

TD Ameritrade Italian Financial Transactional Tax-Impacted Securities

CUSIP	Symbol	Description
002482107	AEMMY	A2A SPA ADR
T0579B105	AEMMF	A2A SPA ORD
NA	ACEJF	ACEA SPA
T0388E118	AMFPF	AMPLIFON SPA
032112104	AMFPY	AMPLIFON SPA ADR
T0409R106	ANNMF	ANIMA HOLDING SP
T0421V119	ASDOF	ANSALDO STS SPA
036336105	ASDOY	ANSALDO STS-ADR
Y0207T100	ASC	ASCOPIAVE SPA
04545K109	ARZGY	ASSICURAZI ADR
T05040109	ARZGF	ASSICURAZIONI GENERALI SPA COMMON
NA	ATASF	ATLANTIA SPA
048173108	ATASY	ATLANTIA SPA ADR
T8347V105	ATGSF	AUTOGRILL SPA
05277X102	ATGSY	AUTOGRILL-ADR
05334E105	ADARY	AUTOSTRADA TORINO-MILANO SPA ADR
T0783G106	AZIHf	AZIMUT HOLDING
05477Q105	AZIHY	AZIMUT HOLDING ADR
05970D106	BNCDY	BANCA MEDIOLANUM ADR
T1R88K108	BNMDF	BANCA MEDIOLANUM SPA
T1188K346	BMDPF	BANCA MONTE DEI
05951A402	BMDPD	BANCA MONTE-ADR
NA	BAPOF	BANCA POP EMILIA
T15120107	BPMLF	BANCA POP MILANO
055660104	BPXXY	BANCA POPLARE DELL EMILIA ROMA ADR
T1872V285	BPSAF	BANCO POPOLARE S
059633206	BPSAY	BANCO POPOLARE SCARL ADR
T19807139	XZJBF	BENI STABILI SPA
059483107	BPMLY	BPER Banca-ADR
T2204N108	BRBOF	BREMBO SPA
11687Q109	BCUCY	BRUNELLO ADR
T2R05S109	BCUCF	BRUNELLO CUCINELLI ORD
T2320M109	BZZUF	BUZZI UNICEM SPA
12429U101	BZZUY	BUZZI UNICEM-ADR
T2320M117	BZZFF	BUZZI UNICEM-RSP
T24091117	DVDCF	CAMPARI GROUP
NA	CERV	Cerved Information Solutions S.p.A
15712X104	CVMTY	Cerved Information Solutions S.p.A ADR

CUSIP	Symbol	Description
T28980125	CIRPF	CIR SPA
17253F104	CIRPY	CIR SPA-UNSP ADR
NA	CDEFF	CREDITO EMILIANO
NA	DNIFF	DANIELI & CO
23624A105	DNIFY	DANIELI & CO-ADR
T73148107	DNIEF	DANIELI-RSP
23624A204	DNIIY	DANIELI-UN ADR
T3480B123	DLGCF	DATALOGIC SPA
23804U103	DAGCY	DATALOGIC SP-ADR
23857W105	DVDCY	DAVIDE CAMPARI ADR
T3508H102	DELHF	DE'LONGHI SPA
T3475Y104	DSRLF	DIASORIN SPA
25283P109	DASOY	DIASORIN SPA ADR
T3606C104	EITOF	EI TOWERS SPA
26853U106	EITWY	EI TOWERS-UN ADR
NA	ENAV	ENAV SPA
NA	XQKGF	ENEL SPA
29265W207	ENLAY	ENEL SPA ADR
26874R108	E	ENI SPA ADR
T3643A145	EIPAF	ENI SPA COM
T3707Z101	ERGZF	ERG SPA
T80736100	SFRGF	FERRAGAMO SPA
T4R999104	FCBBF	FINECOBANK SPA
31788J101	FNBKY	FINECOBANK SPA ADR
T63512106	FINMF	FINMECCANICA SPA ORD
T5250M106	HRASF	HERA SPA
42702J101	HRSPY	HERA SPA ADR
NA	IMCUF	IMA SPA
44967F105	IMIMY	IMA SPA ADR
460693401	IPGYY	INTERPUMP GR-ADR
NA	IPGLF	INTERPUMP SPA
46115H107	ISNPY	INTESA SANPAOLO ADR
T55067101	IITSF	INTESA SANPAOLO COM
T55162142	BIPNF	INTESA SANPA-RSP
T5551Y106	IRDEF	IREN SPA
46269D100	IRDEY	IREN SPA ADR
465358109	ITSPY	ITALMOBILIA-ADR
T62283121	ITSPF	ITALMOBILIARE
52660W101	FINMY	LEONARDO SPA
T6444Z110	LUXGF	LUXOTTICA GROUP
55068R202	LUX	LUXOTTICA GROUP ADR
56064T101	MTRCY	MAIRE TECNIM-ADR
NA	MRTZF	MAIRE TECNIMONT
T6456M106	MRRFF	MARR SPA

CUSIP	Symbol	Description
571623107	MRRFY	MARR SPA-ADR
T6688Q107	MDIEF	MEDIASET SPA
584469407	MDIUY	MEDIASET SPA ADR
58502K106	MDIBY	MEDIOBANCA - BANCA DI CREDITO ADR
T10584117	MDIBF	MEDIOBANCA SPA MILANO ORD
T6S15P103	MLSKF	MOLESKINE SPA
608553103	MOSKY	MOLESKINE-UN ADR
T6730E110	MONRF	MONCLER SPA
60919T100	MONRY	MONCLER SPA ADR
63905A101	NTZ	NATUZZI SPA-ADR
T7S73M107	PLATF	PARMALAT SPA
70175R102	PMLAY	PARMALAT-SPN GDR
T74237107	PIAGF	PIAGGIO & C. SPA
71944R100	PGGCY	PIAGGIO & C-ADR
74439L109	PST	POSTE ITALIANE
73942H100	PRDSY	PRADA SPA ADR
T7733C101	PRDSF	PRADA SPA ORD
T7630L105	PRYMF	PRYSMIAN SPA
74440L106	PRYMY	PRYSMIAN SPA ADR
T78458139	RCDTF	RECORDATI SPA
T7890K128	SAFLF	SAFILO GROUP SPA
78657V103	SAFLY	SAFILO GROUP-ADR
T82000117	SAPMF	SAIPEM SPA
79376W208	SAPMY	SAIPEM SPA-ADR
NA	SAAYY	SAIPEM SPA-ADR
NA	SAPFF	SAIPEM-RCV
795225101	IMPJY	SALINI IMPRE-ADR
T8229W106	IPGOF	SALINI IMPREGILO
NA	SAAFF	SARAS SPA
803249101	SAAFY	SARAS SPA-ADR
NA	SIZAF	SIAS SPA
833643109	SIZAY	SIAS SPA ADR
78460A106	SNMRY	SNAM RETE ADR
T8578N103	SNMRF	SNAM RETE GAS COM
T8711D103	SOSPF	SOL SPA
87927Y102	TI	TELECOM ITALIA ADR
T92778108	TIAOF	TELECOM ITALIA COM
87927Y201	TI A	TELECOM ITALIA NEW CLASS A ADR
T92778124	TIAJF	TELECOM ITAL-RSP
T9471R100	TERRF	TERNA SPA
88088L103	TEZNY	TERNA SPA ADR
T9423Q101	TODGF	TOD'S SPA
88889V102	TDPAY	TOD'S S-UNSP ADR
T9T591106	BPPUF	UBI BANCA SPA

CUSIP	Symbol	Description
903466100	BPPUY	UBI BANCA-UN ADR
T960AS119	UNCIF	UNICREDIT - RSP
T960AS101	UNCFE	UNICREDIT SPA
904678208	UNCFY	UNICREDIT-ADR
T9532W106	UPZPF	UNIPOL GRUPPO FINANZIARIO
T9647G103	UNPLF	UNIPOLSAI SPA
90916Q106	FDIAY	UNIPOLSAI SPA ADR
90914M305	UFGSY	UNIPOL-UNSP0 ADR
T9846S106	YXOXF	YOOX NET-A-PORTE
98615U104	YXOXY	YOOX SPA-ADR

The tax on the securities listed above is effective for trade settlement beginning January 1, 2017.

The tax on in-scope equities and other financial instruments is .10% of the total transaction cost. The tax on derivatives traded on a regulated market or multilateral trading facility in a EU Member State is a flat amount that ranges from EUR0 .025 to EUR0 200, depending on the relevant instruments and on their notional value.

This list is specific to current eligible securities allowed to be traded within your TD Ameritrade account, and these securities are subject to change at any time as per guidance from the Italian Government. Please contact TD Ameritrade Client Services at 800-669-3900 to verify the securities listed.

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