	F	06/21/2017	Long	8,982.43	12,665.65	-3,683.22
A/c : 18515								
13	Schlumberger NV 806857108	06/03/2015	F	06/21/2017	Long	852.35	1,193.75	-341.40
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,375	Schlumberger NV 806857108	06/03/2015	F	06/21/2017	Long	90,152.09	126,123.66	-35,971.57
A/c : 18515								
26	Schlumberger NV 806857108	09/02/2015	F	06/21/2017	Long	1,704.69	1,949.00	-244.31
A/c : 18515								
93	Schlumberger NV 806857108	09/02/2015	F	06/21/2017	Long	6,097.56	6,971.44	-873.88
A/c : 18515								
260	Schlumberger NV 806857108	11/02/2015	F	06/21/2017	Long	17,046.94	20,594.83	-3,547.89
A/c : 18515								
185	Schlumberger NV 806857108	11/03/2015	F	06/21/2017	Long	12,129.55	15,181.29	-3,051.74
A/c : 18515								
580	Schneider Electric SE 80687P106	07/17/2014	F	06/22/2017	Long	9,039.45	10,395.21	-1,355.76
A/c : 40155								
27	Schneider Electric SE 80687P106	07/17/2014	F	06/22/2017	Long	420.80	483.52	-62.72
A/c : 40155								
17	Schneider Electric SE 80687P106	07/17/2014	F	06/22/2017	Long	264.95	304.43	-39.48
A/c : 40155								
96	Schneider Electric SE 80687P106	07/22/2014	F	06/22/2017	Long	1,496.19	1,753.58	-257.39
A/c : 40155								
164	Schneider Electric SE 80687P106	07/22/2014	F	06/22/2017	Long	2,555.98	2,995.69	-439.71
A/c : 40155								
487	Schneider Electric SE 80687P106	07/31/2014	F	06/22/2017	Long	7,590.02	8,305.07	-715.05
A/c : 40155								
1,218	Schneider Electric SE 80687P106	07/31/2014	F	06/22/2017	Long	18,982.85	20,771.20	-1,788.35
A/c : 40155								
846	Schneider Electric SE 80687P106	10/13/2014	F	06/22/2017	Long	13,185.13	12,024.00	1,161.13
A/c : 40155								
338	Schneider Electric SE 80687P106	10/16/2014	F	06/22/2017	Long	5,267.82	4,784.13	483.69
A/c : 40155								
190	Schneider Electric SE 80687P106	10/16/2014	F	06/22/2017	Long	2,961.20	2,688.54	272.66
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping . N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
255	Schneider Electric SE 80687P106	10/16/2014	F	06/22/2017	Long	3,974.24	3,607.15	367.09
A/c : 40155								
354	Schneider Electric SE 80687P106	10/24/2014	F	06/22/2017	Long	5,517.18	5,192.18	325.00
A/c : 40155								
407	Schneider Electric SE 80687P106	10/24/2014	F	06/22/2017	Long	6,343.20	5,967.34	375.86
A/c : 40155								
481	Schneider Electric SE 80687P106	10/29/2014	F	06/22/2017	Long	7,496.51	7,325.58	170.93
A/c : 40155								
530	Schneider Electric SE 80687P106	10/29/2014	F	06/22/2017	Long	8,260.19	8,071.53	188.66
A/c : 40155								
732	Schneider Electric SE 80687P106	05/21/2015	F	06/22/2017	Long	11,408.41	11,448.42	-40.01
A/c : 40155								
615	Schneider Electric SE 80687P106	10/22/2015	F	06/22/2017	Long	9,584.94	7,226.59	2,358.35
A/c : 40155								
2,270	Schneider Electric SE 80687P106	04/20/2016	F	06/22/2017	Long	35,378.55	28,921.45	6,457.10
A/c : 40155								
1,410	Schneider Electric SE 80687P106	06/15/2016	F	06/22/2017	Long	21,975.22	17,135.10	4,840.12
A/c : 40155								
450	Scripps Networks Interactive Cl A 811065101	05/28/2014	F	06/15/2017	Long	30,290.05	34,528.68	-4,238.63
A/c : 18515								
100	Scripps Networks Interactive Cl A 811065101	10/16/2014	F	06/15/2017	Long	6,731.13	7,193.00	-461.87
A/c : 18515								
100	Scripps Networks Interactive Cl A 811065101	10/24/2014	F	06/15/2017	Long	6,731.13	7,609.37	-878.24
A/c : 18515								
100	Scripps Networks Interactive Cl A 811065101	10/29/2014	F	06/15/2017	Long	6,731.13	7,682.00	-950.87
A/c : 18515								
400	Scripps Networks Interactive Cl A 811065101	05/26/2015	F	06/15/2017	Long	26,924.51	27,222.00	-297.49
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100	Scripps Networks Interactive C1 A 811065101	12/04/2015	F	06/15/2017	Long	6,731.13	5,900.86	830.27
A/c : 18515								
157	Sekisui House Ltd ADR 816078307	07/30/2008	F	06/16/2017	Long	2,802.49	1,489.62	1,312.87
A/c : 18515								
932	Sekisui House Ltd ADR 816078307	06/22/2011	F	06/16/2017	Long	16,636.44	8,366.84	8,269.60
A/c : 18515								
610	Sekisui House Ltd ADR 816078307	03/05/2014	F	06/16/2017	Long	10,888.66	7,732.73	3,155.93
A/c : 18515								
484	Sekisui House Ltd ADR 816078307	10/28/2014	F	06/16/2017	Long	8,639.52	5,812.11	2,827.41
A/c : 18515								
496	Sekisui House Ltd ADR 816078307	10/30/2014	F	06/16/2017	Long	8,853.73	5,986.22	2,867.51
A/c : 18515								
370	Sensata Technologies Holding NV N7902X106	11/06/2013	F	06/14/2017	Long	15,746.89	13,871.15	1,875.74
A/c : 18515								
68	Sensata Technologies Holding NV N7902X106	12/03/2013	F	06/14/2017	Long	2,894.02	2,597.44	296.58
A/c : 18515								
60	Sensata Technologies Holding NV N7902X106	02/18/2014	F	06/14/2017	Long	2,553.55	2,429.40	124.15
A/c : 18515								
50	Sensata Technologies Holding NV N7902X106	07/31/2014	F	06/14/2017	Long	2,127.96	2,329.50	-201.54
A/c : 18515								
75	Sensata Technologies Holding NV N7902X106	10/16/2014	F	06/14/2017	Long	3,191.94	3,250.58	-58.64
A/c : 18515								
75	Sensata Technologies Holding NV N7902X106	10/24/2014	F	06/14/2017	Long	3,191.94	3,439.29	-247.35
A/c : 18515								
150	Sensata Technologies Holding NV N7902X106	10/29/2014	F	06/14/2017	Long	6,383.88	7,142.00	-758.12
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
150	Sensata Technologies Holding NV N7902X106	05/21/2015	F	06/14/2017	Long	6,383.88	8,253.50	-1,869.62
A/c : 18515								
231	Sensata Technologies Holding NV N7902X106	07/13/2015	F	06/14/2017	Long	9,831.17	11,727.18	-1,896.01
A/c : 18515								
145	Sensata Technologies Holding NV N7902X106	12/28/2015	F	06/14/2017	Long	6,171.08	6,632.84	-461.76
A/c : 18515								
208	Seven & I Co Ltd ADR 81783H105	04/13/2009	F	06/14/2017	Long	4,469.82	2,224.60	2,245.22
A/c : 18515								
1,108	Seven & I Co Ltd ADR 81783H105	06/04/2009	F	06/14/2017	Long	23,810.40	13,127.06	10,683.34
A/c : 18515								
1,152	Seven & I Co Ltd ADR 81783H105	08/20/2009	F	06/14/2017	Long	24,755.94	13,491.65	11,264.29
A/c : 18515								
128	Seven & I Co Ltd ADR 81783H105	10/27/2014	F	06/14/2017	Long	2,750.66	2,366.00	384.66
A/c : 18515								
336	Seven & I Co Ltd ADR 81783H105	10/30/2014	F	06/14/2017	Long	7,220.48	6,399.71	820.77
A/c : 18515								
466	Seven & I Co Ltd ADR 81783H105	05/22/2015	F	06/14/2017	Long	10,014.12	10,028.13	-14.01
A/c : 18515								
327	Shinhan Financial Group ADR 824596100	02/13/2013	F	06/15/2017	Long	14,362.11	12,072.35	2,289.76
A/c : 18515								
11	Shinhan Financial Group ADR 824596100	02/14/2013	F	06/15/2017	Long	483.13	406.72	76.41
A/c : 18515								
277	Shinhan Financial Group ADR 824596100	02/19/2014	F	06/15/2017	Long	12,166.07	11,368.08	797.99
A/c : 18515								
81	Shinhan Financial Group ADR 824596100	07/17/2014	F	06/15/2017	Long	3,557.59	3,596.08	-38.49
A/c : 18515								
34	Shinhan Financial Group ADR 824596100	07/22/2014	F	06/15/2017	Long	1,493.31	1,540.85	-47.54
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
34	Shinhan Financial Group ADR 824596100	07/31/2014	F	06/15/2017	Long	1,493.31	1,680.62	-187.31
A/c : 18515								
74	Shinhan Financial Group ADR 824596100	08/19/2014	F	06/15/2017	Long	3,250.14	3,803.69	-553.55
A/c : 18515								
77	Shinhan Financial Group ADR 824596100	08/19/2014	F	06/15/2017	Long	3,381.90	3,959.06	-577.16
A/c : 18515								
139	Shinhan Financial Group ADR 824596100	10/16/2014	F	06/15/2017	Long	6,104.99	6,155.17	-50.18
A/c : 18515								
135	Shinhan Financial Group ADR 824596100	10/16/2014	F	06/15/2017	Long	5,929.31	5,970.19	-40.88
A/c : 18515								
155	Shinhan Financial Group ADR 824596100	10/24/2014	F	06/15/2017	Long	6,807.73	6,855.65	-47.92
A/c : 18515								
149	Shinhan Financial Group ADR 824596100	10/24/2014	F	06/15/2017	Long	6,544.20	6,584.82	-40.62
A/c : 18515								
171	Shinhan Financial Group ADR 824596100	10/29/2014	F	06/15/2017	Long	7,510.46	8,348.22	-837.76
A/c : 18515								
163	Shinhan Financial Group ADR 824596100	10/29/2014	F	06/15/2017	Long	7,159.09	7,931.04	-771.95
A/c : 18515								
396	Shinhan Financial Group ADR 824596100	05/21/2015	F	06/15/2017	Long	17,392.64	15,575.87	1,816.77
A/c : 18515								
373	Shinhan Financial Group ADR 824596100	05/21/2015	F	06/15/2017	Long	16,382.46	14,681.95	1,700.51
A/c : 18515								
34	Shinhan Financial Group ADR 824596100	05/21/2015	F	06/15/2017	Long	1,493.31	1,338.39	154.92
A/c : 18515								
261	Shoprte Holdings ADR 82510E209	02/11/2013	F	06/16/2017	Long	3,930.57	5,329.62	-1,399.05
A/c : 40155								
488	Shoprte Holdings ADR 82510E209	02/13/2013	F	06/16/2017	Long	7,349.12	9,735.60	-2,386.48
A/c : 40155								
18	Shoprte Holdings ADR 82510E209	02/14/2013	F	06/16/2017	Long	271.07	352.62	-81.55
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
422	Shoprite Holdings ADR 82510E209	02/19/2014	F	06/16/2017	Long	6,355.18	5,376.28	978.90
A/c : 40155								
458	Shoprite Holdings ADR 82510E209	07/17/2014	F	06/16/2017	Long	6,897.33	6,976.21	-78.88
A/c : 40155								
33	Shoprite Holdings ADR 82510E209	07/17/2014	F	06/16/2017	Long	496.97	501.85	-4.88
A/c : 40155								
13	Shoprite Holdings ADR 82510E209	07/22/2014	F	06/16/2017	Long	195.78	204.75	-8.97
A/c : 40155								
13	Shoprite Holdings ADR 82510E209	07/31/2014	F	06/16/2017	Long	195.78	197.34	-1.56
A/c : 40155								
209	Shoprite Holdings ADR 82510E209	10/16/2014	F	06/16/2017	Long	3,147.47	2,539.35	608.12
A/c : 40155								
297	Shoprite Holdings ADR 82510E209	10/16/2014	F	06/16/2017	Long	4,472.72	3,587.46	885.26
A/c : 40155								
200	Shoprite Holdings ADR 82510E209	10/24/2014	F	06/16/2017	Long	3,011.93	2,598.00	413.93
A/c : 40155								
68	Shoprite Holdings ADR 82510E209	10/24/2014	F	06/16/2017	Long	1,024.06	882.81	141.25
A/c : 40155								
326	Shoprite Holdings ADR 82510E209	10/29/2014	F	06/16/2017	Long	4,909.45	4,652.02	257.43
A/c : 40155								
456	Shoprite Holdings ADR 82510E209	10/29/2014	F	06/16/2017	Long	6,867.21	6,445.24	421.97
A/c : 40155								
649	Shoprite Holdings ADR 82510E209	05/21/2015	F	06/16/2017	Long	9,773.72	9,045.44	728.28
A/c : 40155								
487	Shoprite Holdings ADR 82510E209	05/21/2015	F	06/16/2017	Long	7,334.06	6,783.91	550.15
A/c : 40155								
45	Shoprite Holdings ADR 82510E209	05/21/2015	F	06/16/2017	Long	677.69	625.95	51.74
A/c : 40155								
386	Siemens AG ADR 826197501	10/24/2008	F	06/14/2017	Long	27,471.03	9,416.00	18,055.03
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
146	Siemens AG ADR 826197501	09/27/2011	F	06/14/2017	Long	10,390.59	6,670.69	3,719.90
A/c : 18515								
108	Siemens AG ADR 826197501	04/11/2013	F	06/14/2017	Long	7,686.19	5,630.05	2,056.14
A/c : 18515								
58	Siemens AG ADR 826197501	10/17/2014	F	06/14/2017	Long	4,127.77	3,096.39	1,031.38
A/c : 18515								
76	Siemens AG ADR 826197501	10/27/2014	F	06/14/2017	Long	5,408.80	4,146.94	1,261.86
A/c : 18515								
132	Siemens AG ADR 826197501	10/30/2014	F	06/14/2017	Long	9,394.23	7,282.44	2,111.79
A/c : 18515								
366	Siemens AG ADR 826197501	05/22/2015	F	06/14/2017	Long	26,047.65	19,806.09	6,241.56
A/c : 18515								
350	Signature Bank New York 82669G104	02/12/2013	F	06/15/2017	Long	51,491.36	26,555.52	24,935.84
A/c : 18515								
50	Signature Bank New York 82669G104	10/16/2014	F	06/15/2017	Long	7,355.91	5,231.50	2,124.41
A/c : 18515								
100	Signature Bank New York 82669G104	10/29/2014	F	06/15/2017	Long	14,711.82	11,880.00	2,831.82
A/c : 18515								
50	Signature Bank New York 82669G104	05/26/2015	F	06/15/2017	Long	7,355.91	7,077.11	278.80
A/c : 18515								
100	SK Telecom Co Ltd ADR 78440P108	07/28/2008	F	06/22/2017	Long	2,541.45	2,099.76	441.69
A/c : 18515								
565	SK Telecom Co Ltd ADR 78440P108	08/19/2009	F	06/22/2017	Long	14,359.18	8,872.03	5,487.15
A/c : 18515								
631	SK Telecom Co Ltd ADR 78440P108	02/24/2011	F	06/22/2017	Long	16,036.54	11,066.98	4,969.56
A/c : 18515								
1,778	SK Telecom Co Ltd ADR 78440P108	07/17/2014	F	06/22/2017	Long	45,186.93	46,439.23	-1,252.30
A/c : 18515								
236	SK Telecom Co Ltd ADR 78440P108	07/22/2014	F	06/22/2017	Long	5,997.82	6,260.37	-262.55
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
73	SK Telecom Co Ltd ADR 78440P108	10/16/2014	F	06/22/2017	Long	1,855.26	2,071.50	-216.24
A/c : 18515								
380	SK Telecom Co Ltd ADR 78440P108	10/16/2014	F	06/22/2017	Long	9,657.50	10,794.66	-1,137.16
A/c : 18515								
207	SK Telecom Co Ltd ADR 78440P108	10/24/2014	F	06/22/2017	Long	5,260.80	5,770.44	-509.64
A/c : 18515								
174	SK Telecom Co Ltd ADR 78440P108	10/27/2014	F	06/22/2017	Long	4,422.12	4,987.66	-565.54
A/c : 18515								
733	SK Telecom Co Ltd ADR 78440P108	10/29/2014	F	06/22/2017	Long	18,628.81	20,932.35	-2,303.54
A/c : 18515								
227	SK Telecom Co Ltd ADR 78440P108	10/30/2014	F	06/22/2017	Long	5,769.09	6,467.09	-698.00
A/c : 18515								
293	SK Telecom Co Ltd ADR 78440P108	05/15/2015	F	06/22/2017	Long	7,446.44	7,617.88	-171.44
A/c : 18515								
466	SK Telecom Co Ltd ADR 78440P108	05/18/2015	F	06/22/2017	Long	11,843.15	12,062.74	-219.59
A/c : 18515								
618	SK Telecom Co Ltd ADR 78440P108	05/21/2015	F	06/22/2017	Long	15,706.15	16,256.55	-550.40
A/c : 18515								
463	SK Telecom Co Ltd ADR 78440P108	05/22/2015	F	06/22/2017	Long	11,766.90	12,223.20	-456.30
A/c : 18515								
519	SK Telecom Co Ltd ADR 78440P108	11/19/2015	F	06/22/2017	Long	13,190.11	11,557.56	1,632.55
A/c : 18515								
729	SK Telecom Co Ltd ADR 78440P108	01/07/2016	F	06/22/2017	Long	18,527.16	14,294.38	4,232.78
A/c : 18515								
275	Snap-On Inc 833034101	09/04/2014	F	06/15/2017	Long	42,649.67	34,819.81	7,829.86
A/c : 18515								
50	Snap-On Inc 833034101	10/16/2014	F	06/15/2017	Long	7,754.49	5,966.74	1,787.75
A/c : 18515								
25	Snap-On Inc 833034101	10/24/2014	F	06/15/2017	Long	3,877.24	3,202.40	674.84
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
75	Snap-On Inc 833034101	10/29/2014	F	06/15/2017	Long	11,631.73	9,673.11	1,958.62
A/c : 18515								
50	Snap-On Inc 833034101	11/24/2014	F	06/15/2017	Long	7,754.49	6,805.59	948.90
A/c : 18515								
936	Sonova Holding AG ADR 83569C102	02/20/2014	F	06/16/2017	Long	31,590.79	26,236.08	5,354.71
A/c : 18515								
801	Sonova Holding AG ADR 83569C102	05/29/2014	F	06/16/2017	Long	27,034.43	24,238.26	2,796.17
A/c : 18515								
609	Sonova Holding AG ADR 83569C102	07/17/2014	F	06/16/2017	Long	20,554.26	18,671.94	1,882.32
A/c : 18515								
67	Sonova Holding AG ADR 83569C102	07/22/2014	F	06/16/2017	Long	2,261.31	2,041.49	219.82
A/c : 18515								
189	Sonova Holding AG ADR 83569C102	10/16/2014	F	06/16/2017	Long	6,378.91	5,392.17	986.74
A/c : 18515								
21	Sonova Holding AG ADR 83569C102	10/16/2014	F	06/16/2017	Long	708.77	598.00	110.77
A/c : 18515								
232	Sonova Holding AG ADR 83569C102	10/16/2014	F	06/16/2017	Long	7,830.20	6,609.59	1,220.61
A/c : 18515								
186	Sonova Holding AG ADR 83569C102	10/24/2014	F	06/16/2017	Long	6,277.66	5,576.28	701.38
A/c : 18515								
76	Sonova Holding AG ADR 83569C102	10/24/2014	F	06/16/2017	Long	2,565.06	2,281.15	283.91
A/c : 18515								
180	Sonova Holding AG ADR 83569C102	10/29/2014	F	06/16/2017	Long	6,075.15	5,569.76	505.39
A/c : 18515								
329	Sonova Holding AG ADR 83569C102	05/21/2015	F	06/16/2017	Long	11,104.03	9,705.50	1,398.53
A/c : 18515								
136	Sonova Holding AG ADR 83569C102	05/21/2015	F	06/16/2017	Long	4,590.11	4,009.73	580.38
A/c : 18515								
132	SSE PLC ADR 78467K107	02/25/2015	F	06/16/2017	Long	2,516.37	3,245.88	-729.51
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
665	SSE PLC ADR 78467K107	03/12/2015	F	06/16/2017	Long	12,677.18	14,961.77	-2,284.59
A/c : 18515								
695	SSE PLC ADR 78467K107	04/16/2015	F	06/16/2017	Long	13,249.09	16,285.73	-3,036.64
A/c : 18515								
504	SSE PLC ADR 78467K107	05/21/2015	F	06/16/2017	Long	9,607.97	13,149.06	-3,541.09
A/c : 18515								
60	SSE PLC ADR 78467K107	05/21/2015	F	06/16/2017	Long	1,143.81	1,565.22	-421.41
A/c : 18515								
804	SSE PLC ADR 78467K107	06/10/2015	F	06/16/2017	Long	15,327.00	19,951.18	-4,624.18
A/c : 18515								
580	SSE PLC ADR 78467K107	08/05/2015	F	06/16/2017	Long	11,056.79	13,895.47	-2,838.68
A/c : 18515								
605	SSE PLC ADR 78467K107	11/19/2015	F	06/16/2017	Long	11,533.38	13,702.95	-2,169.57
A/c : 18515								
240	SSE PLC ADR 78467K107	11/25/2015	F	06/16/2017	Long	4,575.22	5,308.70	-733.48
A/c : 18515								
83	Standard Bank Group Ltd ADR 853118206	02/11/2013	F	06/16/2017	Long	920.52	1,108.05	-187.53
A/c : 40155								
601	Standard Bank Group Ltd ADR 853118206	02/13/2013	F	06/16/2017	Long	6,665.47	8,089.46	-1,423.99
A/c : 40155								
36	Standard Bank Group Ltd ADR 853118206	02/14/2013	F	06/16/2017	Long	399.26	491.04	-91.78
A/c : 40155								
552	Standard Bank Group Ltd ADR 853118206	02/19/2014	F	06/16/2017	Long	6,122.02	6,005.76	116.26
A/c : 40155								
10	Standard Bank Group Ltd ADR 853118206	07/31/2014	F	06/16/2017	Long	110.91	135.76	-24.85
A/c : 40155								
81	Standard Bank Group Ltd ADR 853118206	08/19/2014	F	06/16/2017	Long	898.34	1,075.47	-177.13
A/c : 40155								
198	Standard Bank Group Ltd ADR 853118206	08/19/2014	F	06/16/2017	Long	2,195.94	2,628.91	-432.97
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
336	Standard Bank Group Ltd ADR 853118206	10/01/2014	F	06/16/2017	Long	3,726.45	3,883.69	-157.24
A/c : 40155								
59	Standard Bank Group Ltd ADR 853118206	10/09/2014	F	06/16/2017	Long	654.35	690.60	-36.25
A/c : 40155								
57	Standard Bank Group Ltd ADR 853118206	10/10/2014	F	06/16/2017	Long	632.17	660.87	-28.70
A/c : 40155								
303	Standard Bank Group Ltd ADR 853118206	10/16/2014	F	06/16/2017	Long	3,360.46	3,499.65	-139.19
A/c : 40155								
93	Standard Bank Group Ltd ADR 853118206	10/16/2014	F	06/16/2017	Long	1,031.43	1,072.07	-40.64
A/c : 40155								
311	Standard Bank Group Ltd ADR 853118206	10/24/2014	F	06/16/2017	Long	3,449.18	3,700.90	-251.72
A/c : 40155								
238	Standard Bank Group Ltd ADR 853118206	10/24/2014	F	06/16/2017	Long	2,639.57	2,831.61	-192.04
A/c : 40155								
525	Standard Bank Group Ltd ADR 853118206	10/29/2014	F	06/16/2017	Long	5,822.58	6,552.00	-729.42
A/c : 40155								
715	Standard Bank Group Ltd ADR 853118206	10/29/2014	F	06/16/2017	Long	7,929.80	8,769.33	-839.53
A/c : 40155								
783	Standard Bank Group Ltd ADR 853118206	05/21/2015	F	06/16/2017	Long	8,683.96	11,204.73	-2,520.77
A/c : 40155								
941	Standard Bank Group Ltd ADR 853118206	05/21/2015	F	06/16/2017	Long	10,436.28	13,464.58	-3,028.30
A/c : 40155								
692	Standard Bank Group Ltd ADR 853118206	12/18/2015	F	06/16/2017	Long	7,674.71	5,220.59	2,454.12
A/c : 40155								
196	Standard Bank Group Ltd ADR 853118206	01/04/2016	F	06/16/2017	Long	2,173.76	1,397.48	776.28
A/c : 40155								
1,532	Standard Bank Group Ltd ADR 853118206	01/05/2016	F	06/16/2017	Long	16,990.82	10,992.41	5,998.41
A/c : 40155								
552	Starwood Property Trust Inc. 85571b105	05/13/2016	F	06/13/2017	Long	12,276.27	11,247.83	1,028.44
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
293	Steel Dynamics 858119100	02/22/2016	F	06/13/2017	Long	10,404.23	5,392.40	5,011.83
A/c : 18515								
1,465	Sumitomo Mitsui Financial Group Inc ADR 86562M209	02/10/2016	F	06/15/2017	Long	11,119.11	7,677.48	3,441.63
A/c : 18515								
610	Sumitomo Mitsui Financial Group Inc ADR 86562M209	02/26/2016	F	06/15/2017	Long	4,629.80	3,450.59	1,179.21
A/c : 18515								
2,500	Sumitomo Mitsui Financial Group Inc ADR 86562M209	05/06/2016	F	06/15/2017	Long	18,974.58	15,042.75	3,931.83
A/c : 18515								
2,183	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	04/01/2011	F	06/16/2017	Long	7,393.14	7,640.50	-247.36
A/c : 18515								
1,537	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	09/12/2012	F	06/16/2017	Long	5,205.34	4,473.44	731.90
A/c : 18515								
1,367	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	09/24/2012	F	06/16/2017	Long	4,629.60	4,199.56	430.04
A/c : 18515								
1,705	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	05/24/2013	F	06/16/2017	Long	5,774.30	8,032.26	-2,257.96
A/c : 18515								
2,300	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	06/04/2013	F	06/16/2017	Long	7,789.38	9,622.97	-1,833.59
A/c : 18515								
2,266	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	05/22/2014	F	06/16/2017	Long	7,674.23	9,197.47	-1,523.24
A/c : 18515								
2,537	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	10/27/2014	F	06/16/2017	Long	8,592.02	9,304.45	-712.43
A/c : 18515								
1,493	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	10/30/2014	F	06/16/2017	Long	5,056.32	5,715.20	-658.88
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID . 20-1980932

Generation Skipping . N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,371	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	05/22/2015	F	06/16/2017	Long	4,643.15	6,333.61	-1,690.46
A/c : 18515								
4,300	Sumitomo Mitsui Trust Holdings Inc ADR 86562X106	02/17/2016	F	06/16/2017	Long	14,562.76	12,683.71	1,879.05
A/c : 18515								
1,257	Symrise AG ADR 87155N109	05/30/2014	F	06/16/2017	Long	22,562.66	16,873.59	5,689.07
A/c : 18515								
469	Symrise AG ADR 87155N109	06/02/2014	F	06/16/2017	Long	8,418.37	6,301.53	2,116.84
A/c : 18515								
520	Symrise AG ADR 87155N109	06/09/2014	F	06/16/2017	Long	9,333.80	7,109.70	2,224.10
A/c : 18515								
441	Symrise AG ADR 87155N109	06/10/2014	F	06/16/2017	Long	7,915.78	5,999.58	1,916.20
A/c : 18515								
7	Symrise AG ADR 87155N109	07/17/2014	F	06/16/2017	Long	125.65	95.39	30.26
A/c : 18515								
1,265	Symrise AG ADR 87155N109	07/17/2014	F	06/16/2017	Long	22,706.25	17,242.71	5,463.54
A/c : 18515								
106	Symrise AG ADR 87155N109	07/22/2014	F	06/16/2017	Long	1,902.66	1,457.77	444.89
A/c : 18515								
396	Symrise AG ADR 87155N109	10/16/2014	F	06/16/2017	Long	7,108.04	5,056.92	2,051.12
A/c : 18515								
22	Symrise AG ADR 87155N109	10/16/2014	F	06/16/2017	Long	394.89	279.90	114.99
A/c : 18515								
507	Symrise AG ADR 87155N109	10/16/2014	F	06/16/2017	Long	9,100.45	6,450.31	2,650.14
A/c : 18515								
69	Symrise AG ADR 87155N109	10/24/2014	F	06/16/2017	Long	1,238.52	952.89	285.63
A/c : 18515								
479	Symrise AG ADR 87155N109	10/29/2014	F	06/16/2017	Long	8,597.86	6,643.73	1,954.13
A/c : 18515								
448	Symrise AG ADR 87155N109	10/29/2014	F	06/16/2017	Long	8,041.42	6,154.36	1,887.06
A/c : 18515								

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(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
514	Symrise AG ADR 87155N109	05/21/2015	F	06/16/2017	Long	9,226.10	8,306.24	919.86
A/c : 18515								
463	Symrise AG ADR 87155N109	05/21/2015	F	06/16/2017	Long	8,310.67	7,481.02	829.65
A/c : 18515								
13	Symrise AG ADR 87155N109	05/21/2015	F	06/16/2017	Long	233.34	209.99	23.35
A/c : 18515								
363	Synchrony Financial 87165B103	07/15/2015	F	06/14/2017	Long	10,396.13	12,383.53	-1,987.40
A/c : 18515								
550	Synchrony Financial 87165B103	07/16/2015	F	06/14/2017	Long	15,751.71	18,807.69	-3,055.98
A/c : 18515								
63	Synchrony Financial 87165B103	09/10/2015	F	06/14/2017	Long	1,804.29	2,000.25	-195.96
A/c : 18515								
494	Synchrony Financial 87165B103	10/19/2015	F	06/14/2017	Long	14,147.90	15,274.38	-1,126.48
A/c : 18515								
330	Synchrony Financial 87165B103	12/28/2015	F	06/14/2017	Long	9,451.03	9,979.89	-528.86
A/c : 18515								
850	Synopsys Inc 871607107	04/22/2014	F	06/21/2017	Long	63,178.75	32,324.40	30,854.35
A/c : 18515								
100	Synopsys Inc 871607107	07/31/2014	F	06/21/2017	Long	7,432.80	3,816.00	3,616.80
A/c : 18515								
150	Synopsys Inc 871607107	10/20/2014	F	06/21/2017	Long	11,149.20	5,662.01	5,487.19
A/c : 18515								
300	Synopsys Inc 871607107	10/29/2014	F	06/21/2017	Long	22,298.39	12,132.00	10,166.39
A/c : 18515								
150	Synopsys Inc 871607107	05/21/2015	F	06/21/2017	Long	11,149.20	7,449.00	3,700.20
A/c : 18515								
324	SYSMEX Corporation ADR 87184P109	02/20/2014	F	06/22/2017	Long	9,781.35	4,425.84	5,355.51
A/c : 18515								
867	SYSMEX Corporation ADR 87184P109	07/17/2014	F	06/22/2017	Long	26,174.14	16,169.55	10,004.59
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
143	SYSMEX Corporation ADR 87184P109	07/22/2014	F	06/22/2017	Long	4,317.08	2,674.10	1,642.98
A/c : 18515								
247	SYSMEX Corporation ADR 87184P109	07/31/2014	F	06/22/2017	Long	7,456.77	4,836.26	2,620.51
A/c : 18515								
323	SYSMEX Corporation ADR 87184P109	10/16/2014	F	06/22/2017	Long	9,751.16	6,020.72	3,730.44
A/c : 18515								
491	SYSMEX Corporation ADR 87184P109	10/16/2014	F	06/22/2017	Long	14,822.97	9,141.34	5,681.63
A/c : 18515								
287	SYSMEX Corporation ADR 87184P109	10/24/2014	F	06/22/2017	Long	8,664.34	5,702.29	2,962.05
A/c : 18515								
128	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	02/13/2013	F	06/23/2017	Long	4,689.82	2,359.37	2,330.45
A/c : 18515								
808	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	02/19/2014	F	06/23/2017	Long	29,604.49	14,317.76	15,286.73
A/c : 18515								
1,451	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	02/20/2014	F	06/23/2017	Long	53,163.51	25,658.61	27,504.90
A/c : 18515								
55	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	05/29/2014	F	06/23/2017	Long	2,015.16	1,137.04	878.12
A/c : 18515								
436	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/17/2014	F	06/23/2017	Long	15,974.70	8,874.83	7,099.87
A/c : 18515								
47	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/17/2014	F	06/23/2017	Long	1,722.04	956.33	765.71
A/c : 18515								
3,323	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/17/2014	F	06/23/2017	Long	121,752.14	67,646.64	54,105.50
A/c : 18515								
86	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/17/2014	F	06/23/2017	Long	3,150.97	1,749.81	1,401.16
A/c : 18515								

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(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
750	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/17/2014	F	06/23/2017	Long	27,479.42	15,266.32	12,213.10
A/c : 18515								
118	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/17/2014	F	06/23/2017	Long	4,323.43	2,401.90	1,921.53
A/c : 18515								
542	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/17/2014	F	06/23/2017	Long	19,858.46	11,032.46	8,826.00
A/c : 18515								
358	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/31/2014	F	06/23/2017	Long	13,116.84	7,163.22	5,953.62
A/c : 18515								
79	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	07/31/2014	F	06/23/2017	Long	2,894.50	1,576.45	1,318.05
A/c : 18515								
107	Taiwan Semiconductor Mfg Co Ltd ADR 874039100	08/18/2014	F	06/23/2017	Long	3,920.40	2,188.60	1,731.80
A/c : 18515								
23	Telekomunikasi Indonesia - Sp ADR 715684106	02/19/2014	F	06/15/2017	Long	752.46	449.19	303.27
A/c : 18515								
60	Telekomunikasi Indonesia - Sp ADR 715684106	07/31/2014	F	06/15/2017	Long	1,962.94	1,344.60	618.34
A/c : 18515								
236	Telekomunikasi Indonesia - Sp ADR 715684106	10/16/2014	F	06/15/2017	Long	7,720.88	5,343.65	2,377.23
A/c : 18515								
204	Telekomunikasi Indonesia - Sp ADR 715684106	10/24/2014	F	06/15/2017	Long	6,673.98	4,886.82	1,787.16
A/c : 18515								
114	Telekomunikasi Indonesia - Sp ADR 715684106	10/24/2014	F	06/15/2017	Long	3,729.58	2,722.33	1,007.25
A/c : 18515								
460	Telekomunikasi Indonesia - Sp ADR 715684106	10/29/2014	F	06/15/2017	Long	15,049.18	10,391.40	4,657.78
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
172	Telekomunikasi Indonesia - Sp ADR 715684106	10/29/2014	F	06/15/2017	Long	5,627.08	3,850.96	1,776.12
A/c : 18515								
408	Telekomunikasi Indonesia - Sp ADR 715684106	03/27/2015	F	06/15/2017	Long	13,347.97	8,799.25	4,548.72
A/c : 18515								
428	Telekomunikasi Indonesia - Sp ADR 715684106	05/19/2015	F	06/15/2017	Long	14,002.28	9,219.23	4,783.05
A/c : 18515								
252	Telekomunikasi Indonesia - Sp ADR 715684106	05/19/2015	F	06/15/2017	Long	8,244.33	5,420.23	2,824.10
A/c : 18515								
250	Telekomunikasi Indonesia - Sp ADR 715684106	05/20/2015	F	06/15/2017	Long	8,178.90	5,425.38	2,753.52
A/c : 18515								
608	Telekomunikasi Indonesia - Sp ADR 715684106	05/21/2015	F	06/15/2017	Long	19,891.09	13,386.91	6,504.18
A/c : 18515								
442	Telekomunikasi Indonesia - Sp ADR 715684106	05/21/2015	F	06/15/2017	Long	14,460.30	9,728.46	4,731.84
A/c : 18515								
1,047	Telenor ASA Spd Adr 87944W105	03/24/2014	F	06/14/2017	Long	17,296.06	22,322.39	-5,026.33
A/c : 18515								
414	Telenor ASA Spd Adr 87944W105	04/22/2014	F	06/14/2017	Long	6,839.13	9,091.44	-2,252.31
A/c : 18515								
594	Telenor ASA Spd Adr 87944W105	10/07/2014	F	06/14/2017	Long	9,812.67	12,628.28	-2,815.61
A/c : 18515								
180	Telenor ASA Spd Adr 87944W105	10/17/2014	F	06/14/2017	Long	2,973.53	3,693.60	-720.07
A/c : 18515								
144	Telenor ASA Spd Adr 87944W105	10/27/2014	F	06/14/2017	Long	2,378.83	3,107.16	-728.33
A/c : 18515								
258	Telenor ASA Spd Adr 87944W105	10/30/2014	F	06/14/2017	Long	4,262.07	5,797.09	-1,535.02
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
744	Telenor ASA Spd Adr 87944W105	05/22/2015	F	06/14/2017	Long	12,290.61	17,149.32	-4,858.71
A/c : 18515								
381	Telenor ASA Spd Adr 87944W105	11/18/2015	F	06/14/2017	Long	6,293.98	6,744.74	-450.76
A/c : 18515								
468	Telenor ASA Spd Adr 87944W105	01/08/2016	F	06/14/2017	Long	7,731.19	7,699.27	31.92
A/c : 18515								
1,285	Tenaris ADR 88031M109	05/21/2015	F	06/14/2017	Long	39,368.25	38,758.43	609.82
A/c : 18515								
606	Tenaris ADR 88031M109	06/10/2015	F	06/14/2017	Long	18,565.89	18,115.34	450.55
A/c : 18515								
804	Tenaris ADR 88031M109	03/04/2016	F	06/14/2017	Long	24,631.97	19,197.59	5,434.38
A/c : 18515								
1,062	Tenaris ADR 88031M109	05/20/2016	F	06/14/2017	Long	32,536.26	27,873.15	4,663.11
A/c : 18515								
976	Tenaris ADR 88031M109	05/26/2016	F	06/14/2017	Long	29,901.49	26,261.92	3,639.57
A/c : 18515								
342	Teradyne Inc 880770102	02/22/2016	F	06/14/2017	Long	11,265.27	6,442.39	4,822.88
A/c : 18515								
1,282	Tesco Plc Spd Adr 881575302	05/17/2013	F	06/14/2017	Long	9,095.90	22,267.19	-13,171.29
A/c : 18515								
319	Tesco Plc Spd Adr 881575302	06/05/2013	F	06/14/2017	Long	2,263.33	5,231.76	-2,968.43
A/c : 18515								
249	Tesco Plc Spd Adr 881575302	06/27/2013	F	06/14/2017	Long	1,766.68	3,788.06	-2,021.38
A/c : 18515								
332	Tesco Plc Spd Adr 881575302	10/10/2013	F	06/14/2017	Long	2,355.57	5,697.19	-3,341.62
A/c : 18515								
438	Tesco Plc Spd Adr 881575302	12/05/2013	F	06/14/2017	Long	3,107.65	7,247.81	-4,140.16
A/c : 18515								
320	Tesco Plc Spd Adr 881575302	03/14/2014	F	06/14/2017	Long	2,270.43	4,871.90	-2,601.47
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

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Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,930	Tesco Plc Spd ADR 881575302	10/17/2014	F	06/14/2017	Long	13,693.52	16,243.46	-2,549.94
A/c : 18515								
528	Tesco Plc Spd ADR 881575302	10/28/2014	F	06/14/2017	Long	3,746.21	4,360.80	-614.59
A/c : 18515								
842	Tesco Plc Spd ADR 881575302	10/30/2014	F	06/14/2017	Long	5,974.06	6,971.34	-997.28
A/c : 18515								
1,366	Tesco Plc Spd ADR 881575302	05/22/2015	F	06/14/2017	Long	9,691.89	13,932.38	-4,240.49
A/c : 18515								
15	Teva Pharmaceutical ADR 881624209	09/20/2012	F	06/15/2017	Long	470.24	601.32	-131.08
A/c : 18515								
126	Teva Pharmaceutical ADR 881624209	09/24/2012	F	06/15/2017	Long	3,950.03	5,053.81	-1,103.78
A/c : 18515								
107	Teva Pharmaceutical ADR 881624209	10/10/2012	F	06/15/2017	Long	3,354.39	4,239.67	-885.28
A/c : 18515								
134	Teva Pharmaceutical ADR 881624209	12/12/2012	F	06/15/2017	Long	4,200.82	5,256.15	-1,055.33
A/c : 18515								
250	Teva Pharmaceutical ADR 881624209	01/15/2013	F	06/15/2017	Long	7,837.35	9,507.10	-1,669.75
A/c : 18515								
115	Teva Pharmaceutical ADR 881624209	04/23/2013	F	06/15/2017	Long	3,605.18	4,354.02	-748.84
A/c : 18515								
43	Teva Pharmaceutical ADR 881624209	10/03/2013	F	06/15/2017	Long	1,348.02	1,629.73	-281.71
A/c : 18515								
144	Teva Pharmaceutical ADR 881624209	10/30/2014	F	06/15/2017	Long	4,514.32	8,135.12	-3,620.80
A/c : 18515								
322	Teva Pharmaceutical ADR 881624209	05/22/2015	F	06/15/2017	Long	10,094.51	19,696.74	-9,602.23
A/c : 18515								
203	Teva Pharmaceutical ADR 881624209	10/23/2015	F	06/15/2017	Long	6,363.93	11,838.88	-5,474.95
A/c : 18515								
1,100	Texas Roadhouse Inc 882681109	05/02/2013	F	06/21/2017	Long	53,557.88	25,744.29	27,813.59
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
400	Texas Roadhouse Inc 882681109	07/31/2014	F	06/21/2017	Long	19,475.59	9,969.00	9,506.59
A/c : 18515								
300	Texas Roadhouse Inc 882681109	10/24/2014	F	06/21/2017	Long	14,606.70	8,219.01	6,387.69
A/c : 18515								
200	Texas Roadhouse Inc 882681109	10/29/2014	F	06/21/2017	Long	9,737.80	5,706.00	4,031.80
A/c : 18515								
63	Thermo Fisher Scientific Inc 883556102	05/31/2013	F	06/15/2017	Long	10,905.70	5,584.95	5,320.75
A/c : 18515								
27	Thermo Fisher Scientific Inc 883556102	10/15/2014	F	06/15/2017	Long	4,673.87	2,984.34	1,689.53
A/c : 18515								
64	Thermo Fisher Scientific Inc 883556102	10/23/2014	F	06/15/2017	Long	11,078.80	7,462.05	3,616.75
A/c : 18515								
106	Thermo Fisher Scientific Inc 883556102	10/29/2014	F	06/15/2017	Long	18,349.27	12,246.48	6,102.79
A/c : 18515								
238	Thermo Fisher Scientific Inc 883556102	09/22/2015	F	06/15/2017	Long	41,199.31	29,816.64	11,382.67
A/c : 18515								
14	Time Warner Inc New 887317303	03/18/2016	F	06/14/2017	Long	1,389.19	1,013.98	375.21
A/c : 18515								
41	TJX Companies 872540109	08/19/2014	F	06/21/2017	Long	2,859.69	2,421.54	438.15
A/c : 18515								
131	TJX Companies 872540109	10/17/2014	F	06/21/2017	Long	9,137.06	7,883.89	1,253.17
A/c : 18515								
146	TJX Companies 872540109	10/24/2014	F	06/21/2017	Long	10,183.29	9,067.56	1,115.73
A/c : 18515								
283	TJX Companies 872540109	10/29/2014	F	06/21/2017	Long	19,738.85	17,889.59	1,849.26
A/c : 18515								
301	TJX Companies 872540109	05/21/2015	F	06/20/2017	Long	21,182.94	20,516.16	666.78
A/c : 70100								
341	TJX Companies 872540109	07/06/2015	F	06/21/2017	Long	23,784.27	22,811.06	973.21
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
55	TJX Companies 872540109	07/07/2015	F	06/21/2017	Long	3,836.17	3,720.82	115.35
A/c : 18515								
188	TJX Companies 872540109	07/07/2015	F	06/20/2017	Long	13,230.54	12,718.45	512.09
A/c : 70100								
396	TJX Companies 872540109	07/21/2015	F	06/20/2017	Long	27,868.59	27,171.78	696.81
A/c : 70100								
174	TJX Companies 872540109	06/08/2016	F	06/20/2017	Long	12,245.29	13,399.27	-1,153.98
A/c : 70100								
1,916	T-Mobile US Inc 872590104	03/03/2016	F	06/15/2017	Long	121,454.30	75,658.05	45,796.25
A/c : 18515								
77	Toyota Motor Corp 892331307	09/13/2010	F	06/14/2017	Long	8,195.14	5,453.81	2,741.33
A/c : 18515								
4	Toyota Motor Corp 892331307	09/23/2010	F	06/14/2017	Long	425.72	284.44	141.28
A/c : 18515								
191	Toyota Motor Corp 892331307	10/21/2010	F	06/14/2017	Long	20,328.19	13,671.78	6,656.41
A/c : 18515								
43	Toyota Motor Corp 892331307	10/17/2014	F	06/14/2017	Long	4,576.51	4,707.21	-130.70
A/c : 18515								
22	Toyota Motor Corp 892331307	10/27/2014	F	06/14/2017	Long	2,341.47	2,517.28	-175.81
A/c : 18515								
48	Toyota Motor Corp 892331307	10/30/2014	F	06/14/2017	Long	5,108.66	5,560.96	-452.30
A/c : 18515								
34	Toyota Motor Corp 892331307	05/22/2015	F	06/14/2017	Long	3,618.63	4,709.00	-1,090.37
A/c : 18515								
171	Toyota Motor Corp 892331307	08/24/2015	F	06/14/2017	Long	18,199.59	19,650.98	-1,451.39
A/c : 18515								
97	Toyota Motor Corp 892331307	04/22/2016	F	06/14/2017	Long	10,323.74	10,418.30	-94.56
A/c : 18515								
85	Toyota Motor Corp 892331307	05/19/2016	F	06/14/2017	Long	9,046.58	8,641.96	404.62
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LPMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
765	Travelers Cos Inc 89417E109	03/24/2009	F	06/21/2017	Long	98,300.19	30,961.46	67,338.73
A/c : 18515								
165	Travelers Cos Inc 89417E109	10/29/2014	F	06/21/2017	Long	21,202.00	16,464.51	4,737.49
A/c : 18515								
882	Turkcell İletişim Hizmet ADR 900111204	02/13/2013	F	06/15/2017	Long	7,074.14	14,032.18	-6,958.04
A/c : 18515								
19	Turkcell İletişim Hizmet ADR 900111204	02/14/2013	F	06/15/2017	Long	152.39	298.30	-145.91
A/c : 18515								
584	Turkcell İletişim Hizmet ADR 900111204	02/19/2014	F	06/15/2017	Long	4,684.01	7,638.72	-2,954.71
A/c : 18515								
214	Turkcell İletişim Hizmet ADR 900111204	10/01/2014	F	06/15/2017	Long	1,716.40	2,749.28	-1,032.88
A/c : 18515								
307	Turkcell İletişim Hizmet ADR 900111204	10/16/2014	F	06/15/2017	Long	2,462.31	4,038.59	-1,576.28
A/c : 18515								
56	Turkcell İletişim Hizmet ADR 900111204	10/16/2014	F	06/15/2017	Long	449.15	741.28	-292.13
A/c : 18515								
214	Turkcell İletişim Hizmet ADR 900111204	10/24/2014	F	06/15/2017	Long	1,716.40	2,997.13	-1,280.73
A/c : 18515								
120	Turkcell İletişim Hizmet ADR 900111204	10/24/2014	F	06/15/2017	Long	962.47	1,689.17	-726.70
A/c : 18515								
507	Turkcell İletişim Hizmet ADR 900111204	10/29/2014	F	06/15/2017	Long	4,066.43	7,309.72	-3,243.29
A/c : 18515								
354	Turkcell İletişim Hizmet ADR 900111204	10/29/2014	F	06/15/2017	Long	2,839.28	5,063.33	-2,224.05
A/c : 18515								
618	Turkcell İletişim Hizmet ADR 900111204	05/05/2015	F	06/15/2017	Long	4,956.71	6,675.82	-1,719.11
A/c : 18515								
866	Turkcell İletişim Hizmet ADR 900111204	05/07/2015	F	06/15/2017	Long	6,945.81	9,698.42	-2,752.61
A/c : 18515								
744	Turkcell İletişim Hizmet ADR 900111204	05/21/2015	F	06/15/2017	Long	5,967.30	8,641.71	-2,674.41
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
332	Turkcell Iletisim Hizmet ADR 900111204	05/21/2015	F	06/15/2017	Long	2,662.83	3,856.21	-1,193.38
A/c : 18515								
16	Turkcell Iletisim Hizmet ADR 900111204	05/21/2015	F	06/15/2017	Long	128.33	185.88	-57.55
A/c : 18515								
455	Turkcell Iletisim Hizmet ADR 900111204	02/22/2016	F	06/15/2017	Long	3,649.36	4,266.72	-617.36
A/c : 18515								
8,866	Turkiye Garanti Bankasi AS ADR 900148701	02/20/2014	F	06/16/2017	Long	23,374.96	25,534.08	-2,159.12
A/c : 18515								
4,745	Turkiye Garanti Bankasi AS ADR 900148701	05/29/2014	F	06/16/2017	Long	12,510.06	19,376.21	-6,866.15
A/c : 18515								
201	Turkiye Garanti Bankasi AS ADR 900148701	07/17/2014	F	06/16/2017	Long	529.93	830.13	-300.20
A/c : 18515								
5,410	Turkiye Garanti Bankasi AS ADR 900148701	07/17/2014	F	06/16/2017	Long	14,263.31	22,343.30	-8,079.99
A/c : 18515								
453	Turkiye Garanti Bankasi AS ADR 900148701	07/22/2014	F	06/16/2017	Long	1,194.32	1,911.66	-717.34
A/c : 18515								
1,172	Turkiye Garanti Bankasi AS ADR 900148701	07/31/2014	F	06/16/2017	Long	3,089.94	4,863.80	-1,773.86
A/c : 18515								
1,219	Turkiye Garanti Bankasi AS ADR 900148701	10/16/2014	F	06/16/2017	Long	3,213.86	4,315.26	-1,101.40
A/c : 18515								
27	Turkiye Garanti Bankasi AS ADR 900148701	10/16/2014	F	06/16/2017	Long	71.18	95.42	-24.24
A/c : 18515								
1,463	Turkiye Garanti Bankasi AS ADR 900148701	10/24/2014	F	06/16/2017	Long	3,857.16	5,661.81	-1,804.65
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,448	Turkiye Garanti Bankasi AS ADR 900148701	10/24/2014	F	06/16/2017	Long	3,817.61	5,618.24	-1,800.63
A/c : 18515								
1,628	Turkiye Garanti Bankasi AS ADR 900148701	10/29/2014	F	06/16/2017	Long	4,292.18	6,577.12	-2,284.94
A/c : 18515								
1,620	Turkiye Garanti Bankasi AS ADR 900148701	10/29/2014	F	06/16/2017	Long	4,271.08	6,463.80	-2,192.72
A/c : 18515								
2,389	Turkiye Garanti Bankasi AS ADR 900148701	05/21/2015	F	06/16/2017	Long	6,298.53	8,361.50	-2,062.97
A/c : 18515								
2,527	Turkiye Garanti Bankasi AS ADR 900148701	05/21/2015	F	06/16/2017	Long	6,662.36	8,865.73	-2,203.37
A/c : 18515								
280	UBS AG New H42097107	01/22/2010	F	06/14/2017	Long	4,503.19	4,000.89	502.30
A/c : 18515								
309	UBS AG New H42097107	08/03/2011	F	06/14/2017	Long	4,969.59	4,860.54	109.05
A/c : 18515								
854	UBS AG New H42097107	02/08/2012	F	06/14/2017	Long	13,734.72	12,320.91	1,413.81
A/c : 18515								
347	UBS AG New H42097107	07/13/2012	F	06/14/2017	Long	5,580.73	3,697.91	1,882.82
A/c : 18515								
620	UBS AG New H42097107	07/31/2012	F	06/14/2017	Long	9,971.34	6,596.24	3,375.10
A/c : 18515								
580	UBS AG New H42097107	02/20/2013	F	06/14/2017	Long	9,328.03	9,586.47	-258.44
A/c : 18515								
550	UBS AG New H42097107	03/19/2013	F	06/14/2017	Long	8,845.54	8,693.36	152.18
A/c : 18515								
590	UBS AG New H42097107	11/08/2013	F	06/14/2017	Long	9,488.86	10,767.09	-1,278.23
A/c : 18515								
124	UBS AG New H42097107	02/18/2014	F	06/14/2017	Long	1,994.27	2,615.16	-620.89
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
180	UBS AG New H42097107	07/01/2014	F	06/14/2017	Long	2,894.91	3,340.01	-445.10
A/c : 18515								
175	UBS AG New H42097107	07/31/2014	F	06/14/2017	Long	2,814.49	3,012.99	-198.50
A/c : 18515								
150	UBS AG New H42097107	10/16/2014	F	06/14/2017	Long	2,412.42	2,310.00	102.42
A/c : 18515								
581	UBS AG New H42097107	10/17/2014	F	06/14/2017	Long	9,344.11	9,184.91	159.20
A/c : 18515								
200	UBS AG New H42097107	10/24/2014	F	06/14/2017	Long	3,216.56	3,270.00	-53.44
A/c : 18515								
156	UBS AG New H42097107	10/27/2014	F	06/14/2017	Long	2,508.92	2,530.32	-21.40
A/c : 18515								
431	UBS AG New H42097107	10/30/2014	F	06/14/2017	Long	6,931.69	7,370.10	-438.41
A/c : 18515								
350	UBS AG New H42097107	01/02/2015	F	06/14/2017	Long	5,628.98	5,967.50	-338.52
A/c : 18515								
350	UBS AG New H42097107	05/21/2015	F	06/14/2017	Long	5,628.98	7,623.00	-1,994.02
A/c : 18515								
120	UBS AG New H42097107	05/22/2015	F	06/14/2017	Long	1,929.94	2,599.20	-669.26
A/c : 18515								
250	Unilever N.V. ADR 904784709	02/20/2008	F	06/14/2017	Long	13,799.72	7,609.95	6,189.77
A/c : 18515								
150	Unilever N.V. ADR 904784709	04/08/2008	F	06/14/2017	Long	8,279.83	5,032.50	3,247.33
A/c : 18515								
900	Unilever N.V. ADR 904784709	07/01/2008	F	06/14/2017	Long	49,679.00	25,261.02	24,417.98
A/c : 18515								
450	Unilever N.V. ADR 904784709	07/28/2008	F	06/14/2017	Long	24,839.50	13,396.50	11,443.00
A/c : 18515								
635	Unilever N.V. ADR 904784709	10/16/2014	F	06/14/2017	Long	35,051.29	23,584.79	11,466.50
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
485	Unilever N.V. ADR 904784709	10/29/2014	F	06/14/2017	Long	26,771.46	18,661.35	8,110.11
A/c : 18515								
578	Unilever PLC ADR 904767704	02/20/2014	F	06/22/2017	Long	31,446.35	23,600.66	7,845.69
A/c : 18515								
372	Unilever PLC ADR 904767704	05/29/2014	F	06/22/2017	Long	20,238.83	16,712.14	3,526.69
A/c : 18515								
2	Unilever PLC ADR 904767704	07/17/2014	F	06/22/2017	Long	108.81	90.24	18.57
A/c : 18515								
367	Unilever PLC ADR 904767704	07/17/2014	F	06/22/2017	Long	19,966.80	16,561.46	3,405.34
A/c : 18515								
29	Unilever PLC ADR 904767704	07/22/2014	F	06/22/2017	Long	1,577.76	1,327.04	250.72
A/c : 18515								
127	Unilever PLC ADR 904767704	10/16/2014	F	06/22/2017	Long	6,909.49	5,012.69	1,896.80
A/c : 18515								
124	Unilever PLC ADR 904767704	10/16/2014	F	06/22/2017	Long	6,746.28	4,882.76	1,863.52
A/c : 18515								
14	Unilever PLC ADR 904767704	10/16/2014	F	06/22/2017	Long	761.68	551.42	210.26
A/c : 18515								
5	Unilever PLC ADR 904767704	10/24/2014	F	06/22/2017	Long	272.03	195.33	76.70
A/c : 18515								
164	Unilever PLC ADR 904767704	10/29/2014	F	06/22/2017	Long	8,922.49	6,583.57	2,338.92
A/c : 18515								
116	Unilever PLC ADR 904767704	10/29/2014	F	06/22/2017	Long	6,311.03	4,616.37	1,694.66
A/c : 18515								
185	Unilever PLC ADR 904767704	05/21/2015	F	06/22/2017	Long	10,065.01	8,312.40	1,752.61
A/c : 18515								
219	Unilever PLC ADR 904767704	05/21/2015	F	06/22/2017	Long	11,914.79	9,836.69	2,078.10
A/c : 18515								
1	Unilever PLC ADR 904767704	05/21/2015	F	06/22/2017	Long	54.41	44.92	9.49
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	414 Unilever PLC ADR 904767704	06/23/2015	F	06/22/2017	Long	22,523.86	18,690.20	3,833.66
A/c : 18515								
	541 Unilever PLC ADR 904767704	06/24/2015	F	06/22/2017	Long	29,433.35	24,236.42	5,196.93
A/c : 18515								
	300 United Technologies Corp 913017109	08/03/2015	F	06/14/2017	Long	35,924.47	29,740.47	6,184.00
A/c : 18515								
	244 United Technologies Corp 913017109	08/07/2015	F	06/14/2017	Long	29,218.56	23,983.62	5,234.94
A/c : 18515								
	1,544 US Bancorp Com New 902973304	04/18/2016	F	06/21/2017	Long	80,270.96	63,444.66	16,826.30
A/c : 18515								
	100,000 US Treasury Note 1.6250% 08/15/22 912828TJ9	09/18/2012	F	06/27/2017	Long	98,863.91	98,622.74	241.17
A/c : 18515								
	Date Last Amortized : 06/13/2017 Amount Amortized To Date : 118.84 * * * The Above Asset Has Discount Market Income Of 663.51 Which Is Not Treated As A Gain * * *							
	429 Verizon Communications Corp 92343V104	12/09/2014	F	06/21/2017	Long	19,484.80	19,983.68	-498.88
A/c : 18515								
	147 Verizon Communications Corp 92343V104	12/10/2014	F	06/21/2017	Long	6,676.61	6,809.72	-133.11
A/c : 18515								
	197 Verizon Communications Corp 92343V104	01/29/2015	F	06/21/2017	Long	8,947.56	9,002.70	-55.14
A/c : 18515								
	150 Verizon Communications Corp 92343V104	05/21/2015	F	06/21/2017	Long	6,812.87	7,485.00	-672.13
A/c : 18515								
	70 Verizon Communications Corp 92343V104	05/21/2015	F	06/21/2017	Long	3,179.34	3,501.88	-322.54
A/c : 18515								
	128 Verizon Communications Corp 92343V104	06/03/2015	F	06/21/2017	Long	5,813.65	6,316.91	-503.26
A/c : 18515								
	131 Verizon Communications Corp 92343V104	06/03/2015	F	06/21/2017	Long	5,949.90	6,464.97	-515.07
A/c : 18515								
	174 Vodacom Group Ltd ADR 92858D200	02/11/2013	F	06/16/2017	Long	2,227.63	2,291.58	-63.95
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
514	Vodacom Group Ltd ADR 92858D200	02/13/2013	F	06/16/2017	Long	6,580.48	6,743.68	-163.20
A/c : 40155								
23	Vodacom Group Ltd ADR 92858D200	02/14/2013	F	06/16/2017	Long	294.46	303.83	-9.37
A/c : 40155								
434	Vodacom Group Ltd ADR 92858D200	02/19/2014	F	06/16/2017	Long	5,556.28	4,734.94	821.34
A/c : 40155								
20	Vodacom Group Ltd ADR 92858D200	07/22/2014	F	06/16/2017	Long	256.05	241.15	14.90
A/c : 40155								
12	Vodacom Group Ltd ADR 92858D200	07/31/2014	F	06/16/2017	Long	153.63	141.65	11.98
A/c : 40155								
169	Vodacom Group Ltd ADR 92858D200	10/16/2014	F	06/16/2017	Long	2,163.62	1,917.76	245.86
A/c : 40155								
236	Vodacom Group Ltd ADR 92858D200	10/16/2014	F	06/16/2017	Long	3,021.39	2,669.16	352.23
A/c : 40155								
210	Vodacom Group Ltd ADR 92858D200	10/24/2014	F	06/16/2017	Long	2,688.52	2,459.10	229.42
A/c : 40155								
133	Vodacom Group Ltd ADR 92858D200	10/24/2014	F	06/16/2017	Long	1,702.73	1,555.61	147.12
A/c : 40155								
379	Vodacom Group Ltd ADR 92858D200	10/29/2014	F	06/16/2017	Long	4,852.14	4,638.96	213.18
A/c : 40155								
253	Vodacom Group Ltd ADR 92858D200	10/29/2014	F	06/16/2017	Long	3,239.03	3,077.82	161.21
A/c : 40155								
371	Vodacom Group Ltd ADR 92858D200	03/27/2015	F	06/16/2017	Long	4,749.72	4,054.40	695.32
A/c : 40155								
81	Vodacom Group Ltd ADR 92858D200	05/21/2015	F	06/16/2017	Long	1,037.00	938.79	98.21
A/c : 40155								
553	Vodacom Group Ltd ADR 92858D200	05/21/2015	F	06/16/2017	Long	7,079.77	6,409.27	670.50
A/c : 40155								
368	Vodacom Group Ltd ADR 92858D200	05/21/2015	F	06/16/2017	Long	4,711.31	4,263.35	447.96
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
451	Vodafone Group PLC ADR 92857W308	05/29/2014	F	06/14/2017	Long	12,966.01	15,788.34	-2,822.33
A/c : 18515								
904	Vodafone Group PLC ADR 92857W308	07/17/2014	F	06/14/2017	Long	25,989.54	30,010.54	-4,021.00
A/c : 18515								
69	Vodafone Group PLC ADR 92857W308	07/22/2014	F	06/14/2017	Long	1,983.71	2,298.87	-315.16
A/c : 18515								
10	Vodafone Group PLC ADR 92857W308	10/16/2014	F	06/14/2017	Long	287.49	296.27	-8.78
A/c : 18515								
212	Vodafone Group PLC ADR 92857W308	10/16/2014	F	06/14/2017	Long	6,094.89	6,287.16	-192.27
A/c : 18515								
187	Vodafone Group PLC ADR 92857W308	10/24/2014	F	06/14/2017	Long	5,376.15	6,035.20	-659.05
A/c : 18515								
241	Vodafone Group PLC ADR 92857W308	10/29/2014	F	06/14/2017	Long	6,928.62	7,908.29	-979.67
A/c : 18515								
61	Vodafone Group PLC ADR 92857W308	04/16/2015	F	06/14/2017	Long	1,753.72	2,076.29	-322.57
A/c : 18515								
438	Vodafone Group PLC ADR 92857W308	05/21/2015	F	06/14/2017	Long	12,592.27	16,871.72	-4,279.45
A/c : 18515								
1,149	Volkswagen AG Spd ADR 928662303	03/02/2015	F	06/22/2017	Long	35,455.13	57,851.92	-22,396.79
A/c : 18515								
1,375	Volkswagen AG Spd ADR 928662303	04/24/2015	F	06/22/2017	Long	42,428.90	68,860.96	-26,432.06
A/c : 18515								
367	Volkswagen AG Spd ADR 928662303	05/21/2015	F	06/22/2017	Long	11,324.66	18,748.78	-7,424.12
A/c : 18515								
23	Volkswagen AG Spd ADR 928662303	05/21/2015	F	06/22/2017	Long	709.72	1,174.93	-465.21
A/c : 18515								
671	Volkswagen AG Spd ADR 928662303	07/17/2015	F	06/22/2017	Long	20,705.30	29,690.07	-8,984.77
A/c : 18515								
150	Volkswagen AG Spd ADR 928662303	08/05/2015	F	06/22/2017	Long	4,628.61	6,280.35	-1,651.74
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
500	Volkswagen AG Spd Adr 928662303	10/26/2015	F	06/22/2017	Long	15,428.69	13,764.50	1,664.19
A/c : 18515								
580	Volkswagen AG Spd Adr 928662303	11/25/2015	F	06/22/2017	Long	17,897.28	15,948.49	1,948.79
A/c : 18515								
395	Volkswagen AG Spd Adr 928662303	01/06/2016	F	06/22/2017	Long	12,188.67	11,096.14	1,092.53
A/c : 18515								
330	Volkswagen AG Spd Adr 928662303	03/16/2016	F	06/22/2017	Long	10,182.94	9,518.88	664.06
A/c : 18515								
240	Volkswagen AG Spd Adr 928662303	03/28/2016	F	06/22/2017	Long	7,405.77	6,804.00	601.77
A/c : 18515								
390	Volkswagen AG Spd Adr 928662303	04/20/2016	F	06/22/2017	Long	12,034.38	11,897.15	137.23
A/c : 18515								
247	Wacoal Holdings Corp ADR 930004205	07/07/2008	F	06/16/2017	Long	16,439.96	14,167.92	2,272.04
A/c : 40155								
383	Wacoal Holdings Corp ADR 930004205	07/30/2008	F	06/16/2017	Long	25,491.92	21,726.36	3,765.56
A/c : 40155								
58	Wacoal Holdings Corp ADR 930004205	10/17/2014	F	06/16/2017	Long	3,860.40	2,900.58	959.82
A/c : 40155								
77	Wacoal Holdings Corp ADR 930004205	10/27/2014	F	06/16/2017	Long	5,125.01	3,934.70	1,190.31
A/c : 40155								
95	Wacoal Holdings Corp ADR 930004205	10/30/2014	F	06/16/2017	Long	6,323.06	4,885.85	1,437.21
A/c : 40155								
93	Wacoal Holdings Corp ADR 930004205	05/22/2015	F	06/16/2017	Long	6,189.94	5,699.97	489.97
A/c : 40155								
22,000	Walgreen Co 5.2500% 01/15/19 931422AE9	04/22/2009	F	06/23/2017	Long	23,025.64	22,052.57	973.07
A/c : 18515								
Date Last Amortized : 06/13/2017 Amount Amortized To Date : 14.98								
57	Walt Disney Co 254687106	02/10/2016	F	06/21/2017	Long	5,902.05	5,059.38	842.67
A/c : 18515								
537	WEC Energy Group Inc 929390106	09/03/2015	F	06/14/2017	Long	34,223.47	25,256.24	8,967.23
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
210	WEC Energy Group Inc 92939U106	09/11/2015	F	06/14/2017	Long	13,383.48	10,008.26	3,375.22
A/c : 18515								
173	WEC Energy Group Inc 92939U106	12/30/2015	F	06/14/2017	Long	11,025.44	9,051.79	1,973.65
A/c : 18515								
54	Weichal Power Co Ltd ADR Class H 948597109	02/11/2013	F	06/16/2017	Long	664.97	901.80	-236.83
A/c : 40155								
586	Weichal Power Co Ltd ADR Class H 948597109	02/13/2013	F	06/16/2017	Long	7,216.14	9,850.66	-2,634.52
A/c : 40155								
42	Weichal Power Co Ltd ADR Class H 948597109	02/14/2013	F	06/16/2017	Long	517.20	687.96	-170.76
A/c : 40155								
506	Weichal Power Co Ltd ADR Class H 948597109	02/19/2014	F	06/16/2017	Long	6,231.00	7,929.02	-1,698.02
A/c : 40155								
8	Weichal Power Co Ltd ADR Class H 948597109	07/31/2014	F	06/16/2017	Long	98.51	138.96	-40.45
A/c : 40155								
230	Weichal Power Co Ltd ADR Class H 948597109	10/16/2014	F	06/16/2017	Long	2,832.27	3,263.70	-431.43
A/c : 40155								
237	Weichal Power Co Ltd ADR Class H 948597109	10/24/2014	F	06/16/2017	Long	2,918.47	3,479.16	-560.69
A/c : 40155								
384	Weichal Power Co Ltd ADR Class H 948597109	10/29/2014	F	06/16/2017	Long	4,728.66	5,863.68	-1,135.02
A/c : 40155								
246	Weichal Power Co Ltd ADR Class H 948597109	10/29/2014	F	06/16/2017	Long	3,029.30	3,735.02	-705.72
A/c : 40155								
619	Weichal Power Co Ltd ADR Class H 948597109	05/21/2015	F	06/16/2017	Long	7,622.51	9,285.00	-1,662.49
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
738	Weichal Power Co Ltd ADR Class H 948597109	05/21/2015	F	06/16/2017	Long	9,087.90	11,062.18	-1,974.28
A/c : 40155								
12	Weichal Power Co Ltd ADR Class H 948597109	05/21/2015	F	06/16/2017	Long	147.77	179.86	-32.09
A/c : 40155								
1,966	Weichal Power Co Ltd ADR Class H 948597109	12/11/2015	F	06/16/2017	Long	24,209.78	15,916.54	8,293.24
A/c : 40155								
71	Weichal Power Co Ltd ADR Class H 948597109	12/17/2015	F	06/16/2017	Long	874.31	580.29	294.02
A/c : 40155								
59	Weichal Power Co Ltd ADR Class H 948597109	01/07/2016	F	06/16/2017	Long	726.54	467.86	258.68
A/c : 40155								
2,897	Weichal Power Co Ltd ADR Class H 948597109	03/01/2016	F	06/16/2017	Long	35,674.33	22,213.04	13,461.29
A/c : 40155								
1,447	Wells Fargo & Co 949746101	10/17/2012	F	06/21/2017	Long	76,443.49	49,140.12	27,303.37
A/c : 18515								
42	Wells Fargo & Co 949746101	10/15/2014	F	06/21/2017	Long	2,218.82	2,001.09	217.73
A/c : 18515								
99	Wells Fargo & Co 949746101	10/23/2014	F	06/21/2017	Long	5,230.07	5,019.01	211.06
A/c : 18515								
158	Wells Fargo & Co 949746101	10/29/2014	F	06/21/2017	Long	8,346.97	8,203.36	143.61
A/c : 18515								
1,335	Wells Fargo & Co 949746101	03/19/2015	F	06/21/2017	Long	70,526.65	74,079.02	-3,552.37
A/c : 18515								
815	Wells Fargo & Co 949746101	06/15/2015	F	06/21/2017	Long	43,055.59	46,465.35	-3,409.76
A/c : 18515								
500	Welltower Inc 95040Q104	02/20/2008	F	06/21/2017	Long	38,385.05	16,452.39	21,932.66
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
150	Welltower Inc 95040Q104	04/08/2008	F	06/21/2017	Long	11,515.51	5,927.73	5,587.78
A/c : 18515								
350	Welltower Inc 95040Q104	07/01/2008	F	06/21/2017	Long	26,869.53	12,657.36	14,212.17
A/c : 18515								
150	Welltower Inc 95040Q104	07/28/2008	F	06/21/2017	Long	11,515.51	6,230.73	5,284.78
A/c : 18515								
285	Welltower Inc 95040Q104	10/24/2014	F	06/21/2017	Long	21,879.48	19,465.79	2,413.69
A/c : 18515								
160	Welltower Inc 95040Q104	10/29/2014	F	06/21/2017	Long	12,283.21	11,033.76	1,249.45
A/c : 18515								
170	Welltower Inc 95040Q104	05/21/2015	F	06/21/2017	Long	13,050.92	12,119.30	931.62
A/c : 18515								
146	Western Union Co 959802109	10/29/2014	F	06/14/2017	Long	2,816.29	2,401.38	414.91
A/c : 18515								
450	Western Union Co 959802109	05/21/2015	F	06/14/2017	Long	8,680.35	10,135.98	-1,455.63
A/c : 18515								
28	Western Union Co 959802109	04/19/2016	F	06/14/2017	Long	540.11	562.80	-22.69
A/c : 18515								
432	Wolters Kluwer NV ADR 977874205	06/11/2009	F	06/14/2017	Long	18,787.27	7,658.93	11,128.34
A/c : 18515								
333	Wolters Kluwer NV ADR 977874205	08/05/2011	F	06/14/2017	Long	14,481.85	6,106.29	8,375.56
A/c : 18515								
278	Wolters Kluwer NV ADR 977874205	10/17/2014	F	06/14/2017	Long	12,089.96	6,974.33	5,115.63
A/c : 18515								
114	Wolters Kluwer NV ADR 977874205	10/28/2014	F	06/14/2017	Long	4,957.75	2,987.94	1,969.81
A/c : 18515								
289	Wolters Kluwer NV ADR 977874205	10/30/2014	F	06/14/2017	Long	12,568.34	7,648.10	4,920.24
A/c : 18515								
216	Wolters Kluwer NV ADR 977874205	05/22/2015	F	06/14/2017	Long	9,393.63	6,832.84	2,560.79
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
361	Woolworths Holdings Ltd GDR 98088R505	02/11/2013	F	06/16/2017	Long	1,756.45	2,759.84	-1,003.39
A/c : 40155								
1,270	Woolworths Holdings Ltd GDR 98088R505	02/13/2013	F	06/16/2017	Long	6,179.21	9,665.97	-3,486.76
A/c : 40155								
20	Woolworths Holdings Ltd GDR 98088R505	02/14/2013	F	06/16/2017	Long	97.31	149.66	-52.35
A/c : 40155								
1,090	Woolworths Holdings Ltd GDR 98088R505	02/19/2014	F	06/16/2017	Long	5,303.42	6,175.94	-872.52
A/c : 40155								
62	Woolworths Holdings Ltd GDR 98088R505	07/17/2014	F	06/16/2017	Long	301.66	473.39	-171.73
A/c : 40155								
140	Woolworths Holdings Ltd GDR 98088R505	07/17/2014	F	06/16/2017	Long	681.17	1,068.24	-387.07
A/c : 40155								
110	Woolworths Holdings Ltd GDR 98088R505	07/22/2014	F	06/16/2017	Long	535.21	852.03	-316.82
A/c : 40155								
482	Woolworths Holdings Ltd GDR 98088R505	10/16/2014	F	06/16/2017	Long	2,345.18	3,094.44	-749.26
A/c : 40155								
622	Woolworths Holdings Ltd GDR 98088R505	10/16/2014	F	06/16/2017	Long	3,026.35	3,993.24	-966.89
A/c : 40155								
439	Woolworths Holdings Ltd GDR 98088R505	10/24/2014	F	06/16/2017	Long	2,135.96	2,941.43	-805.47
A/c : 40155								
578	Woolworths Holdings Ltd GDR 98088R505	10/24/2014	F	06/16/2017	Long	2,812.27	4,132.70	-1,320.43
A/c : 40155								
901	Woolworths Holdings Ltd GDR 98088R505	10/29/2014	F	06/16/2017	Long	4,383.83	6,343.04	-1,959.21
A/c : 40155								
1,005	Woolworths Holdings Ltd GDR 98088R505	10/29/2014	F	06/16/2017	Long	4,889.85	7,064.15	-2,174.30
A/c : 40155								
754	Woolworths Holdings Ltd GDR 98088R505	03/27/2015	F	06/16/2017	Long	3,668.60	5,310.42	-1,641.82
A/c : 40155								
1,251	Woolworths Holdings Ltd GDR 98088R505	05/21/2015	F	06/16/2017	Long	6,086.77	10,270.71	-4,183.94
A/c : 40155								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

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Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
899	Woolworths Holdings Ltd GDR 98088R505	05/21/2015	F	06/16/2017	Long	4,374.10	7,353.01	-2,978.91
A/c : 40155								
171	Woolworths Holdings Ltd GDR 98088R505	05/21/2015	F	06/16/2017	Long	832.00	1,397.93	-565.93
A/c : 40155								
549	WPP Plc Sponsored ADR 92937A102	02/20/2014	F	06/22/2017	Long	57,738.66	62,179.08	-4,440.42
A/c : 18515								
1	WPP Plc Sponsored ADR 92937A102	07/17/2014	F	06/22/2017	Long	105.17	104.90	0.27
A/c : 18515								
516	WPP Plc Sponsored ADR 92937A102	07/17/2014	F	06/22/2017	Long	54,268.03	54,150.23	117.80
A/c : 18515								
39	WPP Plc Sponsored ADR 92937A102	07/22/2014	F	06/22/2017	Long	4,101.65	4,130.88	-29.23
A/c : 18515								
57	WPP Plc Sponsored ADR 92937A102	07/31/2014	F	06/22/2017	Long	5,994.72	5,699.43	295.29
A/c : 18515								
80	WPP Plc Sponsored ADR 92937A102	10/16/2014	F	06/22/2017	Long	8,413.65	7,275.20	1,138.45
A/c : 18515								
104	WPP Plc Sponsored ADR 92937A102	10/16/2014	F	06/22/2017	Long	10,937.74	9,432.47	1,505.27
A/c : 18515								
65	WPP Plc Sponsored ADR 92937A102	10/24/2014	F	06/22/2017	Long	6,836.09	6,137.95	698.14
A/c : 18515								
58	WPP Plc Sponsored ADR 92937A102	10/24/2014	F	06/22/2017	Long	6,099.89	5,514.64	585.25
A/c : 18515								
134	WPP Plc Sponsored ADR 92937A102	10/29/2014	F	06/22/2017	Long	14,092.86	13,103.86	989.00
A/c : 18515								
142	WPP Plc Sponsored ADR 92937A102	10/29/2014	F	06/22/2017	Long	14,934.22	13,741.45	1,192.77
A/c : 18515								
63	WPP Plc Sponsored ADR 92937A102	05/21/2015	F	06/22/2017	Long	6,625.75	7,739.49	-1,113.74
A/c : 18515								
179	WPP Plc Sponsored ADR 92937A102	05/21/2015	F	06/22/2017	Long	18,825.54	21,993.55	-3,168.01
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
94	Xylem Inc 98419M100	04/21/2016	F	06/14/2017	Long	5,026.08	3,955.97	1,070.11
A/c : 18515								
164	YPF ADR Class D 984245100	07/31/2014	F	06/14/2017	Long	3,774.07	5,848.06	-2,073.99
A/c : 18515								
337	YPF ADR Class D 984245100	08/13/2014	F	06/14/2017	Long	7,755.25	10,724.76	-2,969.51
A/c : 18515								
190	YPF ADR Class D 984245100	10/16/2014	F	06/14/2017	Long	4,372.40	5,703.02	-1,330.62
A/c : 18515								
172	YPF ADR Class D 984245100	10/24/2014	F	06/14/2017	Long	3,958.17	5,549.17	-1,591.00
A/c : 18515								
358	YPF ADR Class D 984245100	10/29/2014	F	06/14/2017	Long	8,238.51	11,356.66	-3,118.15
A/c : 18515								
425	YPF ADR Class D 984245100	05/21/2015	F	06/14/2017	Long	9,780.36	12,257.60	-2,477.24
A/c : 18515								
198	YPF ADR Class D 984245100	05/03/2016	F	06/14/2017	Long	4,556.50	3,837.12	719.38
A/c : 18515								
642	YPF ADR Class D 984245100	05/10/2016	F	06/14/2017	Long	14,774.09	12,872.04	1,902.05
A/c : 18515								
125	YPF ADR Class D 984245100	05/24/2016	F	06/14/2017	Long	2,876.58	2,635.58	241.00
A/c : 18515								
1	YPF ADR Class D 984245100	05/26/2016	F	06/14/2017	Long	23.01	21.59	1.42
A/c : 18515								
290	Zurich Insurance Group AG Sponsored ADR 989825104	10/16/2014	F	06/16/2017	Long	8,609.91	8,191.60	418.31
A/c : 18515								
165	Zurich Insurance Group AG Sponsored ADR 989825104	10/24/2014	F	06/16/2017	Long	4,898.74	4,907.15	-8.41
A/c : 18515								
390	Zurich Insurance Group AG Sponsored ADR 989825104	10/29/2014	F	06/16/2017	Long	11,578.85	11,766.30	-187.45
A/c : 18515								

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Account Name: Agent Scarlett Family Foundation

Account Number : 18515

State of Domicile : Tennessee

Generation Skipping : N/A

Administrator : Dana D Cunningham

Accountant : Bruce Beck

LBMC

Brentwood TN 37024-1869

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
275	Zurich Insurance Group AG Sponsored ADR 989825104	04/16/2015	F	06/16/2017	Long	8,164.57	8,826.15	-661.58
A/c : 18515								
431	Zurich Insurance Group AG Sponsored ADR 989825104	05/21/2015	F	06/16/2017	Long	12,796.11	14,218.69	-1,422.58
A/c : 18515								
767	Zurich Insurance Group AG Sponsored ADR 989825104	10/05/2015	F	06/16/2017	Long	22,771.73	19,462.55	3,309.18
A/c : 18515								
545	Zurich Insurance Group AG Sponsored ADR 989825104	02/26/2016	F	06/16/2017	Long	16,180.70	11,740.77	4,439.93
A/c : 18515								
875	Zurich Insurance Group AG Sponsored ADR 989825104	05/06/2016	F	06/16/2017	Long	25,978.18	18,858.18	7,120.00
A/c : 18515								
						78,498,583.95	8,484,970.07	
							70,013,054.09	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL	
Gains From Sales :	4,971,141.74
Losses From Sales :	-727,475.75
Common Funds :	0.00
Short Term Gains :	4,971,141.74
Short Term Losses :	-727,475.75
Net Short Term G/L:	4,243,665.99
Capital Gain Dist :	0.00

Long Term GL	
Gains From Sales :	6,177,519.25
Losses From Sales :	-1,936,215.17
Common Funds :	0.00
Long Term Gain :	6,177,519.25
Long Term Losses :	-1,936,215.17
Net Long Term G/L :	4,241,304.08
Capital Gain Dist :	0.00

Tax Worksheet

(07/01/2016 To 06/30/2017)

Tax ID : 20-1980932

Generation Skipping : N/A

Account Name: Agent Scarlett Family Foundation

Administrator : Dana D Cunningham

Account Number : 18515

Accountant : Bruce Beck

State of Domicile : Tennessee

LBMC

Brentwood TN 37024-1869

Account's Fiscal Year Ends Month 6

	Short Term	Long Term	Last Updated
Loss Carry Forward			N o n e

Date Run : 08/08/2017

Processing Date : 08/08/2017

Time Printed : 3:41:23 PM

GAIN/LOSS: REALIZED DETAIL

Scarlett Family Foundation 863-013263 - AAA

Morgan Stanley

July 01/2016 to June 30/2017 | eReporting currency: CSU

SHORT TERM GAIN/LOSS

Security Description	Account Number	Source Date	Udate	Udate Sold	Quantity	Initial Cost	Adjusted Cost	Sale Proceeds	Gain/Loss
TEMPLETON GLOBAL BD FD ADV	863-013263	06/15/16	05/25/17		222.34	\$2,420.32	\$2,420.32	\$2,701.46	\$281.14
		07/15/16	05/25/17		215.20	2,442.07	2,442.07	2,614.67	172.60
		07/25/16	05/25/17		21,872.27	247,548.12	247,548.12	265,746.94	18,198.82
		08/15/16	05/25/17		260.19	2,937.60	2,937.60	3,161.27	223.67
		09/15/16	05/25/17		266.08	2,935.60	2,935.60	3,232.91	297.31
		10/17/16	05/25/17		259.85	2,961.04	2,961.04	3,157.21	196.17
		11/15/16	05/25/17		262.89	2,972.61	2,972.61	3,194.11	221.50
		12/15/16	05/25/17		250.92	3,011.09	3,011.09	3,048.71	37.62
		01/17/17	05/25/17		324.88	3,804.32	3,804.32	3,947.25	142.93
		02/15/17	05/25/17		280.73	3,438.91	3,438.91	3,410.82	-28.09
		03/15/17	05/25/17		319.68	3,928.85	3,928.85	3,884.08	-44.77
		04/17/17	05/25/17		370.71	4,596.83	4,596.83	4,504.13	-92.70
		05/15/17	05/25/17		378.29	4,717.33	4,717.33	4,597.03	-120.30
		Total			25,284.04	\$287,714.69	\$287,714.69	\$307,200.59	\$19,485.90
Initial Net Short Term Gain/Loss						\$287,714.69	\$287,714.69	\$307,200.59	\$19,485.90

LONG TERM GAIN/LOSS

Security Description	Account Number	Source Date	Udate	Udate Sold	Quantity	Initial Cost	Adjusted Cost	Sale Proceeds	Gain/Loss
TEMPLETON GLOBAL BD FD ADV	863-013263	02/07/13	05/25/17		37,285.61	\$488,497.39	\$488,497.39	\$453,018.27	-\$35,479.12
		02/20/13	05/25/17		118.18	1,551.88	1,551.88	1,435.91	-115.97
		03/19/13	05/25/17		119.39	1,567.81	1,567.81	1,450.59	-117.22
		04/17/13	05/25/17		118.70	1,569.36	1,569.36	1,442.17	-127.19
		05/17/13	05/25/17		118.30	1,578.35	1,578.35	1,437.38	-140.97
		06/17/13	05/25/17		123.74	1,574.19	1,574.19	1,503.46	-70.73
		07/15/13	05/25/17		124.43	1,579.25	1,579.25	1,511.87	-67.38
		08/15/13	05/25/17		126.89	1,587.62	1,587.62	1,541.73	-45.89
		09/16/13	05/25/17		125.84	1,589.55	1,589.55	1,528.96	-60.59
		10/15/13	05/25/17		124.91	1,599.02	1,599.02	1,517.65	-81.37
		11/15/13	05/25/17		125.89	1,600.23	1,600.23	1,529.55	-70.68
		12/16/13	05/25/17		9.18	116.53	116.53	111.59	-4.94
		12/16/13	05/25/17		267.51	3,395.09	3,395.09	3,250.22	-144.87
		01/15/14	05/25/17		127.41	1,620.86	1,620.86	1,548.03	-72.83
		02/18/14	05/25/17		128.81	1,614.18	1,614.18	1,565.05	-49.13
		03/17/14	05/25/17		130.15	1,627.04	1,627.04	1,581.30	-45.74
		04/15/14	05/25/17		98.39	1,250.69	1,250.69	1,195.42	-55.27
		05/15/14	05/25/17		97.96	1,258.00	1,258.00	1,190.21	-67.79

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

July 01/2016 to June 30/2017 eReporting currency: CSU

Scarlett Family Foundation 863-013263 - AAA

LONG TERM GAIN/LOSS (Continued)										
Security	UeDnRtton	Account	Number	Uate	Uate Sold	Tuantity	j total gdt	Admitted gdt	SaleDs roceedD	Gain/Loss
				06/16/14	05/25/17	97.24	1,261.37	1,261.37	1,181.49	-79.88
				07/15/14	05/25/17	97.93	1,272.29	1,272.29	1,189.83	-82.46
				07/21/14	05/25/17	26,240.60	340,904.78	340,904.78	318,822.00	-22,082.78
				08/15/14	05/25/17	161.67	2,095.43	2,095.43	1,964.23	-131.20
				09/15/14	05/25/17	164.18	2,126.31	2,126.31	1,994.73	-131.58
				10/15/14	05/25/17	165.71	2,111.42	2,111.42	2,013.40	-98.02
				10/28/14	05/25/17	7,575.76	97,662.88	97,662.88	92,045.08	-5,617.80
				11/17/14	05/25/17	183.70	2,359.04	2,359.04	2,231.98	-127.06
				12/15/14	05/25/17	2,989.44	35,818.01	35,818.01	36,321.55	503.54
				12/15/14	05/25/17	169.33	2,028.79	2,028.79	2,057.31	28.52
				01/15/15	05/25/17	204.29	2,461.93	2,461.93	2,482.08	20.15
				02/17/15	05/25/17	202.29	2,446.07	2,446.07	2,457.86	11.79
				03/16/15	05/25/17	205.73	2,467.03	2,467.03	2,499.65	32.62
				04/15/15	05/25/17	203.79	2,474.40	2,474.40	2,476.09	1.69
				05/15/15	05/25/17	205.15	2,480.55	2,480.55	2,492.57	12.02
				05/20/15	05/25/17	28,089.89	341,334.27	341,334.27	341,290.73	-43.54
				06/15/15	05/25/17	283.02	3,368.35	3,368.35	3,438.67	70.32
				07/15/15	05/25/17	283.72	3,387.97	3,387.97	3,447.14	59.17
				08/17/15	05/25/17	296.58	3,393.30	3,393.30	3,603.38	210.08
				09/15/15	05/25/17	300.55	3,369.57	3,369.57	3,651.61	282.04
				10/15/15	05/25/17	299.10	3,401.22	3,401.22	3,634.05	232.83
				11/16/15	05/25/17	296.72	3,400.88	3,400.88	3,605.17	204.29
				12/15/15	05/25/17	304.41	3,418.94	3,418.94	3,698.52	279.58
				01/15/16	05/25/17	318.68	3,423.90	3,423.90	3,871.99	448.09
				02/16/16	05/25/17	322.03	3,421.97	3,421.97	3,912.67	490.70
				03/15/16	05/25/17	313.74	3,466.29	3,466.29	3,811.86	345.57
				04/15/16	05/25/17	310.91	3,476.20	3,476.20	3,777.49	301.29
				05/16/16	05/25/17	217.76	2,422.17	2,422.17	2,645.77	223.60
				Total		109,875.21	\$1,396,432.37	\$1,396,432.37	\$1,334,978.26	-\$61,454.11
							\$1,396,432.37	\$1,396,432.37	\$1,334,978.26	-\$61,454.11

Total Net Long Term Gain/Loss

TOTAL GAIN/LOSS

Total Net Short Term Gain/Loss

Total Net Long Term Gain/Loss

Total Net Realized Gain/Loss

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-013265 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VIRTUS VONTOBEL EMRG MKT OPP I	863-013264	07/25/16	05/25/17	24,975.03	\$249,999.75	\$249,999.75	\$275,474.03	\$25,474.28
		12/21/16	05/25/17	1,501.84	13,366.38	13,366.38	16,565.97	3,199.59
		Total		26,476.87	\$263,366.13	\$263,366.13	\$292,040.00	\$28,673.87
Total Net Short Term Gain/Loss					\$263,366.13	\$263,366.13	\$292,050.00	\$28,683.87

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VIRTUS VONTOBEL EMRG MKT OPP I	863-013264	01/24/13	05/25/17	9,624.64	\$100,000.00	\$100,000.00	\$106,159.58	\$6,159.58
		02/07/13	05/25/17	38,387.72	400,000.00	400,000.00	423,415.74	23,415.74
		02/12/13	05/25/17	52,591.05	546,421.00	546,421.00	580,078.22	33,657.22
		06/20/13	05/25/17	288.35	2,716.29	2,716.29	3,180.54	464.25
		12/20/13	05/25/17	837.19	7,869.56	7,869.56	9,234.16	1,364.60
		12/20/13	05/25/17	21.47	201.78	201.78	236.77	34.99
		02/24/14	05/25/17	54,347.83	500,000.00	500,000.00	599,455.43	99,455.43
		06/20/14	05/25/17	485.91	4,995.14	4,995.14	5,359.57	364.43
		06/20/14	05/25/17	1,396.99	14,361.04	14,361.04	15,408.75	1,047.71
		07/30/14	05/25/17	4,677.27	49,999.99	49,999.99	51,590.17	1,590.18
		10/15/14	05/25/17	24,925.22	250,000.00	250,000.00	274,924.72	24,924.72
		10/23/14	05/25/17	19,801.98	200,000.00	200,000.00	218,415.44	18,415.44
		10/28/14	05/25/17	43,816.94	449,999.57	449,999.57	483,300.00	33,300.43
		12/22/14	05/25/17	1,398.40	13,816.13	13,816.13	15,424.27	1,608.14
		12/22/14	05/25/17	355.96	3,516.84	3,516.84	3,926.18	409.34
		05/20/15	05/25/17	53,346.27	549,999.47	549,999.47	588,408.25	38,408.78
		12/22/15	05/25/17	2,881.24	25,729.44	25,729.44	31,780.02	6,050.58
		Total		309,184.41	\$3,119,626.25	\$3,119,626.25	\$3,410,297.81	\$290,671.56
Total Net Long Term Gain/Loss					\$3,119,626.24	\$3,119,626.24	\$3,410,297.81	\$290,671.46

TOTAL GAIN/LOSS

Security Description	Account Number	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss		\$263,366.13	\$263,366.13	\$292,050.00	\$28,684.87
Total Net Long Term Gain/Loss		\$3,119,626.24	\$3,119,626.24	\$3,410,297.81	\$290,671.46
Total Net Realized Gain/Loss		\$3,382,992.38	\$3,382,992.38	\$3,702,347.81	\$319,356.33

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Scarlett Family Foundation 863-013265 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EATON VANCE COMMODITY STRAT 863-013265		06/15/16	05/25/17	4,408.77	\$24,160.05	\$24,160.05	\$23,630.91	-\$529.14
		12/22/16	05/25/17	6,439.99	34,582.77	34,582.77	34,518.62	-64.15
		Total		10,848.76	\$58,742.82	\$58,742.82	\$58,149.53	-\$593.29
Total Net Short Term Gain/Loss					\$58,742.82	\$58,742.82	\$58,149.53	-\$593.29

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EATON VANCE COMMODITY STRAT 863-013265		02/14/14	05/25/17	118,906.06	\$1,000,000.00	\$1,000,000.00	\$637,334.12	-\$362,665.88
		07/21/14	05/25/17	54,216.87	450,000.00	450,000.00	290,601.32	-159,398.68
		10/15/14	05/25/17	13,333.33	100,000.00	100,000.00	71,466.40	-28,533.60
		10/23/14	05/25/17	33,244.68	249,999.67	249,999.67	178,190.83	-71,808.84
		10/28/14	05/25/17	33,067.55	249,659.67	249,659.67	177,241.41	-72,418.26
		12/19/14	05/25/17	3,566.56	24,644.93	24,644.93	19,116.69	-5,528.24
		05/20/15	05/25/17	45,941.81	300,000.00	300,000.00	246,247.17	-53,752.83
		05/21/15	05/25/17	6,280.59	40,384.19	40,384.19	33,663.83	-6,720.36
		Total		308,557.45	\$2,414,688.46	\$2,414,688.46	\$1,653,861.77	-\$760,826.69
Total Net Long Term Gain/Loss					\$2,414,688.46	\$2,414,688.46	\$1,653,861.77	-\$760,826.69

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EATON VANCE COMMODITY STRAT 863-013265		06/15/16	05/25/17	4,408.77	\$24,160.05	\$24,160.05	\$23,630.91	-\$529.14
		12/22/16	05/25/17	6,439.99	34,582.77	34,582.77	34,518.62	-64.15
		Total		10,848.76	\$58,742.82	\$58,742.82	\$58,149.53	-\$593.29
Total Net Short Term Gain/Loss					\$58,742.82	\$58,742.82	\$58,149.53	-\$593.29
Total Net Long Term Gain/Loss					\$2,414,688.46	\$2,414,688.46	\$1,653,861.77	-\$760,826.69
Total Net Realized Gain/Loss					\$2,469,431.28	\$2,473,431.28	\$1,712,011.30	-\$761,419.98

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012753 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MSIF GLOBAL FRANCHISE INST	863-014723	07/05/16	05/25/17	33.82	\$732.12	\$732.12	\$811.92	\$79.80
		07/05/16	05/25/17	480.36	10,399.72	10,399.72	11,533.35	1,133.63
		07/25/16	05/25/17	45,662.10	999,999.99	999,999.99	1,096,345.19	96,345.20
		12/16/16	05/25/17	2,219.44	45,165.62	45,165.62	53,289.66	8,124.04
		12/16/16	05/25/17	4,476.44	91,095.53	91,095.53	107,479.17	16,383.64
		12/16/16	05/25/17	11.90	242.08	242.08	285.62	43.54
		Total		52,884.05	\$1,147,635.06	\$1,147,635.06	\$1,269,744.91	\$122,109.85
Total Net Short Term Gain/Loss					\$1,147,635.06	\$1,147,635.06	\$1,269,744.91	\$122,109.85

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MSIF GLOBAL FRANCHISE INST	863-014723	02/11/16	05/25/17	120,772.44	\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73
		Total		120,772.44	\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73
Total Net Long Term Gain/Loss					\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MSIF GLOBAL FRANCHISE INST	863-014723	02/11/16	05/25/17	120,772.44	\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73
		Total		120,772.44	\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73
Total Net Long Term Gain/Loss					\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MSIF GLOBAL FRANCHISE INST	863-014723	02/11/16	05/25/17	120,772.44	\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73
		Total		120,772.44	\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73
Total Net Long Term Gain/Loss					\$2,313,998.80	\$2,313,998.80	\$2,899,741.53	\$585,742.73

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012063 - AAA

SHORT TERM GAIN/LOSS

SincStr, u	Discrip, it o	Acct 50, N5mbnr	P5fichasn	Da, n	Da, n St, B	Q5ao, i, u	Tt, al Cts,	Adj5s, nd Cts,	Sabz Pricmnds	Gain/Ltss
CHECK POINT SOFTWARE LTD	TECH	863-015063	07/28/16	10/12/16	07/28/16	90.00	\$7,025.39	\$7,025.39	\$6,907.08	-\$118.31
			07/29/16	10/12/16	07/29/16	475.00	36,470.50	36,470.50	36,454.03	-16.47
			08/11/16	10/12/16	08/11/16	20.00	1,502.11	1,502.11	1,534.91	32.80
			Total			585.00	\$44,998.00	\$44,998.00	\$44,896.02	-\$101.98
WHITEWAVE FOODS CORP CL A		863-015063	07/28/16	11/10/16	07/28/16	144.00	7,982.64	7,982.64	7,776.52	-206.12
			07/29/16	11/10/16	07/29/16	746.00	41,519.60	41,519.60	40,286.69	-1,232.91
			08/11/16	11/10/16	08/11/16	65.00	3,596.88	3,596.88	3,510.24	-86.64
			Total			955.00	\$53,099.12	\$53,099.12	\$51,573.45	-\$1,525.67
CENTERPOINT ENERGY INC		863-015063	10/12/16	01/10/17	10/12/16	102.00	2,253.17	2,253.17	2,541.80	288.63
			Total			102.00	\$2,253.17	\$2,253.17	\$2,541.80	\$288.63
DIAMONDBACK ENERGY INC		863-015063	07/28/16	11/10/16	07/28/16	84.00	7,202.36	7,202.36	8,138.40	936.04
			07/29/16	11/10/16	07/29/16	36.00	3,177.13	3,177.13	3,487.89	310.76
			Total			120.00	\$10,379.49	\$10,379.49	\$11,626.29	\$1,246.80
SNAP-ON INC		863-015063	02/09/17	03/28/17	02/09/17	12.00	2,022.60	2,022.60	2,001.59	-21.01
			Total			12.00	\$2,022.60	\$2,022.60	\$2,001.59	-\$21.01
SIGNATURE BANK		863-015063	07/28/16	04/03/17	07/28/16	67.00	8,095.35	8,095.35	9,790.33	1,694.98
			07/29/16	04/03/17	07/29/16	58.00	7,013.91	7,013.91	8,475.22	1,461.31
			07/29/16	05/10/17	07/29/16	290.00	35,069.53	35,069.53	40,324.61	5,255.08
			08/11/16	05/10/17	08/11/16	10.00	1,186.54	1,186.54	1,390.50	203.96
			Total			425.00	\$51,365.33	\$51,365.33	\$59,980.66	\$8,615.33
DARDEN RESTAURANTS		863-015063	07/28/16	08/11/16	07/28/16	15.00	918.60	918.60	938.41	19.81
			07/28/16	03/21/17	07/28/16	28.00	1,714.72	1,714.72	2,147.01	432.29
			07/29/16	03/21/17	07/29/16	227.00	13,986.81	13,986.81	17,406.09	3,419.28
			Total			270.00	\$16,620.13	\$16,620.13	\$20,491.51	\$3,871.38
PANERA BREAD COMPANY CL A		863-015063	10/12/16	01/10/17	10/12/16	5.00	952.72	952.72	1,070.97	118.25
			10/12/16	03/21/17	10/12/16	189.00	36,012.82	36,012.82	45,062.09	9,049.27
			Total			194.00	\$36,965.54	\$36,965.54	\$46,133.06	\$9,167.52
MONSTER BEVERAGE CORP NEW COM		863-015063	07/28/16	10/12/16	07/28/16	62.00	9,911.35	9,911.35	8,987.06	-924.29
			07/29/16	10/12/16	07/29/16	18.00	2,891.60	2,891.60	2,609.14	-282.46
			Total			80.00	\$12,802.95	\$12,802.95	\$11,596.20	-\$1,206.75
SEMPRA ENERGY		863-015063	07/28/16	01/10/17	07/28/16	17.00	1,890.40	1,890.40	1,720.19	-170.21
			Total			17.00	\$1,890.40	\$1,890.40	\$1,720.19	-\$170.21
PENSKE AUTO GP INC		863-015063	07/28/16	08/04/16	07/28/16	64.00	2,376.32	2,376.32	2,516.20	139.88
			07/29/16	08/04/16	07/29/16	341.00	13,438.81	13,438.81	13,406.63	-32.18
			Total			405.00	\$15,815.13	\$15,815.13	\$15,922.83	\$107.70

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012063 - AAA

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SHORT TERM GAIN/LOSS (Continued)

Sinc5n,u Discrip, it o	Acct 5o, N5mbnr	P5rchnsn Da,n	Da,n St,H	Q5ao,i,u	Tt,aJ Cts,	Adj5s,nd Cts,	SaJts Pricmnds	Gaio/Ltss
CONCHO RES INC	863-015063	07/28/16	11/10/16	63.00	7,529.70	7,529.70	8,306.31	776.61
		07/29/16	11/10/16	6.00	742.11	742.11	791.08	48.97
		Total		69.00	\$8,271.81	\$8,271.81	\$9,097.39	\$825.58
COGNIZANT TECH SOLUTIONS CL A	863-015063	07/28/16	10/12/16	136.00	7,869.35	7,869.35	6,801.12	-1,068.23
		07/29/16	10/12/16	699.00	40,316.57	40,316.57	34,955.74	-5,360.83
		08/11/16	10/12/16	40.00	2,306.26	2,306.26	2,000.32	-305.94
		Total		875.00	\$50,492.18	\$50,492.18	\$43,757.18	-\$6,735.00
NISOURCE INC	863-015063	07/28/16	01/10/17	275.00	7,072.56	7,072.56	6,044.48	-1,028.08
		07/29/16	01/10/17	64.00	1,650.32	1,650.32	1,406.71	-243.61
		Total		339.00	\$8,722.88	\$8,722.88	\$7,451.19	-\$1,271.69
DISCOVERY COMMUNICATIONS SER C	863-015063	07/28/16	11/10/16	88.00	2,172.86	2,172.86	2,240.64	67.78
		07/29/16	11/10/16	472.00	11,604.50	11,604.50	12,017.98	413.48
		08/11/16	11/10/16	35.00	871.13	871.13	891.17	20.04
		Total		595.00	\$14,648.49	\$14,648.49	\$15,149.79	\$501.30
DOLLAR GEN CORP NEW COM	863-015063	07/28/16	10/12/16	110.00	10,470.90	10,470.90	7,603.53	-2,867.37
		07/29/16	10/12/16	570.00	54,050.25	54,050.25	39,400.10	-14,650.15
		08/11/16	10/12/16	60.00	5,536.54	5,536.54	4,147.38	-1,389.16
		Total		740.00	\$70,057.69	\$70,057.69	\$51,151.01	-\$18,906.68
BROADCOM LTD SHS	863-015063	07/28/16	04/20/17	15.00	2,466.14	2,466.14	3,280.47	814.33
		07/28/16	04/20/17	39.00	6,411.95	6,411.95	8,480.77	2,068.82
		08/11/16	04/20/17	10.00	1,725.98	1,725.98	2,186.98	461.00
		03/21/17	04/20/17	2.00	433.61	433.61	437.40	3.79
		03/28/17	04/20/17	23.00	5,062.78	5,062.78	5,030.06	-32.72
		Total		89.00	\$16,100.46	\$16,100.46	\$19,415.68	\$3,315.22
CARTER'S	863-015063	07/28/16	10/12/16	59.00	6,027.11	6,027.11	5,177.92	-849.19
		07/29/16	10/12/16	306.00	30,933.36	30,933.36	26,854.98	-4,078.38
		08/11/16	10/12/16	15.00	1,536.39	1,536.39	1,316.42	-219.97
		Total		380.00	\$38,496.86	\$38,496.86	\$33,349.32	-\$5,147.54
STERICYCLE INC	863-015063	07/28/16	08/12/16	30.00	3,176.75	3,176.75	2,606.87	-569.88
		07/29/16	08/12/16	162.00	14,342.72	14,342.72	14,077.08	-265.64
		07/29/16	08/12/16	12.00	1,063.08	1,063.08	1,042.75	-20.33
		Total		204.00	\$18,582.55	\$18,582.55	\$17,726.70	-\$855.85
DISCOVERY COMMUNICATIONS SER A	863-015063	07/28/16	11/10/16	88.00	2,221.75	2,221.75	2,305.27	83.52
		07/29/16	11/10/16	467.00	11,729.13	11,729.13	12,233.64	504.51

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012063 - AAA

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SHORT TERM GAIN/LOSS (Continued)

Snc5n,u Dnscrip, it o	Acct 5o, N5mbnr	P5chasn Da,n	Da,n St,H	Q5ao,i,u	Tt,al Cts,	Adj5s,nd Cts,	Sabs Pftcmnds	Gain/Ltss
BEMIS CO INC	863-015063	08/11/16	11/10/16	40.00	1,042.69	1,042.69	1,047.85	5.16
		Total		595.00	\$14,993.57	\$14,993.57	\$15,586.76	\$593.19
		07/28/16	11/15/16	120.00	6,164.39	6,164.39	5,837.44	-326.95
		07/29/16	11/15/16	620.00	31,611.51	31,611.51	30,160.11	-1,451.40
		08/11/16	11/15/16	40.00	2,008.40	2,008.40	1,945.81	-62.59
		Total		780.00	\$39,784.30	\$39,784.30	\$37,943.36	-1,840.94
THE MACERICH CO	863-015063	07/28/16	01/10/17	122.00	10,892.77	10,892.77	8,595.78	-2,296.99
		07/29/16	01/10/17	80.00	7,182.31	7,182.31	5,636.58	-1,545.73
		Total		202.00	\$18,075.08	\$18,075.08	\$14,232.36	-3,842.72
FORTUNE BRANDS HOME & SEC INC	863-015063	07/28/16	11/17/16	146.00	9,310.67	9,310.67	8,310.21	-1,000.46
		07/29/16	11/17/16	759.00	48,239.23	48,239.23	43,201.71	-5,037.52
		08/11/16	11/17/16	30.00	1,919.89	1,919.89	1,707.58	-212.31
		Total		935.00	\$59,469.79	\$59,469.79	\$53,219.50	-6,250.29
ACUITY BRANDS INC	863-015063	07/28/16	02/09/17	36.00	9,438.94	9,438.94	7,650.79	-1,788.15
		07/29/16	02/09/17	190.00	49,951.78	49,951.78	40,379.15	-9,572.63
		08/11/16	02/09/17	12.00	3,296.80	3,296.80	2,550.26	-746.54
		Total		238.00	\$62,687.52	\$62,687.52	\$50,580.20	-12,107.32
PINNACLE FOODS INC	863-015063	11/10/16	01/10/17	48.00	2,293.24	2,293.24	2,545.09	251.85
		Total		48.00	\$2,293.24	\$2,293.24	\$2,545.09	\$251.85
RED HAT INC	863-015063	07/28/16	01/12/17	110.00	8,148.25	8,148.25	8,024.46	-123.79
		07/29/16	01/12/17	570.00	42,653.56	42,653.56	41,581.28	-1,072.28
		08/11/16	01/12/17	45.00	3,369.33	3,369.33	3,282.73	-86.60
		01/10/17	01/12/17	16.00	1,150.29	1,150.29	1,167.19	16.90
		Total		741.00	\$55,321.43	\$55,321.43	\$54,055.66	-1,265.77
WYNN RESORTS LTD	863-015063	10/12/16	01/10/17	14.00	1,355.35	1,355.35	1,331.99	-23.36
		Total		14.00	\$1,355.35	\$1,355.35	\$1,331.99	-23.36
GRACE WR & CO DELA NEW	863-015063	07/28/16	04/03/17	66.00	4,954.07	4,954.07	4,522.41	-431.66
		07/29/16	04/03/17	349.00	25,913.25	25,913.25	23,913.96	-1,999.29
		08/11/16	04/03/17	20.00	1,520.80	1,520.80	1,370.43	-150.37
		01/10/17	04/03/17	12.00	828.81	828.81	822.26	-6.55
		03/21/17	04/03/17	2.00	140.18	140.18	137.04	-3.14
		Total		449.00	\$33,357.11	\$33,357.11	\$30,766.10	-2,591.01
PERKIN ELMER INC	863-015063	07/28/16	01/12/17	148.00	8,205.86	8,205.86	7,818.86	-387.00
		07/29/16	01/12/17	777.00	44,116.20	44,116.20	41,049.02	-3,067.18
		08/11/16	01/12/17	35.00	1,914.50	1,914.50	1,849.06	-65.44
		Total		960.00	\$54,236.56	\$54,236.56	\$50,716.94	-3,519.62

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012063 - AAA

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SHORT TERM GAIN/LOSS (Continued)

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ESSEX PROPERTY TRUST INC	863-015063	07/28/16	03/02/17	23.00	5,107.99	5,107.99	5,322.13	214.14
		07/29/16	03/02/17	123.00	28,668.83	28,668.83	28,461.80	-207.03
		08/11/16	03/02/17	18.00	4,094.83	4,094.83	4,165.14	70.31
		Total		164.00	\$37,871.65	\$37,871.65	\$37,949.07	\$77.42
ALLY FINANCIAL INC	863-015063	07/28/16	11/10/16	385.00	6,816.77	6,816.77	6,963.15	146.38
		07/29/16	11/10/16	543.00	9,744.84	9,744.84	9,820.75	75.91
		07/29/16	11/17/16	1,437.00	25,788.83	25,788.83	27,211.87	1,423.04
		08/11/16	11/17/16	75.00	1,413.53	1,413.53	1,420.24	6.71
VERISK ANALYTICS INC COM	863-015063	Total		2,440.00	\$43,763.97	\$43,763.97	\$45,416.01	\$1,652.04
		07/28/16	03/21/17	83.00	7,097.70	7,097.70	6,646.26	-451.44
		07/29/16	03/21/17	437.00	37,225.28	37,225.28	34,992.98	-2,232.30
		08/11/16	03/21/17	35.00	2,859.98	2,859.98	2,802.64	-57.34
HAIN CELESTIAL GROUP INC	863-015063	Total		555.00	\$47,182.96	\$47,182.96	\$44,441.88	-\$2,741.08
		07/28/16	10/12/16	116.00	6,133.94	6,133.94	4,150.70	-1,983.24
		07/29/16	10/12/16	609.00	32,264.82	32,264.82	21,791.19	-10,473.63
		08/11/16	10/12/16	25.00	1,308.60	1,308.60	894.55	-414.05
OCEANEERING INTL INC	863-015063	Total		750.00	\$39,707.36	\$39,707.36	\$26,836.44	-\$12,870.92
		07/28/16	11/15/16	64.00	1,760.08	1,760.08	1,616.11	-143.97
		07/29/16	11/15/16	331.00	9,213.65	9,213.65	8,358.33	-855.32
		08/11/16	11/15/16	25.00	712.67	712.67	631.29	-81.38
WABCO HLDGS INC	863-015063	Total		420.00	\$11,686.40	\$11,686.40	\$10,605.73	-\$1,080.67
		07/28/16	08/11/16	12.00	1,188.17	1,188.17	1,219.62	31.45
		Total		12.00	\$1,188.17	\$1,188.17	\$1,219.62	\$31.45
		07/28/16	05/09/17	43.00	7,332.79	7,332.79	6,245.43	-1,087.36
ADVANCE AUTO PARTS	863-015063	07/29/16	05/09/17	227.00	38,429.62	38,429.62	32,970.08	-5,459.54
		08/11/16	05/09/17	15.00	2,507.85	2,507.85	2,178.64	-329.21
		03/21/17	05/09/17	2.00	303.74	303.74	290.49	-13.25
		03/28/17	05/09/17	16.00	2,363.63	2,363.63	2,323.88	-39.75
BOFI HLDG INC	863-015063	Total		303.00	\$50,937.63	\$50,937.63	\$44,008.52	-\$6,929.11
		07/28/16	08/03/16	255.00	4,295.68	4,295.68	4,337.45	41.77
		07/29/16	08/03/16	1,325.00	22,313.00	22,313.00	22,537.76	224.76
		Total		1,580.00	\$26,608.68	\$26,608.68	\$26,875.21	\$266.53
CHURCH & DWIGHT CO INC	863-015063	07/28/16	10/12/16	170.00	8,374.93	8,374.93	8,139.86	-235.07
		Total		170.00	\$8,374.93	\$8,374.93	\$8,139.86	-\$235.07
		07/28/16	01/10/17	89.00	6,336.69	6,336.69	8,087.30	1,750.61
		07/29/16	01/10/17	44.00	3,145.45	3,145.45	3,998.21	852.76

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012063 - AAA

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SHORT TERM GAIN/LOSS (Continued)

Snc5ri,u Dnscrp, it o	Acct 5o, N5mbnr	P5chasn Da,n	Da,n St,d	Q5ao,i,u	Tt,aJ Cts,	Adj 5s,nd Cts,	Sabs Prtcmnds	Gaio/Ltss
ITC HOLDINGS	863-015063	07/29/16	01/12/17	48.00	3,431.40	3,431.40	4,366.47	935.07
		07/29/16	01/31/17	374.00	26,736.29	26,736.29	33,903.59	7,167.30
		08/11/16	01/31/17	35.00	2,548.11	2,548.11	3,172.80	624.69
		Total		590.00	\$42,197.94	\$42,197.94	\$53,528.37	\$11,330.43
		07/28/16	10/12/16	142.00	6,532.84	6,532.84	6,540.24	7.40
CRACKER BARREL OLD CTRY STORE	863-015063	07/29/16	10/12/16	743.00	34,346.14	34,346.14	34,221.09	-125.05
		08/11/16	10/12/16	30.00	1,394.70	1,394.70	1,381.74	-12.96
		Total		915.00	\$42,273.68	\$42,273.68	\$42,143.07	-\$130.61
		07/28/16	10/12/16	40.00	6,264.20	6,264.20	5,316.00	-948.20
		07/29/16	10/12/16	210.00	33,157.26	33,157.26	27,909.02	-5,248.24
Tt,aJNn, Sht r, Tnrm Gaio/Ltss		08/11/16	10/12/16	10.00	1,585.00	1,585.00	1,329.00	-256.00
		Total		260.00	\$41,006.46	\$41,006.46	\$34,554.02	-\$6,452.44
				\$1,207,958.56		\$1,207,958.56		-\$55,680.94

TOTAL GAIN/LOSS

Tt, aJNn, Sht r, Tnrm Gaio/Ltss	Tt, aJ Cts,	Adj 5s, nd Cts,	Sabs Prt cmnds	Gaio/Ltss
Tt, aJNn, Lt og Tnrm Gaio/Ltss	\$1,207,958.56	\$1,207,958.56	\$1,152,277.62	-\$55,680.94
Tt, aJNn, RnaJznd Gaio/Ltss	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,207,958.56	\$1,207,958.56	\$1,152,277.62	-\$55,680.94

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED SUMMARY

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

	Sales Proceeds	Adjusted Cost	Total Cost	Realized Gain/Loss
Total Short Term Gain	\$21,166,024.45	\$18,902,124.72	\$18,902,118.53	\$2,263,213.33
Total Short Term Loss	11,749,074.74	12,488,079.37	12,522,346.81	-739,004.63

LONG TERM GAIN/LOSS

	Sales Proceeds	Adjusted Cost	Total Cost	Realized Gain/Loss
Total Long Term Gain	\$17,130,397.50	\$14,752,589.18	\$14,752,589.18	\$2,367,616.67
Total Long Term Loss	16,751,090.05	19,837,031.87	19,837,031.87	-3,085,941.87

TOTAL GAIN/LOSS

	Sales Proceeds	Adjusted Cost	Total Cost	Realized Gain/Loss
Total Net Short Term Gain/Loss	\$32,915,099.19	\$31,390,204.09	\$31,424,465.34	\$1,524,208.70
Total Net Long Term Gain/Loss	\$33,881,487.55	\$34,589,621.05	\$34,589,621.05	-\$718,325.15
Total Net Realized Gain/Loss	\$66,796,586.74	\$65,979,825.14	\$66,014,086.39	\$805,883.55

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AMERICAN TOWER REIT COM	863-012978	07/26/16	10/03/16	75.00	\$8,755.15	\$8,755.15	\$8,430.39	-\$324.76
		Total		75.00	\$8,755.15	\$8,755.15	\$8,430.39	-\$324.76
DRILLQUIP INC	863-012978	02/22/16	10/03/16	15.00	788.78	788.78	833.97	45.19
		Total		15.00	788.78	788.78	833.97	45.19
INTEGRA LIFSCIENCES CRP NEW	863-012978	02/22/16	09/19/16	101.00	5,911.72	5,911.72	8,752.34	2,840.62
		02/22/16	10/03/16	76.00	4,448.43	4,448.43	6,308.79	1,860.36
		02/22/16	10/21/16	74.00	4,331.36	4,331.36	5,954.38	1,623.02
		Total		251.00	\$14,691.51	\$14,691.51	\$21,015.51	\$6,324.00
ISHARES RUSSELL 1000 VALUE ETF	863-012978	01/29/16	07/29/16	345.00	31,978.05	31,978.05	36,420.85	4,442.80
		02/29/16	07/29/16	142.00	13,170.50	13,170.50	14,990.61	1,820.11
		02/29/16	09/30/16	230.00	21,332.50	21,332.50	24,292.07	2,959.57
		02/29/16	11/30/16	63.00	5,843.25	5,843.25	6,924.18	1,080.93
		03/31/16	11/30/16	165.00	16,303.65	16,303.65	18,134.75	1,831.10
		06/30/16	11/30/16	320.00	33,043.20	33,043.20	35,170.43	2,127.23
		07/26/16	11/30/16	147.00	15,500.58	15,500.58	16,156.42	655.84
		08/31/16	11/30/16	245.00	26,065.55	26,065.55	26,927.36	861.81
		10/03/16	11/30/16	652.00	68,617.65	68,617.65	71,659.75	3,042.10
		10/03/16	02/28/17	1,194.00	125,658.71	125,658.71	139,277.06	13,618.35
		Total		3,503.00	\$357,513.64	\$357,513.64	\$389,953.48	\$32,439.84
TESSERA HLDG CORP	863-012978	11/22/16	12/20/16	317.00	12,727.55	12,727.55	14,162.20	1,434.65
		11/22/16	01/18/17	136.00	5,460.40	5,460.40	5,924.26	463.86
		Total		453.00	\$18,187.95	\$18,187.95	\$20,086.46	\$1,898.51
HOLOGIC INC	863-012978	11/22/16	01/31/17	327.00	12,558.63	12,558.63	13,175.52	616.89
		Total		327.00	\$12,558.63	\$12,558.63	\$13,175.52	\$616.89
DUN & BRADSTREET CP NEW	863-012978	11/22/16	12/20/16	98.00	12,104.16	12,104.16	11,706.47	-397.69
		Total		98.00	\$12,104.16	\$12,104.16	\$11,706.47	-\$397.69
LEUCADIA NAT CP	863-012978	02/22/16	10/03/16	457.00	6,858.93	6,858.93	8,662.38	1,803.45
		02/22/16	11/22/16	941.00	14,123.09	14,123.09	19,774.68	5,651.59
		07/26/16	11/22/16	30.00	543.82	543.82	630.44	86.62
		Total		1,428.00	\$21,525.84	\$21,525.84	\$29,067.50	\$7,541.66
ADVANSIX INC	863-012978	01/28/16	10/10/16	5.00	47.22	47.22	77.61	30.39
		02/01/16	10/10/16	2.00	26.91	26.91	31.04	4.13
		02/04/16	10/10/16	2.00	27.30	27.30	31.04	3.74
		02/04/16	10/10/16	2.00	29.21	29.21	31.04	1.83
		03/01/16	10/10/16	3.00	49.66	49.66	46.57	-3.09
		03/18/16	10/10/16	2.00	23.65	23.65	31.04	7.39

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SUPERNUS PHARMACEUTICALS INC	863-012978	07/22/16	10/10/16	2.00	36.40	36.40	31.04	-5.36
		07/26/16	10/10/16	2.00	30.56	30.56	31.04	0.48
		08/31/16	10/10/16	2.00	33.93	33.93	31.04	-2.89
		09/01/16	10/10/16	2.00	36.86	36.86	31.06	-5.80
		09/30/16	09/30/16	0.64	6.04	6.04	9.14	3.10
		09/30/16	09/30/16	0.16	1.51	1.51	2.28	0.77
		Total		24.80	\$349.25	\$349.25	\$383.94	\$34.69
		07/26/16	11/22/16	347.00	7,436.38	7,436.38	7,398.92	-37.46
URBAN OUTFITTERS INC	863-012978	Total		347.00	\$7,436.38	\$7,436.38	\$7,398.92	-37.46
		11/22/16	03/28/17	233.00	9,059.04	9,059.04	5,383.30	-3,675.74
		11/22/16	05/23/17	554.00	21,539.52	21,539.52	10,478.96	-11,060.56
		Total		787.00	\$30,598.56	\$30,598.56	\$15,862.26	-\$14,736.30
AEGION CORP COM	863-012978	02/22/16	10/03/16	42.00	764.93	764.93	808.90	43.97
		02/22/16	11/22/16	245.00	4,462.06	4,462.06	6,080.79	1,618.73
		07/26/16	11/22/16	30.00	609.99	609.99	744.59	134.60
		09/20/16	11/22/16	47.00	846.37	846.37	1,166.51	320.14
		Total		364.00	\$6,683.35	\$6,683.35	\$8,800.79	\$2,117.44
ARES COMMERCIAL REAL EST CORP	863-012978	02/22/16	11/22/16	1,430.00	14,014.57	14,014.57	19,472.31	5,457.74
		07/26/16	11/22/16	75.00	965.12	965.12	1,021.28	56.16
		Total		1,505.00	\$14,979.69	\$14,979.69	\$20,493.59	\$5,513.90
PPG INDUSTRIES INC	863-012978	07/26/16	10/03/16	29.00	3,090.37	3,090.37	3,009.37	-81.00
		08/24/16	10/03/16	71.00	7,579.68	7,579.68	7,367.78	-211.90
		Total		100.00	\$10,670.05	\$10,670.05	\$10,377.15	-\$292.90
AKORN INC	863-012978	02/22/16	11/22/16	147.00	3,796.19	3,796.19	3,151.61	-644.58
		04/13/16	11/22/16	202.00	5,172.94	5,172.94	4,330.78	-842.16
		07/26/16	11/22/16	109.00	3,615.07	3,615.07	2,336.92	-1,278.15
		Total		458.00	\$12,584.20	\$12,584.20	\$9,819.31	-\$2,764.89
VANECK VECTORS J P MORGAN E	863-012978	09/30/16	10/31/16	682.00	12,991.47	12,991.47	12,800.86	-190.61
		09/30/16	11/30/16	4,404.00	83,686.34	83,686.34	76,231.57	-7,454.77
		09/30/16	12/30/16	1,174.00	22,204.05	22,204.05	20,661.95	-1,542.10
		10/03/16	12/30/16	222.00	4,198.18	4,198.18	3,907.11	-291.07
		01/31/17	02/28/17	1,392.00	25,028.16	25,028.16	25,306.00	277.84
		Total		7,874.00	\$148,108.20	\$148,108.20	\$138,907.49	-\$9,200.71
MICRON TECH INC	863-012978	10/22/15	10/03/16	250.00	4,138.83	4,138.83	4,450.13	311.30
		04/19/16	10/03/16	425.00	4,562.25	4,562.25	7,565.22	3,002.97

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
US TSY BOND 3 3/8 5-15-44	863-012978	07/26/16	10/03/16	724.00	10,415.10	10,415.10	12,887.57	2,472.47
		09/07/16	10/03/16	92.00	1,573.12	1,573.12	1,637.64	64.52
		09/07/16	10/03/16	779.00	13,320.20	13,320.20	13,866.60	546.40
		09/08/16	10/03/16	620.00	10,840.82	10,840.82	11,036.32	195.50
		09/15/16	10/03/16	275.00	4,787.81	4,787.81	4,895.14	107.33
		Total		3,165.00	\$49,638.13	\$49,638.13	\$56,338.62	\$6,700.49
		10/03/16	12/08/16	15,000.00	18,323.45	18,307.74	15,803.91	-2,503.83
		10/04/16	12/08/16	88,000.00	106,005.59	105,922.67	92,716.27	-13,206.40
		11/14/16	12/08/16	12,000.00	13,004.06	13,002.47	12,643.13	-359.34
		11/22/16	12/08/16	1,000.00	1,072.85	1,072.77	1,053.59	-19.18
BED BATH & BEYOND INC	863-012978	Total		116,000.00	\$138,405.95	\$138,305.65	\$122,216.90	-\$16,088.75
		10/07/16	11/22/16	550.00	24,335.19	24,335.19	25,078.85	743.66
		Total		550.00	\$24,335.19	\$24,335.19	\$25,078.85	\$743.66
RSP PERMIAN INC	863-012978	02/22/16	10/03/16	179.00	3,842.31	3,842.31	6,971.00	3,128.69
		02/22/16	11/22/16	287.00	6,160.57	6,160.57	12,277.62	6,117.05
		02/22/16	11/22/16	32.00	686.89	686.89	1,369.07	682.18
		11/14/16	11/22/16	613.00	23,783.30	23,783.30	26,226.32	2,443.02
		Total		1,111.00	\$34,473.07	\$34,473.07	\$46,844.01	\$12,370.94
ROSS STORES INC	863-012978	06/22/16	10/03/16	1,255.00	68,305.76	68,305.76	80,747.83	12,442.07
		07/26/16	10/03/16	213.00	13,166.70	13,166.70	13,704.61	537.91
ELECTRONIC ARTS INC	863-012978	Total		1,468.00	\$81,472.46	\$81,472.46	\$94,452.44	\$12,979.98
		02/09/16	07/15/16	30.00	1,750.00	1,750.00	2,339.87	589.87
		02/11/16	07/15/16	50.00	2,927.41	2,927.41	3,899.78	972.37
		02/11/16	07/19/16	145.00	8,489.49	8,489.49	11,100.53	2,611.04
		02/11/16	07/21/16	60.00	3,512.89	3,512.89	4,506.83	993.94
		02/12/16	07/21/16	85.00	4,998.82	4,998.82	6,384.68	1,385.86
		03/03/16	07/21/16	4.00	257.39	257.39	300.45	43.06
		03/03/16	07/22/16	156.00	10,038.10	10,038.10	11,920.17	1,882.07
		Total		530.00	\$31,974.10	\$31,974.10	\$40,452.31	\$8,478.21
		03/31/16	07/29/16	136.00	11,292.08	11,292.08	9,065.56	-2,226.52
PROSHARES ULTRASHORT GOLD NEW	863-012978	06/30/16	07/29/16	24.00	1,680.00	1,680.00	1,599.80	-80.20
		07/26/16	07/29/16	24.00	1,685.64	1,685.64	1,599.81	-85.83
		01/31/17	02/28/17	69.00	5,591.07	5,591.07	5,228.01	-363.06
		01/31/17	03/31/17	85.00	6,887.55	6,887.55	6,453.90	-433.65
		Total		338.00	\$27,136.34	\$27,136.34	\$23,947.08	-\$3,189.26
CURRENCY SHARES EURO TR	863-012978	05/31/16	08/31/16	310.00	33,662.90	33,662.90	33,677.66	14.76

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BWX TECHNOLOGIES INC COM	863-012978	06/30/16	08/31/16	160.00	17,307.20	17,307.20	17,382.02	74.82
		07/26/16	08/31/16	74.00	7,926.95	7,926.95	8,039.18	112.23
		07/29/16	08/31/16	411.00	44,782.56	44,782.56	44,650.07	-132.49
		03/31/17	04/28/17	686.00	70,939.26	70,939.26	72,385.14	1,445.88
		Total		1,641.00	\$174,618.87	\$174,618.87	\$176,134.07	\$1,515.20
		11/22/16	01/18/17	585.00	23,450.25	23,450.25	23,739.66	289.41
		11/22/16	01/31/17	323.00	12,947.75	12,947.75	13,356.05	408.30
		11/22/16	01/31/17	17.00	681.46	681.46	702.95	21.49
		Total		925.00	\$37,079.46	\$37,079.46	\$37,798.66	\$719.20
SPDR BLACKSTONE GSO SEN LOAN	863-012978	02/29/16	07/29/16	245.00	11,221.00	11,221.00	11,534.35	313.35
		04/29/16	07/29/16	27.00	1,264.14	1,264.14	1,271.13	6.99
		04/29/16	10/03/16	22.00	1,030.04	1,030.04	1,036.17	6.13
		04/29/16	10/31/16	71.00	3,324.22	3,324.22	3,358.94	34.72
		07/26/16	10/31/16	47.00	2,214.46	2,214.46	2,223.52	9.06
		08/31/16	10/31/16	15.00	708.00	708.00	709.63	1.63
		08/31/16	01/31/17	123.00	5,805.60	5,805.60	5,843.60	38.00
		08/31/16	04/28/17	137.00	6,466.40	6,466.40	6,511.47	45.07
		12/30/16	04/28/17	127.00	6,031.23	6,031.23	6,036.18	4.95
		02/28/17	04/28/17	138.00	6,570.18	6,570.18	6,559.00	-11.18
		03/31/17	04/28/17	409.00	19,443.86	19,443.86	19,439.33	-4.53
		Total		1,361.00	\$64,079.13	\$64,079.13	\$64,523.32	\$444.19
CELANESE CORP SERIES A COM STK	863-012978	07/26/16	10/03/16	134.00	8,783.61	8,783.61	8,772.47	-11.14
		Total		134.00	\$8,783.61	\$8,783.61	\$8,772.47	-11.14
UNITED PARCEL SER INC CL-B	863-012978	10/03/16	04/13/17	226.00	24,668.51	24,668.51	23,497.74	-1,170.77
		Total		226.00	\$24,668.51	\$24,668.51	\$23,497.74	-1,170.77
RELX NV SPONSORED ADR	863-012978	07/26/16	02/22/17	323.00	5,666.65	5,666.65	5,610.64	-56.01
		10/03/16	02/22/17	3.00	53.70	53.70	52.11	-1.59
		10/03/16	02/27/17	1,032.00	18,471.56	18,471.56	18,155.78	-315.78
		Total		1,358.00	\$24,191.91	\$24,191.91	\$23,818.53	-373.38
BJ'S RESTAURANTS INC	863-012978	11/22/16	05/09/17	153.00	5,970.83	5,970.83	7,000.67	1,029.84
		02/03/17	05/09/17	25.00	870.63	870.63	1,143.90	273.27
		Total		178.00	\$6,841.46	\$6,841.46	\$8,144.57	\$1,303.11
AUTOLIV INC	863-012978	07/26/16	11/22/16	61.00	6,546.37	6,546.37	6,184.28	-362.09
		Total		61.00	\$6,546.37	\$6,546.37	\$6,184.28	-362.09
LIBERTY MEDIA CORP SER C	863-012978	11/22/16	12/19/16	949.00	30,183.04	30,183.04	29,733.42	-449.62

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
COSTAR GROUP INC	863-012978		Total	949.00	\$30,183.04	\$30,183.04	\$29,733.42	-\$449.62
		02/18/16	10/03/16	13.00	2,185.94	2,185.94	2,798.47	612.53
		07/26/16	10/03/16	15.00	3,340.22	3,340.22	3,229.02	-111.20
			Total	28.00	\$5,526.16	\$5,526.16	\$6,027.49	\$501.33
CALIFORNIA RES CORP	863-012978	01/26/16	10/03/16	6.00	76.86	76.86	73.40	-3.46
			Total	6.00	\$76.86	\$76.86	\$73.40	-\$3.46
BUNGE LTD	863-012978	07/26/16	04/04/17	177.00	10,859.92	10,859.92	13,848.99	2,989.07
		07/26/16	04/05/17	43.00	2,638.29	2,638.29	3,345.94	707.65
		10/03/16	04/05/17	511.00	30,152.73	30,152.73	39,762.19	9,609.46
			Total	731.00	\$43,650.94	\$43,650.94	\$56,957.12	\$13,306.18
TAILORED BRANDS INC COM	863-012978	02/22/16	10/03/16	163.00	2,356.87	2,356.87	2,514.51	157.64
		02/22/16	11/22/16	1,277.00	18,464.53	18,464.53	23,565.87	5,101.34
		04/29/16	11/22/16	185.00	3,217.46	3,217.46	3,414.01	196.55
		07/26/16	11/22/16	110.00	1,648.90	1,648.90	2,029.95	381.05
			Total	1,735.00	\$25,687.76	\$25,687.76	\$31,524.34	\$5,836.58
		11/22/16	02/03/17	332.00	21,904.74	21,904.74	24,896.30	2,991.56
SLM CORPORATION	863-012978	11/22/16	02/21/17	96.00	6,333.90	6,333.90	7,554.13	1,220.23
			Total	428.00	\$28,238.64	\$28,238.64	\$32,450.43	\$4,211.79
		02/22/16	10/03/16	182.00	1,091.85	1,091.85	1,351.28	259.43
		02/22/16	11/22/16	1,577.00	9,460.74	9,460.74	15,288.69	5,827.95
OMNICOM GROUP	863-012978	07/26/16	11/22/16	74.00	523.76	523.76	717.41	193.65
			Total	1,833.00	\$11,076.35	\$11,076.35	\$17,357.38	\$6,281.03
		10/03/16	10/20/16	145.00	12,244.26	12,244.26	11,517.99	-726.27
			Total	145.00	\$12,244.26	\$12,244.26	\$11,517.99	-\$726.27
AMDOCS LIMITED ORD	863-012978	02/22/16	11/22/16	449.00	26,518.88	26,518.88	26,721.47	202.59
			Total	449.00	\$26,518.88	\$26,518.88	\$26,721.47	\$202.59
		09/13/16	12/22/16	1,742.00	16,697.59	16,697.59	21,429.44	4,731.85
			Total	1,742.00	\$16,697.59	\$16,697.59	\$21,429.44	\$4,731.85
ALPHABET INC CL A	863-012978	07/26/16	10/03/16	4.00	3,021.50	3,021.50	3,189.63	168.13
			Total	4.00	\$3,021.50	\$3,021.50	\$3,189.63	\$168.13
		11/22/16	01/04/17	1,288.00	20,137.88	20,137.88	23,031.12	2,893.24
			Total	1,288.00	\$20,137.88	\$20,137.88	\$23,031.12	\$2,893.24
KIMBALL INTERNATIONAL INC CL	863-012978	11/22/16	01/05/17	1,433.00	22,404.96	22,404.96	24,816.29	2,411.33
			Total	2,721.00	\$42,542.84	\$42,542.84	\$47,847.41	\$5,304.57
		01/18/17	05/09/17	456.00	10,495.66	10,495.66	9,620.89	-874.77
			Total	456.00	\$10,495.66	\$10,495.66	\$9,620.89	-\$874.77

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ARISTA NETWORKS INC	863-012978	08/29/16	10/03/16	48.00	3,825.69	3,825.69	4,083.84	258.15
		08/29/16	11/22/16	362.00	28,852.09	28,852.09	34,348.09	5,496.00
		10/25/16	11/22/16	68.00	5,753.04	5,753.04	6,452.13	699.09
		Total		478.00	\$38,430.82	\$38,430.82	\$44,884.06	\$6,453.24
OWENS & MINOR INC NEW	863-012978	02/22/16	10/03/16	90.00	3,586.33	3,586.33	3,078.22	-508.11
		02/22/16	11/22/16	179.00	7,132.81	7,132.81	6,041.13	-1,091.68
		Total		269.00	\$10,719.14	\$10,719.14	\$9,119.35	-\$1,599.79
POWERSHARES DB COMM TRK INC	863-012978	08/31/16	09/30/16	455.00	6,547.45	6,547.45	6,829.40	281.95
		02/28/17	04/28/17	406.00	6,382.32	6,382.32	6,008.67	-373.65
		03/31/17	04/28/17	18.00	273.78	273.78	266.39	-7.39
		Total		879.00	\$13,203.55	\$13,203.55	\$13,104.46	-\$99.09
FEDERATED INVESTORS INC	863-012978	02/22/16	11/22/16	416.00	10,524.18	10,524.18	11,448.15	923.97
		Total		416.00	\$10,524.18	\$10,524.18	\$11,448.15	\$923.97
HEALTH CARE SEL SECT SPDR FD	863-012978	07/29/16	08/31/16	260.00	19,565.00	19,565.00	18,917.18	-647.82
		12/30/16	03/31/17	89.00	6,135.66	6,135.66	6,617.89	482.23
		02/28/17	03/31/17	81.00	6,074.19	6,074.19	6,023.03	-51.16
		Total		430.00	\$31,774.85	\$31,774.85	\$31,558.10	-\$216.75
DELL TECHNOLOGIES INC COM CL V	863-012978	07/26/16	10/03/16	10.00	472.00	472.00	479.92	7.92
		Total		10.00	\$472.00	\$472.00	\$479.92	\$7.92
JACOBS ENGINEERING GROUP INC	863-012978	05/05/16	11/21/16	93.00	4,305.43	4,305.43	5,408.34	1,102.91
		05/05/16	11/21/16	66.00	3,055.46	3,055.46	3,838.18	782.72
		05/05/16	12/05/16	118.00	5,462.80	5,462.80	7,065.37	1,602.57
		10/03/16	11/21/16	94.00	4,870.14	4,870.14	5,466.49	596.35
		10/03/16	11/21/16	66.00	3,419.46	3,419.46	3,838.17	418.71
		Total		437.00	\$21,113.29	\$21,113.29	\$25,616.55	\$4,503.26
TELETECH HOLDINGS INC	863-012978	02/22/16	10/03/16	329.00	8,975.88	8,975.88	9,552.90	577.02
		02/22/16	11/22/16	849.00	23,162.67	23,162.67	23,909.86	747.19
		Total		1,178.00	\$32,138.55	\$32,138.55	\$33,462.76	\$1,324.21
WHITEWAVE FOODS CORP CL A	863-012978	04/04/16	08/24/16	695.00	27,640.78	27,640.78	38,494.58	10,853.80
		07/26/16	08/24/16	6.00	332.67	332.67	332.33	-0.34
		11/22/16	12/06/16	109.00	5,994.61	5,994.61	6,017.68	23.07
		Total		810.00	\$33,968.06	\$33,968.06	\$44,844.59	\$10,876.53
TRIBUNE MEDIA COMPANY CLASS A	863-012978	11/22/16	05/15/17	783.00	26,994.79	26,994.79	32,160.62	5,165.83
		11/22/16	05/17/17	305.00	10,515.21	10,515.21	12,217.91	1,702.70

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
C R BARD INC NJ	863-012978	10/03/16	04/26/17	1,088.00	\$37,510.00	\$37,510.00	\$44,378.53	\$6,868.53
		Total		248.00	55,355.83	55,355.83	75,394.67	20,038.84
ACI WORLDWIDE INC	863-012978	07/26/16	11/22/16	248.00	\$55,355.83	\$55,355.83	\$75,394.67	\$20,038.84
		Total		60.00	1,156.80	1,156.80	1,142.55	-14.25
CELGENE CORP	863-012978	07/26/16	10/03/16	60.00	\$1,156.80	\$1,156.80	\$1,142.55	-\$14.25
		09/15/16	10/03/16	75.00	7,963.14	7,963.14	7,761.58	-201.56
		Total		68.00	7,239.24	7,239.24	7,037.16	-202.08
CHEMED CORPORATION	863-012978	02/22/16	10/03/16	143.00	\$15,202.38	\$15,202.38	\$14,798.74	-\$403.64
		02/22/16	10/03/16	43.00	5,538.54	5,538.54	6,006.38	467.84
		07/26/16	11/22/16	204.00	26,275.88	26,275.88	30,064.12	3,788.24
		Total		17.00	2,521.68	2,521.68	2,505.34	-16.34
INFINERA CORP	863-012978	07/26/16	08/25/16	264.00	\$34,336.10	\$34,336.10	\$38,575.84	\$4,239.74
		04/29/16	07/29/16	210.00	2,644.99	2,644.99	1,787.94	-857.05
		Total		210.00	\$2,644.99	\$2,644.99	\$1,787.94	-\$857.05
ISHARES RUSSELL 1000 GRW ETF 863-012978		04/29/16	07/29/16	7.00	691.95	691.95	733.02	41.07
		05/31/16	07/29/16	50.00	5,040.00	5,040.00	5,235.88	195.88
		07/26/16	07/29/16	5.00	519.48	519.48	523.59	4.11
		08/31/16	03/31/17	159.00	16,564.62	16,564.62	18,093.80	1,529.18
		08/31/16	03/31/17	29.00	3,021.22	3,021.22	3,300.13	278.91
		09/30/16	03/31/17	67.00	6,979.39	6,979.39	7,624.43	645.04
		10/03/16	03/31/17	1,682.00	174,797.98	174,797.98	191,407.42	16,609.44
		10/03/16	03/31/17	145.00	15,068.55	15,068.55	16,500.64	1,432.09
		10/03/16	03/31/17	447.00	46,453.33	46,453.33	50,867.49	4,414.16
		Total		2,591.00	\$269,136.52	\$269,136.52	\$294,286.40	\$25,149.88
EXPRESS SCRIPTS HLDG CO COM 863-012978		10/03/16	02/02/17	31.00	2,153.77	2,153.77	2,050.34	-103.43
		10/03/16	04/27/17	24.00	1,667.70	1,667.70	1,472.63	-195.07
		Total		55.00	\$3,821.47	\$3,821.47	\$3,522.97	-\$298.50
IPATH S&P 500 VIX 000 1-30-19 863-012978		03/31/16	07/29/16	1,009.00	17,744.54	17,744.54	10,271.39	-7,473.15
		Total		1,009.00	\$17,744.54	\$17,744.54	\$10,271.39	-\$7,473.15
CYS INVESTMENTS INC 863-012978		02/22/16	10/03/16	1,295.00	9,699.41	9,699.41	11,192.31	1,492.90
		02/22/16	11/22/16	2,844.00	21,301.30	21,301.30	23,149.93	1,848.63
		Total		4,139.00	\$31,000.71	\$31,000.71	\$34,342.24	\$3,341.53
FERROGLOBE PLC SHS 863-012978		02/22/16	11/22/16	702.00	5,291.25	5,291.25	8,167.93	2,876.68
		07/26/16	11/22/16	9.00	82.05	82.05	104.72	22.67
		Total		711.00	\$5,373.30	\$5,373.30	\$8,272.65	\$2,899.35
AAC TECHNOLOGIES HLDG INC 863-012978		12/01/15	10/03/16	310.00	22,423.78	22,423.78	31,526.31	9,102.53

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PROSHARES ULTRASHORT YEN	863-012978	12/01/15	11/08/16	121.00	8,752.51	8,752.51	11,108.18	2,355.67
		Total		431.00	\$31,176.29	\$31,176.29	\$42,634.49	\$11,458.20
		03/31/16	08/31/16	315.00	24,094.35	24,094.35	19,910.71	-4,183.64
		03/31/16	09/30/16	90.00	6,884.10	6,884.10	5,457.48	-1,426.62
		04/29/16	09/30/16	60.00	4,081.20	4,081.20	3,638.32	-442.88
		06/30/16	09/30/16	70.00	4,447.10	4,447.10	4,244.71	-202.39
		07/26/16	09/30/16	60.00	3,907.64	3,907.64	3,638.32	-269.32
		07/29/16	09/30/16	35.00	2,160.90	2,160.90	2,122.35	-38.55
		10/31/16	12/30/16	25.00	1,622.30	1,622.30	2,006.20	383.90
		10/31/16	02/28/17	242.00	15,703.86	15,703.86	17,851.95	2,148.09
BRUKER CORPORATION	863-012978	10/31/16	03/31/17	170.00	11,031.64	11,031.64	12,324.73	1,293.09
		10/31/16	04/28/17	89.00	5,775.39	5,775.39	6,468.37	692.98
		Total	1,156.00	\$79,708.48	\$79,708.48	\$77,663.14	-\$2,045.34	
TETRA TECH INC	863-012978	11/22/16	02/14/17	331.00	7,538.53	7,538.53	8,169.26	630.73
		Total	331.00	\$7,538.53	\$7,538.53	\$8,169.26	\$630.73	
		02/22/16	10/03/16	74.00	2,012.31	2,012.31	2,608.94	596.63
		07/26/16	02/28/17	8.00	260.54	260.54	324.62	64.08
DIAMONDBACK ENERGY INC	863-012978	11/22/16	02/28/17	53.00	2,251.63	2,251.63	2,150.61	-101.02
		Total	135.00	\$4,524.48	\$4,524.48	\$5,084.17	\$559.69	
		02/22/16	11/22/16	276.00	20,175.60	20,175.60	27,587.15	7,411.55
		02/22/16	11/22/16	37.00	2,707.38	2,707.38	3,698.34	990.96
		02/22/16	02/22/17	3.00	219.30	219.30	306.31	87.01
		05/31/16	11/22/16	4.00	366.61	366.61	399.81	33.20
		05/31/16	11/22/16	18.00	1,649.75	1,649.75	1,799.19	149.44
		05/31/16	03/10/17	19.00	1,741.40	1,741.40	1,928.64	187.24
		05/31/16	03/27/17	93.00	8,523.71	8,523.71	9,165.70	641.99
		06/03/16	11/22/16	20.00	1,815.00	1,815.00	1,999.10	184.10
ASSURANT INC	863-012978	06/03/16	11/22/16	3.00	272.25	272.25	299.86	27.61
		06/08/16	03/10/17	9.00	837.17	837.17	913.56	76.39
		07/26/16	11/22/16	45.00	3,841.16	3,841.16	4,497.97	656.81
		07/26/16	11/22/16	6.00	511.84	511.84	599.72	87.88
		Total	533.00	\$42,661.17	\$42,661.17	\$53,195.35	\$10,534.18	
		02/22/16	10/03/16	74.00	5,241.48	5,241.48	6,715.40	1,473.92
		07/26/16	10/03/16	7.00	603.70	603.70	635.24	31.54
		07/26/16	11/22/16	68.00	5,864.55	5,864.55	5,828.15	-36.40
		Total	149.00	\$11,709.73	\$11,709.73	\$13,178.79	\$1,469.06	

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Morgan Stanley

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AMERICAN EXPRESS CO	863-012978	07/19/16	10/03/16	510.00	32,693.30	32,693.30	32,487.77	-205.53
		07/20/16	10/03/16	400.00	25,536.16	25,536.16	25,480.60	-55.56
		07/26/16	10/03/16	97.00	6,233.73	6,233.73	6,179.05	-54.68
		Total		1,007.00	\$64,463.19	\$64,463.19	\$64,147.42	-\$315.77
KIMBERLY CLARK CORP	863-012978	07/26/16	10/03/16	20.00	2,645.99	2,645.99	2,497.77	-148.22
		Total		20.00	\$2,645.99	\$2,645.99	\$2,497.77	-\$148.22
ISHARES MBS ETF	863-012978	03/31/17	04/28/17	1,456.00	155,136.80	155,136.80	155,774.04	637.24
		Total		1,456.00	\$155,136.80	\$155,136.80	\$155,774.04	\$637.24
FIRST REPUBLIC BANK/CA	863-012978	02/22/16	11/22/16	45.00	2,768.83	2,768.83	3,689.92	921.09
		02/22/16	11/22/16	27.00	1,661.30	1,661.30	2,214.37	553.07
		02/22/16	11/22/16	13.00	799.89	799.89	1,065.98	266.09
		02/22/16	11/22/16	58.00	3,563.17	3,563.17	4,755.90	1,192.73
		07/26/16	11/22/16	43.00	3,081.76	3,081.76	3,525.92	444.16
		07/26/16	11/22/16	5.00	358.38	358.38	410.07	51.69
		09/20/16	11/22/16	75.00	5,771.92	5,771.92	6,151.01	379.09
		09/20/16	11/22/16	33.00	2,539.35	2,539.35	2,705.94	166.59
		Total		299.00	\$20,544.60	\$20,544.60	\$24,519.11	\$3,974.51
TIMKEN CO	863-012978	02/22/16	07/15/16	511.00	15,637.72	15,637.72	16,153.07	515.35
		Total		511.00	\$15,637.72	\$15,637.72	\$16,153.07	\$515.35
EQUITY RESIDENTIAL	863-012978	10/03/16	10/06/16	193.00	12,225.24	12,225.24	11,872.85	-352.39
		Total		193.00	\$12,225.24	\$12,225.24	\$11,872.85	-\$352.39
INSIGHT ENTERPRISES INC	863-012978	02/22/16	10/03/16	53.00	1,358.98	1,358.98	1,698.95	339.97
		02/22/16	11/22/16	158.00	4,051.31	4,051.31	5,271.55	1,220.24
		07/26/16	11/22/16	32.00	851.89	851.89	1,067.66	215.77
		Total		243.00	\$6,262.18	\$6,262.18	\$8,038.16	\$1,775.98
CENTURYLINK INC	863-012978	06/27/16	10/03/16	205.00	5,552.55	5,552.55	5,631.68	79.13
		07/26/16	10/03/16	110.00	3,367.85	3,367.85	3,021.88	-345.97
		08/23/16	10/03/16	385.00	11,209.58	11,209.58	10,576.55	-633.03
		Total		700.00	\$20,129.98	\$20,129.98	\$19,230.11	-\$899.87
SHERWIN WILLIAMS COMPANY OHIO	863-012978	10/23/15	10/03/16	20.00	4,904.82	4,904.82	5,516.52	611.70
		07/26/16	10/03/16	19.00	5,560.37	5,560.37	5,240.70	-319.67
		09/01/16	10/03/16	27.00	7,720.04	7,720.04	7,447.30	-272.74
		Total		66.00	\$18,185.23	\$18,185.23	\$18,204.52	\$19.29
ICON PLC	863-012978	02/22/16	11/22/16	32.00	2,255.74	2,255.74	2,429.89	174.15
		02/22/16	11/22/16	125.00	8,800.62	8,800.62	9,491.75	691.13
		02/22/16	11/22/16	5.00	352.03	352.03	379.67	27.64

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NATIONSTAR MORTGAGE HLDGS INC	863-012978	02/22/16	11/22/16	113.00	7,955.76	7,955.76	8,580.55	624.79
		02/22/16	11/22/16	127.00	8,941.44	8,941.44	9,641.64	700.20
		06/24/16	11/22/16	8.00	541.94	541.94	607.47	65.53
		06/24/16	11/22/16	167.00	11,313.06	11,313.06	12,678.38	1,365.32
		07/26/16	11/22/16	26.00	1,950.98	1,950.98	1,974.28	23.30
		07/26/16	11/22/16	18.00	1,349.82	1,349.82	1,366.53	16.71
		Total		621.00	\$43,461.39	\$43,461.39	\$47,150.16	\$3,688.77
		02/22/16	10/03/16	398.00	3,827.69	3,827.69	5,847.68	2,019.99
		02/22/16	11/22/16	700.00	6,732.11	6,732.11	11,815.81	5,083.70
		09/20/16	11/22/16	137.00	2,146.32	2,146.32	2,312.52	166.20
HATTERAS CASH ASB80	863-012978	Total		1,235.00	\$12,706.12	\$12,706.12	\$19,976.01	\$7,269.89
		02/22/16	07/15/16	1,606.00	21,166.92	21,166.92	25,455.10	4,288.18
		Total		1,606.00	\$21,166.92	\$21,166.92	\$25,455.10	\$4,288.18
IAC INTERACTIVE CORP COM	863-012978	02/22/16	10/03/16	2.00	90.89	90.89	125.51	34.62
		02/22/16	11/22/16	88.00	3,999.65	3,999.65	6,027.22	2,027.57
		02/22/16	11/22/16	234.00	10,633.99	10,633.99	16,027.57	5,393.58
		02/22/16	11/22/16	114.00	5,180.66	5,180.66	7,807.99	2,627.33
		07/26/16	11/22/16	72.00	4,326.31	4,326.31	4,931.56	605.25
		07/26/16	11/22/16	45.00	2,705.03	2,705.03	3,082.09	377.06
		Total		555.00	\$26,936.53	\$26,936.53	\$38,001.94	\$11,065.41
		10/13/16	05/23/17	128.00	7,404.17	7,404.17	8,177.83	773.66
EMCOR GROUP INC	863-012978	10/13/16	05/23/17	75.00	4,338.38	4,338.38	4,791.69	453.31
		Total		203.00	\$11,742.55	\$11,742.55	\$12,969.52	\$1,226.97
		02/22/16	10/03/16	225.00	8,738.10	8,738.10	10,265.80	1,527.70
CDW CORPORATION	863-012978	02/22/16	11/22/16	452.00	17,553.87	17,553.87	23,096.74	5,542.87
		07/26/16	11/22/16	85.00	3,623.47	3,623.47	4,343.41	719.94
		Total		762.00	\$29,915.44	\$29,915.44	\$37,705.95	\$7,790.51
TENNECO AUTOMOTIVE INC	863-012978	11/22/16	03/28/17	159.00	9,530.49	9,530.49	9,997.38	466.89
		11/22/16	04/11/17	144.00	8,631.39	8,631.39	8,374.22	-257.17
		02/03/17	04/11/17	62.00	4,222.03	4,222.03	3,605.56	-616.47
		Total		365.00	\$22,383.91	\$22,383.91	\$21,977.16	-\$406.75
CROWN CASTLE INTL CORP NEW COM	863-012978	05/10/16	08/08/16	57.00	5,145.72	5,145.72	5,474.43	328.71
		05/10/16	08/16/16	4.00	361.10	361.10	379.28	18.18
		05/12/16	08/16/16	56.00	5,045.65	5,045.65	5,309.86	264.21
		05/12/16	10/03/16	7.00	630.11	630.11	654.17	24.06

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES MSCI EMU ETF	863-012978	06/06/16	10/03/16	122.00	11,343.95	11,343.95	11,401.26	57.31
		06/27/16	10/03/16	89.00	8,600.09	8,600.09	8,317.31	-282.78
		06/28/16	10/03/16	55.00	5,378.58	5,378.58	5,139.91	-238.67
		07/26/16	10/03/16	77.00	7,422.49	7,422.49	7,195.88	-226.61
		Total		467.00	\$43,927.69	\$43,927.69	\$43,872.10	-\$55.59
		03/31/16	07/29/16	609.00	20,943.51	20,943.51	20,602.02	-341.49
		03/31/16	09/30/16	536.00	18,433.04	18,433.04	18,486.24	53.20
		04/29/16	09/30/16	150.00	5,290.50	5,290.50	5,173.39	-117.11
		06/30/16	09/30/16	110.00	3,549.70	3,549.70	3,793.82	244.12
		07/26/16	09/30/16	159.00	5,255.97	5,255.97	5,483.78	227.81
HILLENBRAND INC	863-012978	07/26/16	10/03/16	26.00	859.47	859.47	891.86	32.39
		07/26/16	12/30/16	63.00	2,082.55	2,082.55	2,179.75	97.20
		07/26/16	01/31/17	111.00	3,669.26	3,669.26	3,922.65	253.39
		08/31/16	01/31/17	185.00	6,328.85	6,328.85	6,537.75	208.90
		10/31/16	01/31/17	61.00	2,082.54	2,082.54	2,155.70	73.16
		10/31/16	02/28/17	698.00	23,829.72	23,829.72	24,715.64	885.92
		10/31/16	03/31/17	122.00	4,165.08	4,165.08	4,593.20	428.12
		11/30/16	03/31/17	420.00	13,767.60	13,767.60	15,812.65	2,045.05
		Total		3,250.00	\$110,257.79	\$110,257.79	\$114,348.45	\$4,090.66
		02/22/16	10/03/16	1,206.00	5,632.95	5,632.95	6,486.05	853.10
COMCAST CORP (NEW) CLASS A	863-012978	02/22/16	11/22/16	180.00	4,921.99	4,921.99	6,489.76	1,567.77
		07/26/16	11/22/16	15.00	483.08	483.08	540.81	57.73
		Total		401.00	\$11,038.02	\$11,038.02	\$13,516.62	\$2,478.60
		02/08/16	07/06/16	18.00	1,055.29	1,055.29	1,170.95	115.66
		02/08/16	07/06/16	16.00	938.04	938.04	1,040.84	102.80
		02/08/16	07/06/16	75.00	4,397.07	4,397.07	4,878.95	481.88
		02/08/16	08/24/16	94.00	5,510.99	5,510.99	6,180.63	669.64
		02/08/16	08/24/16	1.00	58.63	58.63	65.74	7.11
		02/08/16	08/24/16	1.00	58.63	58.63	65.75	7.12
		02/09/16	08/24/16	4.00	232.06	232.06	263.01	30.95
COMCAST CORP (NEW) CLASS A	863-012978	02/09/16	10/03/16	210.00	12,183.13	12,183.13	13,876.93	1,693.80
		02/09/16	12/05/16	120.00	6,961.79	6,961.79	8,264.75	1,302.96
		03/21/16	07/06/16	1.00	59.91	59.91	65.05	5.14
		03/21/16	10/03/16	20.00	1,198.18	1,198.18	1,321.61	123.43
		03/21/16	10/03/16	3.00	179.73	179.73	198.24	18.51
		03/21/16	10/03/16	198.00	11,861.98	11,861.98	13,082.17	1,220.19
		Total		1,000.00	\$44,927.69	\$44,927.69	\$52,478.60	\$7,550.91

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ENERSYS	863-012978	04/07/16	10/03/16	135 00	8,334.48	8,334.48	8,919.66	585.18
		04/20/16	10/03/16	18 00	1,115.64	1,115.64	1,189.45	73.81
		04/20/16	10/03/16	127 00	7,871.45	7,871.45	8,391.09	519.64
		04/21/16	10/03/16	17 00	1,033.85	1,033.85	1,123.22	89.37
		04/21/16	10/03/16	13 00	790.59	790.59	859.05	68.46
		04/27/16	10/03/16	6 00	368.26	368.26	396.48	28.22
		04/27/16	10/03/16	64 00	3,928.06	3,928.06	4,228.58	300.52
		07/26/16	10/03/16	100 00	6,708.50	6,708.50	6,608.06	-100.44
		07/26/16	10/03/16	72 00	4,830.48	4,830.48	4,757.15	-73.33
		08/23/16	10/03/16	60 00	3,940.20	3,940.20	3,964.29	24.09
PUBLIC SERVICE ENTERPRISE GP	863-012978	08/23/16	10/03/16	8 00	525.36	525.36	528.65	3.29
		09/23/16	10/03/16	76 00	5,107.75	5,107.75	5,021.44	-86.31
		09/23/16	10/03/16	81 00	5,444.81	5,444.81	5,352.54	-92.27
		Total		1,538 00	\$94,694.86	\$94,694.86	\$101,814.28	\$7,119.42
		02/22/16	10/03/16	125 00	5,950.49	5,950.49	8,589.64	2,639.15
		02/22/16	11/22/16	170 00	8,092.66	8,092.66	13,494.41	5,401.75
		07/26/16	11/22/16	8 00	514.68	514.68	635.03	120.35
		Total		303 00	\$14,557.83	\$14,557.83	\$22,719.08	\$8,161.25
		07/26/16	10/03/16	27 00	1,233.84	1,233.84	1,114.79	-119.05
		Total		27 00	\$1,233.84	\$1,233.84	\$1,114.79	-\$119.05
VAIL RESORTS	863-012978	11/22/16	12/06/16	11 00	18,104.09	18,104.09	17,853.97	-250.12
		Total		11 00	\$18,104.09	\$18,104.09	\$17,853.97	-\$250.12
BRISTOW GROUP INC	863-012978	02/22/16	10/03/16	186 00	2,809.55	2,809.55	2,551.88	-257.67
		02/22/16	11/22/16	784 00	11,842.40	11,842.40	11,737.00	-105.40
		07/26/16	11/22/16	106 00	1,277.30	1,277.30	1,586.89	309.59
		Total		1,076 00	\$15,929.25	\$15,929.25	\$15,875.77	-\$53.48
SERVICE CORP INTL	863-012978	02/22/16	11/22/16	447 00	10,610.62	10,610.62	12,064.35	1,453.73
		07/26/16	11/22/16	8 00	227.11	227.11	215.92	-11.19
		10/03/16	11/22/16	12 00	317.37	317.37	323.87	6.50
		Total		467 00	\$11,155.10	\$11,155.10	\$12,604.14	\$1,449.04
CENTER COAST MLP FOCUS I	863-012978	07/26/16	05/26/17	10,642.72	87,036.18	87,036.18	89,080.91	2,044.73
		Total		10,642.72	\$87,036.18	\$87,036.18	\$89,080.91	\$2,044.73
ENERGY SEL SECT SPDR FD	863-012978	03/31/17	04/28/17	647 00	45,225.30	45,225.30	43,891.52	-1,333.78
		Total		647 00	\$45,225.30	\$45,225.30	\$43,891.52	-\$1,333.78
HIBBETT SPORTS INC	863-012978	02/22/16	08/24/16	306 00	10,333.34	10,333.34	11,873.86	1,540.52
		07/26/16	08/24/16	47 00	1,715.92	1,715.92	1,823.76	107.84

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
OLD DOMINION FREIGHT LINE	863-012978	11/22/16	12/07/16	297.00	12,191.85	12,191.85	12,390.59	198.74
		Total		650.00	\$24,241.11	\$24,241.11	\$26,088.21	\$1,847.10
		07/26/16	11/22/16	18.00	1,220.74	1,220.74	1,551.17	330.43
ISHARES MSCI BRAZIL CAPPED ETF	863-012978	04/29/16	08/31/16	18.00	\$1,220.74	\$1,220.74	\$1,551.17	\$330.43
		Total		188.00	5,547.88	5,547.88	6,301.62	753.74
		07/26/16	08/31/16	10.00	326.37	326.37	335.19	8.82
SABRE CORPORATION	863-012978	04/13/16	11/22/16	198.00	\$5,874.25	\$5,874.25	\$6,636.81	\$762.56
		Total		821.00	23,162.87	23,162.87	21,216.72	-1,946.15
		07/26/16	11/22/16	245.00	7,114.04	7,114.04	6,331.42	-782.62
CHART INDUSTRIES, INC	863-012978	01/31/17	03/28/17	1,066.00	\$30,276.91	\$30,276.91	\$27,548.14	-\$2,728.77
		Total		335.00	12,845.91	12,845.91	11,008.60	-1,837.31
		03/31/16	07/29/16	335.00	\$12,845.91	\$12,845.91	\$11,008.60	-\$1,837.31
ISHARES EDGE MSCI MIN VOL USA	863-012978	04/29/16	07/29/16	101.00	4,436.93	4,436.93	4,735.79	298.86
		04/29/16	07/29/16	264.00	11,555.28	11,555.28	12,378.69	823.41
		05/31/16	07/29/16	375.00	16,668.75	16,668.75	17,583.37	914.62
FANUC CORPORATION UNSP ADR	863-012978	07/26/16	07/29/16	88.00	4,125.43	4,125.43	4,126.22	0.79
		03/31/17	04/28/17	138.00	6,585.36	6,585.36	6,677.67	92.31
		Total		966.00	\$43,371.75	\$43,371.75	\$45,501.74	\$2,129.99
CONOCOPHILLIPS	863-012978	10/03/16	11/07/16	0.34	5.72	5.72	6.03	0.31
		Total		0.34	\$5.72	\$5.72	\$6.03	\$0.31
		10/06/16	02/22/17	27.00	1,199.84	1,199.84	1,272.98	73.14
LIBERTY INTERACTIVE CORP	863-012978	11/22/16	02/14/17	27.00	\$1,199.84	\$1,199.84	\$1,272.98	\$73.14
		Total		81.00	3,217.02	3,217.02	3,538.83	\$321.81
		05/10/16	10/03/16	81.00	\$3,217.02	\$3,217.02	\$3,538.83	\$321.81
PRA GROUP INC	863-012978	05/10/16	11/22/16	102.00	2,544.69	2,544.69	3,537.65	992.96
		05/10/16	11/22/16	343.00	8,557.13	8,557.13	11,876.11	3,318.98
		07/26/16	11/22/16	18.00	499.43	499.43	623.24	123.81
FNMA POOL AL8960 4 1/2 5-01-46	863-012978	Total		463.00	\$11,601.25	\$11,601.25	\$16,037.00	\$4,435.75
		10/07/16	11/25/16	6,572.50	7,227.70	7,227.70	6,572.50	-655.20
		10/07/16	12/25/16	4,052.50	4,456.48	4,456.48	4,052.50	-403.98
GAIN/LOSS		10/07/16	01/25/17	5,813.61	6,393.15	6,393.15	5,813.61	-579.54
		10/07/16	02/25/17	3,282.60	3,609.84	3,609.84	3,282.60	-327.24
		10/07/16	03/25/17	2,731.88	3,004.22	3,004.22	2,731.88	-272.34
		10/07/16	04/25/17	2,810.91	3,091.12	3,091.12	2,810.91	-280.21
		Total		28,109.91	30,911.20	30,911.20	28,109.91	-2,801.29
		Total		28,109.91	30,911.20	30,911.20	28,109.91	-2,801.29

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TOTAL S A SPON ADR	863-012978	10/07/16	05/18/17	175,000.00	177,580.40	146,019.29	143,161.28	-2,858.01
		12/07/16	12/25/16	138.94	151.49	151.49	138.94	-12.55
		12/07/16	01/25/17	199.32	217.32	217.32	199.32	-18.00
		12/07/16	02/25/17	112.55	122.71	122.71	112.55	-10.16
		12/07/16	03/25/17	93.66	102.12	102.12	93.66	-8.46
		12/07/16	04/25/17	96.37	105.08	105.08	96.37	-8.71
		12/07/16	05/18/17	6,000.00	5,634.19	4,963.70	4,908.39	-55.31
		03/07/17	03/25/17	733.71	794.81	794.81	733.71	-61.10
		03/07/17	04/25/17	754.93	817.80	817.80	754.93	-62.87
		03/07/17	05/18/17	47,000.00	40,202.18	38,631.51	38,449.03	-182.48
UNDER ARMOUR INC CL A	863-012978	03/07/17	05/25/17	3,371.40	3,652.17	3,652.17	3,371.40	-280.77
		Total		258,764.87	\$257,162.78	\$223,360.51	\$217,283.58	-\$6,076.93
		06/27/16	04/13/17	33.00	1,492.75	1,492.75	1,686.98	194.23
		06/27/16	04/13/17	347.00	15,696.54	15,696.54	17,738.88	2,042.34
		07/26/16	04/13/17	205.00	9,601.95	9,601.95	10,479.74	877.79
		07/26/16	04/13/17	499.00	23,368.65	23,368.65	25,509.22	2,140.57
		Total		1,084.00	\$50,159.89	\$50,159.89	\$55,414.82	\$5,254.93
		12/02/15	10/03/16	79.00	3,481.47	3,481.47	3,044.93	-436.54
		01/28/16	10/03/16	55.00	2,255.58	2,255.58	2,119.89	-135.69
		02/10/16	10/03/16	155.00	5,917.30	5,917.30	5,974.23	56.93
THE FINANCIAL SEL SECT SPDR FD	863-012978	03/01/16	10/03/16	30.00	1,292.03	1,292.03	1,156.31	-135.72
		Total		319.00	\$12,946.38	\$12,946.38	\$12,295.36	-\$651.02
		03/31/16	07/29/16	590.00	13,280.90	13,280.90	13,947.29	666.39
		04/29/16	07/29/16	504.00	11,748.24	11,748.24	11,914.30	166.06
		04/29/16	10/03/16	91.00	1,851.96	1,851.96	1,747.84	-104.12
		04/29/16	10/31/16	560.00	11,396.67	11,396.67	11,054.16	-342.51
		07/26/16	10/31/16	104.00	2,146.19	2,146.19	2,052.91	-93.28
		07/26/16	03/31/17	70.00	1,444.55	1,444.55	1,661.06	216.51
		08/31/16	03/31/17	245.00	5,292.29	5,292.29	5,813.72	521.43
		09/30/16	03/31/17	300.00	5,790.00	5,790.00	7,118.84	1,328.84
KINDRED HEALTHCARE INC	863-012978	11/30/16	03/31/17	191.00	4,299.41	4,299.41	4,532.33	232.92
		12/30/16	03/31/17	514.00	11,950.50	11,950.50	12,196.95	246.45
		01/31/17	03/31/17	835.00	19,463.85	19,463.85	19,814.12	350.27
		02/28/17	03/31/17	2,538.00	62,282.52	62,282.52	60,225.44	-2,057.08
		Total		6,542.00	\$150,947.08	\$150,947.08	\$152,078.96	\$1,131.88
		02/22/16	10/03/16	119.00	1,070.69	1,070.69	1,247.03	176.34

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VANGUARD FTSE DEVELOPED MKTS E	863-012978	02/22/16	11/16/16	1,053.00	9,474.26	9,474.26	7,031.04	-2,443.22
		09/20/16	11/16/16	139.00	1,359.41	1,359.41	928.12	-431.29
		Total		1,311.00	\$11,904.36	\$11,904.36	\$9,206.19	-\$2,698.17
		11/30/15	09/30/16	523.00	19,743.25	19,743.25	19,565.00	-178.25
		11/30/15	10/31/16	235.00	8,871.25	8,871.25	8,579.66	-291.59
		02/29/16	10/31/16	335.00	11,262.70	11,262.70	12,230.58	967.88
		04/29/16	10/31/16	215.00	7,892.65	7,892.65	7,849.48	-43.17
		04/29/16	11/30/16	70.00	2,569.70	2,569.70	2,517.14	-52.56
		05/31/16	11/30/16	160.00	5,857.60	5,857.60	5,753.47	-104.13
		06/30/16	11/30/16	60.00	2,121.60	2,121.60	2,157.55	35.95
ACTIVISION BLIZZARD INC	863-012978	07/26/16	11/30/16	34.00	1,232.37	1,232.37	1,222.62	-9.75
		07/26/16	03/31/17	149.00	5,400.67	5,400.67	5,855.57	454.90
		08/31/16	03/31/17	692.00	25,590.16	25,590.16	27,195.01	1,604.85
		12/30/16	03/31/17	670.00	24,481.80	24,481.80	26,330.42	1,848.62
		01/31/17	03/31/17	471.00	17,841.48	17,841.48	18,509.90	668.42
		02/28/17	03/31/17	522.00	19,982.16	19,982.16	20,514.15	531.99
		Total		4,136.00	\$152,847.39	\$152,847.39	\$158,280.55	\$5,433.16
		06/09/16	09/15/16	140.00	5,419.67	5,419.67	6,246.14	826.47
		06/09/16	09/19/16	140.00	5,419.67	5,419.67	6,184.47	764.80
		06/09/16	10/03/16	615.00	23,807.82	23,807.82	27,085.86	3,278.04
D R HORTON INC	863-012978	07/26/16	10/03/16	39.00	1,615.98	1,615.98	1,717.64	101.66
		08/16/16	10/03/16	231.00	9,187.49	9,187.49	10,173.71	986.22
		Total		1,165.00	\$45,450.63	\$45,450.63	\$51,407.82	\$5,957.19
		10/03/16	11/10/16	380.00	11,398.89	11,398.89	10,467.10	-931.79
		10/03/16	03/27/17	439.00	13,168.72	13,168.72	14,504.46	1,335.74
AIR LIQUIDE ADR	863-012978	Total		819.00	\$24,567.61	\$24,567.61	\$24,971.56	\$403.95
		10/21/16	10/21/16				4,635.23	4,635.23
		10/21/16	10/21/16				4,672.67	4,672.67
		10/21/16	10/21/16				4,635.23	4,635.23
SIX FLAGS ENTMT CORP NEW	863-012978	Total			\$0.00	\$0.00	\$13,943.13	\$13,943.13
		10/03/16	12/05/16	229.00	12,384.30	12,384.30	13,176.76	792.46
ASCENA RETAIL GROUP INC COM	863-012978	Total		229.00	\$12,384.30	\$12,384.30	\$13,176.76	\$792.46
		02/22/16	10/03/16	1,112.00	8,661.59	8,661.59	6,296.67	-2,364.92
		02/22/16	10/17/16	383.00	2,983.26	2,983.26	1,964.59	-1,018.67
		07/26/16	10/17/16	72.00	594.79	594.79	369.32	-225.47
		09/20/16	10/17/16	625.00	3,612.00	3,612.00	3,205.93	-406.07

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SCIENCE APPLICATIONS INTL CP	863-012978	11/22/16	12/07/16	2,192.00	\$15,851.64	\$15,851.64	\$11,836.51	-\$4,015.13
		11/22/16	04/17/17	220.00	18,049.90	18,049.90	18,002.00	-47.90
			Total	261.00	21,413.75	21,413.75	18,409.75	-3,004.00
FORUM ENERGY TECHNOLOGIES	863-012978	02/22/16	07/15/16	481.00	\$39,463.65	\$39,463.65	\$36,411.75	-\$3,051.90
			Total	528.00	5,447.80	5,447.80	8,571.31	3,123.51
FIFTH 3RD BANCORP OHIO	863-012978	07/26/16	10/03/16	528.00	\$5,447.80	\$5,447.80	\$8,571.31	\$3,123.51
			Total	472.00	8,768.72	8,768.72	9,610.65	841.93
MTN GRP LTD SPONS ADR	863-012978	07/26/16	10/24/16	472.00	\$8,768.72	\$8,768.72	\$9,610.65	\$841.93
		10/03/16	10/24/16	280.00	2,856.64	2,856.64	2,197.08	-659.56
			Total	2,141.00	18,091.45	18,091.45	16,799.85	-1,291.60
TERADATA CORP	863-012978	08/24/16	10/03/16	2,421.00	\$20,948.09	\$20,948.09	\$18,996.93	-\$1,951.16
			Total	192.00	6,124.30	6,124.30	5,658.15	-466.15
		08/24/16	04/25/17	843.00	26,889.51	26,889.51	26,462.71	-426.80
		11/22/16	04/25/17	49.00	1,335.25	1,335.25	1,538.16	202.91
			Total	1,084.00	\$34,349.06	\$34,349.06	\$33,659.02	-\$690.04
BROADRIDGE FIN SOLU LLC	863-012978	02/01/16	11/22/16	276.00	14,842.12	14,842.12	18,119.06	3,276.94
		02/01/16	11/22/16	87.00	4,678.50	4,678.50	5,711.44	1,032.94
		04/12/16	11/22/16	260.00	15,294.99	15,294.99	17,068.68	1,773.69
		07/26/16	11/22/16	8.00	543.84	543.84	525.19	-18.65
			Total	631.00	\$35,359.45	\$35,359.45	\$41,424.37	\$6,064.92
MICROSOFT CORP	863-012978	10/02/15	09/15/16	132.00	5,945.25	5,945.25	7,475.96	1,530.71
		10/23/15	10/03/16	116.00	6,208.90	6,208.90	6,655.13	446.23
		10/23/15	10/03/16	21.00	1,112.83	1,112.83	1,204.81	91.98
		10/23/15	10/03/16	211.00	11,181.34	11,181.34	12,105.46	924.12
		10/23/15	10/03/16	14.00	741.89	741.89	803.21	61.32
		10/23/15	10/03/16	82.00	4,389.05	4,389.05	4,704.49	315.44
		01/13/16	10/03/16	75.00	3,892.35	3,892.35	4,302.89	410.54
		01/21/16	10/03/16	18.00	925.20	925.20	1,032.69	107.49
		02/03/16	10/03/16	285.00	14,861.44	14,861.44	16,350.94	1,489.50
		02/03/16	10/03/16	9.00	469.31	469.31	516.35	47.04
		04/22/16	10/03/16	49.00	2,526.42	2,526.42	2,811.21	284.79
		04/22/16	10/03/16	106.00	5,465.31	5,465.31	6,081.42	616.11
		07/15/16	10/03/16	165.00	8,788.86	8,788.86	9,466.34	677.48
		07/26/16	10/03/16	50.00	2,839.36	2,839.36	2,868.59	29.23
		07/26/16	10/03/16	222.00	12,604.12	12,604.12	12,736.53	132.41
			Total	1,555.00	\$81,951.63	\$81,951.63	\$89,116.02	\$7,164.39

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NEWFIELD EXPL CO	863-012978	10/03/16	02/24/17	287 00	12,337.15	12,337.15	10,569.31	-1,767.84
		11/03/16	03/07/17	173 00	6,749.47	6,749.47	6,216.67	-532.80
		Total		460 00	\$19,086.62	\$19,086.62	\$16,785.98	-\$2,300.64
LIBERTY GLOBAL PLC CLC NEW	863-012978	10/03/16	11/11/16	724 00	23,709.84	23,709.84	21,526.37	-2,183.47
		10/03/16	05/11/17	181 00	5,927.46	5,927.46	5,364.74	-562.72
		10/03/16	05/22/17	222 00	7,270.14	7,270.14	6,629.39	-640.75
		Total		1,127 00	\$36,907.44	\$36,907.44	\$33,520.50	-\$3,386.94
ST JUDE MEDICAL INC	863-012978	09/09/15	08/17/16	56 00	3,913.62	3,913.62	4,661.29	747.67
		09/24/15	08/17/16	20 00	1,322.04	1,322.04	1,664.75	342.71
		10/21/15	08/17/16	85 00	5,376.17	5,376.17	7,075.17	1,699.00
		07/26/16	08/17/16	56 00	4,597.45	4,597.45	4,661.28	63.83
		Total		217 00	\$15,209.28	\$15,209.28	\$18,062.49	\$2,853.21
AMTRUST FINANCIAL SRV INC	863-012978	11/22/16	04/11/17	942 00	24,253.39	24,253.39	13,882.98	-10,370.41
		Total		942 00	\$24,253.39	\$24,253.39	\$13,882.98	-\$10,370.41
DEAN FOODS CO NEW	863-012978	01/18/17	03/14/17	1,206 00	25,541.27	25,541.27	22,051.83	-3,489.44
		01/31/17	03/14/17	289 00	5,751.48	5,751.48	5,284.39	-467.09
		01/31/17	03/28/17	699 00	13,911.01	13,911.01	13,242.33	-668.68
		Total		2,194 00	\$45,203.76	\$45,203.76	\$40,578.55	-\$4,625.21
WHIRLPOOL CORP	863-012978	12/09/15	10/03/16	57 00	8,455.73	8,455.73	9,205.97	750.24
		07/26/16	10/03/16	32 00	6,072.75	6,072.75	5,168.27	-904.48
		Total		89 00	\$14,528.48	\$14,528.48	\$14,374.24	-\$154.24
ARES CAPITAL CORP	863-012978	02/22/16	10/03/16	65 00	846.81	846.81	1,010.08	163.27
		02/22/16	11/22/16	340 00	4,429.49	4,429.49	5,369.50	940.01
		07/26/16	11/22/16	19 00	290.08	290.08	300.06	9.98
		09/21/16	11/22/16	831 00	13,026.17	13,026.17	13,123.70	97.53
		Total		1,255 00	\$18,592.55	\$18,592.55	\$19,803.34	\$1,210.79
SVB FNCL GRP	863-012978	02/22/16	10/03/16	41 00	3,621.49	3,621.49	4,485.90	864.41
		02/22/16	10/03/16	41 00	3,625.47	3,625.47	4,485.91	860.44
		02/22/16	11/22/16	136 00	12,012.76	12,012.76	20,948.32	8,935.56
		09/20/16	11/22/16	24 00	2,571.20	2,571.20	3,696.76	1,125.56
		09/21/16	11/22/16	63 00	6,770.03	6,770.03	9,704.00	2,933.97
		Total		305 00	\$28,600.95	\$28,600.95	\$43,320.89	\$14,719.94
JAZZ PHARMACEUTICALS PLC	863-012978	04/13/16	11/22/16	68 00	9,982.51	9,982.51	7,429.18	-2,553.33
		07/26/16	11/22/16	18 00	2,511.58	2,511.58	1,966.55	-545.03
		Total		86 00	\$12,494.09	\$12,494.09	\$9,395.73	-\$3,098.36
CTRIP COM INTL LTD	863-012978	09/07/16	10/03/16	295 00	13,242.79	13,242.79	13,844.93	602.14

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BANC OF CALIFORNIA INC COM	863-012978	09/08/16	10/03/16	435.00	19,894.77	19,894.77	20,415.41	520.64
		09/29/16	10/03/16	115.00	5,406.04	5,406.04	5,397.18	-8.86
		Total		845.00	\$38,543.60	\$38,543.60	\$39,657.52	\$1,113.92
		09/23/16	10/03/16	361.00	6,719.33	6,719.33	6,300.43	-418.90
		09/23/16	11/22/16	354.00	6,589.04	6,589.04	5,416.08	-1,172.96
SPDR BBG BARCLAYS HIGH YIE BND	863-012978	10/21/16	11/22/16	981.00	13,393.99	13,393.99	15,008.97	1,614.98
		Total		1,696.00	\$26,702.36	\$26,702.36	\$26,725.48	\$23.12
		09/30/16	10/31/16	360.00	13,219.20	13,219.20	13,053.32	-165.88
		10/03/16	10/31/16	146.00	5,321.20	5,321.20	5,293.84	-27.36
		Total		506.00	\$18,540.40	\$18,540.40	\$18,347.16	-\$193.24
DREW IND INC	863-012978	02/22/16	09/01/16	128.00	7,749.85	7,749.85	12,863.44	5,113.59
		02/22/16	10/03/16	90.00	5,449.11	5,449.11	8,861.45	3,412.34
		02/22/16	10/24/16	100.00	6,054.57	6,054.57	9,279.26	3,224.69
		02/22/16	11/22/16	379.00	22,946.82	22,946.82	38,563.99	15,617.17
		07/26/16	11/22/16	86.00	7,804.16	7,804.16	8,750.67	946.51
EQT CORPORATION COM NEW	863-012978	Total		783.00	\$50,004.51	\$50,004.51	\$78,318.81	\$28,314.30
		10/03/16	03/03/17	141.00	10,420.32	10,420.32	8,380.61	-2,039.71
		10/03/16	03/10/17	100.00	7,390.30	7,390.30	5,703.36	-1,686.94
		10/03/16	05/03/17	97.00	7,168.59	7,168.59	5,659.92	-1,508.67
		12/19/16	05/03/17	127.00	8,360.26	8,360.26	7,410.41	-949.85
PHILLIPS 66 COM	863-012978	Total		465.00	\$33,339.47	\$33,339.47	\$27,154.30	-\$6,185.17
		10/03/16	01/31/17	308.00	24,714.01	24,714.01	25,032.24	318.23
		10/03/16	03/27/17	129.00	10,351.00	10,351.00	9,982.33	-368.67
		Total		437.00	\$35,065.01	\$35,065.01	\$35,014.57	-\$50.44
		03/31/17	04/28/17	3,618.00	93,923.28	93,923.28	92,474.06	-1,449.22
PWR SH DB US \$ IND BULL FD ETF	863-012978	Total		3,618.00	\$93,923.28	\$93,923.28	\$92,474.06	-\$1,449.22
		07/26/16	11/22/16	56.00	8,465.52	8,465.52	9,188.62	723.10
		Total		56.00	\$8,465.52	\$8,465.52	\$9,188.62	\$723.10
		05/19/16	10/03/16	6.00	168.33	168.33	146.35	-21.98
		07/26/16	10/03/16	318.00	8,341.11	8,341.11	7,756.67	-584.44
THE MICHAELS COMPANIES INC	863-012978	07/26/16	11/22/16	415.00	10,885.41	10,885.41	10,210.44	-674.97
		08/29/16	11/22/16	836.00	20,895.15	20,895.15	20,568.49	-326.66
		10/25/16	11/22/16	324.00	7,523.96	7,523.96	7,971.52	447.56
		Total		1,899.00	\$47,813.96	\$47,813.96	\$46,553.47	-\$1,260.49
		07/26/16	11/22/16	56.00	8,465.52	8,465.52	9,188.62	723.10

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VANGUARD SHORT-TERM CORPORATE	863-012978	03/31/17	04/28/17	375.00	29,906.25	29,906.25	29,969.34	63.09
CHINA LODGING GRP LTD SPON ADR	863-012978	04/21/16	10/03/16	375.00	\$29,906.25	\$29,906.25	\$29,969.34	\$63.09
				164.00	5,996.17	5,996.17	7,475.98	1,479.81
		04/21/16	11/22/16	306.00	11,187.97	11,187.97	14,008.83	2,820.86
		07/26/16	11/22/16	38.00	1,454.26	1,454.26	1,739.66	285.40
		09/14/16	11/22/16	62.00	2,835.27	2,835.27	2,838.39	3.12
		Total		570.00	\$21,473.67	\$21,473.67	\$26,062.86	\$4,589.19
MULTI PACKAGING SOLUTIONS INTL	863-012978	02/22/16	10/03/16	480.00	7,185.89	7,185.89	6,886.88	-299.01
		02/22/16	11/22/16	221.00	3,308.50	3,308.50	3,180.70	-127.80
		06/06/16	11/22/16	429.00	6,575.28	6,575.28	6,174.29	-400.99
		07/26/16	11/22/16	206.00	2,984.01	2,984.01	2,964.81	-19.20
		Total		1,336.00	\$20,053.68	\$20,053.68	\$19,206.68	-\$847.00
LYONDELLBASELL NV CL-A	863-012978	10/03/16	12/09/16	173.00	13,969.68	13,969.68	15,282.17	1,312.49
		10/03/16	12/19/16	68.00	5,490.97	5,490.97	5,988.49	497.52
		10/03/16	01/09/17	140.00	11,304.95	11,304.95	12,165.60	860.65
		Total		381.00	\$30,765.60	\$30,765.60	\$33,436.26	\$2,670.66
F5 NETWORKS INC	863-012978	07/26/16	10/25/16	77.00	9,520.28	9,520.28	9,002.28	-518.00
		Total		77.00	\$9,520.28	\$9,520.28	\$9,002.28	-\$518.00
THE BOSTON BEER CO INC A	863-012978	08/24/16	10/03/16	15.00	2,869.58	2,869.58	2,309.60	-559.98
		08/24/16	11/22/16	159.00	30,417.59	30,417.59	27,196.35	-3,221.24
		Total		174.00	\$33,287.17	\$33,287.17	\$29,505.95	-\$3,781.22
THE TECHNOLOGY SEL SEC SPDR FD	863-012978	06/30/16	09/30/16	425.00	18,428.00	18,428.00	20,306.05	1,878.05
		06/30/16	10/31/16	490.00	21,246.40	21,246.40	23,235.29	1,988.89
		07/26/16	10/31/16	76.00	3,474.80	3,474.80	3,603.84	129.04
		07/29/16	10/31/16	344.00	15,982.24	15,982.24	16,312.12	329.88
		07/29/16	11/30/16	386.00	17,933.56	17,933.56	18,334.60	401.04
		07/29/16	03/31/17	379.00	17,608.34	17,608.34	20,204.05	2,595.71
		08/31/16	03/31/17	130.00	6,108.70	6,108.70	6,930.15	821.45
		12/30/16	03/31/17	634.00	30,660.24	30,660.24	33,797.80	3,137.56
		01/31/17	03/31/17	108.00	5,408.64	5,408.64	5,757.35	348.71
		02/03/17	03/31/17	100.00	5,062.67	5,062.67	5,330.88	268.21
		02/28/17	03/31/17	969.00	50,727.15	50,727.15	51,656.27	929.12
		Total		4,041.00	\$192,640.74	\$192,640.74	\$205,468.40	\$12,827.66
KOHL'S CORPORATION WISC	863-012978	10/21/15	10/03/16	25.00	1,161.73	1,161.73	1,072.73	-89.00

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TORCHMARK CORP	863-012978	05/17/16	10/03/16	30 00	1,077.92	1,077.92	1,287.27	209.35
		07/26/16	10/03/16	269 00	11,074.86	11,074.86	11,542.54	467.68
		08/02/16	10/03/16	116.00	4,409.10	4,409.10	4,977.44	568.34
		Total		440 00	\$17,723.61	\$17,723.61	\$18,879.98	\$1,156.37
		02/22/16	10/03/16	122 00	6,399.35	6,399.35	7,780.60	1,381.25
SYKES ENTERPRISES INC	863-012978	02/22/16	11/22/16	180 00	9,441.67	9,441.67	12,695.84	3,254.17
		07/26/16	11/22/16	13 00	800.41	800.41	916.92	116.51
		Total		315.00	\$16,641.43	\$16,641.43	\$21,393.36	\$4,751.95
		02/22/16	10/03/16	88 00	2,640.22	2,640.22	2,458.44	-181.78
		02/22/16	11/22/16	441.00	13,231.10	13,231.10	12,422.20	-808.90
IDEXX LABS	863-012978	Total		529.00	\$15,871.32	\$15,871.32	\$14,880.64	-\$990.68
		07/26/16	11/22/16	47 00	4,390.85	4,390.85	5,624.63	1,233.78
		Total		47.00	\$4,390.85	\$4,390.85	\$5,624.63	\$1,233.78
		01/24/17	01/24/17	660 00	\$0.00	\$0.00	686.40	\$0.00
		07/26/16	11/22/16	216 00	12,834.72	12,834.72	15,827.25	2,992.53
TEXAS CAP BNC SHS INC	863-012978	Total		216.00	\$12,834.72	\$12,834.72	\$15,827.25	\$2,992.53
		11/22/16	03/14/17	216.00	16,125.65	16,125.65	18,430.65	2,305.00
		11/22/16	03/28/17	191 00	14,259.26	14,259.26	15,425.06	1,165.80
		02/03/17	03/28/17	30 00	2,562.00	2,562.00	2,422.78	-139.22
		Total		437.00	\$32,946.91	\$32,946.91	\$36,278.49	\$3,331.58
BABCOCK & WILCOX ENTERPRIS INC	863-012978	11/22/16	03/06/17	1,543 00	24,445.44	24,445.44	15,822.50	-8,622.94
		12/20/16	03/06/17	12 00	209.63	209.63	123.05	-86.58
		Total		1,555 00	\$24,655.07	\$24,655.07	\$15,945.55	-\$8,709.52
		07/26/16	05/26/17	22,289.86	228,693.77	228,693.77	200,162.30	-28,531.47
		10/03/16	05/26/17	5,425.79	54,908.94	54,908.94	48,723.43	-6,185.51
SKECHERS U S A INC CL A	863-012978	02/03/17	05/26/17	16,872.88	159,279.99	159,279.99	151,518.29	-7,761.70
		Total		44,588.53	\$442,882.70	\$442,882.70	\$400,404.02	-\$42,478.68
		11/13/15	10/03/16	66 00	1,671.94	1,671.94	1,523.25	-148.69
		11/13/15	10/13/16	600 00	15,199.44	15,199.44	13,481.89	-1,717.55
		07/26/16	10/13/16	107 00	2,609.23	2,609.23	2,404.27	-204.96
		09/23/16	10/13/16	75 00	1,687.67	1,687.67	1,685.24	-2.43
		09/23/16	10/13/16	143 00	3,217.83	3,217.83	3,213.18	-4.65
		09/23/16	11/22/16	540 00	12,151.24	12,151.24	12,077.97	-73.27
		10/21/16	11/22/16	420 00	8,019.40	8,019.40	9,393.98	1,374.58
		Total		1,951 00	\$44,556.75	\$44,556.75	\$43,779.78	-\$776.97

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
INTEL CORP	863-012978	04/20/16	10/03/16	136.00	4,345.51	4,345.51	5,122.05	776.54
		04/20/16	10/03/16	299.00	9,553.74	9,553.74	11,260.96	1,707.22
		07/26/16	10/03/16	56.00	1,954.69	1,954.69	2,109.08	154.39
		07/26/16	10/03/16	62.00	2,164.25	2,164.25	2,335.05	170.80
		Total		553.00	\$18,018.19	\$18,018.19	\$20,827.14	\$2,808.95
SUMITOMO MITSUI FINL GROUP INC	863-012978	02/10/16	02/01/17	845.00	4,428.31	4,428.31	6,526.30	2,097.99
		Total		845.00	\$4,428.31	\$4,428.31	\$6,526.30	\$2,097.99
BNP PARIBAS SP ADR REPSTG	863-012978	02/10/16	01/09/17	937.00	21,278.73	21,278.73	29,983.35	8,704.62
		06/17/16	01/09/17	650.00	15,968.57	15,968.57	20,799.55	4,830.98
		07/06/16	01/09/17	50.00	1,068.81	1,068.81	1,599.96	531.15
		07/06/16	04/27/17	455.00	9,726.15	9,726.15	16,083.62	6,357.47
		07/26/16	04/27/17	572.00	13,423.03	13,423.03	20,219.41	6,796.38
		10/03/16	04/27/17	258.00	6,593.45	6,593.45	9,119.95	2,526.50
		10/03/16	05/08/17	516.00	13,186.90	13,186.90	18,847.67	5,660.77
		Total		3,438.00	\$81,245.64	\$81,245.64	\$116,653.51	\$35,407.87
COMPUTER SCIENCES CP	863-012978	10/03/16	01/23/17	217.00	11,284.89	11,284.89	12,761.06	1,476.17
		10/03/16	02/14/17	278.00	14,457.14	14,457.14	19,570.52	5,113.38
		Total		495.00	\$25,742.03	\$25,742.03	\$32,331.58	\$6,589.55
SENSIENT TECH CORP	863-012978	02/22/16	09/21/16	92.00	5,268.20	5,268.20	6,887.08	1,618.88
		07/26/16	09/21/16	81.00	6,015.19	6,015.19	6,063.63	48.44
		Total		173.00	\$11,283.39	\$11,283.39	\$12,950.71	\$1,667.32
VANGUARD GROWTH ETF	863-012978	08/31/16	10/03/16	11.00	1,231.78	1,231.78	1,229.70	-2.08
		08/31/16	12/30/16	107.00	11,981.86	11,981.86	11,928.10	-53.76
		09/30/16	12/30/16	58.00	6,512.82	6,512.82	6,465.70	-47.12
		11/30/16	12/30/16	107.00	11,845.97	11,845.97	11,928.09	82.12
		02/28/17	03/31/17	583.00	70,234.01	70,234.01	70,926.23	692.22
		Total		866.00	\$101,806.44	\$101,806.44	\$102,477.82	\$671.38
ALLEGION PUB LTD CO	863-012978	11/22/16	04/26/17	136.00	9,242.56	9,242.56	10,777.92	1,535.36
		Total		136.00	\$9,242.56	\$9,242.56	\$10,777.92	\$1,535.36
VISTEON CORP	863-012978	11/22/16	02/14/17	183.00	14,461.85	14,461.85	16,739.68	2,277.83
		Total		183.00	\$14,461.85	\$14,461.85	\$16,739.68	\$2,277.83
FRANKLIN RESOURCES INC	863-012978	07/26/16	10/03/16	18.00	622.03	622.03	651.10	29.07
		09/20/16	10/03/16	159.00	5,607.39	5,607.39	5,751.37	143.98
		Total		177.00	\$6,229.42	\$6,229.42	\$6,402.47	\$173.05
LEXINGTON REALTY TRUST	863-012978	11/22/16	01/31/17	567.00	5,876.96	5,876.96	6,041.70	164.74
		11/22/16	02/28/17	1,769.00	18,335.68	18,335.68	19,655.28	1,319.60

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MEAD JOHNSON NUTRITION COMPANY	863-012978	07/26/16	10/03/16	2,336.00	\$24,212.64	\$24,212.64	\$25,696.98	\$1,484.34
				135.00	12,569.72	12,569.72	10,668.54	-1,901.18
		11/22/16	02/03/17	167.00	12,082.50	12,082.50	14,093.50	2,011.00
			Total	302.00	\$24,652.22	\$24,652.22	\$24,762.04	\$1,098.82
RPX CORPORATION COM	863-012978	02/22/16	10/03/16	728.00	7,100.98	7,100.98	7,755.14	654.16
		02/22/16	11/22/16	905.00	8,827.46	8,827.46	9,579.30	751.84
		07/26/16	11/22/16	254.00	2,601.85	2,601.85	2,688.56	86.71
			Total	1,887.00	\$18,530.29	\$18,530.29	\$20,023.00	\$1,492.71
ISHARES MSCI EAFE SM CAP ETF	863-012978	09/30/16	10/03/16	100.00	5,241.00	5,241.00	5,253.67	12.67
		09/30/16	10/31/16	100.00	5,241.00	5,241.00	5,089.88	-151.12
		09/30/16	11/30/16	946.00	49,579.86	49,579.86	46,930.03	-2,649.83
		09/30/16	12/30/16	244.00	12,788.04	12,788.04	12,160.69	-627.35
		01/31/17	02/28/17	241.00	12,471.75	12,471.75	12,724.52	252.77
			Total	1,631.00	\$85,321.65	\$85,321.65	\$82,158.79	-\$3,162.86
WORLD FUEL SERVICES CORP	863-012978	02/22/16	10/03/16	149.00	6,887.81	6,887.81	6,831.53	-56.28
		02/22/16	11/22/16	768.00	35,502.26	35,502.26	33,891.40	-1,610.86
		07/26/16	11/22/16	40.00	1,897.13	1,897.13	1,765.18	-131.95
			Total	957.00	\$44,287.20	\$44,287.20	\$42,488.11	-\$1,799.09
AMGEN INC	863-012978	01/19/16	10/03/16	36.00	5,353.14	5,353.14	5,966.76	613.62
		01/20/16	10/03/16	46.00	7,114.60	7,114.60	7,624.19	509.59
		01/21/16	10/03/16	10.00	1,527.78	1,527.78	1,657.43	129.65
		04/04/16	10/03/16	20.00	3,099.91	3,099.91	3,314.87	214.96
		06/23/16	10/03/16	76.00	11,551.52	11,551.52	12,596.50	1,044.98
		07/26/16	10/03/16	5.00	834.88	834.88	828.72	-6.16
		09/20/16	10/03/16	33.00	5,718.14	5,718.14	5,469.53	-248.61
			Total	226.00	\$35,199.97	\$35,199.97	\$37,458.00	\$2,258.03
INTL BUSINESS MACHINES CORP	863-012978	07/26/16	10/03/16	10.00	1,615.43	1,615.43	1,574.67	-40.76
			Total	10.00	\$1,615.43	\$1,615.43	\$1,574.67	-\$40.76
VANGUARD SM CAP VALUE ETF	863-012978	10/31/16	12/30/16	170.00	18,263.10	18,263.10	20,569.55	2,306.45
		11/30/16	12/30/16	85.00	10,064.00	10,064.00	10,284.77	220.77
			Total	255.00	\$28,327.10	\$28,327.10	\$30,854.32	\$2,527.22
WELLS FARGO & CO NEW	863-012978	07/26/16	10/03/16	380.00	18,170.16	18,170.16	16,628.45	-1,541.71
			Total	380.00	\$18,170.16	\$18,170.16	\$16,628.45	-\$1,541.71
AMERICAN ELECTRIC POWER CO	863-012978	07/26/16	10/03/16	33.00	2,290.37	2,290.37	2,096.20	-194.17
		07/26/16	10/03/16	56.00	3,887.36	3,887.36	3,556.82	-330.54
			Total	89.00	\$6,177.73	\$6,177.73	\$5,653.02	-\$524.71

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MFA FINANCIAL INC	863-012978	02/22/16	11/22/16	3,174.00	21,265.48	21,265.48	24,756.98	3,491.50
		07/26/16	11/22/16	282.00	2,108.01	2,108.01	2,199.58	91.57
		Total		3,456.00	\$23,373.49	\$23,373.49	\$26,956.56	\$3,583.07
E*TRADE FINANCIAL CORP NEW COM	863-012978	10/19/16	05/23/17	214.00	6,125.58	6,125.58	7,399.63	1,274.05
		11/22/16	05/23/17	78.00	2,656.85	2,656.85	2,697.06	40.21
		Total		292.00	\$8,782.43	\$8,782.43	\$10,096.69	\$1,314.26
MEDIDATA SOLUTIONS INC COM	863-012978	07/26/16	11/22/16	78.00	4,131.12	4,131.12	4,271.05	139.93
		Total		78.00	\$4,131.12	\$4,131.12	\$4,271.05	\$139.93
BRISTOL MYERS SQUIBB CO	863-012978	11/17/15	10/03/16	125.00	8,235.48	8,235.48	6,796.46	-1,439.02
		11/19/15	10/03/16	70.00	4,692.70	4,692.70	3,806.02	-886.68
		01/14/16	10/03/16	35.00	2,196.76	2,196.76	1,903.01	-293.75
		04/04/16	10/03/16	95.00	6,282.47	6,282.47	5,165.31	-1,117.16
		07/26/16	10/03/16	74.00	5,549.65	5,549.65	4,023.51	-1,526.14
		08/08/16	10/03/16	911.00	55,196.49	55,196.49	49,514.40	-5,682.09
		08/17/16	10/03/16	4.00	236.72	236.72	217.49	-19.23
		08/17/16	10/03/16	171.00	10,119.95	10,119.95	9,294.15	-825.80
		Total		1,485.00	\$92,510.22	\$92,510.22	\$80,720.35	-\$11,789.87
EAST WEST BANCORP	863-012978	02/22/16	10/03/16	223.00	6,679.97	6,679.97	8,138.61	1,458.64
		02/22/16	11/22/16	130.00	3,894.15	3,894.15	6,120.92	2,226.77
		07/26/16	11/22/16	21.00	724.92	724.92	988.76	263.84
		09/21/16	11/22/16	351.00	12,675.73	12,675.73	16,526.47	3,850.74
		Total		725.00	\$23,974.77	\$23,974.77	\$31,774.76	\$7,799.99
XYLEM INC COM	863-012978	04/21/16	10/03/16	180.00	7,575.26	7,575.26	9,454.61	1,879.35
		04/21/16	01/31/17	406.00	17,086.42	17,086.42	19,877.81	2,791.39
		Total		586.00	\$24,661.68	\$24,661.68	\$29,332.42	\$4,670.74
FINISH LINE INC CL A	863-012978	02/22/16	10/03/16	79.00	1,468.40	1,468.40	1,776.81	308.41
		07/26/16	02/28/17	40.00	864.80	864.80	659.89	-204.91
		07/26/16	03/14/17	10.00	216.20	216.20	160.40	-55.80
		11/22/16	03/14/17	739.00	17,562.56	17,562.56	11,853.22	-5,709.34
		Total		868.00	\$20,111.96	\$20,111.96	\$14,450.32	-\$5,661.64
VANECK VECTORS ETF RUSSIA	863-012978	07/29/16	08/31/16	360.00	6,490.80	6,490.80	6,523.05	32.25
		Total		360.00	\$6,490.80	\$6,490.80	\$6,523.05	\$32.25
CUBIC CORP	863-012978	02/22/16	10/03/16	182.00	6,217.05	6,217.05	8,545.13	2,328.08
		02/22/16	11/22/16	113.00	3,860.04	3,860.04	5,233.70	1,373.66
		07/26/16	11/22/16	19.00	782.97	782.97	880.00	97.03
		Total		314.00	\$10,860.06	\$10,860.06	\$14,658.83	\$3,798.77

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TUTOR PERINI CORP COM	863-012978	02/22/16	10/03/16	228 00	3,000.98	3,000.98	4,942.20	1,941.22
		02/22/16	11/15/16	84.00	1,105.62	1,105.62	2,459.55	1,353.93
		02/22/16	11/22/16	94.00	1,237.25	1,237.25	2,470.79	1,233.54
		07/26/16	11/22/16	112.00	2,803.98	2,803.98	2,943.92	139.94
		Total		518.00	\$8,147.83	\$8,147.83	\$12,816.46	\$4,668.63
INVESTORS BANCORP INC NEW	863-012978	02/22/16	10/03/16	339.00	3,937.18	3,937.18	4,024.99	87.81
		02/22/16	11/22/16	1,032.00	11,985.75	11,985.75	14,334.26	2,348.51
		Total		1,371.00	\$15,922.93	\$15,922.93	\$18,359.25	\$2,436.32
BRUNSWICK CORP	863-012978	10/28/16	11/22/16	140.00	6,057.51	6,057.51	6,677.85	620.34
		Total		140.00	\$6,057.51	\$6,057.51	\$6,677.85	\$620.34
DOLLAR TREE INC	863-012978	12/08/15	10/03/16	82.00	6,500.08	6,500.08	6,538.14	38.06
		12/10/15	10/03/16	74.00	5,744.53	5,744.53	5,900.27	155.74
		01/04/16	10/03/16	139.00	10,859.19	10,859.19	11,082.94	223.75
		01/07/16	10/03/16	50.00	3,989.41	3,989.41	3,986.67	-2.74
		01/08/16	10/03/16	70.00	5,511.18	5,511.18	5,581.34	70.16
		02/05/16	10/03/16	140.00	10,678.53	10,678.53	11,162.67	484.14
		07/26/16	10/03/16	49.00	4,730.68	4,730.68	3,906.92	-823.76
		Total		604.00	\$48,013.60	\$48,013.60	\$48,158.95	\$145.35
DEXCOM INC	863-012978	04/13/16	11/22/16	115.00	7,526.28	7,526.28	8,073.48	547.20
		07/26/16	11/22/16	43.00	3,798.10	3,798.10	3,018.77	-779.33
		Total		158.00	\$11,324.38	\$11,324.38	\$11,092.25	-\$232.13
INGRAM MICRO INC CLA	863-012978	07/26/16	11/22/16	84.00	2,829.04	2,829.04	3,232.26	403.22
		Total		84.00	\$2,829.04	\$2,829.04	\$3,232.26	\$403.22
SASOL LTD SPON ADR	863-012978	07/26/16	10/03/16	597.00	16,373.62	16,373.62	16,378.88	5.26
		Total		597.00	\$16,373.62	\$16,373.62	\$16,378.88	\$5.26
DEL FRISCOS RESTAURANT	863-012978	11/22/16	02/24/17	706.00	11,638.55	11,638.55	11,724.28	85.73
		11/22/16	03/01/17	768.00	12,660.63	12,660.63	12,367.76	-292.87
		Total		1,474.00	\$24,299.18	\$24,299.18	\$24,092.04	-\$207.14
US TSY BOND TIBB 2 1/8 2-15-41	863-012978	10/03/16	03/22/17	5,000.00	7,441.73	7,447.38	6,988.13	-459.25
		10/04/16	03/22/17	26,000.00	38,070.74	38,113.13	36,338.26	-1,774.87
		11/15/16	03/22/17	1,000.00	1,384.77	1,387.02	1,397.63	10.61
		12/22/16	03/22/17	3,000.00	4,073.73	4,077.67	4,192.87	115.20
		Total		35,000.00	\$50,970.97	\$51,025.20	\$48,916.89	-\$2,108.31
AIR LEASE CORP CL A	863-012978	02/22/16	10/03/16	5.00	141.84	141.84	141.81	-0.03
		02/22/16	10/03/16	261.00	7,396.06	7,396.06	7,402.66	6.60
		02/22/16	11/22/16	513.00	14,537.08	14,537.08	18,340.63	3,803.55

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
JOHN CTRL 40842 STK	863-012978	06/24/16	11/22/16	530.00	13,910.75	13,910.75	18,948.41	5,037.66
		07/26/16	11/22/16	83.00	2,418.39	2,418.39	2,967.40	549.01
		Total		1,392.00	\$38,404.12	\$38,404.12	\$47,800.91	\$9,396.79
		06/22/16	09/06/16		24,560.16	24,560.16	24,246.27	-313.89
		06/22/16	09/06/16	635.00	3,685.21	3,685.21	3,638.11	-47.10
		06/28/16	09/06/16	550.00	2,990.59	2,990.59	3,151.12	160.53
		06/28/16	09/06/16		19,930.83	19,930.83	21,000.72	1,069.89
		07/26/16	09/06/16	79.00	473.69	473.69	452.61	-21.08
		07/26/16	09/06/16		3,156.93	3,156.93	3,016.45	-140.48
		Total		1,264.00	\$54,797.41	\$54,797.41	\$55,505.28	\$707.87
COGNIZANT TECH SOLUTIONS CL A	863-012978	07/26/16	10/03/16	517.00	30,262.85	30,262.85	26,021.02	-4,241.83
		Total						
FLEXTRONICS INTL LTD	863-012978	12/06/16	01/19/17	24.00	1,323.08	1,323.08	1,359.35	36.27
		Total		541.00	\$31,585.93	\$31,585.93	\$27,380.37	-\$4,205.56
		02/22/16	11/22/16	4.00	42.55	42.55	57.18	14.63
		02/22/16	11/22/16	1,965.00	20,904.85	20,904.85	28,123.06	7,218.21
		07/26/16	11/22/16	52.00	670.13	670.13	744.22	74.09
		10/03/16	11/22/16	367.00	4,999.60	4,999.60	5,246.15	246.55
		Total		2,388.00	\$26,617.13	\$26,617.13	\$34,170.61	\$7,553.48
		07/26/16	09/13/16	5.00	560.69	560.69	604.96	44.27
		Total		5.00	\$560.69	\$560.69	\$604.96	\$44.27
		03/31/17	04/28/17	112.00	5,916.96	5,916.96	5,893.31	-23.65
FIRST CITIZ BANCSHARES A	863-012978	Total		112.00	\$5,916.96	\$5,916.96	\$5,893.31	-\$23.65
		02/22/16	10/03/16	7.00	1,685.53	1,685.53	2,045.65	360.12
		02/22/16	11/22/16	36.00	8,668.44	8,668.44	12,647.24	3,978.80
		07/26/16	11/22/16	6.00	1,572.67	1,572.67	2,107.87	535.20
		Total		49.00	\$11,926.64	\$11,926.64	\$16,800.76	\$4,874.12
		05/10/16	11/09/16	47.00	6,819.48	6,819.48	7,656.01	836.53
		05/10/16	12/19/16	92.00	13,348.78	13,348.78	16,009.03	2,660.25
		07/26/16	10/03/16	55.00	7,932.04	7,932.04	8,514.92	582.88
		07/26/16	10/03/16	28.00	4,038.72	4,038.72	4,332.76	294.04
		Total		222.00	\$32,139.02	\$32,139.02	\$36,512.72	\$4,373.70
GENERAL ELECTRIC CO	863-012978	10/16/15	09/06/16	2.00	58.00	58.00	62.00	4.00
		10/16/15	09/06/16	13.00	376.97	376.97	402.99	26.02
		10/16/15	09/21/16	180.00	5,219.55	5,219.55	5,349.19	129.64
		10/16/15	10/03/16	197.00	5,712.51	5,712.51	5,841.91	129.40
		10/16/15	10/03/16	3.00	86.95	86.95	88.96	2.01
		Total						

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Morgan Stanley

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NXP SEMICONDUCTORS NV	863-012978	10/19/15	10/03/16	183 00	5,335.82	5,335.82	5,426.75	90.93
		10/19/15	10/03/16	545 00	15,890.84	15,890.84	16,161.62	270.78
		07/26/16	10/03/16	177 00	5,546.33	5,546.33	5,248.82	-297.51
		Total		1,300 00	\$38,226.97	\$38,226.97	\$38,582.24	\$355.27
		03/21/16	07/08/16	69 00	5,697.16	5,697.16	5,425.23	-271.93
		04/01/16	07/08/16	75 00	6,109.48	6,109.48	5,896.98	-212.50
		07/21/16	10/03/16	137 00	11,574.84	11,574.84	14,159.45	2,584.61
		07/21/16	10/03/16	138 00	11,610.34	11,610.34	14,262.80	2,652.46
		07/22/16	10/03/16	140 00	11,818.59	11,818.59	14,469.51	2,650.92
		07/26/16	10/03/16	37 00	3,196.84	3,196.84	3,824.09	627.25
ARROW ELECTRONICS	863-012978	Total		596 00	\$50,007.25	\$50,007.25	\$58,038.06	\$8,030.81
		02/22/16	10/03/16	209 00	11,859.66	11,859.66	13,259.42	1,399.76
		02/22/16	11/22/16	511 00	28,996.59	28,996.59	34,350.40	5,353.81
		07/26/16	11/22/16	66 00	4,353.03	4,353.03	4,436.65	83.62
		Total		786 00	\$45,209.28	\$45,209.28	\$52,046.47	\$6,837.19
HONEYWELL INTERNATIONAL INC	863-012978	01/28/16	10/06/16	106 00	10,300.37	10,300.37	12,254.80	1,954.43
		02/01/16	01/17/17	50 00	5,060.90	5,060.90	5,899.23	838.33
		02/04/16	01/17/17	4 00	410.63	410.63	471.94	61.31
		02/04/16	01/25/17	54 00	5,493.01	5,493.01	6,362.99	869.98
		02/04/16	01/25/17	46 00	4,722.23	4,722.23	5,420.32	698.09
		03/01/16	10/03/16	89 00	9,338.66	9,338.66	10,326.08	987.42
		03/01/16	01/25/17	6 00	629.57	629.57	707.00	77.43
		03/18/16	10/03/16	40 00	4,447.57	4,447.57	4,640.93	193.36
		07/22/16	10/03/16	60 00	6,843.66	6,843.66	6,961.40	117.74
		07/26/16	10/03/16	50 00	5,745.80	5,745.80	5,801.17	55.37
		08/31/16	10/03/16	55 00	6,379.97	6,379.97	6,381.28	1.31
		09/01/16	10/03/16	60 00	6,930.41	6,930.41	6,961.41	31.00
		Total		620 00	\$66,302.78	\$66,302.78	\$72,188.55	\$5,885.77
MCKESSON CORP	863-012978	05/18/16	10/28/16	158 00	27,975.48	27,975.48	19,291.63	-8,683.85
		06/15/16	10/28/16	86 00	15,673.35	15,673.35	10,500.51	-5,172.84
		07/26/16	10/28/16	20 00	3,920.06	3,920.06	2,441.98	-1,478.08
		08/30/16	10/28/16	96 00	17,517.63	17,517.63	11,721.50	-5,796.13
		10/03/16	10/28/16	86 00	14,227.24	14,227.24	10,500.51	-3,726.73
		10/10/16	10/28/16	44 00	7,258.94	7,258.94	5,372.34	-1,886.60
		Total		490 00	\$86,572.70	\$86,572.70	\$59,828.47	-\$26,744.23
TECHNIPFMC LTD	863-012978	01/17/17	01/31/17	227 00	8,065.31	8,065.31	7,522.56	-542.75

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VANGUARD MORTGAGE-BACKED SEC	863-012978	01/17/17	02/14/17	540.00	19,186.20	19,186.20	17,284.32	-1,901.88
		01/17/17	02/28/17	93.00	3,304.29	3,304.29	3,011.22	-293.07
		01/17/17	02/28/17	308.00	10,943.24	10,943.24	9,972.63	-970.61
		Total		1,168.00	\$41,499.04	\$41,499.04	\$37,790.73	-\$3,708.31
		03/31/17	04/28/17	1,109.00	58,244.68	58,244.68	58,465.20	220.52
SCHWEITZER MAUDUIT INT INC	863-012978	Total		1,109.00	\$58,244.68	\$58,244.68	\$58,465.20	\$220.52
		02/22/16	10/03/16	204.00	7,073.13	7,073.13	7,780.43	707.30
		02/22/16	11/22/16	433.00	15,013.06	15,013.06	18,383.57	3,370.51
		07/26/16	11/22/16	53.00	2,004.00	2,004.00	2,250.18	246.18
		Total		690.00	\$24,090.19	\$24,090.19	\$28,414.18	\$4,323.99
FCB FINL HLDGS INC CL A	863-012978	09/23/16	10/03/16	17.00	667.43	667.43	641.92	-25.51
		09/23/16	11/22/16	323.00	12,681.21	12,681.21	13,557.63	876.42
		Total		340.00	\$13,348.64	\$13,348.64	\$14,199.55	\$850.91
UNIVERSAL CP VA	863-012978	02/22/16	10/03/16	120.00	6,646.32	6,646.32	6,939.08	292.76
		02/22/16	11/22/16	82.00	4,541.65	4,541.65	4,475.05	-66.60
		06/24/16	11/22/16	203.00	11,159.46	11,159.46	11,078.48	-80.98
		07/26/16	11/22/16	35.00	2,051.88	2,051.88	1,910.08	-141.80
		Total		440.00	\$24,399.31	\$24,399.31	\$24,402.69	\$3.38
FORTITE CORP	863-012978	10/23/15	10/03/16	23.00	1,002.33	1,002.33	1,179.02	176.69
		01/27/16	10/03/16	25.00	978.11	978.11	1,281.54	303.43
		01/27/16	10/03/16	48.00	1,916.30	1,916.30	2,460.55	544.25
		03/18/16	10/03/16	20.00	900.53	900.53	1,025.23	124.70
		03/21/16	10/03/16	28.00	1,242.21	1,242.21	1,435.32	193.11
		04/04/16	10/03/16	40.00	1,781.70	1,781.70	2,050.46	268.76
		08/04/16	10/03/16	90.00	4,499.83	4,499.83	4,613.56	113.73
		Total		274.00	\$12,321.01	\$12,321.01	\$14,045.68	\$1,724.67
WESCO INTL INC	863-012978	02/22/16	09/19/16	171.00	7,488.88	7,488.88	9,890.42	2,401.54
		02/22/16	10/03/16	190.00	8,320.97	8,320.97	11,845.02	3,524.05
		02/22/16	11/22/16	591.00	25,882.61	25,882.61	38,448.08	12,565.47
		07/26/16	11/22/16	9.00	487.94	487.94	585.50	97.56
		Total		961.00	\$42,180.40	\$42,180.40	\$60,769.02	\$18,588.62
JPM ALERIAN MLP 000 5-24-24	863-012978	03/31/16	08/31/16	178.00	4,822.02	4,822.02	5,517.87	695.85
		07/26/16	08/31/16	18.00	571.26	571.26	557.99	-13.27
		07/26/16	09/30/16	7.00	222.16	222.16	220.50	-1.66
		07/29/16	09/30/16	207.00	6,605.37	6,605.37	6,520.35	-85.02
		10/31/16	11/30/16	200.00	6,028.00	6,028.00	6,043.86	15.86

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PIONEER NATURAL RESOURCES CO	863-012978	10/31/16	12/30/16	200.00	6,028.00	6,028.00	6,321.86	293.86
		01/31/17	02/28/17	184.00	6,089.59	6,092.24	6,029.54	-62.70
		01/31/17	03/31/17	196.00	6,489.56	6,489.56	6,330.66	-158.90
		Total		1,190.00	\$36,855.96	\$36,858.61	\$37,542.63	\$684.02
		03/03/16	10/03/16	83.00	10,700.39	10,700.39	15,426.31	4,725.92
		03/07/16	10/03/16	49.00	6,235.39	6,235.39	9,107.10	2,871.71
		03/11/16	10/03/16	30.00	4,078.74	4,078.74	5,575.77	1,497.03
		03/18/16	10/03/16	32.00	4,625.82	4,625.82	5,947.49	1,321.67
		03/21/16	10/03/16	42.00	5,927.14	5,927.14	7,806.08	1,878.94
		06/28/16	10/03/16	19.00	2,858.45	2,858.45	3,531.32	672.87
		07/26/16	10/03/16	5.00	743.88	743.88	929.30	185.42
		Total		260.00	\$35,169.81	\$35,169.81	\$48,323.37	\$13,153.56
ISHARES CORE U S AGGREGATE	863-012978	10/30/15	08/31/16	110.00	12,039.50	12,039.50	12,381.33	341.83
		12/31/15	08/31/16	885.00	95,588.85	95,588.85	99,613.43	4,024.58
		05/31/16	08/31/16	715.00	79,150.50	79,150.50	80,478.65	1,328.15
		07/26/16	08/31/16	250.00	28,089.00	28,089.00	28,139.39	50.39
		07/29/16	08/31/16	660.00	74,606.40	74,606.40	74,287.97	-318.43
		07/29/16	09/30/16	1,795.00	202,906.80	202,906.80	201,789.50	-1,117.30
		07/29/16	10/31/16	650.00	73,476.00	73,476.00	72,343.42	-1,132.58
		11/30/16	03/31/17	613.00	66,351.12	66,351.12	66,502.92	151.80
		12/30/16	03/31/17	124.00	13,399.44	13,399.44	13,452.47	53.03
		02/28/17	03/31/17	27.00	2,936.79	2,936.79	2,929.16	-7.63
		Total		5,829.00	\$648,544.40	\$648,544.40	\$651,918.24	\$3,373.84
XEROX CORP	863-012978	10/03/16	01/03/17	11,583.00	83,824.26	83,824.26	77,789.73	-6,034.53
		Total		11,583.00	\$83,824.26	\$83,824.26	\$77,789.73	-\$6,034.53
PAREXEL INTL CORP	863-012978	02/22/16	09/19/16	45.00	2,620.37	2,620.37	3,057.64	437.27
		02/22/16	10/03/16	122.00	7,104.11	7,104.11	8,392.87	1,288.76
		02/22/16	11/22/16	11.00	640.53	640.53	640.29	-0.24
		04/01/16	11/22/16	347.00	22,124.72	22,124.72	20,198.32	-1,926.40
		Total		525.00	\$32,489.73	\$32,489.73	\$32,289.12	-\$200.61
CHARLES SCHWAB NEW	863-012978	01/21/16	10/03/16	1,133.00	28,492.80	28,492.80	35,680.79	7,187.99
		07/26/16	10/03/16	72.00	2,061.36	2,061.36	2,267.45	206.09
		Total		1,205.00	\$30,554.16	\$30,554.16	\$37,948.24	\$7,394.08
ABBVIE INC COM	863-012978	10/30/15	10/03/16	41.00	2,457.30	2,457.30	2,574.98	117.68
		10/30/15	10/03/16	254.00	15,223.26	15,223.26	15,952.32	729.06
		10/30/15	10/03/16	34.00	2,037.76	2,037.76	2,135.35	97.59

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES RUSSELL 2000 VALUE ETF	863-012978	11/11/15	10/03/16	76.00	4,662.57	4,662.57	4,773.14	110.57
		03/23/16	10/03/16	175.00	9,867.45	9,867.45	10,990.78	1,123.33
		04/04/16	10/03/16	45.00	2,664.92	2,664.92	2,826.20	161.28
		04/06/16	10/03/16	75.00	4,481.27	4,481.27	4,710.33	229.06
		04/12/16	10/03/16	11.00	658.24	658.24	690.85	32.61
		04/12/16	10/03/16	17.00	1,017.29	1,017.29	1,067.68	50.39
		07/26/16	10/03/16	62.00	3,979.57	3,979.57	3,893.88	-85.69
		Total		790.00	\$47,049.63	\$47,049.63	\$49,615.51	\$2,565.88
		10/31/16	12/30/16	59.00	5,987.32	5,987.32	7,017.31	1,029.99
		Total		46.00	5,282.18	5,282.18	5,471.12	188.94
AVNET INC	863-012978	11/30/16	12/30/16	157.00	18,029.88	18,029.88	18,673.17	643.29
		Total		262.00	\$29,299.38	\$29,299.38	\$31,161.60	\$1,862.22
		02/22/16	10/03/16	94.00	3,892.03	3,892.03	3,821.61	-70.42
		02/22/16	11/22/16	618.00	25,588.04	25,588.04	28,441.28	2,853.24
LANDSTAR SYSTEM INC	863-012978	Total		712.00	\$29,480.07	\$29,480.07	\$32,262.89	\$2,782.82
		02/22/16	10/03/16	88.00	5,256.41	5,256.41	6,025.68	769.27
		07/26/16	10/03/16	5.00	352.78	352.78	342.37	-10.41
		07/26/16	10/26/16	91.00	6,420.61	6,420.61	6,436.59	15.98
NUCOR CORPORATION	863-012978	Total		184.00	\$12,029.80	\$12,029.80	\$12,804.64	\$774.84
		07/26/16	10/03/16	68.00	3,616.58	3,616.58	3,318.50	-298.08
		Total		68.00	\$3,616.58	\$3,616.58	\$3,318.50	-\$298.08
		03/31/16	07/29/16	714.00	10,481.52	10,481.52	13,815.59	3,334.07
ISHARES SILVER SHARES	863-012978	03/31/16	08/31/16	131.00	1,923.08	1,923.08	2,321.27	398.19
		05/31/16	08/31/16	115.00	1,746.85	1,746.85	2,037.75	290.90
		07/26/16	08/31/16	54.00	1,007.38	1,007.38	956.86	-50.52
		07/26/16	09/30/16	375.00	6,995.70	6,995.70	6,824.85	-170.85
		10/31/16	02/28/17	355.00	6,024.35	6,024.35	6,166.21	141.86
		11/30/16	02/28/17	43.00	673.38	673.38	746.89	73.51
		11/30/16	03/31/17	356.00	5,574.96	5,574.96	6,140.86	565.90
		Total		2,143.00	\$34,427.22	\$34,427.22	\$39,010.28	\$4,583.06
		10/03/16	02/15/17	89.00	4,276.24	4,276.24	3,950.12	-326.12
		Total		89.00	\$4,276.24	\$4,276.24	\$3,950.12	-\$326.12
BIOVERATIV INC	863-012978	01/29/16	07/29/16	1,050.00	84,210.00	84,210.00	85,142.64	932.64
		02/29/16	07/29/16	1,645.00	132,192.20	132,192.20	133,390.14	1,197.94
		03/31/16	07/29/16	2,215.00	178,617.60	178,617.60	179,610.43	992.83
		04/29/16	07/29/16	150.00	12,091.50	12,091.50	12,163.23	71.73

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Morgan Stanley

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CONVERGYS CORPORATION	863-012978	07/26/16	07/29/16	711.00	57,453.99	57,453.99	57,653.74	199.75
		08/31/16	11/30/16	4,110.00	332,046.90	332,046.90	327,148.86	-4,898.04
		08/31/16	12/30/16	531.00	42,899.49	42,899.49	42,187.03	-712.46
		08/31/16	01/31/17	1,408.00	113,752.32	113,752.32	112,186.99	-1,565.33
		08/31/16	02/28/17	308.00	24,883.32	24,883.32	24,556.30	-327.02
		08/31/16	03/31/17	858.00	69,317.82	69,317.82	68,389.69	-928.13
		09/30/16	03/31/17	5,500.00	444,620.00	444,620.00	438,395.44	-6,224.56
		10/31/16	03/31/17	1,335.00	107,507.55	107,507.55	106,410.53	-1,097.02
		Total		19,821.00	\$1,599,592.69	\$1,599,592.69	\$1,587,235.02	-\$12,357.67
		02/22/16	10/03/16	77.00	1,917.20	1,917.20	2,318.93	401.73
TEMPUR-PEDIC INT'L INC	863-012978	02/22/16	11/22/16	346.00	8,614.95	8,614.95	8,921.52	306.57
		07/26/16	11/22/16	62.00	1,664.08	1,664.08	1,598.65	-65.43
		Total		485.00	\$12,196.23	\$12,196.23	\$12,839.10	\$642.87
BERRY PLASTICS GROUP INC	863-012978	10/24/16	11/22/16	118.00	6,095.51	6,095.51	7,469.95	1,374.44
		Total		118.00	\$6,095.51	\$6,095.51	\$7,469.95	\$1,374.44
		02/22/16	10/03/16	158.00	4,700.07	4,700.07	6,810.17	2,110.10
LITHIA MOTORS INC A	863-012978	02/22/16	11/22/16	513.00	15,260.36	15,260.36	23,598.76	8,338.40
		02/22/16	11/22/16	44.00	1,308.88	1,308.88	2,024.01	715.13
		07/26/16	11/22/16	66.00	2,738.82	2,738.82	3,036.10	297.28
		09/20/16	11/22/16	92.00	4,118.33	4,118.33	4,232.14	113.81
		10/13/16	11/22/16	535.00	23,647.27	23,647.27	24,610.09	962.82
		Total		1,408.00	\$51,773.73	\$51,773.73	\$64,311.27	\$12,537.54
		09/02/16	10/03/16	95.00	8,054.05	8,054.05	8,963.66	909.61
PNM RESOURCES INC (HLDG CO)	863-012978	09/02/16	11/22/16	220.00	18,651.49	18,651.49	19,803.22	1,151.73
		09/15/16	11/22/16	40.00	3,657.82	3,657.82	3,600.58	-57.24
		Total		355.00	\$30,363.36	\$30,363.36	\$32,367.46	\$2,004.10
		02/22/16	10/03/16	187.00	6,097.10	6,097.10	6,028.07	-69.03
VALIDUS HOLDINGS LTD COM	863-012978	02/22/16	11/22/16	137.00	4,466.86	4,466.86	4,461.31	-5.55
		07/26/16	11/22/16	54.00	1,842.33	1,842.33	1,758.47	-83.86
		Total		378.00	\$12,406.29	\$12,406.29	\$12,247.85	-\$158.44
		02/22/16	09/19/16	390.00	17,735.41	17,735.41	19,328.83	1,593.42
		02/22/16	10/03/16	163.00	7,412.49	7,412.49	8,102.48	689.99
		02/22/16	11/22/16	375.00	17,053.28	17,053.28	20,252.03	3,198.75
		07/21/16	11/22/16	22.00	1,075.68	1,075.68	1,188.12	112.44
		07/26/16	11/22/16	100.00	4,926.00	4,926.00	5,400.54	474.54
Total				1,050.00	\$48,202.86	\$48,202.86	\$54,272.00	\$6,069.14

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LOCKHEED MARTIN CORP	863-012978	02/04/16	08/24/16	24.00	5,092.36	5,092.36	5,952.99	860.63
		02/05/16	08/24/16	4.00	848.06	848.06	992.16	144.10
		02/05/16	08/26/16	20.00	4,240.30	4,240.30	4,927.36	687.06
		02/09/16	08/26/16	6.00	1,297.13	1,297.13	1,478.21	181.08
		02/09/16	08/31/16	26.00	5,620.92	5,620.92	6,242.89	621.97
		02/09/16	09/13/16	38.00	8,205.68	8,205.68	9,032.54	826.86
		02/09/16	09/13/16	14.00	3,026.65	3,026.65	3,327.78	301.13
		02/09/16	09/14/16	30.00	6,478.16	6,478.16	7,149.41	671.25
		10/03/16	10/06/16	102.00	24,555.99	24,555.99	24,056.06	-499.93
		Total		264.00	\$59,365.25	\$59,365.25	\$63,159.40	\$3,794.15
ASTRAZENECA PLC ADS	863-012978	12/22/16	04/12/17	532.00	14,435.34	14,435.34	16,033.70	1,598.36
		12/22/16	05/03/17	1,284.00	34,840.18	34,840.18	39,177.45	4,337.27
		Total		1,816.00	\$49,275.52	\$49,275.52	\$55,211.15	\$5,935.63
BELDEN INC	863-012978	02/22/16	10/03/16	85.00	4,491.36	4,491.36	5,784.55	1,293.19
		02/22/16	11/22/16	7.00	369.88	369.88	510.71	140.83
		07/26/16	11/22/16	84.00	6,160.14	6,160.14	6,128.50	-31.64
EBAY INC	863-012978	Total		176.00	\$11,021.38	\$11,021.38	\$12,423.76	\$1,402.38
		10/03/16	10/06/16	169.00	5,478.47	5,478.47	5,408.52	-69.95
		Total		169.00	\$5,478.47	\$5,478.47	\$5,408.52	-\$69.95
INTUIT INC	863-012978	08/21/15	07/28/16	20.00	1,843.35	1,843.35	2,237.76	394.41
		09/25/15	07/28/16	5.00	446.14	446.14	559.44	113.30
		09/25/15	08/02/16	180.00	16,061.19	16,061.19	19,716.97	3,655.78
		01/15/16	08/02/16	15.00	1,386.74	1,386.74	1,643.08	256.34
		07/26/16	08/02/16	37.00	4,198.76	4,198.76	4,052.93	-145.83
		Total		257.00	\$23,936.18	\$23,936.18	\$28,210.18	\$4,274.00
PROSHARES TR FINANCIALS	863-012978	03/31/17	04/28/17	454.00	12,984.40	12,984.40	13,002.27	17.87
		Total		454.00	\$12,984.40	\$12,984.40	\$13,002.27	\$17.87
		10/03/16	05/22/17	87.00	11,136.87	11,136.87	13,863.92	2,727.05
CIGNA CORPORATION COM	863-012978	Total		87.00	\$11,136.87	\$11,136.87	\$13,863.92	\$2,727.05
		11/17/15	10/03/16	70.00	5,443.96	5,443.96	4,927.54	-516.42
		11/20/15	10/03/16	60.00	4,810.04	4,810.04	4,223.61	-586.43
SALESFORCE COM, INC	863-012978	02/01/16	10/03/16	75.00	5,104.94	5,104.94	5,279.51	174.57
		02/17/16	10/03/16	85.00	5,393.38	5,393.38	5,983.44	590.06
		02/17/16	10/03/16	30.00	1,895.59	1,895.59	2,111.80	216.21
		02/26/16	10/03/16	115.00	7,876.11	7,876.11	8,095.25	219.14
		03/02/16	10/03/16	87.00	6,118.52	6,118.52	6,124.23	5.71
		Total		377.00	\$25,662.98	\$25,662.98	\$27,522.57	\$1,859.59

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NIELSEN HLDGS PLC	863-012978	03/03/16	10/03/16	63.00	4,430.20	4,430.20	4,434.79	4 59
		07/26/16	10/03/16	128.00	10,443.52	10,443.52	9,010.36	-1,433.16
		Total		713.00	\$51,516.26	\$51,516.26	\$50,190.53	-\$1,325.73
		07/15/16	10/25/16	108.00	5,840.82	5,840.82	5,072.48	-768.34
		07/20/16	10/25/16	106.00	5,797.12	5,797.12	4,978.55	-818.57
		07/26/16	10/25/16	24.00	1,298.64	1,298.64	1,127.22	-171.42
		07/27/16	10/25/16	182.00	9,811.98	9,811.98	8,548.08	-1,263.90
		07/27/16	11/02/16	65.00	3,504.28	3,504.28	2,912.18	-592.10
		08/05/16	11/02/16	130.00	6,898.53	6,898.53	5,824.35	-1,074.18
		08/31/16	11/02/16	125.00	6,622.76	6,622.76	5,600.34	-1,022.42
HOLLYFRONTIER CORP COM	863-012978	09/16/16	11/02/16	130.00	6,760.96	6,760.96	5,824.35	-936.61
		10/03/16	11/02/16	278.00	14,821.32	14,821.32	12,455.16	-2,366.16
		10/20/16	11/02/16	339.00	18,266.24	18,266.24	15,188.12	-3,078.12
		10/20/16	11/02/16	103.00	5,549.92	5,549.92	4,614.68	-935.24
		Total		1,590.00	\$85,172.57	\$85,172.57	\$72,145.51	-\$13,027.06
		11/22/16	03/14/17	410.00	12,057.24	12,057.24	11,245.23	-812.01
		02/03/17	03/14/17	26.00	742.27	742.27	713.11	-29.16
		Total		436.00	\$12,799.51	\$12,799.51	\$11,958.34	-\$841.17
		11/22/16	01/18/17	1,029.00	12,162.27	12,162.27	12,857.27	695.00
		Total		1,029.00	\$12,162.27	\$12,162.27	\$12,857.27	\$695.00
NORWEGIAN CRUISE LINE HLDS INC	863-012978	02/17/16	10/03/16	299.00	12,884.18	12,884.18	11,261.11	-1,623.07
		02/17/16	11/08/16	671.00	28,913.99	28,913.99	25,866.01	-3,047.98
		08/25/16	11/08/16	470.00	17,068.94	17,068.94	18,117.78	1,048.84
		Total		1,440.00	\$58,867.11	\$58,867.11	\$55,244.90	-\$3,622.21
		08/04/15	07/13/16	65.00	4,087.79	4,087.79	4,513.18	425.39
		08/11/15	07/13/16	95.00	5,980.08	5,980.08	6,596.19	616.11
		08/13/15	07/13/16	70.00	4,458.03	4,458.03	4,860.35	402.32
		08/21/15	07/13/16	90.00	5,586.30	5,586.30	6,249.03	662.73
		Total		320.00	\$20,112.20	\$20,112.20	\$22,218.75	\$2,106.55
		01/14/16	10/03/16	251.00	11,446.18	11,446.18	11,779.60	333.42
ALLSTATE CORP	863-012978	01/14/16	10/03/16	82.00	3,739.39	3,739.39	3,850.22	110.83
		02/23/16	10/03/16	8.00	304.49	304.49	375.45	70.96
		02/23/16	10/03/16	217.00	8,259.17	8,259.17	10,189.01	1,929.84
		07/26/16	10/03/16	162.00	7,146.63	7,146.63	7,602.75	456.12
		07/26/16	10/03/16	175.00	7,720.21	7,720.21	8,216.95	496.74
		Total		895.00	\$38,616.07	\$38,616.07	\$42,013.98	\$3,397.91
		01/14/16	10/03/16	251.00	11,446.18	11,446.18	11,779.60	333.42
		02/23/16	10/03/16	8.00	304.49	304.49	375.45	70.96
		02/23/16	10/03/16	217.00	8,259.17	8,259.17	10,189.01	1,929.84
		07/26/16	10/03/16	162.00	7,146.63	7,146.63	7,602.75	456.12
CITIGROUP INC NEW	863-012978	07/26/16	10/03/16	175.00	7,720.21	7,720.21	8,216.95	496.74
		Total		895.00	\$38,616.07	\$38,616.07	\$42,013.98	\$3,397.91

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AON PLC SHS CL-A	863-012978	10/03/16	10/10/16	105.00	11,721.15	11,721.15	11,800.50	79.35
		10/03/16	12/08/16	170.00	18,977.10	18,977.10	19,209.80	232.70
		Total		275.00	\$30,698.25	\$30,698.25	\$31,010.30	\$312.05
STARZ SERIES A	863-012978	02/22/16	07/21/16	127.00	2,905.13	2,905.13	3,936.97	1,031.84
		02/22/16	10/03/16	176.00	4,026.00	4,026.00	5,510.68	1,484.68
		02/22/16	11/22/16	394.00	9,012.75	9,012.75	13,352.52	4,339.77
		Total		697.00	\$15,943.88	\$15,943.88	\$22,800.17	\$6,856.29
NAVIGANT CONSULTING INC	863-012978	02/22/16	10/03/16	411.00	6,078.65	6,078.65	8,329.38	2,250.73
		02/22/16	10/26/16	457.00	6,758.98	6,758.98	10,651.06	3,892.08
		02/22/16	11/22/16	567.00	8,385.87	8,385.87	14,084.87	5,699.00
		09/20/16	11/22/16	198.00	3,910.46	3,910.46	4,918.53	1,008.07
		Total		1,633.00	\$25,133.96	\$25,133.96	\$37,983.84	\$12,849.88
WALKER & DUNLOP INC	863-012978	02/22/16	10/03/16	93.00	2,136.17	2,136.17	2,356.10	219.93
		02/22/16	11/22/16	1,067.00	24,508.56	24,508.56	31,541.85	7,033.29
		04/29/16	11/22/16	120.00	2,626.66	2,626.66	3,547.35	920.69
		07/26/16	11/22/16	45.00	1,098.15	1,098.15	1,330.26	232.11
		Total		1,325.00	\$30,369.54	\$30,369.54	\$38,775.56	\$8,406.02
DINEEQUITY INC COM	863-012978	11/22/16	02/17/17	418.00	36,424.94	36,424.94	25,379.40	-11,045.54
		Total		418.00	\$36,424.94	\$36,424.94	\$25,379.40	-11,045.54
PROSHARES ULTRASHORT EURO	863-012978	08/31/16	11/30/16	270.00	6,496.20	6,496.20	7,208.84	712.64
		09/30/16	11/30/16	687.00	16,323.12	16,323.12	18,342.50	2,019.38
		09/30/16	12/30/16	450.00	10,692.00	10,692.00	12,185.73	1,493.73
		09/30/16	02/28/17	1,249.00	29,676.24	29,676.24	33,410.02	3,733.78
		09/30/16	03/31/17	409.00	9,717.84	9,717.84	10,789.18	1,071.34
		10/31/16	03/31/17	1,060.00	26,417.32	26,417.32	27,962.19	1,544.87
		01/31/17	03/31/17	443.00	11,416.11	11,416.11	11,686.09	269.98
		Total		4,568.00	\$110,738.83	\$110,738.83	\$121,584.55	\$10,845.72
CISCO SYS INC	863-012978	07/26/16	10/03/16	117.00	3,603.26	3,603.26	3,677.58	74.32
		07/26/16	10/03/16	33.00	1,016.31	1,016.31	1,037.25	20.94
		Total		150.00	\$4,619.57	\$4,619.57	\$4,714.83	\$95.26
ABM INDUSTRIES INCORPORATED	863-012978	02/22/16	09/19/16	182.00	5,795.72	5,795.72	7,083.03	1,287.31
		02/22/16	10/03/16	27.00	859.80	859.80	1,080.78	220.98
		02/22/16	11/22/16	301.00	9,585.22	9,585.22	13,326.48	3,741.26
		07/26/16	11/22/16	7.00	262.12	262.12	309.92	47.80
		Total		517.00	\$16,502.86	\$16,502.86	\$21,800.21	\$5,297.35
RLJ LODGING TRUST	863-012978	11/22/16	05/23/17	1,111.00	24,130.59	24,130.59	22,994.63	-1,135.96

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MOMENTA PHARM INC	863-012978	01/25/16	11/22/16	1,111.00	\$24,130.59	\$24,130.59	\$22,994.63	-\$1,135.96
		07/26/16	11/22/16	508.00	6,877.41	6,877.41	6,870.55	-6.86
			Total	559.00	6,325.36	6,325.36	7,560.31	1,234.95
CBS CORP NEW CL B SHRS	863-012978	10/03/16	10/06/16	1,067.00	\$13,202.77	\$13,202.77	\$14,430.86	\$1,228.09
			Total	237.00	13,010.61	13,010.61	13,409.33	398.72
BROOKS-AUTOMATION INC	863-012978	02/22/16	10/03/16	237.00	\$13,010.61	\$13,010.61	\$13,409.33	\$398.72
		02/22/16	11/22/16	105.00	982.28	982.28	1,422.01	439.73
		07/26/16	11/22/16	450.00	4,209.75	4,209.75	7,399.77	3,190.02
			Total	456.00	5,837.03	5,837.03	7,498.44	1,661.41
QUINTILES IMS HOLDINGS INC	863-012978	07/26/16	10/03/16	1,011.00	\$11,029.06	\$11,029.06	\$16,320.22	\$5,291.16
COM			Total	88.00	6,630.80	6,630.80	7,066.29	435.49
GOLDMAN SACHS GRP INC	863-012978	05/03/16	10/03/16	88.00	\$6,630.80	\$6,630.80	\$7,066.29	\$435.49
		07/26/16	10/03/16	44.00	7,161.08	7,161.08	7,085.01	-76.07
		10/06/16	03/07/17	58.00	9,303.80	9,303.80	9,339.34	35.54
			Total	92.00	15,311.30	15,311.30	23,085.99	7,774.69
PROTO LABS	863-012978	05/16/16	11/22/16	194.00	\$31,776.18	\$31,776.18	\$39,510.34	\$7,734.16
		07/26/16	11/22/16	123.00	7,627.09	7,627.09	6,631.89	-995.20
			Total	109.00	6,518.24	6,518.24	5,877.04	-641.20
FARMERS NATL BANC CORP	863-012978	11/22/16	01/09/17	232.00	\$14,145.33	\$14,145.33	\$12,508.93	-\$1,636.40
		11/22/16	01/25/17	1,009.00	12,108.00	12,108.00	14,117.92	2,009.92
		11/22/16	01/26/17	917.00	11,004.00	11,004.00	12,566.93	1,562.93
			Total	209.00	2,508.00	2,508.00	2,859.47	351.47
STEVEN MADDEN LTD	863-012978	02/22/16	10/03/16	2,135.00	\$25,620.00	\$25,620.00	\$29,544.32	\$3,924.32
		02/22/16	11/22/16	200.00	6,933.50	6,933.50	6,918.56	-14.94
		07/26/16	11/22/16	406.00	14,075.01	14,075.01	15,815.22	1,740.21
			Total	128.00	4,525.48	4,525.48	4,986.08	460.60
GENPACT LTD	863-012978	05/04/16	10/03/16	734.00	\$25,533.99	\$25,533.99	\$27,719.86	\$2,185.87
		05/04/16	11/22/16	450.00	12,500.06	12,500.06	10,719.48	-1,780.58
		07/26/16	11/22/16	560.00	15,555.62	15,555.62	13,675.45	-1,880.17
			Total	213.00	5,654.09	5,654.09	5,201.56	-452.53
BURLINGTON STORES INC	863-012978	07/26/16	11/22/16	1,223.00	\$33,709.77	\$33,709.77	\$29,596.49	-\$4,113.28
			Total	163.00	12,227.48	12,227.48	14,085.86	1,858.38
VANGUARD FTSE PACIFIC ETF	863-012978	03/31/17	04/28/17	163.00	\$12,227.48	\$12,227.48	\$14,085.86	\$1,858.38
			Total	101.00	6,391.28	6,391.28	6,439.61	48.33
			Total	101.00	\$6,391.28	\$6,391.28	\$6,439.61	\$48.33

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GUESS INC	863-012978	12/29/16	03/15/17	690.00	8,500.80	8,500.80	8,334.94	-165.86
		12/29/16	03/20/17	366.00	4,509.12	4,509.12	4,059.03	-450.09
		Total		1,056.00	\$13,009.92	\$13,009.92	\$12,393.97	-\$615.95
BAYER AG SPON ADR	863-012978	10/22/15	09/13/16	14.00	1,739.76	1,739.76	1,469.31	-270.45
		03/08/16	09/13/16	90.00	9,724.20	9,724.20	9,445.56	-278.64
		06/09/16	09/13/16	95.00	9,746.66	9,746.66	9,970.33	223.67
		Total		199.00	\$21,210.62	\$21,210.62	\$20,885.20	-\$325.42
CHUBB LTD	863-012978	10/03/16	12/30/16	121.00	15,008.54	15,008.54	15,988.06	979.52
		Total		121.00	\$15,008.54	\$15,008.54	\$15,988.06	\$979.52
SPDR BBG BARCLAYS 1-3 MONTT-B	863-012978	08/31/16	10/03/16	81.00	3,703.32	3,703.32	3,703.24	-0.08
		08/31/16	11/30/16	204.00	9,326.88	9,326.88	9,326.68	-0.20
		09/30/16	11/30/16	457.00	20,898.61	20,898.61	20,893.58	-5.03
		09/30/16	12/30/16	124.00	5,670.52	5,670.52	5,666.67	-3.85
		09/30/16	01/31/17	126.00	5,761.98	5,761.98	5,760.59	-1.39
		09/30/16	02/28/17	131.00	5,990.63	5,990.63	5,990.49	-0.14
		09/30/16	04/28/17	37.00	1,692.01	1,692.01	1,691.97	-0.04
		10/31/16	04/28/17	111.00	5,077.14	5,077.14	5,075.92	-1.22
		11/22/16	04/28/17	132.00	6,035.91	6,035.91	6,036.23	0.32
		03/31/17	04/28/17	284.00	12,981.64	12,981.64	12,987.03	5.39
		Total		1,687.00	\$77,138.64	\$77,138.64	\$77,132.40	-\$6.24
FIDELITY NATIONAL FINANCIAL IN 863-012978		02/22/16	09/19/16	185.00	6,104.52	6,104.52	6,829.29	724.77
		02/22/16	10/03/16	194.00	6,401.50	6,401.50	7,109.94	708.44
		02/22/16	11/22/16	260.00	8,579.32	8,579.32	8,664.31	84.99
		04/29/16	11/22/16	76.00	2,405.40	2,405.40	2,532.64	127.24
		Total		715.00	\$23,490.74	\$23,490.74	\$25,136.18	\$1,645.44
AECOM	863-012978	02/22/16	10/03/16	133.00	3,577.62	3,577.62	3,944.26	366.64
		02/22/16	11/22/16	397.00	10,679.06	10,679.06	14,745.44	4,066.38
		07/26/16	11/22/16	17.00	605.49	605.49	631.42	25.93
		Total		547.00	\$14,862.17	\$14,862.17	\$19,321.12	\$4,458.95
ARM HOLDINGS PLC ADS	863-012978	10/28/15	08/31/16	7.00	339.11	339.11	464.87	125.76
		10/28/15	09/22/16	388.00	18,796.63	18,796.63	25,860.94	7,064.31
		02/11/16	09/22/16	500.00	18,686.80	18,686.80	33,325.95	14,639.15
		07/26/16	09/22/16	302.00	19,962.20	19,962.20	20,128.87	166.67
		Total		1,197.00	\$57,784.74	\$57,784.74	\$79,780.63	\$21,995.89
SYNNEX CORP	863-012978	02/22/16	09/19/16	68.00	6,324.13	6,324.13	7,068.33	744.20
		02/22/16	10/03/16	36.00	3,348.07	3,348.07	4,030.19	682.12

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FIRST SOLAR, INC	863-012978	02/22/16	11/22/16	179.00	16,647.34	16,647.34	20,880.50	4,233.16
		07/26/16	11/22/16	40.00	4,019.24	4,019.24	4,666.03	646.79
			Total	323.00	\$30,338.78	\$30,338.78	\$36,645.05	\$6,306.27
		09/15/16	10/03/16	211.00	7,414.33	7,414.33	8,179.24	764.91
CUMMINS INC	863-012978	09/15/16	11/22/16	159.00	5,587.10	5,587.10	4,700.57	-886.53
			Total	370.00	\$13,001.43	\$13,001.43	\$12,879.81	-\$121.62
		10/29/15	10/03/16	61.00	6,333.17	6,333.17	7,807.87	1,474.70
		12/01/15	10/03/16	102.00	9,531.36	9,531.36	13,055.79	3,524.43
GILEAD SONCS INC 4 3/4 3-01-46	863-012978	09/06/16	10/03/16	120.00	14,033.20	14,033.20	15,359.75	1,326.55
			Total	283.00	\$29,897.73	\$29,897.73	\$36,223.41	\$6,325.68
		10/25/16	03/30/17	81,000.00	90,206.46	90,134.60	82,253.88	-7,880.72
		11/10/16	03/30/17	5,000.00	5,339.95	5,337.70	5,077.40	-260.30
BANCO BILBAO VIZ ARG SA ADS	863-012978	11/22/16	03/30/17	2,000.00	2,050.04	2,049.75	2,030.96	-18.79
		12/14/16	03/30/17	2,000.00	2,063.28	2,062.97	2,030.96	-32.01
		02/23/17	03/30/17	2,000.00	2,070.36	2,070.24	2,030.96	-39.28
		03/02/17	03/30/17	3,000.00	3,105.00	3,104.87	3,046.44	-58.43
VANGUARD FTSE EUROPE ETF	863-012978		Total	95,000.00	\$104,835.09	\$104,760.13	\$96,470.60	-\$8,289.53
		10/05/16	10/31/16		725.13	725.13	726.49	1.36
		04/05/17	05/02/17		4,212.60	4,212.60	4,186.18	-26.42
			Total		\$4,937.73	\$4,937.73	\$4,912.67	-\$25.06
KAR AUCTION SVCS INC	863-012978	03/31/16	07/29/16	150.00	7,281.00	7,281.00	7,243.34	-37.66
		03/31/16	09/30/16	765.00	37,133.10	37,133.10	37,277.63	144.53
		04/29/16	09/30/16	40.00	1,994.40	1,994.40	1,949.16	-45.24
		04/29/16	10/03/16	30.00	1,495.80	1,495.80	1,458.79	-37.01
		04/29/16	12/30/16	46.00	2,293.56	2,293.56	2,205.19	-88.37
		04/29/16	01/31/17	99.00	4,936.14	4,936.14	4,886.53	-49.61
		06/30/16	01/31/17	85.00	3,966.10	3,966.10	4,195.51	229.41
		07/26/16	01/31/17	150.00	7,120.02	7,120.02	7,403.84	283.82
		10/31/16	01/31/17	63.00	2,962.39	2,962.39	3,109.61	147.22
		10/31/16	02/28/17	753.00	35,407.57	35,407.57	37,385.63	1,978.06
		10/31/16	03/31/17	89.00	4,184.96	4,184.96	4,589.63	404.67
		11/30/16	03/31/17	426.00	19,557.66	19,557.66	21,968.34	2,410.68
			Total	2,696.00	\$128,332.70	\$128,332.70	\$133,673.20	\$5,340.50
		02/22/16	10/03/16	200.00	6,949.58	6,949.58	8,686.29	1,736.71
		02/22/16	11/22/16	563.00	19,563.07	19,563.07	22,807.98	3,244.91
			Total	763.00	\$26,512.65	\$26,512.65	\$31,494.27	\$4,981.62

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ESSENT GROUP LTD COM	863-012978	02/22/16	10/03/16	242.00	4,674.18	4,674.18	6,417.75	1,743.57
		02/22/16	11/22/16	573.00	11,067.38	11,067.38	16,658.17	5,590.79
		04/29/16	11/22/16	30.00	605.13	605.13	872.16	267.03
		09/20/16	11/22/16	92.00	2,512.52	2,512.52	2,674.61	162.09
		Total		937.00	\$18,859.21	\$18,859.21	\$26,622.69	\$7,763.48
OIL STATES INTL INC	863-012978	11/22/16	12/20/16	217.00	7,269.50	7,269.50	8,286.39	1,016.89
		Total		217.00	\$7,269.50	\$7,269.50	\$8,286.39	\$1,016.89
LENNOX INTL INC	863-012978	11/22/16	02/28/17	122.00	18,693.74	18,693.74	20,167.12	1,473.38
		Total		122.00	\$18,693.74	\$18,693.74	\$20,167.12	\$1,473.38
MAXIMUS INC	863-012978	02/22/16	10/03/16	107.00	5,130.05	5,130.05	6,016.80	886.75
		02/22/16	11/22/16	97.00	4,650.60	4,650.60	5,538.09	887.49
		07/26/16	11/22/16	13.00	776.51	776.51	742.22	-34.29
		Total		217.00	\$10,557.16	\$10,557.16	\$12,297.11	\$1,739.95
ENSCO PLC CLASS A	863-012978	07/26/16	10/03/16	175.00	1,601.23	1,601.23	1,449.05	-152.18
		Total		175.00	\$1,601.23	\$1,601.23	\$1,449.05	-\$152.18
AGIOS PHARMACEUTICALS INC COM	863-012978	07/26/16	08/25/16	32.00	1,393.98	1,393.98	1,200.44	-193.54
		Total		32.00	\$1,393.98	\$1,393.98	\$1,200.44	-\$193.54
TEGNA INC COM	863-012978	02/22/16	10/03/16	342.00	8,419.15	8,419.15	7,504.47	-914.68
		02/22/16	11/22/16	88.00	2,166.33	2,166.33	1,989.06	-177.27
		07/26/16	11/22/16	121.00	2,779.98	2,779.98	2,734.95	-45.03
		09/20/16	11/22/16	73.00	1,496.74	1,496.74	1,650.01	153.27
		Total		624.00	\$14,862.20	\$14,862.20	\$13,878.49	-\$983.71
DAVITA INC	863-012978	11/25/16	05/22/17	78.00	4,940.31	4,940.31	5,036.23	95.92
		Total		78.00	\$4,940.31	\$4,940.31	\$5,036.23	\$95.92
PARSLEY ENERGY INC CL A	863-012978	02/22/16	10/03/16	487.00	8,288.55	8,288.55	16,518.04	8,229.49
		02/22/16	10/21/16	318.00	5,412.23	5,412.23	11,504.88	6,092.65
		02/22/16	11/22/16	1,347.00	22,925.40	22,925.40	48,350.72	25,425.32
		07/26/16	11/22/16	173.00	4,796.46	4,796.46	6,209.86	1,413.40
		Total		2,325.00	\$41,422.64	\$41,422.64	\$82,583.50	\$41,160.86
ROYAL DUTCH SHELL PLC CL B	863-012978	02/09/16	01/04/17	181.00	7,775.36	7,775.36	10,685.31	2,909.95
		02/09/16	01/04/17	198.00	8,505.64	8,505.64	11,688.91	3,183.27
		Total		379.00	\$16,281.00	\$16,281.00	\$22,374.22	\$6,093.22
PACKAGING CORP AMER	863-012978	02/22/16	09/16/16	95.00	4,343.46	4,343.46	7,589.05	3,245.59
		02/22/16	10/03/16	88.00	4,023.41	4,023.41	7,141.70	3,118.29
		07/26/16	04/25/17	27.00	2,026.08	2,026.08	2,552.11	526.03
		11/22/16	04/25/17	10.00	842.36	842.36	945.22	102.86

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AMAZON COM INC	863-012978	11/22/16	05/09/17	100.00	8,423.58	8,423.58	10,099.36	1,675.78
		Total		320.00	\$19,658.89	\$19,658.89	\$28,327.44	\$8,668.55
		02/17/16	10/03/16	14.00	7,515.07	7,515.07	11,669.44	4,154.37
		02/18/16	10/03/16	11.00	5,863.35	5,863.35	9,168.84	3,305.49
CAIXABANK UNSPON ADR	863-012978	07/26/16	10/03/16	11.00	8,075.50	8,075.50	9,168.87	1,093.37
		Total		36.00	\$21,453.92	\$21,453.92	\$30,007.15	\$8,553.23
		07/26/16	05/05/17	5,919.00	4,600.72	4,600.72	9,166.55	4,565.83
		Total		5,919.00	\$4,600.72	\$4,600.72	\$9,166.55	\$4,565.83
TRONOX LTD	863-012978	11/22/16	02/24/17	952.00	10,422.40	10,422.40	16,496.47	6,074.07
		11/22/16	04/03/17	421.00	4,609.07	4,609.07	7,531.65	2,922.58
		11/22/16	05/05/17	1,153.00	12,622.93	12,622.93	18,292.52	5,669.59
		Total		2,526.00	\$27,654.40	\$27,654.40	\$42,320.64	\$14,666.24
VANGUARD TTL STK MKT ETF	863-012978	03/31/17	04/28/17	159.00	19,289.88	19,289.88	19,494.56	204.68
V F CORPORATION	863-012978	10/26/15	10/03/16	110.00	7,154.30	7,154.30	6,161.02	-993.28
KRAFT HEINZ CO	863-012978	07/26/16	10/03/16	72.00	4,466.52	4,466.52	4,032.67	-433.85
		09/20/16	10/03/16	98.00	5,494.39	5,494.39	5,488.90	-5.49
		Total		280.00	\$17,115.21	\$17,115.21	\$15,682.59	-\$1,432.62
		11/18/15	10/03/16	38.00	2,679.77	2,679.77	3,393.17	713.40
DUNKIN BRANDS GROUP INC	863-012978	03/22/16	10/03/16	605.00	45,652.20	45,652.20	54,022.84	8,370.64
		07/26/16	10/03/16	337.00	29,248.25	29,248.25	30,092.06	843.81
		Total		980.00	\$77,580.22	\$77,580.22	\$87,508.07	\$9,927.85
		07/26/16	11/22/16	114.00	5,250.29	5,250.29	6,085.40	835.11
HOME DEPOT INC	863-012978	10/05/16	11/22/16	130.00	6,637.48	6,637.48	6,939.49	302.01
		Total		244.00	\$11,887.77	\$11,887.77	\$13,024.89	\$1,137.12
		11/17/15	10/03/16	15.00	1,883.93	1,883.93	1,926.41	42.48
		01/13/16	10/03/16	55.00	6,801.56	6,801.56	7,063.50	261.94
CAMDEN PROPERTY TRUST	863-012978	06/27/16	10/03/16	15.00	1,869.98	1,869.98	1,926.41	56.43
		07/26/16	10/03/16	88.00	12,029.64	12,029.64	11,301.58	-728.06
		Total		173.00	\$22,585.11	\$22,585.11	\$22,217.90	-\$367.21
		11/22/16	12/06/16	313.00	24,293.90	24,293.90	24,449.52	155.62
COMMVAULT SYSTEMS, INC	863-012978	Total		313.00	\$24,293.90	\$24,293.90	\$24,449.52	\$155.62
		11/22/16	12/06/16	191.00	10,895.18	10,895.18	10,175.08	-720.10
		11/22/16	12/20/16	343.00	19,565.68	19,565.68	18,182.44	-1,383.24
		Total		534.00	\$30,460.86	\$30,460.86	\$28,357.52	-\$2,103.34
BIDVEST GROUP LTD SPONS ADR	863-012978	02/22/16	07/14/16	113.00	3,602.45	3,602.45	3,880.36	277.91

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SIGNET JEWELERS LIMITED	863-012978	07/26/16	Total	113.00	\$3,602.45	\$3,602.45	\$3,880.36	\$277.91
			09/13/16	33.00	2,942.90	2,942.90	2,587.69	-355.21
			Total	33.00	\$2,942.90	\$2,942.90	\$2,587.69	-\$355.21
HANOVER INSURANCE GROUP INC	863-012978	02/22/16	10/03/16	90.00	7,611.41	7,611.41	6,748.05	-863.36
			02/22/16	35.00	2,959.99	2,959.99	2,993.15	33.16
			07/26/16	31.00	2,573.90	2,573.90	2,651.07	77.17
BROADCOM LTD SHS	863-012978	09/20/16	11/22/16	17.00	1,264.17	1,264.17	1,453.81	189.64
			Total	173.00	\$14,409.47	\$14,409.47	\$13,846.08	-\$563.39
			03/10/16	15.00	2,160.46	2,160.46	2,558.38	397.92
ALIBABA GROUP HLDG LTD	863-012978	06/24/16	10/03/16	60.00	9,202.15	9,202.15	10,233.54	1,031.39
			07/26/16	3.00	484.89	484.89	511.68	26.79
			Total	78.00	\$11,847.50	\$11,847.50	\$13,303.60	\$1,456.10
CARTER'S	863-012978	07/27/16	10/03/16	78.00	6,485.93	6,485.93	8,211.90	1,725.97
			07/29/16	80.00	6,596.26	6,596.26	8,422.46	1,826.20
			08/02/16	227.00	19,043.26	19,043.26	23,898.74	4,855.48
VERIZON COMMUNICATIONS	863-012978	08/02/16	10/03/16	80.00	6,681.92	6,681.92	8,422.47	1,740.55
			Total	465.00	\$38,807.37	\$38,807.37	\$48,955.57	\$10,148.20
			04/13/16	139.00	14,380.93	14,380.93	12,945.28	-1,435.65
INTERNATIONAL PAPER CO	863-012978	10/03/16	10/24/16	85.00	\$14,380.93	\$14,380.93	\$12,945.28	-\$1,435.65
			Total	85.00	4,401.08	4,401.08	4,101.26	-299.82
			10/28/15	85.00	\$4,401.08	\$4,401.08	\$4,101.26	-\$299.82
FTI CONSULTING INC	863-012978	10/28/15	10/03/16	113.00	4,941.83	4,941.83	5,392.54	450.71
			10/28/15	113.00	4,941.83	4,941.83	5,391.30	449.47
			01/25/16	205.00	7,049.27	7,049.27	9,782.92	2,733.65
VOYA FINL INC	863-012978	01/25/16	10/03/16	205.00	7,049.27	7,049.27	9,780.68	2,731.41
			07/26/16	72.00	3,275.80	3,275.80	3,435.18	159.38
			07/26/16	121.00	5,504.93	5,504.93	5,774.31	269.38
ISHARES INDIA 50 ETF	863-012978	02/22/16	10/03/16	829.00	\$32,762.93	\$32,762.93	\$39,556.93	\$6,794.00
			02/22/16	163.00	5,681.67	5,681.67	7,217.66	1,535.99
			02/22/16	139.00	4,845.11	4,845.11	5,991.37	1,146.26
Certain tax exempt securities may be subject to state, local, capital gain or other taxation	863-012978	11/22/16	02/08/17	302.00	\$10,526.78	\$10,526.78	\$13,209.03	\$2,682.25
			Total	304.00	11,487.22	11,487.22	11,895.93	408.71
			07/29/16	304.00	\$11,487.22	\$11,487.22	\$11,895.93	\$408.71
GAIN/LOSS	863-012978	10/31/16	12/30/16	218.00	6,492.04	6,492.04	6,555.11	63.07
			11/22/16	204.00	6,050.64	6,050.64	5,577.23	-473.41
			11/22/16	20.00	539.55	539.55	546.79	7.24

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WALGREENS BOOTS ALLIANCE INC	863-012978	10/03/16	Total 12/19/16	442.00 124.00	\$13,082.23 9,969.23	\$13,082.23 9,969.23	\$12,679.13 10,676.11	-\$403.10 706.88
		10/03/16	12/19/16	13.00	1,045.12	1,045.12	1,119.27	74.15
		10/03/16	12/19/16	10.00	803.97	803.97	860.98	57.01
		10/03/16	01/20/17	13.00	1,045.16	1,045.16	1,056.00	10.84
		10/03/16	01/20/17	6.00	482.33	482.33	487.38	5.05
		10/03/16	01/20/17	222.00	17,848.16	17,848.16	18,033.22	185.06
STERICYCLE INC	863-012978		Total	388.00	\$31,193.97	\$31,193.97	\$32,232.96	\$1,038.99
		11/06/15	10/03/16	206.00	25,753.42	25,753.42	16,465.08	-9,288.34
		11/18/15	10/03/16	145.00	17,718.22	17,718.22	11,589.49	-6,128.73
		02/22/16	10/03/16	350.00	38,880.77	38,880.77	27,974.64	-10,906.13
		07/26/16	10/03/16	168.00	18,004.07	18,004.07	13,427.83	-4,576.24
TYSON FOODS INC CL A	863-012978	10/03/16	Total 11/21/16	869.00 411.00	\$100,356.48 30,869.02	\$100,356.48 30,869.02	\$69,457.04 23,666.50	-\$30,899.44 -7,202.52
PHARMERICA CORP COM	863-012978	08/22/16	10/03/16	411.00	\$30,869.02	\$30,869.02	\$23,666.50	-\$7,202.52
		08/22/16	11/22/16	148.00	3,308.90	3,308.90	4,105.50	796.60
		08/22/16	11/22/16	447.00	9,993.76	9,993.76	10,604.84	611.08
SPLUNK INC	863-012978		Total	595.00	\$13,302.66	\$13,302.66	\$14,710.34	\$1,407.68
		05/02/16	12/06/16	131.00	6,830.08	6,830.08	7,291.43	461.35
		05/02/16	12/20/16	18.00	938.45	938.45	969.01	30.56
		05/02/16	12/20/16	24.00	1,251.31	1,251.31	1,292.01	40.70
		05/02/16	12/20/16	67.00	3,493.25	3,493.25	3,606.87	113.62
		05/23/16	12/20/16	60.00	3,235.33	3,235.33	3,230.03	-5.30
		05/31/16	11/22/16	89.00	5,053.46	5,053.46	5,300.73	247.27
		05/31/16	12/20/16	65.00	3,735.95	3,735.95	3,499.20	-236.75
		05/31/16	12/20/16	34.00	1,930.54	1,930.54	1,830.35	-100.19
		05/31/16	12/20/16	57.00	3,236.49	3,236.49	3,068.52	-167.97
		07/26/16	10/03/16	17.00	1,011.14	1,011.14	1,030.34	19.20
		07/26/16	11/22/16	72.00	4,282.47	4,282.47	4,288.23	5.76
		07/26/16	11/22/16	37.00	2,200.72	2,200.72	2,203.68	2.96
CARLISLE CO INC	863-012978		Total	671.00	\$37,199.19	\$37,199.19	\$37,610.40	\$411.21
		11/22/16	04/11/17	215.00	24,112.87	24,112.87	22,431.50	-1,681.37
		02/03/17	04/11/17	14.00	1,521.86	1,521.86	1,460.66	-61.20
PWRSHARES EMERGING MKTS SOV DE	863-012978		Total	229.00	\$25,634.73	\$25,634.73	\$23,892.16	-\$1,742.57
		07/29/16	08/31/16	216.00	6,512.40	6,512.40	6,605.13	92.73

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date*	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BOB EVANS FARMS INC	863-012978	09/30/16	10/03/16	15 00	459 45	459 45	460 89	1 44
		09/30/16	11/30/16	201 00	6,156 63	6,156 63	5,617 83	-538 80
		10/31/16	11/30/16	204 00	6,054 72	6,054 72	5,701 67	-353 05
		01/31/17	02/28/17	218 00	6,247 88	6,247 88	6,332 76	84 88
		03/31/17	04/28/17	227 00	6,596 62	6,596 62	6,691 81	95 19
		Total		1,081 00	\$32,027 70	\$32,027 70	\$31,410 09	-\$617 61
OFFICE DEPOT	863-012978	11/22/16	12/13/16	231 00	10,310 29	10,310 29	12,209 35	1,899 06
		11/22/16	01/04/17	219 00	9,774 69	9,774 69	11,295 00	1,520 31
		Total		450 00	\$20,084 98	\$20,084 98	\$23,504 35	\$3,419 37
		05/11/16	10/03/16	1,298 00	4,810 91	4,810 91	4,650 62	-160 29
		05/11/16	11/22/16	1,717 00	6,363 89	6,363 89	8,208 28	1,844 39
		Total		3,015 00	\$11,174 80	\$11,174 80	\$12,858 90	\$1,684 10
CARDINAL FNCL CORP.	863-012978	11/22/16	12/06/16	190 00	6,024 22	6,024 22	6,163 38	139 16
		Total		190 00	\$6,024 22	\$6,024 22	\$6,163 38	\$139 16
		02/22/16	09/21/16	24 00	1,597 63	1,597 63	2,314 20	716 57
		02/22/16	10/03/16	71 00	4,726 31	4,726 31	6,774 32	2,048 01
		02/22/16	11/22/16	57 00	3,794 36	3,794 36	5,477 61	1,683 25
		Total		800	649 28	649 28	768 79	119 51
G & K SERVICES CL A	863-012978	09/30/15	07/29/16	160 00	\$10,767 58	\$10,767 58	\$15,334 92	\$4,567 34
		10/30/15	07/29/16	1,315 00	152,658 35	152,658 35	163,030 15	10,371 80
		03/31/16	07/29/16	1,225 00	142,614 50	142,614 50	151,872 19	9,257 69
		03/31/16	09/30/16	627 00	74,506 41	74,506 41	77,733 76	3,227 35
		03/31/16	01/31/17	1,640 00	194,881 20	194,881 20	202,010 79	7,129 59
		Total		3,947 00	\$384,337 04	\$384,337 04	\$430,028 95	\$45,691 91
ISHARES IBOXX INVEST GR COR	863-012978	03/31/16	03/31/17	884 00	105,045 72	105,045 72	36,847 09	-68,198 63
		07/26/16	03/31/17	837 00	103,005 41	103,005 41	104,221 33	925 92
		08/31/16	03/31/17	340 00	42,122 60	42,122 60	98,680 15	56,557 55
		10/31/16	03/31/17	2,375 00	287,351 25	287,351 25	40,085 13	-247,266 12
		11/30/16	03/31/17	1,146 00	133,898 64	133,898 64	280,006 39	146,107 75
		Total		2,750 00	\$366,327 62	\$366,327 62	\$135,110 45	-\$231,217 17
AES CORP	863-012978	12/30/16	03/31/17	275 00	32,224 50	32,224 50	32,421 79	197 29
		02/28/17	03/31/17	499 00	59,171 42	59,171 42	58,830 82	-340 60
		Total		1,147 00	\$1,364,792 62	\$1,364,792 62	\$1,380,850 04	\$16,057 42
		02/22/16	10/06/16	295 00	2,799 14	2,799 14	3,452 54	653 40
		02/22/16	11/22/16	500	46 89	46 89	56 96	10 07
		Total		1,100 00	10,316 46	10,316 46	12,531 47	2,215 01
		Total		90 00	844 07	844 07	1,026 28	182 21

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FIDELITY NATIONAL FINL INC	863-012978	07/26/16	11/22/16	56.00	691.98	691.98	637.97	-54.01
		10/03/16	11/22/16	272.00	3,340.57	3,340.57	3,101.66	-238.91
		10/03/16	03/30/17	350.00	4,298.53	4,298.53	3,903.15	-395.38
		Total		2,168.00	\$22,337.64	\$22,337.64	\$24,710.03	\$2,372.39
		02/22/16	10/03/16	52.00	514.03	514.03	649.71	135.68
CONDUENT INC COM	863-012978	02/22/16	02/08/17	497.00	4,912.89	4,912.89	6,019.58	1,106.69
		11/22/16	02/08/17	568.00	7,283.24	7,283.24	6,879.52	-403.72
		Total		1,117.00	\$12,710.16	\$12,710.16	\$13,548.81	\$838.65
		10/03/16	12/30/16	0.60	8.65	8.65	8.29	-0.36
		10/03/16	01/06/17	597.00	8,605.19	8,605.19	8,745.85	140.66
BB & T CORP	863-012978	10/03/16	01/06/17	1,235.00	17,792.72	17,792.72	18,092.35	299.63
		Total		1,832.60	\$26,406.56	\$26,406.56	\$26,846.49	\$439.93
		10/03/16	11/10/16	328.00	12,300.39	12,300.39	13,600.16	1,299.77
		10/03/16	11/10/16	23.00	862.63	862.63	953.67	91.04
		10/03/16	11/10/16	792.00	29,705.49	29,705.49	32,839.40	3,133.91
TJX COS INC NEW	863-012978	Total		1,143.00	\$42,868.51	\$42,868.51	\$47,393.23	\$4,524.72
		06/08/16	04/03/17	576.00	44,356.21	44,356.21	45,126.31	770.10
		Total		576.00	\$44,356.21	\$44,356.21	\$45,126.31	\$770.10
COLOPLAST AS ADR	863-012978	01/15/16	11/29/16	2,720.00	21,226.61	21,226.61	16,937.89	-4,288.72
		07/26/16	11/29/16	904.00	6,960.80	6,960.80	5,629.36	-1,331.44
		10/03/16	11/29/16	2,881.00	22,183.70	22,183.70	17,940.45	-4,243.25
		Total		6,505.00	\$50,371.11	\$50,371.11	\$40,507.70	-\$9,863.41
DONNELLEY R R & SONS CO COM	863-012978	11/22/16	03/07/17	687.00	12,164.78	12,164.78	10,216.29	-1,948.49
		01/25/17	03/07/17	443.00	7,714.58	7,714.58	6,587.80	-1,126.78
		01/25/17	03/20/17	686.00	11,946.28	11,946.28	8,797.76	-3,148.52
		02/09/17	03/20/17	20.00	359.14	359.14	256.49	-102.65
		02/09/17	04/17/17	1,006.00	18,064.64	18,064.64	11,237.98	-6,826.66
PRESTIGE BRANDS HOLDINGS INC 863-012978		Total		2,842.00	\$50,249.42	\$50,249.42	\$37,096.32	-\$13,153.10
		05/04/16	10/03/16	164.00	9,361.84	9,361.84	7,894.29	-1,467.55
		05/04/16	11/22/16	326.00	18,609.52	18,609.52	15,977.79	-2,631.73
		09/20/16	11/22/16	58.00	2,733.22	2,733.22	2,842.67	109.45
TENARIS S A	863-012978	Total		548.00	\$30,704.58	\$30,704.58	\$26,714.75	-\$3,989.83
		05/26/16	02/08/17	704.00	18,943.02	18,943.02	23,436.34	4,493.32
HD SUPPLY HOLDINGS	863-012978	Total		704.00	\$18,943.02	\$18,943.02	\$23,436.34	\$4,493.32
		07/26/16	11/22/16	268.00	9,837.02	9,837.02	10,535.47	698.45
		Total		268.00	\$9,837.02	\$9,837.02	\$10,535.47	\$698.45

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
UNITED RENTALS INC	863-012978	09/20/16	10/03/16	112.00	8,619.39	8,619.39	8,867.65	248.26
		09/20/16	11/22/16	313.00	24,088.10	24,088.10	29,333.09	5,244.99
		10/25/16	11/22/16	162.00	12,499.16	12,499.16	15,181.98	2,682.82
		Total		587.00	\$45,206.65	\$45,206.65	\$53,382.72	\$8,176.07
BERKSHIRE HATHAWAY CL-B NEW	863-012978	07/13/16	10/03/16	62.00	8,965.04	8,965.04	8,903.32	-61.72
		07/26/16	10/03/16	224.00	32,260.70	32,260.70	32,166.82	-93.88
		08/23/16	10/03/16	20.00	2,977.36	2,977.36	2,872.03	-105.33
		Total		306.00	\$44,203.10	\$44,203.10	\$43,942.17	-\$260.93
MARKS & SPENCER GRP PLC ADR	863-012978	03/29/16	07/14/16	3,280.00	38,235.29	38,235.29	29,071.31	-9,163.98
		03/29/16	08/15/16	1,520.00	17,718.79	17,718.79	13,636.53	-4,082.26
		03/30/16	08/15/16	460.00	5,438.99	5,438.99	4,126.85	-1,312.14
		07/26/16	08/15/16	315.00	2,667.67	2,667.67	2,825.99	158.32
		Total		5,575.00	\$64,060.74	\$64,060.74	\$49,660.68	-\$14,400.06
INTUITIVE SURGICAL INC	863-012978	03/04/16	10/03/16	76.00	43,519.41	43,519.41	54,457.59	10,938.18
		07/26/16	10/03/16	17.00	11,678.18	11,678.18	12,181.30	503.12
		Total		93.00	\$55,197.59	\$55,197.59	\$66,638.89	\$11,441.30
AFFILIATED MGRS GROUP INC	863-012978	04/12/16	10/03/16	52.00	8,524.13	8,524.13	7,571.56	-952.57
		04/12/16	11/22/16	118.00	19,343.22	19,343.22	17,085.94	-2,257.28
		07/26/16	11/22/16	9.00	1,297.44	1,297.44	1,303.16	5.72
		Total		179.00	\$29,164.79	\$29,164.79	\$25,960.66	-\$3,204.13
FERRO CORP	863-012978	06/17/16	10/03/16	324.00	4,695.15	4,695.15	4,424.48	-270.67
		06/17/16	11/22/16	451.00	6,535.53	6,535.53	6,752.63	217.10
		Total		775.00	\$11,230.68	\$11,230.68	\$11,177.11	-\$53.57
VANGUARD SHR-TM INFLAT PROTEC	863-012978	03/31/17	04/28/17	239.00	11,825.72	11,825.72	11,820.68	-5.04
		Total		239.00	\$11,825.72	\$11,825.72	\$11,820.68	-\$5.04
THERMO FISHER SCIENTIFIC	863-012978	07/15/16	10/03/16	73.00	11,451.86	11,451.86	11,589.96	138.10
		07/21/16	10/03/16	39.00	6,116.22	6,116.22	6,191.89	75.67
		07/26/16	10/03/16	52.00	8,241.15	8,241.15	8,255.86	14.71
		08/18/16	10/03/16	52.00	7,972.49	7,972.49	8,255.86	283.37
		08/31/16	10/03/16	44.00	6,700.58	6,700.58	6,985.73	285.15
		09/09/16	10/03/16	15.00	2,166.34	2,166.34	2,381.50	215.16
		09/14/16	10/03/16	35.00	5,110.81	5,110.81	5,556.82	446.01
		Total		310.00	\$47,759.45	\$47,759.45	\$49,217.62	\$1,458.17
GENERAL MTRS CO	863-012978	11/10/15	10/03/16	1,615.00	57,273.88	57,273.88	51,887.36	-5,386.52
		07/26/16	10/03/16	402.00	12,914.45	12,914.45	12,915.61	1.16

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HUNTINGTON INGALLS INDUSTRIES	863-012978	02/22/16	Total 09/19/16	2,017.00	\$70,188.33	\$70,188.33	\$64,802.97	-\$5,385.36
				55.00	7,414.24	7,414.24	8,560.65	1,146.41
		02/22/16	10/03/16	48.00	6,470.61	6,470.61	7,325.85	855.24
		02/22/16	11/22/16	132.00	17,794.18	17,794.18	23,564.12	5,769.94
		07/21/16	11/22/16	7.00	1,181.44	1,181.44	1,249.61	68.17
ISHARES MSCI INDIA ETF	863-012978	07/26/16	11/22/16	23.00	3,934.43	3,934.43	4,105.87	171.44
			Total	265.00	\$36,794.90	\$36,794.90	\$44,806.10	\$8,011.20
		03/31/16	08/31/16	206.00	5,586.72	5,586.72	6,089.23	502.51
		05/31/16	08/31/16	9.00	248.67	248.67	266.03	17.36
		05/31/16	09/30/16	195.00	5,387.85	5,387.85	5,734.82	346.97
INTERNATIONAL SPEEDWAY CRP CLA	863-012978	07/26/16	09/30/16	38.00	1,096.56	1,096.56	1,117.56	21.00
		07/29/16	09/30/16	212.00	6,264.60	6,264.60	6,234.78	-29.82
		10/31/16	11/30/16	23.00	667.92	667.92	619.37	-48.55
		10/31/16	12/30/16	444.00	12,893.76	12,893.76	11,903.38	-990.38
		10/31/16	01/31/17	8.00	232.32	232.32	226.87	-5.45
BUILDERS FIRSTSOURCE INC	863-012978	10/31/16	02/28/17	6.00	174.24	174.24	178.01	3.77
		10/31/16	03/31/17	144.00	4,181.76	4,181.76	4,533.74	351.98
		11/22/16	03/31/17	72.00	1,876.82	1,876.82	2,266.87	390.05
			Total	1,357.00	\$38,611.22	\$38,611.22	\$39,170.66	\$559.44
		02/22/16	09/21/16	151.00	5,279.07	5,279.07	4,997.31	-281.76
KAISER ALUMINUM CORP	863-012978	07/26/16	09/21/16	36.00	1,243.40	1,243.40	1,191.41	-51.99
			Total	187.00	\$6,522.47	\$6,522.47	\$6,188.72	-\$333.75
		08/17/16	10/03/16	523.00	6,555.49	6,555.49	5,932.21	-623.28
		08/17/16	11/08/16	542.00	6,793.64	6,793.64	5,129.69	-1,663.95
			Total	1,065.00	\$13,349.13	\$13,349.13	\$11,061.90	-\$2,287.23
POWER INTEGRATIONS INC	863-012978	11/22/16	01/31/17	73.00	6,015.05	6,015.05	5,714.95	-300.10
			Total	73.00	\$6,015.05	\$6,015.05	\$5,714.95	-\$300.10
		02/22/16	11/22/16	47.00	2,140.15	2,140.15	3,186.22	1,046.07
		07/26/16	11/22/16	50.00	2,748.33	2,748.33	3,389.60	641.27
		09/23/16	11/22/16	57.00	3,513.23	3,513.23	3,864.13	350.90
DIAGEO PLC SPON ADR NEW	863-012978		Total	154.00	\$8,401.71	\$8,401.71	\$10,439.95	\$2,038.24
		08/05/15	07/13/16	120.00	13,654.25	13,654.25	13,576.48	-77.77
			Total	120.00	\$13,654.25	\$13,654.25	\$13,576.48	-\$77.77
		09/23/15	08/05/16	481.00	24,628.02	24,628.02	29,917.54	5,289.52
		09/23/15	08/08/16	419.00	21,453.51	21,453.51	26,154.83	4,701.32

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
POWERSHARES DB GOLD FUND	863-012978	06/28/16	08/08/16	85.00	4,723.88	4,723.88	5,305.87	581.99
		07/26/16	08/08/16	126.00	7,335.09	7,335.09	7,865.18	530.09
		Total		1,111.00	\$58,140.50	\$58,140.50	\$69,243.42	\$11,102.92
		10/31/16	11/30/16	146.00	6,029.80	6,029.80	5,512.83	-516.97
INTERACTIVE BROKERS GROUP INC	863-012978	Total		146.00	\$6,029.80	\$6,029.80	\$5,512.83	-\$516.97
		07/26/16	11/22/16	58.00	2,006.22	2,006.22	2,177.61	171.39
PAYPAL HLDGS INC COM	863-012978	Total		58.00	\$2,006.22	\$2,006.22	\$2,177.61	\$171.39
		07/08/16	10/03/16	112.00	4,189.84	4,189.84	4,532.98	343.14
		07/08/16	10/03/16	293.00	10,960.92	10,960.92	11,876.50	915.58
		07/12/16	10/03/16	100.00	3,834.55	3,834.55	4,053.41	218.86
		07/13/16	10/03/16	210.00	8,289.35	8,289.35	8,512.16	222.81
		07/26/16	10/03/16	246.00	9,317.25	9,317.25	9,956.36	639.11
		07/26/16	10/03/16	154.00	5,833.07	5,833.07	6,242.25	409.18
		Total		1,115.00	\$42,424.98	\$42,424.98	\$45,173.66	\$2,748.68
SANOFI ADR	863-012978	07/26/16	05/18/17	241.00	10,133.91	10,133.91	11,819.71	1,685.80
DOLBY CLA A COM STK	863-012978	Total		241.00	\$10,133.91	\$10,133.91	\$11,819.71	\$1,685.80
LIVE NATION ENTERTAINMENT INC	863-012978	09/20/16	11/22/16	94.00	4,919.01	4,919.01	4,422.84	-496.17
		Total		94.00	\$4,919.01	\$4,919.01	\$4,422.84	-\$496.17
VANGUARD TOTAL BOND MARKET 863-012978	863-012978	07/26/16	10/26/16	10.00	262.30	262.30	276.47	14.17
		07/26/16	11/22/16	220.00	5,770.60	5,770.60	6,118.08	347.48
		Total		230.00	\$6,032.90	\$6,032.90	\$6,394.55	\$361.65
		10/30/15	08/31/16	85.00	6,952.15	6,952.15	7,156.84	204.69
		12/31/15	08/31/16	980.00	79,144.80	79,144.80	82,514.20	3,369.40
		05/31/16	08/31/16	750.00	62,100.00	62,100.00	63,148.62	1,048.62
		07/26/16	08/31/16	263.00	22,128.82	22,128.82	22,144.12	15.30
		07/29/16	08/31/16	737.00	62,387.05	62,387.05	62,054.05	-333.00
DOW CHEMICAL CO	863-012978	07/29/16	09/30/16	1,855.00	157,025.75	157,025.75	156,057.74	-968.01
		07/29/16	10/31/16	710.00	60,101.50	60,101.50	59,063.61	-1,037.89
		10/03/16	10/31/16	23.00	1,929.70	1,929.70	1,913.33	-16.37
		11/30/16	03/31/17	596.00	48,210.44	48,210.44	48,322.63	112.19
		12/30/16	03/31/17	162.00	13,087.98	13,087.98	13,134.67	46.69
		02/28/17	03/31/17	28.00	2,275.56	2,275.56	2,270.19	-5.37
		Total		6,189.00	\$515,343.75	\$515,343.75	\$517,780.00	\$2,436.25
		10/03/16	05/23/17	313.00	16,506.71	16,506.71	19,048.13	2,541.42
Total		Total		313.00	\$16,506.71	\$16,506.71	\$19,048.13	\$2,541.42

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FLUOR CORP NEW	863-012978	05/03/16	10/03/16	88.00	4,825.01	4,825.01	4,452.28	-372.73
		05/06/16	10/03/16	390.00	20,206.41	20,206.41	19,731.70	-474.71
		05/23/16	10/03/16	505.00	25,349.38	25,349.38	25,550.02	200.64
		07/26/16	10/03/16	36.00	1,916.28	1,916.28	1,820.86	-95.42
		07/26/16	10/03/16	178.00	9,478.50	9,478.50	9,005.75	-472.75
		09/23/16	10/03/16	77.00	3,784.33	3,784.33	3,894.62	110.29
		09/23/16	10/03/16	172.00	8,452.91	8,452.91	8,702.18	249.27
		Total		1,446.00	\$74,012.82	\$74,012.82	\$73,157.41	-\$855.41
ISHARES MSCI CHINA ETF	863-012978	09/30/16	10/03/16	44.00	2,134.00	2,134.00	2,131.87	-2.13
		09/30/16	10/31/16	121.00	5,868.50	5,868.50	5,695.34	-173.16
		09/30/16	11/30/16	385.00	18,672.50	18,672.50	17,948.30	-724.20
		09/30/16	12/30/16	130.00	6,305.00	6,305.00	5,684.77	-620.23
		01/31/17	02/28/17	133.00	6,252.33	6,252.33	6,478.28	225.95
		03/31/17	04/28/17	142.00	7,090.06	7,090.06	7,264.56	174.50
		Total		955.00	\$46,322.39	\$46,322.39	\$45,203.12	-\$1,119.27
CHENIERE ENERGY INC NEW	863-012978	04/12/16	10/03/16	202.00	7,593.46	7,593.46	8,502.03	908.57
		04/12/16	11/22/16	538.00	20,224.18	20,224.18	21,648.64	1,424.46
		07/26/16	11/22/16	50.00	2,048.08	2,048.08	2,011.96	-36.12
		Total		790.00	\$29,865.72	\$29,865.72	\$32,162.63	\$2,296.91
PNC FINL SVCS GP	863-012978	07/26/16	10/03/16	136.00	11,250.63	11,250.63	12,151.35	900.72
		Total		136.00	\$11,250.63	\$11,250.63	\$12,151.35	\$900.72
SPDR BARCLAYS CAPITAL AGGREGAT	863-012978	05/31/16	08/31/16	96.00	5,617.92	5,617.92	5,698.43	80.51
		07/26/16	08/31/16	7.00	415.32	415.32	415.51	0.19
		07/26/16	09/30/16	6.00	355.98	355.98	355.49	-0.49
		07/29/16	09/30/16	216.00	12,895.20	12,895.20	12,797.72	-97.48
		Total		325.00	\$19,284.42	\$19,284.42	\$19,267.15	-\$17.27
RADIAN GROUP INC	863-012978	02/22/16	10/03/16	543.00	5,966.27	5,966.27	7,332.19	1,365.92
		02/22/16	11/22/16	1,365.00	14,998.07	14,998.07	19,794.65	4,796.58
		Total		1,908.00	\$20,964.34	\$20,964.34	\$27,126.84	\$6,162.50
BMC STK HLDGS INC	863-012978	02/22/16	10/03/16	352.00	5,223.72	5,223.72	6,169.29	945.57
		02/22/16	11/22/16	723.00	10,729.39	10,729.39	13,928.14	3,198.75
		07/26/16	11/22/16	193.00	3,956.02	3,956.02	3,718.02	-238.00
		09/20/16	11/22/16	135.00	2,465.10	2,465.10	2,600.69	135.59
		Total		1,403.00	\$22,374.23	\$22,374.23	\$26,416.14	\$4,041.91
VANECK VECTORS HIGH-YIELD MU	863-012978	03/31/17	04/28/17	634.00	19,381.38	19,381.38	19,438.01	56.63
		Total		634.00	\$19,381.38	\$19,381.38	\$19,438.01	\$56.63

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ITAU UNIBANCO MULTIPLE ADR	863-012978	10/03/16	10/25/16	0.40	4.10	4.10	4.53	0.43
		Total		0.40	\$4.10	\$4.10	\$4.53	\$0.43
SILGAN HLDGS INC	863-012978	07/26/16	11/07/16	188.00	9,827.98	9,827.98	9,616.68	-211.30
		Total		188.00	\$9,827.98	\$9,827.98	\$9,616.68	-\$211.30
IONIS PHARMACEUTICALS INC	863-012978	07/26/16	11/22/16	90.00	2,522.32	2,522.32	3,915.41	1,393.09
		Total		90.00	\$2,522.32	\$2,522.32	\$3,915.41	\$1,393.09
GROUP 1 AUTOMOTIVE INC	863-012978	02/22/16	10/03/16	117.00	6,149.43	6,149.43	7,372.22	1,222.79
		07/26/16	05/09/17	17.00	1,025.28	1,025.28	1,069.82	44.54
		11/22/16	05/09/17	35.00	2,479.85	2,479.85	2,202.58	-277.27
		11/22/16	05/23/17	205.00	14,524.85	14,524.85	12,836.66	-1,688.19
		Total		374.00	\$24,179.41	\$24,179.41	\$23,481.28	-\$698.13
US TSY NOTE 2 1/8 9-30-21	863-012978	10/03/16	03/31/17	20,000.00	20,877.34	20,792.26	20,204.68	-587.58
		10/04/16	03/31/17	76,000.00	79,149.82	78,846.21	76,777.78	-2,068.43
		Total		96,000.00	\$100,027.16	\$99,638.47	\$96,982.46	-\$2,656.01
ISHARES INC MSCI JAPAN ETF	863-012978	07/26/16	01/31/17	56.00	2,665.12	2,665.12	2,831.86	166.74
		08/31/16	01/31/17	930.00	45,718.80	45,718.80	47,029.07	1,310.27
		10/31/16	01/31/17	289.00	14,610.67	14,610.67	14,614.41	3.74
		10/31/16	03/31/17	760.00	38,422.52	38,422.52	39,139.14	716.62
		11/30/16	03/31/17	747.00	37,267.83	37,267.83	38,469.66	1,201.83
		12/30/16	03/31/17	228.00	11,140.08	11,140.08	11,741.74	601.66
		02/28/17	03/31/17	510.00	26,127.30	26,127.30	26,264.43	137.13
		Total		3,520.00	\$175,952.32	\$175,952.32	\$180,090.31	\$4,137.99
AMERICAN HOMES 4 RENT	863-012978	02/22/16	11/22/16	1,130.00	15,625.66	15,625.66	23,684.28	8,058.62
		07/26/16	11/22/16	86.00	1,818.62	1,818.62	1,802.52	-16.10
		Total		1,216.00	\$17,444.28	\$17,444.28	\$25,486.80	\$8,042.52
VEEVA SYS INC CL A	863-012978	12/02/15	10/03/16	161.00	4,550.70	4,550.70	6,635.72	2,085.02
		12/02/15	11/22/16	448.00	12,662.81	12,662.81	18,667.75	6,004.94
		Total		609.00	\$17,213.51	\$17,213.51	\$25,303.47	\$8,089.96
BRINK'S COMPANY COM	863-012978	02/22/16	08/26/16	177.00	5,234.79	5,234.79	6,584.00	1,349.21
		07/26/16	08/26/16	28.00	884.52	884.52	1,041.54	157.02
		Total		205.00	\$6,119.31	\$6,119.31	\$7,625.54	\$1,506.23
JONES LANG LASALLE INC	863-012978	10/28/16	11/22/16	62.00	6,052.79	6,052.79	6,368.81	316.02
		Total		62.00	\$6,052.79	\$6,052.79	\$6,368.81	\$316.02
TERADYNE INC	863-012978	02/22/16	10/03/16	358.00	6,743.79	6,743.79	7,763.06	1,019.27
		Total		358.00	\$6,743.79	\$6,743.79	\$7,763.06	\$1,019.27
AXIS CAPITAL HOLDINGS LTD	863-012978	02/22/16	10/03/16	32.00	1,723.78	1,723.78	1,731.80	8.02

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WESTERN ASSET SMASH SERIES EC	863-012978	02/22/16	11/22/16	454.00	24,456.12	24,456.12	27,741.47	3,285.35
			Total	486.00	\$26,179.90	\$26,179.90	\$29,473.27	\$3,293.37
		10/03/16	05/24/17	14,765.00	139,824.55	139,824.55	138,791.00	-1,033.55
		10/04/16	05/24/17	80,635.00	762,000.75	762,000.75	757,969.00	-4,031.75
		11/22/16	05/24/17	1,805.00	16,497.70	16,497.70	16,967.00	469.30
		12/08/16	05/24/17	305.00	2,812.10	2,812.10	2,867.00	54.90
		12/14/16	05/24/17	390.00	3,611.40	3,611.40	3,666.00	54.60
		12/30/16	05/24/17	1,345.00	12,239.50	12,239.50	12,643.00	403.50
		01/09/17	05/24/17	1,265.00	11,574.75	11,574.75	11,891.00	316.25
		01/26/17	05/24/17	1,765.00	16,043.85	16,043.85	16,591.00	547.15
KAMAN CORP CL A	863-012978	02/23/17	05/24/17	136.00	1,249.84	1,249.84	1,278.40	28.56
		03/06/17	05/24/17	550.00	5,065.50	5,065.50	5,170.00	104.50
		03/15/17	05/24/17	105.00	963.90	963.90	987.00	23.10
		03/20/17	05/24/17	445.00	4,080.65	4,080.65	4,183.00	102.35
		04/26/17	05/24/17	210.00	1,942.50	1,942.50	1,974.00	31.50
			Total	103,721.00	\$977,906.99	\$977,906.99	\$974,977.40	-\$2,929.59
		02/28/17	05/23/17	246.00	12,793.11	12,793.11	11,801.79	-991.32
			Total	246.00	\$12,793.11	\$12,793.11	\$11,801.79	-\$991.32
		11/22/16	03/22/17	768.00	18,245.68	18,245.68	9,572.30	-8,673.38
			Total	768.00	\$18,245.68	\$18,245.68	\$9,572.30	-\$8,673.38
HORIZON GLOBAL CORP COM	863-012978	07/26/16	10/03/16	33,284.00	840,767.15	840,767.15	858,708.48	17,941.33
		03/31/17	04/28/17	766.00	20,735.62	20,735.62	21,064.54	328.92
			Total	34,050.00	\$861,502.77	\$861,502.77	\$879,773.02	\$18,270.25
		02/22/16	10/03/16	381.00	3,504.21	3,504.21	10,105.19	6,600.98
		02/22/16	11/22/16	198.00	1,821.08	1,821.08	4,986.14	3,165.06
		07/26/16	11/22/16	340.00	7,150.85	7,150.85	8,562.06	1,411.21
		08/09/16	11/22/16	411.00	10,142.95	10,142.95	10,350.03	207.08
			Total	1,330.00	\$22,619.09	\$22,619.09	\$34,003.42	\$11,384.33
		11/15/16	11/22/16	251.00	24,056.84	24,056.84	23,649.96	-406.88
			Total	251.00	\$24,056.84	\$24,056.84	\$23,649.96	-\$406.88
RICE ENERGY INC	863-012978	11/22/16	01/13/17	1,016.00	25,134.82	25,134.82	26,237.52	1,102.70
			Total	1,016.00	\$25,134.82	\$25,134.82	\$26,237.52	\$1,102.70
		11/22/16	02/14/17	1,916.00	21,378.34	21,378.34	24,003.88	2,625.54
		11/22/16	03/14/17	824.00	9,194.03	9,194.03	11,328.92	2,134.89
		02/03/17	03/14/17	195.00	2,522.33	2,522.33	2,681.00	158.67
			Total	4,031.00	\$56,229.52	\$56,229.52	\$64,251.32	\$7,921.80
		02/22/16	10/03/16	381.00	3,504.21	3,504.21	10,105.19	6,600.98
		02/22/16	11/22/16	198.00	1,821.08	1,821.08	4,986.14	3,165.06
		07/26/16	11/22/16	340.00	7,150.85	7,150.85	8,562.06	1,411.21
		08/09/16	11/22/16	411.00	10,142.95	10,142.95	10,350.03	207.08
EAGLE MATLS INC	863-012978	11/15/16	11/22/16	251.00	24,056.84	24,056.84	23,649.96	-406.88
			Total	251.00	\$24,056.84	\$24,056.84	\$23,649.96	-\$406.88
		11/22/16	01/13/17	1,016.00	25,134.82	25,134.82	26,237.52	1,102.70
			Total	1,016.00	\$25,134.82	\$25,134.82	\$26,237.52	\$1,102.70
		11/22/16	02/14/17	1,916.00	21,378.34	21,378.34	24,003.88	2,625.54
		11/22/16	03/14/17	824.00	9,194.03	9,194.03	11,328.92	2,134.89
		02/03/17	03/14/17	195.00	2,522.33	2,522.33	2,681.00	158.67
			Total	4,031.00	\$56,229.52	\$56,229.52	\$64,251.32	\$7,921.80
		02/22/16	10/03/16	381.00	3,504.21	3,504.21	10,105.19	6,600.98
		02/22/16	11/22/16	198.00	1,821.08	1,821.08	4,986.14	3,165.06
OLYMPIC STEEL INC	863-012978	07/26/16	11/22/16	340.00	7,150.85	7,150.85	8,562.06	1,411.21
		08/09/16	11/22/16	411.00	10,142.95	10,142.95	10,350.03	207.08
			Total	1,330.00	\$22,619.09	\$22,619.09	\$34,003.42	\$11,384.33
		11/15/16	11/22/16	251.00	24,056.84	24,056.84	23,649.96	-406.88
			Total	251.00	\$24,056.84	\$24,056.84	\$23,649.96	-\$406.88
		11/22/16	01/13/17	1,016.00	25,134.82	25,134.82	26,237.52	1,102.70
			Total	1,016.00	\$25,134.82	\$25,134.82	\$26,237.52	\$1,102.70
		11/22/16	02/14/17	1,916.00	21,378.34	21,378.34	24,003.88	2,625.54
		11/22/16	03/14/17	824.00	9,194.03	9,194.03	11,328.92	2,134.89
		02/03/17	03/14/17	195.00	2,522.33	2,522.33	2,681.00	158.67
CYPRESS SEMICONDUCTOR DELA	863-012978	02/22/16	10/03/16	381.00	3,504.21	3,504.21	10,105.19	6,600.98
		02/22/16	11/22/16	198.00	1,821.08	1,821.08	4,986.14	3,165.06
		07/26/16	11/22/16	340.00	7,150.85	7,150.85	8,562.06	1,411.21
		08/09/16	11/22/16	411.00	10,142.95	10,142.95	10,350.03	207.08
			Total	1,330.00	\$22,619.09	\$22,619.09	\$34,003.42	\$11,384.33
		11/15/16	11/22/16	251.00	24,056.84	24,056.84	23,649.96	-406.88
			Total	251.00	\$24,056.84	\$24,056.84	\$23,649.96	-\$406.88
		11/22/16	01/13/17	1,016.00	25,134.82	25,134.82	26,237.52	1,102.70
			Total	1,016.00	\$25,134.82	\$25,134.82	\$26,237.52	\$1,102.70
		11/22/16	02/14/17	1,916.00	21,378.34	21,378.34	24,003.88	2,625.54
		11/22/16	03/14/17	824.00	9,194.03	9,194.03	11,328.92	2,134.89
		02/03/17	03/14/17	195.00	2,522.33	2,522.33	2,681.00	158.67
			Total	4,031.00	\$56,229.52	\$56,229.52	\$64,251.32	\$7,921.80

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SPDR S&P CHINA ETF	863-012978	09/30/16	10/03/16	2,935.00	\$33,094.70	\$33,094.70	\$38,013.80	\$4,919.10
			Total	11.00	879.01	879.01	877.08	-1.93
		09/30/16	10/31/16	76.00	6,073.16	6,073.16	5,870.87	-202.29
		09/30/16	11/30/16	79.00	6,312.89	6,312.89	6,075.75	-237.14
		03/31/17	04/28/17	80.00	6,564.00	6,564.00	6,702.25	138.25
			Total	246.00	\$19,829.06	\$19,829.06	\$19,525.95	-\$303.11
MAIDEN HOLDINGS LTD SHS	863-012978	02/22/16	10/03/16	660.00	8,900.83	8,900.83	8,218.80	-682.03
		02/22/16	11/22/16	2,476.00	33,391.58	33,391.58	41,038.80	7,647.22
			Total	3,136.00	\$42,292.41	\$42,292.41	\$49,257.60	\$6,965.19
FIRST POTOMAC REALTY TRUST	863-012978	11/22/16	02/28/17	631.00	6,047.57	6,047.57	6,386.15	338.58
			Total	631.00	\$6,047.57	\$6,047.57	\$6,386.15	\$338.58
MOLINA HEALTHCARE INC	863-012978	11/22/16	03/14/17	299.00	15,413.21	15,413.21	13,226.78	-2,186.43
		11/22/16	05/09/17	284.00	14,639.97	14,639.97	19,065.52	4,425.55
			Total	583.00	\$30,053.18	\$30,053.18	\$32,292.30	\$2,239.12
SPDR S&P EMERGING SMALL CAP	863-012978	09/30/16	10/31/16	330.00	14,242.80	14,242.80	14,189.69	-53.11
		09/30/16	11/30/16	1,531.00	66,077.96	66,077.96	63,029.89	-3,048.07
		09/30/16	12/30/16	294.00	12,689.04	12,689.04	11,668.60	-1,020.44
		01/31/17	02/28/17	295.00	12,493.25	12,493.25	12,985.61	492.36
		02/03/17	02/28/17	135.00	5,846.08	5,846.08	5,942.57	96.49
		03/31/17	04/28/17	159.00	7,217.01	7,217.01	7,340.86	123.85
			Total	2,744.00	\$118,566.14	\$118,566.14	\$115,157.22	-\$3,408.92
TURK TELEKOMUNIKASYON AS ADR	863-012978	08/31/16	10/03/16	1,466.00	5,874.12	5,874.12	5,336.12	-538.00
			Total	1,466.00	\$5,874.12	\$5,874.12	\$5,336.12	-\$538.00
HANMI FINANCIAL CORP NEW	863-012978	08/29/16	10/03/16	36.00	943.00	943.00	938.43	-4.57
		08/29/16	11/22/16	469.00	12,285.22	12,285.22	14,667.66	2,382.44
			Total	505.00	\$13,228.22	\$13,228.22	\$15,606.09	\$2,377.87
PULTE GROUP INC	863-012978	02/22/16	11/10/16	227.00	3,847.01	3,847.01	4,235.40	388.39
		02/22/16	11/10/16	53.00	898.20	898.20	988.88	90.68
		02/22/16	11/22/16	338.00	5,728.15	5,728.15	6,364.26	636.11
		02/22/16	12/05/16	6.00	101.68	101.68	109.90	8.22
		10/03/16	12/05/16	602.00	12,112.24	12,112.24	11,026.46	-1,085.78
		10/03/16	12/14/16	362.00	7,283.44	7,283.44	6,926.67	-356.77
		10/03/16	01/05/17	291.00	5,854.92	5,854.92	5,462.33	-392.59
		10/03/16	04/17/17	451.00	9,074.12	9,074.12	10,736.72	1,662.60
		10/03/16	05/02/17	122.00	2,454.64	2,454.64	2,717.38	262.74
		10/21/16	05/02/17	418.00	7,971.97	7,971.97	9,310.36	1,338.39

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MOBILEYE N V	863-012978	11/18/15	10/03/16	2,870.00	\$55,326.37	\$55,326.37	\$57,878.36	\$2,551.99
		07/26/16	10/03/16	120.00	5,238.22	5,238.22	5,028.24	-209.98
				37.00	1,667.24	1,667.24	1,550.36	-116.88
		Total		157.00	\$6,905.46	\$6,905.46	\$6,578.60	-\$326.86
ING GROEP NV ADR	863-012978	02/03/16	10/26/16	3,308.00	35,340.69	35,340.69	42,770.84	7,430.15
				3,308.00	\$35,340.69	\$35,340.69	\$42,770.84	\$7,430.15
		03/31/16	07/29/16	178.00	7,000.74	7,000.74	5,601.53	-1,399.21
PROSHARES ULTRASHORT REAL EST	863-012978	03/31/16	08/31/16	634.00	24,935.22	24,935.22	21,282.91	-3,652.31
		03/31/16	09/30/16	13.00	511.29	511.29	444.85	-66.44
		05/31/16	09/30/16	55.00	2,116.40	2,116.40	1,882.06	-234.34
		06/30/16	09/30/16	110.00	3,742.20	3,742.20	3,764.12	21.92
		07/26/16	09/30/16	18.00	580.30	580.30	615.95	35.65
		09/20/16	09/30/16	173.00	6,080.09	6,080.09	5,919.92	-160.17
		10/31/16	12/30/16	66.00	2,488.99	2,488.99	2,353.50	-135.49
		10/31/16	02/28/17	241.00	9,088.59	9,088.59	7,815.45	-1,273.14
		10/31/16	03/31/17	333.00	12,558.10	12,558.10	11,075.34	-1,482.76
		11/22/16	03/31/17	129.00	5,047.25	5,047.25	4,290.45	-756.80
		11/30/16	03/31/17	322.00	12,574.10	12,574.10	10,709.49	-1,864.61
		01/31/17	03/31/17	399.00	14,148.54	14,148.54	13,270.44	-878.10
		Total		2,671.00	\$100,871.81	\$100,871.81	\$89,026.01	-\$11,845.80
ZOETIS INC CLASS-A	863-012978	02/26/16	10/03/16	53.00	2,267.53	2,267.53	2,759.27	491.74
		03/22/16	10/03/16	60.00	2,559.67	2,559.67	3,123.70	564.03
		03/24/16	10/03/16	110.00	4,690.97	4,690.97	5,726.79	1,035.82
		07/26/16	10/03/16	144.00	7,189.24	7,189.24	7,496.90	307.66
		Total		367.00	\$16,707.41	\$16,707.41	\$19,106.66	\$2,399.25
POSTNL N V SPON ADR	863-012978	07/26/16	12/09/16	1,378.00	5,028.32	5,028.32	5,665.80	637.48
		10/03/16	12/09/16	2,925.00	13,452.08	13,452.08	12,026.45	-1,425.63
		Total		4,303.00	\$18,480.40	\$18,480.40	\$17,692.25	-\$788.15
LIFEPOINT HEALTH INC	863-012978	02/22/16	10/03/16	12.00	762.49	762.49	699.60	-62.89
		Total		12.00	\$762.49	\$762.49	\$699.60	-\$62.89
PROCTER & GAMBLE	863-012978	10/21/15	10/03/16	50.00	3,681.59	3,681.59	4,424.55	742.96
		11/10/15	10/03/16	365.00	27,705.18	27,705.18	32,299.20	4,594.02
		02/09/16	10/03/16	152.00	12,501.74	12,501.74	13,450.63	948.89
		02/09/16	10/03/16	93.00	7,649.09	7,649.09	8,229.66	580.57
		07/26/16	10/03/16	99.00	8,440.26	8,440.26	8,760.60	320.34
		Total		759.00	\$59,977.86	\$59,977.86	\$67,164.64	\$7,186.78

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TEXTRON INC	863-012978	10/03/16	12/19/16	238.00	9,469.33	9,469.33	11,567.44	2,098.11
		10/03/16	01/24/17	379.00	15,079.31	15,079.31	18,710.33	3,631.02
		Total		617.00	\$24,548.64	\$24,548.64	\$30,277.77	\$5,729.13
HUNTINGTON BANCSHARES	863-012978	02/22/16	09/21/16	1,051.00	9,290.00	9,290.00	10,173.77	883.77
		02/22/16	10/03/16	106.00	936.96	936.96	1,036.12	99.16
		02/22/16	10/21/16	639.00	5,648.25	5,648.25	6,433.81	785.56
		02/22/16	11/22/16	610.00	5,391.91	5,391.91	7,633.68	2,241.77
		Total		2,406.00	\$21,267.12	\$21,267.12	\$25,277.38	\$4,010.26
BROADSOFT INC COM	863-012978	01/21/16	11/22/16	127.00	4,278.82	4,278.82	5,344.61	1,065.79
		05/31/16	11/22/16	165.00	7,189.18	7,189.18	6,943.79	-245.39
		07/26/16	11/22/16	60.00	2,804.77	2,804.77	2,525.02	-279.75
		Total		352.00	\$14,272.77	\$14,272.77	\$14,813.42	\$540.65
SCHLUMBERGER LTD	863-012978	07/26/16	10/03/16	271.00	21,600.52	21,600.52	21,365.99	-234.53
		Total		271.00	\$21,600.52	\$21,600.52	\$21,365.99	-\$234.53
HCA HOLDINGS INC	863-012978	07/13/16	10/03/16	440.00	34,888.52	34,888.52	32,767.40	-2,121.12
		07/20/16	10/03/16	140.00	11,209.49	11,209.49	10,425.99	-783.50
		07/26/16	10/03/16	70.00	5,582.11	5,582.11	5,213.00	-369.11
		08/01/16	10/03/16	210.00	15,864.58	15,864.58	15,638.99	-225.59
		08/17/16	10/03/16	30.00	2,218.95	2,218.95	2,234.14	15.19
		08/25/16	10/03/16	80.00	5,961.58	5,961.58	5,957.71	-3.87
		Total		970.00	\$75,725.23	\$75,725.23	\$72,237.23	-\$3,488.00
POWERSHARES DB G10 CURCY	863-012978	04/29/16	08/31/16	1,200.00	28,248.00	28,248.00	29,471.36	1,223.36
		05/31/16	08/31/16	1,695.00	39,696.90	39,696.90	41,628.29	1,931.39
		06/30/16	08/31/16	385.00	9,317.00	9,317.00	9,455.39	138.39
		07/26/16	08/31/16	450.00	10,936.17	10,936.17	11,051.76	115.59
		07/29/16	08/31/16	815.00	19,861.55	19,861.55	20,015.96	154.41
		07/29/16	09/30/16	805.00	19,617.85	19,617.85	20,060.16	442.31
		09/20/16	09/30/16	249.00	6,146.22	6,146.22	6,204.94	58.72
		11/30/16	12/30/16	475.00	12,079.25	12,079.25	11,784.49	-294.76
		Total		6,074.00	\$145,902.94	\$145,902.94	\$149,672.35	\$3,769.41
BROCADE COMMUN SYSTEMS INC	863-012978	02/22/16	11/22/16	226.00	2,184.09	2,184.09	2,811.87	627.78
		02/22/16	12/06/16	991.00	9,577.12	9,577.12	12,296.85	2,719.73
		02/22/16	12/06/16	297.00	2,870.24	2,870.24	3,685.32	815.08
		07/26/16	12/06/16	162.00	1,499.34	1,499.34	2,010.18	510.84
		Total		1,676.00	\$16,130.79	\$16,130.79	\$20,804.22	\$4,673.43
SPARTAN MOTORS	863-012978	11/22/16	01/31/17	434.00	3,916.85	3,916.85	3,820.59	-96.26

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

SHORT TERM GAIN/LOSS (Continued)

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Statement of Assets and Liabilities as of 12/31/2017 Reporting Currency: USD									
Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
NORDSON CP	863-012978	11/22/16	02/01/17	205.00	1,850.13	1,850.13	1,715.30	-134.83	
		11/22/16	02/03/17	204.00	1,841.10	1,841.10	1,696.83	-144.27	
		11/22/16	02/06/17	676.00	6,100.90	6,100.90	5,612.56	-488.34	
		11/22/16	02/07/17	139.00	1,254.48	1,254.48	1,139.78	-114.70	
		11/22/16	02/10/17	1,105.00	9,972.63	9,972.63	8,964.67	-1,007.96	
		Total		2,763.00	\$24,936.09	\$24,936.09	\$22,949.73	-\$1,986.36	
ZIMMER BIOMET HLDGS INC COM	863-012978	07/26/16	11/22/16	63.00	5,540.18	5,540.18	6,800.63	1,260.45	
		Total		63.00	\$5,540.18	\$5,540.18	\$6,800.63	\$1,260.45	
		06/08/16	10/03/16	97.00	11,503.29	11,503.29	12,574.59	1,071.30	
		06/09/16	10/03/16	47.00	5,614.07	5,614.07	6,092.84	478.77	
		06/13/16	10/03/16	46.00	5,454.51	5,454.51	5,963.21	508.70	
WISDOMTREE EMERG MKTS	863-012978	06/14/16	10/03/16	95.00	11,056.62	11,056.62	12,315.32	1,258.70	
		06/24/16	10/03/16	45.00	5,313.09	5,313.09	5,833.57	520.48	
		07/26/16	10/03/16	38.00	4,670.94	4,670.94	4,926.13	255.19	
		08/10/16	10/03/16	92.00	11,791.26	11,791.26	11,926.43	135.17	
		Total		460.00	\$55,403.78	\$55,403.78	\$59,632.09	\$4,228.31	
ON ASSIGNMENT INC	863-012978	09/30/16	10/03/16	35.00	1,332.80	1,332.80	1,335.09	2.29	
		09/30/16	10/31/16	160.00	6,092.80	6,092.80	6,004.66	-88.14	
		09/30/16	11/30/16	325.00	12,376.00	12,376.00	11,413.75	-962.25	
		Total		520.00	\$19,801.60	\$19,801.60	\$18,753.50	-\$1,048.10	
		11/02/16	11/22/16	173.00	5,979.55	5,979.55	7,207.09	1,227.54	
FHLMC 30G G08669 4 000	863-012978	Total		173.00	\$5,979.55	\$5,979.55	\$7,207.09	\$1,227.54	
		11/09/16	12/15/16	4,708.76	5,063.39	5,063.39	4,708.76	-354.63	
		11/09/16	01/15/17	4,287.92	4,610.85	4,610.85	4,287.92	-322.93	
		11/09/16	02/15/17	2,332.91	2,508.60	2,508.60	2,332.91	-175.69	
		11/09/16	03/15/17	1,812.27	1,948.75	1,948.75	1,812.27	-136.48	
9-01-45		11/09/16	04/15/17	2,441.87	2,625.77	2,625.77	2,441.87	-183.90	
		11/09/16	05/15/17	2,179.33	2,343.46	2,343.46	2,179.33	-164.13	
		12/07/16	12/15/16	797.15	846.85	846.85	797.15	-49.70	
		12/07/16	01/15/17	725.91	771.16	771.16	725.91	-45.25	
		12/07/16	02/15/17	394.94	419.56	419.56	394.94	-24.62	
GAIN/LOSS		12/07/16	03/15/17	306.80	325.93	325.93	306.80	-19.13	
		12/07/16	04/15/17	413.39	439.16	439.16	413.39	-25.77	
		12/07/16	05/15/17	368.94	391.94	391.94	368.94	-23.00	
		01/13/17	01/15/17	371.39	394.14	394.14	371.39	-22.75	
		01/13/17	02/15/17	202.06	214.44	214.44	202.06	-12.38	
Certain tax exempt securities may be subject to state, local, capital gain or other taxation									

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TIME WARNER INC NEW	863-012978	01/13/17	03/15/17	156.97	166.58	166.58	156.97	-9.61
		01/13/17	04/15/17	211.50	224.45	224.45	211.50	-12.95
		01/13/17	05/15/17	188.76	200.32	200.32	188.76	-11.56
		03/07/17	03/15/17	178.37	188.07	188.07	178.37	-9.70
		03/07/17	04/15/17	240.34	253.41	253.41	240.34	-13.07
		03/07/17	05/15/17	214.50	226.16	226.16	214.50	-11.66
		05/08/17	05/15/17	111.54	118.04	118.04	111.54	-6.50
		Total		22,645.61	\$24,281.03	\$24,281.03	\$22,645.62	-\$1,635.41
		03/18/16	07/22/16	80.00	5,794.14	5,794.14	6,274.27	480.13
		03/18/16	10/03/16	58.00	4,200.75	4,200.75	4,593.67	392.92
FORTINET INC	863-012978	03/21/16	10/03/16	153.00	10,966.37	10,966.37	12,117.78	1,151.41
		03/29/16	10/03/16	150.00	10,791.27	10,791.27	11,880.18	1,088.91
		03/31/16	10/03/16	80.00	5,814.18	5,814.18	6,336.09	521.91
		04/04/16	10/03/16	70.00	5,134.33	5,134.33	5,544.08	409.75
		07/26/16	10/03/16	56.00	4,369.37	4,369.37	4,435.27	65.90
		08/03/16	10/03/16	6.00	467.19	467.19	475.20	8.01
		08/12/16	10/03/16	201.00	16,163.56	16,163.56	15,921.52	-242.04
		Total		854.00	\$63,701.16	\$63,701.16	\$67,578.06	\$3,876.90
		07/26/16	11/22/16	183.00	6,664.00	6,664.00	5,661.91	-1,002.09
		Total		183.00	\$6,664.00	\$6,664.00	\$5,661.91	-\$1,002.09
FIRST AMERICAN FINL CORP	863-012978	02/22/16	10/03/16	89.00	3,335.66	3,335.66	3,476.51	140.85
		02/22/16	11/22/16	475.00	17,802.67	17,802.67	18,502.08	699.41
		Total		564.00	\$21,138.33	\$21,138.33	\$21,978.59	\$840.26
		03/02/16	10/03/16	80.00	10,786.88	10,786.88	13,757.28	2,970.40
		03/04/16	10/03/16	78.00	10,848.79	10,848.79	13,413.35	2,564.56
		03/07/16	10/03/16	36.00	5,104.65	5,104.65	6,190.78	1,086.13
		03/11/16	10/03/16	38.00	5,314.85	5,314.85	6,534.71	1,219.86
		03/16/16	10/03/16	43.00	6,018.52	6,018.52	7,394.54	1,376.02
		05/12/16	10/03/16	35.00	5,349.99	5,349.99	6,018.81	668.82
		06/13/16	10/03/16	16.00	2,337.00	2,337.00	2,751.46	414.46
FLEETCOR TECHNOLOGIES	863-012978	06/14/16	10/03/16	19.00	2,766.73	2,766.73	3,267.35	500.62
		07/26/16	10/03/16	40.00	6,049.93	6,049.93	6,878.64	828.71
		Total		385.00	\$54,577.34	\$54,577.34	\$66,206.92	\$11,629.58
		04/21/16	10/03/16	118.00	11,460.70	11,460.70	10,968.07	-492.63
		04/26/16	10/03/16	58.00	5,624.82	5,624.82	5,391.09	-233.73
		05/20/16	10/03/16	129.00	11,718.23	11,718.23	11,990.52	272.29
		Total		129.00	\$11,718.23	\$11,718.23	\$11,990.52	\$272.29
		04/21/16	10/03/16	118.00	11,460.70	11,460.70	10,968.07	-492.63
		04/26/16	10/03/16	58.00	5,624.82	5,624.82	5,391.09	-233.73
		05/20/16	10/03/16	129.00	11,718.23	11,718.23	11,990.52	272.29
KANSAS CY SOUTHN IND NEW	863-012978	04/21/16	10/03/16	118.00	11,460.70	11,460.70	10,968.07	-492.63
		04/26/16	10/03/16	58.00	5,624.82	5,624.82	5,391.09	-233.73
		05/20/16	10/03/16	129.00	11,718.23	11,718.23	11,990.52	272.29
		Total		305.00	\$28,803.75	\$28,803.75	\$28,357.68	-\$446.07
		04/21/16	10/03/16	118.00	11,460.70	11,460.70	10,968.07	-492.63
		04/26/16	10/03/16	58.00	5,624.82	5,624.82	5,391.09	-233.73
		05/20/16	10/03/16	129.00	11,718.23	11,718.23	11,990.52	272.29
		Total		305.00	\$28,803.75	\$28,803.75	\$28,357.68	-\$446.07
		04/21/16	10/03/16	118.00	11,460.70	11,460.70	10,968.07	-492.63
		04/26/16	10/03/16	58.00	5,624.82	5,624.82	5,391.09	-233.73
		05/20/16	10/03/16	129.00	11,718.23	11,718.23	11,990.52	272.29

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NOW INC	863-012978	05/25/16	10/03/16	60.00	5,602.86	5,602.86	5,576.99	-25.87
		06/14/16	10/03/16	10.00	895.05	895.05	929.50	34.45
		07/26/16	10/03/16	33.00	3,160.13	3,160.13	3,067.33	-92.80
		Total		408.00	\$38,461.79	\$38,461.79	\$37,923.50	-\$538.29
		11/22/16	04/11/17	899.00	18,357.49	18,357.49	15,867.54	-2,489.95
		Total		899.00	\$18,357.49	\$18,357.49	\$15,867.54	-\$2,489.95
BIOTELEMETRY INC COM	863-012978	11/22/16	04/05/17	423.00	7,984.13	7,984.13	11,625.43	3,641.30
		Total		423.00	\$7,984.13	\$7,984.13	\$11,625.43	\$3,641.30
IPATH S&P SH TERM 000 1-30-19 863-012978		03/31/16	08/08/16	0.75	52.83	52.83	27.26	-25.57
		03/31/16	09/30/16	136.00	9,562.23	9,562.23	4,633.42	-4,928.81
		04/29/16	09/30/16	97.00	6,555.90	6,555.90	3,304.72	-3,251.18
		05/31/16	09/30/16	72.00	3,920.20	3,921.29	2,452.98	-1,468.31
		05/31/16	10/31/16	50.00	2,723.11	2,723.11	1,706.96	-1,016.15
		06/30/16	10/31/16	99.00	5,520.00	5,520.00	3,379.79	-2,140.21
		07/26/16	10/31/16	24.00	989.39	989.39	819.34	-170.05
		08/31/16	10/31/16	13.00	458.80	471.12	443.81	-27.31
		08/31/16	11/30/16	101.00	3,646.25	3,660.24	2,816.82	-843.42
		08/31/16	03/31/17	308.00	11,161.92	11,161.92	4,863.21	-6,298.71
		10/03/16	03/31/17	126.00	4,286.52	4,286.52	1,989.50	-2,297.02
		12/30/16	03/31/17	279.00	7,117.29	7,117.29	4,405.31	-2,711.98
		01/31/17	03/31/17	236.00	4,583.12	4,583.12	3,726.36	-856.76
		02/28/17	03/31/17	808.00	14,883.36	14,883.36	12,758.04	-2,125.32
		Total		2,349.75	\$75,460.92	\$75,488.32	\$47,327.52	-\$28,160.80
SPDR S&P INTL SMALL C	863-012978	09/30/16	10/03/16	15.00	470.55	470.55	469.65	-0.90
		09/30/16	11/30/16	197.00	6,179.89	6,179.89	5,866.53	-313.36
		Total		212.00	\$6,650.44	\$6,650.44	\$6,336.18	-\$314.26
ISHARES SHORT TREASURY BD ETF	863-012978	08/31/16	11/30/16	295.00	32,565.05	32,565.05	32,546.64	-18.41
		09/30/16	11/30/16	252.00	27,828.36	27,828.36	27,802.55	-25.81
		09/30/16	12/30/16	47.00	5,190.21	5,190.21	5,183.98	-6.23
		09/30/16	01/31/17	159.00	17,558.37	17,558.37	17,546.85	-11.52
		09/30/16	04/28/17	267.00	29,484.81	29,484.81	29,446.79	-38.02
		10/31/16	04/28/17	130.00	14,357.20	14,357.20	14,337.39	-19.81
		02/28/17	04/28/17	8.00	882.96	882.96	882.30	-0.66
		03/31/17	04/28/17	180.00	19,861.20	19,861.20	19,851.76	-9.44
		Total		1,338.00	\$147,728.16	\$147,728.16	\$147,598.26	-\$129.90
HAWAIIAN HLDGS INC	863-012978	04/21/16	10/03/16	99.00	4,852.60	4,852.60	4,925.33	72.73

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ENTEGRIS INC	863-012978	04/21/16	11/22/16	491.00	24,066.95	24,066.95	25,437.37	1,370.42
		05/06/16	11/22/16	215.00	9,007.43	9,007.43	11,138.56	2,131.13
		07/26/16	11/22/16	43.00	1,978.00	1,978.00	2,227.71	249.71
		Total		848.00	\$39,904.98	\$39,904.98	\$43,728.97	\$3,823.99
		07/26/16	11/22/16	417.00	6,278.14	6,278.14	7,553.74	1,275.60
		Total		417.00	\$6,278.14	\$6,278.14	\$7,553.74	\$1,275.60
BANK OF THE OZARKS INC	863-012978	04/21/16	10/03/16	217.00	9,726.57	9,726.57	8,260.91	-1,465.66
		04/21/16	11/22/16	423.00	18,960.09	18,960.09	20,335.96	1,375.87
		07/26/16	11/22/16	60.00	2,233.03	2,233.03	2,884.53	651.50
		Total		700.00	\$30,919.69	\$30,919.69	\$31,481.40	\$561.71
PEPSICO INC NC	863-012978	05/09/16	08/31/16	43.00	4,523.80	4,523.80	4,580.41	56.61
		05/09/16	09/01/16	63.00	6,627.89	6,627.89	6,738.78	110.89
		05/10/16	09/01/16	2.00	212.81	212.81	213.93	1.12
		Total		108.00	\$11,364.50	\$11,364.50	\$11,533.12	\$168.62
KOSMOS ENERGY LTD	863-012978	02/22/16	10/03/16	240.00	1,089.26	1,089.26	1,565.96	476.70
		02/22/16	11/22/16	959.00	4,352.52	4,352.52	4,892.80	540.28
		Total		1,199.00	\$5,441.78	\$5,441.78	\$6,458.76	\$1,016.98
RYDER SYSTEMS INC	863-012978	02/22/16	10/03/16	194.00	11,215.41	11,215.41	12,824.05	1,608.64
		07/26/16	10/03/16	84.00	5,843.92	5,843.92	5,552.68	-291.24
		09/23/16	10/03/16	99.00	6,322.12	6,322.12	6,544.23	222.11
		Total		377.00	\$23,381.45	\$23,381.45	\$24,920.96	\$1,539.51
CALAMOS MARKET NEUTRAL INC 863-012978		07/26/16	05/26/17	11,463.03	148,216.88	148,216.88	150,509.25	2,292.37
		10/03/16	05/26/17	6,861.40	89,060.98	89,060.98	90,091.55	1,030.57
		Total		18,324.43	\$237,277.86	\$237,277.86	\$240,600.80	\$3,322.94
CROWN HLDGS INC (HOLDING CO) 863-012978		07/26/16	11/22/16	17.00	905.79	905.79	927.22	21.43
		Total		17.00	\$905.79	\$905.79	\$927.22	\$21.43
ISHARES RUSSELL 2000 ETF	863-012978	09/30/16	10/31/16	160.00	19,873.60	19,873.60	18,959.58	-914.02
		10/03/16	10/31/16	39.00	4,819.44	4,819.44	4,621.40	-198.04
		Total		199.00	\$24,693.04	\$24,693.04	\$23,580.98	\$-1,112.06
PROSHARES SHORT MSCI EMER	863-012978	03/31/16	10/31/16	140.00	3,791.20	3,791.20	3,359.65	-431.55
		04/29/16	10/31/16	1,485.00	39,887.10	39,887.10	35,636.25	-4,250.85
		06/30/16	10/31/16	95.00	2,497.55	2,497.55	2,279.76	-217.79
		07/26/16	10/31/16	338.00	8,509.49	8,509.49	8,111.15	-398.34
		07/29/16	10/31/16	202.00	5,033.84	5,033.84	4,847.48	-186.36
		07/29/16	03/31/17	1,390.00	34,638.80	34,638.80	30,690.53	-3,948.27
		08/31/16	03/31/17	5,415.00	133,371.45	133,371.45	119,560.59	-13,810.86

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GILEAD SCIENCE	863-012978	11/30/16	03/31/17	221.00	5,516.16	5,516.16	4,879.57	-636.59
		12/30/16	03/31/17	326.00	8,136.96	8,136.96	7,197.92	-939.04
		01/31/17	03/31/17	939.00	21,963.21	21,963.21	20,732.67	-1,230.54
		02/28/17	03/31/17	674.00	15,461.56	15,461.56	14,881.60	-579.96
		Total		11,225.00	\$278,807.32	\$278,807.32	\$252,177.17	-\$26,630.15
MATERIALS SEL SECT SPDR FD	863-012978	10/23/15	08/12/16	27.00	2,885.67	2,885.67	2,144.39	-741.28
		07/26/16	08/12/16	207.00	16,761.87	16,761.87	16,440.35	-321.52
		Total		234.00	\$19,647.54	\$19,647.54	\$18,584.74	-\$1,062.80
		03/31/17	04/28/17	125.00	6,551.25	6,551.25	6,633.60	82.35
		Total		125.00	\$6,551.25	\$6,551.25	\$6,633.60	\$82.35
ISHARES S&P US PFD STK IDX FD	863-012978	03/31/16	07/29/16	285.00	11,123.55	11,123.55	11,476.70	353.15
		04/29/16	07/29/16	361.00	14,143.98	14,143.98	14,537.15	393.17
		04/29/16	09/30/16	364.00	14,261.52	14,261.52	14,377.68	116.16
		05/31/16	09/30/16	231.00	9,147.60	9,147.60	9,124.30	-23.30
		05/31/16	10/31/16	469.00	18,572.40	18,572.40	18,267.15	-305.25
		06/30/16	10/31/16	135.00	5,385.15	5,385.15	5,258.13	-127.02
		07/26/16	10/31/16	256.00	10,264.37	10,264.37	9,970.98	-293.39
		08/31/16	10/31/16	65.00	2,606.50	2,606.50	2,531.70	-74.80
		08/31/16	11/30/16	121.00	4,852.10	4,852.10	4,534.98	-317.12
		08/31/16	02/28/17	324.00	12,992.40	12,992.40	12,538.52	-453.88
		08/31/16	03/31/17	645.00	25,864.50	25,864.50	24,960.95	-903.55
		12/30/16	03/31/17	185.00	6,883.85	6,883.85	7,159.34	275.49
		01/31/17	03/31/17	656.00	24,993.60	24,993.60	25,386.65	393.05
		Total		4,097.00	\$161,091.52	\$161,091.52	\$160,124.23	-\$967.29
		04/28/16	11/09/16	89.00	11,325.63	11,325.63	13,081.59	1,755.96
		04/29/16	11/09/16	45.00	5,656.12	5,656.12	6,614.29	958.17
		05/05/16	11/09/16	40.00	5,104.32	5,104.32	5,879.37	775.05
		05/10/16	11/09/16	36.00	4,751.12	4,751.12	5,291.43	540.31
		05/10/16	11/09/16	20.00	2,639.51	2,639.51	2,939.68	300.17
		05/10/16	02/14/17	20.00	2,639.51	2,639.51	3,024.77	385.26
		07/26/16	02/14/17	4.00	541.69	541.69	604.96	63.27
		09/13/16	11/09/16	26.00	3,570.15	3,570.15	3,821.59	251.44
		10/03/16	11/09/16	153.00	21,014.58	21,014.58	22,488.57	1,473.99
		Total		433.00	\$57,242.63	\$57,242.63	\$63,746.25	\$6,503.62
ADVANCED ENERGY IND INC	863-012978	05/04/16	10/03/16	191.00	6,645.42	6,645.42	9,047.68	2,402.26
		05/04/16	11/22/16	289.00	10,055.12	10,055.12	15,852.05	5,796.93

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ROYAL DUTCH SHELL PLC	863-012978	07/26/16	11/22/16	165.00	6,624.93	6,624.93	9,050.48	2,425.55
		09/23/16	11/22/16	67.00	3,095.40	3,095.40	3,675.04	579.64
		Total		712.00	\$26,420.87	\$26,420.87	\$37,625.25	\$11,204.38
		07/26/16	10/03/16	202.00	10,979.77	10,979.77	10,161.83	-817.94
		09/20/16	10/03/16	334.00	15,750.30	15,750.30	16,802.25	1,051.95
FTD COS INC COM	863-012978	Total		536.00	\$26,730.07	\$26,730.07	\$26,964.08	\$234.01
		02/22/16	10/03/16	337.00	8,112.19	8,112.19	6,934.86	-1,177.33
		02/22/16	12/29/16	99.00	2,383.11	2,383.11	2,358.49	-24.62
		07/26/16	12/29/16	70.00	1,786.20	1,786.20	1,667.62	-118.58
		09/20/16	12/29/16	131.00	2,647.08	2,647.08	3,120.84	473.76
ANWORTH MORTGAGE ASSET CORP	863-012978	11/22/16	12/29/16	249.00	5,515.35	5,515.35	5,931.97	416.62
		Total		886.00	\$20,443.93	\$20,443.93	\$20,013.78	-\$430.15
		02/22/16	10/03/16	93.00	431.45	431.45	454.30	22.85
		02/22/16	11/22/16	1,051.00	4,875.90	4,875.90	5,530.76	654.86
		07/26/16	11/22/16	197.00	950.56	950.56	1,036.69	86.13
HEIDRICK & STRUGGLES INTL INC 863-012978		Total		1,341.00	\$6,257.91	\$6,257.91	\$7,021.75	\$763.84
		02/22/16	10/03/16	320.00	7,295.20	7,295.20	6,068.79	-1,226.41
		02/22/16	11/22/16	137.00	3,123.26	3,123.26	2,879.35	-243.91
		07/26/16	11/22/16	189.00	3,886.60	3,886.60	3,972.24	85.64
		Total		646.00	\$14,305.06	\$14,305.06	\$12,920.38	-\$1,384.68
BOOZ ALLEN HAMILTON HLDG CL-A	863-012978	02/22/16	10/03/16	220.00	6,012.05	6,012.05	6,885.14	873.09
		02/22/16	11/22/16	167.00	4,563.69	4,563.69	6,101.71	1,538.02
		07/26/16	11/22/16	29.00	899.57	899.57	1,059.58	160.01
		Total		416.00	\$11,475.31	\$11,475.31	\$14,046.43	\$2,571.12
		02/22/16	10/03/16	140.00	5,707.81	5,707.81	6,862.65	1,154.84
FIRSTCASH INC	863-012978	02/22/16	11/22/16	371.00	15,125.71	15,125.71	17,412.13	2,286.42
		Total		511.00	\$20,833.52	\$20,833.52	\$24,274.78	\$3,441.26
		07/26/16	11/22/16	103.00	5,757.32	5,757.32	4,893.91	-863.41
		Total		103.00	\$5,757.32	\$5,757.32	\$4,893.91	-\$863.41
		07/26/16	10/03/16	8,305.98	93,109.98	93,109.98	93,026.93	-83.05
PRUDENTIAL SHT TRM CORP BD Z 863-012978		Total		8,305.98	\$93,109.98	\$93,109.98	\$93,026.93	-\$83.05
		10/07/16	11/15/16	2,277.19	2,425.92	2,425.92	2,277.19	-148.73
		10/07/16	12/15/16	2,556.43	2,723.40	2,723.40	2,556.43	-166.97
		10/07/16	01/15/17	1,993.97	2,124.20	2,124.20	1,993.97	-130.23
		10/07/16	02/15/17	1,877.26	1,999.87	1,999.87	1,877.26	-122.61

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DXC TECHNOLOGY COMPANY	863-012978	10/07/16	03/15/17	1,764.63	1,879.89	1,879.89	1,764.63	-115.26
		10/07/16	04/15/17	2,156.08	2,296.90	2,296.90	2,156.08	-140.82
		10/07/16	05/15/17	1,886.76	2,009.98	2,009.98	1,886.76	-123.22
		12/07/16	12/15/16	103.01	107.21	107.21	103.01	-4.20
		12/07/16	01/15/17	80.34	83.62	83.62	80.34	-3.28
		12/07/16	02/15/17	75.64	78.72	78.72	75.64	-3.08
		12/07/16	03/15/17	71.10	74.00	74.00	71.10	-2.90
		12/07/16	04/15/17	86.88	90.42	90.42	86.88	-3.54
		12/07/16	05/15/17	76.02	79.12	79.12	76.02	-3.10
		01/12/17	01/15/17	94.95	99.02	99.02	94.95	-4.07
		01/12/17	02/15/17	89.39	93.22	93.22	89.39	-3.83
		01/12/17	03/15/17	84.03	87.63	87.63	84.03	-3.60
		01/12/17	04/15/17	102.67	107.07	107.07	102.67	-4.40
		01/12/17	05/15/17	89.85	93.69	93.69	89.85	-3.84
		03/08/17	03/15/17	58.17	59.68	59.68	58.17	-1.51
		03/08/17	04/15/17	71.08	72.92	72.92	71.08	-1.84
SOUTH JERSEY IND INC	863-012978	03/08/17	05/15/17	62.20	63.81	63.81	62.20	-1.61
		04/07/17	04/15/17	31.59	32.75	32.75	31.59	-1.16
		04/07/17	05/15/17	27.64	28.66	28.66	27.64	-1.02
		Total		15,716.88	\$16,711.70	\$16,711.70	\$15,716.88	-\$994.82
GRAPHIC PACKAGING HOLDING CO	863-012978	10/03/16	03/31/17	0.99	65.35	65.35	74.81	9.46
		Total		0.99	\$65.35	\$65.35	\$74.81	\$9.46
		11/22/16	04/03/17	543.00	17,983.35	17,983.35	19,186.49	1,203.14
		Total		543.00	\$17,983.35	\$17,983.35	\$19,186.49	\$1,203.14
COHERENT INC	863-012978	02/22/16	09/16/16	990.00	11,454.20	11,454.20	13,763.07	2,308.87
		02/22/16	10/03/16	558.00	6,456.00	6,456.00	7,662.79	1,206.79
		02/22/16	10/21/16	877.00	10,146.80	10,146.80	11,707.95	1,561.15
		02/22/16	11/22/16	1,395.00	16,140.01	16,140.01	17,998.31	1,858.30
		07/26/16	11/22/16	430.00	5,915.77	5,915.77	5,547.87	-367.90
		Total		4,250.00	\$50,112.78	\$50,112.78	\$56,679.99	\$6,567.21
COMMScope HOLDING COMPANY INC	863-012978	02/22/16	10/03/16	102.00	8,586.46	8,586.46	11,179.59	2,593.13
		02/22/16	11/22/16	151.00	12,711.33	12,711.33	19,635.37	6,924.04
		07/26/16	11/22/16	17.00	1,615.57	1,615.57	2,210.60	595.03
Total				270.00	\$22,913.36	\$22,913.36	\$33,025.56	\$10,112.20
Total				234.00	7,115.31	7,115.31	7,114.24	-1.07

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AIR PROD & CHEM INC	863-012978	09/16/16	05/09/17	406.00	12,345.36	12,345.36	14,748.64	2,403.28
		11/11/16	11/22/16	36.00	1,187.55	1,187.55	1,283.01	95.46
		11/11/16	05/09/17	61.00	2,012.24	2,012.24	2,215.93	203.69
		Total		737.00	\$22,660.46	\$22,660.46	\$25,361.82	\$2,701.36
		07/14/16	09/15/16	77.00	11,488.50	11,488.50	11,271.64	-216.86
CRH PLC ADR	863-012978	07/26/16	09/15/16	9.00	1,349.00	1,349.00	1,317.47	-31.53
		Total		86.00	\$12,837.50	\$12,837.50	\$12,589.11	-\$248.39
		10/03/16	12/30/16	212.00	6,991.74	6,991.74	7,275.09	283.35
		10/03/16	04/25/17	355.00	11,707.86	11,707.86	12,879.04	1,171.18
		Total		567.00	\$18,699.60	\$18,699.60	\$20,154.13	\$1,454.53
LASALLE HOTEL PROPERTIES	863-012978	02/22/16	10/03/16	268.00	6,516.47	6,516.47	6,328.25	-188.22
		02/22/16	11/22/16	372.00	9,045.25	9,045.25	10,096.38	1,051.13
		07/26/16	11/22/16	67.00	1,838.78	1,838.78	1,818.43	-20.35
		09/23/16	11/22/16	81.00	2,029.63	2,029.63	2,198.41	168.78
		Total		788.00	\$19,430.13	\$19,430.13	\$20,441.47	\$1,011.34
CHATHAM LODGING TRUST COM	863-012978	02/22/16	10/03/16	347.00	7,167.33	7,167.33	6,644.10	-523.23
		02/22/16	11/22/16	414.00	8,546.73	8,546.73	8,100.35	-446.38
		07/26/16	11/22/16	38.00	916.57	916.57	743.51	-173.06
		09/20/16	11/22/16	196.00	3,805.25	3,805.25	3,834.95	29.70
		Total		995.00	\$20,435.88	\$20,435.88	\$19,322.91	-\$1,112.97
JABIL CIRCUIT INC	863-012978	11/22/16	04/25/17	645.00	13,755.92	13,755.92	19,010.57	5,254.65
		11/22/16	05/09/17	431.00	9,191.94	9,191.94	12,473.55	3,281.61
		11/22/16	05/23/17	376.00	8,018.95	8,018.95	10,908.27	2,889.32
		02/03/17	05/23/17	75.00	1,833.61	1,833.61	2,175.85	342.24
		Total		1,527.00	\$32,800.42	\$32,800.42	\$44,568.24	\$11,767.82
SILVER BAY REALTY TRUST CP	863-012978	02/22/16	09/28/16	405.00	5,065.50	5,065.50	7,313.29	2,247.79
		07/26/16	09/28/16	335.00	5,848.20	5,848.20	6,049.26	201.06
		Total		740.00	\$10,913.70	\$10,913.70	\$13,362.55	\$2,448.85
		07/26/16	10/03/16	159.00	10,141.86	10,141.86	10,454.26	312.40
		Total		159.00	\$10,141.86	\$10,141.86	\$10,454.26	\$312.40
EATON CORP PLC SHS	863-012978	02/22/16	10/03/16	148.00	7,350.36	7,350.36	10,396.77	3,046.41
		02/22/16	11/22/16	281.00	13,955.75	13,955.75	22,329.46	8,373.71
		07/26/16	11/22/16	69.00	4,481.01	4,481.01	5,483.03	1,002.02
		Total		498.00	\$25,787.12	\$25,787.12	\$38,209.26	\$12,422.14
		11/22/16	02/16/17	956.00	21,987.90	21,987.90	28,327.48	6,339.58
MINERALS TECHNOLOGY INC	863-012978	Total		956.00	\$21,987.90	\$21,987.90	\$28,327.48	\$6,339.58
		11/22/16	02/16/17	956.00	21,987.90	21,987.90	28,327.48	6,339.58
		Total		956.00	\$21,987.90	\$21,987.90	\$28,327.48	\$6,339.58
		11/22/16	02/16/17	956.00	21,987.90	21,987.90	28,327.48	6,339.58
		Total		956.00	\$21,987.90	\$21,987.90	\$28,327.48	\$6,339.58

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES S&P 500 VAL ETF	863-012978	01/29/16	07/29/16	130.00	10,939.50	10,939.50	12,397.83	1,458.33
		02/29/16	07/29/16	67.00	5,671.55	5,671.55	6,389.65	718.10
		02/29/16	09/30/16	53.00	4,486.45	4,486.45	5,032.77	546.32
		03/31/16	09/30/16	77.00	6,925.38	6,925.38	7,311.76	386.38
		03/31/16	10/31/16	43.00	3,867.42	3,867.42	4,021.70	154.28
		06/30/16	10/31/16	87.00	8,082.30	8,082.30	8,136.93	54.63
		06/30/16	02/28/17	33.00	3,065.70	3,065.70	3,492.31	426.61
		07/26/16	02/28/17	52.00	4,963.82	4,963.82	5,503.04	539.22
		08/31/16	02/28/17	135.00	12,947.85	12,947.85	14,286.74	1,338.89
		10/03/16	02/28/17	40.00	3,781.89	3,781.89	4,233.11	451.22
		11/30/16	02/28/17	104.00	10,339.68	10,339.68	11,006.08	666.40
		12/30/16	02/28/17	8.00	811.04	811.04	846.62	35.58
		12/30/16	03/31/17	52.00	5,271.76	5,271.76	5,409.96	138.20
		01/31/17	03/31/17	130.00	13,256.10	13,256.10	13,524.90	268.80
		Total		1,011.00	\$94,410.44	\$94,410.44	\$101,593.40	\$7,182.96
		07/29/16	08/31/16	2,435.00	111,157.75	111,157.75	112,007.55	849.80
SPDR BARCLAYS CAPITAL CONVERTI	863-012978	07/29/16	09/30/16	2,125.00	97,006.25	97,006.25	98,491.60	1,485.35
		07/29/16	10/31/16	7,085.00	323,430.25	323,430.25	323,564.89	134.64
		07/29/16	04/28/17	300.00	13,695.00	13,695.00	14,627.68	932.68
		Total		11,945.00	\$545,289.25	\$545,289.25	\$548,691.72	\$3,402.47
		11/22/16	01/24/17	0.56	15.87	15.87	15.77	-0.10
QIAGEN NV	863-012978	11/22/16	02/27/17	0.56	15.87	15.87	15.77	-0.10
		01/24/17	01/24/17	0.56	15.87	15.87	15.77	-0.10
		Total		0.56	\$15.87	\$15.87	\$47.31	\$31.44
FORD MOTOR CO NEW	863-012978	07/26/16	10/03/16	669.00	9,232.07	9,232.07	8,094.72	-1,137.35
		09/20/16	10/03/16	673.00	8,067.32	8,067.32	8,143.14	75.82
		Total		1,342.00	\$17,299.39	\$17,299.39	\$16,237.86	-\$1,061.53
MACK CALI REALTY CP	863-012978	11/22/16	01/31/17	250.00	6,618.20	6,618.20	6,990.77	372.57
		11/22/16	02/14/17	898.00	23,772.57	23,772.57	24,833.01	1,060.44
		Total		1,148.00	\$30,390.77	\$30,390.77	\$31,823.78	\$1,433.01
EOG RESOURCES INC	863-012978	10/03/16	10/06/16	70.00	6,703.19	6,703.19	6,820.44	117.25
		10/03/16	03/14/17	46.00	4,404.95	4,404.95	4,357.27	-47.68
		Total		116.00	\$11,108.14	\$11,108.14	\$11,177.71	\$69.57
ISHARES RUSSELL 2000 GRWTH ETF	863-012978	08/31/15	07/29/16	415.00	59,423.85	59,423.85	60,372.88	949.03
		11/30/15	07/29/16	31.00	4,549.87	4,549.87	4,509.78	-40.09

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SEALED AIR CP NEW	863-012978	11/30/15	09/30/16	9 00	1,320.93	1,320.93	1,340.07	19.14
		02/29/16	09/30/16	81 00	10,001.07	10,001.07	12,060.63	2,059.56
		02/29/16	10/31/16	164 00	20,249.08	20,249.08	22,938.18	2,689.10
		06/30/16	10/31/16	90.00	12,346.20	12,346.20	12,588.02	241.82
		07/26/16	10/31/16	33.00	4,764.75	4,764.75	4,615.61	-149.14
		07/26/16	11/30/16	73.00	10,540.19	10,540.19	11,118.39	578.20
		10/03/16	11/30/16	14 00	2,075.42	2,075.42	2,132.29	56.87
		12/30/16	03/31/17	277.00	42,641.38	42,641.38	44,778.84	2,137.46
		Total	1,187 00	\$167,912.74	\$167,912.74	\$176,454.69	\$8,541.95	
		10/03/16	02/24/17	405 00	18,370.15	18,370.15	19,138.38	768.23
CVR ENERGY INC	863-012978	Total	405.00	\$18,370.15	\$18,370.15	\$19,138.38	\$768.23	
		11/22/16	03/28/17	449 00	8,057.26	8,057.26	8,741.07	683.81
		11/22/16	04/11/17	898.00	16,114.52	16,114.52	16,105.00	-9.52
		02/03/17	04/11/17	85 00	1,852.72	1,852.72	1,524.42	-328.30
ON SEMICONDUCTOR CORP	863-012978	Total	1,432.00	\$26,024.50	\$26,024.50	\$26,370.49	\$345.99	
		02/22/16	10/03/16	941 00	7,357.40	7,357.40	11,614.50	4,257.10
		02/22/16	01/18/17	613 00	4,792.86	4,792.86	8,152.35	3,359.49
		02/22/16	02/14/17	1,124 00	8,788.22	8,788.22	16,936.85	8,148.63
		06/24/16	02/14/17	387 00	3,494.57	3,494.57	5,831.46	2,336.89
		06/24/16	02/28/17	620 00	5,598.54	5,598.54	9,463.47	3,864.93
		07/26/16	02/28/17	234 00	2,317.84	2,317.84	3,571.70	1,253.86
		Total	3,919.00	\$32,349.43	\$32,349.43	\$55,570.33	\$23,220.90	
MIDDLEBY CORP DEL	863-012978	07/26/16	11/22/16	29.00	3,417.73	3,417.73	3,888.66	470.93
		Total	29.00	\$3,417.73	\$3,417.73	\$3,888.66	\$470.93	
FHLMC 30G G08737 3 000 12-01-46	863-012978	12/08/16	01/15/17	411.98	411.01	411.01	411.98	0.97
		12/08/16	02/15/17	384.37	383.47	383.47	384.37	0.90
		12/08/16	03/15/17	434.13	433.12	433.12	434.13	1.01
		12/08/16	04/15/17	547.69	546.41	546.41	547.69	1.28
		12/08/16	05/15/17	597.60	596.20	596.20	597.60	1.40
		01/12/17	01/15/17	9.73	9.75	9.75	9.73	-0.02
		01/12/17	02/15/17	9.08	9.09	9.09	9.08	-0.01
		01/12/17	03/15/17	10.26	10.27	10.27	10.26	-0.01
		01/12/17	04/15/17	12.94	12.96	12.96	12.94	-0.02
		01/12/17	05/15/17	14.12	14.14	14.14	14.12	-0.02
		Total	2,431.90	\$2,426.42	\$2,426.42	\$2,431.90	\$5.48	
COLONY CAP INC COM	863-012978	02/22/16	10/03/16	399.00	6,533.51	6,533.51	7,247.04	713.53

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NOMAD HLDGS LTD	863-012978	02/22/16	11/22/16	561.00	9,186.21	9,186.21	11,524.37	2,338.16
		04/29/16	11/22/16	325.00	5,706.45	5,706.45	6,676.33	969.88
		09/20/16	11/22/16	132.00	2,424.39	2,424.39	2,711.61	287.22
		Total		1,417.00	\$23,850.56	\$23,850.56	\$28,159.35	\$4,308.79
		11/22/16	11/30/16	1,473.00	15,862.30	15,862.30	13,777.84	-2,084.46
		Total		1,473.00	\$15,862.30	\$15,862.30	\$13,777.84	-\$2,084.46
UNDER ARMOUR INC CLASS C	863-012978	12/02/15	10/03/16	79.00	3,392.11	3,392.11	2,681.71	-710.40
		01/28/16	10/03/16	55.00	2,197.68	2,197.68	1,867.01	-330.67
		02/10/16	10/03/16	155.00	5,765.42	5,765.42	5,261.58	-503.84
		03/01/16	10/03/16	33.00	1,234.54	1,234.54	1,120.21	-114.33
		07/26/16	10/03/16	9.00	331.29	331.29	305.51	-25.78
		09/20/16	10/03/16	61.00	2,042.54	2,042.54	2,070.68	28.14
		Total		392.00	\$14,963.58	\$14,963.58	\$13,306.70	-\$1,656.88
SPARTANNASH CO	863-012978	11/22/16	01/13/17	513.00	18,943.29	18,943.29	20,225.96	1,282.67
		Total		513.00	\$18,943.29	\$18,943.29	\$20,225.96	\$1,282.67
TREEHOUSE FOODS INC	863-012978	09/08/16	10/03/16	705.00	65,361.96	65,361.96	61,745.87	-3,616.09
		09/09/16	10/03/16	165.00	14,971.95	14,971.95	14,451.16	-520.79
		09/26/16	10/03/16	280.00	24,114.41	24,114.41	24,523.18	408.77
		Total		1,150.00	\$104,448.32	\$104,448.32	\$100,720.21	-\$3,728.11
PPC LTD SPD ADR	863-012978	07/26/16	10/13/16	3,785.53	949.45	949.45	1,396.16	446.71
		07/26/16	05/05/17	2,365.00	1,723.00	1,723.00	1,902.84	179.84
		11/22/16	05/05/17	3,143.00	3,048.71	3,048.71	2,528.80	-519.91
		Total		9,293.53	\$5,721.16	\$5,721.16	\$5,827.80	\$106.64
KIMBALL ELECTRONICS INC	863-012978	11/22/16	01/19/17	659.00	11,463.96	11,463.96	11,384.96	-79.00
		11/22/16	01/20/17	716.00	12,455.54	12,455.54	12,315.07	-140.47
		Total		1,375.00	\$23,919.50	\$23,919.50	\$23,700.03	-\$219.47
FMC TECHNOLOGIES INC	863-012978	11/22/16	01/17/17	860.00	29,822.39	29,822.39	30,555.80	733.41
		12/06/16	01/17/17	308.00	11,117.78	11,117.78	10,943.24	-174.54
		Total		1,168.00	\$40,940.17	\$40,940.17	\$41,499.04	\$558.87
STRYKER CORP	863-012978	05/10/16	07/15/16	46.00	5,141.51	5,141.51	5,611.41	469.90
		05/10/16	10/03/16	54.00	6,035.69	6,035.69	6,272.87	237.18
		05/16/16	10/03/16	50.00	5,621.87	5,621.87	5,808.21	186.34
		06/27/16	10/03/16	40.00	4,602.60	4,602.60	4,646.57	43.97
		07/26/16	10/03/16	23.00	2,667.41	2,667.41	2,671.78	4.37
		Total		213.00	\$24,069.08	\$24,069.08	\$25,010.84	\$941.76
E V INCOME FUND OF BOSTON I	863-012978	07/26/16	10/03/16	30,769.19	174,533.33	174,533.33	176,307.44	1,774.11

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FIDELITY NATL INFORMATION SE	863-012978	05/04/16	08/19/16	30,769.19	\$174,533.33	\$174,533.33	\$176,307.44	\$1,774.11
			Total	52.00	3,698.05	3,698.05	4,098.15	400.10
		05/04/16	10/03/16	26.00	1,849.03	1,849.03	2,001.25	152.22
		05/09/16	10/03/16	154.00	11,065.49	11,065.49	11,853.58	788.09
		05/12/16	10/03/16	78.00	5,624.55	5,624.55	6,003.76	379.21
		05/13/16	10/03/16	290.00	20,980.98	20,980.98	22,321.68	1,340.70
		07/26/16	10/03/16	207.00	16,624.98	16,624.98	15,933.08	-691.90
			Total	807.00	\$59,843.08	\$59,843.08	\$62,211.50	\$2,368.42
ALLY FINANCIAL INC	863-012978	02/22/16	12/19/16	574.00	9,992.94	9,992.94	11,251.13	1,258.19
		02/22/16	12/30/16	106.00	1,845.39	1,845.39	2,011.36	165.97
		02/22/16	12/30/16	105.00	1,827.98	1,827.98	1,992.38	164.40
		02/22/16	01/17/17	125.00	2,176.16	2,176.16	2,445.27	269.11
		07/26/16	01/17/17	179.00	3,194.60	3,194.60	3,501.63	307.03
		10/03/16	01/17/17	52.00	1,021.28	1,021.28	1,017.23	-4.05
		10/03/16	01/23/17	254.00	4,988.56	4,988.56	4,857.46	-131.10
		10/03/16	02/24/17	546.00	10,723.44	10,723.44	12,410.03	1,686.59
		10/03/16	03/20/17	267.00	5,243.88	5,243.88	5,636.67	392.79
		10/03/16	03/20/17	136.00	2,671.04	2,671.04	2,871.11	200.07
		10/03/16	03/20/17	225.00	4,419.00	4,419.00	4,750.01	331.01
		10/03/16	03/20/17	29.00	569.56	569.56	612.22	42.66
		10/03/16	03/27/17	105.00	2,062.20	2,062.20	2,046.27	-15.93
		10/03/16	03/27/17	71.00	1,394.44	1,394.44	1,383.66	-10.78
			Total	2,774.00	\$52,130.47	\$52,130.47	\$56,786.43	\$4,655.96
CABOT CORP	863-012978	02/22/16	10/03/16	146.00	6,502.02	6,502.02	7,626.43	1,124.41
		02/22/16	11/22/16	91.00	4,052.63	4,052.63	4,725.54	672.91
		07/26/16	11/22/16	27.00	1,326.24	1,326.24	1,402.08	75.84
			Total	264.00	\$11,880.89	\$11,880.89	\$13,754.05	\$1,873.16
FORD MOTOR CO 4 3/4 1-15-43	863-012978	10/06/16	10/25/16	89,000.00	92,611.62	92,608.36	89,580.28	-3,028.08
			Total	89,000.00	\$92,611.62	\$92,608.36	\$89,580.28	-\$3,028.08
ANHEUSER BUSCH INBEV SA SPON	863-012978	07/26/16	11/16/16	67.00	8,491.35	8,491.35	6,851.16	-1,640.19
		10/03/16	11/16/16	280.00	36,148.84	36,148.84	28,631.70	-7,517.14
			Total	347.00	\$44,640.19	\$44,640.19	\$35,482.86	-\$9,157.33
UBS GROUP AG SHS	863-012978	07/26/16	05/05/17	770.00	10,376.67	10,376.67	13,572.57	3,195.90
		10/03/16	05/05/17	714.00	9,622.58	9,622.58	12,585.47	2,962.89
			Total	1,484.00	\$19,999.25	\$19,999.25	\$26,158.04	\$6,158.79
VERISK ANALYTICS INC COM	863-012978	07/26/16	10/03/16	212.00	18,057.27	18,057.27	17,255.55	-801.72

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
COMMERCEHUB INC-SERIES A	863-012978	11/22/16	02/03/17	212.00	\$18,057.27	\$18,057.27	\$17,255.55	-\$801.72
			Total	402.00	6,036.11	6,036.11	5,970.81	-65.30
POWERSHARES KBW BANK PORTFOLIO	863-012978	03/31/17	04/28/17	402.00	\$6,036.11	\$6,036.11	\$5,970.81	-\$65.30
			Total	135.00	6,413.85	6,413.85	6,355.66	-58.19
APPLE INC	863-012978	10/12/15	10/03/16	135.00	\$6,413.85	\$6,413.85	\$6,355.66	-\$58.19
		10/12/15	10/03/16	208.00	23,242.61	23,242.61	23,381.47	138.86
		11/18/15	10/03/16	32.00	3,575.79	3,575.79	3,598.38	22.59
		11/18/15	10/03/16	7.00	816.12	816.12	786.88	-29.24
		11/18/15	10/03/16	168.00	19,586.85	19,586.85	18,891.49	-695.36
		02/09/16	10/03/16	18.00	1,715.32	1,715.32	2,023.40	308.08
		02/09/16	10/03/16	317.00	30,208.67	30,208.67	35,646.44	5,437.77
		07/26/16	10/03/16	372.00	36,037.57	36,037.57	41,831.16	5,793.59
		07/26/16	10/03/16	89.00	8,623.67	8,623.67	10,004.48	1,380.81
		07/26/16	10/03/16	109.00	10,561.58	10,561.58	12,252.79	1,691.21
		09/08/16	10/03/16	36.00	3,814.39	3,814.39	4,048.18	233.79
		09/08/16	11/07/16	247.00	26,170.95	26,170.95	27,141.61	970.66
		09/14/16	10/03/16	22.00	2,457.86	2,457.86	2,473.05	15.19
		09/14/16	10/03/16	98.00	10,948.65	10,948.65	11,016.17	67.52
		09/19/16	10/03/16	18.00	2,044.99	2,044.99	2,023.39	-21.60
		09/19/16	10/03/16	132.00	14,996.61	14,996.61	14,838.09	-158.52
		10/06/16	11/07/16	2.00	228.48	228.48	219.77	-8.71
NU SKIN ENTERPRISE INC A	863-012978	02/22/16	10/03/16	1,875.00	\$195,030.11	\$195,030.11	\$210,176.75	\$15,146.64
		02/22/16	11/22/16	117.00	3,329.46	3,329.46	7,690.30	4,360.84
		07/21/16	11/22/16	252.00	7,171.14	7,171.14	13,718.68	6,547.54
		07/26/16	11/22/16	86.00	4,403.35	4,403.35	4,681.77	278.42
		07/26/16	11/22/16	39.00	2,045.73	2,045.73	2,123.13	77.40
		Total		494.00	\$16,949.68	\$16,949.68	\$28,213.88	\$11,264.20
CLUBCORP HLDGS INC	863-012978	02/22/16	10/03/16	726.00	7,915.14	7,915.14	10,550.07	2,634.93
		02/22/16	11/22/16	244.00	2,660.19	2,660.19	3,187.50	527.31
		09/02/16	11/22/16	1,260.00	18,884.12	18,884.12	16,460.02	-2,424.10
		09/23/16	11/22/16	217.00	3,512.49	3,512.49	2,834.78	-677.71
		Total		2,447.00	\$32,971.94	\$32,971.94	\$33,032.37	\$60.43
STARWOOD PROPERTY TRUST INC 863-012978		05/13/16	10/03/16	268.00	5,460.90	5,460.90	5,961.07	500.17
		Total		268.00	\$5,460.90	\$5,460.90	\$5,961.07	\$500.17
ISHARES SMALL CAP 600 G ETF	863-012978	08/31/15	07/29/16	105.00	13,079.85	13,079.85	14,143.19	1,063.34
		11/30/15	07/29/16	70.00	9,135.70	9,135.70	9,428.79	293.09

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
UNITEDHEALTH GP INC	863-012978	01/29/16	07/29/16	55.00	6,397.05	6,397.05	7,408.34	1,011.29
		02/29/16	07/29/16	11.00	1,279.96	1,279.96	1,481.67	201.71
		02/29/16	09/30/16	96.00	11,170.56	11,170.56	13,163.23	1,992.67
		02/29/16	10/03/16	13.00	1,512.68	1,512.68	1,775.01	262.33
		02/29/16	10/31/16	55.00	6,399.80	6,399.80	7,149.29	749.49
		06/30/16	10/31/16	85.00	10,914.85	10,914.85	11,048.91	134.06
		07/26/16	10/31/16	41.00	5,499.41	5,499.41	5,329.47	-169.94
		12/30/16	03/31/17	81.00	12,150.00	12,150.00	12,399.21	249.21
		01/31/17	03/31/17	126.00	18,930.24	18,930.24	19,287.65	357.41
		Total		738.00	\$96,470.10	\$96,470.10	\$102,614.76	\$6,144.66
		10/22/15	10/03/16	60.00	6,704.40	6,704.40	8,320.08	1,615.68
		10/22/15	10/03/16	15.00	1,676.10	1,676.10	2,080.35	404.25
		11/19/15	10/03/16	57.00	6,387.02	6,387.02	7,905.32	1,518.30
		11/19/15	10/03/16	3.00	336.16	336.16	416.00	79.84
		12/03/15	10/03/16	25.00	2,917.05	2,917.05	3,467.24	550.19
		01/19/16	10/03/16	85.00	9,515.51	9,515.51	11,788.63	2,273.12
		01/20/16	10/03/16	106.00	12,173.17	12,173.17	14,701.11	2,527.94
		01/20/16	10/03/16	29.00	3,330.39	3,330.39	4,021.37	690.98
		01/21/16	10/03/16	65.00	7,391.52	7,391.52	9,014.83	1,623.31
		03/07/16	10/03/16	56.00	6,810.50	6,810.50	7,766.63	956.13
		03/07/16	10/03/16	19.00	2,310.71	2,310.71	2,634.69	323.98
		04/12/16	10/03/16	14.00	1,764.76	1,764.76	1,941.66	176.90
		04/12/16	10/03/16	21.00	2,647.13	2,647.13	2,912.03	264.90
		07/26/16	10/03/16	45.00	6,375.24	6,375.24	6,241.04	-134.20
		07/26/16	10/03/16	83.00	11,760.39	11,760.39	11,509.45	-250.94
		Total		683.00	\$82,100.05	\$82,100.05	\$94,720.43	\$12,620.38
WESTERN ASSET SMASH SERIES C 863-012978		10/03/16	05/24/17	5,495.00	53,576.25	53,576.25	53,741.10	164.85
		10/04/16	05/24/17	30,145.00	293,913.75	293,913.75	294,818.10	904.35
		11/22/16	05/24/17	215.00	2,051.10	2,051.10	2,102.70	51.60
		12/08/16	05/24/17	130.00	1,250.60	1,250.60	1,271.40	20.80
		12/14/16	05/24/17	300.00	2,883.00	2,883.00	2,934.00	51.00
		01/09/17	05/24/17	365.00	3,518.60	3,518.60	3,569.70	51.10
		01/26/17	05/24/17	480.00	4,627.20	4,627.20	4,694.40	67.20
		02/23/17	05/24/17	170.00	1,650.70	1,650.70	1,662.60	11.90
		03/06/17	05/24/17	365.00	3,540.50	3,540.50	3,569.70	29.20
		04/26/17	05/24/17	405.00	3,940.65	3,940.65	3,960.90	20.25
		Total		683.00	\$82,100.05	\$82,100.05	\$94,720.43	\$12,620.38
		10/03/16	05/24/17	5,495.00	53,576.25	53,576.25	53,741.10	164.85
		10/04/16	05/24/17	30,145.00	293,913.75	293,913.75	294,818.10	904.35
		11/22/16	05/24/17	215.00	2,051.10	2,051.10	2,102.70	51.60
		12/08/16	05/24/17	130.00	1,250.60	1,250.60	1,271.40	20.80
		12/14/16	05/24/17	300.00	2,883.00	2,883.00	2,934.00	51.00
		01/09/17	05/24/17	365.00	3,518.60	3,518.60	3,569.70	51.10
		01/26/17	05/24/17	480.00	4,627.20	4,627.20	4,694.40	67.20
		02/23/17	05/24/17	170.00	1,650.70	1,650.70	1,662.60	11.90
		03/06/17	05/24/17	365.00	3,540.50	3,540.50	3,569.70	29.20
		04/26/17	05/24/17	405.00	3,940.65	3,940.65	3,960.90	20.25

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BLACKSTONE MTG TRUST INC CL A	863-012978	09/21/16	10/03/16	38,070.00	\$370,952.35	\$370,952.35	\$372,324.60	\$1,372.25
			Total	234.00	6,921.67	6,921.67	6,815.47	-106.20
DEVON ENERGY CORP NEW	863-012978	09/21/16	11/22/16	211.00	6,241.34	6,241.34	6,357.31	115.97
			Total	445.00	\$13,163.01	\$13,163.01	\$13,172.78	\$9.77
MEDIVATION INC	863-012978	05/04/16	10/03/16	45.00	1,393.03	1,393.03	1,984.11	591.08
		07/26/16	10/03/16	129.00	4,820.11	4,820.11	5,687.77	867.66
			Total	174.00	\$6,213.14	\$6,213.14	\$7,671.88	\$1,458.74
TEXAS INSTRUMENTS	863-012978	07/26/16	10/03/16	230.00	14,376.66	14,376.66	18,745.00	4,368.34
			Total	230.00	\$14,376.66	\$14,376.66	\$18,745.00	\$4,368.34
BE AEROSPACE INC	863-012978	10/03/16	05/22/17	210.00	14,632.61	14,632.61	16,825.27	2,192.66
			Total	210.00	\$14,632.61	\$14,632.61	\$16,825.27	\$2,192.66
HAIN CELESTIAL GROUP INC	863-012978	07/26/16	12/20/16	58.00	2,807.78	2,807.78	3,474.89	667.11
		07/26/16	01/18/17	50.00	2,420.50	2,420.50	3,062.83	642.33
		11/22/16	01/18/17	359.00	21,261.13	21,261.13	21,991.14	730.01
			Total	467.00	\$26,489.41	\$26,489.41	\$28,528.86	\$2,039.45
SPDR S&P BANK ETF	863-012978	07/26/16	09/13/16	48.00	2,527.07	2,527.07	1,715.19	-811.88
			Total	48.00	\$2,527.07	\$2,527.07	\$1,715.19	-\$811.88
COLUMBIA BANKING SYSTEMS INC	863-012978	03/31/17	04/28/17	748.00	32,149.04	32,149.04	31,879.06	-269.98
			Total	748.00	\$32,149.04	\$32,149.04	\$31,879.06	-\$269.98
DANAHER CORPORATION	863-012978	02/22/16	10/03/16	28.00	800.91	800.91	903.78	102.87
		02/22/16	11/22/16	158.00	4,519.42	4,519.42	6,219.81	1,700.39
		07/26/16	11/22/16	32.00	948.68	948.68	1,259.71	311.03
			Total	218.00	\$6,269.01	\$6,269.01	\$8,383.30	\$2,114.29
		10/23/15	10/03/16	45.00	3,221.73	3,221.73	3,514.10	292.37
		01/27/16	10/03/16	49.00	3,143.89	3,143.89	3,826.47	682.58
		01/27/16	10/03/16	96.00	6,159.46	6,159.46	7,496.76	1,337.30
		03/18/16	10/03/16	40.00	2,894.55	2,894.55	3,123.65	229.10
		03/21/16	10/03/16	55.00	3,992.77	3,992.77	4,295.02	302.25
		04/04/16	10/03/16	80.00	5,726.82	5,726.82	6,247.30	520.48
		07/26/16	10/03/16	97.00	7,866.26	7,866.26	7,574.84	-291.42
			Total	462.00	\$33,005.48	\$33,005.48	\$36,078.14	\$3,072.66
ISHARES FLOATING RATE BD ETF	863-012978	03/31/17	04/28/17	4,066.00	206,878.08	206,878.08	206,792.25	-85.83
			Total	4,066.00	\$206,878.08	\$206,878.08	\$206,792.25	-\$85.83
BUILD A BEAR WORKSHOP INC	863-012978	11/22/16	02/24/17	2,136.00	30,617.21	30,617.21	20,553.00	-10,064.21
			Total	2,136.00	\$30,617.21	\$30,617.21	\$20,553.00	-\$10,064.21

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PARKER HANNIFIN CORP	863-012978	10/22/15	10/03/16	80.00	8,050.46	8,050.46	9,971.36	1,920.90
			Total	80.00	\$8,050.46	\$8,050.46	\$9,971.36	\$1,920.90
REALOGY HOLDINGS CORP	863-012978	02/22/16	10/03/16	90.00	2,886.11	2,886.11	2,351.75	-534.36
		02/22/16	11/22/16	238.00	7,632.16	7,632.16	5,760.28	-1,871.88
			Total	328.00	\$10,518.27	\$10,518.27	\$8,112.03	-\$2,406.24
SPDR SERIES TRUST CITI INT GVT	863-012978	09/30/16	10/03/16	72.00	4,099.68	4,099.68	4,085.83	-13.85
		09/30/16	10/31/16	978.00	55,687.32	55,687.32	54,023.54	-1,663.78
			Total	1,050.00	\$59,787.00	\$59,787.00	\$58,109.37	-\$1,677.63
PT UNITED TRACTORS ADR	863-012978	07/26/16	10/17/16	39.00	935.53	935.53	1,146.08	210.55
			Total	39.00	\$935.53	\$935.53	\$1,146.08	\$210.55
PENNEY J C CO	863-012978	01/04/17	01/27/17	2,157.00	18,491.96	18,491.96	13,827.14	-4,664.82
			Total	2,157.00	\$18,491.96	\$18,491.96	\$13,827.14	-\$4,664.82
STIFEL FINANCIAL CORPORATION	863-012978	05/10/16	10/03/16	203.00	6,991.28	6,991.28	7,795.76	804.48
		05/10/16	11/22/16	452.00	15,566.79	15,566.79	22,693.34	7,126.55
		07/21/16	11/22/16	35.00	1,176.18	1,176.18	1,757.23	581.05
		07/26/16	11/22/16	62.00	2,141.13	2,141.13	3,112.80	971.67
		09/21/16	11/22/16	93.00	3,625.23	3,625.23	4,669.20	1,043.97
			Total	845.00	\$29,500.61	\$29,500.61	\$40,028.33	\$10,527.72
WESTERN ASSET SMASH SERIES	863-012978	10/03/16	05/24/17	14,340.00	157,453.20	157,453.20	156,449.40	-1,003.80
		10/04/16	05/24/17	78,485.00	861,765.30	861,765.30	856,271.35	-5,493.95
		12/08/16	05/24/17	245.00	2,668.05	2,668.05	2,672.95	4.90
		12/14/16	05/24/17	1,210.00	13,116.40	13,116.40	13,201.10	84.70
		12/30/16	05/24/17	1,940.00	20,583.40	20,583.40	21,165.40	582.00
		01/09/17	05/24/17	1,190.00	12,685.40	12,685.40	12,982.90	297.50
		01/26/17	05/24/17	1,445.00	15,360.35	15,360.35	15,764.95	404.60
		02/23/17	05/24/17	190.00	2,038.70	2,038.70	2,072.90	34.20
		03/06/17	05/24/17	1,055.00	11,277.95	11,277.95	11,510.05	232.10
		04/26/17	05/24/17	185.00	2,005.40	2,005.40	2,018.35	12.95
		05/17/17	05/24/17	355.00	3,876.60	3,876.60	3,873.05	-3.55
			Total	100,640.00	\$1,102,830.75	\$1,102,830.75	\$1,097,982.40	-\$4,848.35
PRICELINE GRP INC COM NEW	863-012978	01/22/16	10/03/16	30.00	33,447.47	33,447.47	44,486.21	11,038.74
		07/26/16	10/03/16	14.00	18,452.24	18,452.24	20,759.14	2,306.90
		07/26/16	10/03/16	16.00	21,103.64	21,103.64	23,725.97	2,622.33
			Total	60.00	\$73,003.35	\$73,003.35	\$88,971.32	\$15,967.97
AMER INTL GP INC NEW	863-012978	07/26/16	10/03/16	142.00	7,749.68	7,749.68	8,335.59	585.91
			Total	142.00	\$7,749.68	\$7,749.68	\$8,335.59	\$585.91

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
RAYMOND JAMES FINCL INC	863-012978	02/22/16	09/19/16	126.00	5,554.68	5,554.68	7,130.75	1,576.07
		02/22/16	10/03/16	139.00	6,127.79	6,127.79	8,069.27	1,941.48
		02/22/16	10/28/16	91.00	4,011.72	4,011.72	5,613.52	1,601.80
		07/26/16	10/28/16	21.00	1,142.83	1,142.83	1,295.43	152.60
		07/26/16	11/22/16	99.00	5,387.63	5,387.63	7,198.46	1,810.83
		Total		476.00	\$22,224.65	\$22,224.65	\$29,307.43	\$7,082.78
DELTA AIR LINES INC NEW	863-012978	10/03/16	12/13/16	146.00	5,842.04	5,842.04	7,255.25	1,413.21
		10/03/16	12/13/16	97.00	3,869.03	3,869.03	4,820.27	951.24
		10/03/16	03/14/17	164.00	6,541.45	6,541.45	7,597.44	1,055.99
		Total		407.00	\$16,252.52	\$16,252.52	\$19,672.96	\$3,420.44
UNISYS CORPORATION	863-012978	11/22/16	03/28/17	736.00	10,547.84	10,547.84	10,201.54	-346.30
		11/22/16	04/11/17	588.00	8,426.80	8,426.80	7,395.58	-1,031.22
		12/06/16	04/11/17	324.00	4,788.72	4,788.72	4,075.11	-713.61
		Total		1,648.00	\$23,763.36	\$23,763.36	\$21,672.23	-\$2,091.13
ALIGN TECHNOLOGY	863-012978	07/26/16	11/22/16	106.00	9,046.85	9,046.85	9,983.92	937.07
		Total		106.00	\$9,046.85	\$9,046.85	\$9,983.92	\$937.07
SEMGROUP CORP CLASS A	863-012978	11/22/16	01/18/17	342.00	11,947.09	11,947.09	13,871.59	1,924.50
		Total		342.00	\$11,947.09	\$11,947.09	\$13,871.59	\$1,924.50
VANGUARD VALUE ETF INDEX	863-012978	10/30/15	07/29/16	5.00	413.10	413.10	436.89	23.79
		01/29/16	07/29/16	358.00	27,795.12	27,795.12	31,281.35	3,486.23
		01/29/16	09/30/16	52.00	4,037.28	4,037.28	4,523.90	486.62
		02/29/16	09/30/16	228.00	17,733.84	17,733.84	19,835.56	2,101.72
		02/29/16	10/03/16	47.00	3,655.66	3,655.66	4,071.65	415.99
		03/31/16	10/03/16	11.00	906.29	906.29	952.94	46.65
		03/31/16	10/31/16	147.00	12,111.33	12,111.33	12,649.07	537.74
		03/31/16	02/28/17	27.00	2,224.53	2,224.53	2,614.08	389.55
		06/30/16	02/28/17	195.00	16,573.05	16,573.05	18,879.49	2,306.44
		07/26/16	02/28/17	188.00	16,445.34	16,445.34	18,201.76	1,756.42
		08/31/16	02/28/17	225.00	19,793.25	19,793.25	21,784.02	1,990.77
		11/30/16	02/28/17	110.00	10,033.10	10,033.10	10,649.97	616.87
		11/30/16	03/31/17	49.00	4,469.29	4,469.29	4,673.03	203.74
		12/30/16	03/31/17	211.00	19,625.11	19,625.11	20,122.62	497.51
		Total		1,853.00	\$155,816.29	\$155,816.29	\$170,676.33	\$14,860.04
VANGUARD REIT ETF	863-012978	03/31/17	04/28/17	78.00	6,442.02	6,442.02	6,457.47	15.45
		Total		78.00	\$6,442.02	\$6,442.02	\$6,457.47	\$15.45
RADIUS HEALTH INC	863-012978	11/18/15	10/03/16	115.00	7,335.81	7,335.81	6,042.42	-1,293.39

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES MSCI EAFE ETF	863-012978	12/14/15	11/22/16	120.00	6,660.56	6,660.56	5,931.27	-729.29
		05/06/16	11/22/16	245.00	7,747.37	7,747.37	12,109.67	4,362.30
		07/26/16	11/22/16	30.00	1,351.97	1,351.97	1,482.81	130.84
		Total		510.00	\$23,095.71	\$23,095.71	\$25,566.17	\$2,470.46
		09/30/15	09/30/16	100.00	5,732.00	5,732.00	5,912.87	180.87
		11/30/15	09/30/16	285.00	17,285.25	17,285.25	16,851.68	-433.57
		11/30/15	10/31/16	560.00	33,964.00	33,964.00	32,378.49	-1,585.51
		02/29/16	10/31/16	250.00	13,400.00	13,400.00	14,454.68	1,054.68
		04/29/16	10/31/16	270.00	15,776.10	15,776.10	15,611.06	-165.04
		04/29/16	11/30/16	10.00	584.30	584.30	567.89	-16.41
OCCIDENTAL PETROLEUM CORP DE	863-012978	05/31/16	11/30/16	188.00	10,975.44	10,975.44	10,676.28	-299.16
		05/31/16	03/31/17	12.00	700.56	700.56	747.46	46.90
		07/26/16	03/31/17	182.00	10,404.36	10,404.36	11,336.53	932.17
		08/31/16	03/31/17	658.00	38,394.30	38,394.30	40,985.92	2,591.62
		12/30/16	03/31/17	530.00	30,596.90	30,596.90	33,012.98	2,416.08
		01/31/17	03/31/17	506.00	30,172.78	30,172.78	31,518.05	1,345.27
		02/28/17	03/31/17	338.00	20,394.92	20,394.92	21,053.57	658.65
		Total		3,889.00	\$228,380.91	\$228,380.91	\$235,107.46	\$6,726.55
		01/26/16	10/06/16	17.00	1,068.08	1,068.08	1,255.57	187.49
TRANSOCEAN LTD	863-012978	01/26/16	10/06/16	189.00	11,874.53	11,874.53	13,959.06	2,084.53
		01/26/16	11/03/16	112.00	7,036.76	7,036.76	7,513.70	476.94
		01/26/16	12/06/16	417.00	26,199.36	26,199.36	29,371.75	3,172.39
		Total		735.00	\$46,178.73	\$46,178.73	\$52,100.08	\$5,921.35
THOR INDUSTRIES INC	863-012978	12/20/16	02/28/17	1,216.00	18,489.16	18,489.16	16,898.75	-1,590.41
		02/03/17	02/28/17	119.00	1,663.03	1,663.03	1,653.74	-9.29
		Total		1,335.00	\$20,152.19	\$20,152.19	\$18,552.49	-\$1,599.70
		02/22/16	08/05/16	267.00	14,380.30	14,380.30	20,568.94	6,188.64
ISHARES IBOX \$ H/Y COR BD ETF	863-012978	02/22/16	10/03/16	111.00	5,978.33	5,978.33	9,497.73	3,519.40
		02/22/16	12/20/16	67.00	3,608.54	3,608.54	7,110.76	3,502.22
		07/26/16	11/22/16	75.00	5,580.00	5,580.00	6,614.85	1,034.85
		07/26/16	12/20/16	2.00	148.80	148.80	212.26	63.46
ISHARES S&P 500 GRWTH ETF	863-012978	Total		522.00	\$29,695.97	\$29,695.97	\$44,004.54	\$14,308.57
		09/30/16	10/03/16	21.00	1,832.46	1,832.46	1,821.35	-11.11
		09/30/16	10/31/16	284.00	24,781.84	24,781.84	24,429.14	-352.70
		Total		305.00	\$26,614.30	\$26,614.30	\$26,250.49	-\$363.81
		09/30/16	10/03/16	6.00	729.96	729.96	726.56	-3.40

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WESTERN REFINING, INC	863-012978	09/30/16	12/30/16	102 00	12,409.32	12,409.32	12,422.30	12 98
		11/30/16	12/30/16	98 00	11,813.90	11,813.90	11,935.16	121 26
		02/28/17	03/31/17	392 00	51,136.40	51,136.40	51,554.71	418 31
		Total		598 00	\$76,089.58	\$76,089.58	\$76,638.73	\$549 15
		02/22/16	10/03/16	93 00	2,487.10	2,487.10	2,484.29	-2 81
LKQ CORPORATION	863-012978	02/22/16	11/22/16	696 00	18,613.13	18,613.13	26,455.35	7,842 22
		Total		789 00	\$21,100.23	\$21,100.23	\$28,939.64	\$7,839 41
		11/23/15	10/03/16	225 00	6,713.21	6,713.21	7,936.99	1,223 78
		07/26/16	10/03/16	576 00	19,420.13	19,420.13	20,318.71	898 58
		Total		801 00	\$26,133.34	\$26,133.34	\$28,255.70	\$2,122 36
INFINITY PPTY & CASUALTY	863-012978	02/22/16	10/03/16	56 00	4,544.31	4,544.31	4,576.51	32 20
		02/22/16	11/22/16	75 00	6,086.12	6,086.12	6,458.76	372 64
		Total		131 00	\$10,630.43	\$10,630.43	\$11,035.27	\$404 84
		02/22/16	10/03/16	192 00	6,858.26	6,858.26	7,662.17	803 91
		02/22/16	11/22/16	102 00	3,643.45	3,643.45	5,332.44	1,688.99
NELNET INC CL A	863-012978	06/24/16	11/22/16	396 00	12,856.02	12,856.02	20,702.43	7,846.41
		07/26/16	11/22/16	124 00	4,924.61	4,924.61	6,482.58	1,557 97
		Total		814 00	\$28,282.34	\$28,282.34	\$40,179.62	\$11,897 28
		02/26/16	10/10/16	370 00	9,912.67	9,912.67	11,045.00	1,132.33
		07/11/16	10/10/16	490 00	11,419.06	11,419.06	14,627.16	3,208 10
NORDSTROM INC	863-012978	07/26/16	10/10/16	180 00	4,496.53	4,496.53	5,373.24	876 71
		10/03/16	10/10/16	186 00	5,367.96	5,367.96	5,552.35	184 39
		Total		1,226 00	\$31,196.22	\$31,196.22	\$36,597.75	\$5,401 53
		10/17/16	11/22/16	675 00	35,932.07	35,932.07	39,199.77	3,267 70
		Total		675 00	\$35,932.07	\$35,932.07	\$39,199.77	\$3,267 70
SCRIPPS NETWORKS INTERAC CL A	863-012978	06/24/16	10/03/16	99 00	5,970.18	5,970.18	6,282.99	312 81
		06/24/16	11/22/16	176 00	10,613.64	10,613.64	12,146.72	1,533 08
		07/26/16	11/22/16	18 00	1,199.52	1,199.52	1,242.28	42 76
		Total		293 00	\$17,783.34	\$17,783.34	\$19,671.99	\$1,888 65
		02/22/16	09/21/16	80 00	6,119.18	6,119.18	7,183.07	1,063 89
HARRIS CORPORATION DELAWARE	863-012978	02/22/16	10/21/16	62 00	4,742.36	4,742.36	5,597.38	855 02
		02/22/16	12/19/16	62 00	4,742.36	4,742.36	6,467.16	1,724 80
		02/22/16	12/19/16	3 00	229 47	229 47	312 93	83 46
		07/26/16	10/21/16	2 00	171 65	171 65	180 55	8 90
		07/26/16	12/19/16	17 00	1,459 07	1,459 07	1,773 25	314 18

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES CHINA LARGE CAP ETF 863-012978		10/03/16	12/19/16	40.00	3,665.18	3,665.18	4,172.36	507.18
		10/03/16	04/20/17	60.00	5,497.77	5,497.77	6,597.89	1,100.12
		10/03/16	05/22/17	49.00	4,489.85	4,489.85	5,313.33	823.48
		Total		375.00	\$31,116.89	\$31,116.89	\$37,597.92	\$6,481.03
		09/30/16	10/03/16	95.00	3,610.95	3,610.95	3,601.63	-9.32
		09/30/16	10/31/16	150.00	5,701.50	5,701.50	5,528.87	-172.63
		09/30/16	11/30/16	828.00	31,472.28	31,472.28	31,123.84	-348.44
		09/30/16	12/30/16	322.00	12,239.22	12,239.22	11,176.37	-1,062.85
		01/31/17	02/28/17	170.00	6,237.30	6,237.30	6,493.85	256.55
		03/31/17	04/28/17	148.00	5,696.52	5,696.52	5,702.31	5.79
SELECT SECTOR SPDR TD ETF 863-012978		Total		1,713.00	\$64,957.77	\$64,957.77	\$63,626.87	-\$1,330.90
		09/22/16	09/22/16	0.89	28.84	28.84	29.34	0.50
		09/22/16	09/30/16	148.00	4,817.40	4,817.40	4,849.85	32.45
		09/23/16	09/30/16	49.00	1,635.53	1,635.53	1,605.69	-29.84
CURRENCY SH BR POUND ST TR 863-012978		Total		197.89	\$6,481.77	\$6,481.77	\$6,484.88	\$3.11
		03/31/17	04/28/17	264.00	32,244.96	32,244.96	33,313.43	1,068.47
		Total		264.00	\$32,244.96	\$32,244.96	\$33,313.43	\$1,068.47
		02/25/16	09/06/16	33.00	6,612.10	6,612.10	8,935.22	2,323.12
CHARTER COMMUNICATIONS INC 863-012978		02/25/16	09/07/16	19.00	3,806.97	3,806.97	5,205.59	1,398.62
		02/26/16	09/07/16	26.00	5,299.38	5,299.38	7,123.43	1,824.05
		02/29/16	09/07/16	6.00	1,195.52	1,195.52	1,643.87	448.35
		02/29/16	09/08/16	48.00	9,564.15	9,564.15	13,125.10	3,560.95
		03/01/16	09/08/16	52.00	10,691.66	10,691.66	14,218.85	3,527.19
		04/26/16	10/03/16	38.00	8,750.53	8,750.53	10,176.36	1,425.83
		06/27/16	10/03/16	53.00	11,523.00	11,523.00	14,193.35	2,670.35
		06/28/16	10/03/16	25.00	5,472.47	5,472.47	6,694.98	1,222.51
		07/26/16	10/03/16	28.00	6,640.00	6,640.00	7,498.37	858.37
		Total		328.00	\$69,555.78	\$69,555.78	\$88,815.12	\$19,259.34
		11/22/16	05/09/17	356.00	6,044.67	6,044.67	5,517.91	-526.76
		Total		356.00	\$6,044.67	\$6,044.67	\$5,517.91	-\$526.76
JOHNSON CTLS INTL PLC 863-012978		09/06/16	09/06/16	0.32	14.80	14.80	15.39	0.59
		09/06/16	10/03/16	1,056.00	48,248.64	48,248.64	49,055.41	806.77
		09/20/16	10/03/16	127.00	5,573.60	5,573.60	5,899.66	326.06
		09/21/16	10/03/16	142.00	6,312.44	6,312.44	6,596.46	284.02
GULFPORT ENERGY CORP NEW 863-012978		Total		1,325.32	\$60,149.48	\$60,149.48	\$61,566.92	\$1,417.44
		09/30/16	11/22/16	1.00	27.97	27.97	25.37	-2.60

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Morgan Stanley

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
INTL FCSTONE INC COM	863-012978	09/30/16	11/22/16	479.00	13,399.11	13,399.11	12,129.78	-1,269.33
		09/30/16	03/10/17	98.00	2,741.36	2,741.36	1,649.39	-1,091.97
		09/30/16	03/14/17	132.00	3,692.45	3,692.45	2,183.90	-1,508.55
		10/03/16	03/14/17	233.00	6,674.78	6,674.78	3,854.92	-2,819.86
		Total		943.00	\$26,535.67	\$26,535.67	\$19,843.36	-\$6,692.31
CINCINNATI BELL INC	863-012978	11/22/16	12/07/16	345.00	13,794.17	13,794.17	14,466.74	672.57
		11/22/16	01/06/17	388.00	15,513.44	15,513.44	15,039.56	-473.88
		11/22/16	04/17/17	480.00	19,191.89	19,191.89	16,918.48	-2,273.41
		02/03/17	04/17/17	26.00	959.59	959.59	916.42	-43.17
		Total		1,239.00	\$49,459.09	\$49,459.09	\$47,341.20	-\$2,117.89
NETFLIX INC	863-012978	11/22/16	03/21/17	975.00	20,498.40	20,498.40	18,276.37	-2,222.03
		Total		975.00	\$20,498.40	\$20,498.40	\$18,276.37	-\$2,222.03
MANULIFE FINANCIAL CORP	863-012978	05/20/16	10/03/16	60.00	5,535.64	5,535.64	6,155.05	619.41
		05/23/16	10/03/16	116.00	10,958.14	10,958.14	11,899.76	941.62
		05/24/16	10/03/16	109.00	10,753.86	10,753.86	11,181.67	427.81
		07/26/16	10/03/16	68.00	6,215.20	6,215.20	6,975.73	760.53
		Total		353.00	\$33,462.84	\$33,462.84	\$36,212.21	\$2,749.37
APPLIED MATERIALS INC	863-012978	08/19/16	12/22/16	1,356.00	18,172.16	18,172.16	24,599.20	6,427.04
		Total		1,356.00	\$18,172.16	\$18,172.16	\$24,599.20	\$6,427.04
HARTFORD FIN SERS GRP INC	863-012978	11/04/15	08/23/16	142.00	2,413.66	2,413.66	4,227.48	1,813.82
		11/04/15	09/22/16	365.00	6,204.12	6,204.12	11,313.69	5,109.57
		11/04/15	10/03/16	1,203.00	20,448.11	20,448.11	36,065.15	15,617.04
		01/11/16	10/03/16	540.00	8,927.71	8,927.71	16,188.85	7,261.14
		04/12/16	10/03/16	135.00	2,825.24	2,825.24	4,047.21	1,221.97
HARTFORD FIN SERS GRP INC	863-012978	04/14/16	10/03/16	50.00	1,047.50	1,047.50	1,498.97	451.47
		04/28/16	10/03/16	275.00	5,776.43	5,776.43	8,244.32	2,467.89
		05/23/16	10/03/16	602.00	13,797.90	13,797.90	18,018.85	4,220.95
		05/23/16	10/03/16	98.00	2,246.17	2,246.17	2,937.98	691.81
		05/24/16	10/03/16	185.00	4,329.20	4,329.20	5,537.35	1,208.15
HARTFORD FIN SERS GRP INC	863-012978	07/26/16	10/03/16	336.00	8,905.78	8,905.78	10,057.03	1,151.25
		07/26/16	10/03/16	221.00	5,858.07	5,858.07	6,625.43	767.36
		Total		4,152.00	\$82,779.89	\$82,779.89	\$124,762.31	\$41,982.42
		07/26/16	10/03/16	194.00	8,573.87	8,573.87	8,242.88	-330.99
		07/26/16	10/03/16	247.00	10,911.74	10,911.74	10,485.64	-426.10
HARTFORD FIN SERS GRP INC	863-012978	08/17/16	10/03/16	187.00	7,457.69	7,457.69	7,938.51	480.82
		08/17/16	10/03/16	42.00	1,674.99	1,674.99	1,784.54	109.55

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SELECT MEDICAL HLDGS CP	863-012978		Total	670.00	\$28,618.29	\$28,618.29	\$28,451.57	-\$166.72
		02/22/16	10/03/16	195.00	1,699.89	1,699.89	2,630.53	930.64
		02/22/16	11/22/16	420.00	3,661.31	3,661.31	5,315.99	1,654.68
		07/26/16	11/22/16	507.00	5,878.92	5,878.92	6,417.16	538.24
			Total	1,122.00	\$11,240.12	\$11,240.12	\$14,363.68	\$3,123.56
AMERIPRISE FINCL INC	863-012978	02/22/16	10/03/16	90.00	7,598.10	7,598.10	9,069.36	1,471.26
		07/26/16	10/03/16	96.00	9,260.29	9,260.29	9,673.99	413.70
GARTNER INC	863-012978		Total	186.00	\$16,858.39	\$16,858.39	\$18,743.35	\$1,884.96
		07/26/16	11/22/16	35.00	3,485.86	3,485.86	3,630.57	144.71
		09/20/16	11/22/16	45.00	4,005.40	4,005.40	4,667.88	662.48
		10/03/16	05/09/17	34.00	3,020.27	3,020.27	3,862.81	842.54
			Total	114.00	\$10,511.53	\$10,511.53	\$12,161.26	\$1,649.73
CENTENE CORPORATION	863-012978	02/22/16	10/03/16	119.00	6,833.30	6,833.30	7,615.83	782.53
		02/22/16	11/22/16	11.00	631.65	631.65	615.24	-16.41
		02/22/16	11/22/16	22.00	1,263.30	1,263.30	1,230.48	-32.82
		02/22/16	11/22/16	6.00	344.54	344.54	335.59	-8.95
		06/10/16	11/22/16	4.00	272.33	272.33	223.72	-48.61
		06/10/16	11/22/16	169.00	11,505.86	11,505.86	9,452.32	-2,053.54
		06/10/16	11/22/16	9.00	612.74	612.74	503.23	-109.51
		06/13/16	11/22/16	70.00	4,774.75	4,774.75	3,915.16	-859.59
		06/15/16	11/22/16	81.00	5,445.93	5,445.93	4,530.40	-915.53
		06/15/16	11/22/16	4.00	268.93	268.93	223.66	-45.27
		06/17/16	11/22/16	7.00	467.66	467.66	391.52	-76.14
		06/17/16	11/22/16	86.00	5,745.54	5,745.54	4,810.05	-935.49
		06/17/16	11/22/16	2.00	133.62	133.62	111.83	-21.79
		06/27/16	11/22/16	40.00	2,674.78	2,674.78	2,237.23	-437.55
		07/26/16	10/03/16	3.00	204.38	204.38	191.98	-12.40
		07/26/16	11/22/16	25.00	1,703.19	1,703.19	1,398.27	-304.92
		07/26/16	11/22/16	106.00	7,221.25	7,221.25	5,928.67	-1,292.58
		07/26/16	11/22/16	35.00	2,384.55	2,384.55	1,957.02	-427.53
		07/26/16	11/22/16	75.00	5,109.58	5,109.58	4,193.61	-915.97
		07/28/16	10/03/16	51.00	3,558.87	3,558.87	3,263.71	-295.16
DONNELLEY FINL SOLUTIONS INC	863-012978		Total	925.00	\$61,156.75	\$61,156.75	\$53,129.52	-\$8,027.23
		11/22/16	03/20/17	300.00	6,029.82	6,029.82	6,085.04	55.22
		02/23/17	03/20/17	366.00	9,333.62	9,333.62	7,423.74	-1,909.88
			Total	666.00	\$15,363.44	\$15,363.44	\$13,508.78	-\$1,854.66

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NAVIENT CORP COM	863-012978	02/22/16	11/22/16	2,355.00	23,988.97	23,988.97	41,497.95	17,508.98
		02/22/16	11/22/16	349.00	3,555.06	3,555.06	6,149.80	2,594.74
		02/22/16	11/22/16	315.00	3,208.71	3,208.71	5,550.68	2,341.97
		02/22/16	11/22/16	94.00	957.52	957.52	1,656.39	698.87
		07/26/16	11/22/16	79.00	1,125.75	1,125.75	1,392.08	266.33
		10/03/16	11/22/16	832.00	11,962.83	11,962.83	14,660.85	2,698.02
		10/03/16	03/07/17	244.00	3,508.33	3,508.33	3,562.32	53.99
		10/04/16	11/22/16	798.00	11,647.53	11,647.53	14,061.73	2,414.20
		10/04/16	03/07/17	169.00	2,466.71	2,466.71	2,467.34	0.63
QUANTA SERVICES INC	863-012978	Total		5,235.00	\$62,421.41	\$62,421.41	\$90,999.14	\$28,577.73
		11/22/16	02/28/17	331.00	10,688.85	10,688.85	12,396.93	1,708.08
		11/22/16	03/28/17	462.00	14,919.18	14,919.18	16,811.58	1,892.40
		11/22/16	04/11/17	355.00	11,463.87	11,463.87	12,634.84	1,170.97
		11/22/16	04/25/17	360.00	11,625.34	11,625.34	12,975.26	1,349.92
		Total		1,508.00	\$48,697.24	\$48,697.24	\$54,818.61	\$6,121.37
WABTEC	863-012978	07/26/16	11/22/16	6.00	411.60	411.60	521.45	109.85
UNITED CONTINENTAL HLDGS INC	863-012978	Total		6.00	\$411.60	\$411.60	\$521.45	\$109.85
		10/03/16	03/14/17	144.00	7,593.12	7,593.12	9,597.94	2,004.82
REGAL ENTERTAINMENT GRP CL	863-012978	Total		144.00	\$7,593.12	\$7,593.12	\$9,597.94	\$2,004.82
A		11/22/16	01/31/17	257.00	6,057.44	6,057.44	5,803.32	-254.12
ISHARES S&P SMALL-CAP 600 V	863-012978	Total		257.00	\$6,057.44	\$6,057.44	\$5,803.32	-\$254.12
ETF		11/30/16	12/30/16	88.00	11,982.96	11,982.96	12,320.61	337.65
LIFE HEALTHCARE GRP HLDGS	863-012978	Total		88.00	\$11,982.96	\$11,982.96	\$12,320.61	\$337.65
LTD		06/01/16	10/03/16	1,743.00	16,397.48	16,397.48	19,172.58	2,775.10
CINEMARK HOLDINGS INC	863-012978	07/26/16	10/03/16	48.00	525.60	525.60	527.99	2.39
		09/15/16	01/04/17	0.46	4.90	4.90	4.45	-0.45
		04/28/17					1,040.11	1,040.11
		Total		1,791.46	\$16,927.98	\$16,927.98	\$20,745.13	\$3,817.15
		11/07/16	05/09/17	129.00	5,174.02	5,174.02	5,574.39	400.37
HARDING LOEVNER EMERG MKTS	863-012978	Total		129.00	\$5,174.02	\$5,174.02	\$5,574.39	\$400.37
ADV		05/24/16	10/03/16	36,783.71	1,494,890.02	1,494,890.02	1,735,455.48	240,565.46
		07/26/16	05/26/17	11,054.24	496,666.96	496,666.96	582,888.99	86,222.03
		Total		47,837.95	\$1,991,556.98	\$1,991,556.98	\$2,318,344.47	\$326,787.49

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
POWERSHARES SENIOR LOAN PORT	863-012978	02/29/16	07/29/16	3,064.00	67,672.93	67,672.93	71,052.61	3,379.68
		02/29/16	09/30/16	401.00	8,849.33	8,849.33	9,307.00	457.67
		04/29/16	09/30/16	374.00	8,618.69	8,618.69	8,680.35	61.66
		04/29/16	10/31/16	596.00	13,730.00	13,730.00	13,809.02	79.02
		07/26/16	10/31/16	594.00	13,757.78	13,757.78	13,762.68	4.90
		08/31/16	10/31/16	203.00	4,714.29	4,714.29	4,703.40	-10.89
		08/31/16	01/31/17	696.00	16,163.28	16,163.28	16,216.44	53.16
		08/31/16	04/28/17	3,341.00	77,588.34	77,588.34	77,776.78	188.44
		10/03/16	04/28/17	143.00	3,316.00	3,316.00	3,328.97	12.97
		12/30/16	04/28/17	540.00	12,614.40	12,614.40	12,570.93	-43.47
		02/28/17	04/28/17	2,268.00	53,003.16	53,003.16	52,797.89	-205.27
		03/31/17	04/28/17	5,349.00	124,471.23	124,471.23	124,522.00	50.77
		Total		17,569.00	\$404,499.43	\$404,499.43	\$408,528.07	\$4,028.64
KEMPER CORP DEL COM	863-012978	11/22/16	03/28/17	151.00	6,070.20	6,070.20	5,953.12	-117.08
		Total		151.00	\$6,070.20	\$6,070.20	\$5,953.12	-\$117.08
VANGUARD SM CAP GROWTH ETF	863-012978	08/31/15	07/29/16	170.00	21,333.30	21,333.30	22,194.71	861.41
		11/30/15	07/29/16	70.00	8,838.20	8,838.20	9,139.00	300.80
		01/29/16	07/29/16	30.00	3,315.90	3,315.90	3,916.71	600.81
		02/29/16	07/29/16	78.00	8,626.02	8,626.02	10,183.46	1,557.44
		02/29/16	09/30/16	95.00	10,506.05	10,506.05	12,518.82	2,012.77
		02/29/16	10/31/16	107.00	11,833.13	11,833.13	13,340.47	1,507.34
		06/30/16	10/31/16	76.00	9,416.40	9,416.40	9,475.47	59.07
		06/30/16	11/30/16	19.00	2,354.10	2,354.10	2,523.33	169.23
		07/26/16	11/30/16	53.00	6,879.08	6,879.08	7,038.77	159.69
		10/03/16	11/30/16	26.00	3,409.43	3,409.43	3,452.99	43.56
		12/30/16	03/31/17	183.00	24,364.62	24,364.62	25,742.04	1,377.42
		Total		907.00	\$110,876.23	\$110,876.23	\$119,525.77	\$8,649.54
CHILDREN'S PLACE INC	863-012978	11/22/16	04/11/17	232.00	24,249.80	24,249.80	25,383.79	1,133.99
		Total		232.00	\$24,249.80	\$24,249.80	\$25,383.79	\$1,133.99
HORIZON PHARMA PLC SHS	863-012978	02/22/16	11/22/16	126.00	2,367.15	2,367.15	2,662.33	295.18
		Total		126.00	\$2,367.15	\$2,367.15	\$2,662.33	\$295.18
REINSURANCE GROUP OF AMERICA	863-012978	02/22/16	09/19/16	28.00	2,533.41	2,533.41	2,980.26	446.85
		02/22/16	10/03/16	81.00	7,328.78	7,328.78	8,697.50	1,368.72
		02/22/16	11/22/16	182.00	16,467.14	16,467.14	22,073.10	5,605.96
		07/26/16	11/22/16	47.00	4,495.91	4,495.91	5,700.19	1,204.28

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GAIN/LOSS

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ENTERGY CORP NEW	863-012978		Total	338.00	\$30,825.24	\$30,825.24	\$39,451.05	\$8,625.81
		10/13/15	10/03/16	50.00	3,407.79	3,407.79	3,783.50	375.71
		05/03/16	10/03/16	345.00	26,190.19	26,190.19	26,104.17	-86.02
		05/11/16	10/03/16	370.00	28,252.94	28,252.94	27,995.77	-257.17
		07/26/16	10/03/16	127.00	10,245.95	10,245.95	9,610.10	-635.85
		07/26/16	10/03/16	85.00	6,858.25	6,858.25	6,431.46	-426.79
MURPHY OIL CORP	863-012978		Total	977.00	\$74,955.12	\$74,955.12	\$73,925.00	-\$1,030.12
		12/09/15	10/03/16	135.00	3,078.34	3,078.34	4,160.81	1,082.47
		07/26/16	10/03/16	160.00	4,591.23	4,591.23	4,931.33	340.10
QUALCOMM INC	863-012978		Total	295.00	\$7,669.57	\$7,669.57	\$9,092.14	\$1,422.57
		07/26/16	10/03/16	212.00	12,944.11	12,944.11	14,333.67	1,389.56
AGNC INVT CORP COM	863-012978		Total	212.00	\$12,944.11	\$12,944.11	\$14,333.67	\$1,389.56
		02/22/16	11/22/16	582.00	10,338.72	10,338.72	11,203.31	864.59
		07/26/16	11/22/16	76.00	1,483.11	1,483.11	1,462.98	-20.13
METLIFE INCORPORATED	863-012978		Total	658.00	\$11,821.83	\$11,821.83	\$12,666.29	\$844.46
		01/14/16	10/03/16	60.00	2,638.12	2,638.12	2,653.23	15.11
		01/14/16	10/03/16	104.00	4,572.73	4,572.73	4,601.13	28.40
		03/31/16	10/03/16	121.00	5,322.79	5,322.79	5,353.24	30.45
		03/31/16	10/03/16	79.00	3,475.21	3,475.21	3,493.41	18.20
		06/27/16	10/03/16	118.00	4,348.06	4,348.06	5,218.01	869.95
		06/27/16	10/03/16	407.00	14,997.14	14,997.14	18,006.34	3,009.20
		07/26/16	10/03/16	89.00	3,855.05	3,855.05	3,937.51	82.46
		07/26/16	10/03/16	257.00	11,132.01	11,132.01	11,364.65	232.64
		10/06/16	02/02/17	218.00	10,255.61	10,255.61	11,197.98	942.37
DISCOVER FINCL SVCS	863-012978		Total	1,453.00	\$60,596.72	\$60,596.72	\$65,825.50	\$5,228.78
		10/03/16	04/04/17	356.00	20,112.93	20,112.93	23,822.61	3,709.68
		10/03/16	05/03/17	309.00	17,457.57	17,457.57	18,874.57	1,417.00
TWO HARBORS INVT CORP COM	863-012978		Total	665.00	\$37,570.50	\$37,570.50	\$42,697.18	\$5,126.68
		02/22/16	10/03/16	796.00	6,041.56	6,041.56	6,706.15	664.59
		02/22/16	11/22/16	2,685.00	20,378.88	20,378.88	22,828.18	2,449.30
		07/26/16	11/22/16	226.00	1,965.14	1,965.14	1,921.48	-43.66
KOMATSU LTD SPON ADR NEW	863-012978		Total	3,707.00	\$28,385.58	\$28,385.58	\$31,455.81	\$3,070.23
		05/27/16	12/07/16	1,564.00	26,543.43	26,543.43	36,928.20	10,384.77
		05/27/16	12/12/16	86.00	1,459.55	1,459.55	2,026.85	567.30
		06/08/16	12/12/16	656.00	12,148.92	12,148.92	15,460.59	3,311.67
		06/08/16	01/06/17	924.00	17,112.20	17,112.20	21,090.58	3,978.38

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EXPRESS INC	863-012978	07/11/16	01/06/17	146.00	2,677.55	2,677.55	3,332.49	654.94
		Total		3,376.00	\$59,941.65	\$59,941.65	\$78,838.71	\$18,897.06
		02/22/16	10/03/16	585.00	9,851.28	9,851.28	6,951.34	-2,899.94
		02/22/16	11/22/16	341.00	5,742.37	5,742.37	4,770.52	-971.85
ALLERGAN PLC SHS	863-012978	09/20/16	11/22/16	179.00	2,056.10	2,056.10	2,504.17	448.07
		Total		1,105.00	\$17,649.75	\$17,649.75	\$14,226.03	-\$3,423.72
		10/29/15	08/10/16	7.00	2,207.16	2,207.16	1,772.47	-434.69
		12/01/15	08/10/16	18.00	5,732.73	5,732.73	4,557.79	-1,174.94
DAVE & BUSTERS ENTMT INC COM	863-012978	Total		25.00	\$7,939.89	\$7,939.89	\$6,330.26	-\$1,609.63
		05/04/16	10/03/16	200.00	7,804.30	7,804.30	8,126.50	322.20
		05/04/16	11/22/16	515.00	20,096.07	20,096.07	23,584.47	3,488.40
		09/20/16	11/22/16	92.00	3,701.45	3,701.45	4,213.15	511.70
GLOBAL PAYMENT INC	863-012978	Total		807.00	\$31,601.82	\$31,601.82	\$35,924.12	\$4,322.30
		07/26/16	11/22/16	44.00	3,478.39	3,478.39	3,135.04	-343.35
		Total		44.00	\$3,478.39	\$3,478.39	\$3,135.04	-\$343.35
		07/26/16	11/22/16	397.00	7,005.30	7,005.30	6,328.04	-677.26
U S BANCORP COM NEW	863-012978	10/03/16	11/22/16	642.00	10,984.62	10,984.62	10,233.26	-751.36
		Total		1,039.00	\$17,989.92	\$17,989.92	\$16,561.30	-\$1,428.62
		08/03/16	10/03/16	765.00	32,251.64	32,251.64	32,565.49	313.85
		08/17/16	10/03/16	760.00	32,931.64	32,931.64	32,352.65	-578.99
FACEBOOK INC CL-A	863-012978	Total		1,525.00	\$65,183.28	\$65,183.28	\$64,918.14	-\$265.14
		05/02/16	10/03/16	4.00	471.81	471.81	512.20	40.39
		07/26/16	10/03/16	56.00	6,775.73	6,775.73	7,170.83	395.10
		Total		60.00	\$7,247.54	\$7,247.54	\$7,683.03	\$435.49
LULULEMON ATHLETICA INC	863-012978	01/08/16	10/03/16	35.00	1,889.35	1,889.35	2,120.46	231.11
		02/22/16	10/03/16	62.00	3,746.36	3,746.36	3,756.24	9.88
		07/26/16	10/03/16	42.00	3,243.42	3,243.42	2,544.56	-698.86
		Total		139.00	\$8,879.13	\$8,879.13	\$8,421.26	-\$457.87
NEW SR INVT GROUP INC COM	863-012978	11/22/16	12/13/16	1,390.00	13,575.90	13,575.90	13,684.39	108.49
		11/22/16	12/14/16	420.00	4,102.07	4,102.07	4,076.81	-25.26
		Total		1,810.00	\$17,677.97	\$17,677.97	\$17,761.20	\$83.23
		07/26/16	11/22/16	246.00	7,159.90	7,159.90	7,257.09	97.19
CBRE GROUP INC	863-012978	Total		246.00	\$7,159.90	\$7,159.90	\$7,257.09	\$97.19
		10/28/15	10/03/16	101.00	8,213.36	8,213.36	7,982.36	-231.00
		02/17/16	10/03/16	64.00	3,545.97	3,545.97	5,058.13	1,512.16
		Total		165.00	\$11,759.33	\$11,759.33	\$13,040.49	\$1,281.16

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Morgan Stanley

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
YY INC ADS	863-012978	02/18/16	10/03/16	66.00	3,631.94	3,631.94	5,216.20	1,584.26
		07/26/16	10/03/16	77.00	5,643.92	5,643.92	6,085.56	441.64
		09/08/16	10/03/16	78.00	5,928.53	5,928.53	6,164.59	236.06
		Total		386.00	\$26,963.72	\$26,963.72	\$30,506.84	\$3,543.12
		02/22/16	08/29/16	48.00	2,687.13	2,687.13	2,274.93	-412.20
CORE LABORATORIES N V	863-012978	07/26/16	08/29/16	116.00	4,681.88	4,681.88	5,497.77	815.89
		Total		164.00	\$7,369.01	\$7,369.01	\$7,772.70	\$403.69
		07/26/16	10/03/16	164.00	19,343.77	19,343.77	18,410.37	-933.40
		07/26/16	11/22/16	8.00	943.52	943.52	871.00	-72.52
		08/08/16	10/03/16	103.00	12,294.76	12,294.76	11,562.61	-732.15
ISHARES JP MORGAN EM BOND ETF	863-012978	08/08/16	11/22/16	54.00	6,445.80	6,445.80	5,879.29	-566.51
		Total		329.00	\$39,027.85	\$39,027.85	\$36,723.27	-\$2,304.58
		09/30/16	10/03/16	11.00	1,289.31	1,289.31	1,285.26	-4.05
		09/30/16	11/30/16	159.00	18,636.39	18,636.39	17,379.91	-1,256.48
		10/31/16	11/30/16	106.00	12,157.14	12,157.14	11,586.60	-570.54
ISHARES MSCI JAPAN ETF	863-012978	01/31/17	02/28/17	111.00	12,446.43	12,446.43	12,604.88	158.45
		03/31/17	04/28/17	115.00	13,075.50	13,075.50	13,247.71	172.21
		Total		502.00	\$57,604.77	\$57,604.77	\$56,104.36	-\$1,500.41
		03/31/16	07/29/16	1,695.00	19,339.95	19,339.95	20,441.25	1,101.30
		03/31/16	09/30/16	1,680.00	19,168.80	19,168.80	21,066.74	1,897.94
OLIN CORPORATION	863-012978	04/29/16	09/30/16	1,040.00	11,876.80	11,876.80	13,041.31	1,164.51
		04/29/16	10/03/16	20.00	228.40	228.40	249.39	20.99
		07/26/16	10/03/16	265.00	3,138.93	3,138.93	3,304.48	165.55
		Total		4,700.00	\$53,752.88	\$53,752.88	\$58,103.17	\$4,350.29
		02/22/16	10/03/16	322.00	4,966.85	4,966.85	6,644.32	1,677.47
DEUTSCHE X-TRACKERS MSCI JAP	863-012978	02/22/16	11/22/16	369.00	5,691.83	5,691.83	9,414.09	3,722.26
		07/26/16	11/22/16	228.00	4,800.61	4,800.61	5,816.83	1,016.22
		Total		919.00	\$15,459.29	\$15,459.29	\$21,875.24	\$6,415.95
		03/31/17	04/28/17	345.00	12,944.40	12,944.40	13,037.26	92.86
		Total		345.00	\$12,944.40	\$12,944.40	\$13,037.26	\$92.86
WILLIAMS SONOMA	863-012978	07/26/16	11/22/16	125.00	6,593.16	6,593.16	6,846.82	253.66
		Total		125.00	\$6,593.16	\$6,593.16	\$6,846.82	\$253.66
		02/22/16	10/03/16	136.00	5,330.44	5,330.44	6,576.40	1,245.96
		02/22/16	11/15/16	176.00	6,898.21	6,898.21	10,212.19	3,313.98
		02/22/16	11/22/16	90.00	3,527.50	3,527.50	5,288.33	1,760.83
GRANITE CONSTR INC	863-012978	07/26/16	11/22/16	116.00	5,776.37	5,776.37	6,816.08	1,039.71
		Total		116.00	\$5,776.37	\$5,776.37	\$6,816.08	\$1,039.71

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES CORE US CREDIT BOND	863-012978		Total	518.00	\$21,532.52	\$21,532.52	\$28,893.00	\$7,360.48
		10/30/15	07/29/16	2.00	217.70	217.70	228.58	10.88
		03/31/16	07/29/16	54.00	5,956.20	5,956.20	6,171.52	215.32
		03/31/16	09/30/16	96.00	10,588.80	10,588.80	10,925.52	336.72
		07/26/16	09/30/16	18.00	2,047.57	2,047.57	2,048.53	0.96
		10/31/16	03/31/17	108.00	12,128.40	12,128.40	11,870.02	-258.38
		11/30/16	03/31/17	58.00	6,315.04	6,315.04	6,374.64	59.60
		01/31/17	03/31/17	5.00	546.30	546.30	549.54	3.24
APOLLO GROUP INC A	863-012978		Total	341.00	\$37,800.01	\$37,800.01	\$38,168.35	\$368.34
		11/22/16	02/02/17	638.00	6,059.15	6,059.15	6,380.00	320.85
NAUTILUS INC	863-012978		Total	638.00	\$6,059.15	\$6,059.15	\$6,380.00	\$320.85
		11/22/16	02/16/17	1,385.00	24,286.39	24,286.39	23,247.68	-1,038.71
		02/03/17	02/16/17	96.00	1,615.20	1,615.20	1,611.39	-3.81
TOTAL SYSTEM SVCS	863-012978		Total	1,481.00	\$25,901.59	\$25,901.59	\$24,859.07	-\$1,042.52
		07/26/16	11/22/16	14.00	788.90	788.90	716.72	-72.18
SCHOLASTIC CP	863-012978		Total	14.00	\$788.90	\$788.90	\$716.72	-\$72.18
		05/20/16	10/03/16	151.00	5,707.10	5,707.10	5,961.18	254.08
		05/20/16	11/22/16	144.00	5,442.54	5,442.54	6,425.15	982.61
		07/26/16	11/22/16	13.00	547.24	547.24	580.05	32.81
EMC CORP MASS	863-012978		Total	308.00	\$11,696.88	\$11,696.88	\$12,966.38	\$1,269.50
		07/26/16	09/07/16	87.00	1,673.97	1,673.97	1,754.79	80.82
		07/26/16	09/07/16		327.20	327.20	337.56	10.36
ISHARES BARCLAYS 1-3 YR TSY	863-012978		Total	87.00	\$2,001.17	\$2,001.17	\$2,092.35	\$91.18
BD		01/29/16	08/31/16	485.00	41,181.35	41,181.35	41,214.40	33.05
WYNDHAM WORLDWIDE CORP	863-012978		Total	724.00	61,511.04	61,511.04	61,524.18	13.14
		02/29/16	09/30/16	451.00	38,316.96	38,316.96	38,352.20	35.24
		07/26/16	09/30/16	244.00	20,753.42	20,753.42	20,749.31	-4.11
		10/31/16	02/28/17	821.00	69,743.95	69,743.95	69,389.40	-354.55
		10/31/16	03/31/17	819.00	69,574.05	69,574.05	69,220.37	-353.68
		11/30/16	03/31/17	290.00	24,505.00	24,505.00	24,510.27	5.27
		12/30/16	03/31/17	101.00	8,529.45	8,529.45	8,536.33	6.88
MARKETAXESS HOLDINGS INC	863-012978		Total	3,935.00	\$334,115.22	\$334,115.22	\$333,496.46	-\$618.76
		02/22/16	11/22/16	51.00	3,582.71	3,582.71	3,773.15	190.44
		07/26/16	11/22/16	31.00	2,387.14	2,387.14	2,293.49	-93.65
		07/26/16	11/22/16	82.00	\$5,969.85	\$5,969.85	\$6,066.64	\$96.79
		07/26/16	11/22/16	4.00	611.33	611.33	675.80	64.47

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VISA INC CL A	863-012978	06/29/16	10/03/16	4.00	\$611.33	\$611.33	\$675.80	\$64.47
		06/29/16	10/03/16	66.00	5,032.67	5,032.67	5,468.17	435.50
		07/26/16	10/03/16	49.00	3,736.38	3,736.38	4,059.89	323.51
		07/26/16	10/03/16	223.00	17,439.76	17,439.76	18,475.80	1,036.04
		07/26/16	10/03/16	222.00	17,361.67	17,361.67	18,393.79	1,032.12
		Total		560.00	\$43,570.48	\$43,570.48	\$46,397.65	\$2,827.17
ANDERSONS INC	863-012978	11/22/16	11/23/16	464.00	18,029.09	18,029.09	17,943.41	-85.68
		11/22/16	01/04/17	502.00	19,505.61	19,505.61	21,742.50	2,236.89
		11/22/16	01/19/17	430.00	16,707.99	16,707.99	15,865.36	-842.63
		Total		1,396.00	\$54,242.69	\$54,242.69	\$55,551.27	\$1,308.58
INNOFOS HLDGS INC	863-012978	11/22/16	12/20/16	228.00	12,033.38	12,033.38	12,006.12	-27.26
		Total		228.00	\$12,033.38	\$12,033.38	\$12,006.12	-\$27.26
CURTISS WRIGHT CORP	863-012978	02/22/16	09/19/16	67.00	4,475.57	4,475.57	5,800.52	1,324.95
		02/22/16	10/03/16	101.00	6,746.76	6,746.76	9,172.59	2,425.83
		02/22/16	10/26/16	60.00	4,007.98	4,007.98	5,070.32	1,062.34
		02/22/16	11/22/16	117.00	7,815.55	7,815.55	11,807.99	3,992.44
		07/26/16	11/22/16	27.00	2,346.71	2,346.71	2,724.92	378.21
		Total		372.00	\$25,392.57	\$25,392.57	\$34,576.34	\$9,183.77
QEP RESOURCES INC	863-012978	02/22/16	10/03/16	483.00	5,355.21	5,355.21	9,124.88	3,769.67
		07/26/16	10/03/16	95.00	1,608.83	1,608.83	1,794.75	185.92
		09/21/16	11/22/16	288.00	5,066.04	5,066.04	5,274.14	208.10
		Total		866.00	\$12,030.08	\$12,030.08	\$16,193.77	\$4,163.69
AMERICAN EAGLE OUTFITTERS NEW	863-012978	02/22/16	10/03/16	424.00	6,151.10	6,151.10	7,335.93	1,184.83
		07/26/16	11/22/16	93.00	1,645.66	1,645.66	1,744.01	98.35
		07/26/16	03/14/17	198.00	3,503.67	3,503.67	2,872.96	-630.71
		Total		715.00	\$11,300.43	\$11,300.43	\$11,952.90	\$652.47
SPDR DJ WILSHIRE INTL REAL EST	863-012978	07/29/16	08/31/16	147.00	6,309.24	6,309.24	6,175.33	-133.91
		07/29/16	09/30/16	158.00	6,781.36	6,781.36	6,590.03	-191.33
		02/28/17	03/31/17	342.00	12,790.80	12,790.80	12,790.52	-0.28
		Total		647.00	\$25,881.40	\$25,881.40	\$25,555.88	-\$325.52
BOSTON SCIENTIFIC CORP	863-012978	10/12/15	10/03/16	355.00	5,995.95	5,995.95	8,328.72	2,332.77
		03/22/16	10/03/16	250.00	4,604.88	4,604.88	5,865.30	1,260.42
		07/26/16	10/03/16	98.00	2,334.34	2,334.34	2,299.19	-35.15
		Total		703.00	\$12,935.17	\$12,935.17	\$16,493.21	\$3,558.04
UNIVERSAL HEALTH SERVICES B	863-012978	07/26/16	10/13/16	1.00	138.06	138.06	122.61	-15.45

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WISDOM TREE INTL SM CAP DIV	863-012978	09/30/16	10/03/16	1.00	\$138.06	\$138.06	\$122.61	-\$15.45
		09/30/16	11/30/16	15.00	920.55	920.55	920.57	0.02
			Total	201.00	12,335.37	12,335.37	11,915.02	-420.35
CANADIAN NATURAL RESOURCES LTD	863-012978	10/03/16	02/13/17	216.00	\$13,255.92	\$13,255.92	\$12,835.59	-\$420.33
			Total	298.00	9,597.66	9,597.66	8,896.14	-701.52
STEEL DYNAMICS INC	863-012978	10/03/16	02/22/17	853.00	27,472.49	27,472.49	24,852.88	-2,619.61
			Total	1,151.00	\$37,070.15	\$37,070.15	\$33,749.02	-\$3,321.13
DEVRY EDUCATION GROUP INC	863-012978	02/22/16	11/22/16	570.00	10,490.34	10,490.34	20,108.07	9,617.73
		02/22/16	11/22/16	322.00	5,926.12	5,926.12	11,364.74	5,438.62
		07/26/16	11/22/16	20.00	537.35	537.35	705.55	168.20
		09/20/16	11/22/16	142.00	3,420.35	3,420.35	5,009.38	1,589.03
			Total	1,054.00	\$20,374.16	\$20,374.16	\$37,187.74	\$16,813.58
POWERSHARES S&P 500 LOW VOLA	863-012978	11/22/16	04/25/17	648.00	18,234.20	18,234.20	23,893.82	5,659.62
			Total	648.00	\$18,234.20	\$18,234.20	\$23,893.82	\$5,659.62
JPMORGAN CHASE & CO	863-012978	03/31/16	07/29/16	118.00	4,758.94	4,758.94	5,051.47	292.53
		04/29/16	07/29/16	147.00	5,871.18	5,871.18	6,292.93	421.75
		05/31/16	07/29/16	135.00	5,472.90	5,472.90	5,779.22	306.32
		07/26/16	07/29/16	53.00	2,267.73	2,267.73	2,268.88	1.15
		03/31/17	04/28/17	147.00	6,390.09	6,390.09	6,444.33	54.24
			Total	600.00	\$24,760.84	\$24,760.84	\$25,836.83	\$1,075.99
		04/13/16	10/03/16	36.00	2,231.43	2,231.43	2,395.21	163.78
		04/14/16	10/03/16	150.00	9,357.39	9,357.39	9,978.29	620.90
		07/26/16	10/03/16	2.00	128.01	128.01	133.03	5.02
		07/26/16	10/03/16	230.00	14,719.22	14,719.22	15,302.71	583.49
		07/26/16	10/03/16	22.00	1,407.89	1,407.89	1,463.48	55.59
			Total	440.00	\$27,843.94	\$27,843.94	\$29,272.72	\$1,428.78
KONE OYJ ADR	863-012978	10/03/16	11/02/16	839.00	21,134.41	21,134.41	19,000.25	-2,134.16
			Total	839.00	\$21,134.41	\$21,134.41	\$19,000.25	-\$2,134.16
ARCELORMITTAL NY REG	863-012978	07/13/16	10/25/16	3,014.00	17,303.07	17,303.07	20,269.30	2,966.23
		07/13/16	10/26/16	2,141.00	12,291.27	12,291.27	14,403.68	2,112.41
		07/26/16	10/26/16	290.00	1,732.98	1,732.98	1,950.99	218.01
		09/02/16	10/26/16	328.00	1,984.30	1,984.30	2,206.64	222.34
			Total	5,773.00	\$33,311.62	\$33,311.62	\$38,830.61	\$5,518.99
AMSURG INC COMMON	863-012978	02/22/16	10/03/16	117.00	8,297.36	8,297.36	7,770.92	-526.44
		02/22/16	11/22/16	106.00	7,517.26	7,517.26	6,904.78	-612.48

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES EUROPE ETF	863-012978	07/26/16	11/22/16	29.00	2,244.65	2,244.65	1,889.04	-355.61
		09/20/16	11/22/16	52.00	3,263.86	3,263.86	3,387.26	123.40
		Total		304.00	\$21,323.13	\$21,323.13	\$19,952.00	-\$1,371.13
		03/31/16	09/30/16	168.00	6,570.48	6,570.48	6,615.69	45.21
		03/31/16	10/03/16	13.00	508.43	508.43	510.79	2.36
		03/31/16	12/30/16	12.00	469.32	469.32	465.70	-3.62
		03/31/16	01/31/17	92.00	3,598.12	3,598.12	3,665.20	67.08
		06/30/16	01/31/17	15.00	566.85	566.85	597.59	30.74
		07/26/16	01/31/17	38.00	1,456.43	1,456.43	1,513.89	57.46
		10/31/16	01/31/17	15.00	571.95	571.95	597.58	25.63
BEST BUY CO	863-012978	10/31/16	02/28/17	143.00	5,452.59	5,452.59	5,734.17	281.58
		11/30/16	02/28/17	12.00	446.16	446.16	481.19	35.03
		11/30/16	03/31/17	160.00	5,948.80	5,948.80	6,695.85	747.05
ENERGEN CORP	863-012978	Total		668.00	\$25,589.13	\$25,589.13	\$26,877.65	\$1,288.52
		10/03/16	12/19/16	218.00	8,333.92	8,333.92	10,163.63	1,829.71
		Total		218.00	\$8,333.92	\$8,333.92	\$10,163.63	\$1,829.71
CAPITAL ONE FINANCIAL CORP	863-012978	10/03/16	01/18/17	193.00	11,169.45	11,169.45	10,811.47	-357.98
		Total		193.00	\$11,169.45	\$11,169.45	\$10,811.47	-\$357.98
		06/15/16	10/03/16	121.00	7,928.56	7,928.56	8,752.09	823.53
		06/15/16	10/03/16	69.00	4,521.25	4,521.25	4,990.86	469.61
		06/27/16	10/03/16	65.00	3,840.85	3,840.85	4,701.53	860.68
		06/27/16	10/03/16	65.00	3,840.85	3,840.85	4,701.53	860.68
		07/26/16	08/17/16	22.00	1,487.97	1,487.97	1,498.85	10.88
		07/26/16	10/03/16	39.00	2,638.26	2,638.26	2,820.92	182.66
		07/26/16	10/03/16	16.00	1,082.16	1,082.16	1,157.31	75.15
		Total		397.00	\$25,339.90	\$25,339.90	\$28,623.09	\$3,283.19
OPHTHOTECH CORP COM	863-012978	12/21/15	10/03/16	147.00	11,549.69	11,549.69	6,475.70	-5,073.99
		12/21/15	11/22/16	204.00	16,028.14	16,028.14	7,630.25	-8,397.89
		02/22/16	11/22/16	61.00	2,975.72	2,975.72	2,281.59	-694.13
		04/12/16	11/22/16	73.00	3,357.98	3,357.98	2,730.43	-627.55
		07/26/16	11/22/16	22.00	1,412.23	1,412.23	822.87	-589.36
		09/23/16	11/22/16	57.00	3,324.35	3,324.35	2,131.98	-1,192.37
		Total		564.00	\$38,648.11	\$38,648.11	\$22,072.82	-\$16,575.29
PROSHARES ULTRASHORT R2000	863-012978	04/29/16	09/30/16	150.00	5,587.50	5,587.50	4,324.41	-1,263.09
		05/31/16	09/30/16	8.00	282.88	282.88	230.63	-52.25
		07/26/16	09/30/16	50.00	1,559.00	1,559.00	1,441.47	-117.53

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MOODY'S CORP	863-012978	08/31/16	09/30/16	14.00	415.94	415.94	403.61	-12.33
		11/30/16	12/30/16	239.00	6,041.92	6,041.92	5,668.95	-372.97
		Total		461.00	\$13,887.24	\$13,887.24	\$12,069.07	-\$1,818.17
		11/09/15	10/03/16	89.00	8,906.67	8,906.67	9,690.76	784.09
		12/16/15	10/03/16	54.00	5,379.47	5,379.47	5,879.78	500.31
		01/27/16	10/03/16	33.00	2,901.43	2,901.43	3,593.20	691.77
		01/28/16	10/03/16	37.00	3,281.16	3,281.16	4,028.74	747.58
		03/04/16	10/03/16	47.00	4,450.89	4,450.89	5,117.59	666.70
		03/07/16	10/03/16	60.00	5,651.57	5,651.57	6,533.09	881.52
		03/18/16	10/03/16	55.00	5,358.40	5,358.40	5,988.68	630.28
STATE STREET CORP	863-012978	Total		375.00	\$35,929.59	\$35,929.59	\$40,831.84	\$4,902.25
		03/18/16	10/03/16	70.00	4,125.13	4,125.13	4,878.14	753.01
		04/26/16	10/03/16	65.00	4,027.78	4,027.78	4,529.71	501.93
		07/26/16	10/03/16	113.00	6,547.79	6,547.79	7,874.72	1,326.93
TRIMBLE INC	863-012978	Total		248.00	\$14,700.70	\$14,700.70	\$17,282.57	\$2,581.87
		10/04/16	11/22/16	1,080.00	30,739.28	30,739.28	29,713.28	-1,026.00
IMAX CORP	863-012978	Total		1,080.00	\$30,739.28	\$30,739.28	\$29,713.28	-\$1,026.00
		07/26/16	11/22/16	219.00	7,095.51	7,095.51	7,517.02	421.51
Total Net Short Term Gain/Loss				219.00	\$7,095.51	\$7,095.51	\$7,517.02	\$421.51
					\$31,424,465.34	\$31,390,204.09	\$32,915,099.19	\$1,524,895.10

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WPP PLC SPON NEW ADR	863-012978	05/29/14	07/19/16	134.00	\$14,548.11	\$14,548.11	\$14,533.80	-\$14.31
		05/29/14	05/19/17	241.00	26,164.89	26,164.89	26,938.73	773.84
		07/17/14	05/19/17	111.00	11,648.60	11,648.60	12,407.46	758.86
		Total		486.00	\$52,361.60	\$52,361.60	\$53,879.99	\$1,518.39
AMERICAN TOWER REIT COM	863-012978	07/17/14	08/08/16	45.00	4,107.29	4,107.29	5,235.81	1,128.52
		07/17/14	10/03/16	130.00	11,865.51	11,865.51	14,612.69	2,747.18
		07/22/14	10/03/16	11.00	1,020.03	1,020.03	1,236.46	216.43
		10/01/14	10/03/16	90.00	8,415.93	8,415.93	10,116.48	1,700.55
		10/16/14	10/03/16	22.00	2,029.04	2,029.04	2,472.92	443.88
		10/24/14	10/03/16	30.00	2,885.54	2,885.54	3,372.16	486.62
		10/29/14	10/03/16	74.00	7,030.33	7,030.33	8,318.00	1,287.67
		04/07/15	10/03/16	54.00	5,300.72	5,300.72	6,069.89	769.17
		05/21/15	10/03/16	74.00	6,930.64	6,930.64	8,318.00	1,387.36
		Total						

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALLIANZ SE ADS	863-012978	05/21/15	10/03/16	5.00	468.23	468.23	562.03	93.80
		Total		535.00	\$50,053.26	\$50,053.26	\$60,314.44	\$10,261.18
		05/29/14	07/19/16	2,263.00	38,335.22	38,335.22	31,184.58	-7,150.64
		07/17/14	07/19/16	222.00	3,907.31	3,907.31	3,059.21	-848.10
		07/17/14	07/19/16	20.00	352.05	352.05	275.60	-76.45
BARCLAYS PLC ADR	863-012978	Total		2,505.00	\$42,594.58	\$42,594.58	\$34,519.39	-\$8,075.19
		05/29/14	10/21/16	800.00	13,132.24	13,132.24	7,112.00	-6,020.24
		07/17/14	10/21/16	1,439.00	20,844.06	20,844.06	12,792.72	-8,051.34
		07/17/14	12/14/16	1,667.00	24,146.66	24,146.66	18,850.85	-5,295.81
		07/17/14	12/14/16	32.00	462.93	462.93	361.86	-101.07
		07/22/14	12/14/16	44.00	636.04	636.04	497.56	-138.48
		07/22/14	12/14/16	220.00	3,180.98	3,180.98	2,487.82	-693.16
		10/16/14	12/14/16	172.00	2,319.71	2,319.71	1,945.02	-374.69
		10/16/14	12/14/16	611.00	8,246.67	8,246.67	6,909.34	-1,337.33
		10/24/14	12/14/16	420.00	6,168.41	6,168.41	4,749.47	-1,418.94
		10/29/14	12/14/16	974.00	13,847.46	13,847.46	11,014.24	-2,833.22
		05/21/15	12/14/16	814.00	13,842.14	13,842.14	9,204.92	-4,637.22
		05/21/15	12/14/16	290.00	4,931.48	4,931.48	3,279.39	-1,652.09
		Total		7,483.00	\$111,758.78	\$111,758.78	\$79,205.19	-\$32,553.59
SUPERNUS PHARMACEUTICALS INC	863-012978	06/10/15	10/03/16	461.00	7,392.23	7,392.23	10,823.49	3,431.26
		06/10/15	11/22/16	699.00	11,208.60	11,208.60	14,904.45	3,695.85
		Total		1,160.00	\$18,600.83	\$18,600.83	\$25,727.94	\$7,127.11
		11/24/14	10/10/16	38.00	4,098.70	4,098.70	3,548.03	-550.67
		05/21/15	10/03/16	28.00	3,212.55	3,212.55	2,905.60	-306.95
PPG INDUSTRIES INC	863-012978	07/08/15	10/03/16	39.00	4,445.32	4,445.32	4,047.09	-398.23
		07/28/15	10/03/16	30.00	3,200.69	3,200.69	3,113.15	-87.54
		Total		135.00	\$14,957.26	\$14,957.26	\$13,613.87	-\$1,343.39
		06/03/15	07/29/16	611.00	68,080.31	68,080.31	71,424.34	3,344.03
		06/03/15	09/30/16	410.00	45,684.00	45,684.00	47,759.85	2,075.85
ISHARES TIPS BOND ETF	863-012978	06/03/15	10/03/16	5,645.00	628,990.74	628,990.74	657,480.26	28,489.52
		06/03/15	03/31/17	979.00	109,084.49	109,084.49	112,239.90	3,155.41
		Total		7,645.00	\$851,839.54	\$851,839.54	\$888,904.35	\$37,064.81
		05/29/14	11/22/16	193.00	5,508.87	5,508.87	4,124.26	-1,384.61
		07/17/14	11/22/16	62.00	2,088.97	2,088.97	1,324.89	-764.08
AKORN INC	863-012978	10/16/14	11/22/16	89.00	3,199.03	3,199.03	1,908.12	-1,290.91
		10/24/14	11/22/16	12.00	525.79	525.79	257.27	-268.52
		Total		101.00	\$3,724.82	\$3,724.82	\$2,185.39	-\$1,539.43

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MICRON TECH INC	863-012978	10/29/14	11/22/16	11.00	471.66	471.66	235.83	-235.83
		05/21/15	11/22/16	144.00	6,263.34	6,263.34	3,087.29	-3,176.05
		05/21/15	11/22/16	12.00	522.24	522.24	257.27	-264.97
		06/03/15	11/22/16	196.00	8,978.78	8,978.78	4,202.15	-4,776.63
		Total		719.00	\$27,558.68	\$27,558.68	\$15,397.08	-\$12,161.60
		05/29/14	09/21/16	189.00	5,419.85	5,419.85	3,315.25	-2,104.60
		05/29/14	09/21/16	10.00	286.77	286.77	175.40	-111.37
		07/17/14	09/21/16	4.00	133.36	133.36	70.16	-63.20
		07/17/14	09/21/16	187.00	6,217.11	6,217.11	3,280.17	-2,936.94
		07/17/14	10/03/16	243.00	8,078.92	8,078.92	4,325.52	-3,753.40
		07/22/14	10/03/16	34.00	1,141.38	1,141.38	605.22	-536.16
		10/16/14	10/03/16	6.00	169.11	169.11	106.80	-62.31
		10/24/14	10/03/16	12.00	369.57	369.57	213.61	-155.96
		10/29/14	10/03/16	245.00	7,846.44	7,846.44	4,361.13	-3,485.31
		05/21/15	10/03/16	229.00	6,168.53	6,168.53	4,076.32	-2,092.21
CELANESE CORP SERIES A COM STK	863-012978	05/28/15	10/03/16	126.00	3,600.64	3,600.64	2,242.86	-1,357.78
		05/29/15	10/03/16	230.00	6,454.74	6,454.74	4,094.12	-2,360.62
		06/30/15	10/03/16	415.00	7,726.14	7,726.14	7,387.21	-338.93
		07/07/15	10/03/16	380.00	6,918.39	6,918.39	6,764.19	-154.20
		08/18/15	10/03/16	225.00	3,698.93	3,698.93	4,005.12	306.19
		08/20/15	10/03/16	175.00	2,638.69	2,638.69	3,115.09	476.40
		08/21/15	10/03/16	370.00	5,494.35	5,494.35	6,586.19	1,091.84
		10/02/15	10/03/16	495.00	7,729.77	7,729.77	8,811.25	1,081.48
		Total		3,575.00	\$80,092.69	\$80,092.69	\$63,535.61	-\$16,557.08
		06/22/15	10/03/16	860.00	61,680.83	61,680.83	56,300.90	-5,379.93
RELX NV SPONSORED ADR	863-012978	Total		860.00	\$61,680.83	\$61,680.83	\$56,300.90	-\$5,379.93
		07/17/14	08/10/16	1,063.00	15,495.24	15,495.24	18,981.04	3,485.80
		07/17/14	08/15/16	725.00	10,568.25	10,568.25	12,875.71	2,307.46
		07/17/14	09/08/16	332.00	4,839.53	4,839.53	6,009.60	1,170.07
		07/22/14	09/08/16	46.00	670.50	670.50	832.66	162.16
		07/22/14	09/08/16	393.00	5,718.53	5,718.53	7,113.77	1,395.24
		08/06/14	09/08/16	54.00	773.16	773.16	977.46	204.30
		08/06/14	09/21/16	201.00	2,877.86	2,877.86	3,567.55	689.69
		10/16/14	09/21/16	199.00	2,758.70	2,758.70	3,532.05	773.35
		10/16/14	09/21/16	305.00	4,212.40	4,212.40	5,413.45	1,201.05
		10/16/14	10/21/16	574.00	7,927.61	7,927.61	9,578.87	1,651.26

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AUTOLIV INC	863-012978	10/16/14	10/24/16	212.00	2,927.97	2,927.97	3,542.74	614.77
		10/24/14	10/24/16	292.00	4,190.82	4,190.82	4,879.62	688.80
		10/24/14	10/27/16	107.00	1,535.68	1,535.68	1,788.08	252.40
		10/29/14	10/27/16	947.00	13,898.75	13,898.75	15,825.35	1,926.60
		10/29/14	01/27/17	554.00	8,130.84	8,130.84	9,209.83	1,078.99
		05/21/15	01/27/17	1,014.00	16,621.83	16,621.83	16,856.98	235.15
		05/21/15	01/27/17	12.00	202.71	202.71	199.49	-3.22
		07/17/15	01/27/17	645.00	10,578.77	10,578.77	10,722.63	143.86
		07/17/15	02/22/17	125.00	2,050.15	2,050.15	2,171.30	121.15
		Total		7,800.00	\$115,979.30	\$115,979.30	\$134,078.18	\$18,098.88
		07/17/14	10/03/16	73.00	7,680.54	7,680.54	7,742.97	62.43
		07/17/14	11/22/16	50.00	5,260.64	5,260.64	5,069.08	-191.56
		07/22/14	11/22/16	18.00	1,844.15	1,844.15	1,824.87	-19.28
		10/16/14	11/22/16	44.00	3,996.17	3,996.17	4,460.79	464.62
		10/29/14	11/22/16	35.00	3,150.12	3,150.12	3,548.36	398.24
COSTAR GROUP INC	863-012978	05/21/15	11/22/16	3.00	392.16	392.16	304.14	-88.02
		05/21/15	11/22/16	27.00	3,528.81	3,528.81	2,737.30	-791.51
		06/03/15	11/22/16	110.00	13,895.24	13,895.24	11,151.97	-2,743.27
		Total		360.00	\$39,747.83	\$39,747.83	\$36,839.48	-\$2,908.35
		06/06/14	07/29/16	15.00	2,527.69	2,527.69	3,103.88	576.19
		06/06/14	10/03/16	9.00	1,516.61	1,516.61	1,937.41	420.80
		07/17/14	10/03/16	31.00	4,379.37	4,379.37	6,673.29	2,293.92
		07/22/14	10/03/16	3.00	428.76	428.76	645.80	217.04
		09/11/14	10/03/16	24.00	3,635.85	3,635.85	5,166.41	1,530.56
		09/26/14	10/03/16	24.00	3,799.96	3,799.96	5,166.41	1,366.45
		10/01/14	10/03/16	22.00	3,348.71	3,348.71	4,735.88	1,387.17
		10/16/14	10/03/16	18.00	2,496.07	2,496.07	3,874.81	1,378.74
		10/24/14	10/03/16	8.00	1,179.14	1,179.14	1,722.14	543.00
		10/29/14	10/03/16	18.00	2,698.11	2,698.11	3,874.81	1,176.70
		05/21/15	10/03/16	3.00	638.62	638.62	645.80	7.18
BUNGE LTD	863-012978	Total		175.00	\$26,648.89	\$26,648.89	\$37,546.64	\$10,897.75
		05/29/14	04/03/17	331.00	25,691.33	25,691.33	26,044.96	353.63
		07/17/14	04/03/17	84.00	6,219.07	6,219.07	6,609.60	390.53
		07/17/14	04/03/17	80.00	5,922.93	5,922.93	6,294.85	371.92
		07/17/14	04/04/17	191.00	14,140.99	14,140.99	14,944.37	803.38
		07/22/14	04/04/17	23.00	1,725.00	1,725.00	1,799.58	74.58

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALPHABET INC CL A	863-012978	10/16/14	04/04/17	84 00	6,795.42	6,795.42	6,572.39	-223.03
		10/24/14	04/04/17	6 00	506.98	506.98	469.46	-37.52
		10/29/14	04/04/17	111 00	9,397.24	9,397.24	8,684.95	-712.29
		05/21/15	04/04/17	100 00	9,174.13	9,174.13	7,824.28	-1,349.85
		05/21/15	04/04/17	5 00	458.77	458.77	391.21	-67.56
ZURICH INSURANCE GRP LTD ADR	863-012978	11/25/15	04/04/17	345 00	23,311.34	23,311.34	26,993.76	3,682.42
		Total		1,360 00	\$103,343.20	\$103,343.20	\$106,629.41	\$3,286.21
		04/13/15	10/03/16	27 00	14,860.65	14,860.65	21,529.97	6,669.32
		05/21/15	10/03/16	7 00	3,890.88	3,890.88	5,581.84	1,690.96
		Total		34 00	\$18,751.53	\$18,751.53	\$27,111.81	\$8,360.28
SHOPRITE HLDGS LTD SPONSORED A	863-012978	05/29/14	09/14/16	390 00	11,622.00	11,622.00	10,121.80	-1,500.20
		07/17/14	09/14/16	284 00	8,676.20	8,676.20	7,370.74	-1,305.46
		07/17/14	11/23/16	1,055 00	32,230.25	32,230.25	27,904.14	-4,326.11
		07/22/14	11/23/16	114 00	3,443.94	3,443.94	3,015.23	-428.71
		07/22/14	11/23/16	16 00	482.72	482.72	423.19	-59.53
DELL TECHNOLOGIES INC COM CL V	863-012978	10/16/14	11/23/16	45 00	1,271.25	1,271.25	1,190.22	-81.03
		10/16/14	11/23/16	8 00	225.98	225.98	211.60	-14.38
		Total		1,912 00	\$57,952.34	\$57,952.34	\$50,236.92	-\$7,715.42
		05/29/14	10/03/16	1,016 00	16,235.68	16,235.68	14,426.88	-1,808.80
		07/17/14	10/03/16	546 00	8,316.62	8,316.62	7,753.03	-563.59
ACI WORLDWIDE INC	863-012978	Total		1,562 00	\$24,552.30	\$24,552.30	\$22,179.91	-\$2,372.39
		06/03/15	09/07/16	0.87	41.16	41.16	42.74	1.58
		06/03/15	10/03/16	268 00	12,649.59	12,649.59	12,861.95	212.36
		Total		268 87	\$12,690.75	\$12,690.75	\$12,904.69	\$213.94
		06/10/15	10/03/16	77 00	1,920.89	1,920.89	1,475.80	-445.09
CELGENE CORP	863-012978	06/10/15	11/22/16	911 00	22,726.35	22,726.35	17,347.70	-5,378.65
		08/21/15	11/22/16	302 00	6,715.91	6,715.91	5,750.83	-965.08
		Total		1,290 00	\$31,363.15	\$31,363.15	\$24,574.33	-\$6,788.82
		07/17/14	07/15/16	17 00	1,431.79	1,431.79	1,751.32	319.53
		07/22/14	07/15/16	19 00	1,644.45	1,644.45	1,957.36	312.91
10/01/14	07/15/16	07/23/14	07/15/16	10 00	888.62	888.62	1,030.19	141.57
		10/01/14	07/15/16	31 00	2,897.26	2,897.26	3,193.57	296.31
		10/01/14	07/18/16	18 00	1,682.28	1,682.28	1,851.25	168.97
Total				95 00	\$8,544.40	\$8,544.40	\$9,783.69	\$1,239.29

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

PRIVATE WEALTH MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PT BK MANDIRI PERSERO TBK	863-012978	05/29/14	08/19/16	2,362.00	21,045.42	21,045.42	20,396.60	-648.82
UNSP		05/29/14	10/03/16	223.00	1,986.93	1,986.93	1,906.81	-80.12
		07/17/14	10/03/16	11.00	99.66	99.66	94.06	-5.60
		07/17/14	10/03/16	1,541.00	13,961.46	13,961.46	13,176.65	-784.81
		07/17/14	10/03/16	1,703.00	15,429.18	15,429.18	14,561.87	-867.31
		07/17/14	10/03/16	606.00	5,538.84	5,538.84	5,181.73	-357.11
		07/22/14	10/03/16	26.00	237.64	237.64	222.32	-15.32
		07/22/14	10/03/16	615.00	5,027.63	5,027.63	5,258.69	231.06
		10/01/14	10/03/16	385.00	3,048.24	3,048.24	3,292.02	243.78
		10/16/14	10/03/16	342.00	2,864.25	2,864.25	2,924.34	60.09
		10/24/14	10/03/16	7,814.00	\$69,239.25	\$69,239.25	\$67,015.09	-\$2,224.16
		Total		1,624.00	31,229.68	31,229.68	14,448.41	-16,781.27
INFINERA CORP	863-012978	03/18/15	08/24/16	31.00	596.13	596.13	263.93	-332.20
		03/18/15	08/25/16	190.00	3,744.33	3,744.33	1,617.66	-2,126.67
		05/21/15	08/25/16	44.00	867.56	867.56	374.62	-492.94
		05/21/15	08/25/16	468.00	9,916.87	9,916.87	3,984.56	-5,932.31
		06/03/15	08/25/16	2,357.00	\$46,354.57	\$46,354.57	\$20,689.18	-\$25,665.39
		Total		140.00	12,099.86	12,099.86	10,689.05	-1,410.81
EXPRESS SCRIPTS HLDG CO COM	863-012978	06/03/15	11/30/16	197.00	17,026.23	17,026.23	15,041.03	-1,985.20
		06/03/15	11/30/16	256.00	22,125.47	22,125.47	16,931.91	-5,193.56
		06/03/15	02/02/17	366.00	31,632.51	31,632.51	22,457.67	-9,174.84
		06/03/15	04/27/17	156.00	13,482.71	13,482.71	9,572.12	-3,910.59
		06/03/15	04/27/17	1,115.00	\$96,366.78	\$96,366.78	\$74,691.78	-\$21,675.00
		Total		514.00	13,977.41	13,977.41	20,856.84	6,879.43
TETRA TECH INC	863-012978	02/22/16	02/28/17	514.00	\$13,977.41	\$13,977.41	\$20,856.84	\$6,879.43
		Total		6.00	487.89	487.89	599.63	111.74
DIAMONDBACK ENERGY INC	863-012978	05/22/15	11/22/16	21.00	1,707.62	1,707.62	2,099.24	391.62
		05/22/15	11/22/16	2.00	162.63	162.63	199.93	37.30
		05/22/15	11/22/16	116.00	9,432.54	9,432.54	11,594.78	2,162.24
		05/22/15	11/22/16	16.00	1,301.04	1,301.04	1,599.42	298.38
		05/22/15	11/22/16	9.00	731.84	731.84	899.67	167.83
		05/22/15	11/22/16	4.00	325.26	325.26	399.86	74.60
		05/22/15	11/22/16	41.00	3,333.92	3,333.92	4,097.44	763.52
		05/22/15	11/22/16	9.00	731.83	731.83	899.67	167.84
		05/22/15	02/22/17	41.00	3,333.92	3,333.92	4,186.27	852.35
		05/22/15	03/10/17	1.00	81.31	81.31	101.51	20.20

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PISC LUKOIL SPONSORED ADR	863-012978	05/22/15	03/10/17	2.00	162.63	162.63	203.01	40.38
		05/22/15	03/10/17	35.00	2,846.03	2,846.03	3,552.76	706.73
		06/03/15	11/22/16	90.00	7,044.98	7,044.98	8,995.95	1,950.97
		02/22/16	03/27/17	8.00	584.80	584.80	788.45	203.65
		02/22/16	03/27/17	48.00	1,315.80	1,315.80	1,774.01	458.21
		02/22/16	03/27/17	30.00	2,193.00	2,193.00	2,956.68	763.68
		02/22/16	03/27/17	6.00	438.60	438.60	591.34	152.74
		02/22/16	03/27/17	15.00	1,096.50	1,096.50	1,478.34	381.84
		Total		470.00	\$37,312.14	\$37,312.14	\$47,017.96	\$9,705.82
		05/29/14	10/03/16	251.00	14,332.10	14,332.10	12,348.93	-1,983.17
KIMBERLY CLARK CORP	863-012978	06/02/14	10/03/16	69.00	4,019.02	4,019.02	3,394.73	-624.29
		07/17/14	10/03/16	3.00	170.00	170.00	147.60	-22.40
		07/17/14	10/03/16	300.00	17,008.05	17,008.05	14,759.68	-2,248.37
		10/16/14	10/03/16	47.00	2,265.64	2,265.64	2,312.35	46.71
		10/16/14	10/03/16	9.00	433.85	433.85	442.79	8.94
		10/24/14	10/03/16	90.00	4,219.20	4,219.20	4,427.90	208.70
		10/29/14	10/03/16	95.00	4,490.18	4,490.18	4,673.90	183.72
		01/26/15	10/03/16	110.00	4,697.00	4,697.00	5,411.88	714.88
		05/21/15	10/03/16	18.00	903.23	903.23	885.57	-17.66
		Total		992.00	\$52,538.27	\$52,538.27	\$48,805.33	-\$3,732.94
FIRST REPUBLIC BANK/CA	863-012978	07/17/14	03/16/17	56.00	6,073.45	6,073.45	7,521.71	1,448.26
		05/21/15	10/03/16	75.00	8,383.02	8,383.02	9,366.63	983.61
		Total		131.00	\$14,456.47	\$14,456.47	\$16,888.34	\$2,431.87
		05/29/14	10/03/16	237.00	12,053.11	12,053.11	18,118.30	6,065.19
		07/17/14	10/03/16	54.00	2,604.78	2,604.78	4,128.22	1,523.44
		07/17/14	10/03/16	8.00	385.92	385.92	611.59	225.67
		07/17/14	11/22/16	194.00	9,357.90	9,357.90	15,907.65	6,549.75
		07/22/14	11/22/16	26.00	1,197.56	1,197.56	2,131.95	934.39
		07/22/14	11/22/16	10.00	460.60	460.60	819.98	359.38
		10/24/14	11/22/16	40.00	1,896.98	1,896.98	3,279.93	1,382.95
PT ASTRA INTERNATIONAL TBK ADR	863-012978	10/29/14	11/22/16	70.00	3,399.58	3,399.58	5,739.87	2,340.29
		05/21/15	11/22/16	1.00	61.23	61.23	82.00	20.77
		05/21/15	11/22/16	67.00	4,104.45	4,104.45	5,493.88	1,389.43
		06/03/15	11/22/16	95.00	5,902.83	5,902.83	7,789.83	1,887.00
		Total		802.00	\$41,424.94	\$41,424.94	\$64,103.20	\$22,678.26
		05/29/14	10/03/16	1,972.00	25,281.04	25,281.04	25,773.48	492.44

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CENTURYLINK INC	863-012978	07/17/14	10/03/16	29 00	376.64	376.64	379.02	2 38
		07/17/14	10/03/16	1,849.00	24,053.64	24,053.64	24,165.90	112 26
		07/22/14	10/03/16	85.00	1,150.40	1,150.40	1,110.93	-39 47
		10/16/14	10/03/16	626.00	6,618.88	6,618.88	8,181.64	1,562 76
		Total		4,561.00	\$57,480.60	\$57,480.60	\$59,610.97	\$2,130.37
		07/17/14	10/03/16	25.00	924.69	924.69	686.79	-237 90
		07/22/14	10/03/16	35.00	1,307.25	1,307.25	961.51	-345 74
		10/16/14	10/03/16	152.00	5,811.98	5,811.98	4,175.68	-1,636 30
		10/16/14	10/03/16	7 00	267.80	267.80	192.30	-75.50
		10/24/14	10/03/16	87 00	3,469.27	3,469.27	2,390.03	-1,079 24
SHERWIN WILLIAMS COMPANY OHIO	863-012978	10/29/14	10/03/16	142 00	5,804.49	5,804.49	3,900.97	-1,903 52
		11/25/14	10/03/16	97 00	3,852.42	3,852.42	2,664.75	-1,187 67
		02/05/15	10/03/16	175.00	6,723.50	6,723.50	4,807.53	-1,915 97
		05/21/15	10/03/16	199 00	6,811.13	6,811.13	5,466.85	-1,344 28
		05/21/15	10/03/16	14.00	479.36	479.36	384.60	-94 76
		06/30/15	10/03/16	382 00	11,277.17	11,277.17	10,494.15	-783 02
		08/06/15	10/03/16	160.00	4,294.10	4,294.10	4,395.46	101 36
		09/11/15	10/03/16	320.00	8,455.49	8,455.49	8,790.91	335 42
		Total		1,795.00	\$59,478.65	\$59,478.65	\$49,311.53	-\$10,167.12
		05/11/15	10/03/16	25.00	7,173.25	7,173.25	6,895.65	-277.60
ICON PLC	863-012978	05/21/15	10/03/16	10.00	2,879.11	2,879.11	2,758.26	-120 85
		05/26/15	10/03/16	19.00	5,442.24	5,442.24	5,240.70	-201.54
		06/10/15	10/03/16	20 00	5,653.03	5,653.03	5,516.52	-136.51
		09/30/15	10/03/16	20.00	4,456.16	4,456.16	5,516.52	1,060 36
		Total		94.00	\$25,603.79	\$25,603.79	\$25,927.65	\$323.86
		09/16/14	10/03/16	140 00	7,764.86	7,764.86	10,736.62	2,971 76
		10/16/14	10/03/16	87.00	4,725.93	4,725.93	6,672.04	1,946 11
		10/24/14	10/03/16	11 00	621.35	621.35	843.59	222.24
		10/24/14	11/22/16	9.00	508.38	508.38	683.41	175 03
		05/21/15	11/22/16	4 00	268.36	268.36	303.74	35.38
IAC INTERACTIVECORP COM	863-012978	05/21/15	11/22/16	60 00	4,020.05	4,020.05	4,556.04	535 99
		06/03/15	11/22/16	102.00	6,645.26	6,645.26	7,745.27	1,100 01
		Total		413.00	\$24,554.19	\$24,554.19	\$31,540.71	\$6,986 52
		05/29/14	10/03/16	4 00	264.03	264.03	251.20	-12.83
		05/29/14	10/03/16	2.00	132.02	132.02	125.60	-6.42
GAIN/LOSS		07/17/14	10/03/16	86.00	5,636.42	5,636.42	5,400.71	-235 71
		Total						

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
COMPAGNIE FIN RICHEMONTAG ADR	863-012978	07/22/14	10/03/16	17 00	1,135.77	1,135.77	1,067.58	-68 19
		10/16/14	10/03/16	1.00	58 34	58 34	62 80	4 46
		10/24/14	10/03/16	22.00	1,363.16	1,363.16	1,381.58	18 42
		10/29/14	10/03/16	117.00	7,690.76	7,690.76	7,347.48	-343 28
		05/21/15	10/03/16	36.00	2,697.49	2,697.49	2,260.76	-436 73
		05/21/15	11/22/16	9.00	674.37	674.37	616.42	-57 95
		06/03/15	11/22/16	223.00	17,193.39	17,193.39	15,273.52	-1,919 87
		Total		517.00	\$36,845.75	\$36,845.75	\$33,787.65	-\$3,058.10
		04/24/15	01/03/17	2,017.00	17,700 39	17,700 39	13,090 04	-4,610 35
		Total		2,017 00	\$17,700.39	\$17,700.39	\$13,090.04	-\$4,610 35
PUBLIC SERVICE ENTERPRISE GP	863-012978	05/29/14	10/03/16	271 00	10,396.94	10,396.94	11,189.18	792 24
		05/29/14	10/03/16	21 00	805 67	805 67	867 06	61 39
		07/17/14	10/03/16	412 00	15,440.36	15,440.36	17,010.86	1,570 50
		07/17/14	10/03/16	1.00	37 44	37 44	41 29	3 85
		07/22/14	10/03/16	41.00	1,526.43	1,526.43	1,692.83	166 40
		07/22/14	10/03/16	2.00	74 44	74 44	82 58	8 14
		09/04/14	10/03/16	136.00	4,971.86	4,971 86	5,615.24	643 38
		09/12/14	10/03/16	354.00	13,000.79	13,000 79	14,617 37	1,616 58
		09/12/14	10/03/16	51.00	1,872 99	1,872 99	2,105 71	232 72
		09/12/14	10/03/16	11.00	403 98	403 98	454 17	50 19
		09/12/14	10/03/16	5 00	183 55	183 55	206 44	22 89
		09/12/14	10/03/16	4.00	146 90	146 90	165 15	18 25
		09/15/14	10/03/16	425 00	15,686.20	15,686 20	17,549 10	1,862 90
		10/16/14	10/03/16	8 00	296 70	296 70	330 34	33 64
		10/16/14	10/03/16	26.00	963 73	963 73	1,073 59	109 86
		10/16/14	10/03/16	74 00	2,742.20	2,742 20	3,055 35	313 15
		10/16/14	10/03/16	12.00	444 81	444 81	495 46	50 65
		10/24/14	10/03/16	37.00	1,461 01	1,461 01	1,527 80	66 79
		10/24/14	10/03/16	40 00	1,579.09	1,579 09	1,651 54	72 45
		10/29/14	10/03/16	130.00	5,113.73	5,113 73	5,367 96	254 23
		10/29/14	10/03/16	179 00	7,041.27	7,041 27	7,390 64	349 37
		05/21/15	10/03/16	158.00	6,894.35	6,894 35	6,524 14	-370 21
		05/21/15	10/03/16	127.00	5,541 85	5,541 85	5,243 64	-298 21
		05/21/15	10/03/16	163.00	7,112 80	7,112 80	6,730 03	-382 77
		06/03/15	10/03/16	259.00	10,703 64	10,703 64	10,694 62	-9 02
		Total		2,947 00	\$114,442.73	\$114,442.73	\$121,682 09	\$7,239 36

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CENTER COAST MLP FOCUS I	863-012978	05/29/14	05/26/17	21,093.99	209,916.65	209,916.65	176,556.29	-33,360.36
		05/29/14	05/26/17	48,667.67	484,321.62	484,321.62	407,347.38	-76,974.24
		07/17/14	05/26/17	61,321.95	636,710.12	636,710.12	513,263.51	-123,446.61
		07/22/14	05/26/17	4,722.76	49,320.01	49,320.01	39,529.36	-9,790.65
		10/16/14	05/26/17	8,896.30	90,008.57	90,008.57	74,461.84	-15,546.73
		10/24/14	05/26/17	8,002.79	82,569.03	82,569.03	66,983.19	-15,585.84
		10/29/14	05/26/17	21,093.99	218,302.15	218,302.15	176,556.29	-41,745.86
		05/21/15	05/26/17	47,661.07	477,087.35	477,087.35	398,922.24	-78,165.11
		06/03/15	05/26/17	57,220.18	558,869.53	558,869.53	478,931.79	-79,937.74
		02/22/16	05/26/17	86,741.77	541,528.90	541,528.90	726,026.91	184,498.01
		Total		365,422.48	\$3,348,633.93	\$3,348,633.93	\$3,058,578.80	-\$290,055.13
OLD DOMINION FREIGHT LINE	863-012978	05/29/14	10/03/16	121.00	7,683.42	7,683.42	8,358.52	675.10
		07/17/14	10/03/16	13.00	802.79	802.79	898.02	95.23
		07/17/14	11/22/16	110.00	6,792.84	6,792.84	9,479.29	2,686.45
		07/22/14	11/22/16	12.00	757.20	757.20	1,034.10	276.90
		09/16/14	11/22/16	73.00	5,134.03	5,134.03	6,290.80	1,156.77
		10/01/14	11/22/16	57.00	3,911.60	3,911.60	4,912.00	1,000.40
		10/16/14	11/22/16	43.00	2,838.01	2,838.01	3,705.54	867.53
		10/24/14	11/22/16	14.00	980.56	980.56	1,206.46	225.90
		10/29/14	11/22/16	65.00	4,633.43	4,633.43	5,601.40	967.97
		05/21/15	11/22/16	30.00	2,154.11	2,154.11	2,585.26	431.15
		06/03/15	11/22/16	117.00	7,961.85	7,961.85	10,082.52	2,120.67
		Total		655.00	\$43,649.84	\$43,649.84	\$54,153.91	\$10,504.07
SABRE CORPORATION	863-012978	09/16/15	11/22/16	462.00	13,323.57	13,323.57	11,939.25	-1,384.32
		09/16/15	11/22/16	369.00	10,641.55	10,641.55	9,545.86	-1,095.69
		Total		831.00	\$23,965.12	\$23,965.12	\$21,485.11	-\$2,480.01
FANUC CORPORATION UNSP ADR	863-012978	05/29/14	12/14/16	2,296.00	39,617.50	39,617.50	40,651.86	1,034.36
		07/17/14	12/14/16	41.00	708.44	708.44	725.93	17.49
		07/17/14	12/14/16	105.00	1,786.58	1,786.58	1,859.07	72.49
		07/17/14	01/04/17	2,559.00	43,541.51	43,541.51	43,358.23	-183.28
		Total		5,001.00	\$85,654.03	\$85,654.03	\$86,595.09	\$941.06
CONOCOPHILLIPS	863-012978	07/17/14	02/22/17	21.00	1,789.34	1,789.34	990.10	-799.24
		07/17/14	02/22/17	27.00	2,300.58	2,300.58	1,272.99	-1,027.59
		07/22/14	02/22/17	31.00	2,659.80	2,659.80	1,461.58	-1,198.22
		07/22/14	02/22/17	31.00	2,660.42	2,660.42	1,461.58	-1,198.84
		10/16/14	02/22/17	50.00	3,348.85	3,348.85	2,357.38	-991.47

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
UNITED TECHNOLOGIES CORP	863-012978	10/16/14	02/22/17	44 00	2,946.99	2,946.99	2,074.49	-872.50
			Total	204 00	\$15,705.98	\$15,705.98	\$9,618.12	-\$6,087.86
		08/07/15	10/03/16	61 00	5,995.90	5,995.90	6,240.94	245.04
TOTAL S A SPON ADR	863-012978		Total	61 00	\$5,995.90	\$5,995.90	\$6,240.94	\$245.04
		05/29/14	10/03/16	13 00	908.90	908.90	618.69	-290.21
		05/29/14	10/03/16	187 00	13,074.39	13,074.39	8,899.66	-4,174.73
	05/29/14	10/03/16	20 00	1,398.31	1,398.31	951.83	-446.48	
	05/29/14	10/03/16	81 00	5,663.15	5,663.15	3,854.93	-1,808.22	
	05/29/14	10/03/16	28 00	1,957.63	1,957.63	1,332.57	-625.06	
	07/17/14	10/03/16	284 00	19,115.57	19,115.57	13,516.06	-5,599.51	
	07/17/14	10/03/16	5 00	336.57	336.57	237.96	-98.61	
	07/17/14	12/14/16	147 00	9,894.32	9,894.32	7,391.54	-2,502.78	
	07/22/14	12/14/16	28 00	1,941.93	1,941.93	1,407.91	-534.02	
	08/21/14	12/14/16	172 00	11,163.68	11,163.68	8,648.61	-2,515.07	
	10/16/14	12/14/16	32 00	1,759.69	1,759.69	1,609.04	-150.65	
	10/16/14	12/14/16	48 00	2,639.53	2,639.53	2,413.56	-225.97	
	10/16/14	12/14/16	11 00	603.91	603.91	553.11	-50.80	
	10/16/14	12/14/16	110 00	6,041.19	6,041.19	5,531.09	-510.10	
	10/16/14	12/14/16	12 00	659.11	659.11	603.39	-55.72	
	10/24/14	12/14/16	29 00	1,653.02	1,653.02	1,458.20	-194.82	
	10/24/14	12/14/16	42 00	2,394.03	2,394.03	2,111.87	-282.16	
	10/29/14	12/14/16	135 00	7,893.92	7,893.92	6,788.15	-1,105.77	
	10/29/14	01/04/17	43 00	2,514.36	2,514.36	2,194.20	-320.16	
	10/29/14	01/04/17	1 00	58.47	58.47	51.03	-7.44	
	10/29/14	01/04/17	148 00	8,653.58	8,653.58	7,552.14	-1,101.44	
	10/30/14	01/04/17	537 00	31,783.60	31,783.60	27,402.03	-4,381.57	
	10/30/14	01/04/17	12 00	710.24	710.24	612.34	-97.90	
	01/06/15	01/04/17	319 00	15,177.43	15,177.43	16,277.93	1,100.50	
	01/06/15	01/04/17	65 00	3,092.58	3,092.58	3,316.81	224.23	
	01/06/15	02/24/17	311 00	14,796.80	14,796.80	15,586.20	789.40	
	04/24/15	02/24/17	120 00	6,236.46	6,236.46	6,013.97	-222.49	
	05/21/15	02/24/17	178 00	9,486.26	9,486.26	8,920.72	-565.54	
	05/21/15	03/06/17	202 00	10,765.30	10,765.30	10,253.07	-512.23	
	05/21/15	03/06/17	151 00	8,044.24	8,044.24	7,664.43	-379.81	
	06/03/15	03/06/17	251 00	12,896.99	12,896.99	12,740.21	-156.78	
	08/26/15	03/06/17	179 00	7,769.27	7,769.27	9,085.64	1,316.37	

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
UNDER ARMOUR INC CL A	863-012978	08/26/15	04/13/17	28.00	1,215.30	1,215.30	1,431.38	216.08
		08/26/15	04/13/17	71.00	3,081.66	3,081.66	3,629.57	547.91
		01/11/16	04/13/17	59.00	2,453.11	2,453.11	3,016.12	563.01
		01/11/16	04/13/17	401.00	16,672.89	16,672.89	20,499.39	3,826.50
		Total		4,460.00	\$244,507.39	\$244,507.39	\$224,175.35	-\$20,332.04
VANGUARD FTSE DEVELOPED MKTS E	863-012978	07/23/15	10/03/16	124.00	6,039.50	6,039.50	4,779.39	-1,260.11
		07/24/15	10/03/16	62.00	3,007.93	3,007.93	2,389.69	-618.24
		Total		186.00	\$9,047.43	\$9,047.43	\$7,169.08	-\$1,878.35
		08/31/15	09/30/16	7.00	261.24	261.24	261.86	0.62
		Total		7.00	\$261.24	\$261.24	\$261.86	\$0.62
CHINA SHENHUA ENERGY LTD ADR	863-012978	06/18/14	10/03/16	1,410.00	16,210.49	16,210.49	11,027.37	-5,183.12
		07/17/14	10/03/16	1,460.00	15,861.00	15,861.00	11,418.41	-4,442.59
		07/17/14	10/03/16	14.00	151.94	151.94	109.49	-42.45
		07/22/14	10/03/16	149.00	1,632.30	1,632.30	1,165.30	-467.00
		Total		3,033.00	\$33,855.73	\$33,855.73	\$23,720.57	-\$10,135.16
STANDARD BANK GROUP LTD SPON	863-012978	05/29/14	10/03/16	1,344.00	18,493.44	18,493.44	13,990.73	-4,502.71
		07/17/14	10/03/16	44.00	599.72	599.72	458.03	-141.69
		07/17/14	10/03/16	1,216.00	16,572.62	16,572.62	12,658.28	-3,914.34
		07/22/14	10/03/16	54.00	745.38	745.38	562.13	-183.25
		08/19/14	10/03/16	6.00	79.66	79.66	62.46	-17.20
CHINA CONSTRUCTION BANK CORP	863-012978	Total		2,664.00	\$36,490.82	\$36,490.82	\$27,731.63	-\$8,759.19
		05/29/14	10/03/16	2,700.00	39,474.00	39,474.00	40,301.48	827.48
		07/17/14	10/03/16	5.00	71.24	71.24	74.63	3.39
		07/17/14	10/03/16	2,240.00	31,940.16	31,940.16	33,435.30	1,495.14
		07/22/14	10/03/16	135.00	1,981.22	1,981.22	2,015.07	33.85
FIFTH 3RD BANCORP OHIO	863-012978	08/19/14	10/03/16	141.00	2,134.84	2,134.84	2,104.64	-30.20
		Total		5,221.00	\$75,601.46	\$75,601.46	\$77,931.12	\$2,329.66
		07/17/14	10/03/16	325.00	6,648.91	6,648.91	6,617.51	-31.40
		07/22/14	10/03/16	58.00	1,201.59	1,201.59	1,180.97	-20.62
		10/16/14	10/03/16	63.00	1,125.17	1,125.17	1,282.78	157.61
		10/16/14	10/03/16	175.00	3,124.99	3,124.99	3,563.27	438.28
		10/24/14	10/03/16	75.00	1,432.25	1,432.25	1,527.12	94.87
		10/29/14	10/03/16	220.00	4,322.30	4,322.30	4,479.54	157.24
		05/21/15	10/03/16	297.00	6,075.16	6,075.16	6,047.38	-27.78
		Total		2,970.00	\$60,751.66	\$60,751.66	\$63,759.12	\$3,007.46

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SANLAM LTD ADR	863-012978	05/21/15	10/03/16	4.00	81.72	81.72	81.45	-0.27
		06/03/15	10/03/16	601.00	12,401.70	12,401.70	12,237.29	-164.41
		Total		1,818.00	\$36,413.79	\$36,413.79	\$37,017.31	\$603.52
		05/29/14	10/03/16	1,050.00	12,091.80	12,091.80	9,649.29	-2,442.51
		07/17/14	10/03/16	60.00	686.70	686.70	551.39	-135.31
		07/17/14	10/03/16	1,600.00	18,312.00	18,312.00	14,703.68	-3,608.32
		10/16/14	10/03/16	272.00	3,020.12	3,020.12	2,499.63	-520.49
MTN GRP LTD SPONS ADR	863-012978	10/24/14	10/03/16	186.00	2,225.83	2,225.83	1,709.29	-516.54
		Total		3,168.00	\$36,336.45	\$36,336.45	\$29,113.28	-\$7,223.17
		05/29/14	10/24/16	1,363.00	29,699.77	29,699.77	10,695.09	-19,004.68
		07/17/14	10/24/16	1,418.00	29,618.19	29,618.19	11,126.66	-18,491.53
		07/22/14	10/24/16	108.00	2,305.26	2,305.26	847.45	-1,457.81
		10/16/14	10/24/16	369.00	7,819.26	7,819.26	2,895.44	-4,923.82
		10/24/14	10/24/16	114.00	2,435.70	2,435.70	894.53	-1,541.17
MATTTEL INC	863-012978	10/29/14	10/24/16	516.00	11,543.13	11,543.13	4,048.91	-7,494.22
		05/21/15	10/24/16	287.00	5,679.41	5,679.41	2,252.01	-3,427.40
		Total		4,175.00	\$89,100.72	\$89,100.72	\$32,760.09	-\$56,340.63
		07/17/14	10/03/16	1.00	33.12	33.12	30.93	-2.19
		07/17/14	10/03/16	261.00	8,738.28	8,738.28	8,072.34	-665.94
		07/22/14	10/03/16	54.00	1,748.66	1,748.66	1,670.14	-78.52
		07/22/14	10/03/16	17.00	550.49	550.49	525.78	-24.71
MANPOWERGROUP INC COM	863-012978	10/16/14	10/03/16	44.00	1,178.72	1,178.72	1,360.86	182.14
		12/08/14	10/03/16	591.00	16,706.42	16,706.42	18,278.76	1,572.34
		12/23/14	10/03/16	683.00	19,145.25	19,145.25	21,124.18	1,978.93
		01/27/15	10/03/16	234.00	5,623.16	5,623.16	7,237.27	1,614.11
		05/21/15	10/03/16	384.00	9,180.94	9,180.94	11,876.55	2,695.61
		06/03/15	10/03/16	516.00	12,278.37	12,278.37	15,959.13	3,680.76
		Total		2,785.00	\$75,183.41	\$75,183.41	\$86,135.94	\$10,952.53
MICROSOFT CORP	863-012978	01/27/15	10/03/16	59.00	3,953.58	3,953.58	4,285.08	331.50
		01/27/15	11/22/16	85.00	5,695.84	5,695.84	7,339.54	1,643.70
		Total		144.00	\$9,649.42	\$9,649.42	\$11,624.62	\$1,975.20
		07/17/14	07/20/16	3.00	134.36	134.36	169.07	34.71
		07/17/14	07/20/16	17.00	761.40	761.40	958.08	196.68
		07/17/14	07/20/16	16.00	716.61	716.61	901.72	185.11
		07/17/14	07/20/16	62.00	2,776.88	2,776.88	3,494.16	717.28
MICROSOFT CORP	863-012978	07/17/14	07/20/16	9.00	403.09	403.09	507.22	104.13
		Total		9.00	403.09	403.09	507.22	104.13

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ST JUDE MEDICAL INC	863-012978	07/17/14	07/20/16	19.00	850.98	850.98	1,070.79	219.81
		07/22/14	07/20/16	7.00	312.74	312.74	394.50	81.76
		07/22/14	07/20/16	1.00	44.71	44.71	56.36	11.65
		07/22/14	07/20/16	56.00	2,501.91	2,501.91	3,156.01	654.10
		07/22/14	09/08/16	1.00	44.68	44.68	57.30	12.62
		07/22/14	09/08/16	2.00	89.34	89.34	114.59	25.25
		07/22/14	09/08/16	57.00	2,546.59	2,546.59	3,265.88	719.29
		07/22/14	09/08/16	20.00	893.40	893.40	1,145.92	252.52
		07/22/14	09/08/16	4.00	178.68	178.68	229.18	50.50
		10/16/14	07/20/16	9.00	384.18	384.18	507.22	123.04
		10/16/14	09/08/16	34.00	1,451.34	1,451.34	1,948.07	496.73
		10/16/14	09/08/16	16.00	683.64	683.64	916.74	233.10
		10/16/14	09/08/16	13.00	555.49	555.49	744.85	189.36
		10/16/14	09/08/16	23.00	982.25	982.25	1,317.81	335.56
		10/24/14	07/20/16	56.00	2,562.01	2,562.01	3,156.02	594.01
		10/24/14	09/08/16	7.00	320.25	320.25	401.07	80.82
		10/24/14	09/13/16	14.00	640.50	640.50	787.17	146.67
		10/29/14	09/13/16	111.00	5,150.00	5,150.00	6,241.16	1,091.16
		10/29/14	09/14/16	27.00	1,252.70	1,252.70	1,522.38	269.68
		05/21/15	09/14/16	108.00	5,132.15	5,132.15	6,089.51	957.36
		05/21/15	09/15/16	99.00	4,704.47	4,704.47	5,606.97	902.50
		05/21/15	09/15/16	4.00	189.94	189.94	226.54	36.60
		Total		795.00	\$36,264.29	\$36,264.29	\$44,986.29	\$8,722.00
ST JUDE MEDICAL INC	863-012978	07/17/14	07/13/16	15.00	1,011.40	1,011.40	1,212.78	201.38
		07/22/14	07/13/16	18.00	1,203.98	1,203.98	1,455.34	251.36
		09/16/14	07/13/16	97.00	6,043.95	6,043.95	7,842.68	1,798.73
		09/24/14	07/13/16	131.00	8,109.88	8,109.88	10,591.65	2,481.77
		10/01/14	07/13/16	74.00	4,459.31	4,459.31	5,983.07	1,523.76
		10/15/14	07/13/16	5.00	288.44	288.44	404.27	115.83
		10/15/14	07/20/16	53.00	3,057.43	3,057.43	4,307.74	1,250.31
		10/16/14	07/20/16	3.00	170.96	170.96	243.83	72.87
		10/16/14	07/20/16	19.00	1,081.35	1,081.35	1,544.29	462.94
		10/16/14	08/01/16	52.00	2,959.49	2,959.49	4,340.38	1,380.89
		10/24/14	08/01/16	40.00	2,413.50	2,413.50	3,338.76	925.26
GAIN/LOSS		10/29/14	08/01/16	106.00	6,537.73	6,537.73	8,847.70	2,309.97
		01/23/15	08/01/16	43.00	2,803.60	2,803.60	3,589.16	785.56

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WHIRLPOOL CORP	863-012978	01/23/15	08/17/16	74.00	4,824.80	4,824.80	6,159.56	1,334.76
		05/21/15	08/17/16	1.00	74.76	74.76	83.24	8.48
		05/21/15	08/17/16	98.00	7,326.00	7,326.00	8,157.25	831.25
		Total		829.00	\$52,366.58	\$52,366.58	\$68,101.70	\$15,735.12
		10/03/14	10/03/16	35.00	5,014.31	5,014.31	5,652.79	638.48
		10/16/14	10/03/16	40.00	5,816.24	5,816.24	6,460.33	644.09
		10/29/14	10/03/16	62.00	10,418.70	10,418.70	10,013.51	-405.19
		03/18/15	10/03/16	28.00	5,382.38	5,382.38	4,522.23	-860.15
		04/13/15	10/03/16	35.00	6,789.41	6,789.41	5,652.79	-1,136.62
		05/01/15	10/03/16	25.00	4,488.85	4,488.85	4,037.71	-451.14
JAZZ PHARMACEUTICALS PLC	863-012978	05/21/15	10/03/16	28.00	5,372.61	5,372.61	4,522.23	-850.38
		Total		253.00	\$43,282.50	\$43,282.50	\$40,861.59	-\$2,420.91
		05/29/14	10/03/16	28.00	3,988.60	3,988.60	3,390.59	-598.01
		06/09/14	10/03/16	28.00	4,009.60	4,009.60	3,390.59	-619.01
		07/17/14	10/03/16	12.00	1,727.88	1,727.88	1,453.12	-274.76
		07/17/14	11/22/16	42.00	6,047.57	6,047.57	4,588.61	-1,458.96
		07/22/14	11/22/16	1.00	145.86	145.86	109.25	-36.61
		09/08/14	11/22/16	33.00	5,637.91	5,637.91	3,605.34	-2,032.57
		10/16/14	11/22/16	23.00	3,442.52	3,442.52	2,512.81	-929.71
		10/29/14	11/22/16	17.00	2,840.37	2,840.37	1,857.29	-983.08
MERCADOLIBRE INC	863-012978	05/21/15	11/22/16	20.00	3,611.99	3,611.99	2,185.05	-1,426.94
		06/03/15	11/22/16	33.00	5,973.42	5,973.42	3,605.34	-2,368.08
		Total		237.00	\$37,425.72	\$37,425.72	\$26,697.99	-\$10,727.73
		02/02/15	10/03/16	83.00	10,454.49	10,454.49	15,403.03	4,948.54
		02/02/15	11/22/16	122.00	15,366.84	15,366.84	20,018.07	4,651.23
		05/21/15	11/22/16	4.00	594.76	594.76	656.33	61.57
		06/03/15	11/22/16	91.00	13,108.43	13,108.43	14,931.51	1,823.08
		07/09/15	11/22/16	156.00	20,735.21	20,735.21	25,596.87	4,861.66
		Total		456.00	\$60,259.73	\$60,259.73	\$76,605.81	\$16,346.08
F5 NETWORKS INC	863-012978	05/29/14	10/03/16	93.00	10,220.22	10,220.22	11,538.85	1,318.63
		07/17/14	10/03/16	30.00	3,310.19	3,310.19	3,722.21	412.02
		07/17/14	10/25/16	57.00	6,289.36	6,289.36	6,664.02	374.66
		07/22/14	10/25/16	5.00	560.50	560.50	584.56	24.06
		08/27/14	10/25/16	46.00	5,709.93	5,709.93	5,377.98	-331.95
		10/16/14	10/25/16	27.00	2,958.35	2,958.35	3,156.64	198.29
		10/16/14	10/25/16	3.00	328.76	328.76	350.74	21.98
		Total		300.00	\$29,607.81	\$29,607.81	\$31,156.64	\$1,548.83

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Morgan Stanley

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BAYERISCHE MOTOREN WERKE ADR	863-012978	10/24/14	10/25/16	17.00	1,947.72	1,947.72	1,987.51	39.79
		10/29/14	10/25/16	31.00	3,632.34	3,632.34	3,624.29	-8.05
		05/21/15	10/25/16	31.00	3,933.13	3,933.13	3,624.29	-308.84
		06/03/15	10/25/16	103.00	13,039.84	13,039.84	12,042.00	-997.84
		Total		443.00	\$51,930.34	\$51,930.34	\$52,673.09	\$742.75
PJSC GAZPROM SPON ADR	863-012978	05/29/14	05/19/17	553.00	23,065.63	23,065.63	17,711.04	-5,354.59
		07/17/14	05/19/17	697.00	29,570.71	29,570.71	22,322.96	-7,247.75
		Total		1,250.00	\$52,636.34	\$52,636.34	\$40,034.00	-\$12,602.34
		05/29/14	10/03/16	3,685.00	30,769.75	30,769.75	15,781.04	-14,988.71
		07/17/14	10/03/16	44.00	344.52	344.52	188.43	-156.09
KOHLS CORPORATION WISC	863-012978	07/17/14	10/03/16	2,873.00	22,495.30	22,495.30	12,303.64	-10,191.66
		07/17/14	12/19/16	392.00	3,069.32	3,069.32	1,993.28	-1,076.04
		10/16/14	12/19/16	81.00	5,335.41	5,335.41	4,123.84	-1,211.57
		Total		7,805.00	\$62,014.30	\$62,014.30	\$34,390.23	-\$27,624.07
		07/17/14	10/03/16	32.00	1,661.33	1,661.33	1,373.09	-288.24
WYNN MACAU LTD UNSPON ADR	863-012978	07/22/14	10/03/16	19.00	987.19	987.19	815.27	-171.92
		10/16/14	10/03/16	90.00	5,079.89	5,079.89	3,861.82	-1,218.07
		10/29/14	10/03/16	144.00	7,853.28	7,853.28	6,178.91	-1,674.37
		03/27/15	10/03/16	60.00	4,522.60	4,522.60	2,574.54	-1,948.06
		05/14/15	10/03/16	225.00	14,965.38	14,965.38	9,654.54	-5,310.84
KB FINANCIAL GRP INC SONS ADR	863-012978	05/21/15	10/03/16	85.00	5,614.68	5,614.68	3,647.27	-1,967.41
		08/13/15	10/03/16	75.00	4,177.13	4,177.13	3,218.18	-958.95
		10/01/15	10/03/16	120.00	5,398.30	5,398.30	5,149.09	-249.21
		10/01/15	10/03/16	235.00	10,608.25	10,608.25	10,083.63	-524.62
		Total		1,085.00	\$60,868.03	\$60,868.03	\$46,556.34	-\$14,311.69
KB FINANCIAL GRP INC SONS ADR	863-012978	05/29/14	07/26/16	578.00	23,698.00	23,698.00	9,724.11	-13,973.89
		07/17/14	07/26/16	572.00	21,481.00	21,481.00	9,623.17	-11,857.83
		10/16/14	07/26/16	85.00	2,842.83	2,842.83	1,430.02	-1,412.81
		10/24/14	07/26/16	183.00	6,399.51	6,399.51	3,078.74	-3,320.77
		10/29/14	07/26/16	160.00	5,753.31	5,753.31	2,691.80	-3,061.51
KB FINANCIAL GRP INC SONS ADR	863-012978	11/06/14	07/26/16	102.00	3,385.07	3,385.07	1,716.02	-1,669.05
		05/21/15	07/26/16	482.00	9,638.65	9,638.65	8,109.04	-1,529.61
		Total		2,162.00	\$73,198.37	\$73,198.37	\$36,372.90	-\$36,825.47
		05/29/14	10/03/16	814.00	28,098.95	28,098.95	27,828.99	-269.96
		07/17/14	10/03/16	454.00	15,924.64	15,924.64	15,521.33	-403.31
GAIN/LOSS		Total		1,268.00	\$44,023.59	\$44,023.59	\$43,350.32	-\$673.27

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
COMMERCIAL INTL BNK LTD SP ADR	863-012978	05/29/14	10/03/16	3,122.00	12,065.34	12,065.34	13,330.65	1,265.31
		07/17/14	10/03/16	2,664.00	10,766.60	10,766.60	11,375.03	608.43
		07/22/14	10/03/16	381.00	1,546.35	1,546.35	1,626.83	80.48
		10/16/14	10/03/16	439.00	2,192.54	2,192.54	1,874.49	-318.05
		10/24/14	10/03/16	104.00	548.12	548.12	444.07	-104.05
		Total		6,710.00	\$27,118.95	\$27,118.95	\$28,651.07	\$1,532.12
IDEXX LABS	863-012978	09/16/15	10/03/16	87.00	6,681.29	6,681.29	9,838.42	3,157.13
		09/16/15	11/22/16	76.00	5,836.53	5,836.53	9,095.15	3,258.62
		Total		163.00	\$12,517.82	\$12,517.82	\$18,933.57	\$6,415.75
FOOT LOCKER INC	863-012978	05/29/14	10/03/16	208.00	9,968.96	9,968.96	14,051.25	4,082.29
		07/17/14	10/03/16	80.00	3,810.93	3,810.93	5,404.33	1,593.40
		07/17/14	05/23/17	39.00	1,857.83	1,857.83	2,342.97	485.14
		12/03/14	11/22/16	30.00	1,714.50	1,714.50	2,198.23	483.73
		05/21/15	11/22/16	36.00	2,305.68	2,305.68	2,637.87	332.19
		05/29/15	11/22/16	93.00	5,862.13	5,862.13	6,814.51	952.38
		06/03/15	11/22/16	208.00	13,246.85	13,246.85	15,241.05	1,994.20
		Total		694.00	\$38,766.88	\$38,766.88	\$48,690.21	\$9,923.33
AQR MNGD FUTURES STRAT I	863-012978	05/29/14	05/26/17	40,758.83	403,920.00	403,920.00	366,013.06	-37,906.94
		07/17/14	05/26/17	37,160.99	373,467.98	373,467.98	333,704.60	-39,763.38
		07/22/14	05/26/17	2,897.14	29,376.98	29,376.98	26,016.21	-3,360.77
		10/24/14	05/26/17	6,200.00	64,417.99	64,417.99	55,675.81	-8,742.18
		10/29/14	05/26/17	12,472.19	128,712.87	128,712.87	111,999.88	-16,712.99
		05/21/15	05/26/17	11,897.12	132,176.86	132,176.86	106,835.76	-25,341.10
		06/03/15	05/26/17	54,719.89	602,465.99	602,465.99	491,382.97	-111,083.02
		Total		166,106.16	\$1,734,538.67	\$1,734,538.67	\$1,491,628.29	-\$242,910.38
SKECHERS U S A INC CL A	863-012978	05/22/15	10/03/16	1.00	34.75	34.75	23.08	-11.67
		05/22/15	10/03/16	390.00	13,551.84	13,551.84	9,001.00	-4,550.84
		06/03/15	10/03/16	10.00	361.75	361.75	230.79	-130.96
		06/03/15	10/03/16	1.00	36.17	36.17	23.06	-13.11
		06/03/15	10/13/16	142.00	5,136.80	5,136.80	3,190.71	-1,946.09
		Total		544.00	\$19,121.31	\$19,121.31	\$12,468.64	-\$6,652.67
INTEL CORP	863-012978	05/21/15	10/03/16	20.00	669.71	669.71	753.24	83.53
		05/28/15	10/03/16	94.00	3,190.96	3,190.96	3,540.23	349.27
		06/03/15	10/03/16	80.00	2,616.58	2,616.58	3,012.97	396.39
		06/03/15	10/03/16	54.00	1,766.11	1,766.11	2,033.76	267.65
		Total		248.00	\$8,243.36	\$8,243.36	\$9,340.20	\$1,096.84

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SUMITOMO MITSUI FINL GROUP INC	863-012978	07/17/14	09/07/16	3,561.00	29,128.62	29,128.62	25,202.43	-3,926.19
		07/22/14	09/07/16	121.00	976.06	976.06	856.36	-119.70
		07/22/14	09/07/16	320.00	2,582.37	2,582.37	2,264.75	-317.62
		10/16/14	09/07/16	29.00	214.80	214.80	205.24	-9.56
		10/16/14	09/07/16	716.00	5,303.41	5,303.41	5,067.38	-236.03
		10/24/14	09/07/16	855.00	6,427.04	6,427.04	6,051.13	-375.91
		10/29/14	09/07/16	1,275.00	9,715.50	9,715.50	9,023.62	-691.88
		02/03/15	09/07/16	1,421.00	9,690.65	9,690.65	10,056.91	366.26
		02/04/15	09/07/16	256.00	1,787.96	1,787.96	1,811.80	23.84
		02/04/15	02/01/17	1,417.00	9,896.61	9,896.61	10,944.10	1,047.49
		05/21/15	02/01/17	1,609.00	14,400.55	14,400.55	12,427.00	-1,973.55
		01/27/16	02/01/17	1,585.00	10,990.87	10,990.87	12,241.64	1,250.77
		Total		13,165.00	\$101,114.44	\$101,114.44	\$96,152.36	-\$4,962.08
BRITISH AMER TOB SPON ADR	863-012978	05/29/14	07/06/16	120.00	14,442.13	14,442.13	15,316.48	874.35
		05/29/14	03/02/17	234.00	14,081.08	14,081.08	14,957.94	876.86
		07/17/14	03/02/17	123.00	7,437.81	7,437.81	7,862.50	424.69
		Total		477.00	\$35,961.02	\$35,961.02	\$38,136.92	\$2,175.90
BNP PARIBAS SP ADR REPSTG	863-012978	07/17/14	10/10/16	4.00	131.39	131.39	109.43	-21.96
		07/17/14	10/10/16	1,119.00	36,780.86	36,780.86	30,612.93	-6,167.93
		07/22/14	10/10/16	23.00	758.87	758.87	629.22	-129.65
		07/22/14	10/10/16	92.00	3,033.31	3,033.31	2,516.88	-516.43
		10/16/14	10/10/16	296.00	8,612.67	8,612.67	8,097.79	-514.88
		10/16/14	10/10/16	102.00	2,967.24	2,967.24	2,790.45	-176.79
		10/24/14	10/10/16	212.00	6,686.04	6,686.04	5,799.77	-886.27
		10/29/14	10/10/16	410.00	12,626.39	12,626.39	11,216.53	-1,409.86
		05/21/15	10/10/16	12.00	378.52	378.52	328.30	-50.22
		05/21/15	12/22/16	20.00	630.65	630.65	641.82	11.17
		05/21/15	12/22/16	253.00	7,980.36	7,980.36	8,118.99	138.63
		11/19/15	12/22/16	177.00	5,388.71	5,388.71	5,680.09	291.38
		11/19/15	01/09/17	138.00	4,201.36	4,201.36	4,415.90	214.54
		Total		2,858.00	\$90,176.37	\$90,176.37	\$80,958.10	-\$9,218.27
FRANKLIN RESOURCES INC	863-012978	05/29/14	10/03/16	102.00	5,635.23	5,635.23	3,689.55	-1,945.68
		07/17/14	10/03/16	353.00	20,203.32	20,203.32	12,768.75	-7,434.57
		07/22/14	10/03/16	23.00	1,333.48	1,333.48	831.96	-501.52
		10/16/14	10/03/16	109.00	5,545.56	5,545.56	3,942.76	-1,602.80
		10/24/14	10/03/16	49.00	2,604.19	2,604.19	1,772.43	-831.76

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MEAD JOHNSON NUTRITION COMPANY	863-012978	10/27/14	10/03/16	79.00	4,201.39	4,201.39	2,857.60	-1,343.79
		10/29/14	10/03/16	123.00	6,666.46	6,666.46	4,449.17	-2,217.29
		05/21/15	10/03/16	2.00	103.42	103.42	72.34	-31.08
		05/21/15	10/03/16	174.00	8,993.50	8,993.50	6,293.95	-2,699.55
		07/29/15	10/03/16	96.00	4,468.50	4,468.50	3,472.52	-995.98
		Total		1,110.00	\$59,755.05	\$59,755.05	\$40,151.03	-\$19,604.02
		06/03/15	08/01/16	420.00	40,444.36	40,444.36	37,072.84	-3,371.52
		06/03/15	10/03/16	796.00	76,651.70	76,651.70	62,904.83	-13,746.87
		09/02/15	10/03/16	174.00	13,247.75	13,247.75	13,750.55	502.80
		Total		1,390.00	\$130,343.81	\$130,343.81	\$113,728.22	-\$16,615.59
KASIKORNBANK PUB CO LTD UNSPON	863-012978	04/28/15	10/03/16	1,065.00	28,362.23	28,362.23	22,950.24	-5,411.99
		Total		1,065.00	\$28,362.23	\$28,362.23	\$22,950.24	-\$5,411.99
		03/10/15	08/03/16	130.00	20,644.96	20,644.96	20,799.66	154.70
		03/23/15	08/03/16	20.00	3,304.03	3,304.03	3,199.95	-104.08
		03/23/15	08/11/16	110.00	18,172.18	18,172.18	18,059.97	-112.21
		05/21/15	08/11/16	1.00	173.39	173.39	164.18	-9.21
		05/21/15	08/11/16	23.00	3,986.99	3,986.99	3,776.17	-210.82
		06/03/15	08/11/16	71.00	12,112.21	12,112.21	11,656.89	-455.32
		06/03/15	10/03/16	6.00	1,023.57	1,023.57	944.80	-78.77
		07/10/15	10/03/16	179.00	29,939.86	29,939.86	28,186.51	-1,753.35
WELLS FARGO & CO NEW	863-012978	07/21/15	10/03/16	210.00	34,163.16	34,163.16	33,067.97	-1,095.19
		Total		750.00	\$123,520.35	\$123,520.35	\$119,856.10	-\$3,664.25
		05/29/14	10/03/16	7.00	351.37	351.37	306.31	-45.06
		05/29/14	10/03/16	6.00	301.17	301.17	262.55	-38.62
		07/17/14	10/03/16	590.00	30,052.83	30,052.83	25,817.84	-4,234.99
		07/22/14	10/03/16	41.00	2,103.56	2,103.56	1,794.12	-309.44
		10/16/14	10/03/16	92.00	4,430.26	4,430.26	4,025.83	-404.43
		10/24/14	10/03/16	50.00	2,552.34	2,552.34	2,187.95	-364.39
		10/29/14	10/03/16	179.00	9,303.78	9,303.78	7,832.87	-1,470.91
		03/11/15	10/03/16	43.00	2,315.79	2,315.79	1,881.64	-434.15
		03/12/15	10/03/16	70.00	3,851.99	3,851.99	3,063.13	-788.86
		03/13/15	10/03/16	40.00	2,208.84	2,208.84	1,750.36	-458.48
		03/13/15	10/03/16	335.00	18,499.00	18,499.00	14,659.28	-3,839.72
		05/21/15	10/03/16	89.00	4,990.88	4,990.88	3,894.55	-1,096.33
		05/21/15	10/03/16	3.00	168.23	168.23	131.28	-36.95

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ASSURED GUARANTY LTD	863-012978	05/21/15	10/03/16	7 00	392.40	392.40	306.31	-86 09
		05/21/15	10/03/16	250 00	14,014.20	14,014.20	10,939.76	-3,074 44
		06/03/15	10/03/16	388 00	22,083.72	22,083.72	16,978.51	-5,105 21
		Total		2,190 00	\$117,620.36	\$117,620.36	\$95,832.29	-\$21,788 07
		05/29/14	10/03/16	169 00	4,177.24	4,177.24	4,666.56	489 32
COSTCO WHOLESALE CORP NEW	863-012978	07/17/14	10/03/16	113 00	2,647.25	2,647.25	3,120.25	473 00
		Total		282 00	\$6,824.49	\$6,824.49	\$7,786.81	\$962 32
		07/17/14	08/24/16	29 00	3,386.42	3,386.42	4,863.97	1,477 55
		07/17/14	08/30/16	36 00	4,203.83	4,203.83	5,837.15	1,633 32
		07/17/14	09/26/16	14 00	1,634.82	1,634.82	2,117.41	482 59
		07/22/14	09/26/16	6 00	706.26	706.26	907.46	201 20
		10/01/14	09/26/16	6 00	748.57	748.57	907.46	158 89
		10/01/14	03/16/17	21 00	2,620.00	2,620.00	3,506.35	886 35
		10/16/14	03/16/17	9 00	1,109.52	1,109.52	1,502.72	393 20
		10/24/14	03/16/17	10 00	1,301.94	1,301.94	1,669.69	367 75
		10/29/14	03/16/17	13 00	1,705.49	1,705.49	2,170.61	465 12
		Total		144 00	\$17,416.85	\$17,416.85	\$23,482.82	\$6,065 97
AMERICAN ELECTRIC POWER CO	863-012978	05/29/14	10/03/16	10 00	527.06	527.06	635.15	108 09
		05/29/14	10/03/16	30 00	1,581.19	1,581.19	1,905.45	324 26
		05/29/14	10/03/16	18 00	948.71	948.71	1,143.39	194 68
		05/29/14	10/03/16	251 00	13,229.25	13,229.25	15,942.27	2,713 02
		05/29/14	10/03/16	23 00	1,212.68	1,212.68	1,460.85	248 17
		07/17/14	10/03/16	308 00	16,621.68	16,621.68	19,562.62	2,940 94
		07/17/14	10/03/16	278 00	14,994.37	14,994.37	17,658.98	2,664 61
		07/22/14	10/03/16	3 00	162.18	162.18	190.54	28 36
		07/22/14	10/03/16	33 00	1,784.31	1,784.31	2,096.21	311 90
		07/22/14	10/03/16	4 00	216.23	216.23	254.09	37 86
		07/22/14	10/03/16	7 00	378.49	378.49	444.61	66 12
		10/16/14	10/03/16	7 00	375.25	375.25	444.65	69 40
		10/16/14	10/03/16	11 00	589.49	589.49	698.67	109 18
		10/16/14	10/03/16	15 00	804.40	804.40	952.82	148 42
		10/16/14	10/03/16	53 00	2,840.63	2,840.63	3,366.30	525 67
		10/24/14	10/03/16	46 00	2,596.47	2,596.47	2,921.99	325 52
		10/24/14	10/03/16	29 00	1,636.98	1,636.98	1,841.94	204 96
		10/29/14	10/03/16	115 00	6,501.32	6,501.32	7,304.23	802 91
		10/29/14	10/03/16	84 00	4,748.84	4,748.84	5,335.81	586 97
		Total						

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MEDIDATA SOLUTIONS INC COM	863-012978	05/21/15	10/03/16	3.00	167.00	167.00	190.54	23.54
		05/21/15	10/03/16	4.00	222.64	222.64	254.09	31.45
		05/21/15	10/03/16	158.00	8,793.77	8,793.77	10,035.37	1,241.60
		05/21/15	10/03/16	236.00	13,135.00	13,135.00	14,991.08	1,856.08
		06/03/15	10/03/16	144.00	7,850.42	7,850.42	9,147.10	1,296.68
		Total		1,870.00	\$101,918.36	\$101,918.36	\$118,778.75	\$16,860.39
		02/05/15	10/03/16	181.00	7,922.35	7,922.35	9,986.62	2,064.27
LOCALIZA RENT A CAR SA SPON	863-012978	02/05/15	11/22/16	182.00	7,966.12	7,966.12	9,965.77	1,999.65
		05/29/15	11/22/16	167.00	9,657.73	9,657.73	9,144.42	-513.31
		06/03/15	11/22/16	129.00	7,222.48	7,222.48	7,063.65	-158.83
		Total		659.00	\$32,768.68	\$32,768.68	\$36,160.46	\$3,391.78
		05/29/14	10/03/16	2,632.00	43,164.80	43,164.80	33,425.67	-9,739.13
		07/17/14	10/03/16	1,520.00	25,019.20	25,019.20	19,303.58	-5,715.62
		07/17/14	10/14/16	686.00	11,291.56	11,291.56	8,736.97	-2,554.59
BRISTOL MYERS SQUIBB CO	863-012978	Total		4,838.00	\$79,475.56	\$79,475.56	\$61,466.22	-\$18,009.34
		07/13/15	08/18/16	42.00	2,915.11	2,915.11	2,465.84	-449.27
		07/13/15	08/18/16	33.00	2,290.45	2,290.45	1,937.44	-353.01
		08/10/15	08/18/16	125.00	8,005.36	8,005.36	7,338.79	-666.57
		08/10/15	09/09/16	8.00	512.34	512.34	448.37	-63.97
		08/10/15	09/09/16	16.00	1,024.69	1,024.69	896.75	-127.94
		08/10/15	09/20/16	49.00	3,138.10	3,138.10	2,735.70	-402.40
FINISH LINE INC CL A	863-012978	08/10/15	09/20/16	21.00	1,344.90	1,344.90	1,172.44	-172.46
		08/10/15	09/20/16	1.00	64.04	64.04	55.83	-8.21
		08/14/15	09/09/16	21.00	1,315.19	1,315.19	1,176.98	-138.21
		08/14/15	09/20/16	14.00	876.79	876.79	781.63	-95.16
		08/14/15	09/28/16	65.00	4,070.81	4,070.81	3,577.18	-493.63
		09/10/15	09/20/16	35.00	2,045.96	2,045.96	1,954.07	-91.89
		09/10/15	09/28/16	9.00	526.10	526.10	495.30	-30.80
SBERBANK RUSSIA SPONSORED ADR	863-012978	09/10/15	10/03/16	61.00	3,565.82	3,565.82	3,315.45	-250.37
		09/22/15	09/28/16	1.00	61.62	61.62	55.03	-6.59
		09/22/15	10/03/16	34.00	2,095.04	2,095.04	1,848.64	-246.40
		09/29/15	10/03/16	100.00	5,956.48	5,956.48	5,437.17	-519.31
		Total		635.00	\$39,808.80	\$39,808.80	\$35,692.61	-\$4,116.19
		02/22/16	02/28/17	767.00	14,256.54	14,256.54	12,653.37	-1,603.17
		Total		767.00	\$14,256.54	\$14,256.54	\$12,653.37	-\$1,603.17
SBERBANK RUSSIA SPONSORED ADR	863-012978	05/29/14	10/03/16	2,753.00	28,135.66	28,135.66	26,768.76	-1,366.90
		Total		2,753.00	28,135.66	28,135.66	26,768.76	-1,366.90

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AMERICA MOVIL SA DE CV ADR L 863-012978		06/16/14	10/03/16	487.00	4,932.53	4,932.53	4,735.34	-197.19
		07/17/14	10/03/16	3,813.00	36,519.77	36,519.77	37,075.66	555.89
		07/17/14	10/03/16	23.00	217.58	217.58	223.64	6.06
		07/17/14	12/22/16	423.00	4,001.58	4,001.58	4,850.98	849.40
		08/12/14	12/22/16	101.00	843.52	843.52	1,158.27	314.75
		08/12/14	02/10/17	525.00	4,384.64	4,384.64	6,027.97	1,643.33
		10/16/14	02/10/17	1,057.00	7,779.52	7,779.52	12,136.31	4,356.79
		10/24/14	02/10/17	280.00	2,060.69	2,060.69	3,214.92	1,154.23
		Total		9,462.00	\$88,875.49	\$88,875.49	\$96,191.85	\$7,316.36
		09/09/15	10/03/16	1,513.00	27,353.68	27,353.68	17,418.03	-9,935.65
TRAVELERS COMPANIES INC COM 863-012978		Total		1,513.00	\$27,353.68	\$27,353.68	\$17,418.03	-\$9,935.65
		05/29/14	10/03/16	172.00	16,202.38	16,202.38	19,427.29	3,224.91
		07/17/14	10/03/16	158.00	15,019.95	15,019.95	17,845.99	2,826.04
		07/22/14	10/03/16	17.00	1,558.05	1,558.05	1,920.14	362.09
		07/22/14	10/03/16	10.00	916.35	916.35	1,129.49	213.14
		10/24/14	10/03/16	12.00	1,171.53	1,171.53	1,355.39	183.86
		10/29/14	10/03/16	45.00	4,469.18	4,469.18	5,082.72	613.54
		05/21/15	10/03/16	61.00	6,294.58	6,294.58	6,889.91	595.33
		05/21/15	10/03/16	3.00	309.56	309.56	338.85	29.29
		06/03/15	10/03/16	134.00	13,516.38	13,516.38	15,135.21	1,618.83
DEXCOM INC 863-012978		07/16/15	10/03/16	273.00	28,226.92	28,226.92	30,835.17	2,608.25
		08/05/15	10/03/16	240.00	25,631.74	25,631.74	27,107.84	1,476.10
		Total		1,125.00	\$113,316.62	\$113,316.62	\$127,068.00	\$13,751.38
		10/16/14	10/03/16	2.00	82.41	82.41	171.00	88.59
		10/24/14	10/03/16	14.00	605.77	605.77	1,196.97	591.20
		10/29/14	10/03/16	39.00	1,729.96	1,729.96	3,334.42	1,604.46
		05/21/15	10/03/16	97.00	6,620.97	6,620.97	8,293.30	1,672.33
		06/03/15	10/03/16	6.00	434.22	434.22	512.99	78.77
		06/03/15	11/22/16	59.00	4,269.88	4,269.88	4,142.05	-127.83
		06/24/15	11/22/16	80.00	6,171.95	6,171.95	5,616.33	-555.62
INGRAM MICRO INC CLA 863-012978		06/30/15	11/22/16	15.00	1,199.23	1,199.23	1,053.06	-146.17
		07/01/15	11/22/16	204.00	16,385.30	16,385.30	14,321.65	-2,063.65
		07/01/15	11/22/16	16.00	1,285.12	1,285.12	1,123.27	-161.85
		07/10/15	11/22/16	43.00	3,480.00	3,480.00	3,018.78	-461.22
		Total		575.00	\$42,264.81	\$42,264.81	\$42,783.82	\$519.01
		03/25/15	10/03/16	98.00	2,432.78	2,432.78	3,502.46	1,069.68

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SASOL LTD SPON ADR	863-012978	03/25/15	11/22/16	777.00	19,288.48	19,288.48	29,898.38	10,609.90
			Total	875.00	\$21,721.26	\$21,721.26	\$33,400.84	\$11,679.58
		05/29/14	10/03/16	1.00	57.38	57.38	27.44	-29.94
		05/29/14	10/03/16	318.00	18,245.76	18,245.76	8,724.43	-9,521.33
		07/17/14	10/03/16	291.00	16,952.26	16,952.26	7,983.67	-8,968.59
		07/22/14	10/03/16	3.00	179.81	179.81	82.31	-97.50
		10/16/14	10/03/16	49.00	2,397.37	2,397.37	1,344.33	-1,053.04
		10/16/14	10/03/16	1.00	48.93	48.93	27.44	-21.49
		10/24/14	10/03/16	40.00	2,055.33	2,055.33	1,097.41	-957.92
		10/29/14	10/03/16	106.00	5,335.98	5,335.98	2,908.14	-2,427.84
		12/26/14	10/03/16	9.00	346.95	346.95	246.92	-100.03
		12/26/14	10/03/16	99.00	3,816.42	3,816.42	2,716.08	-1,100.34
		06/03/15	10/03/16	161.00	5,600.16	5,600.16	4,417.08	-1,183.08
		07/06/15	10/03/16	89.00	3,077.28	3,077.28	2,441.74	-635.54
			Total	1,167.00	\$58,113.63	\$58,113.63	\$32,016.99	-\$26,096.64
AIR LEASE CORP CL A	863-012978	02/22/16	04/25/17	171.00	4,845.70	4,845.70	6,468.47	1,622.77
			Total	171.00	\$4,845.70	\$4,845.70	\$6,468.47	\$1,622.77
		06/03/15	10/03/16	1,716.00	112,654.71	112,654.71	86,367.65	-26,287.06
		06/03/15	01/19/17	943.00	61,907.58	61,907.58	53,411.20	-8,496.38
			Total	2,659.00	\$174,562.29	\$174,562.29	\$139,778.85	-\$34,783.44
UNITED THERAPEUTICS CORP	863-012978	05/29/14	09/13/16	42.00	4,019.82	4,019.82	5,081.81	1,061.99
		07/17/14	09/13/16	43.00	3,873.87	3,873.87	5,202.81	1,328.94
		07/17/14	09/13/16	1.00	90.28	90.28	121.00	30.72
		07/22/14	09/13/16	2.00	184.84	184.84	241.99	57.15
		10/16/14	09/13/16	10.00	1,240.00	1,240.00	1,209.96	-30.04
		10/24/14	09/13/16	5.00	656.48	656.48	604.98	-51.50
		10/29/14	09/13/16	15.00	1,951.65	1,951.65	1,814.93	-136.72
		05/21/15	09/13/16	1.00	182.53	182.53	121.00	-61.53
		05/21/15	09/13/16	16.00	2,921.60	2,921.60	1,935.93	-985.67
		06/03/15	09/13/16	32.00	5,909.69	5,909.69	3,871.86	-2,037.83
			Total	167.00	\$21,030.76	\$21,030.76	\$20,206.27	-\$824.49
		07/17/14	10/03/16	81.00	9,474.50	9,474.50	12,540.18	3,065.68
		07/17/14	11/09/16	55.00	6,433.31	6,433.31	8,959.15	2,525.84
		07/22/14	10/03/16	8.00	948.08	948.08	1,238.54	290.46
		10/16/14	10/03/16	36.00	4,240.80	4,240.80	5,573.41	1,332.61
		10/16/14	10/03/16	1.00	117.63	117.63	154.82	37.19
GENL DYNAMICS CORP	863-012978							

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GENERAL ELECTRIC CO	863-012978	10/24/14	10/03/16	21.00	2,767.01	2,767.01	3,251.16	484.15
		10/29/14	10/03/16	80.00	10,886.90	10,886.90	12,385.36	1,498.46
		03/18/15	10/03/16	55.00	7,318.74	7,318.74	8,514.94	1,196.20
		05/21/15	10/03/16	58.00	8,177.37	8,177.37	8,979.39	802.02
		Total		395.00	\$50,364.34	\$50,364.34	\$61,596.95	\$11,232.61
		05/21/15	08/23/16	22.00	610.44	610.44	693.31	82.87
		05/21/15	08/23/16	2.00	55.48	55.48	63.03	7.55
		06/03/15	08/23/16	13.00	357.85	357.85	409.69	51.84
		07/02/15	08/23/16	55.00	1,467.76	1,467.76	1,733.29	265.53
		07/28/15	08/23/16	75.00	1,956.60	1,956.60	2,363.57	406.97
CHEVRON CORP	863-012978	07/28/15	09/06/16	385.00	10,043.88	10,043.88	11,934.73	1,890.85
		Total		552.00	\$14,492.01	\$14,492.01	\$17,197.62	\$2,705.61
		05/29/14	02/22/17	6.00	731.94	731.94	663.66	-68.28
		05/29/14	02/22/17	80.00	9,759.20	9,759.20	8,848.76	-910.44
		05/29/14	02/22/17	25.00	3,049.75	3,049.75	2,765.24	-284.51
		05/29/14	02/22/17	4.00	487.96	487.96	442.44	-45.52
		05/29/14	02/22/17	4.00	487.96	487.96	442.44	-45.52
		05/29/14	02/22/17	7.00	853.93	853.93	774.27	-79.66
		05/29/14	02/22/17	4.00	487.80	487.80	442.43	-45.37
		05/29/14	02/22/17	5.00	609.95	609.95	553.05	-56.90
FORTIVE CORP	863-012978	Total		135.00	\$16,468.49	\$16,468.49	\$14,932.29	-\$1,536.20
		10/29/14	10/03/16	32.00	1,184.08	1,184.08	1,640.37	456.29
		10/29/14	10/03/16	32.00	1,183.00	1,183.00	1,640.37	457.37
		10/29/14	10/03/16	14.00	526.26	526.26	717.66	191.40
		05/21/15	10/03/16	19.00	762.41	762.41	973.97	211.56
		05/21/15	10/03/16	67.00	2,946.35	2,946.35	3,434.52	488.17
		05/21/15	10/03/16	1.00	41.21	41.21	51.26	10.05
		07/02/15	10/03/16	25.00	1,005.99	1,005.99	1,281.54	275.55
		07/08/15	10/03/16	22.00	879.03	879.03	1,127.75	248.72
		07/08/15	10/03/16	9.00	347.52	347.52	461.35	113.83
GUIDEWIRE SOFTWARE INC	863-012978	08/21/15	10/03/16	8.00	334.90	334.90	410.09	75.19
		08/21/15	10/03/16	17.00	711.67	711.67	871.45	159.78
		Total		246.00	\$9,922.42	\$9,922.42	\$12,610.33	\$2,687.91
		07/06/15	10/03/16	33.00	1,753.63	1,753.63	1,990.36	236.73
		07/06/15	11/22/16	305.00	16,207.83	16,207.83	17,404.51	1,196.68
Total				338.00	\$17,961.46	\$17,961.46	\$19,394.87	\$1,433.41

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ABBVIE INC COM	863-012978	05/21/15	10/03/16	44.00	2,887.17	2,887.17	2,763.39	-123.78
		05/21/15	10/03/16	5.00	327.99	327.99	314.02	-13.97
		06/03/15	10/03/16	168.00	11,293.56	11,293.56	10,551.14	-742.42
		Total		217.00	\$14,508.72	\$14,508.72	\$13,628.55	-\$880.17
AVNET INC	863-012978	02/22/16	05/23/17	133.00	5,506.81	5,506.81	4,866.69	-640.12
		Total		133.00	\$5,506.81	\$5,506.81	\$4,866.69	-\$640.12
NUCOR CORPORATION	863-012978	10/24/14	10/03/16	5.00	262.15	262.15	244.01	-18.14
		10/29/14	10/03/16	106.00	5,558.52	5,558.52	5,172.96	-385.56
		01/28/15	10/03/16	63.00	2,803.63	2,803.63	3,074.50	270.87
		04/01/15	10/03/16	205.00	9,445.38	9,445.38	10,004.31	558.93
		05/21/15	10/03/16	138.00	6,593.20	6,593.20	6,734.61	141.41
		05/21/15	10/03/16	11.00	525.44	525.44	536.82	11.38
		Total		528.00	\$25,188.32	\$25,188.32	\$25,767.21	\$578.89
EAST JAPAN RY CO ADR	863-012978	09/24/14	03/02/17	851.00	10,662.77	10,662.77	12,623.45	1,960.68
		Total		851.00	\$10,662.77	\$10,662.77	\$12,623.45	\$1,960.68
STARBUCKS CORP WASHINGTON	863-012978	07/17/14	03/16/17	151.00	5,893.27	5,893.27	8,277.92	2,384.65
		Total		151.00	\$5,893.27	\$5,893.27	\$8,277.92	\$2,384.65
IMPERIAL HLDGS LTD ADR	863-012978	05/29/14	10/03/16	1,046.00	20,491.14	20,491.14	12,645.86	-7,845.28
		07/17/14	10/03/16	864.00	15,803.94	15,803.94	10,445.53	-5,358.41
		07/17/14	10/03/16	2.00	36.58	36.58	24.18	-12.40
		07/22/14	10/03/16	106.00	1,962.33	1,962.33	1,281.51	-680.82
		10/01/14	10/03/16	265.00	3,969.70	3,969.70	3,203.78	-765.92
		10/24/14	10/03/16	163.00	2,667.09	2,667.09	1,970.63	-696.46
		Total		2,446.00	\$44,930.78	\$44,930.78	\$29,571.49	-\$15,359.29
INTUIT INC	863-012978	07/07/15	07/12/16	30.00	3,100.28	3,100.28	3,471.53	371.25
		07/07/15	07/19/16	6.00	620.06	620.06	687.89	67.83
		07/09/15	07/19/16	40.00	4,165.73	4,165.73	4,585.91	420.18
		07/09/15	07/20/16	49.00	5,103.01	5,103.01	5,610.42	507.41
		07/09/15	07/28/16	23.00	2,395.29	2,395.29	2,574.51	179.22
		07/10/15	07/28/16	35.00	3,653.99	3,653.99	3,917.74	263.75
		07/10/15	07/28/16	27.00	2,818.79	2,818.79	3,020.98	202.19
		Total		210.00	\$21,857.15	\$21,857.15	\$23,868.98	\$2,011.83
SALESFORCE COM,INC	863-012978	05/21/15	07/27/16	58.00	4,223.98	4,223.98	4,733.66	509.68
		05/21/15	07/27/16	15.00	1,091.93	1,091.93	1,224.22	132.29
		05/21/15	10/03/16	22.00	1,601.50	1,601.50	1,548.66	-52.84
		08/18/15	10/03/16	65.00	4,719.98	4,719.98	4,575.58	-144.40

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALLSTATE CORP	863-012978		Total	160.00	\$11,637.39	\$11,637.39	\$12,082.12	\$444.73
		10/29/14	07/06/16	52.00	3,271.55	3,271.55	3,605.79	334.24
		10/29/14	07/06/16	53.00	3,333.16	3,333.16	3,675.14	341.98
		10/29/14	07/12/16	70.00	4,402.29	4,402.29	4,886.46	484.17
		10/29/14	07/13/16	1.00	62.89	62.89	69.43	6.54
		05/21/15	07/13/16	8.00	545.58	545.58	555.47	9.89
		05/21/15	07/13/16	17.00	1,159.85	1,159.85	1,180.37	20.52
		05/21/15	07/13/16	63.00	4,298.48	4,298.48	4,374.32	75.84
		06/03/15	07/13/16	6.00	406.24	406.24	416.60	10.36
			Total	270.00	\$17,480.04	\$17,480.04	\$18,763.58	\$1,283.54
CITIGROUP INC NEW	863-012978	03/12/15	10/03/16	275.00	14,771.71	14,771.71	12,905.94	-1,865.77
		03/17/15	10/03/16	291.00	15,633.92	15,633.92	13,656.83	-1,977.09
		03/24/15	10/03/16	129.00	6,730.82	6,730.82	6,054.06	-676.76
		05/21/15	10/03/16	113.00	6,208.21	6,208.21	5,303.17	-905.04
		05/21/15	10/03/16	17.00	933.93	933.93	798.22	-135.71
		06/03/15	10/03/16	203.00	11,349.67	11,349.67	9,531.65	-1,818.02
			Total	1,028.00	\$55,628.26	\$55,628.26	\$48,249.87	-\$7,378.39
		05/29/14	10/03/16	1,241.00	18,503.31	18,503.31	13,776.04	-4,727.27
		07/17/14	10/03/16	1,239.00	19,669.13	19,669.13	13,753.84	-5,915.29
		10/16/14	10/03/16	103.00	1,466.21	1,466.21	1,143.38	-322.83
WEICHAI PWR CO LTD UNSPON ADR	863-012978	10/24/14	10/03/16	490.00	7,200.55	7,200.55	5,439.37	-1,761.18
		10/29/14	10/03/16	54.00	819.88	819.88	599.44	-220.44
			Total	3,127.00	\$47,659.08	\$47,659.08	\$34,712.07	-\$12,947.01
		05/29/14	10/03/16	1,620.00	20,233.80	20,233.80	30,001.74	9,767.94
		07/17/14	10/03/16	539.00	6,977.09	6,977.09	9,982.06	3,004.97
		07/17/14	02/10/17	376.00	4,867.13	4,867.13	6,756.27	1,889.14
			Total	2,535.00	\$32,078.02	\$32,078.02	\$46,740.07	\$14,662.05
		10/29/14	10/03/16	42.00	1,007.85	1,007.85	1,320.14	312.29
		05/21/15	10/03/16	264.00	7,817.15	7,817.15	8,298.03	480.88
		06/03/15	10/03/16	21.00	613.13	613.13	660.07	46.94
CLICKS GROUP LTD SPONS ADR	863-012978	06/03/15	10/03/16	198.00	5,781.05	5,781.05	6,223.60	442.55
			Total	525.00	\$15,219.18	\$15,219.18	\$16,501.84	\$1,282.66
		05/29/14	10/03/16	124.00	1,536.22	1,536.22	1,464.82	-71.40
		05/29/14	11/22/16	37.00	458.39	458.39	500.41	42.02
		07/17/14	11/22/16	199.00	2,106.49	2,106.49	2,691.42	584.93
		07/22/14	11/22/16	9.00	100.89	100.89	121.72	20.83
			Total	900.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
		10/29/14	10/03/16	42.00	1,007.85	1,007.85	1,320.14	312.29
		05/21/15	10/03/16	264.00	7,817.15	7,817.15	8,298.03	480.88
		06/03/15	10/03/16	21.00	613.13	613.13	660.07	46.94
CISCO SYS INC	863-012978	06/03/15	10/03/16	198.00	5,781.05	5,781.05	6,223.60	442.55
			Total	525.00	\$15,219.18	\$15,219.18	\$16,501.84	\$1,282.66
		05/29/14	10/03/16	124.00	1,536.22	1,536.22	1,464.82	-71.40
		05/29/14	11/22/16	37.00	458.39	458.39	500.41	42.02
		07/17/14	11/22/16	199.00	2,106.49	2,106.49	2,691.42	584.93
		07/22/14	11/22/16	9.00	100.89	100.89	121.72	20.83
			Total	900.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
		10/29/14	10/03/16	42.00	1,007.85	1,007.85	1,320.14	312.29
		05/21/15	10/03/16	264.00	7,817.15	7,817.15	8,298.03	480.88
		06/03/15	10/03/16	21.00	613.13	613.13	660.07	46.94
MOMENTA PHARM INC	863-012978	06/03/15	10/03/16	198.00	5,781.05	5,781.05	6,223.60	442.55
			Total	525.00	\$15,219.18	\$15,219.18	\$16,501.84	\$1,282.66
		05/29/14	10/03/16	124.00	1,536.22	1,536.22	1,464.82	-71.40
		05/29/14	11/22/16	37.00	458.39	458.39	500.41	42.02
		07/17/14	11/22/16	199.00	2,106.49	2,106.49	2,691.42	584.93
		07/22/14	11/22/16	9.00	100.89	100.89	121.72	20.83
			Total	900.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
		10/29/14	10/03/16	42.00	1,007.85	1,007.85	1,320.14	312.29
		05/21/15	10/03/16	264.00	7,817.15	7,817.15	8,298.03	480.88
		06/03/15	10/03/16	21.00	613.13	613.13	660.07	46.94

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
QUINTILES IMS HOLDINGS INC COM	863-012978	10/16/14	11/22/16	1.00	11.21	11.21	13.52	2.31
		10/24/14	11/22/16	36.00	398.94	398.94	486.89	87.95
		10/29/14	11/22/16	61.00	667.96	667.96	825.01	157.05
		05/21/15	11/22/16	172.00	3,326.48	3,326.48	2,326.25	-1,000.23
		05/21/15	11/22/16	8.00	154.47	154.47	108.20	-46.27
		Total		647.00	\$8,761.05	\$8,761.05	\$8,538.24	-\$222.81
		05/15/15	10/03/16	52.00	3,483.71	3,483.71	4,175.53	691.82
		05/18/15	10/03/16	78.00	5,253.43	5,253.43	6,263.29	1,009.86
		05/21/15	10/03/16	3.00	206.26	206.26	240.90	34.64
		05/21/15	10/03/16	72.00	4,950.36	4,950.36	5,781.50	831.14
GOLDMAN SACHS GRP INC	863-012978	07/31/15	10/03/16	80.00	6,167.85	6,167.85	6,423.89	256.04
		08/28/15	10/03/16	145.00	10,746.34	10,746.34	11,643.30	896.96
		Total		430.00	\$30,807.95	\$30,807.95	\$34,528.41	\$3,720.46
		05/29/14	10/03/16	65.00	10,430.08	10,430.08	10,466.49	36.41
		07/17/14	10/03/16	118.00	20,084.76	20,084.76	19,000.71	-1,084.05
		07/22/14	10/03/16	6.00	1,051.67	1,051.67	966.14	-85.53
		10/16/14	10/03/16	2.00	344.75	344.75	322.05	-22.70
		10/16/14	10/03/16	18.00	3,094.16	3,094.16	2,898.41	-195.75
		10/24/14	10/03/16	13.00	2,376.83	2,376.83	2,093.30	-283.53
		10/29/14	10/03/16	27.00	5,023.08	5,023.08	4,347.62	-675.46
PROTO LABS	863-012978	01/16/15	10/03/16	11.00	1,936.98	1,936.98	1,771.25	-165.73
		05/21/15	10/03/16	1.00	204.68	204.68	161.02	-43.66
		05/21/15	10/03/16	40.00	8,187.38	8,187.38	6,440.92	-1,746.46
		Total		301.00	\$52,734.37	\$52,734.37	\$48,467.91	-\$4,266.46
		06/05/14	10/03/16	60.00	4,013.66	4,013.66	3,473.56	-540.10
		07/17/14	10/03/16	2.00	159.97	159.97	115.79	-44.18
		07/17/14	10/03/16	35.00	2,796.02	2,796.02	2,026.24	-769.78
		07/22/14	10/03/16	1.00	82.26	82.26	57.89	-24.37
		10/01/14	10/03/16	15.00	1,014.53	1,014.53	868.39	-146.14
		10/01/14	11/22/16	3.00	202.91	202.91	161.75	-41.16
GAIN/LOSS		10/24/14	11/22/16	31.00	1,925.72	1,925.72	1,671.45	-254.27
		10/29/14	11/22/16	19.00	1,190.74	1,190.74	1,024.44	-166.30
		05/21/15	11/22/16	3.00	207.86	207.86	161.75	-46.11
		05/21/15	11/22/16	10.00	692.57	692.57	539.18	-153.39
		08/19/15	11/22/16	128.00	9,900.71	9,900.71	6,901.48	-2,999.23
		Total		307.00	\$22,186.95	\$22,186.95	\$17,001.92	-\$5,185.03

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NETEASE COM INC ADS	863-012978	07/17/14	07/07/16	245.00	20,057.34	20,057.34	45,838.16	25,780.82
		07/17/14	08/11/16	61.00	4,993.87	4,993.87	12,229.66	7,235.79
		10/16/14	08/11/16	23.00	2,038.13	2,038.13	4,611.19	2,573.06
		10/16/14	08/11/16	15.00	1,329.95	1,329.95	3,007.29	1,677.34
		10/16/14	09/23/16	35.00	3,101.50	3,101.50	8,673.19	5,571.69
		10/16/14	10/03/16	34.00	3,012.88	3,012.88	8,333.15	5,320.27
		10/24/14	10/03/16	53.00	4,933.16	4,933.16	12,989.91	8,056.75
		10/29/14	10/03/16	137.00	12,636.80	12,636.80	33,577.69	20,940.89
		03/27/15	10/03/16	75.00	7,836.57	7,836.57	18,381.95	10,545.38
		03/27/15	02/09/17	45.00	4,701.94	4,701.94	11,698.91	6,996.97
BURLINGTON STORES INC	863-012978	05/21/15	02/09/17	18.00	2,691.18	2,691.18	4,679.56	1,988.38
		Total		741.00	\$67,333.32	\$67,333.32	\$164,020.66	\$96,687.34
		03/18/15	08/25/16	293.00	17,416.59	17,416.59	23,547.60	6,131.01
		03/18/15	10/03/16	197.00	11,710.13	11,710.13	15,699.25	3,989.12
		03/18/15	11/22/16	40.00	2,377.69	2,377.69	3,456.65	1,078.96
		05/21/15	11/22/16	156.00	8,580.80	8,580.80	13,480.94	4,900.14
		06/03/15	11/22/16	104.00	5,687.80	5,687.80	8,987.30	3,299.50
		Total		790.00	\$45,773.01	\$45,773.01	\$65,171.74	\$19,398.73
		05/29/14	09/12/16	38.00	5,443.50	5,443.50	3,979.89	-1,463.61
		07/17/14	09/12/16	217.00	29,455.97	29,455.97	22,727.30	-6,728.67
BAYER AG SPON ADR	863-012978	07/17/14	09/13/16	34.00	4,615.22	4,615.22	3,568.32	-1,046.90
		07/22/14	09/13/16	3.00	403.40	403.40	314.85	-88.55
		07/22/14	09/13/16	22.00	2,958.29	2,958.29	2,308.92	-649.37
		10/16/14	09/13/16	62.00	8,064.19	8,064.19	6,506.94	-1,557.25
		10/24/14	09/13/16	31.00	4,161.21	4,161.21	3,253.47	-907.74
		10/29/14	09/13/16	78.00	10,551.68	10,551.68	8,186.16	-2,365.52
		05/21/15	09/13/16	76.00	11,677.99	11,677.99	7,976.25	-3,701.74
		Total		561.00	\$77,331.45	\$77,331.45	\$58,822.10	-\$18,509.35
		05/29/14	08/31/16	14.00	640.87	640.87	929.76	288.89
		05/29/14	08/31/16	7.00	320.44	320.44	464.88	144.44
ARM HOLDINGS PLC ADS	863-012978	05/29/14	08/31/16	84.00	3,845.23	3,845.23	5,578.54	1,733.31
		07/17/14	08/31/16	236.00	9,989.34	9,989.34	15,673.03	5,683.69
		07/17/14	08/31/16	7.00	296.45	296.45	464.88	168.43
		07/17/14	08/31/16	797.00	33,775.43	33,775.43	52,929.69	19,154.26
		07/17/14	08/31/16	21.00	888.93	888.93	1,394.63	505.70
		10/16/14	08/31/16	154.00	6,407.96	6,407.96	10,227.32	3,819.36

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MANHATTAN ASSOC INC	863-012978	10/16/14	08/31/16	152.00	6,314.63	6,314.63	10,094.49	3,779.86
		10/24/14	08/31/16	127.00	5,033.54	5,033.54	8,434.22	3,400.68
		10/24/14	08/31/16	93.00	3,686.21	3,686.21	6,176.24	2,490.03
		10/29/14	08/31/16	220.00	8,844.00	8,844.00	14,610.45	5,766.45
		05/21/15	08/31/16	50.00	2,630.51	2,630.51	3,320.56	690.05
AT&T INC	863-012978	05/21/15	08/31/16	178.00	9,362.30	9,362.30	11,821.18	2,458.88
		Total		2,140.00	\$92,035.84	\$92,035.84	\$142,119.87	\$50,084.03
		10/03/16		115.00	3,776.60	3,776.60	6,533.93	2,757.33
		Total		115.00	\$3,776.60	\$3,776.60	\$6,533.93	\$2,757.33
		10/03/16		701.00	24,622.21	24,622.21	28,546.12	3,923.91
MARATHON OIL CO	863-012978	Total		701.00	\$24,622.21	\$24,622.21	\$28,546.12	\$3,923.91
		07/17/14	02/13/17	193.00	7,692.42	7,692.42	3,062.53	-4,629.89
		07/17/14	02/13/17	274.00	10,920.71	10,920.71	4,347.84	-6,572.87
		Total		467.00	\$18,613.13	\$18,613.13	\$7,410.37	-\$11,202.76
		10/03/16		227.00	29,207.82	29,207.82	29,055.52	-152.30
CUMMINS INC	863-012978	Total		227.00	\$29,207.82	\$29,207.82	\$29,055.52	-\$152.30
		05/29/14	10/03/16	471.00	24,677.95	24,677.95	3,900.03	-20,777.92
		07/17/14	10/03/16	459.00	24,981.81	24,981.81	3,800.67	-21,181.14
		07/17/14	10/03/16	6.00	326.34	326.34	49.68	-276.66
		07/22/14	10/03/16	41.00	2,216.87	2,216.87	339.49	-1,877.38
ENSCO PLC CLASS A	863-012978	07/22/14	10/03/16	1.00	54.07	54.07	8.28	-45.79
		08/19/14	10/03/16	92.00	4,549.31	4,549.31	761.79	-3,787.52
		09/23/14	10/03/16	30.00	1,314.19	1,314.19	248.41	-1,065.78
		10/03/14	10/03/16	120.00	4,637.72	4,637.72	993.64	-3,644.08
		10/16/14	10/03/16	62.00	2,359.41	2,359.41	513.38	-1,846.03
AGIOS PHARMACEUTICALS INC	863-012978	10/24/14	10/03/16	110.00	4,275.34	4,275.34	910.84	-3,364.50
		10/29/14	10/03/16	195.00	7,504.07	7,504.07	1,614.66	-5,889.41
		12/05/14	10/03/16	113.00	3,503.11	3,503.11	935.68	-2,567.43
		02/24/15	10/03/16	280.00	7,545.97	7,545.97	2,318.49	-5,227.48
		03/27/15	10/03/16	210.00	4,455.47	4,455.47	1,738.87	-2,716.60
COM	863-012978	05/19/15	10/03/16	65.00	1,570.63	1,570.63	538.22	-1,032.41
		05/21/15	10/03/16	132.00	3,341.82	3,341.82	1,093.00	-2,248.82
		05/21/15	10/03/16	261.00	6,618.12	6,618.12	2,161.16	-4,456.96
		Total		2,648.00	\$103,932.20	\$103,932.20	\$21,926.29	-\$82,005.91
		03/10/15	08/25/16	66.00	6,987.17	6,987.17	2,475.91	-4,511.26
AGIOS PHARMACEUTICALS INC	863-012978	05/21/15	08/25/16	5.00	573.67	573.67	187.57	-386.10
		Total		5.00	573.67	573.67	187.57	-386.10

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AKZO NOBEL NV ADR	863-012978	05/21/15	08/25/16	2.00	229.35	229.35	75.03	-154.32
		06/03/15	08/25/16	43.00	5,260.62	5,260.62	1,613.10	-3,647.52
		Total		116.00	\$13,050.81	\$13,050.81	\$4,351.61	-\$8,699.20
		05/29/14	03/17/17	1,216.00	30,606.72	30,606.72	32,682.44	2,075.72
		07/17/14	03/17/17	221.00	5,166.56	5,166.56	5,939.82	773.26
PACKAGING CORP AMER	863-012978	07/17/14	04/27/17	672.00	15,710.08	15,710.08	19,356.93	3,646.85
		07/17/14	05/05/17	1,369.00	32,004.62	32,004.62	39,596.50	7,591.88
		Total		3,478.00	\$83,487.98	\$83,487.98	\$97,575.69	\$14,087.71
		02/22/16	04/25/17	49.00	2,240.31	2,240.31	4,631.60	2,391.29
		Total		49.00	\$2,240.31	\$2,240.31	\$4,631.60	\$2,391.29
AMAZON COM INC	863-012978	07/17/14	10/03/16	10.00	3,528.30	3,528.30	8,335.31	4,807.01
		07/22/14	10/03/16	13.00	4,690.40	4,690.40	10,835.91	6,145.51
		10/01/14	10/03/16	12.00	3,812.04	3,812.04	10,002.37	6,190.33
		10/16/14	10/03/16	7.00	2,120.43	2,120.43	5,834.72	3,714.29
		10/16/14	10/03/16	1.00	302.58	302.58	833.53	530.95
		10/24/14	10/03/16	2.00	573.06	573.06	1,667.06	1,094.00
		10/29/14	10/03/16	12.00	3,531.89	3,531.89	10,002.37	6,470.48
		11/14/14	10/03/16	15.00	4,930.68	4,930.68	12,502.97	7,572.29
		01/30/15	10/03/16	28.00	9,857.52	9,857.52	23,338.87	13,481.35
		05/01/15	10/03/16	28.00	11,719.53	11,719.53	23,338.87	11,619.34
		05/21/15	10/03/16	11.00	4,766.02	4,766.02	9,168.84	4,402.82
		05/21/15	10/03/16	10.00	4,332.61	4,332.61	8,335.31	4,002.70
		07/08/15	10/03/16	9.00	3,881.07	3,881.07	7,501.78	3,620.71
		08/10/15	10/03/16	6.00	3,153.24	3,153.24	5,001.19	1,847.95
		08/12/15	10/03/16	10.00	5,251.63	5,251.63	8,335.31	3,083.68
		08/24/15	10/03/16	27.00	13,069.86	13,069.86	22,505.34	9,435.48
		Total		201.00	\$79,520.86	\$79,520.86	\$167,539.75	\$88,018.89
CAIXABANK UNSPON ADR	863-012978	06/17/15	12/20/16	0.46	0.71	0.71	0.48	-0.23
		06/17/15	12/22/16	25,620.00	39,572.14	39,572.14	27,392.30	-12,179.84
		06/17/15	02/01/17	6,092.00	9,409.58	9,409.58	7,122.00	-2,287.58
		06/29/15	02/01/17	7,809.00	11,509.67	11,509.67	9,129.30	-2,380.37
		07/08/15	02/01/17	12,799.00	18,331.62	18,331.62	14,962.98	-3,368.64
		07/08/15	03/22/17	11,129.00	15,939.73	15,939.73	15,023.82	-915.91
		11/19/15	03/22/17	6,508.00	7,915.81	7,915.81	8,785.61	869.80
		03/01/16	03/22/17	199.00	212.50	212.50	268.64	56.14
		03/01/16	05/05/17	6,713.00	7,168.48	7,168.48	10,396.20	3,227.72
		Total		67,130.00	7,168.48	7,168.48	10,396.20	3,227.72

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

Morgan Stanley

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MATTHEWS ASIAN JAPAN INV	863-012978	06/03/15	Total	76,869.46	\$110,060.24	\$110,060.24	\$93,081.33	-\$16,978.91
			05/26/17	162,649.20	3,048,045.99	3,048,045.99	3,462,795.45	414,749.46
			Total	162,649.20	\$3,048,045.99	\$3,048,045.99	\$3,462,795.45	\$414,749.46
V F CORPORATION	863-012978	05/29/14	10/03/16	111.00	6,963.75	6,963.75	6,217.03	-746.72
		07/17/14	10/03/16	276.00	17,159.80	17,159.80	15,458.56	-1,701.24
		07/22/14	10/03/16	2.00	121.54	121.54	112.02	-9.52
		07/22/14	10/03/16	37.00	2,248.77	2,248.77	2,072.34	-176.43
		10/16/14	10/03/16	45.00	2,866.25	2,866.25	2,520.42	-345.83
		10/24/14	10/03/16	31.00	2,065.45	2,065.45	1,736.29	-329.16
		10/29/14	10/03/16	98.00	6,549.10	6,549.10	5,488.91	-1,060.19
		05/01/15	10/03/16	40.00	2,854.21	2,854.21	2,240.37	-613.84
		05/21/15	10/03/16	4.00	284.82	284.82	224.04	-60.78
		05/21/15	10/03/16	111.00	7,902.66	7,902.66	6,217.03	-1,685.63
		Total		755.00	\$49,016.35	\$49,016.35	\$42,287.01	-\$6,729.34
DUNKIN BRANDS GROUP INC	863-012978	05/22/15	10/03/16	102.00	5,397.21	5,397.21	5,257.31	-139.90
		05/22/15	11/22/16	363.00	19,207.71	19,207.71	19,377.21	169.50
		06/03/15	11/22/16	118.00	6,203.77	6,203.77	6,298.93	95.16
		Total		583.00	\$30,808.69	\$30,808.69	\$30,933.45	\$124.76
HOME DEPOT INC	863-012978	01/30/15	08/03/16	43.00	4,504.31	4,504.31	5,873.09	1,368.78
		01/30/15	10/03/16	21.00	2,199.78	2,199.78	2,696.97	497.19
		03/09/15	10/03/16	34.00	3,918.38	3,918.38	4,366.52	448.14
		03/11/15	10/03/16	92.00	10,451.34	10,451.34	11,815.30	1,363.96
		03/12/15	10/03/16	40.00	4,645.38	4,645.38	5,137.09	491.71
		03/27/15	10/03/16	55.00	6,267.56	6,267.56	7,063.50	795.94
		05/21/15	10/03/16	80.00	8,960.79	8,960.79	10,274.18	1,313.39
		05/21/15	10/03/16	1.00	112.00	112.00	128.43	16.43
		09/29/15	10/03/16	29.00	3,274.24	3,274.24	3,724.39	450.15
		Total		395.00	\$44,333.78	\$44,333.78	\$51,079.47	\$6,745.69
BIDVEST GROUP LTD SPONS ADR	863-012978	05/29/14	07/14/16	290.00	11,129.93	11,129.93	9,958.44	-1,171.49
		05/29/14	10/03/16	290.00	5,344.97	5,344.97	6,759.75	1,414.78
		07/17/14	07/14/16	11.00	402.85	402.85	377.73	-25.12
		07/17/14	07/14/16	205.00	7,519.89	7,519.89	7,039.59	-480.30
		07/17/14	10/03/16	129.00	2,272.48	2,272.48	3,006.92	734.44
		07/22/14	07/14/16	12.00	450.01	450.01	412.07	-37.94
		10/16/14	07/14/16	52.00	1,816.69	1,816.69	1,785.65	-31.04
		10/24/14	07/14/16	32.00	1,129.34	1,129.34	1,098.86	-30.48

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SIGNET JEWELERS LIMITED	863-012978	10/29/14	07/14/16	52.00	1,913.50	1,913.50	1,785.65	-127.85
		03/27/15	07/14/16	118.00	4,283.44	4,283.44	4,052.05	-231.39
		05/21/15	07/14/16	45.00	1,598.46	1,598.46	1,545.27	-53.19
		05/21/15	07/14/16	14.00	497.30	497.30	480.75	-16.55
		Total		1,250.00	\$38,358.86	\$38,358.86	\$38,302.73	-\$56.13
		07/17/14	09/13/16	96.00	10,557.06	10,557.06	7,527.87	-3,029.19
		07/22/14	09/13/16	14.00	1,524.99	1,524.99	1,097.81	-427.18
		07/22/14	09/13/16	5.00	544.65	544.65	392.08	-152.57
		10/16/14	09/13/16	3.00	323.79	323.79	235.25	-88.54
		10/24/14	09/13/16	15.00	1,728.15	1,728.15	1,176.23	-551.92
HITACHI 10 COM NEW ADR	863-012978	10/29/14	09/13/16	91.00	10,686.45	10,686.45	7,135.79	-3,550.66
		05/21/15	09/13/16	48.00	6,547.08	6,547.08	3,763.93	-2,783.15
		05/21/15	09/13/16	1.00	136.43	136.43	78.42	-58.01
		06/03/15	09/13/16	58.00	7,627.15	7,627.15	4,548.09	-3,079.06
		Total		331.00	\$39,675.75	\$39,675.75	\$25,955.47	-\$13,720.28
		05/29/14	10/20/16	318.00	21,328.26	21,328.26	15,906.04	-5,422.22
		07/17/14	10/20/16	29.00	2,185.73	2,185.73	1,450.55	-735.18
		07/17/14	12/12/16	12.00	904.32	904.32	674.15	-230.17
		07/17/14	12/12/16	490.00	36,931.30	36,931.30	27,527.64	-9,403.66
		07/22/14	12/12/16	26.00	1,981.46	1,981.46	1,460.65	-520.81
BROADCOM LTD SHS	863-012978	07/22/14	03/03/17	17.00	1,295.57	1,295.57	931.92	-363.65
		10/16/14	03/03/17	78.00	5,476.38	5,476.38	4,275.88	-1,200.50
		10/24/14	03/03/17	103.00	7,730.15	7,730.15	5,646.36	-2,083.79
		10/29/14	03/03/17	172.00	12,944.72	12,944.72	9,428.87	-3,515.85
		02/19/15	03/03/17	88.00	6,061.98	6,061.98	4,824.07	-1,237.91
		Total		1,333.00	\$96,839.87	\$96,839.87	\$72,126.13	-\$24,713.74
		06/01/15	10/03/16	89.00	13,013.82	13,013.82	15,179.75	2,165.93
		07/02/15	10/03/16	54.00	7,343.51	7,343.51	9,210.19	1,866.68
		07/10/15	10/03/16	56.00	7,200.33	7,200.33	9,551.30	2,350.97
		08/27/15	10/03/16	86.00	10,662.04	10,662.04	14,668.07	4,006.03
CARTERS	863-012978	09/01/15	10/03/16	40.00	4,908.44	4,908.44	6,822.36	1,913.92
		Total		325.00	\$43,128.14	\$43,128.14	\$55,431.67	\$12,303.53
		05/29/15	10/03/16	83.00	8,559.44	8,559.44	7,300.25	-1,259.19
		05/29/15	11/22/16	152.00	15,675.12	15,675.12	14,156.00	-1,519.12
		06/03/15	11/22/16	61.00	6,370.69	6,370.69	5,681.03	-689.66
		Total		296.00	\$30,605.25	\$30,605.25	\$27,137.28	-\$3,467.97

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VERIZON COMMUNICATIONS	863-012978	05/29/14	10/24/16	207.00	10,278.60	10,278.60	9,987.78	-290.82
		05/29/14	10/24/16	117.00	5,809.65	5,809.65	5,645.27	-164.38
		07/17/14	10/24/16	291.00	14,688.69	14,688.69	14,040.79	-647.90
		07/17/14	10/24/16	3.00	151.56	151.56	144.75	-6.81
		07/22/14	10/24/16	21.00	1,069.27	1,069.27	1,013.25	-56.02
		07/22/14	10/24/16	1.00	50.92	50.92	48.25	-2.67
		10/16/14	10/24/16	40.00	1,901.12	1,901.12	1,930.01	28.89
		10/16/14	10/24/16	5.00	237.74	237.74	241.25	3.51
		10/24/14	10/24/16	54.00	2,637.72	2,637.72	2,605.51	-32.21
		10/29/14	10/24/16	86.00	4,279.15	4,279.15	4,149.51	-129.64
		05/21/15	10/24/16	97.00	4,852.60	4,852.60	4,680.26	-172.34
Total				922.00	\$45,957.02	\$45,957.02	\$44,486.63	-\$1,470.39
INTERNATIONAL PAPER CO	863-012978	07/01/14	10/03/16	74.00	3,712.94	3,712.94	3,531.40	-181.54
		07/10/14	10/03/16	15.00	740.04	740.04	715.66	-24.38
		07/17/14	10/03/16	317.00	15,694.04	15,694.04	15,124.28	-569.76
		07/17/14	10/03/16	298.00	14,752.94	14,752.94	14,221.02	-531.92
		07/22/14	10/03/16	26.00	1,226.33	1,226.33	1,240.76	14.43
		07/30/14	10/03/16	12.00	579.95	579.95	572.66	-7.29
		07/30/14	10/03/16	122.00	5,896.15	5,896.15	5,820.70	-75.45
		08/19/14	10/03/16	9.00	430.31	430.31	429.49	-0.82
		08/19/14	10/03/16	96.00	4,589.99	4,589.99	4,580.22	-9.77
		10/16/14	10/03/16	27.00	1,243.52	1,243.52	1,288.19	44.67
		10/16/14	10/03/16	34.00	1,565.92	1,565.92	1,622.53	56.61
		10/24/14	10/03/16	108.00	5,383.43	5,383.43	5,152.75	-230.68
		10/24/14	10/03/16	14.00	697.76	697.76	668.10	-29.66
		10/29/14	10/03/16	115.00	5,630.70	5,630.70	5,487.98	-142.72
		10/29/14	10/03/16	53.00	2,592.63	2,592.63	2,528.66	-63.97
		05/21/15	10/03/16	136.00	7,210.05	7,210.05	6,490.13	-719.92
		05/21/15	10/03/16	119.00	6,308.79	6,308.79	5,677.57	-631.22
		06/03/15	10/03/16	271.00	13,885.17	13,885.17	12,932.54	-952.63
		06/03/15	10/03/16	38.00	1,947.00	1,947.00	1,813.00	-134.00
Total				1,884.00	\$94,087.66	\$94,087.66	\$89,897.64	-\$4,190.02
TAIWAN SMCNDCR MFG CO LTD ADR	863-012978	05/29/14	10/11/16	1,173.00	24,321.10	24,321.10	36,141.69	11,820.59
		05/29/14	11/17/16	148.00	3,068.65	3,068.65	4,376.31	1,307.66
		05/29/14	11/17/16	978.00	20,218.59	20,218.59	28,919.12	8,700.53
		05/29/14	11/17/16	174.00	3,607.73	3,607.73	5,145.12	1,537.39

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LINDE AG SPONSORED ADR	863-012978	05/29/14	12/22/16	40.00	829.36	829.36	1,147.83	318.47
		05/29/14	12/22/16	733.00	15,153.60	15,153.60	21,033.92	5,880.32
			Total	3,246.00	\$67,199.03	\$67,199.03	\$96,763.99	\$29,564.96
		07/22/14	08/30/16	6.00	124.31	124.31	102.97	-21.34
		07/22/14	08/30/16	63.00	1,305.89	1,305.89	1,081.21	-224.68
		07/28/14	08/30/16	408.00	8,447.31	8,447.31	7,002.14	-1,445.17
		10/07/14	08/30/16	190.00	3,646.10	3,646.10	3,260.80	-385.30
		10/07/14	09/01/16	436.00	8,366.84	8,366.84	7,534.61	-832.23
		10/15/14	08/30/16	214.00	4,050.06	4,050.06	3,672.69	-377.37
		10/15/14	08/30/16	31.00	586.69	586.69	532.04	-54.65
		10/15/14	09/01/16	1,076.00	20,363.84	20,363.84	18,594.60	-1,769.24
		10/15/14	09/06/16	490.00	9,273.50	9,273.50	8,397.87	-875.63
		10/15/14	09/06/16	118.00	2,233.21	2,233.21	2,022.35	-210.86
		10/15/14	09/09/16	13.00	246.03	246.03	217.94	-28.09
		10/15/14	09/09/16	84.00	1,589.74	1,589.74	1,408.25	-181.49
		10/15/14	09/09/16	15.00	283.88	283.88	251.47	-32.41
		10/15/14	09/09/16	97.00	1,835.77	1,835.77	1,626.19	-209.58
		10/15/14	09/09/16	72.00	1,362.64	1,362.64	1,207.07	-155.57
		10/16/14	09/09/16	151.00	2,806.70	2,806.70	2,531.49	-275.21
		10/16/14	09/09/16	205.00	3,806.19	3,806.19	3,436.79	-369.40
		10/16/14	09/09/16	144.00	2,673.62	2,673.62	2,414.13	-259.49
		10/16/14	10/07/16	31.00	575.57	575.57	514.31	-61.26
		10/24/14	10/07/16	308.00	5,873.56	5,873.56	5,109.89	-763.67
		10/24/14	10/07/16	217.00	4,139.28	4,139.28	3,600.15	-539.13
		10/29/14	10/07/16	283.00	5,559.51	5,559.51	4,695.11	-864.40
		10/29/14	10/07/16	234.00	4,599.71	4,599.71	3,882.19	-717.52
		10/29/14	03/03/17	359.00	7,052.52	7,052.52	5,718.24	-1,334.28
		10/29/14	03/03/17	179.00	3,516.44	3,516.44	2,851.16	-665.28
		05/21/15	03/03/17	398.00	7,852.30	7,852.30	6,339.44	-1,512.86
		05/21/15	03/03/17	7.00	138.10	138.10	111.50	-26.60
		05/21/15	03/03/17	300.00	5,918.82	5,918.82	4,778.48	-1,140.34
		05/21/15	03/03/17	217.00	4,281.30	4,281.30	3,456.43	-824.87
		05/21/15	03/03/17	16.00	315.65	315.65	254.85	-60.80
		10/22/15	03/03/17	62.00	1,037.44	1,037.44	987.55	-49.89
		10/22/15	03/03/17	289.00	4,835.81	4,835.81	4,603.26	-232.55
		12/22/15	03/03/17	196.00	2,812.72	2,812.72	3,121.95	309.23

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
STERICYCLE INC	863-012978	12/22/15	03/03/17	232.00	3,329.34	3,329.34	3,695.35	366.01
		12/22/15	03/03/17	129.00	1,851.23	1,851.23	2,054.74	203.51
		Total		7,270.00	\$136,691.62	\$136,691.62	\$121,069.21	-\$15,622.41
		06/03/15	10/03/16	584.00	80,339.01	80,339.01	46,677.69	-33,661.32
SPLUNK INC	863-012978	Total		584.00	\$80,339.01	\$80,339.01	\$46,677.69	-\$33,661.32
		09/03/14	10/03/16	9.00	511.82	511.82	545.80	33.98
		10/13/14	10/03/16	249.00	12,701.07	12,701.07	15,100.50	2,399.43
		10/13/14	10/03/16	8.00	408.07	408.07	485.16	77.09
		10/24/14	10/03/16	46.00	2,888.42	2,888.42	2,789.65	-98.77
		10/29/14	10/03/16	57.00	3,655.80	3,655.80	3,456.74	-199.06
		05/21/15	10/03/16	90.00	6,278.37	6,278.37	5,458.01	-820.36
		05/29/15	10/03/16	84.00	5,675.44	5,675.44	5,094.14	-581.30
		06/03/15	10/03/16	133.00	8,855.62	8,855.62	8,065.73	-789.89
		06/03/15	12/06/16	59.00	3,928.43	3,928.43	3,283.92	-644.51
		Total		735.00	\$44,903.04	\$44,903.04	\$44,279.65	-\$623.39
		07/17/14	11/10/16	850.00	15,234.35	15,234.35	11,789.24	-3,445.11
KDDI CORP UNSPON ADR	863-012978	07/17/14	11/10/16	53.00	949.95	949.95	735.09	-214.86
		Total		903.00	\$16,184.30	\$16,184.30	\$12,524.33	-\$3,659.97
		06/17/14	10/06/16	476.00	4,681.02	4,681.02	7,063.83	2,382.81
		07/10/14	10/06/16	577.00	5,887.88	5,887.88	8,562.67	2,674.79
COLOPLAST AS ADR	863-012978	07/17/14	10/06/16	43.00	443.99	443.99	638.12	194.13
		07/17/14	10/06/16	1,767.00	18,036.63	18,036.63	26,222.23	8,185.60
		Total		2,863.00	\$29,049.52	\$29,049.52	\$42,486.85	\$13,437.33
		09/29/15	11/29/16	3,100.00	21,431.23	21,431.23	19,304.21	-2,127.02
HD SUPPLY HOLDINGS	863-012978	Total		3,100.00	\$21,431.23	\$21,431.23	\$19,304.21	-\$2,127.02
		12/15/14	08/29/16	482.00	13,316.46	13,316.46	17,423.39	4,106.93
		12/15/14	10/03/16	310.00	8,564.53	8,564.53	9,920.77	1,356.24
		12/15/14	11/22/16	125.00	3,453.44	3,453.44	4,913.93	1,460.49
BERKSHIRE HATHAWAY CL-B NEW	863-012978	03/10/15	11/22/16	333.00	9,663.99	9,663.99	13,090.71	3,426.72
		05/21/15	11/22/16	236.00	7,912.42	7,912.42	9,277.50	1,365.08
		06/03/15	11/22/16	188.00	6,280.14	6,280.14	7,390.55	1,110.41
		Total		1,674.00	\$49,190.98	\$49,190.98	\$62,016.85	\$12,825.87
WOOLWORTHS HLDGS LTD	863-012978	06/03/15	10/03/16	1,009.00	144,470.55	144,470.55	144,894.28	423.73
		09/08/15	10/03/16	228.00	30,191.19	30,191.19	32,741.23	2,550.04
		Total		1,237.00	\$174,661.74	\$174,661.74	\$177,635.51	\$2,973.77
		05/29/14	10/03/16	2,760.00	20,520.60	20,520.60	15,510.86	-5,009.74

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
POWER INTEGRATIONS INC	863-012978	07/17/14	10/03/16	2,178.00	16,629.90	16,629.90	12,240.09	-4,389.81
			Total	4,938.00	\$37,150.50	\$37,150.50	\$27,750.95	-\$9,399.55
		05/29/14	10/03/16	156.00	7,890.32	7,890.32	9,913.41	2,023.09
		05/29/14	11/22/16	4.00	202.32	202.32	271.17	68.85
		07/17/14	11/22/16	125.00	6,851.95	6,851.95	8,473.99	1,622.04
		07/22/14	11/22/16	9.00	508.54	508.54	610.13	101.59
DIAGEO PLC SPON ADR NEW	863-012978	10/16/14	11/22/16	75.00	3,469.47	3,469.47	5,084.39	1,614.92
		10/29/14	11/22/16	35.00	1,773.45	1,773.45	2,372.72	599.27
		06/03/15	11/22/16	84.00	4,233.13	4,233.13	5,694.52	1,461.39
			Total	488.00	\$24,929.18	\$24,929.18	\$32,420.33	\$7,491.15
		08/05/15	11/11/16	222.00	25,260.36	25,260.36	22,433.10	-2,827.26
			Total	222.00	\$25,260.36	\$25,260.36	\$22,433.10	-\$2,827.26
INTERACTIVE BROKERS GROUP INC	863-012978	05/29/14	10/03/16	37.00	855.81	855.81	1,311.99	456.18
		05/29/14	11/22/16	139.00	3,215.07	3,215.07	5,218.77	2,003.70
		07/17/14	11/22/16	179.00	3,929.84	3,929.84	6,720.57	2,790.73
		07/17/14	11/22/16	1.00	21.98	21.98	37.55	15.57
		07/22/14	11/22/16	8.00	181.20	181.20	300.36	119.16
		10/29/14	11/22/16	36.00	932.85	932.85	1,351.62	418.77
PAYPAL HLDGS INC COM	863-012978	06/03/15	11/22/16	103.00	3,825.82	3,825.82	3,867.14	41.32
			Total	503.00	\$12,962.57	\$12,962.57	\$18,808.00	\$5,845.43
		09/15/15	10/03/16	16.00	537.81	537.81	648.55	110.74
		09/15/15	10/03/16	1,717.00	57,713.69	57,713.69	69,492.16	11,778.47
			Total	1,733.00	\$58,251.50	\$58,251.50	\$70,140.71	\$11,889.21
		07/17/14	01/25/17	711.00	36,389.73	36,389.73	28,391.03	-7,998.70
SANOFI ADR	863-012978	07/17/14	05/03/17	208.00	10,645.66	10,645.66	9,910.50	-735.16
		07/22/14	05/03/17	76.00	3,959.89	3,959.89	3,621.15	-338.74
		10/16/14	05/03/17	331.00	16,830.85	16,830.85	15,771.04	-1,059.81
		10/24/14	05/03/17	181.00	9,777.69	9,777.69	8,624.04	-1,153.65
		10/29/14	05/03/17	412.00	18,542.07	18,542.07	19,630.43	1,088.36
		10/29/14	05/18/17	33.00	1,485.17	1,485.17	1,618.47	133.30
DOLBY CLA A COM STK	863-012978	10/29/14	05/18/17	21.00	945.11	945.11	1,029.93	84.82
		05/21/15	05/18/17	292.00	14,997.06	14,997.06	14,320.97	-676.09
		11/25/15	05/18/17	105.00	4,636.86	4,636.86	5,149.66	512.80
		03/28/16	05/18/17	170.00	6,645.56	6,645.56	8,337.55	1,691.99
			Total	2,540.00	\$124,855.65	\$124,855.65	\$116,404.77	-\$8,450.88
		05/29/14	10/03/16	187.00	7,717.70	7,717.70	10,116.43	2,398.73

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LIVE NATION ENTERTAINMENT INC	863-012978	05/29/14	11/22/16	10.00	412.71	412.71	470.52	57.81
		07/17/14	11/22/16	173.00	7,327.10	7,327.10	8,139.92	812.82
		07/22/14	11/22/16	4.00	174.12	174.12	188.21	14.09
		10/16/14	11/22/16	3.00	116.07	116.07	141.15	25.08
		10/16/14	11/22/16	49.00	1,890.06	1,890.06	2,305.53	415.47
		10/24/14	11/22/16	27.00	1,083.75	1,083.75	1,270.39	186.64
		10/29/14	11/22/16	45.00	1,864.66	1,864.66	2,117.32	252.66
		05/21/15	11/22/16	127.00	5,048.29	5,048.29	5,975.55	927.26
		06/03/15	11/22/16	150.00	6,026.94	6,026.94	7,057.74	1,030.80
		Total		775.00	\$31,661.40	\$31,661.40	\$37,782.76	\$6,121.36
KIMBERLY CLARK SPON ADR	863-012978	05/29/14	09/19/16	243.00	5,795.60	5,795.60	6,358.51	562.91
		05/29/14	10/03/16	51.00	1,216.36	1,216.36	1,403.11	186.75
		05/29/14	10/26/16	219.00	5,223.19	5,223.19	6,054.60	831.41
		Total		513.00	\$12,235.15	\$12,235.15	\$13,816.22	\$1,581.07
		05/29/14	10/03/16	1,607.00	22,160.53	22,160.53	17,885.51	-4,275.02
FLUOR CORP NEW	863-012978	07/17/14	10/03/16	1,281.00	16,837.21	16,837.21	14,257.22	-2,579.99
		Total		2,888.00	\$38,997.74	\$38,997.74	\$32,142.73	-\$6,855.01
		07/17/14	10/03/16	2.00	153.84	153.84	101.16	-52.68
		07/17/14	10/03/16	48.00	3,692.15	3,692.15	2,427.82	-1,264.33
		07/17/14	10/03/16	105.00	8,076.52	8,076.52	5,310.85	-2,765.67
		07/17/14	10/03/16	5.00	384.59	384.59	252.97	-131.62
		07/22/14	10/03/16	17.00	1,317.67	1,317.67	859.85	-457.82
		07/22/14	10/03/16	19.00	1,472.88	1,472.88	961.01	-511.87
		08/19/14	10/03/16	80.00	5,901.75	5,901.75	4,046.36	-1,855.39
		08/19/14	10/03/16	22.00	1,622.98	1,622.98	1,112.75	-510.23
		10/16/14	10/03/16	4.00	244.84	244.84	202.32	-42.52
		10/16/14	10/03/16	95.00	5,812.75	5,812.75	4,805.05	-1,007.70
		10/16/14	10/03/16	4.00	244.76	244.76	202.32	-42.44
		10/16/14	10/03/16	56.00	3,423.24	3,423.24	2,832.45	-590.79
		10/24/14	10/03/16	38.00	2,458.39	2,458.39	1,922.02	-536.37
Certain tax exempt securities may be subject to state, local, capital gain or other taxation	GAIN/LOSS	10/24/14	10/03/16	22.00	1,424.16	1,424.16	1,112.75	-311.41
		10/29/14	10/03/16	100.00	6,547.08	6,547.08	5,057.95	-1,489.13
		10/29/14	10/03/16	62.00	4,059.76	4,059.76	3,135.93	-923.83
		12/01/14	10/03/16	64.00	3,812.07	3,812.07	3,237.09	-574.98
		12/01/14	10/03/16	109.00	6,492.43	6,492.43	5,513.16	-979.27
		05/21/15	10/03/16	155.00	9,136.75	9,136.75	7,839.82	-1,296.93
		Total						

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CHINA MOBILE LTD	863-012978	06/03/15	10/03/16	31.00	1,779.49	1,779.49	1,567.96	-211.53
		07/28/15	10/03/16	37.00	1,793.33	1,793.33	1,871.44	78.11
		07/31/15	10/03/16	162.00	7,574.44	7,574.44	8,193.88	619.44
		Total		1,237.00	\$77,425.87	\$77,425.87	\$62,566.91	-\$14,858.96
		05/29/14	10/03/16	38.00	1,868.36	1,868.36	2,346.06	477.70
PT SEMEN GRESIK PERSERO ADR	863-012978	07/17/14	10/03/16	320.00	16,847.04	16,847.04	19,757.96	2,910.92
		Total		358.00	\$18,715.40	\$18,715.40	\$22,104.02	\$3,388.62
		05/29/14	10/03/16	698.00	18,329.48	18,329.48	11,032.98	-7,296.50
		06/06/14	10/03/16	157.00	4,081.80	4,081.80	2,481.63	-1,600.17
		07/17/14	10/03/16	755.00	21,396.55	21,396.55	11,933.95	-9,462.60
		07/17/14	10/03/16	49.00	1,384.74	1,384.74	774.52	-610.22
		07/22/14	10/03/16	16.00	467.74	467.74	252.90	-214.84
		10/16/14	10/03/16	138.00	3,547.77	3,547.77	2,181.30	-1,366.47
		10/24/14	10/03/16	225.00	5,975.55	5,975.55	3,556.48	-2,419.07
		10/29/14	10/03/16	277.00	3,344.54	7,344.54	4,378.42	-2,966.12
		05/21/15	10/03/16	2.00	40.80	40.80	31.61	-9.19
		05/21/15	10/03/16	429.00	8,750.53	8,750.53	6,781.01	-1,969.52
KAPSTONE PAPER AND PACKAGING	863-012978	07/10/15	10/03/16	97.00	1,665.39	1,665.39	1,533.24	-132.15
		07/10/15	10/03/16	151.00	2,592.52	2,592.52	2,376.68	-215.84
		Total		2,994.00	\$75,577.41	\$75,577.41	\$47,314.72	-\$28,262.69
		05/29/14	10/03/16	113.00	3,301.27	3,301.27	2,131.70	-1,169.57
		05/29/14	11/22/16	307.00	8,968.95	8,968.95	6,149.84	-2,819.11
PNC FINL SVCS GP	863-012978	07/17/14	11/22/16	400.00	11,588.40	11,588.40	8,012.82	-3,575.58
		07/22/14	11/22/16	24.00	674.64	674.64	480.77	-193.87
		07/22/14	11/22/16	16.00	448.96	448.96	320.51	-128.45
		10/29/14	11/22/16	30.00	872.00	872.00	600.96	-271.04
		05/21/15	11/22/16	232.00	6,402.06	6,402.06	4,647.44	-1,754.62
		06/03/15	11/22/16	281.00	7,518.66	7,518.66	5,629.02	-1,889.64
		Total		1,403.00	\$39,774.94	\$39,774.94	\$27,973.06	-\$11,801.88
		05/29/14	10/03/16	191.00	16,158.60	16,158.60	17,065.50	906.90
		07/17/14	10/03/16	4.00	334.10	334.10	357.39	23.29
		07/17/14	10/03/16	179.00	14,954.23	14,954.23	15,993.32	1,039.09
		07/22/14	10/03/16	12.00	1,005.48	1,005.48	1,072.18	66.70
		07/22/14	10/03/16	1.00	83.75	83.75	89.35	5.60
		10/16/14	10/03/16	31.00	2,441.87	2,441.87	2,769.79	327.92
		10/24/14	10/03/16	19.00	1,563.51	1,563.51	1,697.61	134.10

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SILGAN HLDGS INC	863-012978	10/29/14	10/03/16	53.00	4,469.23	4,469.23	4,735.45	266.22
		05/21/15	10/03/16	1.00	95.00	95.00	89.35	-5.65
		05/21/15	10/03/16	29.00	2,754.28	2,754.28	2,591.10	-163.18
		06/03/15	10/03/16	124.00	11,949.93	11,949.93	11,079.17	-870.76
		Total		644.00	\$55,809.98	\$55,809.98	\$57,540.21	\$1,730.23
		05/29/14	10/03/16	207.00	10,088.08	10,088.08	10,367.64	279.56
		07/17/14	10/03/16	1.00	50.69	50.69	50.09	-0.60
		07/17/14	10/03/16	39.00	1,976.11	1,976.11	1,953.32	-22.79
		07/17/14	11/07/16	139.00	7,043.08	7,043.08	7,110.19	67.11
		07/22/14	11/07/16	6.00	305.54	305.54	306.91	1.37
IONIS PHARMACEUTICALS INC	863-012978	07/22/14	11/07/16	9.00	458.28	458.28	460.37	2.09
		10/16/14	11/07/16	27.00	1,302.03	1,302.03	1,381.12	79.09
		10/24/14	11/07/16	30.00	1,479.80	1,479.80	1,534.57	54.77
		10/29/14	11/07/16	66.00	3,235.69	3,235.69	3,376.06	140.37
		05/21/15	11/07/16	30.00	1,656.12	1,656.12	1,534.57	-121.55
		05/21/15	11/07/16	4.00	220.82	220.82	204.61	-16.21
		06/03/15	11/07/16	116.00	6,383.53	6,383.53	5,933.69	-449.84
		Total		674.00	\$34,199.77	\$34,199.77	\$34,213.14	\$13.37
		05/29/14	10/03/16	226.00	6,879.94	6,879.94	8,025.74	1,145.80
		05/29/14	11/22/16	36.00	1,095.92	1,095.92	1,566.16	470.24
		07/17/14	11/22/16	10.00	278.20	278.20	435.05	156.85
GROUP 1 AUTOMOTIVE INC	863-012978	07/17/14	11/22/16	283.00	7,887.15	7,887.15	12,311.79	4,424.64
		10/29/14	11/22/16	19.00	853.42	853.42	826.59	-26.83
		05/21/15	11/22/16	5.00	334.95	334.95	217.52	-117.43
		05/21/15	11/22/16	64.00	4,288.73	4,288.73	2,784.29	-1,504.44
		06/03/15	11/22/16	185.00	12,290.03	12,290.03	8,048.34	-4,241.69
		Total		828.00	\$33,908.34	\$33,908.34	\$34,215.48	\$307.14
		02/22/16	05/09/17	80.00	4,204.74	4,204.74	5,034.45	829.71
		Total		80.00	\$4,204.74	\$4,204.74	\$5,034.45	\$829.71
		02/22/16	04/25/17	130.00	2,448.86	2,448.86	4,345.83	1,896.97
		Total		130.00	\$2,448.86	\$2,448.86	\$4,345.83	\$1,896.97
TERADYNE INC	863-012978	06/03/15	10/03/16	144,359.00	4,259,846.42	4,259,846.42	3,724,381.00	-535,465.42
		Total		144,359.00	\$4,259,846.42	\$4,259,846.42	\$3,724,381.00	-\$535,465.42
		05/29/14	12/22/16	2,441.00	12,766.43	12,766.43	7,764.40	-5,002.03
		07/17/14	12/22/16	474.00	2,398.44	2,398.44	1,507.71	-890.73
DEUTSCHE X-TRACKERS MSCI EUR	863-012978	07/17/14	05/11/17	6,038.00	30,552.28	30,552.28	22,155.95	-8,396.33
		Total		6,038.00	\$30,552.28	\$30,552.28	\$22,155.95	-\$8,396.33

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MOBILEYE N V	863-012978	07/17/14	05/11/17	208.00	1,052.48	1,052.48	763.24	-289.24
			Total	9,161.00	\$46,769.63	\$46,769.63	\$32,191.30	-\$14,578.33
		01/30/15	07/22/16	95.00	3,783.95	3,783.95	4,642.64	858.69
		01/30/15	08/03/16	142.00	5,656.01	5,656.01	6,535.09	879.08
		01/30/15	10/03/16	28.00	1,115.27	1,115.27	1,173.26	57.99
		03/10/15	10/03/16	275.00	10,642.58	10,642.58	11,523.04	880.46
		03/11/15	10/03/16	61.00	2,438.46	2,438.46	2,556.02	117.56
		03/12/15	10/03/16	54.00	2,152.24	2,152.24	2,262.71	110.47
		03/27/15	10/03/16	92.00	3,817.45	3,817.45	3,854.98	37.53
		05/21/15	10/03/16	55.00	2,599.37	2,599.37	2,304.61	-294.76
		10/01/15	10/03/16	95.00	4,467.36	4,467.36	3,980.69	-486.67
		10/01/15	10/03/16	28.00	1,289.07	1,289.07	1,173.26	-115.81
			Total	9,250.00	\$37,961.76	\$37,961.76	\$40,006.30	\$2,044.54
POSTNL N.V. SPON ADR	863-012978	05/29/14	11/10/16	1,708.00	8,471.68	8,471.68	8,676.45	204.77
		05/29/14	12/07/16	1,589.00	7,881.44	7,881.44	6,901.83	-979.61
		07/17/14	12/07/16	46.00	258.98	258.98	199.80	-59.18
		07/17/14	12/07/16	678.00	3,810.50	3,810.50	2,944.90	-865.60
		07/17/14	12/09/16	2,255.00	12,673.55	12,673.55	9,271.68	-3,401.87
		07/22/14	12/09/16	62.00	334.18	334.18	254.92	-79.26
		07/22/14	12/09/16	483.00	2,602.55	2,602.55	1,985.91	-616.64
		10/16/14	12/09/16	491.00	1,954.18	1,954.18	2,018.80	64.62
		10/24/14	12/09/16	85.00	366.35	366.35	349.49	-16.86
		10/29/14	12/09/16	1,027.00	4,354.48	4,354.48	4,222.62	-131.86
		05/21/15	12/09/16	879.00	4,104.93	4,104.93	3,614.11	-490.82
			Total	9,303.00	\$46,812.82	\$46,812.82	\$40,440.51	-\$6,372.31
		05/29/14	10/03/16	3,943.00	28,418.78	28,418.78	24,117.62	-4,301.16
		07/17/14	10/03/16	3,525.00	25,337.70	25,337.70	21,560.90	-3,776.80
BROADSOFT INC COM	863-012978		Total	7,468.00	\$53,756.48	\$53,756.48	\$45,678.52	-\$8,077.96
		06/10/15	10/03/16	180.00	6,882.19	6,882.19	8,405.88	1,523.69
		06/10/15	11/22/16	308.00	11,776.20	11,776.20	12,961.74	1,185.54
SCHLUMBERGER LTD	863-012978		Total	488.00	\$18,658.39	\$18,658.39	\$21,367.62	\$2,709.23
		05/29/14	10/03/16	16.00	1,663.14	1,663.14	1,261.44	-401.70
		07/17/14	10/03/16	6.00	689.82	689.82	473.04	-216.78
		07/17/14	10/03/16	101.00	11,613.97	11,613.97	7,962.86	-3,651.11
		07/17/14	10/03/16	2.00	229.93	229.93	157.68	-72.25
		07/17/14	10/03/16	41.00	4,714.58	4,714.58	3,232.45	-1,482.13

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TURKCELL ILETISM HIZM AS NEW 863-012978		07/17/14	10/03/16	404.00	46,494.91	46,494.91	31,851.43	-14,643.48
		07/22/14	10/03/16	15.00	1,702.35	1,702.35	1,182.60	-519.75
		07/22/14	10/03/16	5.00	567.60	567.60	394.20	-173.40
		10/01/14	10/03/16	14.00	1,394.21	1,394.21	1,103.76	-290.45
		10/01/14	10/03/16	35.00	3,484.36	3,484.36	2,759.41	-724.95
		10/16/14	10/03/16	71.00	6,402.49	6,402.49	5,597.65	-804.84
		10/24/14	10/03/16	15.00	1,453.46	1,453.46	1,182.60	-270.86
		10/29/14	10/03/16	139.00	13,446.83	13,446.83	10,958.78	-2,488.05
		04/30/15	10/03/16	63.00	5,976.13	5,976.13	4,966.93	-1,009.20
		04/30/15	10/03/16	2.00	189.72	189.72	157.68	-32.04
		04/30/15	10/03/16	31.00	2,940.64	2,940.64	2,444.05	-496.59
		04/30/15	10/03/16	15.00	1,422.89	1,422.89	1,182.60	-240.29
		05/01/15	10/03/16	30.00	2,838.28	2,838.28	2,365.21	-473.07
		05/01/15	10/03/16	59.00	5,501.00	5,501.00	4,651.57	-849.43
		05/01/15	10/03/16	27.00	2,517.40	2,517.40	2,128.69	-388.71
		09/02/15	10/03/16	356.00	26,686.36	26,686.36	28,067.49	1,381.13
		Total		1,447.00	\$141,930.07	\$141,930.07	\$114,082.12	-\$27,847.95
MOBILE TELESYSTEMS PJSC 863-012978		05/29/14	10/03/16	1,375.00	20,446.11	20,446.11	11,063.56	-9,382.55
		07/17/14	10/03/16	1,175.00	18,291.23	18,291.23	9,454.31	-8,836.92
		07/22/14	10/03/16	51.00	797.80	797.80	410.36	-387.44
		10/01/14	10/03/16	229.00	2,941.99	2,941.99	1,842.58	-1,099.41
		Total		2,830.00	\$42,477.13	\$42,477.13	\$22,770.81	-\$19,706.32
		05/29/14	10/03/16	1,749.00	32,859.16	32,859.16	13,743.69	-19,115.47
		07/17/14	10/03/16	1,791.00	33,971.69	33,971.69	14,073.73	-19,897.96
		10/16/14	10/03/16	276.00	3,581.68	3,581.68	2,168.82	-1,412.86
		10/24/14	10/03/16	180.00	2,425.86	2,425.86	1,414.45	-1,011.41
		10/29/14	10/03/16	1.00	13.59	13.59	7.85	-5.74
		Total		3,997.00	\$72,851.98	\$72,851.98	\$31,408.54	-\$41,443.44
NORDSON CP 863-012978		05/29/14	10/03/16	85.00	6,966.45	6,966.45	8,458.50	1,492.05
		05/29/14	11/22/16	62.00	5,081.41	5,081.41	6,692.69	1,611.28
		07/17/14	11/22/16	3.00	232.89	232.89	323.84	90.95
		07/17/14	11/22/16	103.00	7,991.73	7,991.73	11,118.49	3,126.76
		07/22/14	11/22/16	3.00	237.27	237.27	323.84	86.57
		10/16/14	11/22/16	42.00	2,912.54	2,912.54	4,533.75	1,621.21
		10/24/14	11/22/16	7.00	516.51	516.51	755.63	239.12
		10/29/14	11/22/16	36.00	2,704.68	2,704.68	3,886.08	1,181.40

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FHLMC 30G G08669 4 000 9-01-45	863-012978	05/21/15	11/22/16	32.00	2,656.33	2,656.33	3,454.29	797.96
		06/03/15	11/22/16	80.00	6,581.35	6,581.35	8,635.72	2,054.37
		Total		453.00	\$35,881.16	\$35,881.16	\$48,182.83	\$12,301.67
		06/15/17		3,814.97			3,814.97	
		Total		3,814.97	\$0.00	\$0.00	\$3,814.97	\$0.00
FORTINET INC	863-012978	03/18/15	10/03/16	255.00	8,898.63	8,898.63	9,433.52	534.89
		03/18/15	11/22/16	146.00	5,094.90	5,094.90	4,517.16	-577.74
		05/21/15	11/22/16	35.00	1,357.49	1,357.49	1,082.88	-274.61
		05/22/15	11/22/16	309.00	12,121.64	12,121.64	9,560.28	-2,561.36
		06/03/15	11/22/16	294.00	11,799.98	11,799.98	9,096.19	-2,703.79
		Total		1,039.00	\$39,272.64	\$39,272.64	\$33,690.03	-\$5,582.61
		05/29/14	10/03/16	213.00	16,208.68	16,208.68	15,296.18	-912.50
		07/17/14	10/03/16	197.00	15,123.08	15,123.08	14,147.17	-975.91
		07/22/14	10/03/16	12.00	918.36	918.36	861.76	-56.60
		07/22/14	10/03/16	4.00	306.12	306.12	287.25	-18.87
WAL MART STORES INC	863-012978	10/16/14	10/03/16	17.00	1,253.18	1,253.18	1,220.82	-32.36
		10/24/14	10/03/16	31.00	2,368.23	2,368.23	2,226.20	-142.03
		10/29/14	10/03/16	65.00	4,947.88	4,947.88	4,667.85	-280.03
		05/21/15	10/03/16	110.00	8,380.55	8,380.55	7,899.43	-481.12
		06/03/15	10/03/16	174.00	13,051.69	13,051.69	12,495.47	-556.22
		09/01/15	10/03/16	487.00	31,066.70	31,066.70	34,972.95	3,906.25
		09/28/15	10/03/16	395.00	25,143.17	25,143.17	28,366.14	3,222.97
		Total		1,705.00	\$118,767.64	\$118,767.64	\$122,441.22	\$3,673.58
		05/29/14	10/03/16	1,149.00	14,661.24	14,661.24	12,902.98	-1,758.26
		07/17/14	10/03/16	1,161.00	13,681.69	13,681.69	13,037.74	-643.95
VODACOM GROUP LIMITED	863-012978	07/17/14	10/03/16	20.00	235.45	235.45	224.60	-10.85
		07/22/14	10/03/16	45.00	542.59	542.59	505.34	-37.25
		Total		2,375.00	\$29,120.97	\$29,120.97	\$26,670.66	-\$2,450.31
		05/29/14	10/03/16	462.00	5,238.20	5,238.20	7,975.33	2,737.13
		05/29/14	11/22/16	249.00	2,823.19	2,823.19	4,510.51	1,687.32
		07/17/14	11/22/16	459.00	6,185.62	6,185.62	8,314.56	2,128.94
		07/22/14	11/22/16	7.00	92.68	92.68	126.80	34.12
		07/22/14	11/22/16	55.00	727.28	727.28	996.30	269.02
		10/01/14	11/22/16	143.00	1,647.36	1,647.36	2,590.37	943.01
		10/16/14	11/22/16	24.00	279.21	279.21	434.75	155.54
ENTEGRIS INC	863-012978	10/24/14	11/22/16	106.00	1,269.49	1,269.49	1,920.14	650.65

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
RYDER SYSTEMS INC	863-012978	10/29/14	11/22/16	69 00	892.72	892.72	1,249.90	357.18
		05/21/15	11/22/16	219 00	3,030.30	3,030.30	3,967.08	936.78
		06/03/15	11/22/16	375 00	5,350.24	5,350.24	6,792.94	1,442.70
		Total		2,168 00	\$27,536.29	\$27,536.29	\$38,878.68	\$11,342.39
		07/21/15	10/03/16	325 00	30,255.00	30,255.00	21,483.59	-8,771.41
BANCO MACRO S A SPONS ADR	863-012978	08/07/15	10/03/16	330 00	29,960.57	29,960.57	21,814.11	-8,146.46
		Total		655 00	\$60,215.57	\$60,215.57	\$43,297.70	-\$16,917.87
		05/29/14	10/03/16	402 00	12,417.78	12,417.78	31,497.30	19,079.52
		07/17/14	10/03/16	12 00	511.20	511.20	940.22	429.02
		07/17/14	10/03/16	319 00	13,566.84	13,566.84	24,994.12	11,427.28
CALAMOS MARKET NEUTRAL INC 863-012978		Total		733 00	\$26,495.82	\$26,495.82	\$57,431.64	\$30,935.82
		05/29/14	05/26/17	77,197.07	999,701.22	999,701.22	1,013,595.15	13,893.93
		07/17/14	05/26/17	72,696.60	941,420.27	941,420.27	954,504.20	13,083.93
		07/22/14	05/26/17	5,497.08	71,461.92	71,461.92	72,176.43	714.51
		10/16/14	05/26/17	3,269.87	41,559.98	41,559.98	42,933.23	1,373.25
		10/24/14	05/26/17	14,871.92	191,698.98	191,698.98	195,267.80	3,568.82
		10/29/14	05/26/17	23,665.27	305,991.76	305,991.76	310,724.34	4,732.58
		05/21/15	05/26/17	36,736.62	480,514.61	480,514.61	482,350.71	1,836.10
		Total		233,934.42	\$3,032,348.74	\$3,032,348.74	\$3,071,551.86	\$39,203.12
		05/29/14	10/03/16	134.00	6,534.97	6,534.97	7,587.82	1,052.85
CROWN HLDGS INC (HOLDING CO) 863-012978		05/29/14	11/22/16	92.00	4,486.69	4,486.69	5,017.88	531.19
		Total		226.00	\$11,021.66	\$11,021.66	\$12,605.70	\$1,584.04
		05/29/14	03/29/17	1,297.00	30,824.50	30,824.50	32,467.09	1,642.59
		06/18/14	03/29/17	112.00	2,847.04	2,847.04	2,803.63	-43.41
		07/17/14	03/29/17	47.00	1,227.58	1,227.58	1,176.53	-51.05
GILEAD SCIENCE	863-012978	Total		1,456.00	\$34,899.12	\$34,899.12	\$36,447.25	\$1,548.13
		04/27/15	08/03/16	57 00	5,918.15	5,918.15	4,549.63	-1,368.52
		05/15/15	08/03/16	190 00	20,740.71	20,740.71	15,165.43	-5,575.28
		05/21/15	08/03/16	25.00	2,779.00	2,779.00	1,995.45	-783.55
		06/03/15	08/03/16	120.00	13,745.71	13,745.71	9,578.16	-4,167.55
ROYAL DUTCH SHELL PLC	863-012978	06/03/15	08/12/16	171 00	19,587.64	19,587.64	13,581.15	-6,006.49
		Total		563.00	\$62,771.21	\$62,771.21	\$44,869.82	-\$17,901.39
		05/29/14	10/03/16	101.00	7,948.26	7,948.26	5,080.92	-2,867.34
		05/29/14	10/03/16	13 00	1,023.04	1,023.04	653.98	-369.06
		07/17/14	10/03/16	181 00	14,962.69	14,962.69	9,105.40	-5,857.29
07/17/14	10/03/16	196 00	16,202.35	16,202.35	9,860.00	-6,342.35		

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GAIN/LOSS

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SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ENGIE SPONS ADR	863-012978	07/22/14	10/03/16	15.00	1,236.60	1,236.60	754.59	-482.01
		10/16/14	10/03/16	74.00	4,932.60	4,932.60	3,722.65	-1,209.95
		10/16/14	10/03/16	21.00	1,401.23	1,401.23	1,056.43	-344.80
		10/24/14	10/03/16	21.00	1,484.22	1,484.22	1,056.43	-427.79
		10/29/14	10/03/16	76.00	5,398.83	5,398.83	3,823.26	-1,575.57
		02/04/15	10/03/16	697.00	45,993.22	45,993.22	35,063.35	-10,929.87
		05/21/15	10/03/16	211.00	13,146.73	13,146.73	10,614.59	-2,532.14
		06/03/15	10/03/16	456.00	27,136.38	27,136.38	22,939.58	-4,196.80
		Total		2,062.00	\$140,866.15	\$140,866.15	\$103,731.18	-\$37,134.97
		05/29/14	05/11/17	402.00	11,222.12	11,222.12	6,022.75	-5,199.37
		07/17/14	05/11/17	1.00	26.66	26.66	14.98	-11.68
		07/17/14	05/11/17	966.00	25,762.86	25,762.86	14,472.58	-11,290.28
TABLEAU SOFTWARE INC CL-A	863-012978	07/22/14	05/11/17	30.00	820.47	820.47	449.46	-371.01
		08/11/14	05/11/17	619.00	15,548.25	15,548.25	9,273.84	-6,274.41
		10/16/14	05/11/17	38.00	826.34	826.34	569.31	-257.03
		10/16/14	05/11/17	219.00	4,765.34	4,765.34	3,281.05	-1,484.29
		10/24/14	05/11/17	83.00	1,921.58	1,921.58	1,243.51	-678.07
		Total		2,358.00	\$60,893.62	\$60,893.62	\$35,327.48	-\$25,566.14
		06/12/14	10/03/16	126.00	8,111.60	8,111.60	7,035.13	-1,076.47
		07/17/14	10/03/16	19.00	1,136.35	1,136.35	1,060.85	-75.50
		07/17/14	11/22/16	115.00	6,877.88	6,877.88	5,464.07	-1,413.81
		07/22/14	11/22/16	6.00	369.24	369.24	285.08	-84.16
		10/16/14	11/22/16	41.00	2,761.87	2,761.87	1,948.06	-813.81
		10/29/14	11/22/16	19.00	1,495.86	1,495.86	902.76	-593.10
PRUDENTIAL SHT TRM CORP BD Z 863-012978		05/21/15	11/22/16	54.00	6,131.98	6,131.98	2,565.74	-3,566.24
		05/21/15	11/22/16	1.00	113.30	113.30	47.51	-65.79
		05/29/15	11/22/16	106.00	11,965.16	11,965.16	5,036.45	-6,928.71
		06/03/15	11/22/16	108.00	12,421.61	12,421.61	5,131.47	-7,290.14
		Total		595.00	\$51,384.85	\$51,384.85	\$29,477.12	-\$21,907.73
		05/29/14	10/03/16	35,369.53	403,919.99	403,919.99	396,138.69	-7,781.30
		07/17/14	10/03/16	33,750.40	383,741.65	383,741.65	378,004.42	-5,737.23
		07/22/14	10/03/16	2,735.65	31,076.96	31,076.96	30,639.28	-437.68
		10/24/14	10/03/16	7,869.61	89,083.99	89,083.99	88,139.63	-944.36
		10/29/14	10/03/16	11,312.67	127,719.99	127,719.99	126,701.85	-1,018.14
		05/21/15	10/03/16	18,883.09	212,245.97	212,245.97	211,490.64	-755.33
		06/03/15	10/03/16	53,316.80	596,614.46	596,614.46	597,148.16	533.70

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July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FHLMC 30G G6-044 3 1/2 3-01-46 863-012978			Total	163,237.74	\$1,844,403.01	\$1,844,403.01	\$1,828,262.67	-\$16,140.34
			06/15/17	2,762.90			2,762.90	
EATON CORP PLC SHS	863-012978		Total	2,762.90	\$0.00	\$0.00	\$2,762.90	\$0.00
		04/02/15	10/03/16	310.00	20,082.14	20,082.14	20,382.52	300.38
		04/27/15	10/03/16	320.00	21,045.02	21,045.02	21,040.02	-5.00
		05/21/15	10/03/16	47.00	3,318.20	3,318.20	3,090.25	-227.95
		06/03/15	10/03/16	171.00	11,989.43	11,989.43	11,243.26	-746.17
KOC HLDG AS UNSPON ADR	863-012978		Total	848.00	\$56,434.79	\$56,434.79	\$55,756.05	-\$678.74
		05/29/14	10/03/16	478.00	11,878.30	11,878.30	10,157.95	-1,720.35
		07/17/14	10/03/16	1,051.00	26,800.50	26,800.50	22,334.73	-4,465.77
CIELO SA SPONSORED ADR NEW	863-012978		Total	1,529.00	\$38,678.80	\$38,678.80	\$32,492.68	-\$6,186.12
		05/29/14	10/03/16	1,825.00	23,039.56	23,039.56	18,888.34	-4,151.22
		07/17/14	10/03/16	15.00	210.82	210.82	155.25	-55.57
		07/17/14	10/03/16	2,124.00	28,297.58	28,297.58	21,982.91	-6,314.67
		05/28/15	04/25/17	0.20	1.78	1.78	1.54	-0.24
FORD MOTOR CO NEW	863-012978		Total	3,964.20	\$51,549.74	\$51,549.74	\$41,028.04	-\$10,521.70
		10/01/14	10/03/16	260.00	3,795.25	3,795.25	3,145.93	-649.32
		10/16/14	10/03/16	480.00	6,669.89	6,669.89	5,807.87	-862.02
		10/24/14	10/03/16	438.00	6,038.49	6,038.49	5,299.68	-738.81
		10/29/14	10/03/16	705.00	9,757.20	9,757.20	8,530.31	-1,226.89
		05/21/15	10/03/16	515.00	7,982.45	7,982.45	6,231.36	-1,751.09
		06/03/15	10/03/16	1,632.00	24,838.88	24,838.88	19,746.77	-5,092.11
MIDDLEBY CORP DEL	863-012978		Total	4,030.00	\$59,082.16	\$59,082.16	\$48,761.92	-\$10,320.24
		09/10/15	10/03/16	42.00	4,599.80	4,599.80	5,190.87	591.07
		09/10/15	11/22/16	368.00	40,302.99	40,302.99	49,345.77	9,042.78
FHLMC 30G G08737 3 000	863-012978		Total	410.00	\$44,902.79	\$44,902.79	\$54,536.64	\$9,633.85
12-01-46			06/15/17	685.29			685.29	
UNDER ARMOUR INC CLASS C	863-012978		Total	685.29	\$0.00	\$0.00	\$685.29	\$0.00
		07/23/15	10/03/16	124.00	5,884.49	5,884.49	4,209.26	-1,675.23
		07/24/15	10/03/16	62.00	2,930.72	2,930.72	2,104.63	-826.09
PPC LTD SPD ADR	863-012978		Total	186.00	\$8,815.21	\$8,815.21	\$6,313.89	-\$2,501.32
		05/29/14	10/03/16	1,941.00	12,092.43	12,092.43	2,639.70	-9,452.73
		07/17/14	10/03/16	1,329.00	7,828.74	7,828.74	1,807.40	-6,021.34
		07/17/14	10/03/16	45.00	264.15	264.15	61.20	-202.95
		10/01/14	10/03/16	494.00	2,498.31	2,498.31	671.83	-1,826.48
		10/14/14	10/03/16	1,371.00	7,153.06	7,153.06	1,864.52	-5,288.54

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LONG TERM GAIN/LOSS (Continued)

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E V INCOME FUND OF BOSTON I	863-012978	10/16/14	10/03/16	575.00	2,873.39	2,873.39	781.98	-2,091.41		
		10/24/14	10/03/16	378.00	1,932.22	1,932.22	514.07	-1,418.15		
		10/29/14	10/03/16	827.00	4,233.25	4,233.25	1,124.70	-3,108.55		
		03/09/15	10/03/16	334.00	1,001.17	1,001.17	454.22	-546.95		
		03/09/15	10/13/16	1,954.39	1,300.28	1,300.28	720.80	-579.48		
		03/09/15	05/05/17	1,221.00	2,359.67	2,359.67	982.40	-1,377.27		
		03/10/15	10/13/16	776.32	503.08	503.08	286.31	-216.77		
		03/10/15	05/05/17	485.00	912.97	912.97	390.22	-522.75		
		05/21/15	10/13/16	1,016.41	807.55	807.55	374.86	-432.69		
		05/21/15	05/05/17	635.00	1,465.50	1,465.50	510.91	-954.59		
Total				13,382.12	\$47,225.77	\$47,225.77	\$13,185.12	-\$34,040.65		
ANHEUSER BUSCH INBEV SA SPON	863-012978	05/29/14	10/03/16	32,892.51	200,325.37	200,325.37	188,474.07	-11,851.30		
		07/17/14	10/03/16	31,282.81	189,583.35	189,583.35	179,250.52	-10,332.83		
		07/22/14	10/03/16	2,671.68	16,191.21	16,191.21	15,308.74	-882.47		
		10/01/14	10/03/16	65,746.40	389,238.64	389,238.64	376,726.85	-12,511.79		
		10/16/14	10/03/16	5,729.32	33,518.25	33,518.25	32,829.00	-689.25		
		10/24/14	10/03/16	11,592.52	69,210.89	69,210.89	66,425.16	-2,785.73		
		10/29/14	10/03/16	21,251.08	126,662.89	126,662.89	121,768.69	-4,894.20		
		05/21/15	10/03/16	36,482.69	215,642.00	215,642.00	209,045.79	-6,596.21		
		06/03/15	10/03/16	99,885.02	589,631.02	589,631.02	572,341.14	-17,289.88		
		Total				307,534.02	\$1,830,003.62	\$1,830,003.62	\$1,762,169.96	-\$67,833.66
UBS GROUP AG SHS	863-012978	05/29/14	11/16/16	131.00	14,424.00	14,424.00	13,395.54	-1,028.46		
		07/17/14	11/16/16	373.00	41,686.41	41,686.41	38,141.51	-3,544.90		
		07/22/14	11/16/16	21.00	2,371.74	2,371.74	2,147.38	-224.36		
		10/16/14	11/16/16	11.00	1,141.42	1,141.42	1,124.82	-16.60		
		10/16/14	11/16/16	50.00	5,188.33	5,188.33	5,112.80	-75.53		
		10/24/14	11/16/16	49.00	5,320.70	5,320.70	5,010.55	-310.15		
		10/29/14	11/16/16	103.00	11,310.74	11,310.74	10,532.37	-778.37		
		05/21/15	11/16/16	61.00	7,557.92	7,557.92	6,237.62	-1,320.30		
		Total				799.00	\$89,001.26	\$89,001.26	\$81,702.59	-\$7,298.67
		10/29/14	05/05/17	476.00	8,138.22	8,138.22	8,390.32	252.10		
VERISK ANALYTICS INC COM	863-012978	05/21/15	05/05/17	1,164.00	25,520.82	25,520.82	20,517.50	-5,003.32		
		10/22/15	05/05/17	660.00	13,225.67	13,225.67	11,633.63	-1,592.04		
		11/25/15	05/05/17	285.00	5,484.31	5,484.31	5,023.61	-460.70		
		Total				2,585.00	\$52,369.02	\$52,369.02	\$45,565.06	-\$6,803.96
		06/03/15	10/03/16	1,382.00	102,208.85	102,208.85	112,486.68	10,277.83		

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
JOHNSON & JOHNSON	863-012978		Total	1,382.00	\$102,208.85	\$102,208.85	\$112,486.68	\$10,277.83
		05/29/14	07/13/16	16.00	1,610.24	1,610.24	1,971.43	361.19
		05/29/14	07/13/16	9.00	905.64	905.64	1,108.93	203.29
		05/29/14	07/13/16	1.00	100.63	100.63	123.22	22.59
		05/29/14	07/13/16	48.00	4,830.10	4,830.10	5,914.30	1,084.20
		05/29/14	07/13/16	3.00	301.92	301.92	369.64	67.72
		05/29/14	07/13/16	8.00	805.12	805.12	985.71	180.59
		05/29/14	01/23/17	12.00	1,207.52	1,207.52	1,369.87	162.35
		05/29/14	01/23/17	13.00	1,308.15	1,308.15	1,484.03	175.88
		05/29/14	01/23/17	14.00	1,408.78	1,408.78	1,598.19	189.41
		07/17/14	01/23/17	27.00	2,728.22	2,728.22	3,082.22	354.00
		07/17/14	01/23/17	147.00	14,855.32	14,855.32	16,780.97	1,925.65
		07/17/14	01/27/17	65.00	6,567.93	6,567.93	7,353.35	785.42
		07/17/14	04/19/17	129.00	13,034.81	13,034.81	15,652.93	2,618.12
		07/22/14	04/19/17	15.00	1,534.17	1,534.17	1,820.11	285.94
		07/22/14	04/19/17	3.00	306.83	306.83	364.02	57.19
		07/22/14	04/19/17	12.00	1,227.24	1,227.24	1,456.09	228.85
		09/04/14	04/19/17	30.00	3,116.46	3,116.46	3,640.22	523.76
		10/14/14	04/19/17	30.00	2,944.79	2,944.79	3,640.22	695.43
		10/16/14	04/19/17	2.00	193.43	193.43	242.67	49.24
APPLE INC	863-012978		Total	584.00	\$58,987.30	\$58,987.30	\$68,958.12	\$9,970.82
		10/01/14	11/07/16	25.00	2,484.62	2,484.62	2,747.13	262.51
		10/01/14	11/07/16	5.00	496.92	496.92	549.43	52.51
		10/01/14	11/07/16	9.00	894.46	894.46	988.97	94.51
		10/01/14	11/07/16	11.00	1,093.23	1,093.23	1,208.74	115.51
		10/01/14	11/07/16	1.00	99.38	99.38	109.89	10.51
		10/10/14	11/07/16	51.00	5,145.69	5,145.69	5,604.14	458.45
		10/10/14	11/07/16	3.00	302.69	302.69	329.66	26.97
		10/10/14	11/07/16	1.00	100.90	100.90	109.89	8.99
		10/16/14	11/07/16	79.00	7,615.22	7,615.22	8,680.92	1,065.70
		10/16/14	11/07/16	16.00	1,542.32	1,542.32	1,758.16	215.84
		10/16/14	11/07/16	33.00	3,181.04	3,181.04	3,626.21	445.17
		10/16/14	11/07/16	27.00	2,602.67	2,602.67	2,966.90	364.23
		10/16/14	11/07/16	8.00	767.07	767.07	879.08	112.01
		10/24/14	10/03/16	6.00	629.02	629.02	674.46	45.44
		10/24/14	11/07/16	64.00	6,709.55	6,709.55	7,032.64	323.09

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
UNITEDHEALTH GP INC	863-012978	10/29/14	10/03/16	161.00	17,212.49	17,212.49	18,097.99	885.50
		12/15/14	10/03/16	36.00	3,908.93	3,908.93	4,046.75	137.82
		05/21/15	10/03/16	34.00	4,466.92	4,466.92	3,821.93	-644.99
		05/21/15	10/03/16	139.00	18,264.16	18,264.16	15,624.97	-2,639.19
		06/03/15	10/03/16	1.00	130.33	130.33	112.41	-17.92
		06/03/15	10/03/16	14.00	1,824.58	1,824.58	1,574.29	-250.29
		06/03/15	10/03/16	1,161.00	151,310.00	151,310.00	130,553.69	-20,756.31
		06/03/15	10/03/16	19.00	2,476.22	2,476.22	2,135.79	-340.43
		06/03/15	10/03/16	4.00	521.58	521.58	449.64	-71.94
		06/03/15	10/03/16	16.00	2,085.23	2,085.23	1,798.56	-286.67
		06/03/15	11/07/16	1.00	130.33	130.33	109.89	-20.44
		06/03/15	11/07/16	23.00	2,997.53	2,997.53	2,527.36	-470.17
		06/03/15	11/07/16	72.00	9,383.57	9,383.57	7,911.73	-1,471.84
		06/03/15	11/07/16	2.00	260.65	260.65	219.73	-40.92
		06/03/15	01/19/17	25.00	3,258.18	3,258.18	2,991.99	-266.19
		06/03/15	01/19/17	110.00	14,336.00	14,336.00	13,164.77	-1,171.23
		06/03/15	01/19/17	3.00	390.98	390.98	359.04	-31.94
		08/10/15	10/03/16	105.00	12,519.92	12,519.92	11,807.18	-712.74
		09/01/15	10/03/16	3.00	327.77	327.77	337.23	9.46
		09/01/15	10/03/16	20.00	2,185.13	2,185.13	2,248.20	63.07
		09/01/15	10/03/16	37.00	4,042.49	4,042.49	4,159.16	116.67
		09/01/15	10/03/16	59.00	6,446.14	6,446.14	6,634.51	188.37
		09/01/15	10/03/16	41.00	4,479.52	4,479.52	4,608.85	129.33
		09/01/15	10/03/16	5.00	546.28	546.28	562.25	15.97
		09/01/15	10/03/16	8.00	874.05	874.05	899.59	25.54
		09/01/15	10/03/16	3.00	327.77	327.77	337.23	9.46
		09/01/15	10/03/16	13.00	1,420.34	1,420.34	1,461.33	40.99
		09/01/15	11/07/16	63.00	6,883.17	6,883.17	6,922.76	39.59
		09/01/15	01/19/17	3.00	327.77	327.77	359.04	31.27
		Total		2,520.00	\$307,002.81	\$307,002.81	\$283,104.08	-\$23,898.73
		07/17/14	07/12/16	62.00	5,329.51	5,329.51	8,696.71	3,367.20
		07/17/14	07/13/16	1.00	85.96	85.96	140.20	54.24
		07/17/14	07/13/16	13.00	1,117.45	1,117.45	1,822.56	705.11
		07/17/14	07/13/16	18.00	1,547.28	1,547.28	2,523.55	976.27
		07/17/14	07/13/16	9.00	773.64	773.64	1,261.78	488.14
		07/17/14	07/13/16	12.00	1,031.52	1,031.52	1,682.37	650.85

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NIKON CORP ADR	863-012978	07/17/14	07/13/16	3 00	257 87	257 87	420 59	162 72
		07/22/14	07/13/16	6 00	517 74	517 74	841 18	323 44
		10/16/14	07/12/16	3 00	256 37	256 37	420 81	164 44
		10/16/14	07/13/16	8 00	683 65	683 65	1,121 57	437 92
		10/16/14	07/19/16	55 00	4,700 13	4,700 13	7,791 87	3,091 74
		10/16/14	10/06/16	14 00	1,198 73	1,198 73	1,907 78	709 05
		10/16/14	10/06/16	58 00	4,967 32	4,967 32	7,903 66	2,936 34
		10/16/14	10/06/16	13 00	1,113 10	1,113 10	1,771 51	658 41
		10/29/14	10/03/16	112 00	10,414 15	10,414 15	15,530 81	5,116 66
		05/21/15	10/03/16	48 00	5,790 25	5,790 25	6,656 06	865 81
DEVON ENERGY CORP NEW	863-012978	05/21/15	10/03/16	4 00	482 53	482 53	554 67	72 14
		08/24/15	10/03/16	30 00	3,301 60	3,301 60	4,160 69	859 09
		Total		469 00	\$43,568.80	\$43,568.80	\$65,208.37	\$21,639.57
		07/17/14	01/30/17	712 00	10,835.86	10,835.86	11,403.07	567.21
		07/22/14	01/30/17	157 00	2,435.07	2,435.07	2,514.44	79.37
		10/16/14	01/30/17	626 00	8,319.54	8,319.54	10,025.73	1,706.19
		10/24/14	01/30/17	43 00	568.46	568.46	688.67	120.21
		10/24/14	02/03/17	122 00	1,612.84	1,612.84	1,937.43	324.59
		10/29/14	02/03/17	918 00	12,016.62	12,016.62	14,578.34	2,561.72
		05/21/15	02/03/17	498 00	6,200.10	6,200.10	7,908.51	1,708.41
MEDIVATION INC	863-012978	Total		3,076 00	\$41,988.49	\$41,988.49	\$49,056.19	\$7,067.70
		05/26/15	10/03/16	460 00	30,730.62	30,730.62	20,281.97	-10,448.65
		05/26/15	10/03/16	275 00	18,243 03	18,243 03	12,125.09	-6,117.94
		05/28/15	10/03/16	105 00	6,830.01	6,830 01	4,629 58	-2,200 43
		05/28/15	10/03/16	100 00	6,577.47	6,577 47	4,409.12	-2,168 35
		06/30/15	10/03/16	75 00	4,438.13	4,438 13	3,306.84	-1,131 29
		07/31/15	10/03/16	195 00	9,630.39	9,630 39	8,597 79	-1,032 60
		10/02/15	10/03/16	175 00	7,007.63	7,007 63	7,715 97	708.34
		Total		1,385 00	\$83,457.28	\$83,457 28	\$61,066.36	-\$22,390 92
		05/29/14	10/03/16	168 00	6,098.43	6,098 43	13,692 00	7,593 57
MEDIVATION INC	863-012978	07/17/14	10/03/16	162 00	5,723 57	5,723 57	13,203.00	7,479 43
		08/27/14	10/03/16	132 00	5,867 68	5,867 68	10,758.00	4,890 32
		10/16/14	10/03/16	82 00	3,773.21	3,773 21	6,683.00	2,909 79
		10/29/14	10/03/16	80 00	3,950.14	3,950 14	6,520.00	2,569 86
		12/03/14	10/03/16	128 00	7,204.67	7,204 67	10,432.00	3,227 33
		05/21/15	10/03/16	4 00	261 63	261 63	326 00	64 37
		Total		4 00	261 63	261 63	326 00	64 37

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BE AEROSPACE INC	863-012978	06/03/15	10/03/16	256.00	15,281.61	15,281.61	20,864.00	5,582.39
			Total	1,012.00	\$48,160.94	\$48,160.94	\$82,478.00	\$34,317.06
		05/29/14	10/03/16	128.00	8,675.22	8,675.22	6,631.02	-2,044.20
		07/17/14	10/03/16	50.00	3,366.53	3,366.53	2,590.24	-776.29
		07/17/14	12/20/16	72.00	4,847.80	4,847.80	4,313.65	-534.15
		07/22/14	12/20/16	6.00	410.38	410.38	359.47	-50.91
		10/16/14	12/20/16	24.00	1,276.16	1,276.16	1,437.88	161.72
		10/24/14	12/20/16	23.00	1,231.67	1,231.67	1,377.97	146.30
		10/29/14	12/20/16	45.00	2,367.89	2,367.89	2,696.03	328.14
		06/03/15	12/20/16	78.00	4,541.97	4,541.97	4,673.12	131.15
BB SEGURIDADE PARTICIPACOES	863-012978		Total	426.00	\$26,717.62	\$26,717.62	\$24,079.38	-\$2,638.24
		05/29/14	10/03/16	2,087.00	26,271.78	26,271.78	19,742.58	-6,529.20
		07/17/14	10/03/16	1,683.00	23,763.96	23,763.96	15,920.83	-7,843.13
		07/17/14	10/03/16	116.00	1,634.44	1,634.44	1,097.34	-537.10
HAIN CELESTIAL GROUP INC	863-012978		Total	3,886.00	\$51,670.18	\$51,670.18	\$36,760.75	-\$14,909.43
		01/06/15	09/13/16	450.00	25,293.11	25,293.11	16,079.99	-9,213.12
		05/21/15	09/13/16	2.00	123.78	123.78	71.47	-52.31
		05/21/15	09/13/16	47.00	2,909.33	2,909.33	1,679.47	-1,229.86
DANAHER CORPORATION	863-012978	06/03/15	09/13/16	186.00	11,802.00	11,802.00	6,646.40	-5,155.60
			Total	685.00	\$40,128.22	\$40,128.22	\$24,477.33	-\$15,650.89
		10/29/14	10/03/16	63.00	3,802.47	3,802.47	4,919.75	1,117.28
		10/29/14	10/03/16	63.00	3,805.94	3,805.94	4,919.75	1,113.81
		10/29/14	10/03/16	28.00	1,691.53	1,691.53	2,186.55	495.02
		05/21/15	10/03/16	2.00	132.44	132.44	156.18	23.74
		05/21/15	10/03/16	37.00	2,450.57	2,450.57	2,889.37	438.80
		05/21/15	10/03/16	143.00	9,470.33	9,470.33	11,167.04	1,696.71
		07/02/15	10/03/16	49.00	3,233.51	3,233.51	3,826.47	592.96
		07/08/15	10/03/16	17.00	1,117.02	1,117.02	1,327.55	210.53
PARKER HANNIFIN CORP	863-012978	07/08/15	10/03/16	43.00	2,825.41	2,825.41	3,357.92	532.51
		08/21/15	10/03/16	34.00	2,287.49	2,287.49	2,655.10	367.61
		08/21/15	10/03/16	16.00	1,076.47	1,076.47	1,249.46	172.99
			Total	495.00	\$31,893.18	\$31,893.18	\$38,655.14	\$6,761.96
PT UNITED TRACTORS ADR	863-012978	08/04/15	10/03/16	320.00	35,839.68	35,839.68	39,885.43	4,045.75
			Total	320.00	\$35,839.68	\$35,839.68	\$39,885.43	\$4,045.75
		05/29/14	10/03/16	489.00	18,518.43	18,518.43	13,686.76	-4,831.67
		07/17/14	10/03/16	242.00	9,500.70	9,500.70	6,773.41	-2,727.29

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PRICELINE GRP INC COM NEW	863-012978	07/17/14	10/17/16	26.00	1,019.72	1,019.72	764.05	-255.67
		07/17/14	10/17/16	144.00	5,653.31	5,653.31	4,231.65	-1,421.66
		07/22/14	10/17/16	16.00	641.85	641.85	470.18	-171.67
		10/16/14	10/17/16	121.00	3,403.06	3,403.06	3,555.76	152.70
		10/24/14	10/17/16	47.00	1,385.66	1,385.66	1,381.16	-4.50
		10/29/14	10/17/16	151.00	4,363.05	4,363.05	4,437.35	74.30
		03/27/15	10/17/16	178.00	5,854.06	5,854.06	5,230.79	-623.27
		05/21/15	10/17/16	180.00	6,238.80	6,238.80	5,289.56	-949.24
		05/21/15	10/17/16	5.00	173.45	173.45	146.93	-26.52
		Total		1,599.00	\$56,752.09	\$56,752.09	\$45,967.60	-\$10,784.49
		05/29/14	12/22/16	15.00	19,345.05	19,345.05	22,273.50	2,928.45
		07/17/14	10/03/16	24.00	28,951.20	28,951.20	35,587.11	6,635.91
		07/17/14	12/22/16	1.00	1,206.30	1,206.30	1,484.90	278.60
		10/01/14	10/03/16	8.00	9,100.76	9,100.76	11,862.37	2,761.61
		10/16/14	10/03/16	3.00	3,203.24	3,203.24	4,448.39	1,245.15
		10/24/14	10/03/16	2.00	2,265.48	2,265.48	2,965.59	700.11
AMER INTL GP INC NEW	863-012978	10/29/14	10/03/16	8.00	9,171.52	9,171.52	11,862.37	2,690.85
		05/21/15	10/03/16	10.00	12,107.26	12,107.26	14,827.96	2,720.70
		06/03/15	10/03/16	2.00	2,399.75	2,399.75	2,965.59	565.84
		06/03/15	10/03/16	22.00	26,391.81	26,391.81	32,623.22	6,231.41
		06/03/15	12/22/16	2.00	2,399.26	2,399.26	2,969.80	570.54
		09/08/15	10/03/16	14.00	17,891.73	17,891.73	20,760.23	2,868.50
		09/08/15	10/03/16	1.00	1,277.98	1,277.98	1,482.80	204.82
		Total		112.00	\$135,711.34	\$135,711.34	\$166,113.83	\$30,402.49
		05/29/14	10/03/16	291.00	15,754.10	15,754.10	17,082.08	1,327.98
		07/17/14	10/03/16	440.00	24,176.50	24,176.50	25,828.58	1,652.08
		07/22/14	10/03/16	26.00	1,421.42	1,421.42	1,526.23	104.81
		07/22/14	10/03/16	13.00	710.68	710.68	763.12	52.44
		10/16/14	10/03/16	19.00	935.88	935.88	1,115.33	179.45
		10/24/14	10/03/16	51.00	2,650.98	2,650.98	2,993.77	342.79
		10/29/14	10/03/16	141.00	7,376.65	7,376.65	8,276.89	900.24
		05/21/15	10/03/16	259.00	15,539.84	15,539.84	15,203.64	-336.20
NEDBANK GRP LTD SPON ADR	863-012978	08/04/15	10/03/16	40.00	2,433.51	2,433.51	2,348.05	-85.46
		Total		1,280.00	\$70,999.56	\$70,999.56	\$75,137.69	\$4,138.13
		05/29/14	10/03/16	740.00	16,087.60	16,087.60	11,995.14	-4,092.46
		07/17/14	10/03/16	690.00	15,276.53	15,276.53	11,184.66	-4,091.87

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALIGN TECHNOLOGY	863-012978	07/22/14	10/03/16	15 00	337 56	337 56	243 14	-94 42
		10/13/14	10/03/16	350 00	6,905 75	6,905 75	5,673 38	-1,232 37
		10/16/14	10/03/16	79 00	1,541 60	1,541 60	1,280 56	-261 04
		10/24/14	10/03/16	331 00	6,737 27	6,737 27	5,365 39	-1,371 88
		10/29/14	10/03/16	87 00	1,867 76	1,867 76	1,410 24	-457 52
		Total		2,292 00	\$48,754 07	\$48,754 07	\$37,152 51	-\$11,601 56
		09/16/14	11/22/16	166 00	8,847 43	8,847 43	15,633 96	6,786 53
		06/03/15	11/22/16	95 00	6,018 49	6,018 49	8,947 85	2,929 36
		Total		261 00	\$14,865 92	\$14,865 92	\$24,581 81	\$9,715 89
RADIUS HEALTH INC	863-012978	11/18/15	11/22/16	65 00	4,146 32	4,146 32	3,212 77	-933 55
		Total		65 00	\$4,146 32	\$4,146 32	\$3,212 77	-\$933 55
ISHARES MSCI EAFE ETF	863-012978	08/31/15	09/30/16	70 00	4,197 90	4,197 90	4,139 01	-58 89
		Total		70 00	\$4,197 90	\$4,197 90	\$4,139 01	-\$58 89
MASTERCARD INC CL A	863-012978	05/29/14	07/12/16	110 00	8,450 20	8,450 20	9,872 46	1,422 26
		Total		110 00	\$8,450 20	\$8,450 20	\$9,872 46	\$1,422 26
LKQ CORPORATION	863-012978	06/03/15	08/10/16	1,581 00	46,116 35	46,116 35	55,128 73	9,012 38
		06/03/15	10/03/16	2,039 00	59,475 79	59,475 79	71,926 80	12,451 01
		Total		3,620 00	\$105,592 14	\$105,592 14	\$127,055 53	\$21,463 39
KBC GROUP NV UNSPONS ADR	863-012978	07/17/14	09/07/16	37 00	980 69	980 69	1,120 42	139 73
		07/22/14	09/07/16	103 00	2,735 17	2,735 17	3,119 00	383 83
		10/16/14	09/07/16	252 00	6,105 96	6,105 96	7,630 95	1,524 99
		10/24/14	09/07/16	85 00	2,244 85	2,244 85	2,573 93	329 08
		10/29/14	09/07/16	318 00	8,254 01	8,254 01	9,629 53	1,375 52
		05/21/15	09/07/16	185 00	6,403 59	6,403 59	5,602 08	-801 51
		05/21/15	10/10/16	13 00	449 90	449 90	388 07	-61 83
		05/21/15	10/10/16	47 00	1,626 86	1,626 86	1,403 01	-223 85
		Total		1,040 00	\$28,801 03	\$28,801 03	\$31,466 99	\$2,665 96
HARTFORD FIN SERS GRP INC	863-012978	07/17/14	10/03/16	3 00	108 60	108 60	127 47	18 87
		07/17/14	10/03/16	302 00	10,934 40	10,934 40	12,831 70	1,897 30
		07/22/14	10/03/16	17 00	608 22	608 22	722 31	114 09
		07/22/14	10/03/16	37 00	1,324 14	1,324 14	1,572 10	247 96
		10/16/14	10/03/16	126 00	4,477 61	4,477 61	5,353 62	876 01
		10/24/14	10/03/16	59 00	2,208 21	2,208 21	2,506 86	298 65
		10/29/14	10/03/16	147 00	5,688 41	5,688 41	6,245 89	557 48
		02/03/15	10/03/16	111 00	4,372 27	4,372 27	4,716 29	344 02
		03/10/15	10/03/16	234 00	9,574 23	9,574 23	9,933 76	359 53

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AMERIPRISE FINCL INC	863-012978	03/10/15	10/03/16	17.00	695.56	695.56	722.31	26.75
		03/10/15	10/03/16	256.00	10,474.37	10,474.37	10,877.20	402.83
		03/10/15	10/03/16	68.00	2,782.25	2,782.25	2,889.26	107.01
		03/18/15	10/03/16	496.00	21,157.23	21,157.23	21,056.18	-101.05
		03/18/15	10/03/16	4.00	170.62	170.62	169.96	-0.66
		05/21/15	10/03/16	268.00	11,276.58	11,276.58	11,387.07	110.49
		05/21/15	10/03/16	177.00	7,449.36	7,449.36	7,514.00	64.64
		06/03/15	10/03/16	308.00	12,855.83	12,855.83	13,075.21	219.38
		Total		2,630.00	\$106,157.89	\$106,157.89	\$111,701.19	\$5,543.30
		05/29/14	10/03/16	145.00	16,321.97	16,321.97	14,611.75	-1,710.22
		07/17/14	10/03/16	110.00	13,358.24	13,358.24	11,084.78	-2,273.46
		07/17/14	10/03/16	2.00	243.18	243.18	201.54	-41.64
		07/22/14	10/03/16	9.00	1,104.32	1,104.32	906.94	-197.38
		10/16/14	10/03/16	32.00	3,525.96	3,525.96	3,224.66	-301.30
		10/16/14	10/03/16	1.00	110.07	110.07	100.77	-9.30
GARTNER INC	863-012978	10/24/14	10/03/16	8.00	939.56	939.56	806.17	-133.39
		10/29/14	10/03/16	30.00	3,703.65	3,703.65	3,023.12	-680.53
		05/21/15	10/03/16	47.00	6,036.68	6,036.68	4,736.22	-1,300.46
		05/21/15	10/03/16	1.00	128.44	128.44	100.77	-27.67
		06/03/15	10/03/16	100.00	12,832.36	12,832.36	10,077.07	-2,755.29
		Total		485.00	\$58,304.43	\$58,304.43	\$48,873.79	-\$9,430.64
		07/17/14	11/22/16	25.00	1,750.41	1,750.41	2,593.26	842.85
		07/17/14	11/22/16	67.00	4,691.10	4,691.10	6,949.56	2,258.46
		07/17/14	05/09/17	4.00	280.07	280.07	454.45	174.38
		07/17/14	05/09/17	23.00	1,610.38	1,610.38	2,613.08	1,002.70
		07/17/14	05/09/17	7.00	490.11	490.11	795.28	305.17
		07/22/14	11/22/16	15.00	1,049.92	1,049.92	1,555.96	506.04
		07/22/14	11/22/16	1.00	69.97	69.97	103.73	33.76
		10/16/14	11/22/16	44.00	3,194.38	3,194.38	4,564.14	1,369.76
		10/24/14	11/22/16	19.00	1,465.47	1,465.47	1,970.88	505.41
CENTENE CORPORATION	863-012978	10/29/14	11/22/16	55.00	4,323.02	4,323.02	5,705.18	1,382.16
		05/21/15	11/22/16	2.00	175.65	175.65	207.46	31.81
		05/21/15	11/22/16	19.00	1,669.15	1,669.15	1,970.88	301.73
		06/03/15	11/22/16	74.00	6,471.57	6,471.57	7,676.06	1,204.49
		Total		355.00	\$27,241.20	\$27,241.20	\$37,159.92	\$9,918.72
		06/02/14	10/03/16	7.00	265.13	265.13	448.52	183.39

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WABTEC	863-012978	06/02/14	10/03/16	205.00	7,764.41	7,764.41	13,135.13	5,370.72
		07/17/14	10/03/16	198.00	7,835.83	7,835.83	12,686.61	4,850.78
		07/22/14	10/03/16	18.00	719.91	719.91	1,153.33	433.42
		10/24/14	10/03/16	14.00	572.67	572.67	897.03	324.36
		10/29/14	10/03/16	132.00	5,910.76	5,910.76	8,457.74	2,546.98
HARDING LOEVNER EMERG MKTS ADV	863-012978	05/21/15	10/03/16	34.00	2,430.55	2,430.55	2,178.51	-252.04
		06/03/15	10/03/16	135.00	9,888.81	9,888.81	8,649.96	-1,238.85
		06/03/15	11/22/16	7.00	512.75	512.75	391.52	-121.23
		Total		750.00	\$35,900.82	\$35,900.82	\$47,998.35	\$12,097.53
		05/29/15	10/03/16	113.00	11,344.67	11,344.67	9,195.17	-2,149.50
HORIZON PHARMA PLC SHS	863-012978	05/29/15	11/22/16	447.00	44,876.70	44,876.70	38,847.92	-6,028.78
		Total		560.00	\$56,221.37	\$56,221.37	\$48,043.09	-\$8,178.28
		05/24/16	05/26/17	38,218.72	1,553,208.94	1,553,208.94	2,015,268.35	462,059.41
		Total		38,218.72	\$1,553,208.94	\$1,553,208.94	\$2,015,268.35	\$462,059.41
ENTERGY CORP NEW	863-012978	05/29/15	11/22/16	379.00	12,262.92	12,262.92	8,008.09	-4,254.83
		06/03/15	11/22/16	192.00	6,209.53	6,209.53	4,056.87	-2,152.66
		08/18/15	11/22/16	358.00	11,377.60	11,377.60	7,564.37	-3,813.23
		Total		929.00	\$29,850.05	\$29,850.05	\$19,629.33	-\$10,220.72
		05/29/14	10/03/16	192.00	14,433.89	14,433.89	14,528.65	94.76
		07/17/14	10/03/16	263.00	20,336.00	20,336.00	19,901.22	-434.78
		07/22/14	10/03/16	10.00	763.00	763.00	756.70	-6.30
		07/22/14	10/03/16	16.00	1,220.80	1,220.80	1,210.72	-10.08
		10/16/14	10/03/16	33.00	2,610.02	2,610.02	2,497.11	-112.91
		10/29/14	10/03/16	5.00	409.49	409.49	378.35	-31.14
		05/21/15	10/03/16	1.00	75.98	75.98	75.67	-0.31
		05/21/15	10/03/16	144.00	10,941.58	10,941.58	10,896.49	-45.09
MURPHY OIL CORP	863-012978	09/23/15	10/03/16	121.00	7,671.55	7,671.55	9,156.08	1,484.53
		Total		785.00	\$58,462.31	\$58,462.31	\$59,400.99	\$938.68
		05/29/14	10/03/16	179.00	11,015.01	11,015.01	5,516.93	-5,498.08
		07/17/14	10/03/16	306.00	20,319.96	20,319.96	9,431.17	-10,888.79
		07/22/14	10/03/16	25.00	1,682.00	1,682.00	770.52	-911.48
		08/19/14	10/03/16	75.00	4,554.75	4,554.75	2,311.56	-2,243.19
		10/16/14	10/03/16	72.00	3,709.34	3,709.34	2,219.10	-1,490.24
		10/24/14	10/03/16	73.00	3,806.72	3,806.72	2,249.92	-1,556.80
		10/29/14	10/03/16	31.00	1,598.50	1,598.50	955.45	-643.05
		10/30/14	10/03/16	104.00	5,422.81	5,422.81	3,205.37	-2,217.44

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
QUALCOMM INC	863-012978	01/28/15	10/03/16	100.00	4,403.37	4,403.37	3,082.08	-1,321.29
		05/19/15	10/03/16	330.00	14,247.59	14,247.59	10,170.87	-4,076.72
		05/21/15	10/03/16	200.00	8,715.02	8,715.02	6,164.17	-2,550.85
		07/31/15	10/03/16	240.00	7,863.67	7,863.67	7,397.00	-466.67
		Total		1,735.00	\$87,338.74	\$87,338.74	\$53,474.14	-\$33,864.60
AKBANK TURK ANONIM SIRKETI ADR	863-012978	06/03/15	10/03/16	1,741.00	121,292.86	121,292.86	117,711.83	-3,581.03
		07/08/15	10/03/16	384.00	23,839.60	23,839.60	25,962.86	2,123.26
		Total		2,125.00	\$145,132.46	\$145,132.46	\$143,674.69	-\$1,457.77
		05/29/14	10/03/16	2,399.00	18,870.29	18,870.29	12,900.34	-5,969.95
		07/17/14	10/03/16	2,441.00	18,613.60	18,613.60	13,126.19	-5,487.41
METLIFE INCORPORATED	863-012978	05/29/14	07/19/16	4,840.00	\$37,483.89	\$37,483.89	\$26,026.53	-\$11,457.36
		05/29/14	07/19/16	320.00	16,226.34	16,226.34	13,747.94	-2,478.40
		05/29/14	07/19/16	15.00	760.73	760.73	644.44	-116.29
		05/29/14	07/19/16	583.00	29,562.84	29,562.84	25,047.05	-4,515.79
		05/29/14	07/19/16	20.00	1,014.16	1,014.16	859.25	-154.91
		05/29/14	07/19/16	15.00	760.62	760.62	644.44	-116.18
		05/29/14	01/09/17	155.00	7,859.63	7,859.63	8,330.68	471.05
		07/17/14	07/19/16	213.00	11,812.34	11,812.34	9,150.98	-2,661.36
		07/17/14	10/03/16	199.00	11,035.95	11,035.95	8,799.87	-2,236.08
		07/17/14	10/03/16	428.00	23,735.42	23,735.42	18,926.34	-4,809.08
		07/17/14	01/09/17	102.00	5,656.61	5,656.61	5,482.13	-174.48
		07/22/14	07/19/16	57.00	3,159.23	3,159.23	2,448.85	-710.38
		07/22/14	07/19/16	4.00	221.72	221.72	171.85	-49.87
		07/22/14	10/03/16	11.00	609.84	609.84	486.42	-123.42
		07/22/14	10/03/16	3.00	166.29	166.29	132.66	-33.63
		10/16/14	07/19/16	210.00	10,062.57	10,062.57	9,022.09	-1,040.48
		10/16/14	10/03/16	71.00	3,401.41	3,401.41	3,139.65	-261.76
		10/16/14	10/03/16	58.00	2,775.09	2,775.09	2,564.79	-210.30
		10/24/14	07/19/16	54.00	2,739.24	2,739.24	2,319.97	-419.27
		10/24/14	10/03/16	58.00	2,940.44	2,940.44	2,564.79	-375.65
		10/29/14	07/19/16	104.00	5,421.18	5,421.18	4,468.09	-953.09
		10/29/14	10/03/16	135.00	7,041.14	7,041.14	5,969.76	-1,071.38
		10/29/14	01/09/17	61.00	3,179.73	3,179.73	3,278.53	98.80
		05/21/15	10/03/16	214.00	11,463.32	11,463.32	9,463.17	-2,000.15
		05/21/15	01/09/17	132.00	7,070.82	7,070.82	7,094.51	23.69
		05/21/15	02/02/17	133.00	7,124.38	7,124.38	6,831.79	-292.59

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GLOBAL PAYMENT INC	863-012978	06/03/15	10/03/16	339.00	18,321.29	18,321.29	14,997.91	-3,323.38
		06/03/15	02/02/17	112.00	6,053.05	6,053.05	5,753.09	-299.96
		Total		3,806.00	\$200,175.38	\$200,175.38	\$172,341.04	-\$27,834.34
		05/29/14	10/03/16	95.00	5,833.79	5,833.79	7,324.99	1,491.20
		05/29/14	11/22/16	69.00	4,237.18	4,237.18	4,916.32	679.14
		07/17/14	11/22/16	140.00	9,303.26	9,303.26	9,975.15	671.89
		10/16/14	11/22/16	20.00	1,455.30	1,455.30	1,425.02	-30.28
		10/16/14	11/22/16	11.00	777.48	777.48	783.76	6.28
		10/24/14	11/22/16	25.00	1,841.63	1,841.63	1,781.28	-60.35
		10/29/14	11/22/16	34.00	2,504.61	2,504.61	2,422.54	-82.07
CLARIANT AG MUTTENZ UNSPON ADR	863-012978	06/03/15	11/22/16	136.00	10,018.44	10,018.44	9,690.14	-328.30
		Total		530.00	\$35,971.69	\$35,971.69	\$38,319.20	\$2,347.51
		05/29/14	09/20/16	371.00	7,668.57	7,668.57	6,291.13	-1,377.44
		07/17/14	09/20/16	671.00	13,018.61	13,018.61	11,378.30	-1,640.31
		07/17/14	10/31/16	353.00	6,848.84	6,848.84	5,822.46	-1,026.38
		07/17/14	10/31/16	12.00	232.50	232.50	197.93	-34.57
		07/22/14	10/31/16	98.00	1,923.01	1,923.01	1,616.43	-306.58
		10/16/14	10/31/16	55.00	874.36	874.36	907.18	32.82
		10/16/14	10/31/16	216.00	3,437.40	3,437.40	3,562.75	125.35
		10/24/14	10/31/16	153.00	2,534.83	2,534.83	2,523.62	-11.21
LULULEMON ATHLETICA INC	863-012978	10/29/14	10/31/16	176.00	3,001.33	3,001.33	2,903.00	-98.33
		10/29/14	11/22/16	109.00	1,858.78	1,858.78	1,737.42	-121.36
		05/21/15	11/22/16	336.00	7,478.59	7,478.59	5,355.72	-2,122.87
		Total		2,550.00	\$48,876.82	\$48,876.82	\$42,295.94	-\$6,580.88
		06/10/15	07/21/16	102.00	6,827.95	6,827.95	7,790.57	962.62
		06/10/15	08/17/16	30.00	2,008.22	2,008.22	2,349.04	340.82
		06/12/15	08/17/16	57.00	3,786.85	3,786.85	4,463.19	676.34
		06/12/15	10/03/16	31.00	2,059.52	2,059.52	1,878.12	-181.40
		08/18/15	10/03/16	85.00	5,665.94	5,665.94	5,149.69	-516.25
		09/03/15	10/03/16	160.00	10,617.33	10,617.33	9,693.53	-923.80
CBRE GROUP INC	863-012978	Total		465.00	\$30,965.81	\$30,965.81	\$31,324.14	\$358.33
		05/29/14	10/03/16	230.00	6,793.63	6,793.63	6,403.59	-390.04
		05/29/14	11/22/16	314.00	9,274.77	9,274.77	9,263.11	-11.66
		07/17/14	11/22/16	526.00	17,330.12	17,330.12	15,517.19	-1,812.93
		07/22/14	11/22/16	2.00	66.70	66.70	59.00	-7.70
		07/22/14	11/22/16	34.00	1,133.90	1,133.90	1,003.01	-130.89

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EXXON MOBIL CORP	863-012978	10/16/14	11/22/16	31.00	885.83	885.83	914.51	28.68
		10/24/14	11/22/16	51.00	1,554.74	1,554.74	1,504.52	-50.22
		10/29/14	11/22/16	143.00	4,373.94	4,373.94	4,218.55	-155.39
		05/21/15	11/22/16	103.00	3,926.93	3,926.93	3,038.54	-888.39
		05/21/15	11/22/16	26.00	992.09	992.09	767.01	-225.08
SERVICENOW INC	863-012978	06/03/15	11/22/16	312.00	11,908.20	11,908.20	9,204.11	-2,704.09
		Total		1,772.00	\$58,240.85	\$58,240.85	\$51,893.14	-\$6,347.71
		09/28/15	10/03/16	745.00	54,252.84	54,252.84	64,651.93	10,399.09
		Total		745.00	\$54,252.84	\$54,252.84	\$64,651.93	\$10,399.09
		10/01/14	10/03/16	23.00	1,317.04	1,317.04	1,817.77	500.73
YY INC ADS	863-012978	10/16/14	10/03/16	16.00	919.43	919.43	1,264.53	345.10
		10/24/14	10/03/16	52.00	3,412.11	3,412.11	4,109.73	697.62
		10/29/14	10/03/16	75.00	4,907.18	4,907.18	5,927.49	1,020.31
		05/21/15	10/03/16	58.00	4,570.18	4,570.18	4,583.93	13.75
		Total		224.00	\$15,125.94	\$15,125.94	\$17,703.45	\$2,577.51
BANCO DO BRASIL SA SPON ADR	863-012978	06/03/14	08/29/16	93.00	5,976.71	5,976.71	4,407.68	-1,569.03
		07/17/14	08/29/16	122.00	8,819.75	8,819.75	5,782.12	-3,037.63
		10/24/14	08/29/16	6.00	490.53	490.53	284.37	-206.16
		10/29/14	08/29/16	45.00	3,453.56	3,453.56	2,132.75	-1,320.81
		12/22/14	08/29/16	125.00	8,179.76	8,179.76	5,924.31	-2,255.45
CORE LABORATORIES N V	863-012978	05/21/15	08/29/16	3.00	195.65	195.65	142.18	-53.47
		06/03/15	08/29/16	83.00	5,451.08	5,451.08	3,933.74	-1,517.34
		Total		477.00	\$32,567.04	\$32,567.04	\$22,607.15	-\$9,959.89
		05/29/14	10/03/16	3,018.00	31,749.36	31,749.36	21,668.76	-10,080.60
		07/17/14	10/03/16	2,116.00	25,922.27	25,922.27	15,192.55	-10,729.72
CORE LABORATORIES N V	863-012978	06/24/14	10/03/16	18.00	2,955.86	2,955.86	2,020.86	-935.00
		06/24/14	10/03/16	31.00	5,090.64	5,090.64	3,480.38	-1,610.26
		07/17/14	10/03/16	46.00	7,569.30	7,569.30	5,164.43	-2,404.87
		07/22/14	10/03/16	2.00	332.62	332.62	224.54	-108.08
		10/01/14	10/03/16	11.00	1,571.62	1,571.62	1,234.97	-336.65
CORE LABORATORIES N V	863-012978	10/16/14	10/03/16	9.00	1,251.15	1,251.15	1,010.43	-240.72
		05/21/15	10/03/16	30.00	3,734.88	3,734.88	3,368.12	-366.76
		05/21/15	11/22/16	2.00	248.99	248.99	217.75	-31.24
		06/03/15	10/03/16	791.00	93,863.86	93,863.86	88,796.36	-5,067.50
		06/03/15	11/22/16	93.00	11,035.82	11,035.82	10,125.43	-910.39

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PT TELEKOMUNIKASI INDONESIA 863-012978		06/03/15	11/22/16	8.00	950.77	950.77	871.00	-79.77
			Total	1,041.00	\$128,605.51	\$128,605.51	\$116,514.27	-\$12,091.24
		05/29/14	08/25/16	100.00	4,397.74	4,397.74	6,339.86	1,942.12
		05/29/14	10/03/16	312.00	13,720.95	13,720.95	20,818.12	7,097.17
		07/17/14	10/03/16	8.00	357.60	357.60	533.80	176.20
		07/17/14	10/03/16	535.00	23,907.55	23,907.55	35,697.74	11,790.19
		07/22/14	10/03/16	48.00	2,239.83	2,239.83	3,202.79	962.96
		07/22/14	10/03/16	3.00	140.07	140.07	200.17	60.10
		07/22/14	02/14/17	60.00	1,399.90	1,399.90	1,730.51	330.61
		10/16/14	02/14/17	244.00	5,481.36	5,481.36	7,037.42	1,556.06
		10/16/14	02/14/17	11.00	247.10	247.10	317.26	70.16
		10/16/14	02/15/17	13.00	292.03	292.03	376.73	84.70
		10/24/14	02/15/17	198.00	4,728.26	4,728.26	5,737.95	1,009.69
WILLIAMS SONOMA 863-012978			Total	1,532.00	\$56,912.39	\$56,912.39	\$81,992.35	\$25,079.96
		05/29/14	10/03/16	207.00	13,979.52	13,979.52	10,556.79	-3,422.73
		07/17/14	10/03/16	2.00	139.12	139.12	102.00	-37.12
		07/17/14	10/03/16	45.00	3,129.44	3,129.44	2,294.95	-834.49
		07/17/14	11/22/16	138.00	9,596.96	9,596.96	7,558.88	-2,038.08
		07/22/14	11/22/16	13.00	909.55	909.55	712.07	-197.48
		07/22/14	11/22/16	2.00	139.92	139.92	109.55	-30.37
		10/16/14	11/22/16	41.00	2,580.92	2,580.92	2,245.75	-335.17
		10/29/14	11/22/16	34.00	2,158.10	2,158.10	1,862.33	-295.77
		03/10/15	11/22/16	103.00	8,233.53	8,233.53	5,641.77	-2,591.76
		05/21/15	11/22/16	48.00	3,762.14	3,762.14	2,629.18	-1,132.96
		06/03/15	11/22/16	224.00	17,798.82	17,798.82	12,269.49	-5,529.33
			Total	857.00	\$62,428.02	\$62,428.02	\$45,982.76	-\$16,445.26
TOTAL SYSTEM SVCS 863-012978		07/17/14	10/03/16	129.00	4,069.51	4,069.51	6,175.10	2,105.59
		07/17/14	11/22/16	130.00	4,101.06	4,101.06	6,655.20	2,554.14
		07/22/14	11/22/16	32.00	1,017.92	1,017.92	1,638.20	620.28
		10/16/14	11/22/16	15.00	433.31	433.31	767.91	334.60
		10/16/14	11/22/16	79.00	2,280.45	2,280.45	4,044.32	1,763.87
		10/24/14	11/22/16	32.00	985.81	985.81	1,638.20	652.39
		10/29/14	11/22/16	251.00	8,139.13	8,139.13	12,849.66	4,710.53
		05/21/15	11/22/16	51.00	2,126.03	2,126.03	2,610.89	484.86
		05/21/15	11/22/16	7.00	291.73	291.73	358.36	66.63
		06/03/15	11/22/16	294.00	12,208.38	12,208.38	15,051.00	2,842.62

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SHINHAN FINANCIAL GROUP CO LTD	863-012978	05/29/14	10/03/16	1,020.00	\$35,653.33	\$35,653.33	\$51,788.84	\$16,135.51
			Total	660.00	30,210.51	30,210.51	23,960.58	-6,249.93
		07/17/14	10/03/16	4.00	177.72	177.72	145.22	-32.50
		07/17/14	10/03/16	399.00	17,714.00	17,714.00	14,485.25	-3,228.75
		07/17/14	01/12/17	90.00	3,995.64	3,995.64	3,409.61	-586.03
		Total		1,153.00	\$52,097.87	\$52,097.87	\$42,000.66	-\$10,097.21
FNMA POOL BM1285 4 1/2 5-01-47	863-012978		06/25/17	2,928.49			2,928.49	
		Total		2,928.49	\$0.00	\$0.00	\$2,928.49	\$0.00
EMC CORP MASS	863-012978	06/03/15	09/07/16		8,631.45	8,631.45	9,370.20	738.75
		06/03/15	09/07/16	2,415.00	43,919.26	43,919.26	48,710.55	4,791.29
		Total		2,415.00	\$52,550.71	\$52,550.71	\$58,080.75	\$5,530.04
WYNDHAM WORLDWIDE CORP	863-012978	05/29/14	10/03/16	125.00	9,075.10	9,075.10	8,314.39	-760.71
		05/29/14	11/22/16	41.00	2,976.63	2,976.63	3,033.32	56.69
		07/17/14	11/22/16	144.00	10,908.58	10,908.58	10,653.61	-254.97
		07/22/14	11/22/16	8.00	616.14	616.14	591.87	-24.27
		10/16/14	11/22/16	22.00	1,631.45	1,631.45	1,627.63	-3.82
		10/24/14	11/22/16	16.00	1,225.40	1,225.40	1,183.73	-41.67
		10/29/14	11/22/16	48.00	3,666.87	3,666.87	3,551.20	-115.67
		05/21/15	11/22/16	1.00	86.68	86.68	73.98	-12.70
		05/21/15	11/22/16	23.00	1,992.84	1,992.84	1,701.62	-291.22
		06/03/15	11/22/16	77.00	6,587.57	6,587.57	5,696.72	-890.85
		Total		505.00	\$38,767.26	\$38,767.26	\$36,428.07	-\$2,339.19
SAP AG	863-012978	05/29/14	05/18/17	171.00	13,093.14	13,093.14	17,783.35	4,690.21
		05/29/14	05/19/17	205.00	15,696.46	15,696.46	21,574.67	5,878.21
		05/29/14	05/19/17	39.00	2,986.12	2,986.12	4,104.45	1,118.33
		Total		415.00	\$31,775.72	\$31,775.72	\$43,462.47	\$11,686.75
MARKETAXESS HOLDINGS INC	863-012978	05/29/14	10/03/16	24.00	1,308.24	1,308.24	3,944.07	2,635.83
		05/29/14	11/22/16	49.00	2,670.98	2,670.98	8,278.43	5,607.45
		07/17/14	11/22/16	7.00	338.39	338.39	1,182.63	844.24
		07/17/14	11/22/16	1.00	48.38	48.38	168.95	120.57
		10/01/14	11/22/16	47.00	2,908.25	2,908.25	7,940.53	5,032.28
		10/24/14	11/22/16	19.00	1,172.49	1,172.49	3,210.00	2,037.51
		10/29/14	11/22/16	14.00	889.47	889.47	2,365.26	1,475.79
		06/03/15	11/22/16	46.00	4,055.36	4,055.36	7,771.58	3,716.22
		Total		207.00	\$13,391.56	\$13,391.56	\$34,861.45	\$21,469.89

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VISA INC CL A	863-012978	07/17/14	10/03/16	536.00	29,386.52	29,386.52	44,410.22	15,023.70
		10/01/14	10/03/16	220.00	11,573.10	11,573.10	18,228.08	6,654.98
		10/16/14	10/03/16	148.00	7,464.75	7,464.75	12,262.52	4,797.77
		10/24/14	10/03/16	68.00	3,628.00	3,628.00	5,634.13	2,006.13
		10/29/14	10/03/16	224.00	12,019.56	12,019.56	18,559.50	6,539.94
		05/21/15	10/03/16	6.00	415.90	415.90	497.13	81.23
		05/21/15	10/03/16	209.00	14,495.88	14,495.88	17,316.67	2,820.79
		06/03/15	10/03/16	15.00	1,037.05	1,037.05	1,242.82	205.77
		06/03/15	10/03/16	196.00	13,527.58	13,527.58	16,238.81	2,711.23
		Total		1,622.00	\$93,548.34	\$93,548.34	\$134,389.88	\$40,841.54
CARNIVAL PLC	863-012978	07/02/14	05/11/17	132.00	5,015.21	5,015.21	8,152.23	3,137.02
		07/17/14	05/11/17	523.00	18,989.08	18,989.08	32,300.14	13,311.06
		Total		655.00	\$24,004.29	\$24,004.29	\$40,452.37	\$16,448.08
ATLAS COPCO AS A ADR A NEW	863-012978	05/29/14	01/10/17	620.00	18,277.60	18,277.60	19,538.25	1,260.65
		07/17/14	01/10/17	357.00	11,020.91	11,020.91	11,250.25	229.34
		Total		977.00	\$29,298.51	\$29,298.51	\$30,788.50	\$1,489.99
AMERICAN EAGLE OUTFITTERS NEW	863-012978	02/22/16	03/14/17	761.00	11,040.06	11,040.06	11,042.01	1.95
		Total		761.00	\$11,040.06	\$11,040.06	\$11,042.01	\$1.95
PLDT INC ADR	863-012978	05/29/14	10/03/16	423.00	27,730.95	27,730.95	15,091.80	-12,639.15
		07/17/14	10/03/16	331.00	22,938.17	22,938.17	11,809.43	-11,128.74
		Total		754.00	\$50,669.12	\$50,669.12	\$26,901.23	-\$23,767.89
BOSTON SCIENTIFIC CORP	863-012978	06/01/15	10/03/16	545.00	10,119.02	10,119.02	12,786.35	2,667.33
		07/29/15	10/03/16	90.00	1,555.55	1,555.55	2,111.51	555.96
		09/29/15	10/03/16	290.00	4,630.81	4,630.81	6,803.74	2,172.93
		Total		925.00	\$16,305.38	\$16,305.38	\$21,701.60	\$5,396.22
UNIVERSAL HEALTH SERVICES B	863-012978	07/17/14	10/03/16	25.00	2,417.40	2,417.40	3,013.16	595.76
		07/17/14	10/13/16	4.00	386.78	386.78	490.49	103.71
		07/22/14	10/13/16	15.00	1,461.30	1,461.30	1,839.32	378.02
		10/16/14	10/13/16	26.00	2,676.47	2,676.47	3,188.16	511.69
		10/24/14	10/13/16	12.00	1,294.60	1,294.60	1,471.46	176.86
		10/29/14	10/13/16	73.00	7,619.02	7,619.02	8,951.37	1,332.35
		05/21/15	10/13/16	44.00	5,568.52	5,568.52	5,395.35	-173.17
		06/03/15	10/13/16	130.00	16,742.34	16,742.34	15,940.80	-801.54
		Total		329.00	\$38,166.43	\$38,166.43	\$40,290.11	\$2,123.68
YPF SOCIEDAD ADS REP 1 CL-D SH	863-012978	05/29/14	10/03/16	316.00	9,401.00	9,401.00	5,805.83	-3,595.17

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
JPMORGAN CHASE & CO	863-012978	07/17/14	10/03/16	848.00	30,273.18	30,273.18	15,580.21	-14,692.97
		07/17/14	10/03/16	27.00	963.90	963.90	496.07	-467.83
		07/22/14	10/03/16	64.00	2,387.20	2,387.20	1,175.87	-1,211.33
		08/13/14	10/03/16	515.00	16,425.26	16,425.26	9,462.04	-6,963.22
		10/01/14	10/03/16	170.00	6,043.50	6,043.50	3,123.39	-2,920.11
		10/16/14	10/03/16	98.00	2,972.33	2,972.33	1,800.54	-1,171.79
		10/24/14	10/03/16	198.00	6,411.24	6,411.24	3,637.83	-2,773.41
		10/29/14	10/03/16	38.00	1,207.17	1,207.17	698.18	-508.99
		10/29/14	05/11/17	181.00	5,749.93	5,749.93	4,358.71	-1,391.22
		05/21/15	05/11/17	510.00	14,713.35	14,713.35	12,281.45	-2,431.90
KONE OYJ ADR	863-012978	05/21/15	05/11/17	23.00	663.78	663.78	553.87	-109.91
		05/10/16	05/11/17	78.00	1,563.89	1,563.89	1,878.34	314.45
		Total		3,066.00	\$98,775.73	\$98,775.73	\$60,852.33	-\$37,923.40
		06/03/15	10/03/16	303.00	20,326.66	20,326.66	20,159.67	-166.99
		Total		303.00	\$20,326.66	\$20,326.66	\$20,159.67	-\$166.99
		02/05/15	11/01/16	1,709.00	39,490.03	39,490.03	38,949.99	-540.04
		05/21/15	11/01/16	71.00	1,575.42	1,575.42	1,618.17	42.75
		05/21/15	11/02/16	16.00	354.96	354.96	362.34	7.38
		05/21/15	11/02/16	304.00	6,745.46	6,745.46	6,884.47	139.01
		Total		2,100.00	\$48,165.87	\$48,165.87	\$47,814.97	-\$350.90
CAPITAL ONE FINANCIAL CORP	863-012978	05/29/14	08/03/16	58.00	4,561.70	4,561.70	3,858.40	-703.30
		07/17/14	08/03/16	267.00	22,149.41	22,149.41	17,761.94	-4,387.47
		10/16/14	08/03/16	4.00	315.59	315.59	266.10	-49.49
		10/16/14	08/03/16	51.00	4,022.94	4,022.94	3,392.73	-630.21
		10/17/14	08/03/16	20.00	1,529.55	1,529.55	1,330.48	-199.07
		10/24/14	08/03/16	39.00	3,088.69	3,088.69	2,594.44	-494.25
		10/29/14	08/03/16	18.00	1,457.49	1,457.49	1,197.44	-260.05
		10/29/14	08/17/16	53.00	4,291.51	4,291.51	3,610.88	-680.63
		05/21/15	08/17/16	68.00	5,792.23	5,792.23	4,632.83	-1,159.40
		05/21/15	08/17/16	1.00	85.18	85.18	68.13	-17.05
		06/09/15	08/17/16	276.00	23,632.83	23,632.83	18,803.83	-4,829.00
		06/09/15	08/17/16	38.00	3,253.79	3,253.79	2,588.93	-664.86
		06/09/15	08/17/16	27.00	2,311.91	2,311.91	1,839.50	-472.41
		07/28/15	10/03/16	92.00	7,204.81	7,204.81	6,654.48	-550.33
		07/28/15	10/03/16	162.00	12,686.74	12,686.74	11,717.67	-969.07
		Total		1,174.00	\$96,384.37	\$96,384.37	\$80,317.78	-\$16,066.59

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AVIVA PLC ADR	863-012978	05/29/14	12/22/16	1,444.00	25,658.00	25,658.00	17,000.85	-8,657.15
		07/17/14	12/22/16	741.00	12,487.41	12,487.41	8,724.12	-3,763.29
		07/17/14	12/22/16	4.00	67.42	67.42	47.09	-20.33
		07/17/14	05/15/17	1,290.00	21,739.21	21,739.21	17,744.85	-3,994.36
		07/22/14	05/15/17	166.00	2,819.89	2,819.89	2,283.45	-536.44
		10/16/14	05/15/17	613.00	9,332.13	9,332.13	8,432.24	-899.89
		10/24/14	05/15/17	300.00	4,888.02	4,888.02	4,126.71	-761.31
		10/29/14	05/15/17	593.00	9,800.51	9,800.51	8,157.13	-1,643.38
		11/24/14	05/15/17	935.00	14,987.49	14,987.49	12,861.58	-2,125.91
		Total		6,086.00	\$101,780.08	\$101,780.08	\$79,378.02	-\$22,402.06
STATE STREET CORP	863-012978	05/29/14	10/03/16	160.00	10,399.58	10,399.58	11,150.05	750.47
		07/17/14	10/03/16	343.00	23,740.13	23,740.13	23,902.91	162.78
		07/22/14	10/03/16	21.00	1,467.48	1,467.48	1,463.44	-4.04
		10/16/14	10/03/16	37.00	2,451.41	2,451.41	2,578.45	127.04
		10/24/14	10/03/16	12.00	861.33	861.33	836.25	-25.08
		10/29/14	10/03/16	93.00	6,844.04	6,844.04	6,480.96	-363.08
		01/23/15	10/03/16	82.00	5,940.67	5,940.67	5,714.40	-226.27
		05/21/15	10/03/16	2.00	158.05	158.05	139.38	-18.67
		05/21/15	10/03/16	120.00	9,481.81	9,481.81	8,362.53	-1,119.28
		Total		870.00	\$61,344.50	\$61,344.50	\$60,628.37	-\$716.13
IMAX CORP	863-012978	01/29/15	10/03/16	125.00	4,220.78	4,220.78	3,544.52	-676.26
		01/29/15	11/22/16	491.00	16,579.20	16,579.20	16,853.20	274.00
		05/21/15	11/22/16	17.00	664.76	664.76	583.51	-81.25
		06/03/15	11/22/16	135.00	5,418.23	5,418.23	4,633.77	-784.46
		Total		768.00	\$26,882.97	\$26,882.97	\$25,615.00	-\$1,267.97
Total Net Long Term Gain/Loss					\$34,589,621.05	\$34,589,621.05	\$33,881,487.55	-\$718,325.15

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss					\$31,424,465.34	\$31,390,204.09	\$32,915,099.19	\$1,524,895.10
Total Net Long Term Gain/Loss					\$34,589,621.05	\$34,589,621.05	\$33,881,487.55	-\$708,133.50
Total Net Realized Gain/Loss					\$66,014,086.39	\$65,979,825.14	\$66,796,586.74	\$816,761.60

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012776 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AAC TECHNOLOGIES HLDG INC	863-012776	10/23/15	09/29/16	116.00	\$7,282.14	\$7,282.14	\$11,889.74	\$4,607.60
		Total		116.00	\$7,282.14	\$7,282.14	\$11,889.74	\$4,607.60
LIFE HEALTHCARE GRP HLDGS LTD	863-012776	07/26/16	01/04/17	0.35	3.70	3.70	3.36	-0.34
		04/28/17	04/28/17				1,215.34	1,215.34
		Total		0.35	\$3.70	\$3.70	\$1,218.70	\$1,215.00
Total Net Short Term Gain/Loss					\$7,285.84	\$7,285.84	\$13,108.44	\$5,822.60

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PTT EXPLO & PRODTN SPONS ADR	863-012776	02/11/13	09/29/16	431.00	\$4,917.71	\$4,917.71	\$1,896.35	-\$3,021.36
		02/13/13	09/29/16	555.00	6,210.45	6,210.45	2,441.94	-3,768.51
		02/14/13	09/29/16	57.00	637.83	637.83	250.80	-387.03
		Total		1,043.00	\$11,765.99	\$11,765.99	\$4,589.09	-\$7,176.90
SHOPRITE HLDGS LTD SPONSORED A	863-012776	02/11/13	09/29/16	103.00	2,103.26	2,103.26	1,441.96	-661.30
		Total		103.00	\$2,103.26	\$2,103.26	\$1,441.96	-\$661.30
PT BK MANDIRI PERSERO TBK UNSP	863-012776	02/13/13	08/18/16	587.00	5,517.80	5,517.80	5,039.69	-478.11
		02/14/13	08/18/16	51.00	480.42	480.42	437.86	-42.56
		08/20/13	08/18/16	206.00	1,369.30	1,369.30	1,768.62	399.32
		08/26/13	08/18/16	49.00	315.24	315.24	420.69	105.45
		09/16/13	08/18/16	178.00	1,365.19	1,365.19	1,528.22	163.03
		09/24/13	08/18/16	1.00	7.50	7.50	8.59	1.09
		12/27/13	08/18/16	123.00	774.53	774.53	1,056.01	281.48
		Total		1,195.00	\$9,829.98	\$9,829.98	\$10,259.68	\$429.70
PJSC LUKOIL SPONSORED ADR	863-012776	02/11/13	09/29/16	39.00	2,572.05	2,572.05	1,893.41	-678.64
		02/13/13	09/29/16	23.00	1,541.46	1,541.46	1,116.62	-424.84
		Total		62.00	\$4,113.51	\$4,113.51	\$3,010.03	-\$1,103.48
PT ASTRA INTERNATIONAL TBK ADR	863-012776	05/30/13	09/29/16	256.00	3,662.59	3,662.59	3,420.08	-242.51
		Total		256.00	\$3,662.59	\$3,662.59	\$3,420.08	-\$242.51
STANDARD BANK GROUP LTD SPON	863-012776	02/11/13	09/29/16	196.00	2,616.60	2,616.60	2,026.65	-589.95
		Total		196.00	\$2,616.60	\$2,616.60	\$2,026.65	-\$589.95
CHINA CONSTRUCTION BANK CORP	863-012776	02/11/13	09/29/16	142.00	2,414.00	2,414.00	2,111.49	-302.51
		Total		142.00	\$2,414.00	\$2,414.00	\$2,111.49	-\$302.51

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012776 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SANLAM LTD ADR	863-012776	02/13/13	09/29/16	171.00	1,666.22	1,666.22	1,550.16	-116.06
		Total		171.00	\$1,666.22	\$1,666.22	\$1,550.16	-\$116.06
PJSC GAZPROM SPON ADR	863-012776	02/11/13	09/29/16	357.00	3,170.16	3,170.16	1,492.22	-1,677.94
		02/11/13	12/19/16	38.00	337.44	337.44	193.23	-144.21
		02/13/13	12/19/16	999.00	9,050.94	9,050.94	5,079.80	-3,971.14
		02/14/13	12/19/16	120.00	1,061.36	1,061.36	610.19	-451.17
		07/08/13	12/19/16	599.00	4,116.45	4,116.45	3,045.85	-1,070.60
		11/15/13	12/19/16	287.00	2,583.00	2,583.00	1,459.36	-1,123.64
		Total		2,400.00	\$20,319.35	\$20,319.35	\$11,880.65	-\$8,438.70
LOCALIZA RENT A CAR SA SPON	863-012776	02/19/14	09/29/16	252.00	3,358.48	3,358.48	3,061.73	-296.75
		02/19/14	05/15/17	0.90	11.42	11.42	13.74	2.32
		Total		252.90	\$3,369.90	\$3,369.90	\$3,075.47	-\$294.43
SBERBANK RUSSIA SPONSORED ADR	863-012776	02/13/13	09/29/16	457.00	6,649.35	6,649.35	4,335.73	-2,313.62
		02/13/13	12/22/16	888.00	12,920.40	12,920.40	10,183.62	-2,736.78
		02/14/13	12/22/16	76.00	1,096.21	1,096.21	871.57	-224.64
		02/19/14	12/22/16	110.00	1,186.90	1,186.90	1,261.49	74.59
		02/19/14	02/10/17	1,107.00	11,944.53	11,944.53	12,710.40	765.87
		07/15/14	02/10/17	824.00	8,247.33	8,247.33	9,461.04	1,213.71
		07/16/14	02/10/17	80.00	797.26	797.26	918.55	121.29
		07/31/14	02/10/17	4.00	33.20	33.20	45.93	12.73
		Total		3,546.00	\$42,875.18	\$42,875.18	\$39,788.33	-\$3,086.85
IMPERIAL HLDGS LTD ADR	863-012776	02/13/13	09/29/16	139.00	3,210.90	3,210.90	1,633.21	-1,577.69
		Total		139.00	\$3,210.90	\$3,210.90	\$1,633.21	-\$1,577.69
WEICHAI PWR CO LTD UNSPON ADR	863-012776	02/11/13	09/29/16	213.00	3,557.10	3,557.10	2,297.59	-1,259.51
		Total		213.00	\$3,557.10	\$3,557.10	\$2,297.59	-\$1,259.51
CLICKS GROUP LTD SPONS ADR	863-012776	02/11/13	09/29/16	101.00	1,401.38	1,401.38	1,831.09	429.71
		02/13/13	09/29/16	48.00	655.44	655.44	870.22	214.78
		02/13/13	02/10/17	745.00	10,172.98	10,172.98	13,386.75	3,213.77
		Total		894.00	\$12,229.80	\$12,229.80	\$16,088.06	\$3,858.26
NETEASE COM INC ADS	863-012776	02/19/14	07/06/16	89.00	6,620.71	6,620.71	16,544.12	9,923.41
		04/24/14	07/06/16	19.00	1,385.27	1,385.27	3,531.89	2,146.62
		04/24/14	08/11/16	64.00	4,666.17	4,666.17	12,824.77	8,158.60
		07/31/14	08/11/16	9.00	756.81	756.81	1,803.48	1,046.67
		10/16/14	08/11/16	5.00	437.73	437.73	1,001.94	564.21
		10/16/14	09/23/16	18.00	1,575.82	1,575.82	4,468.61	2,892.79

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012776 - AAA

Morgan Stanley

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BIDVEST GROUP LTD SPONS ADR 863-012776		10/16/14	09/29/16	7.00	612.82	612.82	1,699.45	1,086.63
		10/16/14	02/09/17	67.00	5,865.56	5,865.56	17,418.37	11,552.81
		10/24/14	02/09/17	5.00	460.55	460.55	1,299.88	839.33
		Total		283.00	\$22,381.44	\$22,381.44	\$60,592.51	\$38,211.07
		02/13/13	07/14/16	124.00	4,301.62	4,301.62	4,258.09	-43.53
		02/14/13	07/14/16	2.00	70.06	70.06	68.68	-1.38
		02/19/14	07/14/16	176.00	5,225.66	5,225.66	6,043.74	818.08
		07/31/14	07/14/16	3.00	109.20	109.20	103.02	-6.18
		10/16/14	07/14/16	56.00	1,958.18	1,958.18	1,923.01	-35.17
		10/24/14	07/14/16	52.00	1,834.20	1,834.20	1,785.65	-48.55
TAIWAN SMCNDCR MFG CO LTD 863-012776 ADR		10/29/14	07/14/16	99.00	3,681.82	3,681.82	3,399.60	-282.22
		05/21/15	07/14/16	121.00	4,298.09	4,298.09	4,155.07	-143.02
		Total		633.00	\$21,478.83	\$21,478.83	\$21,736.86	\$258.03
		02/11/13	09/29/16	55.00	1,018.05	1,018.05	1,676.21	658.16
		02/13/13	09/29/16	76.00	1,400.88	1,400.88	2,316.21	915.33
		02/13/13	12/22/16	723.00	13,326.77	13,326.77	20,746.96	7,420.19
		Total		854.00	\$15,745.70	\$15,745.70	\$24,739.38	\$8,993.68
		02/11/13	09/29/16	264.00	2,018.28	2,018.28	1,476.64	-541.64
		Total		264.00	\$2,018.28	\$2,018.28	\$1,476.64	-\$541.64
		02/11/13	09/29/16	13.00	189.15	189.15	148.98	-40.17
WOOLWORTHS HLDGS LTD 863-012776		02/13/13	09/29/16	154.00	2,297.68	2,297.68	1,764.79	-532.89
		Total		167.00	\$2,486.83	\$2,486.83	\$1,913.77	-\$573.06
		02/11/13	09/29/16	21.00	1,159.13	1,159.13	1,303.90	144.77
		02/13/13	09/29/16	21.00	1,167.64	1,167.64	1,303.90	136.26
		Total		42.00	\$2,326.77	\$2,326.77	\$2,607.80	\$281.03
		02/13/13	09/29/16	198.00	6,916.14	6,916.14	3,201.59	-3,714.55
		02/14/13	09/29/16	2.00	68.80	68.80	32.34	-36.46
		02/19/14	09/29/16	541.00	13,919.93	13,919.93	8,747.78	-5,172.15
		03/28/14	09/29/16	1.00	27.91	27.91	16.17	-11.74
		06/05/14	09/29/16	149.00	3,824.82	3,824.82	2,409.28	-1,415.54
CHINA MOBILE LTD 863-012776		07/31/14	09/29/16	58.00	1,621.68	1,621.68	937.84	-683.84
		10/16/14	09/29/16	139.00	3,502.80	3,502.80	2,247.57	-1,255.23
		Total		1,088.00	\$29,882.08	\$29,882.08	\$17,592.57	-\$12,289.51
		02/19/14	09/29/16	19.00	3,085.79	3,085.79	2,373.33	-712.46
		02/19/14	12/07/16	20.00	3,248.20	3,248.20	2,641.45	-606.75
		04/04/14	12/07/16	14.00	2,193.43	2,193.43	1,849.01	-344.42
		Total		14.00	2,193.43	2,193.43	1,849.01	-344.42
		02/13/13	09/29/16	154.00	2,297.68	2,297.68	1,764.79	-532.89
		Total		167.00	\$2,486.83	\$2,486.83	\$1,913.77	-\$573.06
		02/11/13	09/29/16	21.00	1,159.13	1,159.13	1,303.90	144.77
		02/13/13	09/29/16	21.00	1,167.64	1,167.64	1,303.90	136.26
PT SEMEN GRESIK PERSERO ADR 863-012776		Total		42.00	\$2,326.77	\$2,326.77	\$2,607.80	\$281.03
		02/13/13	09/29/16	198.00	6,916.14	6,916.14	3,201.59	-3,714.55
		02/14/13	09/29/16	2.00	68.80	68.80	32.34	-36.46
		02/19/14	09/29/16	541.00	13,919.93	13,919.93	8,747.78	-5,172.15
		03/28/14	09/29/16	1.00	27.91	27.91	16.17	-11.74
		06/05/14	09/29/16	149.00	3,824.82	3,824.82	2,409.28	-1,415.54
		07/31/14	09/29/16	58.00	1,621.68	1,621.68	937.84	-683.84
		10/16/14	09/29/16	139.00	3,502.80	3,502.80	2,247.57	-1,255.23
		Total		1,088.00	\$29,882.08	\$29,882.08	\$17,592.57	-\$12,289.51
		02/19/14	09/29/16	19.00	3,085.79	3,085.79	2,373.33	-712.46
CNOOC LTD ADS 863-012776		02/19/14	12/07/16	20.00	3,248.20	3,248.20	2,641.45	-606.75
		04/04/14	12/07/16	14.00	2,193.43	2,193.43	1,849.01	-344.42
		Total		14.00	2,193.43	2,193.43	1,849.01	-344.42
		02/13/13	09/29/16	154.00	2,297.68	2,297.68	1,764.79	-532.89
		Total		167.00	\$2,486.83	\$2,486.83	\$1,913.77	-\$573.06
		02/11/13	09/29/16	21.00	1,159.13	1,159.13	1,303.90	144.77
		02/13/13	09/29/16	21.00	1,167.64	1,167.64	1,303.90	136.26
		Total		42.00	\$2,326.77	\$2,326.77	\$2,607.80	\$281.03
		02/13/13	09/29/16	198.00	6,916.14	6,916.14	3,201.59	-3,714.55
		02/14/13	09/29/16	2.00	68.80	68.80	32.34	-36.46
		02/19/14	09/29/16	541.00	13,919.93	13,919.93	8,747.78	-5,172.15
		03/28/14	09/29/16	1.00	27.91	27.91	16.17	-11.74
		06/05/14	09/29/16	149.00	3,824.82	3,824.82	2,409.28	-1,415.54
		07/31/14	09/29/16	58.00	1,621.68	1,621.68	937.84	-683.84
		10/16/14	09/29/16	139.00	3,502.80	3,502.80	2,247.57	-1,255.23
		Total		1,088.00	\$29,882.08	\$29,882.08	\$17,592.57	-\$12,289.51
		02/19/14	09/29/16	19.00	3,085.79	3,085.79	2,373.33	-712.46
		02/19/14	12/07/16	20.00	3,248.20	3,248.20	2,641.45	-606.75
		04/04/14	12/07/16	14.00	2,193.43	2,193.43	1,849.01	-344.42

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012776 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AMBEV S A SPONSORED ADR	863-012776	02/11/13	09/29/16	53.00	\$8,527.42	\$8,527.42	\$6,863.79	-\$1,663.63
		02/13/13	09/29/16	122.00	1,134.65	1,134.65	738.69	-395.96
		02/13/13	09/29/16	141.00	1,318.29	1,318.29	853.74	-464.55
		Total		263.00	\$2,452.94	\$2,452.94	\$1,592.43	-\$860.51
MOBILE TELESYSTEMS PJSC	863-012776	02/11/13	09/29/16	432.00	8,851.68	8,851.68	3,353.80	-5,497.88
		Total		432.00	\$8,851.68	\$8,851.68	\$3,353.80	-\$5,497.88
BANCO MACRO S A SPONS ADR	863-012776	02/13/13	09/29/16	65.00	1,095.74	1,095.74	5,027.87	3,932.13
		Total		65.00	\$1,095.74	\$1,095.74	\$5,027.87	\$3,932.13
KOC HLDG AS UNSPON ADR	863-012776	02/13/13	09/29/16	96.00	2,463.36	2,463.36	2,057.23	-406.13
		Total		96.00	\$2,463.36	\$2,463.36	\$2,057.23	-\$406.13
CIELO SA SPONSORED ADR NEW	863-012776	02/13/13	09/29/16	251.00	2,068.39	2,068.39	2,501.16	432.77
		Total		251.00	\$2,068.39	\$2,068.39	\$2,501.16	\$432.77
PPC LTD SPD ADR	863-012776	02/11/13	10/13/16	963.59	1,591.23	1,591.23	355.38	-1,235.85
		02/11/13	05/05/17	602.00	2,887.65	2,887.65	484.36	-2,403.29
		02/13/13	10/13/16	1,341.34	2,250.75	2,250.75	494.70	-1,756.05
		02/13/13	05/05/17	838.00	4,084.53	4,084.53	674.24	-3,410.29
		02/14/13	10/13/16	30.41	51.84	51.84	11.22	-40.62
		02/14/13	05/05/17	19.00	94.08	94.08	15.29	-78.79
		02/19/14	10/13/16	1,173.28	1,390.62	1,390.62	432.72	-957.90
		02/19/14	05/05/17	733.00	2,523.60	2,523.60	589.76	-1,933.84
		06/30/14	10/13/16	1,083.64	1,433.96	1,433.96	399.66	-1,034.30
		06/30/14	05/05/17	677.00	2,602.25	2,602.25	544.70	-2,057.55
		07/31/14	10/13/16	841.94	1,124.98	1,124.98	310.52	-814.46
		07/31/14	05/05/17	526.00	2,041.54	2,041.54	423.21	-1,618.33
		10/16/14	10/13/16	774.71	859.76	859.76	285.72	-574.04
		10/16/14	05/05/17	484.00	1,560.24	1,560.24	389.42	-1,170.82
		10/24/14	10/13/16	813.13	929.47	929.47	299.89	-629.58
		10/24/14	05/05/17	508.00	1,686.73	1,686.73	408.73	-1,278.00
		10/29/14	10/13/16	1,687.08	1,939.69	1,939.69	622.22	-1,317.47
		10/29/14	05/05/17	1,054.00	3,520.03	3,520.03	848.03	-2,672.00
		03/09/15	10/13/16	443.38	302.89	302.89	163.52	-139.37
		03/09/15	05/05/17	277.00	549.66	549.66	222.87	-326.79
		03/10/15	10/13/16	4.80	3.13	3.13	1.77	-1.36
		03/10/15	05/05/17	3.00	5.67	5.67	2.41	-3.26
		05/21/15	10/13/16	1,376.56	1,109.09	1,109.09	507.69	-601.40
		05/21/15	05/05/17	860.00	2,012.71	2,012.71	691.93	-1,320.78

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012776 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BB SEGURIDADE PARTICIPACOES	863-012776	04/08/14	09/29/16	17,114.87	\$36,556.10	\$36,556.10	\$9,179.96	-\$27,376.14
		Total		207.00	2,413.83	2,413.83	1,945.75	-468.08
PT UNITED TRACTORS ADR	863-012776	02/11/13	07/26/16	151.00	6,311.80	6,311.80	3,586.17	-\$468.08
		02/13/13	07/26/16	223.00	9,390.53	9,390.53	5,296.13	-2,725.63
		02/14/13	07/26/16	5.00	203.50	203.50	118.75	-4,094.40
		02/19/14	07/26/16	174.00	5,498.40	5,498.40	4,132.41	-84.75
		07/31/14	07/26/16	23.00	896.77	896.77	546.24	-1,365.99
		10/16/14	07/26/16	100.00	2,806.00	2,806.00	2,374.95	-350.53
		10/24/14	07/26/16	71.00	2,086.69	2,086.69	1,686.21	-431.05
		10/29/14	07/26/16	178.00	5,188.70	5,188.70	4,227.41	-400.48
		05/21/15	07/26/16	187.00	6,562.67	6,562.67	4,441.15	-961.29
		Total		1,112.00	\$38,945.06	\$38,945.06	\$26,409.42	-2,121.52
NEDBANK GRP LTD SPON ADR	863-012776	02/13/13	09/29/16	117.00	2,521.35	2,521.35	1,863.76	-\$12,535.64
		Total		117.00	\$2,521.35	\$2,521.35	\$1,863.76	-657.59
AKBANK TURK ANONIM SIRKETI ADR	863-012776	02/11/13	09/29/16	25.00	242.75	242.75	133.25	-\$657.59
		Total		25.00	242.75	242.75	133.25	-109.50
BANCO DO BRASIL SA SPON ADR	863-012776	02/13/13	09/29/16	269.00	2,633.51	2,633.51	1,433.73	-1,199.78
		Total		294.00	\$2,876.26	\$2,876.26	\$1,566.98	-\$1,309.28
PT TELEKOMUNIKASI INDONESIA	863-012776	02/13/13	09/29/16	374.00	4,517.92	4,517.92	2,595.50	-1,922.42
		Total		374.00	\$4,517.92	\$4,517.92	\$2,595.50	-\$1,922.42
		02/13/13	08/17/16	79.00	3,135.57	3,135.57	5,005.71	1,870.14
		01/14/14	08/17/16	20.00	726.73	726.73	1,267.27	540.54
		02/19/14	08/17/16	16.00	624.96	624.96	1,013.81	388.85
		02/19/14	09/29/16	23.00	898.38	898.38	1,511.87	613.49
		02/19/14	02/14/17	371.00	7,245.63	7,245.63	10,700.33	3,454.70
		02/19/14	02/15/17	160.00	3,124.80	3,124.80	4,636.72	1,511.92
		Total		669.00	\$15,756.07	\$15,756.07	\$24,135.71	\$8,379.64
SHINHAN FINANCIAL GROUP CO LTD	863-012776	02/11/13	09/29/16	30.00	1,098.51	1,098.51	1,095.52	-2.99
		02/13/13	09/29/16	30.00	1,107.56	1,107.56	1,095.51	-12.05
		02/13/13	01/12/17	16.00	590.70	590.70	606.15	15.45
		Total		76.00	\$2,796.77	\$2,796.77	\$2,797.18	\$0.41
YPF SOCIEDAD ADS REP 1 CL-D SH	863-012776	07/18/13	09/29/16	28.00	477.52	477.52	502.31	24.79
		07/24/13	09/29/16	21.00	352.74	352.74	376.73	23.99
		02/19/14	09/29/16	63.00	1,719.19	1,719.19	1,130.19	-589.00
		02/19/14	05/11/17	500.00	13,644.35	13,644.35	12,040.63	-1,603.72

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012776 - AAA

July 01, 2016 to June 30, 2017 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		07/31/14	05/11/17	85 00	3,031.01	3,031.01	2,046 91	-984.10
			Total	697 00	\$19,224.81	\$19,224.81	\$16,096 77	-\$3,128 04
Total Net Long Term Gain/Loss					\$371,122.01	\$371,122.01	\$341,819.29	-\$29,302.72

TOTAL GAIN/LOSS

Total Net Short Term Gain/Loss					Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
					\$7,285.84	\$7,285.84	\$13,108.44	\$5,822.60
Total Net Long Term Gain/Loss					\$371,122.01	\$371,122.01	\$341,819.29	-\$29,302.72
Total Net Realized Gain/Loss					\$378,407.85	\$378,407.85	\$354,927.73	-\$23,480.12

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GAIN/LOSS

Scarlett Family Foundation
TSC Stock Basis
6/30/2017

C.21.4 - Morgan Stanley - Acct # 13087

		Joe Scarlett - Original Cost Basis (990PF Tax)				
		Total	Joe - Cost Basis		Sales - Proceeds	
Date	# Shares	Per Share	Total Cost	per Share	Total	Original (Gain) Loss
Beginning 7/1/16	-	-	-	-	-	-
A 3 Donation 7/15/16			18,630,000		Total Amount Donated	
C.21.4 Sold 7/11/16	10,727	0.00437	46.88	94.03	1,008,699.39	1,008,652.51
C.21.4 Sold 7/12/16	3,577	0.00437	15.63	94.01	336,262.58	336,246.95
C.21.4 Sold 7/13/16	600	0.00437	2.62	94.26	56,557.76	56,555.14
C.21.4 Sold 7/14/16	1,858	0.00437	8.12	94.00	174,643.36	174,635.24
C.21.4 Sold 7/14/16	19,453	0.00437	85.01	93.02	1,809,532.89	1,809,447.88
C.21.4 Sold 7/18/16	45,076	0.00437	196.98	92.96	4,190,167.57	4,189,970.59
C.21.4 Sold 7/18/16	18,707	0.00437	81.75	93.10	1,741,576.23	1,741,494.48
C.21.4 Sold 7/19/16	2	0.00437	0.01	93.22	186.44	186.43
C.21.4 Sold 7/19/16	37,791	0.00437	165.15	93.22	3,522,884.88	3,522,719.73
C.21.4 Sold 7/20/16	62,209	0.00437	271.85	93.17	5,795,886.34	5,795,614.49
	200,000		874.00		18,636,397.44	18,635,523.44