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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Catalyst Foundation
c/o William H. Caudill
1301 McKinney Street #5100
Houston, TX 77010

A Employer identification number: 76-0383386

B Telephone number (see instructions): 713-654-4640

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,606,244.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	127,489.	127,489.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	256,567.			
	b Gross sales price for all assets on line 6a 1,732,234.				
	7 Capital gain net income (from Part IV, line 2)		256,567.		
	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/(loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	384,056.	384,056.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	43,500.	8,265.		35,235.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St. 1	418.	418.		
	b Accounting fees (attach sch) See St. 2	2,233.	1,117.		1,116.
	c Other prof fees (attach sch) See St. 3	94,551.	52,185.		42,366.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	8,044.	2,176.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,147.			12,147.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	2,664.	1,230.		1,434.
	24 Total operating and administrative expenses. Add lines 13 through 23	163,557.	65,391.		92,298.
	25 Contributions, gifts, grants paid Part XV	185,102.			185,102.
	26 Total expenses and disbursements. Add lines 24 and 25	348,659.	65,391.		277,400.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	35,397.			
	b Net investment income (if negative, enter -0-)		318,665.		
	c Adjusted net income (if negative, enter -0-)				

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914 7

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
	1 Cash – non-interest-bearing	6,801.	7,853.	7,853.
	2 Savings and temporary cash investments	224,252.	359,124.	359,124.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
ASSETS	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Statement 6	944,748.	783,131.	774,931.
	b Investments – corporate stock (attach schedule) Statement 7	2,780,334.	2,841,774.	3,464,336.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,956,135.	3,991,882.	4,606,244.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,956,135.	3,991,882.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	3,956,135.	3,991,882.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,956,135.	3,991,882.	

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	3,956,135.
2	Enter amount from Part I, line 27a	2	35,397.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	350.
4	Add lines 1, 2, and 3	4	3,991,882.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,991,882.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Publicly - traded securities	P	Various	Various
b	Capital gain distributions	P	Various	Various
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	1,707,019.		1,475,667.	231,352.
b	25,215.			25,215.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				231,352.
b				25,215.
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 .... **2** 256,567.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 .... **3** 0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation 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 (column (b) divided by column (c))
2013	258,787.	4,450,155.	0.058152
2012	174,212.	4,246,736.	0.041023
2011	215,312.	4,213,226.	0.051104
2010	104,032.	3,980,118.	0.026138
2009	113,680.	3,513,824.	0.032352

2	**Total** of line 1, column (d)	2	0.208769
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	0.041754
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,551,881.
5	Multiply line 4 by line 3	5	190,059.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,187.
7	Add lines 5 and 6	7	193,246.
8	Enter qualifying distributions from Part XII, line 4	8	277,400.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b		1	3,187.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,187.
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	3,187.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a 3,050.		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,050.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	137.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
If 'Yes,' attach a detailed description of the activities.			
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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV.*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY TX			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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?	13	X	

Website address ► www.catalyst-foundation.org

14 The books are in care of ► Blazek & Vetterling Telephone no. ► 713-439-5739

Located at ► 2900 Weslayan, Suite 200 Houston TX ZIP + 4 ► 77027

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	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 ►			

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
1 a	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)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c		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 ► 20__ , 20__ , 20__ , 20__ .			
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.)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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** No: X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		43,500.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	4,401,216.
	b Average of monthly cash balances	1b	219,983.
	c Fair market value of all other assets (see instructions)	1c	
	d **Total** (add lines 1a, b, and c)	1d	4,621,199.
	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	4,621,199.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	69,318.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,551,881.
6	**Minimum investment return.** Enter 5% of line 5	6	227,594.

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	227,594.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,187.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,407.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	224,407.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	224,407.

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	277,400.
	b Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	a Suitability test (prior IRS approval required)	3a	
	b Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	277,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,187.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	274,213.

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				224,407.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			90,827.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 277,400.				
a Applied to 2013, but not more than line 2a			90,827.	
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				186,573.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				37,834.
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 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 10

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
See Statement 11				
Total ► **3a**				185,102.
b *Approved for future payment*				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	127,489.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	256,567.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				384,056.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 384,056.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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] 4/27/15 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Jody Blazek	[signature] CPA	4.16.15		P00072674

Firm's name ▶ Blazek & Vetterling — Firm's EIN ▶ 76-0269860

Firm's address ▶ 2900 Weslayan, Suite 200, Houston, TX 77027-5132 — Phone no. (713) 439-5739

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	$ 418.	$ 418.		
Total	$ 418.	$ 418.		$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax compliance	$ 2,233.	$ 1,117.		$ 1,116.
Total	$ 2,233.	$ 1,117.		$ 1,116.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative fees	$ 24,766.			$ 24,766.
Grants review fees	17,600.			17,600.
Investment management fees	52,185.	$ 52,185.		
Total	$ 94,551.	$ 52,185.		$ 42,366.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	$ 5,868.			
Foreign tax	2,176.	$ 2,176.		
Total	$ 8,044.	$ 2,176.		$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	$ 453.	$ 453.		
Insurance	1,554.	777.		$ 777.
Office expense	407.			407.
State filing fee	250.			250.
Total	$ 2,664.	$ 1,230.		$ 1,434.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
U.S. Treasury securities	Cost	$ 633,311.	$ 622,491.
FNMA Asset-backed securities	Cost	149,820.	152,440.
	Total	$ 783,131.	$ 774,931.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equities - See attached pgs 1-54	Cost	$ 1,983,598.	$ 2,602,935.
Mutual Funds - See attached pgs 54-55	Cost	858,176.	861,401.
	Total	$ 2,841,774.	$ 3,464,336.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Returned grant from prior period	$ 350.
Total	$ 350.

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Ken Suyama 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	President 2.00	$ 24,000.	$ 0.	$ 0.
Yoshihiko Horio 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Vice Pres. 2.00	18,000.	0.	0.
William H. Caudill 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Secretary 1.00	500.	0.	0.
Hatsumi Suyama 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Treasurer 1.00	500.	0.	0.
Shigeko Woolfalk 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Director 1.00	500.	0.	0.
	Total	$ 43,500.	$ 0.	$ 0.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Research projects

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Inst for Electrical and Electronics Eng. 445 Hoes Ln Piscataway, NJ 08854	N/A	PC	Student Support	$ 3,000.
Columbia University 622 West 113th Street, MC4524 New York, NY 10025	N/A	PC	Professor Mingoo Seok Self Aware Computing for Cyber Physical Systems	90,721.
Harvard University 33 Oxford Street Cambridge, MA 02138	N/A	PC	Prof. Donhee Ham CMOS-Assisted Nano-Bio Array for Neurotechnology	53,069.
Purdue University 465 Northwestern Avenue West Lafayette, IN 47906	N/A	PC	Prof. Byunghoo Jung Urine-Powered Wireless Urinary Tract Infection Monitoring Sensor For Smaer Diaper Platform	38,312.
			Total	$ 185,102.

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Equities 56.00% of Portfolio

Common Stocks

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
ABBVIE INC COM Dividend Option: Cash			Security Identifier: ABBV CUSIP: 00287Y109						
Multiple ▼	Total Covered 440.000	48.2410	21,225 90	65.4400	28,793.60	7,567.70		862.40	2.99%
ABERCROMBIE & FITCH CO CL A Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: ANF CUSIP. 002896207						
Multiple ▼	Total Covered 81.000	40 1560	3,252 63	28 6400	2,319.84	-932.79		64.80	2.79%
ABM INDUSTRIES INC Dividend Option: Cash			Security Identifier: ABM CUSIP 000957100						
Multiple ▼	Total Covered 65 000	25 4590	1,654.82	28 6500	1,862.25	207.43		41.60	2 23%
ACTUANT CORP CL A NEW Dividend Option Cash Ratings: CITI-CIRA 2			Security Identifier: ATU CUSIP. 00508X203						

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ACTUANT CORP CL A NEW *(continued)*								
Multiple ¥	Total Covered 24 000	.33 7180	809 24	27.2400	653.76	-155.48	0.96	0.14%
ADVANCE AUTO PTS INC COM Dividend Option: Cash Ratings: CITI CIRA: 2			Security Identifier. AAP CUSIP: 00751Y106					
03/26/14	40 000	123 4500	4,938 00	159.2800	6,371.20	1,433.20	9 60	0.15%
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR Dividend Option Cash			Security Identifier: ASX CUSIP; 00756M404					
Multiple ¥	Total Covered 1,409.000	4.7900	6,748.53	6 1300	8,637.17	1,888.64	212.62	2.46%
AEGION CORP COM Dividend Option Cash			Security Identifier: AEGN CUSIP: 00770F104					
03/18/11	41 000	26.0820	1,069.36	18 6100	763 01	-306.35		
AERCAP HOLDING N V SHS Dividend Option: Cash Ratings: CITI CIRA' 1			Security Identifier: AER CUSIP. N00985106					
05/04/10 *,3	Total Noncovered 124.000	14 0110	1,737.39	38.8200	4,813 68	3,076.29		
03/25/11	Total Covered 80.000	13 2800	1,062.40	38.8200	3,105.60	2,043.20		
Total	204.000		$2,799.79		$7,919.28	$5,119.49	$0.00	
AFFILIATED MANAGERS GROUP INC COM Dividend Option. Cash Ratings. CITI-CIRA 1			Security Identifier: AMG CUSIP. 008252108					
Multiple *,3,¥	Total Noncovered 28.000	67.0200	1,876.56	212 2400	5,942 72	4,066.16		
03/18/11	Total Covered 19 000	100 1600	1,903.04	212.2400	4,032.56	2,129.52		
Total	47.000		$3,779.60		$9,975.28	$6,195.68	$0.00	
AGRIUM INC COM ISIN#CA0089161081 Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: AGU CUSIP. 008916108					
Multiple ¥	Total Covered 94 000	85.2840	8,016.73	94.7200	8,903.68	886.95	293.28	3 29%

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AIRGAS INC Dividend Option. Cash				Security Identifier: ARG CUSIP 009363102				
12/09/09 *,3	Total Noncovered 64.000	47 7170	3,053.88	115 1800	7,371.52	4,317.64	140.80	1.91%
02/21/13	Total Covered 2 000	96 0300	192.06	115.1800	230.36	38.30	4.40	1 91%
Total	66.000		$3,245.94		$7,601.88	$4,355.94	$145.20	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS Dividend Option: Cash Ratings. CITI-CIRA. 1				Security Identifier: AZSEY CUSIP: 018805101				
Multiple Y	Total Covered 516 000	12 4660	6,432.62	16 6200	8,575.92	2,143.30	278.52	3 24%
ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS Dividend Option: Cash				Security Identifier: AWH CUSIP: H01531104				
Multiple *,3,Y	Total Noncovered 223 000	15.5110	3,458.91	37.9200	8,456 16	4,997.25	200 70	2.37%
01/22/14	Total Covered 3,000	35 7130	107.14	37.9200	113 76	6 62	2.70	2.37%
Total	226.000		$3,566.05		$8,569.92	$5,003 87	$203 40	
ALLISON TRANSMISSION HLDGS INC COM Dividend Option: Cash Ratings: CITI CIRA. 2H				Security Identifier: ALSN CUSIP, 01973R101				
Multiple Y	Total Covered 164.000	31.7940	5,214.29	33.9000	5,559.60	345.31	98 40	1.76%
AMDOCS LTD SHS ISIN#GB0022569080 Dividend Option. Cash Ratings: CITI CIRA: 1				Security Identifier: DOX CUSIP, G02602103				
09/23/13	36 000	36 9900	1,331.64	46 6550	1,679 58	347 94	22.32	1.32%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMERICAN EAGLE OUTFITTERS INC NEW COM Dividend Option. Cash Ratings. CITI-CIRA. 3			Security Identifier: AEO CUSIP: 02553E106					
Multiple Y	Total Covered 163.000	13.9720	2,277 41	13.8800	2,262.44	-14.97	81.50	3 60%
AMERICAN WTR WKS CO INC NEW COM Dividend Option: Cash Ratings CITI CIRA. 2			Security Identifier; AWK CUSIP: 030420103					
08/10/12	575.000	37.7400	21,700 44	53.3000	30,647.50	8,947.06	713.00	2.32%
AMETEK INC NEW COM Dividend Option: Cash Ratings. CITI CIRA: 1			Security Identifier: AME CUSIP: 031100100					
10/01/12	99.000	34 5280	3,418 28	52.6300	5,210.37	1,792 09	35 64	0 68%
AMSURG CORP COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: AMSG CUSIP: 03232P405					
Multiple Y	Total Covered 32.000	39 3240	1,258 36	54.7300	1,751.36	493 00		
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 Dividend Option: Cash			Security Identifier: BUD CUSIP: 03524A108					
Multiple Y	Total Covered 75.000	69 6510	5,223.85	112.3200	8,424.00	3,200 15	200 52	2.38%
ARES CAP CORP COM Dividend Option: Cash Ratings. CITI CIRA: 1			Security Identifier: ARCC CUSIP: 04010L103					
03/18/11 *	Total Noncovered 3 000	16.3800	49 14	15.6050	46.82	-2.32	4 56	9 74%
06/19/14	Total Covered 481 000	17.2340	8,289.44	15 6050	7,506.00	-783.44	731.12	9 74%
Total	484.000		$8,338.58		$7,552.82	-$785.76	$735.68	
ARROW ELECTRS INC COM Dividend Option: Cash Ratings: CITI CIRA 1			Security Identifier: ARW CUSIP. 042735100					
Multiple Y	Total Covered 62 000	35.9670	2,229.95	57.8900	3,589.18	1,359.23		

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ASBURY AUTOMOTIVE GROUP INC COM			Security Identifier: ABG					
Dividend Option. Cash			CUSIP: 043436104					
03/18/11	10.000	17.5670	175 67	75 9200	759 20	583.53		
ASCENA RETAIL GROUP INC COM			Security Identifier: ASNA					
Dividend Option: Cash			CUSIP 04351G101					
Ratings: CITI-CIRA: 2								
Multiple 1	Total Covered 169.000	18 3900	3,107.89	12.5600	2,122 64	-985 25		
ASSURANT INC COM ISIN#US04621X1081			Security Identifier: AIZ					
Dividend Option. Cash			CUSIP. 04621X108					
03/18/11	12.000	39 1500	469 80	68 4300	821.16	351.36	12 96	1.57%
ASTRAZENECA PLC SPONSORED ADR			Security Identifier: AZN					
Dividend Option Cash			CUSIP: 046353108					
Ratings: CITI-CIRA, 1								
12/09/09 1,3	Total Noncovered 96 000	45.3580	4,354.40	70.3800	6,766 48	2,402.08	268.80	3 97%
03/25/11	Total Covered 20 000	46.2600	925 20	70.3800	1,407.60	482.40	56.00	3.97%
Total	116 000		$5,279.60		$8,164.08	$2,884.48	$324 80	
AT&T INC COM			Security Identifier: T					
Dividend Option: Cash			CUSIP: 00206R102					
Ratings. CITI CIRA: 2								
Multiple 1,3,7	Total Noncovered 455.000	27 0960	12,328.63	33 5900	15,283.45	2,954.82	837.20	5.47%
08/10/12	Total Covered 128 000	37.3980	4,786 89	33.5900	4,299.52	-487 37	235 52	5 47%
Total	583 000		$17,115.52		$19,582.97	$2,467.45	$1,072.72	
ATWOOD OCEANICS INC			Security Identifier: ATW					
Dividend Option Cash			CUSIP. 050095108					
05/06/10 1,3	Total Noncovered 82.000	31 7990	2,607.52	28.3700	2,326 34	-281.18		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ATWOOD OCEANICS INC *(continued)*								
02/21/13	Total Covered 3 000	50.9600	152.88	28.3700	85.11	-67,77		
Total	85.000		$2,760.40		$2,411.45	-$348.95	$0.00	
AUTOMATIC DATA PROCESSING INC COM Dividend Option Cash Ratings CITI-CIRA 2			Security Identifier: ADP CUSIP: 053015103					
01/06/11 3	181.000	41.5290	7,516 71	83.3700	15,089.97	7,573.26	354 76	2 35%
AVAGO TECHNOLOGIES LTD SHS Dividend Option: Cash Ratings CITI-CIRA 1			Security Identifier: AVGO CUSIP: Y0486S104					
Multiple T	Total Covered 55.000	72 7340	4,000.35	100 5900	5,532 45	1,532.10	77.00	1.39%
AVNET INC COM Dividend Option: Cash Ratings. CITI-CIRA: 1			Security Identifier: AVT CUSIP: 053807103					
Multiple T	Total Covered 68 000	32 7360	2,226.03	43.0200	2,925.36	699 33	43.52	1 48%
AXIS CAPITAL HLDGS LTD SHS ISIN#BMG0692U1099 Dividend Option: Cash Ratings CITI CIRA 1			Security Identifier: AXS CUSIP: G0692U109					
Multiple T	Total Covered 38.000	40 2450	1,529.32	51.0900	1,941.42	412.10	44 08	2.27%
BAKER HUGHES INC COM Dividend Option: Cash Ratings: CITI-CIRA 2			Security Identifier: BHI CUSIP: 057224107					
04/03/14	67.000	65 8280	4,410.48	56.0700	3,756 69	-653 79	45.56	1.21%
BANK OF MONTREAL Dividend Option: Cash			Security Identifier: BMO CUSIP: 063671101					
Multiple T	Total Covered 210.000	61 0190	12,814.01	70.7300	14,853.30	2,039 29	589 20	3 96%
BARD C R INC Dividend Option Cash Ratings. CITI-CIRA: 2			Security Identifier: BCR CUSIP: 067383109					
11/25/13	33.000	139.7100	4,610.43	166 6200	5,498 46	888 03	29.04	0.52%

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Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BAXTER INTL INC COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: BAX CUSIP, 071813109					
Multiple ¥	Total Covered 194 000	54 2930	10,532.83	73.2900	14,218.26	3,685.43	403.52	2.83%
BCE INC COM NEW ISIN#CA0553487604 SHS Dividend Option: Cash Ratings CITI-CIRA. 1			Security Identifier: BCE CUSIP: 05534B760					
Multiple ¥	Total Covered 140 000	44 6550	6,251.63	45 8600	6,420.40	168 77	303.58	4.72%
BELDEN INC NEW COM Dividend Option. Cash			Security Identifier: BDC CUSIP: 077454106					
03/18/11	11.000	35.5600	391.16	78.8100	866.91	475.75	2.20	0 25%
BERKSHIRE HATHAWAY INC DEL CL B NEW Dividend Option: Cash			Security Identifier: BRK B CUSIP: 084670702					
12/09/09 *,3	Total Noncovered 161.000	65.8000	10,593.80	150.1500	24,174.15	13,580.35		
09/30/14	Total Covered 2.000	138 2100	276 42	150.1500	300.30	23.88		
Total	163 000		$10,870.22		$24,474.45	$13,604.23	$0.00	
BIOMARIN PHARMACEUTICAL INC COM Dividend Option Cash Ratings CITI-CIRA: 1			Security Identifier: BMRN CUSIP: 09061G101					
12/09/09 *,3	69 000	16.8980	1,165.98	90 4000	6,237.60	6,071 62		
BLACK HILLS CORP COM Dividend Option: Cash			Security Identifier: BKH CUSIP: 092113109					
Multiple ¥	Total Covered 54 000	41.2130	2,225 49	53 0400	2,864 16	638.67	84.24	2.94%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BOOZ ALLEN HAMILTON HLDG CORP CL A Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: BAH CUSIP: 099502106					
11/15/13	31.000	17.1800	532.58	26.5300	822.43	289 85	13 64	1.65%
BORGWARNER INC COM Dividend Option: Cash Ratings: CITI CIRA: 2			Security Identifier: BWA CUSIP. 099724106					
Multiple Y	Total Covered 138 000	35 1250	4,847.24	54.9500	7,583.10	2,735.86	71.76	0.94%
BRADY CORPORATION CL A Dividend Option: Cash			Security Identifier: BRC CUSIP. 104674106					
Multiple 1,Y	Total Covered 63.000	29 7840	1,876.40	27.3400	1,722.42	-153.98	50.40	2.92%
			Your lot has been adjusted due to a wash sale for more than one year					
BRIDGESTONE CORP ADR Dividend Option. Cash			Security Identifier: BRDCY CUSIP: 108441205					
Multiple Y	Total Covered 506 000	17.1940	8,700 16	17.5110	8,860.57	160 41	132.06	1 49%
BRINKS CO COM Dividend Option, Cash			Security Identifier: BCO CUSIP: 109696104					
04/08/09 *,3	18.000	28.9700	521.46	24 4100	439.38	-82.08	7.20	1 63%
BRISTOW GROUP INC COM Dividend Option: Cash			Security Identifier: BRS CUSIP. 110394103					
03/18/11	10 000	46.7000	467.00	65.7900	657.90	190.90	12.80	1.94%
BROCADE COMMUNICATIONS SYS INC COM NEW Dividend Option, Cash Ratings: CITI-CIRA: 3			Security Identifier: BRCD CUSIP: 111621306					
11/19/13	138 000	8 7780	1,211.37	11.8400	1,633.92	422.55	19.32	1 18%
BT GROUP PLC ADR Dividend Option, Cash Ratings: CITI-CIRA: 2			Security Identifier: BT CUSIP: 05577E101					
11/05/12	135 000	36.2700	4,896.43	61.9900	8,368 65	3,472 22	241 03	2.88%
CABOT CORP Dividend Option: Cash			Security Identifier: CBT CUSIP. 127055101					
09/11/12	20 000	37.8200	756 40	43.8600	877.20	120.80	17 60	2 00%

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CAMERON INTL CORP COM Dividend Option: Cash Ratings: CITI CIRA. 2				Security Identifier: CAM CUSIP: 13342B105				
Multiple Y	Total Covered 140 000	58.6960	8,217 45	49.9500	6,993.00	-1,224.45		
CANADIAN NATL RY CO COM ISIN#CA1363751027 Dividend Option: Cash Ratings: CITI-CIRA. 2				Security Identifier: CNI CUSIP: 136375102				
Multiple Y	Total Covered 118 000	40.5160	4,780.88	68.9100	8,131.38	3,350.50	101.71	1.25%
CANADIAN NATURAL RES LTD ISIN#CA1363851017 Dividend Option: Cash Ratings: CITI CIRA: 1				Security Identifier: CNQ CUSIP: 136385101				
07/29/14	216.000	44.7590	9,667.92	30 8800	6,670.08	-2,997.84	170.66	2.55%
CAP GEMINI SA ADR ISIN#US1390981074 Dividend Option: Cash				Security Identifier: CGEMY CUSIP. 139098107				
Multiple Y	Total Covered 233.000	31.8710	7,426.02	35.9870	8,384.97	958.95	134.54	1 60%
CARLISLE COMPANIES INC Dividend Option. Cash Ratings. CITI CIRA: 2M				Security Identifier: CSL CUSIP. 142339100				
09/30/14	15.000	80.8000	1,212.00	80.2400	1,353 60	141.60	15.00	1.10%
CATAMARAN CORP COM ISIN#CA1488871023 Dividend Option. Cash				Security Identifier: CTRX CUSIP. 148887102				
Multiple Y	Total Covered 134 000	44.3530	5,943.27	51.7500	6,934.50	991 23		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CDW CORP COM Dividend Option. Cash				Security Identifier; CDW CUSIP: 12514G108				
Multiple Y	Total Covered 75 000	21.5210	1,614 10	35.1700	2,637.75	1,023.65	20.25	0.76%
CENTENE CORP DEL COM Dividend Option: Cash Ratings: CITI-CIRA: 3				Security Identifier: CNC CUSIP: 15135B101				
Multiple Y	Total Covered 45.000	70.9300	3,191.85	103.8500	4,673.25	1,481.40		
CERNER CORP Dividend Option. Cash Ratings: CITI CIRA: 1				Security Identifier: CERN CUSIP, 156782104				
Multiple Y	Total Covered 83 000	29.1370	2,418.41	64 6600	5,366.78	2,948 37		
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS ISIN#IL0010824113 Dividend Option: Cash Ratings: CITI-CIRA: 1				Security Identifier: CHKP CUSIP; M22465104				
12/09/09 *,3	Total Noncovered 178 000	33.2050	5,910.51	78.5700	13,985 46	8,074 95		
Multiple Y	Total Covered 12 000	56.2760	675 31	78.5700	942.84	267,53		
Total	190 000		$6,685 82		$14,928 30	$8,342.48	$0.00	
CHEMED CORP NEW COM Dividend Option: Cash				Security Identifier: CHE CUSIP, 16359R103				
05/31/13	27.000	69 9400	1,888.38	105.6700	2,853.09	964 71	23 76	0 83%
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099 Dividend Option: Cash				Security Identifier: CHL CUSIP. 16941M109				
12/09/09 *,3	Total Noncovered 82 000	46.5080	3,813.68	58.8200	4,823.24	1,009.56	150.01	3.11%
Multiple Y	Total Covered 60 000	48 1140	2,886 83	58.8200	3,529.20	642.37	109.77	3.11%
Total	142.000		$6,700.51		$8,352.44	$1,651.93	$259.78	
CHURCH & DWIGHT CO INC Dividend Option. Cash Ratings: CITI CIRA. 2				Security Identifier: CHD CUSIP: 171340102				
12/09/09 *,3	98.000	30.4580	2,984.88	78.8100	7,723 38	4,738.50	121.52	1.57%

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East Coast Capital Advisors

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CISCO SYSTEMS INC				Security Identifier: CSCO				
Dividend Option: Cash				CUSIP: 17275R102				
Ratings. CITI-CIRA: 3								
Multiple *,3,Y	Total Noncovered 1,060 000	23 4460	24,853.03	27 8150	29,483 91	4,630.88	805.60	2.73%
Multiple Y	Total Covered 430 000	23.0430	9,908 41	27.8150	11,960 44	2,052.03	326 80	2.73%
Total	1,490 000		$34,761.44		$41,444.35	$6,682.91	$1,132 40	
CLOUD PEAK ENERGY INC COM				Security Identifier: CLD				
Dividend Option: Cash				CUSIP, 18911Q102				
08/15/14	109 000	15 3990	1,678.52	9 1800	1,000 62	-677 90		
CME GROUP INC COM				Security Identifier: CME				
Dividend Option: Cash				CUSIP, 12572Q105				
Ratings: CITI-CIRA: 1								
Multiple Y	Total Covered 242.000	60.8020	14,714 19	88 6500	21,453.30	6,739.11	454 96	2.12%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A				Security Identifier: CTSH				
Dividend Option. Cash				CUSIP: 192446102				
Ratings. CITI CIRA. 1								
12/09/09 *,3	Total Noncovered 144.000	22.0040	3,168 57	52.6600	7,583 04	4 414.47		
09/30/14	Total Covered 3 000	44.9000	134.70	52.6600	157.98	23.28		
Total	147.000		$3,303.27		$7,741.02	$4,437.75	$0 00	
COHERENT INC				Security Identifier: COHR				
Dividend Option: Cash				CUSIP: 192479103				
08/25/14	19 000	64.1180	1,218.25	60 7200	1,153 68	-64 57		
COLUMBIA BKG SYS INC COM				Security Identifier: COLB				
Dividend Option. Cash				CUSIP: 197236102				
03/18/11	18 000	18.6600	335 88	27.6100	496.98	161.10	11.52	2.31%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMCAST CORP NEW CL A SPL			Security Identifier: CMCSK					
Dividend Option: Cash				CUSIP: 20030N200				
02/14/08 *,2	Total Noncovered 302.000	18.8890	5,704.48	57.5650	17,384.63	11,680.15	271.80	1.56%
09/30/14	Total Covered 13.000	53 5200	695 76	57.5650	748.35	52.59	11.70	1.56%
Total	315.000		$6,400 24		$18,132.98	$11,732.74	$283.50	
CONCHO RES INC COM			Security Identifier: CXO					
Dividend Option: Cash				CUSIP: 20605P101				
Ratings CITI-CIRA. 1								
Multiple Y	Total Covered 58.000	89 6840	5,201 67	99 7500	5,785.50	583.83		
CONTANGO OIL & GAS CO COM NEW			Security Identifier: MCF					
Dividend Option: Cash				CUSIP. 21075N204				
Multiple Y	Total Covered 31 000	51 7640	1,604 67	29 2400	906 44	-698 23		
COOPER COS INC COM NEW			Security Identifier: COO					
Dividend Option: Cash				CUSIP: 216648402				
Ratings: CITI-CIRA: 3								
Multiple Y	Total Covered 51.000	82 0320	4,183.62	162.0900	8,266.59	4,082.97	3 06	0.03%
COPA HOLDING S A CL A COM			Security Identifier: CPA					
ISIN#PAP310761054				CUSIP: P31076105				
Dividend Option: Cash								
Ratings: CITI-CIRA. 2								
Multiple Y	Total Covered 78 000	91 6250	7,146.76	103 6400	8,083.92	937.16	299.52	3.70%
COVANTA HLDG CORP COM			Security Identifier: CVA					
Dividend Option. Cash				CUSIP: 22282E102				
10/15/14	332.000	20 8910	6,935 93	22.0100	7,307.32	371 39	332.00	4 54%
CROWN HLDGS INC COM			Security Identifier: CCK					
Dividend Option: Cash				CUSIP: 228368106				
Ratings. CITI CIRA. 1								
01/24/14	47 000	41.2700	1,939 68	50.9000	2,392.30	452.62		
CUBIC CORP COM			Security Identifier: CUB					
Dividend Option: Cash				CUSIP. 229669106				
Multiple Y	Total Covered 44 000	45 5020	2,002.10	52.6400	2,316 16	314 06	10.56	0.45%

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CURTISS WRIGHT CORP Dividend Option: Cash				Security Identifier: CW CUSIP: 231561101				
Multiple Y	Total Covered 25.000	34 0880	852.20	70 5900	1,764.75	912.55	13.00	0.73%
DBS GROUP HLDGS LTD SPONS ADR Dividend Option. Cash Ratings. CITI-CIRA: 1L				Security Identifier: DBSDY CUSIP: 23304Y100				
11/10/14	133 000	61.1900	8,138.27	62.1840	8,270 47	132.20	239.38	2.89%
DILLARDS INC CL A Dividend Option: Cash Ratings: CITI-CIRA. 2				Security Identifier: DDS CUSIP: 254067101				
Multiple Y	Total Covered 21.000	83 9640	1,763.25	125 1800	2,628 78	865 53	5.04	0 19%
DISCOVERY COMMUNICATIONS INC NEW COM SER A Dividend Option: Cash Ratings: CITI-CIRA. 2				Security Identifier: DISCA CUSIP. 25470F104				
Multiple Y	Total Covered 79.000	26 9650	2,130.22	34.4500	2,721.55	591.33		
DISCOVERY COMMUNICATIONS INC NEW COM SER C Dividend Option: Cash				Security Identifier: DISCK CUSIP: 25470F302				
Multiple Y	Total Covered 80.000	26 4170	2,113.37	33.7200	2,697.60	584.23		
DISNEY WALT CO DISNEY COM Dividend Option: Cash Ratings CITI-CIRA: 1				Security Identifier: DIS CUSIP: 254687106				
12/09/09 5,3	Total Noncovered 209.000	30 7490	6,426 44	94.1900	19,685 71	13 259.27	240.35	1.22%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DISNEY WALT CO DISNEY COM *(continued)*								
09/30/14	Total Covored 2 000	89 0900	178.18	94.1900	188 38	10.20	2.30	1.22%
Total	211.000		$6,604.62		-$19,874.09	$13,269.47	$242.65	
DREW INDS INC COM NEW Dividend Option: Cash Ratings: CITI-CIRA. 1				Security Identifier: DW CUSIP: 26168L205				
Mulliple ᵀ	Total Covered 60 000	38.8570	2,331,40	51.0700	3,064.20	732.80		
DU PONT E I DE NEMOURS & CO COM Dividend Option: Cash Ratings: CITI-CIRA: 1				Security Identifier: DD CUSIP: 263534109				
12/09/09 *,3	Total Noncovered 104 000	31.5480	3,281 03	73.9400	7,689 76	4,408.73	195.52	2.54%
09/30/14	Total Covered 1 000	71.6800	71 68	73 9400	73.94	2.26	1 88	2.54%
Total	105.000		$3,352.71		-$7,763.70	$4,410.99	$197.40	
DUKE ENERGY CORP NEW COM NEW Dividend Option: Cash Ratings CITI CIRA: 1				Security Identifier: DUK CUSIP: 26441C204				
12/09/09 *	201 000	52.3500	10,522.29	.83.5400	16,791.54	6,269.25	639 18	3 80%
EAGLE MATERIALS INC COM Dividend Option: Cash				Security Identifier: EXP CUSIP: 26969P108				
10/02/14	47.000	98.3200	4,627.04	76 0300	3,573.41	-953 63	18 80	0 52%
EATON CORP PLC SHS ISIN#IE00B8KQN827 Dividend Option: Cash				Security Identifier: ETN CUSIP: G29183103				
Multiple ᵀ	Total Covered 358.000	67.2740	24,084.03	67.9600	24,329.68	245 65	701 68	2 88%
EBAY INC COM Dividend Option: Cash Ratings. CITI CIRA: 1				Security Identifier: EBAY CUSIP: 278642103				
Multiple ᵀ	Total Covered 133 000	29.2670	3,892.57	56 1200	7,463 96	3,571.39		
ECOLAB INC Dividend Option: Cash Ratings: CITI-CIRA· 2				Security Identifier: ECL CUSIP: 278865100				

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ECOLAB INC *(continued)*								
Multiple Y	Total Covered 123 000	69 4750	8,545.39	104 5200	12,855 96	4,310 57	162.36	1.26%
EMC CORP COM Dividend Option: Cash			Security Identifier: EMC CUSIP, 268648102					
12/00/09 *,3	Total Noncovered 412.000	16.9080	6,966 09	29 7400	12,252.88	5,286.79	189 52	1.54%
Multiple Y	Total Covered 165 000	24 7550	4,084 65	29.7400	4,907.10	·822.45	75.90	1.54%
Total	577.000		$11,050.74		$17,159.98	$8,109.24	$265.42	
ENERSYS COM Dividend Option: Cash			Security Identifier: ENS CUSIP: 29275Y102					
08/11/11	41.000	18 6890	766.26	61.7200	2,530.62	1,764.26	28.70	1.13%
ENSCO PLC SHS CL A ISIN#GB00B4VLR192 Dividend Option: Cash			Security Identifier: ESV CUSIP. G3157S106					
Multiple Y	Total Covered 210.000	59.9670	12,593.15	29 9500	6,289.50	-6,303 65	630.00	10.01%
EQUIFAX INC Dividend Option: Cash			Security Identifier: EFX CUSIP: 294429105					
03/18/11	15.000	35.8900	538.35	80 8700	1,213.05	674 70	15 00	1 23%
ESSENT GROUP LTD COM ISIN#BMG3198U1027 Dividend Option: Cash			Security Identifier: ESNT CUSIP: G3198U102					
08/14/14	57.000	20.2090	1,151.90	25.7100	1,465 47	313.57		
ESTERLINE TECH CORP FRMLY ESTERLINE CORP Dividend Option: Cash			Security Identifier: ESL CUSIP: 297425100					
07/29/14	45.000	109.8300	4,942.35	109 6800	4,935.60	-6.75		
EXPRESS INC COM Dividend Option. Cash			Security Identifier: EXPR CUSIP 30219E103					

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EXPRESS INC COM *(continued)*								
Multiple 1,Y	Total Covered 87.000	18.4590	1,605.91	14 6900	1,278 03	-327.88		
			Your lot has been adjusted due to a wash sale for more than one year					
EXXON MOBIL CORP COM Dividend Option: Cash Ratings. CITI CIRA. 2				Security Identifier: XOM CUSIP. 30231G102				
Multiple *,3 Y	Total Noncovered 237 000	64.9370	15,390 05	92 4500	21,910.65	6,520 60	654.12	2 98%
09/30/14	Total Covered 3 000	93.9500	-281.85	92.4500	277.35	-4 50	8 28	2.98%
Total	240.000		$15,671.90		$22,188.00	$6,616.10	$662.40	
FEDERATED INVS INC PA CL B Dividend Option: Cash Ratings CITI-CIRA: 3				Security Identifier: FII CUSIP: 314211103				
03/18/11	35 000	25 7900	902.65	32.9300	1,152.55	249.90	35 00	3 03%
FIDELITY NATL FINL INC NEW FNF GROUP Dividend Option: Cash				Security Identifier: FNF CUSIP. 31620R303				
Multiple Y	Total Covered 49 000	15.8680	777.52	34 4500	1,688 05	910 53	37 24	2.20%
FIDELITY NATL FINL INC NEW FNFV GROUP Dividend Option. Cash				Security Identifier: FNFV CUSIP 31620R402				
Multiple Y	Total Covered 20 000	9 9440	198.87	15 7400	314.80	115 93		
FIFTH ST FIN CORP COM Dividend Option: Cash				Security Identifier: FSC CUSIP: 31678A103				
Multiple Y	Total Covered 120 000	10 6220	1,274 67	8 0100	961 20	-313 47	132.04	13 73%
FIFTH THIRD BANCORP COM Dividend Option. Cash Ratings CITI CIRA. 1				Security Identifier: FITB CUSIP. 316773100				
01/27/10 *,3	Total Noncovered 239.000	12.1620	2,906.76	20.3750	4,869 63	1,962 87	124 28	2.55%
Multiple Y	Total Covered 101 000	13.2670	1,340.00	20.3750	2,057.87	717.87	52.52	2.55%
Total	340.000		$4,246.76		$6,927.50	$2,680.74	$176.80	

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period· 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FINISH LINE INC CL A			Security Identifier: FINL					
Dividend Option: Cash			CUSIP: 317923100					
Ratings. CITI CIRA. 2								
12/03/09 *,1	Total Noncovered 8.000	8.9080	71.26	24 3100	194 48	123.22	2 56	1.31%
Multiple ᵞ	Total Covered 87 000	22.3890	1,835.93	24.3100	1,993.42	157.49	26.24	1 31%
Total	90.000		$1,907.19		$2,187.00	$280.71	$28.80	
FIRST AMERN FINL CORP COM			Security Identifier: FAF					
Dividend Option. Cash			CUSIP: 31847R102					
02/28/12	32.000	15 7700	504 64	33 9000	1,084 80	580 16	30 72	2 83%
FIRST CITIZENS BANCSHARES NC CL A			Security Identifier: FCNCA					
Dividend Option. Cash			CUSIP: 31946M103					
03/18/11	4.000	201 8800	807 52	252.7900	1,011.16	203 64	4 80	0 47%
FIRST REP BK SAN FRANCISCO CALIF NEW COM			Security Identifier: FRC					
Dividend Option: Cash			CUSIP: 33616C100					
07/09/13	23.000	39 3690	905 49	52.1200	1,198.76	293 27	12.88	1 07%
FLEXTRONICS INTL LTD ORD SHS			Security Identifier: FLEX					
ISIN#SG9999000020			CUSIP. Y2573F102					
Dividend Option: Cash								
Ratings. CITI-CIRA. 2								
Multiple ᵞ	Total Covered 170 000	6 2080	1,055.34	11.1800	1,900.60	845.26		
FOOT LOCKER INC COM			Security Identifier: FL					
Dividend Option: Cash			CUSIP. 344849104					
Ratings. CITI CIRA. 1								
06/10/13	41 000	35.3400	1,448 94	56 1800	2,303.38	854.44	36 08	1 56%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FOREST CITY ENTERPRISES INC CL A Dividend Option. Cash			Security Identifier: FCE A CUSIP: 345550107					
Multiple E,Y	Total Covered 576.000	17.1150	9,857.99	21.3000	12,268.80	2,410.81		
			Your lot has been adjusted due to a wash sale for more than one year.					
FORTUNE BRANDS HOMES & SEC INC COM Dividend Option. Cash			Security Identifier: FBHS CUSIP 34964C106					
Multiple Y	Total Covered 106.000	22.5600	2,391.38	45.2700	4,798.62	2,407.24	59.36	1.23%
FORUM ENERGY TECHNOLOGIES INC COM ISIN#US34984V1008 Dividend Option. Cash Ratings CITI CIRA. 1			Security Identifier: FET CUSIP: 34984V100					
Multiple Y	Total Covered 52.000	24.2660	1,261.84	20.7300	1,077.96	-183.88		
FOSSIL GROUP INC COM Dividend Option. Cash Ratings CITI CIRA 1			Security Identifier: FOSL CUSIP. 34988V106					
03/01/11	38.000	74.9900	2,849.62	110.7400	4,208.12	1,358.50		
FRESH DELMONTE PRODUCE INC SHS ISIN#KYG367381053 Dividend Option: Cash			Security Identifier: FDP CUSIP: G36738105					
03/18/11	31.000	25.0900	777.79	33.5500	1,040.05	262.26	15.50	1.49%
FTD COS INC COM Dividend Option. Cash			Security Identifier: FTD CUSIP 30281V108					
09/30/14	35.000	34.1400	1,194.90	34.8200	1,218.70	23.80		
FTI CONSULTING INC COM Dividend Option: Cash			Security Identifier. FCN CUSIP: 302941109					
10/26/12	19.000	24.9600	474.24	38.6300	733.97	259.73		
G & K SVCS INC CL A Dividend Option Cash			Security Identifier: GK CUSIP. 361268105					
03/18/11	13.000	31.2300	405.99	70.8500	921.05	515.06	16.12	1.75%
GENERAL ELECTRIC CO COM Dividend Option. Cash Ratings: CITI CIRA. 1			Security Identifier: GE CUSIP 369604103					

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENERAL ELECTRIC CO COM *(continued)*								
Multiple ʏ	Total Covered 1,476 000	21 7000	32,028.93	25.2700	37,298.52	5,269.59	1,357.92	3.64%
GENERAL MILLS INC COM Dividend Option. Cash Ratings CITI CIRA 1				Security Identifier: GIS CUSIP. 370334104				
Multiple ʏ	Total Covered 298 000	40 1530	11,965.73	53.3300	15,892.34	3,926 61	488.72	3 07%
GLAXOSMITHKLINE PLC SPONS ADR Dividend Option: Cash Ratings CITI-CIRA-2				Security Identifier: GSK CUSIP. 37733W105				
11/26/10 *,3	Total Noncovered 221 000	39 4500	8,718 43	42.7400	9,445.54	727 11	585.84	6 20%
Multiple ʏ	Total Covered 333 000	45.3990	15,117 81	42.7400	14,232.42	-885.39	882 74	6 20%
Total	554 000		$23,836.24		$23,677.96	-$158.28	$1,468.58	
GLOBE SPECIALTY METALS INC COM Dividend Option: Cash				Security Identifier: GSM CUSIP. 37954N206				
Multiple ʏ	Total Covered 69 000	14.2060	980 20	17.2300	1,188.87	208 67	20 70	1 74%
GOLAR LNG LIMITED SHS ISIN#BMG9456A1009 Dividend Option: Cash Ratings: CITI CIRA. 1				Security Identifier: GLNG CUSIP. G9456A100				
08/27/13	168 000	38 9480	6,543.21	36.4700	6,126 96	-416 25	302.40	4 93%
GOOGLE INC CL A Dividend Option. Cash Ratings. CITI CIRA: 1				Security Identifier: GOOGL CUSIP. 38259P508				
Multiple ʏ	Total Covered 16 000	319 1960	5,107.13	530.6600	8,490 56	3,383 43		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GOOGLE INC CL C Dividend Option: Cash				Security Identifier, GOOG CUSIP, 38259P706				
Multiple Y	Total Covered 16.000	317.6890	5,083 03	526 4000	8,422.40	3,339 37		
GRACE W R & CO DEL NEW COM Dividend Option: Cash				Security Identifier, GRA CUSIP: 38388F108				
06/14/13	57.000	82.9780	4,729.75	95.3900	5,437 23	707.48		
GRAN TIERRA ENERGY INC COM ISIN#US38500T1016 Dividend Option Cash Ratings: CITI-CIRA. 1H				Security Identifier: GTE CUSIP. 38500T101				
Multiple Y	Total Covered 1,487.000	7.3940	10,995.44	3.8500	5,724 95	-5,270 49		
GRANITE CONSTR INC COM Dividend Option: Cash				Security Identifier: GVA CUSIP: 387328107				
Multiple Y	Total Covered 37 000	29.8400	1,104.08	38 0200	1,406 74	302.66	19.24	1.36%
GRAPHIC PACKAGING HLDG CO COM Dividend Option: Cash Ratings. CITI CIRA. 1				Security Identifier: GPK CUSIP, 388689101				
Multiple Y	Total Covered 313 000	8.0790	2,528.86	13 6200	4,263 06	1,734 20		
GROUP I AUTOMOTIVE INC COM Dividend Option: Cash				Security Identifier: GPI CUSIP. 398905109				
03/18/11	14.000	39.5500	553.70	89.6200	1,254.68	700.98	10 64	0 84%
GULFPORT ENERGY CORP COM NEW Dividend Option. Cash				Security Identifier: GPOR CUSIP: 402635304				
Multiple Y	Total Covered 94 000	41.5180	3,902 73	41.7400	3,923.56	20 83		
HAIN CELESTIAL GROUP INC COM Dividend Option: Cash Ratings: CITI CIRA: 1				Security Identifier: HAIN CUSIP. 405217100				
Multiple Y	Total Covered 51.000	91 0230	4,642.19	58.2900	2,972.79	-1,669 40		
HALYARD HEALTH INC COM Dividend Option. Cash				Security Identifier: HYH CUSIP: 40650V100				
12/09/09 *	21.000	21.2730	446 74	45 4700	954 87	508.13		

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HANGER INC COM NEW GROUP NEW Dividend Option: Cash			Security Identifier: HGR CUSIP: 41043F208					
Multiple Y	Total Covered 46.000	18.1360	834.26	21.9000	1,007.40	173.14		
HANOVER INS GROUP INC COM Dividend Option. Cash			Security Identifier: THG CUSIP. 410867105					
03/18/11	11.000	46.0800	506.88	71.3200	784.52	277.64	18 04	2 29%
HARRIS CORP DEL Dividend Option. Cash			Security Identifier: HRS CUSIP. 413875105					
Multiple Y	Total Covered 24.000	47 6890	1,144.53	71.8200	1,723 68	579 15	45 12	2 61%
HEALTHSOUTH CORP COM NEW Dividend Option: Cash			Security Identifier: HLS CUSIP: 421924309					
Multiple Y	Total Covered 158 000	25 4670	4,023.80	38.4600	6,076 68	2,052.88	132.72	2 18%
HEIDRICK & STRUGGLES INTL INC COM Dividend Option. Cash			Security Identifier: HSII CUSIP: 422819102					
03/18/11	37 000	25 0000	925.00	23.0500	852.85	-72.15	19.24	2 25%
HELIX ENERGY SOLUTIONS GROUP INC COM Dividend Option: Cash			Security Identifier: HLX CUSIP. 42330P107					
Multiple Y	Total Covered 231 000	24 4300	5,643.26	21.7000	5,012.70	-630.56		
HILLENBRAND INC COM Dividend Option: Cash			Security Identifier: HI CUSIP. 431571108					
03/18/11	37 000	21.3600	790 32	34.5000	1,276 50	486.18	29 60	2 31%
HONEYWELL INTL INC COM Dividend Option: Cash Ratings: CITI CIRA. 1			Security Identifier: HON CUSIP. 438516106					

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HONEYWELL INTL INC COM *(continued)*								
Multiple Y	Total Covered 121 000	57.8520	7,000 04	99.9200	12,090.32	5,090.28	250.47	2 07%
HSBC HLDGS PLC SPONS ADR NEW Dividend Option. Cash Ratings: CITI CIRA: 1M			Security Identifier: HSBC CUSIP. 404280406					
Multiple Y	Total Covered 164 000	45 6290	7,483 19	47.2300	7,745 72	262.53	401.80	5 18%
HUBBELL INC CL B (PREVIOUSLY HUBBELL HARVEY INC) Dividend Option: Cash			Security Identifier: HUB B CUSIP: 443510201					
Multiple Y	Total Covered 37.000	96 8320	3,582 79	106 8300	3,952.71	369 92	82.88	2.09%
HUNTINGTON BANCSHARES INC Dividend Option: Cash Ratings: CITI CIRA. 2			Security Identifier: HBAN CUSIP. 446150104					
Multiple Y	Total Covered 171 000	6 2980	1,076 90	10.5200	1,798.92	722.02	41 04	2.28%
HUNTINGTON INGALLS INDS INC COM Dividend Option: Cash Ratings. CITI CIRA: 1			Security Identifier: HII CUSIP. 446413106					
Multiple Y	Total Covered 19 000	36 8480	700 11	112 4600	2,136 74	1,436.63	30 40	1.42%
HUNTSMAN CORP COM Dividend Option: Cash Ratings CITI CIRA. 1			Security Identifier: HUN CUSIP. 447011107					
01/24/14	39 000	21 8400	851.76	22 7800	888.42	36.66	19 50	2.19%
IAC INTERACTIVECORP COM PAR Dividend Option: Cash Ratings: CITI CIRA 1			Security Identifier: IACI CUSIP. 44919P508					
Multiple Y	Total Covered 18.000	50.5480	909 87	60 7900	1,094.22	184.35	24 48	2.23%
ICON PLC LTD SHS ISIN#IE0005711209 Dividend Option Cash			Security Identifier: ICLR CUSIP: G4705A100					
Multiple Y	Total Covered 172.000	49.2200	8,465 82	50 9900	8,770.28	304.46		

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INFINITY PPTY & CAS CORP COM Dividend Option: Cash			Security Identifier: IPCC CUSIP: 45665Q103					
12/09/09 *,3	8.000	39.9000	319.20	77.2600	618.08	298.88	11.52	1.86%
INGRAM MICRO INC CL A Dividend Option: Cash			Security Identifier: IM CUSIP: 457153104					
Multiple 7	Total Covered 79.000	18.9550	1,497.44	27.6400	2,183.56	686.12		
INSIGHT ENTERPRISES INC Dividend Option: Cash			Security Identifier: NSIT CUSIP: 45765U103					
03/18/11	24.000	16.5600	397.44	25.8900	621.36	223.92		
INTEGRA LIFESCIENCES HLDGS CORP COM NEW Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: IART CUSIP: 457985208					
05/29/13	23.000	37.1000	853.30	54.2300	1,247.29	393.99		
INTEL CORP COM Dividend Option: Cash Ratings: CITI CIRA: 2			Security Identifier: INTC CUSIP: 458140100					
Multiple 7	Total Covered 305.000	24.0900	7,347.30	36.2900	11,068.45	3,721.15	274.50	2.48%
INTERNATIONAL BUSINESS MACHS CORP COM Dividend Option: Cash			Security Identifier: IBM CUSIP: 459200101					
12/09/09 *,3	Total Noncovered 89.000	127.1160	11,313.32	160.4400	14,279.16	2,965.84	391.60	2.74%
Multiple 7	Total Covered 10.000	190.9000	1,909.00	160.4400	1,604.40	-304.60	44.00	2.74%
Total	99.000		$13,222.32		$15,883.56	$2,661.24	$435.60	
INTERNATIONAL SPEEDWAY CORP CL A Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: ISCA CUSIP: 460335201					

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTERNATIONAL SPEEDWAY CORP CL A *(continued)*								
03/18/11	15 000	29 0500	435 75	31.6500	474.75	39 00	3 60	0 75%
INVESCO LTD ORD SHS ISIN#BMG491BT11088 Dividend Option. Cash Ratings: CITI CIRA· 1			Security Identifier: IVZ CUSIP: G491BT108					
Multiple ᵞ	Total Covered 219.000	23.2440	5,090 54	39.5200	8,654.88	3,564.34	219 00	2.53%
INVESTORS BANCORP INC NEW COM Dividend Option: Cash			Security Identifier: ISBC CUSIP: 46146L101					
Multiple ᵞ	Total Covered 158 000	10 4060	1,644.22	11.2250	1,773.55	129 33	25.28	1 42%
ITC HLDGS CORP COM ISIN#US4656851056 Dividend Option: Cash			Security Identifier: ITC CUSIP: 465685105					
12/09/09 ˙,³	Total Noncovered 172.000	16.0770	2,765.19	40.4300	6,953.96	4,188.77	111 80	1 60%
02/21/13	Total Covered 15.000	27 0630	405 95	40 4300	606 45	200.50	9 75	1 60%
Total	187.000		$3,171.14		$7,560 41	$4,389.27	$121.55	
JGC CORP ADR ISIN#US4661401004 Dividend Option: Cash			Security Identifier: JGCCY CUSIP: 466140100					
Multiple ᵞ	Total Covered 152 000	71.8550	10,921 95	41 5700	6,318 64	-4,603.31	116.96	1 85%
JOHNSON & JOHNSON COM Dividend Option: Cash Ratings. CITI-CIRA. 1			Security Identifier. JNJ CUSIP: 478160104					
Multiple ˙,³,ᵞ	Total Noncovered 290 000	64.2660	18,637.25	104.5700	30,325.30	11,688 05	812.00	2.67%
Multiple ᵞ	Total Covered 174 000	66 0700	11,496 11	104 5700	18,195.18	6,699.07	487 20	2.67%
Total	464.000		$30,133.36		$48,520.48	$18,387.12	$1,299.20	
JP MORGAN CHASE & CO COM ISIN#US46625H1005 Dividend Option Cash Ratings CITI-CIRA 1			Security Identifier: JPM CUSIP: 46625H100					
Multiple ˙,³,ᵞ	Total Noncovered 247 000	44 7960	11,064.49	62.5800	15,457.26	4,392 77	395 20	2.55%

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period. 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JP MORGAN CHASE & CO COM *(continued)*								
Multiple Y	Total Covered 64 000	41.3490	2,646.35	62.5800	4,005.12	1,358.77	102.40	2 55%
Total	311 000		$13,710.84		$19,462.38	$5,751.54	$491.60	
KANSAS CITY SOUTHN COM NEW Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: KSU CUSIP. 485170302					
09/02/10 *,3	49.000	36.1250	1,770.12	122.0300	5,979.47	4,209.35	54.88	0.91%
KAR AUCTION SVCS INC COM Dividend Option: Cash			Security Identifier: KAR CUSIP: 48238T109					
Multiple Y	Total Covered 77 000	16.2690	1,252 69	34 6500	2,668.05	1,415 36	83 16	3 11%
KDDI CORP ADR ISIN#US48667L1061 Dividend Option: Cash			Security Identifier: KDDIY CUSIP. 48667L106					
Multiple Y	Total Covered 555 000	15 2050	8,438 82	15 9240	8,837 82	399.00	145.96	1 65%
KEPPEL LTD SPON ADR Dividend Option: Cash			Security Identifier: KPELY CUSIP: 492051305					
03/12/14	506 000	16 8100	8,505 86	13.3580	6,759 15	-1,746.71	340 04	5 03%
KIMBERLY CLARK CORP Dividend Option. Cash Ratings: CITI CIRA: 2			Security Identifier: KMB CUSIP: 494368103					
12/09/09 *,3	175 000	61.3830	10,742.04	115 5400	20,219.50	9,477.46	588 00	2.90%
KINDER MORGAN INC DEL COM Dividend Option Cash Ratings. CITI CIRA: 1			Security Identifier: KMI CUSIP: 49456B101					
12/27/13	941 000	35.5400	33,443.14	42.3100	39,813 71	6,370 57	1,658 16	4.15%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KINDRED HEALTHCARE INC COM Dividend Option. Cash Ratings: CITI CIRA 2H				Security Identifier: KND CUSIP: 494580103				
Multiple Y	Total Covered 82.000	22.7600	1,866.36	18.1800	1,490.76	-375.60	39.36	2 64%
KIRBY CORP COM Dividend Option: Cash				Security Identifier: KEX CUSIP. 497266106				
10/24/12	52 000	59 6800	3,103 35	80 7400	4,198 48	1,095 13		
KNOLL INC COM NEW Dividend Option: Cash				Security Identifier: KNL CUSIP: 498904200				
07/07/10 ',3	Total Noncovered 37.000	12.0590	446.18	21.1700	783 29	337.11	'17 76	2.26%
03/18/11	Total Covered 3 000	18.5400	55 82	21.1700	63 51	7.89	1.44	2.26%
Total	40 000		$501.80		$846 80	$345.00	$19 20	
KOSMOS ENERGY LTD SHS ISIN#BMG5315B1072 Dividend Option: Cash Ratings. CITI CIRA: 2				Security Identifier: KOS CUSIP: G5315B107				
09/16/14	113 000	10.3200	1,166 16	8.3900	948 07	-218 09		
L BRANDS INC COM Dividend Option: Cash				Security Identifier: LB CUSIP: 501797104				
05/08/13	85 000	52.7490	4,483.64	86.5500	7,356.75	2,873.11	115 60	1.57%
LAMAR ADVERTISING CO NEW CL A Dividend Option: Cash				Security Identifier: LAMR CUSIP: 512816109				
Multiple L,Y	Total Covered 444 000	50 7620	22,538.27	53.6400	23,816.16	1,277 89	1,491.84	6 26%
			42 day(s) added to your holding period as a result of a wash sale.					
LANDSTAR SYSTEMS INC COM Dividend Option: Cash				Security Identifier: LSTR CUSIP: 515098101				
03/18/11	10.000	43.5600	435 60	72.5300	725.30	289.70	2.80	0 38%
LEAR CORP COM NEW Dividend Option: Cash Ratings: CITI-CIRA 1M				Security Identifier: LEA CUSIP: 521865204				
Multiple Y	Total Covered 29 000	45.5380	1,320.60	98.0800	2,844.32	1,523.72	23.20	0 81%

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LENOVO GROUP LTD SPONS ADR				Security Identifier: LNVGY				
Dividend Option. Cash				CUSIP: 526250105				
08/30/13	281 000	19 3200	5,428.92	26.3060	7,391.99	1,963.07	162.75	2 20%
LIBERTY BROADBAND CORP COM SER A				Security Identifier: LBRDA				
Dividend Option: Cash				CUSIP: 530307107				
12/13/10 *	Total Noncovered 10 000	18 6280	186 28	50 0900	500.90	314.62		
Multiple ¥	Total Covered 32.000	44 8750	1,436 00	50 0900	1,602 88	166.88		
Total	42 000		$1,622.28		$2,103.78	$481.50	$0.00	
LIBERTY BROADBAND CORP COM SER C				Security Identifier: LBRDK				
Dividend Option: Cash				CUSIP: 530307305				
12/13/10 *	Total Noncovered 19.500	18 4770	360.30	49.8200	971.49	611.19		
Multiple ¥	Total Covered 5 500	23 2870	128 08	49.8200	274 01	145 93		
Total	25.000		$488.38		$1,245 50	$757.12	$0.00	
LIBERTY MEDIA CORP DEL COM SER C				Security Identifier: LMCK				
Dividend Option. Cash				CUSIP, 531229300				
12/13/10 *	Total Noncovered 80 000	13 5000	1,079.97	35.0300	2,802 40	1,722.43		
Multiple ¥	Total Covered 22.000	17 0150	374.33	35 0300	770 66	396 33		
Total	102 000		$1,454.30		$3,573 06	$2,118 76	$0 00	
LIBERTY MEDIA CORP DELAWARE CL A				Security Identifier: LMCA				
Dividend Option: Cash				CUSIP, 531229102				
12/13/10 *	Total Noncovered 43 000	14 1360	607 85	35.2700	1,516.61	908 76		
Multiple ¥	Total Covered 128 000	34 0520	4,358 71	35.2700	4,514 56	155 85		
Total	171.000		$4,966.56		$6,031.17	$1,064.61	$0.00	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIFEPOINT HOSPS INC COM Dividend Option Cash Ratings. CITI-CIRA 1H				Security Identifier: LPNT CUSIP: 53219L109				
03/18/11	17.000	39 0200	663.34	71.9100	1,222.47	559.13		
LINCOLN NATL CORP IND Dividend Option: Cash Ratings: CITI CIRA 2				Security Identifier: LNC CUSIP: 534187109				
Multiple *,3,Y	Total Noncovered 158.000	23 7930	3,759.34	57 6700	9,111.86	5,352.52	126 40	1 38%
LIVE NATION ENTMT INC COM Dividend Option Cash				Security Identifier: LYV CUSIP: 538034109				
03/18/11	50 000	10.1760	508 82	26.1100	1,305.50	796 68		
LSB INDUSTRIES INC COM Dividend Option Cash				Security Identifier: LXU CUSIP. 502160104				
08/20/13	32.000	30 8600	987.52	31 4400	1,006.08	18.56		
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A Dividend Option: Cash Ratings: CITI-CIRA 1				Security Identifier: LYB CUSIP: N53745100				
11/01/10 *,3	Total Noncovered 51.000	20 2330	1,031.89	79 3900	4,048.89	3,017.00	142.80	3 52%
Multiple Y	Total Covered 309 000	81.7660	25,265 65	79.3900	24,531.51	-734.14	865.20	3.52%
Total	360.000		$26,297.54		$28,580 40	$2,282.86	$1,008.00	
MACYS INC COM Dividend Option: Cash Ratings. CITI CIRA 1				Security Identifier: M CUSIP: 55616P104				
06/06/14	114 000	59.6780	6,803.27	65.7500	7,495.50	692 23	142.50	1.90%
MAGNA INTERNATIONAL INC COM ISIN#CA5592224011 Dividend Option: Cash Ratings. CITI-CIRA 3H				Security Identifier: MGA CUSIP 559222401				
12/09/14	74.000	107 2180	7,934.10	108.6900	8,043 06	108 96	112.48	1.39%
MAGNACHIP SEMICONDUCTOR CORP NEW COM Dividend Option. Cash Ratings: CITI-CIRA 1				Security Identifier: MX CUSIP: 55933J203				
05/31/13	52.000	18.6800	971.36	12.9900	675 48	-295.88		

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MAIDEN HOLDINGS LTD SHS ISIN#BMG5753U1128 Dividend Option: Cash			Security Identifier: MHLD CUSIP: G5753U112					
Multiple ▼	Total Covered 251 000	8 8260	2,215.21	12 7900	3,210 29	995 08	130 52	4.06%
MANPOWER GROUP COM Dividend Option. Cash Ratings. CITI-CIRA: 1			Security Identifier: MAN CUSIP: 56418H100					
Multiple ▼	Total Covered 18 000	40.3850	726.93	68.1700	1,227.06	500.13	17 64	1 43%
MANULIFE FINL CORP COM ISIN#CA56501R1064 Dividend Option: Cash			Security Identifier: MFC CUSIP: 56501R106					
01/29/14	432 000	18.2990	7,905 17	19.0900	8,246.88	341.71	230 78	2.79%
MARRIOTT INTL INC NEW CL A Dividend Option: Cash Ratings: CITI-CIRA. 1			Security Identifier: MAR CUSIP: 571903202					
07/19/11	78.000	32.5460	2,538 61	78 0300	6,086.34	3,547 73	62.40	1 02%
MATTHEWS INTL CORP CL A COM Dividend Option: Cash			Security Identifier: MATW CUSIP: 577128101					
03/18/11	13 000	35.8700	466.31	48 6700	632.71	166.40	6.76	1 06%
MAXIM INTEGRATED PRODUCTS INC Dividend Option Cash Ratings: CITI CIRA. 2			Security Identifier: MXIM CUSIP: 57772K101					
Multiple ▼	Total Covered 366.000	28.3960	10,393.10	31.8700	11,664 42	1,271.32	409 92	3.51%
MAXIMUS INC COM Dividend Option. Cash Ratings: CITI-CIRA: 2			Security Identifier: MMS CUSIP: 577933104					
03/18/11	17.000	18.5920	316 07	54.8400	932.28	616.21	3 06	0.32%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MENS WEARHOUSE INC COM Dividend Option: Cash			Security Identifier: MW CUSIP. 587118100					
Multiple Y	Total Covered 33.000	43 5840	1,438 27	44 1500	1,456.95	18.68	23 76	1 63%
MENTOR GRAPHICS CORP Dividend Option: Cash			Security Identifier: MENT CUSIP: 587200106					
05/29/12	240 000	14.1800	3,403 08	21.9200	5,260.80	1,857.72	48.00	0 91%
MERCK & CO INC NEW COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: MRK CUSIP: 58933Y105					
Multiple Y	Total Covered 623 000	44 8020	27,911.57	56 7800	35,380.17	7,468.60	1,121 40	3.16%
METHANEX CORP ISIN#CA59151K1084 Dividend Option: Cash			Security Identifier: MEOH CUSIP. 59151K108					
05/14/14	126 000	61.1540	7,705.36	45.8300	5,774.58	-1,930.78	126 00	2.18%
METLIFE INC COM Dividend Option: Cash Ratings CITI CIRA. 2			Security Identifier: MET CUSIP: 59156R108					
Multiple Y	Total Covered 209 000	38 5180	8,050 20	54 0900	11,304 81	3,254.61	292.60	2.58%
MICROCHIP TECHNOLOGY INC COM Dividend Option: Cash Ratings. CITI CIRA: 1			Security Identifier: MCHP CUSIP 595017104					
Multiple Y	Total Covered 474 000	33 6330	15,942 07	45 1100	21,382.14	5,440.07	675 92	3.16%
MICROSOFT CORP COM Dividend Option: Cash Ratings CITI CIRA: 2			Security Identifier: MSFT CUSIP: 594918104					
Multiple ',3,Y	Total Noncovered 326 000	27 6100	9,000.82	46 4500	15,142.70	6,141.88	404 24	2.66%
01/17/14	Total Covered 535 000	36 2480	19,392.84	46 4500	24,850.75	5,457.91	663.40	2.66%
Total	861.000		$28,393.66		$39,993.45	$11,599.79	$1,067.64	
MONSANTO CO NEW COM Dividend Option. Cash Ratings CITI-CIRA: 1			Security Identifier: MON CUSIP. 61166W101					
Multiple Y	Total Covered 133 000	73 1900	9,734 25	119 4700	15,889.51	6,155.26	260.68	1 64%

Citi Personal Wealth Management

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East Coast Capital Advisors

Investment Account Statement

Statement Period. 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MONSTER BEVERAGE CORP COM Dividend Option Cash			Security Identifier: MNST CUSIP: 611740101					
Multiple Y	Total Covered 51 000	50 4100	2,570.91	108.3500	5,525.85	2,954.94		
MRC GLOBAL INC COM Dividend Option Cash			Security Identifier: MRC CUSIP. 55345K103					
Multiple Y	Total Covered 70 000	25 2870	1,770 12	15 1500	1,060 50	-709 62		
MUELLER INDUSTRIES INC Dividend Option: Cash			Security Identifier: MLI CUSIP. 624756102					
04/28/11	17.000	19 8000	336 60	34.1400	580 38	243 78	5 10	0 87%
MYLAN INC COM Dividend Option: Cash Ratings: CITI-CIRA. 2			Security Identifier: MYL CUSIP: 628530107					
Multiple Y	Total Covered 115 000	49.6120	5,705 39	56.3700	6,482.55	777.16		
NATIONSTAR MTG HLDGS INC COM Dividend Option: Cash Ratings CITI-CIRA: 2			Security Identifier: NSM CUSIP: 63861C109					
03/09/12	57.000	14.2760	813.71	28 1900	1,606 83	793.12		
NAVIGANT CONSULTING INC COM Dividend Option. Cash			Security Identifier: NCI CUSIP: 63935N107					
Multiple Y	Total Covered 126 000	11.4680	1,444.96	15.3700	1,936 62	491.66		
NETEASE INC SPONSORED ADR ISIN#US64110W1027 Dividend Option Cash Ratings. CITI-CIRA: 2			Security Identifier: NTES CUSIP: 64110W102					
Multiple Y	Total Covered 98.000	62.2530	6,100 82	89.1400	8,715.72	3,614.90	239 12	2 46%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NIPPON TELEG & TELEPHONE CORP SPONSORED ADR *Dividend Option: Cash*			Security Identifier: NTT CUSIP: 654624105					
04/24/07 *,3	Total Noncovered 239.000	25 6200	6,123 18	25 6100	6,120.79	-2.39	172.46	2.81%
01/22/14	Total Covered 29.000	27 8190	806 74	25 6100	742.69	-64.05	20 93	2 81%
Total	268 000		$6,929.92		$6,863.48	-$08 44	$193.39	
NISOURCE INC COM Dividend Option: Cash			Security Identifier: NI CUSIP: 65473P105					
Multiple Y	Total Covered 642 000	25.3110	16,249.57	42.4200	27,233 64	10,984.07	667 68	2.45%
NORDSON CORP Dividend Option: Cash			Security Identifier: NDSN CUSIP. 655663102					
Multiple Y	Total Covered 65 000	76 2250	4,954 63	77.9600	5,067 40	112 77	57.20	1 12%
NORTHERN TR CORP COM Dividend Option: Cash			Security Identifier. NTRS CUSIP: 665859104					
05/24/12	84.000	43.1190	3,622.03	67.4000	5,661.60	2,039.57	110.88	1.95%
NOVARTIS AG SPONSORED ADR Dividend Option: Cash Ratings: CITI-CIRA. 1			Security Identifier: NVS CUSIP: 66987V109					
01/10/14	166.000	80 7380	13,402.59	92.6600	15,381 56	1,978.97	388.16	2.52%
NU SKIN ENTERPRISES INC CL A Dividend Option. Cash Ratings CITI-CIRA: 2			Security Identifier: NUS CUSIP. 67018T105					
Multiple Y	Total Covered 31.000	46.2850	1,434.85	43.7000	1,354 70	-80.15	42.78	3 15%
OCEANEERING INTL INC Dividend Option: Cash			Security Identifier: OII CUSIP. 675232102					
05/15/12	55.000	48.2500	2,653.74	58.8100	3,234.55	580.81	59 40	1 83%
OCWEN FINL CORP COM NEW Dividend Option: Cash Ratings CITI-CIRA: 2			Security Identifier: OCN CUSIP: 675746309					
Multiple Y	Total Covered 83.000	15 8660	1,316 84	15 1000	1,253.30	-63.54		

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OLD DOMINION FREIGHT LINE INC COM Dividend Option: Cash Ratings. CITI CIRA. 1			Security Identifier: ODFL CUSIP: 679580100					
06/06/13	74.000	41.6090	3,079 07	77.6400	5,745 36	2,666 29		
OMNICARE INC COM Dividend Option. Cash			Security Identifier: OCR CUSIP: 681904108					
03/18/11	36.000	28 8260	1,037.75	72.9300	2,625.48	1,587.73	31.68	1 20%
ON SEMICONDUCTOR CORP Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: ONNN CUSIP: 682189105					
Multiple Y	Total Covered 744.000	8.0430	5,983.62	10 1300	7,536.72	1,553.10		
ONEOK INC NEW COM Dividend Option: Cash Ratings. CITI-CIRA. 2			Security Identifier: OKE CUSIP: 682680103					
Multiple Y	Total Covered 625.000	41.9280	26,204 84	49 7900	31,118 75	4,913.91	1,475 00	4 73%
ORACLE CORP COM Dividend Option: Cash Ratings. CITI CIRA. 2			Security Identifier: ORCL CUSIP. 68389X105					
Multiple Y	Total Covered 344 000	34 0070	11,698.38	44.9700	15,469.68	3,771.30	165 12	1 06%
ORIX CORP SPONSORED ADR Dividend Option: Cash			Security Identifier: IX CUSIP: 686330101					
07/14/14	121 000	78.7910	9,533.72	62.5300	7,566.13	-1,967.59	121 37	1.60%
OWENS AND MINOR INC HLDGS CO INC Dividend Option: Cash			Security Identifier: OMI CUSIP: 690732102					
04/12/10 *,3	17.000	30.9820	526 70	35.1100	596 87	70.17	17.00	2.84%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PACKAGING CORP AMER COM Dividend Option Cash Ratings CITI-CIRA, 1				Security Identifier: PKG CUSIP: 695156109				
09/30/14	35.000	64.0000	2,240.00	78 0500	2,731.75	491.75	56.00	2 04%
PANDORA A/S ADR ISIN#US6983411041 Dividend Option Cash				Security Identifier: PNDZY CUSIP: 698341104				
Multiple ¥	Total Covered 425 000	16 8920	7,221 72	20.4960	8,710.80	1,489 08	84 60	0 97%
PAREXEL INTL CORP COM Dividend Option. Cash Ratings CITI-CIRA, 1				Security Identifier: PRXL CUSIP: 699462107				
03/18/11	12.000	23.5900	283 08	55.5600	666.72	383 64		
PARSLEY ENERGY INC CL A ISIN#US7018771029 Dividend Option. Cash				Security Identifier: PE CUSIP: 701877102				
09/30/14	33 000	21.1000	696.30	15.9600	526 68	-169.62		
PARTNERRE LTD SHS ISIN#BMG6852T1053 Dividend Option. Cash Ratings CITI CIRA. 2				Security Identifier: PRE CUSIP: G6852T105				
Multiple ¥	Total Covered 11 000	73 0320	803.35	114.1300	1,255.43	452.08	29 48	2.34%
PBF ENERGY INC CL A Dividend Option. Cash Ratings: CITI CIRA. 2H				Security Identifier: PBF CUSIP: 69318G106				
07/09/13	10 000	22.9600	229.60	26.6400	266 40	36 80	12 00	4 50%
PEMBINA PIPELINE CORP COM ISIN#CA7063271034 Dividend Option: Cash				Security Identifier: PBA CUSIP. 706327103				
08/10/12	248 000	26.3230	6,528 14	36.4100	9,029 68	2,501.54	375 96	4 16%
PENSKE AUTOMOTIVE GROUP INC COM Dividend Option Cash				Security Identifier: PAG CUSIP. 70959W103				
Multiple ¥	Total Covered 127 000	44.8900	5,700.99	49 0700	6,231.89	530 90	106 68	1 71%
PEOPLES UTD FINL INC COM Dividend Option. Cash				Security Identifier: PBCT CUSIP. 712704105				

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PEOPLES UTD FINL INC COM *(continued)*								
05/20/13	698 000	14 0200	9,785.96	15.1800	10,595.64	809 68	460 68	4 34%
PEPSICO INC COM Dividend Option: Cash Ratings. CITI CIRA: 2			Security Identifier: PEP CUSIP. 713448108					
Multiple *,1,Y	Total Noncovered 106.000	62.3820	6,612 44	94 5600	10,023.36	3,410 92	277.72	2.77%
03/21/12	Total Covered 96 000	65 4700	6,285 11	94.5600	9,077.76	2,792.65	251.52	2 77%
Total	202.000		$12,897.55		$19,101.12	$6,203.57	$529.24	
PERFECT WORLD CO LTD SPON ADR REPSTG CL B Dividend Option: Cash Ratings: CITI CIRA 2			Security Identifier: PWRD CUSIP: 71372U104					
06/19/14	422.000	18.0830	7,631.04	15 7600	6,650.72	-980 32	194.12	2.91%
PERKINELMER INC COM Dividend Option. Cash Ratings. CITI CIRA. 2			Security Identifier: PKI CUSIP: 714046109					
03/06/14	127 000	46 1190	5,857.08	43 7300	5,553 71	-303.37	35.56	0 64%
PERRIGO CO PLC SHS ISIN#IE00BGH1M568 Dividend Option Cash			Security Identifier: PRGO CUSIP: G97822103					
12/27/13	44.000	155 3400	6,834.91	167.1600	7,355 04	520.10	18 48	0 25%
PFIZER INC COM Dividend Option: Cash Ratings: CITI-CIRA. 1			Security Identifier: PFE CUSIP. 717081103					
05/21/10 *,3	Total Noncovered 219 000	15 2750	3,345.29	31 1500	6,821.85	3,476 56	245.28	3.59%
Multiple Y	Total Covered 649 000	24.0120	15,583 93	31.1500	20,216 35	4,632.42	726 88	3 59%
Total	868.000		$18,929 22		$27,038 20	$8,108.98	$972.16	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PHH CORP COM NEW Dividend Option: Cash				Security Identifier: PHH CUSIP. 693320202				
Multiple Y	Total Covered 103 000	22.1620	2,282.64	23 9600	2,467 88	185.24		
PLATINUM UNDERWRITERS HLDGS LTD SHS Dividend Option Cash				Security Identifier: PTP CUSIP- G7127P100				
12/09/09 *,3	Total Noncovered 6 000	37 0150	222.09	73 4200	440.52	218 43	1.92	0 43%
Multiple Y	Total Covered 32 000	34.3510	1,099.22	73.4200	2,349 44	1,250 22	10.24	0 43%
Total	38.000		$1,321.31		$2,789.96	$1,468.65	$12.16	
PNM RES INC COM Dividend Option. Cash				Security Identifier: PNM CUSIP; 69349H107				
03/18/11	54 000	14.2260	768.23	29.6300	1,600.02	831.79	43.20	2.69%
POLYONE CORP COM Dividend Option. Cash				Security Identifier: POL CUSIP: 73179P106				
03/17/14	127.000	37 2630	4,732.40	37.9100	4,814.57	82 17	50.80	1 05%
PPG INDUSTRIES INC Dividend Option: Cash Ratings: CITI-CIRA. 1				Security Identifier: PPG CUSIP; 693506107				
12/09/09 *,3	95.000	59.3600	5,639 20	231.1500	21,959.25	16,320.05	254 60	1 15%
PRECISION CASTPARTS CORP Dividend Option. Cash Ratings. CITI-CIRA. 1				Security Identifier: PCP CUSIP 740189105				
12/09/09 *,3	Total Noncovered 9 000	109 9520	989.57	240 8800	2,167.92	1,178.35	1 08	0 04%
07/03/12	Total Covered 9 000	166.9900	1,502 91	240.8800	2,167 92	665 01	1 08	0 04%
Total	18.000		$2,492 48		$4,335 84	$1,843.36	$2 16	
PROCTER & GAMBLE CO COM Dividend Option: Cash Ratings. CITI-CIRA. 1				Security Identifier: PG CUSIP. 742718109				
Multiple *,3,Y	Total Noncovered 224 000	61 7520	13,832.38	91 0900	20,404.16	6,571.78	576 66	2.82%
PT ASTRA INTL TBK ADR ISIN#US69367X1090 Dividend Option Cash				Security Identifier: PTAIY CUSIP; 69367X109				

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PT ASTRA INTL TBK ADR *(continued)*								
07/29/14	724 000	13.5700	9,824.68	11.9900	8,680 76	-1,143.92	188 25	2.16%
PT BK MANDIRI PERSERO TBK ADR ISIN#US69367U1051 Dividend Option. Cash			Security Identifier: PPERY CUSIP. 69367U105					
Multiple ¥	Total Covered 1,006 000	8 7940	8,847.11	8 7000	8,752.20	-94 91	298 14	3 40%
PTC INC COM Dividend Option Cash			Security Identifier PTC CUSIP. 69370C100					
03/17/14	130 000	38.1500	4,959 44	36 6500	4,764.50	-194 94		
QEP RES INC COM Dividend Option: Cash			Security Identifier: QEP CUSIP 74733V100					
03/25/14	54 000	29.0080	1,566 43	20 2200	1,091 88	-474.55	4.32	0 39%
RADIAN GROUP INC COM Dividend Option: Cash			Security Identifier: RDN CUSIP: 750236101					
Multiple ¥	Total Covered 582.000	13 6180	7,925 68	16 7200	9,731 04	1,805 36	5.82	0 05%
RAYMOND JAMES FINL INC COM Dividend Option. Cash Ratings. CITI CIRA. 2			Security Identifier. RJF CUSIP: 754730109					
Multiple ¥	Total Covered 31.000	33.0210	1,023 66	57.2900	1,775.99	752.33	19 84	1.11%
RAYTHEON CO COM NEW Dividend Option. Cash Ratings: CITI-CIRA. 1			Security Identifier: RTN CUSIP: 755111507					
12/09/09 *,3	Total Noncovered 177.000	51 7020	9,151.29	108 1700	19,146 09	9,994.80	428.34	2.23%
06/28/13	Total Covered 8 000	66 4400	531.52	108 1700	865.36	333.84	19 36	2.23%
Total	185 000		$9,682.81		$20,011.45	$10,328.64	$447.70	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RCS CAP CORP COM CL A Dividend Option: Cash Ratings: CITI-CIRA: 1H			Security Identifier: RCAP CUSIP: 74937W102					
Multiple T	Total Covered 111.000	16.0150	1,777.61	12.2400	1,358.64	-418.97		
REALOGY HLDGS CORP COM Dividend Option: Cash Ratings: CITI CIRA: 2			Security Identifier: RLGY CUSIP: 75605Y106					
08/16/13	24.000	42.1400	1,011.36	44.4900	1,067.76	56.40		
RED HAT INC COM Dividend Option: Cash Ratings: CITI CIRA: 2			Security Identifier: RHT CUSIP: 756577102					
Multiple T	Total Covered 88.000	40.0590	3,525.17	69.1400	6,084.32	2,559.15		
REINSURANCE GROUP AMER INC COM NEW Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: RGA CUSIP: 759351604					
Multiple 3,T	Total Covered 102.000	59.0790	6,026.10	87.6200	8,937.24	2,911.14	134.64	1.50%
RENT A CENTER INC COM Dividend Option: Cash			Security Identifier: RCII CUSIP: 76009N100					
03/18/11	34.000	33.2100	1,129.14	36.3200	1,234.88	105.74	31.28	2.53%
RICE ENERGY INC COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: RICE CUSIP: 762760106					
Multiple T	Total Covered 64.000	27.1140	1,735.30	20.9700	1,342.08	-393.22		
RITE AID CORP Dividend Option: Cash			Security Identifier: RAD CUSIP: 767754104					
09/23/13	183.000	4.8170	881.56	7.5200	1,376.16	494.60		
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 Dividend Option: Cash Ratings: CITI CIRA: 1			Security Identifier: RHHBY CUSIP: 771195104					
09/17/13	225.000	31.6950	7,131.37	33.9530	7,639.43	508.06	205.90	2.69%
ROCK-TENN CO CL A Dividend Option: Cash			Security Identifier: RKT CUSIP: 772739207					

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROCK-TENN CO CL A *(continued)*								
Multiple ▾	Total Covered 25.000	39.3380	983.45	60.9800	1,524.50	541.05	18.75	1.22%
ROLLS ROYCE HLDGS PLC SPONS ADR ISIN US7757812067 Dividend Option: Cash			Security Identifier: RYCEY CUSIP: 775781206					
Multiple ▾	Total Covered 106.000	87.6450	9,290.34	67.8280	7,189.77	-2,100.57		
ROSETTA RES INC COM Dividend Option: Cash Ratings: CITI CIRA: 1			Security Identifier: ROSE CUSIP: 777779307					
08/14/13	14.000	45.0600	630.84	22.3100	312.34	-318.50		
ROSS STORES INC (STATE OF INC CHGD FM CALF TO DELAWARE) Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: ROST CUSIP: 778296103					
Multiple ▾	Total Covered 65.000	62.2360	4,045.36	94.2600	6,126.90	2,081.54	52.00	0.84%
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS Dividend Option: Cash Ratings: CITI CIRA: 2			Security Identifier: RDS A CUSIP: 780259206					
Multiple ▾	Total Covered 109.000	65.8970	7,182.72	66.9500	7,297.55	114.83	348.36	4.77%
RPM INTL INC Dividend Option: Cash			Security Identifier: RPM CUSIP: 749685103					
10/22/13	99.000	38.2300	3,784.75	50.7100	5,020.29	1,235.54	102.96	2.05%
RPX CORP COM Dividend Option: Cash			Security Identifier: RPXC CUSIP: 74972G103					
Multiple ▾	Total Covered 123.000	16.2610	2,000.05	13.7800	1,694.94	-305.11		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SAFRAN S A ADR ISIN#US7865841024 Dividend Option. Cash				Security Identifier: SAFRY CUSIP: 786584102				
Multiple Y	Total Covered 516 000	12.0810	6,233 77	15.5040	8,000 06	1,766.29	149 65	1.87%
SBA COMMUNICATIONS CORP CL A Dividend Option Cash Ratings: CITI-CIRA 1				Security Identifier; SBAC CUSIP. 78388J106				
05/23/11	79 000	39.3080	3,105.33	110.7600	8,750 04	5,644.71		
SCHLUMBERGER LTD COM ISIN#AN8068571086 Dividend Option. Cash Ratings CITI-CIRA. 1				Security Identifier: SLB CUSIP: 806857108				
12/09/09 *,3	110 000	60.2880	6,631.68	85.4100	9,395.10	2,763.42	176.00	1 87%
SCHWEITZER MAUDUIT INTL INC COM Dividend Option: Cash				Security Identifier: SWM CUSIP: 808541106				
08/25/14	28 000	42.6360	1,193.80	42.3000	1,184.40	-9 40	42.56	3.59%
SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52 Dividend Option: Cash Ratings: CITI-CIRA: 1				Security Identifier: STX CUSIP: G7945M107				
Multiple Y	Total Covered 273 000	56.5840	15,447.50	66.5000	18,154 50	2,707.00	589 68	3.24%
SELECT MED HLDGS CORP COM Dividend Option: Cash				Security Identifier. SEM CUSIP, 81619Q105				
Multiple Y	Total Covered 74.000	7 7680	574 81	14 4000	1,065.60	490.79	29.60	2 77%
SENSIENT TECHNOLOGIES CORP COM Dividend Option: Cash				Security Identifier: SXT CUSIP: 81725T100				
03/18/11	12 000	34 0100	408.12	60.3400	724.08	315 96	12 00	1 65%
SERVICE CORP INTL Dividend Option: Cash				Security Identifier: SCI CUSIP, 817565104				
12/09/09 *,3	Total Noncovered 22.000	7.7780	171.12	22 7000	499.40	328 28	7 92	1.58%
01/24/11 3	Total Covered 10 000	8.6980	86.98	22.7000	227.00	140.02	3 60	1 58%
Total	32.000		$258.10		$726.40	$468.30	$11.52	

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIGNATURE BK NEW YORK N Y COM			Security Identifier: SBNY					
Dividend Option: Cash			CUSIP: 82669G104					
Multiple *,3,Y	Total Noncovered 51.000	32.8150	1,673.56	125.9600	6,423.96	4,750.40		
09/30/14	Total Covered 1 000	112.5100	112 51	125.9600	125 96	13 45		
Total	52 000		$1,786.07		$6,549.92	$4,763.85	$0 00	
SK TELECOM LTD SPONSORED ADR			Security Identifier: SKM					
ISIN#US78440P1084			CUSIP: 78440P108					
Dividend Option: Cash								
Ratings. CITI CIRA, 1M								
Multiple Y	Total Covered 274 000	16.9780	4,651.89	27.0100	7,400.74	2,748.85	17 58	0 23%
SKECHERS U S A INC CL A			Security Identifier: SKX					
Dividend Option: Cash			CUSIP. 830566105					
Ratings. CITI-CIRA: 1								
03/18/11	13 000	18.5100	240 63	55.2500	718 25	477 62		
SKYWORKS SOLUTIONS INC COM			Security Identifier: SWKS					
Dividend Option: Cash			CUSIP: 83088M102					
11/18/10 *,3	Total Noncovered 120.000	23.7700	2,852.43	72.7100	8,725.20	5,872.77	62.40	0 71%
02/21/13	Total Covered 39 000	20.7600	809.64	72.7100	2,835.69	2,026.05	20.28	0 71%
Total	159,000		$3,662.07		$11,560.89	$7,898.82	$82 68	
SOLERA HOLDING INC COM			Security Identifier: SLH					
Dividend Option. Cash			CUSIP: 83421A104					
12/09/09 *,3	Total Noncovered 100 000	35 9780	3,597.81	51.1800	5,118.00	1,520 19	78.00	1.52%
Multiple Y	Total Covered 16.000	56 3480	901.56	51 1800	818 88	-82 68	12.48	1 52%
Total	116 000		$4,499.37		$5,936.88	$1,437.51	$90.48	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SPECTRA ENERGY CORP COM Dividend Option. Cash Ratings CITI-CIRA. 2			Security Identifier. SE CUSIP: 847560109					
Multiple ▼	Total Covered 826.000	31.8990	26,348.23	36.3000	29,983 80	3,635 57	1,222 48	4.07%
STANCORP FINL GROUP INC COM Dividend Option: Cash Ratings. CITI-CIRA: 2M			Security Identifier: SFG CUSIP: 852891100					
09/28/11	8 000	26 8800	215.04	69.8600	558.88	343.84	10 40	1 86%
STARZ COM SER A Dividend Option: Cash			Security Identifier: STRZA CUSIP: 85571Q102					
02/21/13	145 000	18.9160	2,742.82	29 7000	4,306 50	1,563.68		
STATOIL ASA SPONSORED ADR ISIN#US85771P1021 Dividend Option· Cash Ratings CITI-CIRA. 2M			Security Identifier: STO CUSIP: 85771P102					
Multiple ▼	Total Covered 307 000	23.7800	7,303.51	17.6100	5,406 27	-1,897.24	470 93	8 71%
STERICYCLE INC COM Dividend Option. Cash			Security Identifier: SRCL CUSIP: 858912108					
12/09/09 *,3	47.000	57 9170	2,722.12	131.0800	6,160.76	3,438 64		
STOCK BLDG SUPPLY HLDGS INC COM Dividend Option. Cash Ratings: CITI-CIRA: 2			Security Identifier: STCK CUSIP. 86101X104					
Multiple ▼	Total Covered 81 000	15 4590	1,252.16	15.3200	1,240.92	-11 24		
SUBSEA 7 SA SPONS ADR ISIN#US8643231009 Dividend Option: Cash			Security Identifier: SUBCY CUSIP: 864323100					
07/29/14	586 000	16 5590	9,703.43	10 2100	5,983.06	-3,720 37	330.26	5.52%
SUMITOMO MITSUI FINL GROUP INC SPONS ADR ISIN#US86562M2098 Dividend Option: Cash Ratings: CITI-CIRA· 1			Security Identifier: SMFG CUSIP· 86562M209					
11/10/14	1,036 000	7 8770	8,160 79	7.2800	7,542.08	-618 71	202.83	2.68%

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 Dividend Option. Cash Ratings: CITI CIRA. 2			Security Identifier: SU CUSIP: 867224107					
Multiple ⁷	Total Covered 231.000	31.0980	7,183 64	31.7800	7,341.18	157.54	222 47	3 03%
SUNTRUST BKS INC COM Dividend Option. Cash Ratings. CITI-CIRA: 2			Security Identifier: STI CUSIP: 867914103					
09/30/14	90.000	38 0600	3,425.39	41.9000	3,771.00	345 61	72 00	1.90%
SVB FINL GROUP COM Dividend Option: Cash Ratings. CITI-CIRA: 2			Security Identifier: SIVB CUSIP: 78486Q101					
09/28/11	9.000	38 0000	342.00	116.0700	1,044 63	702.63		
SYKES ENTERPRISES INC COM Dividend Option: Cash			Security Identifier: SYKE CUSIP: 871237103					
03/18/11	35.000	18.3000	640 50	23 4700	821.45	180.95		
SYMETRA FINL CORP COM Dividend Option: Cash			Security Identifier: SYA CUSIP: 87151Q106					
05/29/13	54.000	13.6000	734.38	23 0500	1,244 70	510 32	21.60	1 73%
SYMMETRY SURGICAL INC COM Dividend Option: Cash			Security Identifier: SSRG CUSIP: 87159G100					
Multiple ⁷	Total Covered 22.000	7.0850	155 87	7 7900	171.38	15.51		
SYNNEX CORP COM Dividend Option. Cash Ratings: CITI CIRA: 1			Security Identifier: SNX CUSIP: 87162W100					
Multiple ⁱ,⁷	Total Covered 30 000	33.9800	1,019.39	78.1600	2,344.80	1,325.41	15.00	0 63%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 Dividend Option: Cash Ratings: CITI CIRA 1L			Security Identifier: TSM CUSIP: 874039100					
Multiple ¥	Total Covered 414 000	14.5660	6,030.29	22.3800	9,265.32	3,235 03	165 41	1.78%
TATA MTRS LTD SPON ADR. Dividend Option: Cash Ratings CITI CIRA 1M			Security Identifier: TTM CUSIP, 876568502					
Multiple ¥	Total Covered 190 000	24 9770	4,745.56	42.2800	8,033.20	3,287.64	26 72	0 33%
TELEFONICA BRASIL SA SPONSORED ADR ISIN#US87936R1068 Dividend Option, Cash			Security Identifier: VIV CUSIP: 87936R106					
12/28/10 *	Total Noncovered 237 000	21.2110	5,027.11	17 6800	4,180 16	-836.95	107.76	2.57%
Multiple ¥	Total Covered 190 000	20.6910	3,931 24	17.6800	3,359 20	-672.04	86.39	2 57%
Total	427.000		$8,958.35		$7,549.36	-$1,408 99	$194.15	
TELETECH HLDGS INC COM Dividend Option: Cash Ratings: CITI CIRA: 2			Security Identifier: TTEC CUSIP: 879939106					
06/07/11	15 000	18.2900	274 35	23 6800	355 20	80 85		
TEMPUR SEALY INTERNATIONAL INC COM Dividend Option Cash			Security Identifier: TPX CUSIP: 88023U101					
07/05/12	14.000	23 1300	323.82	54.9100	768 74	444.92		
TERADYNE INC Dividend Option. Cash Ratings: CITI CIRA. 1H			Security Identifier: TER CUSIP: 880770102					
03/18/11	66.000	17.0900	1,127.94	19.7900	1,306 14	178 20	15 84	1 21%
TEREX CORP NEW .01 PV Dividend Option. Cash			Security Identifier: TEX CUSIP: 880779103					
Multiple *,3,¥	Total Noncovered 72.000	19.7690	1,423 37	27.8800	2,007.36	583.99	14 40	0 71%
Multiple ¥	Total Covered 69.000	18.9680	1,308 79	27.8800	1,923 72	614.93	13.80	0 71%
Total	141.000		$2,732.16		$3,931.08	$1,198.92	$28 20	

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TETRA TECH INC NEW COM Dividend Option: Cash			Security Identifier: TTEK CUSIP 88162G103					
08/01/14	46.000	25 0150	1,150.70	26 7000	1,228.20	77.50	12 88	1.04%
THOR INDS INC Dividend Option: Cash Ratings: CITI-CIRA. 1			Security Identifier: THO CUSIP; 885160101					
Multiple Y	Total Covered 125 000	53 1480	6,643.51	55.8700	6,983 75	340.24	135 00	1 93%
THORATEC CORP COM NEW Dividend Option: Cash			Security Identifier: THOR CUSIP: 885175307					
09/12/14	43 000	26 0180	1,118 77	32.4600	1,395.78	277 01		
TIMKEN CO COM Dividend Option: Cash			Security Identifier: TKR CUSIP: 887389104					
Multiple t,Y	Total Covered 38 000	45 7800	1,739 63	42.6800	1,621 84	-117.79	38.00	2 34%
			36 day(s) added to your holding period as a result of a wash sale					
TJX COMPANIES INC (NEW) Dividend Option: Cash Ratings. CITI CIRA. 1			Security Identifier: TJX CUSIP. 872540109					
Multiple Y	Total Covered 190 000	53 6590	10,195.28	68.5800	13,030.20	2,834 92	133.00	1 02%
TOLL BROS INC Dividend Option: Cash Ratings: CITI-CIRA. 2			Security Identifier: TOL CUSIP. 889478103					
Multiple Y	Total Covered 118 000	35 4830	4,186.97	34.2700	4,043.86	-143 11		
TORCHMARK CORP Dividend Option: Cash Ratings: CITI CIRA 2			Security Identifier: TMK CUSIP: 891027104					
08/01/12	22 000	33 1730	729 81	54.1700	1,191.74	461.93	11 14	0 93%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TOYOTA MTR CO SPON ADR Dividend Option. Cash Ratings CITI CIRA. 2			Security Identifier. TM CUSIP: 892331307					
12/09/14	62.000	127.0470	7,876.92	125 4800	7,779.76	-97.16	178.98	2.30%
TRAVELERS COS INC COM Dividend Option: Cash Ratings: CITI CIRA. 2			Security Identifier: TRV CUSIP: 89417E109					
Multiple *,3,Y	Total Noncovered 320 000	50 1240	16,039 76	105 8500	33,872.00	17,832.24	704 00	2.07%
‡TRIQUINT SEMICONDUCTOR INC COM C/A EFF 12/1/15 1 OLD/.4187 NEW CU 74736K101 QORVO INC COM STK Dividend Option: Cash			Security Identifier: TQNT CUSIP: 89674K103					
Multiple Y	Total Covered 85.000	17.9780	1,546 13	27 5500	2,369.30	823 17		
TYCO INTL PLC SHS ISIN#IE00BQRQXQ92 Dividend Option: Cash			Security Identifier: TYC CUSIP: G91442106					
Multiple Y	Total Covered 253 000	30 7540	7,780 76	43.8600	11,096.58	3,315 82	182.16	1.64%
UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Dividend Option: Cash Ratings CITI-CIRA. 2			Security Identifier: UL CUSIP: 904767704					
09/30/14	199 000	41 8380	8,325 76	40.4800	8,055.52	-270 24	296.92	3 68%
UNITED PARCEL SVC INC CL B Dividend Option: Cash Ratings CITI CIRA 2			Security Identifier: UPS CUSIP: 911312106					
12/09/09 *,3	190.000	57 7580	10,974 09	111.1700	21,122 30	10,148.21	509 20	2 41%
UNITED TECHNOLOGIES CORP COM Dividend Option. Cash Ratings: CITI-CIRA: 1			Security Identifier: UTX CUSIP: 913017109					
12/09/09 *,3	178 000	67.3460	11,987 61	115 0000	20,470 00	8,482.39	420.08	2.05%
UNIVERSAL CORP VA COM Dividend Option: Cash			Security Identifier: UVV CUSIP: 913456109					
Multiple Y	Total Covered 27.000	50.2720	1,357.35	43 9800	1,187.46	-169 89	56 16	4 72%

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VALEO SPON ADR Dividend Option: Cash			Security Identifier: VLEEY CUSIP: 919134304					
12/02/10 *,3	Total Noncovered 137.000	28.9190	3,961 96	62.6810	8,587.30	4,625.34	131.05	1.52%
Multiple 6,Y	Total Covered 13.000	28.3920	369.09	62 6810	814 85	445.76	12 44	1.52%
112 day(s) added to your holding period as a result of a wash sale								
Total	150 000		$4,331.05		$9,402.15	$5,071.10	$143 49	
VALIDUS HLDGS LTD COM SHS ISIN#BMG9319H1025 Dividend Option, Cash			Security Identifier: VR CUSIP, G9319H102					
Multiple Y	Total Covered 281.000	33.1410	9,312.62	41.5600	11,678.36	2,365.74	337 20	2.88%
VERIZON COMMUNICATIONS INC COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: VZ CUSIP: 92343V104					
02/27/14	174 000	48.1150	8,372 01	46.7800	8,139 72	-232.29	382 80	4 70%
VISA INC COM CL A Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: V CUSIP: 92826C839					
Multiple *,3,Y	Total Noncovered 31 000	72.9580	2,261 70	262.2000	8,128.20	5,866.50	59 52	0 73%
02/04/11 3	Total Covered 13 000	72.7110	945.24	262.2000	3,408 60	2,463.36	24.96	0.73%
Total	44.000		$3,206.94		$11,536.80	$8,329.86	$84.48	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR Dividend Option. Cash			Security Identifier: VOD CUSIP: 92857W308					
Multiple Y	Total Covered 377.000	53.4310	20,143.55	34.1700	12,882.09	-7,261.46	679.53	5 27%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WABCO HLDGS INC COM Dividend Option: Cash			Security Identifier: WBC CUSIP: 92927K102					
Multiple 2,Y	Total Covered 146 000	89 6130	13,083 43	104 7800	15,297.88	2,214 45		
WAL MART STORES INC COM Dividend Option: Cash Ratings: CITI-CIRA. 2			Security Identifier: WMT CUSIP: 931142103					
12/09/09 *,3	Total Noncovered 288 000	54.0960	15,579 65	85 8800	24,733 44	9,153 79	552 96	2.23%
09/30/14	Total Covered 6 000	76.5100	459 06	85.8800	515 28	56 22	11.52	2.23%
Total	294 000		$16,038.71		$25,248 72	$9,210.01	$564 48	
WALKER & DUNLOP INC COM Dividend Option: Cash			Security Identifier: WD CUSIP, 93148P102					
Multiple Y	Total Covered 106.000	18 4800	1,958 85	17.5400	1,859.24	-99 61		
WASTE MGMT INC DEL COM Dividend Option. Cash			Security Identifier: WM CUSIP; 94106L109					
Multiple *,1,Y	Total Noncovered 206 000	33.1200	6,822.79	51.3200	10,571.92	3,749 13	309 00	2.92%
09/20/12	Total Covered 110.000	32.5800	3,583 79	51.3200	5,645.20	2,061.41	165.00	2.92%
Total	316 000		$10,406.58		$16,217,12	$5,810.54	$474.00	
WELLS FARGO & CO NEW COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: WFC CUSIP: 949746101					
12/09/09 *,3	Total Noncovered 88 000	26 1680	2,302.77	54.8200	4,824.16	2,521.39	123.20	2.55%
06/10/11	Total Covered 93 000	26.2980	2,445.71	54 8200	5,098.26	2,652.55	130.20	2.55%
Total	181 000		$4,748.48		$9,922.42	$5,173 94	$253 40	
WESCO INTL INC COM Dividend Option: Cash Ratings: CITI CIRA, 2			Security Identifier: WCC CUSIP: 95082P105					
Multiple Y	Total Covered 17.000	73.8150	1,254.86	76.2100	1,295.57	40 71		

Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WESTERN REFINING INC COM Dividend Option: Cash Ratings CITI-CIRA: 1H			Security Identifier: WNR CUSIP, 959319104					
Multiple Y	Total Covered 57.000	38.9500	2,220.15	37.7800	2,153 46	-66 69	68.40	3.17%
WHITING PETE CORP COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: WLL CUSIP: 966387102					
Multiple Y	Total Covered 74.000	53.5080	3,959 57	33.0000	2,442 00	-1,517 57		
WILLIAMS COS INC COM Dividend Option. Cash Ratings: CITI-CIRA. 1			Security Identifier: WMB CUSIP: 969457100					
Multiple Y	Total Covered 726.000	31.9000	23,159.71	44 9400	32,626 44	9,466 73	1,655.28	5.07%
WIPRO LTD SPONS ADR REPSTG 1 SH ISIN#US97651M1099 Dividend Option. Cash Ratings: CITI-CIRA: 2			Security Identifier: WIT CUSIP: 97651M109					
07/15/14	689 000	12 0820	8,324 61	11.3200	7,799 48	-525.13	89 42	1.14%
WORLD FUEL SVCS CORP COM Dividend Option: Cash			Security Identifier: INT CUSIP, 981475106					
Multiple t,Y	Total Covered 76 000	40.3000	3,062.83	46 9300	3,566 68	503 85	11.40	0.31%
			Your lot has been adjusted due to a wash sale for more than one year.					
WUXI PHARMATECH CAYMAN INC SPONS ADF ORD SHS ISIN#US9293521020 Dividend Option: Cash			Security Identifier: WX CUSIP: 929352102					
Multiple Y	Total Covered 241.000	18 0190	4,342 63	33 6700	8,114.47	3,771.84		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ZURICH INS GROUP LTD SPONSORED ADR ISIN#US9898251049 Dividend Option Cash Ratings. CITI-CIRA. 1				Security Identifier: ZURVY CUSIP: 989825104				
Multiple ¥	Total Covered 279 000	29 6230	8,264.92	31.3690	8,751.95	487 03		
3M CO COM Dividend Option: Cash Ratings CITI CIRA. 2				Security Identifier: MMM CUSIP 88579Y101				
Multiple 5,3,¥	Total Noncovered 132 000	80 1830	10,584.18	164.3200	21,690 24	11,106 06	541.20	2 49%
Total Common Stocks			$1,822,305.78		$2,421,926 89	$589,621.11	$55,500.25	
Real Estate Investment Trusts								
AMERICAN CAP AGY CORP COM Dividend Option Cash Ratings: CITI CIRA: 2				Security Identifier: AGNC CUSIP: 02503X105				
Multiple ¥	Total Covered 45 000	24 1780	1,088.03	21.8300	982 35	-105 68	118 80	12 09%
AMERICAN CAP MTGE INVT CORP COM Dividend Option. Cash Ratings: CITI-CIRA: 2				Security Identifier: MTGE CUSIP: 02504A104				
07/09/13	36 000	16 9100	608.76	18.8400	678 24	69 48	93.60	13.80%
AMERICAN RESIDENTIAL PPTYS INC COM Dividend Option. Cash				Security Identifier: ARPI CUSIP: 02927E303				
Multiple ¥	Total Covered 86.000	18.9720	1,631.61	17.5700	1,511.02	-120.59		
AMERICAN TOWER REIT COM Dividend Option. Cash Ratings. CITI CIRA. 2				Security Identifier: AMT CUSIP: 03027X100				
Multiple ¥	Total Covered 80 000	81.5410	6,523 28	98 8500	7,908.00	1,384 72	121 60	1.53%
ANWORTH MTG ASSET CORP COM Dividend Option Cash				Security Identifier: ANH CUSIP: 037347101				
03/18/11	103.000	7.0560	726 80	5 2500	540 75	-186 05	57.68	10 66%
ARES COML REAL ESTATE CORP COM Dividend Option Cash Ratings. CITI-CIRA 1				Security Identifier: ACRE CUSIP: 04013V108				

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
ARES COML REAL ESTATE CORP COM *(continued)*								
Multiple T	Total Covered 134,000	12.6560	1,695 90	11.4800	1,538 32	-157.58	134.00	8 71%
CHATHAM LODGING TR COM Dividend Option: Cash			Security Identifier: CLDT CUSIP. 16208T102					
Multiple T	Total Covered 67,000	19 1000	1,279.68	28.9700	1,840.99	661.31	64.32	3 31%
COLONY FINL INC COM Dividend Option Cash			Security Identifier: CLNY CUSIP: 19624R106					
Multiple L,T	Total Covered 83,000	21 1620	1,756.45	23.8200	1,977.06	220 61	122 84	6.21%
			Your lot has been adjusted due to a wash sale for more than one year					
CYS INVTS INC COM Dividend Option. Cash			Security Identifier: CYS CUSIP: 12673A108					
Multiple T	Total Covered 326 000	9 7610	3,182.00	8.7200	2,842 72	-339 28	391.20	13 76%
DIGITAL RLTY TR INC COM Dividend Option: Cash Ratings. CITI-CIRA: 2			Security Identifier: DLR CUSIP, 253868103					
12/09/09 *,3	Total Noncovered 27 000	48.2640	1,303 12	66.3000	1,790 10	486 98	89.64	5.00%
Multiple T	Total Covered 331 000	69 2290	22,914 96	66 3000	21,945.30	-969 66	1,008 92	5 00%
Total	358,000		$24,218.08		$23,735 40	-$482.68	$1,188.56	
ESSEX PROPERTY TRUST Dividend Option. Cash Ratings: CITI-CIRA 2			Security Identifier: ESS CUSIP: 297178105					
12/09/09 *,3	18 000	80 0750	1,441,35	206 6000	3,718.80	2,277,45	93 60	2.51%
HATTERAS FINL CORP COM Dividend Option: Cash			Security Identifier: HTS CUSIP: 41902R103					

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
HATTERAS FINL CORP COM *(continued)*								
Multiple ᵀ	Total Covered 127 000	24 5980	3,123 94	18.4300	2,340 61	-783 33	254.00	10 85%
HCP INC COM Dividend Option: Cash Ratings: CITI-CIRA: 2				Security Identifier: HCP CUSIP: 40414L109				
Multiple ᵀ	Total Covered 462.000	44 5920	20,601 31	44.0300	20,341.86	-259 45	1,007.16	4 95%
HOSPITALITY PPTYS TR COM SH BEN INT Dividend Option: Cash				Security Identifier: HPT CUSIP. 44106M102				
08/10/12	545 000	23 1740	12,629.89	31.0000	16,895 00	4,265 11	1,068.20	6 32%
HOST HOTELS & RESORTS INC Dividend Option: Cash Ratings: CITI-CIRA 1				Security Identifier: HST CUSIP 44107P104				
10/14/14	670.000	20.3170	14,202.41	23 7700	16,139.83	1,937.42	543.20	3.36%
IRON MTN INC PA COM ISIN#US46284G1067 Dividend Option: Cash Ratings: CITI CIRA. 1				Security Identifier: IRM CUSIP: 462846106				
Multiple ᵀ	Total Covered 139 000	31 6870	4,404 45	38.6600	5,373 74	969 29	264.10	4 81%
KILROY REALTY CORP COM Dividend Option Cash Ratings: CITI CIRA. 2				Security Identifier: KRC CUSIP: 49427F108				
02/21/13	70 000	50 8850	3,561.93	69 0700	4,834.90	1,272.97	98 00	2.02%
MACERICH CO COM Dividend Option: Cash Ratings: CITI CIRA. 1				Security Identifier: MAC CUSIP: 554382101				
Multiple *,3,ᵀ	Total Noncovered 93 000	40.6030	3,776.10	83.4100	7,757.13	3,981.03	241 80	3.11%
02/21/13	Total Covered 2 000	60 4500	120.90	83.4100	166.82	45.92	5 20	3 11%
Total	95 000		$3,897.00		$7,923.95	$4,026.95	$247.00	
MFA FINL INC COM Dividend Option: Cash				Security Identifier: MFA CUSIP: 55272X102				
Multiple ᵀ	Total Covered 286 000	8.2640	2,363 49	7.9900	2,285.14	-78.35	228.80	10 01%
OMEGA HEALTHCARE INVS INC COM Dividend Option: Cash				Security Identifier: OHI CUSIP: 681936100				

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Citi Personal Wealth Management

East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
OMEGA HEALTHCARE INVS INC COM *(continued)*								
12/09/13	209 000	32.1300	6,715.15	39.0700	8,165.63	1,450 48	434 72	5.32%
QTS RLTY TR INC COM CL A Dividend Option. Cash			Security Identifier: QTS CUSIP: 74736A103					
11/07/13	23 000	20.3920	469 02	33 8400	778.32	309 30	26.68	3 42%
SENIOR HSG PPTYS TR SH BEN INT Dividend Option. Cash			Security Identifier: SNH CUSIP. 81721M109					
Multiple ᵀ	Total Covered 305.000	21.9900	6,706 86	22 1100	6,743.55	36 69	475 80	7.05%
SILVER BAY RLTY TR CORP COM Dividend Option. Cash			Security Identifier: SBY CUSIP: 82735Q102					
Multiple ᵀ	Total Covered 41.000	17 6300	722.82	16.5600	678 96	-43 86	9 84	1 44%
TWO HBRS INVT CORP COM Dividend Option: Cash			Security Identifier: TWO CUSIP: 90187B101					
Multiple ᵀ	Total Covered 279 000	9 8540	2,749 40	10.0200	2,795.58	46.18	290.16	10.37%
VENTAS INC COM Dividend Option. Cash Ratings: CITI CIRA: 2			Security Identifier: VTR CUSIP, 92276F100					
Multiple ᵀ	Total Covered 226 000	60 8640	13,755.31	71 7000	16,204.20	2,448.89	714.16	4.40%
WEYERHAEUSER CO Dividend Option: Cash Ratings: CITI CIRA: 1			Security Identifier: WY CUSIP: 962166104					
Multiple ᵀ	Total Covered 613 000	34 6440	21,236 81	35.8900	22,000.57	763.76	711 08	3 23%
Total Real Estate Investment Trusts			$161,291.73		$180,875.49	$10,583 76	$8,759.10	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Rights and Warrants								
LIBERTY BROADBAND CORP RT PUR COM SER C RTS EXP 01/09/2015 Dividend Option: Cash			Security Identifier: LBRKR CUSIP: 530307115					
12/17/14	14 000	0 0000	0 00	9.5000	133.00	133 00		
Total Rights and Warrants			$0 00		$133 00	$133 00	$0 00	
Total Equities			$1,983,597.51		$2,602,935.38	$618,337.87	$64,259.35	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 19.00% of Portfolio								
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES SERIES C Open End Fund Dividend Option: Cash, Capital Gains Option Cash			Security Identifier: FXICX CUSIP: 01882B205					
Multiple *,3,Y	Total Noncovered 23,169 816	11 7900	273,165 25	11 4300	264,831 00	-8,334 25	11,899.71	4.49%
Multiple Y	Total Covered 14,544 821	12.4880	181,629 30	11.4300	166,247 30	-15,382.00	7,470 03	4 49%
Total	37,714 637		$454,794.55		$431,078.30	-$23,716.25	$19,369.74	
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES SERIES M Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			Security Identifier. FXIMX CUSIP: 01882B304					
Multiple *,3,Y	Total Noncovered 25,542.353	9.1090	232,655.83	10.3700	264,874.19	32,218.36	10,273 34	3 87%
Multiple Y	Total Covered 15,922.328	10 6900	170,213.30	10.3700	165,114.55	-5,098.75	6,404 08	3 87%
Total	41,464.681		$402,869.13		$429,988.74	$27,119 61	$16,677.42	

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period· 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
APOLLO INVT CORP COM Closed End Fund Dividend Option· Cash; Capital Gains Option: Cash			Security Identifier: AINV CUSIP: 03761U106					
03/18/11 *	45 000	11.3900	512 55	7.4200	333 90	-178 65	36 00	10 78%
Total Mutual Funds			$858,176.23		$861,400 94	$3,224.71	$36,083 16	