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

2014

Department of the Treasury
Internal Revenue Service

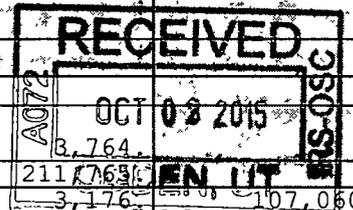
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Open to Public Inspection

For calendar year **2014**, or tax year beginning **Jul 1**, 2014, and ending **Jun 30**, 2015

Name of foundation MURRAY DEYOUNG EDUCATIONAL FOUNDATION, INC.		A Employer identification number 59-2758439
Number and street (or P O box number if mail is not delivered to street address) 5214 NOVELTY AVE		B Telephone number (see instructions) (614) 772-0500
Room/suite		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code CANAL WINCHESTER OH 43110		
G Check all that apply	<input type="checkbox"/> Initial return	D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
	<input type="checkbox"/> Final return	
	<input checked="" type="checkbox"/> Address change	
<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Name change		
H - Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 4,973,629.		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Ck ▶ <input checked="" type="checkbox"/> If the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26.	26.	26.	
	4 Dividends and interest from securities	207,975.	207,975.	207,975.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		6,548.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
	MISC	3,764.	3,764.	3,764.	
12 Total Add lines 1 through 11		211,765.	218,313.	211,765.	
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc	121,522.	11,286.	3,176.	107,060.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) . L-16b Stmt.	5,450.			
	c Other prof fees (attach sch) . L-16c Stmt.	52,663.	52,663.	52,663.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	4,181.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,684.			11,684.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	1,318.			
	24 Total operating and administrative expenses Add lines 13 through 23	196,818.	63,949.	55,839.	118,744.
	25 Contributions, gifts, grants paid	126,800.			126,800.
26 Total expenses and disbursements Add lines 24 and 25	323,618.	63,949.	55,839.	245,544.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-111,853.				
b Net investment income (if negative, enter -0-)		154,364.			
c Adjusted net income (if negative, enter -0-)			155,926.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	60,692.	40,527.	40,527.
	2	Savings and temporary cash investments	28,013.	13,075.	13,075.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) . ▶			
		Less: allowance for doubtful accounts ▶	300,000.	300,000.	300,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)	182,442.	88,685.	98,094.
	b	Investments — corporate stock (attach schedule)	4,412,536.	4,436,081.	4,418,453.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶	37,500.	37,500.	50,000.	
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	36,185.	36,185.	53,480.	
14	Land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	5,057,368.	4,952,053.	4,973,629.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,057,368.	4,952,053.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	5,057,368.	4,952,053.		
31	Total liabilities and net assets/fund balances (see instructions).	5,057,368.	4,952,053.		

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 5,057,368.
2	Enter amount from Part I, line 27a	2 -111,853.
3	Other increases not included in line 2 (itemize) . . . ▶ See Other Increases Stmt	3 6,538.
4	Add lines 1, 2, and 3	4 4,952,053.
5	Decreases not included in line 2 (itemize) . . . ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6 4,952,053.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SHORT TERM LOSS (UBS 1139 SCHED ATT)	P	Various	Various
b LONG TERM GAIN (UBS 1139 SCHED ATT)	P	Various	Various
c LONG TERM GAIN (UBS 3666 SCHED ATT)	P	Various	Various
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 482,335.		484,653.	-2,318.
b 167,682.		159,764.	7,918.
c 137,000.		136,052.	948.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-2,318.
b 0.	0.	0.	7,918.
c 0.	0.	0.	948.
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	6,548.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	-2,318.

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	242,971.	5,083,907.	0.047792
2012	245,167.	5,056,294.	0.048487
2011	248,000.	4,989,714.	0.049702
2010	244,884.	5,051,590.	0.048477
2009	231,583.	4,918,228.	0.047087

2 Total of line 1, column (d)	2	0.241545
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048309
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,007,598.
5 Multiply line 4 by line 3	5	241,912.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,544.
7 Add lines 5 and 6.	7	243,456.
8 Enter qualifying distributions from Part XII, line 4	8	245,544.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,544.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,544.
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	1,544.
6 Credits/Payments.			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	3,880.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	3,880.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	2,336.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	1,544.	Refunded 792.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
<i>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</i>		
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 (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL - Florida		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MS TRINITY CODY</u> Telephone no <u>(664) 772-0500</u> Located at <u>5214 NOVELTY AVE</u> <u>CANAL WINCHESTER OH</u> ZIP + 4 <u>43110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country <u></u>			

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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

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

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** Yes No

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b** Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR THOMAS MATTHEWS 3741 SPOONBILL COURT PUNTA GORDA ISLES FL 33950	P/T/D 20.00	21,174.	0.	2,422.
MS TRINITY CODY 5214 NOVELTY AVE CANAL WINCHESTER OH 43110	P/V/D 20.00	62,541.	0.	6,285.
MRS SARAH GODWIN 3741 SPOONBILL COURT PUNTA GORDA ISLES FL 33950	S/D 15.00	37,807.	0.	2,356.
----- ----- -----				

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

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

Total number of other employees paid over \$50,000 None

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	1 a	4,982,840.
b Average of monthly cash balances	1 b	51,016.
c Fair market value of all other assets (see instructions)	1 c	50,000.
d Total (add lines 1a, b, and c)	1 d	5,083,856.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	5,083,856.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	76,258.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,007,598.
6 Minimum investment return. Enter 5% of line 5	6	250,380.

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	250,380.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	1,544.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,544.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	248,836.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	248,836.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	248,836.

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	1 a	245,544.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	245,544.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,544.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				248,836.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			250,317.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		4,741.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ <u>245,544.</u>				
a Applied to 2013, but not more than line 2a			240,803.	
b Applied to undistributed income of prior years (Election required – see instructions)		4,741.		
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions			9,514.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				248,836.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 MS TRINITY CODY
 5214 NOVELTY AVE
 CANAL WINCHESTER OH 43110 (614) 772-0500
- b** The form in which applications should be submitted and information and materials they should include
 APPLICANTS MUST SUBMIT A "REQUEST FOR FINANCIAL AID" FORM
- c** Any submission deadlines
 NO SUBMISSION DEADLINES
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 AWARDS BASED ON INCOME, OBLIGATIONS, NET WORTH AND RECOMMENDATIONS

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MISCELLANEOUS	1,198.			
BANK CHGS	120.			
ROUNDING				
Total	<u>1,318.</u>			

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

REALIZED NET GAIN	6,548.
COST BASIS ADJUSTMENT MISC PER UBS	-10.
Total	<u>6,538.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GERALD F. SHINN CPA	ACCOUNTING/TAX PREPARATION	5,450.			
Total		<u>5,450.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FINANCIAL SERVICES	INVESTMENT MANAGEMENT	52,663.	52,663.	52,663.	
Total		<u>52,663.</u>	<u>52,663.</u>	<u>52,663.</u>	

SCHEDULE OF REALIZED GAINS AND LOSSES:

UBS ACCOUNT # RW 23666 13

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
			-	-	-
			-	-	-
			-	-	-
			-	-	-
NET SHORT TERM GAIN - UBS 3666					-

UBS WG 01139 14

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
EATON VANCE	10/31/2013	6/9/2014	118.51	118.55	(0.04)
SCHEDULE ATTACHED - JULY 25, 2014			34,291.11	33,161.06	1,130.05
SCHEDULE ATTACHED - OCTOBER 15, 2014			311,616.55	315,008.88	(3,392.33)
SCHEDULE ATTACHED - JANUARY 27, 2015			59,391.38	61,802.75	(2,411.37)
SCHEDULE ATTACHED - MAY 11, 2015			76,916.95	74,561.40	2,355.55
NET SHORT TERM GAIN - UBS 1139					482,334.50
					484,652.64
					(2,318.14)

OVERALL NET SHORT TERM GAIN

(2,318.14)

UBS WG 01139 14

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
LOOMIS SAYLES	10/31/2013	6/9/2014	4,323.55	4,455.44	(131.89)
SCHEDULE ATTACHED - OCTOBER 15, 2014			100,117.72	92,082.67	8,035.05
SCHEDULE ATTACHED - JANUARY 27, 2015			28,428.66	29,704.88	(1,276.22)
SCHEDULE ATTACHED - MAY 11, 2015			34,812.36	33,521.66	1,290.70

NET LONG TERM GAIN - UBS 1139

167,682.29 159,764.65 7,917.64

UBS WG 01140 14

HOME BANCSHARES

HOME BANCSHARES

UBS RW 23666 13

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
LORD ABBETT	4/24/2009	7/24/2014	6,261.33	5,888.97	372.36
LORD ABBETT	4/24/2009	10/24/2014	7,639.98	7,217.41	422.57
LORD ABBETT	4/24/2009	1/23/2015	11,098.94	10,602.61	496.33
CALAMOS GROWTH	VARIOUS	4/15/2015	112,000.00	112,342.63	(342.63)
NET LONG TERM GAIN - UBS 3666					<u>948.63</u>

OVERALL REALIZED NET LONG TERM GAIN

8,866.27

OVERALL REALIZED NET SHORT TERM GAIN

(2,318.14)

OVERALL NET REALIZED CAPITAL GAIN

6,548.13

2014 FORM 990PF
PAGE 1, LINE 16b
SCHEDULE OF ACCOUNTING FEES FYE JUNE 30, 2015

ACCOUNTING/TAX PREPARATION	<u>5,450.00</u>
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2014 FORM 990PF
PAGE 1, LINE 16c
SCHEDULE OF OTHER PROFESSIONAL FEES FYE JUNE 30, 2015

INVESTMENT MANAGEMENT FEES

UBS 3666	48,336.41
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UBS 1139	4,176.84
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UBS 1140	<u>150 00</u>
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TOTAL INVESTMENT MANAGEMENT FEES.	<u>52,663 25</u>
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2014 FORM 990PF
 PAGE 2, LINE 1
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2015

CASH .

	BOOK VALUE	FAIR MARKET VALUE
CENTER STATE BANK	<u>40,527</u>	<u>40,527</u>

2014 FORM 990PF
 PAGE 2, LINE 2
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2015

SAVINGS & TEMPORARY CASH INVESTMENTS:

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2015

	BOOK VALUE	FAIR MARKET VALUE
UBS PACE MONEY MARKET	-	-
MONEY MARKET PORTFOLIO	<u>858</u>	<u>858</u>
TOTAL AS OF JUNE 30, 2015	858	858

UBS ACCOUNT 1139 - JUNE 30, 2015

CASH		-
MONEY MARKET	<u>5,951</u>	<u>5,951</u>
TOTAL AS OF JUNE 30, 2015	5,951	5,951

UBS ACCOUNT 1140 - JUNE 30, 2015

MONEY MARKET	<u>6,265</u>	<u>6,265</u>
TOTAL SAVINGS & TEMPORARY CASH INVESTMENTS	<u>13,075</u>	<u>13,075</u>

PAGE 2, LINE 2

2014 FORM 990PF
 PAGE 2, LINE 7
 OTHER NOTES RECEIVABLE

	BOOK VALUE	FAIR MARKET VALUE
PEGI GOFF CORPORATION NOTE RECEIVABLE	<u>300,000</u>	<u>300,000</u>

2014 FORM 990PF
 PAGE 2, LINE 10a
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2015
 US GOV'T OBLIGATIONS

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2015		
	BOOK VALUE	FAIR MARKET VALUE
TINT TRSY INT 11/15/10	* REDEEMED	REDEEMED
TINT TRSY INT 11/15/12	* SOLD	SOLD
TINT TRSY INT 11/15/14	* REDEEMED	REDEEMED
TINT TRSY INT 11/15/17	* 88,684 85	98,094 00
	<u>88,685</u>	<u>98,094</u>
TOTAL AS OF JUNE 30, 2014	<u>88,685</u>	<u>98,094</u>

* BOOK VALUE ADJUSTED FOR OID INCOME CLAIMED

2014 FORM 990PF
 PAGE 2, LINE 10b
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2015
 CORPORATE STOCK

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2015		
	BOOK VALUE	FAIR MARKET VALUE
83,547 77 LORD ABBETT SHORT	268,831	370,117
EARNINGS	93,202	
755 12 CALAMOS GROWTH	23,456	23,182
EARNINGS		
3,824 28 FIRST EAGLE GLOBAL	66,718	205,211
EARNINGS	105,445	
13,172 42 PUTNAM CONV INCOME	178,367	327,071
EARNINGS	71,385	
64,360 02 INVESCO FLOATING	400,000	495,572
EARNINGS	78,205	
87,023 58 DELAWARE DIVERSIFIED	442,060	770,159
EARNINGS	323,576	
44,669 55 LOOMIS SAYLES	395,859	748,889
EARNINGS	293,120	
80,833 15 TCW TOTAL RET	494,344	828,540
EARNINGS	<u>287,514</u>	
TOTALS UBS # RW 23666 13 AS OF JUNE 30, 2014	3,522,082	3,768,740

2014 FORM 990PF
PAGE 2, LINE 11
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2015
LAND

	BOOK VALUE	FAIR MARKET VALUE
NORTH CAROLINA LAND - 50% INTEREST	<u>37,500</u>	<u>50,000</u>

2014 FORM 990PF
PAGE 2, LINE 13
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2015

OTHER INVESTMENTS:

	BOOK VALUE	FAIR MARKET VALUE
INDIANDALE MANOR APARTMENTS LIMITED PARTNERSHIP	<u>36,185</u>	<u>53,480</u>

2014 FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

NAME & ADDRESS OF RECIPIENT	RELATIONSHIP	FDN STATUS	PURPOSE OF GRANT	AMOUNT
VICTORIA PRESCOTT 3721 GALLOWAY DR TALLAHASSEE, FL 32309	NONE		COLLEGE TUITION	6,000 00
EZRA BAKER 959 KRAMER AVE COLUMBUS, OH 43212	NONE		COLLEGE TUITION	2,800 00
DIEGO SOLIS 53 PALM CIRCLE LAKE ALFRED, FL 33850	NONE		COLLEGE TUITION	6,000 00
CODY MCCLOUD 5309 HIGH COLONY DR TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
KATHLENE MARINO 4205 WATKINS DRIVE NORTON, OH 44203	NONE		COLLEGE TUITION	7,000 00
CHARLES FLETCHER 1113 BROADVIEW AVE COLUMBUS, OH 43212	NONE		COLLEGE TUITION	6,000 00
JENNIFER ZOU 7649 DEEPWOOD TRACE TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
EXUMA FOUNDATION PO BOX 29111 GEORGETOWN, EXUMA, BAHAMAS	NONE		PROGRAM SUPPORT	50,000 00
TIMOTHY BOBRUSKIE 3186 WHIRLAWAY TRAIL TALLAHASSEE, FL 32309	NONE		COLLEGE TUITION	7,000 00
LUXI QUIAO 1917 CELTIC RD TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
ANICA SUNSHINE 1049 LANDINGS LOOP TALLAHASSEE, FL 32311	NONE		COLLEGE TUITION	6,000 00
MIRANDA HARIG 3267 WRIGHT RD UNIONTOWN, OH 44685	NONE		COLLEGE TUITION	6,000 00
SADIE BLACKERT 339 1/2 HARRIS ST KENT, OHIO 44240	NONE		COLLEGE TUITION	5,000 00
JACOB MORELLO 310 EAST MARKET ST TIFFIN, OHIO 44883	NONE		COLLEGE TUITION	5,000 00
RASHAD ARMBRISTER 3838 BROADWAY APT 518 CHICAGO, IL 60613	NONE		COLLEGE TUITION	2,000 00
TOTAL 2014/ 2015				<u>126,800 00</u>



Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EATON VANCE BOND FUND									
CLASS 1	FIFO	879 507	Jun 09, 14	Jul 25, 14	10,000 00	9,885 66			114.34
FORWARD SELECT INCOME FUND CLASS A									
	FIFO	308 837	Nov 22, 13	Jul 25, 14	8,011 23	7,585 04			426 19
	FIFO	5 455	Dec 06, 13	Jul 25, 14	141 50	131 03			10 47
	FIFO	5 419	Dec 26, 13	Jul 25, 14	140 57	127 35			13 22
	FIFO	65 794	Feb 12, 14	Jul 25, 14	1,706 70	1,606 69			100 01
GUGGENHEIM BULLETSHARES									
2016 CORP BOND	FIFO	185 000	Feb 12, 14	Jul 25, 14	4,134 66	4,134 75		-0 09	0 07
	FIFO	7 000	Jun 09, 14	Jul 25, 14	156 45	156 38			
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y									
	FIFO	87 054	Nov 22, 13	Jul 25, 14	1,500 82	1,425 13			75 69
	FIFO	6 562	Nov 26, 13	Jul 25, 14	113 14	106 98			6 16
	FIFO	9 263	Dec 16, 13	Jul 25, 14	159 70	149 79			9 91
	FIFO	0 171	Dec 16, 13	Jul 25, 14	2 95	2 77			0 18
	FIFO	4 213	Dec 16, 13	Jul 25, 14	72 64	68 13			4 51
	FIFO	4 063	Jan 28, 14	Jul 25, 14	70 06	66 07			3 99
	FIFO	468 717	Feb 12, 14	Jul 25, 14	8,080 69	7,715 29			365 40
Total					\$34,291.11	\$33,161.06		-\$0.09	\$1,130.14

Net short-term capital gains and losses

Net capital gains/losses:

\$1,130.05

\$1,130.05

continued next page



Portfolio Management Program
July 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses (continued)

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A	Adjustment	10 629	Oct 31, 13	Jun 09, 14	118 51	118 55	-0 28	-0 04	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	Adjustment	350 369	Apr 18, 13	Jun 09, 14	4,323 55	4,455 44	-1 25	-131 89	





Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information.

We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANCEBERNSTEIN HIGH INCOME FUND ADV	FIFO	3 764	Oct 31, 13	Oct 08, 14	35 50	35 91		-0 41	
	FIFO	104 521	Nov 22, 13	Oct 08, 14	985 63	992 94		-7 31	
	FIFO	3 632	Nov 29, 13	Oct 08, 14	34 25	34 58		-0 33	
	FIFO	5 784	Dec 06, 13	Oct 08, 14	54 55	54 25			0 30
	FIFO	4 566	Dec 06, 13	Oct 08, 14	43 06	42 83			0 23
	FIFO	4 091	Dec 31, 13	Oct 08, 14	38 58	38 42			0 16
	FIFO	4 301	Jan 31, 14	Oct 08, 14	40 57	40 39			0 18
	FIFO	54 144	Feb 12, 14	Oct 08, 14	510 58	510 57			0 01
	FIFO	3 808	Feb 28, 14	Oct 08, 14	35 91	36 29		-0 38	
	FIFO	4 001	Mar 31, 14	Oct 08, 14	37 74	38 22		-0 48	
	FIFO	3 783	Apr 30, 14	Oct 08, 14	35 67	36 24		-0 57	
	FIFO	3 984	May 30, 14	Oct 08, 14	37 58	38 41		-0 83	
	FIFO	1 921	Jun 30, 14	Oct 08, 14	18 11	18 56		-0 45	
FIFO	0 650	Jul 31, 14	Oct 08, 14	6 13	6 21		-0 08		
FIFO	0 425	Aug 01, 14	Oct 08, 14	4 01	4 06		-0 05		
FIFO	1 076	Aug 29, 14	Oct 08, 14	10 15	10 36		-0 21		
FIFO	1 013	Sep 30, 14	Oct 08, 14	9 55	9 53			0 02	
ALPINE ULTRA SHORT MUNICIPAL INCOME FUND CLASS NL	FIFO	2,909 009	Oct 15, 14	Oct 21, 14	29,133 43	29,206 45		-73 02	
ALPS ETF TR ALERIAN MLP	FIFO	24 000	Nov 22, 13	Oct 15, 14	423 70	423 70	-1 34		
AMG MANAGERS BOND FUND FUND CLASS SVC	FIFO	61 842	Jun 09, 14	Oct 08, 14	1,747 04	1,751 37		-4 33	
	FIFO	0 142	Jun 25, 14	Oct 08, 14	4 01	4 04		-0 03	
	FIFO	0 149	Jul 28, 14	Oct 08, 14	4 21	4 24		-0 03	

continued next page



Portfolio Management Program
October 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	0 140	Aug 26, 14	Oct 08, 14	3 95	3 98		-0 03	
	FIFO	0 133	Sep 25, 14	Oct 08, 14	3 76	3 75			0 01
AMG MANAGERS SHORT DURATION GOVT FUND	FIFO	76 618	Nov 22, 13	Oct 08, 14	740 89	737 83			3 06
	FIFO	0 305	Jan 28, 14	Oct 08, 14	2 95	2 95			0 01
	FIFO	100 352	Feb 12, 14	Oct 08, 14	970 40	970 40			0 02
	FIFO	0 185	Feb 25, 14	Oct 08, 14	1 79	1 79		-0 01	0 01
	FIFO	0 399	Mar 26, 14	Oct 08, 14	3 86	3 85			0 01
	FIFO	0 997	Apr 25, 14	Oct 08, 14	9 64	9 62			0 02
	FIFO	0 930	May 27, 14	Oct 08, 14	9 00	8 99			0 01
	FIFO	0 158	Jun 25, 14	Oct 08, 14	1 52	1 53			0 01
	FIFO	0 153	Jul 28, 14	Oct 08, 14	1 48	1 48			0 01
	FIFO	0 047	Aug 26, 14	Oct 08, 14	0 46	0 45			0 01
	FIFO	0 054	Sep 25, 14	Oct 08, 14	0 52	0 52			0 01
AMG YACKTMAN FOCUSED FUND CLASS SVC	FIFO	289 951	Nov 22, 13	Oct 15, 14	7,445 94	7,445 94	-17 41		4 87
	FIFO	7 376	Dec 26, 13	Oct 15, 14	189 42	184 55			6 01
	FIFO	9 099	Dec 26, 13	Oct 15, 14	233 66	227 65			20 98
	FIFO	31 805	Dec 26, 13	Oct 15, 14	816 75	795 77			20 98
	FIFO	385 507	Oct 08, 14	Oct 15, 14	9,899 82	9,899 82	-331 54		77 59
BARCLAYS DYNAMIC VEQTOR ETN	FIFO	61 000	Oct 15, 14	Oct 21, 14	9,214 82	9,137 23			77 59
CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	FIFO	145 286	Oct 08, 14	Oct 15, 14	1,846 58	1,877 09		-30 51	
	FIFO	0 197	Oct 08, 14	Oct 21, 14	2 53	2 55		-0 02	
CLOUGH CHINA I	FIFO	78 836	Oct 08, 14	Oct 15, 14	1,758 41	1,758 41	-77 68		
DAVIS NEW YORK VENTURE FUND CLASS Y	FIFO	293 813	Jun 09, 14	Oct 08, 14	11,676 14	12,851 76		-1,175 62	
	FIFO	0 968	Jul 01, 14	Oct 08, 14	38 47	39 66		-1 19	
	FIFO	0 291	Jul 01, 14	Oct 08, 14	11 57	11 91		-0 34	

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Portfolio Management Program
October 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DELAWARE DIVERSIFIED INCOME I									
	FIFO	23 618	Jul 01, 14	Oct 08, 14	938 60	967 53		-28 93	
DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS									
	FIFO	423 457	Jun 09, 14	Oct 15, 14	3,866 16	3,866 16	-4 23		
EATON VANCE BOND FUND CLASS I									
	FIFO	708 768	Jun 09, 14	Oct 15, 14	9,299 04	9,299 04	-318 87		
	FIFO	1,369 759	Jun 09, 14	Oct 15, 14	14,656 42	14,901 51	-494 58	-245 09	
EATON VANCE DIVERSIFIED CURRENCY INCOME FUND I									
	FIFO	1 525	Dec 30, 13	Oct 08, 14	15 47	15 86		-0 39	
	FIFO	1 550	Jan 30, 14	Oct 08, 14	15 72	15 94		-0 22	
	FIFO	34 877	Feb 12, 14	Oct 08, 14	353 66	358 89		-5 23	
	FIFO	1 540	Feb 27, 14	Oct 08, 14	15 62	15 81		-0 19	
	FIFO	1 708	Mar 28, 14	Oct 08, 14	17 32	17 60		-0 28	
	FIFO	1 657	Apr 29, 14	Oct 08, 14	16 81	17 07		-0 26	
	FIFO	1 714	May 29, 14	Oct 08, 14	17 39	17 75		-0 36	
	FIFO	5 043	Jun 09, 14	Oct 08, 14	51 14	52 30		-1 16	
	FIFO	1 684	Jun 27, 14	Oct 08, 14	17 08	17 42		-0 34	
	FIFO	1 867	Jul 30, 14	Oct 08, 14	18 94	19 34		-0 40	
	FIFO	1 885	Aug 28, 14	Oct 08, 14	19 11	19 42		-0 31	
	FIFO	1 864	Sep 29, 14	Oct 08, 14	18 90	18 88		0 02	
EATON VANCE FLOATING RATE ADVANTAGE CL I									
	FIFO	425 076	Nov 22, 13	Oct 08, 14	4,658 83	4,756 60		-97 77	
	FIFO	10 648	Nov 29, 13	Oct 08, 14	116 70	119 15		-2 45	
	FIFO	15 456	Dec 31, 13	Oct 08, 14	169 40	173 11		-3 71	
	FIFO	12 204	Jan 31, 14	Oct 08, 14	133 76	136 93		-3 17	
	FIFO	252 727	Feb 12, 14	Oct 08, 14	2,769 89	2,833 07		-63 18	
	FIFO	11 373	Feb 28, 14	Oct 08, 14	124 64	127 26		-2 62	
	FIFO	13 574	Mar 31, 14	Oct 08, 14	148 77	151 62		-2 85	
	FIFO	12 926	Apr 30, 14	Oct 08, 14	141 67	143 74		-2 07	
	FIFO	2 328	May 30, 14	Oct 08, 14	25 52	26 00	0 07	-0 48	
	FIFO	6 941	Jun 30, 14	Oct 08, 14	76 07	77 60	0 21	-1 53	

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Portfolio Management Program
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Account name: MURRAY DEYOUNG EDUCATIONAL
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EATON VANCE TAX ADVANTAGED GLOBAL DIVID INCOME FUND	FIFO	1 750	Jul 31, 14	Oct 08, 14	19 18	19 46		-0 28	
	FIFO	1 211	Aug 01, 14	Oct 08, 14	13 27	13 47		-0 20	
	FIFO	3 115	Aug 29, 14	Oct 08, 14	34 14	34 55		-0 41	
	FIFO	3 081	Sep 30, 14	Oct 08, 14	33 77	33 77			
EATON VANCE TAX ADVANTAGED GLOBAL DIVID INCOME FUND	FIFO	122 000	Feb 12, 14	Oct 08, 14	2,009 43	2,045 94		-36 51	
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS I	FIFO	5 912	Nov 22, 13	Oct 15, 14	129 13	113 40			15 73
FINANCIAL SECTOR SPDR TRUST ETF	FIFO	1 000	Nov 22, 13	Oct 15, 14	21 84	21 47			0 37
FORWARD SELECT INCOME FUND CLASS A	FIFO	291 708	Feb 12, 14	Oct 15, 14	7,374 39	7,123 52			250 87
	FIFO	9 609	Mar 26, 14	Oct 15, 14	242 91	237 25			5 66
	FIFO	136 160	Jun 09, 14	Oct 15, 14	3,442 13	3,442 13	-93 94		
	FIFO	9 743	Jun 25, 14	Oct 15, 14	246 30	246 30	-4 58		
	FIFO	0 988	Sep 25, 14	Oct 15, 14	24 98	24 87			0 11
GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CL	FIFO	125 166	Oct 08, 14	Oct 15, 14	2,510 82	2,510 82	-131 43		
GOLDMAN SACHS STRATEGIC INCOME CL I	FIFO	799 752	Jun 09, 14	Oct 15, 14	8,285 43	8,285 43	-271 92		
	FIFO	0 870	Jun 30, 14	Oct 15, 14	9 01	9 01	-0 18		
	FIFO	0 968	Jul 31, 14	Oct 15, 14	10 03	10 03	-0 26		
	FIFO	0 549	Aug 01, 14	Oct 15, 14	5 69	5 69	-0 15		
	FIFO	1 629	Aug 29, 14	Oct 15, 14	16 87	16 87	-0 28		
	FIFO	1 355	Sep 30, 14	Oct 15, 14	14 04	14 04	-0 31		
	FIFO	273 916	Oct 08, 14	Oct 15, 14	2,837 77	2,841 39	-37 47	-3 62	
GUGGENHEIM BULLETSHARES 2017 CORP BD ETF	FIFO	147 000	Feb 12, 14	Oct 08, 14	3,350 06	3,360 42		-10 36	
	FIFO	1 000	Feb 12, 14	Oct 15, 14	22 91	22 86			0 05

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GUGGENHEIM BULLETSHARES 2016 CORP BOND ETF	FIFO	1 000	Oct 08, 14	Oct 15, 14	22.30	22.27			0.03
ISHARES GOLD TRUST ETF	FIFO	1,221 000	Oct 15, 14	Oct 21, 14	14,773.77	14,664.85			108.92
ISHARES HIGH DIVID ETF	FIFO	1 000	Nov 22, 13	Oct 08, 14	74.51	70.94			3.57
	FIFO	5 000	Nov 22, 13	Oct 15, 14	357.49	354.72			2.77
	FIFO	2 000	Feb 12, 14	Oct 15, 14	143.00	137.54			5.46
ISHARES MSCI EMU ETF	FIFO	23 000	Feb 12, 14	Oct 08, 14	847.53	879.70	-60.31	-32.17	
	FIFO	15 000	Feb 12, 14	Oct 15, 14	527.39	613.05		-85.66	
ISHARES SHORT MAT BD ETF	FIFO	945 000	Oct 15, 14	Oct 21, 14	47,456.85	47,491.75		-34.90	
IVY HIGH INCOME FUND CLASS I	FIFO	226 030	Feb 12, 14	Oct 08, 14	1,925.78	1,964.20		-38.42	
	FIFO	3 212	Feb 27, 14	Oct 08, 14	27.37	28.07		-0.70	
	FIFO	4 651	Mar 27, 14	Oct 08, 14	39.62	40.65		-1.03	
	FIFO	5 198	Apr 25, 14	Oct 08, 14	44.29	45.33		-1.04	
	FIFO	2 308	May 27, 14	Oct 08, 14	19.66	20.17	0.02	-0.51	
	FIFO	2 744	May 27, 14	Oct 08, 14	23.38	23.95		-0.57	
	FIFO	3 309	Jun 27, 14	Oct 08, 14	28.20	28.99		-0.79	
	FIFO	0 597	Jul 25, 14	Oct 08, 14	5.08	5.19		-0.11	
	FIFO	0 714	Jul 28, 14	Oct 08, 14	6.09	6.21		-0.12	
	FIFO	1 545	Aug 27, 14	Oct 08, 14	13.16	13.41		-0.25	
	FIFO	1 425	Sep 26, 14	Oct 08, 14	12.14	12.13			0.01
JOHN HANCOCK FUND III DISCIPLINED VALUE FUND CLASS I	FIFO	392 010	Oct 08, 14	Oct 15, 14	6,981.70	7,193.73	-223.11	-212.03	
LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS I	FIFO	587 753	Jun 09, 14	Oct 08, 14	6,095.00	6,018.74			76.26
	FIFO	27 832	Jun 09, 14	Oct 15, 14	290.01	285.00			5.01
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y	FIFO	642 875	Feb 12, 14	Oct 15, 14	10,575.30	10,575.30		-6.72	
	FIFO	7 470	Feb 24, 14	Oct 15, 14	122.89	122.89		-0.97	
	FIFO	7 539	Mar 25, 14	Oct 15, 14	124.02	124.02		-1.29	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)	
MAINSTAY INCOM BUILDER I FUND CLASS I	FIFO	7 309	Apr 24, 14	Oct 15, 14	120 24	120 24	-2 63			
	FIFO	7 901	May 23, 14	Oct 15, 14	129 98	129 98	-3 71			
	FIFO	276 954	Oct 08, 14	Oct 15, 14	5,425 52	5,561 31	-69 17	-135 79		
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	0 099	Dec 04, 13	Oct 08, 14	1 65	1 79		-0 14		
	FIFO	56 809	Feb 12, 14	Oct 08, 14	948 71	1,046 43		-97 72		
PIMCO ALL-ASSET ALL AUTHORITY FUND CLASS P	FIFO	43 036	Jun 09, 14	Oct 08, 14	428 21	445 38	-3 49	-17 17		
	FIFO	7 918	Jun 09, 14	Oct 15, 14	78 55	82 58		-4 03		
PIMCO INCOME FUND CLASS P	FIFO	2 249	Oct 31, 13	Oct 15, 14	28 45	27 84			0 61	
	FIFO	77 113	Nov 22, 13	Oct 15, 14	975 48	949 26			26 22	
	FIFO	2 320	Nov 29, 13	Oct 15, 14	29 35	28 56			0 79	
	FIFO	0 117	Dec 11, 13	Oct 15, 14	1 48	1 44			0 04	
	FIFO	0 770	Dec 11, 13	Oct 15, 14	9 74	9 44			0 30	
	FIFO	2 618	Dec 31, 13	Oct 15, 14	33 12	32 10			1 02	
	FIFO	2 607	Jan 31, 14	Oct 15, 14	32 98	32 27			0 71	
	FIFO	40 927	Feb 12, 14	Oct 15, 14	517 73	507 09			10 64	
	FIFO	2 675	Feb 28, 14	Oct 15, 14	33 84	33 38			0 46	
	FIFO	2 771	Mar 31, 14	Oct 15, 14	35 05	34 55			0 50	
	FIFO	2 780	Apr 30, 14	Oct 15, 14	35 17	34 81			0 36	
	FIFO	2 749	May 30, 14	Oct 15, 14	34 77	34 77	-0 11			
	FIFO	216 324	Jun 09, 14	Oct 15, 14	2,736 50	2,736 50	-12 98			
	PIMCO TOTAL RETURN FUND CLASS P	FIFO	0 484	Oct 31, 13	Oct 08, 14	5 30	5 28			0 02
		FIFO	45 271	Nov 22, 13	Oct 08, 14	495 72	493 00			2 72
FIFO		0 470	Nov 29, 13	Oct 08, 14	5 14	5 11			0 03	
FIFO		0 372	Dec 11, 13	Oct 08, 14	4 08	4 00			0 08	
FIFO		1 945	Dec 11, 13	Oct 08, 14	21 29	20 91			0 38	
FIFO		0 358	Dec 31, 13	Oct 08, 14	3 92	3 83			0 09	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	0 353	Jan 31, 14	Oct 08, 14	3 87	3 82			0 05
	FIFO	29 209	Feb 12, 14	Oct 08, 14	319 84	315 75			4 09
	FIFO	0 428	Feb 28, 14	Oct 08, 14	4 68	4 65			0 03
	FIFO	0 537	Mar 31, 14	Oct 08, 14	5 88	5 79			0 09
	FIFO	0 571	Apr 30, 14	Oct 08, 14	6 26	6 19			0 07
	FIFO	0 753	May 30, 14	Oct 08, 14	8 24	8 25		-0 01	
	FIFO	400 753	Jun 09, 14	Oct 08, 14	4,388 25	4,372 21			16 04
	FIFO	1 000	Jun 30, 14	Oct 08, 14	10 95	10 97			
	FIFO	0 927	Jul 31, 14	Oct 08, 14	10 15	10 10			0 05
	FIFO	0 554	Aug 01, 14	Oct 08, 14	6 07	6 03			0 04
	FIFO	1 462	Aug 29, 14	Oct 08, 14	16 00	16 07			
	FIFO	1 132	Sep 30, 14	Oct 08, 14	12 40	12 30			0 10
POWERSHARES ETF TRUST II GLOBAL GOLD & PRECIOUS METAL PORTFOLIO ETF	FIFO	47 000	Nov 22, 13	Oct 08, 14	808 89	808 89	-90 22		
	FIFO	8 000	Jun 09, 14	Oct 08, 14	137 68	152 51	-4 94	-14 83	
POWERSHARES EXCHANGE TRADED FD TR LISTED PRIVATE EQUITY	FIFO	1 000	Jun 09, 14	Oct 08, 14	10 70	10 70	-1 57		
	FIFO	50 000	Jun 09, 14	Oct 15, 14	508 63	514 91	-98 34	-6 28	
POWERSHARES GLOBAL WATER PORTFOLIO	FIFO	129 000	Feb 12, 14	Oct 08, 14	2,849 55	2,926 98	-16 80	-77 43	
	FIFO	25 000	Feb 12, 14	Oct 15, 14	535 93	570 50		-34 57	
POWERSHARES QQQ TRUST ETF SER 1	FIFO	4 000	Feb 12, 14	Oct 08, 14	387 40	355 92			31 48
	FIFO	15 000	Feb 12, 14	Oct 15, 14	1,373 44	1,334 70			38 74
PROSHARES LARGE CAP CORE PLUS ETF	FIFO	1 000	Feb 12, 14	Oct 08, 14	94 11	86 53			7 58
PS S&P 500 DOWNSIDE HEDGED PORTFOLIO ETF	FIFO	609 000	Oct 15, 14	Oct 21, 14	17,463 11	17,352 98			110 13
PUTNAM CAPITAL SPECTRUM FUND CLASS Y	FIFO	10 255	Nov 22, 13	Oct 15, 14	363 34	362 38			0 96

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Portfolio Management Program
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SANDALWOOD OPPORTUNITY FUND CLASS I									
	FIFO	5 168	Oct 08, 14	Oct 15, 14	55 25	55 47	-0 29	-0 22	
SCHRODER ABSOLUTE RET EMD AND CCY FUND CLASS INV									
	FIFO	99,954	Feb 12, 14	Oct 08, 14	1,021.53	1,001 41			20 12
	FIFO	374 387	Feb 12, 14	Oct 15, 14	3,833 72	3,750 89			82 83
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS									
	FIFO	32 447	Jun 09, 14	Oct 08, 14	433 81	433 81	-11 66		
	FIFO	141 673	Jun 09, 14	Oct 15, 14	1,834 66	1,858 11	-86 97	-23 45	
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND INVESTOR SHS									
	FIFO	185 503	Nov 22, 13	Oct 15, 14	1,691 79	1,881 00		-189 21	
	FIFO	30 000	Feb 12, 14	Oct 08, 14	1,022 63	1,033 30	-12 20	-10 67	
	FIFO	16 000	Feb 12, 14	Oct 15, 14	524 95	557 60		-32 65	
SPDR S&P OIL & GAS EXPLORATION ETF									
	FIFO	62 000	Feb 12, 14	Oct 08, 14	3,801 89	4,124 86		-322 97	
	FIFO	20 000	Jun 09, 14	Oct 08, 14	1,226 42	1,563 06		-336 64	
SPDR S&P 600 SMALL CAP ETF									
	FIFO	43 000	Jun 09, 14	Oct 08, 14	4,101 29	4,440 59	-44 65	-339 30	
	FIFO	35 000	Jun 09, 14	Oct 15, 14	3,313 27	3,650 78		-337 51	
TRANSAMERICA INTERNATIONAL EQUITY I									
	FIFO	129 651	Nov 22, 13	Oct 08, 14	2,294 82	2,294 82	-121.53		
	FIFO	213 473	Nov 22, 13	Oct 15, 14	3,611 96	3,651 63	-326 95	-39 67	
TRANSAMERICA EMERGING MARKETS DEBT I									
	FIFO	158 776	Nov 22, 13	Oct 15, 14	1,686 21	1,684 37			1 84
	FIFO	22 928	Dec 20, 13	Oct 15, 14	243 50	239 10			4 40
	FIFO	4 083	Mar 25, 14	Oct 15, 14	43 36	43 07			0 29
	FIFO	210 078	Jun 09, 14	Oct 15, 14	2,231 03	2,336 28	-35 55	-105 25	
WILLIAM BLAIR ALLOCATION FUND CLASS I									
	FIFO	9 445	Oct 08, 14	Oct 15, 14	119 57	119 61	-2 80	-0 04	
Total					\$311,616.55	\$315,008.88		-\$4,344.54	\$952.21

Net short-term capital gains and losses

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLIANCEBERNSTEIN HIGH INCOME FUND ADV	FIFO	19 559	Sep 17, 13	Oct 08, 14	184 45	182 88			1 57
	FIFO	1 372	Sep 30, 13	Oct 08, 14	12 94	12 87			0 07
ALPS ETF TR ALERIAN MLP	FIFO	65 000	Sep 17, 13	Oct 08, 14	1,201 36	1,089 79			111 57
	FIFO	5 000	Sep 17, 13	Oct 15, 14	88 27	83 83			4 44
ALPS ETF TR SECTR DIV DOGS	FIFO	6 000	Sep 17, 13	Oct 08, 14	219 05	196 06			22 99
	FIFO	2 000	Sep 17, 13	Oct 21, 14	73 46	65 35			8 11
AMG YACHTMAN FOCUSED FUND CLASS SVC	FIFO	37.465	Sep 17, 13	Oct 15, 14	962 10	929 51			32 59
ANGEL OAK MULTI-STRATEGY INCOME CLASS INSTL	FIFO	153 642	Apr 18, 13	Oct 08, 14	1,869.82	1,869.82	-30 73		
	FIFO	316 544	Apr 18, 13	Oct 15, 14	3,846 01	3,846 01	-69 64		
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	FIFO	48 403	Jun 21, 13	Oct 08, 14	526 62	512 99			13 63
	FIFO	5 709	Jun 21, 13	Oct 15, 14	61 83	60 50			1 33
EATON VANCE DIVERSIFIED CURRENCY INCOME FUND I	FIFO	229 820	Apr 18, 13	Oct 08, 14	2,330 37	2,491 93		-161 56	
	FIFO	1 841	Apr 29, 13	Oct 08, 14	18 68	20 06		-1 38	
	FIFO	1 954	May 30, 13	Oct 08, 14	19 82	20 93		-1 11	
	FIFO	4 558	Jun 21, 13	Oct 08, 14	46 22	47 51		-1 29	
	FIFO	1 968	Jun 27, 13	Oct 08, 14	19 97	20 54		-0 57	
	FIFO	2 043	Jul 30, 13	Oct 08, 14	20 71	21 44		-0 73	
	FIFO	2 095	Aug 29, 13	Oct 08, 14	21 25	21.60		-0 35	
	FIFO	112 861	Sep 17, 13	Oct 08, 14	1,144 41	1,176 14		-31 73	
	FIFO	2 466	Sep 27, 13	Oct 08, 14	25 01	25 77		-0 76	
	FIFO	2 537	Oct 30, 13	Oct 08, 14	25 73	27 77	0 87	-2 04	
	FIFO	1 464	Nov 27, 13	Oct 08, 14	14 85	15 77	0 50	-0 92	
EATON VANCE FLOATING RATE ADVANTAGE CLI	FIFO	11 164	May 30, 14	Oct 08, 14	122 36	124 82	0 45	-2 46	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS I									
	FIFO	126 979	Apr 18, 13	Oct 08, 14	2,943 38	1,882 28			1,061 10
	FIFO	318 180	Apr 18, 13	Oct 15, 14	6,949 07	4,716 58			2,232 49
FINANCIAL SECTOR SPDR TRUST ETF									
	FIFO	7 000	Sep 17, 13	Oct 08, 14	160 11	143 42			16 69
	FIFO	22 000	Sep 17, 13	Oct 15, 14	480 54	450 76			29 78
FRANKLIN INC ADV									
	FIFO	179 639	Apr 18, 13	Oct 08, 14	438 32	409 95			28 37
	FIFO	2 549	Apr 18, 13	Oct 15, 14	5 99	5 81			0 18
	FIFO	5 442	Apr 18, 13	Oct 21, 14	13 17	12 42			0 75
INVESCO BALANCED RISK ALLOCATION FUND Y									
	FIFO	19 944	Dec 07, 12	Oct 08, 14	246 11	250 69		-4 58	
	FIFO	17 008	Dec 07, 12	Oct 08, 14	209 89	213 80		-3 91	
	FIFO	110 653	Apr 18, 13	Oct 08, 14	1,365 46	1,404 27		-38 81	
	FIFO	149 894	Sep 17, 13	Oct 08, 14	1,849 70	1,891 67		-41 97	
	FIFO	26 327	Dec 13, 13	Oct 08, 14	324 89	317 10	8 25		7 79
	FIFO	20 369	Dec 13, 13	Oct 08, 14	251 35	245 33	6 38		6 02
	FIFO	16 000	Apr 18, 13	Oct 08, 14	1,192 20	1,063 73			128 47
- LOOMIS SAYLES INVESTMENT GRADE BOND CLASS Y									
	FIFO	44 125	Apr 18, 13	Oct 08, 14	536 12	560 87	-0 85	-24 75	
	FIFO	5 284	Apr 18, 13	Oct 15, 14	63 99	67 27		-3 28	
MAINSTAY MARKETFIELD FUND CLASS I									
	FIFO	424 175	Apr 18, 13	Oct 08, 14	7,083 73	6,926 78			156 95
NATIXIS AURORA HORIZONS FUND CLASS Y									
	FIFO	111 333	Sep 17, 13	Oct 08, 14	1,145 62	1,127 63			17 99
	FIFO	2 072	Sep 17, 13	Oct 15, 14	20 89	20 89	-0 10		
PIMCO INCOME FUND CLASS P									
	FIFO	506 970	Apr 18, 13	Oct 15, 14	6,413 17	6,382 75			30 42
	FIFO	1 552	Apr 30, 13	Oct 15, 14	19 64	19 64	-0 13		
	FIFO	5 860	May 31, 13	Oct 15, 14	74 13	74 13	-0 12		
	FIFO	6 090	Jun 28, 13	Oct 15, 14	77 03	76 62	2 26		0 41

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PIMCO TOTAL RETURN FUND CLASS P	FIFO	6 049	Jul 31, 13	Oct 15, 14	76 52	74 04			2 48
	FIFO	6 137	Aug 30, 13	Oct 15, 14	77 64	77 08	2 82		0 56
	FIFO	4 588	Sep 30, 13	Oct 15, 14	58 03	58 03	1 78		
PIMCO TOTAL RETURN FUND CLASS P	FIFO	294 320	Apr 18, 13	Oct 08, 14	3,222 80	3,322 87		-100 07	
	FIFO	0 840	Apr 30, 13	Oct 08, 14	9 20	9 53		-0 33	
	FIFO	2 619	May 31, 13	Oct 08, 14	28 68	30 56	1 57	-1 88	
	FIFO	1 628	Jun 28, 13	Oct 08, 14	17 83	18 50	0 98	-0 67	
	FIFO	1 135	Jul 31, 13	Oct 08, 14	12 43	12 25			0 18
	FIFO	1 227	Aug 30, 13	Oct 08, 14	13 43	13 82		-0 39	
	FIFO	0 734	Sep 30, 13	Oct 08, 14	8 04	8 39	0 45	-0 35	
PUTNAM CAPITAL SPECTRUM FUND CLASS Y	FIFO	88 168	Jun 21, 13	Oct 08, 14	3,287 77	2,637 21			650 56
	FIFO	365 098	Jun 21, 13	Oct 15, 14	12,935 43	10,970 51			2,014 92
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	978 593	Sep 17, 13	Oct 15, 14	7,329 66	7,329 66	-265 59		
	FIFO	92 455	Sep 17, 13	Oct 08, 14	877 40	877 40	-30 51		
	FIFO	803 585	Sep 17, 13	Oct 15, 14	7,328 69	7,530 40	-360 81	-201 71	
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND INVESTOR SHS	FIFO	7 138	Sep 27, 13	Oct 15, 14	65 10	70 88		-5 78	
	FIFO	80 996	Sep 17, 13	Oct 08, 14	867 47	860 86			6 61
	FIFO	127 073	Sep 17, 13	Oct 15, 14	1,349 52	1,349 52	-1 07		
TRANSAMERICA EMERGING MARKET'S DEBT I	FIFO	6 161	Sep 25, 13	Oct 15, 14	65 44	65 44	-0 54		
	FIFO	220 490	Sep 17, 13	Oct 08, 14	2,581 94	2,184 67			397 27
	FIFO	900 140	Sep 17, 13	Oct 15, 14	9,712 51	8,918 85			793 66
TRANSAMERICA MLP & ENERGY INCOME INCOME FUND CLASS I	FIFO	59 144	Sep 17, 13	Oct 08, 14	610 96	625 47	-1 44	-14 51	
	FIFO	9 071	Sep 17, 13	Oct 15, 14	94 25	96 15		-1 90	
VICTORY FUND FOR INCOME CLI									

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Portfolio Management Program
October 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
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863-295-9052/888-498-6445

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VOYA CORPORATE LEADERS TRUST SERIES B	FIFO	88 649	Oct 03, 12	Oct 08, 14	2,843 87	2,231 30			612 57
	FIFO	58 607	Oct 03, 12	Oct 15, 14	1,781 66	1,475 13			306 53
WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR INC	FIFO	6 000	Apr 18, 13	Oct 08, 14	121 55	133 27	-2.35	-11 72	
	FIFO	1 000	Apr 18, 13	Oct 15, 14	20 11	22 60		-2 49	
Total					\$100,117.72	\$92,082.67		-\$664.00	\$8,699.05
Net long-term capital gains or losses									\$8,035.05
Net capital gains/losses:									\$4,642.72





Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor to calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Undclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALPINE INCOME TR	FIFO	358 744	Oct 15, 14	Jan 27, 15	3,601.79	3,601.79			
ULT MUNI INSTL CLASS NL	FIFO	20 000	Feb 12, 14	Jan 27, 15	344.69	353.60		-8.91	
ALPS ETF TR ALERIAN MLP	FIFO	4 000	Oct 21, 14	Jan 27, 15	68.93	74.79		-5.86	
AMG YACHTMAN FOCUSED FUND CLASS SVC	FIFO	26 076	Oct 21, 14	Jan 27, 15	661.81	681.11		-19.30	
BARCLAYS DYNAMIC VEQTOR ETN	FIFO	12 000	Oct 15, 14	Jan 27, 15	1,813.62	1,797.49			16.13
BLACKROCK GLOBAL LONG SHORT EQUITY FUND CLASS	FIFO	155.622	Oct 08, 14	Jan 27, 15	1,850.35	1,878.36		-28.01	
CLOUGH CHINA I	FIFO	24 725	Oct 08, 14	Jan 27, 15	593.40	575.84			17.56
DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS	FIFO	237 149	Jun 09, 14	Jan 27, 15	3,082.95	3,204.11	-13.99	-121.16	
	FIFO	1 613	Jul 01, 14	Jan 27, 15	20.97	21.75		-0.78	
	FIFO	1 908	Aug 01, 14	Jan 27, 15	24.80	25.59		-0.79	
	FIFO	2 117	Sep 02, 14	Jan 27, 15	27.52	28.47		-0.95	
	FIFO	1 927	Oct 01, 14	Jan 27, 15	25.05	26.56	0.87	-1.51	
	FIFO	303 169	Oct 08, 14	Jan 27, 15	3,941.20	4,171.57	136.39	-230.37	
	FIFO	21 391	Oct 21, 14	Jan 27, 15	278.08	281.94		-3.86	
EAGLE MLP STRATEGY FUND CLASS I	FIFO	258 210	Oct 08, 14	Jan 27, 15	3,206.97	3,714.80	-3.42	-507.83	
	FIFO	30 075	Oct 15, 14	Jan 27, 15	373.53	391.88		-18.35	
	FIFO	83 261	Oct 21, 14	Jan 27, 15	1,034.10	1,199.79		-165.69	

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Portfolio Management Program
January 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
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863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FINANCIAL SECTOR SPDR TRUST ETF	FIFO	8 000	Feb 12, 14	Jan 27, 15	189 55	172 56			16 99
	FIFO	23 000	Oct 21, 14	Jan 27, 15	544 96	525 03			19 93
FORWARD SELECT INCOME FUND CLASS A	FIFO	4 281	Sep 25, 14	Jan 27, 15	111 65	110 70	2 95		0 95
	FIFO	26 726	Oct 08, 14	Jan 27, 15	697 00	678 84			18 16
GOLDMAN SACHS STRATEGIC INCOME CLI	FIFO	329 692	Oct 08, 14	Jan 27, 15	3,336 48	3,575.60	110 54	-239 12	
GUGGENHEIM BULLETSHARES 2017 CORP BD ETF	FIFO	33 000	Feb 12, 14	Jan 27, 15	752 49	754 38		-1 89	
	FIFO	6 000	Jun 09, 14	Jan 27, 15	136 82	137 28		-0.46	
GUGGENHEIM BULLETSHARES 2016 CORP BOND ETF	FIFO	40 000	Oct 08, 14	Jan 27, 15	886 78	890 91		-4.13	
	FIFO	1 000	Oct 21, 14	Jan 27, 15	22 17	22 29		-0 12	
ISHARES GOLD TRUST ETF	FIFO	303 000	Oct 15, 14	Jan 27, 15	3,791 19	3,639 19			152 00
ISHARES MSCI EMU ETF	FIFO	10 000	Feb 12, 14	Jan 27, 15	371 44	408 70		-37.26	
	FIFO	15 000	Oct 21, 14	Jan 27, 15	557 15	607 96	60 31	-50 81	
ISHARES SHORT MAT BD ETF	FIFO	146 000	Oct 15, 14	Jan 27, 15	7,313 71	7,337 35		-23 64	
LOOMIS SAYLES INVESTMENT GRADE BOND CLASS Y	FIFO	2 193	Feb 03, 14	Jan 27, 15	26 08	26 10		-0 02	
	FIFO	46 223	Feb 12, 14	Jan 27, 15	549 60	555 13		-5 53	
	FIFO	2,331	Mar 03, 14	Jan 27, 15	27 72	28 21		-0 49	
	FIFO	2 245	Apr 01, 14	Jan 27, 15	26 69	27 35		-0 66	
	FIFO	2,151	May 01, 14	Jan 27, 15	25 58	26 40		-0 82	
	FIFO	1 142	Aug 01, 14	Jan 27, 15	13 58	14 04		-0 46	
	FIFO	1 167	Sep 02, 14	Jan 27, 15	13 87	14 44		-0 57	
	FIFO	0 979	Dec 01, 14	Jan 27, 15	11.64	11 88		-0 24	
	FIFO	1 902	Dec 17, 14	Jan 27, 15	22.62	22 39			0 23
	FIFO	2 986	Dec 17, 14	Jan 27, 15	35 50	35 15			0 35
MAINSTAY INCOM BUILDER I	FIFO	4 146	Oct 08, 14	Jan 27, 15	82 22	84 29		-2 07	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P	FIFO	359 509	Jun 09, 14	Jan 27, 15	3,339 84	3,749 68		-409 84	
	FIFO	2 737	Jun 19, 14	Jan 27, 15	25 42	28 38		-2 96	
	FIFO	3 252	Sep 18, 14	Jan 27, 15	30 21	34.24	1 56	-4 03	
	FIFO	4 025	Oct 21, 14	Jan 27, 15	37 40	41 78	1 93	-4 38	
	FIFO	13 135	Dec 30, 14	Jan 27, 15	122 02	119 92			2 10
POWERSHARES ETF TRUST II GLOBAL GOLD & PRECIOUS METAL PORTFOLIO ETF	FIFO	53 000	Jun 09, 14	Jan 27, 15	1,016 83	1,043 12		-26 29	
	FIFO	1 000	Oct 15, 14	Jan 27, 15	19 18	20 68	2 47	-1 50	
	FIFO	1 000	Oct 21, 14	Jan 27, 15	19 19	20 58	2 47	-1 39	
POWERSHARES EXCHANGE TRADED FD TR LISTED PRIVATE EQUITY	FIFO	36 000	Jun 09, 14	Jan 27, 15	398 96	441 54		-42 58	
	FIFO	47 000	Oct 21, 14	Jan 27, 15	520 87	606 00	98 34	-85 13	
	FIFO	1 000	Oct 21, 14	Jan 27, 15	11 08	12 37	1 57	-1 29	
POWERSHARES GLOBAL WATER PORTFOLIO	FIFO	17 000	Feb 12, 14	Jan 27, 15	385 42	387 94		-2 52	
	FIFO	23 000	Oct 21, 14	Jan 27, 15	521 46	535 83	16 80	-14 37	
PROSHARES LARGE CAP CORE PLUS ETF	FIFO	10 000	Feb 12, 14	Jan 27, 15	994 18	865 30			128 88
PS S&P 500 DOWNSIDE HEDGED PORTFOLIO ETF	FIFO	32 000	Oct 15, 14	Jan 27, 15	876 50	911 82		-35 32	
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	7 480	Feb 13, 14	Jan 27, 15	55 36	58 21		-2 85	
	FIFO	7 478	Mar 14, 14	Jan 27, 15	55 34	58 49		-3 15	
	FIFO	7 475	Apr 14, 14	Jan 27, 15	55 32	58 76		-3 44	
	FIFO	6 495	May 14, 14	Jan 27, 15	48 07	51 06		-2 99	
	FIFO	2 481	Jun 09, 14	Jan 27, 15	18 36	19 73		-1 37	
	FIFO	6 498	Jun 16, 14	Jan 27, 15	48 10	51 34		-3 24	
	FIFO	6 995	Jul 15, 14	Jan 27, 15	51 76	55 26		-3 50	
	FIFO	7 160	Aug 14, 14	Jan 27, 15	52 98	55 49		-2 51	

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Portfolio Management Program
January 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SANDALWOOD OPPORTUNITY FUND CLASS I	FIFO	10 954	Oct 21, 14	Jan 27, 15	81 06	82 81		-1.75	
SANDALWOOD OPPORTUNITY FUND CLASS I	FIFO	163 727	Oct 08, 14	Jan 27, 15	1,661 83	1,766 62		-104.79	
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	FIFO	0 217	Jun 09, 14	Jan 27, 15	2 85	2 98		-0.13	
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND INVESTOR SHS	FIFO	12 022	Mar 28, 14	Jan 27, 15	106 52	117 70		-11 18	
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND INVESTOR SHS	FIFO	15 877	Jun 27, 14	Jan 27, 15	140 67	160 99		-20 32	
SPDR MSCI ACWI EX-US ETF	FIFO	11 000	Feb 12, 14	Jan 27, 15	374 75	383 35		-8 60	
SPDR MSCI ACWI EX-US ETF	FIFO	16 000	Oct 21, 14	Jan 27, 15	545 08	554 60	12 20	-9.52	
TRANSAMERICA INTERNATIONAL EQUITY I	FIFO	38 118	Feb 12, 14	Jan 27, 15	651 83	684 28		-32 45	
TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	FIFO	10 752	Mar 25, 14	Jan 27, 15	112 14	114 60		-2 46	
TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	FIFO	9 157	Jun 25, 14	Jan 27, 15	95 51	110.35		-14.84	
TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	FIFO	8 926	Sep 25, 14	Jan 27, 15	93 10	106 67		-13 57	
TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	FIFO	237 160	Oct 21, 14	Jan 27, 15	2,473 58	2,760.54		-286 96	
WILLIAM BLAIR ALLOCATION FUND CLASS I	FIFO	308 189	Oct 08, 14	Jan 27, 15	3,852 36	3,994 13		-141 77	
Total					\$59,391.38	\$61,802.75		-\$2,784.65	\$373.28

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALPS ETF TR ALERIAN MLP	FIFO	1 000	Nov 22, 13	Jan 27, 15	17 23	17 71		-0.48	
ALPS ETF TR ALERIAN MLP	FIFO	24 000	Oct 21, 14	Jan 27, 15	413 62	450 07	1 34	-36 45	

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Portfolio Management Program
January 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMG YACKTMAN FOCUSED FUND CLASS SVC	FIFO	14 153	Oct 08, 14	Jan 27, 15	359 20	376 47	0 85	-17 27	
	FIFO	134 719	Oct 21, 14	Jan 27, 15	3,419 17	3,526 95	8 09	-107 78	
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	FIFO	173 195	Jun 21, 13	Jan 27, 15	1,806 42	1,835 56		-29 14	
FINANCIAL SECTOR SPDR TRUST ETF	FIFO	9 000	Nov 22, 13	Jan 27, 15	213 24	193 23			20 01
LOOMIS SAYLES INVESTMENT GRADE BOND CLASS Y	FIFO	122 346	Apr 18, 13	Jan 27, 15	1,454 70	1,557 49		-102 79	
	FIFO	2 725	May 01, 13	Jan 27, 15	32 41	35 03		-2 62	
	FIFO	2 962	Jun 03, 13	Jan 27, 15	35 22	38 99	1 72	-3 77	
	FIFO	2 066	Jul 02, 13	Jan 27, 15	24 57	26 22	1 20	-1 65	
	FIFO	2 040	Aug 01, 13	Jan 27, 15	24 26	24 77		-0 51	
	FIFO	2 189	Sep 03, 13	Jan 27, 15	26 03	27 52	1 34	-1 49	
	FIFO	1 890	Oct 01, 13	Jan 27, 15	22 48	24 18	1 15	-1 70	
	FIFO	1 849	Nov 01, 13	Jan 27, 15	21 99	22 84		-0 85	
	FIFO	79 548	Nov 22, 13	Jan 27, 15	945 83	978 43		-32 60	
	FIFO	2 277	Dec 02, 13	Jan 27, 15	27 07	27 85		-0 78	
	FIFO	3 331	Dec 17, 13	Jan 27, 15	39 61	39 61			
	FIFO	0 108	Dec 17, 13	Jan 27, 15	1 30	1 30			
	FIFO	16 329	Dec 17, 13	Jan 27, 15	194 16	194 15			
	FIFO	2 234	Jun 02, 14	Jan 27, 15	26 57	28 38	0 85	-1 81	
	FIFO	1 060	Jul 01, 14	Jan 27, 15	12 60	13 61	0 40	-1 01	
	FIFO	1 093	Oct 01, 14	Jan 27, 15	13 00	13 84	0 63	-0 84	
	FIFO	0 368	Oct 21, 14	Jan 27, 15	4 38	4 69	0 22	-0 31	
	FIFO	0 934	Nov 03, 14	Jan 27, 15	11 10	11 83	0 54	-0 73	
POWERSHARES ETF TRUST II GLOBAL GOLD & PRECIOUS METAL PORTFOLIO ETF	FIFO	47 000	Oct 15, 14	Jan 27, 15	901 71	945 88	90 22	-44 17	
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	289 408	Sep 17, 13	Jan 27, 15	2,141 63	2,243 55	-2 67	-101 92	
	FIFO	7 860	Oct 15, 13	Jan 27, 15	58 17	60 93		-2 76	

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Portfolio Management Program
January 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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Account number: WG 01139 14

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863-295-9052/888-498-6445

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	7 928	Nov 14, 13	Jan 27, 15	58 67	61 22		-2 55	
	FIFO	284 992	Nov 22, 13	Jan 27, 15	2,108 94	2,203 47		-94 53	
	FIFO	9 260	Dec 16, 13	Jan 27, 15	68 53	71 96		-3 43	
	FIFO	9 220	Jan 14, 14	Jan 27, 15	68 23	72 30		-4.07	
	FIFO	7 092	Sep 16, 14	Jan 27, 15	52 48	57 66	1 92	-5 18	
	FIFO	276 178	Oct 08, 14	Jan 27, 15	2,043 72	2,204 29	74 96	-160 57	
	FIFO	7 327	Oct 14, 14	Jan 27, 15	54 22	57 75	1 99	-3 53	
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND INVESTOR SHS									
	FIFO	39 728	Nov 22, 13	Jan 27, 15	351 99	393 72	-9 12	-41 73	
	FIFO	64 740	Dec 11, 13	Jan 27, 15	573 60	613 09		-39 49	
	FIFO	34 596	Dec 11, 13	Jan 27, 15	306 52	327 62		-21 10	
	FIFO	16 979	Dec 30, 13	Jan 27, 15	150 43	164 70		-14 27	
	FIFO	7 223	Sep 29, 14	Jan 27, 15	63 99	71 87	2 38	-7 88	
	FIFO	121 940	Oct 21, 14	Jan 27, 15	1,080 39	1,216 96	85 36	-136 57	
	FIFO	85 232	Oct 21, 14	Jan 27, 15	755 16	819 08	28 13	-63 92	
TRANSAMERICA INTERNATIONAL EQUITY I									
	FIFO	50 562	Nov 22, 13	Jan 27, 15	864 62	942 35		-77 73	
	FIFO	7 957	Dec 20, 13	Jan 27, 15	136 08	141 49		-5.41	
	FIFO	2 351	Dec 20, 13	Jan 27, 15	40 21	41 81		-1 60	
	FIFO	6 697	Dec 20, 13	Jan 27, 15	114 53	119 07		-4 54	
	FIFO	114 835	Oct 21, 14	Jan 27, 15	1,963 68	2,090 84	107 64	-127 16	
TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I									
	FIFO	102 428	Sep 17, 13	Jan 27, 15	1,068 33	1,014 89		53 44	
	FIFO	8 091	Sep 25, 13	Jan 27, 15	84 39	81 38		3 01	
	FIFO	207 038	Nov 22, 13	Jan 27, 15	2,159 42	2,146 72		12 70	
	FIFO	10 514	Dec 20, 13	Jan 27, 15	109 66	108 18		1 48	
	FIFO	8 633	Dec 20, 13	Jan 27, 15	90 05	88 83		1 22	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VICTORY FUND FOR INCOME CLI	FIFO	152 598	Sep 17, 13	Jan 27, 15	1,565 67	1,616 58	-0 93	-50 91	
	FIFO	2 461	Sep 26, 13	Jan 27, 15	25 25	26 14		-0 89	
	FIFO	2 684	Oct 29, 13	Jan 27, 15	27 55	28 51		-0 96	
	FIFO	18 975	Nov 22, 13	Jan 27, 15	194 68	201 32		-6 64	
Total					\$28,428.66	\$29,704.88		-\$1,368.09	\$91.87
Net long-term capital gains or losses								-\$1,276.22	
Net capital gains/losses:								-\$3,687.59	

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Portfolio Management Program
May 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
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863-295-9052/888-498-6445

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 29	Reinvestment	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I DIVIDEND REINVESTED AT 7 71 NAV ON 05/28/15		3 619		-27 90	
May 29	Dividend	EATON VANCE BOND FUND CLASS I				56 28	
May 29	Reinvestment	EATON VANCE BOND FUND CLASS I DIVIDEND REINVESTED AT 10 70 NAV ON 05/28/15		5 260		-56 28	5,931.66
May 29		Closing cash and money balance					\$5,931.66
		Proceeds from investment transactions					\$111,729.31
		Funds used for investment transactions					-\$109,572.90

Date	Activity	Description	Amount (\$)
Apr 30	Balance forward		\$3,208.10
May 12	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-3,208.10
May 15	Deposit	UBS BANK USA BUSINESS ACCOUNT	5,923.31
May 20	Deposit	UBS BANK USA BUSINESS ACCOUNT	3.85
May 29	Deposit	UBS BANK USA BUSINESS ACCOUNT	4.50
May 29	Closing	UBS Bank USA Business Account	\$5,931.66

The UBS Bank USA Business Account is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMG YACHTMAN FOCUSED FUND CLASS SVC	FIFO	137 674	Oct 21, 14	May 11, 15	3,463 88	3,714 44	118.40	-250.56	
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	FIFO	4.411	May 30, 14	May 11, 15	53 68	53 73		-0 05	
	FIFO	18 822	Jun 09, 14	May 11, 15	229 07	230 01		-0 94	

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Portfolio Management Program
May 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
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863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKROCK GLOBAL LONG SHORT EQUITY FUND CLASS	FIFO	4 400	Jun 30, 14	May 11, 15	53.54	53.72		-0.18	
	FIFO	4 600	Jul 31, 14	May 11, 15	55.99	56.35		-0.36	
	FIFO	4 842	Aug 29, 14	May 11, 15	58.92	59.02		-0.10	
	FIFO	152 290	Oct 21, 14	May 11, 15	1,853.37	1,833.57			19.80
CLOUGH CHINA I	FIFO	0 900	Oct 08, 14	May 11, 15	10.88	10.86			0.02
EAGLE MLP STRATEGY FUND CLASS I	FIFO	28 680	Oct 08, 14	May 11, 15	789.57	667.96			121.61
EATON VANCE BOND FUND CLASS I	FIFO	7 910	Oct 21, 14	May 11, 15	102.20	111.21	-2.77	-9.01	
FORWARD SELECT INCOME FUND CLASS A	FIFO	6 347	Jun 09, 14	May 11, 15	68.17	68.17	-3.17		
	FIFO	131.879	Oct 08, 14	May 11, 15	3,374.79	3,440.71	90.99	-65.92	
	FIFO	9 743	Oct 08, 14	May 11, 15	249.32	252.05	4.58	-2.73	
	FIFO	114 735	Oct 08, 14	May 11, 15	2,936.07	2,914.27			21.80
	FIFO	170 776	Oct 21, 14	May 11, 15	4,370.16	4,365.03			5.13
FRANKLIN INC ADV	FIFO	6 879	Jun 02, 14	May 11, 15	16.58	17.27		-0.69	
	FIFO	6 559	Jul 01, 14	May 11, 15	15.80	16.79		-0.99	
	FIFO	7 028	Aug 01, 14	May 11, 15	16.94	17.50		-0.56	
	FIFO	6 945	Sep 02, 14	May 11, 15	16.74	17.57		-0.83	
	FIFO	7 259	Oct 01, 14	May 11, 15	17.49	17.64		-0.15	
	FIFO	6 494	Nov 03, 14	May 11, 15	15.65	15.78		-0.13	
	FIFO	6 604	Dec 01, 14	May 11, 15	15.92	15.85			0.07
	FIFO	6 803	Jan 05, 15	May 11, 15	16.39	15.92			0.47
	FIFO	78 716	Jan 27, 15	May 11, 15	189.71	186.56			3.15
GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CL	FIFO	183.338	Oct 08, 14	May 11, 15	4,110.44	3,870.27			240.17
	FIFO	125.166	Oct 21, 14	May 11, 15	2,806.22	2,776.19	131.43		30.03
	FIFO	215 294	Oct 21, 14	May 11, 15	4,826.89	4,549.16			277.73

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 437	Dec 04, 14	May 11, 15	32 21	31 70			0 51
	FIFO	0 139	Jan 27, 15	May 11, 15	3 12	3 03			0 09
GOLDMAN SACHS STRATEGIC INCOME CLI									
	FIFO	361 401	Oct 08, 14	May 11, 15	3,657 38	3,921 20	122 88	-263 82	
	FIFO	108 659	Oct 21, 14	May 11, 15	1,099 63	1,171 34	36 94	-71 71	
	FIFO	0 870	Oct 21, 14	May 11, 15	8 80	9 26	0 18	-0 46	
	FIFO	0 968	Oct 21, 14	May 11, 15	9 80	10 37	0 26	-0 57	
	FIFO	0 549	Oct 21, 14	May 11, 15	5 55	5 88	0 15	-0 33	
	FIFO	1 629	Oct 21, 14	May 11, 15	16 49	17 29	0 28	-0 80	
	FIFO	1 355	Oct 21, 14	May 11, 15	13 71	14 45	0 31	-0 74	
	FIFO	249 795	Oct 21, 14	May 11, 15	2,527 93	2,645 33	37 47	-117 40	
	FIFO	2 107	Oct 31, 14	May 11, 15	21 32	22 40	0 32	-1 08	
	FIFO	2 968	Nov 28, 14	May 11, 15	30 04	30 84		-0 80	
	FIFO	6 136	Dec 26, 14	May 11, 15	62 09	63 38		-1 29	
	FIFO	2 209	Jan 30, 15	May 11, 15	22 35	23 83	1 61	-1 48	
	FIFO	1 508	Feb 27, 15	May 11, 15	15 26	15 38		-0 12	0 11
	FIFO	1 761	Mar 31, 15	May 11, 15	17 83	17 72			0 10
	FIFO	2 037	Apr 30, 15	May 11, 15	20 61	20 51			20 59
ISHARES HIGH DIVID ETF									
	FIFO	7 000	Oct 21, 14	May 11, 15	537 59	517 00		-1 88	
	FIFO	12 000	Jan 27, 15	May 11, 15	921 59	923 47			
JOHN HANCOCK FUND III DISCIPLINED VALUE FUND CLASS I									
	FIFO	198 156	Oct 08, 14	May 11, 15	3,822 43	3,749 11			73 32
	FIFO	13 138	Oct 21, 14	May 11, 15	253 43	258 42	14 58	-4 99	
LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS I									
	FIFO	938 900	Jun 09, 14	May 11, 15	11,792 59	9,614 57			2,178 02
POWERSHARES QQQ TRUST ETF SER 1									
	FIFO	5 000	Oct 21, 14	May 11, 15	543 44	483 00			60 44
	FIFO	9 000	Jan 27, 15	May 11, 15	978 19	918 96			59 23
PUTNAM CAPITAL SPECTRUM FUND CLASS Y									
	FIFO	183 578	Oct 21, 14	May 11, 15	7,003 51	6,766 69			236 82

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Portfolio Management Program
May 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

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863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PUTNAM EQUITY SPECTRUM CLASS Y	FIFO	86 352	Jan 27, 15	May 11, 15	3,665 64	3,676 01		-10 37	
SANDALWOOD OPPORTUNITY FUND CLASS I	FIFO	1 094	Oct 08, 14	May 11, 15	11 22	11 80		-0 58	
SCHRODER ABSOLUTE RET EMD AND CCY FUND CLASS INV	FIFO	5 795	Jun 09, 14	May 11, 15	56 10	59 81		-3 71	
	FIFO	1 981	Oct 21, 14	May 11, 15	19 17	20 25		-1 08	
	FIFO	3 554	Dec 10, 14	May 11, 15	34 41	34 94		-0 53	
	FIFO	2 340	Dec 10, 14	May 11, 15	22 65	23 00		-0 35	
	FIFO	2 714	Dec 10, 14	May 11, 15	26 27	26 68		-0 41	
	FIFO	7 967	Jan 27, 15	May 11, 15	77 12	79 27		-2 15	
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	FIFO	1 979	Jun 09, 14	May 11, 15	26 71	27 17		-0 46	
SPDR S&P 600 SMALL CAP ETF	FIFO	4 000	Jun 09, 14	May 11, 15	430 67	417 23			13 44
	FIFO	5 000	Oct 21, 14	May 11, 15	538 35	540 58	44 65	-2 23	
	FIFO	10 000	Jan 27, 15	May 11, 15	1,076 68	1,035 94			40 74
TRANSAMERICA EMERGING MARKETS DEBT I	FIFO	2 097	Jun 09, 14	May 11, 15	21 83	23 67		-1 84	
TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	FIFO	348 754	Oct 21, 14	May 11, 15	3,794 44	4,059 50		-265 06	0 83
	FIFO	2 586	Dec 23, 14	May 11, 15	28 14	27 31			1 56
	FIFO	4 874	Dec 23, 14	May 11, 15	53 03	51 47			0 52
	FIFO	1 622	Dec 23, 14	May 11, 15	17 65	17 13			1 36
	FIFO	3 687	Mar 24, 15	May 11, 15	40 11	38 75			
VOYA CORPORATE LEADERS TRUST SERIES B	FIFO	12 666	Jun 30, 14	May 11, 15	409 36	404 81			4 55
	FIFO	105 697	Oct 21, 14	May 11, 15	3,416 13	3,383 35			32 78
Total					\$76,916.95	\$74,561.40		-\$1,089.44	\$3,444.99

Net short-term capital gains and losses

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Portfolio Management Program
May 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALPS ETF TR SECTR DIV DOGS	FIFO	1 000	Sep 17, 13	May 11, 15	38 72	32 67			6 05
AMG YACKTMAN FOCUSED FUND CLASS SVC	FIFO	141 079	Oct 21, 14	May 11, 15	3,549 54	3,693 46	8 47	-143 92	
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	FIFO	321 744	Apr 18, 13	May 11, 15	3,915 62	3,978 63	-1 34	-63 01	
	FIFO	6 324	May 06, 13	May 11, 15	76 97	78 86		-1 89	
	FIFO	5 944	Jun 05, 13	May 11, 15	72 33	75 13	1 25	-2 80	
	FIFO	4 365	Jul 05, 13	May 11, 15	53 13	52 85	0 91		0 28
	FIFO	4 460	Aug 05, 13	May 11, 15	54 27	52 67			1 60
	FIFO	4 505	Sep 05, 13	May 11, 15	54 83	55 59	2 48	-0 76	
	FIFO	3 218	Oct 07, 13	May 11, 15	39 16	40 03	1 77	-0 87	
	FIFO	2 793	Nov 05, 13	May 11, 15	33 99	33 57			0 42
	FIFO	119 776	Nov 22, 13	May 11, 15	1,457 68	1,445 70			11 98
	FIFO	3 240	Dec 05, 13	May 11, 15	39 43	39 04			0 39
	FIFO	0 965	Dec 05, 13	May 11, 15	11 74	11 63			0 11
	FIFO	0 069	Dec 05, 13	May 11, 15	0 84	0 83			0 01
	FIFO	3 149	Dec 31, 13	May 11, 15	38 32	37 85			0 47
	FIFO	3 717	Jan 31, 14	May 11, 15	45 24	45 24			
	FIFO	61 654	Feb 12, 14	May 11, 15	750 33	751 56		-1 23	
	FIFO	3 683	Feb 28, 14	May 11, 15	44 82	44 79			0 03
	FIFO	4 136	Mar 31, 14	May 11, 15	50 34	50 25			0 09
	FIFO	4 094	Apr 30, 14	May 11, 15	49 82	49 82			
	FIFO	4 514	Sep 30, 14	May 11, 15	54 94	55 79	0 90	-0 85	
	FIFO	38 638	Oct 21, 14	May 11, 15	470 22	472 93	7 73	-2 71	
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS I	FIFO	20 675	Nov 22, 13	May 11, 15	615 29	396 55			218 74
FRANKLIN INC ADV	FIFO	837 061	Apr 18, 13	May 11, 15	2,017 32	1,910 20			107 12
	FIFO	18 660	May 01, 13	May 11, 15	44 97	43 51			1 46
	FIFO	17 810	Jun 03, 13	May 11, 15	42 92	42 06	0 71		0 86

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Portfolio Management Program
May 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	18 110	Jul 01, 13	May 11, 15	43 65	41 33	0 72		2.32
	FIFO	17 573	Aug 01, 13	May 11, 15	42 35	40 80			1 55
	FIFO	18 035	Sep 03, 13	May 11, 15	43 47	40 98			2 49
	FIFO	15 778	Oct 01, 13	May 11, 15	38 02	36 32			1 70
	FIFO	15 452	Nov 01, 13	May 11, 15	37 24	36 49			0 75
	FIFO	466 138	Nov 22, 13	May 11, 15	1,123 40	1,109 99			13 41
	FIFO	17 574	Dec 02, 13	May 11, 15	42 35	41 50			0 85
	FIFO	17 507	Jan 03, 14	May 11, 15	42 19	41 69			0 50
	FIFO	17 031	Feb 03, 14	May 11, 15	41 05	39 88			1 17
	FIFO	7 017	Mar 03, 14	May 11, 15	16 91	16 91	-0 15	-0 01	
	FIFO	6 961	Apr 01, 14	May 11, 15	16 78	16 79	-0 34	-0 62	
	FIFO	6 878	May 01, 14	May 11, 15	16 58	17 20			
GOLDMAN SACHS STRATEGIC INCOME CLI									
	FIFO	2 134	Dec 31, 14	May 11, 15	21 60	23 50	1 56	-1 90	
	FIFO	5 000	Feb 12, 14	May 11, 15	384 00	343 85			40 15
NATIXIS AURORA HORIZONS FUND CLASS Y									
	FIFO	523 172	Sep 17, 13	May 11, 15	5,477 62	5,298 93			178 69
	FIFO	103 951	Nov 22, 13	May 11, 15	1,088 37	1,068 50			19 87
	FIFO	116 870	Feb 12, 14	May 11, 15	1,223 63	1,214 19			9 44
POWERSHARES QQQ TRUST ETF SER 1									
	FIFO	4 000	Feb 12, 14	May 11, 15	434 75	355 92			78 83
PUTNAM CAPITAL SPECTRUM FUND CLASS Y									
	FIFO	84 690	Nov 22, 13	May 11, 15	3,230 95	2,992 69			238 26
	FIFO	2 011	Dec 06, 13	May 11, 15	76 74	70 53			6 21
	FIFO	9 943	Dec 06, 13	May 11, 15	379 35	348 70			30 65
	FIFO	7 570	Dec 06, 13	May 11, 15	288 80	265 45			23 35
SCHRODER ABSOLUTE RET EMD AND CCY FUND CLASS INV									
	FIFO	349.871	Feb 12, 14	May 11, 15	3,386 76	3,505 28		-118.52	

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Portfolio Management Program
May 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND INVESTOR SHS	FIFO	25 491	Oct 21, 14	May 11, 15	243 18	254 40	17 84	-11 22	
VOYA CORPORATE LEADERS TRUST SERIES B	FIFO	50 243	Oct 03, 12	May 11, 15	1,623 85	1,194 24			429 61
	FIFO	7 775	Dec 31, 12	May 11, 15	251 29	182 48			68 81
	FIFO	3 923	Jun 28, 13	May 11, 15	126 79	105 17			21 62
	FIFO	27 406	Nov 22, 13	May 11, 15	885 77	807 09			78 68
	FIFO	2 045	Dec 31, 13	May 11, 15	66 09	61 99			4 10
	FIFO	15 348	Feb 12, 14	May 11, 15	496 05	457 66			38 39
Total					\$34,812.36	\$33,521.66		-\$350.31	\$1,641.01
Net long-term capital gains or losses									\$1,290.70
Net capital gains/losses:									\$3,646.25



Portfolio Management Program
June 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
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863-295-9052/888-498-6445

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	5,931.66	5,951.22					250,000.00

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$)	Holding period
ALPS ETF TR SECTR DIV DOGS	46,000	32.675	1,503.08	1,503.08	36.664	1,686.54	183.46		LT
Symbol: SDOG	2,000	33.950	67.90	67.90	36.664	73.33	5.43		LT
Trade date Sep 17, 13	1,000	35.200	35.20	35.20	36.664	36.66	1.46		ST
Trade date Nov 22, 13									
Trade date Oct 15, 14									
EAI \$64 Current yield 3.56%									
Security total	49,000	32.779	1,606.18	1,606.18		1,796.53	190.35		

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Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SPDR S&P 600 SMALL CAP ETF									
Symbol SLY									
Trade date Jan 27, 15	35 000	103 594	3,625 80	3,625 80	108 400	3,794 00	168 20	168 20	ST
EAI \$49 Current yield 1.29%									
Total			\$5,231.98	\$5,231.98		\$5,590.53	\$358.55	\$358.55	

Total estimated annual income: \$113

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMG YACHTMAN FOCUSED									
FUND CLASS SVC									
Symbol YAFFX									
Trade date Oct 21, 14	247 833	26 120	6,686 54	6,686 54 ²	24 490	6,069 43	-617 11		ST
Total reinvested	52 936	26 259		1,390 09	24 490	1,296 40	-93 69		
Security total	300 769	26 853	6,686 54	8,076 63	7,365 83	7,365 83	-710 80	679 29	
CLOUGH CHINA I									
Symbol CHNIX									
Trade date Oct 8, 14	27 408	23 289	638.33	638 33	26 030	713 43	75 10		ST
Trade date Oct 21, 14	237 620	23 060	5,557 20	5,557 20 ²	26 030	6,185 24	628 04		ST
Total reinvested	13 927	22 760		316 98	26 030	362 52	45 54		
EAI \$149 Current yield 2.05%									
Security total	278 955	23 346	6,195 53	6,512 51	7,261 19	7,261 19	748 68	1,065 66	
EAGLE MLP STRATEGY FUND									
CLASS I									
Symbol EGUX									
Trade date Oct 21, 14	136 086	14 410	1,961 00	1,961 00	12 000	1,633 03	-327 97		ST

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Portfolio Management Program
June 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	9,720	14,185		137,882	12,000	116,64	-21,24		
EAI \$91 Current yield 5.20%									
Security total	145,806	14,395	1,961.00	2,098.88		1,749.67	-349.21	-211.33	
FIDELITY ADVISOR									
BIOTECHNOLOGY FUND									
CLASS I									
Symbol	FBTIX								
Trade date	Nov 22, 13	19,179	1,286.98	1,286.98	31,970	2,145.22	858.24		LT
Trade date	Jun 9, 14	20,934	1,669.69	1,669.69	31,970	2,549.82	880.13		LT
Trade date	Oct 21, 14	23,419	7,000.19	7,000.19	31,970	9,555.76	2,555.57		ST
Trade date	Jan 27, 15	27,939	1,550.24	1,550.24	31,970	1,773.85	223.61		ST
Total reinvested	14,545	23,917		347.89		465.01	117.12		
EAI \$2 Current yield 0.01%									
Security total	515,786	22,984	11,507.10	11,854.99		16,489.67	4,634.67	4,982.56	
GOLDMAN SACHS RISING									
DIVIDEND, GROWTH FUND CL									
CLASS I									
Symbol	GSRLX								
Trade date	Jan 27, 15	21,820	7,280.42	7,280.42	21,810	7,277.07	-3.35		ST
Total reinvested	4,280	22,093		94.56		93.35	-1.21		
EAI \$94 Current yield 1.28%									
Security total	337,938	21,823	7,280.42	7,374.98		7,370.42	-4.56	90.00	
JOHN HANCOCK FUND III									
DISCIPLINED VALUE FUND									
CLASS I									
Symbol	JVLUX								
Trade date	Oct 21, 14	18,559	3,695.13	3,695.13	18,960	3,561.75	-133.38		ST
Trade date	Jan 27, 15	18,483	3,424.02	3,424.02	18,960	3,516.75	92.73		ST
Total reinvested	20,664	18,100		374.03		391.79	17.76		
EAI \$58 Current yield 0.78%									
Security total	394,003	19,018	7,119.15	7,493.18		7,470.29	-22.89	351.14	





Portfolio Management Program
June 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Your assets > Equities > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PRUDENTIAL JENNISON									
NATURAL RESOURCES FUND									
INC Z									
Symbol	PNRZX		3,821.33	3,821.33	39.430	3,525.39	-295.94	-295.94	ST
Trade date	May 11, 15	42.739							
PUTNAM EQUITY SPECTRUM									
CLASS Y									
Symbol	PYSYX		3,826.84	3,826.84	41.090	3,693.78	-133.06	-133.06	ST
Trade date	Jan 27, 15	42.570							
SCHRODER EMERGING									
MARKET EQUITY FUND									
INVESTOR CLASS									
Symbol	SEMIX		1,858.93	1,858.93	12.960	1,754.77	-104.16		LT
Trade date	Jun 9, 14	13.729							
Trade date	Oct 21, 14	13.029	1,975.31 ²	1,975.31	12.960	1,866.60	-108.71		LT
Total reinvested	2,793	12.588	35.16	35.16	12.960	36.20	1.04		
EAI	\$35	Current yield	0.96%						
Security total	282,220	13.711	3,834.24	3,869.40		3,657.57	-211.83	-176.67	
SCHRODER INTERNATIONAL									
MULTI-CAP VALUE FUND									
INVESTOR SHS									
Symbol	SIDNX		3,672.63	3,672.63	9.010	3,315.65	-356.98		LT
Trade date	Oct 21, 14	9.279							
Total reinvested	36,185	9.126	330.24 ²	330.24 ²	9.010	326.03	-4.21		
EAI	\$109	Current yield	2.99%						
Security total	404,183	9.904	3,672.63	4,002.87		3,641.68	-361.19	-30.95	
SMEAD VALUE FUND CLASS									
INSTITUTIONAL									
Symbol	SVFFX		11,464.03	11,464.03	40.710	11,483.76	19.73	19.73	ST
Trade date	May 11, 15	40.640							
EAI	\$74	Current yield	0.64%						

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Your assets > Equities > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
TRANSAMERICA									
INTERNATIONAL EQUITY I									
Symbol	TSWIX								
Trade date	Oct 21, 14	17 269	3,884.47	3,884.47 ²	18.020	3,697.52	-186.95		LT
Trade date	May 11, 15	18 720	14,972.67	14,972.67	18.020	14,412.79	-559.88		ST
Total reinvested	14,708	17 039		250.62	18 020	265.04	14.42		
EAI	\$318	Current yield	1.73%						
Security total	1,019 720	18 738	18,857 14	19,107 76		18,375 35	-732 41	-481 79	
VOYA CORPORATE LEADERS									
TRUST SERIES B									
Symbol	LEXCX								
Trade date	Oct 21, 14	32 010	203 01	203 01	30 760	195 08	-7 93		ST
Trade date	Jan 27, 15	32 710	7,325 22	7,325 22	30 760	6,888 52	-436 70		ST
Total reinvested	1 939	33 182		64 34	30 760	59 64	-4 70		
EAI	\$144	Current yield	2.02%						
Security total	232 225	32 695	7,528 23	7,592 57		7,143 24	-449 33	-384 99	
Total			\$93,754.18	\$97,095.97		\$99,227.84	\$2,131.86	\$5,473.66	
Total estimated annual income: \$1,074									

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction





Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
WESTERN ASSET INVT GRADE									
DEFINED OPPORTUNITY TR INC									
Symbol IGI									
Trade date Apr 18, 13	32 000	22 603	723 30	723 30	20 250	648 00	-75 30		LT
Trade date Nov 22, 13	12 000	19 590	235 08	235 08	20 250	243 00	7 92		LT
Trade date Oct 21, 14	1 000	20 270	22 62	22 62	20 250	20 25	-2 37		LT
EAI \$54 Current yield 5.93%									
Security total	45 000	21 800	981 00	981 00		911 25	-69 75	-69 75	

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALPINE INCOME TR									
ULT MUNI INSTL									
CLASS NIL									
Symbol ATOIX									
Trade date Oct 15, 14	370 088	10 039	3,715 68	3,715 68	10 040	3,715 68			ST

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Portfolio Management Program
June 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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863-295-9052/888-498-6445

Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	May 11, 15	385 887	10 040	3,874 31	3,874 31	10 040	3,874 30	-0 01		ST
Total reinvested		1 739	10 046		17 47 ²	10 040	17 46	-0 01		
EAI \$35 Current yield 0 46%										
Security total		757 714	10 040	7,589 99	7,607 46		7,607 44	-0 02	17 45	
ANGEL OAK MULTI-STRATEGY										
INCOME FUND CLASS INSTL										
Symbol ANGIX										
	Trade date Oct 21, 14	427 034	12 040	5,233 23	5,233 23 ²	12 080	5,158 57	-74 66		LT
	Trade date Jan 27, 15	310 488	12 080	3,750 70	3,750 70	12 080	3,750 69	-0 01		ST
Total reinvested		48 546	12 147		589 71 ²	12 080	586 44	-3 27		
EAI \$519 Current yield 5 47%										
Security total		786 068	12 179	8,983 93	9,573 64		9,495 70	-77 94	511 77	
DELAWARE DIVERSIFIED										
INCOME I										
	Trade date Jun 9, 14	512 796	9 139	4,686 95	4,686 95	8 850	4,538 24	-148 71		LT
	Trade date Jul 23, 14	2 043	9 158	18 71	18 71	8 850	18 08	-0 63		ST
	Trade date Oct 8, 14	279 405	9 110	2,548 17	2,548 17 ²	8 850	2,472 73	-75 44		LT
	Trade date Oct 21, 14	803 233	9 130	7,334 93	7,334 93 ²	8 850	7,108 61	-226 32		ST
	Trade date Jan 27, 15	631 206	9 079	5,731 35	5,731 35	8 850	5,586 17	-145 18		ST
	Trade date May 11, 15	882 650	8 989	7,935 02	7,935 02	8 850	7,811 45	-123 57		ST
Total reinvested		71 776	9 020		647 43 ²	8 850	635 22	-12 21		
EAI \$1,111 Current yield 3 94%										
Security total		3,183 109	9 080	28,255 13	28,902 56		28,170 51	-732 06	-84 63	
DOUBLE LINE TOTAL RETURN										
FUND INSTL										
Symbol DBLTX										
	Trade date Jan 27, 15	1,852 819	11 079	20,529 23	20,529 23	10 870	20,140 14	-389 09		ST
	Trade date May 11, 15	720 190	10 949	7,886 08	7,886 08	10 870	7,828 46	-57 62		ST
Total reinvested		33 649	11 021		370 87	10 870	365 76	-5 11		
EAI \$1,238 Current yield: 4 37%										
Security total		2,606 658	11 043	28,415 31	28,786 18		28,334 37	-451 82	-80 95	



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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
DREYFUS OPPORTUNISTIC									
FIXED INCOME FUND CLASS									
I									
Symbol DSTRX									
Trade date Oct 21, 14	544 438	13.179	7,357.29	7,357.29 ²	12.810	6,974.25	-383.04		
Trade date May 11, 15	4 834	13.020	62.94	62.94	12.810	61.92	-1.02		ST
Total reinvested	36 772	13.377		491.92 ²	12.810	471.05	-20.87		
EAI \$360 Current yield 4.80%									
Security total	586 044	13 501	7,420.23	7,912.15		7,507.22	-404.93	86.99	
EATON VANCE SHORT									
DURATION STRATEGIC									
INCOME FUND CLASS I									
Symbol ESIX									
Trade date May 11, 15	982 503	7.739	7,604.57	7,604.57	7.640	7,506.32	-98.25		ST
Total reinvested	7 272	7.674		55.81	7.640	55.56	-0.25		
EAI \$349 Current yield 4.62%									
Security total	989 775	7.740	7,604.57	7,660.38		7,561.88	-98.50	-42.69	
EATON VANCE GLOBAL MACRO									
ABSOLUTE RETURN ADV FUND									
CLASS I									
Symbol EGRIX									
Trade date May 11, 15	1,102 112	10.350	11,406.86	11,406.86	10.240	11,285.62	-121.24		ST
EAI \$406 Current yield 3.60%									
EATON VANCE BOND FUND									
CLASS I									
Symbol EVBIX									
Trade date Jun 9, 14	410 881	11.239	4,618.30	4,618.30	10.390	4,269.05	-349.25		LT
Trade date Oct 8, 14	240 634	10.930	2,760.07	2,760.07 ²	10.390	2,500.19	-259.88		LT
Trade date Oct 21, 14	666 898	10.930	7,649.32	7,649.32 ²	10.390	6,929.07	-720.25		LT
Trade date Jan 27, 15	386.021	10.700	4,130.43	4,130.43	10.390	4,010.76	-119.67		ST
Total reinvested	65 615	11.003		721.97 ²	10.390	681.74	-40.23		

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Portfolio Management Program
June 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$669 Current yield 3.64%	1,770.049	11.231	19,158.12	19,880.09	25.090	18,390.80	-1,489.28	-767.31	ST
Security total									
FORWARD SELECT									
INCOMEFUND CLASS A									
Symbol KIFAX									
Trade date Oct 21, 14	259.758	25.560	6,639.42	6,639.42	25.090	6,517.32	-122.10		ST
Total reinvested	37.723	25.507		962.22	25.090	946.47	-15.75		
EAI \$333 Current yield 4.46%	297.481	25.553	6,639.42	7,601.64	15.710	7,463.79	-137.85	824.37	ST
Security total									
LOOMIS SAYLES STRATEGIC									
INCOME FUND CLASS Y									
Symbol NEZYX									
Trade date Oct 8, 14	430.597	16.739	7,212.69	7,212.69	15.710	6,764.68	-448.01		LT
Trade date Oct 21, 14	438.537	16.679	7,325.59	7,325.59	15.710	6,889.41	-436.18		ST
Trade date Jan 27, 15	232.840	16.279	3,790.63	3,790.63	15.710	3,657.92	-132.71		ST
Trade date May 11, 15	9.846	16.229	159.80	159.80	15.710	154.68	-5.12		ST
Total reinvested	63.887	16.321		1,042.76	15.710	1,003.66	-39.10		
EAI \$732 Current yield 3.96%	1,175.707	16.613	18,488.71	19,531.47	15.710	18,470.35	-1,061.12	-18.36	
Security total									
PIMCO INCOME FUND									
CLASS P									
Symbol PONPX									
Trade date Jun 9, 14	117.181	12.709	1,489.37	1,489.37	12.360	1,448.36	-41.01		LT
Trade date Aug 1, 14	1.735	12.680	22.00	22.00	12.360	21.44	-0.56		ST
Trade date Oct 8, 14	438.659	12.709	5,589.94	5,589.94	12.360	5,421.82	-168.12		ST
Trade date Oct 21, 14	586.580	12.639	7,414.37	7,414.37	12.360	7,250.13	-164.24		ST
Trade date Jan 27, 15	23.002	12.319	283.38	283.38	12.360	284.30	0.92		ST
Trade date May 11, 15	296.003	12.450	3,685.24	3,685.24	12.360	3,658.60	-26.64		ST
Total reinvested	70.056	12.508		876.32	12.360	865.89	-10.43		
EAI \$1,003 Current yield 5.29%	1,533.216	12.627	18,484.30	19,360.62	12.360	18,950.54	-410.08	466.24	
Security total									

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Portfolio Management Program
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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PUTNAM DIVERSIFIED									
INCOME FUND CLASS Y									
Symbol PDVYX									
Trade date Oct 21, 14	978 236	7 560	7,582.19	7,582 19 ²	7 340	7,180 25	-401 94		
Trade date May 11, 15	2 955	7 519	22 22	22 22	7 340	21 69	-0 53		ST
Total reinvested	42 449	7 563		321 05 ²	7 340	311 58	-9 47		
EAI \$373 Current yield 4.96%									
Security total	1,023 640	7 742	7,604 41	7,925 46		7,513 51	-411 94	-90 89	
TRANSAMERICA SHORT-TERM									
BOND I									
Symbol TSTIX									
Trade date May 11, 15	751,440	10 119	7,604 57	7,604 57	10 090	7,582 03	-22 54		ST
Total reinvested	2 032	10 098		20 52	10 090	20 50	-0 02		
EAI \$174 Current yield 2.29%									
Security total	753 472	10 120	7,604 57	7,625 09		7,602 53	-22 56	-2 04	
TRANSAMERICA EMERGING									
MARKETS DEBT I									
Symbol EMTIX									
Trade date Jun 9, 14	146 459	11 290	1,653 56	1,653 56	10 090	1,477 77	-175 79		LT
Trade date Oct 21, 14	175 694	10 679	1,913 48	1,913 48 ²	10 090	1,772.75	-140 73		LT
Trade date Jan 27, 15	18 102	10 190	184 46	184 46	10 090	182 65	-1 81		ST
Total reinvested	28 573	10 660		304 60 ²	10 090	288 30	-16 30		
EAI \$165 Current yield 4.43%									
Security total	368 828	10 997	3,751 50	4,056 10		3,721 47	-334 63	-30 03	
VICTORY FUND FOR INCOME									
CLI									
Symbol VFFIX									
Trade date Nov 22, 13	83 173	10 609	882 45	882 45	10 110	840 88	-41 57		LT
Trade date Feb 12, 14	61 642	10 489	646 62	646 62	10 110	623 20	-23 42		LT
Trade date Oct 21, 14	1 932	10 367	20 55	20 55 ²	10 110	19 53	-1 02		LT
Trade date May 11, 15	1 152	10 208	11 76	11 76	10 110	11.65	-0 11		ST

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Portfolio Management Program
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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	39 561	10 487		414 882	10 110	399 96	-14 92		
EAI \$101 Current yield 5 33%						1,895 23	-81.04		333 84
Security total	187 461	10 542	1,561 38	1,976 26					
Total			\$182,968.43	\$189,805.96		\$183,970.96	-\$5,835.01		\$1,002.53

Total estimated annual income: \$7,568

2 Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Non-traditional

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I									
Symbol BGCIX									
Trade date Jun 21, 13	120 745	10 598	1,279 68	1,279 68	10 490	1,266.61	-13 07		LT
Trade date Feb 12, 14	24 516	10 859	266 24	266 24	10 490	257 17	-9 07		LT
Trade date Jun 9, 14	7 821	11 000	86 03	86 03	10 490	82 04	-3 99		LT
Trade date Oct 21, 14	1 932	10 838	20 94	20 94	10 490	20 27	-0 67		ST
Trade date May 11, 15	0 115	10 608	1 22	1 22	10 490	1 21	-0 01		ST
Total reinvested	24 761	10 516		260.392	10 490	259 74	-0 65		
EAI \$15 Current yield 0 79%						1,887 04	-27 46		232 93
Security total	179 890	10 643	1,654 11	1,914 50					

BLACKROCK GLOBAL LONG
SHORT EQUITY FUND CLASS

continued next page





Your assets > **Non-traditional** > **Mutual funds** (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: BDMIX									
Trade date Oct 8, 14	151 996	12 069	1,834 59	1,834 59	11 740	1,784 43	-50 16		ST
Trade date Oct 15, 14	2 720	11 639	31 66	31 66	11 740	31 93	0 27		ST
Trade date Oct 21, 14	2,272	11 738	26 67	26 67	11 740	26 67			ST
Total reinvested	0 341	11 964	4 08	4 08	11 740	4 00	-0 08		
Security total	157 329	12 058	1,892 92	1,897 00		1,847 04	-49 97	-45 89	
CALAMOS MARKET									
NEUTRAL INCOME									
FUND CLASS I									
Symbol CMINIX									
Trade date Oct 8, 14	286 538	12 919	3,702 07	3,702 07	12 940	3,707 80	5 73		ST
Trade date Jan 27, 15	738 292	12 760	9,420 61	9,420 61	12 940	9,553 49	132 88		ST
Trade date May 11, 15	578 147	13 040	7,539 04	7,539 04	12 940	7,481 22	-57 82		ST
Total reinvested	11 216	12 897	144 66	144 66	12,940	145 13	0 47		
EAI \$244 Current yield 1 17%									
Security total	1,614 193	12 890	20,661 72	20,806 38		20,887 65	81 26	225 92	
DREYFUS DYNAMIC TOTAL									
RETURN FUND CLASS I									
Symbol AVGRX									
Trade date May 11, 15	458 264	16 679	7,643 84	7,643 84	16 430	7,529 27	-114 57	-114 57	ST
LONGBOARD MANAGED									
FUTURES STRATEGY FUND									
CLASS I									
Symbol WAVIX									
Trade date Jun 9, 14	118 620	10 240	1,214 70	1,214 70	12 460	1,478 00	263 30		LT
Trade date Oct 21, 14	367 543	10 290	3,782 02	3,782 02	12 460	4,579 59	797 57		ST
Trade date Jan 27, 15	409 032	12 080	4,941 11	4,941 11	12 460	5,096 54	155 43		ST
Total reinvested	20 639	10 930	225 59	225 59	12 460	257 16	31 57		
Security total	915 834	11 097	9,937 83	10,163 42		11,411 29	1,247 87	1,473 46	
NATIXIS AURORA HORIZONS									

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Portfolio Management Program
June 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Your assets, Non-traditional, Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FUND CLASS Y									
Symbol: AHFYX									
Trade date Feb 12, 14	334 748	10 389	3,477 76	3,477 76	10 230	3,424 47	-53 29		LT
Trade date Jun 9, 14	3 685	10 731	39 54	39 54	10 230	37 69	-1 85		LT
Trade date Oct 21, 14	2 840	10 179	29 01 ²	29 01 ²	10 230	29 05	0 04		
Trade date Jan 27, 15	9 278	10 149	94 17	94 17	10 230	94 91	0 74		ST
Total reinvested	14,485	10 199	147 74	147 74	10 230	148 18	0 44		
EAI: \$9 Current yield 0 24%									
Security total	365 036	10 378	3,640 48	3,788 22		3,734 31	-53 92	93 82	
SANDALWOOD OPPORTUNITY									
FUND CLASS I									
Symbol: SANIX									
Trade date Oct 8, 14	175 128	10 789	1,889 63	1,889 63	10 070	1,763 53	-126 10		ST
Trade date Oct 21, 14	2 921	10 708	31 57	31 57 ²	10 070	29 41	-2 16		ST
Total reinvested	10 743	10 131	108 84	108 84	10 070	108 18	-0 66		
EAI: \$122 Current yield 6 42%									
Security total	188 792	10 753	1,921 20	2,030 04		1,901 13	-128 92	-20 08	
WILLIAM BLAIR ALLOCATION									
FUND CLASS I									
Symbol: WMCIX									
Trade date Oct 8, 14	257 028	12 959	3,331 08	3,331 08	12 730	3,271 97	-59 11		ST
Trade date Oct 21, 14	9 306	12 870	122 57	122 57 ²	12 730	118 47	-4 10		ST
Trade date May 11, 15	142 037	13 009	1,847 90	1,847 90	12 730	1,808 13	-39 77		ST
Total reinvested	31 736	12 090	383 69	383 69	12 730	404 00	20 31		
EAI: \$294 Current yield 5 25%									
Security total	440 107	12 918	5,301 55	5,685 24		5,602 56	-82 67	301 02	
Total			\$52,653.65	\$53,928.64		\$54,800.29	\$871.62	\$2,146.64	

Total estimated annual income: \$684

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction





Portfolio Management Program

June 2015

Account name: MURRAY DEYOUNG EDUCATIONAL

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Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FRANKLIN INC ADV									
Symbol FRIAX									
Trade date Jan 27, 15	1,530,879	2,369	3,628.18	3,628.18	2,310	3,536.32	-91.86		ST
Total reinvested	61,843	2,401	148,542		2,310	142,86	-5.68		
EAI \$197 Current yield 5.35%									
Security total	1,592,722	2,371	3,628.18	3,776.72		3,679.18	-97.54	51.00	
MAINSTAY INCOM BUILDER									
Symbol MTOIX									
Trade date Oct 8, 14	85,236	20,330	1,732.85	1,732.85	19,100	1,628.00	-104.85		ST
Trade date Oct 21, 14	93,462	20,140	1,951.50	1,951.50	19,100	1,785.12	-166.38		ST
Trade date May 11, 15	0,591	19,949	11,79	11,79	19,100	11,29	-0.50		ST
Total reinvested	11,523	19,683	226.81		19,100	220.09	-6.72		
EAI \$144 Current yield 3.95%									
Security total	190,812	20,559	3,696.14	3,922.95		3,644.50	-278.45	-51.64	
PUTNAM CAPITAL SPECTRUM									
FUND CLASS Y									
Symbol PVSX									
Trade date Oct 21, 14	111,814	36,860	4,121.47	4,121.47	37,100	4,148.29	26.82		ST
Trade date Jan 27, 15	72,691	38,130	2,771.71	2,771.71	37,100	2,696.83	-74.88		ST
Total reinvested	15,347	38,978	598.21		37,100	569.37	-28.84		
Security total	199,852	37,485	6,893.18	7,491.39		7,414.50	-76.90	521.31	
STADION TACTICAL GROWTH									
FUND CLASS I									

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Portfolio Management Program
June 2015

Account name: MURRAY DEYOUNG EDUCATIONAL
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Your assets • Other • Mutual funds (continued)

Holding	Symbol	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	ETFOX	1,093 018	10 490	11,465.76	11,465 76	10 310	11,269 01	-196 75	-196 75	ST
Trade date: May 11, 15										
EAI \$50 Current yield 0 44%										
Total				\$25,683.26	\$26,656.82		\$26,007.19	-\$649.64	\$323.93	

Total estimated annual income: \$391

Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	5,951.22	1.58%	5,951.22		
Equities					
Closed end funds & Exchange traded products	5,590 53		5,231 98	113 00	358 55
Mutual funds	99,227 84		97,095 97	1,074 00	2,131 86
Total equities	104,818.37	27.84%	102,327.95	1,187.00	2,490.41
Fixed income					
Closed end funds & Exchange traded products	911 25		981 00	54 00	-69 75
Mutual funds	183,970 96		189,805 96	7,568 00	-5,835 01
Total fixed income	184,882.21	49.11%	190,786.96	7,622.00	-5,904.76
Non-traditional	54,800.29	14.56%	53,928.64	684.00	871.62
Other	26,007.19	6.91%	26,656.82	391.00	-649.64
Total	\$376,459.28	100.00%	\$379,651.59	\$9,884.00	-\$3,192.37

Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 29		Cash and money balance					\$5,931.66
Jun 1	Dividend	ALPINE INCOME TR ULT MUNI INSTL CLASS NL AS OF 05/29/15		2.88		2.88	

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