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Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

APR 1, 2014

and ending

MAR 31, 2015

Name of foundation
HIMAN BROWN CHARITABLE TRUST

Employer identification number
27-6669056

Number and street (or P.O. box number if mail is not delivered to street address)
PRYOR CASHMAN, 7 TIMES SQUARE

Room/suite
212-421-4100

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10036

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

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

Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 102,209,696.

Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		784.	784.		STATEMENT 2
4 Dividends and interest from securities		3,144,887.	3,144,887.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,626,473.			STATEMENT 1
b Gross sales price for all assets on line 6a		24,684,734.			
7 Capital gain net income (from Part IV, line 2)			2,644,685.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-507.	7,060.		STATEMENT 4
12 Total. Add lines 1 through 11		5,771,637.	5,797,416.		
13 Compensation of officers, directors, trustees, etc.		175,000.	43,750.		131,250.
14 Other employee salaries and wages		305,667.	0.		305,667.
15 Pension plans, employee benefits		18,082.	0.		18,082.
16a Legal fees					
b Accounting fees		95,302.	47,651.		47,651.
c Other professional fees		392,188.	379,162.		13,026.
17 Interest					
18 Taxes		88,541.	21,149.		19,392.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		35,218.	0.		35,218.
22 Printing and publications					
23 Other expenses		26,402.	1,451.		24,951.
24 Total operating and administrative expenses. Add lines 13 through 23		1,136,400.	493,163.		595,237.
25 Contributions, gifts, grants paid		5,283,086.			5,283,086.
26 Total expenses and disbursements. Add lines 24 and 25		6,419,486.	493,163.		5,878,323.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-647,849.			
b Net investment income (if negative, enter -0-)			5,304,253.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	151,910.	1,023,340.	1,023,340.
	2 Savings and temporary cash investments	8,377,042.	5,922,885.	5,922,885.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	3,691,424.	2,316,043.	2,366,808.
	b Investments - corporate stock STMT 10	59,694,597.	58,816,611.	66,404,980.
	c Investments - corporate bonds STMT 11	17,603,648.	18,804,470.	19,460,708.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 12		5,000,000.	7,000,000.	7,030,975.
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the Instructions. Also, see page 1, item I)		94,518,621.	93,883,349.	102,209,696.
17 Accounts payable and accrued expenses		11,744.	24,321.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	11,744.	24,321.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	94,506,877.	93,859,028.	
30 Total net assets or fund balances	94,506,877.	93,859,028.		
31 Total liabilities and net assets/fund balances	94,518,621.	93,883,349.		

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	94,506,877.
2 Enter amount from Part I, line 27a	2	-647,849.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	93,859,028.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	93,859,028.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 24,684,734.		22,040,049.	2,644,685.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,644,685.

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** 2,644,685.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	4,899,790.	98,428,925.	.049780
2012	4,069,991.	95,196,070.	.042754
2011	3,161,419.	94,043,567.	.033617
2010	643,445.	89,005,945.	.007229
2009			

2 Total of line 1, column (d)	2	.133380
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	.033345
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	98,541,158.
5 Multiply line 4 by line 3	5	3,285,855.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	53,043.
7 Add lines 5 and 6	7	3,338,898.
8 Enter qualifying distributions from Part XII, line 4	8	5,878,323.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b, _____		1	53,043.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	53,043.
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	53,043.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	60,150.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	75,150.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,107.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 22,107. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a 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? N/A	4b	
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, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of RICHARD L KAY, ESQ	Telephone no. 212-421-4100		
	Located at PRYOR CASHMAN, 7 TIMES SQUARE, NEW YORK, NY	ZIP+4 10036		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/AOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L KAY PRYOR CASHMAN, LLP, 7 TIMES SQUARE NEW YORK, NY 10036	TRUSTEE 20.00	175,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MATTHEW FORMAN - 1300 BRICKELL BAY DR, APT 2900, MIAMI, FL 33131	40.00	221,667.	7,600.	0.

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

0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH WEALTH MGMT 1251 AVE AMERICAS, NEW YORK, NY 10020	INVESTMENT ADVISORY	200,375.
SONTAG ADVISORY LLC - 261 MADISON AVENUE, 14TH FL, NEW YORK, NY 10016	INVESTMENT ADVISORY	106,741.
HERTZ HERSON LLP 477 MADISON AVENUE, NEW YORK, NY 10022	ACCOUNTING SERVICES	71,502.

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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.

Total. Add lines 1 through 3

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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	89,001,713.
b	Average of monthly cash balances	1b	5,827,173.
c	Fair market value of all other assets	1c	5,212,899.
d	Total (add lines 1a, b, and c)	1d	100,041,785.
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	100,041,785.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,500,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,541,158.
6	Minimum investment return. Enter 5% of line 5	6	4,927,058.

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	4,927,058.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	53,043.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	53,043.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,874,015.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,874,015.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,874,015.

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	5,878,323.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,878,323.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	53,043.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,825,280.

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.

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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				4,874,015.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,665,439.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 5,878,323.				
a Applied to 2013, but not more than line 2a			2,665,439.	
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				3,212,884.
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,661,131.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	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				

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11-24-14

Form 990-PF (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)

		Prior 3 years				(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2	a 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)(ii)					
	(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:

- 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.

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

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

c Any submission deadlines:

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

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				
SCHEDULE ATTACHED	N/A			5,283,086.
Total			3a	5,283,086.
b Approved for future payment				
NONE				
Total			3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	784.	
4 Dividends and interest from securities			14	3,144,887.	
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			14	-507.	
8 Gain or (loss) from sales of assets other than inventory			18	2,626,473.	
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)		0.		5,771,637.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	5,771,637.	

(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).

NOT APPLICABLE

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► TRUSTEE

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

BRIAN J GLOZNEK

Firm's name ► **HERTZ HERSON LLP**

Firm's address ► 477 MADISON AVENUE
NEW YORK, NY 10022

P00106849

Firm's EIN	13-5676811
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Phone no. 212-686-7160

Human Brown Charitable Trust
Grants Paid 4/1/14 - 3/31/15

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>	<u>Purpose of Grant</u>
4/1/2014	Wayfinder Schools 215 Gloucester Hill Road New Gloucester, ME 04260	\$ 15,000 00	educational
4/1/2014	Big Brothers & Big Sisters of NY 222 East 30th Street New York, NY 10016	10,000 00	general
4/1/2014	Greater Cleveland Volunteers 4415 Euclid Avenue Cleveland, OH 44103	5,000 00	general
4/1/2014	American Cancer Society - Hope Lodge PO Box 897 Rt 422 & Sipe Avenue Hershey, PA 17033	25 000 00	medical
4/4/2014	Aidan Montessori School 2700 27th Street, NW Washington, DC 20008	25,000 00	educational
4/10/2014	92nd St Y - H Brown Senior Program 1395 Lexington Avenue New York, NY 10128	1,000,000 00	educational
4/10/2014	Aidan Montessori School 2700 27th Street, NW Washington, DC 20008	100,000 00	educational
4/10/2014	Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13244	200,000 00	educational
4/16/2014	UP 2 US 520 8th Avenue, 2nd Floor New York, NY 10018	25,000 00	general
4/16/2014	Jewish Home Lifecare 120 West 106th St New York, NY 10023	75,000 00	general
4/20/2014	Art Works NYC Inc 1088 Park Ave, #9D New York, NY 10128	10,000 00	educational
4/24/2014	After School All Stars 543 West 42nd Street New York, NY 10036	35,000 00	educational
4/24/2014	Hillel 800 Eighth Street, NW Washington, DC 20001	25,000 00	general
4/24/2014	United Jewish Appeal Federation Of Jewish Philanthropies 130 East 59th Street New York, NY 10022	50,000 00	general
4/24/2014	Central Synagogue 652 Lexington Avenue New York, NY 10022	25,000 00	general
4/24/2014	New York Presbyterian Fund Inc 525 East 68th Street Box 156 New York, NY 10065	5 000 00	medical
4/29/2014	Foundation for New Education Initiatives 1450 N.E. Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
4/29/2014	Foundation for New Education Initiatives 1450 N.E. Second Avenue, Suite 931 Miami, Florida 33132	50,000 00	educational
4/29/2014	Branches, Inc 11500 NW 12th Avenue Miami, FL 33168	110,000 00	educational
5/15/2014	En Familia PO Box 924229 Homestead FL 33032	95,750 00	general

5/16/2014	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	\$	47,000 00	educational
5/29/2014	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850		31,896 00	educational
6/1/2014	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850		500,000 00	educational
6/2/2014	Global Camps Africa 1606 Washington Plaza N Reston, VA 20190		25,000 00	general
6/6/2014	South Florida Youth Foundation c/o Karen Fryd 523 Michigan Avenue Miami Beach, FL 33139		30,000 00	general
6/6/2014	The Jimmy Fund 10 Brookline Pl Brookline, MA 02445		2 000 00	general
6/10/2014	United Jewish Appeal Federation Of Jewish Philanthropies 130 East 59th Street New York, NY 10022		6,600 00	general
6/10/2014	The Chicago Diabetes Project 840 South Wood Street, Suite 502 Chicago, Illinois 60612		1,500 00	medical
6/17/2014	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008		50,000 00	educational
6/18/2014	Dancing Dreams 23-91 Bell Blvd, LL2C Bayside, NY 11360		5,000 00	general
6/19/2014	Change For Kids 325 West 38th St., #1404 New York, NY 10018		25,000 00	general
6/19/2014	Harlem Children Zone 36 East 125th St. New York, NY 10035		50,000 00	general
6/19/2014	New York Presbyterian Fund, Inc 525 East 68th Street Box 156 New York, NY 10065		10,000 00	medical
6/19/2014	The Childrens Village 2090 7th Avenue, #9 New York, NY 10027		50,000 00	general
6/19/2014	Wellness In The Schools PO Box 250832 New York, NY 10025		5,000 00	educational
6/23/2014	Crohn's & Colitis Foundation of America 386 Park Ave S New York, NY 10016		15,000 00	medical
6/24/2014	Florida International University 11200 Southwest 8th Street Miami, FL 33174		25,000 00	Educational
6/24/2014	Native Arts And Cultures Foundation 11109 NE 14th St Vancouver, WA 98684		5,000 00	general
6/25/2014	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142		42,000 00	general
6/25/2014	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142		106,000 00	general

7/1/2014	American Cancer Society - Hope Lodge PO Box 897 Rt. 422 & Sipe Avenue Hershey, PA 17033	\$	2 500 00	medical
7/3/2014	KIPP DC Inc 520 8th Avenue, Suite 2005 New York, NY 10018		100,000 00	educational
7/3/2014	Planned Parenthood of South Florida 5775 Blue Lagoon Drive Suite 360 Miami, FL 33126		196 500 00	educational
7/3/2014	Wyman Center Inc 600 Kiwanis Dr. Eureka, MO 63023		6 000 00	educational
7/3/2014	World Literacy Crusade of FL Inc 6015 NW 7th Avenue Miami, FL 33127		12,200 00	educational
7/3/2014	University of Miami - Pediatric Mobile Unit 8932 Southwest 97th Avenue Miami, FL 33176		150,000 00	medical
7/1/2014	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023		20 000 00	general
7/24/2014	Myasthenia Gravis Foundation of America 355 Lexington Avenue, 14th Fl New York NY 10017		10,000 00	medical
8/5/2014	World of Children 11501 Dublin Blvd Suite 200 Dublin, CA 94568		25,000 00	educational
8/7/2014	Leadership Enterprise for Diverse America 501 Seventh Avenue, 7th Floor New York, NY 10018		25,000 00	educational
8/12/2014	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023		20 000 00	general
8/14/2014	Foundation for New Education Initiatives 1450 N.E. Second Avenue, Suite 931 Miami, Florida 33132		50,000 00	educational
8/14/2014	Foundation for New Education Initiatives 1450 N.E. Second Avenue, Suite 931 Miami, Florida 33132		50,000 00	educational
8/14/2014	En Familia PO Box 924229 Homestead, FL 33032		1,250 00	general
8/19/2014	Foundation for New Education Initiatives 1450 N.E. Second Avenue, Suite 931 Miami, Florida 33132		5,000 00	educational
9/9/2014	En Familia PO Box 924229 Homestead, FL 33032		98,740 00	general
9/15/2014	Foundation for New Education Initiatives 1450 N.E. Second Avenue, Suite 931 Miami, Florida 33132		25 000 00	educational
9/15/2014	Planned Parenthood of South Florida 5775 Blue Lagoon Drive, Suite 360 Miami, FL 33126		12,128 00	educational
9/15/2014	World Literacy Crusade of FL Inc 6015 NW 7th Avenue Miami, FL 33127		26,500 00	educational
9/18/2014	Just Food Inc 114 W 47th St C1-35 New York, NY 10036		5,000 00	general
9/18/2014	New Yorkers for Children 450 Fashion Avenue New York, NY 10123		35 000 00	educational

10/6/2014	Oasis Center 1704 Charlotte Avenue, Suite 200 Nashville, TN 37203	\$	10,000 00	general
10/9/2014	Cornell University 130 E. Seneca Street, Suite 400 Ithaca, NY 14850		29,524 00	educational
10/16/2014	Grantmakers for Education 851 SW 6th Avenue, Suite 350 Portland, Oregon 97204		3,225 00	educational
11/3/2014	Communities In Schools Of Greater Wahington 2345 Crystal Drive, Suite 700, Arlington, VA 22202		80,000 00	educational
11/6/2014	The Miami Children's Innanave 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142		1,000 00	educational
11/10/2014	The Lulu And Leo Fund 115 East 57th Street, Suite 1113 New York NY 10022		10,000 00	educational
11/20/2014	Norwood School 8821 River Road Bethesda, MD 20817		2,500 00	educational
11/20/2014	The Doe Fund 232 East 84th Street New York, NY 10028		10,000 00	general
11/20/2014	New Alternatives For Children 37 W 26th St #6 New York, NY 10010		5,000 00	general
12/4/2014	En Familia PO Box 924229 Homestead, FL 33032		30,000 00	general
12/4/2014	World Literacy Crusade of Fl Inc 6015 NW 7th Avenue Miami, FL 33127		8,000 00	educational
12/4/2014	Horizons Greater Washington Inc 3000 Cathedral Avenue, NW Washington, DC 20008		5 500 00	educational
12/8/2014	Planned Parenthood of South Florida 5775 Blue Lagoon Drive, Suite 360 Miami, FL 33126		196,500 00	educational
12/8/2014	Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850		21,839 00	educational
12/8/2014	United Jewish Appeal Federation Of Jewish Philanthropies 130 East 59th Street New York, NY 10022		5,000 00	general
12/11/2014	Foundation for New Education Initiatives 1410 N E Second Avenue, Suite 931 Miami Florida 33132		50,000 00	educational
12/11/2014	Casa Valentina 2990 Southwest 35th Avenue Miami, FL 33133		30,000 00	general
12/11/2014	Key Biscayne Community Foundation 10 Village Green Way Key Biscayne, FL 33149		50,000 00	general
12/11/2014	Key Biscayne Community Foundation 10 Village Green Way Key Biscayne, FL 33149		50,000 00	general
12/11/2014	World Literacy Crusade of Fl Inc 6015 NW 7th Avenue Miami, FL 33127		17,300 00	educational
12/11/2014	En Familia PO Box 924229 Homestead FL 33032		67,500 00	general
12/11/2014	Foundation for New Education Initiatives 1450 N E Second Avenue, Suite 931 Miami Florida 33132		50,000 00	educational

12/11/2014	Foundation for New Education Initiatives 1450 N.E. Second Avenue, Suite 931 Miami, Florida 33132	\$ 2,700 00	educational
12/22/2014	Greater Miami & South Florida Youth and Community Inc 3581 SW 68th Ter Miramar, FL 33023	30,000 00	general
1/8/2015	Section 16H Group 323 Bergen Blvd Fairview, NY 07022	10,000 00	general
1/26/2015	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	9,000 00	educational
2/9/2015	The Miami Children's Initiative 5400 NW 22nd Avenue, 4th Fl Miami, FL 33142	119,424 00	educational
2/11/2015	World Literacy Crusade of FL Inc 6015 NW 7th Avenue Miami, FL 33127	12,500 00	educational
2/18/2015	En Familia PO Box 924229 Homestead, FL 33032	118 000 00	general
2/23/2015	Jewish Broadcasting Service P O Box 1989 Fort Lee, NJ 07024 USA	5,000 00	general
2/26/2015	Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	5,000 00	medical research
3/2/2015	New Yorkers for Children 450 Fashion Avenue New York, NY 10123	100,000 00	educational
3/2/2015	Hunter College Elementary School 71 East 94th Street New York, NY 10128	10,000 00	educational
3/2/2015	All Stars Project 543 W 42nd St New York, NY 10036	100,000 00	general
3/5/2015	The Possibility Project 104 W 27th St New York, NY 10001	5 000 00	general
3/2/2015	Childrens Museum of The Arts 103 Charlton St New York, NY 10014	42,000 00	educational
3/9/2015	New Yorkers for Children 450 Fashion Avenue New York NY 10123	25,000 00	educational
3/16/2015	Korean American Resource and Cultural Center 6212 N Lincoln Ave Chicago, IL 60659	10 000 00	general
3/18/2015	Communities in Schools of Greater Washington 2345 Crystal Drive, Suite 700 Arlington, VA 22202	50,000 00	educational
3/18/2015	After School All Stars 8000 Utopia Pkwy Jamaica, NY 11439	50,000 00	general
Grand Total		<u>5,783 086 00</u>	

HIMAN BROWN CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
27-6669056 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH SCHEDULE ATTACHED	P		
b	MERRILL LYNCH CASH IN LIEU	P		
c	SONTAG ADVISORY FIDELITY 211311 SCHEDULE ATTACHED	P		
d	SONTAG ADVISORY FIDELITY 265551 SCHEDULE ATTACHED	P		
e	SONTAG ADVISORY FIDELITY 275468 SCHEDULE ATTACHED	P		
f	FIDELITY 275468 MERGER BASIS ADJUSTMENT			
g	FIDELITY 275468 CASH IN LIEU	P		
h	SONTAG ADVISORY FIDELITY 275492 SCHEDULE ATTACHED	P		
i	FIDELITY 275492 COST BASIS ADJUSTMENT			
j	FIDELITY 275492 PTP GAIN ADJUSTMENT	P		
k	SONTAG ADVISORY FIDELITY 715824 SCHEDULE ATTACHED	P		
l	FIDELITY 715824 CASH IN LIEU	P		
m	840,000 PUERTO RICO COMWLTH 5.5% DUE 7/1/15	P		
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,982,808.		13,659,490.	1,323,318.
b 1,295.			1,295.
c 592,105.		585,723.	6,382.
d 3,671,456.		3,767,163.	-95,707.
e 2,275,617.		1,500,692.	774,925.
f 166.		-38,095.	38,095.
g 1,194,005.		971,584.	222,421.
h 45,101.		45,101.	-45,101.
i 4,498.		4,498.	-4,498.
k 877,932.		701,657.	176,275.
l 17.			17.
m 818,980.		842,236.	-23,256.
n 270,353.			270,353.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,323,318.
b			1,295.
c			6,382.
d			-95,707.
e			774,925.
f			38,095.
g			166.
h			222,421.
i			-45,101.
j			-4,498.
k			176,275.
l			17.
m			-23,256.
n			270,353.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,644,685.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

Himan Brown Charitable Trust
Merril Lynch # 850-21258
Capital Gain and Loss Schedule
3/31/2015

Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
10	COCA COLA COM	9/5/2013	4/1/2014	WS	385	398		(13)
598	COCA COLA COM	9/5/2013	4/1/2014		23,014	22,823		191
85	SPLUNK INC	6/5/2013	4/1/2014		6,139	3,612		2,527
41	ALLERGAN INC	11/28/2012	4/2/2014		5,093	3,738		1,354
47	ORACLE CORP \$0 01 DEL	9/5/2013	4/2/2014		1,925	1,521		404
46	TYCO INTL LTD NAMEN-AKT	9/5/2013	4/2/2014		1,955	1,553		402
32	UNITED TECHS CORP COM	10/25/2012	4/2/2014		3,820	2,503		1,317
5	FLEETCOR TECHNOLOGIS INC	2/28/2014	4/3/2014		578	651		(73)
21	ISIS PHARMACEUTICALS INC	7/11/2013	4/3/2014		851	686		165
29	NIKE INC CL B	9/5/2013	4/3/2014		2,153	1,901		252
46	NIKE INC CL B	8/20/2013	4/3/2014		3,415	3,000		415
13	TYCO INTL LTD NAMEN-AKT	9/5/2013	4/3/2014		553	439		114
75	AARON'S INC SHS A	10/14/2013	4/4/2014		2,309	2,130		179
6	DOMINOS PIZZA INC	3/6/2013	4/4/2014		458	300		158
3	DOMINOS PIZZA INC	11/28/2012	4/4/2014		229	123		106
5	DUNKIN BRANDS GROUP INC	2/28/2014	4/4/2014		246	258		(12)
16	TOTAL SYS SVCS INC	2/28/2014	4/4/2014		480	490		(10)
37	ALLERGAN INC	11/28/2012	4/7/2014		4,523	3,374		1,149
4	BIOGEN IDEC INC	9/5/2013	4/7/2014		1,164	907		257
7	BIOGEN IDEC INC	5/23/2013	4/7/2014		2,037	1,638		399
8	BIOGEN IDEC INC	1/7/2013	4/7/2014		2,328	1,170		1,158
10	GOOGLE INC SHS CL C	11/27/2012	4/7/2014		5,295	3,363		1,932
3	MOHAWK INDUSTRIES INC	2/28/2014	4/7/2014	WS	396	465		(69)
4	MOHAWK INDUSTRIES INC	2/28/2014	4/7/2014		529	579		(50)
10	RAMCO-GERSHENSON PPTYSBI	7/18/2013	4/7/2014		162	160		2
29	RAMCO-GERSHENSON PPTYSBI	3/27/2013	4/7/2014		471	484		(13)
4	SEAGATE TECH PLC SHS	2/28/2014	4/7/2014		223	207		16
3	SOLARCITY CORP	2/28/2014	4/7/2014		175	261		(86)
1	SUNPOWER CORP	7/29/2013	4/7/2014	WS	32	27		5
7	SUNPOWER CORP	7/29/2013	4/7/2014		223	185		38
7	VIPSHOP HLDGS LTD	2/28/2014	4/7/2014		979	840		139
12	BIOMARIN PHARMACEUTICALS	6/4/2013	4/8/2014		768	723		45
3	NETSUITE INC	2/28/2014	4/8/2014		249	355		(106)
6	OASIS PETE INC NEW	12/6/2013	4/8/2014		254	271		(17)
6	OASIS PETE INC NEW	9/3/2013	4/8/2014		254	236		18
8	OASIS PETE INC NEW	8/27/2013	4/8/2014		339	320		19
2	OASIS PETE INC NEW	8/30/2012	4/8/2014		85	58		27
36	PERICOM SEMICONDUCTOR	4/1/2013	4/8/2014		287	244		43
3	PHARMACYCLICS INC	1/14/2014	4/8/2014	WS	299	400	101	
111	PRAXAIR INC	11/28/2012	4/8/2014		14,260	11,745		2,515
5	QUESTCOR PHARMACEUTICALS	10/14/2013	4/8/2014		393	315		78
5	QUESTCOR PHARMACEUTICALS	9/30/2013	4/8/2014		393	293		100
12	QUESTCOR PHARMACEUTICALS	6/20/2013	4/8/2014		943	567		376
2	QUESTCOR PHARMACEUTICALS	6/13/2013	4/8/2014		157	91		66
1	REGENERON PHARMACTCLS	2/28/2014	4/8/2014		286	341		(55)
36	SERVICENOW INC	9/3/2013	4/8/2014		1,827	1,695		132
16	SERVICENOW INC	8/30/2013	4/8/2014		812	750		62
23	SERVICENOW INC	8/27/2013	4/8/2014		1,167	1,061		106
54	SERVICENOW INC	8/26/2013	4/8/2014		2,740	2,545		195
5	SPLUNK INC	6/5/2013	4/8/2014		303	212		91
7	VANTIV INC CL A	2/28/2014	4/8/2014		209	224		(15)
4	WORKDAY INC CL A	12/26/2013	4/8/2014	WS	320	329	9	
14	WYNN RESORTS LTD	8/16/2013	4/8/2014		2,935	1,956		979
8	WYNN RESORTS LTD	8/15/2013	4/8/2014		1,677	1,111		566
191	ABBOTT LABS	1/3/2013	4/9/2014		7,145	6,308		837
13	BIOGEN IDEC INC	9/5/2013	4/9/2014		3,805	2,947		858
10	FASTENAL COMPANY	11/28/2012	4/9/2014		509	406		103
31	LORILLARD INC	9/5/2013	4/9/2014		1,624	1,342		282
7	MACYS INC	2/28/2014	4/9/2014		409	406		3
24	PRAXAIR INC	11/28/2012	4/9/2014		3,099	2,539		560
60	TYCO INTL LTD NAMEN-AKT	9/5/2013	4/9/2014		2,481	2,026		455
33	GILEAD SCIENCES INC COM	9/5/2013	4/10/2014		2,174	2,011		163
92	GILEAD SCIENCES INC COM	3/5/2013	4/10/2014		6,061	4,156		1,905
19	TYCO INTL LTD NAMEN-AKT	9/5/2013	4/10/2014		795	642		153
32	ULTRA PETROLEUM CORP	9/5/2013	4/10/2014		909	658		251
11	BIOGEN IDEC INC	9/5/2013	4/11/2014		3,155	2,494		661
123	EOG RESOURCES INC	9/17/2013	4/11/2014		12,182	10,265		1,917

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
11	GOOGLE INC SHS CL C	11/27/2012	4/11/2014		5,855	3,700		2,155
4	THE PRICELINE GROUP INC	11/27/2012	4/11/2014		4,661	2,570		2,091
49	ULTRA PETROLEUM CORP	9/5/2013	4/11/2014		1,339	1,007		332
166	WESTERN UN CO	11/27/2013	4/11/2014		2,632	2,796		(164)
2	F5 NETWORKS INC COM	2/28/2014	4/14/2014		214	228		(14)
3	QUANTA SERVICES INC	2/28/2014	4/14/2014		106	106		-
12	RAYMOND JAMES FINL INC	2/28/2014	4/14/2014		592	634		(42)
20	TESLA MTRS INC	9/17/2013	4/14/2014		4,070	3,318		752
82	TJX COS INC NEW	9/5/2013	4/14/2014		4,746	4,461		285
21	TOTAL SYS SVCS INC	2/28/2014	4/14/2014		599	642		(43)
78	ULTRA PETROLEUM CORP	9/5/2013	4/14/2014		2,158	1,603		555
20	VANTIV INC CL A	2/28/2014	4/14/2014		570	640		(70)
9	CUBIST PHARMACEUTICALS	7/22/2013	4/15/2014		549	508		41
1	CUBIST PHARMACEUTICALS	11/28/2012	4/15/2014		61	39		22
11	FMC TECHS INC COM	9/17/2013	4/15/2014		582	611		(29)
5	FMC TECHS INC COM	1/23/2013	4/15/2014		264	233		31
29	FMC TECHS INC COM	1/6/2012	4/15/2014	WS	1,534	1,529		5
17	FMC TECHS INC COM	1/6/2012	4/15/2014	WS	899	896		3
252	SILVER WHEATON CORP	5/1/2013	4/15/2014		5,585	5,988		(403)
70	SILVER WHEATON CORP	11/28/2012	4/15/2014		1,552	2,529		(977)
77	STRYKER CORP	9/5/2013	4/15/2014		5,981	5,200		781
82	ULTRA PETROLEUM CORP	9/5/2013	4/15/2014		2,252	1,685		567
44	VMWARE, INC.	12/9/2012	4/15/2014	WS	4,406	4,082		324
164	WESTERN UN CO	12/3/2013	4/15/2014		2,570	2,760		(190)
161	WESTERN UN CO	12/2/2013	4/15/2014		2,523	2,696		(173)
259	WESTERN UN CO	11/27/2013	4/15/2014		4,059	4,362		(303)
5	ANTERO RES CORP	4/8/2014	4/16/2014		310	318		(8)
14	ANTERO RES CORP	2/28/2014	4/16/2014		869	840		29
165	FRANKLIN RES INC	9/17/2013	4/16/2014		8,669	8,349		320
10	FREESCALE SEMICONDUCTOR	2/28/2014	4/16/2014		238	231		7
1	INCYTE CORPORATION	1/14/2014	4/16/2014		44	61		(17)
62	INCYTE CORPORATION	1/13/2014	4/16/2014		2,723	3,663		(940)
63	JPMORGAN CHASE & CO	11/7/2011	4/16/2014		3,451	2,141		1,310
10	RYLAND GROUP INC	2/28/2014	4/16/2014		386	464		(78)
14	ULTRA PETROLEUM CORP	9/17/2013	4/16/2014		391	298		93
134	ULTRA PETROLEUM CORP	9/5/2013	4/16/2014		3,741	2,753		988
17	WYNN RESORTS LTD	8/21/2013	4/16/2014		3,495	2,376		1,119
8	WYNN RESORTS LTD	8/16/2013	4/16/2014		1,645	1,117		528
36	COBALT INTL ENERGY INC	2/28/2014	4/17/2014		651	688		(37)
72	INCYTE CORPORATION	1/16/2014	4/17/2014		3,227	4,549		(1,322)
16	INCYTE CORPORATION	1/15/2014	4/17/2014		717	989		(272)
5	INCYTE CORPORATION	1/14/2014	4/17/2014		224	303		(79)
97	JPMORGAN CHASE & CO	11/7/2011	4/17/2014		5,361	3,296		2,065
71	JPMORGAN CHASE & CO	11/7/2011	4/17/2014		3,921	2,413		1,508
237	ULTRA PETROLEUM CORP	10/2/2013	4/17/2014	WS	6,726	5,256		1,470
66	ULTRA PETROLEUM CORP	9/17/2013	4/17/2014		1,873	1,403		470
57	EARTHLINK HOLDINGS CORP	3/28/2013	4/21/2014		210	298		(88)
17	PERICOM SEMICONDUCTOR	4/1/2013	4/21/2014		133	115		18
5	SPLUNK INC	6/5/2013	4/21/2014		316	212		104
91	STATE STREET CORP	9/5/2013	4/21/2014		5,816	6,247		(331)
228	ULTRA PETROLEUM CORP	10/4/2013	4/21/2014	WS	6,767	5,163		1,604
130	ULTRA PETROLEUM CORP	10/2/2013	4/21/2014	WS	3,858	2,883		975
38	ALLERGAN INC	11/28/2012	4/22/2014		6,256	3,465		2,791
15	PERICOM SEMICONDUCTOR	10/14/2013	4/22/2014		119	115		4
5	PERICOM SEMICONDUCTOR	4/1/2013	4/22/2014		40	34		6
5	SPLUNK INC	6/5/2013	4/22/2014		332	212		120
24	VMWARE, INC	12/9/2012	4/22/2014	WS	2,522	2,226		296
53	ALLERGAN INC	12/9/2012	4/23/2014	WS	8,682	4,931		3,752
15	ALLERGAN INC	11/28/2012	4/23/2014		2,457	1,368		1,090
47	FACEBOOK INC	7/25/2013	4/23/2014		2,921	1,554		1,367
15	RAMCO-GERSHENSON PPTYSBI	10/14/2013	4/23/2014		242	233		9
23	RAMCO-GERSHENSON PPTYSBI	7/18/2013	4/23/2014		371	368		3
29	GENERAL MOTORS CO	12/23/2013	4/24/2014		987	1,199		(212)
120	GENERAL MOTORS CO	9/5/2013	4/24/2014		4,085	4,374		(289)
8	PENTAIR LTD	2/28/2014	4/24/2014		600	650		(50)
35	PFIZER INC	7/5/2011	4/24/2014		1,064	726		338
6	PVH CORP	9/5/2013	4/24/2014		723	777		(54)

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
14	RANGE RESOURCES CORP DEL	6/20/2013	4/24/2014		1,325	1,091		234
8	RANGE RESOURCES CORP DEL	6/18/2013	4/24/2014		757	634		123
9	SINA CORPORATION	2/28/2014	4/24/2014		454	614		(160)
24	AMAZON COM INC COM	11/28/2012	4/25/2014		7,301	5,860		1,441
12	RAYMOND JAMES FINL INC	2/28/2014	4/25/2014		593	634		(41)
12	STONE ENERGY CORP COM	3/27/2013	4/25/2014		529	265		264
2	SUNPOWER CORP	7/29/2013	4/25/2014	WS	68	53		15
4	TYLER TECHS INC DEL COM	10/14/2013	4/25/2014		312	361		(49)
23	AMAZON COM INC COM	11/28/2012	4/28/2014		6,666	5,615		1,051
5	EATON CORP PLC	12/14/2012	4/28/2014		368	254		114
5	HUNT J B TRANS SVCS INC	2/28/2014	4/28/2014		377	358		19
59	LINKEDIN CORP	1/18/2013	4/28/2014		8,624	6,992		1,632
13	NXP SEMICONDUCTORS N.V.	2/28/2014	4/28/2014		742	733		9
5	SKYWORKS SOLUTIONS INC	3/4/2014	4/28/2014		203	185		18
62	STRYKER CORP	9/5/2013	4/28/2014		4,762	4,187		575
25	EARTHLINK HOLDINGS CORP	3/28/2013	4/29/2014		84	131		(47)
233	JOHNSON CONTROLS INC	9/5/2013	4/29/2014		10,164	9,688		476
40	LORILLARD INC	9/5/2013	4/29/2014		2,283	1,731		552
9	MEDIVATION INC	2/28/2014	4/29/2014		540	676		(136)
81	SALESFORCE COM INC	11/28/2012	4/29/2014		4,003	3,166		837
7	SERVICENOW INC	2/6/2014	4/29/2014	WS	338	439	101	
8	UNITED THERAPEUTICS CORP	11/6/2013	4/29/2014		757	718		39
2	ASPEN TECHNOLOGY INC DEL	12/18/2013	4/30/2014		86	82		4
32	CVS CAREMARK CORP	8/16/2011	4/30/2014		2,323	1,081		1,242
13	HOLLYFRONTIER CORP	4/26/2013	4/30/2014		683	652		31
126	HOLLYFRONTIER CORP	4/16/2013	4/30/2014		6,622	5,991		631
26	KELLOGG CO	11/23/2013	4/30/2014	WS x	1,733	1,744	11	
76	KELLOGG CO	10/31/2013	4/30/2014		5,064	4,815		249
57	MURPHY OIL CORP	9/11/2013	4/30/2014		3,608	3,583		25
26	NEUSTAR INC CL A	3/21/2014	4/30/2014		666	893		(227)
79	NEUSTAR INC CL A	3/19/2014	4/30/2014		2,023	2,749		(726)
12	STONE ENERGY CORP COM	3/27/2013	4/30/2014		573	265		308
235	WESTERN UN CO	12/3/2013	4/30/2014	WS	3,714	3,954	240	
11	HOLLYFRONTIER CORP	4/29/2013	5/1/2014		576	554		22
45	HOLLYFRONTIER CORP	4/28/2013	5/1/2014	WS	2,357	2,005		352
106	HOLLYFRONTIER CORP	4/26/2013	5/1/2014		5,552	5,312		240
6	MURPHY OIL CORP	9/13/2013	5/1/2014		369	372		(3)
89	MURPHY OIL CORP	9/11/2013	5/1/2014		5,470	5,595		(125)
95	NEUSTAR INC CL A	3/24/2014	5/1/2014		2,405	3,262		(857)
14	NEUSTAR INC CL A	3/21/2014	5/1/2014		354	481		(127)
33	GOOGLE INC CL A	11/27/2012	5/2/2014		17,682	11,135		6,547
157	HOLLYFRONTIER CORP	4/29/2013	5/2/2014		8,174	7,913		261
64	MURPHY OIL CORP	12/3/2013	5/2/2014		3,917	4,198		(281)
15	MURPHY OIL CORP	9/17/2013	5/2/2014		918	930		(12)
21	MURPHY OIL CORP	9/13/2013	5/2/2014		1,285	1,301		(16)
6	NEUSTAR INC CL A	3/26/2014	5/2/2014		160	207		(47)
41	NEUSTAR INC CL A	3/25/2014	5/2/2014		1,091	1,411		(320)
62	NEUSTAR INC CL A	3/24/2014	5/2/2014		1,650	2,129		(479)
7	ALLERGAN INC	12/9/2012	5/5/2014	WS	1,183	651		532
4	B/E AEROSPACE INC	10/14/2013	5/5/2014		394	306		88
102	FMC TECHS INC COM	9/17/2013	5/5/2014		5,805	5,668		137
61	HOLLYFRONTIER CORP	6/25/2013	5/5/2014		3,167	2,544		623
49	HOLLYFRONTIER CORP	6/7/2013	5/5/2014		2,544	2,320		224
17	HOLLYFRONTIER CORP	4/29/2013	5/5/2014		883	857		26
117	MURPHY OIL CORP	12/3/2013	5/5/2014		7,168	7,675		(507)
72	NEUSTAR INC CL A	3/26/2014	5/5/2014		1,860	2,483		(623)
12	AMTR FINL SRVS INC	4/26/2013	5/6/2014		513	346		167
7	AMTR FINL SRVS INC	3/27/2013	5/6/2014		300	220		80
12	CARDTRONICS INC	3/28/2013	5/6/2014		408	331		77
34	EARTHLINK HOLDINGS CORP	3/28/2013	5/6/2014		108	178		(70)
8	EOG RESOURCES INC	10/8/2013	5/6/2014		826	688		138
269	EOG RESOURCES INC	9/17/2013	5/6/2014		27,772	22,450		5,322
26	KELLOGG CO	11/23/2013	5/6/2014	WS	1,701	1,715	1	(14)
15	KELLOGG CO	11/23/2013	5/6/2014	WS x	982	1,006	24	
66	KELLOGG CO	11/26/2013	5/6/2014	WS	4,319	4,419		(100)
18,000	US TSY 3.125% MAY 15 20	9/11/2013	5/6/2014		19,249	19,044		205
22	EXXON MOBIL CORP COM	9/5/2013	5/7/2014		2,272	1,927		345

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26	LORILLARD INC	9/5/2013	5/7/2014		1,520	1,125		395
36	XILINX INC	9/5/2013	5/7/2014		1,653	1,657		(4)
3	ZILLOW INC SHS CL A	11/28/2012	5/7/2014		282	79		203
5	MACYS INC	2/28/2014	5/8/2014		282	290		(8)
119	WHOLE FOODS MKT INC COM	12/6/2013	5/8/2014		4,641	6,667		(2,026)
14	WHOLE FOODS MKT INC COM	2/14/2014	5/8/2014		546	738		(192)
26	XILINX INC	9/5/2013	5/8/2014		1,190	1,197		(7)
10	AMGEN INC COM PV \$0.0001	2/4/2013	5/9/2014		1,112	860		252
1	AMGEN INC COM PV \$0.0001	1/29/2013	5/9/2014		111	85		26
18	AMGEN INC COM PV \$0.0001	1/29/2013	5/9/2014		2,001	1,548		453
42	MEDIDATA SOLUTIONS INC	11/28/2012	5/9/2014		1,443	849		594
4	PERRIGO CO PLC	2/28/2014	5/9/2014		515	669		(154)
13	ALLERGAN INC	12/9/2012	5/12/2014	WS	2,065	1,209		856
74	EARTHLINK HOLDINGS CORP	3/28/2013	5/12/2014		270	386		(116)
24	RALPH LAUREN CORP	10/15/2013	5/12/2014		3,522	3,830		(308)
16	RALPH LAUREN CORP	10/15/2013	5/12/2014		2,348	2,550		(202)
41	NOBLE ENERGY INC	5/10/2013	5/13/2014		2,914	2,356		558
51	SALESFORCE COM INC	11/28/2012	5/13/2014		2,674	1,994		680
2	THE PRICELINE GROUP INC	11/27/2012	5/13/2014		2,323	1,285		1,038
18	CARDINAL HEALTH INC OHIO	2/28/2014	5/14/2014		1,182	1,298		(116)
13	LOCKHEED MARTIN CORP	3/4/2011	5/14/2014		2,153	1,031		1,122
2	PIONEER NATURAL RES CO	2/7/2014	5/14/2014		410	368		42
32	SCHLUMBERGER LTD	1/20/2011	5/15/2014	WS	3,157	2,637		520
2	TRIPADVISOR INC SHS	1/13/2014	5/15/2014	WS	167	169		
10	TRIPADVISOR INC SHS	1/13/2014	5/15/2014	WS	837	847	10	
11	F5 NETWORKS INC COM	2/28/2014	5/19/2014		1,149	1,256		(107)
40	SPLUNK INC	7/15/2013	5/19/2014		1,761	2,028		(267)
65	SPLUNK INC	2/25/2014	5/19/2014		2,862	6,102		(3,240)
85	SPLUNK INC	1/23/2014	5/19/2014		3,743	6,876		(3,133)
68	SPLUNK INC	6/12/2013	5/19/2014		2,994	3,016		(22)
18	SPLUNK INC	6/12/2013	5/19/2014	WS	793	798	5	
7	SPLUNK INC	6/12/2013	5/19/2014	WS	308	311	3	
4	SPLUNK INC	6/5/2013	5/19/2014		176	170		6
14	UNION BANKSHARES CORP	8/12/2013	5/19/2014		344	306		38
6	UNION BANKSHARES CORP	8/12/2013	5/19/2014		148	134		14
3	AEGERION PHARM INC	11/21/2013	5/20/2014		93	206		(113)
8	AEGERION PHARM INC	11/14/2013	5/20/2014		248	628		(380)
1	AEGERION PHARM INC	8/12/2013	5/20/2014	WS	31	113		(82)
1	AEGERION PHARM INC	8/12/2013	5/20/2014	WS	31	106		(75)
4	AEGERION PHARM INC	8/12/2013	5/20/2014	WS	124	409		(285)
3	CARDTRONICS INC	3/28/2013	5/20/2014		94	83		11
7	CATO CORP NEW CL A	3/28/2013	5/20/2014		197	168		29
62	SPLUNK INC	3/11/2014	5/20/2014		2,666	5,363		(2,697)
15	SPLUNK INC	2/28/2014	5/20/2014		845	1,432		(787)
70	SPLUNK INC	2/25/2014	5/20/2014		3,010	6,572		(3,562)
111	TJX COS INC NEW	9/5/2013	5/20/2014		6,103	6,039		64
19	EXXON MOBIL CORP COM	9/5/2013	5/21/2014		1,924	1,664		260
180	CREDIT SUISSE GP SP ADR	5/8/2013	5/22/2014		5,274	5,328		(54)
12	AMTR FINL SRVS INC	4/26/2013	5/23/2014		546	346		200
44	BIOMARIN PHARMACEUTICALS	6/12/2013	5/23/2014		2,485	2,593		(108)
17	BIOMARIN PHARMACEUTICALS	6/4/2013	5/23/2014		960	1,025		(65)
39	CHUBB CORP	9/5/2013	5/23/2014		3,599	3,298		301
114	MERCADOLIBRE INC	9/17/2013	5/23/2014		9,516	14,272		(4,756)
63	ORACLE CORP \$0.01 DEL	9/5/2013	5/23/2014		2,638	2,038		600
3	B/E AEROSPACE INC	10/14/2013	5/27/2014		286	229		57
24	BIOMARIN PHARMACEUTICALS	6/12/2013	5/27/2014		1,358	1,414		(56)
33	CHUBB CORP	9/5/2013	5/27/2014		3,038	2,790		248
48	COSTCO WHOLESALE CRP DEL	11/27/2012	5/27/2014		5,463	4,659		804
52	EBAY INC COM	10/15/2012	5/27/2014		2,696	2,465		231
5	MERCADOLIBRE INC	11/7/2013	5/27/2014		417	588		(171)
71	MERCADOLIBRE INC	9/17/2013	5/27/2014		5,923	8,889		(2,966)
16	ORACLE CORP \$0.01 DEL	9/5/2013	5/27/2014		669	518		151
13	ORACLE CORP \$0.01 DEL	9/5/2013	5/27/2014		543	421		122
6	PHARMACYCLICS INC	1/14/2014	5/27/2014	WS	508	801	293	
2	SHERWIN WILLIAMS	2/28/2014	5/27/2014		404	402		2
60	XILINX INC	9/5/2013	5/27/2014		2,763	2,762		1
2	CONTINENTAL RESOURCES	9/11/2013	5/28/2014		274	203		71

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10	EBAY INC COM	7/9/2013	5/28/2014		508	545		(37)
50	EBAY INC COM	4/26/2013	5/28/2014		2,540	2,636		(96)
73	EBAY INC COM	10/15/2012	5/28/2014		3,708	3,460		248
30	LORILLARD INC	9/5/2013	5/28/2014		1,753	1,298		455
8	MERCADOLIBRE INC	11/26/2013	5/28/2014		663	894		(231)
28	MERCADOLIBRE INC	11/19/2013	5/28/2014		2,321	3,086		(765)
49	MERCADOLIBRE INC	11/7/2013	5/28/2014		4,061	5,765		(1,704)
134	NAVIENT CORP SHS	6/13/2013	5/28/2014		2,118	1,996		122
302	NAVIENT CORP SHS	1/15/2014	5/28/2014		4,773	5,259		(486)
117	NAVIENT CORP SHS	1/13/2014	5/28/2014		1,849	2,019		(170)
35	NAVIENT CORP SHS	9/17/2013	5/28/2014		553	556		(3)
356	NAVIENT CORP SHS	6/13/2013	5/28/2014		5,627	5,303		324
11	QLIK TECHNOLOGIES INC	7/5/2013	5/28/2014		243	319		(76)
9	QLIK TECHNOLOGIES INC	6/17/2013	5/28/2014		199	270		(71)
17	QLIK TECHNOLOGIES INC	6/10/2013	5/28/2014		376	506		(130)
16	RYLAND GROUP INC	2/28/2014	5/28/2014		600	743		(143)
1	SBA COMMUNICATIONS CRP A	6/25/2012	5/28/2014		100	55		45
35	SLM CORP	9/17/2013	5/28/2014	WS	306	311	5	
94	SLM CORP	1/13/2014	5/28/2014	WS	822	908	86	
23	SLM CORP	1/13/2014	5/28/2014		201	222		(21)
134	SLM CORP	6/13/2013	5/28/2014		1,172	1,118		54
356	SLM CORP	6/13/2013	5/28/2014		3,115	2,970		145
393	SLM CORP	1/15/2014	5/28/2014		3,439	3,833		(394)
49	UNITED THERAPEUTICS CORP	4/15/2014	5/28/2014		4,713	4,633		80
18	UNITED THERAPEUTICS CORP	11/7/2013	5/28/2014		1,731	1,637		94
75	UNITED THERAPEUTICS CORP	11/6/2013	5/28/2014		7,214	6,727		487
51	XILINX INC	9/5/2013	5/28/2014		2,363	2,348		15
5	BANK OF THE OZARKS INC	3/27/2013	5/29/2014		297	222		75
5	CATO CORP NEW CL A	3/28/2013	5/29/2014		146	120		26
33	DOLLAR GENERAL CORP	6/6/2012	5/29/2014		1,777	1,588		189
9	FRANKLIN EL CO PV10CT	3/27/2013	5/29/2014		340	303		37
23	MERCADOLIBRE INC	4/2/2014	5/29/2014		2,012	2,215		(203)
26	MERCADOLIBRE INC	4/1/2014	5/29/2014		2,274	2,498		(224)
43	MERCADOLIBRE INC	1/30/2014	5/29/2014		3,761	4,165		(404)
35	MERCADOLIBRE INC	1/2/2014	5/29/2014		3,061	3,655		(594)
23	MERCADOLIBRE INC	11/26/2013	5/29/2014		2,012	2,571		(559)
6	MICHAEL KORS HLDGS LTD	9/6/2013	5/29/2014		556	455		101
91	NAVIENT CORP SHS	1/15/2014	5/29/2014		1,433	1,585		(152)
14	ZOETIS INC	4/16/2013	5/29/2014		429	463		(34)
39	ZOETIS INC	4/10/2013	5/29/2014		1,194	1,308		(114)
19	AMGEN INC COM PV \$0.0001	2/6/2013	5/30/2014		2,197	1,645		552
4	AMGEN INC COM PV \$0.0001	2/4/2013	5/30/2014		463	344		119
21	DOLLAR GENERAL CORP	7/31/2012	5/30/2014		1,124	1,070		54
15	DOLLAR GENERAL CORP	6/6/2012	5/30/2014		803	722		81
26	MICHAEL KORS HLDGS LTD	9/6/2013	5/30/2014		2,445	1,973		472
24	TEREX CORP DEL NEW COM	3/27/2013	5/30/2014		924	829		95
5	TOWERS WATSON & CO CL A	2/28/2014	5/30/2014		557	541		16
17,000	GOLDMAN SACHS GRO 6 15%	9/11/2013	6/3/2014		19,478	18,821		657
1,000	GOLDMAN SACHS GRO 6.15%	4/3/2014	6/3/2014		1,146	1,137		9
35	MEDASSETS INC	1/16/2013	6/3/2014		802	682		120
25	NETGEAR INC	3/27/2013	6/3/2014		815	840		(25)
7	PROTECTIVE LIFE CORP COM	11/28/2012	6/3/2014		410	186		224
10	PROTECTIVE LIFE CORP COM	11/27/2012	6/3/2014		586	266		320
17,000	US TSY 4.500% MAY 15 20	9/11/2013	6/3/2014		20,498	19,034		1,464
34	MICHAEL KORS HLDGS LTD	9/6/2013	6/4/2014		3,169	2,580		589
8	TESLA MTRS INC	11/7/2013	6/4/2014		1,619	1,140		479
26	TESLA MTRS INC	10/25/2013	6/4/2014		5,262	4,411		851
8	TESLA MTRS INC	9/17/2013	6/4/2014		1,619	1,327		292
25	AMERICAN INTERNATIONAL	9/5/2013	6/5/2014		1,375	1,217		158
44	MARSH & MCLENNAN COS INC	9/5/2013	6/5/2014		2,225	1,819		406
10	PROTECTIVE LIFE CORP COM	10/14/2013	6/5/2014		693	448		245
35	PROTECTIVE LIFE CORP COM	3/27/2013	6/5/2014		2,427	1,248		1,179
13	PROTECTIVE LIFE CORP COM	11/28/2012	6/5/2014		901	346		555
43,000	US TSY 2.625% JUL 31 20	9/11/2013	6/5/2014		43,166	43,163		3
93	EBAY INC COM	9/5/2013	6/6/2014		4,610	4,848		(238)
40	EBAY INC COM	7/9/2013	6/6/2014		1,983	2,179		(196)
10	NETGEAR INC	10/14/2013	6/6/2014		338	316		22

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20	NETGEAR INC	3/27/2013	6/6/2014		676	672		4
70	QUALCOMM INC	11/28/2012	6/6/2014		5,622	4,342		1,280
6	BROWN FORMAN CORP CL B	2/28/2014	6/9/2014		564	503		61
62	GILEAD SCIENCES INC COM	9/5/2013	6/9/2014		4,901	3,778		1,123
16	MYR GROUP INC DEL	3/27/2013	6/9/2014		408	389		19
7	BANK OF THE OZARKS INC	3/27/2013	6/10/2014		439	311		128
47	BIOMARIN PHARMACEUTICALS	6/12/2013	6/10/2014		2,897	2,770		127
2	HANESBRANDS INC	2/28/2014	6/10/2014		173	149		24
78	STEEL DYNAMICS INC COM	9/5/2013	6/10/2014		1,352	1,217		135
11	BIOMARIN PHARMACEUTICALS	7/18/2013	6/11/2014		681	693		(12)
40	BIOMARIN PHARMACEUTICALS	6/12/2013	6/11/2014		2,477	2,357		120
41	BOEING COMPANY	9/5/2013	6/11/2014		5,498	4,367		1,131
18	COMCAST CRP NEW CL A SPL	9/5/2013	6/11/2014		941	742		199
12	LOCKHEED MARTIN CORP	3/4/2011	6/11/2014		1,974	952		1,022
5	MYR GROUP INC DEL	3/28/2013	6/11/2014		126	122		4
7	MYR GROUP INC DEL	3/27/2013	6/11/2014		177	170		7
73	NIKE INC CL B	9/5/2013	6/11/2014		5,483	4,784		699
27	COMCAST CRP NEW CL A SPL	9/5/2013	6/12/2014		1,408	1,114		294
6	FRANKLIN EL CO PV10CT	3/27/2013	6/12/2014		242	202		40
3	MAXIMUS INC	11/28/2012	6/12/2014		126	92		34
3	MAXIMUS INC	11/27/2012	6/12/2014		126	93		33
5	MYR GROUP INC DEL	10/14/2013	6/12/2014		125	126		(1)
12	MYR GROUP INC DEL	3/28/2013	6/12/2014		299	293		6
3	THE HOWARD HUGHES CORP	11/28/2012	6/12/2014		441	221		220
2	THE HOWARD HUGHES CORP	11/28/2012	6/12/2014		293	147		146
20	ABBOTT LABS	1/3/2013	6/13/2014		795	661		134
5	ABBVIE INC SHS	4/30/2014	6/13/2014		271	259		12
15	ACCENTURE PLC SHS	5/7/2013	6/13/2014	WS	1,242	1,172		70
15	ACE LIMITED	11/28/2012	6/13/2014		1,560	1,177		383
25	AFLAC INC COM	9/5/2013	6/13/2014		1,550	1,474		76
5	ALIGN TECH INC DEL COM	1/31/2013	6/13/2014		254	159		95
5	ALLERGAN INC	12/9/2012	6/13/2014	WS	812	465		347
3,640	ALTEGRIS MGD FUT STRAT I	11/29/2012	6/13/2014		32,578	34,070		(1,492)
45	ALTRIA GROUP INC	9/5/2013	6/13/2014		1,872	1,539		333
10	AMER EXPRESS COMPANY	5/22/2013	6/13/2014		949	766		183
30	AMERICAN CAP AGY CORP	9/5/2013	6/13/2014		711	670		41
5	AMERICAN EQUITY INVT	3/27/2013	6/13/2014		120	75		45
125	AMERICAN EURO PACIFIC	9/5/2013	6/13/2014		6,341	5,486		855
5	AMERICAN INTERNATIONAL	9/5/2013	6/13/2014		274	243		31
15	AMERICAN TOWER REIT INC	11/28/2012	6/13/2014		1,328	1,109		219
15	AMERISOURCEBERGEN CORP	8/28/2013	6/13/2014		1,075	849		226
10	AMGEN INC COM PV \$0.0001	2/6/2013	6/13/2014		1,157	866		291
5	AMTR FINL SRVS INC	4/26/2013	6/13/2014		212	144		68
5	ANADARKO PETE CORP	9/5/2013	6/13/2014		546	464		82
5	ANALOG DEVICES INC COM	9/5/2013	6/13/2014		278	237		41
5	ANHEUSER-BUSCH INBEV ADR	6/28/2012	6/13/2014		556	365		191
20	APACHE CORP	9/5/2013	6/13/2014		1,953	1,728		225
25	APARTMENT INVT & MGMT CO	9/5/2013	6/13/2014		801	684		117
10	APPLE INC	3/15/2013	6/13/2014		914	631		283
1,000	APPLE INC 2.40%MAY03 23	9/11/2013	6/13/2014		943	898		45
5	APPLIED MATERIAL INC	9/30/2013	6/13/2014		112	88		24
5	ARCTIC CAT INC COM	3/27/2013	6/13/2014		181	216		(35)
20	ARM HLDGS PLC SPD ADR	8/1/2012	6/13/2014		899	525		374
5	ARRIS GROUP INC NEW	5/29/2014	6/13/2014	WS	164	165	1	
5	ASHFORD HOSPITALITY TR	3/27/2013	6/13/2014		53	44		9
5	ASTRAZENECA PLC SPND ADR	12/19/2013	6/13/2014		371	284		77
5	ATHENAHEALTH INC	7/22/2013	6/13/2014		626	570		56
5	BAIDU INC SPON ADR	9/17/2013	6/13/2014		892	712		180
10	BAXTER INTERNL INC	7/27/2012	6/13/2014		731	596		135
10	BB&T CORPORATION	9/5/2013	6/13/2014		385	341		44
5	BBCN BANCORP INC	11/25/2013	6/13/2014	WS	81	83	2	
5	BIOGEN IDEC INC	9/5/2013	6/13/2014		1,547	1,134		413
10	BORG WARNER INC COM	1/28/2011	6/13/2014		653	345		308
5	BRANDYWNE RLTY T SBI NEW	12/12/2011	6/13/2014		78	41		37
15	CAMPBELL SOUP CO	9/5/2013	6/13/2014		680	623		57
25	CBOE HOLDINGS INC	9/5/2013	6/13/2014		1,256	1,139		117
5	CELGENE CORP COM	6/14/2013	6/13/2014		799	598		201

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10	CERNER CORP COM	11/28/2012	6/13/2014		530	384		146
5	CF INDS HLDGS INC	9/22/2011	6/13/2014		1,175	730		445
5	CHESAPEAKE LODGING TR	3/27/2013	6/13/2014		150	114		36
6	CHEVRON CORP	4/27/2012	6/13/2014		763	635		128
14	CHEVRON CORP	4/27/2012	6/13/2014		1,779	1,482		297
45	CISCO SYSTEMS INC COM	5/25/2012	6/13/2014		1,111	738		373
2,000	CITIGROUP INC 3 87% 2023	2/12/2014	6/13/2014		2,043	1,982		61
5	CNO FINL GROUP INC	3/27/2013	6/13/2014		84	57		27
30	COACH INC	9/5/2013	6/13/2014		1,182	1,598		(416)
5	COLFAX CORP	11/27/2012	6/13/2014		366	189		177
35	COLGATE PALMOLIVE	9/5/2013	6/13/2014		2,378	2,018		360
10	COMCAST CORP NEW CL A	7/8/2013	6/13/2014		525	422		103
2,000	COMCAST CORP 6 40%MAR01	9/11/2013	6/13/2014		2,545	2,311		234
5	COMCAST CRP NEW CL A SPL	9/5/2013	6/13/2014		261	206		55
10	CONOCOPHILLIPS	3/18/2014	6/13/2014		831	680		151
25	CONTINENTAL RESOURCES	9/11/2013	6/13/2014		3,796	2,541		1,255
5	COPA HOLDINGS S A CL A	4/10/2014	6/13/2014		700	726		(26)
15	COSTCO WHOLESALE CRP DEL	11/27/2012	6/13/2014		1,728	1,456		272
15	COVIDIEN PLC SHS NEW	9/5/2013	6/13/2014		1,082	912		170
5	CROWN HLDGS INC	4/24/2014	6/13/2014		248	238		10
5	CVS CAREMARK CORP	8/16/2011	6/13/2014		379	169		210
12	DELTA AIR LINES INC	4/15/2013	6/13/2014		473	184		289
53	DELTA AIR LINES INC	1/23/2013	6/13/2014		2,089	734		1,355
5	DIAGEO PLC SPSP ADR NEW	9/5/2013	6/13/2014		644	617		27
5	DIRECTV SHS	3/13/2014	6/13/2014		416	390		26
10	DISCOVER FINL SVCS	9/5/2013	6/13/2014		610	487		123
15	DOLLAR GENERAL CORP	7/31/2012	6/13/2014		908	764		144
15	DOW CHEMICAL CO	4/18/2013	6/13/2014		789	456		333
750	DREYFUS EMERGING MKTS	9/5/2013	6/13/2014		10,875	10,073		802
5	DRIL QUIP	9/3/2013	6/13/2014		528	515		11
5	DU PONT E I DE NEMOURS	3/9/2012	6/13/2014		342	257		85
20	E M C CORPORATION MASS	9/5/2013	6/13/2014		532	526		6
5	EATON CORP PLC	12/4/2012	6/13/2014		377	252		125
15	EATON VANCE CORP NVT	9/5/2013	6/13/2014		549	587		(38)
5	EATON VANCE CORP NVT	6/19/2012	6/13/2014		183	130		53
20	EBAY INC COM	9/5/2013	6/13/2014		981	1,043		(62)
5	ECOLAB INC	9/5/2013	6/13/2014		541	467		74
5	EDISON INTL CALIF	9/5/2013	6/13/2014		275	222		53
10	ENDO INTL PLC SHS	4/30/2014	6/13/2014		691	629		62
5	EOG RESOURCES INC	10/8/2013	6/13/2014		569	430		139
30	EXXON MOBIL CORP COM	9/5/2013	6/13/2014		3,070	2,627		443
20	FACEBOOK INC	7/25/2013	6/13/2014		1,291	661		630
5	FASTENAL COMPANY	11/28/2012	6/13/2014		248	203		45
1,000	FEDERAL NATL MTG ASSOC	9/11/2013	6/13/2014		1,396	1,310		86
2,000	FEDERAL NATL MTG ASSOC	9/11/2013	6/13/2014		2,218	2,199		19
7,000	FHLMC Q2 0860 03 50%2043	9/13/2013	6/13/2014		6,866	6,675		191
4,000	FHLMC Q2 2496 04%2043	10/11/2013	6/13/2014		4,044	4,032		12
5	FIDELITY NATL INFO SVCS	9/5/2013	6/13/2014		270	223		47
5	FIREEYE INC	5/27/2014	6/13/2014		182	170		12
5	FIRSTMERIT CORP	12/21/2012	6/13/2014		98	71		27
7,000	FNMA PAL1948 04%2042	8/7/2012	6/13/2014		5,851	6,048		(197)
5	FORTINET INC	11/28/2012	6/13/2014		118	96		22
5	FORTUNE BRANDS HOME AND	3/31/2014	6/13/2014	WS	199	208		(9)
26	GENERAL ELECTRIC	4/26/2012	6/13/2014		702	506		196
24	GENERAL ELECTRIC	4/26/2012	6/13/2014		648	467		181
1,000	GENL ELEC CAP COR 5 87%	9/11/2013	6/13/2014		1,195	1,070		125
30	GILEAD SCIENCES INC COM	9/5/2013	6/13/2014		2,422	1,828		594
5	GULFPORT ENERGY NEW\$0 01	3/27/2013	6/13/2014		325	231		94
10	HALLIBURTON COMPANY	5/24/2012	6/13/2014		676	313		363
1,170	HANCOCK HORIZON	3/7/2014	6/13/2014		27,530	26,419		1,111
180	HARBOR INTL FD INSTL CL	9/5/2013	6/13/2014		13,372	11,871		1,501
5	HD SUPPLY HLDGS INC	2/28/2014	6/13/2014		140	117		23
760	HENDERSON INTL OPP I	9/5/2013	6/13/2014		20,695	18,156		2,539
5	HOME DEPOT INC	9/6/2013	6/13/2014		390	367		23
5	HOMEAWAY INC	6/2/2014	6/13/2014		162	154		8
5	HONEYWELL INTL INC DEL	4/11/2012	6/13/2014		470	287		183
15	HOST HOTELS & RESORTS	12/20/2013	6/13/2014		333	286		47

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5	HUNTSMAN CORP	11/27/2012	6/13/2014		141	82		59
5	IGATE CORP PENNSYLVANIA	9/5/2013	6/13/2014		166	119		47
10	ILLINOIS TOOL WORKS INC	9/5/2013	6/13/2014		884	730		154
5	INGERSOLL-RAND PLC	11/27/2012	6/13/2014		311	190		121
75	INTEL CORP	3/4/2011	6/13/2014		2,238	1,625		613
5	INTERCONTINENTAL	9/5/2013	6/13/2014		968	912		56
5	INTL BUSINESS MACHINES	9/5/2013	6/13/2014		913	919		(6)
2	INTL PAPER CO	4/11/2012	6/13/2014		96	66		30
3	INTL PAPER CO	4/11/2012	6/13/2014		144	98		46
5	INTRAWEST RESORTS HLDGS	2/3/2014	6/13/2014		54	59		(5)
15	INTRPUBLIC GRP OF CO	9/5/2013	6/13/2014		294	242		52
3	INVENSENSE INC USD0.001	11/12/2013	6/13/2014		63	50		13
2	INVENSENSE INC USD0.001	11/12/2013	6/13/2014		42	33		9
5	INVESCO LTD	9/5/2013	6/13/2014		186	155		31
15	ISHARES MICRO-CAP ETF	3/28/2013	6/13/2014		1,110	882		228
70	ISHARES MSCI EMERGING	9/5/2013	6/13/2014		3,053	2,750		303
5	ISHARES RUSSELL 1000	9/5/2013	6/13/2014		448	381		67
140	ISHARES TR MSCI EAFE	9/5/2013	6/13/2014		10,219	9,089		1,130
45	ISHARES TR MSCI EAFE	9/5/2013	6/13/2014		2,707	2,327		380
10	ISHARES TR RUSSELL 2000	11/27/2012	6/13/2014		1,158	811		347
20	JETBLUE AIRWAYS CORP DEL	12/13/2013	6/13/2014		203	175		28
225	JN HNCK CLASSIC VAL FD I	9/5/2013	6/13/2014		5,753	4,910		843
5	JOHNSON AND JOHNSON COM	8/15/2011	6/13/2014		512	322		190
10	JOY GLOBAL INC DEL COM	9/5/2013	6/13/2014		612	509		103
1,790	JP MORG INTL VL FD SEL	9/5/2013	6/13/2014		27,960	25,096		2,864
1,665	JP MORGAN STRATEGIC	9/5/2013	6/13/2014		19,863	19,714		149
25	JPMORGAN CHASE & CO	11/7/2011	6/13/2014		1,428	850		578
20	JUNIPER NETWORKS INC	9/5/2013	6/13/2014		493	410		83
5	KEY ENERGY SVCS INC COM	11/12/2013	6/13/2014		42	42		-
5	KRAFT FOODS GROUP INC	9/5/2013	6/13/2014		295	265		30
5	LA-Z-BOY INC MICHIGAN	1/22/2014	6/13/2014		121	139		(18)
5	LANDSTAR SYS INC COM	10/18/2013	6/13/2014		320	292		28
5	LAUDER ESTEE COS INC A	9/5/2013	6/13/2014		383	337		46
15	LAUDER ESTEE COS INC A	9/3/2013	6/13/2014		1,148	998		150
75	LAZARD DEVELOPING	9/5/2013	6/13/2014		926	816		110
5	LIBERTY GLOBAL PLC CL C	1/31/2014	6/13/2014		210	197		13
5	LINKEDIN CORP	1/18/2013	6/13/2014		848	593		255
15	LOCKHEED MARTIN CORP	3/4/2011	6/13/2014		2,461	1,190		1,271
5	LORILLARD INC	9/5/2013	6/13/2014		306	216		90
93	LOWE'S COMPANIES INC	9/5/2013	6/13/2014		4,226	4,273		(47)
10	LYONDELLBASELL INDUSTRIE	9/5/2013	6/13/2014		991	702		289
4,350	MAINSTAY MARKETFIELD	11/28/2012	6/13/2014		77,474	68,121		9,353
5	MANHATTAN ASSOCS INC	10/14/2013	6/13/2014		172	119		53
5	MARATHON OIL CORP	7/13/2011	6/13/2014		195	159		36
10	MARSH & MCLENNAN COS INC	9/5/2013	6/13/2014		509	413		96
50	MARVELL TECHNOLOGY GROUP	4/28/2014	6/13/2014	WS	742	789	47	
5	MASTERCARD INC	8/13/2012	6/13/2014		380	212		168
20	MAXIM INTEGRATED PRODS	9/5/2013	6/13/2014		700	570		130
5	MAXIMUS INC	11/28/2012	6/13/2014		212	153		59
10	MCKESSON CORPORATION COM	11/22/2013	6/13/2014		1,828	1,632		196
10	MEAD JOHNSON NUTRTION CO	11/28/2012	6/13/2014		875	680		195
2	MEDASSETS INC	3/27/2013	6/13/2014		47	38		9
3	MEDASSETS INC	1/16/2013	6/13/2014		70	58		12
5	MENTOR GRAPHICS CORP	8/28/2013	6/13/2014		106	112		(6)
20	MERCK AND CO INC SHS	5/1/2013	6/13/2014		1,167	910		257
10	MGM RESORTS INTERNATIONAL	2/28/2014	6/13/2014	WS	249	278	29	
5	MICHAEL KORS HLDGS LTD	9/6/2013	6/13/2014		470	379		91
5	MICROS SYSTEMS INC	3/27/2013	6/13/2014		279	228		51
25	MICROSOFT CORP	11/9/2012	6/13/2014		1,031	723		308
35	MONDELEZ INTERNATIONAL	9/5/2013	6/13/2014		1,310	1,078		232
11	MONSANTO CO NEW DEL COM	9/19/2011	6/13/2014		1,317	762		555
4	MONSANTO CO NEW DEL COM	8/29/2011	6/13/2014		479	277		202
5	MOODY'S CORP	5/28/2014	6/13/2014		430	430		-
25	MORGAN STANLEY	5/31/2013	6/13/2014		791	652		139
20	MYLAN INC	9/5/2013	6/13/2014		1,005	717		288
5	NASDAQ OMX GRP INC	11/14/2013	6/13/2014		184	184		-
15	NATIONSTAR MTG HLDGS INC	5/28/2014	6/13/2014		562	492		70

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425	NB EMERG MKTS EQTY FD I	9/5/2013	6/13/2014		7,459	6,639		820
10	NEWELL RUBBERMAID INC	4/19/2013	6/13/2014		306	263		43
5	NEWMARKET CORP	11/27/2012	6/13/2014		1,909	1,340		569
5	NEXTERA ENERGY INC SHS	9/5/2013	6/13/2014		485	399		86
10	NIELSEN NV	3/5/2014	6/13/2014		464	463		1
5	NIKE INC CL B	9/5/2013	6/13/2014		374	328		46
5	NOBLE ENERGY INC	5/10/2013	6/13/2014		380	287		93
5	NORDSTROM INC	9/5/2013	6/13/2014		340	282		58
10	NORTHEAST UTILITIES COM	9/5/2013	6/13/2014		454	403		51
5	NUCOR CORPORATION	9/5/2013	6/13/2014		255	233		22
25	OCCIDENTAL PETE CORP CAL	11/28/2012	6/13/2014		2,578	1,885		693
10	OCEANEERING INTL INC	11/28/2012	6/13/2014		759	518		241
5	OPENTABLE INC	7/11/2013	6/13/2014		520	335		185
205	OPPENHMR DEV MRKTS CL Y	9/5/2013	6/13/2014		8,106	7,056		1,050
20	ORACLE CORP \$0.01 DEL	9/5/2013	6/13/2014		843	647		196
5	PACCAR INC	9/5/2013	6/13/2014		317	272		45
5	PACWEST BANCORP	3/28/2013	6/13/2014		220	145		75
5	PENN NATL GAMING CORP	10/14/2013	6/13/2014		62	64		(2)
10	PEPSICO INC	9/5/2013	6/13/2014		871	789		82
25	PFIZER INC	7/5/2011	6/13/2014		737	519		218
20	PHILIP MORRIS INTL INC	9/5/2013	6/13/2014		1,771	1,683		88
1,100	PIMCO COMM RR STR CL P	9/5/2013	6/13/2014		6,600	6,226		374
5	PIONEER NATURAL RES CO	2/7/2014	6/13/2014		1,128	920		208
10	PNC FINCL SERVICES GROUP	1/20/2011	6/13/2014		878	610		268
1,065	PRDNTL GLB REAL ESTATE Z	11/28/2012	6/13/2014		25,869	22,514		3,355
5	PRECISION CASTPARTS	11/28/2012	6/13/2014		1,330	900		430
5	PRINCIPAL FINANCIAL GRP	9/5/2013	6/13/2014		244	211		33
310	PRMTRC EMERGN MRKTS FD I	9/5/2013	6/13/2014		4,951	4,343		608
15	PROCTER & GAMBLE CO	6/19/2012	6/13/2014		1,195	938		257
53	QUALCOMM INC	11/28/2012	6/13/2014		4,197	3,288		909
5	RALPH LAUREN CORP	10/15/2013	6/13/2014		768	798		(30)
5	RANGE RESOURCES CORP DEL	6/20/2013	6/13/2014		442	390		52
10	ROCKWELL COLLINS INC	9/5/2013	6/13/2014		794	710		84
10	ROSS STORES INC COM	10/31/2013	6/13/2014	WS	671	746		(75)
40	SALESFORCE COM INC	11/28/2012	6/13/2014		2,174	1,564		610
5	SBA COMMUNICATIONS CRP A	6/25/2012	6/13/2014		492	276		216
12	SCHLUMBERGER LTD	1/21/2011	6/13/2014	WS	1,296	1,032		264
8	SCHLUMBERGER LTD	1/20/2011	6/13/2014	WS	864	659		205
905	SCHRODER EM MKT EQ INV	1/20/2011	6/13/2014		12,471	12,589		(118)
500	SCHRODER INTL ALPH INV	9/5/2013	6/13/2014		6,255	5,590		665
25	SCHWAB CHARLES CORP NEW	11/28/2012	6/13/2014		651	328		323
10	SERVICENOW INC	2/6/2014	6/13/2014	WS	589	627	38	
5	SILICON IMAGE INC COM	3/10/2014	6/13/2014		26	34		(8)
5	SINCLAIR BRDCSTING CL A	3/27/2013	6/13/2014		157	98		59
5	SLM CORP	5/1/2014	6/13/2014		43	45		(2)
20	SOUTHERN COPPER CORP	9/5/2013	6/13/2014		577	551		26
5	SOUTHWESTERN ENERGY CO	9/5/2013	6/13/2014		227	190		37
140	SPDR BARCLAYS INTERM	9/5/2013	6/13/2014		8,338	8,237		101
5	SPIRIT AEROSYSTEMS HLDGS	9/5/2013	6/13/2014		167	116		51
3	SPLUNK INC	6/27/2013	6/13/2014	WS	141	123		18
7	SPLUNK INC	6/26/2013	6/13/2014	WS	329	298		31
40	STARBUCKS CORP	11/28/2012	6/13/2014		2,990	2,028		962
5	STATE STREET CORP	9/5/2013	6/13/2014		332	343		(11)
15	STEEL DYNAMICS INC COM	9/5/2013	6/13/2014		263	234		29
5	STRYKER CORP	9/5/2013	6/13/2014		417	338		79
5	SUMMIT HOTEL PPTYS INC	3/20/2014	6/13/2014		52	45		7
35	SYMANTEC CORP COM	10/1/2012	6/13/2014		758	625		133
5	TAL INTL GROUP INC	3/27/2013	6/13/2014		221	200		21
3,170	TCW TOTAL RETURN BOND I	9/5/2013	6/13/2014		32,429	31,047		1,382
5	TEXAS ROADHOUSE INC-CL A	3/6/2013	6/13/2014		130	100		30
5	THERMO FISHER SCIENTIFIC	9/5/2013	6/13/2014		597	454		143
5	THERMON GROUP HLDGS INC	3/8/2013	6/13/2014		131	113		18
10	THOMSON REUTERS CORP	9/5/2013	6/13/2014		355	337		18
5	THORATEC CORP COM NEW	11/27/2012	6/13/2014	WS	168	192		(24)
5	TIFFANY & CO NEW	6/24/2013	6/13/2014		494	358		136
20	TJX COS INC NEW	9/5/2013	6/13/2014		1,097	1,088		9
5	TRAVELERS COS INC	3/4/2011	6/13/2014		477	295		182

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5	TRIPADVISOR INC SHS	1/13/2014	6/13/2014		509	423		86
20	TWENTY-FIRST CENTURY	1/30/2013	6/13/2014		712	496		216
5	TWO HARBORS INVT CORP	11/27/2012	6/13/2014		53	51		2
1,000	U S TRSY INFLATION BOND	9/11/2013	6/13/2014		1,342	1,232		110
5	ULTA SALON COSMETICS &	8/30/2012	6/13/2014		477	470		7
5	UNION PACIFIC CORP	1/20/2011	6/13/2014		505	237		268
20	UNITED PARCEL SVC CL B	9/5/2013	6/13/2014		2,025	1,737		288
10	UNITED TECHS CORP COM	10/25/2012	6/13/2014		1,169	782		387
9	UNITED THERAPEUTICS CORP	4/15/2014	6/13/2014		822	851		(29)
5	UNITEDHEALTH GROUP INC	8/1/2011	6/13/2014		395	239		156
10	UNUM GROUP	9/5/2013	6/13/2014		349	304		45
1,000	US TSY 1 500% DEC 31 20	1/6/2014	6/13/2014		998	991		5
3,000	US TSY 2.625% JUL 31 20	9/11/2013	6/13/2014		3,009	3,009		-
1,000	US TSY 3.125% MAY 15 20	9/11/2013	6/13/2014		1,068	1,057		11
1,000	US TSY 4 500% MAY 15 20	9/11/2013	6/13/2014		1,203	1,120		83
20	VALEANT PHARMACEUTICALS	5/9/2014	6/13/2014		2,404	2,594		(190)
30	VALEANT PHARMACEUTICALS	4/23/2014	6/13/2014		3,606	3,992		(386)
5	VEECO INSTRUMENTS INC	3/27/2013	6/13/2014	WS	165	190	25	
13	VERIZON COMMUNICATNS COM	9/30/2013	6/13/2014		640	609		31
22	VERIZON COMMUNICATNS COM	9/5/2013	6/13/2014		1,083	1,021		62
5	VISA INC CL A SHRS	11/27/2012	6/13/2014		1,057	736		321
1,525	WA SMASH SERIES C FUND	9/11/2013	6/13/2014		14,884	14,091		793
2,639	WA SMASH SERIES M FUND	9/11/2013	6/13/2014		28,185	26,839		1,346
20	WADDELL & REED FINL A	9/5/2013	6/13/2014		1,202	982		220
25	WALGREEN CO	3/18/2014	6/13/2014		1,828	1,681		147
45	WELLS FARGO & CO NEW DEL	3/4/2011	6/13/2014		2,335	1,432		903
60	WESTERN UN CO	12/3/2013	6/13/2014	WS	967	1,010	43	
10	WILSHIRE BANCORP. INC.	11/25/2013	6/13/2014		103	100		3
20	WSTN DIGITAL CORP DEL	9/5/2013	6/13/2014		1,844	1,309		535
10	YUM BRANDS INC	9/5/2013	6/13/2014		793	703		90
20	ZOETIS INC	4/16/2013	6/13/2014		642	662		(20)
5	3M COMPANY	9/5/2013	6/13/2014		717	574		143
1,000	APACHE CORP 3 25%APR15 2	9/11/2013	6/16/2014		1,023	969		54
1,000	CVS CAREMARK CORP 4.12%	10/23/2013	6/16/2014		1,064	1,064		-
2,000	ENTERPRISE PRODUC 5 70%	9/11/2013	6/16/2014		2,288	2,081		207
1,000	GOLDMAN SACHS GROUP INC	6/3/2014	6/16/2014		1,015	1,015		-
1,000	JPMORGAN CHASE & 4 40%	9/11/2013	6/16/2014		1,073	1,037		36
1,000	KRAFT FOODS INC 5.37% 20	9/11/2013	6/16/2014		1,142	1,097		45
1,000	NOBLE ENERGY INC 4 15% 2	9/11/2013	6/16/2014		1,057	1,016		41
1,000	PETROBRAS INTL FI 5.37%	5/6/2014	6/16/2014		1,031	1,032		(1)
52	QUALCOMM INC	11/28/2012	6/16/2014		4,093	3,226		867
1,000	RIO TINTO FIN USA 1.62%	9/11/2013	6/16/2014		996	979		17
5	SPIRIT AIRLS INC COM	3/27/2013	6/16/2014		307	127		180
2,000	VERIZON COMMUN 5.15% 202	1/29/2014	6/16/2014		2,235	2,167		68
1,000	WAL-MART STORES 2.55% 20	9/11/2013	6/16/2014		957	920		37
1,000	WELLS FARGO & CO 3 50% 2	9/11/2013	6/16/2014		1,031	982		49
3	EAGLE MATERIALS INC	12/5/2012	6/17/2014		283	164		119
16	EATON CORP PLC	12/4/2012	6/17/2014		1,215	805		410
1,000	HSBC HOLDINGS PLC 5.10%	9/11/2013	6/17/2014		1,129	1,078		51
91	LOWE'S COMPANIES INC	9/5/2013	6/17/2014		4,182	4,181		1
70	QUALCOMM INC	11/28/2012	6/17/2014		5,534	4,342		1,192
576	AMERICAN CAP AGY CORP	9/5/2013	6/18/2014		13,483	12,856		627
308	COACH INC	9/5/2013	6/18/2014		12,122	16,406		(4,284)
63	COCA COLA ENTERPRISES	9/5/2013	6/18/2014		2,880	2,426		454
11	FIRST FINL HOLDINGS INC	10/30/2013	6/18/2014		657	660		(3)
84	FMC TECHS INC COM	9/17/2013	6/18/2014		4,960	4,668		292
16	ILLUMINA INC COM	2/10/2014	6/18/2014		2,706	2,579		127
17	LOWE'S COMPANIES INC	10/16/2013	6/18/2014		778	827		(49)
52	LOWE'S COMPANIES INC	10/15/2013	6/18/2014		2,381	2,520		(139)
84	LOWE'S COMPANIES INC	9/5/2013	6/18/2014		3,846	3,860		(14)
6	CONTINENTAL RESOURCES	9/11/2013	6/19/2014		917	610		307
1	EXPRESS SCRIPTS HLDG CO	10/9/2013	6/19/2014		68	62		6
70	EXPRESS SCRIPTS HLDG CO	3/19/2013	6/19/2014		4,777	4,148		629
15	FIRST FINL HOLDINGS INC	10/30/2013	6/19/2014		894	900		(6)
2	MICROS SYSTEMS INC	3/27/2013	6/19/2014		131	91		40
18	RALPH LAUREN CORP	10/15/2013	6/19/2014		2,787	2,873		(86)
112	WELLS FARGO & CO NEW DEL	12/6/2012	6/19/2014		5,829	3,700		2,129

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10	WELLS FARGO & CO NEW DEL	11/28/2012	6/19/2014		520	325		195
34	WELLS FARGO & CO NEW DEL	3/4/2011	6/19/2014		1,770	1,082		688
16	ACE LIMITED	11/28/2012	6/20/2014		1,669	1,255		414
6	CLECO CORP NEW LOUISIANA	3/28/2013	6/20/2014		337	282		55
8	EXPRESS SCRIPTS HLDG CO	2/24/2014	6/20/2014		549	602		(53)
54	EXPRESS SCRIPTS HLDG CO	2/19/2014	6/20/2014		3,705	4,150		(445)
55	EXPRESS SCRIPTS HLDG CO	2/12/2014	6/20/2014		3,774	4,176		(402)
27	EXPRESS SCRIPTS HLDG CO	10/9/2013	6/20/2014		1,853	1,664		189
5	MEASUREMENT SPLS INC COM	10/14/2013	6/20/2014		431	276		155
30	MEASUREMENT SPLS INC COM	3/28/2013	6/20/2014		2,587	1,185		1,402
4	SIGNATURE BANK	3/27/2013	6/20/2014		488	315		173
6	ATHENAHEALTH INC	7/22/2013	6/24/2014		743	684		59
13	CARMIKE CINEMAS INC DEL	6/3/2013	6/24/2014		453	238		215
100	EBAY INC COM	9/5/2013	6/24/2014		4,883	5,213		(330)
11	MICROS SYSTEMS INC	3/5/2014	6/24/2014		747	618		129
5	MICROS SYSTEMS INC	10/14/2013	6/24/2014		340	255		85
22	MICROS SYSTEMS INC	3/27/2013	6/24/2014		1,495	1,002		493
5	VERTEX PHARMCTLS INC	9/17/2013	6/24/2014		474	389		85
5	VERTEX PHARMCTLS INC	9/17/2013	6/24/2014		453	389		64
66	CBS CORP NEW CL B	4/27/2012	6/25/2014		4,152	2,267		1,885
3	CVS CAREMARK CORP	2/24/2012	6/25/2014		226	132		94
26	CVS CAREMARK CORP	8/16/2011	6/25/2014		1,956	879		1,077
43	OCCIDENTAL PETE CORP CAL	11/28/2012	6/25/2014		4,371	3,242		1,129
4	VERIFONE SYSTEMS INC	1/15/2014	6/25/2014		144	116		28
11	VERIFONE SYSTEMS INC	1/14/2014	6/25/2014		397	317		80
71	PROCTER & GAMBLE CO	6/19/2012	6/26/2014		5,588	4,442		1,146
139	VERTEX PHARMCTLS INC	9/17/2013	6/26/2014		12,869	10,812		2,057
5	CONSTELLATION BRANDS INC	2/28/2014	6/27/2014		439	408		31
11	PINNACLE ENTMT INC COM	11/28/2012	6/27/2014		277	135		142
4	PINNACLE ENTMT INC COM	11/27/2012	6/27/2014		101	50		51
56	ORACLE CORP \$0.01 DEL	10/16/2013	6/30/2014		2,272	1,854		418
31	ORACLE CORP \$0.01 DEL	9/5/2013	6/30/2014		1,258	1,003		255
16	PENTAIR PLC SHS	2/28/2014	6/30/2014		1,166	1,300		(134)
19	PINNACLE ENTMT INC COM	11/28/2012	6/30/2014		476	233		243
12	FASTENAL COMPANY	11/28/2012	7/1/2014		593	487		106
14	MAXIMUS INC	11/28/2012	7/1/2014		601	430		171
11	NCR CORP NEW	2/28/2014	7/1/2014		388	378		10
2	SOLARCITY CORP	2/28/2014	7/1/2014		142	174		(32)
3	SUNPOWER CORP	7/29/2013	7/1/2014	WS	122	80		42
16	COVIDIEN PLC SHS NEW	9/5/2013	7/2/2014		1,455	973		482
5	CRANE CO DELAWARE	3/27/2013	7/2/2014		371	276		95
11	ALERE INC	3/27/2013	7/3/2014		435	275		160
23	CHESAPEAKE LODGING TR	3/27/2013	7/3/2014		690	524		166
5	COVIDIEN PLC SHS NEW	9/5/2013	7/3/2014		455	304		151
12	VCA INC	9/11/2013	7/3/2014		432	342		90
45	OCCIDENTAL PETE CORP CAL	11/28/2012	7/7/2014		4,565	3,393		1,172
11	OCCIDENTAL PETE CORP CAL	11/28/2012	7/7/2014		1,116	829		287
16	TESLA MTRS INC	11/7/2013	7/7/2014		3,580	2,280		1,300
24	ALLERGAN INC	12/9/2012	7/8/2014	WS	3,959	2,233		1,726
4	AMERICAN AIRLS GROUP INC	10/25/2013	7/8/2014		152	92		60
4	AMERICAN AIRLS GROUP INC	10/14/2013	7/8/2014		152	82		70
10	CBS CORP NEW CL B	5/15/2012	7/8/2014		633	319		314
41	CBS CORP NEW CL B	4/27/2012	7/8/2014		2,596	1,408		1,188
10	FORTUNE BRANDS HOME AND	4/8/2014	7/8/2014	WS	393	409	16	
5	FORTUNE BRANDS HOME AND	3/31/2014	7/8/2014	WS x	196	209	13	
15	FORTUNE BRANDS HOME AND	3/31/2014	7/8/2014	WS	589	624	35	
9	FRANKLIN EL CO PV10CT	3/27/2013	7/8/2014		351	303		48
67	MICHAEL KORS HLDGS LTD	9/6/2013	7/8/2014		6,029	5,085		944
15	PACCAR INC	9/5/2013	7/8/2014		990	815		175
4	PIONEER NATURAL RES CO	2/7/2014	7/8/2014		896	736		160
2	TRIMBLE NAV LTD	6/20/2014	7/8/2014		67	76		(9)
7	TRIMBLE NAV LTD	6/9/2014	7/8/2014		233	272		(39)
33	TRIMBLE NAV LTD	2/28/2014	7/8/2014		1,100	1,267		(167)
3	VERITIV CORP	4/11/2012	7/8/2014		104	73		31
11	ALERE INC	3/27/2013	7/9/2014		409	275		134
67	CBS CORP NEW CL B	6/25/2012	7/9/2014		4,269	2,094		2,175
28	CBS CORP NEW CL B	6/25/2012	7/9/2014		1,769	875		894

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83	CBS CORP NEW CL B	5/15/2012	7/9/2014		5,243	2,648		2,595
10	CINEMARK HLDGS INC	3/27/2013	7/9/2014		341	291		50
33	DOLLAR GENERAL CORP	10/31/2012	7/9/2014		1,898	1,592		306
22	DOLLAR GENERAL CORP	7/31/2012	7/9/2014		1,265	1,121		144
24	ENTEGRIS INC MINNESOTA	3/27/2013	7/9/2014		335	235		100
1	FRANKLIN EL CO PV10CT	3/27/2013	7/9/2014		39	34		5
18	GOLDMAN SACHS GROUP INC	9/5/2013	7/9/2014		2,958	2,828		130
19	PACCAR INC	9/5/2013	7/9/2014		1,246	1,033		213
9	SINCLAIR BRDCSTING CL A	3/27/2013	7/9/2014		311	176		135
40	DOLLAR GENERAL CORP	2/28/2013	7/10/2014		2,296	1,864		432
32	DOLLAR GENERAL CORP	10/31/2012	7/10/2014		1,836	1,544		292
21,000	FEDERAL HOME LN MTG CORP	9/11/2013	7/11/2014		23,067	22,509		558
48	GILEAD SCIENCES INC COM	9/5/2013	7/11/2014		4,245	2,925		1,320
80	ORACLE CORP \$0.01 DEL	3/27/2014	7/11/2014		3,202	3,135		67
3	ORACLE CORP \$0.01 DEL	10/16/2013	7/11/2014		120	99		21
25	OUTERWALL INC	10/14/2013	7/11/2014		1,355	1,610		(255)
36	PACCAR INC	9/5/2013	7/11/2014		2,340	1,957		383
83	PENN NATL GAMING CORP	12/20/2013	7/11/2014		969	1,171		(202)
20	PENN NATL GAMING CORP	10/14/2013	7/11/2014		234	256		(22)
3	THE PRICELINE GROUP INC	11/27/2012	7/11/2014		3,647	1,927		1,720
25	UNITED TECHS CORP COM	10/25/2012	7/11/2014		2,852	1,955		897
33	GILEAD SCIENCES INC COM	9/5/2013	7/14/2014		2,961	2,011		950
19	MONSANTO CO NEW DEL COM	9/19/2011	7/14/2014		2,290	1,316		974
2	SHERWIN WILLIAMS	4/8/2014	7/14/2014		407	382		25
1	SHERWIN WILLIAMS	3/31/2014	7/14/2014		203	196		7
2	SHERWIN WILLIAMS	3/28/2014	7/14/2014		407	391		16
1	SHERWIN WILLIAMS	2/28/2014	7/14/2014		203	201		2
162	ACCENTURE PLC SHS	9/5/2013	7/15/2014		12,872	11,986		886
5	ACCENTURE PLC SHS	5/7/2013	7/15/2014	WS	397	391		6
15	DOLLAR GENERAL CORP	2/28/2013	7/15/2014		848	699		149
25	ENVISION HEALTHCARE HLDG	2/28/2014	7/15/2014		846	846		-
25	FIRST C FIN SVCS PV\$0.01	10/14/2013	7/15/2014		1,412	1,441		(29)
74	INTL BUSINESS MACHINES	9/5/2013	7/15/2014		13,998	13,607		391
24	UNITED TECHS CORP COM	10/25/2012	7/15/2014		2,761	1,877		884
15	COVIDIEN PLC SHS NEW	9/5/2013	7/16/2014		1,345	912		433
53	DOLLAR GENERAL CORP	4/9/2014	7/16/2014		2,942	2,968		(26)
30	DOLLAR GENERAL CORP	4/3/2014	7/16/2014		1,665	1,719		(54)
16	DOLLAR GENERAL CORP	12/6/2013	7/16/2014		888	959		(71)
50	DOLLAR GENERAL CORP	12/8/2013	7/16/2014		2,786	2,996		(210)
5	DOLLAR GENERAL CORP	2/28/2013	7/16/2014		279	233		46
2	DOMINOS PIZZA INC	3/25/2013	7/16/2014		146	101		45
10	DOMINOS PIZZA INC	3/6/2013	7/16/2014		729	500		229
72	ORACLE CORP \$0.01 DEL	3/27/2014	7/16/2014		2,920	2,821		99
3	PIONEER NATURAL RES CO	2/7/2014	7/16/2014		671	552		119
75	TWENTY-FIRST CENTURY	1/30/2013	7/16/2014		2,513	1,859		654
62	TWITTER INC	6/17/2014	7/16/2014	WS	2,338	2,341	3	
13	UNITED TECHS CORP COM	10/25/2012	7/16/2014		1,492	1,017		475
17	WELLS FARGO & CO NEW DEL	12/6/2012	7/16/2014		872	562		310
1	WHITING PETROLEUM CORP	4/14/2014	7/16/2014		85	72		13
6	BALLY TECHNOLOGIES INC	11/28/2012	7/17/2014		357	271		86
20	BALLY TECHNOLOGIES INC	11/27/2012	7/17/2014		1,191	910		281
13	BANK OF THE OZARKS INC	3/27/2013	7/17/2014		415	289		126
33	DOLLAR GENERAL CORP	4/28/2014	7/17/2014		1,813	1,855		(42)
38	DOLLAR GENERAL CORP	4/10/2014	7/17/2014		2,088	2,118		(30)
5	DOLLAR GENERAL CORP	4/9/2014	7/17/2014		275	280		(5)
15	ORACLE CORP \$0.01 DEL	4/1/2014	7/17/2014		608	627		(19)
104	ORACLE CORP \$0 01 DEL	3/28/2014	7/17/2014		4,215	4,131		84
89	ORACLE CORP \$0 01 DEL	3/27/2014	7/17/2014		3,607	3,488		119
8	SPIRIT AIRLS INC COM	3/27/2013	7/17/2014		534	204		330
9	SUNTRUST BKS INC COM	4/7/2014	7/17/2014		354	354		-
22	SUNTRUST BKS INC COM	2/28/2014	7/17/2014		866	828		38
39	TWENTY-FIRST CENTURY	2/27/2013	7/17/2014		1,288	994		294
91	TWENTY-FIRST CENTURY	2/4/2013	7/17/2014		3,004	2,254		750
33	TWENTY-FIRST CENTURY	1/30/2013	7/17/2014		1,089	818		271
11	TWITTER INC	6/17/2014	7/17/2014	WS x	406	419	13	
22	TWITTER INC	6/17/2014	7/17/2014	WS x	811	837	26	
28	TWITTER INC	6/17/2014	7/17/2014	WS x	1,033	1,066	33	

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37	TWITTER INC	6/17/2014	7/17/2014	WS	1,365	1,397	32	
11	TWITTER INC	6/17/2014	7/17/2014	WS	406	415	9	
7	UNITED TECHS CORP COM	10/25/2012	7/17/2014		794	547		247
5	ZEBRA TECHNOLOGIES CRP A	3/27/2013	7/17/2014		405	232		173
45	ABBOTT LABS	1/3/2013	7/18/2014		1,918	1,486		432
15	ACCENTURE PLC SHS	9/5/2013	7/18/2014		1,195	1,110		85
15	ACE LIMITED	11/28/2012	7/18/2014		1,560	1,177		383
5	ACTUANT CORP CL A	10/14/2013	7/18/2014		165	190		(25)
5	ADVENT SOFTWARE INC	3/17/2014	7/18/2014		159	157		2
20	AFLAC INC COM	9/5/2013	7/18/2014		1,274	1,179		95
2	ALEXION PHARMS INC	6/14/2013	7/18/2014		322	185		137
14	ALEXION PHARMS INC	5/21/2013	7/18/2014		2,257	1,422		835
9	ALEXION PHARMS INC	4/9/2013	7/18/2014		1,451	887		564
15	ALLERGAN INC	12/9/2012	7/18/2014	WS	2,513	1,396		1,117
4,205	ALTEGRIS MGD FUT STRAT I	11/29/2012	7/18/2014		37,593	39,359		(1,766)
30	ALTRIA GROUP INC	9/5/2013	7/18/2014		1,266	1,026		240
20	AMAZON COM INC COM	11/28/2012	7/18/2014		7,188	4,883		2,305
2,445	AMER CNT INFL ADJ BD INV	9/5/2013	7/18/2014		29,413	28,851		562
10	AMER EXPRESS COMPANY	5/22/2013	7/18/2014		936	766		170
10	AMERICAN AIRLS GROUP INC	10/25/2013	7/18/2014		431	229		202
15	AMERICAN AXLE&MFG HLDGS	3/27/2013	7/18/2014		290	202		88
30	AMERICAN CAP AGY CORP	9/5/2013	7/18/2014		692	670		22
10	AMERICAN EQUITY INVT	3/27/2013	7/18/2014		235	150		85
595	AMERICAN EURO PACIFIC	9/5/2013	7/18/2014		29,934	26,115		3,819
5	AMERICAN INTERNATIONAL	9/5/2013	7/18/2014		276	243		33
5	AMERICAN STATES WATER CO	12/24/2013	7/18/2014		158	148		10
30	AMERICAN TOWER REIT INC	11/28/2012	7/18/2014		2,772	2,218		554
5	AMERIPRISE FINL INC	3/4/2011	7/18/2014		610	315		295
20	AMERISOURCEBERGEN CORP	8/28/2013	7/18/2014		1,464	1,132		332
10	AMGEN INC COM PV \$0 0001	2/6/2013	7/18/2014		1,184	866		318
5	AMN HEALTHCARE SVCS INC	1/3/2014	7/18/2014		64	73		(9)
5	AMSURG CORP TENN COM	6/3/2014	7/18/2014		238	230		8
4	AMTR FINL SRVS INC	10/14/2013	7/18/2014		170	145		25
6	AMTR FINL SRVS INC	4/26/2013	7/18/2014		255	173		82
5	ANACOR PHARMACEUTICLS IN	2/11/2014	7/18/2014		79	93		(14)
5	ANALOG DEVICES INC COM	9/5/2013	7/18/2014		268	237		31
5	ANHEUSER-BUSCH INBEV ADR	6/28/2012	7/18/2014		564	365		199
5	APACHE CORP	9/5/2013	7/18/2014		495	432		63
1,000	APACHE CORP 3 25%APR15 2	9/11/2013	7/18/2014		1,026	969		57
25	APARTMENT INVT & MGMT CO	9/5/2013	7/18/2014		847	684		163
20	APPLE INC	3/15/2013	7/18/2014		1,889	1,261		628
2,000	APPLE INC 2 40%MAY03 23	9/11/2013	7/18/2014		1,900	1,797		103
10	APPLIED MATERIAL INC	9/30/2013	7/18/2014		230	176		54
6,290	AQR DIV ARBITRAGE CL I	9/5/2013	7/18/2014		69,442	70,146		(704)
75	ARM HLDGS PLC SPD ADR	8/1/2012	7/18/2014		3,178	1,967		1,211
5	ARRIS GROUP INC NEW	5/29/2014	7/18/2014	WS	163	165	2	
5	ARUBA NETWORKS INC	1/3/2014	7/18/2014		89	88		1
5	ASHFORD HOSPITALITY TR	3/27/2013	7/18/2014		60	44		16
5	ASTRAZENECA PLC SPND ADR	12/19/2013	7/18/2014		373	294		79
10	ATWOOD OCEANICS INC	11/28/2012	7/18/2014		503	443		60
5	AUXILIUM PHARMACEUTICALS	7/17/2013	7/18/2014		96	89		7
5	AZZ INC TEXAS COM	3/27/2013	7/18/2014		236	240		(4)
20	BAIDU INC SPON ADR	9/17/2013	7/18/2014		3,828	2,849		979
5	BALCHEM CORP COM	10/14/2013	7/18/2014		252	280		(28)
5	BANK OF THE OZARKS INC	3/27/2013	7/18/2014		159	111		48
10	BAXTER INTERNTL INC	7/27/2012	7/18/2014		765	596		169
10	BB&T CORPORATION	9/5/2013	7/18/2014		389	341		48
5	BBCN BANCORP INC	11/25/2013	7/18/2014	WS	78	83	5	
5	BIO REFERENCE LABS0.01NEW	10/14/2013	7/18/2014		152	153		(1)
15	BIOGEN IDEC INC	9/5/2013	7/18/2014		4,577	3,401		1,176
15	BIOMARIN PHARMACEUTICALS	7/18/2013	7/18/2014		883	945		(62)
5	BLACK HILLS CORP	3/27/2013	7/18/2014		285	220		65
5	BLACKROCK INC	5/23/2012	7/18/2014		1,607	813		794
5	BLUCORA INC	3/27/2013	7/18/2014		87	77		10
5	BOISE CASCADE CO DEL	12/23/2013	7/18/2014		131	149		(18)
10	BORG WARNER INC COM	1/28/2011	7/18/2014		652	345		307
5	BRANDYWINE RLTY T SBI NEW	12/12/2011	7/18/2014		80	41		39

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40	BRISTOL-MYERS SQUIBB CO	11/14/2013	7/18/2014	WS	1,965	2,113	148	
5	BRUNSWICK CORP	6/27/2014	7/18/2014	WS	205	211	6	
40	CABOT OIL & GAS CORP	5/6/2014	7/18/2014	WS	1,338	1,550	212	
15	CAMPBELL SOUP CO	9/5/2013	7/18/2014		659	623		36
5	CARMIKE CINEMAS INC DEL	6/3/2013	7/18/2014		162	92		70
5	CAVIUM INC	12/11/2012	7/18/2014		236	179		57
15	CBOE HOLDINGS INC	9/5/2013	7/18/2014		733	683		50
5	CBS CORP NEW CL B	11/28/2012	7/18/2014		307	175		132
15	CBS OUTDOOR AMERICAS INC	7/9/2014	7/18/2014		496	477		19
5	CELADON GROUP INC	4/19/2013	7/18/2014		112	91		21
63	CELGENE CORP COM	6/19/2013	7/18/2014		5,379	3,688		1,691
12	CELGENE CORP COM	6/14/2013	7/18/2014		1,025	717		308
10	CERNER CORP COM	11/28/2012	7/18/2014		534	384		150
5	CF INDS HLDGS INC	9/22/2011	7/18/2014		1,264	730		534
5	CHEMICAL FINL CORP	4/1/2013	7/18/2014		136	128		8
5	CHESAPEAKE ENERGY OKLA	2/28/2014	7/18/2014		135	123		12
5	CHESAPEAKE LODGING TR	3/27/2013	7/18/2014		152	114		38
20	CHEVRON CORP	4/27/2012	7/18/2014		2,612	2,117		495
5	CINEMARK HLDGS INC	3/27/2013	7/18/2014		168	146		22
25	CISCO SYSTEMS INC COM	5/25/2012	7/18/2014		648	410		238
25	CITIGROUP INC COM NEW	9/5/2013	7/18/2014	WS	1,241	1,248	7	
2,000	CITIGROUP INC 3.87% 2023	2/12/2014	7/18/2014		2,054	1,982		72
5	CIVEO CORP SHS	10/14/2013	7/18/2014		129	115		14
5	CLARCOR INC	3/27/2013	7/18/2014		305	261		44
10	CNO FINL GROUP INC	3/27/2013	7/18/2014		173	115		58
20	COACH INC	9/5/2013	7/18/2014		686	1,065		(379)
60	COGNIZANT TECH SOLUTNS A	7/11/2013	7/18/2014		2,972	2,113		859
30	COLGATE PALMOLIVE	9/5/2013	7/18/2014		2,067	1,729		338
5	COMCAST CORP NEW CL A	7/8/2013	7/18/2014		272	211		61
1,000	COMCAST CORP 6 40% MAR01	9/11/2013	7/18/2014		1,285	1,155		130
10	COMCAST CRP NEW CL A SPL	9/5/2013	7/18/2014		543	412		131
10	CONCHO RESOURCES INC	5/9/2014	7/18/2014		1,452	1,345		107
10	CONOCOPHILLIPS	3/18/2014	7/18/2014		849	680		169
10	CONTINENTAL RESOURCES	9/11/2013	7/18/2014		1,522	1,016		506
5	CORVEL CORP	3/18/2014	7/18/2014		218	262		(44)
5	COSTCO WHOLESALE CRP DEL	11/27/2012	7/18/2014		588	485		103
10	COVIDIEN PLC SHS NEW	9/5/2013	7/18/2014		887	608		279
7	CVS CAREMARK CORP	2/24/2012	7/18/2014		542	308		234
23	CVS CAREMARK CORP	2/24/2012	7/18/2014		1,780	1,012		768
1,000	CVS CAREMARK CORP 4.12%	10/23/2013	7/18/2014		1,080	1,063		17
51	DANAHER CORP DEL COM	1/20/2011	7/18/2014		3,777	2,355		1,422
4,630	DELAWARE CORP BOND INST	9/5/2013	7/18/2014		28,289	26,854		1,435
20	DELTA AIR LINES INC	4/15/2013	7/18/2014		743	307		436
20	DISCOVER FINL SVCS	9/5/2013	7/18/2014		1,279	975		304
20	DISCOVERY COMMUNICATN	11/27/2013	7/18/2014		1,701	1,738		(37)
10	DISNEY (WALT) CO COM STK	1/23/2013	7/18/2014		859	540		319
5	DORMAN PRODUCTS INC	10/14/2013	7/18/2014		240	244		(4)
845	DREYFUS EMERGING MKTS	9/5/2013	7/18/2014		12,362	11,348		1,014
5	DRIL QUIP	9/3/2013	7/18/2014		528	515		13
5	DSW INC	3/27/2013	7/18/2014		138	160		(22)
15	E M C CORPORATION MASS	9/5/2013	7/18/2014		405	394		11
5	EAGLE BANCORP INC MD COM	10/14/2013	7/18/2014		162	146		16
10	EATON CORP PLC	12/4/2012	7/18/2014		787	503		284
25	EATON VANCE CORP NVT	9/5/2013	7/18/2014		920	979		(59)
15	EBAY INC COM	9/5/2013	7/18/2014		773	782		(9)
5	ECOLAB INC	9/5/2013	7/18/2014		552	467		85
5	EDISON INTL CALIF	9/5/2013	7/18/2014		285	222		63
5	ELECTRONICS FOR IMAGING	3/27/2013	7/18/2014		230	130		100
5	EMERGENT BIOSOLUTIONS	2/3/2014	7/18/2014		112	119		(7)
5	ENANTA PHARMACEUTICALS	2/27/2014	7/18/2014		194	191		3
5	ENCORE CAPITAL GROUP INC	10/14/2013	7/18/2014		213	244		(31)
5	ENDO INTL PLC SHS	4/30/2014	7/18/2014		337	314		23
10	ENTEGRIS INC MINNESOTA	3/27/2013	7/18/2014		134	98		36
2,000	ENTERPRISE PRODUC 5.70%	9/11/2013	7/18/2014		2,330	2,081		249
5	EOG RESOURCES INC	10/8/2013	7/18/2014		581	430		151
5	ESCO TECHNOLOGIES INC	10/16/2013	7/18/2014		169	175		(6)
10	EXXON MOBIL CORP COM	9/5/2013	7/18/2014		1,029	876		153

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5	FNB CORP	3/28/2013	7/18/2014		61	59		2
5	FABRINET	3/28/2013	7/18/2014		99	73		26
70	FACEBOOK INC	7/25/2013	7/18/2014		4,771	2,314		2,457
70	FASTENAL COMPANY	11/28/2012	7/18/2014		3,176	2,841		335
2,000	FEDERAL HOME LN MTG CORP	9/11/2013	7/18/2014		2,191	2,143		48
1,000	FEDERAL NATL MTG ASSOC	9/11/2013	7/18/2014		1,419	1,308		111
5,000	FEDERAL NATL MTG ASSOC	9/11/2013	7/18/2014		5,526	5,479		47
6,000	FHLMC Q2 0860 03 50%2043	9/13/2013	7/18/2014		5,878	5,705		173
3,000	FHLMC Q2 2496 04%2043	10/11/2013	7/18/2014		2,968	2,952		16
5	FIDELITY NATL INFO SVCS	9/5/2013	7/18/2014		284	223		61
10	FINISAR CORPORATION	6/21/2013	7/18/2014		206	162		44
20	FIREEYE INC	5/27/2014	7/18/2014		685	682		3
5	FIRST INDL REALTY TR INC	12/19/2013	7/18/2014		96	86		10
5	FIRSTMERIT CORP	12/21/2012	7/18/2014		94	71		23
25	FMC TECHS INC COM	9/17/2013	7/18/2014		1,522	1,389		133
7,000	FNMA PAL1948 04%2042	8/7/2012	7/18/2014		5,794	5,951		(157)
5,000	FNMA P890551 04 50%2041	10/11/2013	7/18/2014		4,834	4,768		66
10	FRANKLIN RES INC	9/17/2013	7/18/2014		576	506		70
5	FREESCALE SEMICONDUCTOR	2/28/2014	7/18/2014		120	115		5
5	FRESH MKT INC	11/28/2012	7/18/2014		156	257		(101)
5	GATX CORPORATION	3/28/2013	7/18/2014		330	258		72
10	GENERAL ELECTRIC	4/26/2012	7/18/2014		263	195		68
5	GENERAL MILLS	9/5/2013	7/18/2014		266	245		21
5	GENESCO INC	11/27/2012	7/18/2014		396	300		96
1,000	GENL ELEC CAP COR 5.87%	9/11/2013	7/18/2014		1,214	1,070		144
5	GEO (THE) GROUP INC SHS	11/27/2012	7/18/2014		177	140		37
105	GILEAD SCIENCES INC COM	9/5/2013	7/18/2014		9,411	6,398		3,013
10	GOLDMAN SACHS GROUP INC	9/5/2013	7/18/2014		1,714	1,571		143
2,000	GOLDMAN SACHS GROUP INC	6/3/2014	7/18/2014		2,031	2,029		2
10	GOOGLE INC CL A	11/27/2012	7/18/2014		6,055	3,374		2,681
10	GOOGLE INC SHS CL C	11/27/2012	7/18/2014		5,957	3,383		2,594
2	GRAND CANYON EDUCATN INC	6/27/2013	7/18/2014		91	65		26
3	GRAND CANYON EDUCATN INC	5/14/2013	7/18/2014		136	89		47
10	GRAPHIC PACKAGING HLDG C	3/27/2013	7/18/2014		118	75		43
5	HAEMONETICS CORP MASS	3/28/2013	7/18/2014		179	208		(29)
5	HALLIBURTON COMPANY	5/24/2012	7/18/2014		355	157		198
1,475	HANCOCK HORIZON	3/7/2014	7/18/2014		35,017	33,306		1,711
5	HANGER INC	3/27/2013	7/18/2014	WS	150	159		(9)
610	HARBOR INTL FD INSTL CL	9/5/2013	7/18/2014		44,658	40,230		4,428
5	HARSCO CORPORATION	12/3/2013	7/18/2014		131	132		(1)
5	HEICO CORP NEW COM	10/14/2013	7/18/2014		250	267		(17)
5	HELEN OF TROY LTD	3/27/2013	7/18/2014		273	191		82
2,265	HENDERSON INTL OPP I	9/5/2013	7/18/2014		61,359	54,111		7,248
5	HEXCEL CORP NEW COM	8/22/2012	7/18/2014		207	118		89
5	HIBBETT SPORTS INC	10/14/2013	7/18/2014		261	276		(15)
5	HILLTOP HLDGS INC	5/16/2013	7/18/2014		106	83		23
35	HILTON WORLDWIDE HLDGS	12/12/2013	7/18/2014		857	757		100
5	HMS HLDGS CORP	6/26/2013	7/18/2014		97	116		(19)
10	HONEYWELL INTL INC DEL	4/11/2012	7/18/2014		967	573		394
20	HOTEL & RESORTS	12/20/2013	7/18/2014		461	381		80
5	HOUGHTON MIFFLIN	11/19/2013	7/18/2014		89	80		9
1,000	HSBC HOLDINGS PLC 5.10%	9/11/2013	7/18/2014		1,136	1,077		59
5	HSN INC	10/14/2013	7/18/2014		282	268		14
5	ILLINOIS TOOL WORKS INC	9/5/2013	7/18/2014		427	365		62
30	ILLUMINA INC COM	2/10/2014	7/18/2014		5,234	4,836		398
5	IMPERIAL TOB GRP SPS ADR	4/10/2014	7/18/2014		461	415		46
5	IMS HEALTH HLDGS INC	4/8/2014	7/18/2014		132	115		17
5	INGERSOLL-RAND PLC	11/27/2012	7/18/2014		311	190		121
5	INTEGRATED SIL SOLUTNS	8/2/2013	7/18/2014		77	53		24
5	INTL BUSINESS MACHINES	9/5/2013	7/18/2014		961	919		42
5	INTL PAPER CO	4/11/2012	7/18/2014		248	162		86
10	INTRPUBLIC GRP OF CO	9/5/2013	7/18/2014		194	162		32
10	INVESCO LTD	9/5/2013	7/18/2014		380	310		70
535	ISHARES INTL DEVELOPED	9/5/2013	7/18/2014		17,371	17,038		333
10	ISHARES MICRO-CAP ETF	3/28/2013	7/18/2014		725	588		137
130	ISHARES MSCI EMERGING	9/5/2013	7/18/2014		5,746	5,108		638
105	ISHARES RUSSELL 1000	9/5/2013	7/18/2014		9,569	8,003		1,566

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270	ISHARES TR MSCI EAFE	9/5/2013	7/18/2014		19,456	17,529		1,927
100	ISHARES TR MSCI EAFE	9/5/2013	7/18/2014		5,814	5,171		643
10	ISHARES TR RUSSELL 2000	11/27/2012	7/18/2014		1,143	811		332
15	JETBLUE AIRWAYS CORP DEL	12/13/2013	7/18/2014		163	131		32
1,365	JN HNCK CLASSIC VAL FD I	9/5/2013	7/18/2014		35,627	29,784		5,843
10	JOHNSON AND JOHNSON COM	8/15/2011	7/18/2014		1,019	644		375
15	JOY GLOBAL INC DEL COM	9/5/2013	7/18/2014		962	763		199
3,775	JP MORG INTL VL FD SEL	9/5/2013	7/18/2014		58,362	52,926		5,436
2,485	JP MORGAN STRATEGIC	9/5/2013	7/18/2014		29,547	29,422		125
20	JPMORGAN CHASE & CO	11/7/2011	7/18/2014		1,167	680		487
40	JUNIPER NETWORKS INC	9/5/2013	7/18/2014		960	820		140
5	KAPSTONE PAPER AND PKG	3/27/2013	7/18/2014		147	68		79
5	KATE SPADE & COMPANY	12/13/2012	7/18/2014		196	62		134
15	KELLOGG CO	11/23/2013	7/18/2014	WS x	994	1,007	13	
5	KERYX BIOPHARMACEUTICAL	1/30/2014	7/18/2014		70	80		(10)
10	KITE RLTY GROUP TR	5/14/2014	7/18/2014		63	64		(1)
5	KNOLL INC	9/10/2013	7/18/2014		91	79		12
5	KOPPERS HLDGS INC	3/28/2013	7/18/2014		179	220		(41)
10	KORN/FERRY INTL PV \$0.10	12/19/2013	7/18/2014		299	257		42
1,000	KRAFT FOODS INC \$0.37% 20	9/11/2013	7/18/2014		1,145	1,096		49
25	LAUDER ESTEE COS INC A	9/5/2013	7/18/2014		1,896	1,685		211
960	LAZARD DEVELOPING	9/5/2013	7/18/2014		11,818	10,445		1,373
20	LIBERTY GLOBAL PLC CL C	1/31/2014	7/18/2014		865	787		78
5	LIFELOCK INC	4/3/2013	7/18/2014		63	45		18
3	LINKEDIN CORP	2/28/2013	7/18/2014	WS	480	505	25	
12	LINKEDIN CORP	1/18/2013	7/18/2014		1,922	1,422		500
5	LITHIA MOTORS INC CL A	3/27/2013	7/18/2014		457	235		222
5	LITTELFUSE INC DEL COM	3/27/2013	7/18/2014		455	340		115
5	LOCKHEED MARTIN CORP	3/4/2011	7/18/2014		811	397		414
5	LORILLARD INC	9/5/2013	7/18/2014		308	216		92
15	LOWE'S COMPANIES INC	10/16/2013	7/18/2014		716	730		(14)
10	LYONDELLBASELL INDUSTRIE	9/5/2013	7/18/2014		1,011	702		309
4,980	MAINSTAY MARKETFIELD	11/28/2012	7/18/2014		88,046	77,987		10,059
5	MANHATTAN ASSOCS INC	10/14/2013	7/18/2014		159	119		40
15	MARATHON OIL CORP	7/13/2011	7/18/2014		598	477		121
5	MARATHON PETROLEUM CORP	9/5/2013	7/18/2014		385	364		21
5	MARSH & MCLENNAN COS INC	9/5/2013	7/18/2014		261	207		54
35	MARVELL TECHNOLOGY GROUP	4/28/2014	7/18/2014		498	552		(54)
15	MASTERCARD INC	8/13/2012	7/18/2014		1,162	635		527
5	MATRIX SERVICE CO	3/27/2013	7/18/2014		149	76		73
15	MAXIM INTEGRATED PRODS	9/5/2013	7/18/2014		511	427		84
5	MCDONALDS CORP COM	9/5/2013	7/18/2014		495	479		16
8	MCKESSON CORPORATION COM	11/27/2013	7/18/2014		1,529	1,321		208
2	MCKESSON CORPORATION COM	11/22/2013	7/18/2014		382	326		56
3	MEDIDATA SOLUTIONS INC	2/6/2013	7/18/2014		118	71		47
2	MEDIDATA SOLUTIONS INC	11/28/2012	7/18/2014		79	40		39
10	MERCK AND CO INC SHS	5/1/2013	7/18/2014		584	455		129
20	METLIFE INC COM	7/13/2011	7/18/2014		1,117	846		271
19	MGM RESORTS INTERNATIONAL	2/28/2014	7/18/2014	WS	486	528	42	
6	MGM RESORTS INTERNATIONAL	2/28/2014	7/18/2014	WS	153	167	14	
10	MICHAEL KORS HLDGS LTD	9/6/2013	7/18/2014		809	759		50
5	MICROSEMI CORP	3/27/2013	7/18/2014		131	114		17
15	MICROSOFT CORP	11/9/2012	7/18/2014		669	434		235
5	MINERALS TECHNOLOGIES	3/27/2013	7/18/2014		315	206		109
40	MONDELEZ INTERNATIONAL	9/5/2013	7/18/2014		1,538	1,232		306
5	MONRO MUFFLER BRAKE INC	6/18/2014	7/18/2014	WS	263	277	14	
45	MONSANTO CO NEW DEL COM	9/30/2011	7/18/2014		5,400	2,745		2,655
10	MONSANTO CO NEW DEL COM	9/19/2011	7/18/2014		1,200	693		507
5	MOODY'S CORP	5/28/2014	7/18/2014		452	430		22
7	MORGAN STANLEY	6/3/2013	7/18/2014		228	179		49
13	MORGAN STANLEY	5/31/2013	7/18/2014		424	339		85
5	MWI VETERINARY SUPPLY IN	11/28/2012	7/18/2014		698	570		128
15	MYLAN INC	9/5/2013	7/18/2014		780	537		243
5	MYRIAD GENETICS INC	1/30/2013	7/18/2014		192	136		56
5	NASDAQ OMX GRP INC	11/14/2013	7/18/2014		205	184		21
5	NATIONAL GENERAL	6/18/2014	7/18/2014		93	85		8
5	NATIONSTAR MTG HLDGS INC	5/28/2014	7/18/2014		167	164		3

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565	NB EMERG MKTS EQTY FD I	9/5/2013	7/18/2014		10,057	8,825		1,232
5	NEOGEN CORP	10/14/2013	7/18/2014		201	212		(11)
5	NESTLE S A REP RG SH ADR	4/11/2012	7/18/2014		385	303		82
5	NEWELL RUBBERMAID INC	4/19/2013	7/18/2014		157	131		26
10	NIELSEN NV	3/5/2014	7/18/2014		481	463		18
10	NIKE INC CL B	9/5/2013	7/18/2014		775	655		120
5	NOBLE ENERGY INC	5/10/2013	7/18/2014		366	287		79
1,000	NOBLE ENERGY INC 4.15% 2	9/11/2013	7/18/2014		1,073	1,016		57
5	NORDSTROM INC	9/5/2013	7/18/2014		340	282		58
5	NORTHEAST UTILITIES COM	9/5/2013	7/18/2014		228	201		27
10	NORWEGIAN CRUISE LINE	7/16/2014	7/18/2014		323	324		(1)
845	NUVEEN REAL EST SEC FD I	9/5/2013	7/18/2014		19,883	17,331		2,552
35	OASIS PETE INC NEW	12/6/2013	7/18/2014		1,957	1,580		377
20	OCCIDENTAL PETE CORP CAL	11/28/2012	7/18/2014		2,019	1,508		511
5	OCEANEERING INTL INC	11/28/2012	7/18/2014		365	259		106
535	OPPENHMR DEV MRKTS CL Y	9/5/2013	7/18/2014		21,432	18,415		3,017
10	ORACLE CORP \$0 01 DEL	4/1/2014	7/18/2014		401	418		(17)
5	ORBITAL SCIENCES CORP	3/27/2013	7/18/2014		141	84		57
5	OSI SYSTEM INC	10/14/2013	7/18/2014		329	382		(53)
5	PACCAR INC	9/5/2013	7/18/2014		330	272		58
20	PBF ENERGY INC CL A	6/18/2014	7/18/2014	WS	538	615	77	
5	PENNYMAC MTG INVT TR	3/27/2013	7/18/2014		107	129		(22)
20	PEPSICO INC	9/5/2013	7/18/2014		1,805	1,578		227
2,000	PETROBRAS INTL FI 5.37%	5/6/2014	7/18/2014		2,069	2,064		5
25	PFIZER INC	7/5/2011	7/18/2014		768	519		249
25	PHARMACYCLICS INC	1/14/2014	7/18/2014	WS	2,356	3,336	980	
25	PHILIP MORRIS INTL INC	9/5/2013	7/18/2014		2,152	2,104		48
5,785	PIMCO COMM RR STR CL P	9/5/2013	7/18/2014		33,495	32,743		752
5	PINNACLE FINL PARTNERS	3/19/2014	7/18/2014		186	193		(7)
5	PNC FINCL SERVICES GROUP	1/20/2011	7/18/2014		420	305		115
10	PORTFOLIO RECOVERY ASSOC	10/14/2013	7/18/2014		607	605		2
1,285	PRDNTL GLB REAL ESTATE Z	11/28/2012	7/18/2014		32,086	27,165		4,921
10	PRECISION CASTPARTS	11/28/2012	7/18/2014		2,572	1,800		772
5	PRIMORIS SERVICES CORP	3/27/2013	7/18/2014		128	111		17
5	PRINCIPAL FINANCIAL GRP	9/5/2013	7/18/2014		259	211		48
750	PRMTRC EMERGN MRKTS FD I	9/5/2013	7/18/2014		12,173	10,508		1,665
5	PROASSURANCE CORP	11/28/2012	7/18/2014		224	221		3
1	PROCTER & GAMBLE CO	6/20/2012	7/18/2014		81	60		21
19	PROCTER & GAMBLE CO	6/19/2012	7/18/2014		1,530	1,189		341
5	PROOFPOINT INC	11/8/2013	7/18/2014		169	155		14
5	PRUDENTIAL FINANCIAL INC	2/7/2013	7/18/2014		454	282		172
15	PULTE GROUP	10/24/2013	7/18/2014		292	269		23
5	PVH CORP	9/5/2013	7/18/2014		554	648		(94)
55	QUALCOMM INC	11/28/2012	7/18/2014		4,362	3,412		950
10	RADIAN GROUP INC	6/9/2014	7/18/2014	WS	132	153	21	
5	RANGE RESOURCES CORP DEL	6/20/2013	7/18/2014		390	390		-
40	RED HAT INC	9/17/2013	7/18/2014		2,194	2,117		77
15	RF MICRO DEVICES INC	6/27/2014	7/18/2014		154	142		12
1,000	RIO TINTO FIN USA 1.62%	9/11/2013	7/18/2014		1,007	979		28
5	RLI CORP ILLINOIS COM	10/14/2013	7/18/2014		227	228		(1)
10	ROCKWELL COLLINS INC	9/5/2013	7/18/2014		796	710		86
5	ROSETTA RESOURCES INC.	6/17/2013	7/18/2014		259	236		23
15	ROSS STORES INC COM	10/31/2013	7/18/2014	WS	952	1,120		(168)
5	RPX CORPCOM	4/3/2013	7/18/2014		84	67		17
5	RTI INTL METALS INC OHIO	3/7/2013	7/18/2014		129	157		(28)
5	RUSH ENTERPRISES IN CL A	3/27/2013	7/18/2014		169	122		47
80	SALESFORCE COM INC	11/28/2012	7/18/2014		4,286	3,127		1,159
5	SANCHEZ ENERGY CORP COM	4/24/2014	7/18/2014		165	154		11
5	SAPIENT CORP	3/27/2013	7/18/2014		76	61		15
10	SBA COMMUNICATIONS CRP A	6/25/2012	7/18/2014		1,040	552		488
3	SCHLUMBERGER LTD	1/21/2011	7/18/2014	WS	339	262		77
2	SCHLUMBERGER LTD	1/21/2011	7/18/2014	WS	226	175		51
2	SCHLUMBERGER LTD	1/21/2011	7/18/2014	WS	226	175		51
2	SCHLUMBERGER LTD	1/21/2011	7/18/2014	WS	226	175		51
1	SCHLUMBERGER LTD	1/21/2011	7/18/2014	WS	113	86		27
1,660	SCHRODER EM MKT EQ INV	1/20/2011	7/18/2014		23,356	23,091		265
2,810	SCHRODER INTL ALPH INV	9/5/2013	7/18/2014		34,844	31,416		3,428

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35	SCHWAB CHARLES CORP NEW	11/28/2012	7/18/2014		972	459		513
470	SECTOR SPDR FINANCIAL	9/17/2013	7/18/2014		10,772	9,628		1,144
5	SELECTIVE INS GRP INC	3/28/2013	7/18/2014		119	120		(1)
10	SILICON IMAGE INC COM	3/10/2014	7/18/2014		50	68		(18)
5	SINCLAIR BRDCSTING CL A	3/27/2013	7/18/2014		170	98		72
9	SKYWORKS SOLUTIONS INC	3/4/2014	7/18/2014		464	332		132
5	SOUTHERN COPPER CORP	9/5/2013	7/18/2014		161	138		23
20	SOUTHWESTERN ENERGY CO	9/5/2013	7/18/2014		836	758		78
525	SPDR BARCLAYS INTERM	9/5/2013	7/18/2014		31,300	30,890		410
5	SPIRIT AEROSYSTEMS HLDGS	9/5/2013	7/18/2014		170	116		54
5	SPIRIT AIRLS INC COM	3/27/2013	7/18/2014		337	127		210
14	SPLUNK INC	3/21/2014	7/18/2014	WS	650	1,209	559	
3	SPLUNK INC	3/17/2014	7/18/2014	WS	139	261	122	
8	SPLUNK INC	3/11/2014	7/18/2014	WS	371	692	321	
15	SPLUNK INC	6/27/2013	7/18/2014	WS	696	615		81
5	STAGE STORES INC COM NEW	7/1/2013	7/18/2014		92	118		(26)
45	STARBUCKS CORP	11/28/2012	7/18/2014		3,508	2,281		1,227
10	STATE STREET CORP	9/5/2013	7/18/2014		698	686		12
5	STEEL DYNAMICS INC COM	9/5/2013	7/18/2014		93	78		15
5	STIFEL FINANCIAL CORP	11/28/2012	7/18/2014		230	153		77
5	STONE ENERGY CORP COM	3/27/2013	7/18/2014		200	110		90
5	STRYKER CORP	9/5/2013	7/18/2014		411	338		73
5	SUMMIT HOTEL PPTYS INC	3/20/2014	7/18/2014		53	45		8
5	SWIFT TRANSPORTATION	3/27/2013	7/18/2014		123	71		52
5	SYKES ENTERPRISES INC	3/28/2013	7/18/2014		107	81		26
5	SYMANTEC CORP COM	10/1/2012	7/18/2014		116	89		27
5,910	TCW TOTAL RETURN BOND I	9/5/2013	7/18/2014		60,755	57,882		2,873
5	TENNECO INC DEL	3/27/2013	7/18/2014		341	197		144
5	TEREX CORP DEL NEW COM	3/27/2013	7/18/2014		195	173		22
10	TESLA MTRS INC	11/7/2013	7/18/2014		2,203	1,425		778
5	THE MADISON SQUARE	10/14/2013	7/18/2014		309	287		22
20	THERMO FISHER SCIENTIFIC	9/5/2013	7/18/2014		2,422	1,816		606
5	THOMSON REUTERS CORP	9/5/2013	7/18/2014		184	169		15
10	TIFFANY & CO NEW	6/24/2013	7/18/2014		997	717		280
5	TIME WARNER INC SHS	6/11/2014	7/18/2014		435	345		90
75	TJX COS INC NEW	9/5/2013	7/18/2014		3,971	4,080		(109)
5	TRAVELERS COS INC	3/4/2011	7/18/2014		478	295		181
10	TRIMAS CORP	9/11/2013	7/18/2014		360	360		-
5	TRIPADVISOR INC SHS	1/13/2014	7/18/2014		519	423		96
5	TUMI HLDGS INC	11/27/2012	7/18/2014		99	111		(12)
35	TWENTY-FIRST CENTURY	2/27/2013	7/18/2014		1,155	892		263
4	TWITTER INC	6/17/2014	7/18/2014	WS x	146	156	10	
1	TWITTER INC	6/17/2014	7/18/2014	WS x	37	38	1	
5	TYLER TECHS INC DEL COM	10/14/2013	7/18/2014		432	451		(19)
2,000	U.S. TRSY INFLATION BOND	9/11/2013	7/18/2014		2,803	2,472		331
5	UBIQUITI NETWORKS INC	3/6/2014	7/18/2014		199	255		(56)
5	ULTA SALON COSMETICS &	8/30/2012	7/18/2014	WS	452	470	18	
5	UNDER ARMOUR INC	4/30/2014	7/18/2014		293	246		47
15	UNION PACIFIC CORP	1/20/2011	7/18/2014		1,517	711		806
5	UNISYS CORP	3/27/2013	7/18/2014		122	114		8
15	UNITED PARCEL SVC CL B	9/5/2013	7/18/2014		1,556	1,303		253
5	UNITED STATIONERS INC	3/27/2013	7/18/2014		200	196		4
29	UNITED TECHS CORP COM	10/25/2012	7/18/2014		3,280	2,268		1,012
15	UNITED THERAPEUTICS CORP	4/15/2014	7/18/2014		1,370	1,418		(48)
10	UNITEDHEALTH GROUP INC	9/5/2013	7/18/2014		855	739		116
5	UNITEDHEALTH GROUP INC	8/1/2011	7/18/2014		427	239		188
5	UNUM GROUP	9/5/2013	7/18/2014		174	152		22
2,000	US TSY 1.500% DEC 31 20	1/6/2014	7/18/2014		1,994	1,981		13
4,000	US TSY 2.625% JUL 31 20	9/11/2013	7/18/2014		4,003	4,003		-
1,000	US TSY 3 125% MAY 15 20	9/11/2013	7/18/2014		1,069	1,056		13
3,000	US TSY 4.500% MAY 15 20	9/11/2013	7/18/2014		3,673	3,358		315
5	USG CORP COM NEW	11/27/2012	7/18/2014		141	137		4
235	VANGUARD MID-CAP VAL IDX	9/5/2013	7/18/2014		20,369	16,815		3,554
1	VCA INC	9/12/2013	7/18/2014		37	28		9
4	VCA INC	9/11/2013	7/18/2014		149	114		35
10	VERISK ANALYTICS INC	11/28/2012	7/18/2014		624	485		139
1,000	VERIZON COMMUN 5.15% 202	1/29/2014	7/18/2014		1,121	1,083		38

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Human Brown Charitable Trust
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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
25	VERIZON COMMUNICATNS COM	9/30/2013	7/18/2014		1,270	1,171		99
15	VERTEX PHARMCTLS INC	9/17/2013	7/18/2014		1,464	1,167		297
5	VIEWPOINT FINL GROUP	10/14/2013	7/18/2014		127	107		20
25	VISA INC CL A SHRS	11/27/2012	7/18/2014		5,512	3,681		1,831
5	VITAMIN SHOPPE INC	11/27/2012	7/18/2014		217	294		(77)
30	VMWARE, INC.	12/9/2012	7/18/2014	WS	2,847	2,783		64
5	W W GRAINGER INCORP	6/11/2014	7/18/2014	WS	1,214	1,346	132	
1,633	WA SMASH SERIES C FUND	9/11/2013	7/18/2014		15,938	15,089		849
3,057	WA SMASH SERIES M FUND	9/11/2013	7/18/2014		32,740	31,090		1,650
5	WABASH NATL CORP COM	5/21/2013	7/18/2014		67	52		15
25	WADDELL & REED FINL A	9/5/2013	7/18/2014		1,455	1,227		228
1,000	WAL-MART STORES 2 55% 20	9/11/2013	7/18/2014		964	921		43
40	WALGREEN CO	3/18/2014	7/18/2014		2,888	2,689		199
5	WASTE CONNECTIONS INC	11/27/2012	7/18/2014		239	162		77
95	WELLS FARGO & CO NEW DEL	12/6/2012	7/18/2014		4,872	3,138		1,734
1,000	WELLS FARGO & CO 3.50% 2	9/11/2013	7/18/2014		1,036	982		54
5	WESCO AIRCRAFT HLDGS INC	3/17/2014	7/18/2014	WS	100	109	9	
5	WESTERN ALLIANCE	9/5/2013	7/18/2014		120	83		37
46	WESTERN UN CO	12/3/2013	7/18/2014	WS	806	764		42
4	WESTERN UN CO	12/3/2013	7/18/2014		70	67		3
5	WHITEWAVE FOODS CO	7/19/2013	7/18/2014		150	94		56
5	WILSHIRE BANCORP, INC.	11/25/2013	7/18/2014		49	50		(1)
5	WINTRUST FINL CP ILL COM	8/5/2013	7/18/2014		233	209		24
10	WORKDAY INC CL A	12/26/2013	7/18/2014		790	824		(34)
30	YUM BRANDS INC	9/5/2013	7/18/2014		2,325	2,109		216
20	ZOETIS INC	4/16/2013	7/18/2014		654	662		(8)
5	3M COMPANY	9/5/2013	7/18/2014		725	574		151
1,000	ECOLAB INC 3.00%DEC08 16	11/22/2013	7/21/2014		1,044	1,044		-
1,000	JPMORGAN CHASE & 4.40%	9/11/2013	7/21/2014		1,088	1,037		51
25	UNITED TECHS CORP COM	10/25/2012	7/21/2014		2,825	1,955		870
64	YUM BRANDS INC	9/5/2013	7/21/2014		4,786	4,499		287
8	ALIGN TECH INC DEL COM	2/6/2013	7/22/2014		421	257		164
8	ALIGN TECH INC DEL COM	1/31/2013	7/22/2014		421	254		167
1,000	AMERICAN EXPRESS CREDIT	9/11/2013	7/22/2014		1,040	1,029		11
1,000	AT&T INC 2.95%MAY15 16	9/11/2013	7/22/2014		1,038	1,029		9
9	BAIDU INC SPON ADR	9/17/2013	7/22/2014		1,788	1,282		506
1	CHIPOTLE MEXICAN GRILL	2/28/2014	7/22/2014		659	568		91
12	RANGE RESOURCES CORP DEL	6/25/2013	7/22/2014		919	955		(36)
3	RANGE RESOURCES CORP DEL	6/24/2013	7/22/2014		230	228		2
29	RANGE RESOURCES CORP DEL	6/21/2013	7/22/2014		2,220	2,239		(19)
7	RANGE RESOURCES CORP DEL	6/20/2013	7/22/2014		536	546		(10)
1,000	USD UNITED MEXICA 3.50%	7/11/2014	7/22/2014		1,030	1,038		(8)
6	ZULILY INC CLASS A	3/10/2014	7/22/2014		221	340		(119)
8	ZULILY INC CLASS A	4/3/2014	7/22/2014		294	416		(122)
5	ZULILY INC CLASS A	3/13/2014	7/22/2014		184	305		(121)
5	ZULILY INC CLASS A	3/12/2014	7/22/2014		184	292		(108)
418	JUNIPER NETWORKS INC	9/5/2013	7/23/2014		9,348	8,570		778
16	MONSANTO CO NEW DEL COM	9/30/2011	7/23/2014		1,870	976		894
27	RANGE RESOURCES CORP DEL	7/16/2013	7/23/2014		2,071	2,077		(6)
38	RANGE RESOURCES CORP DEL	7/9/2013	7/23/2014		2,914	3,037		(123)
3	RANGE RESOURCES CORP DEL	6/26/2013	7/23/2014		230	241		(11)
12	RANGE RESOURCES CORP DEL	6/25/2013	7/23/2014		920	955		(35)
11	FREESCALE SEMICONDUCTOR	2/28/2014	7/24/2014		249	254		(5)
5	STRYKER CORP	9/17/2013	7/24/2014		404	355		49
131	STRYKER CORP	9/5/2013	7/24/2014		10,585	8,847		1,738
9	THERAVANCE INC	12/9/2013	7/24/2014		215	291		(76)
45	TWENTY-FIRST CENTURY	2/27/2013	7/24/2014		1,481	1,146		335
1	TYLER TECHS INC DEL COM	10/14/2013	7/24/2014		97	90		7
6	AMAZON COM INC COM	2/7/2013	7/25/2014		1,914	1,555		359
10	AMAZON COM INC COM	12/3/2012	7/25/2014		3,190	2,531		659
3	AMAZON COM INC COM	11/28/2012	7/25/2014		957	732		225
4	SKYWORKS SOLUTIONS INC	3/4/2014	7/25/2014		207	147		60
4	SKYWORKS SOLUTIONS INC	3/4/2014	7/25/2014		207	148		59
8	STARWOOD HOTELS AND	2/28/2014	7/25/2014		640	659		(19)
15	TEREX CORP DEL NEW COM	3/27/2013	7/25/2014		546	518		28
9	THERAVANCE INC	12/10/2013	7/25/2014		209	295		(86)
4	THERAVANCE INC	12/9/2013	7/25/2014		93	129		(36)

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10	UNISYS CORP	10/14/2013	7/25/2014		215	258		(43)
63	UNISYS CORP	3/27/2013	7/25/2014		1,356	1,434		(78)
5	BANK OF THE OZARKS INC	10/14/2013	7/28/2014		155	122		33
8	BANK OF THE OZARKS INC	3/27/2013	7/28/2014		247	178		69
2	CENTENE CORP	3/27/2013	7/28/2014		149	88		61
54	FACEBOOK INC	7/25/2013	7/28/2014		4,033	1,785		2,248
32	NOBLE ENERGY INC	5/15/2013	7/28/2014		2,217	1,878		339
25	NOBLE ENERGY INC	5/10/2013	7/28/2014		1,732	1,436		296
38	PRECISION CASTPARTS	11/28/2012	7/28/2014		8,867	6,842		2,025
23	STARBUCKS CORP	11/28/2012	7/28/2014		1,807	1,166		641
24	DANAHER CORP DEL COM	1/20/2011	7/29/2014		1,779	1,108		671
21	DSW INC	3/27/2013	7/29/2014		550	673		(123)
13	EQUINIX INC	4/25/2013	7/29/2014		2,801	2,798		3
110	FMC TECHS INC COM	9/17/2013	7/29/2014		6,939	6,112		827
11	NCR CORP NEW	5/19/2014	7/29/2014		341	360		(19)
13	NCR CORP NEW	3/6/2014	7/29/2014		404	455		(51)
13	NCR CORP NEW	2/28/2014	7/29/2014		404	446		(42)
23	NOBLE ENERGY INC	12/9/2013	7/29/2014		1,580	1,575		5
66	NOBLE ENERGY INC	5/17/2013	7/29/2014		4,534	3,974		560
14	NOBLE ENERGY INC	5/15/2013	7/29/2014		962	822		140
5	ZILLOW INC SHS CL A	11/28/2012	7/29/2014		749	131		618
1	ARCTIC CAT INC COM	3/28/2013	7/30/2014		36	43		(7)
22	ARCTIC CAT INC COM	3/27/2013	7/30/2014		796	950		(154)
16	BORG WARNER INC COM	1/28/2011	7/30/2014		1,029	552		477
28	DANAHER CORP DEL COM	1/20/2011	7/30/2014		2,071	1,293		778
20	DSW INC	3/27/2013	7/30/2014		527	641		(114)
19	MONSANTO CO NEW DEL COM	9/30/2011	7/30/2014		2,178	1,159		1,019
22	NOBLE ENERGY INC	12/9/2013	7/30/2014		1,510	1,506		4
15	OPENTABLE INC	7/11/2013	7/30/2014		1,545	1,006		539
10	TWENTY-FIRST CENTURY	2/27/2013	7/30/2014		320	255		65
68	TWENTY-FIRST CENTURY	6/11/2013	7/30/2014		2,177	1,909		268
45	TWENTY-FIRST CENTURY	4/15/2013	7/30/2014		1,441	1,222		219
71	YUM BRANDS INC	9/5/2013	7/30/2014		5,183	4,991		192
5	BORG WARNER INC COM	1/28/2011	7/31/2014		312	172		140
13	LOCKHEED MARTIN CORP	3/4/2011	7/31/2014		2,181	1,031		1,150
19,000	US TSY 2.625% JUL 31 20	10/30/2013	7/31/2014		19,000	19,000		-
2,000	US TSY 2.625% JUL 31 20	9/30/2013	7/31/2014	WS	2,000	2,005		(5)
35,000	US TSY 2.625% JUL 31 20	9/11/2013	7/31/2014		35,000	35,000		-
59	VODAFONE GROUP PLC SHS	5/8/2013	7/31/2014		1,967	3,246		(1,279)
116	YUM BRANDS INC	9/5/2013	7/31/2014		8,029	8,154		(125)
194	CHEVRON CORP	9/5/2013	8/1/2014		24,896	23,576		1,320
26	CHEVRON CORP	6/6/2012	8/1/2014		3,337	2,542		795
16	CHEVRON CORP	6/6/2012	8/1/2014		2,053	1,564		489
11	CHEVRON CORP	6/6/2012	8/1/2014		1,412	1,075		337
42	CHEVRON CORP	4/27/2012	8/1/2014		5,390	4,446		944
43	DANAHER CORP DEL COM	1/20/2011	8/1/2014		3,159	1,986		1,173
66	GRAPHIC PACKAGING HLDG C	3/27/2013	8/1/2014		794	493		301
215	JUNIPER NETWORKS INC	9/5/2013	8/1/2014		4,992	4,408		584
56	LYONDELLBASELL INDUSTRIE	9/5/2013	8/1/2014		5,971	3,930		2,041
117	MICROSOFT CORP	1/23/2013	8/1/2014		5,030	3,216		1,814
123	MICROSOFT CORP	11/9/2012	8/1/2014		5,288	3,555		1,733
76	SOUTHERN COPPER CORP	9/5/2013	8/1/2014		2,461	2,094		367
24	ZOETIS INC	4/19/2013	8/1/2014		786	779		7
19	ZOETIS INC	4/17/2013	8/1/2014		622	625		(3)
8	ZOETIS INC	4/16/2013	8/1/2014		262	265		(3)
16	MEDIDATA SOLUTIONS INC	2/6/2013	8/4/2014		719	376		343
1	SIGNATURE BANK	3/27/2013	8/4/2014		114	79		35
15	SOUTHERN COPPER CORP	9/17/2013	8/4/2014		495	429		66
79	SOUTHERN COPPER CORP	9/5/2013	8/4/2014		2,607	2,176		431
5	ARCTIC CAT INC COM	10/14/2013	8/5/2014		178	298		(120)
21	ARCTIC CAT INC COM	3/28/2013	8/5/2014		747	913		(166)
127	JOY GLOBAL INC DEL COM	9/5/2013	8/5/2014		7,491	6,458		1,033
2	SIGNATURE BANK	3/27/2013	8/5/2014		228	157		71
40	JOY GLOBAL INC DEL COM	9/17/2013	8/6/2014		2,368	2,122		246
368	JOY GLOBAL INC DEL COM	9/5/2013	8/6/2014		21,783	18,713		3,070
33	ST JUDE MEDICAL INC	9/5/2013	8/6/2014		2,147	1,688		459
12	VERISK ANALYTICS INC	1/24/2013	8/6/2014		716	665		51

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7	VERISK ANALYTICS INC	11/28/2012	8/6/2014		418	339		79
30	WALGREEN CO	3/25/2014	8/6/2014		1,821	2,015		(194)
106	WALGREEN CO	3/18/2014	8/6/2014		6,435	7,126		(691)
5	WYNN RESORTS LTD	7/29/2014	8/6/2014		1,017	1,092		(75)
19	WYNN RESORTS LTD	7/29/2014	8/6/2014	WS	3,864	4,149	285	
8	ALLISON TRANSMISSION HLD	6/19/2014	8/7/2014		234	247		(13)
12	ALLISON TRANSMISSION HLD	6/4/2014	8/7/2014		352	362		(10)
30	ALLISON TRANSMISSION HLD	5/30/2014	8/7/2014		879	929		(50)
10	AUTOZONE INC NEVADA COM	9/5/2013	8/7/2014		5,187	4,196		991
4	CATO CORP NEW CL A	3/28/2013	8/7/2014		127	96		31
5	JACK IN THE BOX INC	3/27/2013	8/7/2014		304	175		129
2	PVH CORP	9/5/2013	8/7/2014		220	259		(39)
5	ST JUDE MEDICAL INC	9/5/2013	8/7/2014		322	256		66
56	UNITED PARCEL SVC CL B	9/5/2013	8/7/2014		5,324	4,864		460
23	VERISK ANALYTICS INC	1/24/2013	8/7/2014		1,390	1,275		115
19	WYNN RESORTS LTD	7/29/2014	8/7/2014	WS	3,759	4,437		(678)
8	WYNN RESORTS LTD	7/29/2014	8/7/2014		1,583	1,747		(164)
14	ACCENTURE PLC SHS	1/8/2014	8/11/2014	WS	1,110	1,145	35	
17	ACCENTURE PLC SHS	1/8/2014	8/11/2014	WS	1,348	1,390	42	
88	ACCENTURE PLC SHS	9/5/2013	8/11/2014		6,979	5,511		468
48	ACCENTURE PLC SHS	2/19/2014	8/11/2014	WS	3,807	3,998	191	
1	BLUCORA INC	3/28/2013	8/11/2014		16	16		-
28	BLUCORA INC	3/27/2013	8/11/2014		451	430		21
9	BROWN FORMAN CORP CL B	2/28/2014	8/11/2014		826	754		72
202	PBF ENERGY INC CL A	6/19/2014	8/11/2014		5,190	6,359		(1,169)
20	PBF ENERGY INC CL A	6/18/2014	8/11/2014	WS	514	706		(192)
208	PBF ENERGY INC CL A	6/18/2014	8/11/2014		5,344	6,391		(1,047)
7	SM ENERGY CO SHS	3/5/2014	8/11/2014		569	520		49
79	SM ENERGY CO SHS	12/11/2013	8/11/2014	WS	6,422	6,528	106	
72	SM ENERGY CO SHS	12/6/2013	8/11/2014	WS	5,853	6,390	537	
38	SOUTHWESTERN ENERGY CO	6/18/2014	8/11/2014	WS	1,509	1,783	274	
27	SOUTHWESTERN ENERGY CO	9/9/2013	8/11/2014		1,072	1,029		43
215	SOUTHWESTERN ENERGY CO	9/5/2013	8/11/2014		8,537	8,152		385
7	THORATEC CORP COM NEW	7/16/2013	8/11/2014		163	222		(59)
10	THORATEC CORP COM NEW	12/12/2012	8/11/2014	WS	233	405		(172)
5	THORATEC CORP COM NEW	12/12/2012	8/11/2014	WS	116	210		(94)
2	THORATEC CORP COM NEW	11/28/2012	8/11/2014		47	75		(28)
6	THORATEC CORP COM NEW	11/27/2012	8/11/2014	WS	140	230		(90)
24	THORATEC CORP COM NEW	11/27/2012	8/11/2014	WS	566	919		(353)
22	UNITEDHEALTH GROUP INC	9/5/2013	8/11/2014		1,747	1,625		122
19	ALERE INC	3/27/2013	8/12/2014		656	475		181
3	CATO CORP NEW CL A	3/28/2013	8/12/2014		99	72		27
69	NIKE INC CL B	9/5/2013	8/12/2014		5,296	4,522		774
64	QUALCOMM INC	11/28/2012	8/12/2014		4,745	3,970		775
30	USG CORP COM NEW	11/28/2012	8/12/2014		804	792		12
12	USG CORP COM NEW	11/27/2012	8/12/2014		322	329		(7)
31	DANAHER CORP DEL COM	1/20/2011	8/13/2014		2,316	1,432		884
7	MOOG INC CL A	3/27/2013	8/13/2014		472	321		151
23	NESTLE S A REP RG SH ADR	4/11/2012	8/13/2014		1,747	1,394		353
70	PFIZER INC	7/31/2012	8/13/2014		1,979	1,677		302
10	PFIZER INC	7/5/2011	8/13/2014		283	208		75
21	THORATEC CORP COM NEW	11/4/2013	8/13/2014		488	898		(410)
19	THORATEC CORP COM NEW	7/16/2013	8/13/2014		441	602		(161)
97	TJX COS INC NEW	9/5/2013	8/13/2014		5,182	5,277		(95)
5	AMERICAN AIRLS GROUP INC	2/28/2014	8/14/2014		197	182		15
32	AMERICAN AIRLS GROUP INC	10/25/2013	8/14/2014		1,258	733		525
6	DANAHER CORP DEL COM	1/20/2011	8/14/2014		447	277		170
135	EBAY INC COM	9/5/2013	8/14/2014		7,144	7,037		107
5	G-III APPAREL GROUP LTD	3/27/2013	8/14/2014		386	197		189
12	HALLIBURTON COMPANY	5/24/2012	8/14/2014		834	376		458
6	JACK IN THE BOX INC	3/27/2013	8/14/2014		360	210		150
25	JETBLUE AIRWAYS CORP DEL	12/13/2013	8/14/2014		297	219		78
6	NOODLES AND CO CL A	4/1/2014	8/14/2014		125	240		(115)
4	NOODLES AND CO CL A	3/31/2014	8/14/2014		83	158		(75)
2	NOODLES AND CO CL A	12/10/2013	8/14/2014		42	76		(34)
30	NOODLES AND CO CL A	12/9/2013	8/14/2014		626	1,144		(518)
22	STARBUCKS CORP	11/28/2012	8/14/2014		1,679	1,115		564

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1	TESLA MTRS INC	11/19/2013	8/14/2014		261	128		133
12	TESLA MTRS INC	11/7/2013	8/14/2014		3,127	1,710		1,417
8	TORO CO	11/28/2012	8/14/2014		482	350		132
20	DSW INC	3/14/2014	8/15/2014		535	794		(259)
4	DSW INC	3/27/2013	8/15/2014		107	128		(21)
1	G-III APPAREL GROUP LTD	4/3/2013	8/15/2014		78	38		40
26	PIONEER NATURAL RES CO	2/11/2014	8/15/2014		5,280	4,776		504
8	PIONEER NATURAL RES CO	2/7/2014	8/15/2014		1,625	1,472		153
53	VERISK ANALYTICS INC	1/24/2013	8/15/2014		3,317	2,938		379
15	BLUCORA INC	10/14/2013	8/18/2014		235	361		(126)
39	BLUCORA INC	3/28/2013	8/18/2014		610	606		4
9	DSW INC	6/10/2014	8/18/2014		245	248		(3)
5	DSW INC	6/9/2014	8/18/2014		136	138		(2)
12	DSW INC	3/14/2014	8/18/2014		327	476		(149)
16	PIONEER NATURAL RES CO	4/11/2014	8/18/2014		3,236	2,987		249
8	PIONEER NATURAL RES CO	2/28/2014	8/18/2014		1,618	1,584		34
4	PIONEER NATURAL RES CO	2/11/2014	8/18/2014		809	735		74
5	PROOFPOINT INC	11/11/2013	8/18/2014		198	156		42
8	PROOFPOINT INC	11/8/2013	8/18/2014		316	248		68
24	VERISK ANALYTICS INC	1/24/2013	8/18/2014		1,527	1,330		197
37	VERISK ANALYTICS INC	1/24/2013	8/18/2014		2,347	2,051		296
31	FIREEYE INC	6/24/2014	8/19/2014		870	1,211		(341)
54	FIREEYE INC	6/2/2014	8/19/2014		1,516	1,696		(180)
98	FIREEYE INC	5/28/2014	8/19/2014		2,751	3,424		(673)
40	FIREEYE INC	5/27/2014	8/19/2014		1,123	1,363		(240)
4	HARMAN INTL INDS INC NEW	2/28/2014	8/19/2014		461	423		38
10	NXP SEMICONDUCTORS N V.	2/28/2014	8/19/2014		630	584		66
6	SCHLUMBERGER LTD	2/16/2011	8/19/2014	WS	656	547		109
7	SCHLUMBERGER LTD	2/16/2011	8/19/2014	WS	765	639		126
2	SCHLUMBERGER LTD	2/16/2011	8/19/2014	WS	219	182		37
5	SCHLUMBERGER LTD	1/21/2011	8/19/2014	WS	547	437		110
5	ALERE INC	10/14/2013	8/20/2014		175	155		20
29	ALERE INC	3/27/2013	8/20/2014		1,015	726		289
31	AUXILIUM PHARMACEUTICALS	7/24/2013	8/20/2014		548	558		(10)
12	AUXILIUM PHARMACEUTICALS	7/17/2013	8/20/2014		212	215		(3)
7	CATO CORP NEW CL A	3/28/2013	8/20/2014		235	168		67
22	DISNEY (WALT) CO COM STK	1/23/2013	8/20/2014		1,976	1,188		788
46	FIREEYE INC	6/24/2014	8/20/2014		1,299	1,798		(499)
5	GREATBATCH INC	3/28/2013	8/20/2014		226	153		73
33	HANGER INC	3/28/2013	8/20/2014		689	1,045		(356)
5	HANGER INC	3/27/2013	8/20/2014	WS	104	157		(53)
5	HANGER INC	3/27/2013	8/20/2014		104	159		(55)
3	PUMA BIOTECH INC	2/12/2014	8/20/2014	WS	744	389		355
2	PUMA BIOTECH INC	2/13/2014	8/20/2014	WS	496	262		234
4	RUSH ENTERPRISES IN CL A	3/27/2013	8/20/2014		145	98		47
6	TORO CO	11/28/2012	8/20/2014		367	263		104
86	APPLIED MATERIAL INC	9/30/2013	8/21/2014		1,891	1,514		377
1	MINERALS TECHNOLOGIES	3/27/2013	8/22/2014		63	41		22
9	CONSOL ENERGY INC COM	4/15/2014	8/25/2014		356	367		(11)
17	GILEAD SCIENCES INC COM	9/5/2013	8/25/2014		1,815	1,036		779
5	GULFPORT ENERGY NEW\$0.01	3/27/2013	8/25/2014		289	231		58
20	TEREX CORP DEL NEW COM	3/27/2013	8/25/2014		747	691		56
1	BROWN FORMAN CORP CL B	7/29/2014	8/26/2014		93	90		3
3	BROWN FORMAN CORP CL B	5/15/2014	8/26/2014		279	273		6
5	BROWN FORMAN CORP CL B	4/14/2014	8/26/2014		465	432		33
98	ENDO INTL PLC SHS	5/5/2014	8/26/2014		6,370	6,606		(236)
95	ENDO INTL PLC SHS	4/30/2014	8/26/2014		6,175	5,971		204
3	G-III APPAREL GROUP LTD	4/3/2013	8/26/2014		253	113		140
3	GREATBATCH INC	3/28/2013	8/26/2014		137	92		45
29	ALLERGAN INC	12/9/2012	8/27/2014	WS	4,742	2,898		2,044
54	COPA HOLDINGS S A CL A	4/10/2014	8/27/2014		6,734	7,839		(1,105)
3	G-III APPAREL GROUP LTD	4/3/2013	8/27/2014		250	113		137
7	HANGER INC	7/10/2014	8/27/2014		155	207		(52)
5	HANGER INC	10/14/2013	8/27/2014		111	173		(62)
32	HANGER INC	3/28/2013	8/27/2014		708	1,013		(305)
10	JETBLUE AIRWAYS CORP DEL	1/2/2014	8/27/2014		123	86		37
36	JETBLUE AIRWAYS CORP DEL	12/13/2013	8/27/2014		444	315		129

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7	MEDIDATA SOLUTIONS INC	2/6/2013	8/27/2014		323	165		158
7	ALLIED WORLD ASSURANCE	2/28/2014	8/28/2014		259	235		24
10	AUXILIUM PHARMACEUTICALS	10/14/2013	8/28/2014		183	171		12
9	AUXILIUM PHARMACEUTICALS	7/24/2013	8/28/2014		165	162		3
21	AUXILIUM PHARMACEUTICALS	10/23/2013	8/28/2014		385	360		25
20	COPA HOLDINGS S A CL A	7/16/2014	8/28/2014		2,478	3,032		(554)
34	COPA HOLDINGS S A CL A	4/10/2014	8/28/2014		4,212	4,936		(724)
11	GOOGLE INC CL A	11/28/2012	8/28/2014		6,394	3,733		2,661
20	GOOGLE INC CL A	11/27/2012	8/28/2014		11,626	6,748		4,878
31	GOOGLE INC SHS CL C	11/27/2012	8/28/2014		17,676	10,426		7,250
18	PORTFOLIO RECOVERY ASSOC	10/14/2013	8/28/2014		1,004	1,089		(85)
5	SIGNATURE BANK	2/28/2014	8/28/2014		587	654		(67)
1	SIGNATURE BANK	2/28/2014	8/28/2014	WS	117	131	14	
2	SPIRIT AIRLS INC COM	3/27/2013	8/28/2014		143	51		92
76	QUALCOMM INC	11/28/2012	8/29/2014		5,783	4,714		1,069
13	AMERICAN AIRLS GROUP INC	2/28/2014	9/2/2014		511	474		37
12	AMERICAN TOWER REIT INC	11/28/2012	9/2/2014		1,183	887		296
3	CATO CORP NEW CL A	3/28/2013	9/2/2014		107	72		35
13	DELTA AIR LINES INC	4/15/2013	9/2/2014		523	200		323
4	GREATBATCH INC	3/28/2013	9/2/2014		180	122		58
19	MONSANTO CO NEW DEL COM	5/8/2012	9/2/2014		2,189	1,385		804
10	MONSANTO CO NEW DEL COM	9/30/2011	9/2/2014		1,152	610		542
6	PVH CORP	9/5/2013	9/2/2014		698	777		(79)
70	AMERICAN AXLE&MFG HLDGS	3/27/2013	9/3/2014		1,284	942		342
38	CBS OUTDOOR AMERICAS INC	7/9/2014	9/3/2014		1,289	1,209		80
23	DANAHER CORP DEL COM	3/4/2011	9/3/2014		1,763	1,166		597
29	DANAHER CORP DEL COM	1/20/2011	9/3/2014		2,223	1,339		884
16	HIBBETT SPORTS INC	10/30/2013	9/3/2014		735	933		(198)
15	HIBBETT SPORTS INC	10/14/2013	9/3/2014		689	827		(138)
17	HIBBETT SPORTS INC	3/17/2014	9/3/2014		781	950		(169)
13	LOCKHEED MARTIN CORP	3/4/2011	9/3/2014		2,256	1,031		1,225
34	MGM RESORTS INTERNATIONAL	5/23/2014	9/3/2014		814	847		(33)
12	MGM RESORTS INTERNATIONAL	5/1/2014	9/3/2014		287	307		(20)
19	MGM RESORTS INTERNATIONAL	2/28/2014	9/3/2014	WS	455	539		(84)
6	MGM RESORTS INTERNATIONAL	2/28/2014	9/3/2014	WS	144	164		(20)
10	MGM RESORTS INTERNATIONAL	2/28/2014	9/3/2014	WS	239	278		(39)
11	MGM RESORTS INTERNATIONAL	2/28/2014	9/3/2014		263	306		(43)
24	STARBUCKS CORP	11/28/2012	9/3/2014		1,857	1,217		640
1	APPLE INC	9/5/2013	9/4/2014		99	71		28
26	APPLE INC	3/15/2013	9/4/2014		2,585	1,640		945
4	CATO CORP NEW CL A	3/28/2013	9/4/2014		144	96		48
45	CBS OUTDOOR AMERICAS INC	7/9/2014	9/4/2014		1,512	1,432		80
37	DANAHER CORP DEL COM	3/4/2011	9/4/2014		2,824	1,875		949
67	DIRECTV SHS	3/13/2014	9/4/2014		5,795	5,224		571
11	GUIDEWIRE SOFTWARE INC	2/28/2014	9/4/2014		500	597		(97)
10	ORBITAL SCIENCES CORP	3/28/2013	9/4/2014		269	168		101
20	ORBITAL SCIENCES CORP	3/27/2013	9/4/2014		539	336		203
69	QUALCOMM INC	11/28/2012	9/4/2014		5,156	4,280		876
10	VIRTUS INVT PARTNERS INC	10/14/2013	9/4/2014		2,123	1,621		502
8	AMERICAN AIRLS GROUP INC	2/28/2014	9/5/2014		304	292		12
58	CBS OUTDOOR AMERICAS INC	7/10/2014	9/5/2014		1,922	1,904		18
79	CBS OUTDOOR AMERICAS INC	7/9/2014	9/5/2014		2,618	2,514		104
2	DOLLAR GENERAL CORP	8/20/2014	9/5/2014		125	127		(2)
19	DOLLAR GENERAL CORP	8/19/2014	9/5/2014	WS	1,191	1,229		(38)
19	DOLLAR GENERAL CORP	8/19/2014	9/5/2014	WS	1,189	1,210	21	
25	DOLLAR GENERAL CORP	8/19/2014	9/5/2014		1,566	1,592		(26)
44	DOLLAR GENERAL CORP	8/18/2014	9/5/2014	WS	2,757	2,836		(79)
44	DOLLAR GENERAL CORP	8/18/2014	9/5/2014	WS	2,753	2,787	34	
5	CATO CORP NEW CL A	3/28/2013	9/8/2014		175	120		55
97	CBS OUTDOOR AMERICAS INC	7/14/2014	9/8/2014		3,240	3,156		84
20	CBS OUTDOOR AMERICAS INC	7/10/2014	9/8/2014		668	657		11
8,000	FHLMC A9 3990 04%2040	5/22/2014	9/8/2014		2,784	2,793		(9)
81,000	FHLMC Q2 2496 04%2043	10/11/2013	9/8/2014		78,984	78,185		779
3	GATX CORPORATION	3/28/2013	9/8/2014		194	155		39
12	UNION BANKSHARES CORP	8/27/2013	9/8/2014		284	260		24
1	UNION BANKSHARES CORP	8/12/2013	9/8/2014		24	22		2
5	UNION BANKSHARES CORP	8/12/2013	9/8/2014		118	109		9

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62	UNUM GROUP	9/5/2013	9/8/2014		2,202	1,886		316
37,000	US TSY 1.500% DEC 31 20	1/6/2014	9/8/2014		38,890	36,655		235
2	CATO CORP NEW CL A	3/28/2013	9/9/2014		69	48		21
8	CONSTELLATION BRANDS INC	2/28/2014	9/9/2014		682	653		29
2	SIGNATURE BANK	2/28/2014	9/9/2014		229	262		(33)
5	UNION BANKSHARES CORP	10/14/2013	9/9/2014		116	126		(10)
12	UNION BANKSHARES CORP	8/27/2013	9/9/2014		279	260		19
15	APPLE INC	9/5/2013	9/10/2014		1,512	1,060		452
4	GREATBATCH INC	3/28/2013	9/10/2014		182	122		60
5	VIRTUS INVT PARTNERS INC	10/14/2013	9/10/2014		951	810		141
17	AMERICAN EQUITY INVT	3/27/2013	9/11/2014		407	254		153
13	AMERICAN TOWER REIT INC	11/28/2012	9/11/2014		1,270	961		309
1	CARMIKE CINEMAS INC DEL	7/17/2013	9/11/2014		33	21		12
11	CARMIKE CINEMAS INC DEL	6/3/2013	9/11/2014		360	201		159
6	COGNIZANT TECH SOLUTNS A	9/17/2013	9/11/2014		270	243		27
18	COGNIZANT TECH SOLUTNS A	7/11/2013	9/11/2014		810	634		176
60	FACEBOOK INC	7/25/2013	9/11/2014		4,660	1,984		2,676
27	GRUPO TELEvisa SA ADR	6/10/2014	9/11/2014		958	931		27
6	MINERALS TECHNOLOGIES	3/27/2013	9/11/2014		372	248		124
17	SABRA HEALTH CARE REIT	3/27/2013	9/11/2014		475	454		21
10	SPIRIT AIRLS INC COM	3/27/2013	9/11/2014		702	255		447
7	MOOG INC CL A	3/28/2013	9/12/2014		483	322		161
12	MOOG INC CL A	3/27/2013	9/12/2014		827	550		277
6	PALO ALTO NETWORKS INC	6/12/2014	9/12/2014		600	469		131
20	SBA COMMUNICATIONS CRP A	6/25/2012	9/12/2014		2,259	1,104		1,155
7	KATE SPADE & COMPANY	10/14/2013	9/15/2014		213	183		30
5	KATE SPADE & COMPANY	12/13/2012	9/15/2014		152	62		90
16	TRW AUTOMOTIVE HLDGS CRP	2/28/2014	9/15/2014		1,648	1,329		319
50	JETBLUE AIRWAYS CORP DEL	1/31/2014	9/16/2014		560	450		110
24	JETBLUE AIRWAYS CORP DEL	1/2/2014	9/16/2014		269	206		63
10	SPIRIT AIRLS INC COM	10/14/2013	9/16/2014		677	400		277
10	SPIRIT AIRLS INC COM	3/27/2013	9/16/2014		677	255		422
29	TESLA MTRS INC	11/19/2013	9/16/2014		7,434	3,706		3,728
10	UNION PACIFIC CORP	1/20/2011	9/16/2014		1,072	474		598
5	VIRTUS INVT PARTNERS INC	10/14/2013	9/16/2014		931	810		121
5	BLACKROCK INC	5/23/2012	9/17/2014		1,646	813		833
17	COVIDIEN PLC SHS NEW	9/5/2013	9/17/2014		1,547	1,034		513
10	MGM RESORTS INTERNATIONAL	6/5/2014	9/17/2014		228	255		(27)
36	MGM RESORTS INTERNATIONAL	6/5/2014	9/17/2014	WS	822	917	95	
65	MGM RESORTS INTERNATIONAL	5/23/2014	9/17/2014	WS	1,484	1,620	136	
34	POLYONE CORP COM	12/6/2013	9/17/2014		1,207	1,126		81
14	ULTA SALON COSMETICS &	8/30/2012	9/17/2014		1,683	1,315		368
23	UNION PACIFIC CORP	1/20/2011	9/17/2014		2,500	1,090		1,410
10	3M COMPANY	9/5/2013	9/17/2014		1,449	1,148		301
11	ACTAVIS PLC SHS	2/28/2014	9/18/2014		2,633	2,476		157
5	MOOG INC CL A	10/14/2013	9/18/2014		350	294		56
9	MOOG INC CL A	3/28/2013	9/18/2014		629	414		215
3,604	WA SMASH SERIES M FUND	9/11/2013	9/18/2014		38,563	36,653		1,910
5	HARMAN INTL INDS INC NEW	2/28/2014	9/19/2014		546	529		17
3	HEARTWARE INTL INC	1/23/2014	9/22/2014		235	309		(74)
2	HEARTWARE INTL INC	1/22/2014	9/22/2014		157	209		(52)
30	SABRA HEALTH CARE REIT	3/27/2013	9/22/2014		775	802		(27)
5	HEARTWARE INTL INC	5/1/2014	9/23/2014		386	471		(85)
3	HEARTWARE INTL INC	1/23/2014	9/23/2014		232	309		(77)
1	NETFLIX COM INC	2/3/2014	9/23/2014	WS x	446	489	43	
2	NETSUITE INC	2/28/2014	9/23/2014		173	237		(64)
1	NETSUITE INC	2/28/2014	9/23/2014		87	118		(31)
2	NETSUITE INC	2/28/2014	9/23/2014		173	237		(64)
1	PALO ALTO NETWORKS INC	6/17/2014	9/23/2014		97	81		16
1	PALO ALTO NETWORKS INC	6/12/2014	9/23/2014		98	78		20
1	PALO ALTO NETWORKS INC	6/12/2014	9/23/2014		97	78		19
2	SERVICENOW INC	2/6/2014	9/23/2014	WS	121	125	4	
2	SERVICENOW INC	2/6/2014	9/23/2014		119	125		(6)
1	SERVICENOW INC	2/6/2014	9/23/2014	WS	59	63	4	
1	TABLEAU SOFTWARE INC	2/28/2014	9/23/2014		71	98		(27)
2	TABLEAU SOFTWARE INC	2/28/2014	9/23/2014		140	196		(56)
1	TABLEAU SOFTWARE INC	2/28/2014	9/23/2014		72	98		(26)

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4	TWITTER INC	6/17/2014	9/23/2014	WS	209	161		48
2	TWITTER INC	6/17/2014	9/23/2014	WS	104	81		23
2	TWITTER INC	6/17/2014	9/23/2014	WS	104	78		26
5	TWITTER INC	6/17/2014	9/23/2014	WS	260	194		66
2	WORKDAY INC CL A	12/26/2013	9/23/2014	WS	169	179		(10)
2	WORKDAY INC CL A	12/26/2013	9/23/2014	WS	168	179		(11)
1	WORKDAY INC CL A	12/26/2013	9/23/2014		84	82		2
3	WORKDAY INC CL A	12/26/2013	9/23/2014		253	247		6
9	GOLDMAN SACHS GROUP INC	9/5/2013	9/24/2014		1,672	1,414		258
2	HEARTWARE INTL INC	5/2/2014	9/24/2014		155	190		(35)
3	HEARTWARE INTL INC	5/1/2014	9/24/2014		232	283		(51)
17	MOBILEYE ORD	8/5/2014	9/24/2014		868	623		245
16	SPECTRUM BRANDS HOLDINGS	2/28/2014	9/24/2014		1,414	1,251		163
49	TJX COS INC NEW	9/5/2013	9/24/2014		2,959	2,666		293
4	ANGIE'S LIST INC	10/2/2013	9/25/2014		27	84		(57)
10	ANGIE'S LIST INC	7/16/2013	9/25/2014		66	248		(182)
4	ANGIE'S LIST INC	4/19/2013	9/25/2014	WS	27	107		(80)
28	CELADON GROUP INC	4/19/2013	9/25/2014		550	512		38
38	MOBILEYE ORD	8/6/2014	9/25/2014		1,955	1,386		569
8	MOBILEYE ORD	8/6/2014	9/25/2014		392	292		100
48	MOBILEYE ORD	8/5/2014	9/25/2014		2,349	1,758		591
107	TJX COS INC NEW	9/5/2013	9/25/2014		6,416	5,821		595
5	TRIMAS CORP	2/3/2014	9/25/2014		125	171		(46)
34	TRIMAS CORP	9/11/2013	9/25/2014		850	1,223		(373)
622	AMERICAN CAP AGY CORP	3/20/2014	9/26/2014		13,320	13,633		(313)
30	AMERICAN CAP AGY CORP	9/17/2013	9/26/2014		642	696		(54)
124	AMERICAN CAP AGY CORP	9/5/2013	9/26/2014		2,655	2,768		(113)
20	ANGIE'S LIST INC	10/2/2013	9/26/2014		131	420		(289)
168	BAXTER INTERNTL INC	7/27/2012	9/26/2014		12,137	10,020		2,117
43	BAXTER INTERNTL INC	1/13/2014	9/26/2014		3,107	3,026		81
115	BAXTER INTERNTL INC	5/14/2013	9/26/2014		8,308	8,148		160
15	COSTCO WHOLESAL CRP DEL	11/27/2012	9/26/2014		1,874	1,456		418
124	GILEAD SCIENCES INC COM	9/5/2013	9/26/2014		13,421	7,556		5,865
1	KATE SPADE & COMPANY	2/7/2014	9/26/2014		28	29		(1)
8	KATE SPADE & COMPANY	10/14/2013	9/26/2014		220	209		11
13	MONSANTO CO NEW DEL COM	5/8/2012	9/26/2014		1,463	948		515
8	NETAPP INC	8/11/2014	9/26/2014		336	311		25
29	CHEVRON CORP	9/5/2013	10/1/2014		3,430	3,524		(94)
13	UNION PACIFIC CORP	1/20/2011	10/1/2014		1,377	618		761
11	ZOETIS INC	4/19/2013	10/1/2014		401	357		44
34	GRAPHIC PACKAGING HLDG C	3/27/2013	10/2/2014		415	254		161
2	MONSANTO CO NEW DEL COM	6/22/2012	10/2/2014		221	156		65
10	MONSANTO CO NEW DEL COM	5/8/2012	10/2/2014		1,103	729		374
12	SCHLUMBERGER LTD	4/1/2011	10/2/2014	WS	1,171	1,151		20
16	SCHLUMBERGER LTD	2/17/2011	10/2/2014	WS	1,561	1,459		102
5	SCHLUMBERGER LTD	2/17/2011	10/2/2014	WS	488	456		32
7	SCHLUMBERGER LTD	2/16/2011	10/2/2014	WS	683	639		44
3	SCHLUMBERGER LTD	2/16/2011	10/2/2014	WS	293	274		19
9	UNION PACIFIC CORP	1/20/2011	10/2/2014		953	426		527
21	ZOETIS INC	4/19/2013	10/2/2014		770	682		88
30	CELADON GROUP INC	5/21/2013	10/3/2014		602	583		19
7	CELADON GROUP INC	4/19/2013	10/3/2014		140	128		12
23	STARBUCKS CORP	11/28/2012	10/3/2014		1,735	1,166		569
5	CELADON GROUP INC	10/14/2013	10/6/2014		99	87		12
2	CELADON GROUP INC	5/21/2013	10/6/2014		39	39		-
26	SUNESIS PHARMACEUTICALS	7/17/2014	10/6/2014		41	144		(103)
20	SUNESIS PHARMACEUTICALS	7/21/2014	10/6/2014		32	114		(82)
20	SUNESIS PHARMACEUTICALS	7/18/2014	10/6/2014		32	114		(82)
27	SUNESIS PHARMACEUTICALS	8/27/2014	10/6/2014		43	220		(177)
9	SUNESIS PHARMACEUTICALS	7/22/2014	10/6/2014		14	53		(39)
16	CHEVRON CORP	9/5/2013	10/7/2014		1,872	1,944		(72)
6	MONSANTO CO NEW DEL COM	6/22/2012	10/7/2014		649	469		180
1	SABRA HEALTH CARE REIT	10/14/2013	10/7/2014		25	23		2
17	SABRA HEALTH CARE REIT	4/21/2013	10/7/2014	WS	418	466		(48)
8	SABRA HEALTH CARE REIT	3/27/2013	10/7/2014		197	214		(17)
4	EASTMAN CHEMICAL CO COM	9/11/2014	10/8/2014		312	332		(20)
11	EASTMAN CHEMICAL CO COM	4/9/2014	10/8/2014		857	941		(84)

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
62	HALLIBURTON COMPANY	5/24/2012	10/8/2014		3,612	1,943		1,669
26	HALLIBURTON COMPANY	5/24/2012	10/8/2014		1,558	815		743
14	MONSANTO CO NEW DEL COM	6/22/2012	10/8/2014		1,505	1,095		410
42	HALLIBURTON COMPANY	5/24/2012	10/9/2014		2,404	1,316		1,088
15	INTERMUNE INC	8/20/2014	10/9/2014		1,110	824		286
102	SCHWAB CHARLES CORP NEW	11/28/2012	10/9/2014		2,794	1,337		1,457
11	GULFPORT ENERGY NEWS0 01	3/27/2013	10/10/2014		502	509		(7)
67	HALLIBURTON COMPANY	5/24/2012	10/10/2014		3,689	2,100		1,589
6	RED HAT INC	9/17/2013	10/10/2014	WS	336	297		39
249	RED HAT INC	9/17/2013	10/10/2014		13,950	13,176		774
4	ROSETTA RESOURCES INC	6/17/2013	10/10/2014		153	189		(36)
19	SABRA HEALTH CARE REIT	10/24/2013	10/10/2014		467	485		(18)
9	SABRA HEALTH CARE REIT	10/14/2013	10/10/2014		221	207		14
5	SCHLUMBERGER LTD	4/1/2011	10/10/2014	WS x	469	480	11	
9	SCHLUMBERGER LTD	4/1/2011	10/10/2014	WS x	843	863	20	
24	SCHLUMBERGER LTD	8/10/2012	10/10/2014		2,249	1,792		457
11	SCHLUMBERGER LTD	8/9/2012	10/10/2014		1,031	817		214
146	SCHWAB CHARLES CORP NEW	11/28/2012	10/10/2014		3,930	1,914		2,016
16	TEXAS ROADHOUSE INC-CL A	3/6/2013	10/10/2014		442	320		122
15	ATWOOD OCEANICS INC	11/28/2012	10/13/2014	WS	586	665	79	
6	CONSOL ENERGY INC COM	5/15/2014	10/13/2014		194	263		(69)
5	CONSOL ENERGY INC COM	5/1/2014	10/13/2014		162	227		(65)
3	CONSOL ENERGY INC COM	4/24/2014	10/13/2014		97	128		(31)
4	CONSOL ENERGY INC COM	4/23/2014	10/13/2014		129	168		(39)
6	CONSOL ENERGY INC COM	4/16/2014	10/13/2014		194	247		(53)
4	GREATBATCH INC	3/28/2013	10/13/2014		178	122		56
37	HALLIBURTON COMPANY	7/23/2014	10/13/2014		1,955	2,707		(752)
86	HALLIBURTON COMPANY	5/24/2012	10/13/2014		4,543	2,695		1,848
2	JACK IN THE BOX INC	3/27/2013	10/13/2014		132	70		62
8	NETAPP INC	8/26/2014	10/13/2014		312	333		(21)
13	NETAPP INC	8/18/2014	10/13/2014		507	537		(30)
2	NETAPP INC	8/11/2014	10/13/2014		78	78		-
167	RED HAT INC	10/18/2013	10/13/2014		9,183	7,262		1,921
110	RED HAT INC	9/30/2013	10/13/2014		6,049	5,060		989
12	RED HAT INC	9/17/2013	10/13/2014	WS	660	593		67
27	SCHWAB CHARLES CORP NEW	10/15/2013	10/13/2014		696	628		68
177	SCHWAB CHARLES CORP NEW	11/28/2012	10/13/2014		4,560	2,320		2,240
6	STONE ENERGY CORP COM	3/27/2013	10/13/2014		139	132		7
30	TEREX CORP DEL NEW COM	3/27/2013	10/13/2014		816	1,036		(220)
16	TRIPADVISOR INC SHS	1/13/2014	10/13/2014		1,284	1,355		(71)
39	CONCHO RESOURCES INC	5/13/2014	10/14/2014		3,851	5,145		(1,294)
10	CONCHO RESOURCES INC	5/9/2014	10/14/2014		987	1,345		(358)
12	CRANE CO DELAWARE	3/27/2013	10/14/2014		678	664		14
11	ENERGEN CRP COM PV 1CENT	7/17/2014	10/14/2014		625	951		(326)
5	GRAPHIC PACKAGING HLDG C	3/27/2013	10/14/2014		56	37		19
6	GRAPHIC PACKAGING HLDG C	6/3/2013	10/14/2014		67	46		21
25	GRAPHIC PACKAGING HLDG C	3/27/2013	10/14/2014	WS	278	194		84
10	KAPSTONE PAPER AND PKG	3/27/2013	10/14/2014		250	137		113
4	KATE SPADE & COMPANY	4/9/2014	10/14/2014		103	136		(33)
5	KATE SPADE & COMPANY	3/4/2014	10/14/2014		129	179		(50)
14	KATE SPADE & COMPANY	2/7/2014	10/14/2014		361	407		(46)
21	RED HAT INC	10/28/2013	10/14/2014		1,146	907		239
23	RED HAT INC	10/25/2013	10/14/2014		1,255	996		259
6	RED HAT INC	10/18/2013	10/14/2014		327	261		66
34	SILICON IMAGE INC COM	3/13/2014	10/14/2014		154	233		(79)
77	SILICON IMAGE INC COM	3/10/2014	10/14/2014		349	522		(173)
13	TENNECO INC DEL	3/27/2013	10/14/2014		622	511		111
27	COVIDIEN PLC SHS NEW	9/5/2013	10/15/2014		2,236	1,642		594
12	ENERSYS	3/27/2013	10/15/2014		622	539		83
37	MORGAN STANLEY	6/3/2013	10/15/2014		1,197	947		250
58	ORACLE CORP \$0.01 DEL	4/1/2014	10/15/2014		2,169	2,424		(255)
24	TEREX CORP DEL NEW COM	2/28/2014	10/15/2014		640	1,066		(426)
5	TEREX CORP DEL NEW COM	10/14/2013	10/15/2014		133	171		(38)
5	TEREX CORP DEL NEW COM	3/27/2013	10/15/2014		133	173		(40)
101	WELLS FARGO & CO NEW DEL	12/6/2012	10/15/2014		4,862	3,336		1,526
20	ATWOOD OCEANICS INC	11/28/2012	10/16/2014	WS	796	887	91	
37	CHESAPEAKE ENERGY OKLA	2/28/2014	10/16/2014		755	910		(155)

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13	EBAY INC COM	12/2/2013	10/16/2014		623	685		(62)
5	EBAY INC COM	9/17/2013	10/16/2014		240	272		(32)
117	EBAY INC COM	9/5/2013	10/16/2014		5,607	6,099		(492)
40	JETBLUE AIRWAYS CORP DEL	2/25/2014	10/16/2014		418	360		58
78	JETBLUE AIRWAYS CORP DEL	1/31/2014	10/16/2014		815	701		114
7	MATRIX SERVICE CO	3/28/2013	10/16/2014		154	105		49
17	MATRIX SERVICE CO	3/27/2013	10/16/2014		373	257		116
95	SILICON IMAGE INC COM	3/13/2014	10/16/2014		430	651		(221)
3	ZIMMER HOLDINGS INC COM	5/28/2014	10/16/2014		288	308		(20)
6	ZIMMER HOLDINGS INC COM	5/28/2014	10/16/2014		576	619		(43)
1	NETFLIX COM INC	2/4/2014	10/17/2014	WS x	354	494	140	
2	NETFLIX COM INC	2/3/2014	10/17/2014	WS x	708	977	269	
3	NETFLIX COM INC	8/7/2014	10/17/2014	WS	1,062	1,346	284	
41	ABBVIE INC SHS	4/30/2014	10/20/2014		2,181	2,128		53
164	AMERISOURCEBERGEN CORP	9/5/2013	10/20/2014		12,383	9,523		2,860
4	AMERISOURCEBERGEN CORP	8/28/2013	10/20/2014		302	226		76
7	BLACKROCK INC	5/23/2012	10/20/2014		2,191	1,138		1,053
25	CIVEO CORP SHS	10/14/2013	10/20/2014		301	575		(274)
187	COACH INC	5/2/2014	10/20/2014		6,522	8,223		(1,701)
172	COACH INC	4/30/2014	10/20/2014		5,999	7,677		(1,678)
25	COACH INC	9/17/2013	10/20/2014		872	1,378		(506)
52	COACH INC	9/5/2013	10/20/2014		1,814	2,770		(956)
20	GOOGLE INC SHS CL C	11/28/2012	10/20/2014		10,268	6,766		3,502
1	GOOGLE INC SHS CL C	11/27/2012	10/20/2014		513	336		177
173	KELLOGG CO	7/15/2014	10/20/2014		10,630	11,340		(710)
38	KELLOGG CO	4/14/2014	10/20/2014		2,335	2,490		(155)
18	KELLOGG CO	11/26/2013	10/20/2014	WS	1,106	1,205		(99)
15	KELLOGG CO	11/23/2013	10/20/2014	WS	922	997		(75)
24	NORWEGIAN CRUISE LINE	7/16/2014	10/20/2014		770	778		(8)
19,000	WAL-MART STORES 2.55% 20	9/11/2013	10/20/2014		18,654	17,536		1,118
31	ABBVIE INC SHS	4/30/2014	10/21/2014		1,730	1,609		121
43	CHEVRON CORP	9/5/2013	10/21/2014		4,780	5,226		(446)
219	KELLOGG CO	8/26/2014	10/21/2014		13,512	14,208		(696)
25	KELLOGG CO	7/15/2014	10/21/2014		1,542	1,639		(97)
42	NORWEGIAN CRUISE LINE	7/16/2014	10/21/2014		1,367	1,362		5
14	CELGENE CORP COM	6/19/2013	10/22/2014		1,317	820		497
20	CHEVRON CORP	9/5/2013	10/22/2014		2,305	2,431		(126)
485	TJX COS INC NEW	9/5/2013	10/22/2014		30,133	26,387		3,746
11	3M COMPANY	9/5/2013	10/22/2014		1,537	1,263		274
3	AMTR FINL SRVS INC	10/14/2013	10/23/2014		151	108		43
23	ATWOOD OCEANICS INC	11/28/2012	10/23/2014	WS	976	1,020	44	
59	EBAY INC COM	1/24/2014	10/23/2014		2,996	3,226		(230)
68	EBAY INC COM	12/2/2013	10/23/2014		3,453	3,585		(132)
20	VERISK ANALYTICS INC	1/24/2013	10/23/2014		1,224	1,109		115
19	AMAZON COM INC COM	4/29/2013	10/24/2014		5,481	4,831		650
9	AMAZON COM INC COM	2/13/2013	10/24/2014		2,596	2,410		186
10	AMAZON COM INC COM	2/7/2013	10/24/2014		2,885	2,592		293
2	FIVE BELOW INC	6/20/2013	10/24/2014		76	77		(1)
7	FIVE BELOW INC	6/20/2013	10/24/2014	WS	266	269	3	
1	FIVE BELOW INC	11/1/2013	10/24/2014		38	50		(12)
5	FIVE BELOW INC	10/14/2013	10/24/2014		190	226		(36)
6	FIVE BELOW INC	6/26/2013	10/24/2014		228	215		13
28	IMS HEALTH HLDGS INC	4/10/2014	10/24/2014		702	662		40
98	IMS HEALTH HLDGS INC	4/9/2014	10/24/2014		2,458	2,301		157
24	IMS HEALTH HLDGS INC	4/8/2014	10/24/2014		602	550		52
167	JUNIPER NETWORKS INC	1/14/2014	10/24/2014		3,180	4,242		(1,062)
10	JUNIPER NETWORKS INC	9/17/2013	10/24/2014		190	211		(21)
367	JUNIPER NETWORKS INC	9/5/2013	10/24/2014		6,989	7,524		(535)
9	TIFFANY & CO NEW	7/10/2013	10/24/2014		849	680		169
13	TIFFANY & CO NEW	6/24/2013	10/24/2014		1,226	932		294
18	VERISK ANALYTICS INC	1/24/2013	10/24/2014		1,109	998		111
16	CELGENE CORP COM	6/19/2013	10/27/2014		1,650	937		713
28	GILEAD SCIENCES INC COM	9/5/2013	10/27/2014		3,146	1,706		1,440
22	MONSANTO CO NEW DEL COM	6/22/2012	10/27/2014		2,487	1,720		767
103	OCCIDENTAL PETE CORP CAL	11/28/2012	10/27/2014		8,881	7,766		1,115
29	SCHLUMBERGER LTD	8/16/2012	10/27/2014		2,702	2,175		527
31	SCHLUMBERGER LTD	8/10/2012	10/27/2014		2,889	2,314		575

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25	SCHLUMBERGER LTD	8/10/2012	10/27/2014		2,319	1,867		452
5	SCHLUMBERGER LTD	4/1/2011	10/27/2014	WS	464	499		(35)
9	SCHLUMBERGER LTD	4/1/2011	10/27/2014	WS	835	899		(64)
21	VERISK ANALYTICS INC	1/24/2013	10/27/2014		1,305	1,164		141
4	MEDIDATA SOLUTIONS INC	3/27/2013	10/28/2014		156	113		43
10	MEDIDATA SOLUTIONS INC	2/6/2013	10/28/2014		391	235		156
45	SCHLUMBERGER LTD	8/16/2012	10/28/2014		4,271	3,375		896
15	TENNECO INC DEL	3/27/2013	10/28/2014		774	590		184
19	VERISK ANALYTICS INC	2/28/2013	10/28/2014		1,195	1,108		87
10	VERISK ANALYTICS INC	1/24/2013	10/28/2014		629	554		75
17	VERISK ANALYTICS INC	2/28/2013	10/29/2014		1,045	992		53
6	AMTR FINL SRVS INC	10/14/2013	10/30/2014		275	217		58
4	G-III APPAREL GROUP LTD	4/3/2013	10/30/2014		306	150		156
10	PAREXEL INTRNL CORP	11/28/2012	10/30/2014		539	318		221
16	TRIMAS CORP	2/3/2014	10/30/2014		485	547		(62)
62	BORG WARNER INC COM	3/4/2011	10/31/2014		3,460	2,396		1,064
40	BORG WARNER INC COM	3/1/2011	10/31/2014		2,232	1,540		692
5	BORG WARNER INC COM	1/28/2011	10/31/2014		279	172		107
34	IMS HEALTH HLDGS INC	6/30/2014	10/31/2014		824	871		(47)
72	IMS HEALTH HLDGS INC	4/10/2014	10/31/2014		1,746	1,701		45
5	IDACORP INC COM	10/13/2014	11/3/2014		314	280		34
64	IMS HEALTH HLDGS INC	6/30/2014	11/3/2014		1,550	1,639		(89)
4	AMGEN INC COM PV \$0.0001	3/12/2013	11/4/2014		654	366		288
7	AMGEN INC COM PV \$0.0001	2/6/2013	11/4/2014		1,144	606		538
5	CENTENE CORP	3/27/2013	11/4/2014		464	221		243
22	JOHNSON AND JOHNSON COM	8/15/2011	11/4/2014		2,364	1,416		948
21	LA-Z-BOY INC MICHIGAN	1/22/2014	11/4/2014		481	584		(103)
7	MICHAEL KORS HLDGS LTD	9/6/2013	11/4/2014	WS	503	531	28	
6	MICHAEL KORS HLDGS LTD	9/6/2013	11/4/2014	WS	431	455	24	
6	MICHAEL KORS HLDGS LTD	9/6/2013	11/4/2014	WS	431	455	24	
32	SAPIENT CORP	3/27/2013	11/4/2014		788	389		399
21	SPIRIT AEROSYSTEMS HLDGS	9/5/2013	11/4/2014		852	486		366
6	THE PRICELINE GROUP INC	11/27/2012	11/4/2014		6,596	3,855		2,741
4	UNITED RENTALS INC COM	2/28/2014	11/4/2014		436	354		82
11	UNITED THERAPEUTICS CORP	5/7/2014	11/4/2014		1,395	1,180		215
31	UNITED THERAPEUTICS CORP	5/6/2014	11/4/2014		3,931	3,320		611
65	UNITED THERAPEUTICS CORP	4/30/2014	11/4/2014		8,242	6,436		1,806
69	UNITED THERAPEUTICS CORP	4/16/2014	11/4/2014		8,749	6,745		2,004
17	WABTEC	2/28/2014	11/4/2014		1,450	1,350		100
16	AMTR FINL SRVS INC	10/14/2013	11/5/2014		824	579		245
6	BLACKROCK INC	5/23/2012	11/5/2014		2,067	976		1,091
13	INTL BUSINESS MACHINES	9/5/2013	11/5/2014		2,104	2,390		(286)
21	PACIFIC DRILLING S.A.	2/4/2013	11/5/2014		148	222		(74)
32	PACIFIC DRILLING S.A.	1/16/2013	11/5/2014		226	310		(84)
14	TRIPADVISOR INC SHS	2/28/2014	11/5/2014		1,012	1,434		(422)
2	TRIPADVISOR INC SHS	1/13/2014	11/5/2014	WS	145	171		(26)
10	TRIPADVISOR INC SHS	1/13/2014	11/5/2014	WS	723	830		(107)
8	TRIPADVISOR INC SHS	1/13/2014	11/5/2014		578	677		(99)
31	TRIPADVISOR INC SHS	4/17/2014	11/5/2014		2,241	2,673		(432)
18	TRIPADVISOR INC SHS	4/16/2014	11/5/2014		1,301	1,524		(223)
4	BLACKROCK INC	5/23/2012	11/6/2014		1,382	650		732
8	CHESAPEAKE ENERGY OKLA	2/28/2014	11/6/2014		182	197		(15)
103	GENWORTH FINL INC COM	2/28/2014	11/6/2014		906	1,599		(693)
44	GILEAD SCIENCES INC COM	9/5/2013	11/6/2014		4,681	2,681		2,000
36	MICHAEL KORS HLDGS LTD	9/6/2013	11/6/2014		2,604	2,732		(128)
5	MICHAEL KORS HLDGS LTD	9/6/2013	11/6/2014	WS	362	379	17	
2	PACIFIC DRILLING S A	2/4/2013	11/6/2014		14	21		(7)
63	QUALCOMM INC	11/28/2012	11/6/2014		4,415	3,908		507
32	RF MICRO DEVICES INC	6/27/2014	11/6/2014		431	303		128
2	TABLEAU SOFTWARE INC	2/28/2014	11/6/2014		175	196		(21)
25	ARM HLDGS PLC SPD ADR	8/1/2012	11/7/2014		1,037	656		381
28	CELGENE CORP COM	6/19/2013	11/7/2014		2,977	1,639		1,338
19	DISNEY (WALT) CO COM STK	1/23/2013	11/7/2014		1,702	1,026		676
23	MICHAEL KORS HLDGS LTD	9/6/2013	11/7/2014		1,644	1,745		(101)
2	MWI VETERINARY SUPPLY IN	11/28/2012	11/7/2014		309	228		81
1	SALIX PHRMCTCLS LTD COM	9/23/2014	11/7/2014		90	169		(79)
5	SALIX PHRMCTCLS LTD COM	8/12/2014	11/7/2014		447	647		(200)

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
46	FASTENAL COMPANY	11/28/2012	11/10/2014		2,044	1,867		177
34	MICHAEL KORS HLDGS LTD	9/17/2013	11/10/2014		2,365	2,527		(162)
5	MICHAEL KORS HLDGS LTD	9/6/2013	11/10/2014	WS	348	397		(49)
7	MICHAEL KORS HLDGS LTD	9/6/2013	11/10/2014	WS	487	560		(73)
6	MICHAEL KORS HLDGS LTD	9/6/2013	11/10/2014	WS	417	465		(48)
6	MICHAEL KORS HLDGS LTD	9/6/2013	11/10/2014	WS	417	470		(53)
2	MICHAEL KORS HLDGS LTD	9/6/2013	11/10/2014		139	152		(13)
3	MWI VETERINARY SUPPLY IN	11/28/2012	11/10/2014		460	342		118
16	CYBERONICS INC	3/27/2013	11/11/2014		816	740		76
2	NETFLIX COM INC	8/7/2014	11/11/2014		765	897		(132)
1	NETFLIX COM INC	2/4/2014	11/11/2014	WS	383	602		(219)
2	NETFLIX COM INC	2/3/2014	11/11/2014	WS	765	1,172		(407)
15	PACCAR INC	9/5/2013	11/11/2014		1,001	815		186
33	SLM CORP	9/17/2013	11/11/2014	WS	329	304		25
14	BANK OF THE OZARKS INC	10/14/2013	11/12/2014		509	341		168
53	BORG WARNER INC COM	3/4/2011	11/12/2014		2,933	2,048		885
36	COVIDIEN PLC SHS NEW	9/5/2013	11/12/2014		3,347	2,190		1,157
13	MERCADOLIBRE INC	10/2/2014	11/12/2014		1,761	1,445		316
3	NETFLIX COM INC	8/7/2014	11/12/2014		1,145	1,346		(201)
9	PACCAR INC	9/5/2013	11/12/2014		601	489		112
26	PACCAR INC	9/5/2013	11/12/2014		1,731	1,413		318
8	SPLUNK INC	3/11/2014	11/12/2014	WS x	544	705	161	
1	SPLUNK INC	3/17/2014	11/12/2014	WS x	68	89	21	
2	SPLUNK INC	3/17/2014	11/12/2014	WS x	136	177	41	
56	SPLUNK INC	3/21/2014	11/12/2014		3,808	4,836		(1,028)
8	SPLUNK INC	3/21/2014	11/12/2014	WS	544	691	147	
16	VISA INC CL A SHRS	11/27/2012	11/12/2014		4,020	2,356		1,664
16	ALIBABA GROUP HOLDING LT	9/22/2014	11/13/2014		1,891	1,468		423
5	BAIDU INC SPON ADR	9/17/2013	11/13/2014		1,237	712		525
12	MICROSEMI CORP	3/27/2013	11/13/2014		327	273		54
15	SAPIENT CORP	10/14/2013	11/13/2014		371	233		138
83	SAPIENT CORP	3/27/2013	11/13/2014		2,050	1,010		1,040
15	ZOETIS INC	4/19/2013	11/13/2014		646	487		159
22	BORG WARNER INC COM	9/21/2011	11/14/2014		1,213	719		494
50	BORG WARNER INC COM	4/19/2011	11/14/2014		2,757	1,775		982
7	BORG WARNER INC COM	3/4/2011	11/14/2014		386	271		115
3	CENTENE CORP	3/27/2013	11/14/2014		293	133		160
2	POLARIS INDUSTRIES COM	2/28/2014	11/14/2014		311	267		44
8	TRINITY INDUS INC DEL	4/16/2014	11/14/2014		282	285		(3)
8	TRINITY INDUS INC DEL	4/7/2014	11/14/2014		282	274		8
18	TRINITY INDUS INC DEL	3/20/2014	11/14/2014		635	662		(27)
2	ASHFORD INC SHS	11/18/2014	11/17/2014		139	112		27
11	BAIDU INC SPON ADR	9/17/2013	11/17/2014		2,683	1,567		1,116
26	DISCOVERY COMMUNICATN	3/20/2014	11/17/2014		823	1,076		(253)
43	DISCOVERY COMMUNICATN	1/30/2014	11/17/2014		1,361	1,722		(361)
50	DISCOVERY COMMUNICATN	12/30/2013	11/17/2014		1,583	2,218		(635)
16	DISCOVERY COMMUNICATN	12/27/2013	11/17/2014		506	702		(196)
94	DISCOVERY COMMUNICATN	12/2/2013	11/17/2014		2,975	4,003		(1,028)
71	DISCOVERY COMMUNICATN	11/29/2013	11/17/2014		2,247	3,074		(827)
69	DISCOVERY COMMUNICATN	11/27/2013	11/17/2014		2,184	2,959		(775)
7	DISCOVERY COMMUNICATN	1/30/2014	11/17/2014		228	288		(60)
50	DISCOVERY COMMUNICATN	12/30/2013	11/17/2014		1,631	2,277		(646)
16	DISCOVERY COMMUNICATN	12/27/2013	11/17/2014		522	721		(199)
94	DISCOVERY COMMUNICATN	12/2/2013	11/17/2014		3,066	4,110		(1,044)
71	DISCOVERY COMMUNICATN	11/29/2013	11/17/2014		2,316	3,156		(840)
69	DISCOVERY COMMUNICATN	11/27/2013	11/17/2014		2,251	3,038		(787)
28	ENTEGRIS INC MINNESOTA	3/27/2013	11/17/2014		375	275		100
5	G-III APPAREL GROUP LTD	4/3/2013	11/17/2014		409	188		221
19	INTL BUSINESS MACHINES	11/20/2013	11/17/2014		3,123	3,538		(415)
5	INTL BUSINESS MACHINES	9/5/2013	11/17/2014	WS	822	956		(134)
58	INTL BUSINESS MACHINES	9/5/2013	11/17/2014		9,533	10,665		(1,132)
27	MEDASSETS INC	3/27/2013	11/17/2014		527	519		8
3	MOVADO GROUP INC COM	8/6/2014	11/17/2014		77	129		(52)
23	MOVADO GROUP INC COM	7/31/2014	11/17/2014		590	935		(345)
19,000	US TSY 3.125% MAY 15 20	9/11/2013	11/17/2014		20,311	19,991		320
16	ATHLON ENERGY INC	8/18/2014	11/18/2014		936	678		258
5	ATHLON ENERGY INC	2/10/2014	11/18/2014		293	162		131

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
21	ATHLON ENERGY INC	2/7/2014	11/18/2014		1,229	673		556
21	BAIDU INC SPON ADR	9/17/2013	11/18/2014		5,082	2,992		2,090
14	DISCOVERY COMMUNICATN	10/13/2014	11/18/2014		444	480		(36)
13	DISCOVERY COMMUNICATN	10/10/2014	11/18/2014		412	453		(41)
49	DISCOVERY COMMUNICATN	3/20/2014	11/18/2014		1,553	2,027		(474)
14	DISCOVERY COMMUNICATN	10/13/2014	11/18/2014		458	488		(30)
13	DISCOVERY COMMUNICATN	10/10/2014	11/18/2014		426	461		(35)
75	DISCOVERY COMMUNICATN	3/20/2014	11/18/2014		2,456	3,186		(730)
36	DISCOVERY COMMUNICATN	1/30/2014	11/18/2014		1,179	1,480		(301)
75	FASTENAL COMPANY	11/28/2012	11/18/2014		3,334	3,044		290
25	FMC TECHS INC COM	9/17/2013	11/18/2014		1,372	1,389		(17)
60	LAUDER ESTEE COS INC A	9/5/2013	11/18/2014		4,338	4,044		294
22	SALESFORCE COM INC	11/28/2012	11/18/2014		1,386	860		526
8	STARWOOD HOTELS AND	2/28/2014	11/18/2014		619	659		(40)
17	UNION PACIFIC CORP	1/20/2011	11/18/2014		2,050	805		1,245
51	AMERISOURCEBERGEN CORP	9/5/2013	11/19/2014		4,544	2,961		1,583
19	DISNEY (WALT) CO COM STK	1/25/2013	11/19/2014		1,697	1,032		665
34	DISNEY (WALT) CO COM STK	1/23/2013	11/19/2014		3,037	1,836		1,201
7	JACK IN THE BOX INC	3/27/2013	11/19/2014		516	245		271
19	MOVADO GROUP INC COM	8/6/2014	11/19/2014		485	815		(330)
3	NETFLIX COM INC	8/7/2014	11/19/2014		1,104	1,346		(242)
19	VMWARE, INC.	12/9/2012	11/19/2014	WS x	1,592	1,763	171	
29	ALIBABA GROUP HOLDING LT	9/22/2014	11/20/2014		3,225	2,661		564
31	BIOMED IDEC INC	9/5/2013	11/20/2014		9,346	7,028		2,318
14	DRIL QUIP	9/3/2013	11/20/2014		1,267	1,443		(176)
44	MARSH & MCLENNAN COS INC	9/5/2013	11/20/2014		2,454	1,819		635
2	NETFLIX COM INC	10/10/2014	11/20/2014		725	912		(187)
4	NETFLIX COM INC	10/9/2014	11/20/2014		1,451	1,848		(397)
2	NETFLIX COM INC	9/24/2014	11/20/2014		725	902		(177)
2	NETFLIX COM INC	9/24/2014	11/20/2014		742	902		(160)
6	NETFLIX COM INC	8/18/2014	11/20/2014		2,227	2,809		(582)
3	NETFLIX COM INC	8/7/2014	11/20/2014	WS	1,113	1,637		(524)
1	NETFLIX COM INC	8/7/2014	11/20/2014		371	449		(78)
20	UNITEDHEALTH GROUP INC	9/5/2013	11/20/2014		1,942	1,478		464
26	VMWARE, INC.	12/9/2012	11/20/2014	WS	2,168	2,412		(244)
33	VMWARE, INC.	12/9/2012	11/20/2014	WS x	2,752	3,061	309	
15	WORKDAY INC CL A	12/27/2013	11/20/2014		1,380	1,231		149
3	AMERICAN AIRLINES GROUP INC	2/28/2014	11/21/2014		131	109		22
7	BALLY TECHNOLOGIES INC	5/22/2014	11/21/2014		583	415		168
6	BALLY TECHNOLOGIES INC	5/21/2014	11/21/2014		500	354		146
14	BALLY TECHNOLOGIES INC	11/28/2012	11/21/2014		1,166	632		534
3	DELTA AIR LINES INC	4/15/2013	11/21/2014		130	46		84
3	DRIL QUIP	9/3/2013	11/21/2014	WS	274	306		(32)
6	DRIL QUIP	9/3/2013	11/21/2014		548	618		(70)
84	SALESFORCE COM INC	11/28/2012	11/21/2014		4,897	3,283		1,614
45	SALESFORCE COM INC	11/28/2012	11/21/2014		2,604	1,759		845
20	SCHLUMBERGER LTD	10/25/2012	11/21/2014		1,959	1,422		537
8	SCHLUMBERGER LTD	10/25/2012	11/21/2014		783	569		214
6	SCHLUMBERGER LTD	8/16/2012	11/21/2014		588	450		138
19	DUNKIN BRANDS GROUP INC	2/28/2014	11/24/2014		899	980		(81)
26	FASTENAL COMPANY	11/28/2012	11/24/2014		1,174	1,055		119
20	PHARMACYCLICS INC	1/14/2014	11/24/2014		2,811	2,668		143
8	SPLUNK INC	3/21/2014	11/24/2014		532	691		(159)
2	SPLUNK INC	3/17/2014	11/24/2014	WS	133	146		(13)
1	SPLUNK INC	3/17/2014	11/24/2014	WS	67	72		(5)
8	SPLUNK INC	3/11/2014	11/24/2014	WS	532	575		(43)
13	TIFFANY & CO NEW	7/10/2013	11/24/2014		1,362	983		379
22	CHEVRON CORP	9/5/2013	11/25/2014		2,573	2,674		(101)
5	G-II APPAREL GROUP LTD	4/3/2013	11/25/2014		427	188		239
23	OCCIDENTAL PETE CORP CAL	11/28/2012	11/25/2014		2,007	1,734		273
2	PALO ALTO NETWORKS INC	6/17/2014	11/25/2014		230	162		68
28	CONSTELLUM HOLDCO B.V.	4/17/2014	11/26/2014		450	833		(383)
7	IDACORP INC COM	10/16/2014	11/26/2014		429	399		30
7	IDACORP INC COM	10/13/2014	11/26/2014		429	392		37
108	UNITED TECHS CORP COM	9/5/2013	11/26/2014		11,875	11,200		675
294	CAMPBELL SOUP CO	9/5/2013	12/1/2014		13,256	12,203		1,053
46	INTL BUSINESS MACHINES	8/1/2014	12/1/2014		7,443	8,708		(1,265)

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
32	INTL BUSINESS MACHINES	11/20/2013	12/1/2014		5,178	5,958		(780)
1	TESLA MTRS INC	11/19/2013	12/1/2014		231	128		103
7	TYLER TECHS INC DEL COM	10/14/2013	12/1/2014		742	631		111
3	AMAZON COM INC COM	4/29/2013	12/2/2014		980	763		217
6	JACK IN THE BOX INC	3/27/2013	12/2/2014		448	210		238
36	MASTEC INC FLA	3/27/2013	12/2/2014		833	1,055		(222)
21	SANCHEZ ENERGY CORP COM	5/6/2014	12/2/2014		218	601		(383)
35	SANCHEZ ENERGY CORP COM	4/24/2014	12/2/2014		364	1,076		(712)
5	WHITING PETROLEUM CORP	10/16/2014	12/2/2014		194	282		(88)
4	WHITING PETROLEUM CORP	4/24/2014	12/2/2014		155	299		(144)
9	WHITING PETROLEUM CORP	4/14/2014	12/2/2014		349	653		(304)
2	WHITING PETROLEUM CORP	4/14/2014	12/2/2014		78	144		(66)
10	BAIDU INC SPON ADR	9/17/2013	12/3/2014		2,314	1,425		889
34	CALIFORNIA RESOURCES	11/28/2012	12/3/2014		238	223		15
20	CELGENE CORP COM	6/19/2013	12/3/2014		2,284	1,171		1,113
23	EXXON MOBIL CORP COM	9/5/2013	12/3/2014		2,172	2,014		158
182	GILEAD SCIENCES INC COM	9/5/2013	12/3/2014		18,287	11,090		7,197
74	PFIZER INC	7/31/2012	12/3/2014		2,325	1,772		553
28	SPIRIT AEROSYSTEMS HLDGS	9/5/2013	12/3/2014		1,197	649		548
4	THE PRICELINE GROUP INC	11/27/2012	12/3/2014		4,527	2,570		1,957
3	BAIDU INC SPON ADR	9/17/2013	12/4/2014		697	427		270
12	CELGENE CORP COM	6/19/2013	12/4/2014		1,367	703		664
9,000	HSBC HOLDINGS PLC 5.10%	9/11/2013	12/4/2014		10,192	9,656		536
1	THE PRICELINE GROUP INC	11/27/2012	12/4/2014		1,134	642		492
1,000	AMERICAN EXPRESS CREDIT	9/11/2013	12/5/2014		1,030	1,024		6
1,000	APACHE CORP 3.25%APR15 2	9/11/2013	12/5/2014		996	971		25
2,000	APPLE INC 2.40%MAY03 23	9/11/2013	12/5/2014		1,933	1,806		127
1,000	AT&T INC 2.95%MAY15 16	9/11/2013	12/5/2014		1,026	1,023		3
30	CALIFORNIA RESOURCES	6/21/2013	12/5/2014		188	235		(47)
14	CALIFORNIA RESOURCES	11/28/2012	12/5/2014		88	92		(4)
2,000	CITIGROUP INC 3.87% 2023	2/12/2014	12/5/2014		2,062	1,982		80
1,000	COMCAST CORP 6 40%MAR01	9/11/2013	12/5/2014		1,308	1,154		154
1,000	CVS CAREMARK CORP 4.12%	10/23/2013	12/5/2014		1,080	1,060		20
1,000	ECOLAB INC 3.00%DEC08 16	11/22/2013	12/5/2014		1,026	1,037		(11)
2,000	FEDERAL HOME LN MTG CORP	9/11/2013	12/5/2014		2,175	2,132		43
1,000	FEDERAL NATL MTG ASSOC	9/11/2013	12/5/2014		1,451	1,303		148
3,000	FEDERAL NATL MTG ASSOC	9/11/2013	12/5/2014		3,272	3,245		27
6,000	FHLMC Q2 0860 03 50%2043	9/13/2013	12/5/2014		5,765	5,519		246
23,000	FNMA PAL1948 04%2042	8/7/2012	12/5/2014		18,341	18,873		(532)
2,000	GENL ELEC CAP COR 5.87%	9/11/2013	12/5/2014		2,466	2,138		328
2,000	GOLDMAN SACHS GROUP INC	6/3/2014	12/5/2014		2,055	2,028		27
7,000	HSBC HOLDINGS PLC 5.10%	9/11/2013	12/5/2014		7,896	7,510		386
4	JACK IN THE BOX INC	3/27/2013	12/5/2014		302	140		162
1,000	KRAFT FOODS INC 5.37% 20	9/11/2013	12/5/2014		1,133	1,090		43
1,000	NOBLE ENERGY INC 4 15% 2	9/11/2013	12/5/2014		1,030	1,015		15
1,000	RIO TINTO FIN USA 1.62%	9/11/2013	12/5/2014		993	982		11
30	SLM CORP	1/13/2014	12/5/2014	WS	299	299		-
2	SLM CORP	9/17/2013	12/5/2014	WS	20	18		2
1,000	U.S. TRSY INFLATION BOND	9/11/2013	12/5/2014		1,388	1,235		153
3,000	US TSY 1.625% JUL 31 20	8/5/2014	12/5/2014		2,999	2,992		7
1,000	US TSY 3.375% MAY 15 20	11/17/2014	12/5/2014		1,080	1,060		20
3,000	US TSY 4.500% MAY 15 20	9/11/2013	12/5/2014		3,862	3,354		508
1,000	USD UNITED MEXICA 3.50%	7/11/2014	12/5/2014		1,029	1,036		(7)
1,000	VERIZON COMMUN 5.15% 202	1/29/2014	12/5/2014		1,112	1,080		32
1,218	WA SMASH SERIES C FUND	9/11/2013	12/5/2014		11,778	11,254		524
2,850	WA SMASH SERIES M FUND	9/11/2013	12/5/2014		31,037	28,985		2,052
1,000	WELLS FARGO & CO 3 50% 2	9/11/2013	12/5/2014		1,039	982		57
3	BUFFALO WILD WINGS INC	3/27/2013	12/8/2014		508	264		244
2	CHARTER COMMUNICATIONS	6/25/2014	12/8/2014		333	302		31
25	ZOETIS INC	5/22/2013	12/8/2014		1,105	834		271
11	ZOETIS INC	4/19/2013	12/8/2014		486	357		129
1,000	FHLMC G0 8588 04%2044	10/21/2014	12/9/2014		984	985		(1)
1,000	FNMA PAJ5300 04%2041	9/6/2013	12/9/2014		757	729		28
1,000	FNMA PAL1948 04%2042	8/7/2012	12/9/2014		800	821		(21)
1,000	FNMA PAL3915 04%2042	4/3/2014	12/9/2014		864	842		22
60,000	FNMA PAX0992 04%2044	9/8/2014	12/9/2014		63,462	63,075		387
1,000	FNMA PMA1958 04%2044	6/5/2014	12/9/2014		1,021	1,013		8

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
12	AMTR FINL SRVS INC	10/14/2013	12/10/2014		674	434		240
3	ATWOOD OCEANICS INC	11/28/2012	12/10/2014	WS x	83	147	64	
15	ATWOOD OCEANICS INC	11/28/2012	12/10/2014	WS x	416	747	331	
2	ATWOOD OCEANICS INC	11/28/2012	12/10/2014	WS	56	89	33	
4	AUTOZONE INC NEVADA COM	9/5/2013	12/10/2014		2,424	1,678		746
16	CALIFORNIA RESOURCES	10/3/2013	12/10/2014		94	131		(37)
2	CALIFORNIA RESOURCES	9/17/2013	12/10/2014		12	16		(4)
32	CALIFORNIA RESOURCES	6/21/2013	12/10/2014		188	251		(63)
7	CALIFORNIA RESOURCES	5/21/2014	12/10/2014		41	59		(18)
20	CALIFORNIA RESOURCES	2/18/2014	12/10/2014		117	168		(51)
2	CARMIKE CINEMAS INC DEL	10/14/2013	12/10/2014		54	45		9
26	CARMIKE CINEMAS INC DEL	7/17/2013	12/10/2014		703	535		168
21	CVS HEALTH CORP	2/24/2012	12/10/2014		1,911	924		987
49	SPIRIT AEROSYSTEMS HLDGS	9/5/2013	12/10/2014		2,186	1,135		1,051
37	WILLIAMS COMPANIES DEL	10/17/2014	12/10/2014		1,659	1,937		(278)
15	3M COMPANY	9/5/2013	12/10/2014		2,385	1,722		663
19	AMERICAN AXLE&MFG HLDGS	3/27/2013	12/11/2014		412	256		156
4	AMTR FINL SRVS INC	10/14/2013	12/11/2014		230	145		85
9	BRUNSWICK CORP	6/27/2014	12/11/2014		446	379		67
15	CONCUR TECHNOLOGIES INC	11/27/2012	12/11/2014		1,935	958		977
15	TYSON FOODS INC CL A	8/28/2014	12/11/2014		630	573		57
2	VERIFONE SYSTEMS INC	2/5/2014	12/11/2014		69	56		13
7	VERIFONE SYSTEMS INC	1/15/2014	12/11/2014		243	202		41
9	DRIL QUIP	9/30/2013	12/12/2014		640	1,028		(388)
2	DRIL QUIP	9/3/2013	12/12/2014	WS	142	204		(62)
7	EMBRAER S A SPONSRD ADR	10/6/2014	12/12/2014		247	271		(24)
25	EMBRAER S A SPONSRD ADR	9/19/2014	12/12/2014		883	997		(114)
52	WILLIAMS COMPANIES DEL	10/30/2014	12/12/2014		2,250	2,858		(608)
70	WILLIAMS COMPANIES DEL	10/30/2014	12/12/2014		3,038	3,848		(810)
38	WILLIAMS COMPANIES DEL	10/17/2014	12/12/2014		1,649	1,989		(340)
32	AMERISOURCEBERGEN CORP	9/5/2013	12/15/2014		2,911	1,858		1,053
23	AMERISOURCEBERGEN CORP	5/7/2014	12/15/2014		2,092	1,482		610
107	AMERISOURCEBERGEN CORP	4/30/2014	12/15/2014		9,733	6,930		2,803
45	AMERISOURCEBERGEN CORP	2/11/2014	12/15/2014		4,093	3,040		1,053
5	AMERISOURCEBERGEN CORP	9/17/2013	12/15/2014		455	306		149
18	CARMIKE CINEMAS INC DEL	11/8/2013	12/15/2014		460	423		37
8	CARMIKE CINEMAS INC DEL	10/14/2013	12/15/2014		205	179		26
1	DRIL QUIP	5/9/2014	12/15/2014		71	103		(32)
8	DRIL QUIP	4/1/2014	12/15/2014		565	903		(338)
6	DRIL QUIP	2/14/2014	12/15/2014		423	615		(192)
3	DRIL QUIP	1/31/2014	12/15/2014		212	304		(92)
4	DRIL QUIP	1/21/2014	12/15/2014		282	432		(150)
9	DRIL QUIP	1/17/2014	12/15/2014		635	961		(326)
2	DRIL QUIP	12/23/2013	12/15/2014		141	221		(80)
3	DRIL QUIP	12/5/2013	12/15/2014		212	329		(117)
15	DRIL QUIP	12/4/2013	12/15/2014		1,059	1,637		(578)
16	DRIL QUIP	11/4/2013	12/15/2014		1,129	1,867		(738)
5	DRIL QUIP	10/14/2013	12/15/2014		353	585		(232)
16	DRIL QUIP	9/30/2013	12/15/2014		1,129	1,828		(699)
130	GENERAL ELECTRIC	9/5/2013	12/15/2014		3,229	3,017		212
155	GENERAL ELECTRIC	4/26/2012	12/15/2014		3,851	3,018		833
74	GENERAL ELECTRIC	4/26/2012	12/15/2014		1,838	1,441		397
34	GILEAD SCIENCES INC COM	9/6/2013	12/15/2014		3,534	2,080		1,454
29	GILEAD SCIENCES INC COM	9/5/2013	12/15/2014		3,014	1,767		1,247
22	VERTEX PHARMCTLS INC	9/17/2013	12/15/2014		2,487	1,711		776
79	WILLIAMS COMPANIES DEL	10/30/2014	12/15/2014		3,317	4,343		(1,026)
56	WILLIAMS COMPANIES DEL	10/30/2014	12/15/2014		2,351	3,078		(727)
13	BLOUNT INTL INC	3/28/2013	12/16/2014		217	175		42
76	CAMPBELL SOUP CO	11/4/2014	12/16/2014		3,279	3,382		(103)
20	CAMPBELL SOUP CO	9/17/2013	12/16/2014		863	846		17
196	CAMPBELL SOUP CO	9/5/2013	12/16/2014		8,456	8,135		321
28	CONCHO RESOURCES INC	8/14/2014	12/16/2014		2,331	3,602		(1,271)
9	CONCHO RESOURCES INC	7/11/2014	12/16/2014		749	1,319		(570)
18	CONCHO RESOURCES INC	7/11/2014	12/16/2014		1,499	2,627		(1,128)
7	CONCHO RESOURCES INC	7/10/2014	12/16/2014		583	1,026		(443)
3	CONCHO RESOURCES INC	7/9/2014	12/16/2014		250	432		(182)
6	CONCHO RESOURCES INC	6/23/2014	12/16/2014		500	869		(369)

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6	CONCHO RESOURCES INC	6/19/2014	12/16/2014		500	837		(337)
12	CONCHO RESOURCES INC	6/18/2014	12/16/2014		999	1,659		(660)
3	CONCHO RESOURCES INC	5/14/2014	12/16/2014		250	398		(148)
40	CONCHO RESOURCES INC	5/13/2014	12/16/2014		3,330	5,277		(1,947)
17	DANAHER CORP DEL COM	3/4/2011	12/16/2014		1,412	862		550
2	HELEN OF TROY LTD	3/27/2013	12/16/2014		122	76		46
36	OCEANEERING INTL INC	11/28/2012	12/16/2014		2,109	1,864		245
1	ANALOGIC CORP NEW	9/13/2013	12/17/2014		83	81		2
1	ANALOGIC CORP NEW	8/29/2013	12/17/2014		83	75		8
15	LOWE'S COMPANIES INC	10/16/2013	12/17/2014		970	730		240
43	MGM RESORTS INTERNATIONAL	6/24/2014	12/17/2014		772	1,125		(353)
65	MGM RESORTS INTERNATIONAL	6/22/2014	12/17/2014	WS	1,167	1,568		(401)
64	MGM RESORTS INTERNATIONAL	6/5/2014	12/17/2014		1,149	1,631		(482)
24	OCCIDENTAL PETE CORP CAL	11/28/2012	12/17/2014		1,856	1,747		109
41	PHILIP MORRIS INTL INC	9/5/2013	12/17/2014		3,371	3,451		(80)
55	PHILIP MORRIS INTL INC	9/5/2013	12/17/2014	WS	4,522	4,630	108	
2	POLARIS INDUSTRIES COM	2/28/2014	12/17/2014		288	267		21
30	STARBUCKS CORP	11/28/2012	12/17/2014		2,387	1,521		866
54	WALGREEN CO	3/25/2014	12/17/2014		3,878	3,627		251
5	HELEN OF TROY LTD	3/27/2013	12/18/2014		319	191		128
6	J2 GLOBAL INC	3/27/2013	12/18/2014		374	234		140
8	KLX INC SHS WHEN ISSUED	10/14/2013	12/18/2014		338	336		2
7	KNIGHT TRANSPRTN INC	6/18/2013	12/18/2014		230	119		111
2	PHILIP MORRIS INTL INC	9/5/2013	12/18/2014		164	168		(4)
3	TREEHOUSE FOODS INC COM	3/27/2013	12/18/2014		255	193		62
12	TWITTER INC	6/17/2014	12/18/2014	WS x	436	521	85	
28	TWITTER INC	6/17/2014	12/18/2014	WS x	1,017	1,136	119	
31	TWITTER INC	6/17/2014	12/18/2014	WS x	1,126	1,248	122	
6	CENTENE CORP	3/27/2013	12/19/2014		641	265		376
2	HELEN OF TROY LTD	3/27/2013	12/19/2014		127	76		51
2	PHILIP MORRIS INTL INC	9/5/2013	12/19/2014		166	168		(2)
2	POLARIS INDUSTRIES COM	10/16/2014	12/19/2014		296	282		14
2	POLARIS INDUSTRIES COM	2/28/2014	12/19/2014		296	267		29
11	BLOUNT INTL INC	3/28/2013	12/22/2014		184	148		36
4	FINISH LINE INC CL A	11/6/2014	12/22/2014		90	108		(18)
32	FINISH LINE INC CL A	11/3/2014	12/22/2014		720	848		(128)
2	THE HOWARD HUGHES CORP	11/28/2012	12/22/2014		263	147		116
4	ABBVIE INC SHS	5/20/2014	12/23/2014		260	214		46
50	ABBVIE INC SHS	5/12/2014	12/23/2014		3,244	2,620		624
52	ABBVIE INC SHS	5/11/2014	12/23/2014		3,374	2,693		681
15	AMGEN INC COM PV \$0.0001	3/12/2013	12/23/2014		2,365	1,373		992
6	AMGEN INC COM PV \$0.0001	3/12/2013	12/23/2014		947	549		398
14	AMTR FINL SRVS INC	10/14/2013	12/23/2014		748	506		240
3	CENTENE CORP	3/27/2013	12/23/2014		320	133		187
2	FINISH LINE INC CL A	11/13/2014	12/23/2014		46	56		(10)
27	FINISH LINE INC CL A	11/6/2014	12/23/2014		620	727		(107)
5	FIVE BELOW INC	2/28/2014	12/23/2014		195	196		(1)
3	FIVE BELOW INC	11/1/2013	12/23/2014		117	151		(34)
7	FIVE BELOW INC	6/20/2013	12/23/2014	WS	273	296		(23)
37	GILEAD SCIENCES INC COM	9/6/2013	12/23/2014		3,323	2,264		1,059
6	HELEN OF TROY LTD	3/27/2013	12/23/2014		380	229		151
29	MULTIMEDIA GAMES HOLDING	11/14/2013	12/23/2014		1,059	867		192
15	TRACTOR SUPPLY CO	7/17/2014	12/23/2014		1,178	920		258
27	VERTEX PHARMCTLS INC	9/17/2013	12/23/2014		3,094	2,100		994
39	ABBVIE INC SHS	5/20/2014	12/24/2014		2,575	2,088		487
12	AMGEN INC COM PV \$0.0001	3/18/2013	12/24/2014		1,920	1,093		827
9	CHESAPEAKE LODGING TR	3/27/2013	12/24/2014		334	205		129
26	FINISH LINE INC CL A	11/13/2014	12/24/2014		593	728		(135)
45	TRACTOR SUPPLY CO	7/17/2014	12/24/2014		3,503	2,760		743
17	MONSANTO CO NEW DEL COM	6/4/2013	12/26/2014		2,057	1,730		327
6	MONSANTO CO NEW DEL COM	6/22/2012	12/26/2014		726	469		257
4	RUSH ENTERPRISES IN CL A	3/28/2013	12/26/2014		128	97		31
1	RUSH ENTERPRISES IN CL A	3/27/2013	12/26/2014		32	24		8
55	TRACTOR SUPPLY CO	7/17/2014	12/26/2014		4,297	3,374		923
36	COGNIZANT TECH SOLUTNS A	9/17/2013	12/30/2014		1,913	1,456		457
12	MONSANTO CO NEW DEL COM	8/26/2013	12/30/2014		1,449	1,172		277
11	MONSANTO CO NEW DEL COM	6/4/2013	12/30/2014		1,328	1,119		209

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1	TWITTER INC	6/23/2014	12/30/2014	WS x	36	40	4	
10	TWITTER INC	6/24/2014	12/30/2014	WS	356	396		(40)
1	TWITTER INC	6/24/2014	12/30/2014	WS x	36	40	4	
4	TWITTER INC	6/29/2014	12/30/2014	WS	142	196		(54)
19	TWITTER INC	7/30/2014	12/30/2014		676	886		(210)
12	TWITTER INC	6/17/2014	12/30/2014	WS x	427	565	138	
28	TWITTER INC	6/17/2014	12/30/2014	WS x	997	1,238	241	
31	TWITTER INC	6/17/2014	12/30/2014	WS x	1,103	1,361	258	
10	TWITTER INC	6/17/2014	12/30/2014	WS x	356	435	79	
82	VMWARE, INC	12/9/2012	12/30/2014	WS	6,782	7,607		(825)
14	FREESCALE SEMICONDUCTOR	2/28/2014	12/31/2014		359	323		36
1	LIBERTY BROADBAND CORP	12/16/2014	12/31/2014		10	-		10
1	LIBERTY BROADBAND CORP	12/16/2014	12/31/2014		10	-		10
22	OASIS PETE INC NEW	10/20/2014	12/31/2014		342	678		(336)
6	OASIS PETE INC NEW	2/12/2014	12/31/2014		93	255		(162)
123	OASIS PETE INC NEW	1/16/2014	12/31/2014		1,910	5,347		(3,437)
122	OASIS PETE INC NEW	1/15/2014	12/31/2014		1,895	5,324		(3,429)
58	OASIS PETE INC NEW	1/13/2014	12/31/2014		901	2,467		(1,566)
245	OASIS PETE INC NEW	12/6/2013	12/31/2014		3,805	11,063		(7,258)
2	THE HOWARD HUGHES CORP	4/10/2013	12/31/2014		264	177		87
13	CUBIST PHARMACEUTICALS	7/22/2013	1/2/2015		1,310	734		576
29	LIBERTY GLOBAL PLC CL C	1/31/2014	1/5/2015		1,333	1,141		192
225	GENERAL ELECTRIC	9/5/2013	1/6/2015		5,520	5,221		299
170	ABBOTT LABS	1/23/2013	1/7/2015		7,614	5,579		2,035
194	ABBOTT LABS	1/3/2013	1/7/2015		8,689	6,407		2,282
27	ABBVIE INC SHS	7/14/2014	1/7/2015		1,537	1,438		99
22	ABBVIE INC SHS	5/20/2014	1/7/2015		1,253	1,172		81
291	ACE LIMITED	11/28/2012	1/7/2015		32,763	22,832		9,931
21	ACTAVIS PLC SHS	11/28/2014	1/7/2015		5,550	5,682		(132)
23	ACTAVIS PLC SHS	11/20/2014	1/7/2015		6,078	6,093		(15)
43	ACTAVIS PLC SHS	11/19/2014	1/7/2015		11,363	11,611		(248)
20	ADOBE SYS DEL PV\$ 0 001	11/5/2014	1/7/2015	WS	1,421	1,429	8	
234	AES CORP	11/18/2013	1/7/2015		3,063	3,505		(442)
442	AES CORP	11/15/2013	1/7/2015		5,786	6,643		(857)
30	AES CORP	11/13/2013	1/7/2015	WS	393	465		(72)
146	AES CORP	11/13/2013	1/7/2015		1,911	2,169		(258)
40	AFLAC INC COM	9/17/2013	1/7/2015		2,380	2,484		(104)
525	AFLAC INC COM	9/5/2013	1/7/2015		31,242	30,947		295
9	ALEXION PHARMS INC	6/4/2014	1/7/2015		1,671	1,520		151
14	ALEXION PHARMS INC	4/14/2014	1/7/2015		2,600	2,017		583
2	ALEXION PHARMS INC	11/12/2013	1/7/2015		371	230		141
26	ALEXION PHARMS INC	11/11/2013	1/7/2015		4,828	3,018		1,810
210	ALEXION PHARMS INC	9/5/2013	1/7/2015		38,994	23,543		15,451
4	ALEXION PHARMS INC	6/17/2013	1/7/2015		743	372		371
13	ALEXION PHARMS INC	6/14/2013	1/7/2015		2,414	1,202		1,212
7	ALIBABA GROUP HOLDING LT	10/9/2014	1/7/2015		725	625		100
47	ALIBABA GROUP HOLDING LT	9/22/2014	1/7/2015		4,867	4,227		640
110	ALIBABA GROUP HOLDING LT	9/22/2014	1/7/2015		11,391	10,095		1,296
9	ALLERGAN INC	8/12/2014	1/7/2015		1,923	1,374		549
20	ALLERGAN INC	7/31/2014	1/7/2015		4,274	3,307		967
46	ALLERGAN INC	12/23/2013	1/7/2015		9,830	4,918		4,912
184	ALLERGAN INC	12/9/2012	1/7/2015	WS	39,320	17,118		22,202
5,090	ALTEGRIS MGD FUT STRAT I	11/29/2012	1/7/2015		50,137	47,642		2,495
760	ALTRIA GROUP INC	9/5/2013	1/7/2015		37,938	25,991		11,947
5	AMAZON COM INC COM	4/29/2013	1/7/2015		1,501	1,271		230
7,655	AMER CNT INFL ADJ BD INV	9/5/2013	1/7/2015		89,640	90,329		(689)
24	AMER EXPRESS COMPANY	1/17/2014	1/7/2015		2,161	2,203		(42)
220	AMER EXPRESS COMPANY	9/5/2013	1/7/2015		19,808	16,264		3,544
42	AMER EXPRESS COMPANY	7/23/2013	1/7/2015		3,782	3,134		648
54	AMER EXPRESS COMPANY	5/24/2013	1/7/2015		4,862	4,037		825
26	AMER EXPRESS COMPANY	5/23/2013	1/7/2015		2,341	1,946		395
10	AMER EXPRESS COMPANY	5/22/2013	1/7/2015	WS	900	763		137
50	AMER EXPRESS COMPANY	5/22/2013	1/7/2015		4,502	3,831		671
205	AMERICAN INTERNATIONAL	9/5/2013	1/7/2015		11,187	9,981		1,206
356	AMERICAN TOWER REIT INC	11/28/2012	1/7/2015		35,263	26,323		8,940
78	AMERIPRISE FINL INC	3/4/2011	1/7/2015		9,849	4,916		4,933
32	AMERIPRISE FINL INC	8/15/2011	1/7/2015		4,041	1,453		2,588

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182	AMERISOURCEBERGEN CORP	8/11/2014	1/7/2015		16,729	13,848		2,881
83	AMERISOURCEBERGEN CORP	5/7/2014	1/7/2015		7,629	5,348		2,281
9	AMGEN INC COM PV \$0.0001	11/19/2014	1/7/2015	WS	1,413	1,464	51	
13	AMGEN INC COM PV \$0.0001	10/22/2014	1/7/2015		2,041	1,846		195
15	AMGEN INC COM PV \$0.0001	10/10/2014	1/7/2015		2,355	2,091		264
6	AMGEN INC COM PV \$0.0001	10/2/2014	1/7/2015		942	834		108
19	AMGEN INC COM PV \$0.0001	10/1/2014	1/7/2015		2,982	2,641		341
27	AMGEN INC COM PV \$0.0001	11/14/2013	1/7/2015		4,238	3,119		1,119
36	AMGEN INC COM PV \$0.0001	10/7/2013	1/7/2015		5,651	3,976		1,675
100	AMGEN INC COM PV \$0.0001	9/5/2013	1/7/2015		15,697	11,266		4,431
16	AMGEN INC COM PV \$0.0001	3/18/2013	1/7/2015		2,512	1,457		1,055
115	ANADARKO PETE CORP	9/5/2013	1/7/2015		8,884	10,673		(1,789)
200	ANALOG DEVICES INC COM	9/5/2013	1/7/2015		10,746	9,487		1,259
182	APACHE CORP	11/4/2014	1/7/2015		10,786	13,512		(2,726)
20	APACHE CORP	9/17/2013	1/7/2015		1,185	1,760		(575)
270	APACHE CORP	9/5/2013	1/7/2015		16,001	23,333		(7,332)
45	APARTMENT INVT & MGMT CO	9/17/2013	1/7/2015		1,751	1,297		454
820	APARTMENT INVT & MGMT CO	9/5/2013	1/7/2015		31,912	22,441		9,471
170	APPLE INC	9/5/2013	1/7/2015		18,321	12,018		6,303
65	APPLIED MATERIAL INC	9/30/2013	1/7/2015		1,527	1,145		382
6,720	AQR DIV ARBITRAGE CL I	9/5/2013	1/7/2015		68,141	74,942		(6,801)
298	ARM HLDGS PLC SPD ADR	9/17/2013	1/7/2015		13,282	13,686		(404)
6	ARM HLDGS PLC SPD ADR	9/17/2013	1/7/2015	WS	267	276	9	
14	ARM HLDGS PLC SPD ADR	9/17/2013	1/7/2015	WS	624	643	19	
36	ARM HLDGS PLC SPD ADR	8/2/2013	1/7/2015		1,604	1,464		140
46	ARM HLDGS PLC SPD ADR	7/24/2013	1/7/2015		2,050	1,836		214
64	ARM HLDGS PLC SPD ADR	7/23/2013	1/7/2015		2,852	2,673		179
56	ARM HLDGS PLC SPD ADR	7/16/2013	1/7/2015		2,496	2,332		164
99	ARM HLDGS PLC SPD ADR	7/8/2013	1/7/2015		4,412	3,811		601
66	ARM HLDGS PLC SPD ADR	7/8/2013	1/7/2015		2,942	2,552		390
173	ARM HLDGS PLC SPD ADR	8/1/2012	1/7/2015		7,710	4,538		3,172
31	ASTRAZENCA PLC SPND ADR	2/24/2014	1/7/2015		2,111	2,116		(5)
16	ASTRAZENCA PLC SPND ADR	2/12/2014	1/7/2015		1,089	1,059		30
28	ASTRAZENCA PLC SPND ADR	1/24/2014	1/7/2015		1,906	1,817		89
23	ASTRAZENCA PLC SPND ADR	1/23/2014	1/7/2015		1,566	1,507		59
38	ASTRAZENCA PLC SPND ADR	12/23/2013	1/7/2015		2,587	2,233		354
35	ASTRAZENCA PLC SPND ADR	12/20/2013	1/7/2015		2,383	2,055		328
11	ASTRAZENCA PLC SPND ADR	12/19/2013	1/7/2015		749	646		103
4	ATHENAHEALTH INC	12/30/2014	1/7/2015		569	593		(24)
4	ATHENAHEALTH INC	12/23/2014	1/7/2015		569	601		(32)
7	ATHENAHEALTH INC	11/21/2014	1/7/2015		996	818		178
9	ATHENAHEALTH INC	11/10/2014	1/7/2015		1,281	1,131		150
12	ATHENAHEALTH INC	5/1/2014	1/7/2015		1,707	1,514		193
8	ATHENAHEALTH INC	4/8/2014	1/7/2015		1,138	1,178		(40)
7	ATHENAHEALTH INC	3/25/2014	1/7/2015		996	1,157		(161)
5	ATHENAHEALTH INC	1/17/2014	1/7/2015		711	696		15
13	ATHENAHEALTH INC	12/12/2013	1/7/2015		1,850	1,635		215
6	ATHENAHEALTH INC	10/21/2013	1/7/2015		854	837		17
40	ATHENAHEALTH INC	8/2/2013	1/7/2015		5,691	4,601		1,090
8	ATHENAHEALTH INC	7/22/2013	1/7/2015		1,138	907		231
30	ATHENAHEALTH INC	7/22/2013	1/7/2015		4,269	3,421		848
336	ATWOOD OCEANICS INC	11/21/2014	1/7/2015		9,144	12,811		(3,667)
312	ATWOOD OCEANICS INC	10/20/2014	1/7/2015		8,491	12,764		(4,273)
154	ATWOOD OCEANICS INC	9/30/2014	1/7/2015		4,191	6,732		(2,541)
77	ATWOOD OCEANICS INC	9/29/2014	1/7/2015		2,095	3,397		(1,302)
18	ATWOOD OCEANICS INC	9/26/2014	1/7/2015		490	801		(311)
6	ATWOOD OCEANICS INC	10/24/2013	1/7/2015		163	320		(157)
5	ATWOOD OCEANICS INC	10/17/2013	1/7/2015		136	271		(135)
7	ATWOOD OCEANICS INC	7/11/2013	1/7/2015		190	389		(199)
3	ATWOOD OCEANICS INC	11/28/2012	1/7/2015	WS	82	178		(96)
15	ATWOOD OCEANICS INC	11/28/2012	1/7/2015	WS	408	902		(494)
2	ATWOOD OCEANICS INC	11/28/2012	1/7/2015	WS	54	109		(55)
23	ATWOOD OCEANICS INC	11/28/2012	1/7/2015	WS	626	1,067		(441)
17	ATWOOD OCEANICS INC	11/28/2012	1/7/2015	WS	463	834		(371)
5	AUTOZONE INC NEVADA COM	9/30/2013	1/7/2015		3,033	2,119		914
9	AUTOZONE INC NEVADA COM	9/5/2013	1/7/2015		5,460	3,777		1,683
4	BAIDU INC SPON ADR	12/3/2013	1/7/2015		899	677		222

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8	BAIDU INC SPON ADR	12/2/2013	1/7/2015		1,798	1,327		471
18	BAIDU INC SPON ADR	11/15/2013	1/7/2015		4,045	2,899		1,146
57	BAIDU INC SPON ADR	10/30/2013	1/7/2015		12,809	9,339		3,470
109	BAIDU INC SPON ADR	9/17/2013	1/7/2015		24,495	15,529		8,966
18	BAXTER INTERNTL INC	12/19/2014	1/7/2015		1,286	1,338		(52)
97	BAXTER INTERNTL INC	1/14/2014	1/7/2015		6,930	6,774		156
49	BAXTER INTERNTL INC	1/13/2014	1/7/2015		3,500	3,448		52
31	BB&T CORPORATION	1/7/2014	1/7/2015		1,148	1,177		(29)
315	BB&T CORPORATION	9/5/2013	1/7/2015		11,664	10,753		911
104	BIOGEN IDEC INC	9/5/2013	1/7/2015		36,298	23,579		12,719
36	BIOMARIN PHARMACEUTICALS	3/13/2014	1/7/2015		3,330	2,800		530
22	BIOMARIN PHARMACEUTICALS	3/10/2014	1/7/2015		2,035	1,670		365
32	BIOMARIN PHARMACEUTICALS	3/7/2014	1/7/2015		2,960	2,443		517
41	BIOMARIN PHARMACEUTICALS	3/6/2014	1/7/2015		3,793	3,164		629
12	BIOMARIN PHARMACEUTICALS	2/28/2014	1/7/2015		1,110	1,001		109
15	BIOMARIN PHARMACEUTICALS	2/25/2014	1/7/2015		1,388	1,228		160
37	BIOMARIN PHARMACEUTICALS	2/24/2014	1/7/2015		3,423	3,041		382
15	BIOMARIN PHARMACEUTICALS	7/18/2013	1/7/2015		1,388	945		443
343	BRISTOL-MYERS SQUIBB CO	11/14/2013	1/7/2015		20,336	18,116		2,220
129	CABOT OIL & GAS CORP	12/24/2014	1/7/2015		3,649	3,949		(300)
72	CABOT OIL & GAS CORP	12/23/2014	1/7/2015		2,037	2,200		(163)
44	CABOT OIL & GAS CORP	11/17/2014	1/7/2015		1,245	1,479		(234)
19	CABOT OIL & GAS CORP	10/14/2014	1/7/2015		538	549		(11)
34	CABOT OIL & GAS CORP	10/13/2014	1/7/2015		962	992		(30)
20	CABOT OIL & GAS CORP	10/10/2014	1/7/2015		566	595		(29)
28	CABOT OIL & GAS CORP	8/5/2014	1/7/2015		792	966		(174)
186	CABOT OIL & GAS CORP	8/4/2014	1/7/2015		5,262	6,244		(982)
91	CABOT OIL & GAS CORP	6/18/2014	1/7/2015		2,574	3,160		(586)
135	CABOT OIL & GAS CORP	5/28/2014	1/7/2015		3,819	4,859		(1,040)
40	CABOT OIL & GAS CORP	5/6/2014	1/7/2015	WS	1,132	1,600		(468)
709	CABOT OIL & GAS CORP	5/6/2014	1/7/2015		20,057	27,470		(7,413)
1	CALIFORNIA RESOURCES	5/21/2014	1/7/2015		5	8		(3)
240	CAMPBELL SOUP CO	11/4/2014	1/7/2015		10,815	10,681		134
129	CATERPILLAR INC DEL	8/11/2014	1/7/2015		11,336	13,493		(2,157)
131	CATERPILLAR INC DEL	8/1/2014	1/7/2015		11,512	13,164		(1,652)
35	CATERPILLAR INC DEL	9/5/2013	1/7/2015		3,076	2,916		160
45	CBOE HOLDINGS INC	9/17/2013	1/7/2015		2,989	2,033		956
635	CBOE HOLDINGS INC	9/5/2013	1/7/2015		42,182	28,930		13,252
69	CBS CORP NEW CL B	10/13/2014	1/7/2015		3,690	3,442		248
130	CBS CORP NEW CL B	9/5/2013	1/7/2015		6,952	7,035		(83)
5	CBS CORP NEW CL B	11/28/2012	1/7/2015		267	175		92
84	CELGENE CORP COM	6/20/2013	1/7/2015		9,554	4,858		4,696
66	CELGENE CORP COM	6/20/2013	1/7/2015		7,507	3,819		3,688
99	CELGENE CORP COM	6/19/2013	1/7/2015		11,260	5,796		5,464
49	CERNER CORP COM	7/31/2013	1/7/2015		3,141	2,424		717
90	CERNER CORP COM	5/2/2013	1/7/2015		5,769	4,370		1,399
344	CERNER CORP COM	11/28/2012	1/7/2015		22,050	13,218		8,832
18	CF INDS HLDGS INC	6/25/2013	1/7/2015		5,217	3,166		2,051
9	CF INDS HLDGS INC	10/5/2011	1/7/2015		2,609	1,201		1,408
4	CF INDS HLDGS INC	9/22/2011	1/7/2015		1,159	584		575
5	CF INDS HLDGS INC	9/17/2013	1/7/2015		1,449	998		451
64	CF INDS HLDGS INC	9/5/2013	1/7/2015		18,551	12,224		6,327
35	CHEVRON CORP	6/16/2014	1/7/2015		3,807	4,502		(695)
114	CHEVRON CORP	2/27/2014	1/7/2015		12,398	13,155		(757)
9	CHEVRON CORP	2/10/2014	1/7/2015		979	1,004		(25)
18	CHEVRON CORP	9/9/2013	1/7/2015		1,958	2,200		(242)
61	CHEVRON CORP	9/5/2013	1/7/2015		6,634	7,413		(779)
7	CHIPOTLE MEXICAN GRILL	6/16/2014	1/7/2015		4,815	4,153		662
2	CHIPOTLE MEXICAN GRILL	5/15/2014	1/7/2015		1,376	989		387
3	CHIPOTLE MEXICAN GRILL	5/8/2014	1/7/2015		2,064	1,531		533
1	CHIPOTLE MEXICAN GRILL	5/1/2014	1/7/2015		688	502		186
3	CHIPOTLE MEXICAN GRILL	4/23/2014	1/7/2015		2,064	1,511		553
3	CHIPOTLE MEXICAN GRILL	4/21/2014	1/7/2015		2,064	1,526		538
12	CHIPOTLE MEXICAN GRILL	4/17/2014	1/7/2015		8,254	6,937		1,317
1	CHIPOTLE MEXICAN GRILL	2/28/2014	1/7/2015		688	568		120
585	CISCO SYSTEMS INC COM	9/5/2013	1/7/2015		15,966	13,822		2,144
625	CISCO SYSTEMS INC COM	5/25/2012	1/7/2015		17,058	10,250		6,808

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34	CITIGROUP INC COM NEW	8/26/2014	1/7/2015		1,740	1,775		(35)
52	CITIGROUP INC COM NEW	7/15/2014	1/7/2015		2,661	2,557		104
27	CITIGROUP INC COM NEW	1/8/2014	1/7/2015		1,382	1,482		(100)
44	CITIGROUP INC COM NEW	12/23/2013	1/7/2015		2,252	2,310		(58)
23	CITIGROUP INC COM NEW	12/17/2013	1/7/2015		1,177	1,171		6
25	CITIGROUP INC COM NEW	9/5/2013	1/7/2015	WS	1,279	1,236		43
335	CITIGROUP INC COM NEW	9/5/2013	1/7/2015		17,143	16,725		418
715	COGNIZANT TECH SOLUTNS A	9/17/2013	1/7/2015		37,283	28,909		8,374
716	COLGATE PALMOLIVE	9/5/2013	1/7/2015		48,782	41,275		7,507
162	COLGATE PALMOLIVE	4/14/2014	1/7/2015		11,037	10,661		376
41	COLGATE PALMOLIVE	4/11/2014	1/7/2015		2,793	2,684		109
30	COLGATE PALMOLIVE	9/17/2013	1/7/2015		2,044	1,788		256
25	COMCAST CORP NEW CL A	9/8/2014	1/7/2015		1,380	1,395		(15)
275	COMCAST CORP NEW CL A	7/8/2013	1/7/2015		15,180	11,605		3,575
207	CONOCOPHILLIPS	12/1/2014	1/7/2015		13,200	13,621		(421)
175	CONOCOPHILLIPS	5/28/2014	1/7/2015		11,160	14,015		(2,855)
150	CONOCOPHILLIPS	3/19/2014	1/7/2015		9,565	10,140		(575)
30	CONOCOPHILLIPS	3/18/2014	1/7/2015		1,913	2,040		(127)
30	CONTINENTAL RESOURCES	9/17/2013	1/7/2015		1,031	1,516		(485)
58	CONTINENTAL RESOURCES	9/13/2013	1/7/2015		1,993	2,930		(937)
278	CONTINENTAL RESOURCES	9/11/2013	1/7/2015		9,552	14,125		(4,573)
13	CONTINENTAL RESOURCES	9/11/2013	1/7/2015	WS	447	661	214	
31	CONTINENTAL RESOURCES	9/11/2013	1/7/2015	WS	1,065	1,575	510	
380	CONTINENTAL RESOURCES	12/15/2014	1/7/2015		13,057	12,035		1,022
5	CONTINENTAL RESOURCES	10/16/2014	1/7/2015		172	278		(106)
4	CONTINENTAL RESOURCES	10/14/2014	1/7/2015		137	222		(85)
2	CONTINENTAL RESOURCES	4/22/2014	1/7/2015		69	136		(67)
4	CONTINENTAL RESOURCES	4/9/2014	1/7/2015		137	260		(123)
22	CONTINENTAL RESOURCES	2/28/2014	1/7/2015		756	1,302		(546)
39	COPA HOLDINGS S A CL A	7/21/2014	1/7/2015		3,913	6,054		(2,141)
22	COPA HOLDINGS S A CL A	7/17/2014	1/7/2015		2,207	3,365		(1,158)
6	COPA HOLDINGS S A CL A	7/16/2014	1/7/2015		602	910		(308)
5	COSTAR GROUP INC COM	6/10/2014	1/7/2015		883	824		59
2	COSTCO WHOLESALE CRP DEL	3/24/2014	1/7/2015		288	226		62
10	COSTCO WHOLESALE CRP DEL	1/15/2014	1/7/2015		1,440	1,165		275
180	COSTCO WHOLESALE CRP DEL	11/28/2012	1/7/2015		25,923	18,144		7,779
126	COSTCO WHOLESALE CRP DEL	11/27/2012	1/7/2015		18,146	12,230		5,916
29	COVIDIEN PLC SHS NEW	1/22/2014	1/7/2015		3,011	1,977		1,034
32	COVIDIEN PLC SHS NEW	11/6/2013	1/7/2015		3,322	2,084		1,238
17	COVIDIEN PLC SHS NEW	11/4/2013	1/7/2015		1,765	1,100		665
35	COVIDIEN PLC SHS NEW	9/30/2013	1/7/2015		3,634	2,129		1,505
89	COVIDIEN PLC SHS NEW	9/5/2013	1/7/2015		9,240	5,414		3,826
6,875	DELAWARE CORP BOND INST	9/5/2013	1/7/2015		40,975	39,875		1,100
40	DISCOVER FINL SVCS	9/17/2013	1/7/2015		2,535	2,081		454
530	DISCOVER FINL SVCS	9/5/2013	1/7/2015		33,591	25,831		7,760
20	DOLLAR GENERAL CORP	11/18/2014	1/7/2015		1,399	1,315		84
71	DOLLAR TREE INC	12/2/2014	1/7/2015		4,988	4,849		139
187	DOLLAR TREE INC	11/18/2014	1/7/2015		13,136	11,540		1,596
275	DOW CHEMICAL CO	4/18/2013	1/7/2015		11,998	8,359		3,639
45	EATON VANCE CORP NVT	9/17/2013	1/7/2015		1,753	1,809		(56)
575	EATON VANCE CORP NVT	9/5/2013	1/7/2015		22,405	22,515		(110)
10	ECOLAB INC	9/5/2013	1/7/2015		1,001	934		67
160	EDISON INTL CALIF	9/5/2013	1/7/2015		10,699	7,096		3,603
10	ENVISION HEALTHCARE HLDG	4/1/2014	1/7/2015		355	353		2
14	EOG RESOURCES INC	10/8/2013	1/7/2015		1,180	1,203		(23)
11	EOG RESOURCES INC	10/8/2013	1/7/2015	WS	927	945		(18)
2	EQUINIX INC	11/26/2014	1/7/2015		442	449		(7)
15	EQUINIX INC	7/2/2013	1/7/2015		3,314	2,759		555
31	EQUINIX INC	5/29/2013	1/7/2015		6,850	6,313		537
3	EQUINIX INC	5/18/2013	1/7/2015	WS	663	619		44
38	EQUINIX INC	5/2/2013	1/7/2015		8,397	8,136		261
5	EQUINIX INC	4/25/2013	1/7/2015		1,105	1,066		39
181	FACEBOOK INC	9/17/2013	1/7/2015		13,884	7,835		6,049
450	FACEBOOK INC	9/5/2013	1/7/2015		34,519	19,125		15,394
11	FACEBOOK INC	7/25/2013	1/7/2015		844	364		480
12	FASTENAL COMPANY	10/14/2014	1/7/2015		545	498		47
12	FASTENAL COMPANY	10/13/2014	1/7/2015		545	506		39

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19	FASTENAL COMPANY	10/10/2014	1/7/2015		864	821		43
22	FASTENAL COMPANY	2/28/2014	1/7/2015		1,000	1,043		(43)
14	FASTENAL COMPANY	1/30/2014	1/7/2015		636	622		14
131	FASTENAL COMPANY	1/29/2014	1/7/2015		5,954	5,791		163
99	FASTENAL COMPANY	12/26/2013	1/7/2015		4,499	4,656		(157)
172	FASTENAL COMPANY	10/16/2013	1/7/2015		7,817	8,367		(550)
80	FASTENAL COMPANY	9/17/2013	1/7/2015		3,636	4,014		(378)
23	FASTENAL COMPANY	9/6/2013	1/7/2015		1,045	1,111		(66)
109	FASTENAL COMPANY	5/22/2013	1/7/2015		4,954	5,578		(624)
72	FASTENAL COMPANY	5/10/2013	1/7/2015		3,272	3,647		(375)
344	FASTENAL COMPANY	11/28/2012	1/7/2015		15,634	13,961		1,673
55	FMC TECHS INC COM	9/17/2013	1/7/2015	WS	2,342	3,056	714	
38	FORTUNE BRANDS HOME AND	11/21/2014	1/7/2015		1,661	1,691		(30)
17	FORTUNE BRANDS HOME AND	11/20/2014	1/7/2015		743	743		-
60	FORTUNE BRANDS HOME AND	10/30/2014	1/7/2015		2,623	2,505		118
21	FORTUNE BRANDS HOME AND	8/8/2014	1/7/2015		918	859		59
34	FORTUNE BRANDS HOME AND	8/7/2014	1/7/2015		1,486	1,354		132
24	FORTUNE BRANDS HOME AND	5/28/2014	1/7/2015		1,049	965		84
30	FORTUNE BRANDS HOME AND	5/27/2014	1/7/2015		1,312	1,218		94
31	FORTUNE BRANDS HOME AND	5/23/2014	1/7/2015		1,355	1,250		105
55	FORTUNE BRANDS HOME AND	5/22/2014	1/7/2015		2,405	2,197		208
10	FORTUNE BRANDS HOME AND	5/8/2014	1/7/2015	WS	437	414		23
5	FORTUNE BRANDS HOME AND	4/30/2014	1/7/2015	WS	219	211		8
15	FORTUNE BRANDS HOME AND	4/30/2014	1/7/2015	WS	656	632		24
263	GENERAL ELECTRIC	9/5/2013	1/7/2015		6,366	6,103		263
20	GILEAD SCIENCES INC COM	6/30/2014	1/7/2015		1,990	1,675		315
44	GILEAD SCIENCES INC COM	6/20/2014	1/7/2015		4,378	3,566		812
92	GILEAD SCIENCES INC COM	5/2/2014	1/7/2015		9,154	7,120		2,034
89	GILEAD SCIENCES INC COM	4/30/2014	1/7/2015		8,855	6,915		1,940
58	GILEAD SCIENCES INC COM	12/18/2013	1/7/2015		5,771	4,147		1,624
66	GILEAD SCIENCES INC COM	11/22/2013	1/7/2015		6,567	4,938		1,629
72	GILEAD SCIENCES INC COM	11/7/2013	1/7/2015		7,164	4,857		2,307
84	GILEAD SCIENCES INC COM	10/3/2013	1/7/2015		8,358	5,211		3,147
215	GILEAD SCIENCES INC COM	9/17/2013	1/7/2015		21,392	13,592		7,800
4	GILEAD SCIENCES INC COM	9/6/2013	1/7/2015		398	245		153
2	GOOGLE INC SHS CL C	11/28/2012	1/7/2015		1,007	677		330
89	HALLIBURTON COMPANY	9/5/2014	1/7/2015		3,494	5,968		(2,474)
91	HALLIBURTON COMPANY	9/3/2014	1/7/2015		3,572	6,105		(2,533)
45	HALLIBURTON COMPANY	8/14/2014	1/7/2015		1,766	3,095		(1,329)
38	HALLIBURTON COMPANY	7/24/2014	1/7/2015		1,492	2,788		(1,296)
20	HALLIBURTON COMPANY	7/23/2014	1/7/2015		785	1,463		(678)
1,250	HANCOCK HORIZON	3/7/2014	1/7/2015		26,213	28,225		(2,012)
490	HARBOR INTL FD INSTL CL	9/5/2013	1/7/2015		30,576	32,316		(1,740)
1,985	HENDERSON INTL OPP I	9/5/2013	1/7/2015		50,637	47,422		3,215
70	HILTON WORLDWIDE HLDGS	12/12/2013	1/7/2015		1,758	1,514		244
110	HOST HOTELS & RESORTS	2/19/2014	1/7/2015		2,601	2,126		475
76	HOST HOTELS & RESORTS	12/30/2013	1/7/2015		1,797	1,466		331
106	HOST HOTELS & RESORTS	12/27/2013	1/7/2015		2,506	2,047		459
60	HOST HOTELS & RESORTS	12/26/2013	1/7/2015		1,419	1,163		256
57	HOST HOTELS & RESORTS	12/24/2013	1/7/2015		1,348	1,104		244
19	HOST HOTELS & RESORTS	12/23/2013	1/7/2015		449	365		84
123	HOST HOTELS & RESORTS	12/20/2013	1/7/2015		2,908	2,344		564
22	ILLUMINA INC COM	11/17/2014	1/7/2015		4,246	4,022		224
5	ILLUMINA INC COM	11/14/2014	1/7/2015		965	902		63
2	ILLUMINA INC COM	11/6/2014	1/7/2015		386	379		7
6	ILLUMINA INC COM	10/27/2014	1/7/2015		1,158	1,144		14
13	ILLUMINA INC COM	10/10/2014	1/7/2015		2,509	2,049		460
6	ILLUMINA INC COM	10/8/2014	1/7/2015		1,158	958		200
6	ILLUMINA INC COM	8/5/2014	1/7/2015		1,158	955		203
7	ILLUMINA INC COM	7/24/2014	1/7/2015		1,351	1,210		141
42	ILLUMINA INC COM	5/28/2014	1/7/2015		8,108	6,691		1,415
8	ILLUMINA INC COM	5/7/2014	1/7/2015		1,544	1,112		432
3	ILLUMINA INC COM	5/1/2014	1/7/2015		579	423		156
5	ILLUMINA INC COM	4/29/2014	1/7/2015		965	667		298
7	ILLUMINA INC COM	4/25/2014	1/7/2015		1,351	992		359
4	ILLUMINA INC COM	4/24/2014	1/7/2015		772	607		165
15	ILLUMINA INC COM	4/24/2014	1/7/2015		2,895	2,281		614

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
14	ILLUMINA INC COM	4/23/2014	1/7/2015		2,702	2,189		513
3	ILLUMINA INC COM	4/15/2014	1/7/2015		579	407		172
36	ILLUMINA INC COM	4/14/2014	1/7/2015		6,948	4,734		2,214
69	ILLUMINA INC COM	4/8/2014	1/7/2015		13,317	9,783		3,534
13	ILLUMINA INC COM	2/28/2014	1/7/2015		2,509	2,311		198
103	ILLUMINA INC COM	2/10/2014	1/7/2015		19,879	16,602		3,277
30	INGERSOLL-RAND PLC	9/5/2013	1/7/2015		1,839	1,474		365
40	INGERSOLL-RAND PLC	11/28/2012	1/7/2015		2,452	1,516		936
90	INGERSOLL-RAND PLC	11/27/2012	1/7/2015		5,517	3,425		2,092
24	INTEL CORP	2/10/2014	1/7/2015		861	582		279
96	INTEL CORP	11/11/2013	1/7/2015		3,442	2,324		1,118
74	INTEL CORP	7/18/2012	1/7/2015		2,654	1,919		735
55	INTEL CORP	7/18/2012	1/7/2015		1,972	1,426		546
436	INTEL CORP	3/4/2011	1/7/2015		15,635	9,448		6,187
65	INTERCONTINENTAL	9/5/2013	1/7/2015		14,098	11,859		2,239
195	INTL PAPER CO	4/11/2012	1/7/2015		10,084	6,307		3,777
20	INTRPUBLIC GRP OF CO	10/28/2013	1/7/2015		387	325		62
110	INTRPUBLIC GRP OF CO	10/25/2013	1/7/2015		2,130	1,777		353
305	INTRPUBLIC GRP OF CO	9/5/2013	1/7/2015		5,906	4,928		978
295	INVESCO LTD	9/5/2013	1/7/2015		11,124	9,156		1,968
1,750	ISHARES INTL DEVELOPED	9/5/2013	1/7/2015		53,006	55,730		(2,724)
245	ISHARES MSCI EMERGING	9/5/2013	1/7/2015		9,473	9,626		(153)
620	ISHARES TR MSCI EAFE	9/5/2013	1/7/2015		39,809	40,251		(442)
7,612	JN HNCK CLASSIC VAL FD I	9/17/2013	1/7/2015		196,770	171,270		25,500
26,181	JN HNCK CLASSIC VAL FD I	9/5/2013	1/7/2015		676,779	571,269		105,510
3,740	JP MORGAN STRATEGIC	9/5/2013	1/7/2015		43,795	44,282		(487)
70	KRAFT FOODS GROUP INC	12/16/2014	1/7/2015		4,438	4,152		286
12	KRAFT FOODS GROUP INC	2/10/2014	1/7/2015		761	637		124
4	KRAFT FOODS GROUP INC	11/5/2013	1/7/2015		254	217		37
18	KRAFT FOODS GROUP INC	11/4/2013	1/7/2015		1,141	984		157
10	KRAFT FOODS GROUP INC	11/1/2013	1/7/2015		634	546		88
36	KRAFT FOODS GROUP INC	10/31/2013	1/7/2015		2,283	1,949		334
70	KRAFT FOODS GROUP INC	9/5/2013	1/7/2015		4,438	3,713		725
5	LAUDER ESTEE COS INC A	9/17/2013	1/7/2015		372	356		16
395	LAUDER ESTEE COS INC A	9/5/2013	1/7/2015		29,368	26,623		2,745
2,819	LAZARD DEVELOPING	9/5/2013	1/7/2015		28,838	30,671		(1,833)
2	LIBERTY GLOBAL PLC CL C	2/6/2014	1/7/2015		93	80		13
48	LIBERTY GLOBAL PLC CL C	1/31/2014	1/7/2015		2,222	1,888		334
34	LINKEDIN CORP	9/5/2013	1/7/2015		7,511	8,395		(884)
5	LINKEDIN CORP	9/5/2013	1/7/2015	WS	1,105	1,235	130	
2	LINKEDIN CORP	9/5/2013	1/7/2015	WS	442	494	52	
3	LINKEDIN CORP	9/5/2013	1/7/2015	WS	663	741	78	
51	LINKEDIN CORP	5/22/2013	1/7/2015		11,267	9,044		2,223
7	LINKEDIN CORP	5/10/2013	1/7/2015		1,546	1,210		336
3	LINKEDIN CORP	3/14/2013	1/7/2015	WS	663	621		42
26	LINKEDIN CORP	2/28/2013	1/7/2015		5,744	4,379		1,365
49	LINKEDIN CORP	9/17/2013	1/7/2015		10,825	12,047		(1,222)
13	LINKEDIN CORP	1/29/2014	1/7/2015		2,872	2,670		202
4	LINKEDIN CORP	1/15/2014	1/7/2015		884	866		18
12	LINKEDIN CORP	1/6/2014	1/7/2015		2,651	2,445		206
8	LINKEDIN CORP	12/16/2013	1/7/2015		1,767	1,822		(55)
14	LINKEDIN CORP	3/20/2014	1/7/2015		3,093	2,875		218
31	LINKEDIN CORP	3/11/2014	1/7/2015		6,849	6,384		465
5	LINKEDIN CORP	2/28/2014	1/7/2015		1,105	1,053		52
16	LINKEDIN CORP	2/25/2014	1/7/2015		3,535	3,355		180
5	LINKEDIN CORP	2/20/2014	1/7/2015		1,105	976		129
86	LOCKHEED MARTIN CORP	8/2/2011	1/7/2015		16,365	6,360		10,005
74	LOCKHEED MARTIN CORP	3/4/2011	1/7/2015		14,082	5,870		8,212
58	LOWE'S COMPANIES INC	11/27/2013	1/7/2015		3,941	2,779		1,162
48	LOWE'S COMPANIES INC	10/25/2013	1/7/2015		3,262	2,404		858
87	LOWE'S COMPANIES INC	10/18/2013	1/7/2015		5,912	4,153		1,759
53	LOWE'S COMPANIES INC	10/17/2013	1/7/2015		3,601	2,590		1,011
7	LOWE'S COMPANIES INC	10/16/2013	1/7/2015		476	340		136
175	LYONDELLBASELL INDUSTRIE	12/15/2014	1/7/2015		13,081	12,491		590
154	LYONDELLBASELL INDUSTRIE	2/28/2014	1/7/2015		11,511	13,597		(2,086)
10	LYONDELLBASELL INDUSTRIE	9/17/2013	1/7/2015		747	720		27
99	LYONDELLBASELL INDUSTRIE	9/5/2013	1/7/2015		7,400	6,948		452

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
49,785	MAINSTAY MARKETFIELD	11/28/2012	1/7/2015		802,534	779,633		22,901
76	MARATHON OIL CORP	10/20/2014	1/7/2015		2,076	2,601		(525)
64	MARATHON OIL CORP	12/27/2013	1/7/2015		1,748	2,279		(531)
163	MARATHON OIL CORP	7/20/2012	1/7/2015		4,453	4,308		145
102	MARATHON OIL CORP	7/13/2011	1/7/2015		2,787	3,245		(458)
20	MARATHON PETROLEUM CORP	9/17/2013	1/7/2015		1,772	1,320		452
400	MARATHON PETROLEUM CORP	9/5/2013	1/7/2015		35,439	29,121		6,318
292	MARSH & MCLENNAN COS INC	9/5/2013	1/7/2015		16,470	12,073		4,397
286	MARVELL TECHNOLOGY GROUP	6/5/2014	1/7/2015		4,236	4,340		(104)
102	MARVELL TECHNOLOGY GROUP	5/23/2014	1/7/2015		1,511	1,612		(101)
16	MARVELL TECHNOLOGY GROUP	5/5/2014	1/7/2015		237	254		(17)
43	MARVELL TECHNOLOGY GROUP	5/2/2014	1/7/2015		637	681		(44)
106	MARVELL TECHNOLOGY GROUP	5/1/2014	1/7/2015		1,570	1,672		(102)
83	MARVELL TECHNOLOGY GROUP	4/30/2014	1/7/2015		1,229	1,315		(86)
145	MARVELL TECHNOLOGY GROUP	4/29/2014	1/7/2015		2,147	2,294		(147)
50	MARVELL TECHNOLOGY GROUP	4/28/2014	1/7/2015	WS	740	836		(96)
74	MARVELL TECHNOLOGY GROUP	4/28/2014	1/7/2015		1,096	1,167		(71)
20	MASTERCARD INC	8/13/2012	1/7/2015		1,670	847		823
34	MAXIM INTEGRATED PRODS	5/28/2014	1/7/2015		1,077	1,166		(89)
6	MAXIM INTEGRATED PRODS	5/23/2014	1/7/2015		190	205		(15)
36	MAXIM INTEGRATED PRODS	1/29/2014	1/7/2015		1,140	1,078		62
29	MAXIM INTEGRATED PRODS	1/28/2014	1/7/2015		919	862		57
43	MAXIM INTEGRATED PRODS	1/8/2014	1/7/2015		1,362	1,243		119
47	MAXIM INTEGRATED PRODS	1/7/2014	1/7/2015		1,489	1,359		130
245	MAXIM INTEGRATED PRODS	9/30/2013	1/7/2015		7,760	7,315		445
75	MAXIM INTEGRATED PRODS	9/5/2013	1/7/2015		2,376	2,137		239
20	MCGRAW HILL FINANCIAL	9/17/2013	1/7/2015		1,735	1,270		465
315	MCGRAW HILL FINANCIAL	9/5/2013	1/7/2015		27,334	18,890		8,444
22	MCKESSON CORPORATION COM	2/20/2014	1/7/2015		4,717	3,915		802
7	MCKESSON CORPORATION COM	1/29/2014	1/7/2015		1,501	1,215		286
39	MCKESSON CORPORATION COM	1/27/2014	1/7/2015		8,362	6,750		1,612
15	MCKESSON CORPORATION COM	1/24/2014	1/7/2015		3,216	2,618		598
32	MCKESSON CORPORATION COM	1/24/2014	1/7/2015		6,861	5,633		1,228
41	MCKESSON CORPORATION COM	1/9/2014	1/7/2015		8,790	7,182		1,608
17	MCKESSON CORPORATION COM	12/18/2013	1/7/2015		3,645	2,681		964
42	MCKESSON CORPORATION COM	12/10/2013	1/7/2015		9,005	6,718		2,287
40	MCKESSON CORPORATION COM	11/27/2013	1/7/2015		8,576	6,603		1,973
5	MEAD JOHNSON NUTRTION CO	12/12/2014	1/7/2015		497	493		4
14	MEAD JOHNSON NUTRTION CO	2/28/2014	1/7/2015		1,391	1,148		243
22	MEAD JOHNSON NUTRTION CO	2/24/2014	1/7/2015		2,186	1,796		390
12	MEAD JOHNSON NUTRTION CO	1/17/2014	1/7/2015		1,192	991		201
12	MEAD JOHNSON NUTRTION CO	12/20/2013	1/7/2015		1,192	997		195
23	MEAD JOHNSON NUTRTION CO	11/20/2013	1/7/2015		2,285	1,908		377
21	MEAD JOHNSON NUTRTION CO	10/10/2013	1/7/2015		2,086	1,602		484
79	MEAD JOHNSON NUTRTION CO	3/6/2013	1/7/2015		7,849	5,955		1,894
13	MEAD JOHNSON NUTRTION CO	11/28/2012	1/7/2015		1,292	885		407
5	MERCADOLIBRE INC	10/13/2014	1/7/2015		612	545		67
6	MERCADOLIBRE INC	10/10/2014	1/7/2015		735	668		67
191	MERCADOLIBRE INC	10/2/2014	1/7/2015		23,382	21,230		2,152
110	MERCK AND CO INC SHS	5/1/2013	1/7/2015		6,731	5,005		1,726
57	MICHAEL KORS HLDGS LTD	8/21/2014	1/7/2015		3,931	4,672		(741)
37	MICHAEL KORS HLDGS LTD	4/28/2014	1/7/2015		2,552	3,244		(692)
23	MICHAEL KORS HLDGS LTD	3/11/2014	1/7/2015		1,586	2,269		(683)
6	MICHAEL KORS HLDGS LTD	2/28/2014	1/7/2015		414	594		(180)
14	MICHAEL KORS HLDGS LTD	1/28/2014	1/7/2015		966	1,146		(180)
48	MICHAEL KORS HLDGS LTD	1/27/2014	1/7/2015		3,310	3,863		(553)
52	MICHAEL KORS HLDGS LTD	1/24/2014	1/7/2015		3,586	4,198		(612)
50	MICHAEL KORS HLDGS LTD	9/30/2013	1/7/2015		3,448	3,709		(261)
170	MICHAEL KORS HLDGS LTD	9/17/2013	1/7/2015		11,725	12,635		(910)
362	MICROSOFT CORP	9/5/2013	1/7/2015		16,747	11,376		5,371
193	MICROSOFT CORP	1/23/2013	1/7/2015		8,929	5,305		3,624
150	MONDELEZ INTERNATIONAL	2/19/2014	1/7/2015		5,534	5,136		398
15	MONDELEZ INTERNATIONAL	9/17/2013	1/7/2015		553	480		73
955	MONDELEZ INTERNATIONAL	9/5/2013	1/7/2015		35,233	29,425		5,808
368	MONSANTO CO NEW DEL COM	9/5/2013	1/7/2015		43,551	37,233		6,318
16	MONSANTO CO NEW DEL COM	8/26/2013	1/7/2015		1,894	1,562		332
154	MOODY'S CORP	8/11/2014	1/7/2015		14,489	13,760		729

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151	MOODY'S CORP	5/28/2014	1/7/2015		14,206	12,986		1,220
1	MORGAN STANLEY	6/7/2013	1/7/2015		37	27		10
54	MORGAN STANLEY	6/3/2013	1/7/2015		1,989	1,381		608
45	MYLAN INC	9/17/2013	1/7/2015		2,525	1,745		780
620	MYLAN INC	9/5/2013	1/7/2015		34,783	22,214		12,569
206	NATIONSTAR MTG HLDGS INC	10/22/2014	1/7/2015		5,562	6,975		(1,413)
101	NATIONSTAR MTG HLDGS INC	10/21/2014	1/7/2015		2,727	3,482		(755)
92	NATIONSTAR MTG HLDGS INC	10/20/2014	1/7/2015		2,484	3,158		(674)
273	NATIONSTAR MTG HLDGS INC	5/29/2014	1/7/2015		7,371	9,374		(2,003)
148	NATIONSTAR MTG HLDGS INC	5/28/2014	1/7/2015		3,996	4,858		(862)
1,576	NB EMERG MKTS EQTY FD I	9/5/2013	1/7/2015		25,027	24,617		410
10	NEWELL RUBBERMAID INC	4/23/2013	1/7/2015		371	269		102
169	NEWELL RUBBERMAID INC	4/22/2013	1/7/2015		6,273	4,492		1,781
146	NEWELL RUBBERMAID INC	4/19/2013	1/7/2015		5,419	3,839		1,580
5	NEWMARKET CORP	9/17/2013	1/7/2015		2,000	1,441		559
70	NEWMARKET CORP	9/5/2013	1/7/2015		28,001	19,911		8,090
70	NEXTERA ENERGY INC SHS	9/5/2013	1/7/2015		7,488	5,590		1,898
20	NIELSEN NV	3/5/2014	1/7/2015	WS	852	926	74	
29	NIKE INC CL B	10/3/2014	1/7/2015		2,751	2,608		143
8	NIKE INC CL B	9/26/2014	1/7/2015		759	707		52
36	NIKE INC CL B	10/1/2013	1/7/2015		3,415	2,616		799
40	NIKE INC CL B	9/30/2013	1/7/2015		3,795	2,904		891
5	NIKE INC CL B	9/17/2013	1/7/2015		474	342		132
279	NIKE INC CL B	9/5/2013	1/7/2015		26,468	18,284		8,184
18	NORDSTROM INC	12/23/2013	1/7/2015		1,421	1,105		316
130	NORDSTROM INC	9/5/2013	1/7/2015		10,262	7,339		2,923
180	NORTHEAST UTILITIES COM	9/5/2013	1/7/2015		9,739	7,250		2,489
27	NORTHEAST UTILITIES COM	2/12/2014	1/7/2015		1,461	1,197		264
16	NORTHEAST UTILITIES COM	2/11/2014	1/7/2015		866	709		157
5	NORTHEAST UTILITIES COM	2/10/2014	1/7/2015		271	219		52
24	NORTHEAST UTILITIES COM	1/3/2014	1/7/2015		1,298	997		301
32	NORTHEAST UTILITIES COM	1/2/2014	1/7/2015		1,731	1,337		394
77	NORWEGIAN CRUISE LINE	8/26/2014	1/7/2015		3,558	2,603		955
111	NORWEGIAN CRUISE LINE	7/16/2014	1/7/2015		5,130	3,599		1,531
115	NUCOR CORPORATION	9/5/2013	1/7/2015		5,403	5,369		34
3,078	NUVEEN REAL EST SEC FD I	9/5/2013	1/7/2015		77,319	63,131		14,188
414	OASIS PETE INC NEW	10/20/2014	1/7/2015		6,264	12,785		(6,501)
100	OCCIDENTAL PETE CORP CAL	6/21/2013	1/7/2015		7,731	8,675		(944)
96	OCCIDENTAL PETE CORP CAL	11/28/2012	1/7/2015		7,422	6,986		436
7	OCEANEERING INTL INC	4/25/2014	1/7/2015		391	517		(126)
18	OCEANEERING INTL INC	4/8/2014	1/7/2015		1,005	1,303		(298)
12	OCEANEERING INTL INC	2/14/2014	1/7/2015		670	858		(188)
5	OCEANEERING INTL INC	2/13/2014	1/7/2015		279	357		(78)
127	OCEANEERING INTL INC	11/28/2012	1/7/2015		7,094	6,576		518
15	OIL STS INTL INC DEL COM	10/14/2013	1/7/2015	WS	687	924	237	
54	OIL STS INTL INC DEL COM	9/30/2014	1/7/2015		2,474	3,371		(897)
54	OIL STS INTL INC DEL COM	9/29/2014	1/7/2015		2,474	3,363		(889)
39	OIL STS INTL INC DEL COM	9/26/2014	1/7/2015		1,786	2,447		(661)
15	OIL STS INTL INC DEL COM	9/26/2014	1/7/2015	WS	687	941	254	
252	OIL STS INTL INC DEL COM	12/16/2014	1/7/2015		11,543	11,144		399
5	OIL STS INTL INC DEL COM	11/21/2014	1/7/2015		229	286		(57)
226	OIL STS INTL INC DEL COM	10/20/2014	1/7/2015		10,352	12,755		(2,403)
54	OIL STS INTL INC DEL COM	10/1/2014	1/7/2015		2,474	3,345		(871)
1,686	OPPENHMR DEV MRKTS CL Y	9/5/2013	1/7/2015		57,779	58,032		(253)
203	PARAMOUNT GROUP INC	12/19/2014	1/7/2015		3,902	3,698		204
58	PEPSICO INC	7/29/2014	1/7/2015		5,550	5,264		286
76	PEPSICO INC	6/26/2014	1/7/2015		7,273	6,719		554
60	PEPSICO INC	6/3/2014	1/7/2015		5,742	5,266		476
78	PEPSICO INC	5/28/2014	1/7/2015		7,464	6,783		681
35	PEPSICO INC	1/9/2014	1/7/2015		3,349	2,901		448
5	PEPSICO INC	9/17/2013	1/7/2015		478	408		70
218	PEPSICO INC	9/5/2013	1/7/2015		20,862	17,202		3,660
23	PHARMACYCLICS INC	10/27/2014	1/7/2015		2,827	2,871		(44)
13	PHARMACYCLICS INC	10/22/2014	1/7/2015		1,598	1,501		97
11	PHARMACYCLICS INC	10/13/2014	1/7/2015		1,352	1,175		177
6	PHARMACYCLICS INC	10/10/2014	1/7/2015		738	648		90
17	PHARMACYCLICS INC	7/28/2014	1/7/2015		2,090	1,803		287

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50	PHARMACYCLICS INC	5/28/2014	1/7/2015		6,146	4,434		1,712
64	PHARMACYCLICS INC	3/24/2014	1/7/2015		7,867	7,320		547
42	PHARMACYCLICS INC	3/11/2014	1/7/2015		5,163	5,718		(555)
9	PHARMACYCLICS INC	2/28/2014	1/7/2015		1,106	1,300		(194)
9	PHARMACYCLICS INC	1/31/2014	1/7/2015		1,106	1,200		(94)
36	PHARMACYCLICS INC	1/30/2014	1/7/2015		4,425	4,925		(500)
25	PHARMACYCLICS INC	1/24/2014	1/7/2015	WS	3,073	3,631		(558)
6	PHARMACYCLICS INC	1/15/2014	1/7/2015	WS	738	824		(86)
1	PHARMACYCLICS INC	1/15/2014	1/7/2015		123	135		(12)
3	PHARMACYCLICS INC	1/14/2014	1/7/2015	WS	369	510		(141)
37	PHARMACYCLICS INC	1/14/2014	1/7/2015		4,548	4,937		(389)
18,454	PIMCO COMM RR STR CL P	9/5/2013	1/7/2015		81,567	104,450		(22,883)
19	PIONEER NATURAL RES CO	11/25/2014	1/7/2015		2,653	3,282		(629)
1	PIONEER NATURAL RES CO	11/25/2014	1/7/2015	WS	140	173	33	
2	PIONEER NATURAL RES CO	11/25/2014	1/7/2015	WS	279	345	66	
1	PIONEER NATURAL RES CO	11/25/2014	1/7/2015	WS	140	173	33	
3	PIONEER NATURAL RES CO	11/25/2014	1/7/2015	WS	419	518	99	
6	PIONEER NATURAL RES CO	11/25/2014	1/7/2015	WS	838	995		(157)
6	PIONEER NATURAL RES CO	11/25/2014	1/7/2015	WS	838	1,036	198	
1	PIONEER NATURAL RES CO	10/16/2014	1/7/2015	WS	140	172		(32)
1	PIONEER NATURAL RES CO	10/16/2014	1/7/2015	WS	140	179	39	
2	PIONEER NATURAL RES CO	10/15/2014	1/7/2015	WS	279	323		(44)
2	PIONEER NATURAL RES CO	10/15/2014	1/7/2015	WS	279	337	58	
1	PIONEER NATURAL RES CO	8/6/2014	1/7/2015	WS	140	201		(61)
2	PIONEER NATURAL RES CO	12/19/2014	1/7/2015		279	296		(17)
4	PIONEER NATURAL RES CO	12/15/2014	1/7/2015		559	536		23
1	PIONEER NATURAL RES CO	8/6/2014	1/7/2015	WS	140	208	68	
3	PIONEER NATURAL RES CO	4/11/2014	1/7/2015	WS	419	539		(120)
3	PIONEER NATURAL RES CO	4/11/2014	1/7/2015	WS	419	560	141	
60	PNC FINCL SERVICES GROUP	11/28/2012	1/7/2015		5,198	3,301		1,897
105	PNC FINCL SERVICES GROUP	3/4/2011	1/7/2015		9,097	6,398		2,699
140	PNC FINCL SERVICES GROUP	1/20/2011	1/7/2015		12,129	8,533		3,596
1,967	PRDNTL GLB REAL ESTATE Z	11/28/2012	1/7/2015		49,116	41,582		7,534
37	PRECISION CASTPARTS	5/10/2013	1/7/2015		8,502	7,759		743
72	PRECISION CASTPARTS	11/28/2012	1/7/2015		16,543	12,963		3,580
175	PRINCIPAL FINANCIAL GRP	9/5/2013	1/7/2015		8,754	7,372		1,382
2,715	PRMTRC EMERGN MRKTS FD I	9/5/2013	1/7/2015		37,494	38,039		(545)
13	PULTE GROUP	1/22/2014	1/7/2015		284	256		28
65	PULTE GROUP	12/17/2013	1/7/2015		1,419	1,167		252
4	PULTE GROUP	11/19/2013	1/7/2015		87	73		14
9	PULTE GROUP	11/18/2013	1/7/2015		197	165		32
82	PULTE GROUP	10/28/2013	1/7/2015		1,790	1,469		321
159	PULTE GROUP	10/24/2013	1/7/2015		3,471	2,849		622
10	PULTE GROUP	11/15/2013	1/7/2015		218	181		37
7	PULTE GROUP	11/14/2013	1/7/2015		153	124		29
10	PULTE GROUP	11/13/2013	1/7/2015		218	169		49
32	PULTE GROUP	11/12/2013	1/7/2015		699	535		164
108	PULTE GROUP	11/4/2013	1/7/2015		2,358	1,941		417
13	PULTE GROUP	11/1/2013	1/7/2015		284	228		56
18	PULTE GROUP	10/31/2013	1/7/2015		393	319		74
18	PULTE GROUP	10/30/2013	1/7/2015		393	324		69
4	PVH CORP	3/18/2014	1/7/2015		480	478		2
3	PVH CORP	3/3/2014	1/7/2015		360	376		(16)
7	PVH CORP	2/28/2014	1/7/2015		841	882		(41)
7	PVH CORP	12/19/2013	1/7/2015		841	923		(82)
4	PVH CORP	12/18/2013	1/7/2015		480	524		(44)
4	PVH CORP	12/17/2013	1/7/2015		480	525		(45)
14	PVH CORP	12/11/2013	1/7/2015		1,681	1,851		(170)
71	PVH CORP	9/5/2013	1/7/2015		8,526	9,195		(669)
5	RALPH LAUREN CORP	9/10/2014	1/7/2015		889	869		20
21	RALPH LAUREN CORP	9/9/2014	1/7/2015		3,735	3,644		91
29	RALPH LAUREN CORP	8/13/2014	1/7/2015		5,157	4,709		448
19	RALPH LAUREN CORP	12/13/2013	1/7/2015		3,379	3,321		58
25	RALPH LAUREN CORP	11/13/2013	1/7/2015		4,446	4,398		48
27	RALPH LAUREN CORP	11/6/2013	1/7/2015		4,802	4,807		(5)
3	RALPH LAUREN CORP	10/15/2013	1/7/2015		534	479		55
172	ROCKWELL COLLINS INC	2/4/2014	1/7/2015		14,628	12,815		1,813

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10	ROCKWELL COLLINS INC	9/17/2013	1/7/2015		850	740		110
130	ROCKWELL COLLINS INC	9/5/2013	1/7/2015		11,056	9,224		1,832
38	ROSS STORES INC COM	2/4/2014	1/7/2015		3,619	2,507		1,112
134	ROSS STORES INC COM	11/15/2013	1/7/2015		12,760	10,864		1,896
31	ROSS STORES INC COM	11/13/2013	1/7/2015		2,952	2,472		480
26	ROSS STORES INC COM	11/1/2013	1/7/2015		2,476	2,033		443
35	ROSS STORES INC COM	10/31/2013	1/7/2015	WS	3,333	2,600		733
21	ROSS STORES INC COM	10/31/2013	1/7/2015	WS	2,000	1,572		428
34	ROSS STORES INC COM	10/31/2013	1/7/2015	WS	3,238	2,538		700
559	SALESFORCE COM INC	9/17/2013	1/7/2015		31,972	27,901		4,071
54	SALESFORCE COM INC	7/16/2013	1/7/2015		3,088	2,256		832
64	SALESFORCE COM INC	7/2/2013	1/7/2015		3,660	2,435		1,225
113	SALESFORCE COM INC	5/24/2013	1/7/2015		6,463	4,748		1,717
129	SALESFORCE COM INC	5/22/2013	1/7/2015		7,378	5,922		1,456
194	SALESFORCE COM INC	5/10/2013	1/7/2015		11,096	8,564		2,532
258	SALESFORCE COM INC	11/28/2012	1/7/2015		14,756	10,085		4,671
15	SBA COMMUNICATIONS CRP A	6/25/2012	1/7/2015		1,635	828		807
6,176	SCHRODER EM MKT EQ INV	1/20/2011	1/7/2015		77,324	85,908		(8,584)
76,790	SCHRODER INTL ALPH INV	9/5/2013	1/7/2015		804,759	858,512		(53,753)
9,375	SECTOR SPDR FINANCIAL	9/17/2013	1/7/2015		225,751	192,040		33,711
43	SERVICENOW INC	5/28/2014	1/7/2015		2,874	2,305		569
4	SERVICENOW INC	5/28/2014	1/7/2015		267	215		52
15	SERVICENOW INC	5/8/2014	1/7/2015		1,002	707		295
24	SERVICENOW INC	4/28/2014	1/7/2015		1,604	1,155		449
4	SERVICENOW INC	4/24/2014	1/7/2015		267	215		52
5	SERVICENOW INC	4/24/2014	1/7/2015		334	250		84
22	SERVICENOW INC	4/23/2014	1/7/2015		1,470	1,167		303
11	SERVICENOW INC	4/15/2014	1/7/2015		735	564		171
4	SERVICENOW INC	3/27/2014	1/7/2015		267	234		33
31	SERVICENOW INC	3/25/2014	1/7/2015		2,072	1,858		214
21	SERVICENOW INC	3/21/2014	1/7/2015		1,403	1,333		70
9	SERVICENOW INC	3/20/2014	1/7/2015		601	613		(12)
9	SERVICENOW INC	3/12/2014	1/7/2015		601	615		(14)
13	SERVICENOW INC	3/10/2014	1/7/2015		869	861		8
16	SERVICENOW INC	2/28/2014	1/7/2015		1,069	1,112		(43)
75	SERVICENOW INC	2/7/2014	1/7/2015		5,012	4,857		155
1	SERVICENOW INC	2/6/2014	1/7/2015	WS	67	66		1
2	SERVICENOW INC	2/6/2014	1/7/2015	WS	134	130		4
10	SERVICENOW INC	2/6/2014	1/7/2015	WS	668	574		94
7	SERVICENOW INC	2/6/2014	1/7/2015	WS	468	459		9
7	SERVICENOW INC	2/6/2014	1/7/2015		468	439		29
158	SM ENERGY CO SHS	8/28/2014	1/7/2015		5,595	13,800		(8,205)
10	SM ENERGY CO SHS	8/27/2014	1/7/2015		354	862		(508)
79	SM ENERGY CO SHS	3/5/2014	1/7/2015		2,798	5,874		(3,076)
79	SM ENERGY CO SHS	12/27/2013	1/7/2015	WS	2,798	6,918		(4,120)
72	SM ENERGY CO SHS	12/22/2013	1/7/2015	WS	2,550	6,746		(4,196)
45	SOUTHWESTERN ENERGY CO	9/25/2014	1/7/2015		1,117	1,585		(468)
25	SOUTHWESTERN ENERGY CO	8/27/2014	1/7/2015		620	1,004		(384)
38	SOUTHWESTERN ENERGY CO	7/4/2014	1/7/2015	WS	943	1,799		(856)
257	SOUTHWESTERN ENERGY CO	6/18/2014	1/7/2015		6,377	12,056		(5,679)
420	SPDR BARCLAYS INTERM	9/5/2013	1/7/2015		25,269	24,712		557
12	SPIRIT AEROSYSTEMS HLDGS	2/13/2014	1/7/2015		508	348		160
36	SPIRIT AEROSYSTEMS HLDGS	2/12/2014	1/7/2015		1,525	1,035		490
222	SPIRIT AEROSYSTEMS HLDGS	9/5/2013	1/7/2015		9,406	5,143		4,263
28	SPLUNK INC	3/25/2014	1/7/2015	WS	1,579	2,091	512	
8	SPLUNK INC	3/21/2014	1/7/2015	WS x	451	566	115	
14	SPLUNK INC	3/21/2014	1/7/2015	WS x	790	1,231	441	
6	SPLUNK INC	3/21/2014	1/7/2015	WS	338	518	180	
82	SPLUNK INC	9/3/2014	1/7/2015		4,625	4,639		(14)
43	SPLUNK INC	7/28/2014	1/7/2015		2,425	2,052		373
337	SPLUNK INC	7/9/2014	1/7/2015		19,006	16,142		2,864
189	SPLUNK INC	7/8/2014	1/7/2015		10,659	9,072		1,587
62	SPLUNK INC	4/14/2014	1/7/2015		3,497	3,705		(208)
17	SPLUNK INC	3/27/2014	1/7/2015		959	1,249		(290)
52	SPLUNK INC	3/26/2014	1/7/2015		2,933	3,914		(981)
6	SPLUNK INC	3/26/2014	1/7/2015	WS	338	452	114	
18	STARBUCKS CORP	11/8/2013	1/7/2015		1,455	1,459		(4)

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48	STARBUCKS CORP	10/31/2013	1/7/2015		3,880	3,906		(26)
34	STARBUCKS CORP	9/30/2013	1/7/2015		2,748	2,613		135
19	STARBUCKS CORP	8/2/2013	1/7/2015		1,536	1,408		128
82	STARBUCKS CORP	5/22/2013	1/7/2015		6,628	5,273		1,355
113	STARBUCKS CORP	3/19/2013	1/7/2015		9,134	6,351		2,783
66	STARBUCKS CORP	3/6/2013	1/7/2015		5,335	3,768		1,567
112	STARBUCKS CORP	2/28/2013	1/7/2015		9,053	6,163		2,890
315	STARBUCKS CORP	11/28/2012	1/7/2015		25,461	15,970		9,491
9	STATE STREET CORP	1/2/2014	1/7/2015		681	659		22
70	STATE STREET CORP	11/5/2013	1/7/2015		5,295	4,956		339
100	STATE STREET CORP	9/5/2013	1/7/2015		7,564	6,865		699
63	STEEL DYNAMICS INC COM	2/28/2014	1/7/2015		1,171	1,103		68
332	STEEL DYNAMICS INC COM	9/5/2013	1/7/2015		6,173	5,179		994
9	SYMANTEC CORP COM	11/6/2013	1/7/2015		226	207		19
18	SYMANTEC CORP COM	11/5/2013	1/7/2015		451	409		42
16	SYMANTEC CORP COM	11/4/2013	1/7/2015		401	366		35
22	SYMANTEC CORP COM	11/1/2013	1/7/2015		552	501		51
59	SYMANTEC CORP COM	10/25/2013	1/7/2015		1,480	1,284		196
74	SYMANTEC CORP COM	10/11/2013	1/7/2015		1,856	1,854		2
270	SYMANTEC CORP COM	10/1/2012	1/7/2015		6,772	4,822		1,950
9	SYMANTEC CORP COM	11/19/2013	1/7/2015		226	214		12
10	SYMANTEC CORP COM	11/18/2013	1/7/2015		251	238		13
22	SYMANTEC CORP COM	11/15/2013	1/7/2015		552	519		33
9	SYMANTEC CORP COM	11/14/2013	1/7/2015		226	210		16
19	SYMANTEC CORP COM	11/13/2013	1/7/2015		477	438		39
57	SYMANTEC CORP COM	11/12/2013	1/7/2015		1,430	1,277		153
7	SYMANTEC CORP COM	11/11/2013	1/7/2015		176	163		13
11	SYMANTEC CORP COM	11/8/2013	1/7/2015		276	253		23
15	SYMANTEC CORP COM	11/7/2013	1/7/2015		376	344		32
8,485	TCW TOTAL RETURN BOND I	9/5/2013	1/7/2015		87,989	83,102		4,887
3	TESLA MTRS INC	7/1/2014	1/7/2015	WS	635	721	86	
1	TESLA MTRS INC	7/25/2014	1/7/2015	WS	212	225	13	
45	TESLA MTRS INC	12/27/2013	1/7/2015		9,531	6,871		2,660
33	TESLA MTRS INC	12/17/2013	1/7/2015		6,989	5,058		1,931
2	TESLA MTRS INC	8/1/2014	1/7/2015	WS	424	469	45	
27	TESLA MTRS INC	8/1/2014	1/7/2015	WS	5,718	6,333	615	
4	TESLA MTRS INC	12/19/2014	1/7/2015	WS	847	866	19	
12	TESLA MTRS INC	12/19/2014	1/7/2015	WS	2,542	2,599	57	
2	TESLA MTRS INC	12/19/2014	1/7/2015	WS	424	436	12	
1	THE PRICELINE GROUP INC	1/30/2014	1/7/2015	WS	1,073	1,153	80	
1	THE PRICELINE GROUP INC	1/14/2014	1/7/2015	WS	1,073	1,151	78	
1	THE PRICELINE GROUP INC	1/14/2014	1/7/2015	WS	1,073	1,151	78	
8	THE PRICELINE GROUP INC	9/13/2013	1/7/2015		8,587	7,725		862
50	THE PRICELINE GROUP INC	11/28/2012	1/7/2015		53,671	31,961		21,710
35	THE PRICELINE GROUP INC	11/27/2012	1/7/2015		37,570	22,485		15,085
260	THOMSON REUTERS CORP	9/5/2013	1/7/2015		10,075	8,763		1,312
11	TIFFANY & CO NEW	12/20/2013	1/7/2015		1,148	1,002		146
30	TIFFANY & CO NEW	8/2/2013	1/7/2015		3,132	2,443		689
68	TIFFANY & CO NEW	7/12/2013	1/7/2015		7,098	5,233		1,865
49	TIFFANY & CO NEW	7/10/2013	1/7/2015		5,115	3,704		1,411
81	TJX COS INC NEW	6/4/2014	1/7/2015		5,525	4,406		1,119
660	TJX COS INC NEW	9/17/2013	1/7/2015		45,019	36,861		8,158
54	TJX COS INC NEW	9/5/2013	1/7/2015		3,683	2,938		745
92	TJX COS INC NEW	12/16/2014	1/7/2015		6,275	6,117		158
86	TJX COS INC NEW	11/19/2014	1/7/2015		5,866	5,344		522
76	TJX COS INC NEW	11/6/2014	1/7/2015		5,184	4,852		332
74	TJX COS INC NEW	10/16/2014	1/7/2015		5,048	4,416		632
18	TRACTOR SUPPLY CO	10/22/2014	1/7/2015		1,374	1,118		256
6	TRACTOR SUPPLY CO	10/14/2014	1/7/2015		458	347		111
8	TRACTOR SUPPLY CO	10/13/2014	1/7/2015		611	464		147
13	TRACTOR SUPPLY CO	10/10/2014	1/7/2015		993	749		244
65	TRACTOR SUPPLY CO	9/26/2014	1/7/2015		4,963	4,002		961
33	TRACTOR SUPPLY CO	9/25/2014	1/7/2015		2,519	2,006		513
15	TRACTOR SUPPLY CO	9/3/2014	1/7/2015		1,145	1,014		131
24	TRACTOR SUPPLY CO	9/2/2014	1/7/2015		1,832	1,611		221
60	TRACTOR SUPPLY CO	7/18/2014	1/7/2015		4,581	3,692		889
206	TRACTOR SUPPLY CO	7/17/2014	1/7/2015		15,728	12,636		3,092

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1	TWITTER INC	6/24/2014	1/7/2015	WS	38	41		(3)
1	TWITTER INC	6/23/2014	1/7/2015	WS	38	41		(3)
51	TWITTER INC	10/27/2014	1/7/2015		1,935	2,498		(563)
77	TWITTER INC	10/22/2014	1/7/2015		2,922	3,957		(1,035)
50	TWITTER INC	10/15/2014	1/7/2015		1,898	2,519		(621)
14	TWITTER INC	10/13/2014	1/7/2015		531	698		(167)
10	TWITTER INC	10/10/2014	1/7/2015		380	513		(133)
4	TWITTER INC	9/9/2014	1/7/2015		152	208		(56)
467	TWITTER INC	8/28/2014	1/7/2015		17,723	23,203		(5,480)
300	TWITTER INC	7/30/2014	1/7/2015		11,385	13,993		(2,608)
12	TWITTER INC	6/17/2014	1/7/2015	WS	455	582		(127)
28	TWITTER INC	6/17/2014	1/7/2015	WS	1,063	1,278		(215)
31	TWITTER INC	6/17/2014	1/7/2015	WS	1,176	1,405		(229)
4	TWITTER INC	6/17/2014	1/7/2015	WS	152	180		(28)
6	TWITTER INC	6/17/2014	1/7/2015	WS x	228	269	41	
4	ULTA SALON COSMETICS &	9/13/2012	1/7/2015	WS	518	386		132
16	ULTA SALON COSMETICS &	8/30/2012	1/7/2015		2,073	1,503		570
82	UNION PACIFIC CORP	3/4/2011	1/7/2015		9,251	3,895		5,356
160	UNION PACIFIC CORP	3/4/2011	1/7/2015		18,051	7,600		10,451
50	UNION PACIFIC CORP	1/20/2011	1/7/2015		5,641	2,369		3,272
184	UNITED PARCEL SVC CL B	9/5/2013	1/7/2015		19,960	15,982		3,978
68	UNUM GROUP	12/19/2014	1/7/2015		2,272	2,377		(105)
189	UNUM GROUP	9/5/2013	1/7/2015		6,316	5,749		567
279	VALERO ENERGY CORP NEW	10/20/2014	1/7/2015		13,337	12,830		507
286	VALERO ENERGY CORP NEW	9/26/2014	1/7/2015		13,671	13,473		198
220	VERISK ANALYTICS INC	8/11/2014	1/7/2015		13,850	13,294		556
20	VERIZON COMMUNICATNS COM	11/20/2013	1/7/2015		922	1,021		(99)
46	VERIZON COMMUNICATNS COM	10/30/2013	1/7/2015		2,121	2,330		(209)
43	VERIZON COMMUNICATNS COM	10/2/2013	1/7/2015		1,982	2,013		(31)
7	VERIZON COMMUNICATNS COM	9/30/2013	1/7/2015		323	328		(5)
9	VERTEX PHARMCTLS INC	10/22/2014	1/7/2015		1,076	981		95
50	VERTEX PHARMCTLS INC	9/29/2014	1/7/2015		5,978	5,719		259
43	VERTEX PHARMCTLS INC	9/26/2014	1/7/2015		5,141	4,886		255
5	VERTEX PHARMCTLS INC	8/4/2014	1/7/2015		598	434		164
6	VERTEX PHARMCTLS INC	7/30/2014	1/7/2015		717	549		168
15	VERTEX PHARMCTLS INC	2/28/2014	1/7/2015		1,793	1,260		533
137	VERTEX PHARMCTLS INC	11/20/2013	1/7/2015		16,379	8,911		7,468
132	VERTEX PHARMCTLS INC	9/17/2013	1/7/2015		15,782	10,268		5,514
303	VISA INC CL A SHRS	11/27/2012	1/7/2015		78,548	44,617		33,931
71	VMWARE, INC.	4/25/2013	1/7/2015		5,607	5,174		433
33	VMWARE, INC.	12/9/2012	1/7/2015	WS x	2,606	3,086	480	
19	VMWARE, INC.	12/8/2012	1/7/2015	WS x	1,501	1,770	269	
26	VMWARE, INC.	12/9/2012	1/7/2015	WS x	2,053	2,412	359	
5	VMWARE, INC.	10/10/2014	1/7/2015	WS	395	459	64	
12	VMWARE, INC.	11/26/2013	1/7/2015	WS	948	973	25	
28	VMWARE, INC.	11/26/2013	1/7/2015	WS	2,211	2,271	60	
50	VMWARE, INC.	11/20/2013	1/7/2015		3,949	3,944		5
51	VMWARE, INC.	11/14/2013	1/7/2015		4,028	3,946		82
87	VMWARE, INC.	5/2/2013	1/7/2015		6,871	6,212		659
40	WADDELL & REED FINL A	9/17/2013	1/7/2015		1,883	2,073		(190)
495	WADDELL & REED FINL A	9/5/2013	1/7/2015		23,299	24,303		(1,004)
68	WALGREENS BOOTS ALLIANCE	6/18/2014	1/7/2015		5,177	5,116		61
69	WALGREENS BOOTS ALLIANCE	6/3/2014	1/7/2015		5,253	4,949		304
62	WALGREENS BOOTS ALLIANCE	4/9/2014	1/7/2015		4,720	4,040		680
64	WALGREENS BOOTS ALLIANCE	4/3/2014	1/7/2015		4,872	4,287		585
94	WALGREENS BOOTS ALLIANCE	3/27/2014	1/7/2015		7,156	6,036		1,120
41	WALGREENS BOOTS ALLIANCE	3/25/2014	1/7/2015		3,121	2,753		368
341	WELLS FARGO & CO NEW DEL	12/17/2012	1/7/2015		17,831	11,571		6,260
128	WELLS FARGO & CO NEW DEL	12/6/2012	1/7/2015		6,693	4,228		2,465
575	WESTERN UN CO	5/28/2014	1/7/2015		10,145	9,134		1,011
208	WESTERN UN CO	3/3/2014	1/7/2015		3,670	3,451		219
199	WESTERN UN CO	2/28/2014	1/7/2015		3,511	3,328		183
400	WESTERN UN CO	2/27/2014	1/7/2015		7,057	6,632		425
235	WESTERN UN CO	12/31/2013	1/7/2015	WS	4,146	3,973		173
14	WESTERN UN CO	12/3/2013	1/7/2015	WS	247	232		15
25	WHOLE FOODS MKT INC COM	11/7/2014	1/7/2015		1,245	1,174		71
15	WORKDAY INC CL A	1/13/2014	1/7/2015		1,192	1,318		(126)

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
35	WSTN DIGITAL CORP DEL	9/17/2013	1/7/2015		3,769	2,264		1,505
346	WSTN DIGITAL CORP DEL	9/5/2013	1/7/2015		37,256	22,645		14,611
6	ALNYLAM PHARMACEUTICALS	8/29/2014	1/8/2015		583	418		165
53	APPLIED MATERIAL INC	9/30/2013	1/8/2015		1,283	933		350
26	ASPEN TECHNOLOGY INC DEL	2/28/2014	1/8/2015		894	1,233		(339)
8	ASPEN TECHNOLOGY INC DEL	12/18/2013	1/8/2015		275	328		(53)
10	ASPEN TECHNOLOGY INC DEL	12/18/2013	1/8/2015	WS	344	410	66	
50	LIBERTY GLOBAL PLC CL C	2/6/2014	1/8/2015		2,322	1,997		325
14	MASTERCARD INC	8/13/2012	1/8/2015		1,195	593		602
5	MEDIVATION INC	1/7/2015	1/8/2015		513	510		3
5	MEDIVATION INC	7/15/2014	1/8/2015		513	373		140
8	MEDIVATION INC	6/25/2014	1/8/2015		821	619		202
9	AMTR FINL SRVS INC	10/14/2013	1/9/2015		466	325		141
5	CENTENE CORP	10/14/2013	1/9/2015		529	329		200
16	CENTENE CORP	3/27/2013	1/9/2015		1,693	708		985
9	CRANE CO DELAWARE	11/4/2013	1/9/2015		514	576		(62)
5	CRANE CO DELAWARE	10/14/2013	1/9/2015		286	303		(17)
8	CRANE CO DELAWARE	3/27/2013	1/9/2015		457	442		15
45	INDIVIOR PLC-SPON	1/7/2015	1/9/2015		505	513		(8)
3	INVENSENSE INC USD0.001	1/30/2014	1/9/2015		46	58		(12)
15	INVENSENSE INC USD0.001	1/30/2014	1/9/2015		228	281		(53)
15	INVENSENSE INC USD0.001	12/17/2013	1/9/2015		228	257		(29)
11	INVENSENSE INC USD0.001	11/12/2013	1/9/2015		167	182		(15)
3	L BRANDS INC	7/9/2014	1/12/2015		258	186		72
30	MASTEC INC FLA	3/27/2013	1/12/2015		587	879		(292)
3	ROSS STORES INC COM	2/4/2014	1/12/2015		287	198		89
12	AMTR FINL SRVS INC	10/14/2013	1/13/2015		603	434		169
5	CARTER HOLDINGS INC	4/4/2014	1/13/2015		431	387		44
3	GENESEE & WYOM CL A	10/14/2013	1/13/2015		248	286		(38)
15	GENESEE & WYOM CL A	10/14/2013	1/13/2015	WS	1,241	1,429	188	
4	MACYS INC	2/28/2014	1/13/2015		264	232		32
27	MATRIX SERVICE CO	3/28/2013	1/14/2015		484	405		79
2	TWITTER INC	11/12/2014	1/14/2015		80	82		(2)
6	TWITTER INC	11/10/2014	1/14/2015		239	244		(5)
8	TWITTER INC	10/27/2014	1/14/2015		318	392		(74)
94	VERIZON COMMUNICATNS COM	12/6/2013	1/14/2015		4,393	4,627		(234)
33	VERIZON COMMUNICATNS COM	12/5/2013	1/14/2015		1,542	1,613		(71)
50	VERIZON COMMUNICATNS COM	11/20/2013	1/14/2015		2,337	2,554		(217)
13	CONTINENTAL RESOURCES	9/11/2013	1/15/2015	WS	480	688		(208)
31	CONTINENTAL RESOURCES	9/11/2013	1/15/2015	WS	1,145	1,492		(347)
5	HUNT J B TRANS SVCS INC	1/7/2015	1/15/2015		391	401		(10)
5	HUNT J B TRANS SVCS INC	9/26/2014	1/15/2015		391	369		22
1	HUNT J B TRANS SVCS INC	9/25/2014	1/15/2015		78	73		5
3	HUNT J B TRANS SVCS INC	4/3/2014	1/15/2015		235	221		14
3	HUNT J B TRANS SVCS INC	3/18/2014	1/15/2015		235	214		21
10	HUNT J B TRANS SVCS INC	2/28/2014	1/15/2015		782	716		66
10	MASTEC INC FLA	10/14/2013	1/15/2015		191	320		(129)
24	MASTEC INC FLA	3/27/2013	1/15/2015		457	704		(247)
245	ADIDAS AG SPONSORED ADR	1/7/2015	1/16/2015		7,948	8,014		(66)
13	ALEXION PHARMS INC	6/4/2014	1/16/2015		2,271	2,196		75
16	ALIGN TECH INC DEL COM	2/6/2013	1/16/2015		904	515		389
5	ALNYLAM PHARMACEUTICALS	1/7/2015	1/16/2015		499	475		24
8	ALNYLAM PHARMACEUTICALS	8/29/2014	1/16/2015		798	557		241
256	CREDIT SUISSE GP SP ADR	1/7/2015	1/16/2015		5,713	6,080		(367)
49	NESTLE S A REP RG SH ADR	4/11/2012	1/16/2015		3,720	2,970		750
505	NISSAN MTR LTD SPN ADR	1/7/2015	1/16/2015		8,544	8,630		(86)
1	PIONEER NATURAL RES CO	11/25/2014	1/16/2015	WS	142	181		(39)
2	PIONEER NATURAL RES CO	11/25/2014	1/16/2015	WS	285	362		(77)
1	PIONEER NATURAL RES CO	11/25/2014	1/16/2015	WS	142	181		(39)
3	PIONEER NATURAL RES CO	11/25/2014	1/16/2015	WS	427	543		(116)
45	SALESFORCE COM INC	9/17/2013	1/16/2015		2,522	2,246		276
530	SVENSKA C AKTI SPONS ADR	1/7/2015	1/16/2015		11,412	10,932		480
14	TARGET CORP COM	1/7/2015	1/16/2015		1,041	1,071		(30)
31	TARGET CORP COM	8/21/2013	1/16/2015		2,306	2,029		277
65	TARGET CORP COM	12/26/2012	1/16/2015		4,834	3,823		1,011
9	TARGET CORP COM	11/5/2012	1/16/2015		669	571		98
16	ALEXION PHARMS INC	6/4/2014	1/20/2015		2,862	2,703		159

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10	MATRIX SERVICE CO	10/14/2013	1/20/2015		180	199		(19)
14	MATRIX SERVICE CO	3/28/2013	1/20/2015		252	210		42
1	REGENERON PHARMACTCLS	2/28/2014	1/20/2015		410	341		69
316	TARGET CORP COM	1/7/2015	1/20/2015		23,260	24,163		(903)
45	ABBVIE INC SHS	7/14/2014	1/21/2015		2,562	2,392		170
135	MCDONALDS CORP COM	1/7/2015	1/21/2015		12,155	12,660		(505)
20	MCDONALDS CORP COM	7/9/2014	1/21/2015		1,801	2,023		(222)
5	MCDONALDS CORP COM	7/2/2014	1/21/2015		450	503		(53)
21	MCDONALDS CORP COM	6/18/2014	1/21/2015		1,891	2,127		(236)
25	MCDONALDS CORP COM	9/5/2013	1/21/2015		2,251	2,397		(146)
2	MWI VETERINARY SUPPLY IN	3/17/2014	1/21/2015		379	327		52
20	MWI VETERINARY SUPPLY IN	10/14/2013	1/21/2015		3,786	3,172		614
10	MWI VETERINARY SUPPLY IN	1/7/2015	1/21/2015		1,893	1,720		173
19	ORACLE CORP \$0 01 DEL	1/7/2015	1/21/2015		825	822		3
62	ORACLE CORP \$0 01 DEL	4/29/2014	1/21/2015		2,691	2,497		194
67	ORACLE CORP \$0.01 DEL	4/1/2014	1/21/2015		2,908	2,800		108
746	EMERSON ELEC CO	1/7/2015	1/22/2015		44,671	45,187		(516)
2	PRECISION CASTPARTS	9/17/2013	1/22/2015		422	470		(48)
7	PRECISION CASTPARTS	9/17/2013	1/22/2015	WS	1,478	1,644	166	
2	PRECISION CASTPARTS	9/17/2013	1/22/2015	WS	422	470	48	
18	PRECISION CASTPARTS	5/10/2013	1/22/2015		3,800	3,775		25
13	ALEXION PHARMS INC	8/18/2014	1/23/2015		2,356	2,224		132
1	ALEXION PHARMS INC	6/4/2014	1/23/2015		181	169		12
5	COMMUNITY TR BANCORP INC	3/27/2013	1/23/2015		166	156		10
929	EMERSON ELEC CO	1/7/2015	1/23/2015		54,596	56,272		(1,676)
5	LAKELAND FINCL CORP IND	11/28/2012	1/23/2015		205	122		83
10	MAXIMUS INC	11/28/2012	1/23/2015		565	307		258
11	PRECISION CASTPARTS	9/17/2013	1/23/2015		2,252	2,583		(331)
258	BRIDGESTONE CORP ADR	1/7/2015	1/26/2015		5,013	4,430		583
15	COMMVAULT SYS INC	8/18/2014	1/26/2015		713	815		(102)
5	EMERSON ELEC CO	1/7/2015	1/26/2015		291	303		(12)
13	PRECISION CASTPARTS	9/17/2013	1/27/2015		2,651	3,053		(402)
4	SANDISK CORP INC	6/10/2014	1/27/2015	WS	316	383	67	
2	SANDISK CORP INC	6/12/2014	1/27/2015		158	198		(40)
1	SANDISK CORP INC	6/12/2014	1/27/2015	WS	79	99	20	
2	SBA COMMUNICATIONS CRP A	6/25/2012	1/27/2015		241	110		131
6	TRIMAS CORP	3/28/2014	1/27/2015		163	202		(39)
24	TRIMAS CORP	2/14/2014	1/27/2015		651	847		(196)
3	TRIMAS CORP	2/3/2014	1/27/2015		81	103		(22)
5	ZEBRA TECHNOLOGIES CRP A	3/27/2013	1/27/2015		417	232		185
17	CROWN HLDGS INC	4/25/2014	1/28/2015	WS	771	807	36	
14	CROWN HLDGS INC	4/24/2014	1/28/2015	WS	635	666	31	
2	DECKERS OUTDOORS CORP	12/2/2013	1/28/2015		162	171		(9)
12	DECKERS OUTDOORS CORP	10/28/2013	1/28/2015		975	832		143
15	FREESCALE SEMICONDUCTOR	2/28/2014	1/28/2015		467	346		121
11	KNIGHT TRANSPRTN INC	6/18/2013	1/28/2015		356	187		169
211	ORACLE CORP \$0 01 DEL	1/7/2015	1/28/2015		9,162	9,133		29
10	CEPHEID INC CALIF COM	1/7/2015	1/29/2015		533	538		(5)
5	CEPHEID INC CALIF COM	9/8/2014	1/29/2015		267	213		54
6	CEPHEID INC CALIF COM	3/13/2014	1/29/2015		320	324		(4)
12	CEPHEID INC CALIF COM	3/11/2014	1/29/2015		640	663		(23)
5	COMMUNITY TR BANCORP INC	3/28/2013	1/29/2015		161	155		6
1	COMMUNITY TR BANCORP INC	3/27/2013	1/29/2015		32	31		1
7	CROWN HLDGS INC	5/14/2014	1/29/2015	WS	310	343	33	
13	CROWN HLDGS INC	4/28/2014	1/29/2015	WS	576	619	43	
17	CROWN HLDGS INC	4/25/2014	1/29/2015	WS	753	853		(100)
13	CROWN HLDGS INC	5/15/2014	1/29/2015	WS	576	631	55	
7	CROWN HLDGS INC	5/16/2014	1/29/2015	WS	310	338	28	
14	CROWN HLDGS INC	4/24/2014	1/29/2015	WS	620	704		(84)
5	CROWN HLDGS INC	5/19/2014	1/29/2015	WS	222	244	22	
7	CROWN HLDGS INC	5/20/2014	1/29/2015	WS	310	342	32	
4	CROWN HLDGS INC	5/21/2014	1/29/2015	WS	177	196	19	
8	CROWN HLDGS INC	1/7/2015	1/29/2015		354	384		(30)
13	ENVISION HEALTHCARE HLDG	4/1/2014	1/29/2015		452	458		(6)
3	HARMAN INTL INDS INC NEW	2/28/2014	1/29/2015		358	317		41
3	JAZZ PHARMACEUTICALS PLC	8/18/2014	1/29/2015		516	456		60
33	PRECISION CASTPARTS	9/17/2013	1/29/2015		6,663	7,749		(1,086)

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33	TWITTER INC	11/24/2014	1/29/2015		1,202	1,319		(117)
155	TWITTER INC	11/12/2014	1/29/2015		5,647	6,357		(710)
34	WORKDAY INC CL A	1/15/2014	1/29/2015		2,664	3,099		(435)
13	WORKDAY INC CL A	1/13/2014	1/29/2015		1,019	1,142		(123)
5	ADOBE SYS DEL PV\$ 0 001	11/5/2014	1/30/2015	WS	354	357	3	
40	AIA GROUP LTD	1/7/2015	1/30/2015		929	867		62
10	ALIBABA GROUP HOLDING LT	10/9/2014	1/30/2015		907	893		14
1,740	ALTEGRIS MGD FUT STRAT I	11/29/2012	1/30/2015		17,539	16,286		1,253
25	AMAZON COM INC COM	4/29/2013	1/30/2015		8,866	6,357		2,509
1,240	AMER CNT INFL ADJ BD INV	9/5/2013	1/30/2015		14,855	14,632		223
780	AMERICAN EURO PACIFIC	9/5/2013	1/30/2015		37,058	34,234		2,824
1,000	AMERICAN EXPRESS CREDIT	9/11/2013	1/30/2015		1,031	1,022		9
5	AMERICAN TOWER REIT INC	11/28/2012	1/30/2015		490	370		120
35	ANHEUSER-BUSCH INBEV ADR	6/28/2012	1/30/2015		4,263	2,557		1,706
1,000	APACHE CORP 3 25%APR15 2	1/8/2015	1/30/2015		1,000	998		2
17,000	APACHE CORP 3 25%APR15 2	9/11/2013	1/30/2015		16,993	16,514		479
50	APPLE INC	9/5/2013	1/30/2015		5,964	3,535		2,429
2,000	APPLE INC 2 40%MAY03 23	9/11/2013	1/30/2015		2,023	1,810		213
5	APPLIED MATERIAL INC	9/30/2013	1/30/2015		115	88		27
20	ARM HLDGS PLC SPD ADR	9/17/2013	1/30/2015		942	919		23
60	ASTELLAS PHARMA INC SHS	1/7/2015	1/30/2015		925	855		70
5	BAIDU INC SPON ADR	12/3/2013	1/30/2015		1,098	846		252
55	BANCO BILBAO VIZCAYA	1/16/2015	1/30/2015		471	475		(4)
5	BANK OF THE OZARKS INC	10/14/2013	1/30/2015		165	122		43
25	BARCLAYS PLC ADR	1/7/2015	1/30/2015		352	351		1
5	BAYER AG SP ADR	1/7/2015	1/30/2015		721	659		62
25	BAYERISCHE MOTORENWERKE	1/7/2015	1/30/2015		972	855		117
25	BHP BILLITON LTD ADR	1/7/2015	1/30/2015		1,158	1,148		10
5	BIO REFERENCE LABS 0.01NEW	10/14/2013	1/30/2015		167	153		14
35	BIOGEN IDEC INC	9/5/2013	1/30/2015		13,684	7,935		5,749
10	BNP PARIBAS SPONSORD ADR	1/7/2015	1/30/2015		265	269		(4)
45	BRAMBLES LTD SHS	1/7/2015	1/30/2015		737	763		(26)
60	BRIDGESTONE CORP ADR	1/7/2015	1/30/2015		1,193	1,030		163
20	BRISTOL-MYERS SQUIBB CO	11/14/2013	1/30/2015		1,221	1,056		165
5	BT GROUP PLC ADR	1/7/2015	1/30/2015		315	297		18
60	CAMERON INTL CORP	1/7/2015	1/30/2015		2,621	2,872		(251)
65	CAMERON INTL CORP	1/7/2015	1/30/2015	WS	2,839	3,111	272	
25	CAPITA PLC SHS	1/7/2015	1/30/2015		1,688	1,647		41
10	CARNIVAL PLC ADR	1/7/2015	1/30/2015		449	457		(8)
10	CELGENE CORP COM	6/20/2013	1/30/2015		1,206	578		628
5	CERNER CORP COM	7/31/2013	1/30/2015		333	247		86
5	CHECK POINT SOFTWARE TECH	1/7/2015	1/30/2015	WS	387	394	7	
1,000	CITIGROUP INC 3 87% 2023	2/12/2014	1/30/2015		1,066	991		75
5	COGNIZANT TECH SOLUTNS A	9/17/2013	1/30/2015		273	202		71
5	COHERENT INC CAL	11/27/2012	1/30/2015		316	227		89
5	COMCAST CORP NEW CL A	9/8/2014	1/30/2015		267	279		(12)
25	CONTINENTAL AG SPNRD ADR	1/7/2015	1/30/2015		1,134	1,008		126
5	COSTCO WHOLESALE CRP DEL	3/24/2014	1/30/2015		718	566		152
5	CREDIT ACCEPTANCE CORP	10/14/2013	1/30/2015		781	561		220
25	CREDIT SUISSE GP SP ADR	1/7/2015	1/30/2015		528	594		(66)
1,000	CVS CAREMARK CORP 4.12%	10/23/2013	1/30/2015		1,109	1,059		50
9	CVS HEALTH CORP	3/5/2012	1/30/2015		892	407		485
16	CVS HEALTH CORP	2/24/2012	1/30/2015		1,586	704		882
10	DAIKIN INDUSTRIES LTD	1/7/2015	1/30/2015		1,397	1,294		103
5	DANAHER CORP DEL COM	3/4/2011	1/30/2015		415	253		162
10	DBS GROUP HLDGS SPN ADR	1/7/2015	1/30/2015		583	596		(13)
955	DELAWARE CORP BOND INST	9/5/2013	1/30/2015		5,778	5,539		239
5	DELPHI AUTOMOTIVE PLC	9/5/2013	1/30/2015		347	291		56
5	DIAGEO PLC SPSD ADR NEW	9/5/2013	1/30/2015	WS	592	617	25	
5	DISNEY (WALT) CO COM STK	1/25/2013	1/30/2015		460	271		189
5	DNB ASA SP ADR	1/7/2015	1/30/2015		725	684		41
1,000	ECOLAB INC 3.00%DEC08 16	11/22/2013	1/30/2015		1,028	1,034		(6)
5	ELECTRONICS FOR IMAGING	3/27/2013	1/30/2015		196	130		66
5	ENERSYS	3/27/2013	1/30/2015		292	225		67
1,000	ENTERPRISE PRODUC 5 70%	9/11/2013	1/30/2015		1,243	1,040		203
3	ENVISION HEALTHCARE HLDG	9/25/2014	1/30/2015		103	104		(1)
2	ENVISION HEALTHCARE HLDG	4/1/2014	1/30/2015		69	71		(2)

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10	ESSILOR INTL SA ADR	1/7/2015	1/30/2015		558	536		22
20	FANUC LTD-UNSP	1/7/2015	1/30/2015		560	539		21
2,000	FEDERAL HOME LN MTG CORP	9/11/2013	1/30/2015		2,209	2,128		81
1,000	FEDERAL NATL MTG ASSOC	9/11/2013	1/30/2015		1,560	1,301		259
1,000	FEDERAL NATL MTG ASSOC	9/11/2013	1/30/2015		1,089	1,076		13
2,000	FEDERAL NATL MTG ASSOC	9/11/2013	1/30/2015		2,178	2,152		26
2,000	GENL ELEC CAP COR 5.87%	9/11/2013	1/30/2015		2,649	2,138		511
5	GILEAD SCIENCES INC COM	6/30/2014	1/30/2015		525	419		106
1,000	GOLDMAN SACHS GROUP INC	6/3/2014	1/30/2015		1,073	1,014		59
5	GOOGLE INC CL A	11/28/2012	1/30/2015		2,687	1,697		990
5	GOOGLE INC SHS CL C	11/28/2012	1/30/2015		2,673	1,691		982
10	GRUPO FIN BANORTE-SPON	1/7/2015	1/30/2015		255	261		(6)
585	HANCOCK HORIZON	3/7/2014	1/30/2015		12,297	13,209		(912)
750	HARBOR INTL FD INSTL CL	9/5/2013	1/30/2015		48,518	49,463		(945)
45	HEIDELBERGCEMENT AG SHS	1/7/2015	1/30/2015		661	616		45
2,950	HENDERSON INTL OPP I	9/5/2013	1/30/2015		78,824	70,476		8,348
5	HILLTOP HLDGS INC	5/17/2013	1/30/2015		91	84		7
21	HILLTOP HLDGS INC	5/16/2013	1/30/2015		382	348		34
10	HILTON WORLDWIDE HLDGS	12/12/2013	1/30/2015		262	216		46
10	HITACHI LTD 10 NEW ADR	1/7/2015	1/30/2015		758	741		17
15	HOME DEPOT INC	9/6/2013	1/30/2015		1,588	1,100		488
15	HSBC HLDG PLC SP ADR	1/7/2015	1/30/2015		689	683		6
10	IMPERIAL TOB GRP SPS ADR	4/10/2014	1/30/2015		937	830		107
5	INCYTE CORPORATION	2/28/2014	1/30/2015		403	330		73
35	INTESA SANPAOLO SPON ADR	1/7/2015	1/30/2015		614	564		50
115	ISHARES INTL DEVELOPED	9/5/2013	1/30/2015		3,567	3,662		(95)
30	ISHARES MSCI EMERGING	9/5/2013	1/30/2015		1,178	1,179		(1)
175	ISHARES RUSSELL 1000	9/5/2013	1/30/2015		16,611	13,339		3,272
325	ISHARES TR MSCI EAFE	9/5/2013	1/30/2015		21,727	21,099		628
360	ISHARES TR MSCI EAFE	9/5/2013	1/30/2015	WS	18,427	18,614	187	176
5	ISHARES TR RUSSELL 2000	11/27/2012	1/30/2015		582	406		176
40	JARDINE STRATGIC UNSP AD	1/7/2015	1/30/2015		698	674		24
5,340	JP MORG INTL VL FD SEL	9/5/2013	1/30/2015	WS	71,503	74,867	3,364	61
35	KERING S A	1/7/2015	1/30/2015		707	646		57
15	KUBOTA CORP ADR	1/7/2015	1/30/2015		1,115	1,058		57
765	LAZARD DEVELOPING	9/5/2013	1/30/2015		7,704	8,323		(619)
7	LIBERTY GLOBAL PLC CL C	2/7/2014	1/30/2015		319	281		38
8	LIBERTY GLOBAL PLC CL C	2/6/2014	1/30/2015		365	320		45
5	LIBERTY MEDIA CORPORATIO	2/28/2014	1/30/2015	WS	170	175	5	(45)
2	LINKEDIN CORP	9/11/2013	1/30/2015	WS	453	498		(97)
3	LINKEDIN CORP	9/5/2013	1/30/2015	WS	679	776		1
100	LLOYDS BANKING GROUP PLC	1/7/2015	1/30/2015		441	440		201
5	MASTERCARD INC	8/13/2012	1/30/2015		413	212		271
18	MEDIDATA SOLUTIONS INC	3/27/2013	1/30/2015		779	508		2
5	MGIC INVT CORP WIS	10/16/2014	1/30/2015		43	41		7
120	MITSUBISHI UFJ FINL GRP	1/7/2015	1/30/2015		638	631		174
10	MONSANTO CO NEW DEL COM	9/5/2013	1/30/2015		1,186	1,012		37
5	MORGAN STANLEY	6/7/2013	1/30/2015		170	133		9
1	NASDAQ OMX GRP INC	11/15/2013	1/30/2015		46	37		35
4	NASDAQ OMX GRP INC	11/14/2013	1/30/2015		183	148		6
5	NATIONAL GENERAL	6/18/2014	1/30/2015		91	85		177
385	NB EMERG MKTS EQTY FD I	9/5/2013	1/30/2015		6,191	6,014		243
15	NESTLE S A REP RG SH ADR	4/11/2012	1/30/2015		1,152	909		(11)
5	NIelsen NV	3/5/2014	1/30/2015		220	231		82
20	NIPPON TELG&TEL SPDN ADR	1/7/2015	1/30/2015		592	510		9
100	NOKIA CORP SPON ADR	1/7/2015	1/30/2015		765	756		31
5	NOVARTIS ADR	1/7/2015	1/30/2015		491	460		2,586
510	NUVEEN REAL EST SEC FD I	9/5/2013	1/30/2015		13,046	10,460		90
450	OPPENHMR DEV MRKTS CL Y	9/5/2013	1/30/2015		15,579	15,489		169
4	PALO ALTO NETWORKS INC	7/1/2014	1/30/2015		508	339		46
1	PALO ALTO NETWORKS INC	6/17/2014	1/30/2015		127	81		150
5	PAREXEL INTRNL CORP	11/28/2012	1/30/2015		309	159		(3,782)
2,955	PIMCO COMM RR STR CL P	9/5/2013	1/30/2015		12,943	16,725		2,623
610	PRDNTL GLB REAL ESTATE Z	11/28/2012	1/30/2015		15,518	12,895		(76)
630	PRMTRC EMERGN MRKTS FD I	9/5/2013	1/30/2015		8,751	8,827		62
15	PRUDENTIAL PLC ADR	1/7/2015	1/30/2015		732	670		62
45	RECKITT BENCKISER GROUP	1/7/2015	1/30/2015		767	705		62

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Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
1,000	RIO TINTO FIN USA 1 62%	9/11/2013	1/30/2015		999	983		16
5	RITE AID CORPORATION	12/19/2014	1/30/2015		36	34		2
30	ROCHE HLDG LTD SPN ADR	1/7/2015	1/30/2015		1,017	1,017		-
10	ROYAL DUTCH SHELL PLC	1/7/2015	1/30/2015		609	640		(31)
60	SAFRAN SA-UNSPON ADR	1/7/2015	1/30/2015		998	930		68
10	SANOFI ADR	1/7/2015	1/30/2015		464	444		20
15	SAP SE SHS	1/7/2015	1/30/2015		983	977		6
5	SCHLUMBERGER LTD	10/25/2012	1/30/2015		411	356		55
55	SCHNEIDER ELEC SE ADR	1/7/2015	1/30/2015		832	756		76
1,400	SCHRODER EM MKT EQ INV	1/20/2011	1/30/2015		17,878	19,474		(1,596)
80	SEKISUI HSE LD SPONS ADR	1/7/2015	1/30/2015		1,032	1,064		(32)
5	SEVENTY SEVEN ENERGY INC	2/28/2014	1/30/2015	WS	20	105	85	
5	SLM CORP	1/13/2014	1/30/2015	WS x	46	50	4	
70	SPDR BARCLAYS INTERM	9/5/2013	1/30/2015		4,261	4,119		142
25	STATOIL ASA SHS	1/7/2015	1/30/2015		414	420		(6)
45	SUEZ ENVIRONMENT SPN AD	1/7/2015	1/30/2015		413	380		33
120	SUMITOMO MITSUI-UNSPONS	1/7/2015	1/30/2015	WS	811	839	28	
5	SYNAPTICS INC	4/4/2014	1/30/2015		384	315		69
25	TAIWAN S MANUFACTURING ADR	1/7/2015	1/30/2015		571	538		33
40	TCW TOTAL RETURN BOND I	9/5/2013	1/30/2015		417	392		25
20	TEXAS INSTRUMENTS	10/15/2014	1/30/2015		1,080	850		230
5	THERMO FISHER SCIENTIFIC	9/5/2013	1/30/2015		632	454		178
5	TORONTO DOMINION BANK	1/7/2015	1/30/2015	WS	200	224	24	
4	TOWERS WATSON & CO CL A	1/7/2015	1/30/2015		476	446		30
1	TOWERS WATSON & CO CL A	4/8/2014	1/30/2015		119	112		7
10	TOWERS WATSON & CO CL A	2/28/2014	1/30/2015		1,190	1,082		108
17	TWENTY-FIRST CENTURY	8/29/2013	1/30/2015		568	538		30
8	TWENTY-FIRST CENTURY	6/11/2013	1/30/2015		267	225		42
1,000	U.S. TRSY INFLATION BOND	9/11/2013	1/30/2015		1,510	1,227		283
20	UCB UNSPOND ADR	1/7/2015	1/30/2015		777	739		38
5	UNDER ARMOUR INC	4/30/2014	1/30/2015		362	246		116
5	UNION PACIFIC CORP	3/4/2011	1/30/2015		592	238		354
2,000	US TSY 1 625% JUL 31 20	8/5/2014	1/30/2015		2,044	1,995		49
10,000	US TSY 3.375% MAY 15 20	11/17/2014	1/30/2015		12,417	10,600		1,817
3,000	US TSY 4.500% MAY 15 20	9/11/2013	1/30/2015		4,289	3,353		936
85	VANGUARD INDEX FDS	1/7/2015	1/30/2015		8,547	8,495		52
10	VANGUARD MID-CAP VAL IDX	9/5/2013	1/30/2015		878	716		162
1,000	VERIZON COMMUN 5.15% 202	1/29/2014	1/30/2015		1,149	1,079		70
5	VERTEX PHARMCTLS INC	10/22/2014	1/30/2015		570	545		25
10	VISA INC CL A SHRS	11/28/2012	1/30/2015		2,591	1,466		1,125
5	VISA INC CL A SHRS	11/27/2012	1/30/2015		1,296	736		560
20	VODAFONE GROUP PLC SHS	1/7/2015	1/30/2015		704	655		49
1,183	WA SMASH SERIES C FUND	9/11/2013	1/30/2015		11,440	10,931		509
1,792	WA SMASH SERIES M FUND	9/11/2013	1/30/2015		19,318	18,225		1,093
1,000	WELLS FARGO & CO 3 50% 2	9/11/2013	1/30/2015		1,073	982		91
5	WESCO AIRCRAFT HLDGS INC	3/17/2014	1/30/2015	WS	66	109	43	
12	WESTERN ALLIANCE	9/5/2013	1/30/2015		311	199		112
5	WHOLE FOODS MKT INC COM	11/7/2014	1/30/2015		263	235		28
10	WPP PLC NEW/ADR	1/7/2015	1/30/2015		1,104	1,003		101
15	YUM BRANDS INC	9/5/2013	1/30/2015		1,097	1,054		43
5	ZOETIS INC	5/22/2013	1/30/2015		217	167		50
10	AMERICAN AXLE&MFG HLDGS	10/14/2013	2/2/2015		242	190		52
7	AMERICAN AXLE&MFG HLDGS	3/27/2013	2/2/2015		170	94		76
10	CHICAGO BRDG & IRON CO NV	1/7/2015	2/2/2015		354	395		(41)
1	CHICAGO BRDG & IRON CO NV	6/20/2014	2/2/2015		35	71		(36)
4	CHICAGO BRDG & IRON CO NV	3/14/2014	2/2/2015		141	332		(191)
18	CHICAGO BRDG & IRON CO NV	2/28/2014	2/2/2015		637	1,493		(856)
8	MEDIDATA SOLUTIONS INC	3/27/2013	2/2/2015		340	226		114
1,000	PETROBRAS INTL FI 5.37%	5/6/2014	2/2/2015	WS	895	1,030	135	
18	TAL INTL GROUP INC	3/27/2013	2/2/2015		731	669		62
8	AMERICAN AIRLS GROUP INC	2/28/2014	2/3/2015		380	292		88
59	BBCN BANCORP INC	11/25/2013	2/3/2015		809	974		(165)
143	BNP PARIBAS SPONSORD ADR	1/7/2015	2/3/2015		3,966	3,849		117
88	CONTINENTAL AG SPNRD ADR	1/7/2015	2/3/2015		4,147	3,547		600
5	DELTA AIR LINES INC	4/15/2013	2/3/2015		230	77		153
160	HEIDELBERGCEMENT AG SHS	1/7/2015	2/3/2015		2,423	2,190		233
179	SCHWAB US DIVIDEND EQTY	1/26/2015	2/3/2015		7,061	7,113		(52)

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1,349	SCHWAB US DIVIDEND EQTY	1/23/2015	2/3/2015		53,217	54,100		(883)
1,027	SCHWAB US DIVIDEND EQTY	1/22/2015	2/3/2015		40,514	41,236		(722)
234	SCHWAB US DIVIDEND EQTY	1/14/2015	2/3/2015		9,231	9,176		55
335	SCHWAB US DIVIDEND EQTY	1/13/2015	2/3/2015		13,215	13,364		(149)
963	SCHWAB US DIVIDEND EQTY	1/12/2015	2/3/2015		37,990	38,215		(225)
338	SCHWAB US DIVIDEND EQTY	1/9/2015	2/3/2015		13,334	13,511		(177)
360	SCHWAB US DIVIDEND EQTY	1/8/2015	2/3/2015		14,202	14,445		(243)
330	SCHWAB US DIVIDEND EQTY	1/7/2015	2/3/2015		13,018	13,009		9
3	WYNDHAM WORLDWIDE CORP W	2/28/2014	2/3/2015		248	220		28
16	BLOUNT INTL INC	4/17/2013	2/4/2015		249	211		38
1	BLOUNT INTL INC	3/28/2013	2/4/2015		16	13		3
6	COMMUNITY TR BANCORP INC	3/28/2013	2/4/2015		192	186		6
13	COSTCO WHOLESALE CRP DEL	3/24/2014	2/4/2015		2,028	1,471		557
65	CROWN HLDGS INC	1/7/2015	2/4/2015		2,974	3,123		(149)
4	CROWN HLDGS INC	5/21/2014	2/4/2015	WS	183	211		(28)
7	CROWN HLDGS INC	5/20/2014	2/4/2015	WS	320	368		(48)
5	CROWN HLDGS INC	5/19/2014	2/4/2015	WS	229	263		(34)
7	CROWN HLDGS INC	5/16/2014	2/4/2015	WS	320	365		(45)
13	CROWN HLDGS INC	5/15/2014	2/4/2015	WS	595	680		(85)
7	CROWN HLDGS INC	5/14/2014	2/4/2015	WS	320	369		(49)
13	CROWN HLDGS INC	4/28/2014	2/4/2015	WS	595	668		(73)
43	GILEAD SCIENCES INC COM	8/1/2014	2/4/2015		4,237	3,929		308
19	GILEAD SCIENCES INC COM	6/30/2014	2/4/2015		1,872	1,591		281
27	NIELSEN NV	3/5/2014	2/4/2015		1,189	1,250		(61)
19	ST JUDE MEDICAL INC	1/7/2015	2/4/2015		1,272	1,240		32
35	ST JUDE MEDICAL INC	12/3/2014	2/4/2015	WS	2,344	2,414	70	
15	ST JUDE MEDICAL INC	11/14/2014	2/4/2015		1,005	974		31
21	ST JUDE MEDICAL INC	11/13/2014	2/4/2015		1,406	1,379		27
14	ST JUDE MEDICAL INC	11/12/2014	2/4/2015		938	916		22
2	WYNDHAM WORLDWIDE CORP W	1/13/2015	2/4/2015		167	171		(4)
5	WYNDHAM WORLDWIDE CORP W	1/7/2015	2/4/2015		417	421		(4)
7	WYNDHAM WORLDWIDE CORP W	9/18/2014	2/4/2015		584	569		15
6	WYNDHAM WORLDWIDE CORP W	2/28/2014	2/4/2015		501	439		62
25	ADVENT SOFTWARE INC	1/7/2015	2/5/2015		1,097	760		337
54	ADVENT SOFTWARE INC	3/17/2014	2/5/2015		2,370	1,691		679
27	GILEAD SCIENCES INC COM	8/1/2014	2/5/2015		2,659	2,467		192
90	HITACHI LTD 10 NEW ADR	1/7/2015	2/5/2015		5,968	6,665		(697)
2	UNDER ARMOUR INC	5/27/2014	2/5/2015		146	98		48
2	UNDER ARMOUR INC	5/23/2014	2/5/2015		146	96		50
6	UNDER ARMOUR INC	5/11/2014	2/5/2015		439	298		141
3	UNDER ARMOUR INC	4/30/2014	2/5/2015		219	148		71
5	ARISTA NETWORKS INC	1/7/2015	2/6/2015		282	325		(43)
3	ARISTA NETWORKS INC	10/16/2014	2/6/2015		169	225		(56)
9	ARISTA NETWORKS INC	8/19/2014	2/6/2015		508	668		(160)
44	BBCN BANCORP INC	11/25/2013	2/6/2015		619	726		(107)
6	ENVISION HEALTHCARE HLDG	11/13/2014	2/6/2015		209	194		15
8	ENVISION HEALTHCARE HLDG	10/16/2014	2/6/2015		278	266		12
8	ENVISION HEALTHCARE HLDG	9/25/2014	2/6/2015		278	276		2
17	TAL INTL GROUP INC	3/27/2013	2/6/2015		712	631		81
15	FRESH MKT INC	3/6/2013	2/9/2015		552	580		(28)
8	FRESH MKT INC	11/28/2012	2/9/2015		294	411		(117)
14	ABBVIE INC SHS	7/14/2014	2/10/2015		803	744		59
11	FRESH MKT INC	3/6/2013	2/10/2015		396	426		(30)
8	VCA INC	9/12/2013	2/10/2015		426	225		201
52	ABBVIE INC SHS	7/16/2014	2/11/2015		2,983	2,810		173
23	ABBVIE INC SHS	7/15/2014	2/11/2015		1,319	1,264		55
26	ABBVIE INC SHS	7/14/2014	2/11/2015		1,479	1,429		50
37	CERNER CORP COM	7/31/2013	2/11/2015		2,492	1,830		662
7	COMMUNITY TR BANCORP INC	3/28/2013	2/11/2015		224	217		7
15	ABBVIE INC SHS	7/18/2014	2/12/2015		940	824		116
2	ABBVIE INC SHS	7/17/2014	2/12/2015		133	110		23
28	ABBVIE INC SHS	7/16/2014	2/12/2015		1,863	1,499		364
52	AMER EXPRESS COMPANY	10/6/2014	2/12/2015		4,183	4,570		(387)
32	AMER EXPRESS COMPANY	2/10/2014	2/12/2015		2,574	2,823		(249)
15	AMER EXPRESS COMPANY	2/10/2014	2/12/2015		1,212	1,323		(111)
55	AMER EXPRESS COMPANY	2/7/2014	2/12/2015		4,442	4,760		(318)
13	AMER EXPRESS COMPANY	1/17/2014	2/12/2015		1,050	1,194		(144)

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16	BBCN BANCORP INC	6/9/2014	2/12/2015		214	262		(48)
5	BBCN BANCORP INC	12/7/2013	2/12/2015	WS	67	80		(13)
5	BBCN BANCORP INC	11/25/2013	2/12/2015	WS	67	84		(17)
18	BBCN BANCORP INC	11/25/2013	2/12/2015		241	297		(56)
18	BLOUNT INTL INC	4/17/2013	2/12/2015		283	237		46
5	TAL INTL GROUP INC	10/14/2013	2/12/2015		203	211		(8)
8	TAL INTL GROUP INC	5/1/2013	2/12/2015		325	259		66
5	TAL INTL GROUP INC	3/27/2013	2/12/2015		203	186		17
20	TWITTER INC	11/24/2014	2/12/2015		944	799		145
6	TWITTER INC	7/15/2014	2/12/2015	WS	283	282		1
4	COMMUNITY TR BANCORP INC	11/15/2013	2/13/2015		128	173		(45)
3	COMMUNITY TR BANCORP INC	3/28/2013	2/13/2015		96	93		3
130	CREDIT SUISSE GP SP ADR	1/7/2015	2/13/2015		3,075	3,087		(12)
10	MACYS INC	2/28/2014	2/13/2015		643	580		63
275	NIPPON TEL&TEL SPDN ADR	1/7/2015	2/13/2015		8,507	7,006		1,501
1	REGENERON PHARMACTCLS	3/3/2014	2/13/2015		399	338		61
2	REGENERON PHARMACTCLS	2/28/2014	2/13/2015		799	682		117
54	ROCHE HLDG LTD SPN ADR	1/7/2015	2/13/2015		1,759	1,830		(71)
3	STAMPS COM INC	11/19/2014	2/13/2015		172	139		33
3	TESLA MTRS INC	7/1/2014	2/17/2015	WS x	613	740	127	
1	AFFILIATED MANAGERS GRP	2/28/2014	2/18/2015		218	188		30
2	CASEYS GEN STORES INC	11/28/2012	2/18/2015		180	95		85
5	CASEYS GEN STORES INC	11/27/2012	2/18/2015		451	239		212
20	IDACORP INC COM	10/16/2014	2/18/2015		1,241	1,141		100
2	ALLIANCE DATA SYS CORP	2/28/2014	2/19/2015	WS	564	573	9	
7	BED BATH & BEYOND INC	11/20/2014	2/19/2015		534	511		23
4	L BRANDS INC	7/9/2014	2/19/2015		360	248		112
2	MACYS INC	11/19/2014	2/19/2015		127	124		3
2	MACYS INC	10/16/2014	2/19/2015		127	110		17
3	MACYS INC	9/18/2014	2/19/2015		191	183		8
5	MACYS INC	8/8/2014	2/19/2015		318	295		23
2	MACYS INC	2/28/2014	2/19/2015		127	116		11
10	NRG ENERGY INC	1/7/2015	2/19/2015		255	266		(11)
35	NRG ENERGY INC	5/14/2014	2/19/2015		891	1,194		(303)
5	BLOUNT INTL INC	4/18/2013	2/20/2015		78	66		12
8	BLOUNT INTL INC	4/17/2013	2/20/2015		125	105		20
12	BOISE CASCADE CO DEL	12/23/2013	2/20/2015		460	358		102
62	CONTINENTAL AG SPNRD ADR	1/7/2015	2/20/2015		3,014	2,499		515
52	ESSILOR INTL SA ADR	1/7/2015	2/20/2015		2,916	2,790		126
159	FANUC LTD-UNSP	1/7/2015	2/20/2015		5,208	4,285		923
5	KOPPERS HLDGS INC	3/28/2013	2/20/2015		99	220		(121)
3	TOWERS WATSON & CO CL A	1/7/2015	2/20/2015		393	334		59
1	GUIDEWIRE SOFTWARE INC	7/17/2014	2/23/2015		55	37		18
3	GUIDEWIRE SOFTWARE INC	5/28/2014	2/23/2015		165	118		47
8	GUIDEWIRE SOFTWARE INC	2/28/2014	2/23/2015		439	434		5
12	RYLAND GROUP INC	10/24/2014	2/23/2015		534	429		105
21	EVERTEC INC	4/19/2013	2/24/2015		425	409		16
10	KNIGHT TRANSPRTN INC	6/18/2013	2/24/2015		327	170		157
9	KOPPERS HLDGS INC	3/28/2013	2/24/2015		166	396		(230)
5	RECEPTOS INC	2/6/2014	2/24/2015		599	198		401
26	EATON CORP PLC	9/5/2013	2/25/2015		1,852	1,643		209
62	EATON CORP PLC	12/20/2012	2/25/2015		4,417	3,211		1,206
21	EATON CORP PLC	12/4/2012	2/25/2015		1,496	1,036		460
10	EVERTEC INC	4/19/2013	2/25/2015		203	195		8
10	MACYS INC	1/7/2015	2/25/2015		631	672		(41)
3	MACYS INC	11/19/2014	2/25/2015		189	186		3
4	RECEPTOS INC	2/7/2014	2/25/2015		480	166		314
1	RECEPTOS INC	2/6/2014	2/25/2015		120	40		80
31	WABASH NATL CORP COM	5/21/2013	2/25/2015		452	319		133
10	HCA HOLDINGS INC SHS	10/8/2014	2/26/2015		720	709		11
3	TABLEAU SOFTWARE INC	5/28/2014	2/26/2015		293	189		104
2	TABLEAU SOFTWARE INC	4/4/2014	2/26/2015		195	143		52
7	AKORN INCORP LA	9/11/2014	2/27/2015		371	250		121
30	ALCOA INC	1/7/2015	2/27/2015		445	465		(20)
12	ALCOA INC	10/21/2014	2/27/2015		178	196		(18)
21	ALCOA INC	10/16/2014	2/27/2015		311	306		5
60	ALCOA INC	9/19/2014	2/27/2015		889	979		(90)

Human Brown Charitable Trust
Merrill Lynch # 850-21258
Capital Gain and Loss Schedule
3/31/2015

Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
127	BARCLAYS PLC ADR	1/7/2015	2/27/2015		2,020	1,783		237
1	CASEYS GEN STORES INC	3/27/2013	2/27/2015		88	58		30
8	CASEYS GEN STORES INC	11/28/2012	2/27/2015		703	380		323
5	CYBERONICS INC	3/27/2013	2/27/2015		338	231		107
5	GUIDEWIRE SOFTWARE INC	7/17/2014	2/27/2015		277	187		90
35	HITACHI LTD 10 NEW ADR	1/7/2015	2/27/2015		2,389	2,592		(203)
2	ROSS STORES INC COM	8/19/2014	2/27/2015		211	139		72
2	ROSS STORES INC COM	2/4/2014	2/27/2015		211	132		79
6	RYMAN HOSPITALITY PPTY	6/27/2014	2/27/2015		353	291		62
3	SALIX PHRMCTCLS LTD COM	12/19/2014	2/27/2015		471	359		112
2	SALIX PHRMCTCLS LTD COM	9/23/2014	2/27/2015	WS	314	338	24	
15	FREESCALE SEMICONDUCTOR	1/7/2015	3/2/2015		594	366		228
14	FREESCALE SEMICONDUCTOR	11/10/2014	3/2/2015		554	285		269
10	FREESCALE SEMICONDUCTOR	11/10/2014	3/2/2015		402	203		199
11	FREESCALE SEMICONDUCTOR	5/27/2014	3/2/2015		442	247		195
1	FREESCALE SEMICONDUCTOR	2/28/2014	3/2/2015		40	23		17
3	KNIGHT TRNSPRTN INC	6/24/2013	3/2/2015	WS	98	53		45
3	KNIGHT TRNSPRTN INC	6/18/2013	3/2/2015		98	51		47
43	SLM CORP	1/13/2015	3/2/2015		407	420		(13)
15	SLM CORP	1/7/2015	3/2/2015		142	146		(4)
5	SLM CORP	1/13/2014	3/2/2015	WS	47	53		(6)
59	SLM CORP	1/13/2014	3/2/2015	WS	558	588		(30)
10	SPROUTS FARMERS MARKETS	11/11/2014	3/2/2015		369	298		71
206	AUTOMATIC DATA PROC	1/7/2015	3/3/2015		18,267	17,026		1,241
98	DU PONT E I DE NEMOURS	1/7/2015	3/3/2015		7,644	7,036		608
105	DU PONT E I DE NEMOURS	3/9/2012	3/3/2015		8,190	5,403		2,787
36	EXXON MOBIL CORP COM	9/5/2013	3/3/2015	WS	3,148	3,153	5	
62	EXXON MOBIL CORP COM	9/5/2013	3/3/2015	WS	5,422	5,430	8	
8	KOPPERS HLDGS INC	3/28/2013	3/3/2015		140	352		(212)
144	LINEAR TECHNOLOGY CORP	1/7/2015	3/3/2015		6,977	6,370		607
153	NORFOLK SOUTHERN CORP	1/7/2015	3/3/2015		16,589	15,783		806
282	PAYCHEX INC	1/7/2015	3/3/2015		13,910	13,109		801
22	PROCTER & GAMBLE CO	6/20/2012	3/3/2015		1,871	1,323		548
135	PROCTER & GAMBLE CO	6/20/2012	3/3/2015		11,479	8,120		3,359
22	QUALCOMM INC	10/29/2013	3/3/2015		1,579	1,522		57
56	QUALCOMM INC	9/12/2013	3/3/2015		4,018	3,862		156
242	QUALCOMM INC	11/28/2012	3/3/2015		17,366	15,011		2,355
118	RAYTHEON CO DELAWARE NEW	1/7/2015	3/3/2015		12,772	12,700		72
3	SALIX PHRMCTCLS LTD COM	2/5/2015	3/3/2015		470	425		45
2	SALIX PHRMCTCLS LTD COM	9/23/2014	3/3/2015	WS	313	307		6
15	SPROUTS FARMERS MARKETS	1/7/2015	3/3/2015		534	506		28
31	SPROUTS FARMERS MARKETS	11/11/2014	3/3/2015		1,104	923		181
17	UNDER ARMOUR INC	10/23/2014	3/3/2015		1,297	1,129		168
72	UNDER ARMOUR INC	7/10/2014	3/3/2015		5,495	4,208		1,287
2	UNDER ARMOUR INC	5/27/2014	3/3/2015		153	98		55
18	UNITED TECHS CORP COM	7/11/2014	3/3/2015		2,190	2,047		143
23	UNITED TECHS CORP COM	7/7/2014	3/3/2015		2,799	2,645		154
9	UNITED TECHS CORP COM	12/27/2013	3/3/2015		1,095	1,016		79
9	UNITED TECHS CORP COM	12/23/2013	3/3/2015		1,095	997		98
107	UNITED TECHS CORP COM	9/5/2013	3/3/2015		13,021	11,096		1,925
17,000	AT&T INC 2.95%MAY15 16	9/11/2013	3/4/2015		17,350	17,319		31
3	KOPPERS HLDGS INC	3/28/2013	3/4/2015		53	132		(79)
264	LINEAR TECHNOLOGY CORP	1/7/2015	3/4/2015		12,550	11,679		871
12	NORFOLK SOUTHERN CORP	1/7/2015	3/4/2015		1,293	1,238		55
4	NPS PHARMACEUTICALS INC	8/28/2014	3/4/2015		184	122		62
23	NPS PHARMACEUTICALS INC	8/27/2014	3/4/2015		1,058	695		363
58	PAYCHEX INC	1/7/2015	3/4/2015		2,836	2,696		140
65	RAYTHEON CO DELAWARE NEW	1/7/2015	3/4/2015	WS	6,962	6,996	34	
64	SALESFORCE COM INC	9/17/2013	3/4/2015		4,174	3,194		980
72	UNITED PARCEL SVC CL B	9/5/2013	3/4/2015		7,241	6,254		987
5	BED BATH & BEYOND INC	1/7/2015	3/5/2015		373	387		(14)
6	BED BATH & BEYOND INC	11/20/2014	3/5/2015		447	438		9
83	APPLIED MATERIAL INC	9/30/2013	3/6/2015		1,997	1,462		535
25	CERNER CORP COM	7/31/2013	3/6/2015		1,766	1,237		529
24	LIBERTY GLOBAL PLC CL C	2/7/2014	3/6/2015		1,250	962		288
5	SEAGATE TECH PLC SHS	1/7/2015	3/6/2015		288	321		(33)
4	SEAGATE TECH PLC SHS	7/29/2014	3/6/2015		230	239		(9)

Himan Brown Chantable Trust
Merrill Lynch # 850-21258
Capital Gain and Loss Schedule
3/31/2015

Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
11	SEAGATE TECH PLC SHS	2/28/2014	3/6/2015		633	569		64
8	ADVANCE AUTO PARTS INC	1/12/2015	3/9/2015		1,188	1,274		(86)
24	ADVANCE AUTO PARTS INC	1/9/2015	3/9/2015		3,563	3,850		(287)
50	APPLIED MATERIAL INC	9/30/2013	3/9/2015		1,201	880		321
9	ENANTA PHARMACEUTICALS	2/27/2014	3/9/2015		304	344		(40)
15	LIBERTY GLOBAL PLC CL C	2/7/2014	3/9/2015		785	601		184
14	PORTLAND GEN ELEC CO	10/15/2014	3/9/2015		498	482		16
9	TYSON FOODS INC CL A	9/18/2014	3/9/2015		364	347		17
8	TYSON FOODS INC CL A	8/28/2014	3/9/2015		324	304		20
2	TYSON FOODS INC CL A	8/28/2014	3/9/2015		81	76		5
5	TYSON FOODS INC CL A	1/7/2015	3/9/2015		202	200		2
4	CASEYS GEN STORES INC	3/27/2013	3/10/2015		335	233		102
38	MGM RESORTS INTERNATIONAL	7/28/2014	3/10/2015		769	1,022		(253)
36	MGM RESORTS INTERNATIONAL	7/5/2014	3/10/2015	WS	728	888		(160)
92	MGM RESORTS INTERNATIONAL	6/26/2014	3/10/2015		1,862	2,460		(598)
53	MGM RESORTS INTERNATIONAL	6/24/2014	3/10/2015		1,072	1,387		(315)
61	QUALCOMM INC	11/7/2013	3/10/2015		4,425	4,082		343
66	QUALCOMM INC	1/7/2015	3/10/2015		4,787	4,868		(81)
143	QUALCOMM INC	1/7/2015	3/10/2015	WS	10,372	10,547	175	
60	QUALCOMM INC	10/29/2013	3/10/2015		4,352	4,150		202
11	CHESAPEAKE LODGING TR	7/11/2013	3/11/2015		350	254		96
3	CHESAPEAKE LODGING TR	3/27/2013	3/11/2015		95	68		27
13	CINEMARK HLDGS INC	3/27/2013	3/11/2015		526	379		147
1	EXPRESS SCRIPTS HLDG CO	1/7/2015	3/11/2015		82	85		(3)
34	EXPRESS SCRIPTS HLDG CO	4/16/2014	3/11/2015		2,771	2,495		276
30	EXPRESS SCRIPTS HLDG CO	3/11/2014	3/11/2015		2,445	2,377		68
34	EXPRESS SCRIPTS HLDG CO	2/24/2014	3/11/2015		2,771	2,558		213
22	LIBERTY GLOBAL PLC CL C	2/7/2014	3/11/2015		1,101	882		219
41	SUMMIT HOTEL PPTYS INC	3/20/2014	3/11/2015		543	356		187
3	TIFFANY & CO NEW	9/10/2014	3/11/2015		251	303		(52)
12	TIFFANY & CO NEW	2/28/2014	3/11/2015		1,005	1,122		(117)
1	TIFFANY & CO NEW	12/20/2013	3/11/2015		84	91		(7)
2	WABTEC	4/25/2014	3/11/2015		182	149		33
3	WABTEC	4/17/2014	3/11/2015		274	223		51
1	WABTEC	4/16/2014	3/11/2015		91	73		18
3	WABTEC	4/8/2014	3/11/2015		274	219		55
1	WABTEC	2/28/2014	3/11/2015		91	79		12
12	IGATE CORP PENNSYLVANIA	9/5/2013	3/12/2015		527	284		243
77	NIELSEN NV	3/6/2014	3/12/2015		3,319	3,574		(255)
20	NIELSEN NV	3/5/2014	3/12/2015	WS	862	934		(72)
65	NIELSEN NV	3/5/2014	3/12/2015		2,801	3,009		(208)
10	PORTLAND GEN ELEC CO	10/16/2014	3/12/2015		355	339		16
5	PORTLAND GEN ELEC CO	10/15/2014	3/12/2015		177	172		5
30	INTEGRATED SIL SOLUTNS	8/5/2013	3/13/2015		555	318		237
17	INTEGRATED SIL SOLUTNS	8/2/2013	3/13/2015		315	181		134
2	LITTELFUSE INC DEL COM	3/27/2013	3/13/2015		192	136		56
2	NIELSEN NV	12/11/2014	3/13/2015		85	86		(1)
63	NIELSEN NV	3/24/2014	3/13/2015		2,682	2,793		(111)
65	NIELSEN NV	3/11/2014	3/13/2015		2,767	3,007		(240)
31	NIELSEN NV	3/10/2014	3/13/2015		1,320	1,432		(112)
1	TESLA MTRS INC	7/25/2014	3/13/2015	WS x	188	231	43	
12	TESLA MTRS INC	8/1/2014	3/13/2015	WS	2,260	2,889		(629)
2	TESLA MTRS INC	8/1/2014	3/13/2015	WS x	377	482	105	
3	TESLA MTRS INC	7/1/2014	3/13/2015	WS	565	722		(157)
17	ULTA SALON COSMETICS &	3/13/2013	3/13/2015		2,548	1,488		1,060
1	ULTA SALON COSMETICS &	9/13/2012	3/13/2015	WS	150	97		53
477	DU PONT E I DE NEMOURS	1/7/2015	3/16/2015		37,292	34,245		3,047
8	STEEL DYNAMICS INC COM	10/16/2014	3/16/2015		146	168		(22)
42	STEEL DYNAMICS INC COM	9/2/2014	3/16/2015		765	980		(215)
15	STEEL DYNAMICS INC COM	2/28/2014	3/16/2015		273	263		10
720	DU PONT E I DE NEMOURS	1/7/2015	3/17/2015		54,065	51,691		2,374
20	PANTRY INC	11/28/2012	3/17/2015		735	241		494
25	PANTRY INC	11/27/2012	3/17/2015		919	304		615
21	PORTLAND GEN ELEC CO	10/16/2014	3/17/2015		750	713		37
7	ALLSTATE CORP DEL COM	2/28/2014	3/18/2015		490	382		108
5	HUNTINGTON INGALLS INDS	3/11/2014	3/18/2015		702	524		178
4	MELCO CROWN ENTRTNMT LTD	6/17/2014	3/18/2015		85	130		(45)

Himan Brown Charitable Trust
Merrill Lynch # 850-21258
Capital Gain and Loss Schedule
3/31/2015

Quantity	Security Description	Acquisition Date	Liquidation Date	Wash Sale	Liquidation Amount	Acquisition Cost	Wash Sale Adj	Adjusted Gain/(Loss)
27	MELCO CROWN ENTRNTMT LTD	5/22/2014	3/18/2015		573	920		(347)
3	SIGNET JEWELERS LTD SHS	4/29/2014	3/18/2015		373	300		73
5	ENANTA PHARMACEUTICALS	4/11/2014	3/19/2015		175	170		5
9	ENANTA PHARMACEUTICALS	2/28/2014	3/19/2015		315	343		(28)
1	LIBERTY BROADBAND CORP	2/28/2014	3/19/2015		54	46		8
3	LIBERTY BROADBAND CORP	2/28/2014	3/19/2015		160	137		23
10	BIOGEN IDEC INC	9/5/2013	3/20/2015		4,662	2,267		2,395
8	GRAND CANYON EDUCATN INC	7/31/2013	3/20/2015		361	270		91
4	GRAND CANYON EDUCATN INC	6/27/2013	3/20/2015		180	130		50
23	HD SUPPLY HLDGS INC	9/12/2014	3/20/2015		693	649		44
9	HD SUPPLY HLDGS INC	8/7/2014	3/20/2015		271	232		39
5	HD SUPPLY HLDGS INC	8/7/2014	3/20/2015		149	129		20
4	HD SUPPLY HLDGS INC	6/9/2014	3/20/2015		119	111		8
7	HD SUPPLY HLDGS INC	6/9/2014	3/20/2015		208	194		14
10	HD SUPPLY HLDGS INC	5/2/2014	3/20/2015		297	260		37
8	HD SUPPLY HLDGS INC	3/28/2014	3/20/2015		238	212		26
24	HD SUPPLY HLDGS INC	2/28/2014	3/20/2015		714	561		153
30	HD SUPPLY HLDGS INC	1/7/2015	3/20/2015		903	860		43
7	HD SUPPLY HLDGS INC	10/14/2014	3/20/2015		211	169		42
5	ILLUMINA INC COM	11/17/2014	3/20/2015		988	914		74
12	KNIGHT TRNSPRTN INC	6/24/2013	3/20/2015	WS	407	211		196
5	LIBERTY MEDIA CORP SHS	1/7/2015	3/20/2015		200	170		30
14	LIBERTY MEDIA CORP SHS	2/28/2014	3/20/2015		560	469		91
21	UNITEDHEALTH GROUP INC	9/5/2013	3/20/2015		2,516	1,551		965
14	ALIGN TECH INC DEL COM	2/6/2013	3/23/2015		792	451		341
4	BIOMARIN PHARMACEUTICALS	1/8/2015	3/23/2015		492	377		115
6	LITTELFUSE INC DEL COM	3/27/2013	3/23/2015		594	408		186
5	WELLCARE HLTH PLANS INC	1/9/2015	3/23/2015		467	387		80
6	ACADIA HEALTHCARE CO INC	8/1/2014	3/25/2015		441	283		158
20	COMCAST CORP NEW CL A	9/8/2014	3/25/2015		1,152	1,116		36
19,354	DREYFUS EMERGING MKTS	9/5/2013	3/26/2015		231,861	259,924		(28,063)
2	GRAND CANYON EDUCATN INC	11/4/2013	3/26/2015		87	93		(6)
5	GRAND CANYON EDUCATN INC	10/14/2013	3/26/2015		218	203		15
3	GRAND CANYON EDUCATN INC	7/31/2013	3/26/2015		131	101		30
2	POLARIS INDUSTRIES COM	1/27/2015	3/26/2015		281	294		(13)
8	ACADIA HEALTHCARE CO INC	8/1/2014	3/27/2015		571	377		194
5	AMAG PHARMACEUTICALS INC	12/22/2014	3/27/2015		284	221		63
19	GRAND CANYON EDUCATN INC	11/4/2013	3/27/2015		822	886		(64)
26	LEGACYTEXAS FINL GROUP	10/14/2013	3/27/2015		591	555		36
6	MAXIMUS INC	11/28/2012	3/27/2015		384	184		200
1	TESLA MTRS INC	8/1/2014	3/27/2015	WS	184	241		(57)
12	TESLA MTRS INC	8/1/2014	3/27/2015	WS x	2,211	2,889	678	
1	TESLA MTRS INC	7/25/2014	3/27/2015	WS x	184	241	57	
17	B/E AEROSPACE INC	2/28/2014	3/30/2015		1,072	1,055		17
21	B/E AEROSPACE INC	10/14/2013	3/30/2015		1,324	1,166		158
1	ENANTA PHARMACEUTICALS	6/3/2014	3/30/2015		31	38		(7)
12	ENANTA PHARMACEUTICALS	4/24/2014	3/30/2015		376	440		(64)
9	ENANTA PHARMACEUTICALS	4/11/2014	3/30/2015		282	306		(24)
12	LEGACYTEXAS FINL GROUP	10/14/2013	3/30/2015		274	258		18
2	TESLA MTRS INC	12/19/2014	3/30/2015	WS	367	455		(88)
4	TESLA MTRS INC	12/19/2014	3/30/2015	WS	733	904		(171)
12	TESLA MTRS INC	12/19/2014	3/30/2015	WS	2,199	2,711		(512)
2	TESLA MTRS INC	8/1/2014	3/30/2015	WS	367	501		(134)
2	TESLA MTRS INC	8/1/2014	3/30/2015	WS	367	488		(121)
56	ARM HLDGS PLC SPD ADR	9/17/2013	3/31/2015		2,746	2,572		174
90	FANUC LTD-UNSP	1/7/2015	3/31/2015		3,286	2,426		860
97	INTESA SANPAOLO SPON ADR	1/7/2015	3/31/2015		1,978	1,562		416
1,072	MITSUBISHI UFJ FINL GRP	1/7/2015	3/31/2015		6,665	5,639		1,026
52	ROYAL DUTCH SHELL PLC	1/7/2015	3/31/2015	WS	3,103	3,329	226	
1,325	SUEZ ENVIRONNMENT SPN AD	1/7/2015	3/31/2015		11,389	11,192		198
Total					\$ 14,982,808	\$ 13,682,200	\$ 22,710	\$ 1,323,317

Acquisition cost including wash sale adjustment \$ 13,659,490



Realized Gains And Losses

Himan Brown Charitable Trust (648-211311) Breckinridge@Fidelity

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
4/30/2013	6/20/2014	25000.000	APPLE INC	\$24,978.03	\$24,933.75	\$0.00	(\$44.28)
				\$24,978.03	\$24,933.75	\$0.00	(\$44.28)
8/26/2011	6/20/2014	25000.000	AUSTIN TEX	\$26,120.13	\$27,058.00	\$0.00	\$937.87
				\$26,120.13	\$27,058.00	\$0.00	\$937.87
11/3/2011	6/20/2014	25000.000	BECTON DICKINSON & CO	\$25,076.58	\$25,505.25	\$0.00	\$428.67
				\$25,076.58	\$25,505.25	\$0.00	\$428.67
9/6/2011	6/20/2014	25000.000	BERKS CNTY PA	\$25,832.91	\$27,024.75	\$0.00	\$1,191.84
				\$25,832.91	\$27,024.75	\$0.00	\$1,191.84
9/7/2011	6/20/2014	25000.000	CHESAPEAKE VA	\$26,242.20	\$26,158.75	\$0.00	(\$83.45)
				\$26,242.20	\$26,158.75	\$0.00	(\$83.45)
9/8/2011	6/20/2014	25000.000	FARMERS BRANCH TEX	\$25,000.56	\$25,192.75	\$0.00	\$192.19
				\$25,000.56	\$25,192.75	\$0.00	\$192.19
8/24/2011	6/20/2014	25000.000	FEDERAL HOME LOAN BANKS	\$25,001.67	\$25,310.25	\$0.00	\$308.58
4/13/2012	6/20/2014	25000.000	FEDERAL HOME LOAN BANKS	\$26,476.25	\$26,255.75	\$0.00	(\$220.50)
8/20/2013	6/20/2014	20000.000	FEDERAL HOME LOAN BANKS	\$19,802.00	\$19,988.40	\$186.40	\$0.00
				\$71,279.92	\$71,554.40	\$186.40	\$88.08
8/24/2011	6/20/2014	25000.000	GLENDALE HEIGHTS ILL	\$26,129.60	\$26,445.50	\$0.00	\$315.90
				\$26,129.60	\$26,445.50	\$0.00	\$315.90
3/21/2013	6/20/2014	25000.000	INTEL CORP	\$25,034.15	\$24,930.00	\$0.00	(\$104.15)
				\$25,034.15	\$24,930.00	\$0.00	(\$104.15)
8/13/2012	6/20/2014	25000.000	JPMORGAN CHASE & CO	\$24,972.42	\$25,340.00	\$0.00	\$367.58
				\$24,972.42	\$25,340.00	\$0.00	\$367.58
3/25/2014	6/20/2014	25000.000	LONG BEACH CALIF CMNTY COLLEGE	\$25,105.42	\$24,902.50	(\$202.92)	\$0.00
				\$25,105.42	\$24,902.50	(\$202.92)	\$0.00
9/1/2011	6/20/2014	25000.000	MICHIGAN ST	\$25,902.95	\$27,094.25	\$0.00	\$1,191.30
				\$25,902.95	\$27,094.25	\$0.00	\$1,191.30

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Realized Gains And Losses

Himan Brown Charitable Trust (648-211311) Breckinridge@Fidelity

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
9/1/2011	6/20/2014	25000.000	MONROE CNTY N Y WTR AUTH WTR R	\$27,114.71	\$27,468.75	\$0.00	\$354.04
				\$27,114.71	\$27,468.75	\$0.00	\$354.04
8/26/2011	6/20/2014	25000.000	NEW YORK N Y CITY TRANSITIONAL	\$25,000.40	\$25,118.50	\$0.00	\$118.10
				\$25,000.40	\$25,118.50	\$0.00	\$118.10
8/23/2011	6/20/2014	25000.000	NEW YORK ST URBAN DEV CORP REV	\$25,177.26	\$25,183.25	\$0.00	\$5.99
				\$25,177.26	\$25,183.25	\$0.00	\$5.99
6/14/2012	6/20/2014	25000.000	RICHMOND VA	\$25,001.47	\$24,688.00	\$0.00	(\$313.47)
				\$25,001.47	\$24,688.00	\$0.00	(\$313.47)
8/26/2011	6/20/2014	25000.000	STAMFORD CONN	\$26,423.84	\$27,204.50	\$0.00	\$780.66
				\$26,423.84	\$27,204.50	\$0.00	\$780.66
9/14/2011	6/20/2014	25000.000	STRYKER CORP	\$25,229.68	\$25,322.25	\$0.00	\$92.57
				\$25,229.68	\$25,322.25	\$0.00	\$92.57
1/31/2012	6/20/2014	25000.000	TOYOTA MTR CRD CORP MTN BE	\$25,040.53	\$25,080.00	\$0.00	\$39.47
				\$25,040.53	\$25,080.00	\$0.00	\$39.47
8/23/2011	6/20/2014	25000.000	TRAVIS CNTY TEX HEALTHCARE DIS	\$25,001.17	\$25,875.25	\$0.00	\$874.08
				\$25,001.17	\$25,875.25	\$0.00	\$874.08
12/18/2013	6/20/2014	30000.000	UNITED STATES TREAS NTS	\$30,059.50	\$30,025.10	(\$34.40)	\$0.00
				\$30,059.50	\$30,025.10	(\$34.40)	\$0.00
			Total Gains			\$186.40	\$7,198.85
			Total Losses			(\$237.32)	(\$765.85)
			Account Totals	\$585,723.42	\$592,105.50	(\$50.92)	\$6,433.00

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Realized Gains And Losses

Himan Brown Charitable Trust (647-265551) Fidelity
Richard Kay TTEE

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
3/21/2012	11/4/2014	9442.871	DRIEHAUS MUT FDS ACTIVE INCOME	\$100,000.00	\$99,527.86	\$0.00	(\$472.14)
3/29/2012	11/4/2014	16068.053	DRIEHAUS MUT FDS ACTIVE INCOME	\$170,000.00	\$169,357.28	\$0.00	(\$642.72)
8/27/2012	11/4/2014	41706.616	DRIEHAUS MUT FDS ACTIVE INCOME	\$435,000.00	\$439,587.73	\$0.00	\$4,587.73
8/23/2013	11/4/2014	45623.836	DRIEHAUS MUT FDS ACTIVE INCOME	\$490,000.00	\$480,875.23	\$0.00	(\$9,124.77)
				\$1,195,000.00	\$1,189,348.10	\$0.00	(\$5,651.90)
3/21/2012	11/4/2014	9328.358	PIMCO ALL ASSET ALL AUTHORITY I	\$100,035.00	\$92,162.46	\$0.00	(\$7,872.54)
3/29/2012	11/4/2014	16022.620	PIMCO ALL ASSET ALL AUTHORITY I	\$170,035.00	\$158,300.53	\$0.00	(\$11,734.47)
8/27/2012	11/4/2014	38216.561	PIMCO ALL ASSET ALL AUTHORITY I	\$420,025.00	\$377,572.57	\$0.00	(\$42,452.43)
8/23/2013	11/4/2014	48371.175	PIMCO ALL ASSET ALL AUTHORITY I	\$490,025.00	\$477,898.28	\$0.00	(\$12,126.72)
11/14/2013	11/4/2014	23583.250	PIMCO ALL ASSET ALL AUTHORITY I	\$241,967.87	\$232,998.16	(\$8,969.71)	\$0.00
				\$1,422,087.87	\$1,338,932.00	(\$8,969.71)	(\$74,186.16)
3/14/2013	9/26/2014	52128.584	PIMCO FDS UNCSTR BD INST	\$600,025.00	\$587,997.57	\$0.00	(\$12,027.43)
8/23/2013	9/26/2014	26857.654	PIMCO FDS UNCSTR BD INST	\$300,025.00	\$302,947.71	\$0.00	\$2,922.71
12/9/2013	9/26/2014	22361.360	PIMCO FDS UNCSTR BD INST	\$250,025.00	\$252,230.63	\$2,205.63	\$0.00
				\$1,150,075.00	\$1,143,175.91	\$2,205.63	(\$9,104.72)
			Total Gains			\$2,205.63	\$7,510.44
			Total Losses			(\$8,969.71)	(\$96,453.22)
			Account Totals	\$3,767,162.87	\$3,671,456.01	(\$6764.08)	(\$88,942.78)

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275468) Scharf@Fidelity

Richard Kay TTEE

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
3/4/2014	10/15/2014	2746.000	*** HONDA MOTOR CO LTD ADR-NEW	\$101,140.11	\$84,601.58	(\$16,538.53)	\$0.00
				\$101,140.11	\$84,601.58	(\$16,538.53)	\$0.00
9/3/2013	3/17/2015	0.541	Actavis Inc	\$0.00	\$166.36	\$0.00	\$34.73
				\$0.00	\$166.36	\$0.00	\$34.73
9/3/2013	3/17/2015	1617.000	ALLERGAN INC	\$0.00	\$208,948.74	\$0.00	\$208,948.74
				\$0.00	\$208,948.74	\$0.00	\$208,948.74
12/19/2012	8/25/2014	480.000	APACHE CORP	\$38,531.17	\$48,401.38	\$0.00	\$9,870.22
				\$38,531.17	\$48,401.38	\$0.00	\$9,870.22
5/17/2011	8/8/2014	546.000	APPLE INC	\$26,138.10	\$51,587.90	\$0.00	\$25,449.80
				\$26,138.10	\$51,587.90	\$0.00	\$25,449.80
5/13/2013	7/9/2014	134.000	BAIDU COM INC SPON ADR REP A	\$12,531.62	\$24,396.13	\$0.00	\$11,864.51
5/13/2013	7/31/2014	124.000	BAIDU COM INC SPON ADR REP A	\$11,596.42	\$26,908.01	\$0.00	\$15,311.59
				\$24,128.04	\$51,304.14	\$0.00	\$27,176.10
6/29/2012	6/13/2014	260.000	CANADIAN PACIFIC LTD	\$18,929.82	\$47,956.33	\$0.00	\$29,026.51
6/29/2012	9/18/2014	585.000	CANADIAN PACIFIC LTD	\$42,592.10	\$121,745.40	\$0.00	\$79,153.30
				\$61,521.92	\$169,701.73	\$0.00	\$108,179.81
2/4/2011	8/6/2014	601.000	CHEVRON CORPORATION	\$58,127.34	\$75,755.44	\$0.00	\$17,628.10
2/4/2011	9/17/2014	599.000	CHEVRON CORPORATION	\$57,933.90	\$74,962.81	\$0.00	\$17,028.91
8/30/2012	9/17/2014	263.000	CHEVRON CORPORATION	\$29,236.09	\$32,913.56	\$0.00	\$3,677.47
				\$145,297.33	\$183,631.81	\$0.00	\$38,334.48
10/14/2014	3/25/2015	901.000	COGNIZANT TECHNOLOGY SERVICES CORP	\$40,269.47	\$55,710.48	\$15,441.01	\$0.00
				\$40,269.47	\$55,710.48	\$15,441.01	\$0.00

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275468) Scharf@Fidelity

Richard Kay TTEE

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/9/2010	12/16/2014	35.000	CVS CAREMARK CORP	\$1,172.14	\$3,256.68	\$0.00	\$2,084.54
12/15/2010	12/16/2014	300.000	CVS CAREMARK CORP	\$10,204.95	\$27,914.43	\$0.00	\$17,709.48
12/15/2010	12/16/2014	154.000	CVS CAREMARK CORP	\$5,233.92	\$14,329.40	\$0.00	\$9,095.48
				\$16,611.02	\$45,500.51	\$0.00	\$28,889.49
10/15/2014	12/9/2014	569.000	DENTSPLY INTL INC NEW COM	\$25,458.89	\$31,462.74	\$6,003.85	\$0.00
10/15/2014	2/18/2015	802.000	DENTSPLY INTL INC NEW COM	\$35,884.06	\$42,933.38	\$7,049.32	\$0.00
				\$61,342.96	\$74,396.12	\$13,053.16	\$0.00
9/18/2014	3/6/2015	431.000	EBAY INC COM	\$22,629.49	\$25,836.53	\$3,207.04	\$0.00
				\$22,629.49	\$25,836.53	\$3,207.04	\$0.00
6/28/2012	7/10/2014	528.000	HALLIBURTON COMPANY	\$14,605.09	\$36,633.70	\$0.00	\$22,028.61
6/28/2012	10/2/2014	182.000	HALLIBURTON COMPANY	\$5,034.33	\$11,183.53	\$0.00	\$6,149.20
11/7/2012	10/2/2014	1221.000	HALLIBURTON COMPANY	\$38,684.51	\$75,027.98	\$0.00	\$36,343.47
11/7/2012	11/21/2014	1781.000	HALLIBURTON COMPANY	\$56,426.80	\$89,344.09	\$0.00	\$32,917.29
				\$114,750.73	\$212,189.30	\$0.00	\$97,438.57
11/8/2013	10/13/2014	578.000	INTERNATIONAL BUSINESS MACHINES CORP	\$103,332.05	\$106,226.04	\$2,893.99	\$0.00
11/8/2013	10/17/2014	459.000	INTERNATIONAL BUSINESS MACHINES CORP	\$82,057.81	\$83,715.88	\$1,658.07	\$0.00
				\$185,389.86	\$189,941.92	\$4,552.06	\$0.00
10/10/2013	3/12/2015	47.000	MARKEL CORP COM	\$24,356.88	\$34,912.40	\$0.00	\$10,555.52
				\$24,356.88	\$34,912.40	\$0.00	\$10,555.52
10/14/2013	6/6/2014	2475.000	METALS USA INC	\$102,217.28	\$129,487.12	\$27,269.84	\$0.00
				\$102,217.28	\$129,487.12	\$27,269.84	\$0.00

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275468) Scharf@Fidelity
Richard Kay TTEE

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10/19/2012	10/29/2014	2247.000	NCR CORP NEW	\$50,000.49	\$61,159.85	\$0.00	\$11,159.36
11/19/2012	10/29/2014	55.000	NCR CORP NEW	\$1,233.39	\$1,497.01	\$0.00	\$263.62
11/19/2012	12/17/2014	3245.000	NCR CORP NEW	\$72,770.13	\$87,041.77	\$0.00	\$14,271.64
2/10/2014	12/17/2014	817.000	NCR CORP NEW	\$26,903.18	\$21,914.68	(\$4,988.50)	\$0.00
				\$150,907.19	\$171,613.31	(\$4,988.50)	\$25,694.62
12/9/2010	5/23/2014	235.178	NOVARTIS A G SPONSORED ADR	\$12,880.98	\$21,192.47	\$0.00	\$8,311.49
12/15/2010	5/23/2014	167.822	NOVARTIS A G SPONSORED ADR	\$9,925.78	\$15,122.85	\$0.00	\$5,197.07
				\$22,806.75	\$36,315.32	\$0.00	\$13,508.57
8/11/2011	9/2/2014	1176.000	SANOFI SPONSORED ADR	\$38,468.91	\$64,664.23	\$0.00	\$26,195.32
11/10/2011	9/2/2014	1810.000	SANOFI SPONSORED ADR	\$60,802.95	\$99,525.73	\$0.00	\$38,722.78
8/30/2012	9/2/2014	520.000	SANOFI SPONSORED ADR	\$21,072.11	\$28,593.03	\$0.00	\$7,520.92
8/28/2013	9/2/2014	482.000	SANOFI SPONSORED ADR	\$23,730.18	\$26,503.53	\$0.00	\$2,773.35
				\$144,074.15	\$219,286.52	\$0.00	\$75,212.37
7/17/2014	3/13/2015	957.000	SMITHKLINE BEECHAM PLC ADR REP ORD	\$23,210.08	\$32,098.80	\$8,888.72	\$0.00
				\$23,210.08	\$32,098.80	\$8,888.72	\$0.00
6/10/2014	11/21/2014	416.000	TARGET CORP	\$23,647.11	\$29,652.86	\$6,005.75	\$0.00
6/10/2014	2/4/2015	540.000	TARGET CORP	\$30,695.77	\$40,763.57	\$10,067.80	\$0.00
6/10/2014	2/20/2015	974.000	TARGET CORP	\$55,366.08	\$74,513.11	\$19,147.03	\$0.00
7/14/2014	2/20/2015	143.000	TARGET CORP	\$8,599.19	\$10,939.81	\$2,340.62	\$0.00
				\$118,308.15	\$155,869.35	\$37,561.20	\$0.00
12/15/2010	8/8/2014	78.000	TOTAL ADR	\$4,171.01	\$5,096.29	\$0.00	\$925.28
12/15/2010	8/8/2014	165.000	TOTAL ADR	\$8,810.90	\$10,780.61	\$0.00	\$1,969.71
12/15/2010	8/8/2014	200.000	TOTAL ADR	\$10,679.26	\$13,067.41	\$0.00	\$2,388.15
12/15/2010	8/8/2014	1000.000	TOTAL ADR	\$53,400.00	\$65,337.04	\$0.00	\$11,937.04
				\$77,061.17	\$94,281.35	\$0.00	\$17,220.18

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Realized Gains And Losses

			Total Gains			\$109,973.04	\$686,513.20
			Total Losses			(\$21,527.03)	
			Account Totals	\$1,500,691.83	\$2,275,782.67	\$88446.01	\$686,513.20

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275492) Hamlin Equity@Fidelity

Richard Kay TTEE

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
9/11/2014	10/6/2014	2055.000	*** NOBLE CORP-	\$55,111.97	\$41,567.15	(\$13,544.82)	\$0.00
				\$55,111.97	\$41,567.15	(\$13,544.82)	\$0.00
1/30/2013	6/10/2014	495.000	ABBVIE INC	\$18,313.68	\$26,615.01	\$0.00	\$8,301.33
				\$18,313.68	\$26,615.01	\$0.00	\$8,301.33
12/15/2010	4/1/2014	35.000	ALLIANCE RESOURCE PARTNERS L.P.	\$2,223.38	\$2,970.24	\$0.00	\$746.87
12/15/2010	4/1/2014	61.000	ALLIANCE RESOURCE PARTNERS L.P.	\$3,874.42	\$5,176.70	\$0.00	\$1,302.28
12/15/2010	4/1/2014	104.000	ALLIANCE RESOURCE PARTNERS L.P.	\$6,617.15	\$8,825.84	\$0.00	\$2,208.69
5/5/2011	4/1/2014	185.000	ALLIANCE RESOURCE PARTNERS L.P.	\$13,258.15	\$15,699.82	\$0.00	\$2,441.67
5/5/2011	8/27/2014	190.000	ALLIANCE RESOURCE PARTNERS L.P.	\$6,808.24	\$9,418.75	\$0.00	\$2,610.51
5/12/2011	8/27/2014	90.000	ALLIANCE RESOURCE PARTNERS L.P.	\$3,213.75	\$4,461.51	\$0.00	\$1,247.76
12/26/2012	8/27/2014	640.000	ALLIANCE RESOURCE PARTNERS L.P.	\$18,521.42	\$31,726.32	\$0.00	\$13,204.90
				\$54,516.51	\$78,279.18	\$0.00	\$23,762.68
1/10/2013	10/9/2014	440.000	BAYTEX ENERGY TRUST	\$19,777.90	\$14,892.31	\$0.00	(\$4,885.59)
7/3/2013	10/9/2014	85.000	BAYTEX ENERGY TRUST	\$3,095.63	\$2,876.92	\$0.00	(\$218.71)
7/3/2013	11/20/2014	485.000	BAYTEX ENERGY TRUST	\$17,663.32	\$12,834.82	\$0.00	(\$4,828.50)
7/3/2013	12/8/2014	50.000	BAYTEX ENERGY TRUST	\$1,820.96	\$740.27	\$0.00	(\$1,080.69)
9/26/2013	12/8/2014	425.000	BAYTEX ENERGY TRUST	\$17,657.97	\$6,292.28	\$0.00	(\$11,365.69)
2/7/2014	12/8/2014	565.000	BAYTEX ENERGY TRUST	\$20,193.09	\$8,365.03	(\$11,828.06)	\$0.00
				\$80,208.88	\$46,001.63	(\$11,828.06)	(\$22,379.19)

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275492) Hamlin Equity@Fidelity
Richard Kay TTEE

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12/12/2011	10/7/2014	1775.000	CANADIAN OIL SANDS LTD	\$36,251.17	\$30,660.84	\$0.00	(\$5,590.33)
10/15/2013	10/7/2014	160.000	CANADIAN OIL SANDS LTD	\$3,128.60	\$2,763.79	(\$364.81)	\$0.00
10/15/2013	12/5/2014	1865.000	CANADIAN OIL SANDS LTD	\$36,467.74	\$18,211.46	\$0.00	(\$18,256.28)
				\$75,847.51	\$51,636.09	(\$364.81)	(\$23,846.61)
12/15/2010	6/10/2014	120.000	CONOCOPHILLIPS	\$5,971.53	\$9,762.32	\$0.00	\$3,790.79
3/15/2011	6/10/2014	350.000	CONOCOPHILLIPS	\$19,919.76	\$28,473.44	\$0.00	\$8,553.68
3/15/2011	7/21/2014	40.000	CONOCOPHILLIPS	\$2,276.54	\$3,381.01	\$0.00	\$1,104.47
5/2/2012	7/21/2014	305.000	CONOCOPHILLIPS	\$16,865.35	\$25,780.18	\$0.00	\$8,914.83
5/2/2012	9/10/2014	185.000	CONOCOPHILLIPS	\$10,229.80	\$14,523.34	\$0.00	\$4,293.54
2/5/2014	9/10/2014	145.000	CONOCOPHILLIPS	\$9,211.03	\$11,383.16	\$2,172.13	\$0.00
				\$64,474.01	\$93,303.45	\$2,172.13	\$26,657.31
6/14/2013	2/10/2015	770.000	CORRECTIONS CP AM	\$26,411.53	\$29,702.39	\$0.00	\$3,290.86
				\$26,411.53	\$29,702.39	\$0.00	\$3,290.86
5/22/2014	12/31/2014	135.000	CRACKER BARREL OLD COUNTRY STORE, INC	\$13,215.16	\$19,079.88	\$5,864.72	\$0.00
5/22/2014	1/8/2015	145.000	CRACKER BARREL OLD COUNTRY STORE, INC	\$14,194.07	\$19,830.53	\$5,636.46	\$0.00
6/3/2014	1/8/2015	255.000	CRACKER BARREL OLD COUNTRY STORE, INC	\$25,735.77	\$34,874.39	\$9,138.62	\$0.00
				\$53,145.00	\$73,784.80	\$20,639.80	\$0.00
1/21/2011	6/17/2014	165.000	E I DU PONT DE NEMOURS & CO	\$8,036.87	\$11,179.97	\$0.00	\$3,143.10
10/31/2012	6/17/2014	1030.000	E I DU PONT DE NEMOURS & CO	\$45,944.20	\$69,790.11	\$0.00	\$23,845.91
				\$53,981.07	\$80,970.08	\$0.00	\$26,989.01
2/20/2013	7/9/2014	90.000	GARMIN LTD ORD	\$3,218.82	\$5,128.13	\$0.00	\$1,909.31
2/20/2013	7/22/2014	475.000	GARMIN LTD ORD	\$16,988.20	\$27,041.18	\$0.00	\$10,052.98
				\$20,207.02	\$32,169.31	\$0.00	\$11,962.29

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275492) Hamlin Equity@Fidelity

Richard Kay TTEE

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
3/15/2011	2/11/2015	1335.000	HOSPITALITY PROPERTIES TRUST	\$29,564.91	\$42,425.20	\$0.00	\$12,860.29
				\$29,564.91	\$42,425.20	\$0.00	\$12,860.29
1/12/2012	9/22/2014	265.000	INTEL CORP	\$6,806.81	\$9,201.84	\$0.00	\$2,395.03
8/30/2012	9/22/2014	470.000	INTEL CORP	\$11,426.00	\$16,320.24	\$0.00	\$4,894.24
8/30/2012	1/6/2015	835.000	INTEL CORP	\$20,299.39	\$29,660.00	\$0.00	\$9,360.61
				\$38,532.20	\$55,182.08	\$0.00	\$16,649.88
11/22/2013	12/3/2014	470.000	KRAFT FOODS INC CL A	\$24,794.77	\$28,195.86	\$0.00	\$3,401.09
12/11/2013	12/3/2014	255.000	KRAFT FOODS INC CL A	\$13,703.17	\$15,297.76	\$1,594.59	\$0.00
12/11/2013	1/14/2015	185.000	KRAFT FOODS INC CL A	\$9,941.51	\$11,639.85	\$0.00	\$1,698.34
2/5/2014	1/14/2015	275.000	KRAFT FOODS INC CL A	\$14,084.63	\$17,302.47	\$3,217.84	\$0.00
				\$62,524.08	\$72,435.94	\$4,812.43	\$5,099.43
2/10/2012	9/15/2014	510.000	LEGGETT & PLATT INC	\$10,868.30	\$17,853.18	\$0.00	\$6,984.88
10/30/2013	9/15/2014	330.000	LEGGETT & PLATT INC	\$9,923.33	\$11,552.06	\$1,628.73	\$0.00
10/30/2013	11/10/2014	795.000	LEGGETT & PLATT INC	\$23,906.19	\$31,961.36	\$0.00	\$8,055.17
2/12/2014	11/10/2014	85.000	LEGGETT & PLATT INC	\$2,602.63	\$3,417.25	\$814.62	\$0.00
2/12/2014	1/15/2015	695.000	LEGGETT & PLATT INC	\$21,280.35	\$30,719.02	\$9,438.67	\$0.00
				\$68,580.80	\$95,502.87	\$11,882.02	\$15,040.05
2/15/2013	6/11/2014	65.000	LOCKHEED MARTIN CORP	\$5,694.87	\$10,666.98	\$0.00	\$4,972.11
				\$5,694.87	\$10,666.98	\$0.00	\$4,972.11
10/31/2012	6/18/2014	195.000	Lyondellbasell Inds FClass A	\$10,407.60	\$19,289.55	\$0.00	\$8,881.95
11/16/2012	6/18/2014	85.000	Lyondellbasell Inds FClass A	\$3,970.33	\$8,408.27	\$0.00	\$4,437.94
11/16/2012	9/15/2014	280.000	Lyondellbasell Inds FClass A	\$13,078.74	\$31,151.19	\$0.00	\$18,072.45
				\$27,456.67	\$58,849.01	\$0.00	\$31,392.34
4/17/2013	4/30/2014	535.000	MICROCHIP TECHNOLOGY INC	\$18,703.30	\$25,305.37	\$0.00	\$6,602.08
6/12/2013	4/30/2014	25.000	MICROCHIP TECHNOLOGY INC	\$911.22	\$1,182.49	\$271.28	\$0.00
				\$19,614.51	\$26,487.86	\$271.28	\$6,602.08

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Realized Gains And Losses

Himan Brown Charitable Trust (647-275492) Hamlin Equity@Fidelity
Richard Kay TTEE

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
6/15/2011	3/3/2015	1475.000	NATIONAL CINEMEDIA INC	\$24,030.07	\$22,480.47	\$0.00	(\$1,549.60)
				\$24,030.07	\$22,480.47	\$0.00	(\$1,549.60)
6/30/2014	12/31/2014	1225.000	OUTFRONT MEDIA INC COM	\$39,862.59	\$32,910.57	(\$6,952.02)	\$0.00
				\$39,862.59	\$32,910.57	(\$6,952.02)	\$0.00
11/20/2013	11/21/2014	820.000	PUB SVC ENTERPRISE GRP	\$27,611.91	\$33,307.88	\$0.00	\$5,695.97
				\$27,611.91	\$33,307.88	\$0.00	\$5,695.97
8/23/2013	1/28/2015	540.000	RYMAN HOSPITALITY PPTY COM	\$18,383.02	\$30,253.94	\$0.00	\$11,870.92
				\$18,383.02	\$30,253.94	\$0.00	\$11,870.92
7/9/2012	9/2/2014	475.000	SEAGATE TECHNOLOGY	\$12,147.34	\$29,322.19	\$0.00	\$17,174.85
7/9/2012	11/7/2014	80.000	SEAGATE TECHNOLOGY	\$2,045.87	\$4,921.24	\$0.00	\$2,875.37
8/30/2012	11/7/2014	485.000	SEAGATE TECHNOLOGY	\$15,647.10	\$29,835.04	\$0.00	\$14,187.94
				\$29,840.31	\$64,078.47	\$0.00	\$34,238.16
1/8/2013	8/25/2014	185.000	SUBURBAN PROPANE PARTNERS LP UNIT LTD PART	\$7,710.77	\$8,203.41	\$0.00	\$492.64
2/7/2013	8/25/2014	885.000	SUBURBAN PROPANE PARTNERS LP UNIT LTD PART	\$36,473.05	\$39,243.32	\$0.00	\$2,770.27
				\$44,183.82	\$47,446.73	\$0.00	\$3,262.91
6/27/2012	3/17/2015	960.000	SUNOCO PRODUCTS COMPANY	\$29,171.23	\$43,018.70	\$0.00	\$13,847.47
10/9/2014	3/17/2015	110.000	SUNOCO PRODUCTS COMPANY	\$4,316.06	\$4,929.23	\$613.17	\$0.00
				\$33,487.29	\$47,947.93	\$613.17	\$13,847.47
			Total Gains			\$40,390.84	\$262,495.09
			Total Losses			(\$32,689.71)	(\$47,775.41)
			Account Totals	\$971,584.21	\$1,194,005.02	\$7701.13	\$214,719.68

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Realized Gains And Losses

Himan Brown Charitable Trust (648-715824) Uniplan HTR-Non K1@Fidelity

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/1/2012	12/18/2014	320.000	AT&T INC	\$9,527.92	\$10,624.98	\$0.00	\$1,097.06
2/3/2012	12/18/2014	310.000	AT&T INC	\$9,307.95	\$10,292.95	\$0.00	\$985.00
8/31/2012	12/18/2014	330.000	AT&T INC	\$12,095.42	\$10,957.01	\$0.00	(\$1,138.41)
9/4/2012	12/18/2014	320.000	AT&T INC	\$11,729.13	\$10,624.97	\$0.00	(\$1,104.16)
				\$42,660.42	\$42,499.91	\$0.00	(\$160.51)
2/1/2012	12/18/2014	610.000	BANCO LATINOAM DE EXPO CL E	\$11,455.15	\$18,882.18	\$0.00	\$7,427.03
2/3/2012	12/18/2014	600.000	BANCO LATINOAM DE EXPO CL E	\$11,703.15	\$18,572.64	\$0.00	\$6,869.49
8/31/2012	12/18/2014	630.000	BANCO LATINOAM DE EXPO CL E	\$13,233.04	\$19,501.27	\$0.00	\$6,268.23
9/4/2012	12/18/2014	610.000	BANCO LATINOAM DE EXPO CL E	\$12,826.98	\$18,882.19	\$0.00	\$6,055.21
4/11/2014	12/18/2014	480.000	BANCO LATINOAM DE EXPO CL E	\$12,565.76	\$14,858.11	\$2,292.35	\$0.00
				\$61,784.08	\$90,696.39	\$2,292.35	\$26,619.96
2/21/2013	12/18/2014	960.000	GANNETT CO INC	\$19,015.55	\$29,741.69	\$0.00	\$10,726.14
				\$19,015.55	\$29,741.69	\$0.00	\$10,726.14
2/1/2012	8/25/2014	295.000	Gatx Corp	\$12,906.21	\$19,543.62	\$0.00	\$6,637.41
2/3/2012	8/25/2014	285.000	Gatx Corp	\$12,368.17	\$18,881.13	\$0.00	\$6,512.96
8/31/2012	8/25/2014	300.000	Gatx Corp	\$12,352.44	\$19,874.87	\$0.00	\$7,522.43
9/4/2012	8/25/2014	290.000	Gatx Corp	\$11,878.46	\$19,212.38	\$0.00	\$7,333.92
4/11/2014	8/25/2014	120.000	Gatx Corp	\$7,831.95	\$7,949.95	\$118.00	\$0.00
				\$57,337.23	\$85,461.95	\$118.00	\$28,006.72
2/1/2012	12/18/2014	220.000	GENUINE PARTS CO COM	\$14,145.15	\$23,061.17	\$0.00	\$8,916.02
2/3/2012	12/18/2014	10.000	GENUINE PARTS CO COM	\$641.68	\$1,048.23	\$0.00	\$406.55
				\$14,786.83	\$24,109.40	\$0.00	\$9,322.57
2/1/2012	12/18/2014	860.000	HERCULES TECH GWTH CAP COM	\$8,352.87	\$12,675.19	\$0.00	\$4,322.32

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Realized Gains And Losses

Himan Brown Charitable Trust (648-715824) Uniplan HTR-Non K1@Fidelity

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/3/2012	12/18/2014	840.000	HERCULES TECH GWTH CAP COM	\$8,938.83	\$12,380.41	\$0.00	\$3,441.58
8/31/2012	12/18/2014	940.000	HERCULES TECH GWTH CAP COM	\$10,545.26	\$13,854.27	\$0.00	\$3,309.01
9/4/2012	12/18/2014	870.000	HERCULES TECH GWTH CAP COM	\$9,719.85	\$12,822.57	\$0.00	\$3,102.72
4/11/2014	12/18/2014	130.000	HERCULES TECH GWTH CAP COM	\$1,789.86	\$1,916.02	\$126.16	\$0.00
				\$39,346.67	\$53,648.46	\$126.16	\$14,175.63
4/24/2012	12/18/2014	420.000	HONEYWELL INTL INC	\$25,172.91	\$42,012.12	\$0.00	\$16,839.21
				\$25,172.91	\$42,012.12	\$0.00	\$16,839.21
5/13/2013	12/15/2014	1760.000	INVESCO MORTGAGE CAPTL COM	\$35,589.52	\$27,220.91	\$0.00	(\$8,368.61)
4/11/2014	12/15/2014	120.000	INVESCO MORTGAGE CAPTL COM	\$1,999.51	\$1,855.97	(\$143.54)	\$0.00
				\$37,589.03	\$29,076.88	(\$143.54)	(\$8,368.61)
2/1/2012	12/18/2014	320.000	LTC Properties Inc	\$10,377.87	\$13,309.72	\$0.00	\$2,931.85
2/3/2012	12/18/2014	310.000	LTC Properties Inc	\$10,167.89	\$12,893.79	\$0.00	\$2,725.90
8/31/2012	12/18/2014	330.000	LTC Properties Inc	\$11,152.08	\$13,725.64	\$0.00	\$2,573.56
9/4/2012	12/18/2014	320.000	LTC Properties Inc	\$10,822.70	\$13,309.72	\$0.00	\$2,487.02
				\$42,520.54	\$53,238.87	\$0.00	\$10,718.33
2/1/2012	12/18/2014	270.000	MICROCHIP TECHNOLOGY INC	\$10,153.96	\$12,136.10	\$0.00	\$1,982.14
2/3/2012	12/18/2014	260.000	MICROCHIP TECHNOLOGY INC	\$9,949.31	\$11,686.62	\$0.00	\$1,737.31
8/31/2012	12/18/2014	830.000	MICROCHIP TECHNOLOGY INC	\$28,559.95	\$37,307.29	\$0.00	\$8,747.34
9/4/2012	12/18/2014	450.000	MICROCHIP TECHNOLOGY INC	\$15,346.65	\$20,226.84	\$0.00	\$4,880.19
4/11/2014	12/18/2014	300.000	MICROCHIP TECHNOLOGY INC	\$13,923.75	\$13,484.56	(\$439.19)	\$0.00
				\$77,933.62	\$94,841.41	(\$439.19)	\$17,346.98

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Realized Gains And Losses

Himan Brown Charitable Trust (648-715824) Uniplan HTR-Non K1@Fidelity

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/1/2012	12/18/2014	245.000	NATIONAL HEALTH INVS COM	\$12,234.92	\$16,405.45	\$0.00	\$4,170.53
2/3/2012	12/18/2014	235.000	NATIONAL HEALTH INVS COM	\$11,921.51	\$15,735.84	\$0.00	\$3,814.33
8/31/2012	12/18/2014	240.000	NATIONAL HEALTH INVS COM	\$12,443.41	\$16,070.64	\$0.00	\$3,627.23
9/4/2012	12/18/2014	240.000	NATIONAL HEALTH INVS COM	\$12,530.14	\$16,070.65	\$0.00	\$3,540.51
4/11/2014	12/18/2014	100.000	NATIONAL HEALTH INVS COM	\$5,942.95	\$6,696.10	\$753.15	\$0.00
				\$55,072.93	\$70,978.68	\$753.15	\$15,152.60
5/13/2013	7/16/2014	210.000	NEW MEDIA INVT GROUP I COM	\$2,998.19	\$3,033.26	\$0.00	\$35.07
				\$2,998.19	\$3,033.26	\$0.00	\$35.07
5/13/2013	12/18/2014	1460.000	NEW RESIDENTIAL INVESTMENT CORP	\$16,696.66	\$18,964.22	\$0.00	\$2,267.56
4/11/2014	12/18/2014	125.000	NEW RESIDENTIAL INVESTMENT CORP	\$1,560.70	\$1,623.65	\$62.95	\$0.00
				\$18,257.36	\$20,587.87	\$62.95	\$2,267.56
5/13/2013	12/18/2014	486.000	NEW SR INVT GROUP INC COM	\$13,039.58	\$7,988.85	\$0.00	(\$5,050.73)
				\$13,039.58	\$7,988.85	\$0.00	(\$5,050.73)
5/13/2013	8/19/2014	0.332	NEWCASTLE INVESTMENT CP	\$5.43	\$4.53	\$0.00	(\$0.90)
5/13/2013	10/23/2014	0.500	NEWCASTLE INVESTMENT CP	\$16.35	\$11.97	\$0.00	(\$4.38)
5/13/2013	12/15/2014	486.000	NEWCASTLE INVESTMENT CP	\$2,849.67	\$2,322.36	\$0.00	(\$527.31)
				\$2,871.45	\$2,338.86	\$0.00	(\$532.59)
2/1/2012	12/18/2014	810.000	OLIN CORP \$1 NEW	\$18,304.23	\$17,849.97	\$0.00	(\$454.26)
2/3/2012	12/18/2014	790.000	OLIN CORP \$1 NEW	\$18,182.37	\$17,409.23	\$0.00	(\$773.14)
8/31/2012	12/18/2014	880.000	OLIN CORP \$1 NEW	\$18,756.88	\$19,392.57	\$0.00	\$635.69
9/4/2012	12/18/2014	820.000	OLIN CORP \$1 NEW	\$17,396.95	\$18,070.34	\$0.00	\$673.39
				\$72,640.43	\$72,722.11	\$0.00	\$81.68

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.



Realized Gains And Losses

Himan Brown Charitable Trust (648-715824) Uniplan HITR-Non K1@Fidelity

From April 01, 2014 Through March 31, 2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/1/2012	12/18/2014	680.000	OMEGA HEALTHCARE INVS COM	\$14,286.73	\$26,117.30	\$0.00	\$11,830.57
2/3/2012	12/18/2014	400.000	OMEGA HEALTHCARE INVS COM	\$8,491.76	\$15,363.11	\$0.00	\$6,871.35
				\$22,778.49	\$41,480.41	\$0.00	\$18,701.92
5/13/2013	7/17/2014	1420.000	PENNYMAC MTG INVT TR	\$35,600.25	\$31,017.03	\$0.00	(\$4,583.22)
4/11/2014	7/17/2014	100.000	PENNYMAC MTG INVT TR	\$2,382.58	\$2,184.30	(\$198.28)	\$0.00
				\$37,982.83	\$33,201.33	(\$198.28)	(\$4,583.22)
2/1/2012	12/18/2014	195.000	REALTY INCM CRP MD PV \$1.REIT	\$7,194.75	\$9,329.67	\$0.00	\$2,134.92
2/3/2012	12/18/2014	195.000	REALTY INCM CRP MD PV \$1.REIT	\$7,249.47	\$9,329.66	\$0.00	\$2,080.19
8/31/2012	12/18/2014	170.000	REALTY INCM CRP MD PV \$1.REIT	\$7,137.58	\$8,133.56	\$0.00	\$995.98
9/4/2012	12/18/2014	190.000	REALTY INCM CRP MD PV \$1.REIT	\$8,026.90	\$9,090.44	\$0.00	\$1,063.54
				\$29,608.70	\$35,883.33	\$0.00	\$6,274.63
2/1/2012	7/18/2014	860.000	TORTOISE ENERGY INFR COM	\$34,655.18	\$41,048.57	\$0.00	\$6,393.39
2/3/2012	7/18/2014	70.000	TORTOISE ENERGY INFR COM	\$2,852.67	\$3,341.16	\$0.00	\$488.49
				\$37,507.84	\$44,389.73	\$0.00	\$6,881.89
			Total Gains			\$3,352.61	\$186,460.36
			Total Losses			(\$781.01)	(\$22,005.12)
			Account Totals	\$710,904.67	\$877,931.51	\$2571.60	\$164,455.24
			Tax Exempt Totals	\$7,536,198.64	\$8,611,280.71	\$91903.73	\$983,178.34
			Total Realized Gain/Loss			\$1,075,082.07	

For purposes of this report, account performance is calculated in terms of time-weighted return. Morningstar defines time-weighted return as "a measure of the compound rate of growth in a portfolio." Account performance data herein reflects the reinvestment of dividends and is net of applicable commissions, transaction fees, all investment management fees and any other related account expenses. Past performance is not indicative of future results and does not guarantee future positive returns. Performance results have been calculated and compiled solely by Sontag Advisory LLC and are based upon information provided by the account custodian. The results have not been independently verified. Note: Please contact Sontag Advisory LLC if there are any changes in your financial situation, investment objectives or if you wish to add or modify any reasonable restrictions to the management of your account. Our current disclosure statement as set forth on Part 2A of the ADV Brochure is available for review upon your request at any time. The ADV Brochure contains important information about our firm, the fees and any potential conflicts of interest that may apply to your advisory account.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH SCHEDULE ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
14,982,808.	13,682,200.	0.	0.
			1,300,608.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH CASH IN LIEU	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
1,295.	0.	0.	0.
			1,295.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SONTAG ADVISORY FIDELITY 211311 SCHEDULE ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
592,105.	585,723.	0.	0.
			6,382.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SONTAG ADVISORY FIDELITY 265551 SCHEDULE ATTACHED					
	3,671,456.	3,767,163.	0.	0.	-95,707.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SONTAG ADVISORY FIDELITY 275468 SCHEDULE ATTACHED					
	2,275,617.	1,500,692.	0.	0.	774,925.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 275468 MERGER BASIS ADJUSTMENT					
	0.	-38,095.	0.	0.	38,095.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 275468 CASH IN LIEU					
	166.	0.	0.	0.	166.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SONTAG ADVISORY FIDELITY 275492 SCHEDULE ATTACHED	1,194,005.	971,584.	0.	0.	222,421.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 275492 COST BASIS ADJUSTMENT	0.	45,101.	0.	0.	-45,101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 275492 PTP GAIN ADJUSTMENT	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SONTAG ADVISORY FIDELITY 715824 SCHEDULE ATTACHED	877,932.	701,657.	0.	0.	176,275.

HIMAN BROWN CHARITABLE TRUST

27-6669056

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY 715824 CASH IN LIEU	17.	0.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
840,000 PUERTO RICO COMWLTH 5.5% DUE 7/1/15	818,980.	842,236.	0.	0.	-23,256.

CAPITAL GAINS DIVIDENDS FROM PART IV	270,353.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,626,473.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY MONEY MARKET	397.	397.	
JPM BANK DEPOSIT SWEEP	4.	4.	
ML BANK DEPOSIT	314.	314.	
OPPENHEIMER ADVANTAGE MONEY MARKET	1.	1.	
OPPENHEIMER CREDIT INTEREST	68.	68.	
TOTAL TO PART I, LINE 3	784.	784.	

HIMAN BROWN CHARITABLE TRUST

27-6669056

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID - MERRILL LYNCH	-2,710.	0.	-2,710.	-2,710.	
ACCRUED INTEREST PAID - OPPENHEIMER	-1,604.	0.	-1,604.	-1,604.	
FIDELITY INV DIST	204,804.	204,804.	0.	0.	
FIDELITY INV DIV	914,474.	0.	914,474.	914,474.	
FIDELITY INV INT	2,106.	0.	2,106.	2,106.	
FIDELITY INV INT MUNIS	5,124.	0.	5,124.	5,124.	
FRANKLIN SQUARE INVESTMENT CORP II	365,695.	0.	365,695.	365,695.	
LESS AMORTIZATION OF PREMIUM	-70,384.	0.	-70,384.	-70,384.	
MERRILL LYNCH DIST	65,549.	65,549.	0.	0.	
MERRILL LYNCH DIV	585,276.	0.	585,276.	585,276.	
MERRILL LYNCH INT	44,897.	0.	44,897.	44,897.	
OPPENHEIMER INT	1,007,607.	0.	1,007,607.	1,007,607.	
OPPENHEIMER INT MUNIS	135,981.	0.	135,981.	135,981.	
OTHER INTEREST INCOME	158,425.	0.	158,425.	158,425.	
TO PART I, LINE 4	3,415,240.	270,353.	3,144,887.	3,144,887.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENDURO ROYALTY TRUST	1,264.	1,264.	
PTP ROYALTY EXPENSE	0.	-1.	
PTP NON-UBTI ORDINARY (LOSS)	0.	-2.	
PTP INTEREST INCOME	0.	76.	
PTP NET SEC 1231 LOSS	0.	-350.	
PTP UBTI	0.	-12,126.	
PTP ORDINARY GAINS ON SALES	0.	22,980.	
PTP DISTRIBUTIONS	3,010.	0.	
OTHER INCOME	726.	726.	
FOREIGN CURRENCY LOSS	-5,507.	-5,507.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-507.	7,060.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	95,302.	47,651.		47,651.
TO FORM 990-PF, PG 1, LN 16B	95,302.	47,651.		47,651.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	375,552.	375,552.		0.
CONSULTING FEES-PENSION ADVISOR	1,236.	0.		1,236.
CONSULTING FEES-FINANCIAL ADVISOR	3,610.	3,610.		0.
CONSULTING FEES-PHILANTHROPIC ADVISOR	11,790.	0.		11,790.
TO FORM 990-PF, PG 1, LN 16C	392,188.	379,162.		13,026.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	48,000.	0.		0.
PAYROLL TAXES	19,392.	0.		19,392.
FOREIGN WITHHOLDING TAXES	21,149.	21,149.		0.
TO FORM 990-PF, PG 1, LN 18	88,541.	21,149.		19,392.

HIMAN BROWN CHARITABLE TRUST

27-6669056

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	1,220.	1,220.		0.
ADR FEES	231.	231.		0.
INSURANCE	7,414.	0.		7,414.
LOCAL TRANSPORTATION	398.	0.		398.
NY STATE FILING FEE	1,500.	0.		1,500.
OFFICE EXPENSE	15,564.	0.		15,564.
STATUTORY ADVERTISEMENT	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	26,402.	1,451.		24,951.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 648-211311 MUNIS		X	0.	0.
FIDELITY INVESTMENTS 648-211311 US AGENCIES	X		0.	0.
FIDELITY INVESTMENTS 648-211311 US TREASURIES	X		0.	0.
OPPENHEIMER & CO INC		X	2,145,116.	2,181,002.
ML US TREASURIES-SCHEDULE ATTACHED	X		170,927.	185,806.
TOTAL U.S. GOVERNMENT OBLIGATIONS			170,927.	185,806.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,145,116.	2,181,002.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,316,043.	2,366,808.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 647-265551			20,262,382.	24,412,733.
FIDELITY INVESTMENTS 647-275468			4,196,258.	5,518,359.
FIDELITY INVESTMENTS 647-275492			2,077,020.	2,445,965.
FIDELITY INVESTMENTS 648-715824			2,299,018.	2,559,994.
MERRILL LYNCH EQUITIES & MUTUAL FUNDS			29,981,933.	31,467,929.
TOTAL TO FORM 990-PF, PART II, LINE 10B			58,816,611.	66,404,980.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS 648-211311 CORP BONDS	0.	0.
OPPENHEIMER & CO INC	17,993,682.	18,619,823.
ML GOV'T AGENCIES-SCHEDULE ATTACHED	447,015.	460,944.
ML CORP BONDS- SCHEDULE ATTACHED	363,773.	379,941.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,804,470.	19,460,708.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FS INVESTMENT CORP II INSTITUTIONAL	COST	5,000,000.	5,047,619.
BLUE ROCK INVESTMENT	COST	2,000,000.	1,983,356.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,000,000.	7,030,975.

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-8754

DUPLICATE



Primary Account: 000000849232681
For the Period 2/28/15 to 3/31/15

00003341 DPL 802 161 09115 NNNNNNNNNN P 1 000000000 60
HIMAN BROWN CHARITABLE TRUST
RICHARD L KAY TTEE
BRIAN GLOZNEK
C/O HERTZ HERSON & COMPANY LLP
477 MADISON AVE
NEW YORK NY 10022-5802

J.P. Morgan Team

Brian Phile (866) 325-5939
Timothy J Miller
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.jpmonline.com



JPMorgan Classic Checking

Checking Account Summary	Amount
Beginning Balance	1,059,541.21
Deposits & Credits	2,459,804.86
Checks Paid	(360,501.28)
Payments & Transfers	(2,033,305.17)
Ending Balance	\$1,125,539.62

J.P.Morgan

Himan Brown Charitable Trust

Balance per bank @ 3/31/15

\$ 1,125,539.62

Less Outstanding Checks

807 Children Museum of the Arts

\$ (42,000.00)

817 Korean American Resource and Cultural Center

\$ (10,000.00)

818 Centaurus Wealth Management

\$ (200.00)

820 After School All Stars

\$ (50,000.00)

Adjusted Balance

\$ 1,023,339.62

Balance Per Quickbooks

\$ 1,023,339.62

Variance

\$ -



Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-265551 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC
800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol as of March 31, 2015)

Stocks 6% of holdings

ISHARES CORE S&P
500 ETF (IVV)
Subtotal of Stocks

	Quantity March 31, 2015	Total Value March 1, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
	8,343,000	\$1,770,468.03	\$1,733,925.69	\$1,689,040.35	\$44,885.34
			207.83		
			1,733,925.69	1,689,040.35	44,885.34

Mutual Funds 82% of holdings

AMG YACKTMAN
FOCUSED INSTL (YAFIX)
EAI: \$27,884.47, EY: 0.90%
BLACKROCK STRATEGIC
INCOME OPPRTS INSTL (BSIIX)
EAI: \$27,413.35, EY: 2.36%
EATON VANCE GLOBAL
MACRO ABSLTE RT CL I (EIGMX)
EAI: \$47,647.89, EY: 4.14%
GOLDMAN SACHS STRG
INCOME FUND INSTL (GSZIX)
EAI: \$35,783.87, EY: 3.24%
METROPOLITAN WEST
TOTAL RETURN CLASS I (MWTIX)
EAI: \$19,685.06, EY: 2.17%
PIMCO ALL ASSET ALL
AUTHORITY-INSTT CL (PAUIX)
EAI: \$69,954.45, EY: 5.73%
SCHWAB S & P 500
INDEX FUND (SWPPX)
EAI: \$153,704.21, EY: 1.78%
VANGUARD TOTAL INTNL
STOCK INDEX ADMIRAL (VTIAX)
EAI: \$154,932.29, EY: 2.86%

122,839.077	3,160,649.45	3,088,174.39 25.14	2,800,025.00	288,149.39
113,763.135	1,162,659.23	1,162,659.23 10.22	1,150,075.00	12,584.23
122,677.379	1,156,847.68	1,151,940.58 9.39	1,170,323.42	-18,382.84
109,753.892	1,119,489.69	1,104,124.15 10.06	1,150,050.00	-45,925.85
82,493.126	905,774.52	908,249.31 11.01	900,025.00	8,224.31
134,701.350	1,252,722.55	1,221,741.24 9.07	1,382,057.15	-160,315.91
265,648.471	8,761,086.57	8,620,292.88 32.45	5,335,130.00	3,285,162.88
200,949.792	5,522,100.28	5,421,625.38 26.98	4,685,656.26	735,969.12

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NYNE30FC502102 001380 00020201 00

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Page 2 of 9



Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-265551

HIMAN BROWN CHARITABLE TRUST U/A 1/20/02 RICHARD L KAY TRUSTEE

Holdings (Symbol) as of March 31, 2015

Subtotal of Mutual Funds

Quantity	Total Value March 31, 2015	Price per Unit March 31, 2015	Total Value March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
			22,678,807.16	18,573,341.83	4,105,465.33

Core Account 12% of holdings

CASH

3,355,789.000	3,317,169.59	3,355,789.00	not applicable	not applicable	not applicable
		1.00			
		3,355,789.00			

Subtotal of Core Account

Total

\$27,768,521.85	\$20,282,382.18	\$4,150,350.67
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All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EI should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275468 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
Separate Account Manager: SCHARF INVESTMENTS - ALL CAP CORE EQUITY

Holdings (Symbol) as of March 31, 2015

Stocks 91% of holdings

PORSCHE AUTOMOBIL

HOLDING SE STUTTGART

PREF SHS NO VTG RTS ISIN #DE000PAH0038

SEDOL #7101069 (POAHF)

ACTAVIS PLC

USD0.0001 (ACT)

AFLAC INC

(AFL)

EAI: \$4,946.76, EY: 2.44%

ADVANCE AUTO PARTS

INC COM (AAP)

EAI: \$404.40, EY: 0.16%

AMERICAN INTL GROUP

INC COM NEW (AIG)

EAI: \$2,353.50, EY: 0.91%

APACHE CORP

(APA)

EAI: \$1,970.00, EY: 1.66%

APPLE INC

(AAPL)

EAI: \$4,277.00, EY: 1.51%

BAIDU INC SPON ADR

REP A

ISIN #US0567521085 SEDOL #B0FXT17 (BIDU)

BAKER HUGHES INC

(BHI)

EAI: \$1,371.56, EY: 1.07%

BAXTER INTL INC

(BAX)

EAI: \$5,923.84, EY: 3.04%

	Quantity March 31, 2015	Total Value March 1, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
	2,678,000	\$249,914.29	\$261,800.58	\$236,727.16	\$25,073.42
			97.76		
	595,000	unavailable	177,083.90	182,968.45	-5,884.55
			297.62		
	3,171,000	197,394.75	202,975.71	149,572.25	53,403.46
			64.01		
	1,685,000	261,057.05	252,227.65	110,309.42	141,918.23
			149.69		
	4,727,000	261,544.91	258,992.33	188,267.59	70,724.74
			54.79		
	1,970,000	129,704.80	118,850.10	144,126.82	-25,276.72
			60.33		
	2,275,000	292,246.50	283,078.25	129,226.51	153,851.74
			124.43		
	742,000	97,800.00	154,632.80	99,200.74	55,432.06
			208.40		
	2,017,000	126,082.67	128,240.86	131,572.22	-3,331.36
			63.58		
	2,848,000	196,939.20	195,088.00	198,194.58	-3,106.58
			68.50		

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275468 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager: SCHARF INVESTMENTS - ALL CAP CORE EQUITY

Holdings (Symbol) as of March 31, 2015	Quantity March 31, 2015	Total Value March 31, 2015	Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
BERKSHIRE HATHAWAY	871.000	128,394.11	125,702.72	73,911.18	51,791.54
INC DEL CL B NEW (BRKB)			144.32		
CVS HEALTH CORP	2,446.000	254,066.02	252,451.66	83,130.98	169,320.68
COM (CVS)			103.21		
EAI: \$3,424.40, EY: 1.35%					
CHINA MOBILE LTD	4,862.000	329,400.50	316,175.86	230,428.24	85,747.62
SPON ADR REP 5 ORD			65.03		
HKD0.10 (CHL)					
EAI: \$9,139.81, EY: 2.89%					
COGNIZANT TECH	3,956.000	303,489.64	248,814.84	178,924.21	67,890.63
SOLUTIONS CORP (CTSH)			62.39		
DENTSPLY INTL INC	3,402.000	180,340.02	173,127.78	154,398.95	18,728.83
(NEW) (XRAY)			50.89		
EAI: \$986.58, EY: 0.57%					
DOLLAR GEN CORP NEW	3,364.000	244,293.68	253,578.32	147,389.02	106,189.30
COM			75.38		
ISIN #US2566771059 SEDOL #85B1S13 (DG)					
EAI: \$2,960.32, EY: 1.17%					
EBAY INC	3,945.000	253,414.16	227,547.60	207,130.71	20,416.89
(EBAY)			57.68		
GENTEX CORP COM	7,696.000	135,603.52	140,836.80	110,988.89	29,847.91
ISIN #US3719011096			18.30		
SEDOL #2366799 (GNTX)					
EAI: \$2,462.72, EY: 1.75%					
MARKEL CORP HLDG CO	145.000	143,124.48	111,499.20	75,143.55	36,355.65
(MKL)			768.96		
MICROSOFT CORP	6,484.000	228,370.80	263,607.02	197,890.90	65,716.12
(MSFT)			40.66		
EAI: \$8,040.16, EY: 3.05%					
MOTOROLA SOLUTIONS	3,465.000	235,412.10	231,011.55	220,579.87	10,431.68
INC COM NEW (MSI)			66.67		
EAI: \$4,712.40, EY: 2.04%					



Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275468 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager: SCHARF INVESTMENTS - ALL CAP CORE EQUITY

Holdings (Symbol) as of March 31, 2015

	Quantity March 31, 2015	Total Value March 1, 2015	Price per Unit March 31, 2015	Total Value March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
NOVARTIS A G	2,368,000	242,483.20	233,508.48	233,508.48	136,240.69	97,267.79
SPONSORED ADR			98.61			
ISIN #US66987V1096 SEDOL #2620105 (NVS)						
EAI: \$6,535.18, EY: 2.80%						
ORACLE CORP COM	5,356,000	234,699.92	231,111.40	231,111.40	154,820.18	76,291.22
ISIN #US68389X1054			43.15			
SEDOL #2661568 (ORCL)						
EAI: \$3,213.60, EY: 1.39%						
SALLY BEAUTY HLDGS	3,565,000	151,577.44	122,529.05	122,529.05	86,481.80	36,067.25
INC COM			34.37			
ISIN #US78546E1047 SEDOL #81GZ005 (SBH)						
SAP SE SPON ADR	3,352,000	unavailable	241,913.84	241,913.84	237,588.80	4,325.04
ISIN #US8030542042			72.17			
SEDOL #2775135 (SAP)						
EAI: \$4,578.50, EY: 1.89%						
SCHLUMBERGER LIMITED	2,197,000	184,899.52	183,317.68	183,317.68	235,330.13	-52,012.45
COM USD0.01 (SLB)			83.44			
EAI: \$4,394.00, EY: 2.40%						
TARGET CORP COM	1,592,000	122,313.36	130,655.44	130,655.44	95,733.62	34,921.82
ISIN #US87612E1064			82.07			
SEDOL #2259101 (TGT)						
EAI: \$3,311.36, EY: 2.53%						
Subtotal of Stocks			5,518,359.42	5,518,359.42	4,196,257.46	1,322,101.96
Core Account 9% of holdings						
CASH	566,815.060	548,749.98	566,815.06	566,815.06	not applicable	not applicable
			1.00			

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275468 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
Separate Account Manager: SCHARIF INVESTMENTS - ALL CAP CORE EQUITY

Holdings (Symbol) as of March 31, 2015

Quantity	Total Value March 1, 2015	Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
March 31, 2015				
566,815.06				

Total \$6,085,174.48 \$ 4,196,257.46 \$ 1,322,101.96

All positions held in cash account unless indicated otherwise.
Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.
Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol as of March 31, 2015)

Stocks 73% of holdings

	Quantity March 31, 2015	Total Value March 1, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
EATON CORP PLC COM (ETN) EAI: \$2,761.00, EY: 3.24%	1,255.000	\$89,117.55	\$85,264.70 67.94	\$70,485.33	\$14,779.37
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX) EAI: \$1,414.80, EY: 4.15%	655.000	40,033.60	34,079.65 52.03	32,336.07	1,743.58
ABB LTD SPONSORED ADR ISIN #US0003752047 SEDOL #2748472 (ABB) EAI: \$2,062.49, EY: 2.81%	3,470.000	58,180.80	73,459.90 21.17	71,879.20	1,580.70
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 (T) EAI: \$4,925.60, EY: 5.76%	2,620.000	90,547.20	85,543.00 32.65	89,005.27	-3,462.27
ABBVIE INC COM USD0.01 (ABBV) EAI: \$2,978.40, EY: 3.48%	1,460.000	75,927.50	85,468.40 58.54	65,184.17	20,284.23
AMERICAN EAGLE OUTFITTERS NEW COM ISIN #US02553E1064 SEDOL #2048592 (AEO) EAI: \$1,612.50, EY: 2.93%	3,225.000	48,278.25	55,083.00 17.08	43,744.14	11,338.86
BCE INC COM NEW ISIN #CA05534B7604 SEDOL #B188TH2 (BCE)	2,270.000	84,991.40	96,157.20 42.36	98,646.43	-2,489.23
BUCKLE INC COM ISIN #US1184401065 SEDOL #2149934 (BKE) EAI: \$1,094.80, EY: 1.80%	1,190.000	59,857.00	60,797.10 51.09	54,152.95	6,644.15
CINEMARK HLDGS INC COM (CNK) EAI: \$1,600.00, EY: 2.22%	1,600.000	65,152.00	72,112.00 45.07	36,279.11	35,832.89

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
 Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2015	Quantity March 31, 2015	Total Value March 1, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
CISCO SYS INC COM ISIN #US17275R1023	2,320.000	68,463.20	63,858.00 27.53	51,904.40	11,953.60
SEDOL #2198163 (CSCO) EAI: \$1,948.80, EY: 3.05%					
DOW CHEMICAL CO (DOW)	1,950.000	96,018.00	93,561.00 47.98	73,129.98	20,431.02
EAI: \$3,276.00, EY: 3.50%					
FNB CORPORATION (FNB)	5,800.000	74,414.00	76,212.00 13.14	61,780.66	14,431.34
EAI: \$2,784.00, EY: 3.65%					
FEDERATED INVESTORS INC CL B (FII)	1,795.000	59,109.35	60,832.55 33.89	42,151.27	18,681.28
EAI: \$1,795.00, EY: 2.95%					
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 (GSK)	1,685.000	79,902.70	77,762.75 46.15	77,101.75	661.00
EAI: \$4,375.10, EY: 5.63%					
INTEL CORP (INTC)	1,520.000	50,540.00	47,530.40 31.27	35,110.77	12,419.63
EAI: \$1,459.20, EY: 3.07%					
MAXIM INTEGRATED PRODS INC (MXIM)	1,425.000	49,012.87	49,604.25 34.81	40,597.85	9,006.40
EAI: \$1,598.00, EY: 3.22%					
MERCK & CO INC NEW COM (MRK)	1,170.000	68,491.80	67,251.60 57.48	unknown	unknown
EAI: \$2,106.00, EY: 3.13%					
MICROCHIP TECHNOLOGY INC COM	1,125.000	57,678.75	55,012.50 48.90	38,606.73	16,405.77
EAI: \$1,606.50, EY: 2.92%					
ISIN #US55950171042 SEDOL #2592174 (MCHP)					



Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2015	Quantity March 31, 2015	Total Value March 1, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
NUCOR CORP COM ISIN #US6703461052	1,255,000	59,022.65	59,650.15	53,646.69	6,003.46
SEDOL #2651086 (NUE) EAI: \$1,869.95, EY: 3.13%			47.53		
PEARSON SPONS ADR EACH REP 1 ORD GBP0.25 (PSO) EAI: \$3,426.05, EY: 3.70%	4,280,000	93,518.00	92,490.80	77,306.14	15,184.66
PEOPLES UNITED FINANCIAL INC COM ISIN #US7127041058 SEDOL #B1W41J2 (PBCT) EAI: \$3,260.40, EY: 4.34%	4,940,000	74,742.20	75,088.00	59,621.40	15,466.60
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 (POT) EAI: \$3,587.20, EY: 4.71%	2,360,000	84,724.00	76,110.00	75,624.43	485.57
PUBLIC SERVICE ENTERPRISE GROUP INC (PEG) EAI: \$2,145.00, EY: 3.72%	1,375,000	57,832.50	57,640.00	46,300.46	11,339.54
REGAL ENTERTAINMENT GROUP (RGC) EAI: \$2,974.40, EY: 3.85%	3,380,000	79,903.20	77,199.20	62,203.66	14,995.54
SIX FLAGS ENTMT CORP NEW COM (SIX) EAI: \$2,735.20, EY: 4.30%	1,315,000	59,556.35	63,659.15	53,059.42	10,599.73
SONOCO PRODS CO (SON) EAI: \$1,196.80, EY: 2.82%	935,000	93,894.15	42,505.10	36,686.48	5,818.62
THOMSON REUTERS CORP COM ISIN #CA8849031056 SEDOL #2889371 (TRI) EAI: \$1,956.40, EY: 3.30%	1,460,000	57,334.20	59,217.60	48,010.38	11,207.22

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2015

	Quantity March 31, 2015	Total Value March 1, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
VERMILION ENERGY INC COM	1,820,000	80,953.60	76,585.60 42.08	103,167.45	-26,581.85
ISIN #CA9237251058 SEDOL #B607XS1 (NET)					
VODAFONE GROUP SPON	2,420,000	83,635.20	79,085.60 32.68	80,843.60	-1,758.00
ADR REP 10 ORD SHS (POST REV SPLIT) (VOD)					
EAI: \$4,397.57, EY: 5.56%					
WADDELL & REED FINL	1,285,000	63,556.10	63,658.90 49.54	57,867.18	5,791.72
CLA (WDR)					
EAI: \$2,210.20, EY: 3.47%					
Subtotal of Stocks			2,062,480.10	1,736,433.37	258,795.13
Other 13% of holdings					
CORRECTIONS CORP	1,420,000	56,643.80	57,169.20 40.26	48,308.38	8,860.82
AMER NEW COM NEW					
ISIN #US22025Y4070 SEDOL #2759418 (CXW)					
EAI: \$3,067.20, EY: 5.37%					
ENDURO RTY TR	2,110,000	10,296.80	8,651.00 4.10	29,664.37	-21,013.37
TR UNIT (NDRO)					
HOSPITALITY	1,310,000	40,361.10	43,216.90 32.99	29,148.48	14,068.42
PROPERTIES TRUST (HPT)					
EAI: \$2,567.60, EY: 5.94%					
LAMAR ADVERTISING CO	1,340,000	77,854.00	79,421.80 59.27	69,559.22	9,862.58
NEW CLA					
ISIN #US5128161099 SEDOL #BSPHGN6 (LAMR)					
EAI: \$3,644.80, EY: 4.59%					
OUTFRONT MEDIA INC	2,366,000	70,861.70	70,790.72 29.92	70,487.99	303.33
COM					
ISIN #US69007J1060 SEDOL #BSP6611 (OUT)					
EAI: \$3,217.76, EY: 4.55%					
PLUM CREEK TIMBER CO	1,135,000	49,304.40	49,315.75 43.45	51,583.04	-2,267.29
INC (PCL)					
EAI: \$1,997.60, EY: 4.05%					

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 647-275492 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
Separate Account Manager: HAMLIN CAPITAL MANAGEMENT, LLC - HIGH YIELD EQUITY

Holdings (Symbol) as of March 31, 2015	Quantity March 31, 2015	Total Value March 31, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
RYMAN HOSPITALITY PPTYS INC COM	1,230,000	73,923.00	74,919.30	41,835.64	33,083.66
USD0.01 (RHP)			60.91		
EAI: \$3,198.00, EY: 4.27%					
Subtotal of Other			383,484.67	340,586.52	42,898.15
Core Account 14% of holdings					
CASH	401,298.200	363,853.37	401,298.20	not applicable	not applicable
			1.00		
Subtotal of Core Account			401,298.20		
Total			\$2,847,262.97	\$ 2,077,019.89	\$ 301,893.28u

All positions held in cash account unless indicated otherwise.

u - This may not reflect all of your gains/losses because of incomplete cost basis.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol) as of March 31, 2015	Quantity March 31, 2015	Total Value March 31, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
Stocks 81% of holdings					
AIRCASTE LIMITED	3,080.000	\$71,055.60	\$69,176.80	\$48,533.35	\$20,643.45
COM STK USD0.01 (AYR)			22.46		
EAI: \$2,710.40, EY: 3.92%					
ACCENTURE PLC CLS A	720.000	64,821.60	67,456.80	65,771.74	1,685.06
USD0 0000225 (ACN)			93.69		
EAI: \$1,468.80, EY: 2.18%					
EATON CORP PLC COM	930.000	66,039.30	63,184.20	52,866.34	10,317.86
(ETN)			67.94		
EAI: \$2,046.00, EY: 3.24%					
ALPS ETF TRUST U S	2,250.000	52,920.00	52,875.00	53,872.03	-997.03
EQTY HIGH VOL PUT			23.50		
WRITE INDEX (HVPW)					
AMERICAN HOMES 4	2,140.000	54,527.20	55,426.00	52,746.46	2,679.54
10% 12/31/2049			25.90		
PFD ISIN #US02665T4058 SEDOL #BFYDK65					
(AMHPRA)					
ARTISAN PARTNERS	1,070.000	51,895.00	48,642.20	51,617.69	-2,975.49
ASSET MGMT INC COM			45.46		
USD0.01 CL A (APAM)					
EAI: \$2,568.00, EY: 5.28%					
CISCO SYS INC COM	2,320.000	68,463.20	63,858.00	65,902.91	-2,044.91
ISIN #US17275R1023			27.53		
SEDOL #2198163 (CSCO)					
EAI: \$1,948.80, EY: 3.05%					
COACH INC	1,410.000	61,405.50	58,416.30	53,146.62	5,269.68
(COH)			41.43		
EAI: \$1,903.50, EY: 3.26%					
CUMMINS INC	450.000	64,003.50	62,388.00	65,784.50	-3,396.50
(CMI)			138.64		
EAI: \$1,404.00, EY: 2.25%					

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

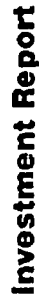
Holdings (Symbol) as of March 31, 2015	Quantity March 31, 2015	Total Value March 1, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
DU PONT E IDE	1,060.000	82,521.00	75,758.20	53,605.69	22,152.51
NEMOURS & CO (DD)			71.47		
EAI: \$1,992.80, EY: 2.63%					
EATON VANCE TXMGD GL	4,520.000	54,240.00	53,652.40	43,168.82	10,483.58
BUYWR OPP COM			11.87		
ISIN #US27829C1053 SEDOL #B0LLFD9 (ETW)					
GANNETT CO INC	2,090.000	73,986.00	77,497.20	43,135.77	34,361.43
(GCI)			37.08		
EAI: \$1,672.00, EY: 2.16%					
GENERAL ELECTRIC CO	2,350.000	61,076.50	58,303.50	53,847.25	4,456.25
(GE)			24.81		
EAI: \$2,162.00, EY: 3.71%					
GENUINE PARTS CO	620.000	59,569.60	57,777.80	39,054.08	18,723.72
(GPC)			93.19		
EAI: \$1,525.20, EY: 2.64%					
HOME DEPOT INC COM	630.000	72,292.50	71,574.30	65,379.90	6,194.40
ISIN #US4370761029			113.61		
SEDOL #2434208 (HD)					
EAI: \$1,486.80, EY: 2.08%					
HONEYWELL INTL INC	650.000	66,807.00	67,801.50	37,694.20	30,107.30
(HON)			104.31		
EAI: \$1,345.50, EY: 1.98%					
ISHARES US PREFERRED	2,930.000	117,668.80	117,522.30	114,253.23	3,269.07
STOCK ETF (PFF)			40.11		
KRAFT FOODS GROUP	818.000	52,401.08	71,260.07	44,532.50	26,727.57
INC COM NPV (KRFT)			87.12		
EAI: \$1,799.60, EY: 2.63%					
KRANESHARES TR CHIN	1,900.000	65,355.44	65,740.00	66,146.95	-406.95
COM PAPER			34.60		
ISIN #US00767025 SEDOL #BSS6JD1 (KCNV)					
MFS GOVT MKTS INCOME	9,310.000	53,998.00	52,136.00	56,012.49	-3,876.49
TR SH BEN INT (MGF)			5.60		

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March 1, 2015 - March 31, 2015

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol as of March 31, 2015)	Quantity March 31, 2015	Total Value March 1, 2015	Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Gain (Loss) March 31, 2015
PAYCHEX INC COM ISIN #US7043261079 SEDOL #2674458 (PAYX) EAI: \$1,687.20, EY: 3.06%	1,110,000	55,316.85	55,072.65 49.62	52,710.75	2,361.90
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 (POT) EAI: \$2,781.60, EY: 4.71%	2,820,000	96,782.40	98,107.80 34.79	64,894.76	33,213.04
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA INC (BKLN) SYMANTEC CORP (SYMC) EAI: \$1,284.00, EY: 2.57%	1,830,000	65,697.00	59,017.50 32.25	65,704.77	-6,687.27
TORTOISE ENERGY INFRSTRCTR CP COM ISIN #US89147L1008 SEDOL #2419273 (TYG) UBS AG LONDON BRH ETRACS ALERIAN MLP INDEX ETN CALLABLE PUTTABLE NOT RATED (AMU)	2,460,000	59,507.40	59,261.40 24.09	60,959.94	-1,698.54
	2,140,000	53,842.40	50,001.10 23.37	52,758.95	-2,757.85
	6,320,000	276,752.80	265,629.60 42.03	260,031.43	5,598.17
	9,890,000	279,095.80	267,227.80 27.02	277,065.16	-9,837.36
Subtotal of Stocks			2,164,764.42	1,961,198.28	203,565.14
Other 15% of holdings DIGITAL RLTY TR INC COM (DLR) EAI: \$2,550.00, EY: 5.15%	750,000	49,785.00	49,470.00 65.96	54,448.98	-4,978.98

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Investment Report

March 1, 2015 - March 31, 2015

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE

Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol) as of March 31, 2015	Quantity March 31, 2015	Total Value March 1, 2015	Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
EPR PPTYS SBI USD0.01 (EPR) EAI: \$4,247.10, EY: 6.05%	1,170.000	71,381.70	70,235.10 60.03	58,583.90	11,651.20
HOSPITALITY PROPERTIES TRUST (HPT) EAI: \$4,370.80, EY: 5.94%	2,230.000	68,706.30	73,567.70 32.99	54,828.78	18,738.92
IRON MTN INC NEW COM ISIN #US46284V1017 SEDOL #BVFTF03 (IRM) EAI: \$3,192.00, EY: 5.21%	1,680.000	61,740.00	61,286.40 36.48	65,964.75	-4,678.35
OMEGA HEALTHCARE INVS INC (OHI) EAI: \$3,650.40, EY: 5.32%	1,690.000	67,701.40	68,563.30 40.57	38,586.13	29,977.17
OUTFRONT MEDIA INC COM EAI: \$3,650.40, EY: 5.32%	2,410.000	72,179.50	72,107.20 29.92	65,407.64	6,699.56
ISIN #US69007J1060 SEDOL #BSP6611 (OUT) EAI: \$3,277.60, EY: 4.55%					
Subtotal of Other			395,229.70	337,820.18	57,409.52
Core Account 4% of holdings FIDELITY NY MUNI MONEY MARKET (FNYXX) EAI: \$11,451.45, EY: 0.01% 7-day Yield: .01 %	114,461.130	100,753.52	114,461.13 1.00	not applicable	not applicable



Investment Report

March 1, 2015 - March 31, 2015

Brokerage 648-715824 HIMAN BROWN CHARITABLE TRUST U/A 11/20/02 RICHARD L KAY TRUSTEE
Separate Account Manager: FORWARD UNIPLAN - HIGH INCOME TOTAL RETURN

Holdings (Symbol as of March 31, 2015)

Subtotal of Core Account

Quantity	Total Value March 1, 2015	Total Value Price per Unit March 31, 2015	Total Cost Basis March 31, 2015	Unrealized Gain (Loss) March 31, 2015
March 31, 2015				

114,461.13

Total

\$2,674,455.25 \$ 2,299,018.46 \$ 260,975.66

All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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RICHARD L KAY TTEE

Account Number: 850-21258

INVESTMENT ADVISORY PROGRAM

February 28, 2015 - March 31, 2015

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay to Merrill Lynch. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of our program, we provide you with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	386,341	372,167	.03	9.79	351,191
Bank of America CA, N.A.	492,003	492,000	.03	12.93	492,012
TOTAL ML Bank Deposit Program	878,344			22.72	843,203

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	15,579.08	15,579.08		15,579.08		
+ML BANK DEPOSIT PROGRAM	843,203.00	843,203.00	1.0000	843,203.00	253	.03
+FOIC INSURED NOT SIPC COVERED						
TOTAL		858,782.08		858,782.08	253	.03

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

GOVERNMENT AND AGENCY SECURITIES *	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31359M4D2 ORIGINAL UNIT/TOTAL COST: 112.7180/67,630.80	09/11/13	60,000	64,203.20	108.1930	64,915.80	712.60	400.00	3,000	4.62
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.5350/3,346.05	04/03/14	3,000	3,226.95	108.1930	3,245.79	18.84	20.00	150	4.62
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 108.9810/2,179.62	01/08/15	2,000	2,160.17	108.1930	2,163.86	3.69	13.33	100	4.62
Subtotal		65,000	69,590.32		70,325.45	735.13	433.33	3,250	4.62
Δ FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5 ORIGINAL UNIT/TOTAL COST: 108.3930/37,937.55	09/11/13	35,000	37,148.91	109.7310	38,405.85	1,256.94	14.58	1,313	3.41
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.1690/3,275.07	04/03/14	3,000	3,222.24	109.7310	3,291.93	69.69	1.25	113	3.41
Subtotal		38,000	40,371.15		41,697.78	1,326.63	15.83	1,426	3.41
U.S. TREASURY NOTE 1.625% JUL 31 2019 MOODY'S: AAA S&P: *** CUSIP: 912828WW6 ORIGINAL UNIT/TOTAL COST: 99.7347/51,862.05	08/05/14	52,000	51,862.05	101.5000	52,780.00	917.95	137.72	845	1.60
Δ FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3 ORIGINAL UNIT/TOTAL COST: 131.9790/18,477.06	09/11/13	14,000	18,185.91	150.5090	21,071.26	2,885.35	350.39	928	4.40
Δ U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 MOODY'S: AAA S&P: *** CUSIP: 912810PX0 ORIGINAL UNIT/TOTAL COST: 112.1874/28,046.87	09/11/13	25,000	27,926.04	136.1020	34,025.50	6,099.46	422.65	1,125	3.30

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RICHARD L KAY TEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

GOVERNMENT AND AGENCY SECURITIES ' (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INFL ADJ PRIN 11.740 MOODY'S: AAA S&P: *** CUSIP: 912810QP6 ORIGINAL UNIT/TOTAL COST: 122.1312/13,434.44	09/11/13	11,000	13,363.96	134.7890	15,825.52	2,461.56	28.41	250	1.57
FNMA PA11888 04 50%2041 AMORTIZED FACTOR 0.324281680 AMORTIZED VALUE 2.918 MOODY'S: *** S&P: *** CUSIP: 3138AFC24	04/15/14	9,000	3,134.47	109.6159	3,199.18	64.71	10.94	132	4.10
FNMA P890551 04 50%2041 AMORTIZED FACTOR 0.786218980 AMORTIZED VALUE 40.883 MOODY'S: *** S&P: *** CUSIP: 31410LL83	10/11/13	52,000	43,828.27	109.5212	44,775.98	947.71	153.31	1,840	4.10
FNMA PAJ5300 04%2041 AMORTIZED FACTOR 0.689868380 AMORTIZED VALUE 10.348 MOODY'S: *** S&P: *** CUSIP: 3138AW3J0	09/06/13	15,000	10,619.67	108.1943	11,195.97	576.30	34.49	414	3.69
FNMA PAL1948 04%2042 AMORTIZED FACTOR 0.726384320 AMORTIZED VALUE 15.980 MOODY'S: *** S&P: *** CUSIP: 3138EJEW4	08/07/12	22,000	17,469.84	108.1850	17,288.46	(181.38)	53.27	640	3.69
FNMA PAL3915 04%2042 AMORTIZED FACTOR 0.771187030 AMORTIZED VALUE 3.855 MOODY'S: *** S&P: *** CUSIP: 3138ELK51	04/03/14	5,000	4,004.15	107.0979	4,129.63	125.48	12.85	155	3.73
FILMC C0 9004 03 50%2042 AMORTIZED FACTOR 0.719919010 AMORTIZED VALUE 2.879 MOODY'S: *** S&P: *** CUSIP: 31292SAD2	06/10/14	4,000	2,938.62	105.0142	3,024.07	85.45	8.40	101	3.33
FILMC Q2 0860 03 50%2043 AMORTIZED FACTOR 0.912576210 AMORTIZED VALUE 73.918 MOODY'S: *** S&P: *** CUSIP: 3132JM5V7	09/13/13	81,000	73,133.28	104.9146	77,551.48	4,418.20	215.60	2,588	3.33
FILMC Q2 0860 03 50%2043 AMORTIZED VALUE 38,328 Subtotal	12/30/13	42,000	38,214.41	104.9146	40,211.88	1,997.47	111.79	1,342	3.33
		123,000	111,347.69		117,763.36	6,415.67	327.39	3,930	3.33

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FLHMC GO 8588 04%2044 AMORTIZED FACTOR 0.833632930 AMORTIZED VALUE 30,844 MOODY'S: *** S&P: *** CUSIP: 3128MJUN8	10/21/14	37,000	32,858.95	106.8254	32,949.67	90.72	102.81	1,234	3.74
Δ U.S. TREASURY BOND 3.375% MAY 15 2044 MOODY'S: AAA S&P: *** CUSIP: 912810RG5 ORIGINAL UNIT/TOTAL COST: 106.0312/8,482.50	11/17/14	8,000	8,478.73	117.1480	9,371.84	893.11	101.44	270	2.88
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 110.0625/69,339.38	12/09/14	63,000	69,296.49	117.1480	73,803.24	4,506.75	798.81	2,127	2.88
Subtotal		71,000	77,775.22		83,175.08	5,399.86	900.25	2,397	2.88
FNMA PMA1958 04%2044 AMORTIZED FACTOR 0.888107880 AMORTIZED VALUE 37,300 MOODY'S: *** S&P: *** CUSIP: 31418BE85	06/05/14	42,000	39,462.80	106.9120	39,878.74	415.94	124.33	1,492	3.74
FNMA PAX0992 04%2044 AMORTIZED FACTOR 0.912304780 AMORTIZED VALUE 50,176 MOODY'S: *** S&P: *** CUSIP: 3138Y2C68	09/08/14	55,000	53,203.05	106.9120	53,644.98	441.93	167.26	2,008	3.74
TOTAL		640,000	617,942.16		646,750.63	28,808.47	3,283.63	22,167	3.43
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 MOODY'S: A2 S&P: A- CUSIP: 0258MDDC0 ORIGINAL UNIT/TOTAL COST: 104.0960/16,655.36	09/11/13	16,000	16,322.93	102.8110	16,449.76	126.83	14.93	448	2.72
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 102.8450/17,483.65	03/09/15	17,000	17,466.93	102.8110	17,477.87	10.94	15.87	476	2.72
Subtotal		33,000	33,789.86		33,927.63	137.77	30.80	924	2.72

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ECOLAB INC	GLB 03.000% DEC 08 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP: 278865AK6 ORIGINAL UNIT/TOTAL COST: 105.5680/16,890.88	11/22/13	16,000	16,499.28	103.1070	16,497.12	(2.16)	150.67	480	2.90
Δ RIO TINTO FIN USA PLC	GLB 01.625% AUG 21 2017 MOODY'S: A3 S&P: A- CUSIP: 76720AAE6 PAR CALL DATE: 07/21/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.3807/15,580.92	09/11/13	16,000	15,580.92	100.5510	16,088.16	507.24	28.89	260	1.61
Δ RIO TINTO FIN USA PLC	GLB 01/08/15 ORIGINAL UNIT/TOTAL COST: 100.0640/1,000.64	01/08/15	1,000	1,000.58	100.5510	1,005.51	4.93	1.81	17	1.61
Subtotal			17,000	16,581.50		17,093.67	512.17	30.70	277	1.61
Δ KRAFT FOODS INC	GLB 05.375% FEB 10 2020 MOODY'S: BAA1 S&P: BBB CUSIP: 50075NBA1 ORIGINAL UNIT/TOTAL COST: 110.9061/16,635.92	09/11/13	15,000	16,273.71	114.5890	17,188.35	914.64	114.22	807	4.69
Δ JPMORGAN CHASE & CO	GLB 04.400% JUL 22 2020 MOODY'S: A3 S&P: A CUSIP: 46625HHS2 ORIGINAL UNIT/TOTAL COST: 104.1200/17,700.40	09/11/13	17,000	17,557.62	109.8240	18,670.08	1,112.46	143.37	748	4.00
Δ JPMORGAN CHASE & CO	GLB 12/04/14 ORIGINAL UNIT/TOTAL COST: 108.9970/10,899.70	12/04/14	10,000	10,853.11	109.8240	10,982.40	129.29	84.33	440	4.00
Δ JPMORGAN CHASE & CO	GLB 12/05/14 ORIGINAL UNIT/TOTAL COST: 108.4110/4,336.44	12/05/14	4,000	4,319.21	109.8240	4,392.96	73.75	33.73	176	4.00
Subtotal			31,000	32,729.94		34,045.44	1,315.50	261.43	1,364	4.00
Δ USD UNITED MEXICAN	3.500% JAN 21 2021 MOODY'S: A3 S&P: BBB+ CUSIP: 91086QBD9 ORIGINAL UNIT/TOTAL COST: 103.8500/17,654.50	07/11/14	17,000	17,588.94	104.1000	17,697.00	108.06	114.04	595	3.36

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PETROBRAS INTL FIN CO COMPANY GUARNT GLB 05.375% JAN 27 2021 MOODY'S: BA2 S&P: BBB- CUSIP: 71645WAR2 ORIGINAL UNIT/TOTAL COST: 103.2720/16,523.52	16,000	16,462.86	90.0300	14,404.80	(2,058.06)	150.50	860	5.97
Θ PETROBRAS INTL FIN CO 05/06/14 ORIGINAL UNIT/TOTAL COST: 106.9140/1,069.14	1,000	935.00	90.0300	900.30	(34.70)	9.41	54	5.97
Θ PETROBRAS INTL FIN CO 01/08/15 ORIGINAL UNIT/TOTAL COST: 93.5000/935.00	1,000	935.00	90.0300	900.30	(34.70)	9.41	54	5.97
Subtotal	18,000	18,332.86		16,205.40	(2,127.46)	169.32	968	5.97
Δ CVS CAREMARK CORP 04.125% MAY 15 2021 MOODY'S: BAA1 S&P: BBB+ CUSIP: 126650BW9 PAR CALL DATE: 02/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.9260/16,038.90	15,000	15,860.57	109.8920	16,483.80	623.23	233.75	619	3.75
Δ NOBLE ENERGY INC GLB 04.150% DEC 15 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 655044AF2 PAR CALL DATE: 09/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.7500/16,280.00	16,000	16,234.14	105.9150	16,946.40	712.26	195.51	664	3.91
WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9 ORIGINAL UNIT/TOTAL COST: 98.1810/15,708.96	15,000	15,708.96	106.1640	16,986.24	1,277.28	35.78	560	3.29
Θ APPLE INC GLB 02.400% MAY 03 2023 MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6 ORIGINAL UNIT/TOTAL COST: 88.8800/13,332.00	15,000	13,332.00	98.7720	14,815.80	1,483.80	148.00	360	2.42

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

CORPORATE BONDS (continued)		Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
▲	APPLE INC	10/20/14	19,000	18,433.99	98.7720	18,766.68	332.69	187.47	456	2.42	
	ORIGINAL UNIT/TOTAL COST:	97 0210/18,433.99									
	Subtotal		34,000	31,765.99		33,582.48	1,816.49	335.47	816	2.42	
▲	VERIZON COMMUNICATIONS	01/29/14	13,000	14,009.69	114.6480	14,904.24	894.55	29.76	670	4.49	
	GLB 05.150% SEP 15 2023										
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4										
	ORIGINAL UNIT/TOTAL COST:	108.6430/14,123.59									
▲	VERIZON COMMUNICATIONS	04/03/14	1,000	1,084.54	114.6480	1,146.48	61.94	2.29	52	4.49	
	ORIGINAL UNIT/TOTAL COST:	109.2670/1,092.67									
▲	VERIZON COMMUNICATIONS	01/08/15	1,000	1,114.96	114.6480	1,146.48	31.52	2.29	52	4.49	
	ORIGINAL UNIT/TOTAL COST:	111.7500/1,117.50									
	Subtotal		15,000	16,209.19		17,197.20	988.01	34.34	774	4.49	
	CITIGROUP INC	02/12/14	24,000	23,780.88	105.5570	25,333.68	1,552.80	403.00	930	3.67	
	GLB 03.875% OCT 25 2023										
	MOODY'S: BAA2 S&P: A- CUSIP: 172967HD6										
	ORIGINAL UNIT/TOTAL COST:	99.0870/23,780.88									
▲	GOLDMAN SACHS GROUP INC	06/03/14	24,000	24,330.27	105.6850	25,364.40	1,034.13	74.67	960	3.78	
	GLB 04.000% MAR 03 2024										
	MOODY'S: BAA1 S&P: A- CUSIP: 38141GVM3										
	ORIGINAL UNIT/TOTAL COST:	101.4810/24,355.44									
▲	GENERAL ELEC CAP CORP	09/11/13	12,000	12,822.89	129.2920	15,515.04	2,692.15	150.79	705	4.54	
	NOTES 05.875% JAN 14 2038										
	MOODY'S: A1 S&P: AA+ CUSIP: 36962G3P7										
	ORIGINAL UNIT/TOTAL COST:	107.0880/12,850.56									
▲	GENERAL ELEC CAP CORP	06/03/14	7,000	8,353.60	129.2920	9,050.44	696.84	87.96	412	4.54	
	ORIGINAL UNIT/TOTAL COST:	119.7320/8,381.24									
	Subtotal		19,000	21,176.49		24,565.48	3,388.99	238.75	1,117	4.54	

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
Δ COMCAST CORP	09/11/13	13,000	14,988.58	136.2860	17,717.18	2,728.60	69.33	832	4.69	
COMPANY GUARNT 06.400% MAR 01 2040										
MOODY'S: A3 S&P: A- CUSIP: 20030NBB6										
ORIGINAL UNIT/TOTAL COST: 115.7400/15,046.20										
Δ COMCAST CORP	01/30/15	12,000	17,359.12	136.2860	16,354.32	(1,004.80)	64.00	768	4.69	
ORIGINAL UNIT/TOTAL COST: 144.8350/17,380.20										
Subtotal										
		25,000	32,347.70		34,071.50	1,723.80	133.33	1,600	4.69	
Δ ENTERPRISE PRODUCTS OPER	09/11/13	14,000	14,562.88	119.6770	16,754.78	2,191.90	101.97	798	4.76	
COMPANY GUARNT 05.700% FEB 15 2042										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5										
ORIGINAL UNIT/TOTAL COST: 104.1200/14,576.80										
TOTAL										
		349,000	363,773.16		379,940.57	16,167.41	2,657.75	14,253	3.75	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Δ NY S S INC	COM	ANSS 03/04/11	03/27/13	7	54.8800	384.16	88.1900	617.33	233.17		
Subtotal				5	79.2500	396.25	88.1900	440.95	44.70		
				12		780.41		1,058.28	277.87		
ABBOTT LABS		ABT 01/23/13		109	32.8159	3,576.94	46.3300	5,049.97	1,473.03	105	2.07
		04/02/13		251	36.0209	9,041.27	46.3300	11,628.83	2,587.56	241	2.07
		04/17/13		90	37.1403	3,342.63	46.3300	4,169.70	827.07	87	2.07
		06/20/13		62	35.6682	2,211.43	46.3300	2,872.46	661.03	60	2.07
		09/05/13		68	33.6595	2,288.85	46.3300	3,150.44	861.59	66	2.07
		09/11/13		62	34.7814	2,156.45	46.3300	2,872.46	716.01	60	2.07
		09/17/13		5	34.8660	174.33	46.3300	231.65	57.32	5	2.07
		01/08/14		65	39.1127	2,542.33	46.3300	3,011.45	469.12	63	2.07
Subtotal				712		25,334.23		32,986.96	7,652.73	687	2.07

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACADIA HEALTHCARE CO INC	ACHC	08/01/14	12	47.1500	565.80	71.6000	859.20	293.40		
		08/18/14	20	49.6555	993.11	71.6000	1,432.00	438.89		
		08/20/14	9	50.2922	452.63	71.6000	644.40	191.77		
		08/27/14	9	51.8044	466.24	71.6000	644.40	178.16		
		09/04/14	14	50.4464	706.25	71.6000	1,002.40	296.15		
		11/04/14	6	60.2550	361.53	71.6000	429.60	68.07		
		12/18/14	9	62.8688	565.82	71.6000	644.40	78.58		
		03/02/15	10	65.1200	651.20	71.6000	716.00	64.80		
Subtotal			89		4,762.58		6,372.40	1,609.82		
ACCENTURE PLC SHS	ACN	01/08/14	17	82.3258	1,399.54	93.6900	1,592.73	193.19	35	2.17
		01/08/14	14	81.2257	1,137.16	93.6900	1,311.66	174.50	29	2.17
		02/19/14	51	83.2825	4,247.41	93.6900	4,778.19	530.78	105	2.17
		02/19/14	48	82.7414	3,971.59	93.6900	4,497.12	525.53	98	2.17
		03/27/14	48	77.5481	3,722.31	93.6900	4,497.12	774.81	98	2.17
		05/07/14	32	78.2362	2,503.56	93.6900	2,998.08	494.52	66	2.17
		06/18/14	167	82.5668	13,788.67	93.6900	15,646.23	1,857.56	341	2.17
		08/01/14	22	78.7622	1,732.77	93.6900	2,061.18	328.41	45	2.17
		08/04/14	83	79.3001	6,581.91	93.6900	7,776.27	1,194.36	170	2.17
		01/07/15	113	88.2900	9,976.77	93.6900	10,586.97	610.20	231	2.17
Subtotal			595		49,061.69		55,745.55	6,683.86	1,218	2.17
ACE LIMITED	ACE	11/28/12	3	78.4600	235.38	111.4900	334.47	99.09	8	2.33
		01/23/13	10	84.6100	846.10	111.4900	1,114.90	268.80	26	2.33
		02/28/13	92	85.8027	7,893.85	111.4900	10,257.08	2,363.23	240	2.33
		05/23/13	80	89.5188	7,161.51	111.4900	8,919.20	1,757.69	208	2.33
Subtotal			185		16,136.84		20,625.65	4,488.81	482	2.33

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACORDA THERAPEUTICS INC	ACOR	12/13/12	8	25.4825	203.86	33.2800	266.24	62.38		
		12/14/12	15	25.3120	379.68	33.2800	499.20	119.52		
		12/17/12	6	25.4183	152.51	33.2800	199.68	47.17		
		03/27/13	5	31.4080	157.04	33.2800	166.40	9.36		
		09/30/14	10	33.9820	339.82	33.2800	332.80	(7.02)		
		10/01/14	7	34.0100	238.07	33.2800	232.96	(5.11)		
Subtotal			51		1,470.98		1,697.28	226.30		
ACTUANT CORP CL A	ATU	10/14/13	50	38.0888	1,904.44	23.7400	1,187.00	(717.44)		2 .16
		04/04/14	14	34.5500	483.70	23.7400	332.36	(151.34)		1 .16
		01/07/15	30	25.4900	764.70	23.7400	712.20	(52.50)		2 .16
Subtotal			94		3,152.84		2,231.56	(921.28)		5 .16
ACUITY BRANDS INC	AYI	07/09/13	6	84.3333	506.00	168.1600	1,008.96	502.96		4 .30
		08/27/14	5	123.5300	617.65	168.1600	840.80	223.15		3 .30
		08/28/14	2	123.3850	246.77	168.1600	336.32	89.55		2 .30
		03/20/15	7	168.0471	1,176.33	168.1600	1,177.12	.79		4 .30
Subtotal			20		2,546.75		3,363.20	816.45		13 .30
ACXIOM CORP COM	ACXM	12/02/14	42	19.8019	831.68	18.4900	776.58	(55.10)		
		12/16/14	19	19.7147	374.58	18.4900	351.31	(23.27)		
		01/23/15	17	19.3441	328.85	18.4900	314.33	(14.52)		
Subtotal			78		1,535.11		1,442.22	(92.89)		
ADOBE SYS DEL PV\$ 0 001	ADBE	11/05/14	46	71.4591	3,287.12	73.9400	3,401.24	114.12		
		11/05/14	20	76.1235	1,522.47	73.9400	1,478.80	(43.67)		
		11/06/14	9	71.8000	646.20	73.9400	665.46	19.26		
		11/07/14	80	72.0785	5,766.28	73.9400	5,915.20	148.92		
		11/13/14	41	71.6665	2,938.33	73.9400	3,031.54	93.21		
		11/14/14	4	71.6900	286.76	73.9400	295.76	9.00		
		11/23/14	5	77.4820	387.41	73.9400	369.70	(17.71)		
		12/12/14	43	75.6927	3,254.79	73.9400	3,179.42	(75.37)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
ADOBE SYS DEL PVS 0 001	ADBE	02/17/15	52	76.8598	3,996.71	73.9400	3,844.88	(151.83)	
		02/18/15	53	77.3441	4,099.24	73.9400	3,918.82	(180.42)	
		03/25/15	12	74.3066	891.68	73.9400	887.28	(4.40)	
Subtotal			365		27,076.99		26,988.10	(88.89)	
ADVISORY BOARD CO	ABCO	03/12/14	5	65.8160	329.08	53.2800	266.40	(62.68)	
		03/13/14	9	66.9344	602.41	53.2800	479.52	(122.89)	
		04/15/14	8	59.0637	472.51	53.2800	426.24	(46.27)	
		04/16/14	5	59.8360	299.18	53.2800	266.40	(32.78)	
Subtotal			27		1,703.18		1,438.56	(264.62)	
AFFILIATED MANAGERS GRP	AMG	02/28/14	6	187.7716	1,126.63	214.7800	1,288.68	162.05	
AIA GROUP LTD	AAGY	01/07/15	700	21.6800	15,176.00	25.2000	17,640.00	2,464.00	135 .76
SPONSORED ADR		03/02/15	132	24.4146	3,222.73	25.2000	3,326.40	103.67	26 .76
Subtotal			832		18,398.73		20,966.40	2,567.67	161 .76
AKAMAI TECHNOLOGIES INC	AKAM	01/07/15	665	60.4070	40,170.66	71.0450	47,244.93	7,074.27	
AKORN INCORP LA	AKRX	09/11/14	13	35.7100	464.23	47.5100	617.63	153.40	
		09/18/14	20	37.0075	740.15	47.5100	950.20	210.05	
		10/15/14	13	34.6676	450.68	47.5100	617.63	166.95	
		11/13/14	16	36.0275	576.44	47.5100	760.16	183.72	
		03/04/15	3	51.5966	154.79	47.5100	142.53	(12.26)	
Subtotal			65		2,386.29		3,088.15	701.86	
ALDER BIOPHARMACEUTICALS INC SHS	ALDR	01/16/15	23	29.7865	685.09	28.8600	663.78	(21.31)	
		01/20/15	4	29.3525	117.41	28.8600	115.44	(1.97)	
Subtotal			27		802.50		779.22	(23.28)	
ALEXION PHARMS INC	ALXN	08/18/14	8	171.0675	1,368.54	173.3000	1,386.40	17.86	
		10/10/14	2	172.3750	344.75	173.3000	346.60	1.85	
		11/06/14	32	194.5784	6,226.51	173.3000	5,545.60	(680.91)	
		11/14/14	5	188.6960	943.48	173.3000	866.50	(76.98)	
		11/21/14	6	192.4200	1,154.52	173.3000	1,039.80	(114.72)	
		12/02/14	4	197.4925	789.97	173.3000	693.20	(96.77)	

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALEXION PHARMS INC	ALXN	12/12/14	3	190.0333	570.10	173.3000	519.90	(50.20)		
		12/17/14	6	180.1183	1,080.71	173.3000	1,039.80	(40.91)		
		12/23/14	22	178.3781	3,924.32	173.3000	3,812.60	(111.72)		
Subtotal			88		16,402.90		15,250.40	(1,152.50)		
ALIBABA GROUP HOLDING LT	BABA	10/09/14	45	89.2911	4,018.10	83.2400	3,745.80	(272.30)		
		10/15/14	38	85.2278	3,238.66	83.2400	3,163.12	(75.54)		
		10/22/14	45	92.7728	4,174.78	83.2400	3,745.80	(428.98)		
		12/04/14	19	109.2994	2,076.69	83.2400	1,581.56	(495.13)		
		12/08/14	35	105.2120	3,682.42	83.2400	2,913.40	(769.02)		
		12/19/14	25	108.7724	2,719.31	83.2400	2,081.00	(638.31)		
		12/30/14	39	105.7989	4,126.16	83.2400	3,246.36	(879.80)		
		02/13/15	27	88.4385	2,387.84	83.2400	2,247.48	(140.36)		
		02/27/15	40	85.9975	3,439.90	83.2400	3,329.60	(110.30)		
Subtotal			313		29,863.86		26,054.12	(3,809.74)		
ALKERMES PLC NEW	ALKS	02/02/15	7	71.6000	501.20	60.9700	426.79	(74.41)		
		02/03/15	3	67.1766	201.53	60.9700	182.91	(18.62)		
		02/24/15	2	69.0850	138.17	60.9700	121.94	(16.23)		
Subtotal			12		840.90		731.64	(109.26)		
ALLIANCE DATA SYS CORP	ADS	02/28/14	1	286.7100	286.71	296.2500	296.25	9.54		
		02/28/14	2	297.4200	594.84	296.2500	592.50	(2.34)		
		04/14/14	1	252.2200	252.22	296.2500	296.25	44.03		
		08/05/14	1	261.1400	261.14	296.2500	296.25	35.11		
		10/14/14	1	241.5800	241.58	296.2500	296.25	54.67		
Subtotal			6		1,636.49		1,777.50	141.01		
ALLIED WORLD ASSURANCE	AWH	02/28/14	17	33.5335	570.07	40.4000	686.80	116.73	16	2.22
CO HOLDINGS		05/19/14	9	36.7166	330.45	40.4000	363.60	33.15	9	2.22
		01/07/15	10	36.9100	369.10	40.4000	404.00	34.90	9	2.22
Subtotal			36		1,269.62		1,454.40	184.78	34	2.22

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLSTATE CORP DEL COM	ALL	02/28/14 01/07/15	21 10 31	54.6214 69.3500	1,147.05 693.50 1,840.55	71.1700 71.1700	1,494.57 711.70 2,206.27	347.52 18.20 365.72	26 12 38	1.68 1.68 1.68
Subtotal										
ALNYLAM PHARMACEUTICALS INC	ALNY	02/17/15	9	96.8033	871.23	104.4200	939.78	68.55		
ALTRA INDUSTRIAL MOTION CORP	AIMC	12/09/13 02/05/14 02/06/14 08/14/14 08/15/14 12/16/14	13 7 4 3 3 7	31.6315 32.3500 33.0700 32.9266 33.0700 27.8171	411.21 226.45 132.28 98.78 99.21 194.72 1,162.65	27.6400 27.6400 27.6400 27.6400 27.6400 27.6400	359.32 193.48 110.56 82.92 82.92 193.48 1,022.68	(51.89) (32.97) (21.72) (15.86) (16.29) (1.24) (139.97)	7 4 2 2 2 4 21	1.73 1.73 1.73 1.73 1.73 1.73 1.73
Subtotal										
AMAG PHARMACEUTICALS INC	AMAG	12/22/14 12/23/14 12/31/14 01/09/15 01/14/15 02/23/15	18 9 8 24 5 8 72	44.1811 42.8566 43.2625 43.1929 42.5520 44.1287	795.26 385.71 346.10 1,036.63 212.76 353.03 3,129.49	54.6600 54.6600 54.6600 54.6600 54.6600 54.6600	983.88 491.94 437.28 1,311.84 273.30 437.28 3,935.52	188.62 106.23 91.18 275.21 60.54 84.25 806.03		
Subtotal										
AMAZON COM INC COM	AMZN	04/29/13 05/01/13 05/10/13 08/26/13 12/06/13 03/25/14 03/26/14 04/11/14 06/04/14 06/10/14 07/11/14	23 10 73 11 10 14 8 6 33 8 15	254.2734 252.8970 263.0542 286.2900 386.4230 351.2721 348.4112 311.3433 305.9533 333.6962 345.0406	5,848.29 2,528.97 19,202.96 3,149.19 3,864.23 4,917.81 2,787.29 1,868.06 10,096.46 2,669.57 5,175.61	372.1000 372.1000 372.1000 372.1000 372.1000 372.1000 372.1000 372.1000 372.1000 372.1000 372.1000	8,558.30 3,721.00 27,163.30 4,093.10 3,721.00 5,209.40 2,976.80 2,322.60 12,279.30 2,976.80 5,581.50	2,710.01 1,192.03 7,960.34 943.91 (143.23) 291.59 189.51 364.54 2,182.84 307.23 405.89		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMAZON COM INC COM	AMZN	10/10/14	4	316.7325	1,266.93	372.1000	1,488.40	221.47		
		11/14/14	8	331.1325	2,649.06	372.1000	2,976.80	327.74		
		12/23/14	3	306.4833	919.45	372.1000	1,116.30	196.85		
Subtotal			226		66,943.88		84,094.60	17,150.72		
AMERICAN AIRLS GROUP INC	AAL	02/28/14	2	36.4850	72.97	52.7800	105.56	32.59	1	.75
		04/09/14	6	36.6916	220.15	52.7800	316.68	96.53	3	.75
		04/09/14	6	36.6900	220.14	52.7800	316.68	96.54	3	.75
		01/05/15	5	53.5700	267.85	52.7800	263.90	(3.95)	2	.75
		01/07/15	10	52.9400	529.40	52.7800	527.80	(1.60)	4	.75
Subtotal			29		1,310.51		1,530.62	220.11	13	.75
AMERICAN AXLE&MFG HLDGS	AXL	10/14/13	185	19.0335	3,521.20	25.8300	4,778.55	1,257.35		
		07/10/14	26	19.4461	505.60	25.8300	671.58	165.98		
		01/07/15	40	22.6900	907.60	25.8300	1,033.20	125.60		
Subtotal			251		4,934.40		6,483.33	1,548.93		
AMERICAN EQUITY INVT LIFE HLDG CO	AEL	03/27/13	155	14.9682	2,320.08	29.1300	4,515.15	2,195.07	31	.68
AMERICAN STATES WATER CO	AWR	12/24/13	38	29.5613	1,123.33	39.8900	1,515.82	392.49	33	2.13
		10/13/14	19	32.2357	612.48	39.8900	757.91	145.43	17	2.13
Subtotal			57		1,735.81		2,273.73	537.92	50	2.13
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	11/28/12	68	73.9400	5,027.92	94.1500	6,402.20	1,374.28	115	1.78
		05/21/13	11	85.0363	935.40	94.1500	1,035.65	100.25	19	1.78
		07/10/13	33	75.6803	2,497.45	94.1500	3,106.95	609.50	56	1.78
		07/11/13	13	77.5138	1,007.68	94.1500	1,223.95	216.27	22	1.78
		08/02/13	6	71.0700	426.42	94.1500	564.90	138.48	11	1.78
		02/24/14	27	84.2918	2,275.88	94.1500	2,542.05	266.17	46	1.78
		03/11/14	20	81.4385	1,628.77	94.1500	1,883.00	254.23	34	1.78
		03/25/14	12	81.2833	975.40	94.1500	1,129.80	154.40	21	1.78



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMERICAN TOWER REIT INC	AMT	04/08/14	7	80.3100	562.17	94.1500	659.05	96.88	12 1.78
		04/10/14	12	81.6583	979.90	94.1500	1,129.80	149.90	21 1.78
		04/11/14	22	81.1431	1,785.15	94.1500	2,071.30	286.15	37 1.78
Subtotal			231		18,102.14		21,748.65	3,646.51	394 1.78
AMGEN INC COM PV \$0.0001	AMGN	11/19/14	62	162.6651	10,085.24	159.8500	9,910.70	(174.54)	196 1.97
		11/19/14	9	178.5811	1,607.23	159.8500	1,438.65	(168.58)	29 1.97
		11/20/14	35	164.4417	5,755.46	159.8500	5,594.75	(160.71)	111 1.97
		12/08/14	22	172.8895	3,803.57	159.8500	3,516.70	(286.87)	70 1.97
		01/21/15	12	157.2641	1,887.17	159.8500	1,918.20	31.03	38 1.97
Subtotal			140		23,138.67		22,379.00	(759.67)	444 1.97
AMN HEALTHCARE SVCS INC	AHS	01/03/14	79	14.6678	1,158.76	23.0700	1,822.53	663.77	
		03/06/14	23	14.1221	324.81	23.0700	530.61	205.80	
		10/13/14	11	15.6672	172.34	23.0700	253.77	81.43	
Subtotal			113		1,655.91		2,606.91	951.00	
AMSURG CORP TENN COM	AMSG	06/03/14	16	45.9156	734.65	61.5200	984.32	249.67	
		06/05/14	14	48.0750	673.05	61.5200	861.28	188.23	
		06/10/14	16	52.2681	836.29	61.5200	984.32	148.03	
		07/02/14	10	46.7500	467.50	61.5200	615.20	147.70	
		11/14/14	12	50.1450	601.74	61.5200	738.24	136.50	
Subtotal			68		3,313.23		4,183.36	870.13	
AMTR FINL SRVS INC	AFSI	10/14/13	45	36.1637	1,627.37	56.9850	2,564.33	936.96	45 1.75
		10/16/13	11	37.1918	409.11	56.9850	626.84	217.73	11 1.75
		12/20/13	17	30.0205	510.35	56.9850	968.75	458.40	17 1.75
		01/09/14	20	35.2580	705.16	56.9850	1,139.70	434.54	20 1.75
		01/07/15	45	53.9200	2,426.40	56.9850	2,564.33	137.93	45 1.75
Subtotal			138		5,678.39		7,863.95	2,185.56	138 1.75
ANACOR PHARMACEUTICALS IN	ANAC	02/11/14	21	18.6571	391.80	57.8500	1,214.85	823.05	
		02/12/14	21	18.8395	395.63	57.8500	1,214.85	819.22	
Subtotal			42		787.43		2,429.70	1,642.27	

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ANALOGIC CORP NEW	ALOG	09/13/13 10/08/13	5 7 12	81.1940 86.1928	405.97 603.35 1,009.32	90.9000 90.9000	454.50 636.30 1,090.80	48.53 32.95 81.48	2 3 5	.44 .44 .44
Subtotal										
ANHEUSER-BUSCH INBEV ADR	BUD	06/28/12 11/19/13 01/07/15	55 27 183 265	73.0600 104.7800 109.4057	4,018.30 2,829.06 20,021.26 26,868.62	121.9100 121.9100 121.9100	6,705.05 3,291.57 22,309.53 32,306.15	2,686.75 462.51 2,286.27 5,437.53	148 73 490 711	2.19 2.19 2.19 2.19
Subtotal										
ANIXTER INTL INC	AXE	03/27/13 02/18/15 02/24/15	8 4 1 13	70.0175 77.4775 79.3900	560.14 309.91 79.39 949.44	76.1300 76.1300 76.1300	609.04 304.52 76.13 989.69	48.90 (5.39) (3.26) 40.25		
Subtotal										
APPLE INC	AAPL	09/05/13 09/05/13 04/08/14 04/11/14 04/29/14 07/23/14 10/10/14 10/13/14 10/15/14 12/15/14	366 238 35 35 28 68 27 61 32 38 928	70.6957 70.6957 74.9420 74.1491 84.5632 97.6769 101.5511 101.1040 97.0415 110.3036	25,874.63 16,825.58 2,622.97 2,595.22 2,367.77 6,842.03 2,741.88 6,167.35 3,105.33 4,191.54 73,134.30	124.4300 124.4300 124.4300 124.4300 124.4300 124.4300 124.4300 124.4300 124.4300 124.4300	45,541.38 29,614.34 4,355.05 4,355.05 3,484.04 8,461.24 3,359.61 7,590.23 3,981.76 4,728.34 115,471.04	19,666.75 12,788.76 1,732.08 1,759.83 1,116.27 1,819.21 617.73 1,422.88 876.43 536.80 42,336.74	689 448 66 66 53 128 51 115 61 72 1,749	1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51 1.51
Subtotal										
APPLIED MATERIAL INC	AMAT	09/30/13 10/09/14	323 143 466	17.6083 20.8788	5,687.51 2,985.67 8,673.18	22.5600 22.5600	7,286.88 3,226.08 10,512.96	1,599.37 240.41 1,839.78	130 58 188	1.77 1.77 1.77
Subtotal										
ARCBEST CORPORATION	ARCB	09/22/14 09/25/14 10/23/14	19 18 12 49	37.2942 37.6988 36.0416	708.59 678.58 432.50 1,819.67	37.8900 37.8900 37.8900	719.91 682.02 454.68 1,856.61	11.32 3.44 22.18 36.94	5 5 3 13	.63 .63 .63 .63
Subtotal										

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ARGO GROUP INTERNATIONAL HOLDINGS LTD	AGII	03/27/13 03/28/13	14 14	33.8400 34.0800	473.76 477.12	50.1500 50.1500	702.10 702.10	228.34 224.98	12	1.59
Subtotal			28		950.88		1,404.20	453.32	24	1.59
ARISTA NETWORKS INC	ANET	03/17/15 03/25/15	18 7	73.2311 70.5500	1,318.16 493.85	70.5300 70.5300	1,269.54 493.71	(48.62) (0.14)		
Subtotal			25		1,812.01		1,763.25	(48.76)		
ARM HLDGS PLC SPDADR	ARMH	09/17/13 09/17/13	167 14	45.9257 46.5835	7,669.60 652.17	49.3000 49.3000	8,233.10 690.20	563.50 38.03	50	.59
		09/17/13	6	47.4633	284.78	49.3000	295.80	11.02	2	.59
		10/25/13	29	47.7972	1,385.12	49.3000	1,429.70	43.58	9	.59
		10/28/13	31	47.6809	1,478.11	49.3000	1,528.30	50.19	10	.59
		11/15/13	16	45.9600	735.36	49.3000	788.80	53.44	5	.59
		11/18/13	29	46.2631	1,341.63	49.3000	1,429.70	88.07	9	.59
		02/04/14	54	42.9814	2,321.00	49.3000	2,662.20	341.20	16	.59
		02/05/14	116	44.6550	5,179.98	49.3000	5,718.80	538.82	35	.59
		05/27/14	64	46.2209	2,958.14	49.3000	3,155.20	197.06	19	.59
		10/10/14	14	40.7157	570.02	49.3000	690.20	120.18	5	.59
		10/13/14	12	39.8850	478.62	49.3000	591.60	112.98	4	.59
		10/14/14	20	40.7260	814.52	49.3000	986.00	171.48	6	.59
		10/22/14	11	40.1354	441.49	49.3000	542.30	100.81	4	.59
		10/22/14	115	39.8224	4,579.58	49.3000	5,669.50	1,089.92	34	.59
		11/06/14	22	42.3872	932.52	49.3000	1,084.60	152.08	7	.59
		03/20/15	8	53.9937	431.95	49.3000	394.40	(37.55)	3	.59
Subtotal			728		32,255.59		35,890.40	3,634.81	223	.59

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ARRIS GROUP INC NEW	ARRS	05/29/14	27	32.9511	889.68	28.8950	780.17	(109.51)		
		05/29/14	5	33.1080	165.54	28.8950	144.48	(21.06)		
		05/29/14	5	34.1220	170.61	28.8950	144.48	(26.13)		
		06/03/14	14	32.9150	460.81	28.8950	404.53	(56.28)		
		06/05/14	18	33.1633	596.94	28.8950	520.11	(76.83)		
		06/23/14	16	33.8106	540.97	28.8950	462.32	(78.65)		
Subtotal			85		2,824.55		2,456.09	(368.46)		
ARTISAN PARTNERS ASSET MGMT INC CLASS A	APAM	03/08/13	34	38.8358	1,320.42	45.4600	1,545.64	225.22		82 5 27
ARUBA NETWORKS INC	ARUN	01/03/14	32	17.6465	564.69	24.4900	783.68	218.99		
		01/06/14	11	17.9954	197.95	24.4900	269.39	71.44		
Subtotal			43		762.64		1,053.07	290.43		
ASHFORD HOSPITALITY TR REITS-HOTELS	AHT	03/27/13	75	8.0074	600.56	9.6200	721.50	120.94		36 4 98
		07/11/13	54	7.3927	399.21	9.6200	519.48	120.27		26 4 98
		10/14/13	20	8.7760	175.52	9.6200	192.40	16.88		10 4 98
		01/08/14	45	7.3995	332.98	9.6200	432.90	99.92		22 4 98
		12/26/14	34	10.9270	371.52	9.6200	327.08	(44.44)		17 4 98
Subtotal			228		1,879.79		2,193.36	313.57		111 4 98
ASHLAND INC NEW	ASH	02/04/15	13	123.8484	1,610.03	127.3100	1,655.03	45.00		18 1 06
ASPEN TECHNOLOGY INC DEL	AZPN	12/18/13	10	41.3550	413.55	38.4900	384.90	(28.65)		
		02/28/14	1	47.4300	47.43	38.4900	38.49	(8.94)		
		07/01/14	17	47.3047	804.18	38.4900	654.33	(149.85)		
		07/29/14	3	45.6866	137.06	38.4900	115.47	(21.59)		
		08/11/14	6	45.7566	274.54	38.4900	230.94	(43.60)		
Subtotal			37		1,676.76		1,424.13	(252.63)		
ASTELLAS PHARMA INC SHS	ALPMY	01/07/15	960	14.2500	13,680.00	16.3750	15,720.00	2,040.00		190 1 20

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ASTRONICS CORP	ATRO	09/10/14	20	53.9440	1,078.88	73.7000	1,474.00	395.12		
		01/07/15	10	53.9100	539.10	73.7000	737.00	197.90		
Subtotal			30		1,617.98		2,211.00	593.02		
AUTODESK INC DEL PV\$0.01	ADSK	03/02/15	13	63.9984	831.98	58.6400	762.32	(69.66)		
		03/03/15	7	63.1500	442.05	58.6400	410.48	(31.57)		
		03/13/15	8	60.0687	480.55	58.6400	469.12	(11.43)		
Subtotal			28		1,754.58		1,641.92	(112.66)		
AUTOMATIC DATA PROC	ADP	01/07/15	1,034	82.6491	85,459.27	85.6400	88,551.76	3,092.49	2,027	2.28
AVISTA CORP	AVA	03/27/13	25	27.1152	677.88	34.1800	854.50	176.62	33	3.86
AZZ INC TEXAS COM	AZZ	03/27/13	3	48.0300	144.09	46.5900	139.77	(4.32)	2	1.28
		04/03/13	5	49.6040	248.02	46.5900	232.95	(15.07)	3	1.28
		06/13/13	13	42.6107	553.94	46.5900	605.67	51.73	8	1.28
		10/14/13	10	41.7380	417.38	46.5900	465.90	48.52	6	1.28
Subtotal			31		1,363.43		1,444.29	80.86	19	1.28
B/E AEROSPACE INC	BEAV	10/14/13	21	55.5038	1,165.58	63.6200	1,336.02	170.44	4	.29
		02/28/14	20	62.0320	1,240.64	63.6200	1,272.40	31.76	4	.29
		09/18/14	2	63.5850	127.17	63.6200	127.24	.07	1	.29
		12/11/14	1	55.3300	55.33	63.6200	63.62	8.29	1	.29
		01/02/15	6	57.5050	345.03	63.6200	381.72	36.69	2	.29
		01/07/15	15	59.8100	897.15	63.6200	954.30	57.15	3	.29
		01/29/15	8	58.2100	465.68	63.6200	508.96	43.28	2	.29
		02/26/15	3	63.3000	189.90	63.6200	190.86	.96	1	.29
Subtotal			76		4,486.48		4,835.12	348.64	18	.29

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description					Cost Basis							
BAIDU INC SPON ADR		BIDU	12/03/13	10	169.2840		1,692.84	208.4000	2,084.00	391.16		
			03/26/14	6	154.1433		924.86	208.4000	1,250.40	325.54		
			04/02/14	22	160.2859		3,526.29	208.4000	4,584.80	1,058.51		
			04/28/14	28	149.4607		4,184.90	208.4000	5,835.20	1,650.30		
			07/25/14	22	220.1568		4,843.45	208.4000	4,584.80	(258.65)		
			10/10/14	6	206.2066		1,237.24	208.4000	1,250.40	13.16		
Subtotal				94			16,409.58		19,589.60	3,180.02		
BALCHEM CORP COM		BCPC	10/14/13	25	56.0676		1,401.69	55.3800	1,384.50	(17.19)	8	.54
			03/17/14	18	55.5944		1,000.70	55.3800	996.84	(3.86)	6	.54
			01/07/15	20	60.0000		1,200.00	55.3800	1,107.60	(92.40)	6	.54
Subtotal				63			3,602.39		3,488.94	(113.45)	20	.54
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		BBVA	01/16/15	1,275	8.6450		11,022.38	10.0300	12,788.25	1,765.87	448	3.49
BANK OF THE OZARKS INC		OZRK	10/14/13	136	24.3258		3,308.32	36.9300	5,022.48	1,714.16	71	1.40
			01/07/15	65	34.4000		2,236.00	36.9300	2,400.45	164.45	34	1.40
Subtotal				201			5,544.32		7,422.93	1,878.61	105	1.40
BARCLAYS PLC ADR		BCS	01/07/15	548	14.0369		7,692.27	14.5700	7,984.36	292.09	216	2.69
BARNES GROUP INC DE \$.01		B	03/28/13	35	29.0337		1,016.18	40.4900	1,417.15	400.97	17	1.18
BAYER AG SP ADR		BAYRY	01/07/15	125	131.7200		16,465.00	150.2650	18,783.13	2,318.13	264	1.40
			01/16/15	18	140.5100		2,529.18	150.2650	2,704.77	175.59	38	1.40
Subtotal				143			18,994.18		21,487.90	2,493.72	302	1.40
BAYERISCHE MOTORENWERKE AG BMW SHS		BAMXY	01/07/15	415	34.1800		14,184.70	41.4650	17,207.98	3,023.28	343	1.98
			01/16/15	68	35.5402		2,416.74	41.4650	2,819.62	402.88	57	1.98
Subtotal				483			16,601.44		20,027.60	3,426.16	400	1.98



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BBCN BANCORP INC	BBCN	06/09/14	5	16.3520	81.76	14.4700	72.35	(9.41)	2	2.76
		07/30/14	11	15.0681	165.75	14.4700	159.17	(6.58)	5	2.76
		08/04/14	4	14.4675	57.87	14.4700	57.88	.01	2	2.76
		08/05/14	7	14.5942	102.16	14.4700	101.29	(0.87)	3	2.76
		08/08/14	25	14.7980	369.95	14.4700	361.75	(8.20)	10	2.76
		08/14/14	14	14.6992	205.79	14.4700	202.58	(3.21)	6	2.76
		08/18/14	4	14.6575	58.63	14.4700	57.88	(0.75)	2	2.76
		10/13/14	6	14.6900	88.14	14.4700	86.82	(1.32)	3	2.76
Subtotal			76		1,130.05		1,099.72	(30.33)	33	2.76
BELDEN INC	BDC	12/29/14	5	80.9640	404.82	93.5600	467.80	62.98	1	.21
		12/30/14	5	80.4720	402.36	93.5600	467.80	65.44	1	.21
Subtotal			10		807.18		935.60	128.42	2	.21
BHP BILLITON LTD ADR	BHP	01/07/15	240	45.9057	11,017.39	46.4700	11,152.80	135.41	596	5.33
		01/23/15	135	46.0422	6,215.71	46.4700	6,273.45	57.74	335	5.33
Subtotal			375		17,233.10		17,426.25	193.15	931	5.33
BIG LOTS INC COM	BIG	01/09/15	19	43.1968	820.74	48.0300	912.57	91.83	15	1.58
		01/12/15	24	43.7475	1,049.94	48.0300	1,152.72	102.78	19	1.58
		01/23/15	18	45.4133	817.44	48.0300	864.54	47.10	14	1.58
Subtotal			61		2,688.12		2,929.83	241.71	48	1.58
BIO REFERENCE LABS.O1NEW	BRJI	10/14/13	40	30.6312	1,225.25	35.2400	1,409.60	184.35		
		01/07/15	25	30.8500	771.25	35.2400	881.00	109.75		
Subtotal			65		1,996.50		2,290.60	294.10		
BIODEN INC	BIIB	09/05/13	57	226.7178	12,922.92	422.2400	24,067.68	11,144.76		
		11/19/13	14	246.5628	3,451.88	422.2400	5,911.36	2,459.48		
		04/23/14	17	302.5035	5,142.56	422.2400	7,178.08	2,035.52		
		04/24/14	16	296.6775	4,746.84	422.2400	6,755.84	2,009.00		
		05/23/14	4	299.1625	1,196.65	422.2400	1,688.96	492.31		
		06/16/14	9	308.0466	2,772.42	422.2400	3,800.16	1,027.74		
		06/23/14	8	314.6575	2,517.26	422.2400	3,377.92	860.66		
		07/24/14	12	338.8400	4,066.08	422.2400	5,066.88	1,000.80		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BOISE CASCADE CO DEL	BCC	12/23/13	3	29.8266	89.48	37.4600	112.38	22.90		
		12/30/13	10	29.7990	297.99	37.4600	374.60	76.61		
		01/06/14	11	29.5809	325.39	37.4600	412.06	86.67		
		01/17/14	14	31.3578	439.01	37.4600	524.44	85.43		
		01/24/14	23	30.9786	712.51	37.4600	861.58	149.07		
		03/28/14	18	28.5283	513.51	37.4600	674.28	160.77		
Subtotal			79		2,377.89		2,959.34	581.45		
BOSTON BEER COMPANY INC	SAM	10/14/13	10	243.0680	2,430.68	267.4000	2,674.00	243.32		
BRAMBLES LTD SHS	BMPLY	01/07/15	915	16.9558	15,514.56	17.4700	15,985.05	470.49	367	2.29
BRANDYWINE RLTY T SBI NEW REIT	BON	12/12/11	100	8.1421	814.21	15.9800	1,598.00	783.79	60	3.75
		10/14/13	10	13.1670	131.67	15.9800	159.80	28.13	6	3.75
		10/24/13	30	13.8430	415.29	15.9800	479.40	64.11	18	3.75
		01/08/14	25	13.9648	349.12	15.9800	399.50	50.38	15	3.75
Subtotal			165		1,710.29		2,636.70	926.41	99	3.75
BRIDGESTONE CORP ADR	BRDCY	01/07/15	897	17.1700	15,401.49	20.0650	17,998.31	2,596.82	300	1.66
BRISTOL-MYERS SQUIBB CO	BMV	11/14/13	10	52.8160	528.16	64.5000	645.00	116.84	15	2.29
		11/14/13	40	51.5287	2,061.15	64.5000	2,580.00	518.85	60	2.29
		03/26/14	154	52.6653	8,110.47	64.5000	9,933.00	1,822.53	228	2.29
		04/11/14	56	48.9919	2,743.55	64.5000	3,612.00	868.45	83	2.29
		06/18/14	102	47.8316	4,878.83	64.5000	6,579.00	1,700.17	151	2.29
		10/31/14	103	57.5567	5,928.35	64.5000	6,643.50	715.15	153	2.29
Subtotal			465		24,250.51		29,992.50	5,741.99	690	2.29
BRISTOW GROUP INC	BRS	11/27/12	12	51.6000	619.20	54.4500	653.40	34.20	16	2.35
		11/28/12	10	51.0100	510.10	54.4500	544.50	34.40	13	2.35
		03/27/13	5	65.9060	329.53	54.4500	272.25	(57.28)	7	2.35
Subtotal			27		1,458.83		1,470.15	11.32	36	2.35



RICHARD L KAY TTEE

Account Number: 850:21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CAMERON INTL CORP	CAM	01/07/15	560	47.8600	26,801.60	45.1200	25,267.20	(1,534.40)		
		02/03/15	65	51.6915	3,359.95	45.1200	2,932.80	(427.15)		
Subtotal			625		30,161.55		28,200.00	(1,961.55)		
CAPITA PLC SHS	CTAGY	01/07/15	170	65.8600	11,196.20	66.2680	11,265.56	69.36	293	2.60
		01/16/15	47	64.9940	3,054.72	66.2680	3,114.60	59.88	81	2.60
		02/27/15	45	74.5560	3,355.02	66.2680	2,982.06	(372.96)	78	2.60
Subtotal			262		17,605.94		17,362.22	(243.72)	452	2.60
CARDINAL HEALTH INC OHIO	CAH	01/20/15	20	82.4395	1,648.79	90.2700	1,805.40	156.61	28	1.51
CARDTRONICS INC	CATM	03/28/13	91	27.5524	2,507.27	37.6000	3,421.60	914.33		
		04/03/13	27	27.4200	740.34	37.6000	1,015.20	274.86		
Subtotal			118		3,247.61		4,436.80	1,189.19		
CARMAX INC	KMX	03/20/15	11	66.2172	728.39	69.0100	759.11	30.72		
		03/20/15	2	66.2600	132.52	69.0100	138.02	5.50		
		03/24/15	7	67.8057	474.64	69.0100	483.07	8.43		
Subtotal			20		1,335.55		1,380.20	44.65		
CARNIVAL PLC ADR	CUX	01/07/15	170	45.6498	7,760.48	48.9900	8,328.30	567.82	170	2.04
CARTER HOLDINGS INC	CRI	04/04/14	7	77.3771	541.64	92.4700	647.29	105.65	7	.95
		04/08/14	4	75.9700	303.88	92.4700	369.88	66.00	4	.95
		09/18/14	3	80.8066	242.42	92.4700	277.41	34.99	3	.95
		01/07/15	5	84.4300	422.15	92.4700	462.35	40.20	5	.95
Subtotal			19		1,510.09		1,756.93	246.84	19	.95
CASEYS-GEN STORES INC	CASY	03/27/13	5	58.2820	291.41	90.1000	450.50	159.09	4	.88

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CAVIUM INC	CAVM	12/11/12	3	35.8800	107.64	70.8200	212.46	104.82		
		12/18/12	9	33.3588	300.23	70.8200	637.38	337.15		
		01/07/13	7	31.6700	221.69	70.8200	495.74	274.05		
		02/08/13	6	35.3050	211.83	70.8200	424.92	213.09		
		10/01/13	26	41.9842	1,091.59	70.8200	1,841.32	749.73		
		10/02/13	1	41.9500	41.95	70.8200	70.82	28.87		
Subtotal			52		1,974.93		3,682.64	1,707.71		
CBRE GROUP INC	CBG	02/28/14	45	27.9444	1,257.50	38.7100	1,741.95	484.45		
CL A		08/08/14	5	30.4720	152.36	38.7100	193.55	41.19		
		01/07/15	15	33.9800	509.70	38.7100	580.65	70.95		
Subtotal			65		1,919.56		2,516.15	596.59		
CELGENE CORP COM	CELG	06/20/13	64	57.8317	3,701.23	115.2800	7,377.92	3,676.69		
		06/24/13	142	56.0971	7,965.79	115.2800	16,369.76	8,403.97		
		07/18/13	112	56.3790	7,434.45	115.2800	12,911.36	5,476.91		
		08/02/13	24	73.2458	1,757.90	115.2800	2,766.72	1,008.82		
		08/08/13	64	71.1940	4,556.42	115.2800	7,377.92	2,821.50		
		09/17/13	190	73.6694	13,997.19	115.2800	21,903.20	7,906.01		
		09/30/13	10	77.4400	774.40	115.2800	1,152.80	378.40		
		10/02/13	2	77.8100	155.62	115.2800	230.56	74.94		
		11/08/13	46	74.4278	3,423.68	115.2800	5,302.88	1,879.20		
		11/20/13	56	77.9450	4,364.92	115.2800	6,455.68	2,090.76		
		01/30/14	26	77.4926	2,014.81	115.2800	2,997.28	982.47		
		04/08/14	10	68.5360	685.36	115.2800	1,152.80	467.44		
Subtotal			746		50,831.77		85,998.88	35,167.11		
CELLADON CORP	CLDN	08/13/14	25	9.7200	243.00	18.9400	473.50	230.50		
		08/14/14	23	10.0504	231.16	18.9400	435.62	204.46		
		08/15/14	22	10.4427	229.74	18.9400	416.68	186.94		
		08/18/14	9	11.2655	101.39	18.9400	170.46	69.07		
Subtotal			79		805.29		1,496.26	690.97		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CENTENE CORP	CNC	10/24/13 04/23/14	26 24 50	30.5607 32.4975	794.58 779.94 1,574.52	70.6900 70.6900	1,837.94 1,696.56 3,534.50	1,043.36 916.62 1,959.98		
Subtotal										
CERNER CORP COM	CERN	07/31/13 08/02/13 10/03/13 11/27/13 11/29/13 12/02/13	67 64 1 8 25 13 178	49.4685 50.2748 53.5500 57.6662 57.6092 57.7769	3,314.39 3,217.59 53.55 461.33 1,440.23 751.10 9,238.19	73.2600 73.2600 73.2600 73.2600 73.2600 73.2600	4,908.42 4,688.64 73.26 586.08 1,831.50 952.38 13,040.28	1,594.03 1,471.05 19.71 124.75 391.27 201.28 3,802.09		
Subtotal										
CHART INDS INC	GTLS	04/26/13 05/06/13 05/29/13 11/01/13 08/25/14 08/26/14	3 2 2 9 3 5 24	76.6866 86.3700 96.8600 101.1666 68.1766 68.3040	230.06 172.74 193.72 910.50 204.53 341.52 2,053.07	35.0750 35.0750 35.0750 35.0750 35.0750 35.0750	105.23 70.15 70.15 315.68 105.23 175.38 841.82	(124.83) (102.59) (123.57) (594.82) (99.30) (166.14) (1,211.25)		
Subtotal										
CHARTER COMMUNICATIONS INC CLASS A	CHTR	06/25/14 08/04/14 09/18/14	4 2 2 8	150.9425 154.6650 162.1500	603.77 309.33 324.30 1,237.40	193.1100 193.1100 193.1100	772.44 386.22 386.22 1,544.88	168.67 76.89 61.92 307.48		
Subtotal										
CHECK POINT SOFTWARE TECH	CHKP	01/07/15 01/11/15 02/03/15	230 5 31 266	78.8239 78.6680 77.1725	18,129.50 393.34 2,392.35 20,915.19	81.9700 81.9700 81.9700	18,853.10 409.85 2,541.07 21,804.02	723.60 16.51 148.72 888.83		
Subtotal										
CHEMICAL FINL CORP	CHFC	04/01/13 10/14/13 11/15/13	35 5 7 47	25.6668 28.3600 29.7642	898.34 141.80 208.35 1,248.49	31.3600 31.3600 31.3600	1,097.60 156.80 219.52 1,473.92	199.26 15.00 11.17 225.43	34 5 7 46	3.06 3.06 3.06 3.06
Subtotal										

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHEMTURA CORP.	CHMT	11/27/12	15	19.9900	299.85	27.2900	409.35	109.50		
COM STK		11/28/12	20	20.0500	401.00	27.2900	545.80	144.80		
Subtotal			35		700.85		955.15	254.30		
CHENIERE ENERGY	LNG	09/02/14	16	82.4168	1,318.67	77.4000	1,238.40	(80.27)		
		10/16/14	1	68.3800	68.38	77.4000	77.40	9.02		
		01/07/15	5	67.7900	338.95	77.4000	387.00	48.05		
Subtotal			22		1,726.00		1,702.80	(23.20)		
CHESAPEAKE ENERGY OKLA	CHK	02/28/14	39	24.5835	958.76	14.1600	552.24	(406.52)		14 2.47
		06/30/14	17	29.0870	494.48	14.1600	240.72	(253.76)		6 2.47
		12/17/14	8	18.5375	148.30	14.1600	113.28	(35.02)		3 2.47
		01/07/15	20	18.1700	363.40	14.1600	283.20	(80.20)		7 2.47
		01/23/15	20	20.0100	400.20	14.1600	283.20	(117.00)		7 2.47
		02/20/15	21	20.2390	425.02	14.1600	297.36	(127.66)		8 2.47
Subtotal			125		2,790.16		1,770.00	(1,020.16)		45 2.47
CHESAPEAKE LODGING TR	CHSP	07/11/13	17	23.0841	392.43	33.8300	575.11	182.68		24 4.13
		07/22/13	21	23.5766	495.11	33.8300	710.43	215.32		30 4.13
		10/14/13	10	23.8390	238.39	33.8300	338.30	99.91		14 4.13
		12/20/13	16	24.9431	399.09	33.8300	541.28	142.19		23 4.13
		12/30/13	10	25.1700	251.70	33.8300	338.30	86.60		14 4.13
		12/31/13	7	25.4542	178.18	33.8300	236.81	58.63		10 4.13
		08/20/14	16	30.4906	487.85	33.8300	541.28	53.43		23 4.13
Subtotal			97		2,442.75		3,281.51	838.76		138 4.13
CHIMERIX INC	CMRX	10/10/14	28	30.8592	864.06	37.6900	1,055.32	191.26		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CHIPOTLE MEXICAN GRILL	CMG	06/16/14	6	593.2666	3,559.60	650.5400	3,903.24	343.64		
		06/17/14	17	593.4070	10,087.92	650.5400	11,059.18	971.26		
		10/14/14	1	646.9800	646.98	650.5400	650.54	3.56		
		11/06/14	1	644.3700	644.37	650.5400	650.54	6.17		
		12/12/14	2	658.1050	1,316.21	650.5400	1,301.08	(15.13)		
		03/11/15	1	665.9000	665.90	650.5400	650.54	(15.36)		
Subtotal			28		16,920.98		18,215.12	1,294.14		
CHUYS HLDGS INC	CHUY	11/07/14	16	21.9487	351.18	22.5300	360.48	9.30		
		11/10/14	23	23.0200	529.46	22.5300	518.19	(11.27)		
Subtotal			39		880.64		878.67	(1.97)		
CINEMARK HLDGS INC	CNK	03/27/13	52	29.1313	1,514.83	45.0700	2,343.64	828.81	52	2.21
		10/14/13	10	32.2390	322.39	45.0700	450.70	128.31	10	2.21
Subtotal			62		1,837.22		2,794.34	957.12	62	2.21
CITRIX SYSTEMS INC COM	CTXS	01/07/15	535	61.4900	32,897.15	63.8700	34,170.45	1,273.30		
CLARCOR INC	CLC	03/27/13	15	52.1946	782.92	66.0600	990.90	207.98	12	1.21
		12/18/14	10	67.6700	676.70	66.0600	660.60	(16.10)	8	1.21
Subtotal			25		1,459.62		1,651.50	191.88	20	1.21
CLECO CORP NEW LOUISIANA	CNL	03/28/13	29	46.9327	1,361.05	54.5200	1,581.08	220.03	47	2.93
CME GROUP INC	CME	01/07/15	230	87.4109	20,104.51	94.7100	21,783.30	1,678.79	460	2.11
CNO FINL GROUP INC	CNO	03/27/13	135	11.4657	1,547.87	17.2200	2,324.70	776.83	33	1.39
		10/14/13	20	14.6370	292.74	17.2200	344.40	51.66	5	1.39
		01/08/14	33	18.1148	597.79	17.2200	568.26	(29.53)	8	1.39
Subtotal			188		2,438.40		3,237.36	798.96	46	1.39
COCA COLA COM	KO	01/07/15	760	42.9490	32,641.24	40.5500	30,818.00	(1,823.24)	1,004	3.25
COGNEX CORP	CGNX	10/22/12	55	17.7250	974.88	49.5900	2,727.45	1,752.57	13	.44

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
COGNIZANT TECH SOLUTIONS A	CTSH	09/17/13	220	40.4325	8,895.17	62.3900	13,725.80	4,830.63		
		10/10/14	12	43.7691	525.23	62.3900	748.68	223.45		
		10/13/14	17	44.2105	751.58	62.3900	1,060.63	309.05		
		11/05/14	29	51.3627	1,489.52	62.3900	1,809.31	319.79		
		11/10/14	11	53.8172	591.99	62.3900	686.29	94.30		
Subtotal			289		12,253.49		18,030.71	5,777.22		
COHERENT INC CAL	COHR	11/27/12	5	45.3200	226.60	64.9600	324.80	98.20		
		11/28/12	20	45.2600	905.20	64.9600	1,299.20	394.00		
		12/10/14	8	59.9175	479.34	64.9600	519.68	40.34		
		12/15/14	10	58.7780	587.78	64.9600	649.60	61.82		
		12/23/14	14	62.9350	881.09	64.9600	909.44	28.35		
		02/02/15	9	62.9955	566.96	64.9600	584.64	17.68		
Subtotal			66		3,646.97		4,287.36	640.39		
COLFAX CORP	CFX	11/27/12	14	37.8257	529.56	47.7300	668.22	138.66		
		11/28/12	20	38.4100	768.20	47.7300	954.60	186.40		
		10/14/13	50	56.5644	2,828.22	47.7300	2,386.50	(441.72)		
		01/07/15	10	47.8200	478.20	47.7300	477.30	(0.90)		
Subtotal			94		4,604.18		4,486.62	(117.56)		
COLUMBIA BKG SYS INC	COLB	02/02/15	6	25.8216	154.93	28.9700	173.82	18.89	4	2.20
		02/04/15	9	26.8911	242.02	28.9700	260.73	18.71	6	2.20
		02/12/15	9	27.5300	247.77	28.9700	260.73	12.96	6	2.20
		02/13/15	1	27.8100	27.81	28.9700	28.97	1.16	1	2.20
		02/20/15	19	28.0236	532.45	28.9700	550.43	17.98	13	2.20
Subtotal			44		1,204.98		1,274.68	69.70	30	2.20



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
COMCAST CORP NEW CL A	CMCSA	09/08/14	26	55.7942	1,450.65	56.4700	1,468.22	17.57	26 1.77
		09/10/14	48	56.7125	2,722.20	56.4700	2,710.56	(11.64)	48 1.77
		09/11/14	50	56.9260	2,846.30	56.4700	2,823.50	(22.80)	50 1.77
		09/22/14	50	55.7304	2,786.52	56.4700	2,823.50	36.98	50 1.77
		10/13/14	49	52.6346	2,579.10	56.4700	2,767.03	187.93	49 1.77
		11/12/14	49	53.8395	2,638.14	56.4700	2,767.03	128.89	49 1.77
Subtotal			272		15,022.91		15,359.84	336.93	272 1.77
COMCAST CRP NEW CL A SPL	CMCSK	09/05/13	145	41.2486	5,981.05	56.0650	8,129.43	2,148.38	145 1.78
		02/26/14	45	48.9671	2,203.52	56.0650	2,522.93	319.41	45 1.78
		01/07/15	1,165	54.8078	63,851.09	56.0650	65,315.73	1,464.64	1,165 1.78
Subtotal			1,355		72,035.66		75,968.09	3,932.43	1,355 1.78
CONCHO RESOURCES INC	CXO	01/23/15	8	108.0450	864.36	115.9200	927.36	63.00	
		02/02/15	3	113.5400	340.62	115.9200	347.76	7.14	
		02/03/15	3	118.9200	356.76	115.9200	347.76	(9.00)	
		02/18/15	4	117.7000	470.80	115.9200	463.68	(7.12)	
Subtotal			18		2,032.54		2,086.56	54.02	
CONSTELLATION BRANDS INC	STZ	02/28/14	3	81.6066	244.82	116.2100	348.63	103.81	
		05/05/14	1	81.6800	81.68	116.2100	116.21	34.53	
		05/06/14	2	81.5250	163.05	116.2100	232.42	69.37	
		05/09/14	4	79.5000	318.00	116.2100	464.84	146.84	
		05/15/14	4	78.9525	315.81	116.2100	464.84	149.03	
		07/29/14	1	86.5700	86.57	116.2100	116.21	29.64	
		10/21/14	2	86.1550	172.31	116.2100	232.42	60.11	
		12/16/14	3	90.6700	272.01	116.2100	348.63	76.62	
		01/07/15	5	102.1800	510.90	116.2100	581.05	70.15	
Subtotal			25		2,165.15		2,905.25	740.10	
CONTINENTAL AG SPNRD ADR	CITAY	01/07/15	335	40.3100	13,503.85	47.2200	15,818.70	2,314.85	311 1.96

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CORNERSTONE ONDEMAND INC	CSOD	03/13/13	12	34.5050	414.06	28.8900	346.68	(67.38)		
		03/14/13	8	34.4725	275.78	28.8900	231.12	(44.66)		
		10/21/13	6	52.3466	314.08	28.8900	173.34	(140.74)		
		10/22/13	4	52.7300	210.92	28.8900	115.56	(95.36)		
Subtotal			30		1,214.84		866.70	(348.14)		
CORVEL CORP	CRVL	03/18/14	6	52.4800	314.88	34.4100	206.46	(108.42)		
		03/19/14	11	52.3045	575.35	34.4100	378.51	(196.84)		
		03/20/14	16	52.7068	843.31	34.4100	550.56	(292.75)		
		04/09/14	8	52.1275	417.02	34.4100	275.28	(141.74)		
		01/07/15	20	34.4700	689.40	34.4100	688.20	(1.20)		
Subtotal			61		2,839.96		2,099.01	(740.95)		
COSTAR GROUP INC COM	CSGP	06/10/14	27	164.8177	4,450.08	197.8300	5,341.41	891.33		
		06/11/14	1	163.5200	163.52	197.8300	197.83	34.31		
		09/11/14	13	157.4315	2,046.61	197.8300	2,571.79	525.18		
		09/12/14	9	157.0211	1,413.19	197.8300	1,780.47	367.28		
		09/24/14	16	158.5112	2,536.18	197.8300	3,165.28	629.10		
Subtotal			66		10,609.58		13,056.78	2,447.20		
COSTCO WHOLESALE CRP DEL	COST	03/24/14	6	113.1850	679.11	151.4950	908.97	229.86	9	.93
		08/19/14	29	120.5734	3,496.63	151.4950	4,393.36	896.73	42	.93
		08/20/14	14	120.4321	1,686.05	151.4950	2,120.93	434.88	20	.93
		09/04/14	32	124.8418	3,994.94	151.4950	4,847.84	852.90	46	.93
		12/30/14	4	143.5000	574.00	151.4950	605.98	31.98	6	.93
Subtotal			85		10,430.73		12,877.08	2,446.35	123	.93
CREDIT ACCEPTANCE CORP	CACC	10/14/13	15	112.2560	1,683.84	195.0000	2,925.00	1,241.16		
		10/20/14	3	128.1533	384.46	195.0000	585.00	200.54		
		01/07/15	10	135.9800	1,359.80	195.0000	1,950.00	590.20		
Subtotal			28		3,428.10		5,460.00	2,031.90		
CREDIT SUISSE GP SP ADR	CS	01/07/15	399	23.7498	9,476.21	26.9300	10,745.07	1,268.86	601	5.58

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CST BRANDS INC SHS	CST	01/08/15	19	45.0468	855.89	43.8300	832.77	(23.12)	5	.57
		01/12/15	17	44.8041	761.67	43.8300	745.11	(16.56)	5	.57
		01/13/15	10	44.8900	448.90	43.8300	438.30	(10.60)	3	.57
Subtotal			46		2,066.46		2,016.18	(50.28)	13	.57
CTRP.COM INTL LTD ADR	CTRP	03/20/15	62	56.4650	3,500.83	58.6200	3,634.44	133.61		
		03/23/15	34	58.6911	1,995.50	58.6200	1,993.08	(2.42)		
Subtotal			96		5,496.33		5,627.52	131.19		
CUMMINS INC COM	CMI	03/03/15	452	145.0428	65,559.35	138.6400	62,665.28	(2,894.07)	1,411	2.25
		03/04/15	115	143.6354	16,518.08	138.6400	15,943.60	(574.48)	359	2.25
		03/05/15	87	143.0550	12,445.79	138.6400	12,061.68	(384.11)	272	2.25
Subtotal			654		94,523.22		90,670.56	(3,852.66)	2,042	2.25
CVB FINCL CORP COM	CVBF	03/23/15	24	15.8754	381.01	15.9400	382.56	1.55	12	3.01
CVS HEALTH CORP	CVS	03/05/12	43	45.2500	1,945.75	103.2100	4,438.03	2,492.28	61	1.35
		03/05/12	88	45.2500	3,982.00	103.2100	9,082.48	5,100.48	124	1.35
		03/16/12	18	45.1500	812.70	103.2100	1,857.78	1,045.08	26	1.35
		03/16/12	32	45.1500	1,444.80	103.2100	3,302.72	1,857.92	45	1.35
		04/16/12	75	43.6900	3,276.75	103.2100	7,740.75	4,464.00	105	1.35
		04/16/12	125	43.6900	5,461.25	103.2100	12,901.25	7,440.00	176	1.35
		08/07/13	117	59.1482	6,920.34	103.2100	12,075.57	5,155.23	164	1.35
		01/07/15	625	95.6800	59,800.00	103.2100	64,506.25	4,706.25	876	1.35
Subtotal			1,123		83,643.59		115,904.83	32,261.24	1,577	1.35
CYBERONICS INC	CYBX	03/27/13	8	46.2762	370.21	64.9200	519.36	149.15		
		05/10/13	16	45.1100	721.76	64.9200	1,038.72	316.96		
		05/29/13	17	46.8976	797.26	64.9200	1,103.64	306.38		
		08/27/14	8	55.9212	447.37	64.9200	519.36	71.99		
Subtotal			49		2,336.60		3,181.08	844.48		
DAIKIN INDUSTRIES LTD SHS	DKILY	01/07/15	85	129.3600	10,995.60	134.2500	11,411.25	415.65	81	.70

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DANAHER CORP DEL COM	DHR	03/04/11	82	50.6800	4,155.76	84.9000	6,961.80	2,806.04	45	.63
		08/31/11	65	45.5400	2,960.10	84.9000	5,518.50	2,558.40	36	.63
		09/15/11	35	46.0000	1,610.00	84.9000	2,971.50	1,361.50	19	.63
		09/05/13	80	67.2400	5,379.20	84.9000	6,792.00	1,412.80	44	.63
		07/31/14	30	73.5430	2,206.29	84.9000	2,547.00	340.71	17	.63
		01/07/15	180	85.0923	15,316.63	84.9000	15,282.00	(34.63)	98	.63
Subtotal			472		31,627.98		40,072.80	8,444.82	259	.63
DBS GROUP HLOGS SPN ADR	DBSDY	01/07/15	265	59.5900	15,791.35	59.3850	15,737.03	(54.32)	701	4.45
DECKERS OUTDOORS CORP	DECK	12/02/13	5	85.3020	426.51	72.8700	364.35	(62.16)		
		11/17/14	5	93.0080	465.04	72.8700	364.35	(100.69)		
Subtotal			10		891.55		728.70	(162.85)		
DELPHI AUTOMOTIVE PLC	DLP	09/05/13	80	58.1475	4,651.80	79.7400	6,379.20	1,727.40	80	1.25
		09/24/14	39	64.5664	2,518.09	79.7400	3,109.86	591.77	39	1.25
		01/07/15	225	69.5000	15,637.50	79.7400	17,941.50	2,304.00	225	1.25
Subtotal			344		22,807.39		27,430.56	4,623.17	344	1.25
DELTA AIR LINES INC	DAL	04/15/13	61	15.3672	937.40	44.9600	2,742.56	1,805.16	22	.80
		07/29/13	116	21.4914	2,493.01	44.9600	5,215.36	2,722.35	42	.80
		02/28/14	51	33.2278	1,694.62	44.9600	2,292.96	598.34	19	.80
		04/08/14	4	33.3400	133.36	44.9600	179.84	46.48	2	.80
		06/11/14	91	40.7726	3,710.31	44.9600	4,091.36	381.05	33	.80
		07/11/14	56	37.4046	2,094.66	44.9600	2,517.76	423.10	21	.80
		10/08/14	62	35.4940	2,200.63	44.9600	2,787.52	586.89	23	.80
		01/07/15	20	47.2200	944.40	44.9600	899.20	(45.20)	8	.80
		01/21/15	25	48.7688	1,219.22	44.9600	1,124.00	(95.22)	9	.80
		01/23/15	50	50.4128	2,520.64	44.9600	2,248.00	(272.64)	18	.80
Subtotal			536		17,948.25		24,098.56	6,150.31	197	.80

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DEPOMED INC	DEPO	08/20/14	59	14.7800	872.02	22.4100	1,322.19	450.17		
		08/21/14	23	14.7295	338.78	22.4100	515.43	176.65		
		09/08/14	39	14.0328	547.28	22.4100	873.99	326.71		
		01/13/15	41	18.1619	744.64	22.4100	918.81	174.17		
Subtotal			162		2,502.72		3,630.42	1,127.70		
DEXCOM INC	DXCM	11/26/14	16	51.2693	820.31	62.3400	997.44	177.13		
		11/28/14	16	52.0062	832.10	62.3400	997.44	165.34		
Subtotal			32		1,652.41		1,994.88	342.47		
DIAGEO PLC SP5D ADR NEW	DEO	09/05/13	115	123.3584	14,186.22	110.5700	12,715.55	(1,470.67)	387	3.04
		09/05/13	5	114.7000	573.50	110.5700	552.85	(20.65)	17	3.04
		11/19/13	8	130.3300	1,042.64	110.5700	884.56	(158.08)	27	3.04
		12/17/13	8	125.2125	1,001.70	110.5700	884.56	(117.14)	27	3.04
		12/23/13	8	128.4362	1,027.49	110.5700	884.56	(142.93)	27	3.04
		01/07/15	86	109.7600	9,439.36	110.5700	9,509.02	69.66	290	3.04
Subtotal			230		27,270.91		25,431.10	(1,839.81)	775	3.04
DIAMONDBACK ENERGY INC	FANG	11/07/13	15	53.9100	808.65	76.8400	1,152.60	343.95		
DIODES INC	DIOD	03/28/13	35	20.7057	724.70	28.5600	999.60	274.90		
DISNEY (WALT) CO COM STK	DIS	01/25/13	24	54.2983	1,303.16	104.8900	2,517.36	1,214.20	28	1.09
		04/19/13	39	61.2546	2,385.93	104.8900	4,090.71	1,701.78	45	1.09
		08/29/13	36	61.3419	2,208.31	104.8900	3,776.04	1,567.73	42	1.09
		09/05/13	75	61.2898	4,596.74	104.8900	7,866.75	3,270.01	87	1.09
		10/13/14	31	85.5029	2,650.59	104.8900	3,251.59	601.00	36	1.09
		01/07/15	420	92.7958	38,974.24	104.8900	44,053.80	5,079.56	484	1.09
		02/04/15	47	101.3485	4,763.38	104.8900	4,929.83	166.45	55	1.09
		02/05/15	24	102.1004	2,450.41	104.8900	2,517.36	66.95	28	1.09
Subtotal			696		59,335.76		73,003.44	13,667.68	805	1.09
DNB ASA SP ADR	DNHBY	01/07/15	60	136.8900	8,213.40	160.0800	9,604.80	1,391.40	243	2.52

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DOLLAR GENERAL CORP	DG	11/18/14	15	65.7400	986.10	75.3800	1,130.70	144.60	
		11/19/14	10	64.2840	642.84	75.3800	753.80	110.96	
		11/20/14	62	66.9543	4,151.17	75.3800	4,673.56	522.39	
		11/21/14	88	67.6177	5,950.36	75.3800	6,633.44	683.08	
		12/17/14	13	70.9915	922.89	75.3800	979.94	57.05	
		12/18/14	13	70.8946	921.63	75.3800	979.94	58.31	
		01/08/15	23	69.2734	1,593.29	75.3800	1,733.74	140.45	
Subtotal			224		15,168.28		16,885.12	1,716.84	
DOMINOS PIZZA INC	DPZ	03/25/13	5	50.7320	253.66	100.5500	502.75	249.09	7 1.23
		03/27/13	5	50.8000	254.00	100.5500	502.75	248.75	7 1.23
		04/16/13	2	50.8400	101.68	100.5500	201.10	99.42	3 1.23
		02/28/14	3	78.9866	236.96	100.5500	301.65	64.69	4 1.23
Subtotal			15		846.30		1,508.25	661.95	21 1.23
DORMAN PRODUCTS INC	DORM	10/14/13	45	48.7617	2,194.28	49.7500	2,238.75	44.47	
		12/20/13	13	55.7361	724.57	49.7500	646.75	(77.82)	
		01/07/15	25	48.0432	1,201.08	49.7500	1,243.75	42.67	
Subtotal			83		4,119.93		4,129.25	9.32	
DOVER CORP	DOV	01/07/15	1,445	70.1944	101,430.91	69.1200	99,878.40	(1,552.51)	2,312 2.31
DREW INDUSTRIES INC NEW	DW	09/03/14	37	45.6424	1,688.77	61.5400	2,276.98	588.21	
		01/07/15	15	48.2600	723.90	61.5400	923.10	199.20	
		01/21/15	15	48.7393	731.09	61.5400	923.10	192.01	
Subtotal			67		3,143.76		4,123.18	979.42	
DST SYSTEMS INC DEL	DST	02/13/15	8	109.1575	873.26	110.7100	885.68	12.42	10 1.08
		03/06/15	4	105.9250	423.70	110.7100	442.84	19.14	5 1.08
Subtotal			12		1,296.96		1,328.52	31.56	15 1.08



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
DUPONT FABROS TECHNOLOGY		DFT	11/28/12	10	22.3880		223.88	32.6800	326.80	102.92	17	5.14
			12/11/12	6	24.3650		146.19	32.6800	196.08	49.89	11	5.14
			12/12/12	9	24.3922		219.53	32.6800	294.12	74.59	16	5.14
			08/20/14	34	28.7817		978.58	32.6800	1,111.12	132.54	58	5.14
			08/28/14	19	28.0373		532.71	32.6800	620.92	88.21	32	5.14
			09/11/14	22	28.6518		630.34	32.6800	718.96	88.62	37	5.14
			10/10/14	14	28.1214		393.70	32.6800	457.52	63.82	24	5.14
Subtotal				114			3,124.93		3,725.52	600.59	195	5.14
E M C CORPORATION MASS		EMC	09/05/13	715	26.2860		18,794.56	25.5600	18,275.40	(519.16)	329	1.79
			01/07/15	270	28.8998		7,802.97	25.5600	6,901.20	(901.77)	125	1.79
Subtotal				985			26,597.53		25,176.60	(1,420.93)	454	1.79
EAGLE BANCORP INC MD COM		EGBN	10/14/13	27	29.2462		789.65	38.4000	1,036.80	247.15		
			10/15/13	13	29.4892		383.36	38.4000	499.20	115.84		
			03/17/14	16	36.4481		583.17	38.4000	614.40	31.23		
			03/18/14	9	36.5455		328.91	38.4000	345.60	16.69		
			10/20/14	16	32.7325		523.72	38.4000	614.40	90.68		
			01/07/15	35	33.3100		1,165.85	38.4000	1,344.00	178.15		
			02/05/15	11	35.1136		386.25	38.4000	422.40	36.15		
			02/06/15	16	35.6318		570.11	38.4000	614.40	44.29		
Subtotal				143			4,731.02		5,491.20	760.18		
EAGLE MATERIALS INC		EXP	12/05/12	3	54.7966		164.39	83.5600	250.68	86.29	2	.47
			10/14/13	5	72.8920		364.46	83.5600	417.80	53.34	2	.47
			03/27/14	1	83.2400		83.24	83.5600	83.56	.32	1	.47
			03/27/14	3	83.2300		249.69	83.5600	250.68	.99	2	.47
			04/08/14	2	85.6500		171.30	83.5600	167.12	(4.18)	1	.47
			08/08/14	3	92.9933		278.98	83.5600	250.68	(28.30)	2	.47
			01/07/15	5	73.6700		368.35	83.5600	417.80	49.45	2	.47
Subtotal				22			1,680.41		1,838.32	157.91	12	.47

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EATON CORP PLC	ETN	09/05/13	65	63.1916	4,107.46	67.9400	4,416.10	308.64	143	3.23
		02/12/14	64	69.0009	4,416.06	67.9400	4,348.16	(67.90)	141	3.23
		02/28/14	16	73.8118	1,180.99	67.9400	1,087.04	(93.95)	36	3.23
		04/08/14	5	71.9180	359.59	67.9400	339.70	(19.89)	11	3.23
		08/06/14	40	66.2500	2,650.00	67.9400	2,717.60	67.60	88	3.23
		08/26/14	39	69.8569	2,724.42	67.9400	2,649.66	(74.76)	86	3.23
		09/03/14	14	69.2900	970.06	67.9400	951.16	(18.90)	31	3.23
		09/04/14	3	69.0333	207.10	67.9400	203.82	(3.28)	7	3.23
		01/07/15	359	64.8840	23,293.39	67.9400	24,390.46	1,097.07	790	3.23
Subtotal			605		39,909.07		41,103.70	1,194.63	1,333	3.23
EBAY INC COM	EBAY	12/17/14	127	55.8889	7,097.90	57.6800	7,325.36	227.46		
		01/07/15	795	55.1700	43,860.15	57.6800	45,855.60	1,995.45		
		01/08/15	47	56.0459	2,634.16	57.6800	2,710.96	76.80		
		01/22/15	71	56.8147	4,033.85	57.6800	4,095.28	61.43		
		01/23/15	47	56.9604	2,677.14	57.6800	2,710.96	33.82		
		01/26/15	19	56.8473	1,080.10	57.6800	1,095.92	15.82		
		02/13/15	35	56.2740	1,969.59	57.6800	2,018.80	49.21		
Subtotal			1,141		63,352.89		65,812.88	2,459.99		
ECOLAB INC	ECL	09/05/13	110	93.4105	10,275.16	114.3800	12,581.80	2,306.64	146	1.15
		12/16/13	14	102.5671	1,435.94	114.3800	1,601.32	165.38	19	1.15
Subtotal			124		11,711.10		14,183.12	2,472.02	165	1.15
EDUCATION REALTY TR INC	EDR	03/27/13	16	26.8225	429.16	35.3800	566.08	136.92	24	4.07
SHS		04/30/13	17	31.9641	543.39	35.3800	601.46	58.07	25	4.07
Subtotal			33		972.55		1,167.54	194.99	49	4.07
EDWARDS LIFESCIENCES CRP	EW	03/19/15	6	148.6200	891.72	142.4600	854.76	(36.96)		

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EL PASO ELECTRIC CO NEW	EE	11/26/13	8	35.3212	282.57	38.6400	309.12	26.55	9	2.89
		11/27/13	12	35.6116	427.34	38.6400	463.68	36.34	14	2.89
		11/29/13	3	35.7833	107.35	38.6400	115.92	8.57	4	2.89
		12/12/13	7	34.9642	244.75	38.6400	270.48	25.73	8	2.89
Subtotal			30		1,062.01		1,159.20	97.19	35	2.89
ELECTRONICS FOR IMAGING	EFII	03/27/13	54	25.9118	1,399.24	41.7500	2,254.50	855.26		
		10/14/13	10	33.5130	335.13	41.7500	417.50	82.37		
		10/03/14	7	44.8757	314.13	41.7500	292.25	(21.88)		
		10/06/14	10	44.6100	446.10	41.7500	417.50	(28.60)		
		10/07/14	2	44.2700	88.54	41.7500	83.50	(5.04)		
Subtotal			83		2,583.14		3,465.25	882.11		
EMCOR GROUP INC	EME	01/29/14	16	42.9837	687.74	46.4700	743.52	55.78	6	.68
		01/30/14	13	43.1992	561.59	46.4700	604.11	42.52	5	.68
Subtotal			29		1,249.33		1,347.63	98.30	11	.68
EMERGENT BIOSOLUTIONS INC	EBS	02/03/14	26	23.7469	617.42	28.7600	747.76	130.34		
		02/06/14	27	24.0092	648.25	28.7600	776.52	128.27		
		02/26/14	9	25.8822	232.94	28.7600	258.84	25.90		
		06/03/14	12	21.3008	255.61	28.7600	345.12	89.51		
Subtotal			74		1,754.22		2,128.24	374.02		
ENANTA PHARMACEUTICALS INC	ENTA	04/11/14	9	34.0211	306.19	30.6200	275.58	(30.61)		
		04/24/14	12	36.6450	439.74	30.6200	367.44	(72.30)		
		06/03/14	6	38.1283	228.77	30.6200	183.72	(45.05)		
		08/20/14	12	39.8358	478.03	30.6200	367.44	(110.59)		
		12/23/14	6	50.2750	301.65	30.6200	183.72	(117.93)		
Subtotal			45		1,754.38		1,377.90	(376.48)		
ENCORE CAPITAL GROUP INC	ECPG	10/14/13	31	48.8503	1,514.36	41.5900	1,289.29	(225.07)		
		01/07/15	15	43.1200	646.80	41.5900	623.85	(22.95)		
Subtotal			46		2,161.16		1,913.14	(248.02)		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ENDO INTL PLC SHS	ENDP	01/20/15	20	80.9725	1,619.45	89.7000	1,794.00	174.55		
ENERSYS	ENS	03/27/13 10/14/13	25 65	44.9136 63.8707	1,122.84 4,151.60	64.2400 64.2400	1,606.00 4,175.60	483.16 24.00	18 46	1.08 1.08
		01/07/15	25	58.9200	1,473.00	64.2400	1,606.00	133.00	18	1.08
Subtotal			115		6,747.44		7,387.60	640.16	82	1.08
ENPRO INDS INC	NPO	03/27/13 05/02/13	10 10	50.0510 47.4300	500.51 474.30	65.9500 65.9500	659.50 659.50	158.99 185.20	8 8	1.21 1.21
Subtotal			20		974.81		1,319.00	344.19	16	1.21
ENSTAR GROUP LTD	ESGR	01/02/13	6	120.2783	721.67	141.8600	851.16	129.49		
ENTEGRIS INC MINNESOTA	ENTG	03/27/13 07/17/13 10/14/13	68 51 25	9.8114 10.0613 10.3832	667.18 513.13 259.58	13.6900 13.6900 13.6900	930.92 698.19 342.25	263.74 185.06 82.67		
Subtotal			144		1,439.89		1,971.36	531.47		
ENVISION HEALTHCARE HLDG INC	EVHC	11/13/14 11/14/14 11/24/14 11/25/14 11/26/14 12/15/14 03/06/15 03/09/15	83 48 48 57 6 83 103 47	32.3215 32.7629 35.0781 35.3547 35.5650 34.6320 36.2314 36.0651	2,682.69 1,572.62 1,683.75 2,015.22 213.39 2,874.46 3,731.84 1,695.06	38.3500 38.3500 38.3500 38.3500 38.3500 38.3500 38.3500 38.3500	3,183.05 1,840.80 1,840.80 2,185.95 230.10 3,183.05 3,950.05 1,802.45	500.36 268.18 157.05 170.73 16.71 308.59 218.21 107.39		
Subtotal			475		16,469.03		18,216.25	1,747.22		
EOG RESOURCES INC	EOG	10/08/13 10/08/13 10/09/13 12/23/13 10/01/14	57 11 28 16 36	85.9443 94.5163 85.5014 83.8368 98.4277	4,898.83 1,039.68 2,394.04 1,341.39 3,543.40	91.6900 91.6900 91.6900 91.6900 91.6900	5,226.33 1,008.59 2,567.32 1,467.04 3,300.84	327.50 (31.09) 173.28 125.65 (242.56)	39 8 19 11 25	.73 .73 .73 .73 .73

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Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EOG RESOURCES INC	EOG	10/07/14	21	95.0095	1,995.20	91.6900	1,925.49	(69.71)	15	.73
		10/20/14	28	93.0642	2,605.80	91.6900	2,567.32	(38.48)	19	.73
		10/22/14	20	94.3610	1,887.22	91.6900	1,833.80	(53.42)	14	.73
Subtotal			217		19,705.56		19,896.73	191.17	150	.73
EPR PPTVS	EPR	02/02/15	11	64.4236	708.66	60.0300	660.33	(48.33)	40	6.04
COM SH BEN INT		02/10/15	12	60.8308	729.97	60.0300	720.36	(9.61)	44	6.04
		02/27/15	8	60.3887	483.11	60.0300	480.24	(2.87)	30	6.04
Subtotal			31		1,921.74		1,860.93	(60.81)	114	6.04
ESCO TECHNOLOGIES INC	ESE	10/17/13	8	35.1962	281.57	38.9800	311.84	30.27	3	.82
		10/18/13	4	35.6775	142.71	38.9800	155.92	13.21	2	.82
		10/29/13	12	36.5150	438.18	38.9800	467.76	29.58	4	.82
		11/12/13	10	35.5460	355.46	38.9800	389.80	34.34	4	.82
		12/18/14	8	36.4550	291.64	38.9800	311.84	20.20	3	.82
		12/19/14	1	36.5900	36.59	38.9800	38.98	2.39	1	.82
Subtotal			43		1,546.15		1,676.14	129.99	17	.82
ESSILOR INTL SA ADR	ESLOY	01/07/15	253	53.6470	13,572.71	57.3000	14,496.90	924.19	126	.86
ESTERLINE TECHNOLOGIES CP	ESL	10/14/13	20	79.3800	1,587.60	114.4200	2,288.40	700.80		
		01/07/15	10	107.6600	1,076.60	114.4200	1,144.20	67.60		
Subtotal			30		2,664.20		3,432.60	768.40		
EURONET WORLDWIDE INC	EEFT	07/02/14	19	49.4157	938.90	58.7500	1,116.25	177.35		
		07/16/14	13	48.5246	630.82	58.7500	763.75	132.93		
		08/12/14	10	51.4870	514.87	58.7500	587.50	72.63		
		11/13/14	9	56.2233	506.01	58.7500	528.75	22.74		
Subtotal			51		2,590.60		2,996.25	405.65		
EXAMWORKS GROUP INC	EXAM	02/19/15	21	40.3580	847.52	41.6200	874.02	26.50		
EXPRESS SCRIPTS HLDG CO	ESRX	01/07/15	174	84.8213	14,758.91	86.7700	15,097.98	339.07		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXXON MOBIL CORP COM	XOM	09/05/13	426	87.5761	37,307.43	85.0000	36,210.00	(1,097.43)	1,176	3.24
		09/05/13	62	91.5759	5,677.71	85.0000	5,270.00	(407.71)	172	3.24
		09/17/13	10	89.3330	893.33	85.0000	850.00	(43.33)	28	3.24
		11/06/13	24	93.1987	2,236.77	85.0000	2,040.00	(196.77)	67	3.24
		12/17/13	16	96.2143	1,539.43	85.0000	1,360.00	(179.43)	45	3.24
		01/07/15	724	90.8599	65,782.57	85.0000	61,540.00	(4,242.57)	1,999	3.24
Subtotal			1,262		113,437.24		107,270.00	(6,167.24)	3,487	3.24
FNB CORP	FNB	03/28/13	70	11.8562	829.94	13.1400	919.80	89.86	34	3.65
FABRINET	FN	03/28/13	60	14.5376	872.26	18.9900	1,139.40	267.14		
FACEBOOK INC	FB	09/17/13	4	43.2875	173.15	82.2150	328.86	155.71		
CLASS A COMMON STOCK		01/29/14	62	54.1675	3,358.39	82.2150	5,097.33	1,738.94		
		04/14/14	33	58.2712	1,922.95	82.2150	2,713.10	790.15		
		04/24/14	112	61.9157	6,934.56	82.2150	9,208.08	2,273.52		
		05/28/14	70	62.9378	4,405.65	82.2150	5,755.05	1,349.40		
		10/02/14	85	76.9510	6,540.84	82.2150	6,988.28	447.44		
		10/10/14	9	74.5433	670.89	82.2150	739.94	69.05		
		10/15/14	110	72.0498	7,925.48	82.2150	9,043.65	1,118.17		
		10/16/14	64	72.2568	4,624.44	82.2150	5,261.76	637.32		
		10/29/14	64	75.9848	4,863.03	82.2150	5,261.76	398.73		
		11/21/14	94	73.8857	6,945.26	82.2150	7,728.21	782.95		
		12/01/14	13	75.3130	979.07	82.2150	1,068.80	89.73		
		03/04/15	29	80.2741	2,327.95	82.2150	2,384.24	56.29		
		03/19/15	31	82.7264	2,584.52	82.2150	2,548.67	(15.85)		
Subtotal			780		54,236.18		64,127.73	9,891.55		
FANUC LTD-UNSP	FANU	01/07/15	296	26.9500	7,977.20	36.5600	10,821.76	2,844.56	84	.76
FIAT CHRYSLER AUTO REG. SHS	FCAU	03/19/15	81	16.2850	1,319.09	16.3100	1,321.11	2.02		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
FID NATIONAL FINL INC	FNFI	02/23/15	31	38.0800	1,180.48	36.7600	1,139.56	(40.92)	24	2.06
FNFI GROU		02/27/15	15	36.7880	551.82	36.7600	551.40	(0.42)	12	2.06
Subtotal			46		1,732.30		1,690.96	(41.34)	36	2.06
FIDELITY NATL INFO SVCS INC	FIS	09/05/13	65	44.6400	2,901.60	68.0600	4,423.90	1,522.30	68	1.52
		04/29/14	15	52.5426	788.14	68.0600	1,020.90	232.76	16	1.52
		04/30/14	22	53.3427	1,173.54	68.0600	1,497.32	323.78	23	1.52
		05/28/14	13	53.9792	701.73	68.0600	884.78	183.05	14	1.52
		05/29/14	17	54.0441	918.75	68.0600	1,157.02	238.27	18	1.52
		05/30/14	4	54.1025	216.41	68.0600	272.24	55.83	5	1.52
		01/07/15	250	61.7999	15,449.98	68.0600	17,015.00	1,565.02	261	1.52
Subtotal			386		22,150.15		26,271.16	4,121.01	405	1.52
FINISAR CORPORATION	FNSR	06/24/13	116	16.1458	1,872.92	21.3400	2,475.44	602.52		
		08/28/13	16	20.8612	333.78	21.3400	341.44	7.66		
		08/29/13	24	21.2479	509.95	21.3400	512.16	2.21		
Subtotal			156		2,716.65		3,329.04	612.39		
FIRST INDL REALTY TR INC REIT	FR	12/19/13	18	17.1444	308.60	21.4300	385.74	77.14	10	2.37
		12/30/13	24	17.5158	420.38	21.4300	514.32	93.94	13	2.37
Subtotal			42		728.98		900.06	171.08	23	2.37
FIRST MIDWEST BANCORP DEL	FMBI	08/07/13	19	16.4952	313.41	17.3700	330.03	16.62	7	2.07
		08/08/13	27	15.8381	427.63	17.3700	468.99	41.36	10	2.07
		08/14/14	12	16.5700	198.84	17.3700	208.44	9.60	5	2.07
Subtotal			58		939.88		1,007.46	67.58	22	2.07
FIRST SERVICE SUB VTG	FSRV	10/15/13	22	40.5172	891.38	64.7200	1,423.84	532.46	9	.61
		10/16/13	8	40.2737	322.19	64.7200	517.76	195.57	4	.61
		01/07/15	15	49.6700	745.05	64.7200	970.80	225.75	6	.61
Subtotal			45		1,958.62		2,912.40	953.78	19	.61



RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance. (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIRSTMERIT CORP	FMER	12/21/12	47	14.2193	668.31	19.0600	895.82	227.51	31	3.35
		03/27/13	42	16.5176	693.74	19.0600	800.52	106.78	27	3.35
		10/14/13	15	22.7793	341.69	19.0600	285.90	(55.79)	10	3.35
		01/21/14	24	22.7354	545.65	19.0600	457.44	(88.21)	16	3.35
Subtotal			128		2,249.39		2,439.68	190.29	84	3.35
FMC TECHS INC COM	FTI	09/17/13	303	55.5675	16,836.98	37.0100	11,214.03	(5,622.95)		
		09/17/13	55	60.7052	3,338.79	37.0100	2,035.55	(1,303.24)		
		10/24/13	85	51.9020	4,411.67	37.0100	3,145.85	(1,265.82)		
		10/10/14	9	51.5344	463.81	37.0100	333.09	(130.72)		
		10/13/14	12	50.5366	606.44	37.0100	444.12	(162.32)		
		12/30/14	51	47.7170	2,433.57	37.0100	1,887.51	(546.06)		
Subtotal			515		28,091.26		19,060.15	(9,031.11)		
FORTINET INC	FTNT	11/28/12	26	19.2600	500.76	34.9500	908.70	407.94		
		12/11/12	25	20.2504	506.26	34.9500	873.75	367.49		
		12/12/12	35	20.5422	718.98	34.9500	1,223.25	504.27		
Subtotal			86		1,726.00		3,005.70	1,279.70		
FRANKLIN EL CO PVT OCT INDIANA	FELE	02/24/15	6	35.2550	211.53	38.1400	228.84	17.31	3	.94
		02/27/15	5	36.9120	184.56	38.1400	190.70	6.14	2	.94
		03/17/15	13	37.7338	490.54	38.1400	495.82	5.28	5	.94
		03/18/15	1	37.8200	37.82	38.1400	38.14	.32	1	.94
Subtotal			25		924.45		953.50	29.05	11	.94
FRANKLIN RES INC	BEN	09/17/13	110	50.6000	5,566.00	51.3200	5,645.20	79.20	66	1.16
		06/18/14	33	57.6466	1,902.34	51.3200	1,693.56	(208.78)	20	1.16
		06/19/14	12	57.8216	693.86	51.3200	615.84	(78.02)	8	1.16
		07/31/14	44	54.8461	2,413.23	51.3200	2,258.08	(155.15)	27	1.16
		01/07/15	360	53.3158	19,193.69	51.3200	18,475.20	(718.49)	216	1.16
Subtotal			559		29,769.12		28,687.88	(1,081.24)	337	1.16

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FTD COMPANIES INC SHS	FTD	07/30/14	12	33.8850	406.62	29.9400	359.28	(47.34)		
		08/14/14	2	32.8600	65.72	29.9400	59.88	(5.84)		
		08/15/14	4	33.2075	132.83	29.9400	119.76	(13.07)		
		08/20/14	6	33.1733	199.04	29.9400	179.64	(19.40)		
Subtotal			24		804.21		718.56	(85.65)		
G&K SERVICES INC CL A	GK	03/27/13	15	45.1593	677.39	72.5300	1,087.95	410.56		19 1.70
		07/08/14	1	52.8500	52.85	72.5300	72.53	19.68		2 1.70
		08/22/14	2	55.6050	111.21	72.5300	145.06	33.85		3 1.70
Subtotal			18		841.45		1,305.54	464.09		24 1.70
GAP INC DELAWARE	GPS	03/11/15	32	40.9300	1,309.76	43.3300	1,386.56	76.80		30 2.12
		03/24/15	8	43.5387	348.31	43.3300	346.64	(1.67)		8 2.12
Subtotal			40		1,658.07		1,733.20	75.13		38 2.12
GATX CORPORATION	GMT	03/28/13	22	51.5413	1,133.91	57.9800	1,275.56	141.65		34 2.62
GENERAC HLDGS INC	GNRC	11/11/14	10	41.2770	412.77	48.6900	486.90	74.13		
		11/17/14	9	41.9311	377.38	48.6900	438.21	60.83		
		12/02/14	9	44.1400	397.26	48.6900	438.21	40.95		
		12/16/14	5	45.4060	227.03	48.6900	243.45	16.42		
Subtotal			33		1,414.44		1,606.77	192.33		
GENERAL ELECTRIC	GE	09/05/13	607	23.2048	14,085.37	24.8100	15,059.67	974.30		559 3.70
		10/21/13	215	26.0246	5,595.29	24.8100	5,334.15	(261.14)		198 3.70
		08/07/14	182	25.5741	4,654.50	24.8100	4,515.42	(139.08)		168 3.70
		08/11/14	171	25.9354	4,434.97	24.8100	4,242.51	(192.46)		158 3.70
Subtotal			1,175		28,770.13		29,151.75	381.62		1,083 3.70
GENERAL MILLS	GIS	09/05/13	195	49.0160	9,558.12	56.6000	11,037.00	1,478.88		344 3.10
		01/07/15	365	53.0450	19,361.46	56.6000	20,659.00	1,297.54		643 3.10
Subtotal			560		28,919.58		31,696.00	2,776.42		987 3.10

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GENESCO INC	GCO	11/27/12	10	60.0100	600.10	71.2300	712.30	112.20		
		11/28/12	30	60.3300	1,809.90	71.2300	2,136.90	327.00		
		03/13/15	9	67.2688	605.42	71.2300	641.07	35.65		
		03/16/15	9	67.7044	609.34	71.2300	641.07	31.73		
Subtotal			58		3,624.76		4,131.34	506.58		
GENESEE & WYOM CL A	GWR	10/14/13	7	95.2600	666.82	96.4400	675.08	8.26		
		10/14/13	15	97.0013	1,455.02	96.4400	1,446.60	(8.42)		
		09/18/14	3	100.5200	301.56	96.4400	289.32	(12.24)		
Subtotal			25		2,423.40		2,411.00	(12.40)		
GEO (THE) GROUP INC SHS	GEO	11/27/12	10	27.7040	277.04	43.7400	437.40	160.36	25	5.66
		11/28/12	30	27.3716	821.15	43.7400	1,312.20	491.05	75	5.66
		12/31/12	18	27.8727	501.71	43.7400	787.32	285.61	45	5.66
Subtotal			58		1,599.90		2,536.92	937.02	145	5.66
GEOSPACE TECHNOLOGIES CORP SHS	GEOS	06/22/12	11	42.5000	467.50	16.5100	181.61	(285.89)		
		02/21/13	6	106.1166	636.70	16.5100	99.06	(537.64)		
		02/22/13	2	100.9150	201.83	16.5100	33.02	(168.81)		
		03/06/13	3	106.3666	319.10	16.5100	49.53	(269.57)		
		03/22/13	3	108.9800	326.94	16.5100	49.53	(277.41)		
Subtotal			25		1,952.07		412.75	(1,539.32)		
GILEAD SCIENCES INC COM	GILD	08/01/14	87	91.3757	7,949.69	98.1300	8,537.31	587.62		
		08/19/14	29	101.4917	2,943.26	98.1300	2,845.77	(97.49)		
		08/21/14	28	101.6717	2,846.81	98.1300	2,747.64	(99.17)		
		09/08/14	29	106.0179	3,074.52	98.1300	2,845.77	(228.75)		
		12/17/14	16	102.2737	1,636.38	98.1300	1,570.08	(66.30)		
Subtotal			189		18,450.66		18,546.57	95.91		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
GOLDMAN SACHS GROUP INC												
	GS 09/05/13			123	157.1352		19,327.64	187.9700	23,120.31	3,792.67	296	1.27
	01/22/14			15	174.1993		2,612.99	187.9700	2,819.55	206.56	36	1.27
	01/07/15			10	187.5800		1,875.80	187.9700	1,879.70	3.90	24	1.27
	02/04/15			27	179.8214		4,855.18	187.9700	5,075.19	220.01	65	1.27
Subtotal				175			28,671.61		32,894.75	4,223.14	421	1.27
GOOGLE INC CL A												
	GOOGL 11/28/12			44	339.3770		14,932.59	554.7000	24,406.80	9,474.21		
	12/17/12			2	358.0750		716.15	554.7000	1,109.40	393.25		
	04/04/13			4	397.1475		1,588.59	554.7000	2,218.80	630.21		
	04/09/13			6	390.6816		2,344.09	554.7000	3,328.20	984.11		
	04/11/13			13	395.5292		5,141.88	554.7000	7,211.10	2,069.22		
	08/02/13			5	452.1580		2,260.79	554.7000	2,773.50	512.71		
	09/06/13			2	442.2950		884.59	554.7000	1,109.40	224.81		
	12/19/13			1	545.8300		545.83	554.7000	554.70	8.87		
	04/17/14			5	547.5480		2,737.74	554.7000	2,773.50	35.76		
	06/06/14			21	564.3933		11,852.26	554.7000	11,648.70	(203.56)		
	01/07/15			2	508.5000		1,017.00	554.7000	1,109.40	92.40		
	02/12/15			4	547.3650		2,189.46	554.7000	2,218.80	29.34		
	02/13/15			2	551.0950		1,102.19	554.7000	1,109.40	7.21		
Subtotal				111			47,313.16		61,571.70	14,258.54		
GOOGLE INC SHS CL C												
	GOOG 11/28/12			33	338.2927		11,163.66	548.0000	18,084.00	6,920.34		
	12/17/12			2	356.9350		713.87	548.0000	1,096.00	382.13		
	04/04/13			4	395.8775		1,583.51	548.0000	2,192.00	608.49		
	04/09/13			6	389.4333		2,336.60	548.0000	3,288.00	951.40		
	04/11/13			13	394.2661		5,125.46	548.0000	7,124.00	1,998.54		
	08/02/13			5	450.7140		2,253.57	548.0000	2,740.00	486.43		
	09/06/13			2	440.8800		881.76	548.0000	1,096.00	214.24		
	12/19/13			1	544.0900		544.09	548.0000	548.00	3.91		
	04/17/14			5	541.5840		2,707.92	548.0000	2,740.00	32.08		
	05/02/14			30	529.0546		15,871.64	548.0000	16,440.00	568.36		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
† GOOGLE INC SHS CLC	GOOG	12/19/14	3	516.8666	1,550.60	548.0000	1,644.00	93.40		
		12/30/14	1	529.8700	529.87	548.0000	548.00	18.13		
		02/12/15	5	543.5940	2,717.97	548.0000	2,740.00	22.03		
Subtotal			110		47,980.52		60,280.00	12,299.48		
GP STRATEGIES CORP	GPX	01/26/15	17	33.9817	577.69	37.0000	629.00	51.31		
		01/27/15	28	33.6807	943.06	37.0000	1,036.00	92.94		
		01/28/15	4	33.5200	134.08	37.0000	148.00	13.92		
Subtotal			49		1,654.83		1,813.00	158.17		
GRAND CANYON EDUCATN INC	LOPE	11/04/13	23	46.6321	1,072.54	43.3000	995.90	(76.64)		
		11/08/13	25	47.4916	1,187.29	43.3000	1,082.50	(104.79)		
		03/18/14	9	48.0588	432.53	43.3000	389.70	(42.83)		
		04/08/14	2	44.7450	89.49	43.3000	86.60	(2.89)		
		06/19/14	4	45.4400	181.76	43.3000	173.20	(8.56)		
		07/09/14	6	46.5850	279.51	43.3000	259.80	(19.71)		
		08/15/14	12	42.6375	511.65	43.3000	519.60	7.95		
		01/07/15	10	45.1900	451.90	43.3000	433.00	(18.90)		
Subtotal			91		4,206.67		3,940.30	(266.37)		
GRAPHIC PACKAGING HLDG C	GPX	06/03/13	27	7.7074	208.10	14.5400	392.58	184.48	6	1.37
		06/20/13	104	7.8120	812.45	14.5400	1,512.16	699.71	21	1.37
		10/14/13	35	8.7502	306.26	14.5400	508.90	202.64	7	1.37
		09/18/14	77	12.7093	978.62	14.5400	1,119.58	140.96	16	1.37
		10/16/14	25	11.6400	291.00	14.5400	363.50	72.50	5	1.37
		01/07/15	30	13.7200	411.60	14.5400	436.20	24.60	6	1.37
Subtotal			298		3,008.03		4,332.92	1,324.89	61	1.37
GREATBATCH INC	GB	03/28/13	15	30.5460	458.19	57.8500	867.75	409.56		
		11/12/13	8	38.8512	310.81	57.8500	462.80	151.99		
Subtotal			23		769.00		1,330.55	561.55		

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RICHARD L KAY TEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
GREENBRIER COS INC	GBX	09/11/14	12	71.1500	853.80	58.0000	696.00	(157.80)	8 1.03
		10/02/14	8	66.2125	529.70	58.0000	464.00	(65.70)	5 1.03
		10/31/14	6	61.0750	366.45	58.0000	348.00	(18.45)	4 1.03
		11/26/14	6	66.0033	396.02	58.0000	348.00	(48.02)	4 1.03
Subtotal			32		2,145.97		1,856.00	(289.97)	21 1.03
GRUPO FIN BANORTE-SPON ADR	GB00Y	01/07/15	250	26.0500	6,512.50	29.0800	7,270.00	757.50	54 .74
GUIDEWIRE SOFTWARE INC SHS	GWRE	07/17/14	16	37.3256	597.21	52.6100	841.76	244.55	
		07/31/14	10	41.3100	413.10	52.6100	526.10	113.00	
		12/05/14	4	50.6275	202.51	52.6100	210.44	7.93	
		01/07/15	10	48.9500	489.50	52.6100	526.10	36.60	
Subtotal			40		1,702.32		2,104.40	402.08	
GULFMARK OFSHRE INC CLA	GLF	04/03/13	4	36.6350	146.54	13.0400	52.16	(94.38)	4 7.66
		04/05/13	18	37.2733	670.92	13.0400	234.72	(436.20)	18 7.66
		05/23/13	18	46.5372	837.67	13.0400	234.72	(602.95)	18 7.66
Subtotal			40		1,655.13		521.60	(1,133.53)	40 7.66
GULFPORT ENERGY NEW\$0 01	GPOR	03/27/13	17	46.2647	786.50	45.9100	780.47	(6.03)	
		08/14/13	8	53.5275	428.22	45.9100	367.28	(60.94)	
		04/16/14	4	74.7425	298.97	45.9100	183.64	(115.33)	
		04/16/14	12	74.4441	893.33	45.9100	550.92	(342.41)	
Subtotal			41		2,407.02		1,882.31	(524.71)	
HAEMONETICS CORP MASS	HAE	03/28/13	5	41.5080	207.54	44.9200	224.60	17.06	
		04/03/13	5	42.9100	214.55	44.9200	224.60	10.05	
		06/13/13	14	41.6771	583.48	44.9200	628.88	45.40	
		07/25/13	6	45.4466	272.68	44.9200	269.52	(3.16)	
Subtotal			30		1,278.25		1,347.60	69.35	
HAIN CELESTIAL GROUP INC	HAIN	07/16/13	28	36.5789	1,024.21	64.0500	1,793.40	769.19	

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HANESBRANDS INC		HBI	02/28/14 01/07/15	44 20 64	18.6093 27.2725	818.81 545.45 1,364.26	33.5100 33.5100	1,474.44 670.20 2,144.64	655.63 124.75 780.38	18 8 26	1.19 1.19 1.19
Subtotal											
HARMAN INTL INDS INC NEW		HAR	02/28/14 04/08/14 10/21/14 01/07/15	2 4 3 5 14	105.7800 102.8925 96.3066 99.6780	211.56 411.57 288.92 498.39 1,410.44	133.6300 133.6300 133.6300 133.6300	267.26 534.52 400.89 668.15 1,870.82	55.70 122.95 111.97 169.76 460.38	3 6 4 7 20	.98 .98 .98 .98 .98
Subtotal											
HARSCO CORPORATION		HSC	12/03/13 12/04/13 12/10/13 05/06/14	11 14 15 14 54	26.4845 26.8192 26.9600 24.5014	291.33 375.47 404.40 343.02 1,414.22	17.2600 17.2600 17.2600 17.2600	189.86 241.64 258.90 241.64 932.04	(101.47) (133.83) (145.50) (101.38) (482.18)	10 12 13 12 47	4.75 4.75 4.75 4.75 4.75
Subtotal											
HAWAIIAN HLDGS INC		HA	02/02/15	65	20.4803	1,331.22	22.0250	1,431.63	100.41		
HCA HOLDINGS INC SHS		HCA	10/08/14 01/07/15	7 5 12	70.8800 73.2900	496.16 366.45 862.61	75.2300 75.2300	526.61 376.15 902.76	30.45 9.70 40.15		
Subtotal											
HEALTHCARE REALTY TR REIT		HR	03/27/13 03/28/13 12/11/13	8 32 14 54	26.8712 26.9812 20.9864	214.97 863.40 293.81 1,372.18	27.7800 27.7800 27.7800	222.24 888.96 388.92 1,500.12	7.27 25.56 95.11 127.94	10 39 17 66	4.31 4.31 4.31 4.31
Subtotal											
HEICO CORP NEW COM		HEI	10/14/13 09/10/14 01/07/15	32 11 20 63	53.3240 50.4054 57.7300	1,706.37 554.46 1,154.60 3,415.43	61.0700 61.0700 61.0700	1,954.24 671.77 1,221.40 3,847.41	247.87 117.31 66.80 431.98	5 2 3 10	.22 .22 .22 .22
Subtotal											
HEIDELBERGCEMENT AG SHS		HDELY	01/07/15	770	13.6900	10,541.30	15.7600	12,135.20	1,593.90	85	.69

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HELEN OF TROY LTD	HELE	10/20/14	13	58.1892	756.46	81.4900	1,059.37	302.91		
		10/23/14	10	59.5760	595.76	81.4900	814.90	219.14		
		11/04/14	4	62.0800	248.32	81.4900	325.96	77.64		
		12/08/14	10	67.2860	672.86	81.4900	814.90	142.04		
Subtotal			37		2,273.40		3,015.13	741.73		
HERTZ GLOBAL HOLDINGS IN	HTZ	02/28/14	37	28.7867	1,065.11	21.6800	802.16	(262.95)		
		01/07/15	10	23.4900	234.90	21.6800	216.80	(18.10)		
		02/10/15	12	22.6891	272.27	21.6800	260.16	(12.11)		
Subtotal			59		1,572.28		1,279.12	(293.16)		
HEXCEL CORP NEW COM	HXL	08/22/12	39	23.5100	916.89	51.4200	2,005.38	1,088.49		16
HILLTOP HLDGS INC	HTH	05/17/13	27	16.8370	454.60	19.4400	524.88	70.28		
		06/20/13	24	16.2008	388.82	19.4400	466.56	77.74		
		07/25/13	52	17.1446	891.52	19.4400	1,010.88	119.36		
		10/14/13	20	17.8625	357.25	19.4400	388.80	31.55		
		11/13/13	11	20.1390	221.53	19.4400	213.84	(7.69)		
Subtotal			134		2,313.72		2,604.96	291.24		
HILTON WORLDWIDE HLDGS INC	HLT	12/12/13	190	21.6270	4,109.13	29.6200	5,627.80	1,518.67		
		12/13/13	177	21.9419	3,883.72	29.6200	5,242.74	1,359.02		
		06/25/14	186	23.0124	4,280.31	29.6200	5,509.32	1,229.01		
		11/04/14	230	24.5845	5,654.44	29.6200	6,812.60	1,158.16		
Subtotal			783		17,927.60		23,192.46	5,264.86		
HITACHI LTD 10 NEW ADR	HTHIY	01/07/15	95	74.0500	7,034.75	68.5700	6,514.15	(520.60)		85
HMS HLDGS CORP	HMSY	06/26/13	52	23.2234	1,207.62	15.4500	803.40	(404.22)		
		06/27/13	2	23.6700	47.34	15.4500	30.90	(16.44)		
Subtotal			54		1,254.96		834.30	(420.66)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HOME BANCSHARES INC	HOMB	10/14/13 10/15/13 01/07/15	51 4 25 80	31.0796 31.1750 30.2500	1,585.06 124.70 756.25 2,466.01	33.8900 33.8900 33.8900	1,728.39 135.56 847.25 2,711.20	143.33 10.86 91.00 245.19	26 2 13 41	1.47 1.47 1.47 1.47
Subtotal										
HOME DEPOT INC	HD	09/06/13 01/07/15 01/29/15 02/12/15 03/06/15 03/13/15 03/13/15	114 271 48 24 46 18 18 539	73.3400 103.6100 106.5143 111.8095 114.8241 114.3977 115.2011	8,360.76 28,078.31 5,112.69 2,683.43 5,281.91 2,059.16 2,073.62 53,649.88	113.6100 113.6100 113.6100 113.6100 113.6100 113.6100 113.6100	12,951.54 30,788.31 5,453.28 2,726.64 5,226.06 2,044.98 2,044.98 61,235.79	4,590.78 2,710.00 340.59 43.21 (55.85) (14.18) (28.64) 7,585.91	270 640 114 57 109 43 43 1,276	2.07 2.07 2.07 2.07 2.07 2.07 2.07 2.07
Subtotal										
HOMEAWAY INC	AWAY	06/02/14	47	30.8782	1,451.28	30.1700	1,417.99	(33.29)		
HONEYWELL INTL INC DEL	HON	04/11/12 12/04/13 07/11/14 07/14/14 07/15/14 07/17/14 07/22/14 07/23/14 07/28/14 08/13/14 01/06/15 01/07/15	75 30 8 22 44 42 44 32 32 29 88 97 543	57.3200 86.9166 94.5687 95.6495 95.7134 95.9452 97.0636 96.8978 95.1171 94.2072 99.1650 99.4196	4,299.00 2,607.50 756.55 2,104.29 4,211.39 4,029.70 4,270.80 3,100.73 3,043.75 2,732.01 8,726.52 9,643.71 49,525.95	104.3100 104.3100 104.3100 104.3100 104.3100 104.3100 104.3100 104.3100 104.3100 104.3100 104.3100 104.3100	7,823.25 3,129.30 834.48 2,294.82 4,589.64 4,381.02 4,589.64 3,337.92 3,337.92 3,024.99 9,179.28 10,118.07 56,640.33	3,524.25 521.80 77.93 190.53 378.25 351.32 318.84 237.19 294.17 292.98 452.76 474.36 7,114.38	156 63 17 46 92 87 92 67 67 61 183 201 1,132	1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98
Subtotal										
HORACE MANN EDUCTRS NEW	HMN	06/17/14 06/24/14	33 10 43	31.2590 31.5640	1,031.55 315.64 1,347.19	34.2000 34.2000	1,128.60 342.00 1,470.60	97.05 26.36 123.41	33 10 43	2.92 2.92 2.92
Subtotal										

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HORIZON PHARMA PLC	HZNP	03/09/15	37	22.2424	822.97	25.9700	960.89	137.92		
		03/11/15	20	22.3035	446.07	25.9700	519.40	73.33		
		03/12/15	29	22.6648	657.28	25.9700	753.13	95.85		
		03/19/15	29	23.0827	669.40	25.9700	753.13	83.73		
Subtotal			115		2,595.72		2,986.55	390.83		
HOUGHTON MIFFLIN HARCOURT CO	HMHC	11/19/13	2	16.0950	32.19	23.4800	46.96	14.77		
		11/20/13	21	16.7566	351.89	23.4800	493.08	141.19		
		11/21/13	16	17.8200	285.12	23.4800	375.68	90.56		
		11/22/13	7	17.1842	120.29	23.4800	164.36	44.07		
Subtotal			46		789.49		1,080.08	290.59		
HSBC HLDG PLC SP ADR	HSBC	01/07/15	505	45.5160	22,985.58	42.5900	21,507.95	(1,477.63)	1,263	5.86
HSN INC	HSNI	10/14/13	40	53.6650	2,146.60	68.2300	2,729.20	582.60	56	2.05
		01/07/15	20	74.8400	1,496.80	68.2300	1,364.60	(132.20)	28	2.05
Subtotal			60		3,643.40		4,093.80	450.40	84	2.05
HUNTINGTON INGALLS INDS INC	HIII	03/11/14	4	104.7925	419.17	140.1500	560.60	141.43	7	1.14
		04/08/14	3	97.9466	293.84	140.1500	420.45	126.61	5	1.14
		01/07/15	5	113.8300	569.15	140.1500	700.75	131.60	8	1.14
Subtotal			12		1,282.16		1,681.80	399.64	20	1.14
HUNTSMAN CORP	HUN	11/27/12	55	16.3565	899.61	22.1700	1,219.35	319.74	28	2.25
		11/28/12	60	15.9100	954.60	22.1700	1,330.20	375.60	30	2.25
Subtotal			115		1,854.21		2,549.55	695.34	58	2.25
ICONIX BRAND GROUP INC	ICON	11/13/14	38	38.2634	1,454.01	33.6700	1,279.46	(174.55)		
		11/21/14	19	40.0868	761.65	33.6700	639.73	(121.92)		
		12/05/14	12	40.0858	481.03	33.6700	404.04	(76.99)		
Subtotal			69		2,696.69		2,323.23	(373.46)		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
IGATE CORP PENNSYLVANIA	IGTE	09/05/13	37	23.6991	876.87	42.6600	1,578.42	701.55		
		10/14/13	5	32.2560	161.28	42.6600	213.30	52.02		
		01/17/14	16	36.7793	588.47	42.6600	682.56	94.09		
		09/04/14	10	38.1500	381.50	42.6600	426.60	45.10		
Subtotal			68		2,008.12		2,900.88	892.76		
ILLINOIS TOOL WORKS INC	ITW	09/05/13	105	72.9820	7,663.11	97.1400	10,199.70	2,536.59	204	1.99
		04/02/14	19	83.1252	1,579.38	97.1400	1,845.66	266.28	37	1.99
		04/03/14	17	83.6341	1,421.78	97.1400	1,651.38	229.60	33	1.99
		04/04/14	26	84.6138	2,199.96	97.1400	2,525.64	325.68	51	1.99
		04/09/14	28	83.0903	2,326.53	97.1400	2,719.92	393.39	55	1.99
		01/07/15	45	92.1197	4,145.39	97.1400	4,371.30	225.91	88	1.99
Subtotal			240		19,336.15		23,313.60	3,977.45	468	1.99
ILLUMINA INC COM	ILMN	11/17/14	7	182.8028	1,279.62	185.6400	1,299.48	19.86		
		12/02/14	6	186.8100	1,120.86	185.6400	1,113.84	(7.02)		
Subtotal			13		2,400.48		2,413.32	12.84		
IMPERIAL TOB GRP SPS ADR	ITYB	04/10/14	14	83.0471	1,162.66	87.9600	1,231.44	68.78	57	4.57
		05/08/14	20	88.3565	1,767.13	87.9600	1,759.20	(7.93)	81	4.57
		01/07/15	85	85.7400	7,287.90	87.9600	7,476.60	188.70	343	4.57
		01/20/15	160	89.3586	14,297.39	87.9600	14,073.60	(223.79)	644	4.57
Subtotal			279		24,515.08		24,540.84	25.76	1,125	4.57
INCYTE CORPORATION	INCY	02/28/14	10	65.9910	659.91	91.6600	916.60	256.69		
		01/07/15	10	73.7800	737.80	91.6600	916.60	178.80		
Subtotal			20		1,397.71		1,833.20	435.49		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
INNPHOS HLDGS INC	IPHS	02/20/14	2	52.4850	104.97	56.3600	112.72	7.75	4	3.40
		03/14/14	5	55.5060	277.53	56.3600	281.80	4.27	10	3.40
		03/27/14	5	55.5220	277.61	56.3600	281.80	4.19	10	3.40
		04/29/14	4	56.5800	226.32	56.3600	225.44	(0.88)	8	3.40
		05/14/14	3	54.9766	164.93	56.3600	169.08	4.15	6	3.40
		10/13/14	2	55.1650	110.33	56.3600	112.72	2.39	4	3.40
Subtotal			21		1,161.69		1,183.56	21.87	42	3.40
INOVALON HOLDINGS INC	INOV	02/18/15	23	29.7443	684.12	30.2100	694.83	10.71		
SHS	CL A	02/19/15	40	29.9335	1,197.34	30.2100	1,208.40	11.06		
		02/20/15	28	29.9835	839.54	30.2100	845.88	6.34		
Subtotal			91		2,721.00		2,749.11	28.11		
INTEGRATED SIL SOLUTNS	ISSI	08/05/13	35	10.6062	371.22	17.8900	626.15	254.93	9	1.34
		10/14/13	15	11.3413	170.12	17.8900	268.35	98.23	4	1.34
Subtotal			50		541.34		894.50	353.16	13	1.34
INTERCEPT PHARMACEUTICAL	ICPT	10/09/14	3	227.8200	683.46	282.0200	846.06	162.60		
INC		11/11/14	1	174.1800	174.18	282.0200	282.02	107.84		
Subtotal			4		857.64		1,128.08	270.44		
INTESA SANPAOLO SPON ADR	ISNPY	01/07/15	865	16.1021	13,928.35	20.3800	17,628.70	3,700.35	285	1.61
INTGTD DEVICE TECH CALIF	IDTI	10/01/14	29	15.5672	451.45	20.0200	580.58	129.13		
		10/07/14	42	15.3202	643.45	20.0200	840.84	197.39		
		11/13/14	45	17.8011	801.05	20.0200	900.90	99.85		
Subtotal			116		1,895.95		2,322.32	426.37		
INTL BUSINESS MACHINES	IBM	08/01/14	27	189.3048	5,111.23	160.5000	4,333.50	(777.73)	119	2.74
CORP IBM		01/07/15	50	154.9900	7,749.50	160.5000	8,025.00	275.50	220	2.74
Subtotal			77		12,860.73		12,358.50	(502.23)	339	2.74
INTRAWEST RESORTS HLDGS	SNOW	02/03/14	18	11.7294	211.13	8.7200	156.96	(54.17)		
INC		02/04/14	46	11.8689	545.97	8.7200	401.12	(144.85)		
Subtotal			64		757.10		558.08	(199.02)		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
IPG PHOTONICS CORP DEL	IPGP	08/03/12	12	57.3900	688.68	92.7000	1,112.40	423.72		
		12/05/12	6	60.7433	364.46	92.7000	556.20	191.74		
		11/01/13	4	60.6225	242.49	92.7000	370.80	128.31		
Subtotal			22		1,295.63		2,039.40	743.77		
ISIS PHARMACEUTICALS INC	ISIS	07/29/14	27	31.7185	856.40	63.6700	1,719.09	862.69		
JARDINE STRATEGIC UNSP AD	JSHLY	01/07/15	975	16.8400	16,419.00	17.5200	17,082.00	663.00	116	.67
JAZZ PHARMACEUTICALS PLC	JAZZ	08/18/14	3	151.9900	455.97	172.7900	518.37	62.40		
SHS		09/26/14	2	160.1900	320.38	172.7900	345.58	25.20		
		01/07/15	5	163.3300	816.65	172.7900	863.95	47.30		
Subtotal			10		1,593.00		1,727.90	134.90		
JETBLUE AIRWAYS CORP DEL	JBLU	02/25/14	23	8.9895	206.76	19.2500	442.75	235.99		
		03/05/14	97	8.7275	846.57	19.2500	1,867.25	1,020.68		
Subtotal			120		1,053.33		2,310.00	1,256.67		
JOHNSON AND JOHNSON COM	JNJ	08/15/11	33	64.3600	2,123.88	100.6000	3,319.80	1,195.92	93	2.78
		08/15/11	102	64.3600	6,564.72	100.6000	10,261.20	3,696.48	286	2.78
		09/05/13	93	87.0300	8,093.79	100.6000	9,355.80	1,262.01	261	2.78
		01/07/15	1,497	105.3062	157,643.53	100.6000	150,598.20	(7,045.33)	4,192	2.78
Subtotal			1,725		174,425.92		173,535.00	(890.92)	4,832	2.78
JOHNSON CONTROLS INC	JCI	09/05/13	110	41.5775	4,573.53	50.4400	5,548.40	974.87	115	2.06
		09/17/13	10	42.5560	425.56	50.4400	504.40	78.84	11	2.06
		09/17/14	46	46.3860	2,133.76	50.4400	2,320.24	186.48	48	2.06
		01/07/15	300	46.3941	13,918.23	50.4400	15,132.00	1,213.77	313	2.06
Subtotal			466		21,051.08		23,505.04	2,453.96	487	2.06
JPMORGAN CHASE & CO	JPM	11/07/11	45	33.9800	1,529.10	60.5800	2,726.10	1,197.00	72	2.64
		11/30/11	385	29.9900	11,546.15	60.5800	23,323.30	11,777.15	616	2.64
		06/20/13	70	52.8788	3,701.52	60.5800	4,240.60	539.08	112	2.64
		06/21/13	119	51.9832	6,186.01	60.5800	7,209.02	1,023.01	191	2.64
		06/24/13	50	50.9828	2,549.14	60.5800	3,029.00	479.86	80	2.64
		09/05/13	65	52.2195	3,394.27	60.5800	3,937.70	543.43	104	2.64

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	JPM	10/30/13	38	52.8713	2,009.11	60.5800	2,302.04	292.93	61	2.64
		11/20/13	71	55.9211	3,970.40	60.5800	4,301.18	330.78	114	2.64
		11/21/13	116	57.2258	6,638.20	60.5800	7,027.28	389.08	186	2.64
		12/04/13	54	57.1816	3,087.81	60.5800	3,271.32	183.51	87	2.64
		01/07/15	30	59.1100	1,773.30	60.5800	1,817.40	44.10	48	2.64
Subtotal			1,043		46,385.01		63,184.94	16,799.93	1,671	2.64
J2 GLOBAL INC	JCOM	03/27/13	49	39.0340	1,912.67	65.6800	3,218.32	1,305.65	58	1.78
KAPSTONE PAPER AND PCKG CORP	KS	03/27/13	41	13.6792	560.85	32.8400	1,346.44	785.59	9	.60
		06/05/14	18	30.1150	542.07	32.8400	591.12	49.05	4	.60
Subtotal			59		1,102.92		1,937.56	834.64	13	.60
KB HOME	KBH	02/05/15	66	12.9198	852.71	15.6200	1,030.92	178.21	7	.64
KDDI CORP SHS	KDDIY	02/17/15	578	16.5879	9,587.81	16.9800	9,814.44	226.63	73	.74
KERING SA	PPRUY	01/07/15	740	18.4468	13,650.65	19.4650	14,404.10	753.45	214	1.47
KERYX BIOPHARMACEUTICAL	KERYX	01/30/14	48	16.0070	768.34	12.7300	611.04	(157.30)		
KEY ENERGY SVCS INC COM	KEG	11/12/13	81	8.4309	682.91	1.8200	147.42	(535.49)		
		11/13/13	57	8.5947	489.90	1.8200	103.74	(386.16)		
Subtotal			138		1,172.81		251.16	(921.65)		
KITE REALTY GROUP TR SHS	KRG	05/14/14	4	25.4825	101.93	28.1700	112.68	10.75	5	3.86
		05/16/14	6	25.0966	150.58	28.1700	169.02	18.44	7	3.86
		05/28/14	3	24.6666	74.00	28.1700	84.51	10.51	4	3.86
		05/29/14	14	25.0864	351.21	28.1700	394.38	43.17	16	3.86
		06/11/14	5	24.2100	121.05	28.1700	140.85	19.80	6	3.86
		06/12/14	7	24.1971	169.38	28.1700	197.19	27.81	8	3.86
		06/13/14	1	24.1500	24.15	28.1700	28.17	4.02	2	3.86
		08/20/14	27	25.9033	699.39	28.1700	760.59	61.20	30	3.86
		08/28/14	20	25.7990	515.98	28.1700	563.40	47.42	22	3.86
		10/10/14	27	24.8096	669.86	28.1700	760.59	90.73	30	3.86
Subtotal			114		2,877.53		3,211.38	333.85	130	3.86

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
KLX INC SHS	KLXI	10/14/13	2	41.9850	83.97	38.5400	77.08	(6.89)		
		02/28/14	10	46.9220	469.22	38.5400	385.40	(83.82)		
		09/18/14	1	48.0900	48.09	38.5400	38.54	(9.55)		
		12/11/14	1	41.9100	41.91	38.5400	38.54	(3.37)		
		01/07/15	5	40.6100	203.05	38.5400	192.70	(10.35)		
Subtotal			19		846.24		732.26	(113.98)		
KNIGHT TRANSPRTN INC	KNX	06/24/13	10	17.5470	175.47	32.2500	322.50	147.03	3	.74
		09/11/13	2	16.8500	33.70	32.2500	64.50	30.80	1	.74
Subtotal			12		209.17		387.00	177.83	4	.74
KNOLL INC	KNL	09/10/13	8	15.8587	126.87	23.4300	187.44	60.57	4	2.04
		10/16/13	6	16.8833	101.30	23.4300	140.58	39.28	3	2.04
		10/17/13	17	17.0641	290.09	23.4300	398.31	108.22	9	2.04
		10/18/13	12	17.1933	206.32	23.4300	281.16	74.84	6	2.04
		12/18/14	10	20.2120	202.12	23.4300	234.30	32.18	5	2.04
Subtotal			53		926.70		1,241.79	315.09	27	2.04
KORN/FERRY INTL PV \$0.10	KFY	12/19/13	92	25.6921	2,363.68	32.8700	3,024.04	660.36		
		10/23/14	18	27.0761	487.37	32.8700	591.66	104.29		
Subtotal			110		2,851.05		3,615.70	764.65		
KROGER CO	KRO	03/02/15	30	71.4103	2,142.31	76.6600	2,299.80	157.49	23	.96
KUBOTA CORP ADR	KUBTY	01/07/15	210	70.5300	14,811.30	79.1400	16,619.40	1,808.10	247	1.48
L BRANDS INC	LB	07/09/14	14	61.8992	866.59	94.2900	1,320.06	453.47	28	2.12
		01/07/15	5	86.5300	432.65	94.2900	471.45	38.80	10	2.12
Subtotal			19		1,299.24		1,791.51	492.27	38	2.12

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LA-Z-BOY INC MICHIGAN	LZB	01/22/14	4	27.8150	111.26	28.1100	112.44	1.18		2 1.13
		01/27/14	31	27.1116	840.46	28.1100	871.41	30.95		10 1.13
		01/29/14	26	27.8938	725.24	28.1100	730.86	5.62		9 1.13
		02/20/14	16	26.2862	420.58	28.1100	449.76	29.18		6 1.13
		07/30/14	25	21.7172	542.93	28.1100	702.75	159.82		8 1.13
Subtotal			102		2,640.47		2,867.22	226.75		35 1.13
LAKELAND FINCL CORP IND	LKFN	11/28/12	40	24.4300	977.20	40.5800	1,623.20	646.00		34 2.07
		10/14/13	5	34.2900	171.45	40.5800	202.90	31.45		5 2.07
Subtotal			45		1,148.65		1,826.10	677.45		39 2.07
LAM RESEARCH CORP COM	LRXC	11/10/14	16	79.9425	1,279.08	70.2350	1,123.76	(155.32)		12 1.02
		12/03/14	2	83.7700	167.54	70.2350	140.47	(27.07)		2 1.02
		01/07/15	5	77.7500	388.75	70.2350	351.18	(37.57)		4 1.02
Subtotal			23		1,835.37		1,615.41	(219.96)		18 1.02
LANDSTAR SYS INC COM	LSTR	10/18/13	21	58.3338	1,225.01	66.3000	1,392.30	167.29		6 .42
LANNETT CO INC DEL \$.001	LCI	02/11/15	13	57.2046	743.66	67.7100	880.23	136.57		
		02/12/15	13	58.0392	754.51	67.7100	880.23	125.72		
		02/17/15	10	58.3630	583.63	67.7100	677.10	93.47		
Subtotal			36		2,081.80		2,437.56	355.76		
LEGACYTEXAS FINL GROUP INC	LTXB	10/14/13	90	21.3325	1,919.93	22.7300	2,045.70	125.77		47 2.28
		06/10/14	7	27.0328	189.23	22.7300	159.11	(30.12)		4 2.28
		06/11/14	7	27.1285	189.90	22.7300	159.11	(30.79)		4 2.28
		06/12/14	2	27.0450	54.09	22.7300	45.46	(8.63)		2 2.28
		06/20/14	5	27.7620	138.81	22.7300	113.65	(25.16)		3 2.28
		07/24/14	6	25.9616	155.77	22.7300	136.38	(19.39)		4 2.28
		07/25/14	6	26.0850	156.51	22.7300	136.38	(20.13)		4 2.28
		08/14/14	3	25.4266	76.28	22.7300	68.19	(8.09)		2 2.28
		08/15/14	2	25.7400	51.48	22.7300	45.46	(6.02)		2 2.28
		01/07/15	40	22.3800	895.20	22.7300	909.20	14.00		21 2.28
		02/05/15	22	22.2277	489.01	22.7300	500.06	11.05		12 2.28
Subtotal			190		4,316.21		4,318.70	2.49		105 2.28

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
LIBERTY GLOBAL PLC CL C	LBTYK	02/07/14	4	40.0850	160.34	49.8100	199.24	38.90		
		02/11/14	88	40.9592	3,604.41	49.8100	4,383.28	778.87		
		02/12/14	14	40.8357	571.70	49.8100	697.34	125.64		
		02/14/14	66	41.4012	2,732.48	49.8100	3,287.46	554.98		
		02/24/14	38	43.0781	1,636.97	49.8100	1,892.78	255.81		
		02/25/14	70	42.5897	2,981.28	49.8100	3,486.70	505.42		
		07/17/14	45	43.0900	1,939.05	49.8100	2,241.45	302.40		
Subtotal			325		13,626.23		16,188.25	2,562.02		
LIBERTY MEDIA CORPORATIO CL A	LMCA	02/28/14	2	35.0500	70.10	38.5500	77.10	7.00		
		02/28/14	5	35.1200	175.60	38.5500	192.75	17.15		
		03/19/15	15	39.7540	596.31	38.5500	578.25	(18.06)		
Subtotal			22		842.01		848.10	6.09		
LIFELOCK INC COMMON STOCK	LOCK	04/03/13	65	8.9912	584.43	14.1100	917.15	332.72		
LINEAR TECHNOLOGY CORP	LLTC	01/07/15	1,817	44.2375	80,379.54	46.8000	85,035.60	4,656.06	2,181	2.56
		02/03/15	134	45.7876	6,135.55	46.8000	6,271.20	135.65	161	2.56
Subtotal			1,951		86,515.09		91,306.80	4,791.71	2,342	2.56
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	09/11/13	5	251.3640	1,256.82	249.8600	1,249.30	(7.52)		
		03/20/14	4	205.3825	821.53	249.8600	999.44	177.91		
		03/25/14	7	185.4914	1,298.44	249.8600	1,749.02	450.58		
		03/26/14	9	189.1633	1,702.47	249.8600	2,248.74	546.27		
		03/27/14	9	185.1655	1,666.49	249.8600	2,248.74	582.25		
		04/17/14	3	174.1866	522.56	249.8600	749.58	227.02		
		08/01/14	38	198.7792	7,553.61	249.8600	9,494.68	1,941.07		
		08/15/14	10	219.7880	2,197.88	249.8600	2,498.60	300.72		
		08/25/14	12	226.3450	2,716.14	249.8600	2,998.32	282.18		
		09/03/14	12	225.3491	2,704.19	249.8600	2,998.32	294.13		
		09/05/14	17	229.3576	3,899.08	249.8600	4,247.62	348.54		
		09/25/14	6	207.1933	1,243.16	249.8600	1,499.16	256.00		
		10/03/14	12	211.9458	2,543.35	249.8600	2,998.32	454.97		

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
LINKEDIN CORP	LNKD	10/09/14 10/10/14 10/13/14	5 7 6	204.1600 198.0228 195.0700	1,020.80 1,386.16 1,170.42	249.8600 249.8600 249.8600	1,249.30 1,749.02 1,499.16	228.50 362.86 328.74		
Subtotal			162		33,703.10		40,477.32	6,774.22		
LITHIA MOTORS INC CL A	LAD	03/27/13 09/30/13 10/14/13	8 12 10	47.0075 72.7591 70.8070	376.06 873.11 708.07	99.4100 99.4100 99.4100	795.28 1,192.92 994.10	419.22 319.81 286.03	6 8 7	.64 .64 .64
		06/18/14 06/19/14 09/03/14 12/23/14 01/07/15	3 10 11 7 10 71	90.2600 90.3840 90.4290 88.9328 85.5000	270.78 903.84 994.72 622.53 855.00 5,604.11	99.4100 99.4100 99.4100 99.4100 99.4100	298.23 994.10 1,093.51 695.87 994.10 7,058.11	27.45 90.26 98.79 73.34 139.10 1,454.00	2 7 8 5 7 50	.64 .64 .64 .64 .64 .64
Subtotal			71		5,604.11		7,058.11	1,454.00	50	.64
LITTELFUSE INC DEL COM	LFUS	03/28/13 11/04/13	17 6	68.0976 84.2950	1,157.66 505.77	99.3900 99.3900	1,689.63 596.34	531.97 90.57	17 6	1.00 1.00
Subtotal			23		1,663.43		2,285.97	622.54	23	1.00
LLOYDS BANKING GROUP PLC ADR	LYG	01/07/15 01/16/15 02/27/15	2,305 436 506	4.3993 4.4719 4.8917	10,140.39 1,949.79 2,475.25	4.6700 4.6700 4.6700	10,784.35 2,036.12 2,363.02	623.96 86.33 (112.23)	104 20 23	.96 .96 .96
Subtotal			3,247		14,565.43		15,163.49	598.06	147	.96
LOCKHEED MARTIN CORP	LMT	08/02/11 09/05/13 09/17/13	3 95 10	73.9500 124.1400 128.9770	221.85 11,793.30 1,289.77	202.9600 202.9600 202.9600	608.88 19,281.20 2,029.60	387.03 7,487.90 739.83	18 570 60	2.95 2.95 2.95
Subtotal			108		13,304.92		21,919.68	8,614.76	648	2.95
LORILLARD INC	LO	09/05/13 01/07/15	103 195	43.2750 63.2950	4,457.33 12,342.54	65.3500 65.3500	6,731.05 12,743.25	2,273.72 400.71	272 515	4.03 4.03
Subtotal			298		16,799.87		19,474.30	2,674.43	787	4.03

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LULULEMON ATHLETICA INC	LULU	02/19/15 03/09/15 03/11/15	13 3 5 21	67.4038 62.3400 62.3020	876.25 187.02 311.51 1,374.78	64.0200 64.0200 64.0200	832.26 192.06 320.10 1,344.42	(43.99) 5.04 8.59 (30.36)		
Subtotal										
MANHATTAN ASSOCS INC	MANH	10/14/13 04/07/14 10/03/14 10/06/14 10/24/14 01/07/15	50 24 9 16 17 40 156	23.8580 33.8720 34.1422 34.2056 37.2211 41.2100	1,192.90 812.93 307.28 547.29 632.76 1,648.40 5,141.56	50.6100 50.6100 50.6100 50.6100 50.6100 50.6100	2,530.50 1,214.64 455.49 809.76 860.37 2,024.40 7,895.16	1,337.60 401.71 148.21 262.47 227.61 376.00 2,753.60		
Subtotal										
MARTIN MARIETTA MATLS	MLM	11/28/12 04/03/13	3 11 14	65.3100 85.1436	195.93 936.58 1,132.51	139.8000 139.8000	419.40 1,537.80 1,957.20	223.47 601.22 824.69	5 18 23	1.14 1.14 1.14
Subtotal										
MASTERCARD INC	MA	08/13/12 09/13/13 04/10/14 03/25/15	41 190 41 10 282	42.3260 66.6990 71.4309 89.0950	1,735.37 12,672.81 2,928.67 890.95 18,227.80	86.3900 86.3900 86.3900 86.3900	3,541.99 16,414.10 3,541.99 863.90 24,361.98	1,806.62 3,741.29 613.32 (27.05) 6,134.18	27 122 27 7 183	.74 .74 .74 .74 .74
Subtotal										
MATTHEWS INTL INC CL A	MATW	03/27/13	20	34.6005	692.01	51.5100	1,030.20	338.19	11	1.00
MAXIMUS INC	MMS	11/28/12 11/29/12 07/11/13 10/14/13 02/05/14 06/10/14 10/23/14	8 12 20 15 6 13 13 87	30.6850 31.4691 35.7405 47.1793 41.6800 43.8307 43.0853	245.48 377.63 714.81 707.69 250.08 569.80 560.11 3,425.60	66.7600 66.7600 66.7600 66.7600 66.7600 66.7600 66.7600	534.08 801.12 1,335.20 1,001.40 400.56 867.88 867.88 5,808.12	288.60 423.49 620.39 293.71 150.48 298.08 307.77 2,382.52	2 3 4 3 2 3 3 20	.26 .26 .26 .26 .26 .26 .26 .26
Subtotal										



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MCKESSON CORPORATION COM	MCK	02/20/14	9	177.9722	1,601.75	226.2000	2,035.80	434.05	9	.42
		03/31/14	17	177.0664	3,010.13	226.2000	3,845.40	835.27	17	.42
		04/16/14	8	170.3487	1,362.79	226.2000	1,809.60	446.81	8	.42
		05/12/14	16	173.4925	2,775.88	226.2000	3,619.20	843.32	16	.42
		08/01/14	32	193.9668	6,206.94	226.2000	7,238.40	1,031.46	31	.42
		09/05/14	18	197.7027	3,558.65	226.2000	4,071.60	512.95	18	.42
		09/08/14	7	199.0400	1,393.28	226.2000	1,583.40	190.12	7	.42
		10/13/14	13	190.5653	2,477.35	226.2000	2,940.60	463.25	13	.42
		11/14/14	15	204.9860	3,074.79	226.2000	3,393.00	318.21	15	.42
		12/08/14	10	212.8190	2,128.19	226.2000	2,262.00	133.81	10	.42
Subtotal			145		27,589.75		32,799.00	5,209.25	144	.42
MEAD JOHNSON NUTRITION CO	MJN	03/06/15	8	101.2087	809.67	100.5300	804.24	(5.43)	14	1.64
		03/09/15	4	101.9800	407.92	100.5300	402.12	(5.80)	7	1.64
Subtotal			12		1,217.59		1,206.36	(11.23)	21	1.64
↓ MEDASSETS INC	MDAS	03/27/13	106	19.2374	2,039.17	18.8200	1,994.92	(44.25)		
		05/13/13	26	18.9476	492.64	18.8200	489.32	(3.32)		
		07/17/13	29	20.3731	590.82	18.8200	545.78	(45.04)		
		01/10/14	41	20.0804	823.30	18.8200	771.62	(51.68)		
Subtotal			202		3,945.93		3,801.64	(144.29)		
MEDIDATA SOLUTIONS INC	MDSO	03/21/14	4	64.5900	258.36	49.0400	196.16	(62.20)		
		03/26/14	10	56.6600	566.60	49.0400	490.40	(76.20)		
		04/14/14	4	47.8575	191.43	49.0400	196.16	4.73		
		04/22/14	8	39.0800	312.64	49.0400	392.32	79.68		
		05/19/14	8	37.4375	299.50	49.0400	392.32	92.82		
		06/20/14	3	42.0966	126.29	49.0400	147.12	20.83		
Subtotal			37		1,754.82		1,814.48	59.66		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MEDTRONIC PLC SHS	MDT	01/28/15	122	75.1795	9,171.91	77.9900	9,514.78	342.87	149	1.56
		01/28/15	176	76.9500	13,543.20	77.9900	13,726.24	183.04	215	1.56
		03/11/15	94	76.6431	7,204.46	77.9900	7,331.06	126.60	115	1.56
Subtotal			392		29,919.57		30,572.08	652.51	479	1.56
J MELCO CROWN ENTRTNMT LTD ADR	MPCL	06/17/14	8	32.4562	259.65	21.4600	171.68	(87.97)	3	1.51
		06/19/14	9	33.5100	301.59	21.4600	193.14	(108.45)	3	1.51
		08/07/14	5	29.5000	147.50	21.4600	107.30	(40.20)	2	1.51
		09/19/14	18	28.0238	504.43	21.4600	386.28	(118.15)	6	1.51
		01/07/15	25	23.7600	594.00	21.4600	536.50	(57.50)	9	1.51
Subtotal			65		1,807.17		1,394.90	(412.27)	23	1.51
MENTOR GRAPHICS CORP	MENT	08/28/13	35	22.3537	782.38	24.0300	841.05	58.67	8	.91
		10/08/13	22	22.6486	498.27	24.0300	528.66	30.39	5	.91
		10/14/13	10	22.9040	229.04	24.0300	240.30	11.26	3	.91
		11/25/13	19	22.5131	427.75	24.0300	456.57	28.82	5	.91
		12/20/13	21	23.5176	493.87	24.0300	504.63	10.76	5	.91
Subtotal			107		2,431.31		2,571.21	139.90	26	.91
MERCK AND CO INC SHS	MRK	05/01/13	74	45.4986	3,366.90	57.4800	4,253.52	886.62	134	3.13
		05/31/13	341	47.6265	16,240.67	57.4800	19,600.68	3,360.01	614	3.13
		08/13/14	84	57.7029	4,847.05	57.4800	4,828.32	(18.73)	152	3.13
		08/20/14	38	59.2960	2,253.25	57.4800	2,184.24	(69.01)	69	3.13
		09/03/14	37	60.7491	2,247.72	57.4800	2,126.76	(120.96)	67	3.13
		09/17/14	38	59.6934	2,268.35	57.4800	2,184.24	(84.11)	69	3.13
		12/10/14	33	60.2600	1,988.58	57.4800	1,896.84	(91.74)	60	3.13
Subtotal			645		33,212.52		37,074.60	3,862.08	1,165	3.13
METLIFE INC COM	MET	07/13/11	15	42.3200	634.80	50.5500	758.25	123.45	21	2.76
		08/04/11	36	37.7600	1,359.36	50.5500	1,819.80	460.44	51	2.76
		08/04/11	72	37.7600	2,718.72	50.5500	3,639.60	920.88	101	2.76
		08/04/11	72	37.7600	2,718.72	50.5500	3,639.60	920.88	101	2.76
		06/04/14	164	54.6740	8,966.55	50.5500	8,290.20	(676.35)	230	2.76
		06/05/14	8	54.6562	437.25	50.5500	404.40	(32.85)	12	2.76

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
METLIFE INC COM	MET	06/13/14	44	54.3827	2,392.84	50.5500	2,224.20	(168.64)	62	2.76
		06/18/14	24	56.2708	1,350.50	50.5500	1,213.20	(137.30)	34	2.76
		06/19/14	18	56.2583	1,012.65	50.5500	909.90	(102.75)	26	2.76
		11/19/14	51	54.7405	2,791.77	50.5500	2,578.05	(213.72)	72	2.76
		01/07/15	96	51.1400	4,909.44	50.5500	4,852.80	(56.64)	135	2.76
Subtotal			600		29,292.60		30,330.00	1,037.40	845	2.76
MGIC INVT CORP WIS	MTG	10/16/14	140	8.1586	1,142.21	9.6300	1,348.20	205.99		
		10/22/14	36	8.2686	297.67	9.6300	346.68	49.01		
		12/09/14	86	9.4543	813.07	9.6300	828.18	15.11		
		01/07/15	60	8.0800	484.80	9.6300	577.80	93.00		
Subtotal			322		2,737.75		3,100.86	363.11		
MGM RESORTS INTERNATIONAL SHS	MGM	07/28/14	84	26.8921	2,258.94	21.0300	1,766.52	(492.42)		
MICHAELS COS INC	MIK	03/02/15	46	27.2984	1,255.73	27.0600	1,244.76	(10.97)		
MICROSEMI CORP	MSCC	03/27/13	48	22.7745	1,093.18	35.4000	1,699.20	606.02		
		07/22/13	22	24.5972	541.14	35.4000	778.80	237.66		
		10/14/13	10	25.0650	250.65	35.4000	354.00	103.35		
Subtotal			80		1,884.97		2,832.00	947.03		
MICROSOFT CORP	MSFT	09/05/13	375	31.4265	11,784.94	40.6550	15,245.63	3,460.69	466	3.05
		07/16/14	64	43.9398	2,812.15	40.6550	2,601.92	(210.23)	80	3.05
		07/17/14	181	45.2895	8,197.40	40.6550	7,358.56	(838.84)	225	3.05
		03/03/15	466	43.2869	20,171.70	40.6550	18,945.23	(1,226.47)	578	3.05
Subtotal			1,086		42,966.19		44,151.34	1,185.15	1,349	3.05
MID AMERICA APT CMNTYS REIT	MAA	03/27/13	10	67.6890	676.89	77.2700	772.70	95.81	31	3.98
		12/11/13	3	61.5033	184.51	77.2700	231.81	47.30	10	3.98
Subtotal			13		861.40		1,004.51	143.11	41	3.98
MINERALS TECHNOLOGIES	MTX	03/27/13	13	41.2807	536.65	73.1000	950.30	413.65	3	.27

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP INC		MTU	01/07/15	3,035	5.2598	15,963.79	6.2200	18,877.70	2,913.91	434	2.29
MOBILEYE ORD		MBLY	01/28/15	50	39.6036	1,980.18	42.0300	2,101.50	121.32		
			01/29/15	48	39.1102	1,877.29	42.0300	2,017.44	140.15		
			03/03/15	68	33.1039	2,251.07	42.0300	2,858.04	606.97		
			03/09/15	49	37.8330	1,853.82	42.0300	2,059.47	205.65		
			03/10/15	84	38.9494	3,271.75	42.0300	3,530.52	258.77		
			03/11/15	14	39.4914	552.88	42.0300	588.42	35.54		
Subtotal				313		11,786.99		13,155.39	1,368.40		
MOLINA HEALTHCARE INC		MOH	03/19/15	12	65.0108	780.13	67.2900	807.48	27.35		
			03/23/15	8	65.1112	520.89	67.2900	538.32	17.43		
Subtotal				20		1,301.02		1,345.80	44.78		
MONRO MUFFLER BRAKE INC		MNRO	06/18/14	5	58.6260	293.13	65.0500	325.25	32.12	3	.79
			06/19/14	11	55.7909	613.70	65.0500	715.55	101.85	6	.79
			07/11/14	12	52.1216	625.46	65.0500	780.60	155.14	7	.79
			07/14/14	12	52.7216	632.66	65.0500	780.60	147.94	7	.79
			01/07/15	20	56.7200	1,134.40	65.0500	1,301.00	166.60	11	.79
Subtotal				60		3,299.35		3,903.00	603.65	34	.79
MONSANTO CO NEW DEL COM		MON	09/05/13	327	101.1765	33,084.72	112.5400	36,800.58	3,715.86	641	1.74
			09/13/13	46	103.8823	4,778.59	112.5400	5,176.84	398.25	91	1.74
			04/16/14	29	112.6517	3,266.90	112.5400	3,263.66	(3.24)	57	1.74
			07/02/14	32	126.7325	4,055.44	112.5400	3,601.28	(454.16)	63	1.74
			08/28/14	40	115.8642	4,634.57	112.5400	4,501.60	(132.97)	79	1.74
			11/11/14	3	118.2166	354.65	112.5400	337.62	(17.03)	6	1.74
			11/12/14	15	118.8646	1,782.97	112.5400	1,688.10	(94.87)	30	1.74
			11/14/14	33	118.9193	3,924.34	112.5400	3,713.82	(210.52)	65	1.74
Subtotal				525		55,882.18		59,083.50	3,201.32	1,032	1.74

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MORGAN STANLEY	MS	06/07/13	78	26.6733	2,080.52	35.6900	2,783.82	703.30	32	1.12
		06/11/13	143	26.4125	3,777.00	35.6900	5,103.67	1,326.67	58	1.12
		06/17/13	104	26.1510	2,719.71	35.6900	3,711.76	992.05	42	1.12
		07/26/13	109	27.6692	3,015.95	35.6900	3,890.21	874.26	44	1.12
Subtotal			434		11,593.18		15,489.46	3,896.28	176	1.12
MYLAN N.V.	MYL	03/03/15	23	55.4665	1,275.73	59.3500	1,355.05	89.32		
MYRIAD GENETICS INC	MYGN	01/30/13	9	27.1411	244.27	35.4000	318.60	74.33		
		06/17/13	10	27.0170	270.17	35.4000	354.00	83.83		
		08/07/13	20	29.4895	589.79	35.4000	708.00	118.21		
		10/14/13	10	23.2340	232.34	35.4000	354.00	121.66		
Subtotal			49		1,336.57		1,734.60	398.03		
NASDAQ OMX GRP INC	NDAQ	11/15/13	11	36.9627	406.59	50.9400	560.34	153.75	7	1.17
		11/18/13	12	37.4416	449.30	50.9400	611.28	161.98	8	1.17
		11/19/13	19	38.2784	727.29	50.9400	967.86	240.57	12	1.17
		12/11/13	18	38.7977	698.36	50.9400	916.92	218.56	11	1.17
		12/12/13	30	38.7330	1,161.99	50.9400	1,528.20	366.21	18	1.17
		12/13/13	14	38.7678	542.75	50.9400	713.16	170.41	9	1.17
		01/16/14	17	39.8188	676.92	50.9400	865.98	189.06	11	1.17
		01/17/14	15	39.7286	595.93	50.9400	764.10	168.17	9	1.17
		01/21/14	12	39.6550	475.86	50.9400	611.28	135.42	8	1.17
		01/07/15	705	47.7056	33,632.45	50.9400	35,912.70	2,280.25	424	1.17
Subtotal			853		39,367.44		43,451.82	4,084.38	517	1.17
NATIONAL GENERAL HOLDINGS CORP SHS	NGHC	06/18/14	6	17.0766	102.46	18.7000	112.20	9.74	1	.42
		06/19/14	53	17.6407	934.96	18.7000	991.10	56.14	5	.42
		07/15/14	26	18.5388	482.01	18.7000	486.20	4.19	3	.42
		09/04/14	12	18.7016	224.42	18.7000	224.40	(0.02)	1	.42
		09/05/14	16	18.7156	299.45	18.7000	299.20	(0.25)	2	.42
		09/16/14	13	17.6276	229.16	18.7000	243.10	13.94	2	.42
		09/17/14	21	17.6100	369.81	18.7000	392.70	22.89	2	.42

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NATIONAL GENERAL	NGHC	10/20/14 10/21/14 01/07/15	14 11 80	18.0614 18.3090 18.2998	252.86 201.40 1,463.99	18.7000 18.7000 18.7000	261.80 205.70 1,496.00	8.94 4.30 32.01	2 1 7	.42 .42 .42
Subtotal			252		4,560.52		4,712.40	151.88	26	.42
NATUS MEDICAL INC	BABY	09/25/14 09/26/14 09/29/14 09/30/14 01/30/15 02/02/15 02/20/15	7 10 8 4 6 8 9	28.5785 28.5300 28.9187 29.2575 37.6933 37.1550 36.7811	200.05 285.30 231.35 117.03 226.16 297.24 331.03	39.4700 39.4700 39.4700 39.4700 39.4700 39.4700 39.4700	276.29 394.70 315.76 157.88 236.82 315.76 355.23	76.24 109.40 84.41 40.85 10.66 18.52 24.20		
Subtotal			52		1,688.16		2,052.44	364.28		
NEENAH PAPER INC	NP	09/04/14 01/07/15 01/21/15	20 10 14	55.1220 56.6700 56.2464	1,102.44 566.70 787.45	62.5400 62.5400 62.5400	1,250.80 625.40 875.56	148.36 58.70 88.11	24 12 17	1.91 1.91 1.91
Subtotal			44		2,456.59		2,751.76	295.17	53	1.91
NEOGEN CORP	NEOG	10/14/13 03/17/14 01/07/15 02/05/15 02/06/15	35 15 25 9 2	42.4948 46.0913 48.0000 48.5455 48.8100	1,487.32 691.37 1,200.00 436.91 97.52	46.7300 46.7300 46.7300 46.7300 46.7300	1,635.55 700.95 1,168.25 420.57 93.46	148.23 9.58 (31.75) (16.34) (4.16)		
Subtotal			86		3,913.22		4,018.78	105.56		
NESTLE S A REP RG SHADR	NSRGY	04/11/12 05/08/13 01/07/15	13 40 590	60.6100 70.5595 70.6632	787.93 2,822.38 41,691.29	75.2205 75.2205 75.2205	977.87 3,008.82 44,380.10	189.94 186.44 2,688.81	26 78 1,148	2.58 2.58 2.58
Subtotal			643		45,301.60		48,366.79	3,065.19	1,252	2.58
NETFLIX COM INC	NFLX	10/10/14 01/29/15	2 1	456.1400 444.6000	912.28 444.60	416.6900 416.6900	833.38 416.69	(78.90) (27.91)		
Subtotal			3		1,356.88		1,250.07	(106.81)		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NETSUITE INC	N02/28/14		6	118.4866	710.92	92.7600	556.56	(154.36)		
	05/28/14		1	81.7300	81.73	92.7600	92.76	11.03		
	11/10/14		5	109.7900	548.95	92.7600	463.80	(85.15)		
	01/07/15		5	105.0200	525.10	92.7600	463.80	(61.30)		
Subtotal			17		1,866.70		1,576.92	(289.78)		
NEUROCRINE BIOSCENCE INC	NBIX 02/20/15		22	39.7072	873.56	39.7100	873.62	.06		
NIKE INC CL B	NKE 10/03/14		10	89.9150	899.15	100.3300	1,003.30	104.15		12 1.11
	10/09/14		20	88.5940	1,771.88	100.3300	2,006.60	234.72		23 1.11
	10/15/14		72	85.2097	6,135.10	100.3300	7,223.76	1,088.66		81 1.11
	11/18/14		166	96.4116	16,004.33	100.3300	16,654.78	650.45		186 1.11
	11/19/14		88	96.7432	8,513.41	100.3300	8,829.04	315.63		99 1.11
	12/05/14		23	99.1978	2,281.55	100.3300	2,307.59	26.04		26 1.11
	12/23/14		28	96.0585	2,689.64	100.3300	2,809.24	119.60		32 1.11
	12/24/14		45	97.0233	4,366.05	100.3300	4,514.85	148.80		51 1.11
	03/20/15		13	102.7046	1,335.16	100.3300	1,304.29	(30.87)		15 1.11
	03/23/15		33	102.3724	3,378.29	100.3300	3,310.89	(67.40)		37 1.11
Subtotal			498		47,374.56		49,964.34	2,589.78		562 1.11
NOKIA CORP SPON ADR	NOK 01/07/15		2,600	7.5599	19,655.74	7.5800	19,708.00	52.26		562 2.84
NORFOLK SOUTHERN CORP	NSC 01/07/15		780	103.1562	80,461.84	102.9200	80,277.60	(184.24)		1,841 2.29
	02/03/15		65	106.0127	6,890.83	102.9200	6,689.80	(201.03)		154 2.29
Subtotal			845		87,352.67		86,967.40	(385.27)		1,995 2.29
NORTHROP GRUMMAN CORP	NOC 01/08/15		43	152.6913	6,565.73	160.9600	6,921.28	355.55		121 1.73
	01/21/15		45	154.2280	6,940.26	160.9600	7,243.20	302.94		126 1.73
	01/28/15		33	154.7245	5,105.91	160.9600	5,311.68	205.77		93 1.73
Subtotal			121		18,611.90		19,476.16	864.26		340 1.73
NORTHWEST PIPE CO	NWPX 11/27/12		20	20.7000	414.00	22.9500	459.00	45.00		
	11/28/12		10	20.6420	206.42	22.9500	229.50	23.08		
Subtotal			30		620.42		688.50	68.08		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
NORTHWESTERN CORP	NWE	03/28/13 12/12/13	25 7	39.9656 42.8500	999.14 299.95	53.7900 53.7900	1,344.75 376.53	345.61 76.58	48 3.56 14 3.56
Subtotal			32		1,299.09		1,721.28	422.19	62 3.56
NOVARTIS ADR	NVS	01/07/15	200	92.0000	18,400.00	98.6100	19,722.00	1,322.00	478 2.41
NUTRI SYSTEM INC NEW COM	NTRI	11/05/14	46	17.8628	821.69	19.9800	919.08	97.39	33 3.50
NXP SEMICONDUCTORS N.V.	NXPI	02/28/14 05/14/14 01/07/15	11 9 5	56.4018 59.6500 74.6400	620.42 536.85 373.20	100.3600 100.3600 100.3600	1,103.96 903.24 501.80	483.54 366.39 128.60	
Subtotal			25		1,530.47		2,509.00	978.53	
OCCIDENTAL PETE CORP CAL	OXY	06/21/13 09/17/13 10/03/13	55 5 42	86.7490 87.1880 90.6214	4,771.20 435.94 3,806.10	73.0000 73.0000 73.0000	4,015.00 365.00 3,066.00	(756.20) (70.94) (740.10)	159 3.94 15 3.94 121 3.94
Subtotal			102		9,013.24		7,446.00	(1,567.24)	
OIL STS INTL INC DEL COM	OIS	10/14/13 09/26/14	15 15	60.0200 61.1553	900.30 917.33	39.7700 39.7700	596.55 596.55	(303.75) (320.78)	
Subtotal			30		1,817.63		1,193.10	(624.53)	
OLD DOMINION FGHT LINES	ODEL	03/27/13 02/28/14 01/07/15	17 5 5	37.8476 53.5200 73.7900	643.41 267.60 368.95	77.3000 77.3000 77.3000	1,314.10 386.50 386.50	670.69 118.90 17.55	
Subtotal			27		1,279.96		2,087.10	807.14	
ON ASSIGNMENT INC COM	ASGN	01/29/15	47	34.9038	1,640.48	38.3700	1,803.39	162.91	
OPEN TEXT CORP COM	OTEX	10/14/13 01/07/15	40 20	37.6652 55.1900	1,506.61 1,103.80	52.8900 52.8900	2,115.60 1,057.80	608.99 (46.00)	28 1.30 14 1.30
Subtotal			60		2,610.41		3,173.40	562.99	42 1.30

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
OPHTHOTECH CORP SHS	OPHT	02/18/14 02/19/14	16 8	36.7000 36.9262	587.20 295.41	46.5300 46.5300	744.48 372.24	157.28 76.83		
Subtotal			24		882.61		1,116.72	234.11		
ORBITAL ATK INC SHS	OA	03/28/13 04/11/13	12 12	37.3558 38.5458	448.27 462.55	76.6300 76.6300	919.56 919.56	471.29 457.01		13 1.35 13 1.35
		04/15/13 10/14/13	8 7	36.8025 48.7971	294.42 341.58	76.6300 76.6300	613.04 536.41	318.62 194.83		9 1.35 8 1.35
Subtotal			39		1,546.82		2,988.57	1,441.75		43 1.35
OSI SYSTEM INC	OSIS	10/14/13 01/07/15	50 25	76.4110 68.7500	3,820.55 1,718.75	74.2600 74.2600	3,713.00 1,856.50	(107.55) 137.75		
Subtotal			75		5,539.30		5,569.50	30.20		
OXFORD INDUSTRIES	OXM	03/11/15 03/12/15	2 2	53.0900 54.4750	106.18 108.95	75.4500 75.4500	150.90 150.90	44.72 41.95		2 1.32 2 1.32
		03/12/15 03/19/15	4 3	55.0675 57.7000	220.27 173.10	75.4500 75.4500	301.80 226.35	81.53 53.25		4 1.32 3 1.32
Subtotal			11		608.50		829.95	221.45		11 1.32
PACWEST BANCORP	PACW	03/28/13	25	29.0940	727.35	46.8900	1,172.25	444.90		50 4.26
PALO ALTO NETWORKS INC COM	PANW	07/01/14 08/05/14	3 3	84.7000 80.6966	254.10 242.09	146.0800 146.0800	438.24 438.24	184.14 196.15		
		01/07/15	5	125.3000	626.50	146.0800	730.40	103.90		
Subtotal			11		1,122.69		1,606.88	484.19		
PAREXEL INTRNL CORP	PRXL	11/28/12 10/14/13	9 50	31.8300 51.1482	286.47 2,557.41	68.9900 68.9900	620.91 3,449.50	334.44 892.09		
		07/01/14 01/07/15	7 25	53.4857 57.2800	374.40 1,432.00	68.9900 68.9900	482.93 1,724.75	108.53 292.75		
Subtotal			91		4,650.28		6,278.09	1,627.81		
PAYCHEX INC	PAYX	01/07/15	1,865	46.4864	86,697.32	49.6150	92,531.98	5,834.66		2,835 3.06

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PENNYMAC MTG INVT TR	PMT	03/27/13	55	25.7014	1,413.58	21.2900	1,170.95	(242.63)	135	11.46
		05/01/13	27	25.2592	682.00	21.2900	574.83	(107.17)	66	11.46
		10/14/13	5	22.4980	112.49	21.2900	106.45	(6.04)	13	11.46
Subtotal			87		2,208.07		1,852.23	(355.84)	214	11.46
PFIZER INC	PFE	07/31/12	4	23.9500	95.80	34.7900	139.16	43.36	5	3.21
		09/05/13	450	28.2457	12,710.57	34.7900	15,655.50	2,944.93	504	3.21
		04/28/14	180	31.9990	5,759.82	34.7900	6,262.20	502.38	202	3.21
		01/07/15	312	31.7400	9,902.88	34.7900	10,854.48	951.60	350	3.21
Subtotal			946		28,469.07		32,911.34	4,442.27	1,061	3.21
PHILIP MORRIS INTL INC	PM	09/05/13	430	84.1742	36,194.94	75.3300	32,391.90	(3,803.04)	1,721	5.31
		09/26/13	55	83.6630	4,601.47	75.3300	4,143.15	(458.32)	220	5.31
		10/23/13	26	88.4142	2,298.77	75.3300	1,958.58	(340.19)	104	5.31
Subtotal			511		43,095.18		38,493.63	(4,601.55)	2,045	5.31
PIER 1 IMPORTS INC DEL	PIR	01/09/15	80	16.8566	1,348.53	13.9800	1,118.40	(230.13)	20	1.71
		01/15/15	36	16.1613	581.81	13.9800	503.28	(78.53)	9	1.71
		01/27/15	44	17.1831	756.06	13.9800	615.12	(140.94)	11	1.71
Subtotal			160		2,686.40		2,236.80	(449.60)	40	1.71
PINNACLE FINL PARTNERS	PNFP	03/19/14	2	38.5450	77.09	44.4600	88.92	11.83	1	1.07
		03/20/14	3	38.6533	115.96	44.4600	133.38	17.42	2	1.07
		03/27/14	8	37.2225	297.78	44.4600	355.68	57.90	4	1.07
		03/28/14	10	37.1650	371.65	44.4600	444.60	72.95	5	1.07
Subtotal			23		862.48		1,022.58	160.10	12	1.07
PINNACLE FOOD INC DEL	PF	04/03/13	30	23.9493	718.48	40.8100	1,224.30	505.82	29	2.30
		08/27/14	9	32.3566	291.21	40.8100	367.29	76.08	9	2.30
		08/28/14	11	32.3727	356.10	40.8100	448.91	92.81	11	2.30
Subtotal			50		1,365.79		2,040.50	674.71	49	2.30

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PLANTRONICS INC NEW COM	PLT	09/12/14 09/18/14 09/25/14	15 19 9	48.8960 51.1768 48.2322	733.44 972.36 434.09	52.9500 52.9500 52.9500	794.25 1,006.05 476.55	60.81 33.69 42.46		9 1.13 12 1.13 6 1.13
Subtotal			43		2,139.89		2,276.85	136.96		27 1.13
PLEXUS CORP COM	PLXS	03/27/13	35	24.3162	851.07	40.7700	1,426.95	575.88		
POLARIS INDUSTRIES COM	PIL	01/27/15 01/28/15	4 2	147.1900 146.3850	588.76 292.77	141.1000 141.1000	564.40 282.20	(24.36) (10.57)		9 1.50 5 1.50
Subtotal			6		881.53		846.60	(34.93)		14 1.50
PORTOLA PHARMACEUTICALS INC COM	PTLA	01/23/14	29	29.9203	867.69	37.9600	1,100.84	233.15		
PPG INDUSTRIES INC SHS	PPG	11/19/14 11/21/14 11/25/14 12/12/14 12/16/14 01/07/15 01/14/15 03/04/15 03/05/15	12 20 21 12 5 15 34 29 3	209.9500 214.3100 216.4195 221.3066 218.8840 223.6146 224.4820 236.1158 235.6466	2,519.40 4,286.20 4,544.81 2,655.68 1,094.42 3,354.22 7,632.39 6,847.36 706.94	225.5400 225.5400 225.5400 225.5400 225.5400 225.5400 225.5400 225.5400 225.5400	2,706.48 4,510.80 4,736.34 2,706.48 1,127.70 3,383.10 7,668.36 6,540.66 34,056.54	187.08 224.60 191.53 50.80 33.28 28.88 35.97 (306.70) (30.32)		33 1.18 54 1.18 57 1.18 33 1.18 14 1.18 41 1.18 92 1.18 78 1.18 9 1.18
Subtotal			151		33,641.42			415.12		411 1.18
PRA GROUP INC	PRAA	10/14/13 11/08/13 12/20/13 02/28/14 03/05/14 03/06/14 01/07/15 02/05/15	52 5 7 18 6 6 45 14	60.5271 50.6580 50.6585 54.4083 54.0383 55.1650 56.2200 52.4971	3,147.41 253.29 354.61 979.35 324.23 330.99 2,529.90 734.96	54.3200 54.3200 54.3200 54.3200 54.3200 54.3200 54.3200 54.3200	2,824.64 271.60 380.24 977.76 325.92 325.92 2,444.40 8,310.96	(322.77) 18.31 25.63 (1.59) 1.69 (5.07) (85.50) (343.78)		
Subtotal			153		8,654.74					

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance. (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PRECISION CASTPARTS	PCP	09/17/13	72	234.8113	16,906.42	210.0000	15,120.00	(1,786.42)	9	.05
		09/17/13	2	265.4950	530.99	210.0000	420.00	(110.99)	1	.05
		09/17/13	7	218.8800	1,532.16	210.0000	1,470.00	(62.16)	1	.05
		09/30/13	25	227.8000	5,695.00	210.0000	5,250.00	(445.00)	3	.05
		03/25/14	8	250.5062	2,004.05	210.0000	1,680.00	(324.05)	1	.05
		10/10/14	2	225.8450	451.69	210.0000	420.00	(31.69)	1	.05
		11/04/14	11	223.9863	2,463.85	210.0000	2,310.00	(153.85)	2	.05
		03/09/15	13	212.6992	2,765.09	210.0000	2,730.00	(35.09)	2	.05
Subtotal			140		32,349.25		29,400.00	(2,949.25)	20	.05
PRIMORIS SERVICES CORP	PRIM	03/27/13	52	22.1803	1,153.38	17.1900	893.88	(259.50)	9	.93
		10/14/13	25	24.9988	624.97	17.1900	429.75	(195.22)	4	.93
		02/13/14	18	32.8161	590.69	17.1900	309.42	(281.27)	3	.93
		07/25/14	13	25.1530	326.99	17.1900	223.47	(103.52)	3	.93
Subtotal			108		2,696.03		1,856.52	(839.51)	19	.93
PROASSURANCE CORP	PRA	11/28/12	15	44.1746	662.62	45.9100	688.65	26.03	19	2.70
PROCTER & GAMBLE CO	PG	06/20/12	142	60.1500	8,541.30	81.9400	11,635.48	3,094.18	366	3.14
		09/17/13	5	80.0860	400.43	81.9400	409.70	9.27	13	3.14
		01/28/14	81	78.9987	6,398.90	81.9400	6,637.14	238.24	209	3.14
		01/07/15	760	90.0766	68,458.29	81.9400	62,274.40	(6,183.89)	1,957	3.14
		02/03/15	110	85.8661	9,445.28	81.9400	9,013.40	(431.88)	284	3.14
Subtotal			1,098		93,244.20		89,970.12	(3,274.08)	2,829	3.14
PROGRESS SOFTWARE CORP	PRGS	03/27/13	38	22.5886	858.37	27.1700	1,032.46	174.09		
PROOFPOINT INC	PFPT	11/11/13	2	31.1650	62.33	59.2200	118.44	56.11		
		12/09/13	16	28.1506	450.41	59.2200	947.52	497.11		
		12/10/13	15	28.9506	434.26	59.2200	888.30	454.04		
		01/13/14	7	35.8257	250.78	59.2200	414.54	163.76		
Subtotal			40		1,197.78		2,368.80	1,171.02		

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RICHARD L KAY TTEE

Account Number 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PROTO LABS INC SHS	PRLB	07/24/14	6	86.2900	517.74	70.0000	420.00	(97.74)		
		07/25/14	4	85.3900	341.56	70.0000	280.00	(61.56)		
Subtotal			10		859.30		700.00	(159.30)		
PRUDENTIAL FINANCIAL INC	PRU	02/07/13	54	56.4366	3,047.58	80.3100	4,336.74	1,289.16	126	2.88
		01/07/15	105	85.7300	9,001.65	80.3100	8,432.55	(569.10)	244	2.88
Subtotal			159		12,049.23		12,769.29	720.06	370	2.88
PRUDENTIAL PLC ADR	PUK	01/07/15	405	44.6499	18,083.21	49.8800	20,201.40	2,118.19	460	2.27
PS BUSINESS PARKS INC	PSB	03/27/13	6	78.5266	471.16	83.0400	498.24	27.08	12	2.40
REIT		03/28/13	6	78.8616	473.17	83.0400	498.24	25.07	12	2.40
Subtotal			12		944.33		996.48	52.15	24	2.40
PTC INC SHS	PTC	01/04/13	39	23.1451	902.66	36.1700	1,410.63	507.97		
		01/07/13	13	23.1515	300.97	36.1700	470.21	169.24		
Subtotal			52		1,203.63		1,880.84	677.21		
PUMA BIOTECH INC	PBY	02/13/14	1	130.8200	130.82	236.1100	236.11	105.29		
		05/28/14	5	80.1380	400.69	236.1100	1,180.55	779.86		
Subtotal			6		531.51		1,416.66	885.15		
QORVO INC SHS	QORV	06/27/14	11	37.9345	417.28	79.7000	876.70	459.42		
		07/02/14	10	39.4610	394.61	79.7000	797.00	402.39		
		07/21/14	19	42.3184	804.05	79.7000	1,514.30	710.25		
		07/25/14	18	44.5716	802.29	79.7000	1,434.60	632.31		
		02/18/15	7	68.8142	481.70	79.7000	557.90	76.20		
Subtotal			65		2,899.93		5,180.50	2,280.57		
QUAKER CHEMICAL CORP	KWR	11/27/12	5	49.1100	245.55	85.6400	428.20	182.65	6	1.40
		11/28/12	10	48.3500	483.50	85.6400	856.40	372.90	12	1.40
		08/28/14	6	77.8550	467.13	85.6400	513.84	46.71	8	1.40
Subtotal			21		1,196.18		1,798.44	602.26	26	1.40

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
QUALCOMM INC	QCOM	01/07/15	1,065	73.7553	78,549.50	69.3400	73,847.10	(4,702.40)	1,790	2.42
		02/03/15	234	66.1841	15,487.10	69.3400	16,225.56	738.46	394	2.42
Subtotal			1,299		94,036.60		90,072.66	(3,963.94)	2,184	2.42
QUALYS INC COM	QLYS	02/12/14	28	27.0528	757.48	46.4800	1,301.44	543.96		
		02/13/14	5	27.1920	135.96	46.4800	232.40	96.44		
Subtotal			33		893.44		1,533.84	640.40		
QUANTA SERVICES INC	PWR	02/28/14	25	35.4360	885.90	28.5300	713.25	(172.65)		
		07/30/14	11	34.6890	381.58	28.5300	313.83	(67.75)		
		08/26/14	9	36.1200	325.08	28.5300	256.77	(68.31)		
		01/07/15	15	27.4600	411.90	28.5300	427.95	16.05		
Subtotal			60		2,004.46		1,711.80	(292.66)		
RADIAN GROUP INC	RDN	06/09/14	48	15.3368	736.17	16.7900	805.92	69.75	1	.05
		06/09/14	10	17.4720	174.72	16.7900	167.90	(6.82)	1	.05
		06/18/14	46	15.3134	704.42	16.7900	772.34	67.92	1	.05
		06/24/14	53	15.3407	813.06	16.7900	889.87	76.81	1	.05
		11/04/14	31	16.4470	509.86	16.7900	520.49	10.63	1	.05
		03/19/15	21	16.8000	352.80	16.7900	352.59	(0.21)	1	.05
Subtotal			209		3,291.03		3,509.11	218.08	6	.05
RAYTHEON CO DELAWARE NEW	RTN	01/07/15	637	107.6305	68,560.69	109.2500	69,592.25	1,031.56	1,708	2.45
		01/07/15	65	106.1686	6,900.96	109.2500	7,101.25	200.29	175	2.45
		02/03/15	52	105.6459	5,493.59	109.2500	5,681.00	187.41	140	2.45
		02/04/15	92	107.4631	9,886.61	109.2500	10,051.00	164.39	247	2.45
Subtotal			846		90,841.85		92,425.50	1,583.65	2,270	2.45
REALPAGE INC	RP	10/01/13	13	24.3476	316.52	20.1400	261.82	(54.70)		
		10/02/13	19	24.7163	469.61	20.1400	382.66	(86.95)		
Subtotal			32		786.13		644.48	(141.65)		



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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RECEPTOS INC	RCPT	02/07/14	10	41.5820	415.82	164.8900	1,648.90	1,233.08		
		12/01/14	5	127.2860	636.43	164.8900	824.45	188.02		
		01/09/15	5	123.0300	615.15	164.8900	824.45	209.30		
		01/20/15	4	112.6500	450.60	164.8900	659.56	208.96		
		02/13/15	4	115.5575	462.23	164.8900	659.56	197.33		
Subtotal			28		2,580.23		4,616.92	2,036.69		
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	RBGLY	01/07/15	1,110	15.6700	17,393.70	17.1100	18,992.10	1,598.40	454	2.39
RED HAT INC	RHT	01/07/15	440	68.4775	30,130.14	75.7500	33,330.00	3,199.86		
REGENERON PHARMACEUTICALS	REGN	01/07/15	30	401.9600	12,058.80	451.4800	13,544.40	1,485.60		
RESTORATION HARDWARE HOLDINGS	RH	11/24/14	8	84.7300	677.84	99.1900	793.52	115.68		
		01/20/15	5	90.1500	450.75	99.1900	495.95	45.20		
Subtotal			13		1,128.59		1,289.47	160.88		
RIO TINTO PLC SPNSRD ADR	RIO	02/13/15	195	48.7975	9,515.53	41.4000	8,073.00	(1,442.53)	416	5.14
RITE AID CORPORATION	RAD	12/19/14	134	6.7847	909.15	8.6900	1,164.46	255.31		
		01/07/15	45	7.7500	348.75	8.6900	391.05	42.30		
Subtotal			179		1,257.90		1,555.51	297.61		
RLI CORP ILLINOIS COM	RLI	10/14/13	55	45.5445	2,504.95	52.4100	2,882.55	377.60	40	1.37
		01/07/15	30	46.9200	1,407.60	52.4100	1,572.30	164.70	22	1.37
Subtotal			85		3,912.55		4,454.85	542.30	62	1.37
ROCHE HLDG LTD SPN ADR	RHHBY	01/07/15	581	33.8900	19,690.09	34.3800	19,974.78	284.69	520	2.60
ROSETTA RESOURCES INC.	ROSE	06/17/13	8	47.2862	378.29	17.0200	136.16	(242.13)		
		06/20/13	22	44.8145	985.92	17.0200	374.44	(611.48)		
		07/11/13	5	46.7500	233.75	17.0200	85.10	(148.65)		
		10/14/13	10	55.6290	556.29	17.0200	170.20	(386.09)		
		03/27/14	12	47.3183	567.82	17.0200	204.24	(363.58)		
		06/18/14	9	52.5366	472.83	17.0200	153.18	(319.65)		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROSETTA RESOURCES INC.	ROSE	12/19/14	14	21.4557	300.38	17.0200	238.28	(62.10)		
		02/04/15	25	20.5332	513.33	17.0200	425.50	(87.83)		
		02/25/15	11	18.4172	202.59	17.0200	187.22	(15.37)		
Subtotal			116		4,211.20		1,974.32	(2,236.88)		
ROSS STORES INC COM	ROST	08/19/14	7	69.2471	484.73	105.3600	737.52	252.79	7	.89
		08/20/14	5	68.9260	344.63	105.3600	526.80	182.17	5	.89
		10/13/14	4	78.1100	312.44	105.3600	421.44	109.00	4	.89
Subtotal			16		1,141.80		1,685.76	543.96	16	.89
ROYAL CARIBBEAN CRUISES	RCL	01/22/15	20	84.4295	1,688.59	81.8500	1,637.00	(51.59)	24	1.46
		01/29/15	3	78.0666	234.20	81.8500	245.55	11.35	4	1.46
		02/19/15	4	77.0850	308.34	81.8500	327.40	19.06	5	1.46
Subtotal			27		2,231.13		2,209.95	(21.18)	33	1.46
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	01/07/15	320	64.0250	20,488.00	59.6500	19,088.00	(1,400.00)	1,023	5.35
RPX CORPCOM	RPXC	04/03/13	10	13.4490	134.49	14.3900	143.90	9.41		
		04/09/13	30	13.9046	417.14	14.3900	431.70	14.56		
		07/16/13	24	18.3312	439.95	14.3900	345.36	(94.59)		
		10/14/13	10	17.8560	178.56	14.3900	143.90	(34.66)		
		10/25/13	25	17.2040	430.10	14.3900	359.75	(70.35)		
Subtotal			99		1,600.24		1,424.61	(175.63)		
RSP PERMIAN INC	RSPP	11/11/14	31	26.9812	836.42	25.1900	780.89	(55.53)		
RTI INTL METALS INC OHIO	RTI	03/07/13	11	31.4590	346.05	35.9100	395.01	48.96		
		10/24/13	12	34.6800	416.16	35.9100	430.92	14.76		
		10/25/13	15	34.6493	519.74	35.9100	538.65	18.91		
Subtotal			38		1,281.95		1,364.58	82.63		
RUSH ENTERPRISES IN CL A	RUSHA	03/28/13	26	24.3661	633.52	27.3600	711.36	77.84		

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
RYLAND GROUP INC	RVL	10/24/14	14	35.7678	500.75	48.7400	682.36	181.61	2	.24
		01/07/15	10	38.9100	389.10	48.7400	487.40	98.30	2	.24
		01/09/15	5	40.3360	201.68	48.7400	243.70	42.02	1	.24
		03/09/15	14	44.5664	623.93	48.7400	682.36	58.43	2	.24
		03/11/15	12	44.4125	532.95	48.7400	584.88	51.93	2	.24
		03/12/15	14	44.8614	628.06	48.7400	682.36	54.30	2	.24
Subtotal			69		2,876.47		3,363.06	486.59	11	.24
RYMAN HOSPITALITY PPTYS INC	RHP	06/27/14	12	48.4508	581.41	60.9100	730.92	149.51	32	4.26
		07/03/14	19	48.8205	927.59	60.9100	1,157.29	229.70	50	4.26
		08/12/14	8	47.8837	383.07	60.9100	487.28	104.21	21	4.26
		08/15/14	9	47.9188	431.27	60.9100	548.19	116.92	24	4.26
Subtotal			48		2,323.34		2,923.68	600.34	127	4.26
SAFRAN SAUNSPON ADR	SAFR	01/07/15	1,320	15.5009	20,461.24	17.3050	22,842.60	2,381.36	385	1.68
SALESFORCE COM INC	CRM	09/17/13	87	49.9125	4,342.39	66.8100	5,812.47	1,470.08		
		03/25/14	15	56.4960	847.44	66.8100	1,002.15	154.71		
		04/15/14	26	53.7415	1,397.28	66.8100	1,737.06	339.78		
		05/08/14	12	50.8258	609.91	66.8100	801.72	191.81		
		05/21/14	7	50.2471	351.73	66.8100	467.67	115.94		
		10/10/14	6	55.7816	334.69	66.8100	400.86	66.17		
		10/13/14	7	54.0828	378.58	66.8100	467.67	89.09		
		12/08/14	17	57.6894	980.72	66.8100	1,135.77	155.05		
		12/09/14	18	55.5227	999.41	66.8100	1,202.58	203.17		
		12/30/14	16	59.3812	950.10	66.8100	1,068.96	118.86		
Subtotal			211		11,192.25		14,096.91	2,904.66		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↑ SANDISK CORP INC	SNDK	06/10/14	4	111.8800	447.52	63.6200	254.48	(193.04)	5	1.88
		06/12/14	1	115.0000	115.00	63.6200	63.62	(51.38)	2	1.88
		07/01/14	2	104.6750	209.35	63.6200	127.24	(82.11)	3	1.88
		08/26/14	4	98.4325	393.73	63.6200	254.48	(139.25)	5	1.88
		10/16/14	4	85.8800	343.52	63.6200	254.48	(89.04)	5	1.88
Subtotal			15		1,509.12		954.30	(554.82)	20	1.88
SANOFLADR	SNY	01/07/15	335	44.3785	14,866.82	49.4400	16,562.40	1,695.58	366	2.20
SAP SE SHS	SAP	01/07/15	235	65.1115	15,301.21	72.1700	16,959.95	1,658.74	420	2.47
		01/23/15	38	64.4381	2,448.65	72.1700	2,742.46	293.81	68	2.47
Subtotal			273		17,749.86		19,702.41	1,952.55	488	2.47
SBA COMMUNICATIONS CRP A	SBAC	06/26/12	52	56.0700	2,915.64	117.1000	6,089.20	3,173.56		
		06/27/12	50	57.5100	2,875.50	117.1000	5,855.00	2,979.50		
		11/28/12	40	67.1800	2,687.20	117.1000	4,684.00	1,996.80		
		02/28/14	10	96.0200	960.20	117.1000	1,171.00	210.80		
		04/17/14	14	91.3357	1,278.70	117.1000	1,639.40	360.70		
		04/21/14	25	91.7448	2,293.62	117.1000	2,927.50	633.88		
		04/22/14	1	91.8600	91.86	117.1000	117.10	25.24		
		07/15/14	3	103.6400	310.92	117.1000	351.30	40.38		
		07/29/14	3	106.1766	318.53	117.1000	351.30	32.77		
Subtotal			198		13,732.17		23,185.80	9,453.63		
SCANSOURCE INC	SCSC	12/11/14	30	42.0373	1,261.12	40.6500	1,219.50	(41.62)		
		12/19/14	10	41.3280	413.28	40.6500	406.50	(6.78)		
Subtotal			40		1,674.40		1,626.00	(48.40)		
SCHLUMBERGER LTD	SLB	10/25/12	42	71.1000	2,986.20	83.4400	3,504.48	518.28	84	2.39
		11/08/13	36	93.6002	3,369.61	83.4400	3,003.84	(365.77)	72	2.39
		11/20/13	38	90.7502	3,448.51	83.4400	3,170.72	(277.79)	76	2.39
		12/27/13	35	89.6500	3,137.75	83.4400	2,920.40	(217.35)	70	2.39
		01/15/14	13	88.8107	1,154.54	83.4400	1,084.72	(69.82)	26	2.39
		04/08/14	8	98.1812	785.45	83.4400	667.52	(117.93)	16	2.39
		04/21/14	83	101.8085	8,450.11	83.4400	6,925.52	(1,524.59)	166	2.39

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCHLUMBERGER LTD	SLB	05/07/14	4	101.0225	404.09	83.4400	333.76	(70.33)	8	2.39
		05/27/14	53	102.2628	5,419.93	83.4400	4,422.32	(997.61)	106	2.39
		06/19/14	58	107.7877	6,251.69	83.4400	4,839.52	(1,412.17)	116	2.39
		06/26/14	35	116.4534	4,075.87	83.4400	2,920.40	(1,155.47)	70	2.39
		06/26/14	63	116.6666	7,350.00	83.4400	5,256.72	(2,093.28)	126	2.39
		08/11/14	36	109.4077	3,938.68	83.4400	3,003.84	(934.84)	72	2.39
		10/03/14	37	97.6827	3,614.26	83.4400	3,087.28	(526.98)	74	2.39
		12/03/14	28	86.5396	2,423.11	83.4400	2,336.32	(86.79)	56	2.39
		12/17/14	21	83.7104	1,757.92	83.4400	1,752.24	(5.68)	42	2.39
		01/07/15	134	81.8303	10,955.27	83.4400	11,180.96	215.69	268	2.39
		01/26/15	13	83.0238	1,079.31	83.4400	1,084.72	5.41	26	2.39
Subtotal			737		70,612.30		61,495.28	(9,117.02)	1,474	2.39
SCHNEIDER ELEC SE ADR	SBGSY	01/07/15	1,300	13.7474	17,871.67	15.4900	20,137.00	2,265.33	390	1.93
SCHWAB CHARLES CORP NEW	SCHW	10/15/13	138	23.2650	3,210.57	30.4400	4,200.72	990.15	34	.78
		11/11/13	109	24.0550	2,622.00	30.4400	3,317.96	695.96	27	.78
		11/15/13	111	24.4087	2,709.37	30.4400	3,378.84	669.47	27	.78
		01/31/14	117	24.9343	2,917.32	30.4400	3,561.48	644.16	29	.78
		12/30/14	16	30.3650	485.84	30.4400	487.04	1.20	4	.78
		01/07/15	369	28.4598	10,501.70	30.4400	11,232.36	730.66	89	.78
Subtotal			860		22,446.80		26,178.40	3,731.60	210	.78
SEATTLE GENETICS INC COM	SGEN	01/15/13	30	29.1840	875.52	35.3500	1,060.50	184.98		
SEKISUI HSE LD SPONS ADR	SKHSY	01/07/15	1,490	13.3000	19,817.00	14.5900	21,739.10	1,922.10	532	2.44
SELECTIVE INS GRP INC	SIGI	03/28/13	50	24.0226	1,201.13	29.0500	1,452.50	251.37	28	1.92
SERVICENOW INC	NOW	05/28/14	25	53.5988	1,339.97	78.7800	1,969.50	629.53		
		06/10/14	44	55.6368	2,448.02	78.7800	3,466.32	1,018.30		
		06/11/14	2	55.9750	111.95	78.7800	157.56	45.61		
		06/24/14	34	62.3455	2,119.75	78.7800	2,678.52	558.77		
		07/01/14	6	63.0100	378.06	78.7800	472.68	94.62		
		07/17/14	58	56.6322	3,284.67	78.7800	4,569.24	1,284.57		
		07/18/14	29	57.4396	1,665.75	78.7800	2,284.62	618.87		

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SERVICENOW INC	NOW	11/06/14	11	66.5627	732.19	78.7800	866.58	134.39		
		11/10/14	2	69.0500	138.10	78.7800	157.56	19.46		
		11/21/14	23	64.3913	1,481.00	78.7800	1,811.94	330.94		
		12/03/14	19	61.9468	1,176.99	78.7800	1,496.82	319.83		
Subtotal			253		14,876.45		19,931.34	5,054.89		
SEVENTY SEVEN ENERGY INC	SSE	02/28/14	1	21.0000	21.00	4.1500	4.15	(16.85)		
SHS		02/28/14	5	22.3180	111.59	4.1500	20.75	(90.84)		
		06/30/14	1	24.8400	24.84	4.1500	4.15	(20.69)		
		07/16/14	31	25.1519	779.71	4.1500	128.65	(651.06)		
		08/04/14	15	24.0073	360.11	4.1500	62.25	(297.86)		
		10/21/14	24	15.4750	371.40	4.1500	99.60	(271.80)		
		10/27/14	11	15.0872	165.96	4.1500	45.65	(120.31)		
		12/17/14	37	6.1240	226.59	4.1500	153.55	(73.04)		
		01/07/15	35	5.2700	184.45	4.1500	145.25	(39.20)		
		02/04/15	53	4.5373	240.48	4.1500	219.95	(20.53)		
		02/10/15	27	5.4381	146.83	4.1500	112.05	(34.78)		
Subtotal			240		2,632.96		996.00	(1,636.96)		
SHERWIN WILLIAMS	SHW	11/12/14	4	237.8900	951.56	284.5000	1,138.00	186.44	11	.94
		12/09/14	1	246.8100	246.81	284.5000	284.50	37.69	3	.94
Subtotal			5		1,198.37		1,422.50	224.13	14	.94
SIGNATURE BANK	SBNY	02/28/14	5	130.7880	653.94	129.5800	647.90	(6.04)		
		02/28/14	1	130.0900	130.09	129.5800	129.58	(0.51)		
		12/08/14	4	124.9325	499.73	129.5800	518.32	18.59		
		01/07/15	5	121.0000	605.00	129.5800	647.90	42.90		
		01/13/15	1	118.4900	118.49	129.5800	129.58	11.09		
Subtotal			16		2,007.25		2,073.28	66.03		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SIGNET JEWELERS LTD SHS	SIG	04/29/14	6	99.8733	599.24	138.7900	832.74	233.50		6 .63
		05/01/14	3	102.7633	308.29	138.7900	416.37	108.08		3 .63
		05/30/14	3	106.8966	320.69	138.7900	416.37	95.68		3 .63
		10/08/14	2	112.3950	224.79	138.7900	277.58	52.79		2 .63
		01/07/15	5	130.6600	653.30	138.7900	693.95	40.65		5 .63
		01/08/15	2	124.1850	248.37	138.7900	277.58	29.21		2 .63
Subtotal			21		2,354.68		2,914.59	559.91		21 .63
SILICON GRAPHICS INTRNTL CORP	SGI	01/21/14	13	13.2000	171.60	8.6900	112.97	(58.63)		
		02/03/14	25	12.8352	320.88	8.6900	217.25	(103.63)		
		02/04/14	5	12.8860	64.43	8.6900	43.45	(20.98)		
		02/05/14	18	12.3155	221.68	8.6900	156.42	(65.26)		
		02/06/14	14	12.4192	173.87	8.6900	121.66	(52.21)		
		06/20/14	13	10.0130	130.17	8.6900	112.97	(17.20)		
		12/16/14	18	10.0850	181.53	8.6900	156.42	(25.11)		
Subtotal			106		1,264.16		921.14	(343.02)		
SINCLAIR BROADCASTING CL A	SBGI	03/27/13	21	19.5295	410.12	31.4100	659.61	249.49		14 2.10
		06/20/13	35	29.3451	1,027.08	31.4100	1,099.35	72.27		24 2.10
		10/14/13	10	34.1170	341.17	31.4100	314.10	(27.07)		7 2.10
		09/25/14	21	25.7076	539.86	31.4100	659.61	119.75		14 2.10
Subtotal			87		2,318.23		2,732.67	414.44		59 2.10
SIRONA DENTAL SYSTEMS INC	SIRO	11/27/12	3	62.1800	186.54	89.9900	269.97	83.43		
		11/28/12	20	61.7500	1,235.00	89.9900	1,799.80	564.80		
Subtotal			23		1,421.54		2,069.77	648.23		
SKYWEST INC COM	SKYW	02/26/15	51	14.8170	755.67	14.6100	745.11	(10.56)		9 1.09
		03/04/15	18	15.5083	279.15	14.6100	262.98	(16.17)		3 1.09
Subtotal			69		1,034.82		1,008.09	(26.73)		12 1.09

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SKYWORKS SOLUTIONS INC	SWKS	03/04/14	5	36.7960	183.98	98.2900	491.45	307.47		3 .52
		04/08/14	7	36.0728	252.51	98.2900	688.03	435.52		4 .52
		05/30/14	7	43.3028	303.12	98.2900	688.03	384.91		4 .52
		11/10/14	2	60.8200	121.64	98.2900	196.58	74.94		2 .52
		01/07/15	5	71.1500	355.75	98.2900	491.45	135.70		3 .52
Subtotal			26		1,217.00		2,555.54	1,338.54		16 .52
SNYDERS LANCE INC	LNCE	05/21/14	2	25.9000	51.80	31.9600	63.92	12.12		2 2.00
		05/22/14	8	26.2125	209.70	31.9600	255.68	45.98		6 2.00
		05/23/14	5	26.4640	132.32	31.9600	159.80	27.48		4 2.00
		05/29/14	16	27.4275	438.84	31.9600	511.36	72.52		11 2.00
		07/10/14	7	27.1885	190.32	31.9600	223.72	33.40		5 2.00
		08/08/14	10	25.9800	259.80	31.9600	319.60	59.80		7 2.00
		08/20/14	11	27.0118	297.13	31.9600	351.56	54.43		8 2.00
		10/13/14	4	26.6925	106.77	31.9600	127.84	21.07		3 2.00
Subtotal			63		1,686.68		2,013.48	326.80		46 2.00
SOLARCITY CORP COMMON STOCK	SCTY	02/28/14	9	86.9855	782.87	51.2800	461.52	(321.35)		
		01/07/15	5	50.1700	250.85	51.2800	256.40	5.55		
Subtotal			14		1,033.72		717.92	(315.80)		
SOTHEBY'S (DELAWARE)	BID	11/27/12	14	29.2900	410.06	42.2600	591.64	181.58		6 .94
		11/28/12	10	28.9500	289.50	42.2600	422.60	133.10		4 .94
Subtotal			24		699.56		1,014.24	314.68		10 .94
SOUTH STATE CORP SHS	SSB	08/26/14	5	60.1320	300.66	68.3900	341.95	41.29		5 1.34
		08/27/14	2	59.8650	119.73	68.3900	136.78	17.05		2 1.34
		09/02/14	2	60.5600	121.12	68.3900	136.78	15.66		2 1.34
		09/03/14	4	60.3825	241.53	68.3900	273.56	32.03		4 1.34
		09/08/14	3	60.7766	182.33	68.3900	205.17	22.84		3 1.34
		09/09/14	1	60.9700	60.97	68.3900	68.39	7.42		1 1.34
		01/28/15	4	61.0200	244.08	68.3900	273.56	29.48		4 1.34
Subtotal			21		1,270.42		1,436.19	165.77		21 1.34

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SPECTRANETICS CORP COM	SPNC	12/23/14 12/24/14 12/26/14	20 3 1	33.8785 34.4100 34.7900	677.57 103.23 34.79	34.7600 34.7600 34.7600	695.20 104.28 34.76	17.63 1.05 (0.03)		
Subtotal			24		815.59		834.24	18.65		
SPIRIT AEROSYSTEMS HLDGS INC	SPR	02/26/15 03/06/15	26 9	49.5415 49.5455	1,288.08 445.91	52.2100 52.2100	1,357.46 469.89	69.38 23.98		
Subtotal			35		1,733.99		1,827.35	93.36		
SPLUNK INC COMMON SHARES	SPLK	03/21/14 03/21/14 03/21/14 03/25/14 03/26/14 09/03/14 10/10/14	6 14 8 28 6 35 15	93.3883 94.9742 77.7775 81.7032 82.3066 56.5762 54.8860	560.33 1,329.64 622.22 2,287.69 493.84 1,980.17 823.29	59.2000 59.2000 59.2000 59.2000 59.2000 59.2000 59.2000	355.20 828.80 473.60 1,657.60 355.20 2,072.00 888.00	(205.13) (500.84) (148.62) (630.09) (138.64) 91.83 64.71		
Subtotal			112		8,097.18		6,630.40	(1,466.78)		
ST JUDE MEDICAL INC	STJ	12/03/14 01/07/15	35 96	67.2611 65.2441	2,354.14 6,263.44	65.4000 65.4000	2,289.00 6,278.40	(65.14) 14.96		41 1.77 112 1.77
Subtotal			131		8,617.58		8,557.40	(50.18)		153 1.77
STAGE STORES INC COM NEW	SSI	07/01/13 07/01/13 03/17/14	32 12 10	23.5868 23.2658 25.0180	754.78 279.19 250.18	22.9200 22.9200 22.9200	733.44 275.04 229.20	(21.34) (4.15) (20.98)		18 2.44 7 2.44 6 2.44
Subtotal			54		1,284.15		1,237.68	(46.47)		31 2.44
STAMPS.COM INC	STMP	11/19/14 11/26/14 12/04/14	7 9 7	46.3614 48.1155 48.0157	324.53 433.04 336.11	67.2900 67.2900 67.2900	471.03 605.61 471.03	146.50 172.57 134.92		
Subtotal			23		1,093.68		1,547.67	453.99		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STARBUCKS CORP	SBUX	11/08/13	17	81.0405	1,377.69	94.7000	1,609.90	232.21	22	1.35
		11/19/13	70	80.3825	5,626.78	94.7000	6,629.00	1,002.22	90	1.35
		12/19/13	16	77.2062	1,235.30	94.7000	1,515.20	279.90	21	1.35
		01/15/14	7	76.0600	532.42	94.7000	662.90	130.48	9	1.35
		02/27/14	46	72.0802	3,315.69	94.7000	4,356.20	1,040.51	59	1.35
		03/03/14	53	70.3488	3,728.49	94.7000	5,019.10	1,290.61	68	1.35
		03/25/14	22	74.7613	1,644.75	94.7000	2,083.40	438.65	29	1.35
		06/20/14	62	76.6282	4,750.95	94.7000	5,871.40	1,120.45	80	1.35
Subtotal			293		22,212.07		27,747.10	5,535.03	378	1.35
STATE STREET CORP	STT	01/02/14	47	73.2019	3,440.49	73.5300	3,455.91	15.42	57	1.63
		10/27/14	71	72.3132	5,134.24	73.5300	5,220.63	86.39	86	1.63
		10/31/14	72	75.3848	5,427.71	73.5300	5,294.16	(133.55)	87	1.63
Subtotal			190		14,002.44		13,970.70	(31.74)	230	1.63
STATOIL ASA SHS	STO	01/07/15	645	16.7970	10,834.07	17.5900	11,345.55	511.48	948	8.35
STERIS CORP	STE	08/15/14	18	53.5733	964.32	70.2700	1,264.86	300.54	17	1.30
		08/21/14	4	55.0725	220.29	70.2700	281.08	60.79	4	1.30
		08/27/14	13	56.0900	729.17	70.2700	913.51	184.34	12	1.30
		09/04/14	12	56.5375	678.45	70.2700	843.24	164.79	12	1.30
		10/14/14	19	55.1057	1,047.01	70.2700	1,335.13	288.12	18	1.30
Subtotal			66		3,639.24		4,637.82	998.58	63	1.30
STEVEN MADDEN LTD SHS	SHOO	11/28/12	24	28.9933	695.84	38.0000	912.00	216.16		
		06/13/13	31	32.1938	998.01	38.0000	1,178.00	179.99		
		06/17/13	57	32.0631	1,827.60	38.0000	2,166.00	338.40		
		06/20/13	11	31.7772	349.55	38.0000	418.00	68.45		
		08/27/13	7	35.9657	251.76	38.0000	266.00	14.24		
Subtotal			130		4,122.76		4,940.00	817.24		

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
STIFEL FINANCIAL CORP	SF	11/28/12	5	30.5600	152.80	55.7500	278.75	125.95		
		02/06/13	14	37.6364	526.91	55.7500	780.50	253.59		
		11/21/13	8	45.4175	363.34	55.7500	446.00	82.66		
		11/22/13	7	45.7357	320.15	55.7500	390.25	70.10		
		11/25/14	18	47.7850	860.13	55.7500	1,003.50	143.37		
Subtotal			52		2,223.33		2,899.00	675.67		
STONE ENERGY CORP COM	SGY	03/27/13	31	22.0690	684.14	14.6800	455.08	(229.06)		
		07/11/13	25	24.2232	605.58	14.6800	367.00	(238.58)		
		10/14/13	10	34.9500	349.50	14.6800	146.80	(202.70)		
		06/19/14	10	46.6220	466.22	14.6800	146.80	(319.42)		
		11/26/14	15	21.1806	317.71	14.6800	220.20	(97.51)		
		12/11/14	22	14.4872	318.72	14.6800	322.96	4.24		
		12/17/14	14	15.3085	214.32	14.6800	205.52	(8.80)		
		01/22/15	30	13.4450	403.35	14.6800	440.40	37.05		
Subtotal			157		3,359.54		2,304.76	(1,054.78)		
STRATASYS LTD	SSYS	02/06/15	15	61.3720	920.58	52.7800	791.70	(128.88)		
SUEZ ENVIRONMENT SPN AD	SZEW	01/07/15	1,325	8.4488	11,192.09	8.5000	11,262.50	70.41	430	3.81
SUMITOMO MITSUI-UNSPONS ADR	SMFG	01/07/15	2,965	6.9898	20,725.05	7.7400	22,949.10	2,224.05	253	1.09
		01/21/15	120	7.6400	916.80	7.7400	928.80	12.00	11	1.09
		02/13/15	562	7.4100	4,164.42	7.7400	4,349.88	185.46	48	1.09
Subtotal			3,647		25,806.27		28,227.78	2,421.51	312	1.09
SUMMIT HOTEL PTYS INC	INN	03/20/14	24	8.6737	208.17	14.0700	337.68	129.51	12	3.34
		03/25/14	52	8.7726	456.18	14.0700	731.64	275.46	25	3.34
		03/31/14	54	8.9272	482.07	14.0700	759.78	277.71	26	3.34
		08/18/14	28	10.8153	302.83	14.0700	393.96	91.13	14	3.34
Subtotal			158		1,449.25		2,223.06	773.81	77	3.34

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SUNEDISON INC	SUNE	12/12/13	26	11.6300	302.38	24.0000	624.00	321.62		
		01/07/14	13	14.3184	186.14	24.0000	312.00	125.86		
		01/08/14	25	14.8372	370.93	24.0000	600.00	229.07		
		01/08/14	5	14.8260	74.13	24.0000	120.00	45.87		
Subtotal			69		933.58		1,656.00	722.42		
SUNPOWER CORP	SPWR	07/29/13	9	26.6566	239.91	31.3100	281.79	41.88		
		10/14/13	15	30.5200	457.80	31.3100	469.65	11.85		
		01/07/15	5	23.6600	118.30	31.3100	156.55	38.25		
Subtotal			29		816.01		907.99	91.98		
SWIFT TRANSPORTATION COMPANY INC	SWFT	03/27/13	91	14.2874	1,300.16	26.0200	2,367.82	1,067.66		
		10/14/13	20	19.8860	397.72	26.0200	520.40	122.68		
		07/28/14	25	21.0596	526.49	26.0200	650.50	124.01		
Subtotal			136		2,224.37		3,538.72	1,314.35		
SYKES ENTERPRISES INC	SYKE	03/28/13	45	16.1311	725.90	24.8500	1,118.25	392.35		
SYNAGEVA BIOPHARMA CORP	GEVA	03/05/15	6	100.5566	603.34	97.5300	585.18	(18.16)		
		03/06/15	3	102.0000	306.00	97.5300	292.59	(13.41)		
Subtotal			9		909.34		877.77	(31.57)		
SYNAPTICS INC	SYNA	04/04/14	11	62.9681	692.65	81.3050	894.36	201.71		
		04/10/14	15	61.1300	916.95	81.3050	1,219.58	302.63		
		04/22/14	6	66.5066	399.04	81.3050	487.83	88.79		
Subtotal			32		2,008.64		2,601.77	593.13		
SYNOVUS FINL CORP SHS	SNV	12/09/14	30	26.6666	800.00	28.0100	840.30	40.30	12	1.42
TABLEAU SOFTWARE INC CL A	DATA	05/28/14	2	62.9750	125.95	92.5200	185.04	59.09		
		01/07/15	5	83.9300	419.65	92.5200	462.60	42.95		
		01/12/15	2	86.3900	172.78	92.5200	185.04	12.26		
Subtotal			9		718.38		832.68	114.30		
TAIWAN S MANUFACTURING ADR	TSM	01/07/15	815	21.5370	17,552.66	23.4800	19,136.20	1,583.54	326	1.69
TARGET CORP COM	TGT	01/07/15	290	76.4657	22,175.08	82.0700	23,800.30	1,625.22	604	2.53

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEAM HEALTH HOLDINGS INC		TMH	02/12/13	19	33.3178	633.04	58.5100	1,111.69	478.65		
			02/24/14	8	45.6487	365.19	58.5100	468.08	102.89		
			11/05/14	12	57.4741	689.69	58.5100	702.12	12.43		
	Subtotal			39		1,687.92		2,281.89	593.97		
TELEFONICA SA SPAIN ADR		TEF	02/20/15	832	15.1031	12,565.86	14.3500	11,939.20	(626.66)		
										605	5.06
TENNECO INC DEL		TEN	03/27/13	11	39.3290	432.62	57.4200	631.62	199.00		
			10/14/13	10	51.5950	515.95	57.4200	574.20	58.25		
			11/01/13	15	52.5960	788.94	57.4200	861.30	72.36		
			01/22/14	11	57.3372	630.71	57.4200	631.62	.91		
			11/26/14	7	55.4614	388.23	57.4200	401.94	13.71		
	Subtotal			54		2,756.45		3,100.68	344.23		
TERADYNE INC		TER	04/03/13	25	15.2368	380.92	18.8500	471.25	90.33		
										6	1.27
TESLA MTRS INC		TSLA	07/25/14	1	240.7300	240.73	188.7700	188.77	(51.96)		
			08/01/14	13	240.7638	3,129.93	188.7700	2,454.01	(675.92)		
			08/01/14	2	243.8600	487.72	188.7700	377.54	(110.18)		
			08/01/14	2	250.7100	501.42	188.7700	377.54	(123.88)		
			12/19/14	12	225.9150	2,710.98	188.7700	2,265.24	(445.74)		
			12/19/14	4	225.9050	903.62	188.7700	755.08	(148.54)		
			12/19/14	2	227.2700	454.54	188.7700	377.54	(77.00)		
				36		8,428.94		6,795.72	(1,633.22)		
TESSERA TECHNOLOGIES INC		TSRA	03/17/15	20	39.8610	797.22	40.2800	805.60	8.38		
			03/24/15	10	43.3980	433.98	40.2800	402.80	(31.18)		
				30		1,231.20		1,208.40	(22.80)		
	Subtotal									24	1.98
TEXAS INSTRUMENTS		TXN	10/15/14	62	42.5182	2,636.13	57.1850	3,545.47	909.34		
			10/22/14	45	47.0811	2,118.65	57.1850	2,573.33	454.68		
			11/20/14	35	51.9311	1,817.59	57.1850	2,001.48	183.89		
			11/21/14	23	52.4930	1,207.34	57.1850	1,315.26	107.92		
			11/21/14	49	52.7067	2,582.63	57.1850	2,802.07	219.44		
			11/24/14	33	52.8393	1,743.70	57.1850	1,887.11	143.41		
			12/08/14	46	55.0373	2,531.72	57.1850	2,630.51	98.79		
										85	2.37
										62	2.37
										48	2.37
										32	2.37
										67	2.37
										45	2.37
										63	2.37

RICHARD L KAY TTEE

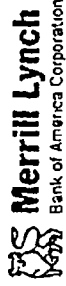
Account Number. 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TEXAS INSTRUMENTS	TXN	12/12/14 12/15/14 01/07/15	25 30 675 1,023	54.3188 53.1780 52.5600	1,357.97 1,595.34 35,478.00 53,069.07	57.1850 57.1850 57.1850	1,429.63 1,715.55 38,599.88 58,500.29	71.66 120.21 3,121.88 5,431.22	34 41 918 1,395	2.37 2.37 2.37 2.37
Subtotal										
TEXAS ROADHOUSE INC-CL A	TXRH	03/06/13 03/27/13 10/14/13	28 50 10 88	20.0210 20.2452 26.6000	560.59 1,012.26 266.00 1,838.85	36.4300 36.4300 36.4300	1,020.04 1,821.50 364.30 3,205.84	459.45 809.24 98.30 1,366.99	20 34 7 61	1.86 1.86 1.86 1.86
Subtotal										
THE HOWARD HUGHES CORP SHS	HHC	04/10/13 10/14/13 09/18/14 01/07/15	3 10 4 5 22	88.4200 113.3820 151.2650 121.4500	265.26 1,133.82 605.06 607.25 2,611.39	155.0200 155.0200 155.0200 155.0200	465.06 1,550.20 620.08 775.10 3,410.44	199.80 416.38 15.02 167.85 799.05		
Subtotal										
THE MADISON SQUARE GARDEN COMPANY	MSG	10/14/13 01/07/15	45 20 65	57.3073 74.2400	2,578.83 1,484.80 4,063.63	84.6500 84.6500	3,809.25 1,693.00 5,502.25	1,230.42 208.20 1,438.62		
Subtotal										
THE PRICELINE GROUP INC	PCLN	01/14/14 01/14/14 01/30/14 01/30/14 06/24/14 08/11/14 10/22/14 11/17/14 12/19/14	1 1 2 1 5 5 4 3 3 25	1,191.5700 1,141.0900 1,152.5350 1,190.2100 1,217.1120 1,322.7560 1,131.8100 1,155.8633 1,111.0933	1,191.57 1,141.09 2,305.07 1,190.21 6,085.56 6,613.78 4,527.24 3,467.59 3,333.28 29,855.39	1,164.1500 1,164.1500 1,164.1500 1,164.1500 1,164.1500 1,164.1500 1,164.1500 1,164.1500 1,164.1500	1,164.15 1,164.15 2,328.30 1,164.15 5,820.75 5,820.75 4,656.60 3,492.45 3,492.45 29,103.75	(27.42) 23.06 23.23 (26.06) (264.81) (793.03) 129.36 24.86 159.17 (751.64)		
Subtotal										
THERAVANCE BIOPHARMA INC SHS	TBPH	06/07/14	6	23.5100	141.06	17.3500	104.10	(36.96)		



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
THERMO FISHER SCIENTIFIC INC	TMO	09/05/13 04/03/14 04/10/14 04/23/14 04/25/14 07/15/14 07/24/14 01/07/15	29 91 49 50 45 42 51 57 414	90.7972 121.5614 117.9373 119.3516 114.1415 117.9930 125.7654 128.3900	2,633.12 11,062.09 5,778.93 5,967.58 5,136.37 4,955.71 6,414.04 7,318.23 49,266.07	134.3400 134.3400 134.3400 134.3400 134.3400 134.3400 134.3400 134.3400	3,895.86 12,224.94 6,582.66 6,717.00 6,045.30 5,642.28 6,851.34 7,657.38 55,616.76	1,262.74 1,162.85 803.73 749.42 908.93 686.57 437.30 339.15 6,350.69	18 .44 55 .44 30 .44 30 .44 27 .44 26 .44 31 .44 35 .44 252 .44
Subtotal									
THERMON GROUP HLDGS INC	THR	03/08/13 03/11/13 03/12/13	20 27 10 57	22.5475 22.6503 22.4780	450.95 611.56 224.78 1,287.29	24.0700 24.0700 24.0700	481.40 649.89 240.70 1,371.99	30.45 38.33 15.92 84.70	
Subtotal									
THOR INDUSTRIES INC	THO	04/03/13 05/03/13 05/29/13 10/14/13	19 15 13 10 57	36.0310 39.1060 42.5538 57.6690	684.59 586.59 553.20 576.69 2,401.07	63.2100 63.2100 63.2100 63.2100	1,200.99 948.15 821.73 632.10 3,602.97	516.40 361.56 268.53 55.41 1,201.90	21 1.70 17 1.70 15 1.70 11 1.70 64 1.70
Subtotal									
THORATEC CORP COM NEW	THOR	11/04/13 11/08/13	20 13 33	42.7510 40.9500	855.02 532.35 1,387.37	41.8900 41.8900	837.80 544.57 1,382.37	(17.22) 12.22 (5.00)	
Subtotal									
TIFFANY & CO NEW	TIF	09/10/14 12/30/14	1 4 5	101.0900 107.5075	101.09 430.03 531.12	88.0100 88.0100	88.01 352.04 440.05	(13.08) (77.99) (91.07)	2 1.72 7 1.72 9 1.72
Subtotal									

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TIME WARNER INC SHS	TWX	06/11/14	28	68.9328	1,930.12	84.4400	2,364.32	434.20	40	1.65
		06/12/14	40	68.8292	2,753.17	84.4400	3,377.60	624.43	56	1.65
		06/25/14	32	68.9237	2,205.56	84.4400	2,702.08	496.52	45	1.65
		11/19/14	34	80.9126	2,751.03	84.4400	2,870.96	119.93	48	1.65
		01/07/15	240	83.2807	19,987.37	84.4400	20,265.60	278.23	336	1.65
Subtotal			374		29,627.25		31,580.56	1,953.31	525	1.65
TORONTO DOMINION BANK	TD	01/07/15	245	44.8357	10,984.77	42.8500	10,498.25	(486.52)	402	3.82
		01/11/15	5	46.3300	231.65	42.8500	214.25	(17.40)	9	3.82
		02/03/15	89	41.4424	3,688.38	42.8500	3,813.65	125.27	146	3.82
Subtotal			339		14,904.80		14,526.15	(378.65)	557	3.82
TOWERS WATSON & CO CL A	TW	01/07/15	233	111.4321	25,963.70	132.1850	30,799.11	4,835.41	140	.45
TRAVELERS COS INC	TRV	03/04/11	52	59.0600	3,071.12	108.1300	5,622.76	2,551.64	115	2.03
		08/26/11	23	47.1900	1,085.37	108.1300	2,486.99	1,401.62	51	2.03
		08/26/11	35	47.1900	1,651.65	108.1300	3,784.55	2,132.90	77	2.03
		02/19/14	29	84.9310	2,463.00	108.1300	3,135.77	672.77	64	2.03
		01/07/15	260	104.4400	27,154.40	108.1300	28,113.80	959.40	572	2.03
Subtotal			399		35,425.54		43,143.87	7,718.33	879	2.03
FREEHOUSE FOODS INC COM	THS	03/27/13	32	64.2521	2,056.07	85.0200	2,720.64	664.57		
STK		10/14/13	5	70.2820	351.41	85.0200	425.10	73.69		
		01/07/15	10	87.3000	873.00	85.0200	850.20	(22.80)		
Subtotal			47		3,280.48		3,995.94	715.46		
TREX CO INC	TREX	05/07/14	24	34.2283	821.48	54.5300	1,308.72	487.24		
TRIMAS CORP	TRS	03/28/14	20	33.6070	672.14	30.7900	615.80	(56.34)		
		08/13/14	23	32.3882	744.93	30.7900	708.17	(36.76)		
Subtotal			43		1,417.07		1,323.97	(93.10)		

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TRIUMPH GROUP INC NEW	TGI	03/27/13	10	77.8720	778.72	59.7200	597.20	(181.52)	2	.26
		03/27/13	20	76.6285	1,532.57	59.7200	1,194.40	(338.17)	4	.26
		05/03/13	8	72.9662	583.73	59.7200	477.76	(105.97)	2	.26
		08/30/13	8	73.0362	584.29	59.7200	477.76	(106.53)	2	.26
		10/14/13	10	70.6730	706.73	59.7200	597.20	(109.53)	2	.26
Subtotal			56		4,186.04		3,344.32	(841.72)	12	.26
TRUEBLUE INC	TBI	09/22/14	22	26.6618	586.56	24.3500	535.70	(50.86)		
		10/03/14	22	25.3795	558.35	24.3500	535.70	(22.65)		
		10/13/14	10	24.7890	247.89	24.3500	243.50	(4.39)		
		12/17/14	14	20.7792	290.91	24.3500	340.90	49.99		
		12/26/14	12	22.6550	271.86	24.3500	292.20	20.34		
		12/29/14	11	22.6409	249.05	24.3500	267.85	18.80		
		01/27/15	9	20.5477	184.93	24.3500	219.15	34.22		
		01/28/15	4	20.3600	81.44	24.3500	97.40	15.96		
		03/02/15	11	23.9045	262.95	24.3500	267.85	4.90		
Subtotal			115		2,733.94		2,800.25	66.31		
TUMI HLDGS INC	TUMI	11/27/12	15	22.2280	333.42	24.4600	366.90	33.48		
		11/28/12	20	21.8800	437.60	24.4600	489.20	51.60		
		08/20/14	17	23.3511	396.97	24.4600	415.82	18.85		
		11/13/14	18	20.8850	375.93	24.4600	440.28	64.35		
		11/14/14	8	20.7675	166.14	24.4600	195.68	29.54		
Subtotal			78		1,710.06		1,907.88	197.82		
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	08/29/13	84	31.6558	2,659.09	33.8400	2,842.56	183.47	26	.88
		11/08/13	56	33.7471	1,889.84	33.8400	1,895.04	5.20	17	.88
		11/11/13	3	33.7366	101.21	33.8400	101.52	.31	1	.88
		11/27/13	134	33.5173	4,491.32	33.8400	4,534.56	43.24	41	.88
		03/25/14	82	32.3129	2,649.66	33.8400	2,774.88	125.22	25	.88
		04/08/14	52	32.3380	1,681.58	33.8400	1,759.68	78.10	16	.88
		05/02/14	85	32.5756	2,768.93	33.8400	2,876.40	107.47	26	.88
		08/06/14	51	32.9694	1,681.44	33.8400	1,725.84	44.40	16	.88
		08/14/14	84	35.6348	2,993.33	33.8400	2,842.56	(150.77)	26	.88

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RICHARD L KAY TTEE

Account Number 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TWENTY-FIRST CENTURY	FOXA	09/03/14	88	36.0348	3,171.07	33.8400	2,977.92	(193.15)	27	.88
		09/24/14	61	34.4936	2,104.11	33.8400	2,064.24	(39.87)	19	.88
		09/25/14	15	34.4493	516.74	33.8400	507.60	(9.14)	5	.88
		12/04/14	44	37.3586	1,643.78	33.8400	1,488.96	(154.82)	14	.88
		01/07/15	480	35.5557	17,066.78	33.8400	16,243.20	(823.58)	144	.88
Subtotal			1,319		45,418.88		44,634.96	(783.92)	403	.88
TWITTER INC	TWTR	11/24/14	5	39.9720	199.86	50.0800	250.40	50.54		
		03/05/15	13	47.8584	622.16	50.0800	651.04	28.88		
		03/13/15	7	47.2057	330.44	50.0800	350.56	20.12		
Subtotal			25		1,152.46		1,252.00	99.54		
TWO HARBORS INVT CORP SHS	TWO	11/27/12	65	10.2841	668.47	10.6200	690.30	21.83	68	9.79
		11/28/12	50	10.3392	516.96	10.6200	531.00	14.04	52	9.79
Subtotal			115		1,185.43		1,221.30	35.87	120	9.79
TYCO INTL PLC SHS	TYCO	02/25/15	170	42.8871	7,290.81	43.0600	7,320.20	29.39	140	1.90
		02/26/15	16	42.8125	685.00	43.0600	688.96	3.96	14	1.90
Subtotal			186		7,975.81		8,009.16	33.35	154	1.90
TYLER TECHS INC DEL COM	TYL	10/14/13	16	90.1687	1,442.70	120.5300	1,928.48	485.78		
		01/07/15	10	105.5400	1,055.40	120.5300	1,205.30	149.90		
Subtotal			26		2,498.10		3,133.78	635.68		
UBIQUIT NETWORKS INC	UBNT	03/06/14	10	50.9710	509.71	29.5500	295.50	(214.21)	2	.57
		03/14/14	11	51.3500	564.85	29.5500	325.05	(239.80)	2	.57
		03/19/14	24	55.1545	1,323.71	29.5500	709.20	(614.51)	5	.57
		03/28/14	9	46.1888	415.70	29.5500	265.95	(149.75)	2	.57
Subtotal			54		2,813.97		1,595.70	(1,218.27)	11	.57
UCB UNSPOND ADR	UCBY	01/07/15	385	36.9500	14,225.75	36.1670	13,924.30	(301.45)	189	1.35

RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ULTA SALON COSMETICS & FRAGRAN		ULTA 03/13/13		6	87.5216	525.13	150.8500	905.10	379.97		
		08/01/13		9	100.9066	908.16	150.8500	1,357.65	449.49		
		08/02/13		24	103.7762	2,490.63	150.8500	3,620.40	1,129.77		
		08/22/13		1	101.9700	101.97	150.8500	150.85	48.88		
		08/23/13		11	103.2136	1,135.35	150.8500	1,659.35	524.00		
		08/26/13		9	104.5355	940.82	150.8500	1,357.65	416.83		
		01/31/14		14	85.7021	1,199.83	150.8500	2,111.90	912.07		
		02/03/14		10	85.1340	851.34	150.8500	1,508.50	657.16		
		08/01/14		23	93.0095	2,139.22	150.8500	3,469.55	1,330.33		
		08/04/14		2	93.9700	187.94	150.8500	301.70	113.76		
		02/02/15		9	129.3133	1,163.82	150.8500	1,357.65	193.83		
		02/25/15		5	139.7200	698.60	150.8500	754.25	55.65		
	Subtotal			123		12,342.81		18,554.55	6,211.74		
ULTIMATE SOFTWARE GROUP		ULTI 01/18/13		9	95.1577	856.42	169.9550	1,529.60	673.18		
		10/16/13		2	142.8550	285.71	169.9550	339.91	54.20		
		07/01/14		6	142.5750	855.45	169.9550	1,019.73	164.28		
	Subtotal			25		3,340.84		4,248.88	908.04		
UMB FINANCIAL CORP		UMBF 03/27/13		35	49.0514	1,716.80	52.8900	1,851.15	134.35	33	1.77
		UMPQ 03/28/13		65	13.3275	866.29	17.1800	1,116.70	250.41	39	3.49
UNDER ARMOUR INC		UA 10/23/14		22	66.4209	1,461.26	80.7500	1,776.50	315.24		
		UNP 03/04/11		153	47.5000	7,267.50	108.3100	16,571.43	9,303.93	337	2.03
UNION PACIFIC CORP		08/16/11		12	45.8450	550.14	108.3100	1,299.72	749.58	27	2.03
		08/16/11		18	45.8450	825.21	108.3100	1,949.58	1,124.37	40	2.03
		03/05/14		124	92.5111	11,471.38	108.3100	13,430.44	1,959.06	273	2.03
		04/22/14		52	96.3111	5,008.18	108.3100	5,632.12	623.94	115	2.03
		05/12/14		44	95.5704	4,205.10	108.3100	4,765.64	560.54	97	2.03
		11/06/14		32	118.8865	3,804.37	108.3100	3,465.92	(338.45)	71	2.03
	Subtotal			435		33,131.88		47,114.85	13,982.97	960	2.03

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED BKSHRS INC W.V.	UBSI	03/27/13	20	26.5790	531.58	37.5800	751.60	220.02	26	3.40
		07/29/14	8	32.7462	261.97	37.5800	300.64	38.67	11	3.40
Subtotal			28		793.55		1,052.24	258.69	37	3.40
UNITED COMMUNITY BANKS INC	UCBI	09/04/14	5	17.5420	87.71	18.8800	94.40	6.69	1	1.05
		09/04/14	9	17.5422	157.88	18.8800	169.92	12.04	2	1.05
		09/08/14	9	17.9255	161.33	18.8800	169.92	8.59	2	1.05
		09/10/14	13	17.9815	233.76	18.8800	245.44	11.68	3	1.05
		09/11/14	8	18.0600	144.48	18.8800	151.04	6.56	2	1.05
		01/28/15	12	18.1475	217.77	18.8800	226.56	8.79	3	1.05
Subtotal			56		1,002.93		1,057.28	54.35	13	1.05
UNITED NAT FOODS INC	UNFI	08/03/12	14	54.1500	758.10	77.0400	1,078.56	320.46		
		12/27/13	8	75.8912	607.13	77.0400	616.32	9.19		
		06/17/14	9	64.4577	580.12	77.0400	693.36	113.24		
Subtotal			31		1,945.35		2,388.24	442.89		
UNITED PARCEL SVC CL B	UPS	09/05/13	303	86.8565	26,317.52	96.9400	29,372.82	3,055.30	885	3.01
		09/17/13	15	89.6700	1,345.05	96.9400	1,454.10	109.05	44	3.01
		01/17/14	43	99.9744	4,298.90	96.9400	4,168.42	(130.48)	126	3.01
		05/12/14	57	101.0996	5,762.68	96.9400	5,525.58	(237.10)	167	3.01
		03/09/15	31	101.3393	3,141.52	96.9400	3,005.14	(136.38)	91	3.01
Subtotal			449		40,865.67		43,526.06	2,660.39	1,313	3.01
UNITED RENTALS INC COM	URI	02/28/14	15	88.5633	1,328.45	91.1600	1,367.40	38.95		
		04/08/14	2	88.2500	176.50	91.1600	182.32	5.82		
		01/07/15	5	89.2000	446.00	91.1600	455.80	9.80		
		02/10/15	2	90.6300	181.26	91.1600	182.32	1.06		
Subtotal			24		2,132.21		2,187.84	55.63		
UNITED STATIONERS INC	USTR	03/27/13	15	39.1126	586.69	40.9900	614.85	28.16	9	1.36
		02/23/15	6	40.6350	243.81	40.9900	245.94	2.13	4	1.36
		02/24/15	3	40.8600	122.58	40.9900	122.97	.39	2	1.36
Subtotal			24		953.08		983.76	30.68	15	1.36

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED TECHS CORP COM	UTX	07/11/14	3	113.7500	341.25	117.2000	351.60	10.35	8	2.18
		11/05/14	21	108.1804	2,271.79	117.2000	2,461.20	189.41	54	2.18
		11/10/14	106	108.9381	11,547.44	117.2000	12,423.20	875.76	272	2.18
		11/12/14	84	108.1184	9,081.95	117.2000	9,844.80	762.85	216	2.18
		11/13/14	24	108.2808	2,598.74	117.2000	2,812.80	214.06	62	2.18
		01/07/15	722	112.9632	81,559.50	117.2000	84,618.40	3,058.90	1,849	2.18
		02/03/15	100	118.4419	11,844.19	117.2000	11,720.00	(124.19)	256	2.18
Subtotal			1,060		119,244.86		124,232.00	4,987.14	2,717	2.18
UNITEDHEALTH GROUP INC	UNH	09/05/13	192	73.8775	14,184.48	118.2900	22,711.68	8,527.20	289	1.26
		03/21/14	34	81.8150	2,781.71	118.2900	4,021.86	1,240.15	51	1.26
		03/27/14	33	80.9127	2,670.12	118.2900	3,903.57	1,233.45	50	1.26
		04/16/14	18	77.9944	1,403.90	118.2900	2,129.22	725.32	27	1.26
		04/17/14	38	75.8157	2,881.00	118.2900	4,495.02	1,614.02	57	1.26
		05/08/14	30	77.8926	2,336.78	118.2900	3,548.70	1,211.92	45	1.26
		06/19/14	39	79.8925	3,115.81	118.2900	4,613.31	1,497.50	59	1.26
		10/16/14	71	86.0746	6,111.30	118.2900	8,398.59	2,287.29	107	1.26
		01/07/15	122	99.9918	12,199.00	118.2900	14,431.38	2,232.38	183	1.26
Subtotal			577		47,684.10		68,253.33	20,569.23	868	1.26
UNIVERSAL ELECTRONICS INC	UEIC	11/27/12	30	17.1900	515.70	56.4400	1,693.20	1,177.50		
		11/28/12	20	17.0300	340.60	56.4400	1,128.80	788.20		
Subtotal			50		856.30		2,822.00	1,965.70		
US BANCORP (NEW)	USB	12/10/14	52	45.2251	2,351.71	43.6700	2,270.84	(80.87)	51	2.24
		01/07/15	95	43.4900	4,131.55	43.6700	4,148.65	17.10	94	2.24
		02/04/15	135	43.5826	5,883.66	43.6700	5,895.45	11.79	133	2.24
Subtotal			282		12,366.92		12,314.94	(51.98)	278	2.24
V F CORPORATION	VFC	02/13/15	11	75.2754	828.03	75.3100	828.41	.38	15	1.69
		02/13/15	7	74.9800	524.86	75.3100	527.17	2.31	9	1.69
Subtotal			18		1,352.89		1,355.58	2.69	24	1.69

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VAIL RESORTS INC	MTN	11/21/14	11	85.8700	944.57	103.4200	1,137.62	193.05	28	2.40
		01/07/15	5	88.1900	440.95	103.4200	517.10	76.15	13	2.40
		01/13/15	2	92.1550	184.31	103.4200	206.84	22.53	5	2.40
Subtotal			18		1,569.83		1,861.56	291.73	46	2.40
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	01/29/15	24	160.5712	3,853.71	198.6200	4,766.88	913.17		
		02/05/15	7	161.3728	1,129.61	198.6200	1,390.34	260.73		
		02/06/15	10	162.0040	1,620.04	198.6200	1,986.20	366.16		
		02/09/15	40	161.5260	6,461.04	198.6200	7,944.80	1,483.76		
Subtotal			81		13,064.40		16,088.22	3,023.82		
VCA INC	WOOF	09/12/13	20	28.1610	563.22	54.8200	1,096.40	533.18		
		10/08/13	23	27.9286	642.36	54.8200	1,260.86	618.50		
		10/14/13	10	27.8550	278.55	54.8200	548.20	269.65		
		10/22/13	12	27.8575	334.29	54.8200	657.84	323.55		
Subtotal			65		1,818.42		3,563.30	1,744.88		
VEECO INSTRUMENTS INC	VECO	03/27/13	10	37.9300	379.30	30.5500	305.50	(73.80)		
		03/27/13	15	37.8040	567.06	30.5500	458.25	(108.81)		
		03/27/13	5	36.6060	183.03	30.5500	152.75	(30.28)		
		08/29/13	13	35.7130	464.27	30.5500	397.15	(67.12)		
		05/21/14	3	31.5833	94.75	30.5500	91.65	(3.10)		
		05/22/14	19	32.4278	616.13	30.5500	580.45	(35.68)		
Subtotal			65		2,304.54		1,985.75	(318.79)		
VEEVA SYS INC CLA	VEEV	02/09/15	41	29.8007	1,221.83	25.5300	1,046.73	(175.10)		
		03/20/15	23	27.2869	627.60	25.5300	587.19	(40.41)		
Subtotal			64		1,849.43		1,633.92	(215.51)		
VERIFONE SYSTEMS INC	PAY	02/05/14	18	28.1372	506.47	34.8900	628.02	121.55		
		01/07/15	5	36.9900	184.95	34.8900	174.45	(10.50)		
		02/06/15	13	32.3500	420.55	34.8900	453.57	33.02		
Subtotal			36		1,111.97		1,256.04	144.07		



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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
VISA INC CL A SHRS	V	11/28/12	1,000	36.6500	36,650.00	65.4100	65,410.00	28,760.00	480	.73
		02/28/13	228	39.8077	9,076.17	65.4100	14,913.48	5,837.31	110	.73
		03/26/14	28	54.4632	1,524.97	65.4100	1,831.48	306.51	14	.73
		04/14/14	72	49.9581	3,596.99	65.4100	4,709.52	1,112.53	35	.73
		07/28/14	44	53.3936	2,349.32	65.4100	2,878.04	528.72	22	.73
		08/14/14	108	52.9975	5,723.73	65.4100	7,064.28	1,340.55	52	.73
		10/10/14	16	51.8706	829.93	65.4100	1,046.56	216.63	8	.73
		11/04/14	76	60.5886	4,604.74	65.4100	4,971.16	366.42	37	.73
		12/30/14	12	66.0225	792.27	65.4100	784.92	(7.35)	6	.73
Subtotal			1,584		65,148.12		103,609.44	38,461.32	764	.73
VITAMIN SHOPPE INC	VSI	11/27/12	25	58.8900	1,472.25	41.1900	1,029.75	(442.50)		
		11/28/12	20	59.0200	1,180.40	41.1900	823.80	(356.60)		
		12/18/12	5	58.6420	293.21	41.1900	205.95	(87.26)		
		12/16/13	8	53.3387	426.71	41.1900	329.52	(97.19)		
Subtotal			58		3,372.57		2,389.02	(983.55)		
VMWARE, INC.	VMW	01/01/13	26	90.7300	2,358.98	82.0100	2,132.26	(226.72)		
		01/01/13	19	91.0936	1,730.78	82.0100	1,558.19	(172.59)		
		01/01/13	33	91.4854	3,019.02	82.0100	2,706.33	(312.69)		
		12/19/13	28	79.0767	2,214.15	82.0100	2,296.28	82.13		
		12/22/13	12	79.8541	958.25	82.0100	984.12	25.87		
		11/05/14	5	90.5740	452.87	82.0100	410.05	(42.82)		
		02/02/15	32	77.7137	2,486.84	82.0100	2,624.32	137.48		
		02/10/15	57	78.8101	4,492.18	82.0100	4,674.57	182.39		
		03/10/15	40	84.8325	3,393.30	82.0100	3,280.40	(112.90)		
		03/24/15	59	84.8196	5,004.36	82.0100	4,838.59	(165.77)		
Subtotal			311		26,110.73		25,505.11	(605.62)		
VODAFONE GROUP PLC SHS ADR	VOD	01/07/15	670	32.7264	21,926.69	32.6800	21,895.60	(31.09)	1,194	5.45



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VOYA FINL INC SHS	VOYA	03/04/15	19	44.4084	843.76	43.1100	819.09	(24.67)	1	.09
		03/06/15	10	44.3200	443.20	43.1100	431.10	(12.10)	1	.09
Subtotal			29		1,286.96		1,250.19	(36.77)	2	.09
W W GRAINGER INCORP	GMW	06/11/14	17	269.2223	4,576.78	235.8100	4,008.77	(568.01)	74	1.83
		06/11/14	5	272.5320	1,362.66	235.8100	1,179.05	(183.61)	22	1.83
		06/13/14	22	259.9290	5,718.44	235.8100	5,187.82	(530.62)	96	1.83
		07/17/14	18	246.1733	4,431.12	235.8100	4,244.58	(186.54)	78	1.83
		09/03/14	22	249.2486	5,483.47	235.8100	5,187.82	(295.65)	96	1.83
		01/07/15	46	245.1400	11,276.44	235.8100	10,847.26	(429.18)	199	1.83
		02/12/15	10	234.0620	2,340.62	235.8100	2,358.10	17.48	44	1.83
Subtotal			140		35,189.53		33,013.40	(2,176.13)	609	1.83
WABASH NATL CORP COM	WNC	05/21/13	19	10.3031	195.76	14.1000	267.90	72.14		
		05/21/13	15	11.0553	165.83	14.1000	211.50	45.67		
		05/31/13	38	10.6613	405.13	14.1000	535.80	130.67		
		07/16/13	60	11.3918	683.51	14.1000	846.00	162.49		
		10/14/13	25	11.8232	295.58	14.1000	352.50	56.92		
Subtotal			157		1,745.81		2,213.70	467.89		
WABCO HOLDINGS INC	WBC	11/27/12	9	60.9800	548.82	122.8800	1,105.92	557.10		
		11/28/12	10	59.9800	599.80	122.8800	1,228.80	629.00		
Subtotal			19		1,148.62		2,334.72	1,186.10		
WABTEC	WAB	04/25/14	5	74.6060	373.03	95.0100	475.05	102.02	2	.25
		01/07/15	5	84.8700	424.35	95.0100	475.05	50.70	2	.25
		01/20/15	4	83.4650	333.86	95.0100	380.04	46.18	1	.25
Subtotal			14		1,131.24		1,330.14	198.90	5	.25
WADDELL & REED FINL A	WDR	02/11/15	17	49.8088	846.75	49.5400	842.18	(4.57)	30	3.47
WAL-MART STORES INC	WMT	01/07/15	1,120	88.0045	98,565.15	82.2500	92,120.00	(6,445.15)	2,196	2.38
		02/03/15	123	86.1511	10,596.59	82.2500	10,116.75	(479.84)	242	2.38
Subtotal			1,243		109,161.74		102,236.75	(6,924.99)	2,438	2.38

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WASTE CONNECTIONS INC	WCN	11/27/12 11/28/12 10/22/14 10/23/14	25 30 14 3	32.3296 32.2100 48.7450 49.5433	808.24 966.30 682.43 148.63	48.1400 48.1400 48.1400 48.1400	1,203.50 1,444.20 673.96 144.42	395.26 477.90 (8.47) (4.21)	13 16 8 2	1.08 1.08 1.08 1.08
Subtotal			72		2,605.60		3,466.08	860.48	39	1.08
WEBMD HEALTH CORP	WBMD	08/05/14	17	47.6858	810.66	43.8350	745.20	(65.46)		
WELLCARE HLTH PLANS INC	WCG	01/09/15 01/20/15 03/02/15	5 6 16	77.3500 76.4700 90.6300	386.75 458.82 1,450.08	91.4600 91.4600 91.4600	457.30 548.76 1,463.36	70.55 89.94 13.28		
Subtotal			27		2,295.65		2,469.42	173.77		
WELLS FARGO & CO NEW DEL	WFC	12/17/12 12/19/12 12/20/12 09/05/13 09/30/13 11/20/13 03/11/15 03/12/15 03/13/15	93 288 70 602 55 52 35 75 134	33.9312 34.9265 34.9205 41.8664 41.3698 43.8234 53.7822 55.4488 55.2006	3,155.61 10,058.86 2,444.44 25,203.63 2,275.34 2,278.82 1,882.38 4,158.66 7,396.89	54.4000 54.4000 54.4000 54.4000 54.4000 54.4000 54.4000 54.4000 54.4000	5,059.20 15,667.20 3,808.00 32,748.80 2,992.00 2,828.80 1,904.00 4,080.00 7,289.60	1,903.59 5,608.34 1,363.56 7,545.17 716.66 549.98 21.62 (78.66) (107.29)	131 404 98 843 77 73 49 105 188	2.57 2.57 2.57 2.57 2.57 2.57 2.57 2.57 2.57
Subtotal			1,404		58,854.63		76,377.60	17,522.97	1,968	2.57
WESBANCO INC	WSBC	03/27/13 03/28/13 07/18/13 10/14/13	12 23 12 5	24.0850 24.1134 29.4466 31.0300	289.02 554.61 353.36 155.15	32.5800 32.5800 32.5800 32.5800	390.96 749.34 390.96 162.90	101.94 194.73 37.60 7.75	12 22 12 5	2.82 2.82 2.82 2.82
Subtotal			52		1,352.14		1,694.16	342.02	51	2.82

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WESCO AIRCRAFT HLDGS INC COMMON STOCK	WAIR	03/17/14	41	21.8880	897.41	15.3200	628.12	(269.29)		
		03/17/14	5	21.5240	107.62	15.3200	76.60	(31.02)		
		03/17/14	5	21.9800	109.90	15.3200	76.60	(33.30)		
		03/18/14	4	22.0150	88.06	15.3200	61.28	(26.78)		
		04/03/14	26	22.5780	587.03	15.3200	398.32	(188.71)		
		07/11/14	21	19.6338	412.31	15.3200	321.72	(90.59)		
		01/07/15	40	13.2900	531.60	15.3200	612.80	81.20		
Subtotal			142		2,733.93		2,175.44	(558.49)		
WEST PHARMACIL SVCS INC	WST	08/14/14	10	41.2400	412.40	60.2100	602.10	189.70	5	.72
		08/20/14	8	43.9925	351.94	60.2100	481.68	129.74	4	.72
		08/26/14	6	44.6133	267.68	60.2100	361.26	93.58	3	.72
Subtotal			24		1,032.02		1,445.04	413.02	12	.72
WESTERN ALLIANCE BANCORP	WAL	09/05/13	74	16.5952	1,228.05	29.6400	2,193.36	965.31		
		09/30/13	14	18.6750	261.45	29.6400	414.96	153.51		
		10/08/13	22	18.9790	417.54	29.6400	652.08	234.54		
		10/14/13	20	20.3715	407.43	29.6400	592.80	185.37		
Subtotal			130		2,314.47		3,853.20	1,538.73		
WEX INC	WEX	10/14/13	25	87.1552	2,178.88	107.3600	2,684.00	505.12		
		09/30/14	9	110.9455	998.51	107.3600	966.24	(32.27)		
		10/16/14	2	101.8950	203.79	107.3600	214.72	10.93		
		12/05/14	1	104.9400	104.94	107.3600	107.36	2.42		
		01/07/15	15	95.7200	1,435.80	107.3600	1,610.40	174.60		
		02/06/15	3	99.4900	298.47	107.3600	322.08	23.61		
Subtotal			55		5,220.39		5,904.80	684.41		
WHITEWAVE FOODS CO COMMON STOCK	WWAV	07/19/13	34	18.7385	637.11	44.3400	1,507.56	870.45		
		03/31/14	19	28.5521	542.49	44.3400	842.46	299.97		
Subtotal			53		1,179.60		2,350.02	1,170.42		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WHOLE FOODS MKT INC COM	WFM	11/07/14 11/10/14	123 122	46.9593 47.3969	5,776.00 5,782.43	52.0800 52.0800	6,405.84 6,353.76	629.84 571.33	64 64	.99 .99
Subtotal			245		11,558.43		12,759.60	1,201.17	128	.99
WILSHIRE BANCORP, INC.	WBSC	11/25/13 11/26/13	151 23	10.0178 10.1160	1,512.70 232.67	9.9700 9.9700	1,505.47 229.31	(7.23) (3.36)	31 5	2.00 2.00
		05/19/14 03/19/15	50 34	10.1996 10.0405	509.98 341.38	9.9700 9.9700	498.50 338.98	(11.48) (2.40)	10 7	2.00 2.00
Subtotal			258		2,596.73		2,572.26	(24.47)	53	2.00
WINTRUST FINL CP ILL COM	WTFG	08/05/13 08/05/13	18 25	41.7288 42.8720	751.12 1,071.80	47.6800 47.6800	858.24 1,192.00	107.12 120.20	8 11	.92 .92
		08/08/13 10/14/13	3 10	41.1333 41.9450	123.40 419.45	47.6800 47.6800	143.04 476.80	19.64 57.35	2 5	.92 .92
		11/13/13	8	43.5287	348.23	47.6800	381.44	33.21	4	.92
Subtotal			64		2,714.00		3,051.52	337.52	30	.92
WOLVERINE WORLD WIDE	WWW	10/14/13 05/14/14	50 9	29.8858 25.8988	1,494.29 233.09	33.4500 33.4500	1,672.50 301.05	178.21 67.96	12 3	.71 .71
		06/20/14 07/17/14	10 7	26.7980 24.7357	267.98 173.15	33.4500 33.4500	334.50 234.15	66.52 61.00	3 2	.71 .71
		08/20/14 09/08/14	7 7	25.6428 26.9342	179.50 188.54	33.4500 33.4500	234.15 234.15	54.65 45.61	2 2	.71 .71
		01/07/15	20	28.2800	565.60	33.4500	669.00	103.40	5	.71
Subtotal			110		3,102.15		3,679.50	577.35	29	.71
WOODWARD INC	WWD	08/12/14 08/13/14	8 8	50.9150 51.1037	407.32 408.83	51.0100 51.0100	408.08 408.08	.76 (0.75)	4 4	.78 .78
Subtotal			16		816.15		816.16	.01	8	.78



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WORKDAY INC CL A	WDAY	01/15/14	9	91.1444	820.30	84.4100	759.69	(60.61)		
		02/28/14	12	112.8741	1,354.49	84.4100	1,012.92	(341.57)		
		04/03/14	13	87.4523	1,136.88	84.4100	1,097.33	(39.55)		
		04/17/14	25	79.9272	1,998.18	84.4100	2,110.25	112.07		
		04/21/14	5	79.9100	399.55	84.4100	422.05	22.50		
		05/28/14	14	83.1535	1,164.15	84.4100	1,181.74	17.59		
		06/13/14	22	83.2600	1,831.72	84.4100	1,857.02	25.30		
		06/16/14	16	84.8887	1,358.22	84.4100	1,350.56	(7.66)		
Subtotal			116		10,063.49		9,791.56	(271.93)		
WORLD ACCEPTANCE CORP	WRLD	10/14/13	15	97.7240	1,465.86	72.9200	1,093.80	(372.06)		
SOUTH CAROLINA		01/07/15	10	77.7000	777.00	72.9200	729.20	(47.80)		
Subtotal			25		2,242.86		1,823.00	(419.86)		
WORLD FUEL SERVICES CRP	INT	08/01/13	36	35.6838	1,284.62	57.4800	2,069.28	784.66	9	.41
		10/14/13	9	38.0344	342.31	57.4800	517.32	175.01	3	.41
		01/07/15	20	46.5100	930.20	57.4800	1,149.60	219.40	5	.41
Subtotal			65		2,557.13		3,736.20	1,179.07	17	.41
WPP PLC NEW/ADR	WPPGY	01/07/15	150	100.2524	15,037.87	113.7700	17,065.50	2,027.63	437	2.55
XILINX INC	XLNX	01/07/15	480	42.4798	20,390.35	42.3000	20,304.00	(86.35)	596	2.93
		01/22/15	69	38.9079	2,684.65	42.3000	2,918.70	234.05	86	2.93
Subtotal			549		23,075.00		23,222.70	147.70	682	2.93
YELP INC CL A	YELP	01/26/15	16	55.4056	886.49	47.3500	757.60	(128.89)		

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
YUM BRANDS INC	YUM	09/05/13	9	70.2955	632.66	78.7200	708.48	75.82	15	2.08
		09/17/13	25	73.1456	1,828.64	78.7200	1,968.00	139.36	41	2.08
		03/11/14	83	77.3179	6,417.39	78.7200	6,533.76	116.37	137	2.08
		03/12/14	65	77.1389	5,014.03	78.7200	5,116.80	102.77	107	2.08
		04/09/14	63	76.5063	4,819.90	78.7200	4,959.36	139.46	104	2.08
		06/19/14	60	80.3721	4,822.33	78.7200	4,723.20	(99.13)	99	2.08
		01/07/15	85	72.0800	6,126.80	78.7200	6,691.20	564.40	140	2.08
Subtotal			390		29,661.75		30,700.80	1,039.05	643	2.08
ZEBRA TECHNOLOGIES CRP A	ZBRA	03/27/13	13	46.3269	602.25	90.7150	1,179.30	577.05		
		03/28/13	2	46.4100	92.82	90.7150	181.43	88.61		
Subtotal			15		695.07		1,360.73	665.66		
ZELTIQ AESTHETICS INC	ZLTQ	02/05/15	20	34.4060	688.12	30.8300	616.60	(71.52)		
		02/06/15	5	35.1280	175.64	30.8300	154.15	(21.49)		
		03/02/15	12	33.4725	401.67	30.8300	369.96	(31.71)		
Subtotal			37		1,265.43		1,140.71	(124.72)		
ZILLOW GROUP INC	Z	11/28/12	2	26.2600	52.52	100.3000	200.60	148.08		
		03/27/13	5	56.1900	280.95	100.3000	501.50	220.55		
Subtotal			7		333.47		702.10	368.63		
ZIMMER HOLDINGS INC COM	ZMH	01/05/15	8	116.5725	932.58	117.5200	940.16	7.58	8	.74
ZOETIS INC	ZTS	05/22/13	46	33.3508	1,534.14	46.2900	2,129.34	595.20	16	.71
		06/18/13	10	31.0000	310.00	46.2900	462.90	152.90	4	.71
		06/19/13	88	31.0469	2,732.13	46.2900	4,073.52	1,341.39	30	.71
		06/21/13	75	30.6386	2,297.90	46.2900	3,471.75	1,173.85	25	.71
		07/15/13	58	31.5017	1,827.10	46.2900	2,684.82	857.72	20	.71
		12/27/13	138	32.6920	4,511.50	46.2900	6,388.02	1,876.52	46	.71
		01/07/15	422	43.4058	18,317.25	46.2900	19,534.38	1,217.13	141	.71
Subtotal			837		31,530.02		38,744.73	7,214.71	282	.71

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RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZUMIEZ INC	ZUMZ	10/23/14	24	33.1158	794.78	40.2500	966.00	171.22		
		10/29/14	11	33.6227	369.85	40.2500	442.75	72.90		
		11/03/14	11	33.6972	370.67	40.2500	442.75	72.08		
Subtotal			46		1,535.30		1,851.50	316.20		
3M COMPANY	MMM	09/05/13	93	114.8075	10,677.10	164.9500	15,340.35	4,663.25	382	2.48
		01/29/14	21	130.8357	2,747.55	164.9500	3,463.95	716.40	87	2.48
		01/07/15	621	159.9267	99,314.54	164.9500	102,433.95	3,119.41	2,547	2.48
Subtotal			735		112,739.19		121,238.25	8,499.06	3,016	2.48
TOTAL					6,787,895.40		7,526,422.76	738,527.36	126,649	1.68

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
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ALTEGRIS MANAGED FUTURES
STRATEGY FUND CL I
SYMBOL: MFTIX Initial Purchase: 11/29/12
Alternative Investments 100%

79,671

746,391.44

10.2500

816,627.75

70,236.31

746,391

70,236

AMERICAN CENTURY

INFLATION ADJ BD INV CL

SYMBOL: ACITX Initial Purchase: 09/05/13

Fixed Income 100%

55,415

653,897.00

11.7600

651,680.40

(2,216.60)

653,897

(2,216)

9,860

1.51

AMERICAN EURO PACIFIC

GROWTH FUND CL F2

SYMBOL: AEPFX Initial Purchase: 09/05/13

Equity 100%

14,954

657,174.54

49.8200

745,008.28

87,833.74

657,174

87,833

11,779

1.58

AQR DIVERSIFIED

ARBITRAGE FUND CL I

SYMBOL: ADAIX Initial Purchase: 09/05/13

157,524

1,756,711.27

10.1600

1,600,443.84

(156,267.43)

1,756,711

(156,267)

30,873

1.92

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Alternative Investments 100%								
DELAWARE CORPORATE BOND FUND INSTL CL SYMBOL: DGCIX Initial Purchase: 09/05/13 Fixed Income 100%	133,050	771,690.00	6.0200	800,961.00	29,271.00	771,690	29,271	33.657 4.20
HANCOCK HORIZON DIVERSIFIED INTL FD INST SYMBOL: HHDTX Initial Purchase: 03/07/14 Equity 100%	30,089	679,409.62	21.4900	646,612.61	(32,797.01)	679,409	(32,797)	5,264 .81
HARBOR INTERNATIONAL FUND INSTL CL SYMBOL: HAINX Initial Purchase: 09/05/13 Equity 100%	14,678	978,270.74	68.5200	1,005,736.56	27,465.82	978,270	27,465	20.809 2.06
HENDERSON INTERNATIONAL OPPORTUNITIES FD CL I SYMBOL: HFOIX Initial Purchase: 09/05/13 Equity 100%	53,605	1,293,948.86	28.0000	1,500,940.00	206,991.14	1,293,948	206,991	18,702 1.24
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWF Initial Purchase: 09/05/13 Equity 100%	13,560	1,235,893.66	98.9200	1,341,355.20	105,461.54	1,235,893	105,461	17,696 1.31
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD Initial Purchase: 01/07/15 Equity 100%	12,575	1,291,075.25	103.0800	1,296,231.00	5,155.75	1,291,075	5,155	26,786 2.06



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES TR MSCI EAFE VALUE SYMBOL: EFV Equity 100% Initial Purchase: 09/05/13	9,420	480,919.94	53.2800	501,897.60	20,977.66	480,919	20,977	23,419 4.66
ISHARES TR MSCI EAFE GROWTH SYMBOL: EFG Equity 100% Initial Purchase: 09/05/13	7,205	467,997.16	70.0700	504,854.35	36,857.19	467,997	36,857	11,111 2.20
ISHARES MICRO-CAP ETF SYMBOL: IWC Equity 100% Initial Purchase: 03/28/13	1,070	72,025.03	79.0800	84,615.60	12,590.57	72,025	12,590	1,020 1.20
ISHARES MSCI EMERGING MKTS SYMBOL: EEM Equity 100% Initial Purchase: 09/05/13	2,000	78,579.61	40.1300	80,260.00	1,680.39	78,579	1,680	1,750 2.18
ISHARES CORE U.S. AGGREGATE BOND ETF SYMBOL: AGG Fixed Income 100% Initial Purchase: 03/26/15	2,225	247,175.03	111.4300	247,931.75	756.72	247,175	756	5,568 2.24
ISHARES INTL DEVELOPED REAL ESTATE ETF SYMBOL: IFGL Equity 100% Initial Purchase: 09/05/13	14,460	460,258.61	31.0500	448,983.00	(11,275.61)	460,258	(11,275)	15,198 3.38

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RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES TR RUSSELL 2000 SYMBOL: IWM Initial Purchase: 11/27/12 Equity 100%	690	68,774.39	124.3700	85,815.30	17,040.91	68,774	17,040	1,099 1.28
JP MORGAN INTERNATIONAL VALUE FD SELECT CL SYMBOL: JIESX Initial Purchase: 09/05/13 Equity 100%	100,434	1,418,436.90	13.8800	1,394,023.92	(24,412.98)	1,418,436	(24,412)	49,907 3.58
JP MORGAN STRATEGIC INCOME OPP FUND SYMBOL: JSOSX Initial Purchase: 09/05/13 Alternative Investments 100%	61,435	727,390.40	11.7700	723,089.95	(4,300.45)	727,390	(4,300)	10,500 1.45
LAZARD DEVELOPING MARKETS EQUITY PORTFL I SYMBOL: LDMIX Initial Purchase: 09/05/13 Equity 100%	20,555	223,638.40	10.0500	206,577.75	(17,060.65)	223,638	(17,060)	3,390 1.64
MAINSTAY MARKETFIELD FUND CL I SYMBOL: MFLDX Initial Purchase: 11/28/12 Alternative Investments 100%	49,700	778,301.99	16.2100	805,637.00	27,335.01	778,301	27,335	
NEUBERGER BERMAN EMERG MARKETS EQUITY FUND INST SYMBOL: NEMIX Initial Purchase: 09/05/13 Equity 100%	10,205	159,402.10	16.1600	164,912.80	5,510.70	159,402	5,510	1,755 1.06
NEUBERGER BERMAN LONG SHORT FUND INSTL CL	62,103	798,644.58	13.2000	819,759.60	21,115.02	798,644	21,115	1,607 .19



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: NLSIX Initial Purchase: 01/07/15 Alternative Investments 100%									
NUVEEN REAL ESTATE SECURITIES FUND CL I	22,905	469,787.87	24.9700	571,937.85	102,149.98	469,787	102,149	14,659	2.56
SYMBOL: FARCX Initial Purchase: 09/05/13 Equity 100%									
OPPENHEIMER DEVELOPING MARKETS FD CL Y	11,990	412,695.80	34.6100	414,973.90	2,278.10	412,695	2,278	2,673	.64
SYMBOL: ODVYX Initial Purchase: 09/05/13 Equity 100%									
PARAMETRIC EMERGING MARKETS FUND INSTL	16,855	236,150.50	13.9200	234,621.60	(1,528.90)	236,150	(1,528)	3,759	1.60
SYMBOL: EIEMX Initial Purchase: 09/05/13 Equity 100%									
PIMCO COMMODITY REAL RETURN STRATEGY FD CL P	131,345	743,412.70	4.2400	556,902.80	(186,509.90)	743,412	(186,509)	2,495	.44
SYMBOL: PCRPX Initial Purchase: 09/05/13 Alternative Investments 100%									
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	27,365	578,496.10	25.4600	696,712.90	118,216.80	578,496	118,216	14,882	2.13
SYMBOL: PURZX Initial Purchase: 11/28/12 Equity 100%									
SCHRODER EMERGING MARKET EQUITY FUND INV CL	37,415	512,411.96	12.9600	484,998.40	(27,513.56)	512,411	(27,513)	4,636	95
SYMBOL: SEMNX Initial Purchase: 01/20/11									

RICHARD L KAY TTEE

Account Number: 850-21258

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Equity 100%								
8850 Fractional Share		12.28	12.9600	11.47	(0.81)			1 .95
SCHWAB US DIVIDEND EQTY	2.442	96,749.93	39.4100	96,239.22	(510.71)	96,749	(510)	2,611 2.71
SYMBOL: SCHD Initial Purchase: 03/16/15								
Equity 100%								
SPDR BARCLAYS INTERM TERM TREASURY ETF	13.180	777,547.40	60.5670	798,273.06	20,725.66	777,547	20,725	8,528 1.06
SYMBOL: ITE Initial Purchase: 09/05/13								
Fixed Income 100%								
TCW TOTAL RETURN BOND FD CL I	153.993	1,512,868.37	10.3900	1,599,987.27	87,118.90	1,512,868	87,118	34,800 2.17
SYMBOL: TGLMX Initial Purchase: 09/05/13								
Fixed Income 100%								
VANGUARD INDEX FDS MID-CAP GROWTH INDEX	6.390	638,638.33	108.0200	690,247.80	51,609.47	638,638	51,609	5,074 .73
SYMBOL: VOT Initial Purchase: 01/07/15								
Equity 100%								
VANGUARD MID-CAP VAL IDX	7.335	560,944.07	91.9100	674,159.85	113,215.78	560,944	113,215	10,798 1.60
SYMBOL: VOE Initial Purchase: 09/05/13								
Equity 100%								
WESTERN ASSET SMASH SERIES C FUND	23.827	220,452.42	9.8200	233,981.14	13,528.72	220,452	13,528	9,507 4.06
SYMBOL: LMLCX Initial Purchase 09/11/13								
Fixed Income 100%								



RICHARD L KAY TTEE

Account Number: 850-21258

YOUR CMA FOR TRUST ASSETS

February 28, 2015 - March 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
WESTERN ASSET SMASH SERIES M FUND	38,037	387,863.19	10.9000	414,603.30	26,740.11	387,863	26,740	10,080	2.43
SYMBOL: LMSMX Initial Purchase: 09/11/13 Fixed Income 100%									
Subtotal (Fixed Income)				4,747,417.92					
Subtotal (Equities)				13,871,626.96					
Subtotal (Alternative Investments)				5,322,460.94					
TOTAL		23,194,037.44		23,941,505.82	747,468.38		747,463	426,253	1.78
LONG PORTFOLIO									
TOTAL		31,822,430.24		33,353,401.86	1,530,971.62		5,941.38	589,574	1.77

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

Δ Debt Instruments purchased at a premium show amortization

* Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor



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Oppenheimer & Co. Inc.
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STATEMENT OF ACCOUNT

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HIMAN BROWN CHARITABLE TR
DTD 6/4/10
RICHARD L KAY TTEE

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Account Number G24-1851160
Financial Advisor HOLCOMB, E. CARY - K68
Period Ending 03/31/15

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle. Interest cycles run from mid-month to mid-month. Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Unit Cost	Current Price	Adjusted Cost / Original Cost	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	559,927.30	1.00000	1.00000	559,927.30	559,927.30	0.010%	\$5	2.85
TOTAL ADVANTAGE BANK DEPOSITS					559,927.30	559,927.30		\$5	2.85

Fixed Income

For tax reporting purposes, Fixed Income ADJUSTED COST reflects calculations using the "Straight-Line Basis" to reflect amortization of cost for Fixed Income securities purchased at a premium and/or accretion of cost for Fixed Income securities purchased at a discount. The formula is not applied to Foreign Bonds or Certificates of Deposit

Municipal Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Unit Cost	Current Price	Adjusted Cost / Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
PUERTO RICO COMMONWEALTH PR 5.5% DUE 07/01/15 B/E UGO NON-CALL	CASH	160,000	100.06920	98.75100	160,110.78 160,800.80	158,001.60	(2,109)	5.500%	8,800	0.81
ILLINOIS ST IL 5.1% DUE 06/01/23 B/E UGO TXBL NON-CALL	CASH	2,000,000	99.25030	101.15000	1,985,005.00 1,985,005.00	2,023,000.00	37,995	5.100%	102,000	10.31

SUB-TOTAL MUNICIPAL BONDS

11.12

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Unit Cost	Current Price	Adjusted Cost / Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SOROCO INC BAE 7.75% DUE 01/15/17 NOTE	CASH	2,000,000	100.62530	109.93700	2,012,505.00 2,012,505.00	2,139,740.00	128,235	5.750%	115,000	10.90
ICAHN ENTERPRISES LP/CORP BAC 3.5% DUE 03/15/17 NFLP	CASH	1,500,000	100.80070	100.75000	1,513,510.00 1,513,510.00	1,511,250.00	(2,260)	3.500%	52,500	7.70

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STATEMENT OF ACCOUNT



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Account Number G24-1851160
Financial Advisor HOLCOMB, E. CARY - K89
Period Ending 03/31/15

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MORGAN STANLEY B/E 6.625% DUE 04/01/18 MTN	CASH	1,000,000	817446G07 BAA2 /A-	104.44170	113.73500	1,044,417.05 1,066,600.00	1,137,350.00	92,933	8.625%	66,250	5.80
PITNEY BOWES INC B/E 6.25% DUE 03/15/19 NOTE	CASH	1,000,000	724478AH3 BAA2 /BBB	103.51050	113.49300	1,035,105.34 1,072,300.00	1,134,930.00	99,825	8.250%	62,500	5.78
CREDIT SUISSE NEW YORK BRANCH B/E 5.4% DUE 01/14/20 MTN	CASH	1,000,000	22546QAD8 BAA2 /BBB	101.06870	112.71700	1,010,687.48 1,020,000.00	1,127,170.00	116,503	5.400%	54,000	5.74
NASDAQ OMX GROUP INC B/E 5.55% DUE 01/15/20 NOTE	CASH	1,000,000	631103AD0 BAA3 /BBB-	101.50000	112.34100	1,015,000.00 1,015,000.00	1,123,410.00	108,410	5.550%	55,500	5.73
ARCELORMITTAL SA LUXEMBOURG FGN 5.5% DUE 03/01/21 NOTE	CASH	1,000,000	03928LAJ8 BA1 /BB	103.00050	108.44500	1,030,005.00 1,030,005.00	1,084,450.00	34,445	5.500%	55,000	5.43
FORD MTR CO DEL B/E 6.875% DUE 01/15/22 DEB	CASH	500,000	345370BJ8 BAA3 /BBB-	107.95180	130.97600	539,758.84 564,380.00	654,880.00	115,121	6.875%	44,375	3.34
BANK AMER CORP B/E 5.7% DUE 01/24/22 NOTE	CASH	1,500,000	08051GEM7 BAA2 /A-	103.14010	116.92400	1,547,102.23 1,587,505.00	1,753,880.00	206,758	5.700%	85,500	8.84
ALCOA INC B/E 5.87% DUE 02/23/22 NOTE	CASH	1,000,000	013817AQ4 BA1 /BBB-	104.05850	110.89700	1,040,585.37 1,082,335.00	1,108,970.00	68,385	5.870%	58,700	5.65
FRONTIER COMMUNICATIONS CORP B/E 7.125% DUE 01/15/23 NOTE	CASH	2,000,000	35903AAM0 BA3 /BB-	105.38270	102.25000	2,107,853.17 2,142,515.00	2,045,000.00	(62,853)	7.125%	142,500	10.42
CENTURY TEL ENTERPRISES INC B/E 6.875% DUE 01/15/28 DEB	CASH	2,000,000	158865AI9 BA2 /BB	108.28430	104.00000	2,125,285.88 2,150,000.00	2,080,000.00	(45,286)	6.875%	137,500	10.80
SUB-TOTAL CORPORATE BONDS		15,500,000				16,021,595.28	16,880,010.00	858,416		929,325	86.03
Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.											
TOTAL FIXED INCOME		17,860,000				18,168,711.05	19,061,011.60	894,302		1,040,125	97.15

Total Portfolio Holdings

Unrealized Gain/(Loss)	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
\$18,728,838.35	\$19,820,938.90	\$894,302	6.301%	1,040,180	100%



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STATEMENT OF ACCOUNT

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News and Information

Please refer to the last page of the Household Summary for important information from Oppenheimer & Co. Inc., including the availability of our Statement of Financial Condition as of December 31, 2014. Kindly review Oppenheimer's 2015 Annual Disclosure Notices which appear immediately after the Household Summary. Please retain this information for your records.

A notice regarding the Oppenheimer Advantage Bank Deposit Program appears on the last page of the Household Summary.

Account Number: G24-1651160
For the Period: 03/01/15 - 03/31/15

Tax ID Number: ON FILE
Last Statement: 02/28/15
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HIMAN BROWN CHARITABLE TR
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RICHARD L KAY TTEE
C/O PRYOR CASHMAN LLP
7 TIMES SQUARE
NEW YORK NY 10036

Values In Australian Dollars

Portfolio Summary

	This Period	Previous Period	Estimated Annual Income
Corporate Bonds	03/31/15	02/28/15	
Cash Account Balance	2,282,730.00	2,253,310.00	115,000.00
Total Asset Value	2,360,230.00	2,310,810.00	115,000.00

Net Value of Accrued Interest 16,358.68 36,262.90
Total Asset Value does not include Direct Investments, Accrued Interest or unpriced securities.

Cash Activity Summary

Opening Cash Balance	67,500.00
Net Income Activity	30,000.00
Closing Cash Balance	87,500.00

Financial Advisor
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K66
(212) 667-5307
Internet Address: www.opco.com

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200 PARK AVENUE 24TH FL
NEW YORK, NY 10166

Income Summary

Reportable	This Period	Year to Date
Corporate Interest	30,000.00	30,000.00
Total Reportable	30,000.00	30,000.00

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85 Broad Street
New York, NY 10004
(212) 668-8000
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STATEMENT OF ACCOUNT



HIMAN BROWN CHARITABLE TR
DTD 6/4/10
RICHARD L KAY TTEE

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Account Number G24-1651180
Financial Advisor HOLCOMB, E. CARY - K86
Period Ending 03/31/15

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

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Fixed Income

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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Current Price	Current Value	EY	EAI	Portfolio Percent
GE CAP AUS FDG PTY 8% DUE 03/15/19	CASH	1,000,000	038775FG3 A1 /AA+	112.11795	1,121,170.00	6.000%	60,000	49.55
EUROFIMA 5.5% DUE 08/30/20	CASH	1,000,000	H2341JZB3 AA1 /AA+	114.15671	1,141,560.00	5.500%	55,000	50.45
SUB-TOTAL CORPORATE BONDS		2,000,000			2,262,730.00		115,000	100.00
Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.								
TOTAL FIXED INCOME		2,000,000			2,262,730.00		115,000	100.00

Total Portfolio Holdings

Current Value	EY	EAI	Portfolio Percent
2,262,730.00	5.082%	115,000	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description	Price/Entry	Amount
03-16	CASH	1,000,000	INTEREST ON	** INCOME ACTIVITY ** GE CAP AUS FDG PTY RDATE:03/13/15 P/DTE:03/18/15	6% DUE 03/15/19	30,000.00 CREDIT
				Net Income Activity		30,000.00 CREDIT

**** THIS IS THE END OF YOUR STATEMENT. WE THANK YOU FOR BEING A VALUED CLIENT. ****