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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01/14, and ending 06/30/15

Name of foundation HTR FOUNDATION, INC.		A Employer identification number 59-3496606
Number and street (or P.O. box number if mail is not delivered to street address) 150 SECOND AVENUE NORTH, SUITE 600	Room/suite	B Telephone number (see instructions) 727-894-1040
City or town, state or province, country, and ZIP or foreign postal code ST. PETERSBURG FL 33701		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 19,261,337	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	98,532	98,532		
	4 Dividends and interest from securities	400,698	400,698		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	729,176			
	b Gross sales price for all assets on line 6a 2,138,554				
	7 Capital gain net income (from Part IV, line 2)		729,176		
	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) STMT 1	1,940	1,940	1,940		
12 Total. Add lines 1 through 11	1,230,346	1,230,346	1,940		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,500	33,750		33,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	28,881			28,881
	b Accounting fees (attach schedule) STMT 3	14,250	7,125		7,125
	c Other professional fees (attach schedule) STMT 4	1,850			1,850
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	18,503	1,124		17,379
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) STMT 6	117,923	111,577		6,346
	24 Total operating and administrative expenses. Add lines 13 through 23	248,907	153,576	0	95,331
	25 Contributions, gifts, grants paid	660,000			660,000
26 Total expenses and disbursements. Add lines 24 and 25	908,907	153,576	0	755,331	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	321,439				
b Net investment income (if negative, enter -0-)		1,076,770			
c Adjusted net income (if negative, enter -0-)			1,940		

For Paperwork Reduction Act Notice, see instructions.

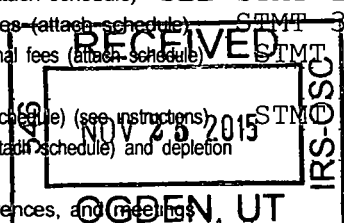
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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	993,386	1,097,770	1,097,770
	3 Accounts receivable ▶ Less: allowance for doubtful 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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,513	30,000	30,000
	10a Investments – U.S. and state government obligations (attach schedule) STMT 7	4,222,123	4,376,847	4,338,090
	b Investments – corporate stock (attach schedule) SEE STMT 8	8,208,971	8,247,407	12,870,477
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment, basis ▶ 925,000 Less: accumulated depreciation (attach sch.) ▶ STMT 9		925,000	925,000
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	13,427,993	14,677,024	19,261,337
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	600,000	600,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 10)	514,252	516,308	
	23 Total liabilities (add lines 17 through 22)	1,114,252	1,116,308	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	12,313,741	13,560,716	
	30 Total net assets or fund balances (see instructions)	12,313,741	13,560,716	
	31 Total liabilities and net assets/fund balances (see instructions)	13,427,993	14,677,024	

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	12,313,741
2 Enter amount from Part I, line 27a	2	321,439
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	925,536
4 Add lines 1, 2, and 3	4	13,560,716
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	13,560,716

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

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	729,176
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	729,176

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	161,063	16,000,240	0.010066
2012	1,220,857	14,353,077	0.085059
2011	667,172	12,825,843	0.052018
2010	633,206	13,734,307	0.046104
2009	349,811	12,585,774	0.027794

2 Total of line 1, column (d)	2	0.221041
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	0.044208
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,896,163
5 Multiply line 4 by line 3	5	791,154
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,768
7 Add lines 5 and 6	7	801,922
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,680,331

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

1 a. Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		1	10,768
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	10,768
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,768
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	62,169	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	62,169	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,401	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 30,000 Refunded	11	21,401	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFFREY P. MCCLANATHAN 150 SECOND AVENUE NORTH, STE 600 Located at ► ST. PETERSBURG FL ZIP+4 ► 33701-3346 Telephone no ► 727-894-1040			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY P. MCCLANATHAN 150 SECOND AVENUE NORTH STE. 600 ST. PETERSBURG FL 33701-3346	PRESIDENT 20.00	36,000	0	0
JAMES A. WESLEY 1469 NEW YORK STREET SANFORD FL 32771	TREASURER 20.00	31,500	0	0

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

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

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

☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 HOLLAND TRACT	
2	925,000
3 All other program-related investments See instructions	

Total. Add lines 1 through 3



925,000

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,601,179
b	Average of monthly cash balances	1b	567,514
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,168,693
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,168,693
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	272,530
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,896,163
6	Minimum investment return. Enter 5% of line 5	6	894,808

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	894,808
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,768
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,768
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	884,040
4	Recoveries of amounts treated as qualifying distributions	4	925,000
5	Add lines 3 and 4	5	1,809,040
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	1,809,040

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	755,331
b	Program-related investments – total from Part IX-B	1b	925,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,680,331
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	10,768
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,669,563

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				1,809,040
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			703,666	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,680,331</u>				
a Applied to 2013, but not more than line 2a			703,666	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				976,665
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				832,375
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form **990-PF** (2014)

Form 990-PF (2014) HTR FOUNDATION, INC.

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Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year FLORIDA HUMANITIES COUNCIL, INC. 599 2ND STREET SOUTH SAINT PETERSBURG FL 33701	DESIGN	PC SEMINARS ON CIVIL WAR		35,000
SOUTH FLORIDA NATIONAL PARK TRUST 1390 SOUTH DIXIE HWY CORAL GABLES FL 33146	FORT JEFFERSON	PC PRESERVATION & REHAB		250,000
CIVIL WAR PRESERVATION TRUST 1156 - 15TH STREET N.W. WASHINGTON DC 20005		PC COURTLAND REALTY TRACT		300,000
CIVIL WAR PRESERVATION TRUST 1156 - 15TH STREET N.W. WASHINGTON DC 20005		PC NANCE TRACT		75,000
Total				▶ 3a 660,000
b Approved for future payment N/A				
Total				▶ 3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

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

**Sign
Here**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

Signature of officer or trustee

Date _____

PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date:

Check ☐ if
Self-employed

SHARON L. BURNETTI

Firm's name ► MCCLANATHAN, BURG & ASSOCIATES, LLC

PTIN	P00028226
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Firm's address ► 150 2ND AVE N STE 600

Firm's EIN ▶ 51-0597487

SAINT PETERSBURG, FL 33701-3346

Phone no 727-894-1040

59-3496606

Federal Statements

FYE: 6/30/2015

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 1,940	\$ 1,940	\$ 1,940
TOTAL	\$ 1,940	\$ 1,940	\$ 1,940

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 28,881	\$	\$	\$ 28,881
TOTAL	\$ 28,881	\$ 0	\$ 0	\$ 28,881

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 14,250	\$ 7,125	\$	\$ 7,125
TOTAL	\$ 14,250	\$ 7,125	\$ 0	\$ 7,125

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTING FEES	\$ 1,850	\$	\$	\$ 1,850
TOTAL	\$ 1,850	\$ 0	\$ 0	\$ 1,850

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Federal Statements

FYE: 6/30/2015

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES - GENERAL	\$ 18,503	\$ 1,124	\$	\$ 17,379
TOTAL	\$ 18,503	\$ 1,124	\$ 0	\$ 17,379

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INVESTMENT EXPENSE	111,577	111,577		
DUES & SUBSCRIPTIONS	750			750
INSURANCE	5,596			5,596
TOTAL	\$ 117,923	\$ 111,577	\$ 0	\$ 6,346

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC WEALTH-40155-SEE STMT	\$ 4,222,123	\$ 4,376,847	COST	\$ 4,338,090
TOTAL	\$ 4,222,123	\$ 4,376,847		\$ 4,338,090

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC WEALTH-23873-SEE STMT	\$ 1,299,939	\$ 1,435,025	COST	\$ 2,144,892
SABAL TRUST-6666-SEE STMT	2,945,190	2,935,004	COST	4,123,388
SABAL TRUST-6674-SEE STMT	3,963,842	3,877,378	COST	6,602,197
TOTAL	\$ 8,208,971	\$ 8,247,407		\$ 12,870,477

Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
INVESTMENT IN HOLLAND TRACT	\$	\$ 925,000	\$ 0	\$ 925,000
TOTAL	\$ 0	\$ 925,000	\$ 0	\$ 925,000

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CONTINGENT SET-ASIDE	\$ 514,252	\$ 516,308
TOTAL	\$ 514,252	\$ 516,308

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
HOLLAND TRACT RECOVERY OF QUALIFIED DISTRIBUTIONS	\$ 925,000
MISC OTHER	536
TOTAL	\$ 925,536

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

EDUCATION ABOUT CIVIL WAR HISTORY AND PRESERVATION OF
CIVIL WAR BATTLEFIELDS.

Federal Statements**Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
ACCRUED INTEREST PURCHASED SE \$	10,872		14		
AMORTIZATION OF PREMIUM	-12,386		14		
INTEREST INCOME	100,046		14		
TOTAL	\$ 98,532				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDEND INCOME	\$ 400,698		14		
TOTAL	\$ 400,698				

HTR FOUNDATION, INC.
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SABAL TRUST COMPANY
TAX TRANSACTION DETAIL

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	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 60				
12/24/14	SOLD .6 SHS CALIFORNIA RES CORP COM ON 12/01/2014 AT 7.01 CA SH IN LIEU OF FRACTIONAL SHARE TR TRAN#-000000000000001 TR CD=0 REG=51 PORT=PRIN	-0.61	4.21	1412000004
DIFFERENCE BETWEEN SETTLEMENT DATE AND				
02/20/15	SOLD 446 SHS CALIFORNIA RES CORP COM ON 02/17/2015 AT 6 7163 THRU BAIRD (ROBERT W) AND CO INC COMMISSIONS PAID 13 38 EXP ENSES PAID 0.06 TR TRAN#-000000000000001 TR CD=0 REG=51 PORT=PRIN	-198 47	1021 65	1502000008
	-199 08	0.00	1025.86	
EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 60				
10/14/14	SOLD 95 SHS EDWARDS LIFESCIENCES CORP ON 10/06/2014 AT 107 3 174 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 2 85 E XPENSES PAID 0 23 TR TRAN#-000000000000021 TR CD=0 REG=51 PORT=PRIN	4289 52	10192.07	1410000011
10/14/14	SOLD 6 SHS EDWARDS LIFESCIENCES CORP ON 10/07/2014 AT 106.54 73 THRU BLOOMBERG TRADEBOOK COMMISSIONS PAID 0 12 EXPENSES P AID 0.02 TR TRAN#-000000000000025 TR CD=0 REG=51 PORT=PRIN	262 55	639.14	1410000012
10/14/14	SOLD 118 SHS EDWARDS LIFESCIENCES CORP ON 10/08/2014 AT 106 5782 THRU BLOOMBERG TRADEBOOK COMMISSIONS PAID 2 36 EXPENSES PAID 0.28 TR TRAN#-000000000000028 TR CD=0 REG=51 PORT=PRIN	5167.32	12573.59	1410000013
	9719.39	0 00	23404.80	
NOW INC COM - 67011P100 - MINOR = 60				
02/19/15	SOLD 508 SHS NOW INC COM ON 02/13/2015 AT 25.3323 THRU STIFE L NICOLAUS AND CO INC COMMISSIONS PAID 15 24 EXPENSES PAID 0 .24 TR TRAN#-000000000000001 TR CD=0 REG=51 PORT=PRIN	-3027.98	12853.33	1502000006
	-3027.98	0.00	12853.33	
OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 60				
06/23/15	SOLD 103 SHS OCEANEERING INTERNATIONAL INC ON 06/18/2015 AT 48.16 THRU INSTINET COMMISSIONS PAID 3 09 EXPENSES PAID 0.10 TR TRAN#-000000000000067 TR CD=0 REG=51 PORT=PRIN	-169 15	4957 29	1506000022
	-169 15	0.00	4957 29	
PRICELINE GRP INC - 741503403 - MINOR = 60				

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	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
PRICELINE GRP INC - 741503403 - MINOR = 60 (CONTINUED)				
06/23/15	SOLD 12 SHS PRICELINE GRP INC ON 06/18/2015 AT 1173.51 THRU INSTINET COMMISSIONS PAID 0.36 EXPENSES PAID 0.26 TR TRAN#=000000000000122 TR CD=0 REG=51 PORT=PRIN	1492.87	14081 50	1506000039
	1492.87	0 00	14081 50	
ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 62				
07/01/14	SOLD 140 SHS ROGERS COMMUNICATIONS INC CL B ON 06/26/2014 AT 40.1182 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 4 20 EXPENSES PAID 0.13 TR TRAN#=000000000000001 TR CD=0 REG=51 PORT=PRIN		5612 22	1407000001
07/02/14	SOLD 516 SHS ROGERS COMMUNICATIONS INC CL B ON 06/27/2014 AT 40 149 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 15 .48 EXPENSES PAID 0.46 TR TRAN#=000000000000001 TR CD=0 REG=51 PORT=PRIN		20700 94	1407000002
07/03/14	SOLD 367 SHS ROGERS COMMUNICATIONS INC CL B ON 06/30/2014 AT 40.3003 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 1 1 01 EXPENSES PAID 0 33 TR TRAN#=000000000000008 TR CD=0 REG=51 PORT=PRIN		14778 87	1407000004
	0.00	0.00	41092 03	
TOTAL REPORTABLE FOR CODE 45		7816.05	0.00	97414 81
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES		7816.05	0.00	97414 81

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INCOME

PRINCIPAL

EDIT
NUMBER

509 LONG-TERM GAIN/LOSS - CURRENT SALES

REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING

AMERICAN EXPRESS CO COM STK* - 025816109 - MINOR = 31001

06/23/15 SOLD 89 SHS AMERICAN EXPRESS CO ON 06/18/2015 AT 80.60 THRU
INSTINET COMMISSIONS PAID 2.67 EXPENSES PAID 0 14
TR TRAN#=0000000000000032 TR CD=0 REG=51 PORT=PRIN

5124.63

7170 59

1506000011

5124.63

0 00

7170 59

ANTHEM INC - 036752103 - MINOR = 60

06/03/15 SOLD 123 SHS ANTHEM INC COM ON 05/29/2015 AT 167.8554 THRU F
IRST UNION CAPITAL MARKETS COMMISSIONS PAID 3 69 EXPENSES PA
ID 0 38
TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN

15300 35

20642 14

1506000001

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		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
	ANTHEM INC - 036752103 - MINOR = 60 (CONTINUED)				
06/23/15	SOLD 97 SHS ANTHEM INC ON 06/18/2015 AT 166.02 THRU INSTINET COMMISSIONS PAID 2.91 EXPENSES PAID 0 30 TR TRAN#=0000000000000023 TR CD=0 REG=51 PORT=PRIN	11554.75		16100 73	1506000008
		26855.10	0 00	36742.87	
	APPLE INC - 037833100 - MINOR = 60				
11/10/14	SOLD 247 SHS APPLE INC ON 11/05/2014 AT 108 8967 THRU PIPER, JAFFRAY INC COMMISSIONS PAID 7.41 EXPENSES PAID 0 60 TR TRAN#=0000000000000005 TR CD=0 REG=51 PORT=PRIN	8822.54		26889 47	1411000002
06/23/15	SOLD 135 SHS APPLE INC ON 06/18/2015 AT 128.01 THRU INSTINET COMMISSIONS PAID 4.05 EXPENSES PAID 0.32 TR TRAN#=0000000000000097 TR CD=0 REG=51 PORT=PRIN	6337 44		17276 98	1506000031
		15159 98	0.00	44166 45	
	BANK OF AMERICA CORP - 060505104				
06/23/15	SOLD 348 SHS BANK OF AMERICA CORP ON 06/18/2015 AT 17.26 THR U INSTINET COMMISSIONS PAID 10 44 EXPENSES PAID 0 12 TR TRAN#=0000000000000044 TR CD=0 REG=51 PORT=PRIN	475 32		5995 92	1506000015
		475.32	0.00	5995 92	
	BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 60				
06/23/15	SOLD 167 SHS BERKSHIRE HATHAWAY INC CLASS B ON 06/18/2015 AT 142.35 THRU INSTINET COMMISSIONS PAID 5.01 EXPENSES PAID 0. 44 TR TRAN#=0000000000000054 TR CD=0 REG=51 PORT=PRIN	14422.68		23767 00	1506000018
		14422.68	0 00	23767.00	
	BEST BUY INC - 086516101 - MINOR = 3101				
09/09/14	SOLD 699 SHS BEST BUY CO INC ON 09/04/2014 AT 32.2671 THRU S TIFEL NICOLAUS AND CO INC COMMISSIONS PAID 20.97 EXPENSES PA ID 0 50 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	10978.34		22533.23	1409000001
01/15/15	SOLD 773 SHS BEST BUY CO INC ON 01/12/2015 AT 39 0179 THRU I SLAND TRADER SECURITIES INC COMMISSIONS PAID 23 19 EXPENSES PAID 0.67 TR TRAN#=0000000000000002 TR CD=0 REG=51 PORT=PRIN	17358.83		30136.98	1501000003
03/11/15	SOLD 200 SHS BEST BUY CO INC ON 03/06/2015 AT 40.0533 THRU S TIFEL NICOLAUS AND CO INC COMMISSIONS PAID 6.00 EXPENSES PAI D 0 15 TR TRAN#=0000000000000003 TR CD=0 REG=51 PORT=PRIN	4686 23		8004.51	1503000001
03/13/15	SOLD 136 SHS BEST BUY CO INC ON 03/10/2015 AT 40.00 THRU STI FEL NICOLAUS AND CO INC COMMISSIONS PAID 4.08 EXPENSES PAID 0 11 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	3121.51		5435.81	1503000002
03/16/15	SOLD 690 SHS BEST BUY CO INC ON 03/11/2015 AT 40.3468 THRU S TIFEL NICOLAUS AND CO INC COMMISSIONS PAID 20 70 EXPENSES PA ID 0 52 TR TRAN#=0000000000000002 TR CD=0 REG=51 PORT=PRIN	16076 41		27818.07	1503000003
06/23/15	SOLD 342 SHS BEST BUY CO INC ON 06/18/2015 AT 34.83 THRU INS TINET COMMISSIONS PAID 10.26 EXPENSES PAID 0.22 TR TRAN#=0000000000000101 TR CD=0 REG=51 PORT=PRIN	6081 60		11901.38	1506000032
		58302.92	0.00	105829 98	
	CME GROUP INC - 12572Q105 - MINOR = 60				
07/03/14	SOLD 240 SHS CME GROUP INC ON 06/30/2014 AT 71.4153 THRU BLO OMBERG TRADEBOOK LLC COMMISSIONS PAID 4 80 EXPENSES PAID 0.3 8 TR TRAN#=0000000000000004 TR CD=0 REG=51 PORT=PRIN			17134 49	1407000003
07/07/14	SOLD 151 SHS CME GROUP INC ON 07/01/2014 AT 71 0873 THRU BLO OMBERG TRADEBOOK LLC COMMISSIONS PAID 3 02 EXPENSES PAID 0.2 4 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	2999.49		10730 92	1407000005
07/08/14	SOLD 572 SHS CME GROUP INC ON 07/02/2014 AT 71 097 THRU BLOO MBERG TRADEBOOK LLC COMMISSIONS PAID 11 44 EXPENSES PAID 0.9 0 TR TRAN#=0000000000000003 TR CD=0 REG=51 PORT=PRIN	9344.49		40655 14	1407000006

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509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
	CME GROUP INC - 12572Q105 - MINOR = 60 (CONTINUED)				
		12343.98	0 00	68520 55	
	CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 60				
02/19/15	SOLD 407 SHS CALIFORNIA RES CORP COM ON 02/13/2015 AT 6 7006 THRU BAIRD (ROBERT W) AND CO INC COMMISSIONS PAID 12 21 EXP ENSES PAID 0 06 TR TRAN#=0000000000000007 TR CD=0 REG=51 PORT=PRIN	695.14		2714.87	1502000007
02/20/15	SOLD 446 SHS CALIFORNIA RES CORP COM ON 02/17/2015 AT 6 7163 THRU BAIRD (ROBERT W) AND CO INC COMMISSIONS PAID 13 38 EXP ENSES PAID 0 06 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	-269.68		1960.38	1502000008
		425 46	0.00	4675.25	
	CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 62				
06/23/15	SOLD 347 SHS CANADIAN NATIONAL RAILWAY CO ON 06/18/2015 AT 6 1 5347 THRU INSTINET COMMISSIONS PAID 10.41 EXPENSES PAID 0 40 TR TRAN#=0000000000000104 TR CD=0 REG=51 PORT=PRIN	17381 59		21341 73	1506000033
		17381.59	0.00	21341.73	
	CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 62				
06/23/15	SOLD 35 SHS CANADIAN PACIFIC RAILWAY LTD ON 06/18/2015 AT 17 0 01 THRU INSTINET COMMISSIONS PAID 1.05 EXPENSES PAID 0.11 TR TRAN#=0000000000000087 TR CD=0 REG=51 PORT=PRIN	3400.03		5949.19	1506000028
		3400 03	0.00	5949.19	
	CARMAX INC - 143130102 - MINOR = 60				
06/23/15	SOLD 222 SHS CARMAX INC ON 06/18/2015 AT 72.57 THRU INSTINET COMMISSIONS PAID 6 66 EXPENSES PAID 0 30 TR TRAN#=0000000000000113 TR CD=0 REG=51 PORT=PRIN	13260.87		16103.58	1506000036
		13260.87	0.00	16103.58	
	CROWN CASTLE INTL CORP COM - 22822V101 - MINOR = 60				
06/23/15	SOLD 101 SHS CROWN CASTLE INTL CORP COM ON 06/18/2015 AT 83. 42 THRU INSTINET COMMISSIONS PAID 3.03 EXPENSES PAID 0 16 TR TRAN#=0000000000000004 TR CD=0 REG=51 PORT=PRIN	4373 19		8422.23	1506000003
		4373.19	0.00	8422.23	
	WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001				
06/23/15	SOLD 202 SHS WALT DISNEY COMPANY ON 06/18/2015 AT 113.41 THR U INSTINET COMMISSIONS PAID 6.06 EXPENSES PAID 0.43 TR TRAN#=0000000000000013 TR CD=0 REG=51 PORT=PRIN	19463 74		22902 33	1506000006
		19463.74	0 00	22902.33	
	EBAY INC COM - 278642103 - MINOR = 3101				
06/23/15	SOLD 236 SHS EBAY INC ON 06/18/2015 AT 60.85 THRU INSTINET C OMMISSIONS PAID 7.08 EXPENSES PAID 0.27 TR TRAN#=0000000000000093 TR CD=0 REG=51 PORT=PRIN	2137.96		14353 25	1506000030
		2137.96	0.00	14353 25	
	EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 60				
11/07/14	SOLD 107 SHS EDWARDS LIFESCIENCES CORP ON 11/04/2014 AT 119 7782 THRU CREDIT SUISSE SECURITIES (USA) LLC COMMISSIONS PAI D 1 07 EXPENSES PAID 0 29 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	4787.21		12814 91	1411000001
11/10/14	SOLD 51 SHS EDWARDS LIFESCIENCES CORP ON 11/05/2014 AT 120.0 739 THRU CREDIT SUISSE SECURITIES (USA) LLC COMMISSIONS PAID 0 51 EXPENSES PAID 0 14 TR TRAN#=0000000000000009 TR CD=0 REG=51 PORT=PRIN	2296.84		6123.12	1411000003
12/01/14	SOLD 87 SHS EDWARDS LIFESCIENCES CORP ON 11/25/2014 AT 127.7 333 THRU CREDIT SUISSE SECURITIES (USA) LLC COMMISSIONS PAID 0 87 EXPENSES PAID 0.25 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	4804.74		11111 68	1412000001

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		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
	EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 60 (CONTINUED)				
12/02/14	SOLD 76 SHS EDWARDS LIFESCIENCES CORP ON 11/26/2014 AT 128 0 387 THRU CREDIT SUISSE SECURITIES (USA) LLC COMMISSIONS PAID 0.76 EXPENSES PAID 0 22 TR TRAN#-0000000000000001 TR CD=0 REG=51 PORT=PRIN	4150.52		9729 96	1412000002
02/06/15	SOLD 132 SHS EDWARDS LIFESCIENCES CORP ON 02/03/2015 AT 127 0001 THRU MORGAN STANLEY AND CO INC COMMISSIONS PAID 3 96 EX PENSES PAID 0 38 TR TRAN#-0000000000000004 TR CD=0 REG=51 PORT=PRIN	7071.46		16759 67	1502000004
06/23/15	SOLD 75 SHS EDWARDS LIFESCIENCES CORP ON 06/18/2015 AT 145 3 42 THRU INSTINET COMMISSIONS PAID 2 25 EXPENSES PAID 0 21 TR TRAN#-0000000000000081 TR CD=0 REG=51 PORT=PRIN	5393 53		10898 19	1506000026
		28504 30	0.00	67437 53	
	EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60				
06/23/15	SOLD 292 SHS EXPRESS SCRIPTS HLDG ON 06/18/2015 AT 89.52 THR U INSTINET COMMISSIONS PAID 8.76 EXPENSES PAID 0.49 TR TRAN#-0000000000000110 TR CD=0 REG=51 PORT=PRIN	10797.41		26130.59	1506000035
		10797 41	0 00	26130.59	
	FRANKLIN RES INC - 354613101 - MINOR = 60				
06/23/15	SOLD 182 SHS FRANKLIN RESOURCES INC ON 06/18/2015 AT 51.4436 THRU INSTINET COMMISSIONS PAID 5 46 EXPENSES PAID 0.18 TR TRAN#-0000000000000070 TR CD=0 REG=51 PORT=PRIN	6056 91		9357.10	1506000023
		6056 91	0 00	9357.10	
	GENERAL MTRS CO - 37045V100 - MINOR = 60				
07/18/14	SOLD 1,409 SHS GENERAL MTRS CO ON 07/15/2014 AT 37 5817 THRU JEFFERIES AND CO INC COMMISSIONS PAID 42.27 EXPENSES PAID 1 .18 TR TRAN#-0000000000000003 TR CD=0 REG=51 PORT=PRIN	3762 92		52909.17	1407000007
				CHANGED 01/19/15 KES	
07/21/14	SOLD 847 SHS GENERAL MTRS CO ON 07/16/2014 AT 37.6371 THRU J EFFERIES AND CO INC COMMISSIONS PAID 25.41 EXPENSES PAID 0.7 1 TR TRAN#-0000000000000001 TR CD=0 REG=51 PORT=PRIN	9699.78		31852.50	1407000008
		13462.70	0 00	84761.67	
	GOOGLE INC - 38259P508 - MINOR = 60				
06/23/15	SOLD 23 SHS GOOGLE INC ON 06/18/2015 AT 556 62 THRU INSTINET COMMISSIONS PAID 0 69 EXPENSES PAID 0.24 TR TRAN#-0000000000000038 TR CD=0 REG=51 PORT=PRIN	6902.24		12801 33	1506000013
		6902 24	0 00	12801 33	
	GOOGLE INC CL C COM - 38259P706 - MINOR = 60				
05/13/15	SOLD 744031 SHS GOOGLE INC CL C COM ON 05/04/2015 AT 528.53 8 CASH IN LIEU OF FRACTIONAL SHARE TR TRAN#-0000000000000001 TR CD=0 REG=51 PORT=PRIN	192.55		393 25	1505000001
06/23/15	SOLD 22 SHS GOOGLE INC CL C COM ON 06/18/2015 AT 537.57 THRU INSTINET COMMISSIONS PAID 0.66 EXPENSES PAID 0.22 TR TRAN#-0000000000000084 TR CD=0 REG=51 PORT=PRIN	6183.76		11825.66	1506000027
		6376.31	0 00	12218.91	
	INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001				
06/23/15	SOLD 41 SHS INTERNATIONAL BUSINESS MACHINES CORP ON 06/18/20 15 AT 168.14 THRU INSTINET COMMISSIONS PAID 1.23 EXPENSES PA ID 0 13 TR TRAN#-0000000000000001 TR CD=0 REG=51 PORT=PRIN	1631.48		6892.38	1506000002
		1631.48	0 00	6892.38	
	J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001				
06/23/15	SOLD 227 SHS JPMORGAN CHASE & CO COM ON 06/18/2015 AT 68 627 1 THRU INSTINET COMMISSIONS PAID 6 81 EXPENSES PAID 0.29 TR TRAN#-0000000000000131 TR CD=0 REG=51 PORT=PRIN	4518 01		15571.25	1506000042
		4518.01	0 00	15571 25	
	KINDER MORGAN INC - 49456B101 - MINOR = 60				

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
KINDER MORGAN INC - 49456B101 - MINOR = 60 (CONTINUED)				
06/23/15 SOLD 521 SHS KINDER MORGAN INC ON 06/18/2015 AT 40 03 THRU I NSTINET COMMISSIONS PAID 15.63 EXPENSES PAID 0.39 TR TRAN#=000000000000007 TR CD=0 REG=51 PORT=PRIN	4677.83		20839 61	1506000004
	4677.83	0.00	20839.61	
LOWES COS INC - 548661107 - MINOR = 3101				
06/23/15 SOLD 261 SHS LOWES COS INC ON 06/18/2015 AT 70.61 THRU INSTI NET COMMISSIONS PAID 7.83 EXPENSES PAID 0.34 TR TRAN#=0000000000000074 TR CD=0 REG=51 PORT=PRIN	12348.12		18421 04	1506000024
	12348.12	0 00	18421 04	
MASTERCARD INC - 57636Q104 - MINOR = 60				
06/23/15 SOLD 275 SHS MASTERCARD INC ON 06/18/2015 AT 96 04 THRU INST INET COMMISSIONS PAID 8.25 EXPENSES PAID 0 49 TR TRAN#=0000000000000060 TR CD=0 REG=51 PORT=PRIN	21189.33		26402 26	1506000020
	21189.33	0 00	26402 26	
MERCK & CO INC - 58933Y105 - MINOR = 60				
06/23/15 SOLD 105 SHS MERCK & CO INC ON 06/18/2015 AT 58.76 THRU INST INET COMMISSIONS PAID 3.15 EXPENSES PAID 0.12 TR TRAN#=0000000000000078 TR CD=0 REG=51 PORT=PRIN	2963 24		6166 53	1506000025
	2963 24	0 00	6166 53	
MICROSOFT CORP - 594918104 - MINOR = 31001				
06/23/15 SOLD 333 SHS MICROSOFT CORP ON 06/18/2015 AT 46.69 THRU INST INET COMMISSIONS PAID 9 99 EXPENSES PAID 0 29 TR TRAN#=0000000000000057 TR CD=0 REG=51 PORT=PRIN	7433 10		15537 49	1506000019
	7433.10	0 00	15537 49	
MONDELEZ INTL INC CLASS A - 609207105 - MINOR = 60				
08/26/14 SOLD 528 SHS MONDELEZ INTL INC CLASS A ON 08/21/2014 AT 36.1 927 THRU BARCLAYS CAPITAL COMMISSIONS PAID 15.84 EXPENSES PA ID 0 43 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	10170.09		19093 48 1408000001 **CHANGED** 01/19/15 KES	
08/27/14 SOLD 278 SHS MONDELEZ INTL INC CLASS A ON 08/22/2014 AT 36 0 74 THRU BARCLAYS CAPITAL COMMISSIONS PAID 8 34 EXPENSES PAID 0.23 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	5326.84		10020.00 1408000002 **CHANGED** 01/19/15 KES	
08/28/14 SOLD 696 SHS MONDELEZ INTL INC CLASS A ON 08/25/2014 AT 36.1 359 THRU BARCLAYS CAPITAL COMMISSIONS PAID 20.88 EXPENSES PA ID 0.56 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	11865 62		25129 15 1408000003 **CHANGED** 01/19/15 KES	
08/29/14 SOLD 370 SHS MONDELEZ INTL INC CLASS A ON 08/26/2014 AT 36.1 05 THRU BARCLAYS CAPITAL COMMISSIONS PAID 11.10 EXPENSES PAI D 0.30 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	6069 92		13347.45 1408000004 **CHANGED** 01/19/15 KES	
	33432.47	0.00	67590 08	
NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 60				
06/23/15 SOLD 168 SHS NATIONAL OILWELL VARCO INC ON 06/18/2015 AT 48. 83 THRU INSTINET COMMISSIONS PAID 5 04 EXPENSES PAID 0 16 TR TRAN#=0000000000000035 TR CD=0 REG=51 PORT=PRIN	-3730 83		8198 24	1506000012
	-3730 83	0.00	8198 24	
OCCIDENTAL PETE CORP - 674599105 - MINOR = 3101				
06/23/15 SOLD 181 SHS OCCIDENTAL PETROLEUM CORP ON 06/18/2015 AT 79 0 3 THRU INSTINET COMMISSIONS PAID 5.43 EXPENSES PAID 0.27 TR TRAN#=0000000000000128 TR CD=0 REG=51 PORT=PRIN	6327 61		14298 73	1506000041
	6327.61	0.00	14298 73	
OWENS CORNING INC - 690742101 - MINOR = 60				
01/13/15 SOLD 71 SHS OWENS CORNING INC ON 01/08/2015 AT 38 9084 THRU DEUTSCHE BANK SECURITIES, INC COMMISSIONS PAID 2.13 EXPENSES PAID 0 06 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN	776.09		2760.31	1501000001

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
OWENS CORNING INC - 690742101 - MINOR = 60 (CONTINUED)				
01/14/15 SOLD 413 SHS OWENS CORNING INC ON 01/09/2015 AT 39.00 THRU D EUTSCHE BANK SECURITIES, INC COMMISSIONS PAID 12.39 EXPENSES PAID 0.36 TR TRAN#-0000000000000001 TR CD=0 REG=51 PORT=PRIN	5324 33		16094 25	1501000002
06/23/15 SOLD 162 SHS OWENS CORNING INC ON 06/18/2015 AT 40.28 THRU I NSTINET COMMISSIONS PAID 4.86 EXPENSES PAID 0.13 TR TRAN#-0000000000000029 TR CD=0 REG=51 PORT=PRIN	2427 41		6520 37	1506000010
	8527 83	0 00	25374 93	
PEPSICO INC - 713448108 - MINOR = SDE				
06/23/15 SOLD 88 SHS PEPSICO INC ON 06/18/2015 AT 95.32 THRU INSTINET COMMISSIONS PAID 2 64 EXPENSES PAID 0.16 TR TRAN#-0000000000000010 TR CD=0 REG=51 PORT=PRIN	4161 76		8385 36	1506000005
	4161 76	0 00	8385 36	
T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60				
06/23/15 SOLD 52 SHS T ROWE PRICE GROUP INC ON 06/18/2015 AT 79.80 TH RU INSTINET COMMISSIONS PAID 1 56 EXPENSES PAID 0 08 TR TRAN#-0000000000000116 TR CD=0 REG=51 PORT=PRIN	1666 16		4147.96	1506000037
	1666 16	0 00	4147 96	
QUALCOMM INC COMMON - 747525103 - MINOR = 3101				
06/23/15 SOLD 190 SHS QUALCOMM INC ON 06/18/2015 AT 67.37 THRU INSTIN ET COMMISSIONS PAID 5 70 EXPENSES PAID 0 24 TR TRAN#-0000000000000041 TR CD=0 REG=51 PORT=PRIN	6046.47		12794 36	1506000014
	6046.47	0 00	12794 36	
REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 60				
06/23/15 SOLD 760 SHS REGIONS FINANCIAL CORP ON 06/18/2015 AT 10.4616 THRU INSTINET COMMISSIONS PAID 22 80 EXPENSES PAID 0.15 TR TRAN#-0000000000000090 TR CD=0 REG=51 PORT=PRIN	2880.87		7927 87	1506000029
	2880.87	0 00	7927.87	
SCHWAB (CHARLES) CORP - 808513105 - MINOR = 60				
06/23/15 SOLD 542 SHS CHARLES SCHWAB CORP ON 06/18/2015 AT 32 9795 TH RU INSTINET COMMISSIONS PAID 16.26 EXPENSES PAID 0 33 TR TRAN#-0000000000000047 TR CD=0 REG=51 PORT=PRIN	9551 16		17858 30	1506000016
	9551 16	0.00	17858 30	
TJX COMPANIES - 872540109 - MINOR = 60				
06/23/15 SOLD 501 SHS TJX COS INC ON 06/18/2015 AT 67.1317 THRU INSTI NET COMMISSIONS PAID 15 03 EXPENSES PAID 0 62 TR TRAN#-0000000000000125 TR CD=0 REG=51 PORT=PRIN	27868 36		33617 33	1506000040
	27868 36	0.00	33617 33	
TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161				
06/23/15 SOLD 207 SHS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ON 06/18 /2015 AT 60.33 THRU INSTINET COMMISSIONS PAID 6 21 EXPENSES PAID 0.23 TR TRAN#-0000000000000026 TR CD=0 REG=51 PORT=PRIN	3940.82		12481.87	1506000009
	3940.82	0 00	12481.87	
TIME WARNER CABLE INC - 88732J207 - MINOR = 60				
02/04/15 SOLD 65 SHS TIME WARNER CABLE INC ON 01/30/2015 AT 138 0217 THRU MORGAN STANLEY AND CO INC COMMISSIONS PAID 1.95 EXPENSE S PAID 0.20 TR TRAN#-0000000000000005 TR CD=0 REG=51 PORT=PRIN	4603 38		8969.26	1502000001
02/05/15 SOLD 46 SHS TIME WARNER CABLE INC ON 02/02/2015 AT 137.8336 THRU MORGAN STANLEY AND CO INC COMMISSIONS PAID 1.38 EXPENSE S PAID 0.15 TR TRAN#-0000000000000001 TR CD=0 REG=51 PORT=PRIN	3423.57		6338 82	1502000002
02/06/15 SOLD 130 SHS TIME WARNER CABLE INC ON 02/03/2015 AT 141 1574 THRU MORGAN STANLEY AND CO INC COMMISSIONS PAID 3 90 EXPENS ES PAID 0.41 TR TRAN#-0000000000000001 TR CD=0 REG=51 PORT=PRIN	10107.40		18346 15	1502000003

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
TIME WARNER CABLE INC - 88732J207 - MINOR = 60 (CONTINUED)				
02/09/15 SOLD 169 SHS TIME WARNER CABLE INC ON 02/04/2015 AT 145 9127 THRU RAYMOND, JAMES AND ASSOCIATES, INC. COMMISSIONS PAID 5 .07 EXPENSES PAID 0.55 TR TRAN#=0000000000000002 TR CD=0 REG=51 PORT=PRIN	13943.25		24653.63	1502000005
03/25/15 SOLD 249 SHS TIME WARNER CABLE INC ON 03/20/2015 AT 156 6101 THRU BERNSTEIN, SANFORD C., AND CO INC COMMISSIONS PAID 7.4 7 EXPENSES PAID 0.72 TR TRAN#=0000000000000002 TR CD=0 REG=51 PORT=PRIN	23207.35		38987 72	1503000004
	55284.95	0.00	97295 58	
UNITED RENTALS INC - 911363109 - MINOR = 60				
06/23/15 SOLD 98 SHS UNITED RENTALS INC ON 06/18/2015 AT 92 55 THRU I NSTINET COMMISSIONS PAID 2 94 EXPENSES PAID 0.17 TR TRAN#=0000000000000051 TR CD=0 REG=51 PORT=PRIN	4258.97		9066 79	1506000017
	4258.97	0 00	9066 79	
UNITED TECHNOLOGIES CORP COMMON* - 913017109 - MINOR = 456				
06/23/15 SOLD 83 SHS UNITED TECHNOLOGIES CORP ON 06/18/2015 AT 116.21 THRU INSTINET COMMISSIONS PAID 2.49 EXPENSES PAID 0 18 TR TRAN#=0000000000000107 TR CD=0 REG=51 PORT=PRIN	5176.40		9642 76	1506000034
	5176.40	0 00	9642 76	
VISA INC CLASS A SHARES - 92826C839 - MINOR = 60				
06/23/15 SOLD 474 SHS VISA INC CLASS A SHARES ON 06/18/2015 AT 69.560 7 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 9 48 EXPENSE S PAID 0 61 TR TRAN#=0000000000000134 TR CD=0 REG=51 PORT=PRIN	23410.65		32961 68	1506000043
	23410.65	0 00	32961.68	
WELLS FARGO & CO (NEW) - 949746101				
06/23/15 SOLD 501 SHS WELLS FARGO & CO ON 06/18/2015 AT 57 69 THRU IN STINET COMMISSIONS PAID 15 03 EXPENSES PAID 0.54 TR TRAN#=0000000000000016 TR CD=0 REG=51 PORT=PRIN	17057 07		28887.12	1506000007
	17057.07	0 00	28887 12	
ACCENTURE PLC A - G1151C101 - MINOR = 62				
06/23/15 SOLD 149 SHS ACCENTURE PLC A ON 06/18/2015 AT 97 38 THRU INS TINET COMMISSIONS PAID 4 47 EXPENSES PAID 0 27 TR TRAN#=0000000000000064 TR CD=0 REG=51 PORT=PRIN	6504.58		14504.88	1506000021
	6504.58	0 00	14504 88	
COPA HOLDINGS SA - P31076105 - MINOR = 62				
06/23/15 SOLD 101 SHS COPA HOLDINGS SA ON 06/18/2015 AT 85.05 THRU IN STINET COMMISSIONS PAID 3 03 EXPENSES PAID 0 16 TR TRAN#=0000000000000119 TR CD=0 REG=51 PORT=PRIN	-6076.78		8586 86	1506000038
	-6076.78	0 00	8586.86	
TOTAL REPORTABLE FOR CODE 509	526276.95	0 00	1122099.31	
NON-REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 60				
10/09/14 SOLD 95 SHS EDWARDS LIFESCIENCES CORP ON 10/06/2014 AT 107.3 174 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 2 85 E XPENSES PAID 0.23 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN			10192.07	1410000001
			FOUND STOP 11/07/14	
			CHANGED 01/19/15 KES	
10/09/14 SOLD 95 SHS EDWARDS LIFESCIENCES CORP ON 10/06/2014 AT 107.3 174 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 2.85 E XPENSES PAID 0.23 TR TRAN#=0000000000000008 TR CD=0 REG=51 PORT=PRIN			-10192.07	1410000002
			REVERSAL ON SALE - REVIEW	
			FOUND STOP 11/07/14	
			CHANGED 01/19/15 KES	
10/09/14 SOLD 95 SHS EDWARDS LIFESCIENCES CORP ON 10/06/2014 AT 107.3 174 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 2.85 E XPENSES PAID 0 23 TR TRAN#=0000000000000013 TR CD=0 REG=51 PORT=PRIN			10192 07	1410000003
			FOUND STOP 11/07/14	
			CHANGED 01/19/15 KES	

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509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) NON-REPORTABLE FOR DIV,INT,OID,B 1099 PROCESSING (CONTINUED)				
EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 60 (CONTINUED)				
10/10/14 SOLD 6 SHS EDWARDS LIFESCIENCES CORP ON 10/07/2014 AT 106.54 73 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 0.12 EXPENS ES PAID 0.02 TR TRAN#=0000000000000002 TR CD=0 REG=51 PORT=PRIN			639.14 1410000005 ***FOUND STOP*** 11/07/14 **CHANGED** 01/19/15 KES	
10/14/14 SOLD 95 SHS EDWARDS LIFESCIENCES CORP ON 10/06/2014 AT 107.3 174 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 2.85 E XPENSES PAID 0.23 TR TRAN#=0000000000000012 TR CD=0 REG=51 PORT=PRIN			-10192.07 1410000004 REVERSAL ON SALE - REVIEW ***FOUND STOP*** 11/07/14 **CHANGED** 01/19/15 KES	
10/14/14 SOLD 6 SHS EDWARDS LIFESCIENCES CORP ON 10/07/2014 AT 106.54 73 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 0.12 EXPENS ES PAID 0.02 TR TRAN#=0000000000000009 TR CD=0 REG=51 PORT=PRIN			-639.14 1410000006 REVERSAL ON SALE - REVIEW ***FOUND STOP*** 11/07/14 **CHANGED** 01/19/15 KES	
10/14/14 SOLD 118 SHS EDWARDS LIFESCIENCES CORP ON 10/08/2014 AT 106. 5782 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 2.36 EXPE NSES PAID 0.28 TRADE SERVICE FEE 7.00 TR TRAN#=0000000000000001 TR CD=0 REG=51 PORT=PRIN			12566.59 1410000007 ***FOUND STOP*** 11/07/14 **CHANGED** 01/19/15 KES	
10/14/14 SOLD 118 SHS EDWARDS LIFESCIENCES CORP ON 10/08/2014 AT 106. 5782 THRU BLOOMBERG TRADEBOOK LLC COMMISSIONS PAID 2.36 EXPE NSES PAID 0.28 TRADE SERVICE FEE 7.00 TR TRAN#=0000000000000005 TR CD=0 REG=51 PORT=PRIN			-12566.59 1410000008 REVERSAL ON SALE - REVIEW ***FOUND STOP*** 11/07/14 **CHANGED** 01/19/15 KES	
10/14/14 SOLD 95 SHS EDWARDS LIFESCIENCES CORP ON 10/06/2014 AT 107.3 174 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 2.85 E XPENSES PAID 0.23 TR TRAN#=0000000000000015 TR CD=0 REG=51 PORT=PRIN			10192.07 1410000009 ***FOUND STOP*** 11/07/14 **CHANGED** 01/19/15 KES	
10/14/14 SOLD 95 SHS EDWARDS LIFESCIENCES CORP ON 10/06/2014 AT 107.3 174 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 2.85 E XPENSES PAID 0.23 TR TRAN#=0000000000000018 TR CD=0 REG=51 PORT=PRIN			-10192.07 1410000010 REVERSAL ON SALE - REVIEW ***FOUND STOP*** 11/07/14 **CHANGED** 01/19/15 KES	
	0.00	0.00	0.00	
TOTAL NON-REPORTABLE FOR CODE 509	0.00	0.00	0.00	
TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	526276.95	0.00	1122099.31	

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Schedule of Realized Gains and Losses

From 07/01/2014 through 06/30/2015
As of September 23, 2015
For Account 304-40155

Prepared by
M. GREEN, D. HENWOOD & M. FUNSCH
RBC WEALTH MANAGEMENT
Phone 727/825-7726
Toll-Free 866/931-4027
Fax 727/825-7775

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
25,125.6280	FRANKLIN HIGH INCOME FUND ADV	02/13/15	1.99	50,000.00	05/04/15	2.01	50,502.51	502.51
	SYMBOL FVHX							
2,000	PROSPECT CAPITAL CORP 6.95% SENIOR NOTES DUE 2022 /BBB	02/13/15	25.33	50,652.60	05/15/15	25.00	50,000.00	-652.60
	CUSIP: 74348T201							
	Short Term Subtotal			100,652.60			100,502.51	-150.09
Long Term								
*	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+	10/01/09	0.01	300.65	07/25/14	100.00	295.48	-5.17
	ADJUSTED QUANTITY 295							
	ORIGINAL COST 300.00							
	FACTORS PURCHASE 0.00010000							
	SALE 0.0001							
	TOTAL LTD G/L -5.17192							
	CUSIP: 05948XY47							
*	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+	10/01/09	0.01	369.66	08/25/14	100.00	363.31	-6.35
	ADJUSTED QUANTITY 363							
	ORIGINAL COST 369.00							
	FACTORS PURCHASE 0.00010000							
	SALE 0.0001							
	TOTAL LTD G/L -6.35996							
	CUSIP: 05948XY47							

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Schedule of Realized Gains and Losses

From 07/01/2014 through 06/30/2015
As of September 23, 2015
For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 365 ORIGINAL COST 371.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -6.38352 CUSIP 05948XY47	10/01/09	0.01	371.85	09/25/14	100.00	365.47	-6.38
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 287 ORIGINAL COST 291.00 DISTRIBUTIONS 286 FACTORS PURCHASE 0.00009879 SALE 0 TOTAL LTD G/L -5.0241 CUSIP 05948XY47	10/01/09	0.01	291.53	10/25/14	100.00	286.51	-5.02
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 319 ORIGINAL COST 324.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -5.56743 CUSIP 05948XY47	10/01/09	0.01	324.28	11/25/14	100.00	318.72	-5.56
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 317 ORIGINAL COST 322.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -5.55042 CUSIP 05948XY47	10/01/09	0.01	322.31	12/25/14	100.00	316.76	-5.55

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Schedule of Realized Gains and Losses

From 07/01/2014 through 06/30/2015
As of September 23, 2015
For Account 304-40155

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 290 ORIGINAL COST 295.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -5.07155 CUSIP 05948XY47	10/01/09	0.01	295.28	01/25/15	100.00	290.21	-5.07
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 265 ORIGINAL COST 269.00 DISTRIBUTIONS 265 FACTORS PURCHASE 0.00009122 SALE 0 TOTAL LTD G/L -4.63742 CUSIP 05948XY47	10/01/09	0.01	269.16	02/25/15	100.00	264.53	-4.63
*	0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 276 ORIGINAL COST 280.00 DISTRIBUTIONS 276 FACTORS PURCHASE 0.00009510 SALE 0 TOTAL LTD G/L -4.83633 CUSIP 05948XY47	10/01/09	0.01	280.61	03/25/15	100.00	275.78	-4.83

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 266 ORIGINAL COST 270.00 DISTRIBUTIONS 266 FACTORS PURCHASE 0.00009183 SALE 0 TOTAL LTD G/L: -4.66737 CUSIP 05948XY47	10/01/09	0.01	270.96	04/25/15	100.00	266.30	-4.66
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 266 ORIGINAL COST 271.00 DISTRIBUTIONS 266 FACTORS PURCHASE 0.00009184 SALE 0 TOTAL LTD G/L: -4.66688 CUSIP 05948XY47	10/01/09	0.01	270.99	05/25/15	100.00	266.33	-4.66
* 0	BANC AMER MTG SECS INC 6.500% DUE 09/25/2033 SERIES 2004-1 CLASS 5-A-1 N/A/BB+ ADJUSTED QUANTITY 284 ORIGINAL COST 289.00 DISTRIBUTIONS 284 FACTORS PURCHASE 0.00009803 SALE 0 TOTAL LTD G/L: -4.98153 CUSIP 05948XY47	10/01/09	0.01	289.29	06/25/15	100.00	284.31	-4.98

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 571 ORIGINAL COST 558.00 FACTORS PURCHASE 0.00350000 SALE 0.0035 TOTAL LTD G/L 12.8574 CUSIP: 12667FJL0	12/30/05	0.35	558.58	07/25/14	100.00	571.44	12.85
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 566 ORIGINAL COST 553.00 FACTORS PURCHASE 0.00350000 SALE 0.0035 TOTAL LTD G/L 12.7474 CUSIP: 12667FJL0	12/30/05	0.35	553.68	08/25/14	100.00	566.43	12.74
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 496 ORIGINAL COST 484.00 FACTORS PURCHASE 0.00300000 SALE 0.003 TOTAL LTD G/L 11.15612 CUSIP: 12667FJL0	12/30/05	0.30	484.65	09/25/14	100.00	495.81	11.15
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 397 ORIGINAL COST 388.00 FACTORS PURCHASE 0.00240000 SALE 0.0024 TOTAL LTD G/L 8.93397 CUSIP: 12667FJL0	12/30/05	0.24	388.16	10/25/14	100.00	397.10	8.93

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	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 476 ORIGINAL COST 465.00 FACTORS PURCHASE 0.00290000 SALE 0.0029 TOTAL LTD G/L 10.71507 CUSIP 12667FJL0	12/30/05	0.29	465.54	11/25/14	100.00	476.26	10.71
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 382 ORIGINAL COST 373.00 FACTORS PURCHASE 0.00230000 SALE 0.0023 TOTAL LTD G/L 8.58657 CUSIP 12667FJL0	12/30/05	0.23	373.07	12/25/14	100.00	381.66	8.58
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 527 ORIGINAL COST 515.00 FACTORS PURCHASE 0.00320000 SALE 0.0032 TOTAL LTD G/L 11.86138 CUSIP 12667FJL0	12/30/05	0.32	515.32	01/25/15	100.00	527.19	11.86
*	0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 659 ORIGINAL COST 644.00 FACTORS PURCHASE 0.00410000 SALE 0.0041 TOTAL LTD G/L 14.83617 CUSIP 12667FJL0	12/30/05	0.40	644.58	02/25/15	100.00	659.42	14.83

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 213 ORIGINAL COST 208.00 FACTORS PURCHASE 0.00130000 SALE 0.0013 TOTAL LTD G/L 4.79368 CUSIP 12667FJL0	12/30/05	0.13	208.27	03/25/15	100.00	213.07	4.79
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 424 ORIGINAL COST 414.00 FACTORS PURCHASE 0.00260000 SALE 0.0026 TOTAL LTD G/L 9.5481 CUSIP 12667FJL0	12/30/05	0.26	414.81	04/25/15	100.00	424.36	9.54
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 413 ORIGINAL COST 404.00 FACTORS PURCHASE 0.00250000 SALE 0.0025 TOTAL LTD G/L 9.30178 CUSIP 12667FJL0	12/30/05	0.25	404.12	05/25/15	100.00	413.43	9.30
* 0	CWALT INC ALTERNATIVE LOAN 5.000% DUE 07/25/2019 TRUST MTGPC/SERIES BA1/A+ ADJUSTED QUANTITY 364 ORIGINAL COST 356.00 FACTORS PURCHASE 0.00220000 SALE 0.0022 TOTAL LTD G/L 8.19478 CUSIP 12667FJL0	12/30/05	0.22	356.03	06/25/15	100.00	364.23	8.19

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 75 ORIGINAL COST 80.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -5.69673 CUSIP 31359PB47	02/15/05	0.02	80.97	07/17/14	100.00	75.28	-5.69
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 69 ORIGINAL COST 73.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -5.18538 CUSIP 31359PB47	02/15/05	0.02	73.80	08/17/14	100.01	68.62	-5.18
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 81 ORIGINAL COST 87.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -6.13273 CUSIP 31359PB47	02/15/05	0.02	87.24	09/17/14	100.00	81.11	-6.13
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 71 ORIGINAL COST 76.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -5.38674 CUSIP 31359PB47	02/15/05	0.02	76.61	10/17/14	100.00	71.23	-5.38

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 63 ORIGINAL COST 67.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.74025 CUSIP 31359PB47	02/15/05	0.02	67.42	11/17/14	100.00	62.68	-4.74
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 363 ORIGINAL COST 390.00 FACTORS PURCHASE 0.00080000 SALE 0.0008 TOTAL LTD G/L -27.42443 CUSIP 31359PB47	02/15/05	0.09	390.06	12/17/14	100.00	362.64	-27.42
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 62 ORIGINAL COST 67.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.72294 CUSIP 31359PB47	02/15/05	0.02	67.16	01/17/15	100.00	62.44	-4.72
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 63 ORIGINAL COST 67.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.75468 CUSIP 31359PB47	02/15/05	0.02	67.63	02/17/15	100.00	62.88	-4.75

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* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 64 ORIGINAL COST 68.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.82291 CUSIP 31359PB47	02/15/05	0.02	68.58	03/17/15	100.00	63.76	-4.82
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 65 ORIGINAL COST 70.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.92484 CUSIP 31359PB47	02/15/05	0.02	70.06	04/17/15	100.00	65.14	-4.92
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 65 ORIGINAL COST 69.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -4.88397 CUSIP 31359PB47	02/15/05	0.02	69.47	05/17/15	100.00	64.59	-4.88
* 0	FANNIE MAE REMIC TRUST 7.500% DUE 06/17/2027 CMO/SERIES 1997-49 E-FIXE N/A/N/A ADJUSTED QUANTITY 126 ORIGINAL COST 135.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -9.53626 CUSIP 31359PB47	02/15/05	0.03	135.63	06/17/15	100.00	126.10	-9.53

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* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 232 ORIGINAL COST 240.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -8.83835 CUSIP 3133TDZH2	09/29/05	0.03	240.54	07/15/14	100.00	231.71	-8.83
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 454 ORIGINAL COST 471.00 FACTORS PURCHASE 0.00060000 SALE 0.0006 TOTAL LTD G/L -17.30634 CUSIP 3133TDZH2	09/29/05	0.07	471.19	08/15/14	100.00	453.89	-17.30
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 275 ORIGINAL COST 285.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -10.47359 CUSIP 3133TDZH2	09/29/05	0.04	285.10	09/15/14	100.00	274.63	-10.47
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 237 ORIGINAL COST 246.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -9.03874 CUSIP 3133TDZH2	09/29/05	0.03	246.03	10/15/14	100.00	237.00	-9.03

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* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 224 ORIGINAL COST 232.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -8.54223 CUSIP 3133TDZH2	09/29/05	0.03	232.52	11/17/14	100.00	223.98	-8.54
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 175 ORIGINAL COST 182.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -6.69054 CUSIP 3133TDZH2	09/29/05	0.03	182.16	12/15/14	100.00	175.47	-6.69
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 216 ORIGINAL COST 224.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -8.24961 CUSIP 3133TDZH2	09/29/05	0.03	224.56	01/15/15	100.00	216.32	-8.24
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 327 ORIGINAL COST 339.00 FACTORS PURCHASE 0.00040000 SALE 0.0004 TOTAL LTD G/L -12.45614 CUSIP 3133TDZH2	09/29/05	0.05	339.09	02/17/15	100.00	326.64	-12.45

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* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 228 ORIGINAL COST 236.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -8.68179 CUSIP 3133TDZH2	09/29/05	0.03	236.46	03/16/15	100.00	227.78	-8.68
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 338 ORIGINAL COST 350.00 FACTORS PURCHASE 0.00040000 SALE 0.0004 TOTAL LTD G/L -12.88482 CUSIP 3133TDZH2	09/29/05	0.05	350.91	04/15/15	100.00	338.03	-12.88
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 145 ORIGINAL COST 150.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.53576 CUSIP 3133TDZH2	09/29/05	0.02	150.80	05/15/15	100.00	145.27	-5.53
* 0	FEDERAL HOME LOAN MORTGAGE 6.500% DUE 05/15/2018 CORP CMO/SERIES 2056 CL-T N/A/N/A ADJUSTED QUANTITY 148 ORIGINAL COST 153.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.63848 CUSIP 3133TDZH2	09/29/05	0.02	153.48	06/15/15	100.00	147.85	-5.63

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	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 97 ORIGINAL COST 102.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.20966 CUSIP 31371KZJ3	08/16/04	0.03	102.07	07/25/14	100.00	96.87	-5.20
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 93 ORIGINAL COST 98.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.0184 CUSIP 31371KZJ3	08/16/04	0.03	98.40	08/25/14	100.00	93.39	-5.01
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 94 ORIGINAL COST 98.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.03744 CUSIP 31371KZJ3	08/16/04	0.03	98.74	09/25/14	100.00	93.71	-5.03
*	0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 97 ORIGINAL COST 102.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.2135 CUSIP 31371KZJ3	08/16/04	0.03	102.22	10/27/14	100.00	97.01	-5.21

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* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 95 ORIGINAL COST 100.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.11375 CUSIP 31371KZJ3	08/16/04	0.03	100.23	11/25/14	100.00	95.12	-5.11
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 94 ORIGINAL COST 99.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.0721 CUSIP 31371KZJ3	08/16/04	0.03	99.42	12/26/14	100.00	94.35	-5.07
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 93 ORIGINAL COST 98.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.00332 CUSIP 31371KZJ3	08/16/04	0.03	98.09	01/26/15	100.00	93.09	-5.00
* 0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 96 ORIGINAL COST 101.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -5.16911 CUSIP 31371KZJ3	08/16/04	0.03	101.30	02/25/15	100.00	96.14	-5.16

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0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 98 ORIGINAL COST 103.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -5.26912 CUSIP 31371KZJ3	08/16/04	0.03	103.30	03/25/15	100.00	98.04	-5.26
0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 743 ORIGINAL COST 783.00 FACTORS PURCHASE 0.00220000 SALE 0.0022 TOTAL LTD G/L -39.94082 CUSIP 31371KZJ3	08/16/04	0.24	783.03	04/27/15	100.00	743.09	-39.94
0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 462 ORIGINAL COST 486.00 FACTORS PURCHASE 0.00140000 SALE 0.0014 TOTAL LTD G/L -24.82796 CUSIP 31371KZJ3	08/16/04	0.15	486.76	05/26/15	100.00	461.94	-24.82
0	FNMA GTD PASS THRU POOL#254645 6.500% DUE 12/01/2022 ADJUSTED QUANTITY 91 ORIGINAL COST 95.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -4.89043 CUSIP 31371KZJ3	08/16/04	0.03	95.86	06/25/15	100.00	90.97	-4.89
86,448.5980	FRANKLIN HIGH INCOME FUND ADV SYMBOL FVHIX	03/04/14	2.14	185,000.00	05/04/15	2.01	173,761.68	-11,238.32

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For Account 304-40155

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 6 ORIGINAL COST 6.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.42331 CUSIP 3133TNTM6	08/05/04	0.01	6.89	07/15/14	100.08	6.47	-0.42
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 43 ORIGINAL COST 45.00 FACTORS PURCHASE 0.00080000 SALE 0.0008 TOTAL LTD G/L -2.85699 CUSIP 3133TNTM6	08/05/04	0.09	45.91	08/15/14	99.99	43.06	-2.85
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 24 ORIGINAL COST 25.00 FACTORS PURCHASE 0.00040000 SALE 0.0004 TOTAL LTD G/L -1.6112 CUSIP 3133TNTM6	08/05/04	0.05	25.93	09/15/14	100.00	24.32	-1.61
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 8 ORIGINAL COST 8.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.54855 CUSIP 3133TNTM6	08/05/04	0.02	8.82	10/15/14	100.00	8.28	-0.54

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 63 ORIGINAL COST 66.00 FACTORS PURCHASE 0.00120000 SALE 0.0012 TOTAL LTD G/L -4.1552 CUSIP 3133TNTM6	08/05/04	0.13	66.87	11/17/14	100.00	62.72	-4.15
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 6 ORIGINAL COST 6.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.40346 CUSIP 3133TNTM6	08/05/04	0.01	6.49	12/15/14	100.00	6.09	-0.40
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 20 ORIGINAL COST 21.00 FACTORS PURCHASE 0.00040000 SALE 0.0004 TOTAL LTD G/L -1.3409 CUSIP 3133TNTM6	08/05/04	0.04	21.58	01/15/15	100.00	20.24	-1.34
* 0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 14 ORIGINAL COST 15.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -0.93413 CUSIP 3133TNTM6	08/05/04	0.03	15.03	02/17/15	100.00	14.10	-0.93

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	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 19 ORIGINAL COST 20.00 FACTORS PURCHASE 0.00030000 SALE 0.0003 TOTAL LTD G/L -1.27531 CUSIP 3133TNTM6	08/05/04	0.04	20.52	03/16/15	100.00	19.25	-1.27
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 12 ORIGINAL COST 13.00 FACTORS PURCHASE 0.00020000 SALE 0.0002 TOTAL LTD G/L -0.82481 CUSIP 3133TNTM6	08/05/04	0.03	13.27	04/15/15	100.00	12.45	-0.82
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 40 ORIGINAL COST 42.00 FACTORS PURCHASE 0.00070000 SALE 0.0007 TOTAL LTD G/L -2.62483 CUSIP 3133TNTM6	08/05/04	0.08	42.24	05/15/15	100.00	39.62	-2.62
*	0	FREDDIE MAC CMO/SERIES 2228 7.500% DUE 04/15/2030 PE-FIXED RT N/A/N/A ADJUSTED QUANTITY 6 ORIGINAL COST 6.00 FACTORS PURCHASE 0.00010000 SALE 0.0001 TOTAL LTD G/L -0.3763 CUSIP 3133TNTM6	08/05/04	0.01	6.05	06/15/15	100.00	5.68	-0.37

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 94 ORIGINAL COST 96.00 FACTORS PURCHASE 0.00100000 SALE 0.001 TOTAL LTD G/L -2.56766 CUSIP 31339NKQ8	10/05/05	0.11	96.10	07/15/14	100.00	93.54	-2.56
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 161 ORIGINAL COST 165.00 FACTORS PURCHASE 0.00180000 SALE 0.0018 TOTAL LTD G/L -4.43598 CUSIP 31339NKQ8	10/05/05	0.19	165.70	08/15/14	100.00	161.27	-4.43
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 146 ORIGINAL COST 149.00 FACTORS PURCHASE 0.00160000 SALE 0.0016 TOTAL LTD G/L -4.01284 CUSIP 31339NKQ8	10/05/05	0.17	149.92	09/15/14	100.00	145.91	-4.01
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 107 ORIGINAL COST 109.00 FACTORS PURCHASE 0.00120000 SALE 0.0012 TOTAL LTD G/L -2.93325 CUSIP 31339NKQ8	10/05/05	0.13	109.60	10/15/14	100.00	106.67	-2.93

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* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 161 ORIGINAL COST 165.00 FACTORS PURCHASE 0.00180000 SALE 0.0018 TOTAL LTD G/L -4.43436 CUSIP 31339NKKQ8	10/05/05	0.19	165.69	11/17/14	100.00	161.26	-4.43
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 315 ORIGINAL COST 323.00 FACTORS PURCHASE 0.00360000 SALE 0.0036 TOTAL LTD G/L -8.66348 CUSIP 31339NKKQ8	10/05/05	0.37	323.71	12/15/14	100.00	315.05	-8.66
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 136 ORIGINAL COST 139.00 FACTORS PURCHASE 0.00150000 SALE 0.0015 TOTAL LTD G/L -3.72911 CUSIP 31339NKKQ8	10/05/05	0.16	139.31	01/15/15	100.00	135.59	-3.72
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 95 ORIGINAL COST 97.00 FACTORS PURCHASE 0.00100000 SALE 0.001 TOTAL LTD G/L -2.60351 CUSIP 31339NKKQ8	10/05/05	0.11	97.26	02/17/15	100.00	94.66	-2.60

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* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 125 ORIGINAL COST 128.00 FACTORS PURCHASE 0.00140000 SALE 0.0014 TOTAL LTD G/L -3.42912 CUSIP 31339NKQ8	10/05/05	0 15	128 11	03/16/15	100.00	124 69	-3.42
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 171 ORIGINAL COST 176 00 FACTORS PURCHASE 0 00190000 SALE 0.0019 TOTAL LTD G/L -4.71266 CUSIP 31339NKQ8	10/05/05	0 20	176 08	04/15/15	100 00	171.37	-4.71
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 250 ORIGINAL COST 256.00 FACTORS PURCHASE 0.00280000 SALE 0.0028 TOTAL LTD G/L -6 86608 CUSIP 31339NKQ8	10/05/05	0 29	256 52	05/15/15	100 00	249.66	-6 86
* 0	FREDDIE MAC CMO/SERIES 2410 6.375% DUE 02/15/2032 OE-FIXED RT N/A/N/A ADJUSTED QUANTITY 278 ORIGINAL COST 285.00 FACTORS PURCHASE 0.00310000 SALE 0.0031 TOTAL LTD G/L -7.63583 CUSIP 31339NKQ8	10/05/05	0 33	285.31	06/15/15	100 00	277.68	-7.63

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 686 ORIGINAL COST 703.00 FACTORS: PURCHASE 0 00270000 SALE 0.0027 TOTAL LTD G/L -17.57173 CUSIP 38373XDM5	11/16/06	0.28	703.43	07/21/14	100.00	685.86	-17.57
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 891 ORIGINAL COST 913.00 FACTORS: PURCHASE 0.00350000 SALE 0.0035 TOTAL LTD G/L -22.82742 CUSIP 38373XDM5	11/16/06	0.37	913.92	08/20/14	100.00	891.10	-22.82
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 920 ORIGINAL COST 943.00 FACTORS: PURCHASE 0 00360000 SALE 0.0036 TOTAL LTD G/L -23.56297 CUSIP 38373XDM5	11/16/06	0.38	943.27	09/22/14	100.00	919.71	-23.56
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 889 ORIGINAL COST 911.00 FACTORS: PURCHASE 0 00350000 SALE 0.0035 TOTAL LTD G/L -22.76516 CUSIP 38373XDM5	11/16/06	0.36	911.33	10/20/14	100.00	888.57	-22.76

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* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 612 ORIGINAL COST 627.00 FACTORS PURCHASE 0.00240000 SALE 0.0024 TOTAL LTD G/L -15.67842 CUSIP 38373XDM5	11/16/06	0.25	627.63	11/20/14	100.00	611.96	-15.67
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 396 ORIGINAL COST 405.00 FACTORS PURCHASE 0.00150000 SALE 0.0015 TOTAL LTD G/L -10.14168 CUSIP 38373XDM5	11/16/06	0.16	405.99	12/22/14	100.00	395.85	-10.14
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 646 ORIGINAL COST 662.00 FACTORS PURCHASE 0.00250000 SALE 0.0025 TOTAL LTD G/L -16.55821 CUSIP 38373XDM5	11/16/06	0.27	662.85	01/20/15	100.00	646.30	-16.55
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 488 ORIGINAL COST 500.00 FACTORS PURCHASE 0.00190000 SALE 0.0019 TOTAL LTD G/L -12.51178 CUSIP 38373XDM5	11/16/06	0.20	500.87	02/20/15	100.00	488.36	-12.51

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* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 556 ORIGINAL COST 570.00 FACTORS PURCHASE 0.00220000 SALE 0.0022 TOTAL LTD G/L -14.25394 CUSIP 38373XDM5	11/16/06	0.23	570.61	03/20/15	100.00	556.36	-14.25
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 724 ORIGINAL COST 742.00 FACTORS PURCHASE 0.00280000 SALE 0.0028 TOTAL LTD G/L -18.55759 CUSIP 38373XDM5	11/16/06	0.30	742.89	04/20/15	100.00	724.34	-18.55
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 578 ORIGINAL COST 593.00 FACTORS PURCHASE 0.00230000 SALE 0.0023 TOTAL LTD G/L -14.81758 CUSIP 38373XDM5	11/16/06	0.24	593.17	05/20/15	100.00	578.36	-14.81
* 0	GINNIE MAE CMO/SERIES 2002-45 6.500% DUE 06/20/2032 QE-FIXED RT N/A/N/A ADJUSTED QUANTITY 705 ORIGINAL COST 723.00 FACTORS PURCHASE 0.00280000 SALE 0.0028 TOTAL LTD G/L -18.06492 CUSIP 38373XDM5	11/16/06	0.29	723.17	06/22/15	100.00	705.11	-18.06

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0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 945 ORIGINAL COST 962.00 FACTORS PURCHASE 0.00910000 SALE 0.0091 TOTAL LTD G/L -18.00461 CUSIP 38374KRD7	02/11/05	0.93	962.64	07/21/14	100.00	944.64	-18.00
0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 6649 ORIGINAL COST 6,776.00 FACTORS PURCHASE 0.06450000 SALE 0.0645 TOTAL LTD G/L -126.73635 CUSIP 38374KRD7	02/11/05	6.58	6,776.13	08/20/14	100.00	6,849.40	-126.73
0	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 8063 ORIGINAL COST 8,216.00 FACTORS PURCHASE 0.07820000 SALE 0.0782 TOTAL LTD G/L -153.68361 CUSIP 38374KRD7	02/11/05	7.98	8,216.85	09/22/14	100.00	8,063.17	-153.68
103,000	GINNIE MAE CMO/SERIES 2005-3 5.000% DUE 01/20/2016 VA-FIXED RT N/A/N/A ADJUSTED QUANTITY 2346 ORIGINAL COST 104,361.00 DISTRIBUTIONS 100662 FACTORS PURCHASE 1.00000000 SALE 0.0227 TOTAL LTD G/L -44.7182 CUSIP 38374KRD7	02/11/05	2.32	2,390.89	10/20/14	100.00	2,346.18	-44.71

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* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 51 ORIGINAL COST 53.00 FACTORS PURCHASE 0.00150000 SALE 0.0015 TOTAL LTD G/L -2.78031 CUSIP 3837H1UY5	06/30/04	0.16	53.91	07/21/14	100.00	51.13	-2.78
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 85 ORIGINAL COST 89.00 FACTORS PURCHASE 0.00250000 SALE 0.0025 TOTAL LTD G/L -4.60503 CUSIP 3837H1UY5	06/30/04	0.27	89.22	08/20/14	100.00	84.62	-4.60
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 26 ORIGINAL COST 27.00 FACTORS PURCHASE 0.00070000 SALE 0.0007 TOTAL LTD G/L -1.4014 CUSIP 3837H1UY5	06/30/04	0.08	27.17	09/22/14	100.00	25.77	-1.40
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 44 ORIGINAL COST 46.00 FACTORS PURCHASE 0.00130000 SALE 0.0013 TOTAL LTD G/L -2.38674 CUSIP 3837H1UY5	06/30/04	0.14	46.27	10/20/14	100.00	43.89	-2.38

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* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1988-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 30 ORIGINAL COST 32.00 FACTORS PURCHASE 0.00090000 SALE 0.0009 TOTAL LTD G/L -1.65308 CUSIP 3837H1UY5	06/30/04	0.10	32.05	11/20/14	100.00	30.40	-1.65
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1988-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 52 ORIGINAL COST 55.00 FACTORS PURCHASE 0.00150000 SALE 0.0015 TOTAL LTD G/L -2.8408 CUSIP 3837H1UY5	06/30/04	0.17	55.08	12/22/14	100.00	52.24	-2.84
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1988-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 57 ORIGINAL COST 60.00 FACTORS PURCHASE 0.00170000 SALE 0.0017 TOTAL LTD G/L -3.09624 CUSIP 3837H1UY5	06/30/04	0.18	60.03	01/20/15	100.00	56.94	-3.09
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1988-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 39 ORIGINAL COST 41.00 FACTORS PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L -2.12342 CUSIP 3837H1UY5	06/30/04	0.12	41.17	02/20/15	100.00	39.05	-2.12

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* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 21 ORIGINAL COST 22.00 FACTORS PURCHASE 0.00060000 SALE 0.0006 TOTAL LTD G/L -1.14894 CUSIP 3837H1UY5	06/30/04	0.07	22.27	03/20/15	100.00	21.13	-1.14
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 29 ORIGINAL COST 30.00 FACTORS PURCHASE 0.00080000 SALE 0.0008 TOTAL LTD G/L -1.56501 CUSIP 3837H1UY5	06/30/04	0.09	30.34	04/20/15	100.00	28.78	-1.56
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 32 ORIGINAL COST 33.00 FACTORS PURCHASE 0.00090000 SALE 0.0009 TOTAL LTD G/L -1.72232 CUSIP 3837H1UY5	06/30/04	0.10	33.39	05/20/15	100.00	31.67	-1.72
* 0	GINNIE MAE REMIC TRUST 7.000% DUE 07/20/2028 CMO/SERIES 1998-19 N-FIXE N/A/N/A ADJUSTED QUANTITY 38 ORIGINAL COST 40.00 FACTORS PURCHASE 0.00110000 SALE 0.0011 TOTAL LTD G/L -2.09296 CUSIP 3837H1UY5	06/30/04	0.12	40.58	06/22/15	100.00	38.49	-2.09

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
7,017.5440	LORD ABBETT INVT TR INFLATION FOCUSED FD CL F SYMBOL LIFFX	10/18/13	14.25	100,000.00	02/13/15	12.88	90,385.97	-9,614.03
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 403 ORIGINAL COST 371.00 FACTORS PURCHASE 0.00070000 SALE 0.0007 TOTAL LTD G/L 31.20209 CUSIP 55265KJ91	05/05/09	0.07	371.35	07/25/14	100.00	402.56	31.20
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 522 ORIGINAL COST 481.00 FACTORS PURCHASE 0.00090000 SALE 0.0009 TOTAL LTD G/L 40.43812 CUSIP 55265KJ91	05/05/09	0.09	481.36	08/25/14	100.00	521.80	40.43
* 0	MASTR ASSET SECURITATION TRUST 5.500% DUE 09/25/2033 MTGPC/SERIES 2003-8 N/A/BBB+ ADJUSTED QUANTITY 737 ORIGINAL COST 679.00 FACTORS PURCHASE 0.00130000 SALE 0.0013 TOTAL LTD G/L 57.10015 CUSIP 55265KJ91	05/05/09	0.12	679.69	09/25/14	100.00	736.80	57.10