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Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation LEWIS G. SCHAEENMAN JR FOUNDATION, INC		A Employer identification number 06-1390923
Number and street (or P.O. box number if mail is not delivered to street address) ONE HAMDEN CENTER 2319 WHITNEY AVENUE	Room/suite 1D	B Telephone number 203-281-2700
City or town, state or province, country, and ZIP or foreign postal code HAMDEN, CT 06518		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,811,399.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		245,318.	245,318.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		307,969.			
b Gross sales price for all assets on line 6a 1,244,149.					
7 Capital gain net income (from Part IV, line 2)			307,969.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<2,178.>	<2,178.>		STATEMENT 2
12 Total. Add lines 1 through 11		551,109.	551,109.		
13 Compensation of officers, directors, trustees, etc.		105,000.	10,500.		94,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		17,673.	1,767.		15,906.
16a Legal fees STMT 3		2,040.	204.		1,836.
b Accounting fees STMT 4		10,425.	1,043.		9,382.
c Other professional fees STMT 5		15,445.	15,445.		0.
17 Interest					
18 Taxes STMT 6		11,568.	1,902.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		6,768.	678.		6,090.
22 Printing and publications					
23 Other expenses STMT 7		8,548.	854.		7,694.
24 Total operating and administrative expenses. Add lines 13 through 23		177,467.	32,393.		135,408.
25 Contributions, gifts, grants paid		273,984.			273,984.
26 Total expenses and disbursements. Add lines 24 and 25		451,451.	32,393.		409,392.
27 Subtract line 26 from line 12		99,658.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			518,716.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	4,532.	11,692.	11,692.
	2 Savings and temporary cash investments	579,814.	387,984.	387,984.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	147,152.	147,799.	152,120.
	b Investments - corporate stock STMT 9	2,725,344.	2,874,727.	3,468,709.
	c Investments - corporate bonds STMT 10	912,848.	861,873.	891,447.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	2,410,242.	2,601,030.	2,886,744.	
14 Land, buildings, and equipment basis ▶ 3,339.				
Less accumulated depreciation STMT 12 ▶ 3,339.				
15 Other assets (describe ▶ STATEMENT 13)	18,218.	12,703.	12,703.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,798,150.	6,897,808.	7,811,399.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	6,798,150.	6,897,808.	
	30 Total net assets or fund balances	6,798,150.	6,897,808.	
31 Total liabilities and net assets/fund balances	6,798,150.	6,897,808.		

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	6,798,150.
2 Enter amount from Part I, line 27a	2	99,658.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,897,808.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,897,808.

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 1,244,149.		936,180.	307,969.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			307,969.	
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	307,969.
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))
2013	370,307.	7,510,263.	.049307
2012	422,575.	7,164,442.	.058982
2011	341,881.	7,073,854.	.048330
2010	353,337.	6,640,819.	.053207
2009	342,364.	5,770,572.	.059329

2 Total of line 1, column (d)	2	.269155
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	.053831
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,800,296.
5 Multiply line 4 by line 3	5	419,898.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,187.
7 Add lines 5 and 6	7	425,085.
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	409,392.

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	10,374.
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	10,374.
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	10,374.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,896.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	17,396.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	16.
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	7,006.
11	Enter the amount of line 10 to be credited to 2015 estimated tax 7,006. 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) CT		
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 2014 or the taxable year beginning in 2014 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM S COLWELL, SECRETARY Telephone no ► (203) 281-2700 Located at ► ONE HAMDEN CENTER 2319 WHITNEY AVE. #1D, HAMDEN, ZIP+4 ► 06518			
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 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No 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 ► ☐	1b	X
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

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

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

X

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
LAURA BURROWS	DIRECTOR			
409 STONEGATE LANE				
NELLYSFORD, VA 22958	15.00	41,000.	8,063.	0.
WILLIAM S. COLWELL	DIRECTOR/SECRETARY			
ONE HAMDEN CENTER 2319 WHITNEY AVENUE				
HAMDEN, CT 06518	5.00	12,000.	0.	0.
LEWIS G. SCHAEENEMAN III	DIRECTOR/PRESIDENT			
30 AYLESBURY CIRCLE				
MADISON, CT 06443	15.00	52,000.	9,610.	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

Form 990-PF (2014)

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	7,285,501.
b	Average of monthly cash balances	1b	609,186.
c	Fair market value of all other assets	1c	24,395.
d	Total (add lines 1a, b, and c)	1d	7,919,082.
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	7,919,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,786.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,800,296.
6	Minimum investment return. Enter 5% of line 5	6	390,015.

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	390,015.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,374.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	379,641.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	379,641.
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	379,641.

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	409,392.
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	409,392.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	409,392.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				379,641.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				7,228.
e From 2013				4,460.
f Total of lines 3a through e	11,688.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 409,392.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				379,641.
e Remaining amount distributed out of corpus	29,751.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	41,439.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	41,439.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				7,228.
d Excess from 2013				4,460.
e Excess from 2014				29,751.

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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				
ACADEMY PREP CENTER OF SAINT PETERSBURG AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,230.
ACADEMY PREP CENTER OF TAMPA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	8,500.
ALL OUR KIN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
BIG BROTHER BIG SISTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,163.
BLUE RIDGE FOOD BANK AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				273,984.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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 _____

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

ANTHONY M. BRAGANO,
CPA

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P00343327

Firm's name ▶ CONCANNON, MILLER & CO., P.C.

Firm's EIN ▶	23-2620120
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Firm's address ► 9800 FOURTH STREET N SUITE 300
ST PETERSBURG, FL 33702

Phone no (727) 577-7620

LEWIS G. SCHAEENEMAN JR FOUNDATION, INC

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 MERRILL LYNCH #04H97	P		
b MERRILL LYNCH #04H97	P		
c MERRILL LYNCH #04H97	P		
d MERRILL LYNCH #04H97	P		
e MERRILL LYNCH #04H97 - CASH IN LIEU	P		
f MERRILL LYNCH #04K07	P		
g MERRILL LYNCH #04K07	P		
h MERRILL LYNCH #04K07	P		
i MERRILL LYNCH #04K07	P		
j MERRILL LYNCH #04K07	P		
k MERRILL LYNCH #04K07-CASH IN LIEU	P		
l MERRILL LYNCH CAPITAL GAIN DISTRIBUTIONS	P		
m MERRILL LYNCH CAPITAL GAIN DISTRIBUTIONS	P		
n MERRILL LYNCH CAPITAL GAIN DISTRIBUTIONS	P		
o MERRILL LYNCH CAPITAL GAIN DISTRIBUTIONS	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 111,592.		119,797.	<8,205.>
b 5,293.			5,293.
c 43,849.		45,991.	<2,142.>
d 666,448.		429,326.	237,122.
e 19.			19.
f 1,526.		1,526.	0.
g 116,202.		119,474.	<3,272.>
h 25.		25.	0.
i 155,354.		112,821.	42,533.
j 117,991.		97,650.	20,341.
k 710.			710.
l 25,140.			25,140.
m		<164.>	164.
n		<14,549.>	14,549.
o		23,909.	<23,909.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<8,205.>
b			5,293.
c			<2,142.>
d			237,122.
e			19.
f			0.
g			<3,272.>
h			0.
i			42,533.
j			20,341.
k			710.
l			25,140.
m			164.
n			14,549.
o			<23,909.>

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

LEWIS G. SCHAEENEMAN JR FOUNDATION, INC

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 MERRILL LYNCH #04K07 - WASH SALE ADJ		P		
b MERRILL LYNCH #04K07 - WASH SALE ADJ		P		
c PASS-THROUGH SEC.1231 GAIN (LOSS)		P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		<348.>	348.
b		<15.>	15.
c		737.	<737.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			348.
b			15.
c			<737.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	307,969.
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 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
BLUE RIDGE MEDICAL CENTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,000.
CASA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,500.
CHANGING CHILDREN'S LIVES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
CLEARWATER FREE CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	13,565.
CLIFFORD W. BEERS CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	19,500.
COLGATE UNIVERSITY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,500.
COMMUNITY SOUP KITCHEN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,450.
CONNECTICUT FOOD BANK AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,450.
DEERFIELD ACADEMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
FAMILY READING PARTNERSHIP AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
Total from continuation sheets				241,591.

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
FEAST AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,000.
FINGER LAKES LAND TRUST AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
FAMILY AND CHILDREN SERVICES OF ITHACA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
FRANZISKA RACKER CENTERS AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
HABITAT FOR HUMANITY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
HAMDEN HALL COUNTRY DAY SCHOOL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
HUMANE SOCIETY OF NELSON COUNTY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,500.
JUNTA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
KENT SCHOOL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
KIMBERLY HOME AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	8,153.
Total from continuation sheets				

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
LEAP AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	8,770.
LIFE HAVEN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,900.
LOAVES AND FISHES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4,450.
MADISON HOUSE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	8,692.
METROPOLITAN MINISTRIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	9,548.
MISCELLANEOUS CHARITABLE CONTRIBUTIONS FROM PASS THROUGH ACTIVITIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	6.
NEW HAVEN HOME RECOVERY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
NEW HAVEN READS AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4,550.
NEW REACH AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,800.
ROCKFISH VALLEY FOUNDATION AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
Total from continuation sheets				

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
SALVATION ARMY - CHILDREN'S VILLAGE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,000.
SALVATION ARMY - FAMILY SHELTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,200.
SALVATION ARMY - SALLIE HOUSE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,500.
SHORELINE SOUP KITCHENS AND PANTRIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,450.
SOLAR YOUTH AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	14,500.
ST. MARTIN DE PORRES ACADEMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	22,019.
ST. PETERSBURG FREE CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10,800.
ST. VINCENT DE PAUL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,838.
THE COVE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
UNIVERSITY OF VIRGINIA ALUMNI ASSOCIATION AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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
ARES MANAGEMENT, L.P.	1.	0.	1.	1.	
BUCKEYE PARTNERS LP	2.	0.	2.	2.	
KKR & CO, LP	483.	0.	483.	483.	
MAGELLAN MIDSTREAM PARTNERS, LP	7.	0.	7.	7.	
MERRILL LYNCH - OPERATING	222,664.	0.	222,664.	222,664.	
MERRILL LYNCH - REGENTS	23,119.	0.	23,119.	23,119.	
ML LESS: ACCRUED INTERST PAID	<525.>	0.	<525.>	<525.>	
ML LESS: BOND AMORTIZATION	<537.>	0.	<537.>	<537.>	
OPERATING PLAINS ALL AMERICAN PIPELINE, L.P.	24.	0.	24.	24.	
REGENCY ENERGY PARTNERS, L.P	2.	0.	2.	2.	
SUBURBAN PROPANE PARTNERS, LP	16.	0.	16.	16.	
TC PIPELINES, L.P	1.	0.	1.	1.	
THE CARLYLE GROUP, L.P	61.	0.	61.	61.	
TO PART I, LINE 4	245,318.	0.	245,318.	245,318.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME(LOSS) FROM K-1'S	<2,310.>	<2,310.>	
OTHER INVESTMENT INCOME(LOSS) FROM K-1'S	132.	132.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,178.>	<2,178.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,040.	204.		1,836.
TO FM 990-PF, PG 1, LN 16A	2,040.	204.		1,836.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	10,425.	1,043.		9,382.
TO FORM 990-PF, PG 1, LN 16B	10,425.	1,043.		9,382.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,445.	15,445.		0.
TO FORM 990-PF, PG 1, LN 16C	15,445.	15,445.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,902.	1,902.		0.
2012 FEDERAL EXCISE TAX	9,666.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,568.	1,902.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	911.	91.		820.	
DUES AND PUBLICATIONS	1,565.	156.		1,409.	
OFFICE EXPENSES	2,932.	293.		2,639.	
TELEPHONE	3,140.	314.		2,826.	
TO FORM 990-PF, PG 1, LN 23	8,548.	854.		7,694.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT BONDS	X		147,799.	152,120.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			147,799.	152,120.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			147,799.	152,120.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (A)			2,382,836.	2,852,771.
SEE ATTACHED STATEMENT (B)			545,241.	697,948.
SEE ATTACHED STATEMENT (C)			<53,350.>	<82,010.>
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,874,727.	3,468,709.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (D)	861,873.	891,447.
TOTAL TO FORM 990-PF, PART II, LINE 10C	861,873.	891,447.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (E)	COST	2,601,030.	2,886,744.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,601,030.	2,886,744.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILING CABINET	571.	571.	0.
DANKA OFFICE COPIER	2,768.	2,768.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,339.	3,339.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX DEPOSIT - TAX ON INVESTMENT INCOME	11,062.	6,396.	6,396.
DIVIDENDS RECEIVABLE	7,156.	6,307.	6,307.
TO FORM 990-PF, PART II, LINE 15	18,218.	12,703.	12,703.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	FILING CABINET	06/01/00	200DB	7.00	17	571.			571.	571.		0.
3	DANKA OFFICE COPIER	06/01/00	200DB	7.00	17	2,768.			2,768.	2,768.		0.
	* TOTAL 990-PF PG 1 DEPR					3,339.		0.	3,339.	3,339.	0.	0.

A



Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	ALTRIA GROUP INC	12/04/08	7,754.00	24,635.00	16,881.00	1,040.00
400	ASTRAZENECA PLC SPND ADR	11/14/14	29,495.99	28,152.00	(1,343.99)	1,120.00
1,000	ARES CAPITAL CORP	02/14/13	18,542.88	15,605.00	(2,937.88)	1,521.00
800	AT&T INC	12/03/08	23,391.20	26,872.00	3,480.80	1,504.00
400	AMERICAN WTR WKS CO INC NEW	09/04/14	20,374.00	21,320.00	946.00	497.00
300	ANADARKO PETE CORP	08/10/12	20,894.55	24,750.00	3,855.45	324.00
200	ANADARKO PETE CORP	06/26/13	17,321.50	16,500.00	(821.50)	216.00
1,500	BANCO SANTANDER SA ADR	02/24/14	13,811.25	12,495.00	(1,316.25)	935.00
400	BP PLC SPON ADR	09/05/14	18,531.00	15,248.00	(3,283.00)	960.00
300	BHP BILLITON LTD ADR	10/24/13	21,839.22	14,196.00	(7,643.22)	726.00
400	BOEING COMPANY	11/14/14	51,780.12	51,992.00	211.88	1,456.00
1,000	CENTURYLINK INC SHS	09/16/09	32,139.00	39,580.00	7,441.00	2,160.00
500	CONSOLIDATED EDISON INC	03/17/04	22,573.50	33,005.00	10,431.50	1,260.00
500	CONSOLIDATED EDISON INC	06/16/04	19,747.50	33,005.00	13,257.50	1,260.00
500	CATERPILLAR INC DEL	08/02/06	35,700.50	45,765.00	10,064.50	1,400.00
500	CATERPILLAR INC DEL	11/17/06	30,993.00	45,765.00	14,772.00	1,400.00
700	COLONY FINANCIAL INC	02/14/13	15,641.47	16,674.00	1,032.53	1,037.00



PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/14
Page 9 of 104
Account No 812-04H97

EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	CITIGROUP INC COM NEW	07/19/01	2,086 90	3,300 71	1,213 81	3 00
500	CARLYLE GROUP LP COMMON UNITS	09/04/14	16,806.25	13,750 00	(3,056.25)	320 00
120	CALIFORNIA RESOURCES CORP SHS	11/15/13	1,027.56	661.20	(366.36)	
800	CISCO SYSTEMS INC COM	09/04/14	20,370.00	22,252 00	1,882 00	608 00
740	COCA COLA COM	11/17/99	13,721 95	31,242.80	17,520 85	903 00
1,000	COCA COLA COM	12/03/08	23,087 00	42,220 00	19,133 00	1,220 00
400	CONAGRA FOODS INC	08/10/12	10,078 00	14,512 00	4,434.00	400 00
300	CONAGRA FOODS INC	06/26/13	10,228 50	10,884 00	655 50	300.00
200	CONAGRA FOODS INC	07/02/13	7,135 50	7,256 00	120 50	200 00
300	DANAHER CORP DEL COM	06/18/14	24,355 17	25,713 00	1,357 83	120 00
1,000	DOMINION RES INC NEW VA	08/02/06	39,609 50	76,900.00	37,290 50	2,400 00
1,000	DOMINION RES INC NEW VA	02/07/07	43,789.50	76,900.00	33,110.50	2,400.00
400	DIGITAL RLTY TR INC	02/14/13	26,491 00	26,520.00	29 00	1,328 00
166	DUKE ENERGY CORP NEW	11/30/11	10,450 54	13,867 64	3,417 10	528 00
300	DEERE CO	03/21/11	27,745 62	26,541 00	(1,204.62)	720 00
300	DEERE CO	11/30/11	23,827 26	26,541 00	2,713.74	720 00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
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Equities

400	DISNEY (WALT) CO COM STK	02/24/14	32,779 00	37,676 00	4,897 00	460 00
50	DOW CHEMICAL CO	12/03/08	967 60	2,280 50	1,312 90	84 00
100	EASTMAN CHEMICAL CO COM	02/14/13	7,484 25	7,586 00	101 75	160 00
200	EASTMAN CHEMICAL CO COM	06/26/13	14,343 50	15,172 00	828 50	320 00
400	EASTMAN CHEMICAL CO COM	02/24/14	34,233 40	30,344 00	(3,889 40)	640 00
659	ENTERGY CORP NEW	02/10/06	50,349 00	57,649 32	7,300 32	2,188 00
660	ENTERGY CORP NEW	02/17/06	51,006 00	57,736 80	6,730 80	2,192 00
500	EXXON MOBIL CORP COM	08/05/09	35,240 30	46,225 00	10,984 70	1,380 00
400	EATON CORP PLC	02/24/14	30,213 24	27,184 00	(3,029 24)	784 00
400	EMERSON ELEC CO	03/11/13	23,100 08	24,692 00	1,591 92	752 00
600	FREEMONT-MCMORAN INC	03/11/13	20,044 60	14,016 00	(6,028 60)	750 00
400	FLUOR CORP NEW DEL COM	03/11/11	26,942 36	24,252 00	(2,690 36)	337 00
1,500	FORD MOTOR CO	03/11/13	19,882 81	23,250 00	3,367 19	750 00
800	FIFTH THIRD BANCORP	09/04/14	16,612 00	16,300 00	(312 00)	416 00
400	GLAXOSMITHKLINE PLC ADR	08/10/12	18,868 20	17,096 00	(1,772 20)	1,060 00
500	GLAXOSMITHKLINE PLC ADR	05/21/13	26,650 00	21,370 00	(5,280 00)	1,325 00
465	GENERAL ELECTRIC	08/06/99	16,576 01	11,750 55	(4,825 46)	428 00



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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

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Equities						
75	GENERAL ELECTRIC	10/12/99	3,038.15	1,895.25	(1,142.90)	69.00
900	GENERAL ELECTRIC	04/05/00	46,291.20	22,743.00	(23,548.20)	828.00
1,160	GENERAL ELECTRIC	04/24/03	34,050.64	29,313.20	(4,737.44)	1,068.00
1,000	GENERAL GROWTH PROPERTIES INC SHS	11/14/14	25,861.00	28,130.00	2,269.00	680.00
500	GENERAL MOTORS CO COMMON SHARES	02/24/14	18,503.75	17,455.00	(1,048.75)	600.00
400	GILEAD SCIENCES INC COM	02/24/14	33,783.48	37,704.00	3,920.52	
400	HOME PROPERTIES INC REIT	05/19/10	18,797.92	26,240.00	7,442.08	1,168.00
300	HESS CORP	03/11/13	20,881.71	22,146.00	1,264.29	300.00
300	HEALTH CARE REIT INC COM REIT	10/21/10	14,647.14	22,701.00	8,053.86	955.00
300	HEALTH CARE REIT INC COM REIT	01/13/11	13,460.43	22,701.00	9,240.57	955.00
300	ILLINOIS TOOL WORKS INC	11/15/13	24,148.05	28,410.00	4,261.95	583.00
600	INTEL CORP	07/26/12	15,550.50	21,774.00	6,223.50	540.00
20	INTL BUSINESS MACHINES CORP IBM	11/22/99	2,163.58	3,208.80	1,045.22	88.00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	INTL BUSINESS MACHINES CORP IBM	10/24/13	31,969 80	28,879 20	(3,090 60)	793 00
200	INTL BUSINESS MACHINES CORP IBM	11/15/13	36,527 40	32,088 00	(4,439 40)	881 00
90	JPMORGAN CHASE & CO	12/28/99	4,648 76	5,632 20	983 44	144 00
120	JPMORGAN CHASE & CO	12/29/99	6,191 00	7,509 60	1,318 60	192 00
15	JPMORGAN CHASE & CO	01/13/00	719 43	938 70	219 27	24 00
750	JPMORGAN CHASE & CO	04/05/00	43,370 75	46,935 00	3,564 25	1,200 00
500	KKR & CO L P DEL	10/24/13	11,706 73	11,605 00	(101 73)	1,015 00
500	KINDER MORGAN INC DEL	11/14/14	19,618 24	21,155 00	1,536 76	881 00
500	KRAFT FOODS GROUP INC SHS	02/14/13	23,928 75	31,330 00	7,401 25	1,100 00
1,000	LEXINGTON REALTY TRUST REIT	06/18/14	11,661 70	10,980 00	(681 70)	680 00
400	ELI LILLY & CO	11/30/11	15,203 96	27,596 00	12,392 04	801 00
400	MARATHON OIL CORP	03/11/11	11,987 16	11,316 00	(671 16)	336 00
200	MARATHON PETROLEUM CORP	03/11/11	8,108 67	18,052 00	9,943 33	400 00
200	MCDONALDS CORP COM	12/02/11	19,361 50	18,740 00	(621 50)	680 00
200	MCDONALDS CORP COM	11/15/13	19,488 87	18,740 00	(748 87)	680 00

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Equities						
300	NATIONAL GRID PLC SP ADR	10/21/10	14,222.94	21,198.00	6,975.06	1,384.00
6	NEXTERA ENERGY INC SHS	08/05/09	339.24	637.74	298.50	18.00
400	NESTLE S A REP RG SH ADR	04/26/10	20,174.00	29,180.00	9,006.00	811.00
300	NIKE INC CL B	04/04/14	22,374.00	28,845.00	6,471.00	336.00
250	NORFOLK SOUTHERN CORP	12/03/08	11,797.75	27,402.50	15,604.75	570.00
500	NUCOR CORPORATION	02/14/13	24,418.75	24,525.00	106.25	745.00
300	OCCIDENTAL PETE CORP CAL	11/15/13	28,457.72	24,183.00	(4,274.72)	865.00
400	PPL CORPORATION	07/17/12	11,544.00	14,532.00	2,988.00	596.00
300	PAYCHEX INC	08/10/12	10,039.75	13,851.00	3,811.25	456.00
300	PAYCHEX INC	06/26/13	11,530.50	13,851.00	2,320.50	456.00
200	PAYCHEX INC	07/02/13	7,508.00	9,234.00	1,726.00	304.00
500	POTASH CORP SASKATCHEWAN	02/24/14	16,926.25	17,660.00	733.75	701.00
42	PROCTER & GAMBLE CO	05/28/04	1,864.28	3,825.78	1,961.50	109.00
300	PROCTER & GAMBLE CO	04/04/14	24,309.93	27,327.00	3,017.07	773.00
500	QUALCOMM INC	12/13/12	32,297.50	37,165.00	4,867.50	840.00
500	RIO TINTO PLC SPNSRD ADR	03/17/11	32,637.50	23,030.00	(9,607.50)	1,013.00
500	RIO TINTO PLC SPNSRD ADR	09/04/14	26,960.00	23,030.00	(3,930.00)	1,013.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	RAYTHEON CO DELAWARE NEW	11/15/13	25,665.75	32,451 00	6,785 25	726 00
800	ROCHE HLDG LTD SPN ADR	04/26/10	16,205 00	27,192 00	10,987 00	733 00
11	SIMON PROPERTY GROUP DEL REIT	03/20/09	350 98	2,003 21	1,652 23	58 00
4	SIMON PROPERTY GROUP DEL REIT	06/24/09	198 84	728 44	529 60	21 00
3	SIMON PROPERTY GROUP DEL REIT	09/21/09	187 48	546 33	358 85	16 00
3	SIMON PROPERTY GROUP DEL REIT	12/21/09	212 92	546 33	333 41	16 00
500	SALESFORCE COM INC	09/04/14	29,902 50	29 655 00	(247 50)	
800	STARWOOD PPTY TR INC COMMON STOCK	09/04/14	19,284 00	18,592 00	(692 00)	1,536 00
5	WASHINGTON PRIME GRP INC	03/20/09	20 30	86 10	65 80	5 00
2	WASHINGTON PRIME GRP INC	06/24/09	12 65	34 44	21 79	2 00
2	WASHINGTON PRIME GRP INC	09/21/09	13 96	34 44	20 48	2 00
1	WASHINGTON PRIME GRP INC	12/21/09	9 03	17 22	8 19	1 00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	TAL INTL GROUP INC	12/02/11	9,588.85	21,785.00	12,196.15	1,441.00
500	TAL INTL GROUP INC	06/26/13	19,508.75	21,785.00	2,276.25	1,441.00
500	THE MOSAIC COMPANY COMMON SHARES	11/15/13	24,637.35	22,825.00	(1,812.35)	500.00
1,000	SPARK NEW ZEALAND LIMITE ADR	10/21/10	6,005.34	11,960.00	5,954.66	546.00
600	TELEFONICA SA SPAIN ADR	03/11/11	15,053.40	8,526.00	(6,527.40)	437.00
400	TELEFONICA SA SPAIN ADR	11/30/11	7,603.00	5,684.00	(1,919.00)	291.00
26	TELEFONICA SA SPAIN ADR	06/15/12	354.43	369.46	15.03	19.00
500	TELEFONICA SA SPAIN ADR	08/10/12	6,250.10	7,105.00	854.90	364.00
43	TELEFONICA SA SPAIN ADR	12/17/14	634.77	611.03	(23.74)	32.00
610	VERIZON COMMUNICATNS COM	11/17/99	34,195.88	28,535.80	(5,660.08)	1,343.00
890	VERIZON COMMUNICATNS COM	04/24/03	29,412.91	41,634.20	12,221.29	1,959.00
263	VERIZON COMMUNICATNS COM	02/28/14	12,654.24	12,303.14	(351.10)	579.00
545	VODAFONE GROUP PLC SHS ADR	05/21/13	30,688.30	18,622.65	(12,065.65)	983.00
200	SUBURBAN PROPANE PARTNERS L P UNIT	10/24/13	9,689.00	8,646.00	(1,043.00)	700.00
400	BUCKEYE PARTNERS L P	02/17/12	23,965.88	30,264.00	6,298.12	1,781.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
800	ENBRIDGE ENERGY PARTNERS L P	05/19/10	19,154 00	31,920 00	12,766 00	1,776 00
1,000	PLAINS ALL AMERN PIPL LP	08/05/09	23,703.70	51,320 00	27,616 30	2,640 00
300	TC PIPELINES LP	11/30/11	14,471 28	21,366 00	6,894 72	1,009 00
1,000	MAGELLAN MIDSTREAM PARTNERS LP	11/10/09	19,925 50	82,660 00	62,734 50	2,670 00
306	REGENCY ENERGY PARTNERS L P	12/19/11	7,590 57	7,344 00	(246 57)	616 00
408	REGENCY ENERGY PARTNERS L P	01/13/12	10,675 60	9,792 00	(883 60)	821 00
300	XCEL ENERGY INC	12/19/11	8,042 25	10,776 00	2,733 75	360 00
1,000	WHOLE FOODS MKT INC COM	11/14/14	46,885 90	50,420 00	3,534 10	520 00
3	WPX ENERGY INC CLASS A COMMON STOCK	02/16/05	36 10	34 89	(1 21)	
Total Equities			<u>2,432,496.17</u>	<u>2,852,771.17</u>	<u>420,275.00</u>	<u>99,587.00</u>

Cost Basis <49,660>
Adjustment
2,382,836

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Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ALBEMARLE CORP COM	10/03/12	478 19	541 17	62 98	10 00
4	ALBEMARLE CORP COM	11/15/12	218 12	240 52	22 40	5 00
5	ALBEMARLE CORP COM	10/29/14	286 14	300 65	14 51	6 00
13	ADOBE SYS DEL PV\$ 0 001	11/05/14	928 97	945 10	16 13	
1	ADOBE SYS DEL PV\$ 0 001	11/06/14	71 80	72 70	0 90	
14	ADOBE SYS DEL PV\$ 0 001	11/07/14	1,009 10	1,017 80	8 70	
8	ADOBE SYS DEL PV\$ 0 001	11/13/14	573 33	581 60	8 27	
11	ADOBE SYS DEL PV\$ 0 001	12/12/14	832 62	799 70	(32 92)	
4	ALEXION PHARMS INC	04/04/13	393 02	740 12	347 10	
4	ALEXION PHARMS INC	04/09/13	394 37	740 12	345 75	
3	ALEXION PHARMS INC	05/21/13	304 67	555 09	250 42	
4	ALEXION PHARMS INC	06/14/13	369 93	740 12	370 19	
5	ALEXION PHARMS INC	11/11/13	580 38	925 15	344 77	
3	ALEXION PHARMS INC	08/18/14	513 20	555 09	41 89	
16	ABB LTD SPON ADR	01/26/10	299 32	338 40	39 08	13 00
32	ABB LTD SPON ADR	01/28/10	583 58	676 80	93 22	25 00
6	ABB LTD SPON ADR	05/03/12	108 32	126 90	18 58	5 00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	AMETEK INC NEW	10/03/14	250 62	263 15	12 53	2 00
23	AKZO NOBEL N V SPNSD ADR	05/01/13	462 09	524 40	62 31	13 00
16	AKZO NOBEL N V SPNSD ADR	01/21/14	419 42	364 80	(54 62)	9 00
6	AKZO NOBEL N V SPNSD ADR	02/26/14	163 89	136 80	(27 09)	4 00
1	AKZO NOBEL N V SPNSD ADR	06/05/14	25 32	22 80	(2 52)	1 00
14	AKZO NOBEL N V SPNSD ADR	10/15/14	287 63	319 20	31 57	8 00
13	ARM HLDGS PLC SPD ADR	07/08/13	502 73	601 90	99 17	4 00
10	ARM HLDGS PLC SPD ADR	07/16/13	416 36	463 00	46 64	3 00
12	ARM HLDGS PLC SPD ADR	07/23/13	501 11	555 60	54 49	4 00
8	ARM HLDGS PLC SPD ADR	07/24/13	319 36	370 40	51 04	3 00
4	ARM HLDGS PLC SPD ADR	11/15/13	183 84	185 20	1 36	2 00
6	ARM HLDGS PLC SPD ADR	11/18/13	277 58	277 80	0 22	2 00
9	ARM HLDGS PLC SPD ADR	05/27/14	415 99	416 70	0 71	3 00
11	ARM HLDGS PLC SPD ADR	08/11/14	498 91	509 30	10 39	3 00
8	ARM HLDGS PLC SPD ADR	10/14/14	326 09	370 40	44 31	3 00
8	AMDOCS LIMITED	09/08/14	386 16	373 24	(12 92)	5 00
8	AMDOCS LIMITED	09/09/14	385 55	373 24	(12 31)	5 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	ALLIANT ENERGY CORP	10/24/13	988 28	1,261 98	273 70	39 00
10	ALLIANT ENERGY CORP	01/23/14	516 94	664 20	147 26	21 00
2	ALLIANZ SE SPD ADR	05/23/07	43 70	33 14	(10 56)	2 00
16	ALLIANZ SE SPD ADR	04/02/08	335 55	265 12	(70 43)	9 00
18	ALLIANZ SE SPD ADR	10/09/08	192 13	298 26	106 13	10 00
4	ALLIANZ SE SPD ADR	05/03/12	44 56	66 28	21 72	3 00
41	ALLIANZ SE SPD ADR	12/05/12	543 70	679 37	135 67	23 00
2	ALLIANZ SE SPD ADR	05/07/13	30 26	33 14	2 88	2 00
5	AETNA INC NEW	09/18/13	333 23	444 15	110 92	5 00
15	AETNA INC NEW	09/19/13	1,005 15	1,332 45	327 30	15 00
22	AETNA INC NEW	09/20/13	1,430 49	1,954 26	523 77	22 00
22	AETNA INC NEW	05/29/14	1,699 96	1,954 26	254 30	22 00
6	AETNA INC NEW	05/30/14	463 02	532 98	69 96	6 00
55	AMERICAN INTERNATIONAL GROUP INC	09/17/12	1,911 39	3,080 55	1,169 16	28 00
70	AMERICAN INTERNATIONAL GROUP INC	10/08/12	2,495.51	3,920 70	1,425 19	35 00
7	ANHEUSER-BUSCH INBEV ADR	11/05/09	339 19	786 24	447 05	19 00

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Equities						
6	ANHEUSER-BUSCH INBEV ADR	06/21/11	346.66	673.92	327.26	17.00
2	ANHEUSER-BUSCH INBEV ADR	05/03/12	149.29	224.64	75.35	6.00
1	ANHEUSER-BUSCH INBEV ADR	06/05/14	110.10	112.32	2.22	3.00
9	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/12/10	413.32	889.65	476.33	14.00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/20/11	160.23	296.55	136.32	5.00
9	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/06/11	467.34	889.65	422.31	14.00
4	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/21/13	340.15	395.40	55.25	7.00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	454.08	593.10	139.02	10.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	155.03	197.70	42.67	4.00
4	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/24/14	337.17	395.40	58.23	7.00
4	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	325.75	395.40	69.65	7.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	163.32	197.70	34.38	4.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	243 43	296 55	53 12	5 00
34	ALLY FINL INC	11/12/14	780.40	803.08	22 68	
8	ALEXANDER & BALDWIN INC NEW	01/09/14	339 91	314 08	(25 83)	2 00
8	ALEXANDER & BALDWIN INC NEW	01/10/14	341 14	314 08	(27.06)	2 00
2	ALEXANDER & BALDWIN INC NEW	01/22/14	88 22	78 52	(9 70)	1 00
8	ALEXANDER & BALDWIN INC NEW	02/12/14	308 85	314 08	5 23	2 00
7	ALEXANDER & BALDWIN INC NEW	05/01/14	260 36	274 82	14 46	2 00
6	ALEXANDER & BALDWIN INC NEW	06/18/14	244 36	235 56	(8 80)	2 00
8	ADT CORP SHS	09/12/11	200 34	289 84	89 50	7 00
12	ADT CORP SHS	11/07/11	348 73	434 76	86 03	10 00
6	ADT CORP SHS	11/08/11	175 06	217 38	42 32	5 00
12	ADT CORP SHS	01/03/12	365 34	434 76	69 42	10 00
25	ADT CORP SHS	12/05/13	1,015 77	905 75	(110 02)	20 00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ADT CORP SHS	12/19/13	240.81	217 38	(23 43)	5 00
8	ADT CORP SHS	08/12/14	292 08	289 84	(2 24)	7 00
6	ASML HLDG NV NY REG SHS	06/25/13	455 10	646 98	191 88	5 00
5	ASML HLDG NV NY REG SHS	04/25/14	413 53	539 15	125 62	4 00
7	ABBVIE INC SHS	05/20/14	374 79	458 08	83 29	14 00
11	ABBVIE INC SHS	07/14/14	604 53	719 84	115 31	22 00
9	ABBVIE INC SHS	07/15/14	486 41	588 96	102 55	18 00
10	ABBVIE INC SHS	07/16/14	531 50	654 40	122 90	20 00
4	ABBVIE INC SHS	07/17/14	213 15	261 76	48 61	8 00
4	ABBVIE INC SHS	07/18/14	213 00	261 76	48 76	8 00
19	ALIBABA GROUP HOLDING LT	09/22/14	1,743 68	1,974 86	231 18	
9	ALIBABA GROUP HOLDING LT	09/22/14	809 48	935 46	125 98	
3	AMERICAN CAMPUS CMNTYS INC	03/20/13	133.04	124.08	(8 96)	5 00
6	AMERICAN CAMPUS CMNTYS INC	03/21/13	268 30	248 16	(20 14)	10 00
5	AMERICAN CAMPUS CMNTYS INC	04/10/13	233 42	206 80	(26 62)	8 00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	AMERICAN CAMPUS CMNTYS INC	04/17/13	403.64	372.24	(31.40)	14.00
7	AMERICAN CAMPUS CMNTYS INC	06/26/13	279.25	289.52	10.27	11.00
8	AMERICAN CAMPUS CMNTYS INC	09/11/13	281.97	330.88	48.91	13.00
6	AMERICAN CAMPUS CMNTYS INC	12/26/13	194.92	248.16	53.24	10.00
74	AT&T INC	01/03/12	2,253.85	2,485.66	231.81	140.00
10	AMER EXPRESS COMPANY	05/22/13	766.29	930.40	164.11	11.00
6	AMER EXPRESS COMPANY	05/23/13	449.14	558.24	109.10	7.00
10	AMER EXPRESS COMPANY	05/24/13	747.65	930.40	182.75	11.00
7	AMER EXPRESS COMPANY	07/23/13	522.40	651.28	128.88	8.00
38	ACTIVISION BLIZZARD INC	11/04/14	761.78	765.70	3.92	8.00
91	ASTELLAS PHARMA INC SHS	01/15/13	915.45	1,270.50	355.05	18.00
7	ASTELLAS PHARMA INC SHS	06/05/14	91.21	97.73	6.52	2.00
107	ACCOR SA SHS	01/22/14	1,038.72	948.02	(90.70)	17.00
15	ACCOR SA SHS	02/27/14	149.36	132.90	(16.46)	3.00
1	ACCOR SA SHS	06/05/14	10.71	8.86	(1.85)	1.00

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Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	AMGEN INC COM PV \$0.0001	03/18/13	364.31	637.16	272.85	13.00
8	AMGEN INC COM PV \$0.0001	10/07/13	883.47	1,274.32	390.85	26.00
4	AMGEN INC COM PV \$0.0001	11/14/13	462.12	637.16	175.04	13.00
3	AMGEN INC COM PV \$0.0001	10/01/14	417.00	477.87	60.87	10.00
1	AMGEN INC COM PV \$0.0001	10/02/14	139.06	159.29	20.23	4.00
3	AMGEN INC COM PV \$0.0001	10/10/14	418.16	477.87	59.71	10.00
2	AMGEN INC COM PV \$0.0001	10/22/14	284.06	318.58	34.52	7.00
14	APPLE INC	06/15/12	1,141.41	1,545.32	403.91	27.00
7	APPLE INC	06/19/12	586.58	772.66	186.08	14.00
7	APPLE INC	06/29/12	582.99	772.66	189.67	14.00
14	APPLE INC	11/15/12	1,058.30	1,545.32	487.02	27.00
7	APPLE INC	11/15/12	527.93	772.66	244.73	14.00
14	APPLE INC	03/15/13	882.97	1,545.32	662.35	27.00
7	APPLE INC	04/10/13	435.62	772.66	337.04	14.00
7	APPLE INC	04/08/14	524.59	772.66	248.07	14.00
7	APPLE INC	04/29/14	591.94	772.66	180.72	14.00
12	APPLE INC	07/23/14	1,172.12	1,324.56	152.44	23.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	APPLE INC	10/10/14	507 76	551 90	44 14	10 00
11	APPLE INC	10/13/14	1,112 15	1,214 18	102 03	21 00
5	APPLE INC	10/15/14	485 21	551 90	66 69	10 00
7	APPLE INC	12/15/14	772 13	772 66	0 53	14 00
7	APPLIED MATERIAL INC	09/25/13	124 63	174 44	49 81	3 00
23	APPLIED MATERIAL INC	09/25/13	407 10	573 16	166 06	10 00
42	APPLIED MATERIAL INC	09/26/13	746 32	1,046 64	300 32	17 00
30	APPLIED MATERIAL INC	09/27/13	530 37	747 60	217 23	12 00
25	APPLIED MATERIAL INC	10/09/14	521 97	623 00	101 03	10 00
18	ARROW ELECTRONICS	10/09/09	500 66	1,042 02	541 36	
1	ARROW ELECTRONICS	05/03/12	39 05	57 89	18 84	
3	BAYER AG SP ADR	04/03/08	245 78	410 52	164 74	7 00
2	BAYER AG SP ADR	07/10/08	173 97	273 68	99 71	5 00
3	BAYER AG SP ADR	10/09/08	182 22	410 52	228 30	7 00
1	BAYER AG SP ADR	03/09/10	71 35	136 84	65 49	3 00
2	BAYER AG SP ADR	05/03/12	140 62	273 68	133 06	5 00
1	BAYER AG SP ADR	06/05/14	143 10	136 84	(6 26)	3 00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	BRITISH AMN TOBACO SPADR	06/07/05	40 09	107 82	67 73	5 00
6	BRITISH AMN TOBACO SPADR	10/09/08	335 86	646 92	311 06	29 00
5	BRITISH AMN TOBACO SPADR	02/04/10	328 69	539 10	210 41	25 00
1	BIOGEN IDEC INC	12/04/12	152.03	339 45	187 42	
6	BIOGEN IDEC INC	01/07/13	877 82	2,036 70	1,158 88	
2	BIOGEN IDEC INC	05/23/13	467 97	678 90	210 93	
2	BIOGEN IDEC INC	06/16/14	616 09	678 90	62 81	
1	BIOGEN IDEC INC	06/23/14	314 66	339 45	24 79	
2	BIOGEN IDEC INC	07/24/14	677 68	678 90	1 22	
1	BIOGEN IDEC INC	08/18/14	344.95	339 45	(5 50)	
36	BARRETT BILL CORP	03/07/13	659 03	410 04	(248 99)	
10	BARCLAYS PLC ADR	06/07/05	334.35	150 10	(184 25)	5 00
20	BARCLAYS PLC ADR	06/15/05	781 34	300 20	(481 14)	9 00
29	BARCLAYS PLC ADR	10/09/08	489 67	435 29	(54 38)	13 00
5	BARCLAYS PLC ADR	05/03/12	69 03	75 05	6 02	3 00
13	BARCLAYS PLC ADR	04/25/13	236 51	195 13	(41 38)	6 00
1	BARCLAYS PLC ADR	05/07/13	19 20	15 01	(4 19)	1 00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	BARCLAYS PLC ADR	10/04/13	108 04	135 09	27 05	4 00
31	BARCLAYS PLC ADR	02/13/14	535 46	465 31	(70 15)	13 00
2	BARCLAYS PLC ADR	06/05/14	32 23	30 02	(2 21)	1 00
10	BP PLC SPON ADR	01/08/14	487 04	381 20	(105 84)	24 00
12	BP PLC SPON ADR	01/09/14	588 21	457 44	(130 77)	29 00
12	BP PLC SPON ADR	01/10/14	589 73	457 44	(132 29)	29 00
13	BP PLC SPON ADR	01/13/14	633 05	495 56	(137 49)	32 00
15	BROWN & BROWN INC FLA	10/23/14	468 74	493 65	24 91	7 00
9	BROWN & BROWN INC FLA	10/24/14	281 81	296 19	14 38	4 00
3	BLACKROCK INC	05/24/12	506 26	1,072 68	566 42	24 00
1	BLACKROCK INC	05/23/13	282 44	357 56	75 12	8 00
1	BLACKROCK INC	06/10/13	281 72	357 56	75 84	8 00
1	BLACKROCK INC	06/11/13	276 87	357 56	80 69	8 00
2	BLACKROCK INC	07/10/13	528 18	715 12	186 94	16 00
1	BLACKROCK INC	07/11/13	271 66	357 56	85 90	8 00
4	BASF SE SPONSORED ADR	06/14/12	278 14	333 56	55 42	11 00
3	BASF SE SPONSORED ADR	09/07/12	246 34	250 17	3 83	9 00

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EMASM Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BASF SE SPONSORED ADR	10/08/12	426 84	416 95	(9 89)	14 00
3	BASF SE SPONSORED ADR	10/15/14	254.01	250 17	(3 84)	9 00
6	BG GROUP PLC SPON ADR	06/07/05	47 85	80 16	32 31	2 00
10	BG GROUP PLC SPON ADR	10/09/08	141 50	133 60	(7 90)	3 00
15	BG GROUP PLC SPON ADR	11/05/09	272 83	200.40	(72 43)	5 00
25	BG GROUP PLC SPON ADR	02/09/10	443 75	334 00	(109 75)	8 00
5	BG GROUP PLC SPON ADR	03/09/10	89 40	66 80	(22 60)	2 00
10	BG GROUP PLC SPON ADR	05/31/11	233 58	133 60	(99 98)	3 00
15	BG GROUP PLC SPON ADR	06/17/11	322 65	200 40	(122 25)	5 00
12	BG GROUP PLC SPON ADR	05/03/12	276 05	160.32	(115 73)	4 00
13	BG GROUP PLC SPON ADR	09/07/12	264 82	173 68	(91 14)	4 00
2	BG GROUP PLC SPON ADR	05/07/13	35 94	26 72	(9 22)	1 00
6	BG GROUP PLC SPON ADR	10/23/13	119 80	80 16	(39 64)	2 00
5	BG GROUP PLC SPON ADR	06/05/14	104 85	66 80	(38 05)	2 00
1	BAIDU INC SPON ADR	10/30/13	163 85	227 97	64 12	
3	BAIDU INC SPON ADR	11/15/13	483 18	683 91	200 73	
2	BAIDU INC SPON ADR	12/02/13	331 78	455 94	124 16	

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BAIDU INC SPON ADR	12/03/13	338.57	455.94	117.37	
3	BAIDU INC SPON ADR	04/02/14	480.86	683.91	203.05	
5	BAIDU INC SPON ADR	04/28/14	747.30	1,139.85	392.55	
3	BAIDU INC SPON ADR	07/25/14	660.47	683.91	23.44	
12	BNP PARIBAS SPONSORD ADR	06/07/05	397.13	352.56	(44.57)	9.00
12	BNP PARIBAS SPONSORD ADR	10/09/08	541.22	352.56	(188.66)	9.00
3	BNP PARIBAS SPONSORD ADR	10/21/08	111.96	88.14	(23.82)	3.00
5	BNP PARIBAS SPONSORD ADR	05/03/12	95.90	146.90	51.00	4.00
1	BNP PARIBAS SPONSORD ADR	05/07/13	29.71	29.38	(0.33)	1.00
9	BNP PARIBAS SPONSORD ADR	07/23/14	298.68	264.42	(34.26)	7.00
6	BNP PARIBAS SPONSORD ADR	09/02/14	203.98	176.28	(27.70)	5.00
11	BHP BILLITON LTD ADR	02/20/07	503.53	520.52	16.99	27.00
6	BHP BILLITON LTD ADR	08/18/08	393.94	283.92	(110.02)	15.00
3	BHP BILLITON LTD ADR	10/09/08	127.95	141.96	14.01	8.00
8	BHP BILLITON LTD ADR	06/16/11	711.31	378.56	(332.75)	20.00
4	BHP BILLITON LTD ADR	05/03/12	296.13	189.28	(106.85)	10.00
1	BHP BILLITON LTD ADR	05/07/13	68.73	47.32	(21.41)	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BHP BILLITON LTD ADR	06/05/14	134.75	94.64	(40.11)	5.00
24	BROCADE COMMUNICATIONS SYS INC NEW	05/29/14	217.29	284.16	66.87	4.00
31	BROCADE COMMUNICATIONS SYS INC NEW	05/30/14	283.04	367.04	84.00	5.00
29	BROCADE COMMUNICATIONS SYS INC NEW	06/02/14	265.10	343.36	78.26	5.00
41	BROCADE COMMUNICATIONS SYS INC NEW	06/03/14	380.73	485.44	104.71	6.00
105	BROCADE COMMUNICATIONS SYS INC NEW	10/08/14	1,062.15	1,243.20	181.05	15.00
4	BURBERRY GROU PLC-SP ADR	08/05/11	173.07	201.68	28.61	5.00
11	BURBERRY GROU PLC-SP ADR	08/18/11	456.99	554.62	97.63	12.00
10	BURBERRY GROU PLC-SP ADR	07/12/12	361.24	504.20	142.96	11.00
19	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/27/10	1,518.89	2,852.85	1,333.96	
11	W R BERKLEY CORP	10/09/14	527.81	563.86	36.05	5.00
4	W R BERKLEY CORP	10/10/14	193.20	205.04	11.84	2.00
5	W R BERKLEY CORP	10/29/14	253.70	256.30	2.60	3.00
9	W R BERKLEY CORP	12/09/14	481.01	461.34	(19.67)	4.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	COMCAST CORP NEW CL A	10/08/12	2,429 71	3,886 67	1,456 96	61 00
27	COMCAST CORP NEW CL A	10/31/12	1,010 61	1,566 27	555 66	25 00
13	COMCAST CORP NEW CL A	09/08/14	725 33	754 13	28 80	12 00
9	COMCAST CORP NEW CL A	09/10/14	510 41	522 09	11 68	9 00
9	COMCAST CORP NEW CL A	09/11/14	512 33	522 09	9 76	9 00
8	COMCAST CORP NEW CL A	09/22/14	445 84	464 08	18 24	8 00
9	COMCAST CORP NEW CL A	10/13/14	473 71	522 09	48 38	9 00
9	COMCAST CORP NEW CL A	11/12/14	484 56	522 09	37 53	9 00
1	COGNIZANT TECH SOLUTNS A	05/10/13	33 83	52 66	18 83	
16	COGNIZANT TECH SOLUTNS A	05/10/13	519 38	842 56	323 18	
16	COGNIZANT TECH SOLUTNS A	07/10/13	555 22	842 56	287 34	
16	COGNIZANT TECH SOLUTNS A	07/11/13	563 47	842 56	279 09	
1	COGNIZANT TECH SOLUTNS A	06/05/14	48 38	52 66	4 28	
5	COGNIZANT TECH SOLUTNS A	11/05/14	256 81	263 30	6 49	
2	COGNIZANT TECH SOLUTNS A	11/10/14	107 63	105 32	(2 31)	
4	CVS HEALTH CORP	07/09/12	188 86	385 24	196 38	6 00
17	CVS HEALTH CORP	07/10/12	802 14	1,637 27	835 13	24 00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CVS HEALTH CORP	07/11/12	843 55	1,733 58	890 03	26 00
17	CVS HEALTH CORP	07/12/12	806 93	1,637 27	830 34	24 00
17	CVS HEALTH CORP	07/13/12	815 61	1,637 27	821 66	24 00
18	CVS HEALTH CORP	07/16/12	863 55	1,733 58	870 03	26 00
27	CVS HEALTH CORP	10/08/12	1,315 95	2,600.37	1,284 42	38 00
17	CREDIT SUISSE GP SP ADR	04/23/10	793 33	426 36	(366 97)	14 00
2	CREDIT SUISSE GP SP ADR	05/03/12	43 24	50 16	6 92	2 00
19	CREDIT SUISSE GP SP ADR	01/10/13	520 13	476 52	(43 61)	15 00
1	CREDIT SUISSE GP SP ADR	05/07/13	29 55	25 08	(4 47)	1 00
1	CREDIT SUISSE GP SP ADR	06/05/14	30 22	25 08	(5 14)	1 00
10	CREDIT SUISSE GP SP ADR	09/02/14	282 51	250 80	(31 71)	8 00
3	CORP OFFICE PPTYS TRUST REIT	06/05/13	77 32	85 11	7 79	4 00
3	CORP OFFICE PPTYS TRUST REIT	09/25/13	71 87	85 11	13 24	4 00
13	CORP OFFICE PPTYS TRUST REIT	12/26/13	312 41	368 81	56 40	15 00
4	CHECK POINT SOFTWARE TECH	11/07/12	180 99	314 28	133 29	

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CHECK POINT SOFTWARE TECH	01/10/13	196 42	314 28	117 86	
3	CHECK POINT SOFTWARE TECH	11/12/13	184 18	235 71	51 53	
6	COSTAR GROUP INC COM	06/10/14	988 91	1,101 78	112 87	
3	COSTAR GROUP INC COM	09/11/14	472 30	550 89	78 59	
1	COSTAR GROUP INC COM	09/12/14	157 02	183 63	26 61	
3	COSTAR GROUP INC COM	09/25/14	473 69	550 89	77 20	
6	COSTCO WHOLESALE CRP DEL	11/05/09	355 07	850 50	495 43	9 00
10	COSTCO WHOLESALE CRP DEL	04/12/10	603 92	1,417 50	813 58	15 00
4	COSTCO WHOLESALE CRP DEL	03/24/14	452 74	567 00	114 26	6 00
1	CNOOC LTD ADR	11/05/09	156 09	135 44	(20 65)	7 00
2	CNOOC LTD ADR	10/10/11	345 24	270 88	(74 36)	14 00
1	CNOOC LTD ADR	04/25/13	187 15	135 44	(51 71)	7 00
7	CARLISLE COS INC	10/23/14	594 16	631 68	37 52	7 00
2	CARLISLE COS INC	10/24/14	170 10	180 48	10 38	2 00
10	CARPENTER TECHNOLOGY	07/07/11	579 29	492 50	(86 79)	8 00
5	CARPENTER TECHNOLOGY	10/23/14	250 11	246 25	(3 86)	4 00
15	CHEVRON CORP	01/03/12	1,653 20	1,682 70	29 50	65 00

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Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CHEVRON CORP	01/04/12	439 48	448 72	9 24	18 00
16	CELGENE CORP COM	10/27/11	520 77	1,789 76	1,268 99	
14	CELGENE CORP COM	05/11/12	496 81	1,566 04	1,069 23	
12	CELGENE CORP COM	06/18/12	396 33	1,342 32	945 99	
2	CELGENE CORP COM	09/27/13	154 05	223 72	69 67	
8	CELGENE CORP COM	11/08/13	595 42	894 88	299 46	
10	CELGENE CORP COM	11/20/13	779 45	1,118 60	339 15	
14	CENTRICA PLC SPR ADR NEW	02/25/11	307 01	241 64	(65 37)	16 00
3	CENTRICA PLC SPR ADR NEW	05/03/12	60 22	51 78	(8 44)	4 00
12	CENTRICA PLC SPR ADR NEW	05/16/12	238 90	207 12	(31 78)	14 00
1	CENTRICA PLC SPR ADR NEW	06/05/14	22 32	17 26	(5 06)	2 00
3	CHIPOTLE MEXICAN GRILL	06/16/14	1,779 80	2,053 53	273 73	
2	CHIPOTLE MEXICAN GRILL	06/17/14	1,186 81	1,369 02	182 21	
9	AFRICA OIL CORP	06/08/12	86 83	18 73	(68 10)	
55	AFRICA OIL CORP	06/11/12	538 18	114 44	(423 74)	

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	AFRICA OIL CORP	07/06/12	159 61	43 69	(115 92)	
35	CIE FINANCIERE RICHEMONT SA SHS	09/14/11	190.29	310 45	120 16	3 00
52	CIE FINANCIERE RICHEMONT SA SHS	10/10/11	264 72	461 24	196 52	5 00
42	CIE FINANCIERE RICHEMONT SA SHS	02/21/12	251 31	372 54	121 23	4 00
13	CIE FINANCIERE RICHEMONT SA SHS	05/03/12	82 40	115 31	32 91	2 00
2	CIE FINANCIERE RICHEMONT SA SHS	05/07/13	16 89	17 74	0 85	1 00
7	CHINA CONSTRUCT UNSPN AD	01/26/12	111 67	115 15	3 48	6 00
4	CHINA CONSTRUCT UNSPN AD	05/03/12	61 60	65 80	4 20	4 00
26	CHINA CONSTRUCT UNSPN AD	10/03/12	364 41	427 70	63 29	22 00
1	CHINA CONSTRUCT UNSPN AD	05/07/13	16 96	16 45	(0 51)	1 00
10	CERNER CORP COM	07/27/12	368 84	646 60	277 76	
12	CERNER CORP COM	07/30/12	439 77	775 92	336 15	
22	CERNER CORP COM	08/17/12	803 08	1,422.52	619.44	
2	CERNER CORP COM	11/29/13	115 22	129 32	14.10	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CERNER CORP COM	12/02/13	115 55	129 32	13 77	
24	CHEUNG KONG HLDG ADR	01/31/12	323 67	401 28	77 61	10 00
22	CHEUNG KONG HLDG ADR	02/07/12	296 82	367 84	71 02	9 00
5	CHEUNG KONG HLDG ADR	05/03/12	67 11	83 60	16 49	3 00
19	CHEUNG KONG HLDG ADR	04/26/13	286 75	317 68	30 93	8 00
1	CHEUNG KONG HLDG ADR	05/07/13	15 23	16 72	1 49	1 00
32	CHEUNG KONG HLDG ADR	06/18/13	447 73	535 04	87 31	13 00
2	CHEUNG KONG HLDG ADR	06/05/14	35 70	33 44	(2 26)	1 00
20	CITIGROUP INC COM NEW	06/13/12	555 28	1,082 20	526 92	1 00
31	CITIGROUP INC COM NEW	06/25/12	827 40	1,677 41	850 01	2 00
21	CITIGROUP INC COM NEW	06/26/12	561 50	1,136 31	574 81	1 00
25	CITIGROUP INC COM NEW	06/27/12	676 80	1,352 75	675 95	1 00
25	CITIGROUP INC COM NEW	03/11/13	1,192 87	1,352 75	159 88	1 00
10	CITIGROUP INC COM NEW	03/15/13	473 17	541 10	67 93	1 00
3	EQUITY COMMONWEALTH BEN INT	03/25/10	67 87	77 01	9 14	
1	EQUITY COMMONWEALTH BEN INT	03/25/10	22 63	25 67	3 04	

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TONY BRAGANO

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	EQUITY COMMONWEALTH BEN INT	03/17/11	181 00	205.36	24 36	
36	EQUITY COMMONWEALTH BEN INT	06/05/13	711.74	924.12	212 38	
7	EQUITY COMMONWEALTH BEN INT	10/23/14	179 99	179 69	(0 30)	
16	CITIZENS FINL GROUP INC SHS	10/23/14	367 88	397 76	29 88	7 00
19	CITIZENS FINL GROUP INC SHS	10/24/14	441 40	472 34	30 94	8 00
4	CISCO SYSTEMS INC COM	02/21/12	81 52	111 26	29 74	4 00
99	CISCO SYSTEMS INC COM	06/21/13	2,409 79	2,753.69	343 90	76 00
65	CISCO SYSTEMS INC COM	08/05/13	1,714.21	1,807 98	93 77	50 00
70	CISCO SYSTEMS INC COM	08/08/13	1,837 86	1,947 05	109 19	54 00
4	CRANE CO DELAWARE	07/15/13	255 95	234 80	(21 15)	6 00
7	CRANE CO DELAWARE	07/16/13	448.29	410 90	(37 39)	10 00
8	CRANE CO DELAWARE	09/17/14	545 80	469.60	(76 20)	11 00
8	DECKERS OUTDOORS CORP	07/31/13	440 96	728 32	287 36	
8	DBS GROUP HLDGS SPN ADR	11/30/07	424.77	497 84	73 07	15 00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	DBS GROUP HLDGS SPN ADR	10/09/08	331 06	560 07	229 01	17 00
2	DBS GROUP HLDGS SPN ADR	05/03/12	91 40	124 46	33 06	4 00
1	DBS GROUP HLDGS SPN ADR	06/05/14	54 38	62 23	7.85	2 00
3	DST SYSTEMS INC DEL	12/24/14	289 06	282 45	(6 61)	4 00
5	DST SYSTEMS INC DEL	12/26/14	483 43	470 75	(12 68)	6 00
7	DANAHER CORP DEL COM	10/13/08	210 17	599 97	389 80	3 00
8	DANAHER CORP DEL COM	08/31/11	365 47	685.68	320 21	4 00
7	DANAHER CORP DEL COM	09/15/11	322 52	599 97	277 45	3 00
11	DANAHER CORP DEL COM	09/20/11	511 08	942 81	431 73	5 00
6	DIAGEO PLC SPSP ADR NEW	01/25/11	470 42	684 54	214.12	21 00
1	DIAGEO PLC SPSP ADR NEW	01/26/11	79 80	114 09	34.29	4 00
1	DIAGEO PLC SPSP ADR NEW	05/03/12	104 14	114 09	9 95	4 00
11	DIGITAL RLTY TR INC	11/26/14	770 55	729 30	(41 25)	37 00
22	DELTA AIR LINES INC	04/15/13	338 08	1,082 18	744 10	8 00
20	DELTA AIR LINES INC	07/29/13	429 83	983 80	553.97	8 00
13	DELTA AIR LINES INC	06/11/14	530 04	639 47	109 43	5 00
10	DELTA AIR LINES INC	07/11/14	374 05	491 90	117 85	4 00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

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Equities						
8	DELTA AIR LINES INC	10/08/14	283 95	393 52	109 57	3 00
26	DISCOVER FINL SVCS	11/15/10	492 17	1,702 74	1,210 57	25 00
55	DISCOVER FINL SVCS	11/16/10	1,003 35	3,601 95	2,598 60	53 00
58	DR PEPPER SNAPPLE GROUP INC	08/11/14	3,525 08	4,157 44	632 36	96 00
12	DOMTAR CORP SHS	01/23/14	570 80	482 64	(88 16)	18 00
6	DOMTAR CORP SHS	01/24/14	283 20	241 32	(41 88)	9 00
7	DOLLAR GENERAL CORP	11/18/14	460 18	494 90	34 72	
1	DOLLAR GENERAL CORP	11/19/14	64 28	70 70	6 42	
11	DOLLAR GENERAL CORP	11/20/14	736 50	777 70	41 20	
15	DOLLAR GENERAL CORP	11/21/14	1,014.27	1,060.50	46 23	
3	DOLLAR GENERAL CORP	12/17/14	212 97	212 10	(0 87)	
2	DOLLAR GENERAL CORP	12/18/14	141 79	141 40	(0 39)	
13	DISNEY (WALT) CO COM STK	01/02/13	661 23	1,224.47	563 24	15 00
23	DISNEY (WALT) CO COM STK	01/23/13	1,235 82	2,166 37	930 55	27 00
9	DISNEY (WALT) CO COM STK	01/25/13	488 68	847 71	359 03	11 00
9	DISNEY (WALT) CO COM STK	04/19/13	551 29	847 71	296 42	11 00

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EMASM Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	DISNEY (WALT) CO COM STK	08/29/13	368.05	565 14	197 09	7 00
4	DISNEY (WALT) CO COM STK	10/13/14	342 01	376 76	34 75	5 00
66	DOW CHEMICAL CO	10/21/13	2,725 65	3,010 26	284 61	111 00
80	E M C CORPORATION MASS	10/08/12	2,178 56	2,379 20	200 64	37 00
49	E M C CORPORATION MASS	12/03/12	1,215 58	1,457 26	241 68	23 00
56	E M C CORPORATION MASS	02/26/14	1,474 50	1,665 44	190 94	26 00
13	EURONET WORLDWIDE INC	04/09/14	546 25	713 70	167 45	
5	EURONET WORLDWIDE INC	04/10/14	209 67	274 50	64 83	
22	EBAY INC COM	12/17/14	1,229 56	1,234 64	5 08	
7	ENERGIZER HLDGS INC COM	04/29/10	432 79	899 92	467 13	14 00
3	ENERGIZER HLDGS INC COM	02/21/14	286 85	385 68	98 83	6 00
22	EXXON MOBIL CORP COM	02/07/11	1,845 16	2,033 90	188 74	61 00
16	EXXON MOBIL CORP COM	07/16/12	1,360 22	1,479 20	118 98	45 00
41	EXXON MOBIL CORP COM	12/19/13	4,071 16	3,790 45	(280 71)	114 00
2	ECOLAB INC	03/05/09	59 99	209 04	149 05	3 00
8	ECOLAB INC	07/20/11	408 88	836 16	427 28	11 00
11	ECOLAB INC	09/22/11	538 74	1,149 72	610 98	15 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ECOLAB INC	09/23/11	49 00	104 52	55 52	2 00
2	ECOLAB INC	12/16/13	205 13	209 04	3 91	3 00
9	ESSILOR INTL SA ADR	03/13/13	480 78	500 72	19 94	5 00
79	EAST JAPAN RY CO ADR	02/12/13	920 00	996 19	76 19	11 00
1	EAST JAPAN RY CO ADR	05/07/13	14 03	12 61	(1 42)	1 00
1	EAST JAPAN RY CO ADR	06/05/14	12 78	12 61	(0 17)	1 00
16	ENVISION HEALTHCARE HLDG INC	11/13/14	517 15	555 04	37 89	
8	ENVISION HEALTHCARE HLDG INC	11/14/14	262 10	277 52	15 42	
9	ENVISION HEALTHCARE HLDG INC	11/24/14	315 70	312 21	(3 49)	
10	ENVISION HEALTHCARE HLDG INC	11/25/14	353 55	346 90	(6 65)	
1	ENVISION HEALTHCARE HLDG INC	11/26/14	35 56	34 69	(0 87)	
14	ENVISION HEALTHCARE HLDG INC	12/15/14	484 85	485 66	0 81	
21	ELECTRONIC ARTS INC DEL	10/23/14	762 17	987 32	225 15	
19	EXPEDITORS INTL WASH INC	08/19/14	788 34	847 59	59 25	13 00

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Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	EXPEDITORS INTL WASH INC	10/23/14	204 78	223 05	18 27	4 00
42	FIRST HORIZON NTNL CORP	11/26/14	543 34	570 36	27 02	9 00
31	FIRST HORIZON NTNL CORP	11/28/14	400 11	420 98	20 87	7 00
3	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/11/11	93 37	111 42	18 05	2 00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/14/11	62 97	74 28	11 31	1 00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/15/11	64 77	74 28	9 51	1 00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/25/11	196 62	222 84	26 22	3 00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/05/11	224 13	222 84	(1 29)	3 00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/06/11	74 34	74 28	(0 06)	1 00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	05/03/12	70 24	74 28	4 04	1 00
1	FRESENIUS MEDICAL CARE AG & CO SPON ADR	06/05/14	32 54	37 14	4 60	1 00
15	FEDEX CORP DELAWARE COM	10/27/14	2,460 99	2,604 90	143 91	12 00
16	FEDERATED INVESTRS B	02/07/13	379 66	526 88	147 22	16 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	FEDERATED INVESTRS B	03/20/13	247 96	329 30	81 34	10 00
32	FLOWERS FOODS INC COM	03/07/13	621 04	614 08	(6 96)	17 00
9	FOOT LOCKER INC N Y COM	02/06/14	348 45	505 62	157 17	8 00
10	FOOT LOCKER INC N Y COM	07/02/14	514 89	561 80	46 91	9 00
10	FIRST SOLAR INC	01/30/14	504 66	445 95	(58 71)	
7	FANUC LTD-UNSP	09/16/11	170 79	192 71	21 92	2 00
15	FANUC LTD-UNSP	10/03/11	338 95	412 95	74 00	5 00
2	FANUC LTD-UNSP	05/03/12	57 21	55 06	(2 15)	1 00
15	FANUC LTD-UNSP	11/05/12	413 49	412 95	(0 54)	5 00
1	FANUC LTD-UNSP	06/05/14	29 07	27 53	(1 54)	1 00
50	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	1,653 13	3,901 00	2,247 87	
20	FACEBOOK INC CLASS A COMMON STOCK	04/24/14	1,238.31	1,560.40	322 09	
10	FID NATIONAL FINL INC FNF GROU	07/07/11	156.63	344 50	187 87	8 00
12	FID NATIONAL FINL INC FNF GROU	02/01/12	220 95	413 40	192 45	10 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	FID NATIONAL FINL INC FNF GROU	01/30/14	389 33	447 85	58 52	10 00
13	FID NATIONAL FINL INC FNF GROU	02/12/14	409 59	447 85	38 26	10 00
7	FCB FINL HOLDINGS INC SHS CL A	10/08/14	160 92	172 48	11 56	
5	FCB FINL HOLDINGS INC SHS CL A	10/13/14	114 10	123 20	9 10	
14	FCB FINL HOLDINGS INC SHS CL A	10/14/14	322 48	344 96	22 48	
7	FCB FINL HOLDINGS INC SHS CL A	10/15/14	158 95	172 48	13 53	
11	FOREST CITY ENTRPRS CL A	08/22/11	139 27	234 30	95 03	
12	FOREST CITY ENTRPRS CL A	08/23/11	155 05	255 60	100 55	
16	FOREST CITY ENTRPRS CL A	09/28/11	177 42	340 80	163 38	
8	GALLAGHER ARTHUR J & CO	10/23/14	362 84	376 64	13 80	12 00
8	GALLAGHER ARTHUR J & CO	10/24/14	364 75	376 64	11 89	12 00
7	GOLDMAN SACHS GROUP INC	04/30/12	803 49	1,356 81	553 32	17 00
18	GOLDMAN SACHS GROUP INC	05/01/12	2,080 72	3,488 94	1,408 22	44 00
10	GOLDMAN SACHS GROUP INC	09/10/12	1,155 78	1,938 30	782 52	24 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
110	GENERAL ELECTRIC	02/04/13	2,462.05	2,779.70	317.65	102.00
1	GOOGLE INC CL A	07/15/11	296.88	530.66	233.78	
1	GOOGLE INC CL A	08/03/11	297.53	530.66	233.13	
1	GOOGLE INC CL A	08/05/11	291.65	530.66	239.01	
1	GOOGLE INC CL A	09/21/11	274.94	530.66	255.72	
2	GOOGLE INC CL A	05/16/12	629.58	1,061.32	431.74	
1	GOOGLE INC CL A	12/17/12	358.07	530.66	172.59	
1	GOOGLE INC CL A	04/04/13	397.14	530.66	133.52	
1	GOOGLE INC CL A	04/09/13	390.68	530.66	139.98	
12	AXIALL CORP	01/16/13	575.91	509.64	(66.27)	8.00
1	GOOGLE INC SHS CL C	07/15/11	295.94	526.40	230.46	
1	GOOGLE INC SHS CL C	08/03/11	296.58	526.40	229.82	
1	GOOGLE INC SHS CL C	08/05/11	290.72	526.40	235.68	
1	GOOGLE INC SHS CL C	09/21/11	274.06	526.40	252.34	
2	GOOGLE INC SHS CL C	05/16/12	627.56	1,052.80	425.24	
1	GOOGLE INC SHS CL C	12/17/12	356.93	526.40	169.47	
1	GOOGLE INC SHS CL C	04/04/13	395.88	526.40	130.52	

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Equities						
1	GOOGLE INC SHS CL C	04/09/13	389.43	526.40	136.97	
5	GILEAD SCIENCES INC COM	10/15/12	168.83	471.30	302.47	
20	GILEAD SCIENCES INC COM	03/05/13	903.41	1,885.20	981.79	
6	GILEAD SCIENCES INC COM	06/20/14	486.24	565.56	79.32	
8	GILEAD SCIENCES INC COM	06/30/14	670.02	754.08	84.06	
3	GILEAD SCIENCES INC COM	08/19/14	304.48	282.78	(21.70)	
5	GILEAD SCIENCES INC COM	08/21/14	508.36	471.30	(37.06)	
5	GILEAD SCIENCES INC COM	09/08/14	530.09	471.30	(58.79)	
3	GILEAD SCIENCES INC COM	12/17/14	306.82	282.78	(24.04)	
5	HALLIBURTON COMPANY	08/08/13	231.25	196.65	(34.60)	4.00
10	HALLIBURTON COMPANY	07/23/14	731.57	393.30	(338.27)	8.00
7	HALLIBURTON COMPANY	07/24/14	513.59	275.31	(238.28)	6.00
8	HALLIBURTON COMPANY	08/14/14	550.26	314.64	(235.62)	6.00
16	HALLIBURTON COMPANY	09/03/14	1,073.32	629.28	(444.04)	12.00
15	HALLIBURTON COMPANY	09/05/14	1,005.77	589.95	(415.82)	11.00
2	HONEYWELL INTL INC DEL	07/11/14	189.14	199.84	10.70	5.00
3	HONEYWELL INTL INC DEL	07/14/14	286.95	299.76	12.81	7.00

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Equities						
8	HONEYWELL INTL INC DEL	07/15/14	765 71	799 36	33 65	17 00
7	HONEYWELL INTL INC DEL	07/17/14	671 62	699 44	27 82	15 00
7	HONEYWELL INTL INC DEL	07/22/14	679 45	699 44	19 99	15 00
6	HONEYWELL INTL INC DEL	07/23/14	581 39	599 52	18 13	13 00
6	HONEYWELL INTL INC DEL	07/28/14	570 70	599 52	28 82	13 00
5	HONEYWELL INTL INC DEL	08/13/14	471 04	499 60	28 56	11 00
2	HENKEL AG & CO KGAA SP ADR	01/05/12	117 94	213 56	95 62	3 00
5	HENKEL AG & CO KGAA SP ADR	02/23/12	325 82	533 90	208 08	7 00
1	HENKEL AG & CO KGAA SP ADR	05/07/13	94 41	106 78	12 37	2 00
12	HSBC HLDG PLC SP ADR	06/07/05	959 04	566 76	(392 28)	30 00
3	HSBC HLDG PLC SP ADR	06/07/05	242 80	141 69	(101.11)	8.00
8	HSBC HLDG PLC SP ADR	10/09/08	593 00	377 84	(215 16)	20 00
20	HSBC HLDG PLC SP ADR	04/08/09	369.75	944 60	574 85	49 00
4	HSBC HLDG PLC SP ADR	02/24/11	223 60	188 92	(34 68)	10 00
4	HSBC HLDG PLC SP ADR	05/03/12	182 37	188 92	6 55	10 00

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TONY BRAGANO

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	HSBC HLDG PLC SP ADR	06/05/14	52.01	47.23	(4.78)	3.00
6	HANG LUNG PROPERTIES ADR	03/01/11	129.31	84.06	(45.25)	3.00
4	HANG LUNG PROPERTIES ADR	03/01/11	84.28	56.04	(28.24)	2.00
21	HANG LUNG PROPERTIES ADR	06/22/11	417.01	294.21	(122.80)	10.00
12	HANG LUNG PROPERTIES ADR	01/31/12	208.11	168.12	(39.99)	6.00
5	HANG LUNG PROPERTIES ADR	05/03/12	92.60	70.05	(22.55)	3.00
1	HANG LUNG PROPERTIES ADR	05/07/13	20.00	14.01	(5.99)	1.00
1	HANG LUNG PROPERTIES ADR	06/05/14	15.84	14.01	(1.83)	1.00
2	HOSPIRA INC	11/17/11	61.90	122.50	60.60	
8	HOSPIRA INC	12/08/11	222.13	490.00	267.87	
5	HOSPIRA INC	12/27/11	153.66	306.25	152.59	
8	HOSPIRA INC	06/05/13	280.69	490.00	209.31	
6	HOSPIRA INC	08/19/14	324.64	367.50	42.86	
4	HANOVER INS GROUP INC	06/24/14	255.12	285.28	30.16	7.00
8	HANOVER INS GROUP INC	06/25/14	511.71	570.56	58.85	14.00
4	HANOVER INS GROUP INC	12/24/14	287.65	285.28	(2.37)	7.00
24	HELIIX ENERGY SOLUTIONS	08/07/13	626.54	520.80	(105.74)	

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B.D.

EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	HELIX ENERGY SOLUTIONS	08/08/13	26 48	21 70	(4 78)	
4	HELIX ENERGY SOLUTIONS	08/25/13	101 91	86.80	(15.11)	
14	HELIX ENERGY SOLUTIONS	11/12/13	316 38	303 80	(12 58)	
9	HELIX ENERGY SOLUTIONS	05/01/14	210.65	195.30	(15 35)	
13	HESS CORP	05/29/14	1,176 39	959 66	(216 73)	13 00
12	HESS CORP	05/30/14	1,096.54	885 84	(210 70)	12 00
33	HESS CORP	06/11/14	3,149 13	2,436.06	(713 07)	33 00
52	HILTON WORLDWIDE HLDGS INC	12/12/13	1,124 60	1,356 68	232 08	
31	HILTON WORLDWIDE HLDGS INC	12/13/13	680.20	808 79	128 59	
33	HILTON WORLDWIDE HLDGS INC	06/25/14	759 41	860 97	101.56	
36	HILTON WORLDWIDE HLDGS INC	11/04/14	885 04	939 24	54 20	
9	HARSCO CORPORATION	01/30/14	231 61	170 01	(61 60)	8 00
19	HARSCO CORPORATION	01/31/14	485 13	358.91	(126 22)	16 00
74	HEWLETT PACKARD CO DEL	05/29/14	2,495 94	2,969 62	473 68	48 00
46	HEWLETT PACKARD CO DEL	10/08/14	1,615 34	1,845 98	230 64	30 00

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Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	HOME DEPOT INC	09/09/14	2,423 24	2,834 19	410 95	51 00
14	HOME DEPOT INC	11/11/14	1,375 17	1,469 58	94 41	27 00
20	HONDA MOTOR ADR NEW	06/07/05	493 81	590 40	96 59	15 00
8	HONDA MOTOR ADR NEW	10/09/08	185 61	236 16	50 55	6 00
3	HONDA MOTOR ADR NEW	05/03/12	104 45	88 56	(15 89)	3 00
1	HONDA MOTOR ADR NEW	06/05/14	34 83	29 52	(5 31)	1 00
10	HONDA MOTOR ADR NEW	12/18/14	300 74	295 20	(5 54)	8 00
9	IMPERIAL TOB GRP SPS ADR	09/28/09	518 02	787 50	269 48	38 00
1	IMPERIAL TOB GRP SPS ADR	05/03/12	83 76	87 50	3 74	5 00
17	INGRAM MICRO INC CL A	12/16/10	313 99	469 88	155 89	
6	INGRAM MICRO INC CL A	12/17/10	111 32	165 84	54 52	
15	INGRAM MICRO INC CL A	06/07/12	266 08	414 60	148 52	
10	INGRAM MICRO INC CL A	10/29/14	267 34	276 40	9 06	
69	INTEL CORP	08/21/14	2,395 78	2,504 01	108 23	63 00
51	INTEL CORP	09/11/14	1,777 91	1,850 79	72 88	46 00
58	INTEL CORP	09/12/14	2,018 43	2,104 82	86 39	53 00
24	INTEL CORP	10/08/14	805 74	870 96	65 22	22 00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	INTEL CORP	10/09/14	890.28	943.54	53.26	24.00
43	INTEL CORP	11/11/14	1,433.96	1,560.47	126.51	39.00
15	INDUSTRL AND COMMRL BNK OF CHN	01/26/12	213.09	219.00	5.91	11.00
4	INDUSTRL AND COMMRL BNK OF CHN	05/03/12	53.15	58.40	5.25	3.00
29	INDUSTRL AND COMMRL BNK OF CHN	10/03/12	343.51	423.40	79.89	21.00
1	INDUSTRL AND COMMRL BNK OF CHN	05/07/13	14.39	14.60	0.21	1.00
1	INDUSTRL AND COMMRL BNK OF CHN	06/05/14	13.37	14.60	1.23	1.00
96	ING GP NV SPSP ADR	12/22/09	943.69	1,245.12	301.43	
10	ING GP NV SPSP ADR	05/03/12	68.22	129.70	61.48	
1	ING GP NV SPSP ADR	05/07/13	8.62	12.97	4.35	
1	ING GP NV SPSP ADR	06/05/14	14.47	12.97	(1.50)	
13	ING GP NV SPSP ADR	09/02/14	179.67	168.61	(11.06)	
68	JANUS CAPITAL GROUP INC	06/05/14	818.20	1,096.84	278.64	22.00
12	JANUS CAPITAL GROUP INC	11/04/14	175.75	193.56	17.81	4.00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	JUNIPER NETWORKS INC	12/09/14	763.94	781.20	17.26	14.00
37	JPMORGAN CHASE & CO	02/13/12	1,410.73	2,315.46	904.73	60.00
7	JPMORGAN CHASE & CO	03/13/12	304.18	438.06	133.88	12.00
61	JPMORGAN CHASE & CO	04/02/12	2,807.10	3,817.38	1,010.28	98.00
13	JPMORGAN CHASE & CO	06/20/13	687.43	813.54	126.11	21.00
22	JPMORGAN CHASE & CO	06/21/13	1,143.63	1,376.76	233.13	36.00
9	JPMORGAN CHASE & CO	06/24/13	458.85	563.22	104.37	15.00
12	JPMORGAN CHASE & CO	11/20/13	671.05	750.96	79.91	20.00
20	JPMORGAN CHASE & CO	11/21/13	1,144.52	1,251.60	107.08	32.00
8	JPMORGAN CHASE & CO	12/04/13	457.45	500.64	43.19	13.00
14	KOMATSU NEW NEW SPNSDADR	08/03/09	230.76	310.10	79.34	6.00
3	KOMATSU NEW NEW SPNSDADR	07/12/10	59.03	66.45	7.42	2.00
14	KOMATSU NEW NEW SPNSDADR	07/13/10	271.68	310.10	38.42	6.00
5	KOMATSU NEW NEW SPNSDADR	05/03/12	138.75	110.75	(28.00)	3.00
12	KOMATSU NEW NEW SPNSDADR	04/26/13	323.58	265.80	(57.78)	6.00
1	KOMATSU NEW NEW SPNSDADR	05/07/13	26.48	22.15	(4.33)	1.00
2	KOMATSU NEW NEW SPNSDADR	06/05/14	44.18	44.30	0.12	1.00

EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	KNOWLES CORP SHS	10/27/08	44 00	117 75	73 75	
20	KNOWLES CORP SHS	03/05/14	609 25	471 00	(138 25)	
11	KNOWLES CORP SHS	06/04/14	318 73	259 05	(59 68)	
33	KBR INC	07/02/14	788 74	559 35	(229 39)	11 00
1	KBR INC	07/03/14	24 09	16 95	(7 14)	1 00
70	KDDI CORP SHS	03/20/14	986 90	1,106 00	119 10	19 00
3	KDDI CORP SHS	06/05/14	44 49	47 40	2 91	1 00
2	KUBOTA CORP ADR	10/22/09	79 96	144 92	64 96	3 00
9	KUBOTA CORP ADR	07/12/10	358 67	652 14	293 47	11 00
1	KUBOTA CORP ADR	07/06/11	46 51	72 46	25 95	2 00
6	KUBOTA CORP ADR	07/07/11	280 44	434 76	154 32	8 00
2	KUBOTA CORP ADR	05/03/12	94 59	144 92	50 33	3 00
20	LVMH MOET HENNESSY ADR	02/25/11	626 63	688 70	62 07	13 00
14	LVMH MOET HENNESSY ADR	07/28/11	515 93	482 09	(33 84)	9 00
3	LVMH MOET HENNESSY ADR	05/03/12	102 09	103 31	1 22	2 00
1	LVMH MOET HENNESSY ADR	05/07/13	35 17	34 44	(0 73)	1 00
7	LVMH MOET HENNESSY ADR	01/21/14	242 74	241 05	(1 69)	5 00

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EMASM Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LVMH MOET HENNESSY ADR	06/05/14	39 72	34 44	(5 28)	1 00
17	LAFARGE ADR NEW	11/30/05	338 31	296 48	(41 83)	4 00
12	LAFARGE ADR NEW	10/09/08	229 70	209 28	(20 42)	3 00
24	LAFARGE ADR NEW	03/04/10	416 59	418 56	1 97	6 00
10	LAFARGE ADR NEW	05/03/12	98 40	174 40	76 00	3 00
1	LAFARGE ADR NEW	05/07/13	16 78	17 44	0 66	1 00
1	LAFARGE ADR NEW	06/05/14	22 64	17 44	(5 20)	1 00
19	LKQ CORP	10/09/14	496 85	534 28	37 43	
9	LKQ CORP	10/10/14	234 82	253 08	18 26	
32	LIVE NATION ENT INC	09/24/14	764 39	835 52	71 13	
9	LEAR CORP SHS	05/02/12	368 59	882 72	514 13	8 00
7	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	1,391 45	1,607 97	216 52	
2	LINKEDIN CORP CLASS A COMMON STOCK	08/15/14	439 58	459 42	19 84	
2	LINKEDIN CORP CLASS A COMMON STOCK	08/25/14	452 69	459 42	6 73	
2	LINKEDIN CORP CLASS A COMMON STOCK	09/03/14	450 70	459 42	8 72	

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	LINKEDIN CORP CLASS A COMMON STOCK	09/05/14	688.07	689.13	1.06	
1	LINKEDIN CORP CLASS A COMMON STOCK	09/25/14	207.19	229.71	22.52	
2	LINKEDIN CORP CLASS A COMMON STOCK	10/03/14	423.89	459.42	35.53	
1	LINKEDIN CORP CLASS A COMMON STOCK	10/09/14	204.16	229.71	25.55	
18	LIBERTY GLOBAL PLC CL C	01/31/14	707.99	869.58	161.59	
10	LIBERTY GLOBAL PLC CL C	02/06/14	399.39	483.10	83.71	
12	LIBERTY GLOBAL PLC CL C	02/07/14	481.02	579.72	98.70	
16	LIBERTY GLOBAL PLC CL C	02/11/14	655.35	772.96	117.61	
2	LIBERTY GLOBAL PLC CL C	02/12/14	81.67	96.62	14.95	
12	LIBERTY GLOBAL PLC CL C	02/14/14	496.81	579.72	82.91	
6	LIBERTY GLOBAL PLC CL C	02/24/14	258.47	289.86	31.39	
12	LIBERTY GLOBAL PLC CL C	02/25/14	511.08	579.72	68.64	
7	LIBERTY GLOBAL PLC CL C	07/17/14	301.63	338.17	36.54	
3	LTC PROPERTIES INC REITS-HEALTH CARE	05/01/14	116.36	129.51	13.15	7.00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	LTC PROPERTIES INC REITS-HEALTH CARE	05/02/14	470 30	518 04	47 74	25 00
6	LTC PROPERTIES INC REITS-HEALTH CARE	05/05/14	235 32	259 02	23.70	13 00
10	LTC PROPERTIES INC REITS-HEALTH CARE	05/15/14	392 40	431 70	39 30	21 00
4	LTC PROPERTIES INC REITS-HEALTH CARE	09/08/14	162 85	172 68	9 83	9 00
2	LTC PROPERTIES INC REITS-HEALTH CARE	09/09/14	81 30	86 34	5 04	5 00
105	LOWE'S COMPANIES INC	12/19/13	5,084 82	7,224 00	2,139 18	97 00
9	MGM RESORTS INTERNATIONAL SHS	06/26/14	240 68	192 42	(48 26)	
15	MGM RESORTS INTERNATIONAL SHS	07/05/14	370 16	320 70	(49 46)	
19	MGM RESORTS INTERNATIONAL SHS	07/28/14	510.95	406 22	(104 73)	
28	MARKS AND SPENCER GP ADR	04/28/11	365 03	412 16	47 13	21 00
13	MARKS AND SPENCER GP ADR	05/03/12	148 33	191.36	43 03	10 00
2	MARKS AND SPENCER GP ADR	05/07/13	25 48	29 44	3 96	2 00
8	MARKS AND SPENCER GP ADR	01/21/14	127 57	117 76	(9 81)	6 00

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	MARKS AND SPENCER GP ADR	06/05/14	60.80	58.88	(1.92)	3.00
7	MITSUBISHI CP SPNSRD ADR	02/09/09	208.99	257.33	48.34	9.00
4	MITSUBISHI CP SPNSRD ADR	05/03/12	168.83	147.05	(21.78)	5.00
1	MITSUBISHI CP SPNSRD ADR	05/07/13	36.65	36.76	0.11	2.00
1	MITSUBISHI CP SPNSRD ADR	06/05/14	39.47	36.76	(2.71)	2.00
9	MSC INDL DIRECT INC CL A	08/12/14	796.74	731.25	(65.49)	15.00
4	MSC INDL DIRECT INC CL A	10/23/14	339.84	325.00	(14.84)	7.00
5	MORGAN STANLEY	06/03/13	127.92	194.00	66.08	2.00
17	MORGAN STANLEY	06/07/13	453.45	659.60	206.15	7.00
26	MORGAN STANLEY	06/11/13	686.73	1,008.80	322.07	11.00
19	MORGAN STANLEY	06/17/13	496.87	737.20	240.33	8.00
20	MORGAN STANLEY	07/26/13	553.39	776.00	222.61	8.00
11	METLIFE INC COM	05/15/12	369.29	594.99	225.70	16.00
48	METLIFE INC COM	05/21/12	1,472.34	2,596.32	1,123.98	68.00
3	MCKESSON CORPORATION COM	01/24/14	523.56	622.74	99.18	3.00
6	MCKESSON CORPORATION COM	01/27/14	1,038.52	1,245.48	206.96	6.00
2	MCKESSON CORPORATION COM	01/29/14	347.22	415.16	67.94	2.00

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EMA **Fiscal Statement**

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	MCKESSON CORPORATION COM	03/31/14	354 13	415 16	61 03	2 00
2	MCKESSON CORPORATION COM	04/16/14	340 70	415 16	74 46	2 00
2	MCKESSON CORPORATION COM	05/12/14	346 98	415 16	68 18	2 00
3	MCKESSON CORPORATION COM	09/05/14	593 11	622 74	29 63	3 00
1	MCKESSON CORPORATION COM	09/08/14	199 04	207 58	8 54	1 00
3	MCKESSON CORPORATION COM	10/13/14	571 70	622 74	51 04	3 00
2	MCKESSON CORPORATION COM	11/14/14	409 97	415 16	5 19	2 00
2	MCKESSON CORPORATION COM	12/08/14	425 64	415 16	(10 48)	2 00
1	MONSANTO CO NEW DEL COM	09/19/11	69 21	119 47	50 26	2 00
8	MONSANTO CO NEW DEL COM	09/23/11	508 48	955 76	447 28	16 00
8	MONSANTO CO NEW DEL COM	09/30/11	487 80	955 76	467 96	16 00
7	MONSANTO CO NEW DEL COM	05/08/12	511 85	836 29	324 44	14 00
4	MONSANTO CO NEW DEL COM	06/22/12	313 55	477 88	164 33	8 00
4	MONSANTO CO NEW DEL COM	06/04/13	406 97	477 88	70 91	8 00
5	MONSANTO CO NEW DEL COM	08/26/13	488 18	597 35	109 17	10 00
3	MONSANTO CO NEW DEL COM	04/16/14	337 96	358 41	20 45	6 00
3	MONSANTO CO NEW DEL COM	11/12/14	356 59	358 41	1 82	6 00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	MONSANTO CO NEW DEL COM	11/14/14	713 52	716 82	3 30	12 00
11	MOLSON COOR BREW CO CL B	08/05/14	741 12	819 72	78 60	17 00
30	MOLSON COOR BREW CO CL B	08/06/14	2,130 45	2,235 60	105 15	45 00
30	MASTERCARD INC	08/02/12	1,278 34	2,584 80	1,306 46	20 00
10	MASTERCARD INC	08/10/12	424 75	861 60	436 85	7 00
10	MASTERCARD INC	08/13/12	424 57	861 60	437 03	7 00
7	MASTERCARD INC	04/10/14	500 02	603 12	103 10	5 00
41	MACYS INC	07/08/13	2,059 41	2,695 75	636 34	52 00
13	MERCK AND CO INC SHS	06/27/12	527 62	738 27	210 65	24 00
19	MERCK AND CO INC SHS	06/28/12	767 10	1,079 01	311 91	35 00
53	MERCK AND CO INC SHS	10/08/12	2,451 76	3,009 87	558 11	96 00
43	MARATHON PETROLEUM CORP	04/09/12	1,825 48	3,881 18	2,055 70	86 00
7	MURPHY USA INC SHS	04/01/14	286 41	482 02	195 61	
12	MURPHY USA INC SHS	04/02/14	497 39	826 32	328 93	
3	MURPHY USA INC SHS	10/23/14	167 95	206 58	38 63	
19	MAKITA CORP SPOND ADR	10/15/14	971 91	855 95	(115 96)	15 00
17	MDU RESOURCES GRP INC	06/26/13	436 99	399 50	(37 49)	13 00

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	MDU RESOURCES GRP INC	06/27/13	209 26	188 00	(21 26)	6 00
12	MEDTRONIC INC COM	08/05/13	664 51	866 40	201 89	15 00
21	MEDTRONIC INC COM	08/06/13	1,163 10	1,516 20	353 10	26 00
7	MEDTRONIC INC COM	08/07/13	385 90	505 40	119 50	9 00
23	MEDTRONIC INC COM	08/08/13	1,277 54	1,660 60	383 06	29 00
8	MITSUBISHI ESTATE ADR	06/13/06	148 80	168 72	19 92	1 00
10	MITSUBISHI ESTATE ADR	10/09/08	178 74	210 90	32 16	1 00
20	MITSUBISHI ESTATE ADR	03/17/11	363 70	421 80	58 10	2 00
5	MITSUBISHI ESTATE ADR	05/03/12	82 60	105 45	22 85	1 00
14	MITSUBISHI ESTATE ADR	12/27/12	331 93	295 26	(36 67)	2 00
1	MITSUBISHI ESTATE ADR	05/07/13	32 43	21 09	(11 34)	1 00
2	MITSUBISHI ESTATE ADR	06/05/14	48 35	42 18	(6 17)	1 00
5	MOHAWK INDUSTRIES INC	10/09/13	629 97	776 80	146 83	
2	MOHAWK INDUSTRIES INC	10/10/13	255 05	310 72	55 67	
29	NIDEC CORPORATION ADR	03/08/07	226 08	470 09	244 01	5 00
8	NIDEC CORPORATION ADR	03/09/07	61 98	129 68	67 70	2 00
4	NIDEC CORPORATION ADR	05/03/12	43 58	64 84	21 26	1 00

R.A.

EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	NIDEC CORPORATION ADR	05/07/13	17 31	32 42	15 11	1 00
1	NIDEC CORPORATION ADR	06/05/14	14 60	16 21	1 61	1 00
6	NOVARTIS ADR	01/26/07	345 20	555 96	210 76	15 00
9	NOVARTIS ADR	10/09/08	426 01	833 94	407 93	22 00
1	NOVARTIS ADR	05/03/12	54 13	92 66	38 53	3 00
1	NOVARTIS ADR	11/02/12	60 69	92 66	31 97	3 00
9	NOVARTIS ADR	11/05/12	543 53	833 94	290 41	22 00
1	NOVARTIS ADR	05/07/13	73 37	92 66	19 29	3 00
1	NOVARTIS ADR	06/05/14	88 48	92 66	4 18	3 00
18	NEW YORK CMNTY BANCORP	06/07/12	218 21	288 00	69 79	18 00
17	NEW YORK CMNTY BANCORP	08/07/13	262 25	272 00	9 75	17 00
15	NEW YORK CMNTY BANCORP	08/14/13	230 14	240 00	9 86	15 00
24	NIELSEN NV	03/05/14	1,111 02	1,073 52	(37 50)	24 00
13	NIELSEN NV	03/06/14	603 47	581 49	(21 98)	13 00
5	NIELSEN NV	03/10/14	230 96	223 65	(7 31)	5 00
11	NIELSEN NV	03/11/14	508 92	492 03	(16 89)	11 00
11	NIELSEN NV	03/24/14	487 64	492 03	4 39	11 00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	224 54	307 24	82 70	2 00
18	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	569 80	691 29	121 49	5 00
10	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	337 47	384 05	46 58	3 00
19	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	636 83	729 70	92 87	5 00
13	TWENTY-FIRST CENTURY FOX INC CLASS A	03/25/14	420 07	499 27	79 20	4 00
9	TWENTY-FIRST CENTURY FOX INC CLASS A	04/08/14	291 04	345 65	54 61	3 00
14	TWENTY-FIRST CENTURY FOX INC CLASS A	05/02/14	456 06	537 67	81 61	4 00
1	TWENTY-FIRST CENTURY FOX INC CLASS A	06/05/14	35 62	38 41	2 79	1 00
9	TWENTY-FIRST CENTURY FOX INC CLASS A	08/06/14	296 73	345 65	48 92	3 00
15	TWENTY-FIRST CENTURY FOX INC CLASS A	08/14/14	534 52	576 08	41 56	4 00
15	TWENTY-FIRST CENTURY FOX INC CLASS A	09/03/14	540 52	576 08	35 56	4 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	TWENTY-FIRST CENTURY FOX INC CLASS A	09/24/14	413.92	460.86	46.94	3.00
2	TWENTY-FIRST CENTURY FOX INC CLASS A	09/25/14	68.90	76.81	7.91	1.00
7	TWENTY-FIRST CENTURY FOX INC CLASS A	12/04/14	261.51	268.84	7.33	2.00
14	NESTLE S A REP RG SH ADR	06/07/05	380.25	1,021.30	641.05	29.00
16	NESTLE S A REP RG SH ADR	10/09/08	596.80	1,167.20	570.40	33.00
2	NESTLE S A REP RG SH ADR	05/03/12	121.42	145.90	24.48	5.00
1	NESTLE S A REP RG SH ADR	05/07/13	70.32	72.95	2.63	3.00
1	NESTLE S A REP RG SH ADR	06/05/14	78.03	72.95	(5.08)	3.00
10	NIKE INC CL B	08/09/13	663.67	961.50	297.83	12.00
8	NIKE INC CL B	08/16/13	511.29	769.20	257.91	9.00
10	NIKE INC CL B	08/20/13	652.25	961.50	309.25	12.00
8	NIKE INC CL B	09/27/13	589.46	769.20	179.74	9.00
8	NIKE INC CL B	10/01/13	581.23	769.20	187.97	9.00
7	NIKE INC CL B	10/03/14	629.40	673.05	43.65	8.00
4	NIKE INC CL B	10/09/14	354.38	384.60	30.22	5.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	NITTO DENKO CORP ADR	06/27/13	640 40	559 34	(81 06)	8 00
19	NITTO DENKO CORP ADR	09/05/13	542 10	531 37	(10 73)	7 00
3	NITTO DENKO CORP ADR	06/05/14	70 65	83 90	13 25	2 00
20	NOVO NORDISK A S ADR	11/08/13	675 32	846 40	171 08	13 00
2	NOVO NORDISK A S ADR	06/05/14	86 26	84 64	(1 62)	2 00
16	OWENS & MINOR INC NEW COM	09/19/12	477 45	561 76	84 31	16 00
9	OWENS & MINOR INC NEW COM	10/03/12	268 98	315.99	47 01	9 00
7	OWENS & MINOR INC NEW COM	05/20/14	229 75	245 77	16 02	7 00
13	OWENS & MINOR INC NEW COM	05/21/14	433 75	456 43	22 68	13 00
7	OWENS & MINOR INC NEW COM	10/23/14	234 71	245 77	11 06	7 00
25	OGE ENERGY CORP PV \$0 01	07/24/13	926 49	887 00	(39 49)	25 00
2	OASIS PETE INC NEW	06/28/10	30 37	33 08	2 71	
11	OASIS PETE INC NEW	06/29/10	161 30	181 94	20 64	
11	OASIS PETE INC NEW	08/22/11	251 10	181 94	(69 16)	
10	OASIS PETE INC NEW	11/18/14	260 61	165 40	(95 21)	
19	OASIS PETE INC NEW	12/24/14	313 58	314 26	0 68	
25	OUTFRONT MEDIA INC SHS	10/09/14	734 02	671 00	(63 02)	37 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	OUTFRONT MEDIA INC SHS	12/31/14	114 00	671 00	557 00	37 00
4	OUTFRONT MEDIA INC SHS	12/31/14		107 36		6 00
2	OWENS ILL INC COM NEW	12/08/10	57 26	53 98	(3 28)	
8	OWENS ILL INC COM NEW	04/13/11	239 80	215 92	(23 88)	
16	OWENS ILL INC COM NEW	02/01/12	391 05	431 84	40 79	
4	PPG INDUSTRIES INC SHS	11/21/14	857 24	924 60	67 36	11 00
3	PPG INDUSTRIES INC SHS	11/25/14	649 26	693 45	44 19	9 00
2	PPG INDUSTRIES INC SHS	12/12/14	442 61	462 30	19 69	6 00
1	PPG INDUSTRIES INC SHS	12/16/14	218 88	231 15	12 27	3 00
127	PULTE GROUP	12/18/14	2,644 78	2,725 42	80 64	41 00
4	PLANTRONICS INC NEW COM	10/23/14	188 74	212 08	23 34	3 00
12	PLANTRONICS INC NEW COM	10/24/14	571 96	636 24	64 28	8 00
1	THE PRICELINE GROUP INC	01/20/12	517 48	1,140 21	622 73	
1	THE PRICELINE GROUP INC	09/06/12	608 49	1,140 21	531 72	
1	THE PRICELINE GROUP INC	09/07/12	619 37	1,140 21	520 84	
2	THE PRICELINE GROUP INC	09/17/12	1,288 56	2,280 42	991 86	
11	PATTERSON UTI ENERGY INC	09/23/11	191 44	182 49	(8 95)	5 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	PATTERSON UTI ENERGY INC	03/21/12	233 30	215 67	(17 63)	6 00
21	PARKER HANNIFIN CORP	01/03/12	1,659 62	2,707 95	1,048 33	53 00
30	PARKER HANNIFIN CORP	01/23/12	2,438 05	3,868 50	1,430 45	76 00
26	PNM RESOURCES INC	10/17/12	569 78	770 38	200 60	21 00
1	PNM RESOURCES INC	10/18/12	22 06	29 63	7 57	1 00
5	PNM RESOURCES INC	04/24/13	119 28	148 15	28 87	4 00
3	PNM RESOURCES INC	04/25/13	71 52	88 89	17 37	3 00
6	PNM RESOURCES INC	10/03/14	153 06	177 78	24 72	5 00
10	PNM RESOURCES INC	10/06/14	255.72	296 30	40 58	8 00
2	PING AN INS GROUP CO CHINA LTD SPON ADR	02/22/12	34 91	40 78	5 87	1 00
13	PING AN INS GROUP CO CHINA LTD SPON ADR	02/23/12	227.55	265.07	37.52	3.00
3	PING AN INS GROUP CO CHINA LTD SPON ADR	05/03/12	51 73	61 17	9 44	1 00
17	PING AN INS GROUP CO CHINA LTD SPON ADR	06/14/12	266 14	346 63	80 49	4 00
1	PING AN INS GROUP CO CHINA LTD SPON ADR	05/07/13	16 55	20 39	3 84	1 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	PRIMERICA INC COM	09/17/14	343 46	379 82	36 36	4 00
9	PRIMERICA INC COM	09/18/14	447 64	488 34	40 70	5 00
5	PVH CORP	02/08/11	316 21	640 85	324 64	1 00
2	PVH CORP	02/09/11	127 20	256 34	129 14	1 00
19	POPULAR INC COM NEW	06/18/14	609 58	646 95	37 37	
6	POPULAR INC COM NEW	06/19/14	201 99	204 30	2 31	
17	PTC INC SHS	09/12/12	395 43	623 05	227 62	
6	PTC INC SHS	09/13/12	139 77	219 90	80 13	
11	PINNACLE FOOD INC DEL	12/26/13	301 34	388 30	86 96	11 00
16	PINNACLE FOOD INC DEL	12/27/13	439 53	564 80	125 27	16 00
161	PFIZER INC	10/08/12	4,086 54	5,015 15	928 61	181 00
20	PITNEY BOWES INC	07/31/13	325 94	487 40	161 46	15 00
23	PITNEY BOWES INC	08/29/13	387 41	560 51	173 10	18 00
1	PRECISION CASTPARTS	01/27/12	164 37	240 88	76 51	1 00
3	PRECISION CASTPARTS	03/05/12	500 99	722 64	221 65	1 00
3	PRECISION CASTPARTS	06/25/12	491 50	722 64	231 14	1 00
4	PRECISION CASTPARTS	07/28/12	629 83	963 52	333 69	1 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PRECISION CASTPARTS	10/10/12	161 00	240 88	79 88	1 00
3	PRECISION CASTPARTS	10/24/12	489 39	722 64	233 25	1 00
2	PRECISION CASTPARTS	11/04/14	447 97	481 76	33 79	1 00
21	PRUDENTIAL PLC ADR	07/12/10	342 69	969 57	626 88	25 00
20	PRUDENTIAL PLC ADR	06/22/11	461 74	923 40	461 66	24 00
7	PRUDENTIAL PLC ADR	05/03/12	169 21	323 19	153 98	9 00
1	PRUDENTIAL PLC ADR	05/07/13	35 44	46 17	10 73	2 00
2	PRUDENTIAL PLC ADR	06/05/14	92 30	92 34	0 04	3 00
21	QUANTA SERVICES INC	11/12/13	625 88	596 19	(29 69)	
3	QUANTA SERVICES INC	11/13/13	89 02	85 17	(3 85)	
63	PUB SVC ENTERPRISE GRP	12/05/14	2,571 45	2,608.83	37 38	94 00
8	ROCK TENN CO CL A	08/31/12	267 86	487 84	219 98	6 00
12	ROCK TENN CO CL A	02/01/13	482 24	731 76	249 52	9 00
14	RIO TINTO PLC SPNSRD ADR	07/02/09	476 11	644 84	168 73	29 00
8	RIO TINTO PLC SPNSRD ADR	03/03/10	441 12	368 48	(72 64)	17 00
7	RIO TINTO PLC SPNSRD ADR	09/10/10	379 52	322 42	(57.10)	15 00
5	RIO TINTO PLC SPNSRD ADR	06/16/11	328 86	230 30	(98 56)	11 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	RIO TINTO PLC SPNSRD ADR	05/03/12	271 68	230 30	(41 38)	11 00
4	RIO TINTO PLC SPNSRD ADR	12/26/12	228.95	184 24	(44 71)	9 00
5	RIO TINTO PLC SPNSRD ADR	01/18/13	278 11	230 30	(47 81)	11 00
1	RIO TINTO PLC SPNSRD ADR	06/05/14	52 91	46 06	(6 85)	3 00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	76 46	66 95	(9 51)	4 00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	302 29	267.80	(34 49)	13 00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	755 25	870 35	115 10	42 00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	03/09/10	114 22	133 90	19 68	7 00
8	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	501.00	535 60	34 60	26 00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	05/26/11	416 64	401 70	(14 94)	20 00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/11	144 00	133 90	(10 10)	7 00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	01/07/13	275.83	267 80	(8 03)	13 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ROYAL DUTCH SHELL PLC SPONS ADR A	01/08/13	68.81	66.95	(1.86)	4.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	05/07/13	69.05	66.95	(2.10)	4.00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/14	157.75	133.90	(23.85)	7.00
8	ROCKWOOD HLDGS INC	04/12/12	383.21	630.40	247.19	15.00
4	ROCKWOOD HLDGS INC	06/07/12	179.44	315.20	135.76	8.00
16	ROCHE HLDG LTD SPN ADR	05/03/05	242.21	543.84	301.63	15.00
20	ROCHE HLDG LTD SPN ADR	10/09/08	343.83	679.80	335.97	19.00
6	ROCHE HLDG LTD SPN ADR	05/03/12	135.69	203.94	68.25	6.00
14	ROCHE HLDG LTD SPN ADR	09/07/12	328.42	475.86	147.44	13.00
12	ROCHE HLDG LTD SPN ADR	09/17/13	380.03	407.88	27.85	11.00
1	ROCHE HLDG LTD SPN ADR	06/05/14	37.59	33.99	(3.60)	1.00
6	SPRINGLEAF HLDGS INC	11/12/13	121.86	217.02	95.16	
18	SPRINGLEAF HLDGS INC	11/13/13	364.19	651.06	286.87	
7	SPX CORP COM	10/12/11	363.07	601.44	238.37	11.00
4	SPX CORP COM	11/15/12	259.01	343.68	84.67	6.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	SAP SE SHS	07/29/08	693.55	835.80	142.25	22.00
6	SAP SE SHS	10/09/08	217.60	417.90	200.30	11.00
3	SAP SE SHS	05/03/12	195.35	208.95	13.60	6.00
3	SAP SE SHS	10/22/13	237.38	208.95	(28.43)	6.00
2	SAP SE SHS	06/05/14	150.81	139.30	(11.51)	4.00
36	SUPERIOR ENERGY SVCS INC	01/10/13	821.97	725.40	(96.57)	12.00
14	SUPERIOR ENERGY SVCS INC	01/30/14	336.99	282.10	(54.89)	5.00
51	STEEL DYNAMICS INC COM	02/13/13	802.69	1,006.74	204.05	24.00
12	STEEL DYNAMICS INC COM	01/03/14	231.27	236.88	5.61	6.00
50	STATE STREET CORP	01/02/13	2,405.51	3,925.00	1,519.49	60.00
28	SCHLUMBERGER LTD	11/29/13	2,489.53	2,391.48	(98.05)	45.00
6	SCHLUMBERGER LTD	12/27/13	537.90	512.46	(25.44)	10.00
6	SCHLUMBERGER LTD	06/26/14	698.72	512.46	(186.26)	10.00
10	SBA COMMUNICATIONS CRP A	06/26/12	570.28	1,107.60	537.32	
7	SBA COMMUNICATIONS CRP A	06/27/12	403.22	775.32	372.10	
8	SBA COMMUNICATIONS CRP A	11/27/12	543.68	886.08	342.40	
5	SBA COMMUNICATIONS CRP A	01/13/14	444.93	553.80	108.87	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SBA COMMUNICATIONS CRP A	04/17/14	182.67	221.52	38.85	
3	SBA COMMUNICATIONS CRP A	04/21/14	275.23	332.28	57.05	
116	SLM CORP	12/26/14	1,193.80	1,182.04	(11.76)	
10	SKYWORKS SOLUTIONS INC	08/29/13	258.65	727.10	468.45	6.00
3	SANOFI ADR	04/16/13	163.14	136.83	(26.31)	4.00
1	SANOFI ADR	04/16/13	54.38	45.61	(8.77)	2.00
10	SANOFI ADR	05/05/13	539.45	456.10	(83.35)	14.00
2	SANOFI ADR	05/24/13	109.81	91.22	(18.59)	3.00
4	SANOFI ADR	05/28/13	223.89	182.44	(41.45)	6.00
8	SANOFI ADR	06/06/13	421.51	364.88	(56.63)	11.00
6	SANOFI ADR	06/06/13	318.65	273.66	(44.99)	8.00
3	SANOFI ADR	06/07/13	159.99	136.83	(23.16)	4.00
2	SANOFI ADR	06/05/14	107.51	91.22	(16.29)	3.00
3	SANOFI ADR	12/18/14	140.83	136.83	(4.00)	4.00
9	SALESFORCE COM INC	05/18/12	329.03	533.79	204.76	
16	SALESFORCE COM INC	06/15/12	535.44	948.96	413.52	
8	SALESFORCE COM INC	06/19/12	278.47	474.48	196.01	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SALESFORCE COM INC	05/28/13	343.76	474.48	130.72	
11	SALESFORCE COM INC	07/02/13	418.45	652.41	233.96	
10	SALESFORCE COM INC	07/16/13	417.82	593.10	175.28	
14	SEMTECH CORPORATION	06/10/14	385.81	385.98	0.17	
15	SEMTECH CORPORATION	06/11/14	417.03	413.55	(3.48)	
41	SCHNEIDER ELEC SE ADR	04/29/11	720.06	590.81	(129.25)	13.00
9	SCHNEIDER ELEC SE ADR	04/29/11	162.77	129.69	(33.08)	3.00
19	SCHNEIDER ELEC SE ADR	06/08/11	305.83	273.79	(32.04)	6.00
10	SCHNEIDER ELEC SE ADR	05/03/12	121.80	144.10	22.30	3.00
2	SCHNEIDER ELEC SE ADR	05/07/13	29.93	28.82	(1.11)	1.00
6	SCHNEIDER ELEC SE ADR	05/08/14	113.38	86.46	(26.92)	2.00
3	SCHNEIDER ELEC SE ADR	06/05/14	57.16	43.23	(13.93)	1.00
14	SHIN-ETSU CHEM-UNSPON	01/26/11	199.82	227.22	27.40	3.00
2	SHIN-ETSU CHEM-UNSPON	01/28/11	124.66	32.46	(92.20)	1.00
28	SHIN-ETSU CHEM-UNSPON	04/28/11	358.65	454.44	95.79	5.00
8	SHIN-ETSU CHEM-UNSPON	07/06/11	107.83	129.84	22.01	2.00
20	SHIN-ETSU CHEM-UNSPON	07/06/11	269.58	324.60	55.02	4.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	SHIN-ETSU CHEM-UNSPON	05/03/12	124.36	146.07	21.71	2.00
1	SHIN-ETSU CHEM-UNSPON	05/07/13	16.94	16.23	(0.71)	1.00
1	SHIN-ETSU CHEM-UNSPON	06/05/14	15.01	16.23	1.22	1.00
75	SUNCOR ENERGY INC NEW	11/13/12	2,462.48	2,383.50	(78.98)	73.00
30	SUNCOR ENERGY INC NEW	12/03/12	978.74	953.40	(25.34)	29.00
1	SM ENERGY CO SHS	09/23/11	64.55	38.58	(25.97)	1.00
5	SM ENERGY CO SHS	04/12/12	328.22	192.90	(135.32)	1.00
5	SM ENERGY CO SHS	06/07/12	259.24	192.90	(66.34)	1.00
9	SM ENERGY CO SHS	12/24/14	349.53	347.22	(2.31)	1.00
128	SUMITOMO MITSUI-UNSPONS ADR	05/28/14	1,038.26	931.84	(106.42)	25.00
3	SUMITOMO MITSUI-UNSPONS ADR	06/05/14	25.08	21.84	(3.24)	1.00
77	SUMITOMO MITSUI-UNSPONS ADR	12/18/14	547.45	560.56	13.11	16.00
21	SPLUNK INC COMMON SHARES	09/03/14	1,188.10	1,237.95	49.85	
13	SERVICENOW INC	05/28/14	696.78	882.05	185.27	
8	SERVICENOW INC	06/10/14	445.09	542.80	97.71	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	SERVICENOW INC	06/24/14	374 07	407 10	33 03	
10	SERVICENOW INC	07/17/14	566 32	678 50	112 18	
5	SERVICENOW INC	07/18/14	287 20	339 25	52 05	
36	WASHINGTON PRIME GRP INC	08/12/14	692 22	619 92	(72 30)	36 00
28	WASHINGTON PRIME GRP INC	08/13/14	541 76	482 16	(59 60)	28 00
17	WASHINGTON PRIME GRP INC	10/03/14	294 93	292 74	(2 19)	17 00
1	STARBUCKS CORP	07/28/11	40 00	82 05	42 05	2 00
10	STARBUCKS CORP	08/12/11	372 60	820 50	447 90	13 00
7	STARBUCKS CORP	10/16/12	343 08	574 35	231 27	9 00
7	STARBUCKS CORP	09/30/13	538 35	574 35	36 00	9 00
8	STARBUCKS CORP	10/31/13	651 00	656 40	5 40	11 00
6	STARBUCKS CORP	11/08/13	486 24	492 30	6 06	8 00
12	STARBUCKS CORP	11/19/13	964 59	984 60	20 01	16 00
6	STARBUCKS CORP	02/27/14	432 48	492 30	59 82	8 00
17	SUPERVALU INC DEL COM	10/09/13	131 74	164 90	33 16	

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	SUPERVALU INC DEL COM	10/09/13	125 11	145 50	20 39	
65	SUPERVALU INC DEL COM	10/10/13	521 50	630 50	109 00	
40	SUPERVALU INC DEL COM	02/21/14	246 72	388 00	141 28	
31	SUNTRUST BKS INC COM	01/02/13	897 53	1,298 90	401 37	25 00
62	SUNTRUST BKS INC COM	02/04/13	1,781 66	2,597 80	816 14	50 00
25	TANGER FACTORY OUTLT CEN REIT	09/11/13	809 81	924 00	114 19	24 00
15	TANGER FACTORY OUTLT CEN REIT	09/25/13	484 51	554 40	69 89	15 00
38	TECO ENERGY INC	05/29/13	661 64	778 62	116 98	34 00
20	TECO ENERGY INC	01/09/14	338 09	409 80	71 71	18 00
2	TELEFLEX INC	02/01/13	151 31	229 64	78 33	3 00
4	TELEFLEX INC	06/05/13	309 28	459 28	150 00	6 00
6	TELEFLEX INC	07/03/13	469 38	688 92	219.54	9.00
2	TELEFLEX INC	10/09/13	165 54	229 64	64 10	3 00
12	TEVA PHARMACTCL INDS ADR	02/17/09	552 67	690 12	137 45	14 00
3	TEVA PHARMACTCL INDS ADR	02/17/09	136 89	172 53	35 64	4 00
8	TEVA PHARMACTCL INDS ADR	02/21/12	361 86	460 08	98 22	10 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	TEVA PHARMACTCL INDS ADR	05/03/12	91 12	115 02	23 90	3 00
2	TEVA PHARMACTCL INDS ADR	10/22/13	80.95	115 02	34 07	3 00
1	TEVA PHARMACTCL INDS ADR	06/05/14	50 53	57.51	6 98	2 00
53	TEVA PHARMACTCL INDS ADR	09/23/14	2,751.89	3,048.03	296 14	61 00
33	TESORO CORP	03/01/13	1,895 39	2,453 55	558 16	40 00
7	TEXAS INSTRUMENTS	11/20/14	363 52	374 26	10 74	10 00
4	TEXAS INSTRUMENTS	11/21/14	209 97	213 86	3 89	6 00
8	TEXAS INSTRUMENTS	11/21/14	421 65	427.72	6 07	11 00
6	TEXAS INSTRUMENTS	11/24/14	317 04	320 79	3 75	9 00
8	TEXAS INSTRUMENTS	12/08/14	440 30	427 72	(12 58)	11.00
4	TEXAS INSTRUMENTS	12/12/14	217 27	213 86	(3 41)	6 00
5	TEXAS INSTRUMENTS	12/15/14	265.89	267 33	1 44	7 00
17	THORATEC CORP COM NEW	07/02/14	587 94	551 82	(36 12)	
17	THORATEC CORP COM NEW	07/03/14	594 65	551 82	(42 83)	
5	THORATEC CORP COM NEW	08/05/14	165.23	162 30	(2 93)	
8	THORATEC CORP COM NEW	08/06/14	263 99	259 68	(4 31)	
11	TRIUMPH GROUP INC NEW	02/06/14	722 29	739 42	17 13	2 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	TRIUMPH GROUP INC NEW	04/24/14	393.12	403.32	10.20	1.00
44	TAIWAN S MANUFCTRING ADR	10/21/09	446.77	984.72	537.95	18.00
6	TAIWAN S MANUFCTRING ADR	05/03/12	95.78	134.28	38.50	3.00
1	TAIWAN S MANUFCTRING ADR	05/07/13	19.51	22.38	2.87	1.00
14	TENNECO INC DEL	09/05/13	682.01	792.54	110.53	
11	TECHNIP SP ADR	05/31/11	292.13	162.75	(129.38)	6.00
4	TECHNIP SP ADR	05/31/11	109.92	59.18	(50.74)	3.00
9	TECHNIP SP ADR	06/17/11	230.94	133.16	(97.78)	5.00
4	TECHNIP SP ADR	05/03/12	113.43	59.18	(54.25)	3.00
10	TECHNIP SP ADR	11/06/13	263.94	147.95	(115.99)	6.00
1	TECHNIP SP ADR	06/05/14	26.74	14.80	(11.94)	1.00
1	3M COMPANY	06/27/12	87.13	164.32	77.19	5.00
6	3M COMPANY	06/28/12	518.81	985.92	467.11	25.00
26	3M COMPANY	12/03/12	2,353.31	4,272.32	1,919.01	107.00
29	TRAVELERS COS INC	05/14/12	1,874.02	3,069.65	1,195.63	64.00
16	TRAVELERS COS INC	05/15/12	1,030.31	1,693.60	663.29	36.00
8	TULLOW OIL PLC SHS	12/07/10	78.08	25.52	(52.56)	1.00

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Equities						
15	TULLOW OIL PLC SHS	02/25/11	171.79	47.85	(123.94)	2.00
3	TULLOW OIL PLC SHS	02/25/11	34.64	9.57	(25.07)	1.00
35	TULLOW OIL PLC SHS	07/07/11	374.75	111.65	(263.10)	3.00
6	TULLOW OIL PLC SHS	05/03/12	75.68	19.14	(56.54)	1.00
1	TULLOW OIL PLC SHS	05/07/13	7.86	3.19	(4.67)	1.00
19	TULLOW OIL PLC SHS	10/23/13	151.31	60.61	(90.70)	2.00
4	TULLOW OIL PLC SHS	06/05/14	28.24	12.76	(15.48)	1.00
6	TESLA MTRS INC	12/19/14	1,307.98	1,334.46	26.48	2.00
2	TESLA MTRS INC	12/23/14	442.18	444.82	2.64	1.00
1	TESLA MTRS INC	12/24/14	221.08	222.41	1.33	1.00
10	TRIBUNE MEDIA COMPANY	08/07/13	587.96	597.70	9.74	2.00
3	TRIBUNE MEDIA COMPANY	08/07/13	173.88	179.31	5.43	1.00
2	TRIBUNE MEDIA COMPANY	09/25/13	115.81	119.54	3.73	1.00
4	TRIBUNE MEDIA COMPANY	10/23/14	272.32	239.08	(33.24)	1.00
6	TWITTER INC	06/30/14	286.90	215.22	(71.68)	1.00
51	TWITTER INC	07/30/14	2,378.74	1,829.37	(549.37)	2.00
2	TIMKENSTEEL CORP SHS	04/29/09	19.50	74.06	54.56	2.00

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Equities						
7	TIMKENSTEEL CORP SHS	05/14/10	133.79	259.21	125.42	4.00
6	TIMKENSTEEL CORP SHS	10/23/14	245.31	222.18	(23.13)	4.00
3	TIMKENSTEEL CORP SHS	10/24/14	122.37	111.09	(11.28)	2.00
18	TYCO INTL PLC SHS	09/12/11	354.94	789.48	434.54	13.00
24	TYCO INTL PLC SHS	11/07/11	546.99	1,052.64	505.65	18.00
11	TYCO INTL PLC SHS	11/08/11	254.83	482.46	227.63	8.00
24	TYCO INTL PLC SHS	01/03/12	572.40	1,052.64	480.24	18.00
13	TIMKEN COMPANY	05/14/10	298.50	554.84	256.34	13.00
5	TIMKEN COMPANY	10/29/14	207.74	213.40	5.66	5.00
38	TOTAL SYS SVCS INC	05/29/14	1,162.05	1,290.48	128.43	16.00
1	TOYOTA MOTOR CORP ADR	10/09/08	66.97	125.48	58.51	3.00
9	TOYOTA MOTOR CORP ADR	02/02/10	702.21	1,129.32	427.11	26.00
6	TOYOTA MOTOR CORP ADR	01/13/11	513.09	752.88	239.79	18.00
1	TOYOTA MOTOR CORP ADR	05/03/12	79.61	125.48	45.87	3.00
3	TOYOTA MOTOR CORP ADR	05/08/13	357.51	376.44	18.93	9.00
2	TOYOTA MOTOR CORP ADR	10/22/13	261.57	250.96	(10.61)	6.00
19	TYSON FOODS INC CL A	02/07/13	452.53	761.71	309.18	8.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	UNUM GROUP	09/24/14	773 69	767 36	(6 33)	15 00
1	UNILEVER NV NY REG SHS	08/17/10	27 33	39.04	11 71	2.00
6	UNILEVER NV NY REG SHS	10/22/10	179 92	234 24	54 32	8 00
14	UNILEVER NV NY REG SHS	10/25/10	426 35	546 56	120 21	18 00
12	UNILEVER NV NY REG SHS	01/24/11	375 66	468 48	92 82	16 00
3	UNILEVER NV NY REG SHS	05/03/12	103 55	117 12	13 57	4 00
1	UNILEVER NV NY REG SHS	05/07/13	42 41	39 04	(3 37)	2 00
59	UNITEDHEALTH GROUP INC	12/19/13	4,265 22	5,964.31	1,699 09	89 00
6	UNITEDHEALTH GROUP INC	03/21/14	490 89	606.54	115.65	9 00
5	UNITEDHEALTH GROUP INC	03/27/14	404 56	505 45	100 89	8 00
4	UNITEDHEALTH GROUP INC	04/16/14	311 98	404 36	92 38	6 00
6	UNITEDHEALTH GROUP INC	04/17/14	454 89	606 54	151 65	9 00
5	UNITEDHEALTH GROUP INC	05/08/14	389 46	505 45	115 99	8 00
7	UNITEDHEALTH GROUP INC	06/19/14	559.25	707 63	148 38	11 00
12	UNITEDHEALTH GROUP INC	10/16/14	1,032 90	1,213 08	180.18	18 00
14	UNITEDHEALTH GROUP INC	11/11/14	1,338 06	1,415 26	77 20	21 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ULTA SALON COSMETICS & FRAGRAN	04/24/12	86 89	127 84	40 95	
3	ULTA SALON COSMETICS & FRAGRAN	11/07/12	281 07	383 52	102 45	
4	ULTA SALON COSMETICS & FRAGRAN	03/13/13	350 09	511 36	161 27	
2	ULTA SALON COSMETICS & FRAGRAN	08/01/13	201 81	255 68	53 87	
4	ULTA SALON COSMETICS & FRAGRAN	08/02/13	415 10	511 36	96 26	
1	ULTA SALON COSMETICS & FRAGRAN	08/22/13	101 97	127 84	25 87	
1	ULTA SALON COSMETICS & FRAGRAN	08/23/13	103.21	127 84	24 63	
2	ULTA SALON COSMETICS & FRAGRAN	08/26/13	209 07	255 68	46 61	
2	ULTA SALON COSMETICS & FRAGRAN	01/31/14	171 40	255 68	84 28	
2	ULTA SALON COSMETICS & FRAGRAN	02/03/14	170 27	255 68	85 41	
4	ULTA SALON COSMETICS & FRAGRAN	08/01/14	372 04	511 36	139 32	

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CURRENT PORTFOLIO SUMMARY

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Equities						
20	UNITED STS STL CORP NEW	10/23/14	735.97	534.80	(201.17)	4.00
9	UNITED STS STL CORP NEW	11/12/14	317.75	240.66	(77.09)	2.00
27	US BANCORP (NEW)	07/25/12	901.19	1,213.65	312.46	27.00
38	US BANCORP (NEW)	09/10/12	1,288.67	1,708.10	419.43	38.00
42	US BANCORP (NEW)	10/31/12	1,394.38	1,887.90	493.52	42.00
12	UNDER ARMOUR INC	07/10/14	701.40	814.80	113.40	
7	UNDER ARMOUR INC	10/23/14	464.95	475.30	10.35	
67	UNITED CONTL HLDGS INC	03/01/13	1,843.95	4,481.63	2,637.68	
55	UBS GROUP AG NAMEN-AKT	02/28/13	860.13	937.75	77.62	
11	UBS GROUP AG NAMEN-AKT	04/25/13	179.55	187.55	8.00	
22	UBS GROUP AG NAMEN-AKT	11/06/13	398.97	375.10	(23.87)	
15	UBS GROUP AG NAMEN-AKT	09/02/14	266.66	255.75	(10.91)	
30	UNION PACIFIC CORP	12/23/08	697.35	3,573.90	2,876.55	60.00
40	UNION PACIFIC CORP	01/15/09	794.13	4,765.20	3,971.07	80.00
16	UNION PACIFIC CORP	09/21/11	690.26	1,906.08	1,215.82	32.00
12	UNIVERSAL HEALTH SVCS B	05/29/14	1,078.47	1,335.12	256.65	5.00
14	UNIVERSAL HEALTH SVCS B	05/30/14	1,262.72	1,557.64	294.92	6.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	VALERO ENERGY CORP NEW	04/10/13	551.81	693.00	141.19	16.00
12	VALERO ENERGY CORP NEW	04/11/13	456.08	594.00	137.92	14.00
10	VALERO ENERGY CORP NEW	04/24/13	385.36	495.00	109.64	11.00
18	VALERO ENERGY CORP NEW	04/30/13	681.33	891.00	209.67	20.00
10	VISA INC CL A SHRS	05/11/10	839.98	2,622.00	1,782.02	20.00
3	VISA INC CL A SHRS	05/12/10	259.66	786.60	526.94	6.00
24	VISA INC CL A SHRS	05/10/11	1,929.88	6,292.80	4,362.92	47.00
4	VISA INC CL A SHRS	06/08/11	307.35	1,048.80	741.45	8.00
13	VODAFONE GROUP PLC SHS ADR	12/06/05	584.07	444.21	(139.86)	24.00
11	VODAFONE GROUP PLC SHS ADR	10/09/08	417.26	375.87	(41.39)	20.00
10	VODAFONE GROUP PLC SHS ADR	06/04/09	336.35	341.70	5.35	19.00
4	VODAFONE GROUP PLC SHS ADR	01/24/11	195.62	136.68	(58.94)	8.00
5	VODAFONE GROUP PLC SHS ADR	05/03/12	257.71	170.85	(86.86)	10.00
1	VODAFONE GROUP PLC SHS ADR	05/07/13	55.32	34.17	(21.15)	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	VODAFONE GROUP PLC SHS ADR	06/05/14	68.40	68.34	(0.06)	4.00
8	VODAFONE GROUP PLC SHS ADR	07/16/14	268.30	273.36	5.06	15.00
11	VODAFONE GROUP PLC SHS ADR	12/18/14	385.28	375.87	(9.41)	20.00
1	VOLKSWAGEN A G ADR	05/03/10	19.40	44.02	24.62	1.00
26	VOLKSWAGEN A G ADR	07/13/10	502.89	1,144.52	641.63	22.00
5	VOLKSWAGEN A G ADR	04/29/11	196.16	220.10	23.94	5.00
6	VOLKSWAGEN A G ADR	05/03/12	227.04	264.12	37.08	5.00
1	VOLKSWAGEN A G ADR	06/05/14	52.95	44.02	(8.93)	1.00
5	WATERS CORP	07/25/14	529.80	563.60	33.80	
4	WATERS CORP	07/28/14	420.51	450.88	30.37	
5	WATERS CORP	08/01/14	516.99	563.60	46.61	
21	ZURICH INSURANCE GROUP AG SHS SPON ADR	11/30/05	351.52	655.20	303.68	
15	ZURICH INSURANCE GROUP AG SHS SPON ADR	10/09/08	249.69	468.00	218.31	
3	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/03/12	61.72	93.60	31.88	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/07/13	26 01	31 20	5 19	
1	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/05/14	29 69	31 20	1 51	
10	ZOETIS INC	05/22/13	333 51	430 30	96 79	4 00
2	ZOETIS INC	06/18/13	62 00	86 06	24 06	1 00
18	ZOETIS INC	06/19/13	558 84	774 54	215 70	6 00
14	ZOETIS INC	06/21/13	428 94	602 42	173 48	5 00
10	ZOETIS INC	07/15/13	315 02	430 30	115 28	4 00
6	WYNDHAM WORLDWIDE CORP W I	01/28/11	172 65	514 56	341 91	9 00
8	WYNDHAM WORLDWIDE CORP W I	04/06/11	260 05	686 08	426 03	12 00
2	WORKDAY INC CL A	12/27/13	164 15	163 22	(0 93)	
5	WORKDAY INC CL A	01/13/14	439 25	408 05	(31 20)	
7	WORKDAY INC CL A	01/15/14	638 01	571 27	(66 74)	
3	WORKDAY INC CL A	04/03/14	262 36	244 83	(17 53)	
5	WORKDAY INC CL A	04/17/14	399 64	408 05	8 41	
2	WORKDAY INC CL A	05/28/14	166 31	163 22	(3 09)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	WORKDAY INC CL A	06/05/14	77 67	81 61	3 94	
3	WORKDAY INC CL A	06/13/14	249 78	244 83	(4 95)	
3	WORKDAY INC CL A	06/16/14	254 67	244 83	(9 84)	
7	WPP PLC NEW/ADR	06/09/09	244 47	728 70	484 23	21 00
7	WPP PLC NEW/ADR	08/05/10	383.14	728 70	345 56	21 00
15	WYNN MACAU LTD SHS UNSP ADR	11/07/13	574 51	419 85	(154 66)	32 00
3	WYNN MACAU LTD SHS UNSP ADR	11/08/13	112 52	83 97	(28 55)	7 00
5	WYNN MACAU LTD SHS UNSP ADR	02/28/14	240 05	139.95	(100 10)	11 00
7	WYNN MACAU LTD SHS UNSP ADR	05/08/14	260 48	195.93	(64 55)	15 00
2	WYNN MACAU LTD SHS UNSP ADR	07/23/14	79.96	55 98	(23 98)	5.00
42	WAL-MART STORES INC	01/02/13	2,895.28	3,606 96	711 68	81 00
31	WSTN DIGITAL CORP DEL	08/13/13	2,114 58	3,431 70	1,317 12	50 00
27	WHOLE FOODS MKT INC COM	11/07/14	1,267 90	1,361 34	93 44	15 00
21	WHOLE FOODS MKT INC COM	11/10/14	995 34	1,058.82	63 48	11 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	WELLS FARGO & CO NEW DEL	12/17/12	715 36	1,151 22	435 86	30 00
20	WELLS FARGO & CO NEW DEL	12/19/12	698 53	1,096 40	397 87	28 00
13	WELLS FARGO & CO NEW DEL	12/20/12	453 97	712 66	258 69	19 00
47	WELLS FARGO & CO NEW DEL	05/07/14	2,309 74	2,576 54	266 80	66 00
17	WESTAR ENERGY INC	02/27/13	527 64	701 08	173 44	24 00
6	WESTAR ENERGY INC	03/27/13	196 72	247 44	50 72	9 00
9	WESTAR ENERGY INC	04/10/13	303.42	371 16	67.74	13 00
12	WESTAR ENERGY INC	10/24/13	379 95	494 88	114 93	17 00
Total Equities			545,241.31	697,948.13	152,599.46	11,153.00

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Shorts						
4	CALL DIS 00105 000 DISNEY (WALT) CO COM STK EXP 01-15-2016	10/08/14	1,042.18	1,740 00	(697 82)	
4	CALL GILD 00130 000 GILEAD SCIENCES INC COM EXP 01-15-2016	10/08/14	3,785.21	1,700 00	2,085 21	
13	CALL ETR 00087 500 ENTERGY CORP NEW EXP 01-15-2016	10/08/14	1,824 45	8,905.00	(7,080 55)	
2	CALL NSC 00085 000 NORFOLK SOUTHERN CORP EXP 01-17-2015	08/19/13	553 14	5 120 00	(4,566 86)	

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
10	CALL WFM 00057 500 WHOLE FOODS MKT INC COM EXP 01-15-2016	11/14/14	1,619 08	2,930 00	(1,310 92)	
3	CALL RTN 00105 000 RAYTHEON CO DELAWARE NEW EXP 01-15-2016	10/08/14	1,292 49	3,000 00	(1,707 51)	
5	CALL APC 00120 000 ANADARKO PETE CORP EXP 01-15-2016	10/08/14	2,221 72	1,200 00	1,021 72	
3	CALL HES 00100 000 HES CORP EXP 01-15-2016	10/08/14	1,189 07	505 50	683 57	
5	CALL CRM 00075 000 SALESFORCE COM INC EXP 01-15-2016	09/04/14	1,752 91	1,600 00	152 91	
4	CALL BA 00150 000 BOEING COMPANY EXP 01-15-2016	11/14/14	1,278 57	1,400 00	(121 43)	
6	CALL FCX 00037 000 FREEMPORT-MCMORAN INC EXP 01-15-2016	10/08/14	644 14	216 00	428 14	
10	CALL CAT 00100 000 CATERPILLAR INC DEL EXP 01-17-2015	08/19/13	3,188 39	30 00	3,158 39	

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CURRENT PORTFOLIO SUMMARY

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Shorts						
1	CALL BHP 00085 000 BHP BILLITON LTD ADR EXP 01-17-2015	10/24/13	207 32	1.00	206 32	
2	CALL BHP 00085.000	10/24/13	412 66	2.00	410 66	
3	CALL DHR 00087 500 DANAHER CORP DEL COM EXP 01-15-2016	10/08/14	744 98	2,325.00	(1,580 02)	
5	CALL RIO 00070.000 RIO TINTO PLC SPNSRD ADR EXP 01-17-2015	02/24/14	644 11	25.00	619.11	
4	CALL LLY 00065.000 ELI LILLY & CO EXP 01-17-2015	02/24/14	492 79	1,800 00	(1,307 21)	
3	CALL NKE 00095 000 NIKE INC CL B EXP 01-15-2016	10/08/14	1,677 14	2,820 00	(1,142 86)	
5	CALL QCOM 00085.000 QUALCOMM INC EXP 01-15-2016	10/08/14	1,121 82	1,305 00	(183.18)	
5	CALL NUE 00060 000 NUCOR CORPORATION EXP 01-15-2016	10/08/14	767.23	610 00	157 23	
4	CALL MRO 00040 000 MARATHON OIL CORP EXP 01-15-2016	10/08/14	660 00	256 00	404 00	

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Shorts						
5	CALL XOM 00110 000 EXXON MOBIL CORP COM EXP 01-15-2016	10/08/14	722 90	510 00	212.90	
10	CALL VZ 00055 000 VERIZON COMMUNICATNS COM EXP 01-15-2016	10/08/14	1,139 77	480 00	659 77	
5	CALL RIO 00065 000 RIO TINTO PLC SPNSRD ADR EXP 01-15-2016	09/04/14	886 79	287 50	599 29	
4	CALL DLR 00070 000 DIGITAL RLTY TR INC EXP 01-15-2016	10/08/14	666 13	780 00	(113 87)	
4	CALL IBM 00220 000 INTL BUSINESS MACHINES EXP 01-15-2016	10/08/14	1,653 34	272 00	1,381 34	
4	CALL BP 00050 000 BP PLC SPON ADR EXP 01-15-2016	10/08/14	369.19	176.00	193 19	
4	CALL FLR 00080 000 FLUOR CORP NEW DEL COM EXP 01-15-2016	10/08/14	648 18	530 00	118 18	
4	CALL ETN 00075 000 EATON CORP PLC EXP 01-15-2016	10/08/14	549 69	1,230 00	(680 31)	

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Shorts						
5	CALL D 00077.500 DOMINION RES INC NEW VA EXP 01-15-2016	10/08/14	664.32	2,700.00	(2,035.68)	
15	CALL D 00077.500	10/08/14	1,988.67	8,100.00	(6,111.33)	
7	CALL EMN 00092.500 EASTMAN CHEMICAL CO COM EXP 01-15-2016	10/08/14	1,843.48	1,540.00	303.48	
3	CALL OXY1 00110.000 PKG 100 OXY + 40 CRC EXP 01-15-2016	10/08/14	402.99	270.00	132.99	
3	CALL ITW 00092.500 ILLINOIS TOOL WORKS INC EXP 01-15-2016	10/08/14	729.98	2,697.00	(1,967.02)	
2	CALL MPC 00100.000 MARATHON PETROLEUM CORP EXP 01-15-2016	10/08/14	614.98	1,380.00	(765.02)	
3	CALL PG 00092.500 PROCTER & GAMBLE CO EXP 01-15-2016	10/08/14	408.99	1,311.00	(902.01)	
10	CALL XLE 00100.000 SECTOR SPDR ENERGY EXP 01-15-2016	10/08/14	2,152.05	1,155.00	997.05	
5	CALL POT 00037.000 POTASH CORP SASKATCHEWAN EXP 01-15-2016	10/08/14	703.87	1,145.00	(441.13)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
10	CALL IYR 00075 000 ISHARES U S REAL ESTATE EXP 01-15-2016	10/08/14	1,545 37	5,000 00	(3,454 63)	
4	CALL EMR 00067 500 EMERSON ELEC CO EXP 01-15-2016	10/08/14	825 48	980 00	(154 52)	
10	CALL EEM 00046 000 ISHARES MSCI EMERGING EXP 01-15-2016	10/08/14	1,480 90	885 00	595 90	
5	CALL GM 00037 000 GENERAL MOTORS CO EXP 01-15-2016	10/08/14	619 48	1,180 00	(560 52)	
6	CALL DE 00095 000 DEERE CO EXP 01-15-2016	10/08/14	878 40	2,490 00	(1,611 60)	
9	CALL JPM 00070 000 JPMORGAN CHASE & CO EXP 01-15-2016	10/08/14	1,409 96	1,638 00	(228 04)	
5	CALL MOS 00050 000 THE MOSAIC COMPANY EXP 01-15-2016	10/08/14	717 98	1,312 50	(594 52)	

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Shorts						
4	CALL MCD 00105.000 MCDONALDS CORP COM EXP 01-15-2016	10/08/14	782 14	1,020 00	(237 86)	
5	CALL KRFT 00060.000 KRAFT FOODS GROUP INC EXP 01-15-2016	10/08/14	614 89	2,750 00	(2,135 11)	
9	CALL CAG 00035.000 CONAGRA FOODS INC EXP 01-15-2016	10/08/14	1,210 79	2,700.00	(1,489 21)	
Total Shorts			53,350.11	82,009.50	(28,659.39)	0.00

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Merrill Lynch
Wealth Management
Bank of America Corporation

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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Corporate Bonds

25,000	ARCELORMITTAL GLB 05 500% AUG 05 2020	09/15/10	25,036.31	25,937.50	901.19	582.99	1,438.00
20,000	AUTOZONE INC 04 000% NOV 15 2020 MOODY'S BAA1 S&P BBB	03/17/11	19,129.74	21,220.40	2,090.66	102.22	800.00
30,000	JERSEY CENTRAL PWR & LT 04 800% JUN 15 2018 MOODY'S BAA2 S&P BBB-	12/11/09	29,984.40	32,255.70	2,271.30	64.00	1,440.00
25,000	JPMORGAN CHASE & CO GLB 04 400% JUL 22 2020	03/14/11	24,751.80	27,099.50	2,347.70	485.83	1,100.00
20,000	XSTRATA CANADA CORP COMPANY GUARNT 05.500% JUN 15 2017	11/10/09	19,883.86	21,495.60	1,611.74	48.89	1,100.00
25,000	PITNEY BOWES INC GLB 04 750% MAY 15 2018	02/22/11	25,138.13	26,617.75	1,479.62	151.74	1,188.00

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Corporate Bonds							
20,000	SVB FINANCIAL GROUP 05.375% SEP 15 2020 MOODY'S: A3 S&P: BBB	03/21/11	20,199 19	22,489 20	2,290 01	316 53	1,075.00
20,000	NOMURA HOLDINGS INC SER MTN 04.125% JAN 19 2016	03/21/11	20,046 76	20,557 80	511 04	371 25	825 00
55,000	AMERICAN GENERAL FINANCE COMP GUARNT SER INCM 07.250% JUL 15 2015	06/23/08	55,000 00	55,996.05	996.05	1,838 68	3,988 00
600	THE ALLSTATE CORP FIXED- TO-FLOATING RATE SUB DEB 5.10% DUE 1/15/2053	09/04/14	15,516 00	15,198 00	(318 00)		766 00
200	ANNALY CAPITAL MANAGEMT NEWM SER A 07 875% PERPETUAL	02/17/06	5,061.40	5,176.00	114 60		394 00
1,800	ANNALY CAPITAL MANAGEMT	02/17/06	45,570 60	46,584.00	1,013 40		3,543 00
100	ANNALY CAPITAL MANAGEMT	03/28/06	2,454 00	2,588.00	134 00		197.00
900	ANNALY CAPITAL MANAGEMT	03/28/06	22,185.00	23,292 00	1,107.00		1,772 00
2,000	BB&T CORPORATION SERIES D NON-CUMULATIVE 5.85% PERPETUAL	05/17/12	50,065 00	50,100 00	35 00		2,924 00
1,000	GOLDMAN SACHS GROUP INC \$25 PAR SENIOR NOTES 6 125% NOV 01 2060	06/18/12	25,826 70	25,860 00	33 30		1,531 00

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Corporate Bonds							
1,505	GABELLI EQUITY TRUST INC PFD STK CUM SER D 05 875% PERP	03/17/04	39,166 12	38,178 24	(987 88)		2,210 00
200	GABELLI EQUITY TRUST INC	03/17/04	5,188 80	5,073 52	(115 28)		294 00
800	GOLDMAN SACHS GROUP INC 3M LIBOR + 75, 3 75% FLR NON-CUM FLOAT RATE PFD	03/11/13	18,473 80	15,152 00	(3,321 80)		756 00
200	GOLDMAN SACHS GROUP INC	03/21/13	4,705 00	3,788 00	(917 00)		189 00
500	GOLDMAN SACHS GROUP INC	05/17/13	12,037 76	9,470 00	(2,567 76)		473 00
1,500	HSBC USA INC NEW MONEY SER G FLT% PERPETUAL	05/17/13	37,677 54	34 875 00	(2,802 54)		1,550 00
1,000	HSBC USA DEP SHRS REP 1/40 SHR 6 6 50% PERP	04/25/12	25,496 49	25,280 00	(216 49)		1,625 00
600	KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5 50% PERPETUAL	12/26/12	15,305 40	14,520 00	(785 40)		825 00
1,000	METLIFE INC NON CUM PFD STK SER B 06 500% PERPETUAL	07/19/11	25,342 50	25,800 00	457 50		1,625 00
1,250	MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06 600% FEB 01 2046	10/23/06	31,832 50	32,000 00	167 50		2,063 00



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Corporate Bonds							
750	MORGAN STANLEY CAP TR VI	01/16/07	19,281 00	19,200 00	(81 00)		1,238 00
2,000	NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073	02/20/13	49,370 00	44,660 00	(4,710 00)		2,501 00
1,000	MERRILL LYNCH CAP TRUST TRUST: PFD SECS 6.45% JUNE 15, 2062	04/25/07	25,000.00	25,290 00	290 00		1,613.00
1,000	MERRILL LYNCH CAP TRUST	09/06/07	23,623 00	25,290 00	1,667.00		1,613 00
2,000	PPLUS TR SERIES RRD-1 CLASS A TR CERTIFICATES 06.300% APR 15 2029	02/24/06	16,387.80	42,600 00	26,212 20		3,151.00
2,000	DEUTSCHE BANK CAP FNDG NONCUM PFD TRUST IX 6.625% FEB 01 2049	10/03/12	50,310 13	51,100.00	789 87		3,312 00
Total Corporate Bonds			805,046.73	834,744.26	29,697.53	3,962.13	49,119.00
			Acct # 812-04K07 + 86,826.72 (from last PFD)	+ 56,702.41			
			861,873	891,447			

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 03.700% FEB 01 2024	07/24/14	7,242.08	7,271.39	29.31	107.92	259.00
7,000	CITIGROUP INC GLB 02 500% JUL 29 2019	07/24/14	7,016.23	7,005.60	(10.63)	73.89	175.00
16,000	JPMORGAN CHASE & CO 02.200% OCT 22 2019 MOODY'S: A3 S&P: A	10/17/14	15,909.84	15,862.08	(47.76)	67.47	352.00
11,000	WELLS FARGO & COMPANY SER MTN 01 400% SEP 08 2017	09/04/14	11,004.44	10,991.09	(13.35)	47.91	154.00
15,000	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024	12/18/14	15,654.13	15,572.25	(81.88)	196.67	600.00
Total Corporate Bonds			56,826.72	56,702.41	(124.31)	493.86	1,540.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,000	ISHARES MSCI HONG KONG	06/01/05	12,309 00	20,540 00	8,231.00	722.00
300	ISHARES CORE S&P MID-CAP ETF	09/23/05	21,320 70	43,440 00	22,119.30	583 00
300	ISHARES U S TELECOMMUNICATIONS ETF	10/22/02	5,420.10	8,784.00	3,363 90	198.00
300	ISHARES RUSSELL MIDCAP	09/23/05	25,640 70	50,112 00	24,471.30	727.00
600	ISHARES MSCI PACIFIC EX-JAPAN	01/14/05	17,651.80	26,370 00	8,718 20	1,142 00
780	BLACKROCK CORE BOND TR	11/10/09	9,393 21	10,296 00	902.79	707.00
2,556	BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	02/10/06	25,659 01	20,754 72	(4,904.29)	1,432 00
1,000	ISHARES MSCI EMERGING MKTS	08/05/09	36,392 10	39,290 00	2,897 90	875 00
1,500	BLACKROCK LTD DUR INC DURATION INCOME TRUST	02/10/06	28,124 50	23,580 00	(4,544.50)	1,791 00
3,000	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	11/12/07	82,440 90	62,400.00	(20,040.90)	4,168.00
3,000	GABELLI DIV & INC TR INCOME TRUST	06/01/05	54,722 60	64,980 00	10,257 40	3,601 00
350	ISHARES TIPS BOND ETF	03/23/10	38,033 62	39,203 50	1,169 88	654 00
2,000	REAVES UTILITY INCOME FD	05/05/05	40,234 00	65,700 00	25,466 00	3,630 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

1,000	CALAMOS STRAT TOT RETURN FD	10/24/13	10,687 40	11,440 00	752 60	990 00
3,000	GABELLI GBL UTIL & INC INCOME TRUST	06/01/05	54,780 08	58,304 40	3,524 32	3 600 00
300	ISHARES CHINA LARGE CAP	11/13/07	18,018 90	12,486 00	(5,532 90)	314 00
500	VANGUARD MSCI EUROPEAN ETF	01/09/13	24,691 25	26,205 00	1,513 75	1,211 00
500	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	03/11/13	21,893 70	24 615 00	2,721 30	470 00
1,900	ISHARES U S PREFERRED STOCK ETF	02/11/08	86,754 40	74,936 00	(11,818 40)	4,733 00
2,000	MORGAN STANLEY EMERGING MARK	07/17/12	29,815 00	21,120 00	(8,695 00)	2,000 00
300	ISHARES INTL SELECT DIVIDEND ETF	06/18/14	12,435 23	10 107 00	(2,328 23)	578 00
500	SPDR DJ WILSHIRE INTL	01/13/11	19,843 75	20,785 00	941 25	712 00
500	SPDR S AND P INTL DVD ETF	11/29/12	22,986 25	21,010 00	(1,976 25)	1,265 00
1,000	BLACKSTONE/GSO SENIOR FLOATING RATE TERM	12/26/12	20,943 50	16,740 00	(4,203 50)	1,080 00
200	SPDR BARCLAYS CONVERTIBL SECURITIES ETF	10/24/13	9,366 48	9,378 00	11 52	433 00



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Mutual Funds/Closed End Funds/UIT						
500	ISHARES U.S. HEALTHCARE	10/22/02	25,079.50	72,065.00	46,985.50	755.00
1,000	ISHARES U.S. REAL ESTATE	05/02/08	71,352.00	76,840.00	5,488.00	2,813.00
500	ISHARES EUROPE ETF	04/04/14	24,603.55	21,265.00	(3,338.55)	806.00
100	VANGUARD INTRMEDIATE-TERM CORPORATE BOND	08/10/12	8,725.11	8,610.00	(115.11)	275.00
500	NUVEEN BUILD AMER BD FD COM	12/19/11	10,353.75	10,590.00	236.25	696.00
500	INVESCO BOND FUND	11/30/11	10,692.50	9,200.00	(1,492.50)	426.00
500	BLACKROCK BUILD AMER BD	11/30/11	10,452.50	11,080.00	627.50	791.00
500	ALPS ALERIAN MLP ETF	06/26/13	8,639.75	8,760.00	120.25	565.00
1,600	POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA	02/14/13	40,587.73	38,448.00	(2,139.73)	1,583.00
500	PIMCO 0-5 YEAR HY CORP BOND INDEX EXCHANGE-TRADED FUND	09/04/14	52,945.19	50,415.00	(2,530.19)	2,253.00
3,000	CBRE CLARION GLOBAL REAL ESTATE INCOME FD	07/17/12	24,825.20	26,970.00	2,144.80	1,620.00
3,000	ALLIANZGI NFJ DIVID INTEREST AND PREMIU	02/10/06	60,919.44	48,000.00	(12,919.44)	5,400.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

600	SPDR BARCLAYS ST HIGH YIELD BOND ETF	02/14/13	18,687 00	17,346 00	(1,341 00)	948 00
3,500	MARKET VECTORS PREFERRED SECURITIES EX FINANCIALS ETF	10/22/12	72,917 47	72,065 00	(852 47)	4,260 00
500	POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO	06/26/13	13,853 75	16,425 00	2,571 25	532 00
6,000	NUVEEN MULTI MARKET INCOME NAV CF	02/04/02	53,114 40	46,020 00	(7,094 40)	2,880 00
1,200	SECTOR SPDR CONSMRS STPL	12/13/02	24,573 60	58,188 00	33,614 40	1,397 00
1,000	SECTOR SPDR ENERGY	06/01/05	42,571 00	79,160 00	36,589 00	1,859 00
1,200	SECTOR SPDR INDUSTRIAL	12/13/02	25,194 00	67,896 00	42,702 00	1,257 00
1,300	SECTOR SPDR UTILITIES	12/13/02	25,056 20	61,386 00	36,329 80	1,958 00
800	SPDR S&P 500 ETF TRUST	10/22/02	71,942 20	164,432 00	92,489 80	3,068 00
5,960	OPPENHEIMER SENIOR FLOATING RATE CLASS C 9250 Fractional Share	06/22/11	49,992 24	48,395 20	(1,597 04)	1,776 00
		03/21/13	7 76	7 51	(0 25)	1 00
3,231	AMERICAN HIGH INCOME TRUST FUND CLC 5460 Fractional Share	07/18/07	40,070 71	34,733 25	(5,337 46)	1,916 00
		06/18/10	5 85	5 87	0 02	1 00
5,984	SUNAMERICA SENIOR FLOATING RATE FD CL C	05/03/11	49,995 87	48,171 20	(1,824 67)	1 676 00



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TONY BRAGANO

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	.4940 Fractional Share	03/21/13	4 13	3 98	(0 15)	1 00
2,698	MFS EMERGING MARKETS DEBT FD CL C	02/22/11	40,451 06	39,336 84	(1,114.22)	1,498.00
	.0390 Fractional Share	12/10/13	0 57	0 57		1.00
2,008	PIMCO ALL ASSET FUND CLASS C	05/03/11	24,999 60	23,252 64	(1,746.96)	874.00
	.0320 Fractional Share	05/03/11	0 40	0 37	(0 03)	1.00
4,687	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C	09/16/09	54,226 21	55,119 12	892 91	1,875 00
	.4870 Fractional Share	12/18/14	5 50	5 49	(0 01)	1 00
3,861	RS FLOATING RATE FUND CL C	02/22/11	40,023 11	37,953.63	(2,069 48)	1,302 00
	.5550 Fractional Share	02/14/13	5 72	5 46	(0 26)	1 00
8,370	HENDERSON STRATEGIC INCOME FUND CL C	10/03/07	88,353 79	75,664 80	(12,688.99)	3,197 00
	.4340 Fractional Share	08/10/12	3 85	3 92	0 07	1 00
1	HENDERSON INTERNATIONAL OPPORTUNITIES FD CL C	12/09/08	13.46	24 71	11 25	
	.0040 Fractional Share	12/30/14	0 09	0 10	0 01	
4,770	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL C	03/11/13	49,989 56	48,701 70	(1,287 86)	1,632 00
	.9970 Fractional Share	03/21/13	10 44	10 18	(0 26)	1 00
3,607	PIMCO ALL ASSET ALL AUTHORITY FUND CL C	11/29/12	39,996 20	32,967 98	(7,028 22)	1,540 00
	.3430 Fractional Share	02/14/13	3.80	3 14	(0 66)	1 00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
4,775	LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL C 5490 Fractional Share	06/26/13	49,994 25	48,466 25	(1,528 00)	2,584 00
		06/26/13	5 75	5 57	(0 18)	1 00
6,151	HENDERSON GLOBAL EQUITY INCOME FUND CL C 5240 Fractional Share	09/06/07	53,411 48	47,547 23	(5,864 25)	2,578 00
		02/14/13	3 77	4 05	0 28	1 00
4,165	PIMCO INCOME FUND CL C 3600 Fractional Share	05/21/13	53,305 65	51,354 45	(1,951 20)	2,253 00
		12/10/14	4 49	4 44	(0 05)	1 00
5,304	JOHN HANCOCK FLOATING RATE INCOME FUND CL C 4230 Fractional Share	04/15/13	50,246 40	47,682 96	(2,563 44)	1,687 00
		12/24/14	3 80	3 80		1 00
2,178	BLACKROCK MULTI ASSET INCOME PORTFOLIO C 5150 Fractional Share	09/04/14	25,088 24	24 415 38	(672 86)	993 00
		12/23/14	5 82	5 77	(0 05)	1 00
4,436	BLACKROCK GLOBAL ALLOCATION FD INC C 1210 Fractional Share	11/13/07	81,585 32	80,602 12	(983 20)	1,420 00
		12/18/14	2 17	2 20	0 03	1 00
4,624	OPPENHEIMER INTERNATL BOND FD CL C 4660 Fractional Share	11/10/09	30,685 36	27,235 36	(3,450 00)	643 00
		12/30/13	2 82	2 74	(0 08)	1 00
5,713	LORD ABBETT BOND DEBENTURE FD CL C 0570 Fractional Share	08/10/12	46,537 12	45,418 35	(1,118 77)	1,937 00
		12/19/14	0 45	0 45		1 00
3,518	GOLDMAN SACHS HIGH YIELD FD CL C	04/04/14	25,464 90	23,676 14	(1,788 76)	1,197 00



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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	8970 Fractional Share	12/12/14	6.14	6.04	(0.10)	1.00
6,965	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	11/17/06	103,488.51	114,226.00	10,737.49	3,316.00
	5890 Fractional Share	12/17/14	9.47	9.66	0.19	1.00
4,040	DELAWARE CORPORATE BOND FD CL C	11/30/11	23,836.13	23,916.80	80.67	804.00
	5740 Fractional Share	11/24/14	3.39	3.40	0.01	1.00
Total Mutual Funds/Closed End Funds/UIT			<u>2,448,495.37</u>	<u>2,726,694.44</u>	<u>278,199.07</u>	<u>110,477.00</u>
Act 812-04167			152,534.85	+ 160,049.44		
			<u>2,601,030</u>	<u>2,886,744</u>		

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

8,075	BLACKROCK ALLOCATION TARGET SHARES SERIES C	08/03/07	81,120.96	85,918.00	4,797.04	3,408.00
7,428	BLACKROCK ALLOCATION TARGET SHARES SERIES M	08/03/07	71,413.89	74,131.44	2,717.55	1,486.00
Total Mutual Funds/Closed End Funds/UIT			152,534.85	160,049.44	7,514.59	4,894.00

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